

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 10/21/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 551			
49855	10/30/2015	1174 AIR MASTER HEATING & AIR, LLC	120.00
49856	10/30/2015	1021 AMICK EQUIPMENT, INC	1,208.40
49857	10/30/2015	1174 ASCAP	342.50
49858	10/30/2015	1174 BEST LOCKSMITH	341.68
49859	10/30/2015	1174 BEST LOCKSMITH	71.00
49860	10/30/2015	1409 BRIDGESTONE HOSEPOWER	349.40
49861	10/30/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	1,474.72
49862	10/30/2015	1174 CAROLINA PAINT & BODY SHOP	125.00
49863	10/30/2015	1061 CATOE'S INC.	67.55
49864	10/30/2015	1174 CIDS, INC.	400.00
49865	10/30/2015	1354 CLASSIC FORD OF COLUMBIA	1,901.09
49866	10/30/2015	1449 COLUMBIA TRUCK CENTER	64.70
49867	10/30/2015	1096 RICHLAND COUNTY OF CLERK	1,000.00
49868	10/30/2015	1096 PATRICIA CLARK	80.00
49869	10/30/2015	1174 PATRICIA CLARK	40.00
49870	10/30/2015	1174 BELK DEPARTMENT STORE	43.97
49871	10/30/2015	1566 DEPARTMENT OF ADMINISTRATION	112.00
49872	10/30/2015	1144 DODENHOFF TREE SERVICE	1,350.00
49873	10/30/2015	1174 DUNBAR FUNERAL HOME (DEVINE)	452.25
49874	10/30/2015	1050 ROY S. MCBEE	168.00
49875	10/30/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49876	10/30/2015	1433 FASTENAL CO	20.76
49877	10/30/2015	1309 FIRST CITIZENS BANK - HOSP ACCT	230,000.00
49878	10/30/2015	1084 FLINT EQUIPMENT CO	2,547.10
49879	10/30/2015	1367 FOREMOST PROMOTIONS	162.50
49880	10/30/2015	1573 FOREST AND WILDLIFE INNOVATIONS, INC.	0.00
VOID DATE:	10/29/2015	ORIGINAL AMOUNT:	5,300.00
49881	10/30/2015	1184 FORTRAN COMMUNICATIONS INC	211.33
49882	10/30/2015	1012 FRASIER TIRE SERVICE	4,277.36
49883	10/30/2015	1075 GANN OFFICE SUPPLIES	637.43
49884	10/30/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,387.00
49885	10/30/2015	1469 JAJ ELECTRIC LLC	674.36
49886	10/30/2015	1052 KEENAN ENERGY COMPANY	6,499.16
49887	10/30/2015	1114 LANGUAGE LINE SERVICES	50.00
49888	10/30/2015	1396 LEVEL (3) COMMUNICATIONS	1,477.80
49889	10/30/2015	1366 MONROES POWER EQUIPMENT	511.65

49890	10/30/2015	1113	MOTOROLA SOLUTIONS INC	630.72
49891	10/30/2015	1063	NAPA AUTO PARTS	121.92
49892	10/30/2015	1496	NUTTALLS TIRE & BATTERY	2,149.84
49893	10/30/2015	1572	PODS ENTERPRISES, LLC	477.36
49894	10/30/2015	1048	POLLOCK FINANCIAL CO	318.08
49895	10/30/2015	1003	RICHLAND COUNTY FAMILY COURT	647.61
49896	10/30/2015	1353	RICHLAND COUNTY FINANCE DEPT	2,800.00
49897	10/30/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	1,652.34
49898	10/30/2015	1041	SCE&G	2,587.16
49899	10/30/2015	1174	SLOAN CONSTRUCTION	368.18
49900	10/30/2015	1307	SOUTHERN LUBRICANTS	823.69
49901	10/30/2015	1077	STATE NEWSPAPER	35.10
49902	10/30/2015	1259	TERMINIX SERVICE INC	150.00
49903	10/30/2015	1121	TIME WARNER CABLE	192.60
49904	10/30/2015	1491	WASTE MANAGEMENT	121.08
49905	10/30/2015	1362	W W WILLIAMS	3,379.80

CHECK RUN: 551	NUMBER OF CHECKS:	<u>276,944.51</u>
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CHECK RUN: 552

49906	10/30/2015	1573	FOREST AND WILDLIFE INNOVATIONS, INC.	5,300.00
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CHECK RUN: 552	NUMBER OF CHECKS:	<u>5,300.00</u>
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TOTAL NUMBER OF CHECKS:	<u><u>282,244.51</u></u>
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THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING  
 AUTHORIZED SIGNATURES:

ANDYSMITH  
 ap122r02

11/13/2015

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(DATE)  
 (DATE)

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