

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 02/01/2015 TO 02/11/2015 & 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: 513			
48563	02/06/2015	1021 AMICK EQUIPMENT, INC	117.66
48564	02/06/2015	1174 ANSCO & ASSOCIATES	38.88
48565	02/06/2015	1174 AOS SPECIALTY CONTRACTORS, INC.	71,763.00
48566	02/06/2015	1174 BELK DEPARTMENT STORE	50.00
48567	02/06/2015	1030 BLENCOWE COMPUTER SERVICES, INC	119.25
48568	02/06/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	37.28
48569	02/06/2015	1174 CELEBRATIONS	1,722.25
48570	02/06/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.05
48571	02/06/2015	1174 CHICOS FAS INC.	146.27
48572	02/06/2015	1174 CHIPOTLE MEXICAN GRILL	169.47
48573	02/06/2015	1174 CIRCLE K	726.01
48574	02/06/2015	1037 CITY OF COLUMBIA	17.03
48575	02/06/2015	1354 CLASSIC FORD OF COLUMBIA	674.43
48576	02/06/2015	1329 COAST TO COAST SOLUTIONS	667.87
48577	02/06/2015	1449 COLUMBIA TRUCK CENTER	1,252.18
48578	02/06/2015	1189 COMMUNICATIONS SPECIALISTS INC	329.80
48579	02/06/2015	1391 COUNTRY CLEAR INC	56.10
48580	02/06/2015	1096 TRESSY DAVENPORT	890.00
48581	02/06/2015	1174 DEFENDER SERVICES	44.87
48582	02/06/2015	1174 DIANE MUBARAK	90.18
48583	02/06/2015	1038 EAST RICHLAND COUNTY PSD	184.00
48584	02/06/2015	1389 EMC NATIONAL LIFE COMPANY	322.49
48585	02/06/2015	1050 JAKE BROOM	155.83
48586	02/06/2015	1050 FRANCES REYNOLDS	21.59
48587	02/06/2015	1050 MATHEW HARRELL	15.00
48588	02/06/2015	1050 JAKE BROOM	30.00
48589	02/06/2015	1050 KEITH LINDLER	30.00
48590	02/06/2015	1050 MARK WILLIAMS	109.82
48591	02/06/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48592	02/06/2015	1075 GANN OFFICE SUPPLIES	792.69
48593	02/06/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
48594	02/06/2015	1327 GRIMBALL - COTTERILL ASSOC	1,064.40
48595	02/06/2015	1471 HARRIS COMPUTER SYSTEMS	2,946.34
48596	02/06/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
48597	02/06/2015	1173 BLYTHE S ADAMS	10.00
48598	02/06/2015	1173 PETER M BALTHAZOR	10.00

48599	02/06/2015	1173	ROGER B BRADLEY	10.00
48600	02/06/2015	1173	HARRY BUTLER	10.00
48601	02/06/2015	1173	JOHN B CARRAN	10.00
48602	02/06/2015	1173	JUNE T CHARLTON	10.00
48603	02/06/2015	1173	MARY JO COLE	10.00
48604	02/06/2015	1173	GAIL W COLLARS	10.00
48605	02/06/2015	1173	KATHERINE F CRAWFORD	10.00
48606	02/06/2015	1173	FREDIA W CUNNINGHAM	20.00
48607	02/06/2015	1173	DEBRA A DANIEL	10.00
48608	02/06/2015	1173	BRUCE E DEUTSCHMANN	10.00
48609	02/06/2015	1173	LINDA A DOWSON	10.00
48610	02/06/2015	1173	ELLIE C FLOYD	10.00
48611	02/06/2015	1173	LONNIE L FOSTER	10.00
48612	02/06/2015	1173	DAYTARIOUS R GALLMAN	10.00
48613	02/06/2015	1173	RICHARD F HALL	20.00
48614	02/06/2015	1173	NANCY H LAMBERT	20.00
48615	02/06/2015	1173	MACLEAN LIMEHOUSE	10.00
48616	02/06/2015	1173	ANTHONY L LIPINSKI	10.00
48617	02/06/2015	1173	STEPHANIE A LOMBARDO	10.00
48618	02/06/2015	1173	JOHN M MACMILLAN	10.00
48619	02/06/2015	1173	BILLY D MCKINNON	20.00
48620	02/06/2015	1173	CHARLES D MEYER	10.00
48621	02/06/2015	1173	JOSEPH I MULLER	10.00
48622	02/06/2015	1173	ROSEMARIE NUZZO	10.00
48623	02/06/2015	1173	PAOLA C PORTMAN	10.00
48624	02/06/2015	1173	GLORIA U PRIESTER	10.00
48625	02/06/2015	1173	JOHN T RAYER	10.00
48626	02/06/2015	1173	KATRINA S RILEY	10.00
48627	02/06/2015	1173	EVANS J ROACH	20.00
48628	02/06/2015	1173	ELLISON D ROBINSON	10.00
48629	02/06/2015	1173	SEAN H TAKS	20.00
48630	02/06/2015	1173	BET TARRANT	10.00
48631	02/06/2015	1173	DARELL THOMPSON	10.00
48632	02/06/2015	1173	JAMES S TOWLES JR	10.00
48633	02/06/2015	1173	PAMELA J ULMER	20.00
48634	02/06/2015	1173	CHARLES C VARDELL JR	10.00
48635	02/06/2015	1173	CYNTHIA B VAUGHN	10.00
48636	02/06/2015	1173	WELLS L WEBSTER	10.00
48637	02/06/2015	1173	JEAN L WEINGARTH	10.00

