

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 08/15/2014 TO 08/31/2014 & 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: 490			
47711	08/22/2014	1000 ACCESS POINT, INC	83.76
47712	08/22/2014	1493 AFLAC - GROUP# GPZ70	1,778.62
47713	08/22/2014	1021 AMICK EQUIPMENT, INC	171.17
47714	08/22/2014	1355 AT&T - SLED SERVICE	174.11
47715	08/22/2014	1484 AT&T UVERSE	75.00
47716	08/22/2014	1096 BELK DEPARTMENT STORE	35.00
47717	08/22/2014	1030 BLENCOWE COMPUTER SERVICES, INC	130.00
47718	08/22/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47719	08/22/2014	1354 CLASSIC FORD OF COLUMBIA	338.63
47720	08/22/2014	1329 COAST TO COAST SOLUTIONS	208.29
47721	08/22/2014	1189 COMMUNICATIONS SPECIALISTS INC	567.17
47722	08/22/2014	1391 COUNTRY CLEAR INC	30.60
47723	08/22/2014	1174 E & D ENTERPRISES OF COLUMBIA, INC.	194.56
47724	08/22/2014	1356 CARLTON EDWARDS	500.00
47725	08/22/2014	1389 EMC NATIONAL LIFE COMPANY	305.11
47726	08/22/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47727	08/22/2014	1007 FIRST CITIZENS BANK - VISA	714.89
47728	08/22/2014	1084 FLINT EQUIPMENT CO	317.02
47729	08/22/2014	1184 FORTRAN COMMUNICATIONS INC	262.50
47730	08/22/2014	1012 FRASIER TIRE SERVICE	600.22
47731	08/22/2014	1075 GANN OFFICE SUPPLIES	1,190.58
47732	08/22/2014	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
47733	08/22/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
47734	08/22/2014	1183 HOLLOWAY LAW OFFICES LLC	42.39
47735	08/22/2014	1344 J. V. HUTCHISON PLUMBING LLC	2,930.00
47736	08/22/2014	1528 IMMEDIION LLC	447.00
47737	08/22/2014	1050 JAKE BROOM	207.82
47738	08/22/2014	1173 STACY ALLENDORT	10.00
47739	08/22/2014	1173 THOMAS E ANDREWS III	10.00
47740	08/22/2014	1173 DEBORAH E BENSON	10.00
47741	08/22/2014	1173 PAUL K BIERY	10.00
47742	08/22/2014	1173 JOHN P BRIGMAN	10.00
47743	08/22/2014	1173 SYDNEY A BUMGARDNER	10.00
47744	08/22/2014	1173 ANAMARIA BURG	10.00
47745	08/22/2014	1173 FRANNIE R CHAMBLIN	10.00
47746	08/22/2014	1173 STEPHEN K CLEMENTS	10.00

47747	08/22/2014	1173	ANNE B COKER	20.00
47748	08/22/2014	1173	JAMES P CRAINE JR	10.00
47749	08/22/2014	1173	CHARLES H DAVIS	10.00
47750	08/22/2014	1173	RAIESSA C DEWEIN	10.00
47751	08/22/2014	1173	AMANDA M DUGGAN	10.00
47752	08/22/2014	1173	EDWIN T FLOYD	20.00
47753	08/22/2014	1173	STEVEN M FOLKS	20.00
47754	08/22/2014	1173	DONNA S FOSTER	10.00
47755	08/22/2014	1173	JOEL E FULMER	20.00
47756	08/22/2014	1173	THOMAS F GILLETTE	10.00
47757	08/22/2014	1173	BETTY J GRASSNICKLE	10.00
47758	08/22/2014	1173	WILLIAM S GRAY	20.00
47759	08/22/2014	1173	TIMOTHY M HERBKERSMAN	10.00
47760	08/22/2014	1173	KRISTEN A HILL	10.00
47761	08/22/2014	1173	DANNY E HORNSBY	10.00
47762	08/22/2014	1173	HEATHER A HUTTO	10.00
47763	08/22/2014	1173	ARTISE P IRVING	20.00
47764	08/22/2014	1173	LAQUINTA D JACOBS	10.00
47765	08/22/2014	1173	BRIAN L JOHNSEY	10.00
47766	08/22/2014	1173	JANICE G JOHNSON	10.00
47767	08/22/2014	1173	ELIZABETH H JOYE	10.00
47768	08/22/2014	1173	LLOYD M KAPP JR	10.00
47769	08/22/2014	1173	MICHAEL T KNEECE JR	10.00
47770	08/22/2014	1173	APRIL R LEWIS	20.00
47771	08/22/2014	1173	BLAKE C LOVE	10.00
47772	08/22/2014	1173	CAROL J MCALPIN	10.00
47773	08/22/2014	1173	ELLEN M MCLEOD	10.00
47774	08/22/2014	1173	ANDREW G MCQUEEN JR	10.00
47775	08/22/2014	1173	JOAN A MEETING	10.00
47776	08/22/2014	1173	ANNABELLE C MOCA	10.00
47777	08/22/2014	1173	ADRIAN O RASHLEY JR	10.00
47778	08/22/2014	1173	LEIGH S REESE	10.00
47779	08/22/2014	1173	ELIZABETH L. SHARPE	10.00
47780	08/22/2014	1173	AARON J SMITH	10.00
47781	08/22/2014	1173	KAREN M STEWART	10.00
47782	08/22/2014	1173	ALBERT B TAYLOR	10.00
47783	08/22/2014	1173	ROGELIO E TRIMINIO	10.00
47784	08/22/2014	1173	GRACE E WEST	10.00
47785	08/22/2014	1173	BERONICA M WHISNANT	10.00

