

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 06/01/2016 TO 06/15/2016 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 583			
50892	06/10/2016	1018 ACE GLASS COMPANY	169.60
50893	06/10/2016	1596 FALCON ACE HARDWARE	25.90
50894	06/10/2016	1021 AMICK EQUIPMENT, INC	24.63
50895	06/10/2016	1355 AT&T - SLED SERVICE	442.75
50896	06/10/2016	1484 AT&T UVERSE	85.00
50897	06/10/2016	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
50898	06/10/2016	1174 DR. MARK E. BOLTE	250.00
50899	06/10/2016	1314 BOUND TREE MEDICAL LLC	166.77
50900	06/10/2016	1174 CAROLINA AWNING, INC.	1,995.00
50901	06/10/2016	1174 CAROLINA ELEVATOR SERVICE	400.00
50902	06/10/2016	1174 CAROLINA FIRE SAFETY	126.52
50903	06/10/2016	1053 CAROLINA OCCUPATIONAL HEALTH CARE	565.00
50904	06/10/2016	1470 CENTRAL UNITED LIFE INSURANCE	62.03
50905	06/10/2016	1606 CHAVCO SERVICES, INC.	1,745.00
50906	06/10/2016	1037 CITY OF COLUMBIA	2,810.89
50907	06/10/2016	1354 CLASSIC FORD OF COLUMBIA	1,101.29
50908	06/10/2016	1602 COLONY TIRE CORPORATION	842.40
50909	06/10/2016	1174 COLUMBIA REGIONAL BUSINESS REPORT	1,015.00
50910	06/10/2016	1189 COMMUNICATIONS SPECIALISTS INC	317.55
50911	06/10/2016	1391 COUNTRY CLEAR INC	25.50
50912	06/10/2016	1096 SHALAKA THOMPSON	242.54
50913	06/10/2016	1174 PATRICIA CLARK	40.00
50914	06/10/2016	1174 KANDACE LIVINGSTON	20.00
50915	06/10/2016	1174 CURT RYE	50.00
50916	06/10/2016	1566 DEPARTMENT OF ADMINISTRATION	112.00
50917	06/10/2016	1038 EAST RICHLAND COUNTY PSD	184.00
50918	06/10/2016	1389 EMC NATIONAL LIFE COMPANY	528.47
50919	06/10/2016	1050 KEITH LINDLER	30.00
50920	06/10/2016	1050 ANDREW SMITH	30.00
50921	06/10/2016	1050 GENE SEALY	60.00
50922	06/10/2016	1467 EPIC SIGN & BANNER	77.11
50923	06/10/2016	1599 EXCEL TRUCK GROUP	182.07
50924	06/10/2016	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50925	06/10/2016	1007 FIRST CITIZENS BANK - VISA	0.00
50926	06/10/2016	1007 FIRST CITIZENS BANK - VISA	0.00
50927	06/10/2016	1007 FIRST CITIZENS BANK - VISA	0.00

50928	06/10/2016	1007	FIRST CITIZENS BANK - VISA	8,276.09
50929	06/10/2016	1075	GANN OFFICE SUPPLIES	0.00
VOID DATE:	06/09/2016		ORIGINAL AMOUNT:	619.14
50930	06/10/2016	1110	GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	138.75
50931	06/10/2016	1174	GUY LANDSCAPING	4,766.50
50932	06/10/2016	1174	GUY LANDSCAPING	3,545.00
50933	06/10/2016	1174	GUY LANDSCAPING	105.00
50934	06/10/2016	1174	GUY LANDSCAPING	1,814.00
50935	06/10/2016	1174	GUY LANDSCAPING	432.00
50936	06/10/2016	1174	GUY LANDSCAPING	2,956.50
50937	06/10/2016	1174	MARC HARARI, PH.D.	1,000.00
50938	06/10/2016	1183	HOLLOWAY LAW OFFICES LLC	5,573.00
50939	06/10/2016	1173	JANE BROWN-MOORE	20.00
50940	06/10/2016	1173	LOUISA T CAMPBELL	10.00
50941	06/10/2016	1173	ADRIANNE R COLEMAN	10.00
50942	06/10/2016	1173	WILLIAM R COOPER	10.00
50943	06/10/2016	1173	HARVEY M DANGERFIELD	10.00
50944	06/10/2016	1173	LAUREN M DEAN	20.00
50945	06/10/2016	1173	ANGELA D FERRIELL	10.00
50946	06/10/2016	1173	MARTHA B GARVIN	10.00
50947	06/10/2016	1173	RONALD C GORDON	20.00
50948	06/10/2016	1173	SUSAN T HATCH	10.00
50949	06/10/2016	1173	STACEY E HELFORD	10.00
50950	06/10/2016	1173	SARAH M HOLLAND	10.00
50951	06/10/2016	1173	GREGORY J HUGHES	10.00
50952	06/10/2016	1173	DEBRA D JACKSON	10.00
50953	06/10/2016	1173	LARRY D JENNINGS	10.00
50954	06/10/2016	1173	CORDES B KENNEDY	10.00
50955	06/10/2016	1173	OLIVIA R KNIGHT	10.00
50956	06/10/2016	1173	JESSICA R MATHIS	10.00
50957	06/10/2016	1173	CAROL E MAYFIELD	10.00
50958	06/10/2016	1173	GREGORY H MUTH	20.00
50959	06/10/2016	1173	LESTER W NANCE	20.00
50960	06/10/2016	1173	JANA C NICHOLSON	20.00
50961	06/10/2016	1173	KELLY M OSWALD	10.00
50962	06/10/2016	1173	CARMELLA M ROCHE	10.00
50963	06/10/2016	1173	MATTHEW D SHAW	10.00
50964	06/10/2016	1173	RICHARD E SIMS	10.00
50965	06/10/2016	1173	FRANK SPIGNER	10.00

