

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 12/15/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 562			
50105	12/22/2015	1462 PALMETTO CONSTRUCTION & REALTY INC	25,000.00
	CHECK RUN: 562	NUMBER OF CHECKS: 1	25,000.00
CHECK RUN: 563			
50106	12/23/2015	1000 ACCESS POINT, INC	75.70
50107	12/23/2015	1493 AFLAC - GROUP# GPZ70	690.14
50108	12/23/2015	1355 AT&T - SLED SERVICE	614.28
50109	12/23/2015	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
50110	12/23/2015	1409 BRIDGESTONE HOSEPOWER	149.04
50111	12/23/2015	1174 CELEBRATIONS	750.00
50112	12/23/2015	1354 CLASSIC FORD OF COLUMBIA	2,139.67
50113	12/23/2015	1391 COUNTRY CLEAR INC	56.10
50114	12/23/2015	1566 DEPARTMENT OF ADMINISTRATION	112.00
50115	12/23/2015	1075 GANN OFFICE SUPPLIES	497.95
50116	12/23/2015	1469 JAJ ELECTRIC LLC	0.00
VOID DATE: 12/22/2015		ORIGINAL AMOUNT: 242.42	
50117	12/23/2015	1114 LANGUAGE LINE SERVICES	50.00
50118	12/23/2015	1396 LEVEL (3) COMMUNICATIONS	2,955.61
50119	12/23/2015	1048 POLLOCK FINANCIAL CO	355.63
50120	12/23/2015	1174 PATRICIA CLARK	40.00
50121	12/23/2015	1174 PATRICIA CLARK	40.00
50122	12/23/2015	1174 MEGAN MUNIB	80.00
50123	12/23/2015	1353 RICHLAND COUNTY FINANCE DEPT	1,975.00
50124	12/23/2015	1526 ROTARY CLUB OF FOREST ACRES	160.00
50125	12/23/2015	1078 ROYSONS K & A AUTOMOTIVE, INC	1,617.00
50126	12/23/2015	1103 SAM'S CLUB/SYNCHRONY BANK	177.10
50127	12/23/2015	1041 SCE&G	2,155.92
50128	12/23/2015	1544 SC MUNICIPAL INSURANCE TRUST (SCMIT)	32,294.00
50129	12/23/2015	1545 SC MUNICIPAL INSURANCE RISK AND FINANCI	0.00
50130	12/23/2015	1545 SC MUNICIPAL INSURANCE RISK AND FINANCI	52,896.00
50131	12/23/2015	1174 SEGAL REVENUE & EXPENSE SPECIALISTS	2,150.70
50132	12/23/2015	1174 JUDGE KIRBY SHEALY	240.00
50133	12/23/2015	1259 TERMINIX SERVICE INC	150.00
50134	12/23/2015	1080 THOMSON REUTERS WEST	350.44
50135	12/23/2015	1121 TIME WARNER CABLE	106.10
50136	12/23/2015	1558 UNITED WAY OF THE MIDLANDS	41.66
50137	12/23/2015	1043 VELVETEX	810.00
50138	12/23/2015	1104 VERIZON WIRELESS	125.76

	50139	12/23/2015	1158	CAROL KOSOSKI				70.00
	50140	12/23/2015	1158	KRISTY HATEM				175.00
	50141	12/23/2015	1158	ELIZABETH CANTEY				225.00
	50142	12/23/2015	1158	CAROL COOK DUGGAN				175.00
	50143	12/23/2015	1158	W.D. MORRIS				105.00
	50144	12/23/2015	1158	NORMAN BRYAN WALTERS				175.00
	50145	12/23/2015	1158	ROBIN O'NEIL				175.00
		CHECK RUN:	563		NUMBER OF CHECKS:	40		<u>105,007.55</u>
CHECK RUN: 564	50146	12/24/2015	1493	AFLAC - GROUP# GPZ70				730.04
	50147	12/24/2015	1021	AMICK EQUIPMENT, INC				491.02
	50148	12/24/2015	1574	CAMPBELL'S WRECKER SERVICE, INC.				85.00
	50149	12/24/2015	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC				63.90
	50150	12/24/2015	1066	CAROLINA INTERNATIONAL TRUCKS, INC				2,108.77
	50151	12/24/2015	1354	CLASSIC FORD OF COLUMBIA				45.62
	50152	12/24/2015	1449	COLUMBIA TRUCK CENTER				179.17
	50153	12/24/2015	1001	FAIRFIELD COUNTY FAMILY COURT				320.32
	50154	12/24/2015	1084	FLINT EQUIPMENT CO				318.74
	50155	12/24/2015	1012	FRASIER TIRE SERVICE				2,546.39
	50156	12/24/2015	1385	GREAT WEST C/O WELLS FARGO BANK				3,387.00
	50157	12/24/2015	1469	JAJ ELECTRIC LLC				240.42
	50158	12/24/2015	1052	KEENAN ENERGY COMPANY				2,820.38
	50159	12/24/2015	1145	LEE TRANSPORT EQUIPMENT INC				692.28
	50160	12/24/2015	1063	NAPA AUTO PARTS				121.07
	50161	12/24/2015	1003	RICHLAND COUNTY FAMILY COURT				551.01
	50162	12/24/2015	1364	RICHLAND INDUSTRIAL INC				13.64
	50163	12/24/2015	1307	SOUTHERN LUBRICANTS				1,012.64
	50164	12/24/2015	1013	W.K. STEPHENSON, JR., TRUSTEE				360.00
	50165	12/24/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA				664.03
	50166	12/24/2015	1362	W W WILLIAMS				478.48
		CHECK RUN:	564		NUMBER OF CHECKS:	21		<u>17,229.92</u>
CHECK RUN: 565	50167	12/23/2015	1174	TOMBO GRILLE				1,430.00
		CHECK RUN:	565		NUMBER OF CHECKS:	1		<u>1,430.00</u>
					TOTAL NUMBER OF CHECKS:	63		<u><u>148,667.47</u></u>

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

ANDYSMITH
 ap122r02

12/28/2015 #####

(DATE)
 (DATE)

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