

## City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 07/16/2014 TO 07/31/2014 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 482			
47581	07/25/2014	1493 AFLAC - GROUP# GPZ70	1,778.66
47582	07/25/2014	1517 AUTO UPHOLSTERY OF COLUMBIA LLC	329.80
47583	07/25/2014	1174 BASKIN ROBBINS	20.00
47584	07/25/2014	1030 BLENCOWE COMPUTER SERVICES, INC	1,260.64
47585	07/25/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	69.07
47586	07/25/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	555.24
47587	07/25/2014	1061 CATOE'S INC.	151.07
47588	07/25/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47589	07/25/2014	1354 CLASSIC FORD OF COLUMBIA	414.63
47590	07/25/2014	1174 COLUMBIA MUSEUM OF ART	75,000.00
47591	07/25/2014	1449 COLUMBIA TRUCK CENTER	1,596.94
47592	07/25/2014	1391 COUNTRY CLEAR INC	15.30
47593	07/25/2014	1174 EASY ELECTRICAL SOLUTIONS	14.02
47594	07/25/2014	1174 E & D ENTERPRISES OF COLA. INC.	194.56
47595	07/25/2014	1148 ED ROBINSONS- PHYSICIANSWEAR	108.14
47596	07/25/2014	1356 CARLTON EDWARDS	515.00
47597	07/25/2014	1389 EMC NATIONAL LIFE COMPANY	305.11
47598	07/25/2014	1174 E-MED TRAINING SERVICES LLC	1,710.00
47599	07/25/2014	1174 E-MED TRAINING SERVICES LLC	1,350.00
47600	07/25/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47601	07/25/2014	1084 FLINT EQUIPMENT CO	576.43
47602	07/25/2014	1012 FRASIER TIRE SERVICE	183.00
47603	07/25/2014	1174 F. THOMAS ABSTRACT	35.00
47604	07/25/2014	1075 GANN OFFICE SUPPLIES	260.83
47605	07/25/2014	1501 GREATER COLUMBIA CHAMBER OF COMMERCE	25,000.00
47606	07/25/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
47607	07/25/2014	1469 JAJ ELECTRIC LLC	156.32
47608	07/25/2014	1174 JOHN DEERE LANDSCAPES LLC	542.71
47609	07/25/2014	1052 KEENAN ENERGY COMPANY	5,595.04
47610	07/25/2014	1114 LANGUAGE LINE SERVICES	50.00
47611	07/25/2014	1145 LEE TRANSPORT EQUIPMENT INC	12.96
47612	07/25/2014	1409 MASTHEAD INDUSTRIES	74.53
47613	07/25/2014	1366 MONROES POWER EQUIPMENT	22.68
47614	07/25/2014	1113 MOTOROLA SOLUTIONS INC	1,539.55
47615	07/25/2014	1063 NAPA AUTO PARTS	279.89
47616	07/25/2014	1048 POLLOCK FINANCIAL CO	438.82

47617	07/25/2014	1257	POWER SYSTEMS INC	1,006.56
47618	07/25/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
47619	07/25/2014	1364	RICHLAND INDUSTRIAL INC	88.60
47620	07/25/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	348.48
47621	07/25/2014	1103	SAM'S CLUB/SYNCHRONY BANK	214.73
47622	07/25/2014	1229	SC DEPT OF PUBLIC SAFETY	133.00
47623	07/25/2014	1179	SC DEPT OF REVENUE-SALES TAX	22.75
47624	07/25/2014	1041	SCE&G	2,713.22
47625	07/25/2014	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	31,328.00
47626	07/25/2014	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	0.00
47627	07/25/2014	1545	SC MUNICIPAL INSURANCE RISK AND FINANCI	52,610.00
47628	07/25/2014	1046	SMITH PRINTING INC	136.20
47629	07/25/2014	1522	SOUTHERN ENVIRONMENTAL SOLUTIONS	0.00

VOID DATE: 07/24/2014 ORIGINAL AMOUNT: 44.74

47630	07/25/2014	1487	STAR2STAR COMMUNICATIONS LLC	173.12
47631	07/25/2014	1259	TERMINIX SERVICE INC	150.00
47632	07/25/2014	1121	TIME WARNER CABLE	95.43
47633	07/25/2014	1396	TW TELECOM	1,483.15
47634	07/25/2014	1546	US DEPARTMENT OF EDUCATION	173.94
47635	07/25/2014	1104	VERIZON WIRELESS	140.03
47636	07/25/2014	1491	WASTE MANAGEMENT	4,635.36
47637	07/25/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67
47638	07/25/2014	1158	W.D. MORRIS	140.00
47639	07/25/2014	1158	ELIZABETH H. CANTEN	225.00
47640	07/25/2014	1158	GEORGE NICKAS	35.00
47641	07/25/2014	1158	CAROL COOK DUGGAN	140.00
47642	07/25/2014	1158	CAROL KOSOSKI	140.00
47643	07/25/2014	1158	KRISTY HATEM	105.00
47644	07/25/2014	1158	NORMAN WALTERS	175.00
47645	07/25/2014	1158	ROBIN ONEIL	140.00

CHECK RUN: 483	CHECK RUN: 482	NUMBER OF CHECKS:	222,288.80
	47646 07/25/2014 1548 INDIGO CONSTRUCTION		10,142.80
CHECK RUN: 484	CHECK RUN: 483	NUMBER OF CHECKS:	10,142.80
	47647 07/28/2014 1524 DENDRO DIAGNOSTIC INC		754.88
CHECK RUN: 485	CHECK RUN: 484	NUMBER OF CHECKS:	754.88
	47648 07/28/2014 1524 DENDRO DIAGNOSTIC INC		314.94
CHECK RUN: 486	CHECK RUN: 485	NUMBER OF CHECKS:	314.94
	47649 07/28/2014 1524 DENDRO DIAGNOSTIC INC		539.38
	CHECK RUN: 486	NUMBER OF CHECKS:	539.38
		TOTAL NUMBER OF CHECKS:	234,040.80

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

ANDYSMITH  
ap122r02

08/15/2014

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