

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 04/01/2015 TO 04/15/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 521			
48846	04/03/2015	1174 ART4MONEY	21.00
48847	04/03/2015	1484 AT&T UVERSE	75.71
48848	04/03/2015	1174 BELK SALON & SPA	8.85
48849	04/03/2015	1174 BEST LOCKSMITH	427.16
48850	04/03/2015	1174 BEST LOCKSMITH	83.00
48851	04/03/2015	1174 CAMPBELL'S	0.00
VOID DATE:	04/02/2015	ORIGINAL AMOUNT:	3,735.00
48852	04/03/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	54.43
48853	04/03/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.05
48854	04/03/2015	1354 CLASSIC FORD OF COLUMBIA	850.10
48855	04/03/2015	1174 CLAY PUBLISHING, INC.	48.60
48856	04/03/2015	1449 COLUMBIA TRUCK CENTER	150.04
48857	04/03/2015	1391 COUNTRY CLEAR INC	30.60
48858	04/03/2015	1096 KIARA EARGLE	25.00
48859	04/03/2015	1038 EAST RICHLAND COUNTY PSD	184.00
48860	04/03/2015	1389 EMC NATIONAL LIFE COMPANY	644.98
48861	04/03/2015	1050 JAKE BROOM	30.00
48862	04/03/2015	1050 KEITH LINDLER	30.00
48863	04/03/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48864	04/03/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	312.50
48865	04/03/2015	1012 FRASIER TIRE SERVICE	1,719.91
48866	04/03/2015	1075 GANN OFFICE SUPPLIES	79.53
48867	04/03/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
48868	04/03/2015	1174 GRIGGS SERVICES INC.	25.80
48869	04/03/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
48870	04/03/2015	1096 JOHN A BROWN	445.00
48871	04/03/2015	1173 ROBERT C. ALLISON	20.00
48872	04/03/2015	1173 DASHINIQUE D ARMSTRONG	10.00
48873	04/03/2015	1173 SHARON R BARKLEY	10.00
48874	04/03/2015	1173 LATASHA K BOYLES	20.00
48875	04/03/2015	1173 THOMAS C BRYAN	20.00
48876	04/03/2015	1173 PAMELA C BRYANT	10.00
48877	04/03/2015	1173 CAROLINE N. CANTY	10.00
48878	04/03/2015	1173 ELIZABETH G CASTLES	10.00
48879	04/03/2015	1173 DANIEL T CAVE	10.00
48880	04/03/2015	1173 RICHARD L COKER	10.00

48881	04/03/2015	1173	KATHERINE F CRAWFORD	20.00
48882	04/03/2015	1173	KATHYMARIE A DAVIS	20.00
48883	04/03/2015	1173	ROGER K DAVIS	10.00
48884	04/03/2015	1173	CHAMARLYN L FAIRLEY	20.00
48885	04/03/2015	1173	ROBERT A GILLYARD	10.00
48886	04/03/2015	1173	MATTHEW R GOTTLIEB	10.00
48887	04/03/2015	1173	RICHARD G. HALFORD	10.00
48888	04/03/2015	1173	SHEILA G. HART	20.00
48889	04/03/2015	1173	LONNIE D HEUER	10.00
48890	04/03/2015	1173	STACEY W HOGG	20.00
48891	04/03/2015	1173	MARGARET M. JACKSON	20.00
48892	04/03/2015	1173	BEVERLY M JACOBS	10.00
48893	04/03/2015	1173	BOBBY J JACOBS	10.00
48894	04/03/2015	1173	BRENDA C JOHNSON	10.00
48895	04/03/2015	1173	TANYA J JORDAN	10.00
48896	04/03/2015	1173	ASHLYNN A KOON	20.00
48897	04/03/2015	1173	MONICA M LIVINGSTON	10.00
48898	04/03/2015	1173	ELIZABETH G MARTIN	10.00
48899	04/03/2015	1173	NANCY S MAXFIELD	10.00
48900	04/03/2015	1173	KEVIN S MCBROOM	10.00
48901	04/03/2015	1173	REBEKAH M MCLAWHORN	10.00
48902	04/03/2015	1173	VIRGINIA G MCLENDON	10.00
48903	04/03/2015	1173	GLEN V MEYER JR.	20.00
48904	04/03/2015	1173	BRENDA R MILTON	10.00
48905	04/03/2015	1173	SAMUEL R MOOREHEAD III	10.00
48906	04/03/2015	1173	EVERETTA H MEYERS	20.00
48907	04/03/2015	1173	GLORIA L NAUFUL	10.00
48908	04/03/2015	1173	EVANS J ROACH	10.00
48909	04/03/2015	1173	KIMBERLY B RUDD	20.00
48910	04/03/2015	1173	JANE S RUSCHKY	10.00
48911	04/03/2015	1173	DARRELL H SCOTT	10.00
48912	04/03/2015	1173	FRANK J STEDDENBENZ	10.00
48913	04/03/2015	1173	LEE S TSIANTIS	20.00
48914	04/03/2015	1173	SHAMYRA HAMPTON	10.00
48915	04/03/2015	1173	KATHERINE M WRIGHT	10.00
48916	04/03/2015	1173	CINDY P YOOS	10.00
48917	04/03/2015	1173	CINDY P YOOS	0.00
VOID DATE:	04/02/2015		ORIGINAL AMOUNT:	10.00
48918	04/03/2015	1173	DARNELL S YOUNG	10.00
48919	04/03/2015	1173	SUSAN C ZOURZOUKIS	10.00

