

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 08/01/2014 TO 08/15/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 488			
47650	08/08/2014	1174 AMERICAN CHAMBER OF COMMERCE RESOURCES	151.00
47651	08/08/2014	1026 BENEFIT COORDINATORS	150.00
47652	08/08/2014	1314 BOUND TREE MEDICAL LLC	82.66
47653	08/08/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	6.48
47654	08/08/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	145.00
47655	08/08/2014	1061 CATOE'S INC.	61.51
47656	08/08/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47657	08/08/2014	1037 CITY OF COLUMBIA	1,935.19
47658	08/08/2014	1354 CLASSIC FORD OF COLUMBIA	356.69
47659	08/08/2014	1449 COLUMBIA TRUCK CENTER	31.30
47660	08/08/2014	1189 COMMUNICATIONS SPECIALISTS INC	250.00
47661	08/08/2014	1391 COUNTRY CLEAR INC	20.40
47662	08/08/2014	1302 DICK SMITH FORD INC	55.34
47663	08/08/2014	1038 EAST RICHLAND COUNTY PSD	184.00
47664	08/08/2014	1389 EMC NATIONAL LIFE COMPANY	1,229.86
47665	08/08/2014	1050 KEITH LINDLER	30.00
47666	08/08/2014	1050 JAKE BROOM	30.00
47667	08/08/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47668	08/08/2014	1084 FLINT EQUIPMENT CO	86.68
47669	08/08/2014	1012 FRASIER TIRE SERVICE	81.48
47670	08/08/2014	1075 GANN OFFICE SUPPLIES	486.93
47671	08/08/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
47672	08/08/2014	1327 GRIMBALL - COTTERILL ASSOC	4,539.10
47673	08/08/2014	1471 HARRIS COMPUTER SYSTEMS	2,946.34
47674	08/08/2014	1183 HOLLOWAY LAW OFFICES LLC	5,083.16
47675	08/08/2014	1052 KEENAN ENERGY COMPANY	10,039.92
47676	08/08/2014	1082 LAWMEN'S SAFETY SUPPLY	152.81
47677	08/08/2014	1067 LOWE'S	698.25
47678	08/08/2014	1174 MARK HAMMOND SECRETARY OF STATE	25.00
47679	08/08/2014	1174 MARK HAMMOND SECRETARY OF STATE	25.00
47680	08/08/2014	1174 MARK'S MOWING AND MORE	5.00
47681	08/08/2014	1409 MASTHEAD INDUSTRIES	414.56
47682	08/08/2014	1174 MID-CAROLINA RIFLE CLUB, INC.	175.00
47683	08/08/2014	1515 MOBILE MINI INC	166.65
47684	08/08/2014	1366 MONROES POWER EQUIPMENT	28.50
47685	08/08/2014	1063 NAPA AUTO PARTS	55.96

47686	08/08/2014	1496	NUTTALLS TIRE & BATTERY	486.16
47687	08/08/2014	1543	PEBA INSURANCE BENEFITS	0.00
47688	08/08/2014	1543	PEBA INSURANCE BENEFITS	6,753.34
47689	08/08/2014	1543	PEBA INSURANCE BENEFITS	0.00
47690	08/08/2014	1543	PEBA INSURANCE BENEFITS	0.00
47691	08/08/2014	1543	PEBA INSURANCE BENEFITS	0.00
47692	08/08/2014	1543	PEBA INSURANCE BENEFITS	0.00
47693	08/08/2014	1543	PEBA INSURANCE BENEFITS	43,224.20
47694	08/08/2014	1048	POLLOCK FINANCIAL CO	267.27
47695	08/08/2014	1466	PRAXAIR DIST INC	183.12
47696	08/08/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
47697	08/08/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
47698	08/08/2014	1364	RICHLAND INDUSTRIAL INC	115.32
47699	08/08/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	926.47
47700	08/08/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
47701	08/08/2014	1179	SC DEPT OF REVENUE-SALES TAX	41.10
47702	08/08/2014	1041	SCE&G	11,002.98
47703	08/08/2014	1046	SMITH PRINTING INC	300.66
47704	08/08/2014	1307	SOUTHERN LUBRICANTS	798.89
47705	08/08/2014	1090	STAPLES CREDIT DEPT	402.05
47706	08/08/2014	1121	TIME WARNER CABLE	46.52
47707	08/08/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	149.37
47708	08/08/2014	1546	US DEPARTMENT OF EDUCATION	173.94
47709	08/08/2014	1104	VERIZON WIRELESS	158.15

CHECK RUN: 488	NUMBER OF CHECKS:	60	<u>101,000.28</u>
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CHECK RUN: 489

47710	08/12/2014	1386	CRESENDO ADVERTISING INC	36,030.00
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CHECK RUN: 489	NUMBER OF CHECKS:	1	<u>36,030.00</u>
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TOTAL NUMBER OF CHECKS:	61	<u><u>137,030.28</u></u>
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THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
 AUTHORIZED SIGNATURES:

ANDYSMITH
 ap122r02

08/15/2014 #####

(DATE)
 (DATE)

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