

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 09/01/2014 TO 09/15/2014 & 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: 492			
47826	09/05/2014	1021 AMICK EQUIPMENT, INC	338.12
47827	09/05/2014	1096 BELKS DEPARTMENT STORE	20.00
47828	09/05/2014	1030 BLENCOWE COMPUTER SERVICES, INC	456.75
47829	09/05/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	6.26
47830	09/05/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	76.20
47831	09/05/2014	1061 CATOE'S INC.	29.16
47832	09/05/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47833	09/05/2014	1037 CITY OF COLUMBIA	1,110.00
47834	09/05/2014	1354 CLASSIC FORD OF COLUMBIA	358.09
47835	09/05/2014	1391 COUNTRY CLEAR INC	45.90
47836	09/05/2014	1163 DONAHUES AUTO SERVICE INC	2,490.95
47837	09/05/2014	1038 EAST RICHLAND COUNTY PSD	184.00
47838	09/05/2014	1389 EMC NATIONAL LIFE COMPANY	305.11
47839	09/05/2014	1050 JAKE BROOM	30.00
47840	09/05/2014	1050 KEITH LINDLER	30.00
47841	09/05/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47842	09/05/2014	1012 FRASIER TIRE SERVICE	905.64
47843	09/05/2014	1552 F. THOMAS ABSTRACT, INC.	557.50
47844	09/05/2014	1174 F. THOMAS ABSTRACT, INC.	599.00
47845	09/05/2014	1552 F. THOMAS ABSTRACT, INC.	557.00
47846	09/05/2014	1075 GANN OFFICE SUPPLIES	325.17
47847	09/05/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
47848	09/05/2014	1183 HOLLOWAY LAW OFFICES LLC	5,083.16
47849	09/05/2014	1349 INTERSTATE BATTERIES OF SC	123.19
47850	09/05/2014	1052 KEENAN ENERGY COMPANY	10,438.50
47851	09/05/2014	1317 LEADSONLINE LLC	1,758.00
47852	09/05/2014	1067 LOWE'S	20.44
47853	09/05/2014	1174 MID-CAROLINA RIFLE CLUB, INC.	200.00
47854	09/05/2014	1174 MID-CAROLINA RIFLE CLUB	200.00
47855	09/05/2014	1515 MOBILE MINI INC	166.65
47856	09/05/2014	1063 NAPA AUTO PARTS	46.40
47857	09/05/2014	1496 NUTTALLS TIRE & BATTERY	1,440.87
47858	09/05/2014	1543 PEBA INSURANCE BENEFITS	0.00
47859	09/05/2014	1543 PEBA INSURANCE BENEFITS	5,749.38
47860	09/05/2014	1543 PEBA INSURANCE BENEFITS	0.00
47861	09/05/2014	1543 PEBA INSURANCE BENEFITS	0.00

47862	09/05/2014	1543	PEBA INSURANCE BENEFITS	0.00
47863	09/05/2014	1543	PEBA INSURANCE BENEFITS	41,001.30
47864	09/05/2014	1550	PHILLIPS RADAR	1,035.00
47865	09/05/2014	1048	POLLOCK FINANCIAL CO	695.70
47866	09/05/2014	1466	PRAXAIR DIST INC	70.20
47867	09/05/2014	1295	PROFESSIONAL PRINTERS	599.40
47868	09/05/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
47869	09/05/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
47870	09/05/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	808.08
47871	09/05/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
47872	09/05/2014	1179	SC DEPT OF REVENUE-SALES TAX	18.20
47873	09/05/2014	1041	SCE&G	410.62
47874	09/05/2014	1046	SMITH PRINTING INC	136.02
47875	09/05/2014	1307	SOUTHERN LUBRICANTS	1,607.07
47876	09/05/2014	1487	STAR2STAR COMMUNICATIONS LLC	508.47
47877	09/05/2014	1259	TERMINIX SERVICE INC	375.00
47878	09/05/2014	1121	TIME WARNER CABLE	46.62
47879	09/05/2014	1541	TOP CUT TREE SERVICE	2,100.00
47880	09/05/2014	1546	US DEPARTMENT OF EDUCATION	173.94

CHECK RUN: 492

NUMBER OF CHECKS:	55	<u>89,478.03</u>
TOTAL NUMBER OF CHECKS:	55	<u><u>89,478.03</u></u>

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

ANDYSMITH
 ap122r02

10/21/2014 #####

(DATE)
 (DATE)

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