48920	04/03/2015	1173	EZDIES S BENJAMIN	10.00
48921	04/03/2015	1052	KEENAN ENERGY COMPANY	3,660.49
48922	04/03/2015	1067	LOWE'S	47.46
48923	04/03/2015	1025	MATTHEW BENDER & CO INC	100.31
48924	04/03/2015	1174	MJS, INC.	15.33
48925	04/03/2015	1174	MURPHY & GRANTLAND PA	2,319.78
48926	04/03/2015	1543	PEBA INSURANCE BENEFITS	0.00
48927	04/03/2015	1543	PEBA INSURANCE BENEFITS	0.00
48928	04/03/2015	1543	PEBA INSURANCE BENEFITS	39,261.08
48929	04/03/2015	1543	PEBA INSURANCE BENEFITS	0.00
48930	04/03/2015	1543	PEBA INSURANCE BENEFITS	5,363.22
48931	04/03/2015	1048	POLLOCK FINANCIAL CO	367.58
48932	04/03/2015	1174	PUBLIX	97.01
48933	04/03/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
48934	04/03/2015	1112	RICHLAND COUNTY FINANCE	1,605.06
48935	04/03/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	79.92
48936	04/03/2015	1107	SC BUDGET AND CONTROL BOARD	112.00
48937	04/03/2015	1174	SC DEPARTMENT OF REVENUE	134.60
48938	04/03/2015	1041	SCE&G	347.86
48939	04/03/2015	1174	SECURITY REALTY	18.98
48940	04/03/2015	1174	SPATCO	104.76
48941	04/03/2015	1174	TECSMART	292.40
48942	04/03/2015	1554	THE BOUDREAUX GROUP	9,062.50
48943	04/03/2015	1121	TIME WARNER CABLE	46.62
48944	04/03/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	175.01
48945	04/03/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
48946	04/03/2015	1560	WAGeworks, INC.	10.45

CHECK RUN: 522	CHECK RUN: 521	NUMBER OF CHECKS:	<u>79,279.14</u>
	48947 04/03/2015 1174 CAMPBELLS		1,000.00
	48948 04/03/2015 1052 KEENAN ENERGY COMPANY		3,735.00
	48949 04/03/2015 1041 SCE&G		55.04
CHECK RUN: 523	CHECK RUN: 522	NUMBER OF CHECKS:	<u>4,790.04</u>
	48950 04/06/2015 1526 ROTARY CLUB OF FOREST ACRES		30,000.00
	CHECK RUN: 523	NUMBER OF CHECKS:	<u>30,000.00</u>
		TOTAL NUMBER OF CHECKS:	<u><u>114,069.18</u></u>

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