

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 12/01/2015 TO 12/15/2015 & 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: 560			
50033	12/11/2015	1444 ARM ENVIRONMENTAL SERVICES INC	1,750.00
50034	12/11/2015	1386 ART4MONEY	1,846.30
50035	12/11/2015	1484 AT&T UVERSE	85.80
50036	12/11/2015	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
50037	12/11/2015	1174 BROWN'S TREE SERVICE	1,750.00
50038	12/11/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	43.19
50039	12/11/2015	1174 CARL B. CEASE	150.00
50040	12/11/2015	1174 CAROLINA ELEVATOR SERVICE, INC.	200.12
50041	12/11/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	100.00
50042	12/11/2015	1470 CENTRAL UNITED LIFE INSURANCE	62.03
50043	12/11/2015	1037 CITY OF COLUMBIA	1,251.65
50044	12/11/2015	1354 CLASSIC FORD OF COLUMBIA	1,363.53
50045	12/11/2015	1391 COUNTRY CLEAR INC	10.20
50046	12/11/2015	1174 ANA GRACE CATOE	335.00
50047	12/11/2015	1174 MEGAN MUNIB	165.00
50048	12/11/2015	1187 DANA SAFETY SUPPLY INC	3,321.00
50049	12/11/2015	1302 DICK SMITH FORD INC	146.30
50050	12/11/2015	1062 DUTCH HEATING & AIR CONDITIONING, INC	325.00
50051	12/11/2015	1038 EAST RICHLAND COUNTY PSD	184.00
50052	12/11/2015	1356 CARLTON EDWARDS	500.00
50053	12/11/2015	1389 EMC NATIONAL LIFE COMPANY	528.47
50054	12/11/2015	1050 LORI TUMLIN	179.67
50055	12/11/2015	1050 MARK WILLIAMS	46.00
50056	12/11/2015	1050 KEITH LINDLER	30.00
50057	12/11/2015	1050 ANDREW SMITH	30.00
50058	12/11/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
50059	12/11/2015	1007 FIRST CITIZENS BANK - VISA	0.00
50060	12/11/2015	1007 FIRST CITIZENS BANK - VISA	913.86
50061	12/11/2015	1084 FLINT EQUIPMENT CO	323.00
50062	12/11/2015	1174 FOREST ACRES RESTAURANT & MERCHANTS ASSN	40,000.00
50063	12/11/2015	1075 GANN OFFICE SUPPLIES	511.28
50064	12/11/2015	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
50065	12/11/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,387.00
50066	12/11/2015	1174 HARRIS COMPUTER SYSTEMS	441.06
50067	12/11/2015	1183 HOLLOWAY LAW OFFICES LLC	5,599.85
50068	12/11/2015	1052 KEENAN ENERGY COMPANY	2,340.36

50069	12/11/2015	1082	LAWMEN'S SAFETY SUPPLY	88.16
50070	12/11/2015	1067	LOWE'S	30.75
50071	12/11/2015	1063	NAPA AUTO PARTS	310.23
50072	12/11/2015	1265	NICHOLSON BUSINESS SYSTEMS	2,903.00
50073	12/11/2015	1496	NUTTALLS TIRE & BATTERY	0.00
VOID DATE:	12/11/2015		ORIGINAL AMOUNT:	1,888.79
50074	12/11/2015	1543	PEBA INSURANCE BENEFITS	0.00
50075	12/11/2015	1543	PEBA INSURANCE BENEFITS	0.00
50076	12/11/2015	1543	PEBA INSURANCE BENEFITS	0.00
50077	12/11/2015	1543	PEBA INSURANCE BENEFITS	33,905.84
50078	12/11/2015	1543	PEBA INSURANCE BENEFITS	0.00
50079	12/11/2015	1543	PEBA INSURANCE BENEFITS	6,413.50
50080	12/11/2015	1572	PODS ENTERPRISES, LLC	477.36
50081	12/11/2015	1048	POLLOCK FINANCIAL CO	255.14
50082	12/11/2015	1575	POPE FLYNN, LLC	525.00
50083	12/11/2015	1003	RICHLAND COUNTY FAMILY COURT	551.01
50084	12/11/2015	1112	RICHLAND COUNTY FINANCE	1,609.44
50085	12/11/2015	1565	RICHLAND COUNTY FINANCE	1,487.03
50086	12/11/2015	1123	ROSEWOOD FLORIST INC	343.09
50087	12/11/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	1,495.35
50088	12/11/2015	1174	S.C. DEPARTMENT OF REVENUE	116.15
50089	12/11/2015	1041	SCE&G	10,922.39
50090	12/11/2015	1174	SC.GOV	4.00
50091	12/11/2015	1046	SMITH PRINTING INC	506.14
50092	12/11/2015	1559	SOUTH CAROLINA MONEYPLUS	416.67
50093	12/11/2015	1090	STAPLES CREDIT DEPT	0.00
50094	12/11/2015	1090	STAPLES CREDIT DEPT	812.85
50095	12/11/2015	1487	STAR2STAR COMMUNICATIONS LLC	175.71
50096	12/11/2015	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
50097	12/11/2015	1259	TERMINIX SERVICE INC	550.00
50098	12/11/2015	1558	UNITED WAY OF THE MIDLANDS	41.66
50099	12/11/2015	1104	VERIZON WIRELESS	1,230.55
50100	12/11/2015	1560	WAGeworks, INC.	15.80
50101	12/11/2015	1491	WASTE MANAGEMENT	8,143.08
50102	12/11/2015	1362	W W WILLIAMS	741.45
CHECK RUN: 561			CHECK RUN: 560	NUMBER OF CHECKS: 142,779.34
50103	12/11/2015	1496	NUTTALLS TIRE & BATTERY	1,662.04
50104	12/11/2015	1123	ROSEWOOD FLORIST INC	226.75
CHECK RUN: 561			CHECK RUN: 561	NUMBER OF CHECKS: 1,888.79
			TOTAL NUMBER OF CHECKS:	<u>144,668.13</u>

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

ANDYSMITH
ap122r02

12/21/2015

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(DATE)
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