

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 08/01/2015 TO 08/15/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 541			
49451	08/07/2015	1021 AMICK EQUIPMENT, INC	224.37
49452	08/07/2015	1174 APTI	79.00
49453	08/07/2015	1386 ART4MONEY	36,522.00
49454	08/07/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	179.74
49455	08/07/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	49.51
49456	08/07/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.05
49457	08/07/2015	1037 CITY OF COLUMBIA	1,271.19
49458	08/07/2015	1354 CLASSIC FORD OF COLUMBIA	234.65
49459	08/07/2015	1449 COLUMBIA TRUCK CENTER	145.41
49460	08/07/2015	1566 DEPARTMENT OF ADMINISTRATION	112.00
49461	08/07/2015	1302 DICK SMITH FORD INC	520.05
49462	08/07/2015	1038 EAST RICHLAND COUNTY PSD	184.00
49463	08/07/2015	1389 EMC NATIONAL LIFE COMPANY	644.92
49464	08/07/2015	1050 JAKE BROOM	30.00
49465	08/07/2015	1050 KEITH LINDLER	30.00
49466	08/07/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49467	08/07/2015	1084 FLINT EQUIPMENT CO	315.37
49468	08/07/2015	1012 FRASIER TIRE SERVICE	1,270.94
49469	08/07/2015	1075 GANN OFFICE SUPPLIES	133.32
49470	08/07/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,437.00
49471	08/07/2015	1471 HARRIS COMPUTER SYSTEMS	3,064.20
49472	08/07/2015	1174 HEALTHPORT	32.92
49473	08/07/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
49474	08/07/2015	1173 MARK K BALLANCE	10.00
49475	08/07/2015	1173 TIARRA A BROWN	10.00
49476	08/07/2015	1173 KATHLEEN D BUCKNER	10.00
49477	08/07/2015	1173 THOMAS B CASKEY	10.00
49478	08/07/2015	1173 SHANNON F CHAPMAN	10.00
49479	08/07/2015	1173 KIMBERLY D COPE	10.00
49480	08/07/2015	1173 MEREDITH H DUNCAN	20.00
49481	08/07/2015	1173 JULIETTE C EVANS	10.00
49482	08/07/2015	1173 LOFTON M FANNING JR.	10.00
49483	08/07/2015	1173 NIKKI FLEMMING	10.00
49484	08/07/2015	1173 HENRY G FULMER	10.00
49485	08/07/2015	1173 STEPHANIE N GALLOWAY	10.00
49486	08/07/2015	1173 JEREMY J GAZELLA	10.00

49487	08/07/2015	1173	JANIS L GILLOTTE	10.00
49488	08/07/2015	1173	HERBERT L GINN III	10.00
49489	08/07/2015	1173	ALTON J HEBERT III	20.00
49490	08/07/2015	1173	MICHAEL W HELLAMS	10.00
49491	08/07/2015	1173	PATRICIA S HERRINGTON	10.00
49492	08/07/2015	1173	EDDIE JEFFERSON	20.00
49493	08/07/2015	1173	MARY K JOHNSON	10.00
49494	08/07/2015	1173	LATASHA N LIPSCOMB	20.00
49495	08/07/2015	1173	GARY K LLOYD	10.00
49496	08/07/2015	1173	LYNNE T LONG	10.00
49497	08/07/2015	1173	DIANNE D MARTIN	10.00
49498	08/07/2015	1173	JAMES T MARTIN III	20.00
49499	08/07/2015	1173	MEGAN H MCMILLAN JURY	10.00
49500	08/07/2015	1173	LISA O'SULLIVAN	10.00
49501	08/07/2015	1173	HARVEY J PEAVY JR	20.00
49502	08/07/2015	1173	JOSEPH R POWELL	10.00
49503	08/07/2015	1173	GLORIA K PRUETT	10.00
49504	08/07/2015	1173	MORGAN L QUIROZ	10.00
49505	08/07/2015	1173	SUZANNE W RIGA	20.00
49506	08/07/2015	1173	CHRISTY J RIPPY	10.00
49507	08/07/2015	1173	KATHRYN A SHEPPARD	10.00
49508	08/07/2015	1173	MELVID D THOMPSON JR.	10.00
49509	08/07/2015	1173	ROGER D TRAMMELL	10.00
49510	08/07/2015	1173	REGINALD D WILSON JR.	10.00
49511	08/07/2015	1173	JESSICA E WORKMAN	10.00
49512	08/07/2015	1173	CAROLYN L WRIGHT	10.00
49513	08/07/2015	1052	KEENAN ENERGY COMPANY	3,668.58
49514	08/07/2015	1145	LEE TRANSPORT EQUIPMENT INC	149.04
49515	08/07/2015	1067	LOWE'S	11.43
49516	08/07/2015	1063	NAPA AUTO PARTS	376.71
49517	08/07/2015	1543	PEBA INSURANCE BENEFITS	0.00
49518	08/07/2015	1543	PEBA INSURANCE BENEFITS	0.00
49519	08/07/2015	1543	PEBA INSURANCE BENEFITS	40,512.06
49520	08/07/2015	1543	PEBA INSURANCE BENEFITS	0.00
49521	08/07/2015	1543	PEBA INSURANCE BENEFITS	5,363.22
49522	08/07/2015	1048	POLLOCK FINANCIAL CO	267.27
49523	08/07/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
49524	08/07/2015	1112	RICHLAND COUNTY FINANCE	1,609.44
49525	08/07/2015	1565	RICHLAND COUNTY FINANCE	1,487.03

49526	08/07/2015	1364	RICHLAND INDUSTRIAL INC	160.01
49527	08/07/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	196.50
49528	08/07/2015	1041	SCE&G	525.67
49529	08/07/2015	1046	SMITH PRINTING INC	265.02
49530	08/07/2015	1174	SOLICITORS' ASSN. OF SOUTH CAROLINA, INC	235.00
49531	08/07/2015	1307	SOUTHERN LUBRICANTS	1,004.27
49532	08/07/2015	1090	STAPLES CREDIT DEPT	497.77
49533	08/07/2015	1121	TIME WARNER CABLE	47.47
49534	08/07/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	211.79
49535	08/07/2015	1558	UNITED WAY OF THE MIDLANDS	145.78
49536	08/07/2015	1104	VERIZON WIRELESS	158.03
49537	08/07/2015	1085	WRIGHT - JOHNSON, INC UNIFORMS	447.82

CHECK RUN: 541

NUMBER OF CHECKS:	87
TOTAL NUMBER OF CHECKS:	87

<u>112,951.93</u>
<u>112,951.93</u>

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

ANDYSMITH
 ap122r02

08/07/2015 #####

(DATE)
 (DATE)

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