

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 10/15/2014 TO 10/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 500			
48001	10/17/2014	1018 ACE GLASS COMPANY	529.90
48002	10/17/2014	1493 AFLAC - GROUP# GPZ70	1,700.38
48003	10/17/2014	1174 ANDY DYER	297.85
48004	10/17/2014	1355 AT&T - SLED SERVICE	174.11
48005	10/17/2014	1484 AT&T UVERSE	75.00
48006	10/17/2014	1174 BELK DEPARTMENT STORE	20.00
48007	10/17/2014	1026 BENEFIT COORDINATORS	150.00
48008	10/17/2014	1030 BLENCOWE COMPUTER SERVICES, INC	1,100.92
48009	10/17/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	80.00
48010	10/17/2014	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
48011	10/17/2014	1470 CENTRAL UNITED LIFE INSURANCE	45.70
48012	10/17/2014	1037 CITY OF COLUMBIA	782.45
48013	10/17/2014	1354 CLASSIC FORD OF COLUMBIA	1,015.17
48014	10/17/2014	1449 COLUMBIA TRUCK CENTER	636.40
48015	10/17/2014	1391 COUNTRY CLEAR INC	30.60
48016	10/17/2014	1096 DENISE PATTERSON	237.50
48017	10/17/2014	1395 CUMMINS ATLANTIC LLC	278.10
48018	10/17/2014	1096 DALE STIEFEL	242.54
48019	10/17/2014	1302 DICK SMITH FORD INC	305.86
48020	10/17/2014	1389 EMC NATIONAL LIFE COMPANY	288.61
48021	10/17/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48022	10/17/2014	1007 FIRST CITIZENS BANK - VISA	2,144.47
48023	10/17/2014	1468 FIRST CITIZENS BANK - LOAN	78,931.38
48024	10/17/2014	1084 FLINT EQUIPMENT CO	169.73
48025	10/17/2014	1184 FORTRAN COMMUNICATIONS INC	386.88
48026	10/17/2014	1012 FRASIER TIRE SERVICE	1,787.60
48027	10/17/2014	1552 F. THOMAS ABSTRACT, INC.	410.00
48028	10/17/2014	1075 GANN OFFICE SUPPLIES	1,625.11
48029	10/17/2014	1174 GRACE HOLMES, INC.	160.00
48030	10/17/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
48031	10/17/2014	1174 HONORABLE MARK HAMMOND, SECRETARY OF ST	25.00
48032	10/17/2014	1129 INTERSTATE ALL BATTERY	123.19
48033	10/17/2014	1173 LAURA H BAILEY	10.00
48034	10/17/2014	1173 MARIAN C BLAKELY	10.00
48035	10/17/2014	1173 TAVARIS A BLAKNEY	10.00
48036	10/17/2014	1173 RICHARD R BLENCOWE JR	10.00

48037	10/17/2014	1173	MEGAN E BOONE	10.00
48038	10/17/2014	1173	MATTHEW G BURNETTE	10.00
48039	10/17/2014	1173	THAD H CHALFANT	10.00
48040	10/17/2014	1173	AMANDA M CHAPMAN	10.00
48041	10/17/2014	1173	JOHN T DALTON	10.00
48042	10/17/2014	1173	WILLIE C DAVIS	10.00
48043	10/17/2014	1173	ABRAHAM C EISENSTADT	10.00
48044	10/17/2014	1173	SHIRLEY M FAWLEY	10.00
48045	10/17/2014	1173	SHELLEY L FENTRESS	10.00
48046	10/17/2014	1173	FRANCIS P GARRISON	10.00
48047	10/17/2014	1173	BRIAN A GLASSMAN	10.00
48048	10/17/2014	1173	JEREMY M GODWIN	10.00
48049	10/17/2014	1173	ELIZABETH F GROVE	10.00
48050	10/17/2014	1173	SHANNON R HAMMONDS	10.00
48051	10/17/2014	1173	MERCEDEZE E HELGESON	10.00
48052	10/17/2014	1173	MATTHEW P HIPPI	10.00
48053	10/17/2014	1173	ELLEN C HUMPHRIES	10.00
48054	10/17/2014	1173	TANYA M INABINET	10.00
48055	10/17/2014	1173	PRISCILLA L JOHNSON	10.00
48056	10/17/2014	1173	JOHNNY D JORDAN	10.00
48057	10/17/2014	1173	DONNA H JOYE	10.00
48058	10/17/2014	1173	ERNEST KING III	10.00
48059	10/17/2014	1173	AILEEN E LAW	10.00
48060	10/17/2014	1173	SYLVIA L LIGON	10.00
48061	10/17/2014	1173	JASON E MIROSAVICH	10.00
48062	10/17/2014	1173	MELANIE B NANNEY	10.00
48063	10/17/2014	1173	ROBIN A PACHAK	10.00
48064	10/17/2014	1173	ELISE J PORTER	10.00
48065	10/17/2014	1173	TAYLOR K REED	10.00
48066	10/17/2014	1173	KIMBERLY K ROBINS	10.00
48067	10/17/2014	1173	WILLIAM D SAUNDERS JR	10.00
48068	10/17/2014	1173	SHANNON SCRUGGS	10.00
48069	10/17/2014	1173	MACIA C SELLERS	10.00
48070	10/17/2014	1173	BRANDON S SMITH	10.00
48071	10/17/2014	1173	LUANNE W SMITH	10.00
48072	10/17/2014	1173	IDA L STEWART	10.00
48073	10/17/2014	1173	BENJAMIN P TACKETT	10.00
48074	10/17/2014	1173	BRITTANY B TARR	10.00
48075	10/17/2014	1173	JENNIFER L TILFORD	10.00

