

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 10/10/2015 TO 10/20/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 550			
49802	10/16/2015	1000 ACCESS POINT, INC	76.96
49803	10/16/2015	1174 ACE HARDWARE	163.02
49804	10/16/2015	1493 AFLAC - GROUP# GPZ70	1,446.70
49805	10/16/2015	1021 AMICK EQUIPMENT, INC	117.17
49806	10/16/2015	1386 ART4MONEY	36,322.70
49807	10/16/2015	1355 AT&T - SLED SERVICE	615.14
49808	10/16/2015	1484 AT&T UVERSE	85.80
49809	10/16/2015	1030 BLENCOWE COMPUTER SERVICES, INC	130.00
49810	10/16/2015	1174 BREVARD EXTRADITIONS, INC.	400.00
49811	10/16/2015	1409 BRIDGESTONE HOSEPOWER	307.34
49812	10/16/2015	1533 THE BRITTINGHAM GROUP LLP	11,500.00
49813	10/16/2015	1174 CAMBELL'S WRECKER SERVICE, INC.	250.00
49814	10/16/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	100.86
49815	10/16/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	140.00
49816	10/16/2015	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
49817	10/16/2015	1037 CITY OF COLUMBIA	1,129.53
49818	10/16/2015	1354 CLASSIC FORD OF COLUMBIA	574.21
49819	10/16/2015	1391 COUNTRY CLEAR INC	61.20
49820	10/16/2015	1096 RICHLAND COUNTY CLERK OF COURT	350.00
49821	10/16/2015	1395 CUMMINS ATLANTIC LLC	1,091.85
49822	10/16/2015	1173 CAROL GRIFFITH	235.41
49823	10/16/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49824	10/16/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	104.17
49825	10/16/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49826	10/16/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49827	10/16/2015	1007 FIRST CITIZENS BANK - VISA	4,631.76
49828	10/16/2015	1468 FIRST CITIZENS BANK - LOAN	78,931.38
49829	10/16/2015	1084 FLINT EQUIPMENT CO	1,777.04
49830	10/16/2015	1075 GANN OFFICE SUPPLIES	1,048.82
49831	10/16/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,437.00
49832	10/16/2015	1052 KEENAN ENERGY COMPANY	6,600.24
49833	10/16/2015	1113 MOTOROLA SOLUTIONS INC	1,248.16
49834	10/16/2015	1063 NAPA AUTO PARTS	57.03
49835	10/16/2015	1149 PETTY CASH	115.17
49836	10/16/2015	1572 PODS ENTERPRISES, LLC	765.72
49837	10/16/2015	1048 POLLOCK FINANCIAL CO	267.27

49838	10/16/2015	1003	RICHLAND COUNTY FAMILY COURT	647.61
49839	10/16/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	1,075.14
49840	10/16/2015	1103	SAM'S CLUB/SYNCHRONY BANK	269.89
49841	10/16/2015	1041	SCE&G	10,400.78
49842	10/16/2015	1174	SEGAL REVENUE & EXPENSE SPECIALISTS	6,567.01
49843	10/16/2015	1046	SMITH PRINTING INC	458.03
49844	10/16/2015	1090	STAPLES CREDIT DEPT	550.02
49845	10/16/2015	1487	STAR2STAR COMMUNICATIONS LLC	176.93
49846	10/16/2015	1077	STATE NEWSPAPER	159.57
49847	10/16/2015	1013	W.K. STEPHENSON, JR., TRUSTEE	360.00
49848	10/16/2015	1121	TIME WARNER CABLE	47.50
49849	10/16/2015	1558	UNITED WAY OF THE MIDLANDS	41.66
49850	10/16/2015	1104	VERIZON WIRELESS	976.94
49851	10/16/2015	1560	WAGeworks, INC.	6.19
49852	10/16/2015	1491	WASTE MANAGEMENT	4,483.92
49853	10/16/2015	1362	W W WILLIAMS	2,435.31
49854	10/16/2015	1239	YOUNGS TRUE VALUE HARDWARE INC	247.63

CHECK RUN: 550

NUMBER OF CHECKS: 53
TOTAL NUMBER OF CHECKS: 53

185,248.85
185,248.85

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

ANDYSMITH
ap122r02

10/21/2015 #####

(DATE)
(DATE)

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