

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 05/01/2015 TO 05/14/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 526			
49020	05/01/2015	1174 ANTHROPOLOGIE, INC.	1,256.53
49021	05/01/2015	1386 ART4MONEY	36,807.70
49022	05/01/2015	1174 BAKER, RAVENEL & BENDER LLP	345.02
49023	05/01/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	43.74
49024	05/01/2015	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
49025	05/01/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.05
49026	05/01/2015	1354 CLASSIC FORD OF COLUMBIA	98.04
49027	05/01/2015	1055 COLUMBIA STAR	37.50
49028	05/01/2015	1174 COLUMBIA STAFFING/STAFFMARK	100.63
49029	05/01/2015	1189 COMMUNICATIONS SPECIALISTS INC	265.00
49030	05/01/2015	1391 COUNTRY CLEAR INC	20.40
49031	05/01/2015	1096 JIMMY LOVELL	237.50
49032	05/01/2015	1058 DATAMAXX APPLIED TECHNOLOGIES, INC	3,120.00
49033	05/01/2015	1302 DICK SMITH FORD INC	499.07
49034	05/01/2015	1418 DIGITAL ALLY	203.40
49035	05/01/2015	1389 EMC NATIONAL LIFE COMPANY	644.98
49036	05/01/2015	1050 KEITH LINDLER	30.00
49037	05/01/2015	1050 JAKE BROOM	30.00
49038	05/01/2015	1174 ENVIRONMENTAL PROGRESS, INC.	120.00
49039	05/01/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49040	05/01/2015	1240 FISHER SCIENTIFIC	39.64
49041	05/01/2015	1084 FLINT EQUIPMENT CO	534.38
49042	05/01/2015	1012 FRASIER TIRE SERVICE	1,212.67
49043	05/01/2015	1075 GANN OFFICE SUPPLIES	1,134.55
49044	05/01/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
49045	05/01/2015	1195 HINES PRODUCTS CORP	605.00
49046	05/01/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
49047	05/01/2015	1469 JAJ ELECTRIC LLC	320.00
49048	05/01/2015	1050 JAKE BROOM	112.19
49049	05/01/2015	1052 KEENAN ENERGY COMPANY	3,532.50
49050	05/01/2015	1136 KNIGHTS PLUMBING CO	465.00
49051	05/01/2015	1082 LAWMEN'S SAFETY SUPPLY	808.92
49052	05/01/2015	1145 LEE TRANSPORT EQUIPMENT INC	79.92
49053	05/01/2015	1174 MACK HOME	19.38
49054	05/01/2015	1048 POLLOCK FINANCIAL CO	386.31
49055	05/01/2015	1003 RICHLAND COUNTY FAMILY COURT	679.06

49056	05/01/2015	1112	RICHLAND COUNTY FINANCE	1,605.06
49057	05/01/2015	1353	RICHLAND COUNTY FINANCE DEPT	2,825.00
49058	05/01/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	837.87
49059	05/01/2015	1107	SC BUDGET AND CONTROL BOARD	112.00
49060	05/01/2015	1174	SCCJA-FINANCE	10.00
49061	05/01/2015	1174	SC DEPARTMENT OF REVENUE	134.95
49062	05/01/2015	1041	SCE&G	3,673.71
49063	05/01/2015	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	152.49
49064	05/01/2015	1046	SMITH PRINTING INC	212.38
49065	05/01/2015	1474	SOLUTIONS INK	6,574.00
49066	05/01/2015	1174	SPATCO ENERGY SOLUTIONS	188.24
49067	05/01/2015	1121	TIME WARNER CABLE	144.22
49068	05/01/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	97.54
49069	05/01/2015	1396	TW TELECOM	1,453.21
49070	05/01/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
49071	05/01/2015	1104	VERIZON WIRELESS	125.54
49072	05/01/2015	1491	WASTE MANAGEMENT	5,218.88
49073	05/01/2015	1399	WOW DISCOUNT PROMOTIONS LLC	1,958.28

CHECK RUN: 526

NUMBER OF CHECKS: 54
TOTAL NUMBER OF CHECKS: 54

90,556.60
90,556.60

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

(DATE)
(DATE)

ANDYSMITH
ap122r02

05/21/2015 #####

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