

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 04/01/2016 TO 04/14/2016 & 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: 577			
50564	04/01/2016	1018 ACE GLASS COMPANY	890.22
50565	04/01/2016	1596 FALCON ACE HARDWARE	10.22
50566	04/01/2016	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
50567	04/01/2016	1174 BLOA	30.00
50568	04/01/2016	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	6.65
50569	04/01/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
50570	04/01/2016	1174 CHAO AND ASSOCIATES, INC.	3,775.00
50571	04/01/2016	1354 CLASSIC FORD OF COLUMBIA	805.34
50572	04/01/2016	1602 COLONY TIRE CORPORATION	259.20
50573	04/01/2016	1174 COLUMBIA OFFICE FURNITURE	160.39
50574	04/01/2016	1391 COUNTRY CLEAR INC	36.30
50575	04/01/2016	1174 PATRICIA CLARK	40.00
50576	04/01/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
50577	04/01/2016	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	278.00
50578	04/01/2016	1389 EMC NATIONAL LIFE COMPANY	528.47
50579	04/01/2016	1050 ANDREW SMITH	30.00
50580	04/01/2016	1050 KEITH LINDLER	30.00
50581	04/01/2016	1599 EXCEL TRUCK GROUP	1,456.49
50582	04/01/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50583	04/01/2016	1084 FLINT EQUIPMENT CO	387.31
50584	04/01/2016	1075 GANN OFFICE SUPPLIES	952.88
50585	04/01/2016	1385 GREAT WEST C/O WELLS FARGO BANK	2,487.00
50586	04/01/2016	1174 GRIGGS SERVICES/DBA: BUG DEPOT	25.80
50587	04/01/2016	1183 HOLLOWAY LAW OFFICES LLC	5,709.25
50588	04/01/2016	1174 ICMA	295.00
50589	04/01/2016	1174 ICMA	75.00
50590	04/01/2016	1174 JAB-FOREST DRIVE, LLC	63.66
50591	04/01/2016	1469 JAJ ELECTRIC LLC	446.00
50592	04/01/2016	1173 BLYTHE S ADAMS	20.00
50593	04/01/2016	1173 RICHARD L ALLMAN	20.00
50594	04/01/2016	1173 LARRY J ANDERSON	10.00
50595	04/01/2016	1173 SHERYL D ANDREWS	10.00
50596	04/01/2016	1173 JOHN A ARNOLD	10.00
50597	04/01/2016	1173 TERRY W BARNHILL	10.00
50598	04/01/2016	1173 TAYLOR R BARRY	20.00
50599	04/01/2016	1173 PATRICIA L BRADLEY	10.00

50600	04/01/2016	1173	WILLIAM BROWN JR	10.00
50601	04/01/2016	1173	STEPHANIE M CAMPBELL	20.00
50602	04/01/2016	1173	ANNA H CARPENTER	20.00
50603	04/01/2016	1173	LINDSAY E COKER	10.00
50604	04/01/2016	1173	SOPHIA B DUNBAR	20.00
50605	04/01/2016	1173	DEBORAH E EDENS	10.00
50606	04/01/2016	1173	KIMBERLY S EDWARDS	20.00
50607	04/01/2016	1173	ELIZABETH C EPPS	10.00
50608	04/01/2016	1173	RASLAN W FARAJ	10.00
50609	04/01/2016	1173	LAURA N FEUSTEL	10.00
50610	04/01/2016	1173	SANNA B FISHER	20.00
50611	04/01/2016	1173	SARAH A FORD	10.00
50612	04/01/2016	1173	JOHN A GAY	10.00
50613	04/01/2016	1173	JOHN D GEDDINGS	10.00
50614	04/01/2016	1173	CHARLES P GRAHAM JR	10.00
50615	04/01/2016	1173	SYLVAN D GRAZETTE	10.00
50616	04/01/2016	1173	BOBBY H GREENE	10.00
50617	04/01/2016	1173	JOHN H HUSTUS JR	10.00
50618	04/01/2016	1173	JOHN M JENNY III	10.00
50619	04/01/2016	1173	CHRISTY V JOHNSON	10.00
50620	04/01/2016	1173	STEPHEN L JOHNSON	10.00
50621	04/01/2016	1173	KELLY C KEPLEY	10.00
50622	04/01/2016	1173	EVELYN LAWS-ASHLEY	10.00
50623	04/01/2016	1173	ANDREW S LEMMON	10.00
50624	04/01/2016	1173	RACHEL M LOWDER	10.00
50625	04/01/2016	1173	SARAH B MEADORS	10.00
50626	04/01/2016	1173	EDWIN J MORGAN	10.00
50627	04/01/2016	1173	RILEY B MORSE	10.00
50628	04/01/2016	1173	FRED L PRICE JR	10.00
50629	04/01/2016	1173	MARY P RICHARDS	10.00
50630	04/01/2016	1173	JOHN R SAWICKI	10.00
50631	04/01/2016	1173	MICHAEL J SEEZEN	10.00
50632	04/01/2016	1173	WILLIAM K WATKINS	10.00
50633	04/01/2016	1173	ROBERT G WESTON	10.00
50634	04/01/2016	1052	KEENAN ENERGY COMPANY	3,275.97
50635	04/01/2016	1136	KNIGHTS PLUMBING CO	270.00
50636	04/01/2016	1173	LEIGH W ODEN	10.00
50637	04/01/2016	1396	LEVEL (3) COMMUNICATIONS	1,480.12
50638	04/01/2016	1174	MILLER'S	1,030.32

50639	04/01/2016	1113	MOTOROLA SOLUTIONS INC	9,052.02
50640	04/01/2016	1543	PEBA INSURANCE BENEFITS	0.00
50641	04/01/2016	1543	PEBA INSURANCE BENEFITS	0.00
50642	04/01/2016	1543	PEBA INSURANCE BENEFITS	39,709.18
50643	04/01/2016	1543	PEBA INSURANCE BENEFITS	0.00
50644	04/01/2016	1543	PEBA INSURANCE BENEFITS	6,577.08
50645	04/01/2016	1003	RICHLAND COUNTY FAMILY COURT	776.22
50646	04/01/2016	1112	RICHLAND COUNTY FINANCE	1,609.44
50647	04/01/2016	1565	RICHLAND COUNTY FINANCE	1,487.03
50648	04/01/2016	1174	ROTARY CLUB OF FOREST ACRES	500.00
50649	04/01/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	235.42
50650	04/01/2016	1041	SCE&G	2,036.83
50651	04/01/2016	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	32,294.00
50652	04/01/2016	1174	SKS MANAGEMENT SERVICES	144.51
50653	04/01/2016	1559	SOUTH CAROLINA MONEYPLUS	1,886.68
50654	04/01/2016	1307	SOUTHERN LUBRICANTS	226.18
50655	04/01/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
50656	04/01/2016	1121	TIME WARNER CABLE	69.30
50657	04/01/2016	1174	TIMMERMAN SCHOOL	338.57
50658	04/01/2016	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	306.32
50659	04/01/2016	1560	WAGeworks, INC.	52.54
50660	04/01/2016	1399	WOW DISCOUNT PROMOTIONS LLC	714.84
50661	04/01/2016	1362	W W WILLIAMS	24.73

CHECK RUN: 577

NUMBER OF CHECKS:	98	<u>124,304.83</u>
TOTAL NUMBER OF CHECKS:	98	<u>124,304.83</u>

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

ANDYSMITH
 ap122r02

04/15/2016 #####

(DATE)
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