

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 01/01/2015 TO 01/15/2015 & 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: 510	48447	01/02/2015	1469 JAJ ELECTRIC LLC		6,065.00
	CHECK RUN: 510			NUMBER OF CHECKS: 1	<u>6,065.00</u>
CHECK RUN: 511	48448	01/09/2015	1030 BLENCOWE COMPUTER SERVICES, INC		162.50
	48449	01/09/2015	1409 BRIDGESTONE HOSEPOWER		146.39
	48450	01/09/2015	1174 CAROLINA PAINT & BODY SHOP		200.00
	48451	01/09/2015	1037 CITY OF COLUMBIA		290.87
	48452	01/09/2015	1354 CLASSIC FORD OF COLUMBIA		460.85
	48453	01/09/2015	1449 COLUMBIA TRUCK CENTER		275.54
	48454	01/09/2015	1391 COUNTRY CLEAR INC		82.15
	48455	01/09/2015	1062 DUTCH HEATING & AIR CONDITIONING, INC		495.00
	48456	01/09/2015	1038 EAST RICHLAND COUNTY PSD		184.00
	48457	01/09/2015	1050 JAKE BROOM		30.00
	48458	01/09/2015	1050 KEITH LINDLER		30.00
	48459	01/09/2015	1001 FAIRFIELD COUNTY FAMILY COURT		320.32
	48460	01/09/2015	1007 FIRST CITIZENS BANK - VISA		0.00
	48461	01/09/2015	1007 FIRST CITIZENS BANK - VISA		1,791.24
	48462	01/09/2015	1309 FIRST CITIZENS BANK - HOSP ACCT		125,240.67
	48463	01/09/2015	1012 FRASIER TIRE SERVICE		4,500.05
	48464	01/09/2015	1075 GANN OFFICE SUPPLIES		631.56
	48465	01/09/2015	1385 GREAT WEST C/O WELLS FARGO BANK		3,457.00
	48466	01/09/2015	1174 GREG STIDOM FINANCIAL ADVISORS		6.68
	48467	01/09/2015	1209 HENRY SCHEIN INC		282.55
	48468	01/09/2015	1183 HOLLOWAY LAW OFFICES LLC		5,573.00
	48469	01/09/2015	1528 IMMEDIION LLC		447.00
	48470	01/09/2015	1145 LEE TRANSPORT EQUIPMENT INC		74.52
	48471	01/09/2015	1067 LOWE'S		40.42
	48472	01/09/2015	1174 METRO EQUIPMENT		243.00
	48473	01/09/2015	1174 MIDSOUTH TERMITE & PEST, INC.		150.00
	48474	01/09/2015	1174 MID-STATE AUTO-ELECTRICAL REPAIR, INC.		269.43
	48475	01/09/2015	1174 DIANE MUBARAK		287.32
	48476	01/09/2015	1063 NAPA AUTO PARTS		214.34
	48477	01/09/2015	1496 NUTTALLS TIRE & BATTERY		263.68
	48478	01/09/2015	1174 PEACH STATE ROOFING		50.00
	48479	01/09/2015	1543 PEBA INSURANCE BENEFITS		0.00
	48480	01/09/2015	1543 PEBA INSURANCE BENEFITS		0.00
	48481	01/09/2015	1543 PEBA INSURANCE BENEFITS		39,661.12

48482	01/09/2015	1543	PEBA INSURANCE BENEFITS	0.00
48483	01/09/2015	1543	PEBA INSURANCE BENEFITS	6,390.50
48484	01/09/2015	1048	POLLOCK FINANCIAL CO	267.27
48485	01/09/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
48486	01/09/2015	1112	RICHLAND COUNTY FINANCE	1,590.35
48487	01/09/2015	1123	ROSEWOOD FLORIST INC	108.93
48488	01/09/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	390.68
48489	01/09/2015	1107	SC BUDGET AND CONTROL BOARD	112.00
48490	01/09/2015	1174	SCCCMA	160.00
48491	01/09/2015	1174	SC DEPARTMENT OF REVENUE	237.16
48492	01/09/2015	1174	SC DEPARTMENT OF REVENUE	79.56
48493	01/09/2015	1179	SC DEPT OF REVENUE-SALES TAX	115.34
48494	01/09/2015	1041	SCE&G	10,832.87
48495	01/09/2015	1174	SC POLICE CHIEFS ASSOCIATION	75.00
48496	01/09/2015	1174	JUDGE KIRBY SHEALY	240.00
48497	01/09/2015	1046	SMITH PRINTING INC	316.26
48498	01/09/2015	1307	SOUTHERN LUBRICANTS	754.15
48499	01/09/2015	1090	STAPLES CREDIT DEPT	299.10
48500	01/09/2015	1554	THE BOUDREAUX GROUP	16,875.00
48501	01/09/2015	1121	TIME WARNER CABLE	46.62
48502	01/09/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	336.38
48503	01/09/2015	1546	US DEPARTMENT OF EDUCATION	173.94
48504	01/09/2015	1104	VERIZON WIRELESS	159.20
48505	01/09/2015	1406	WAPER INC	145.07

CHECK RUN: 511

NUMBER OF CHECKS:	58	<u>226,245.64</u>
TOTAL NUMBER OF CHECKS:	59	<u>232,310.64</u>

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

ANDYSMITH
 ap122r02

01/23/2015 #####

(DATE)
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