

## City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 01/16/2015 TO 01/31/2015 &amp; 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: 512			
48506	01/23/2015	1493 AFLAC - GROUP# GPZ70	1,635.38
48507	01/23/2015	1174 AIRE TECH MECHANICAL	13.30
48508	01/23/2015	1174 ALL SEASONS SERVICES	5.00
48509	01/23/2015	1174 ARAMARK	17.27
48510	01/23/2015	1174 ARAMARK	171.10
48511	01/23/2015	1174 ARAMARK	309.31
48512	01/23/2015	1174 ARAMARK	611.70
48513	01/23/2015	1355 AT&T - SLED SERVICE	174.11
48514	01/23/2015	1484 AT&T UVERSE	84.00
48515	01/23/2015	1026 BENEFIT COORDINATORS	450.00
48516	01/23/2015	1409 BRIDGESTONE HOSEPOWER	30.81
48517	01/23/2015	1174 BYRD INVESTIGATIONS, INC.	150.00
48518	01/23/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	4.43
48519	01/23/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	40.00
48520	01/23/2015	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
48521	01/23/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.00
48522	01/23/2015	1354 CLASSIC FORD OF COLUMBIA	651.77
48523	01/23/2015	1449 COLUMBIA TRUCK CENTER	182.80
48524	01/23/2015	1189 COMMUNICATIONS SPECIALISTS INC	198.82
48525	01/23/2015	1356 CARLTON EDWARDS	500.00
48526	01/23/2015	1389 EMC NATIONAL LIFE COMPANY	345.38
48527	01/23/2015	1467 EPIC SIGN & BANNER	58.75
48528	01/23/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48529	01/23/2015	1174 FBMC SOUTH CAROLINA MONEYPLUS	416.66
48530	01/23/2015	1012 FRASIER TIRE SERVICE	2,223.24
48531	01/23/2015	1075 GANN OFFICE SUPPLIES	31.72
48532	01/23/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
48533	01/23/2015	1469 JAJ ELECTRIC LLC	422.60
48534	01/23/2015	1052 KEENAN ENERGY COMPANY	7,706.57
48535	01/23/2015	1114 LANGUAGE LINE SERVICES	50.00
48536	01/23/2015	1113 MOTOROLA SOLUTIONS INC	1,206.62
48537	01/23/2015	1063 NAPA AUTO PARTS	290.22
48538	01/23/2015	1496 NUTTALLS TIRE & BATTERY	121.54
48539	01/23/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06
48540	01/23/2015	1353 RICHLAND COUNTY FINANCE DEPT	2,325.00
48541	01/23/2015	1078 ROYSONS K & A AUTOMOTIVE, INC	646.61

48542	01/23/2015	1050	RUSS SHUMARD	109.10
48543	01/23/2015	1103	SAM'S CLUB/SYNCHRONY BANK	403.29
48544	01/23/2015	1174	SC DEPARTMENT OF REVENUE	237.16
48545	01/23/2015	1041	SCE&G	2,863.98
48546	01/23/2015	1174	SHERWIN WILLIAMS	185.06
48547	01/23/2015	1046	SMITH PRINTING INC	166.17
48548	01/23/2015	1307	SOUTHERN LUBRICANTS	176.42
48549	01/23/2015	1487	STAR2STAR COMMUNICATIONS LLC	175.10
48550	01/23/2015	1174	STUDENT PAINTERS	118.61
48551	01/23/2015	1259	TERMINIX SERVICE INC	50.00
48552	01/23/2015	1121	TIME WARNER CABLE	104.41
48553	01/23/2015	1396	TW TELECOM	1,500.06
48554	01/23/2015	1546	US DEPARTMENT OF EDUCATION	173.94
48555	01/23/2015	1104	VERIZON WIRELESS	807.44
48556	01/23/2015	1174	WAGeworks, INC.	16.92
48557	01/23/2015	1406	WAPER INC	158.40
48558	01/23/2015	1491	WASTE MANAGEMENT	5,474.52
48559	01/23/2015	1174	W O CANTEY SERVICES	100.00
48560	01/23/2015	1416	WILLIAM H. WOMBLE, JR	1,041.67
48561	01/23/2015	1085	WRIGHT - JOHNSON, INC UNIFORMS	279.07
48562	01/23/2015	1485	WTH TECHNOLOGY INC	1,800.00

CHECK RUN: 512

NUMBER OF CHECKS:	57	<u>43,514.16</u>
TOTAL NUMBER OF CHECKS:	57	<u>43,514.16</u>

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

ANDYSMITH  
 ap122r02

01/26/2015 #####

(DATE)  
 (DATE)

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