

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 03/01/2015 TO 03/15/2015 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 518			
48741	03/06/2015	1386 ART4MONEY	35,862.50
48742	03/06/2015	1174 ASCAP	351.60
48743	03/06/2015	1174 CAROLINA CARPET CLEANING OF THE MIDLANDS	269.00
48744	03/06/2015	1061 CATOE'S INC.	52.33
48745	03/06/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.05
48746	03/06/2015	1037 CITY OF COLUMBIA	17.03
48747	03/06/2015	1354 CLASSIC FORD OF COLUMBIA	204.18
48748	03/06/2015	1391 COUNTRY CLEAR INC	25.50
48749	03/06/2015	1174 CVS STORE #7011	353.00
48750	03/06/2015	1062 DUTCH HEATING & AIR CONDITIONING, INC	107.00
48751	03/06/2015	1038 EAST RICHLAND COUNTY PSD	184.00
48752	03/06/2015	1050 JAKE BROOM	30.00
48753	03/06/2015	1050 KEITH LINDLER	30.00
48754	03/06/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48755	03/06/2015	1174 FAMILY DOLLAR STORES OF SC, INC.	37.62
48756	03/06/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	312.50
48757	03/06/2015	1012 FRASIER TIRE SERVICE	950.80
48758	03/06/2015	1075 GANN OFFICE SUPPLIES	759.99
48759	03/06/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
48760	03/06/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
48761	03/06/2015	1174 HOMESMART	20.00
48762	03/06/2015	1067 LOWE'S	26.65
48763	03/06/2015	1113 MOTOROLA SOLUTIONS INC	630.72
48764	03/06/2015	1174 PALMETTO DECORATORS, INC.	266.71
48765	03/06/2015	1543 PEBA INSURANCE BENEFITS	0.00
48766	03/06/2015	1543 PEBA INSURANCE BENEFITS	0.00
48767	03/06/2015	1543 PEBA INSURANCE BENEFITS	37,809.14
48768	03/06/2015	1543 PEBA INSURANCE BENEFITS	0.00
48769	03/06/2015	1543 PEBA INSURANCE BENEFITS	5,283.90
48770	03/06/2015	1048 POLLOCK FINANCIAL CO	267.27
48771	03/06/2015	1466 PRAXAIR DIST INC	77.28
48772	03/06/2015	1174 PRECISION AIR & DOOR SERVICE	120.00
48773	03/06/2015	1174 P & S CONSTRUCTION COMPANY, INC.	378.50
48774	03/06/2015	1174 REGAL CINEMAS	41.53
48775	03/06/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06
48776	03/06/2015	1112 RICHLAND COUNTY FINANCE	1,605.06

48777	03/06/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	156.10
48778	03/06/2015	1056	SAFEGUARD BUSINESS SYSTEMS INC	186.63
48779	03/06/2015	1107	SC BUDGET AND CONTROL BOARD	112.00
48780	03/06/2015	1041	SCE&G	12,625.38
48781	03/06/2015	1522	SOUTHERN ENVIRONMENTAL SOLUTIONS	2,383.40
48782	03/06/2015	1259	TERMINIX SERVICE INC	375.00
48783	03/06/2015	1554	THE BOUDREAUX GROUP	11,250.00
48784	03/06/2015	1121	TIME WARNER CABLE	46.62
48785	03/06/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
48786	03/06/2015	1560	WAGeworks, INC.	15.07

CHECK RUN: 518

NUMBER OF CHECKS:	46
TOTAL NUMBER OF CHECKS:	46

<u>123,404.52</u>
<u><u>123,404.52</u></u>

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

ANDYSMITH
 ap122r02

03/19/2015 #####

(DATE)
 (DATE)

Page

1