48076	10/17/2014	1173	CYNTHIA L TUFFORD	10.00
48077	10/17/2014	1173	MARTIE T WALKER	10.00
48078	10/17/2014	1173	NORMAN B WALTERS	10.00
48079	10/17/2014	1173	PATSY V WALTERS	10.00
48080	10/17/2014	1173	JASON A WILLIS	10.00
48081	10/17/2014	1173	JOHN G ZOURZOUKIS	10.00
48082	10/17/2014	1052	KEENAN ENERGY COMPANY	10,439.00
48083	10/17/2014	1136	KNIGHTS PLUMBING CO	125.00
48084	10/17/2014	1114	LANGUAGE LINE SERVICES	50.00
48085	10/17/2014	1082	LAWMEN'S SAFETY SUPPLY	177.79
48086	10/17/2014	1145	LEE TRANSPORT EQUIPMENT INC	71.28
48087	10/17/2014	1409	BRIDGESTONE HOSEPOWER	1.97
48088	10/17/2014	1113	MOTOROLA SOLUTIONS INC	1,243.05
48089	10/17/2014	1063	NAPA AUTO PARTS	113.41
48090	10/17/2014	1496	NUTTALLS TIRE & BATTERY	121.54
48091	10/17/2014	1048	POLLOCK FINANCIAL CO	631.30
48092	10/17/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
48093	10/17/2014	1353	RICHLAND COUNTY FINANCE DEPT	850.00
48094	10/17/2014	1364	RICHLAND INDUSTRIAL INC	67.31
48095	10/17/2014	1123	ROSEWOOD FLORIST INC	226.60
48096	10/17/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	837.85
48097	10/17/2014	1103	SAM'S CLUB/SYNCHRONY BANK	25.78
48098	10/17/2014	1174	SCCCMA	150.00
48099	10/17/2014	1174	SCCCMA	150.00
48100	10/17/2014	1139	SCCJA	110.00
48101	10/17/2014	1041	SCE&G	10,954.41
48102	10/17/2014	1174	SCHOOL CUTS SCREENING	128.27
48103	10/17/2014	1370	SHRED 360 LLC	127.98
48104	10/17/2014	1174	SONIC DRIVE-THRU	200.00
48105	10/17/2014	1090	STAPLES CREDIT DEPT	297.59
48106	10/17/2014	1174	TECSMART	462.28
48107	10/17/2014	1259	TERMINIX SERVICE INC	150.00
48108	10/17/2014	1554	THE BOUDREAUX GROUP	5,625.00
48109	10/17/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	268.38
48110	10/17/2014	1546	US DEPARTMENT OF EDUCATION	173.94
48111	10/17/2014	1104	VERIZON WIRELESS	1,352.31
48112	10/17/2014	1491	WASTE MANAGEMENT	4,224.96

CHECK RUN: 500

NUMBER OF CHECKS: 112
TOTAL NUMBER OF CHECKS: 112

140,025.58
140,025.58

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

ANDYSMITH
ap122r02

12/05/2014 #####

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