

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 09/15/2014 TO 09/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 493			
47881	09/19/2014	1493 AFLAC - GROUP# GPZ70	1,778.62
47882	09/19/2014	1021 AMICK EQUIPMENT, INC	539.91
47883	09/19/2014	1355 AT&T - SLED SERVICE	174.11
47884	09/19/2014	1484 AT&T UVERSE	75.00
47885	09/19/2014	1174 BELK DEPARTMENT STORE	20.00
47886	09/19/2014	1026 BENEFIT COORDINATORS	150.00
47887	09/19/2014	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
47888	09/19/2014	1533 THE BRITTINGHAM GROUP LLP	13,700.00
47889	09/19/2014	1174 BYRD INVESTIGATIONS, INC.	75.00
47890	09/19/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	183.44
47891	09/19/2014	1470 CENTRAL UNITED LIFE INSURANCE	228.96
47892	09/19/2014	1354 CLASSIC FORD OF COLUMBIA	369.09
47893	09/19/2014	1391 COUNTRY CLEAR INC	20.40
47894	09/19/2014	1187 DANA SAFETY SUPPLY INC	3,861.00
47895	09/19/2014	1096 DAVID FORBES	237.50
47896	09/19/2014	1174 EDMONDS TREE SERVICE	3,851.00
47897	09/19/2014	1148 ED ROBINSONS- PHYSICIANSWEAR	342.00
47898	09/19/2014	1389 EMC NATIONAL LIFE COMPANY	305.11
47899	09/19/2014	1050 JAKE BROOM	144.79
47900	09/19/2014	1174 MARK WILLIAMS	107.01
47901	09/19/2014	1467 EPIC SIGN & BANNER	156.60
47902	09/19/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47903	09/19/2014	1007 FIRST CITIZENS BANK - VISA	0.00
47904	09/19/2014	1007 FIRST CITIZENS BANK - VISA	1,854.74
47905	09/19/2014	1084 FLINT EQUIPMENT CO	410.00
47906	09/19/2014	1075 GANN OFFICE SUPPLIES	238.65
47907	09/19/2014	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
47908	09/19/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
47909	09/19/2014	1174 JOHN DEERE LANDSCAPES	296.49
47910	09/19/2014	1052 KEENAN ENERGY COMPANY	5,224.01
47911	09/19/2014	1114 LANGUAGE LINE SERVICES	50.00
47912	09/19/2014	1409 MASTHEAD INDUSTRIES	202.91
47913	09/19/2014	1113 MOTOROLA SOLUTIONS INC	1,176.54
47914	09/19/2014	1048 POLLOCK FINANCIAL CO	369.31
47915	09/19/2014	1466 PRAXAIR DIST INC	72.23
47916	09/19/2014	1003 RICHLAND COUNTY FAMILY COURT	679.06

47917	09/19/2014	1353	RICHLAND COUNTY FINANCE DEPT	1,825.00
47918	09/19/2014	1364	RICHLAND INDUSTRIAL INC	69.24
47919	09/19/2014	1526	ROTARY CLUB OF FOREST ACRES	160.00
47920	09/19/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	824.12
47921	09/19/2014	1103	SAM'S CLUB/SYNCHRONY BANK	325.72
47922	09/19/2014	1041	SCE&G	11,042.12
47923	09/19/2014	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	31,328.00
47924	09/19/2014	1174	SC POLICE CHIEFS ASSOCIATION	90.00
47925	09/19/2014	1174	SOLICITOR'S ASSOCIATION OF SC, INC.	235.00
47926	09/19/2014	1174	SOUTHERN SPECIAL TEES, LLC	1,141.02
47927	09/19/2014	1090	STAPLES CREDIT DEPT	467.14
47928	09/19/2014	1487	STAR2STAR COMMUNICATIONS LLC	173.12
47929	09/19/2014	1174	STATE MEDIA COMPANY	87.52
47930	09/19/2014	1077	STATE NEWSPAPER	142.07
47931	09/19/2014	1174	TEMPLE HEATING & COOLING	32.00
47932	09/19/2014	1259	TERMINIX SERVICE INC	350.00
47933	09/19/2014	1377	TRAVELERS INSURANCE	591.00
47934	09/19/2014	1396	TW TELECOM	1,483.15
47935	09/19/2014	1546	US DEPARTMENT OF EDUCATION	173.94
47936	09/19/2014	1104	VERIZON WIRELESS	971.04
47937	09/19/2014	1491	WASTE MANAGEMENT	3,695.76
47938	09/19/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67

CHECK RUN: 494	CHECK RUN: 493	NUMBER OF CHECKS:	58	<u>97,052.43</u>
	47939 09/19/2014 1174 BROWN'S TREE & STUMPS REMOVAL SERVICE			0.00
	VOID DATE: 09/18/2014	ORIGINAL AMOUNT:	2,800.00	
CHECK RUN: 495	CHECK RUN: 494	NUMBER OF CHECKS:	1	<u>0.00</u>
	47940 09/19/2014 1478 JEFFERY L. BROWN			2,800.00
	CHECK RUN: 495	NUMBER OF CHECKS:	1	<u>2,800.00</u>
CHECK RUN: 496	47941 09/22/2014 1386 ART4MONEY			36,747.70
	CHECK RUN: 496	NUMBER OF CHECKS:	1	<u>36,747.70</u>
		TOTAL NUMBER OF CHECKS:	61	<u><u>136,600.13</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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