

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 09/01/2015 TO 09/15/2015 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 543			
49591	09/04/2015	1030 BLENOWE COMPUTER SERVICES, INC	535.00
49592	09/04/2015	1174 BONITZ CONTRACTING CO.	35.91
49593	09/04/2015	1174 CAMPBELL'S WRECKER SERVICE, INC.	200.00
49594	09/04/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	114.48
49595	09/04/2015	1570 CAROLINA FRESH FARMS, LLC	438.48
49596	09/04/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	432.16
49597	09/04/2015	1061 CATOE'S INC.	570.14
49598	09/04/2015	1470 CENTRAL UNITED LIFE INSURANCE	80.54
49599	09/04/2015	1174 CLAIMFOX, INC.	50.90
49600	09/04/2015	1354 CLASSIC FORD OF COLUMBIA	295.65
49601	09/04/2015	1449 COLUMBIA TRUCK CENTER	227.70
49602	09/04/2015	1189 COMMUNICATIONS SPECIALISTS INC	392.92
49603	09/04/2015	1391 COUNTRY CLEAR INC	51.00
49604	09/04/2015	1566 DEPARTMENT OF ADMINISTRATION	112.00
49605	09/04/2015	1302 DICK SMITH FORD INC	126.00
49606	09/04/2015	1062 DUTCH HEATING & AIR CONDITIONING, INC	160.00
49607	09/04/2015	1038 EAST RICHLAND COUNTY PSD	184.00
49608	09/04/2015	1389 EMC NATIONAL LIFE COMPANY	644.92
49609	09/04/2015	1050 M. CAROL GRIFFITH	256.69
49610	09/04/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49611	09/04/2015	1433 FASTENAL CO	320.70
49612	09/04/2015	1084 FLINT EQUIPMENT CO	693.41
49613	09/04/2015	1012 FRASIER TIRE SERVICE	3,631.91
49614	09/04/2015	1075 GANN OFFICE SUPPLIES	554.06
49615	09/04/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,437.00
49616	09/04/2015	1209 HENRY SCHEIN INC	185.11
49617	09/04/2015	1469 JAJ ELECTRIC LLC	489.00
49618	09/04/2015	1052 KEENAN ENERGY COMPANY	4,036.62
49619	09/04/2015	1136 KNIGHTS PLUMBING CO	195.00
49620	09/04/2015	1174 LAURENS COUNTY CORONER'S OFFICE	100.00
49621	09/04/2015	1067 LOWE'S	86.68
49622	09/04/2015	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
49623	09/04/2015	1063 NAPA AUTO PARTS	574.45
49624	09/04/2015	1496 NUTTALLS TIRE & BATTERY	1,014.59
49625	09/04/2015	1543 PEBA INSURANCE BENEFITS	0.00
49626	09/04/2015	1543 PEBA INSURANCE BENEFITS	0.00

49627	09/04/2015	1543	PEBA INSURANCE BENEFITS		39,516.14
49628	09/04/2015	1543	PEBA INSURANCE BENEFITS		0.00
49629	09/04/2015	1543	PEBA INSURANCE BENEFITS		5,363.22
49630	09/04/2015	1048	POLLOCK FINANCIAL CO		267.27
49631	09/04/2015	1466	PRAXAIR DIST INC		157.11
49632	09/04/2015	1003	RICHLAND COUNTY FAMILY COURT		647.61
49633	09/04/2015	1174	ROBERTS TOWING & TRANSPORT, LLC		95.00
49634	09/04/2015	1078	ROYSONS K & A AUTOMOTIVE, INC		556.90
49635	09/04/2015	1174	SC DEPARTMENT OF REVENUE		257.76
49636	09/04/2015	1041	SCE&G		2,741.52
49637	09/04/2015	1245	SMITH RUBBER STAMPS		39.93
49638	09/04/2015	1307	SOUTHERN LUBRICANTS		189.76
49639	09/04/2015	1487	STAR2STAR COMMUNICATIONS LLC		669.03
49640	09/04/2015	1174	TEAMCRAFT ROOFING		168.00
49641	09/04/2015	1259	TERMINIX SERVICE INC		100.00
49642	09/04/2015	1121	TIME WARNER CABLE		47.50
49643	09/04/2015	1558	UNITED WAY OF THE MIDLANDS		41.66
49644	09/04/2015	1043	VELVETEX		378.00
49645	09/04/2015	1227	WEST CHATHAM WARNING DEVICES INC		200.00
49646	09/04/2015	1362	W W WILLIAMS		2,321.19
CHECK RUN: 544	CHECK RUN: 543		NUMBER OF CHECKS:	56	<u>74,479.94</u>
49647	09/10/2015	1174	SC BUILDING CODES COUNCIL		50.00
CHECK RUN: 545	CHECK RUN: 544		NUMBER OF CHECKS:	1	<u>50.00</u>
49648	09/11/2015	1174	AUTO TRIM DESIGN		675.00
CHECK RUN: 546	CHECK RUN: 545		NUMBER OF CHECKS:	1	<u>675.00</u>
49649	09/11/2015	1227	WEST CHATHAM WARNING DEVICES INC		20,092.36
	CHECK RUN: 546		NUMBER OF CHECKS:	1	<u>20,092.36</u>
			TOTAL NUMBER OF CHECKS:	59	<u><u>95,297.30</u></u>

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

ANDYSMITH
 ap122r02

09/21/2015 #####

(DATE)
 (DATE)

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