

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 10/01/2015 TO 10/09/2015 & 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: 548			
49712	10/02/2015	1174 CAMPBELL'S WRECKER SERVICE, INC.	250.00
49713	10/02/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	20.46
49714	10/02/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	78.43
49715	10/02/2015	1470 CENTRAL UNITED LIFE INSURANCE	80.54
49716	10/02/2015	1449 COLUMBIA TRUCK CENTER	237.15
49717	10/02/2015	1189 COMMUNICATIONS SPECIALISTS INC	213.96
49718	10/02/2015	1096 JONATHAN CAWLEY	467.50
49719	10/02/2015	1553 CYBERWOVEN, LLC	11,000.00
49720	10/02/2015	1566 DEPARTMENT OF ADMINISTRATION	112.00
49721	10/02/2015	1038 EAST RICHLAND COUNTY PSD	184.00
49722	10/02/2015	1389 EMC NATIONAL LIFE COMPANY	644.92
49723	10/02/2015	1050 KEITH LINDLER	30.00
49724	10/02/2015	1050 FRANCES REYNOLDS	231.78
49725	10/02/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49726	10/02/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	312.50
49727	10/02/2015	1184 FORTRAN COMMUNICATIONS INC	136.00
49728	10/02/2015	1075 GANN OFFICE SUPPLIES	44.95
49729	10/02/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,437.00
49730	10/02/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
49731	10/02/2015	1528 IMMEDIION LLC	447.00
49732	10/02/2015	1129 INTERSTATE ALL BATTERY	40.93
49733	10/02/2015	1173 ELAINE T. ARNOLD	10.00
49734	10/02/2015	1173 STEPHEN G. BARB	10.00
49735	10/02/2015	1173 THOMAS BOURGEOIS	10.00
49736	10/02/2015	1173 WILBURN A CAMPBELL	10.00
49737	10/02/2015	1173 DOROTHY M. DAVIDSON	10.00
49738	10/02/2015	1173 KELLY S. DERRICK	10.00
49739	10/02/2015	1173 LILLIAN T. DUBOSE	10.00
49740	10/02/2015	1173 RUSSEL R. DUNBAR	10.00
49741	10/02/2015	1173 TERRI G. EISENSTADT	10.00
49742	10/02/2015	1173 LACY B. EVENICH	10.00
49743	10/02/2015	1173 VANESSA N FLYNT	10.00
49744	10/02/2015	1173 MARK G. FUQUA	10.00
49745	10/02/2015	1173 YVONNE D GIRARD	20.00
49746	10/02/2015	1173 MARIAN S GLADDEN	10.00
49747	10/02/2015	1173 ARIELLE M GOLDSMITH	10.00

49748	10/02/2015	1173	KIEANA A GOODMAN	10.00
49749	10/02/2015	1173	RICHARD F. HALL	10.00
49750	10/02/2015	1173	EDWARD L HARRIS	20.00
49751	10/02/2015	1173	DARYL G. HAWKINS	20.00
49752	10/02/2015	1173	STEVEN F. HOLLAND	10.00
49753	10/02/2015	1173	AMBER N HOLLARD	10.00
49754	10/02/2015	1173	LINDA S JOHNSON	10.00
49755	10/02/2015	1173	EUEL D JONES III	20.00
49756	10/02/2015	1173	STANCEL E KIRKLAND JR.	10.00
49757	10/02/2015	1173	ANDREW T KIRKPATRICK	10.00
49758	10/02/2015	1173	LINDA L. MACFARLANE	10.00
49759	10/02/2015	1173	MELISSA A MEEKS	20.00
49760	10/02/2015	1173	ERIC J RAMOS	10.00
49761	10/02/2015	1173	LAWRENCE C REAVES	10.00
49762	10/02/2015	1173	ELIZABETH B RICHARDS	10.00
49763	10/02/2015	1173	WILLIAM A ROOF	10.00
49764	10/02/2015	1173	AMANDA H SMYTHE	10.00
49765	10/02/2015	1173	RUTH J. TAYLOR	10.00
49766	10/02/2015	1173	SCOTT D. THOMSON	10.00
49767	10/02/2015	1173	JAMIE Y. TRAPP	10.00
49768	10/02/2015	1173	NANCY H. WEAVER	10.00
49769	10/02/2015	1173	ROBERT R WILLARD	10.00
49770	10/02/2015	1173	WOODWARD W WILLIAMS III	10.00
49771	10/02/2015	1173	TIMOTHY A WOOD	20.00
49772	10/02/2015	1173	TATYANA YABLONOVSKAYA	10.00
49773	10/02/2015	1173	ELEANOR M YANITY	10.00
49774	10/02/2015	1173	ISAAC N. BYRD	10.00
49775	10/02/2015	1173	CASEY L. ALLEN	10.00
49776	10/02/2015	1052	KEENAN ENERGY COMPANY	9,965.24
49777	10/02/2015	1174	LAW ENFORCEMENT TRAINING COUNCIL	50.00
49778	10/02/2015	1396	LEVEL (3) COMMUNICATIONS	1,478.04
49779	10/02/2015	1067	LOWE'S	31.45
49780	10/02/2015	1063	NAPA AUTO PARTS	284.09
49781	10/02/2015	1174	O'CON JENKINS	150.00
49782	10/02/2015	1174	PATRICIA CLARK	440.00
49783	10/02/2015	1543	PEBA INSURANCE BENEFITS	0.00
49784	10/02/2015	1543	PEBA INSURANCE BENEFITS	0.00
49785	10/02/2015	1543	PEBA INSURANCE BENEFITS	39,516.14
49786	10/02/2015	1543	PEBA INSURANCE BENEFITS	0.00

49787	10/02/2015	1543	PEBA INSURANCE BENEFITS	5,283.22
49788	10/02/2015	1048	POLLOCK FINANCIAL CO	380.20
49789	10/02/2015	1257	POWER SYSTEMS INC	932.00
49790	10/02/2015	1003	RICHLAND COUNTY FAMILY COURT	647.61
49791	10/02/2015	1112	RICHLAND COUNTY FINANCE	1,609.44
49792	10/02/2015	1565	RICHLAND COUNTY FINANCE	1,487.03
49793	10/02/2015	1174	ROBROY ENERGY SYSTEMS, INC.	385.00
49794	10/02/2015	1174	SCCCMA	150.00
49795	10/02/2015	1041	SCE&G	2,607.32
49796	10/02/2015	1174	SEGAL REVENUE & EXPENSE SPECIALISTS	3,917.36
49797	10/02/2015	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
49798	10/02/2015	1259	TERMINIX SERVICE INC	150.00
49799	10/02/2015	1558	UNITED WAY OF THE MIDLANDS	41.66
49800	10/02/2015	1560	WAGeworks, INC.	10.31

CHECK RUN: 549	CHECK RUN: 548	NUMBER OF CHECKS:	89	<u>94,228.55</u>
	49801 10/07/2015 1174 BI-LO #5759			70.26
	CHECK RUN: 549	NUMBER OF CHECKS:	1	<u>70.26</u>
		TOTAL NUMBER OF CHECKS:	90	<u><u>94,298.81</u></u>

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

ANDYSMITH
 ap122r02

10/21/2015 #####

(DATE)
 (DATE)