48638	02/06/2015	1173	MARY E WELLS	10.00
48639	02/06/2015	1173	CONNOR J WESTON	10.00
48640	02/06/2015	1173	MARK A WINDHAM	10.00
48641	02/06/2015	1173	ROBERT M ZOKAN	10.00
48642	02/06/2015	1173	CATHERINE A MILEJCZAK	10.00
48643	02/06/2015	1052	KEENAN ENERGY COMPANY	7,110.24
48644	02/06/2015	1067	LOWE'S	36.56
48645	02/06/2015	1063	NAPA AUTO PARTS	50.69
48646	02/06/2015	1174	PALMETTO AIR & ELECTRIC	127.60
48647	02/06/2015	1174	PALMETTO TREE SERVICE	30.00
48648	02/06/2015	1174	PATRICIA HAYES	319.06
48649	02/06/2015	1543	PEBA INSURANCE BENEFITS	0.00
48650	02/06/2015	1543	PEBA INSURANCE BENEFITS	0.00
48651	02/06/2015	1543	PEBA INSURANCE BENEFITS	41,830.96
48652	02/06/2015	1543	PEBA INSURANCE BENEFITS	0.00
48653	02/06/2015	1543	PEBA INSURANCE BENEFITS	4,308.82
48654	02/06/2015	1174	PHOENIX LANDSCAPE MANAGEMENT	96.04
48655	02/06/2015	1048	POLLOCK FINANCIAL CO	667.34
48656	02/06/2015	1174	PYE BARKER FIRE & SAFETY	142.09
48657	02/06/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
48658	02/06/2015	1112	RICHLAND COUNTY FINANCE	1,605.06
48659	02/06/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	1,657.77
48660	02/06/2015	1107	SC BUDGET AND CONTROL BOARD	112.00
48661	02/06/2015	1174	SC DEPARTMENT OF REVENUE	237.16
48662	02/06/2015	1041	SCE&G	422.88
48663	02/06/2015	1174	SECRETARY OF STATE	25.00
48664	02/06/2015	1174	SHERWIN WILLIAMS COMPANY	0.00
VOID DATE:	02/12/2015		ORIGINAL AMOUNT:	185.06
48665	02/06/2015	1046	SMITH PRINTING INC	91.26
48666	02/06/2015	1307	SOUTHERN LUBRICANTS	1,294.39
48667	02/06/2015	1174	STARBUCKS COFFEE CO. #8573	78.54
48668	02/06/2015	1259	TERMINIX SERVICE INC	100.00
48669	02/06/2015	1554	THE BOUDREAUX GROUP	25,312.50
48670	02/06/2015	1174	THE COLUMBIA STAR	285.00
48671	02/06/2015	1121	TIME WARNER CABLE	46.62
48672	02/06/2015	1558	UNITED WAY OF THE MIDLANDS	156.24
48673	02/06/2015	1546	US DEPARTMENT OF EDUCATION	173.94
48674	02/06/2015	1406	WAPER INC	67.75
48675	02/06/2015	1174	WORLD FINANCE COMPANY OF SOUTH CAROLINA	66.03

48676 02/06/2015 1362 W W WILLIAMS

6,134.75

CHECK RUN: 513

NUMBER OF CHECKS:

187,829.41

CHECK RUN: 515

48677 02/11/2015 1174 AC FLORA'S BOOSTER CLUB

42,300.00

CHECK RUN: 515

NUMBER OF CHECKS:

42,300.00

TOTAL NUMBER OF CHECKS:

230,129.41

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

ANDYSMITH
ap122r02

03/19/2015

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