

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 03/15/2015 TO 03/31/2015 & 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: 519			
48787	03/20/2015	1000 ACCESS POINT, INC	57.75
48788	03/20/2015	1493 AFLAC - GROUP# GPZ70	1,547.10
48789	03/20/2015	1562 ATIS ELEVATOR INSPECTIONS LLC	135.00
48790	03/20/2015	1355 AT&T - SLED SERVICE	0.00
VOID DATE: 03/19/2015		ORIGINAL AMOUNT:	344.40
48791	03/20/2015	1096 BELK	40.00
48792	03/20/2015	1030 BLENCOWE COMPUTER SERVICES, INC	119.25
48793	03/20/2015	1174 BROOM HEATING & AIR	120.00
48794	03/20/2015	1053 CAROLINA OCCUPATIONAL HEALTH CARE	160.00
48795	03/20/2015	1037 CITY OF COLUMBIA	268.76
48796	03/20/2015	1354 CLASSIC FORD OF COLUMBIA	329.37
48797	03/20/2015	1449 COLUMBIA TRUCK CENTER	32.59
48798	03/20/2015	1391 COUNTRY CLEAR INC	51.00
48799	03/20/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48800	03/20/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	104.17
48801	03/20/2015	1007 FIRST CITIZENS BANK - VISA	0.00
48802	03/20/2015	1007 FIRST CITIZENS BANK - VISA	2,833.35
48803	03/20/2015	1084 FLINT EQUIPMENT CO	591.87
48804	03/20/2015	1012 FRASIER TIRE SERVICE	356.28
48805	03/20/2015	1075 GANN OFFICE SUPPLIES	466.09
48806	03/20/2015	1174 GERRARD ANDERSON	88.00
48807	03/20/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
48808	03/20/2015	1174 HOME PEST CONTROL CO. INC.	564.36
48809	03/20/2015	1052 KEENAN ENERGY COMPANY	7,468.27
48810	03/20/2015	1136 KNIGHTS PLUMBING CO	270.00
48811	03/20/2015	1114 LANGUAGE LINE SERVICES	100.00
48812	03/20/2015	1082 LAWMEN'S SAFETY SUPPLY	349.30
48813	03/20/2015	1113 MOTOROLA SOLUTIONS INC	1,207.38
48814	03/20/2015	1063 NAPA AUTO PARTS	92.19
48815	03/20/2015	1174 PALMETTO PRESSURE CLEAR	6.00
48816	03/20/2015	1174 PASTA FRESCA	98.57
48817	03/20/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06
48818	03/20/2015	1174 RICHLAND COUNTY SHERIFF'S DEPARTMENT	1,400.00
48819	03/20/2015	1353 RICHLAND COUNTY FINANCE DEPT	2,450.00
48820	03/20/2015	1526 ROTARY CLUB OF FOREST ACRES	160.00
48821	03/20/2015	1078 ROYSONS K & A AUTOMOTIVE, INC	1,041.31

48822	03/20/2015	1103	SAM'S CLUB/SYNCHRONY BANK	121.19
48823	03/20/2015	1174	SC DEPARTMENT OF REVENUE	323.04
48824	03/20/2015	1179	SC DEPT OF REVENUE-SALES TAX	78.95
48825	03/20/2015	1041	SCE&G	785.99
48826	03/20/2015	1174	SC.GOV	693.38
48827	03/20/2015	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	33,374.00
48828	03/20/2015	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	717.89
48829	03/20/2015	1370	SHRED 360 LLC	70.02
48830	03/20/2015	1307	SOUTHERN LUBRICANTS	81.80
48831	03/20/2015	1090	STAPLES CREDIT DEPT	268.44
48832	03/20/2015	1487	STAR2STAR COMMUNICATIONS LLC	175.10
48833	03/20/2015	1174	S & T LLC DBA REJUVERATE CAFE	6.36
48834	03/20/2015	1259	TERMINIX SERVICE INC	150.00
48835	03/20/2015	1121	TIME WARNER CABLE	97.60
48836	03/20/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
48837	03/20/2015	1104	VERIZON WIRELESS	840.20
48838	03/20/2015	1560	WAGeworks, INC.	6.33
48839	03/20/2015	1491	WASTE MANAGEMENT	3,701.06
48840	03/20/2015	1416	WILLIAM H. WOMBLE, JR	1,041.67
48841	03/20/2015	1399	WOW DISCOUNT PROMOTIONS LLC	459.77
48842	03/20/2015	1085	WRIGHT - JOHNSON, INC UNIFORMS	319.14
48843	03/20/2015	1174	ZESTOS	150.80

CHECK RUN: 520	CHECK RUN: 519	NUMBER OF CHECKS:	70,479.15
	48844 03/20/2015 1355 AT&T - SLED SERVICE		174.11
	48845 03/20/2015 1084 FLINT EQUIPMENT CO		170.29
	CHECK RUN: 520	NUMBER OF CHECKS:	344.40
		TOTAL NUMBER OF CHECKS:	70,823.55

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

ANDYSMITH
ap122r02

05/21/2015

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(DATE)
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