

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 04/16/2015 TO 04/30/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 524			
48951	04/17/2015	1000 ACCESS POINT, INC	77.67
48952	04/17/2015	1018 ACE GLASS COMPANY	271.33
48953	04/17/2015	1493 AFLAC - GROUP# GPZ70	1,547.10
48954	04/17/2015	1021 AMICK EQUIPMENT, INC	417.30
48955	04/17/2015	1355 AT&T - SLED SERVICE	174.11
48956	04/17/2015	1484 AT&T UVERSE	85.80
48957	04/17/2015	1030 BLENCOWE COMPUTER SERVICES, INC	54.25
48958	04/17/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	16.47
48959	04/17/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	48.53
48960	04/17/2015	1037 CITY OF COLUMBIA	313.71
48961	04/17/2015	1354 CLASSIC FORD OF COLUMBIA	15.61
48962	04/17/2015	1055 COLUMBIA STAR	82.50
48963	04/17/2015	1391 COUNTRY CLEAR INC	15.30
48964	04/17/2015	1096 NAZEERA KHAN	62.50
48965	04/17/2015	1563 CROWE LAFAVE, LLC	1,104.50
48966	04/17/2015	1302 DICK SMITH FORD INC	70.05
48967	04/17/2015	1174 DURANT, SCHRAIBMAN, & LINDSAY LLC	60.82
48968	04/17/2015	1050 JOEY PASCHAL	37.78
48969	04/17/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48970	04/17/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	104.17
48971	04/17/2015	1174 FIRESTONE COMPLETE AUTO CARE #0585	36.05
48972	04/17/2015	1007 FIRST CITIZENS BANK - VISA	0.00
48973	04/17/2015	1007 FIRST CITIZENS BANK - VISA	2,772.56
48974	04/17/2015	1468 FIRST CITIZENS BANK - LOAN	78,931.38
48975	04/17/2015	1084 FLINT EQUIPMENT CO	975.53
48976	04/17/2015	1184 FORTRAN COMMUNICATIONS INC	75.36
48977	04/17/2015	1012 FRASIER TIRE SERVICE	1,042.09
48978	04/17/2015	1552 F. THOMAS ABSTRACT, INC.	1,140.00
48979	04/17/2015	1075 GANN OFFICE SUPPLIES	455.35
48980	04/17/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
48981	04/17/2015	1183 HOLLOWAY LAW OFFICES LLC	58.88
48982	04/17/2015	1528 IMMEDIION LLC	447.00
48983	04/17/2015	1174 JAB FOREST DRIVE, INC.	80.88
48984	04/17/2015	1469 JAJ ELECTRIC LLC	266.17
48985	04/17/2015	1174 JOHN DEERE LANDSCAPES, LLC	516.75
48986	04/17/2015	1174 J. PETERS GRILL & BAR	14.72

48987	04/17/2015	1052	KEENAN ENERGY COMPANY	3,735.75	
48988	04/17/2015	1366	MONROES POWER EQUIPMENT	84.09	
48989	04/17/2015	1113	MOTOROLA SOLUTIONS INC	1,210.00	
48990	04/17/2015	1063	NAPA AUTO PARTS	319.19	
48991	04/17/2015	1174	NAPA AUTO PARTS	190.82	
48992	04/17/2015	1174	PAL-AGRI COMPANY	199.02	
48993	04/17/2015	1048	POLLOCK FINANCIAL CO	267.27	
48994	04/17/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06	
48995	04/17/2015	1364	RICHLAND INDUSTRIAL INC	11.83	
48996	04/17/2015	1174	ROSSO TRATTORIA ITALIA	1,817.14	
48997	04/17/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	1,042.21	
48998	04/17/2015	1103	SAM'S CLUB/SYNCHRONY BANK	273.37	
48999	04/17/2015	1174	SC DEPARTMENT OF REVENUE	148.06	
49000	04/17/2015	1041	SCE&G	11,016.29	
49001	04/17/2015	1174	SC ELECTRIC & GAS, CO.	0.00	
VOID DATE:	04/23/2015		ORIGINAL AMOUNT:	220.00	
49002	04/17/2015	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	13,827.00	
49003	04/17/2015	1174	S.C. POLICE CHIEF'S ASSOCIATION	191.00	
49004	04/17/2015	1090	STAPLES CREDIT DEPT	225.62	
49005	04/17/2015	1487	STAR2STAR COMMUNICATIONS LLC	175.52	
49006	04/17/2015	1077	STATE NEWSPAPER	1,532.60	
49007	04/17/2015	1174	TACO BELL	32.77	
49008	04/17/2015	1174	TALBOT'S	74.71	
49009	04/17/2015	1259	TERMINIX SERVICE INC	150.00	
49010	04/17/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	182.20	
49011	04/17/2015	1174	TUESDAY MORNING #1056	171.33	
49012	04/17/2015	1558	UNITED WAY OF THE MIDLANDS	52.08	
49013	04/17/2015	1104	VERIZON WIRELESS	840.69	
49014	04/17/2015	1560	WAGeworks, INC.	6.47	
49015	04/17/2015	1491	WASTE MANAGEMENT	5,218.88	
49016	04/17/2015	1416	WILLIAM H. WOMBLE, JR	1,041.67	
49017	04/17/2015	1416	WILLIAM H. WOMBLE, JR	1,041.67	
49018	04/17/2015	1416	WILLIAM H. WOMBLE, JR	1,041.67	
CHECK RUN: 525	CHECK RUN: 524		NUMBER OF CHECKS:	141,949.52	
	49019	04/17/2015	1179	SC DEPT OF REVENUE-SALES TAX	44.69
	CHECK RUN: 525		NUMBER OF CHECKS:	44.69	
			TOTAL NUMBER OF CHECKS:	<u>141,994.21</u>	

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