

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 11/01/2015 TO 11/13/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 553			
49907	11/04/2015	1386 ART4MONEY	46,012.70
	CHECK RUN: 553	NUMBER OF CHECKS: 1	46,012.70
CHECK RUN: 554			
49908	11/04/2015	1174 WRS	2,000.00
	CHECK RUN: 554	NUMBER OF CHECKS: 1	2,000.00
CHECK RUN: 555			
49909	11/13/2015	1000 ACCESS POINT, INC	78.03
49910	11/13/2015	1444 ARM ENVIRONMENTAL SERVICES INC	950.00
49911	11/13/2015	1355 AT&T - SLED SERVICE	614.28
49912	11/13/2015	1484 AT&T UVERSE	85.80
49913	11/13/2015	1174 BELSER & BELSER, P.A.	250.60
49914	11/13/2015	1174 BEST LOCKSMITH	155.84
49915	11/13/2015	1030 BLENCOWE COMPUTER SERVICES, INC	3,204.33
49916	11/13/2015	1533 THE BRITTINGHAM GROUP LLP	2,500.00
49917	11/13/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	301.65
49918	11/13/2015	1174 CAROLINA ELEVATOR SERVICE, INC.	1,452.76
49919	11/13/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	405.00
49920	11/13/2015	1470 CENTRAL UNITED LIFE INSURANCE	62.03
49921	11/13/2015	1174 CHAO AND ASSOCIATES, INC.	2,367.50
49922	11/13/2015	1174 CITY DIRECTORIES	330.40
49923	11/13/2015	1037 CITY OF COLUMBIA	858.77
49924	11/13/2015	1391 COUNTRY CLEAR INC	10.20
49925	11/13/2015	1096 JOHN REED	652.50
49926	11/13/2015	1096 SUSANNE COOPER	155.62
49927	11/13/2015	1096 CHABRINA SMITH	155.62
49928	11/13/2015	1302 DICK SMITH FORD INC	60.64
49929	11/13/2015	1062 DUTCH HEATING & AIR CONDITIONING, INC	740.00
49930	11/13/2015	1038 EAST RICHLAND COUNTY PSD	184.00
49931	11/13/2015	1148 ED ROBINSONS- PHYSICIANSWEAR	232.25
49932	11/13/2015	1389 EMC NATIONAL LIFE COMPANY	572.98
49933	11/13/2015	1050 KEITH LINDLER	30.00
49934	11/13/2015	1050 ANDREW SMITH	30.00
49935	11/13/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49936	11/13/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	312.50
49937	11/13/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49938	11/13/2015	1007 FIRST CITIZENS BANK - VISA	3,141.31
49939	11/13/2015	1084 FLINT EQUIPMENT CO	714.86
49940	11/13/2015	1012 FRASIER TIRE SERVICE	410.50

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

ANDYSMITH
ap122r02

11/13/2015 #####

(DATE)
(DATE)

Page

1