

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 05/15/2015 TO 05/21/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 528			
49074	05/15/2015	1000 ACCESS POINT, INC	88.17
49075	05/15/2015	1493 AFLAC - GROUP# GPZ70	1,547.10
49076	05/15/2015	1355 AT&T - SLED SERVICE	174.11
49077	05/15/2015	1484 AT&T UVERSE	94.80
49078	05/15/2015	1030 BLENCOWE COMPUTER SERVICES, INC	195.00
49079	05/15/2015	1174 BLOA	30.00
49080	05/15/2015	1409 BRIDGESTONE HOSEPOWER	295.92
49081	05/15/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	23.65
49082	05/15/2015	1174 CAROLINA FIRE SAFETY	90.64
49083	05/15/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	315.35
49084	05/15/2015	1061 CATOE'S INC.	225.35
49085	05/15/2015	1470 CENTRAL UNITED LIFE INSURANCE	0.00
VOID DATE:	05/15/2015	ORIGINAL AMOUNT:	49.50
49086	05/15/2015	1037 CITY OF COLUMBIA	817.88
49087	05/15/2015	1354 CLASSIC FORD OF COLUMBIA	282.22
49088	05/15/2015	1449 COLUMBIA TRUCK CENTER	115.54
49089	05/15/2015	1189 COMMUNICATIONS SPECIALISTS INC	171.30
49090	05/15/2015	1391 COUNTRY CLEAR INC	40.80
49091	05/15/2015	1096 JOHN METROPOL	1,126.50
49092	05/15/2015	1038 EAST RICHLAND COUNTY PSD	184.00
49093	05/15/2015	1389 EMC NATIONAL LIFE COMPANY	0.00
VOID DATE:	05/15/2015	ORIGINAL AMOUNT:	322.49
49094	05/15/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49095	05/15/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49096	05/15/2015	1007 FIRST CITIZENS BANK - VISA	2,904.91
49097	05/15/2015	1012 FRASIER TIRE SERVICE	622.65
49098	05/15/2015	1075 GANN OFFICE SUPPLIES	300.24
49099	05/15/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
49100	05/15/2015	1471 HARRIS COMPUTER SYSTEMS	2,946.34
49101	05/15/2015	1349 INTERSTATE BATTERIES OF SC	250.13
49102	05/15/2015	1174 JOHN DEERE LANDSCAPES, LLC	66.66
49103	05/15/2015	1052 KEENAN ENERGY COMPANY	4,007.15
49104	05/15/2015	1174 L-3 COM MOBILE VISION, INC.	247.91
49105	05/15/2015	1082 LAWMEN'S SAFETY SUPPLY	191.14
49106	05/15/2015	1067 LOWE'S	105.99
49107	05/15/2015	1113 MOTOROLA SOLUTIONS INC	1,209.51
49108	05/15/2015	1063 NAPA AUTO PARTS	32.60
49109	05/15/2015	1496 NUTTALLS TIRE & BATTERY	486.16

49110	05/15/2015	1543	PEBA INSURANCE BENEFITS	0.00
49111	05/15/2015	1543	PEBA INSURANCE BENEFITS	0.00
49112	05/15/2015	1543	PEBA INSURANCE BENEFITS	39,261.08
49113	05/15/2015	1543	PEBA INSURANCE BENEFITS	0.00
49114	05/15/2015	1543	PEBA INSURANCE BENEFITS	5,363.22
49115	05/15/2015	1149	PETTY CASH	74.93
49116	05/15/2015	1048	POLLOCK FINANCIAL CO	267.27
49117	05/15/2015	1174	POSITIVE PROMOTIONS, INC.	2,102.95
49118	05/15/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
49119	05/15/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	874.06
49120	05/15/2015	1174	SC DEPARTMENT OF REVENUE	134.60
49121	05/15/2015	1179	SC DEPT OF REVENUE-SALES TAX	469.92
49122	05/15/2015	1041	SCE&G	10,522.70
49123	05/15/2015	1174	SC.GOV	25.00
49124	05/15/2015	1046	SMITH PRINTING INC	152.01
49125	05/15/2015	1090	STAPLES CREDIT DEPT	366.04
49126	05/15/2015	1487	STAR2STAR COMMUNICATIONS LLC	171.25
49127	05/15/2015	1259	TERMINIX SERVICE INC	177.63
49128	05/15/2015	1554	THE BOUDREAUX GROUP	11,837.50
49129	05/15/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	793.62
49130	05/15/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
49131	05/15/2015	1043	VELVETEX	378.00
49132	05/15/2015	1104	VERIZON WIRELESS	841.38
49133	05/15/2015	1491	WASTE MANAGEMENT	5,834.60
49134	05/15/2015	1416	WILLIAM H. WOMBLE, JR	381.95

CHECK RUN: 529	CHECK RUN: 528	NUMBER OF CHECKS:	<u>103,727.89</u>
	49135 05/15/2015 1283 COLUMBIA FLAG AND SIGN COMPANY, LLC		0.00
VOID DATE: 05/14/2015	ORIGINAL AMOUNT:	559.44	
49136 05/15/2015 1395 CUMMINS ATLANTIC LLC			0.00
VOID DATE: 05/14/2015	ORIGINAL AMOUNT:	60.05	
49137 05/15/2015 1307 SOUTHERN LUBRICANTS			0.00
VOID DATE: 05/14/2015	ORIGINAL AMOUNT:	176.42	
CHECK RUN: 529	NUMBER OF CHECKS:		<u>0.00</u>
CHECK RUN: 530	49138 05/15/2015 1283 COLUMBIA FLAG AND SIGN COMPANY, LLC		559.44
	49139 05/15/2015 1395 CUMMINS ATLANTIC LLC		60.05
	49140 05/15/2015 1307 SOUTHERN LUBRICANTS		176.42
	CHECK RUN: 530	NUMBER OF CHECKS:	<u>795.91</u>
		TOTAL NUMBER OF CHECKS:	<u><u>104,523.80</u></u>

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

(DATE)  
 (DATE)