

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 07/15/2015 TO 07/31/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 539			
49400	07/24/2015	1000 ACCESS POINT, INC	89.17
49401	07/24/2015	1493 AFLAC - GROUP# GPZ70	1,547.06
49402	07/24/2015	1021 AMICK EQUIPMENT, INC	321.68
49403	07/24/2015	1355 AT&T - SLED SERVICE	174.11
49404	07/24/2015	1484 AT&T UVERSE	85.80
49405	07/24/2015	1174 BAXTER LAND SURVEYING COMPANY, INC.	550.00
49406	07/24/2015	1030 BLENCOWE COMPUTER SERVICES, INC	184.25
49407	07/24/2015	1314 BOUND TREE MEDICAL LLC	47.38
49408	07/24/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	13.72
49409	07/24/2015	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
49410	07/24/2015	1354 CLASSIC FORD OF COLUMBIA	823.83
49411	07/24/2015	1449 COLUMBIA TRUCK CENTER	559.22
49412	07/24/2015	1391 COUNTRY CLEAR INC	20.40
49413	07/24/2015	1096 KRISHONDRA JONES	682.50
49414	07/24/2015	1096 SANDY GAINEY, JR.	466.81
49415	07/24/2015	1096 CHARISSA JOHNSON	475.00
49416	07/24/2015	1163 DONAHUES AUTO SERVICE INC	153.34
49417	07/24/2015	1174 DUCKSBACK, INC.	8.14
49418	07/24/2015	1356 CARLTON EDWARDS	500.00
49419	07/24/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49420	07/24/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49421	07/24/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49422	07/24/2015	1007 FIRST CITIZENS BANK - VISA	10,142.59
49423	07/24/2015	1012 FRASIER TIRE SERVICE	1,462.95
49424	07/24/2015	1075 GANN OFFICE SUPPLIES	194.37
49425	07/24/2015	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
49426	07/24/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,437.00
49427	07/24/2015	1052 KEENAN ENERGY COMPANY	7,419.91
49428	07/24/2015	1114 LANGUAGE LINE SERVICES	50.00
49429	07/24/2015	1113 MOTOROLA SOLUTIONS INC	1,244.82
49430	07/24/2015	1063 NAPA AUTO PARTS	205.07
49431	07/24/2015	1496 NUTTALLS TIRE & BATTERY	103.00
49432	07/24/2015	1048 POLLOCK FINANCIAL CO	330.07
49433	07/24/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06
49434	07/24/2015	1353 RICHLAND COUNTY FINANCE DEPT	3,125.00
49435	07/24/2015	1078 ROYSONS K & A AUTOMOTIVE, INC	679.67

49436	07/24/2015	1103	SAM'S CLUB/SYNCHRONY BANK	271.29
49437	07/24/2015	1179	SC DEPT OF REVENUE-SALES TAX	120.33
49438	07/24/2015	1041	SCE&G	2,955.16
49439	07/24/2015	1174	SI SOLUTIONS	3,439.41
49440	07/24/2015	1487	STAR2STAR COMMUNICATIONS LLC	171.46
49441	07/24/2015	1259	TERMINIX SERVICE INC	150.00
49442	07/24/2015	1121	TIME WARNER CABLE	106.74
49443	07/24/2015	1396	TW TELECOM	1,478.04
49444	07/24/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
49445	07/24/2015	1043	VELVETEX	494.10
49446	07/24/2015	1104	VERIZON WIRELESS	817.40
49447	07/24/2015	1174	VIC BAILEY FORD, INC.	27,125.00
49448	07/24/2015	1174	VIC BAILEY FORD INC.	27,125.00
49449	07/24/2015	1174	VIC BAILEY FORD INC.	27,125.00

CHECK RUN: 540	CHECK RUN: 539	NUMBER OF CHECKS:	50	<u>129,526.25</u>
	49450 07/29/2015 1174 BROWN'S TREE & STUMPS REMOVAL SERVICE			3,900.00
	CHECK RUN: 540	NUMBER OF CHECKS:	1	<u>3,900.00</u>
		TOTAL NUMBER OF CHECKS:	51	<u><u>133,426.25</u></u>

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

ANDYSMITH
 ap122r02

08/07/2015 #####

(DATE)
 (DATE)