

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 06/16/2015 TO 06/30/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 533			
49289	06/18/2015	1050 Andy Smith	0.00
VOID DATE:	06/18/2015	ORIGINAL AMOUNT:	0.01
CHECK RUN: 533		NUMBER OF CHECKS:	0.00
CHECK RUN: 534			
49290	06/26/2015	1000 ACCESS POINT, INC	76.26
49291	06/26/2015	1493 AFLAC - GROUP# GPZ70	1,547.06
49292	06/26/2015	1030 BLENCOWE COMPUTER SERVICES, INC	206.00
49293	06/26/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	719.34
49294	06/26/2015	1061 CATOE'S INC.	53.95
49295	06/26/2015	1354 CLASSIC FORD OF COLUMBIA	1,045.13
49296	06/26/2015	1189 COMMUNICATIONS SPECIALISTS INC	406.73
49297	06/26/2015	1391 COUNTRY CLEAR INC	20.40
49298	06/26/2015	1563 CROWE LAFAVE, LLC	4,371.00
49299	06/26/2015	1395 CUMMINS ATLANTIC LLC	684.72
49300	06/26/2015	1408 DADE PAPER AND BAG CO.	289.97
49301	06/26/2015	1302 DICK SMITH FORD INC	40.47
49302	06/26/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49303	06/26/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	104.17
49304	06/26/2015	1084 FLINT EQUIPMENT CO	401.79
49305	06/26/2015	1012 FRASIER TIRE SERVICE	321.39
49306	06/26/2015	1075 GANN OFFICE SUPPLIES	254.17
49307	06/26/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
49308	06/26/2015	1469 JAJ ELECTRIC LLC	428.00
49309	06/26/2015	1052 KEENAN ENERGY COMPANY	8,066.10
49310	06/26/2015	1114 LANGUAGE LINE SERVICES	50.12
49311	06/26/2015	1174 LAW ENFORCEMENT TRAINING COUNCIL	70.00
49312	06/26/2015	1063 NAPA AUTO PARTS	231.37
49313	06/26/2015	1496 NUTTALLS TIRE & BATTERY	0.00
VOID DATE:	06/24/2015	ORIGINAL AMOUNT:	1,175.13
49314	06/26/2015	1048 POLLOCK FINANCIAL CO	318.08
49315	06/26/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06
49316	06/26/2015	1174 RICHLAND COUNTY CLERK OF COURT	2,500.00
49317	06/26/2015	1353 RICHLAND COUNTY FINANCE DEPT	500.00
49318	06/26/2015	1565 RICHLAND COUNTY FINANCE	2,471.65
49319	06/26/2015	1526 ROTARY CLUB OF FOREST ACRES	160.00
49320	06/26/2015	1078 ROYSONS K & A AUTOMOTIVE, INC	309.69
49321	06/26/2015	1103 SAM'S CLUB/SYNCHRONY BANK	349.09
49322	06/26/2015	1107 SC BUDGET AND CONTROL BOARD	112.00

49323	06/26/2015	1179	SC DEPT OF REVENUE-SALES TAX	11.61
49324	06/26/2015	1041	SCE&G	2,570.71
49325	06/26/2015	1174	SC POLICE CHIEFS ASSOCIATION	58.11
49326	06/26/2015	1046	SMITH PRINTING INC	136.20
49327	06/26/2015	1487	STAR2STAR COMMUNICATIONS LLC	171.25
49328	06/26/2015	1174	STATEWIDE SECURITY SYSTEMS, INC.	1,200.00
49329	06/26/2015	1121	TIME WARNER CABLE	106.10
49330	06/26/2015	1396	TW TELECOM	1,478.21
49331	06/26/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
49332	06/26/2015	1104	VERIZON WIRELESS	0.00
VOID DATE:	06/24/2015		ORIGINAL AMOUNT:	128.78
49333	06/26/2015	1560	WAGeworks, INC.	6.47
49334	06/26/2015	1362	W W WILLIAMS	4,316.31
CHECK RUN: 534			NUMBER OF CHECKS:	<u>40,672.08</u>
49335	06/26/2015	1309	FIRST CITIZENS BANK - HOSP ACCT	0.00
VOID DATE:	06/24/2015		ORIGINAL AMOUNT:	65,000.00
49336	06/26/2015	1496	NUTTALLS TIRE & BATTERY	0.00
VOID DATE:	06/24/2015		ORIGINAL AMOUNT:	486.16
49337	06/26/2015	1104	VERIZON WIRELESS	0.00
VOID DATE:	06/24/2015		ORIGINAL AMOUNT:	817.75
CHECK RUN: 535			NUMBER OF CHECKS:	<u>0.00</u>
49338	06/26/2015	1309	FIRST CITIZENS BANK - HOSP ACCT	65,000.00
49339	06/26/2015	1496	NUTTALLS TIRE & BATTERY	486.16
49340	06/26/2015	1104	VERIZON WIRELESS	817.75
CHECK RUN: 536			NUMBER OF CHECKS:	<u>66,303.91</u>
49341	06/30/2015	1183	HOLLOWAY LAW OFFICES LLC	5,000.00
CHECK RUN: 537			NUMBER OF CHECKS:	<u>5,000.00</u>
			TOTAL NUMBER OF CHECKS:	<u><u>111,975.99</u></u>

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

ANDYSMITH  
 ap122r02

07/17/2015

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(DATE)  
 (DATE)

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