

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 08/15/2015 TO 08/31/2015 & 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: 542			
49538	08/21/2015	1000 ACCESS POINT, INC	88.91
49539	08/21/2015	1493 AFLAC - GROUP# GPZ70	1,529.38
49540	08/21/2015	1355 AT&T - SLED SERVICE	174.11
49541	08/21/2015	1484 AT&T UVERSE	85.80
49542	08/21/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	183.33
49543	08/21/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	40.00
49544	08/21/2015	1354 CLASSIC FORD OF COLUMBIA	718.69
49545	08/21/2015	1449 COLUMBIA TRUCK CENTER	121.69
49546	08/21/2015	1391 COUNTRY CLEAR INC	30.60
49547	08/21/2015	1566 DEPARTMENT OF ADMINISTRATION	171.20
49548	08/21/2015	1356 CARLTON EDWARDS	300.00
49549	08/21/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49550	08/21/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	520.84
49551	08/21/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49552	08/21/2015	1007 FIRST CITIZENS BANK - VISA	3,381.40
49553	08/21/2015	1084 FLINT EQUIPMENT CO	287.79
49554	08/21/2015	1012 FRASIER TIRE SERVICE	1,827.22
49555	08/21/2015	1075 GANN OFFICE SUPPLIES	565.55
49556	08/21/2015	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
49557	08/21/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,437.00
49558	08/21/2015	1174 JOHN DEERE LANDSCAPES	263.49
49559	08/21/2015	1052 KEENAN ENERGY COMPANY	7,080.97
49560	08/21/2015	1114 LANGUAGE LINE SERVICES	50.00
49561	08/21/2015	1145 LEE TRANSPORT EQUIPMENT INC	106.91
49562	08/21/2015	1568 LOVE CHEVROLET COMPANY	4,901.99
49563	08/21/2015	1507 MOTA INDUSTRIAL SERVICES LLC	248.40
49564	08/21/2015	1113 MOTOROLA SOLUTIONS INC	1,245.48
49565	08/21/2015	1434 MUNICODE CORP	650.00
49566	08/21/2015	1063 NAPA AUTO PARTS	111.61
49567	08/21/2015	1496 NUTTALLS TIRE & BATTERY	558.16
49568	08/21/2015	1550 PHILLIPS RADAR	940.00
49569	08/21/2015	1048 POLLOCK FINANCIAL CO	318.08
49570	08/21/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06
49571	08/21/2015	1353 RICHLAND COUNTY FINANCE DEPT	2,325.00
49572	08/21/2015	1364 RICHLAND INDUSTRIAL INC	174.29
49573	08/21/2015	1078 ROYSONS K & A AUTOMOTIVE, INC	1,032.81

49574	08/21/2015	1174	RUBBER DESIGNS	5,664.43
49575	08/21/2015	1179	SC DEPT OF REVENUE-SALES TAX	415.02
49576	08/21/2015	1041	SCE&G	10,882.80
49577	08/21/2015	1046	SMITH PRINTING INC	0.00
VOID DATE:	08/31/2015		ORIGINAL AMOUNT:	39.93
49578	08/21/2015	1487	STAR2STAR COMMUNICATIONS LLC	175.83
49579	08/21/2015	1077	STATE NEWSPAPER	540.51
49580	08/21/2015	1259	TERMINIX SERVICE INC	425.00
49581	08/21/2015	1174	THE PANTRY, INC. #470	85.05
49582	08/21/2015	1174	THE PANTRY #497	337.20
49583	08/21/2015	1121	TIME WARNER CABLE	97.60
49584	08/21/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	183.22
49585	08/21/2015	1396	TW TELECOM	1,478.07
49586	08/21/2015	1558	UNITED WAY OF THE MIDLANDS	41.66
49587	08/21/2015	1104	VERIZON WIRELESS	816.41
49588	08/21/2015	1560	WAGeworks, INC.	23.39
49589	08/21/2015	1491	WASTE MANAGEMENT	5,249.88
49590	08/21/2015	1362	W W WILLIAMS	312.00

CHECK RUN: 542

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

61,254.40
61,254.40

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

ANDYSMITH
ap122r02

09/21/2015

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(DATE)
(DATE)

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