50966	06/10/2016	1173	SHANE L SPITTLER	20.00
50967	06/10/2016	1173	DEBRA M STANYER	10.00
50968	06/10/2016	1173	CAROL W STEVENS	10.00
50969	06/10/2016	1173	AMANDA STONE	20.00
50970	06/10/2016	1173	ARTHUR D SUGGS	10.00
50971	06/10/2016	1173	KELLY L TAYLOR	10.00
50972	06/10/2016	1173	NANCY H WILSON	10.00
50973	06/10/2016	1173	DIANN A CORLEY	10.00
50974	06/10/2016	1174	KANDACE LIVINGSTON	80.00
50975	06/10/2016	1052	KEENAN ENERGY COMPANY	7,989.98
50976	06/10/2016	1082	LAWMEN'S SAFETY SUPPLY	11.87
50977	06/10/2016	1067	LOWE'S	221.53
50978	06/10/2016	1366	MONROES POWER EQUIPMENT	80.05
50979	06/10/2016	1113	MOTOROLA SOLUTIONS INC	132,441.21
50980	06/10/2016	1063	NAPA AUTO PARTS	440.96
50981	06/10/2016	1543	PEBA INSURANCE BENEFITS	0.00
50982	06/10/2016	1543	PEBA INSURANCE BENEFITS	0.00
50983	06/10/2016	1543	PEBA INSURANCE BENEFITS	0.00
50984	06/10/2016	1543	PEBA INSURANCE BENEFITS	12,464.94
50985	06/10/2016	1543	PEBA INSURANCE BENEFITS	0.00
50986	06/10/2016	1543	PEBA INSURANCE BENEFITS	6,577.08
50987	06/10/2016	1048	POLLOCK FINANCIAL CO	255.14
50988	06/10/2016	1003	RICHLAND COUNTY FAMILY COURT	776.22
50989	06/10/2016	1112	RICHLAND COUNTY FINANCE	1,609.44
50990	06/10/2016	1353	RICHLAND COUNTY FINANCE DEPT	250.00
50991	06/10/2016	1565	RICHLAND COUNTY FINANCE	1,487.03
50992	06/10/2016	1364	RICHLAND INDUSTRIAL INC	133.26
50993	06/10/2016	1078	ROYSONS K & A AUTOMOTIVE, INC	930.15
50994	06/10/2016	1213	SC DHEC	1,000.00
50995	06/10/2016	1041	SCE&G	10,166.01
50996	06/10/2016	1598	SIGHTLER'S FLORIST	165.85
50997	06/10/2016	1109	SIRCHIE FINGER PRINT LABARATORIES, INC	181.15
50998	06/10/2016	1559	SOUTH CAROLINA MONEYPLUS	577.92
50999	06/10/2016	1307	SOUTHERN LUBRICANTS	1,252.19
51000	06/10/2016	1090	STAPLES CREDIT DEPT	0.00
51001	06/10/2016	1090	STAPLES CREDIT DEPT	536.94
51002	06/10/2016	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
51003	06/10/2016	1121	TIME WARNER CABLE	147.49
51004	06/10/2016	1104	VERIZON WIRELESS	842.50

51005 06/10/2016 1174 VIC BAILEY FORD, INC.

27,416.00

51006 06/10/2016 1560 WAGeworks, INC.

15.30

CHECK RUN: 583

NUMBER OF CHECKS:

251,546.14

TOTAL NUMBER OF CHECKS:

251,546.14

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

ANDYSMITH
ap122r02

07/01/2016

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