

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 07/01/2014 TO 07/15/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 480			
47451	07/11/2014	1174 A-B SIGN SYSTEMS	767.04
47452	07/11/2014	1174 A-B SIGN SYSTEMS	826.32
47453	07/11/2014	1174 A-B SIGN SYSTEMS	2,370.80
47454	07/11/2014	1000 ACCESS POINT, INC	96.16
47455	07/11/2014	1355 AT&T - SLED SERVICE	174.11
47456	07/11/2014	1484 AT&T UVERSE	75.00
47457	07/11/2014	1096 BELK DEPT. STORE	30.00
47458	07/11/2014	1026 BENEFIT COORDINATORS	150.00
47459	07/11/2014	1030 BLENCOWE COMPUTER SERVICES, INC	49.50
47460	07/11/2014	1174 CAROLINA CARPET CLEANING OF THE MIDLANDS	279.00
47461	07/11/2014	1174 CAROLINA FRESH FARMS	187.92
47462	07/11/2014	1174 CAROLINA OCCUPTIONAL HEATHCARE, LLC	140.00
47463	07/11/2014	1061 CATOES INC.	765.64
47464	07/11/2014	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
47465	07/11/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47466	07/11/2014	1037 CITY OF COLUMBIA	1,351.13
47467	07/11/2014	1354 CLASSIC FORD OF COLUMBIA	1,121.62
47468	07/11/2014	1174 COLUMBIA STAFFING/STAFFMARK	73.48
47469	07/11/2014	1189 COMMUNICATIONS SPECIALISTS INC	986.69
47470	07/11/2014	1391 COUNTRY CLEAR INC	91.80
47471	07/11/2014	1408 DADE PAPER AND BAG CO.	226.68
47472	07/11/2014	1302 DICK SMITH FORD INC	722.29
47473	07/11/2014	1163 DONAHUES AUTO SERVICE INC	3,291.72
47474	07/11/2014	1038 EAST RICHLAND COUNTY PSD	184.00
47475	07/11/2014	1389 EMC NATIONAL LIFE COMPANY	313.56
47476	07/11/2014	1050 JAKE BROOM	30.00
47477	07/11/2014	1050 KEITH LINDLER	30.00
47478	07/11/2014	1050 MARK WILLIAMS	187.48
47479	07/11/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47480	07/11/2014	1007 FIRST CITIZENS BANK - VISA	0.00
47481	07/11/2014	1007 FIRST CITIZENS BANK - VISA	0.00
47482	07/11/2014	1007 FIRST CITIZENS BANK - VISA	10,316.40
47483	07/11/2014	1012 FRASIER TIRE SERVICE	1,053.76
47484	07/11/2014	1075 GANN OFFICE SUPPLIES	542.10
47485	07/11/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
47486	07/11/2014	1183 HOLLOWAY LAW OFFICES LLC	5,083.16

47487	07/11/2014	1469	JAJ ELECTRIC LLC	198.49
47488	07/11/2014	1052	KEENAN ENERGY COMPANY	5,236.05
47489	07/11/2014	1174	MARK HAMMON SECRETARY OF STATE	25.00
47490	07/11/2014	1174	MARK HAMMOND SECRETARY OF STATE	25.00
47491	07/11/2014	1325	MID-CAROLINA STEEL	29.93
47492	07/11/2014	1515	MOBILE MINI INC	166.65
47493	07/11/2014	1458	MUTUAL OF OMAHA	958.33
47494	07/11/2014	1063	NAPA AUTO PARTS	286.53
47495	07/11/2014	1543	PEBA INSURANCE BENEFITS	0.00
47496	07/11/2014	1543	PEBA INSURANCE BENEFITS	22,763.48
47497	07/11/2014	1543	PEBA INSURANCE BENEFITS	0.00
47498	07/11/2014	1543	PEBA INSURANCE BENEFITS	0.00
47499	07/11/2014	1543	PEBA INSURANCE BENEFITS	31,669.84
47500	07/11/2014	1543	PEBA INSURANCE BENEFITS	4,819.42
47501	07/11/2014	1048	POLLOCK FINANCIAL CO	267.27
47502	07/11/2014	1466	PRAXAIR DIST INC	138.25
47503	07/11/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
47504	07/11/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
47505	07/11/2014	1353	RICHLAND COUNTY FINANCE DEPT	2,025.00
47506	07/11/2014	1174	ROTARY CLUB OF FOREST ACRES	250.00
47507	07/11/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	381.79
47508	07/11/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
47509	07/11/2014	1179	SC DEPT OF REVENUE-SALES TAX	158.11
47510	07/11/2014	1041	SCE&G	12,426.29
47511	07/11/2014	1307	SOUTHERN LUBRICANTS	44.74
47512	07/11/2014	1090	STAPLES CREDIT DEPT	379.02
47513	07/11/2014	1077	STATE NEWSPAPER	124.57
47514	07/11/2014	1104	VERIZON WIRELESS	158.29
47515	07/11/2014	1085	WRIGHT - JOHNSON, INC UNIFORMS	553.72

CHECK RUN: 480

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

65
65

122,786.85
122,786.85

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

ANDYSMITH
ap122r02

08/15/2014 #####

(DATE)
(DATE)

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