	47786	08/22/2014	1173	DEREK MILAN		10.00
	47787	08/22/2014	1052	KEENAN ENERGY COMPANY		10,501.36
	47788	08/22/2014	1114	LANGUAGE LINE SERVICES		50.00
	47789	08/22/2014	1113	MOTOROLA SOLUTIONS INC		1,207.33
	47790	08/22/2014	1434	MUNICODE CORP		650.00
	47791	08/22/2014	1458	MUTUAL OF OMAHA		0.00
	47792	08/22/2014	1458	MUTUAL OF OMAHA		2,014.66
	47793	08/22/2014	1063	NAPA AUTO PARTS		187.40
	47794	08/22/2014	1048	POLLOCK FINANCIAL CO		375.94
	47795	08/22/2014	1003	RICHLAND COUNTY FAMILY COURT		679.06
	47796	08/22/2014	1353	RICHLAND COUNTY FINANCE DEPT		2,900.00
	47797	08/22/2014	1078	ROYSONS K & A AUTOMOTIVE, INC		239.76
	47798	08/22/2014	1056	SAFEGUARD BUSINESS SYSTEMS INC		147.23
	47799	08/22/2014	1103	SAM'S CLUB/SYNCHRONY BANK		140.38
	47800	08/22/2014	1174	SCCJA-FINANCE		20.00
	47801	08/22/2014	1041	SCE&G		2,391.44
	47802	08/22/2014	1174	SI SOLUTIONS INC		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	1,078.57	
	47803	08/22/2014	1174	SOUTHERN SPECIAL TEES, LLC		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	115.40	
	47804	08/22/2014	1174	SPATCO ENERGY SOLUTIONS		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	165.88	
	47805	08/22/2014	1487	STAR2STAR COMMUNICATIONS LLC		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	173.12	
	47806	08/22/2014	1077	STATE NEWSPAPER		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	206.80	
	47807	08/22/2014	1259	TERMINIX SERVICE INC		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	150.00	
	47808	08/22/2014	1121	TIME WARNER CABLE		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	95.91	
	47809	08/22/2014	1396	TW TELECOM		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	1,486.44	
	47810	08/22/2014	1546	US DEPARTMENT OF EDUCATION		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	173.94	
	47811	08/22/2014	1104	VERIZON WIRELESS		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	512.13	
	47812	08/22/2014	1491	WASTE MANAGEMENT		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	4,533.60	
	47813	08/22/2014	1416	WILLIAM H. WOMBLE, JR		0.00
VOID DATE:	08/21/2014			ORIGINAL AMOUNT:	1,041.67	
CHECK RUN:	491		490		NUMBER OF CHECKS:	37,284.81
	47814	08/22/2014	1174	SI SOLUTIONS, INC.		1,078.57
	47815	08/22/2014	1174	SOUTHERN SPECIAL TEES, LLC		115.40
	47816	08/22/2014	1174	SPATCO ENERGY SOLUTIONS		165.88
	47817	08/22/2014	1487	STAR2STAR COMMUNICATIONS LLC		173.12

47818	08/22/2014	1077	STATE NEWSPAPER	206.80
47819	08/22/2014	1259	TERMINIX SERVICE INC	150.00
47820	08/22/2014	1121	TIME WARNER CABLE	95.91
47821	08/22/2014	1396	TW TELECOM	1,486.44
47822	08/22/2014	1546	US DEPARTMENT OF EDUCATION	173.94
47823	08/22/2014	1104	VERIZON WIRELESS	512.13
47824	08/22/2014	1491	WASTE MANAGEMENT	4,533.60
47825	08/22/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67

CHECK RUN: 491

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

9,733.46
47,018.27

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

ANDYSMITH
ap122r02

08/28/2014

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(DATE)
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