

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 11/14/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 559			
49977	11/27/2015	1493 AFLAC - GROUP# GPZ70	1,446.70
49978	11/27/2015	1030 BLENCOWE COMPUTER SERVICES, INC	65.00
49979	11/27/2015	1409 BRIDGESTONE HOSEPOWER	370.41
49980	11/27/2015	1574 CAMPBELL'S WRECKER SERVICE, INC.	285.00
49981	11/27/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	37.49
49982	11/27/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	113.53
49983	11/27/2015	1037 CITY OF COLUMBIA	858.77
49984	11/27/2015	1354 CLASSIC FORD OF COLUMBIA	899.30
49985	11/27/2015	1449 COLUMBIA TRUCK CENTER	869.81
49986	11/27/2015	1096 SHAMAR FOULKS	81.88
49987	11/27/2015	1174 PATRICIA CLARK	40.00
49988	11/27/2015	1174 CRAIG'S FIREARM SUPPLY, INC.	2,195.64
49989	11/27/2015	1566 DEPARTMENT OF ADMINISTRATION	112.00
49990	11/27/2015	1163 DONAHUES AUTO SERVICE INC	2,379.35
49991	11/27/2015	1062 DUTCH HEATING & AIR CONDITIONING, INC	1,226.00
49992	11/27/2015	1050 EMPLOYEE REIMBURSEMENT	0.00
VOID DATE: 12/10/2015		ORIGINAL AMOUNT: 179.67	
49993	11/27/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49994	11/27/2015	1084 FLINT EQUIPMENT CO	901.16
49995	11/27/2015	1012 FRASIER TIRE SERVICE	2,633.17
49996	11/27/2015	1075 GANN OFFICE SUPPLIES	146.66
49997	11/27/2015	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
49998	11/27/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,387.00
49999	11/27/2015	1129 INTERSTATE ALL BATTERY	73.22
50000	11/27/2015	1052 KEENAN ENERGY COMPANY	2,808.00
50001	11/27/2015	1082 LAWMEN'S SAFETY SUPPLY	51.28
50002	11/27/2015	1174 LINE EQUIPMENT SALES CO.	3,419.17
50003	11/27/2015	1174 LINE EQUIPMENT SALES CO.	342.91
50004	11/27/2015	1063 NAPA AUTO PARTS	8.32
50005	11/27/2015	1496 NUTTALLS TIRE & BATTERY	910.51
50006	11/27/2015	1174 PALMETTO CONSTRUCTION & REALTY, INC.	17,000.00
50007	11/27/2015	1543 PEBA INSURANCE BENEFITS	0.00
50008	11/27/2015	1543 PEBA INSURANCE BENEFITS	0.00
50009	11/27/2015	1543 PEBA INSURANCE BENEFITS	0.00
50010	11/27/2015	1543 PEBA INSURANCE BENEFITS	0.00
50011	11/27/2015	1543 PEBA INSURANCE BENEFITS	42,743.68

50012	11/27/2015	1048	POLLOCK FINANCIAL CO	573.22
50013	11/27/2015	1003	RICHLAND COUNTY FAMILY COURT	551.01
50014	11/27/2015	1364	RICHLAND INDUSTRIAL INC	177.68
50015	11/27/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	285.87
50016	11/27/2015	1103	SAM'S CLUB/SYNCHRONY BANK	647.92
50017	11/27/2015	1174	SC DEPARTMENT OF REVENUE	236.70
50018	11/27/2015	1041	SCE&G	1,704.64
50019	11/27/2015	1174	S.C.S.C.J.A.	210.00
50020	11/27/2015	1174	S.C.S.C.J.A.	210.00
50021	11/27/2015	1307	SOUTHERN LUBRICANTS	26.32
50022	11/27/2015	1487	STAR2STAR COMMUNICATIONS LLC	176.02
50023	11/27/2015	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
50024	11/27/2015	1259	TERMINIX SERVICE INC	150.00
50025	11/27/2015	1174	THE EMBLEM AUTHORITY	870.00
50026	11/27/2015	1121	TIME WARNER CABLE	96.96
50027	11/27/2015	1558	UNITED WAY OF THE MIDLANDS	41.66
50028	11/27/2015	1104	VERIZON WIRELESS	125.76
50029	11/27/2015	1227	WEST CHATHAM WARNING DEVICES INC	100.00
50030	11/27/2015	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,580.32
50031	11/27/2015	1174	W & W BODY BUILDERS OF COLUMBIA, INC.	62.75
50032	11/27/2015	1362	W W WILLIAMS	4,881.17

CHECK RUN: 559

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

<u>98,850.53</u>
<u>98,850.53</u>

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

ANDYSMITH
ap122r02

12/21/2015

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(DATE)
(DATE)

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