

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 02/12/2015 TO 02/15/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 516			
48678	02/13/2015	1484 AT&T UVERSE	107.77
48679	02/13/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	2,335.82
48680	02/13/2015	1037 CITY OF COLUMBIA	219.90
48681	02/13/2015	1189 COMMUNICATIONS SPECIALISTS INC	120.00
48682	02/13/2015	1391 COUNTRY CLEAR INC	20.40
48683	02/13/2015	1096 KATHRYN CANNON	15.50
48684	02/13/2015	1161 DRIVERS LICENSE GUIDE CO	29.95
48685	02/13/2015	1174 DR. ROOTER, INC.	127.08
48686	02/13/2015	1174 FBMC SOUTH CAROLINA MONEYPLUS	312.50
48687	02/13/2015	1007 FIRST CITIZENS BANK - VISA	0.00
48688	02/13/2015	1007 FIRST CITIZENS BANK - VISA	2,582.69
48689	02/13/2015	1075 GANN OFFICE SUPPLIES	102.87
48690	02/13/2015	1048 POLLOCK FINANCIAL CO	375.06
48691	02/13/2015	1179 SC DEPT OF REVENUE-SALES TAX	0.85
48692	02/13/2015	1041 SCE&G	10,521.81
48693	02/13/2015	1174 STANDARD ELECTRIC & MAINTENANCE	480.00
48694	02/13/2015	1090 STAPLES CREDIT DEPT	150.19
48695	02/13/2015	1174 WAGeworks, INC.	15.35
CHECK RUN: 516			
		NUMBER OF CHECKS:	18
		TOTAL NUMBER OF CHECKS:	18
			<u>17,517.74</u>
			<u>17,517.74</u>

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

ANDYSMITH  
 ap122r02

03/19/2015 #####

(DATE)  
 (DATE)

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