

## City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 03/01/2016 TO 03/15/2016 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 575			
50439	03/04/2016	1050 ANDREW SMITH	80.31
50440	03/04/2016	1174 ANOTHER PRINTER, INC.	208.33
50441	03/04/2016	1030 BLENCOWE COMPUTER SERVICES, INC	2,150.33
50442	03/04/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
50443	03/04/2016	1174 CHAVCO SERVICES, INC.	200.00
50444	03/04/2016	1354 CLASSIC FORD OF COLUMBIA	1,919.07
50445	03/04/2016	1189 COMMUNICATIONS SPECIALISTS INC	380.00
50446	03/04/2016	1391 COUNTRY CLEAR INC	30.00
50447	03/04/2016	1174 MEGAN MUNIB	2.00
50448	03/04/2016	1174 PATRICIA CLARK	80.00
50449	03/04/2016	1096 NATALIE TOTH	1,382.50
50450	03/04/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
50451	03/04/2016	1302 DICK SMITH FORD INC	60.64
50452	03/04/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	280.00
50453	03/04/2016	1038 EAST RICHLAND COUNTY PSD	184.00
50454	03/04/2016	1148 ED ROBINSONS- PHYSICIANSWEAR	254.50
50455	03/04/2016	1389 EMC NATIONAL LIFE COMPANY	528.47
50456	03/04/2016	1050 ANDREW SMITH	30.00
50457	03/04/2016	1050 KEITH LINDLER	30.00
50458	03/04/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50459	03/04/2016	1433 FASTENAL CO	38.28
50460	03/04/2016	1084 FLINT EQUIPMENT CO	1,315.65
50461	03/04/2016	1174 GAMES WORKSHOP RETAIL, INC.	185.50
50462	03/04/2016	1075 GANN OFFICE SUPPLIES	664.31
50463	03/04/2016	1385 GREAT WEST C/O WELLS FARGO BANK	2,487.00
50464	03/04/2016	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
50465	03/04/2016	1052 KEENAN ENERGY COMPANY	8,313.58
50466	03/04/2016	1396 LEVEL (3) COMMUNICATIONS	1,812.26
50467	03/04/2016	1174 MERRILYN HALL REALTY, INC.	10.20
50468	03/04/2016	1174 MILLER'S	2,990.52
50469	03/04/2016	1174 MOHAWK RUBBER SALES	696.50
50470	03/04/2016	1366 MONROES POWER EQUIPMENT	44.59
50471	03/04/2016	1113 MOTOROLA SOLUTIONS INC	2,489.78
50472	03/04/2016	1063 NAPA AUTO PARTS	230.10
50473	03/04/2016	1496 NUTTALLS TIRE & BATTERY	121.54
50474	03/04/2016	1543 PEBA INSURANCE BENEFITS	0.00

50475	03/04/2016	1543	PEBA INSURANCE BENEFITS	0.00
50476	03/04/2016	1543	PEBA INSURANCE BENEFITS	0.00
50477	03/04/2016	1543	PEBA INSURANCE BENEFITS	38,919.52
50478	03/04/2016	1543	PEBA INSURANCE BENEFITS	0.00
50479	03/04/2016	1543	PEBA INSURANCE BENEFITS	6,577.08
50480	03/04/2016	1466	PRAXAIR DIST INC	68.11
50481	03/04/2016	1003	RICHLAND COUNTY FAMILY COURT	641.31
50482	03/04/2016	1112	RICHLAND COUNTY FINANCE	1,609.44
50483	03/04/2016	1353	RICHLAND COUNTY FINANCE DEPT	1,275.00
50484	03/04/2016	1565	RICHLAND COUNTY FINANCE	1,487.03
50485	03/04/2016	1364	RICHLAND INDUSTRIAL INC	318.66
50486	03/04/2016	1174	ROBERTS TOWING & TRANSPORT, LLC	65.00
50487	03/04/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	767.98
50488	03/04/2016	1041	SCE&G	2,204.41
50489	03/04/2016	1096	SC INTERACTIVE LLC	81.88
50490	03/04/2016	1046	SMITH PRINTING INC	52.65
50491	03/04/2016	1522	SOUTHERN ENVIRONMENTAL SOLUTIONS	2,376.60
50492	03/04/2016	1090	STAPLES CREDIT DEPT	519.75
50493	03/04/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
50494	03/04/2016	1600	STEVEN FOOSHE & ASSOCIATES	1,833.33
50495	03/04/2016	1174	TECSMART	173.60
50496	03/04/2016	1174	TEMPLE HEATING & COOLING, INC.	177.00
50497	03/04/2016	1259	TERMINIX SERVICE INC	375.00
50498	03/04/2016	1121	TIME WARNER CABLE	147.26
50499	03/04/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	104.28
50500	03/04/2016	1406	WAPER INC	187.95
50501	03/04/2016	1085	WRIGHT - JOHNSON, INC UNIFORMS	790.89
50502	03/04/2016	1362	W W WILLIAMS	74.89

CHECK RUN: 575

NUMBER OF CHECKS:	64	<u>96,455.93</u>
TOTAL NUMBER OF CHECKS:	64	<u>96,455.93</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING  
 AUTHORIZED SIGNATURES:

ANDYSMITH  
 ap122r02

03/22/2016 #####

(DATE)  
 (DATE)

Page 1