

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 09/16/2015 TO 09/30/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 547			
49650	09/18/2015	1000 ACCESS POINT, INC	89.05
49651	09/18/2015	1493 AFLAC - GROUP# GPZ70	1,511.70
49652	09/18/2015	1355 AT&T - SLED SERVICE	174.11
49653	09/18/2015	1484 AT&T UVERSE	94.80
49654	09/18/2015	1174 BELSER & BELSER, P.A.	714.53
49655	09/18/2015	1030 BLENCOWE COMPUTER SERVICES, INC	86.75
49656	09/18/2015	1174 CAROLINA CARPET CLEANING	379.00
49657	09/18/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	105.00
49658	09/18/2015	1037 CITY OF COLUMBIA	1,096.92
49659	09/18/2015	1354 CLASSIC FORD OF COLUMBIA	742.34
49660	09/18/2015	1449 COLUMBIA TRUCK CENTER	91.00
49661	09/18/2015	1391 COUNTRY CLEAR INC	45.90
49662	09/18/2015	1096 CHRISTOPHER CLINTON	135.62
49663	09/18/2015	1050 KEITH LINDLER	30.00
49664	09/18/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49665	09/18/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	416.67
49666	09/18/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49667	09/18/2015	1007 FIRST CITIZENS BANK - VISA	2,083.10
49668	09/18/2015	1084 FLINT EQUIPMENT CO	2,714.64
49669	09/18/2015	1012 FRASIER TIRE SERVICE	3,217.81
49670	09/18/2015	1075 GANN OFFICE SUPPLIES	171.40
49671	09/18/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,437.00
49672	09/18/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
49673	09/18/2015	1514 JIM WHITEHEAD TIRE & AUTO	3,369.60
49674	09/18/2015	1052 KEENAN ENERGY COMPANY	3,139.18
49675	09/18/2015	1114 LANGUAGE LINE SERVICES	50.03
49676	09/18/2015	1317 LEADSONLINE LLC	1,758.00
49677	09/18/2015	1145 LEE TRANSPORT EQUIPMENT INC	72.36
49678	09/18/2015	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
49679	09/18/2015	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
49680	09/18/2015	1113 MOTOROLA SOLUTIONS INC	1,225.78
49681	09/18/2015	1063 NAPA AUTO PARTS	206.11
49682	09/18/2015	1496 NUTTALLS TIRE & BATTERY	486.16
49683	09/18/2015	1466 PRAXAIR DIST INC	77.28
49684	09/18/2015	1003 RICHLAND COUNTY FAMILY COURT	647.61
49685	09/18/2015	1112 RICHLAND COUNTY FINANCE	1,609.44

49686	09/18/2015	1353	RICHLAND COUNTY FINANCE DEPT	1,950.00
49687	09/18/2015	1565	RICHLAND COUNTY FINANCE	1,487.03
49688	09/18/2015	1364	RICHLAND INDUSTRIAL INC	918.00
49689	09/18/2015	1123	ROSEWOOD FLORIST INC	118.75
49690	09/18/2015	1526	ROTARY CLUB OF FOREST ACRES	160.00
49691	09/18/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	682.42
49692	09/18/2015	1056	SAFEGUARD BUSINESS SYSTEMS INC	186.63
49693	09/18/2015	1103	SAM'S CLUB/SYNCHRONY BANK	492.44
49694	09/18/2015	1174	SC DEPARTMENT OF OF REVENUE	217.24
49695	09/18/2015	1041	SCE&G	10,900.03
49696	09/18/2015	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	33,374.00
49697	09/18/2015	1174	SC POLICE CHIEFS ASSOCIATION	90.00
49698	09/18/2015	1174	SEGAL REVENUE & EXPENSE SPECIALISTS	7,852.64
49699	09/18/2015	1307	SOUTHERN LUBRICANTS	81.80
49700	09/18/2015	1174	SPATCO ENERGY SOLUTIONS	52.38
49701	09/18/2015	1090	STAPLES CREDIT DEPT	386.14
49702	09/18/2015	1487	STAR2STAR COMMUNICATIONS LLC	176.14
49703	09/18/2015	1077	STATE NEWSPAPER	136.23
49704	09/18/2015	1259	TERMINIX SERVICE INC	175.00
49705	09/18/2015	1554	THE BOUDREAUX GROUP	1,562.50
49706	09/18/2015	1121	TIME WARNER CABLE	97.60
49707	09/18/2015	1558	UNITED WAY OF THE MIDLANDS	41.66
49708	09/18/2015	1104	VERIZON WIRELESS	978.73
49709	09/18/2015	1560	WAGeworks, INC.	16.78
49710	09/18/2015	1491	WASTE MANAGEMENT	6,198.12
49711	09/18/2015	1362	W W WILLIAMS	1,199.63

CHECK RUN: 547

NUMBER OF CHECKS: 62
TOTAL NUMBER OF CHECKS: 62

105,754.10
105,754.10

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

(DATE)
(DATE)

ANDYSMITH
ap122r02

10/21/2015 #####

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