

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 07/01/2015 TO 07/15/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 538			
49342	07/10/2015	1021 AMICK EQUIPMENT, INC	709.33
49343	07/10/2015	1409 BRIDGESTONE HOSEPOWER	288.26
49344	07/10/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	155.00
49345	07/10/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.05
49346	07/10/2015	1037 CITY OF COLUMBIA	1,222.92
49347	07/10/2015	1354 CLASSIC FORD OF COLUMBIA	222.61
49348	07/10/2015	1449 COLUMBIA TRUCK CENTER	320.25
49349	07/10/2015	1189 COMMUNICATIONS SPECIALISTS INC	318.82
49350	07/10/2015	1391 COUNTRY CLEAR INC	25.50
49351	07/10/2015	1563 CROWE LAFAVE, LLC	634.50
49352	07/10/2015	1395 CUMMINS ATLANTIC LLC	122.29
49353	07/10/2015	1408 DADE PAPER AND BAG CO.	29.95
49354	07/10/2015	1038 EAST RICHLAND COUNTY PSD	184.00
49355	07/10/2015	1389 EMC NATIONAL LIFE COMPANY	644.92
49356	07/10/2015	1050 JAKE BROOM	193.20
49357	07/10/2015	1050 MARK WILLIAMS	300.77
49358	07/10/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49359	07/10/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	312.50
49360	07/10/2015	1084 FLINT EQUIPMENT CO	30.56
49361	07/10/2015	1012 FRASIER TIRE SERVICE	190.07
49362	07/10/2015	1075 GANN OFFICE SUPPLIES	413.23
49363	07/10/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
49364	07/10/2015	1209 HENRY SCHEIN INC	124.16
49365	07/10/2015	1183 HOLLOWAY LAW OFFICES LLC	5,590.10
49366	07/10/2015	1174 ICMA MEMBERSHIP RENEWALS	897.14
49367	07/10/2015	1528 IMMEDIION LLC	447.00
49368	07/10/2015	1129 INTERSTATE ALL BATTERY	16.52
49369	07/10/2015	1174 JOHN DEERE LANDSCAPES, LLC	347.32
49370	07/10/2015	1052 KEENAN ENERGY COMPANY	4,485.00
49371	07/10/2015	1174 L-3 COM MOBILE-VISION, INC	46.91
49372	07/10/2015	1174 LAW ENFORCEMENT TRAINING COUNCIL	10.00
49373	07/10/2015	1496 NUTTALLS TIRE & BATTERY	470.05
49374	07/10/2015	1543 PEBA INSURANCE BENEFITS	0.00
49375	07/10/2015	1543 PEBA INSURANCE BENEFITS	0.00
49376	07/10/2015	1543 PEBA INSURANCE BENEFITS	0.00
49377	07/10/2015	1543 PEBA INSURANCE BENEFITS	0.00

49378	07/10/2015	1543	PEBA INSURANCE BENEFITS	72,216.40
49379	07/10/2015	1048	POLLOCK FINANCIAL CO	267.27
49380	07/10/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
49381	07/10/2015	1112	RICHLAND COUNTY FINANCE	1,609.44
49382	07/10/2015	1565	RICHLAND COUNTY FINANCE	1,487.03
49383	07/10/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	238.65
49384	07/10/2015	1174	RUFUS ORNDUFF REFRIGERATION	91.91
49385	07/10/2015	1041	SCE&G	10,854.73
49386	07/10/2015	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	33,374.00
49387	07/10/2015	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
49388	07/10/2015	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	51,764.00
49389	07/10/2015	1046	SMITH PRINTING INC	522.99
49390	07/10/2015	1174	SPATCO ENERGY SOLUTIONS	475.50
49391	07/10/2015	1090	STAPLES CREDIT DEPT	425.04
49392	07/10/2015	1077	STATE NEWSPAPER	2,059.96
49393	07/10/2015	1259	TERMINIX SERVICE INC	100.00
49394	07/10/2015	1554	THE BOUDREAUX GROUP	6,250.00
49395	07/10/2015	1121	TIME WARNER CABLE	47.27
49396	07/10/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
49397	07/10/2015	1104	VERIZON WIRELESS	158.56
49398	07/10/2015	1560	WAGeworks, INC.	10.45
49399	07/10/2015	1491	WASTE MANAGEMENT	4,766.76

CHECK RUN: 538

NUMBER OF CHECKS: 58
TOTAL NUMBER OF CHECKS: 58

210,080.35
210,080.35

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

ANDYSMITH
ap122r02

07/17/2015 #####

(DATE)
(DATE)

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