

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 10/01/2014 TO 10/15/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 497			
47942	10/03/2014	1518 AB SIGN SYSTEMS	341.50
47943	10/03/2014	1000 ACCESS POINT, INC	84.11
47944	10/03/2014	1493 AFLAC - GROUP# GPZ70	0.00
VOID DATE:	10/02/2014	ORIGINAL AMOUNT:	850.19
47945	10/03/2014	1174 CAMPBELL'S WRECKER SERVICE, INC.	250.00
47946	10/03/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	3,315.56
47947	10/03/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47948	10/03/2014	1037 CITY OF COLUMBIA	478.79
47949	10/03/2014	1354 CLASSIC FORD OF COLUMBIA	271.55
47950	10/03/2014	1096 NATHANIEL OUTIN, JR.	237.50
47951	10/03/2014	1096 WHITNEY WEEKS	50.63
47952	10/03/2014	1096 DENISE PATTERSON	890.00
47953	10/03/2014	1096 JARQUIS ROSS	103.75
47954	10/03/2014	1096 LACHELE WARD	103.75
47955	10/03/2014	1553 CYBERWOVEN, LLC	11,000.00
47956	10/03/2014	1038 EAST RICHLAND COUNTY PSD	184.00
47957	10/03/2014	1389 EMC NATIONAL LIFE COMPANY	305.11
47958	10/03/2014	1547 E-MED TRAINING SERVICES, LLC	1,378.79
47959	10/03/2014	1050 KEITH LINDLER	30.00
47960	10/03/2014	1050 JAKE BROOM	30.00
47961	10/03/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47962	10/03/2014	1084 FLINT EQUIPMENT CO	413.77
47963	10/03/2014	1174 FRANCES REYNOLDS	251.78
47964	10/03/2014	1075 GANN OFFICE SUPPLIES	702.39
47965	10/03/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
47966	10/03/2014	1183 HOLLOWAY LAW OFFICES LLC	5,083.16
47967	10/03/2014	1129 INTERSTATE ALL BATTERY	123.19
47968	10/03/2014	1469 JAJ ELECTRIC LLC	312.92
47969	10/03/2014	1052 KEENAN ENERGY COMPANY	10,596.13
47970	10/03/2014	1082 LAWMEN'S SAFETY SUPPLY	986.96
47971	10/03/2014	1145 LEE TRANSPORT EQUIPMENT INC	25.92
47972	10/03/2014	1409 MASTHEAD INDUSTRIES	50.52
47973	10/03/2014	1113 MOTOROLA SOLUTIONS INC	30.24
47974	10/03/2014	1458 MUTUAL OF OMAHA	1,101.78
47975	10/03/2014	1063 NAPA AUTO PARTS	146.21
47976	10/03/2014	1496 NUTTALLS TIRE & BATTERY	1,389.47

47977	10/03/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
47978	10/03/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
47979	10/03/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	914.99
47980	10/03/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
47981	10/03/2014	1179	SC DEPT OF REVENUE-SALES TAX	254.41
47982	10/03/2014	1041	SCE&G	2,565.72
47983	10/03/2014	1046	SMITH PRINTING INC	193.53
47984	10/03/2014	1307	SOUTHERN LUBRICANTS	160.92
47985	10/03/2014	1077	STATE NEWSPAPER	144.26
47986	10/03/2014	1121	TIME WARNER CABLE	142.05
47987	10/03/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	146.30
47988	10/03/2014	1546	US DEPARTMENT OF EDUCATION	173.94
47989	10/03/2014	1043	VELVETEX	232.20
47990	10/03/2014	1085	WRIGHT - JOHNSON, INC UNIFORMS	309.43

CHECK RUN: 498	CHECK RUN: 497	NUMBER OF CHECKS:	<u>51,748.20</u>
----------------	----------------	-------------------	------------------

47991	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00
47992	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00
47993	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00
VOID DATE:	10/09/2014	ORIGINAL AMOUNT:	38,706.88	
47994	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00
47995	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00

CHECK RUN: 499	VOID DATE: 10/09/2014	ORIGINAL AMOUNT: 5,749.38	
	CHECK RUN: 498	NUMBER OF CHECKS:	<u>0.00</u>

47996	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00
47997	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00
47998	10/09/2014	1543	PEBA INSURANCE BENEFITS	38,706.88
47999	10/09/2014	1543	PEBA INSURANCE BENEFITS	0.00
48000	10/09/2014	1543	PEBA INSURANCE BENEFITS	5,749.38

CHECK RUN: 499	NUMBER OF CHECKS:	<u>44,456.26</u>
TOTAL NUMBER OF CHECKS:		<u><u>96,204.46</u></u>

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

ANDYSMITH
ap122r02

10/21/2014

#####

(DATE)
(DATE)

Page

1