

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 06/01/2015 TO 06/15/2015 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 532			
49219	06/12/2015	1018 ACE GLASS COMPANY	747.90
49220	06/12/2015	1355 AT&T - SLED SERVICE	174.11
49221	06/12/2015	1484 AT&T UVERSE	85.80
49222	06/12/2015	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	73.71
49223	06/12/2015	1066 CAROLINA INTERNATIONAL TRUCKS, INC	584.41
49224	06/12/2015	1061 CATOE'S INC.	57.44
49225	06/12/2015	1214 CENTRAL SAFETY & FIRE LLC	338.00
49226	06/12/2015	1470 CENTRAL UNITED LIFE INSURANCE	99.05
49227	06/12/2015	1037 CITY OF COLUMBIA	1,219.46
49228	06/12/2015	1354 CLASSIC FORD OF COLUMBIA	1,450.79
49229	06/12/2015	1189 COMMUNICATIONS SPECIALISTS INC	299.82
49230	06/12/2015	1391 COUNTRY CLEAR INC	25.50
49231	06/12/2015	1096 ELIZABETH ELGIN	570.62
49232	06/12/2015	1302 DICK SMITH FORD INC	798.03
49233	06/12/2015	1038 EAST RICHLAND COUNTY PSD	184.00
49234	06/12/2015	1389 EMC NATIONAL LIFE COMPANY	1,289.84
49235	06/12/2015	1050 JAKE BROOM	141.45
49236	06/12/2015	1050 KEITH LINDLER	30.00
49237	06/12/2015	1050 JAKE BROOM	30.00
49238	06/12/2015	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
49239	06/12/2015	1559 FBMC SOUTH CAROLINA MONEYPLUS	312.50
49240	06/12/2015	1007 FIRST CITIZENS BANK - VISA	0.00
49241	06/12/2015	1007 FIRST CITIZENS BANK - VISA	2,394.52
49242	06/12/2015	1309 FIRST CITIZENS BANK - HOSP ACCT	100,000.00
49243	06/12/2015	1012 FRASIER TIRE SERVICE	487.65
49244	06/12/2015	1075 GANN OFFICE SUPPLIES	1,089.73
49245	06/12/2015	1174 GARBER REPORTING SERVICE	60.00
49246	06/12/2015	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
49247	06/12/2015	1183 HOLLOWAY LAW OFFICES LLC	5,573.00
49248	06/12/2015	1349 INTERSTATE BATTERIES OF SC	304.69
49249	06/12/2015	1052 KEENAN ENERGY COMPANY	7,971.03
49250	06/12/2015	1136 KNIGHTS PLUMBING CO	425.00
49251	06/12/2015	1174 LAW ENFORCEMENT TRAINING COUNCIL	5.00
49252	06/12/2015	1082 LAWMEN'S SAFETY SUPPLY	93.70
49253	06/12/2015	1067 LOWE'S	50.05
49254	06/12/2015	1113 MOTOROLA SOLUTIONS INC	1,213.29

49255	06/12/2015	1063	NAPA AUTO PARTS	5.98
49256	06/12/2015	1496	NUTTALLS TIRE & BATTERY	1,453.32
49257	06/12/2015	1543	PEBA INSURANCE BENEFITS	0.00
49258	06/12/2015	1543	PEBA INSURANCE BENEFITS	0.00
49259	06/12/2015	1543	PEBA INSURANCE BENEFITS	0.00
49260	06/12/2015	1543	PEBA INSURANCE BENEFITS	0.00
49261	06/12/2015	1543	PEBA INSURANCE BENEFITS	16,497.60
49262	06/12/2015	1543	PEBA INSURANCE BENEFITS	0.00
49263	06/12/2015	1543	PEBA INSURANCE BENEFITS	5,363.22
49264	06/12/2015	1048	POLLOCK FINANCIAL CO	267.27
49265	06/12/2015	1003	RICHLAND COUNTY FAMILY COURT	679.06
49266	06/12/2015	1112	RICHLAND COUNTY FINANCE	1,605.06
49267	06/12/2015	1174	ROBERTS ELECTRIC	159.81
49268	06/12/2015	1123	ROSEWOOD FLORIST INC	274.17
49269	06/12/2015	1078	ROYSONS K & A AUTOMOTIVE, INC	936.76
49270	06/12/2015	1103	SAM'S CLUB/SYNCHRONY BANK	149.89
49271	06/12/2015	1174	SC DEPARTMENT OF REVENUE	100.06
49272	06/12/2015	1174	SC DHEC	1,000.00
49273	06/12/2015	1041	SCE&G	10,393.52
49274	06/12/2015	1046	SMITH PRINTING INC	780.76
49275	06/12/2015	1090	STAPLES CREDIT DEPT	292.18
49276	06/12/2015	1077	STATE NEWSPAPER	1,151.93
49277	06/12/2015	1259	TERMINIX SERVICE INC	225.00
49278	06/12/2015	1554	THE BOUDREAUX GROUP	6,250.00
49279	06/12/2015	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	412.74
49280	06/12/2015	1558	UNITED WAY OF THE MIDLANDS	52.08
49281	06/12/2015	1104	VERIZON WIRELESS	158.03
49282	06/12/2015	1560	WAGeworks, INC.	10.45
49283	06/12/2015	1406	WAPER INC	319.59
49284	06/12/2015	1491	WASTE MANAGEMENT	5,538.08
49285	06/12/2015	1174	WATCHGUARD VIDEO	5,442.12
49286	06/12/2015	1174	WILLIAMS RESTORATION SERVICES	16.05
49287	06/12/2015	1399	WOW DISCOUNT PROMOTIONS LLC	1,500.09
49288	06/12/2015	1174	W & W BODY BUILDERS OF COLUMBIA, INC.	139.59

CHECK RUN: 532

NUMBER OF CHECKS: 70
TOTAL NUMBER OF CHECKS: 70

193,131.82
193,131.82

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

(DATE)
(DATE)