

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 05/16/2015 TO 05/31/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 531			
49141	05/29/2015	1021 AMICK EQUIPMENT, INC	225.26
49142	05/29/2015	1444 ARM ENVIRONMENTAL SERVICES INC	1,950.00
49143	05/29/2015	1174 CAROLINA PAINT & BODY SHOP	160.00
49144	05/29/2015	1174 CARPET ONE FLOOR & HOME	3,169.52
49145	05/29/2015	1354 CLASSIC FORD OF COLUMBIA	1,452.74
49146	05/29/2015	1174 COLUMBIA REGIONAL BUSINESS REPORT	650.00
49147	05/29/2015	1189 COMMUNICATIONS SPECIALISTS INC	180.00
49148	05/29/2015	1391 COUNTRY CLEAR INC	20.40
49149	05/29/2015	1096 KENDRA NORTON	42.50
49150	05/29/2015	1174 CROWE LAFAVE, LLC	1,269.00
49151	05/29/2015	1163 DONAHUES AUTO SERVICE INC	743.53
49152	05/29/2015	1062 DUTCH HEATING & AIR CONDITIONING, INC	1,695.00
49153	05/29/2015	1050 ANDREW SMITH	122.30
49154	05/29/2015	1467 EPIC SIGN & BANNER	198.18
49155	05/29/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49156	05/29/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	16.92
49157	05/29/2015	1084 FLINT EQUIPMENT CO	487.45
49158	05/29/2015	1012 FRASIER TIRE SERVICE	3,590.54
49159	05/29/2015	1075 GANN OFFICE SUPPLIES	190.18
49160	05/29/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
49161	05/29/2015	1129 INTERSTATE ALL BATTERY	58.29
49162	05/29/2015	1266 JONES & FRANK LLC	2,833.95
49163	05/29/2015	1173 JOSEPH A BASTEDO JR	10.00
49164	05/29/2015	1173 JAMES S BESKID	10.00
49165	05/29/2015	1173 TIFFANY B BROOM	10.00
49166	05/29/2015	1173 MATTHEW T CARROLL	10.00
49167	05/29/2015	1173 MARY ALICE CHAMBLIN	10.00
49168	05/29/2015	1173 ADINA C COOPER	10.00
49169	05/29/2015	1173 SARA L CURTIS	10.00
49170	05/29/2015	1173 ANA M FEREZ	10.00
49171	05/29/2015	1173 FRANCIS P GARRISON	10.00
49172	05/29/2015	1173 JORETTA GIBSON	10.00
49173	05/29/2015	1173 AUGUSTA R GREENE	10.00
49174	05/29/2015	1173 JERRY L HAMMOND JR	10.00
49175	05/29/2015	1173 TANYA M INABINET	10.00
49176	05/29/2015	1173 MARTIN D JENNINGS	10.00

49177	05/29/2015	1173	KENNETH T JONES	10.00
49178	05/29/2015	1173	HEATH C JUMPER	10.00
49179	05/29/2015	1173	ROMAN KYWELUK	10.00
49180	05/29/2015	1173	GEORGE J LAMPRINAKOS II	10.00
49181	05/29/2015	1173	ASHLEIGH C LANCASTER	10.00
49182	05/29/2015	1173	KATHERINE S MASSENGILL	10.00
49183	05/29/2015	1173	MATTHEW MELVIN-KOUSHKI	10.00
49184	05/29/2015	1173	ELAINE A MURPHY	10.00
49185	05/29/2015	1173	KEITH A MURPHY	10.00
49186	05/29/2015	1173	JOSEPH S NAUFUL JR.	10.00
49187	05/29/2015	1173	PAMELA S NEWTON	10.00
49188	05/29/2015	1173	SANDRA J OWENS	10.00
49189	05/29/2015	1173	JANE E PREVOST	10.00
49190	05/29/2015	1173	KENT M RAY	10.00
49191	05/29/2015	1173	RONALD W ROSS	10.00
49192	05/29/2015	1173	PAULA S SAINÉ	10.00
49193	05/29/2015	1173	JALAL N SALEH	10.00
49194	05/29/2015	1173	WILLIAM E SNOGRASS IV	10.00
49195	05/29/2015	1173	JAMES R STEVENS	10.00
49196	05/29/2015	1173	ROGER P STOUT	10.00
49197	05/29/2015	1173	GRACE G TAYLOR	10.00
49198	05/29/2015	1173	ROBERT R WEYENETH	10.00
49199	05/29/2015	1173	EDWIN R WISE	10.00
49200	05/29/2015	1052	KEENAN ENERGY COMPANY	7,482.79
49201	05/29/2015	1063	NAPA AUTO PARTS	23.20
49202	05/29/2015	1496	NUTTALLS TIRE & BATTERY	811.54
49203	05/29/2015	1048	POLLOCK FINANCIAL CO	330.54
49204	05/29/2015	1466	PRAXAIR DIST INC	122.06
49205	05/29/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
49206	05/29/2015	1353	RICHLAND COUNTY FINANCE DEPT	3,950.00
49207	05/29/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	1,036.52
49208	05/29/2015	1107	SC BUDGET AND CONTROL BOARD	112.00
49209	05/29/2015	1174	SC DEPARTMENT OF REVENUE	134.60
49210	05/29/2015	1041	SCE&G	2,157.60
49211	05/29/2015	1046	SMITH PRINTING INC	385.58
49212	05/29/2015	1307	SOUTHERN LUBRICANTS	837.94
49213	05/29/2015	1259	TERMINIX SERVICE INC	525.00
49214	05/29/2015	1121	TIME WARNER CABLE	143.58
49215	05/29/2015	1396	TW TELECOM	1,478.46

49216	05/29/2015	1104	VERIZON WIRELESS	125.54
49217	05/29/2015	1560	WAGEWORKS, INC.	416.67
49218	05/29/2015	1085	WRIGHT - JOHNSON, INC UNIFORMS	2,115.17

CHECK RUN: 531	NUMBER OF CHECKS:	78	<u>46,070.93</u>
	TOTAL NUMBER OF CHECKS:	78	<u>46,070.93</u>

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

ANDYSMITH
 ap122r02

07/17/2015 #####

(DATE)
 (DATE)

Page 1