

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 02/16/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 517			
48696	02/20/2015	1493 AFLAC - GROUP# GPZ70	1,547.06
48697	02/20/2015	1021 AMICK EQUIPMENT, INC	265.76
48698	02/20/2015	1355 AT&T - SLED SERVICE	174.11
48699	02/20/2015	1030 BLENCOWE COMPUTER SERVICES, INC	54.25
48700	02/20/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	4.59
48701	02/20/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	280.00
48702	02/20/2015	1354 CLASSIC FORD OF COLUMBIA	1,172.34
48703	02/20/2015	1189 COMMUNICATIONS SPECIALISTS INC	190.00
48704	02/20/2015	1096 LERNER BLAND	180.63
48705	02/20/2015	1395 CUMMINS ATLANTIC LLC	1,736.86
48706	02/20/2015	1389 EMC NATIONAL LIFE COMPANY	322.43
48707	02/20/2015	1050 WENDY B. HOLCOMBE	245.53
48708	02/20/2015	1050 MICHELLE MORRISON	279.84
48709	02/20/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48710	02/20/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	104.17
48711	02/20/2015	1084 FLINT EQUIPMENT CO	469.81
48712	02/20/2015	1174 FOREMOST PIPELINE CONSTRUCTION	144.70
48713	02/20/2015	1012 FRASIER TIRE SERVICE	2,059.62
48714	02/20/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
48715	02/20/2015	1183 HOLLOWAY LAW OFFICES LLC	69.54
48716	02/20/2015	1052 KEENAN ENERGY COMPANY	7,095.48
48717	02/20/2015	1417 THE KEY SHOP	142.91
48718	02/20/2015	1114 LANGUAGE LINE SERVICES	100.00
48719	02/20/2015	1082 LAWMEN'S SAFETY SUPPLY	1,013.78
48720	02/20/2015	1113 MOTOROLA SOLUTIONS INC	1,207.97
48721	02/20/2015	1063 NAPA AUTO PARTS	224.03
48722	02/20/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06
48723	02/20/2015	1353 RICHLAND COUNTY FINANCE DEPT	1,825.00
48724	02/20/2015	1078 ROYSONS K & A AUTOMOTIVE, INC	832.45
48725	02/20/2015	1103 SAM'S CLUB/SYNCHRONY BANK	494.41
48726	02/20/2015	1174 SC DEPARTMENT OF REVENUE	121.36
48727	02/20/2015	1041 SCE&G	899.57
48728	02/20/2015	1487 STAR2STAR COMMUNICATIONS LLC	175.10
48729	02/20/2015	1259 TERMINIX SERVICE INC	150.00
48730	02/20/2015	1080 THOMSON REUTERS WEST	65.54
48731	02/20/2015	1121 TIME WARNER CABLE	97.60

48732	02/20/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	100.86
48733	02/20/2015	1396	TW TELECOM	2,981.81
48734	02/20/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
48735	02/20/2015	1546	US DEPARTMENT OF EDUCATION	173.94
48736	02/20/2015	1104	VERIZON WIRELESS	1,207.77
48737	02/20/2015	1174	VITAMIN SHOPPE INDUSTRIES, INC.	40.27
48738	02/20/2015	1560	WAGeworks, INC.	6.33
48739	02/20/2015	1491	WASTE MANAGEMENT	3,998.76
48740	02/20/2015	1416	WILLIAM H. WOMBLE, JR	1,041.67

CHECK RUN: 517

NUMBER OF CHECKS:	45	<u>37,806.31</u>
TOTAL NUMBER OF CHECKS:	45	<u><u>37,806.31</u></u>

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

ANDYSMITH
 ap122r02

03/19/2015 #####

(DATE)
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