

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 10/31/2014 TO 10/31/2014 & 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: 501			
48113	10/31/2014	1000 ACCESS POINT, INC	170.54
48114	10/31/2014	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
48115	10/31/2014	1478 JEFFERY L. BROWN	6,800.00
48116	10/31/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	46.22
48117	10/31/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	490.32
48118	10/31/2014	1354 CLASSIC FORD OF COLUMBIA	97.82
48119	10/31/2014	1391 COUNTRY CLEAR INC	51.00
48120	10/31/2014	1096 TERRI GILMORE	137.02
48121	10/31/2014	1096 ROBERT WALKER	1,275.00
48122	10/31/2014	1096 AISLYNN NEAL	87.50
48123	10/31/2014	1302 DICK SMITH FORD INC	978.61
48124	10/31/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48125	10/31/2014	1084 FLINT EQUIPMENT CO	538.52
48126	10/31/2014	1367 FOREMOST PROMOTIONS	135.00
48127	10/31/2014	1184 FORTRAN COMMUNICATIONS INC	135.00
48128	10/31/2014	1012 FRASIER TIRE SERVICE	3,664.11
48129	10/31/2014	1075 GANN OFFICE SUPPLIES	168.56
48130	10/31/2014	1174 GRABER MANUFACTURING, INC.	424.00
48131	10/31/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
48132	10/31/2014	1209 HENRY SCHEIN INC	380.25
48133	10/31/2014	1174 HOLIDAY DESIGNS, INC.	2,009.51
48134	10/31/2014	1344 J. V. HUTCHISON PLUMBING LLC	310.00
48135	10/31/2014	1528 IMMEDIION LLC	447.00
48136	10/31/2014	1349 INTERSTATE BATTERIES OF SC	246.38
48137	10/31/2014	1052 KEENAN ENERGY COMPANY	5,010.77
48138	10/31/2014	1082 LAWMEN'S SAFETY SUPPLY	1,271.70
48139	10/31/2014	1174 MARK E. BOLTE, PSY.D.	225.00
48140	10/31/2014	1174 MILLER'S	1,379.55
48141	10/31/2014	1515 MOBILE MINI INC	166.65
48142	10/31/2014	1366 MONROES POWER EQUIPMENT	34.56
48143	10/31/2014	1063 NAPA AUTO PARTS	88.28
48144	10/31/2014	1489 THE OFFICE PLACE INC	464.40
48145	10/31/2014	1149 PETTY CASH	103.89
48146	10/31/2014	1003 RICHLAND COUNTY FAMILY COURT	679.06
48147	10/31/2014	1107 SC BUDGET AND CONTROL BOARD	112.00
48148	10/31/2014	1139 SCCJA	35.00

48149	10/31/2014	1041	SCE&G	1,984.71
48150	10/31/2014	1174	THE PIZZA JOINT	20.30
48151	10/31/2014	1080	THOMSON REUTERS WEST	303.48
48152	10/31/2014	1121	TIME WARNER CABLE	141.57
48153	10/31/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	67.15
48154	10/31/2014	1396	TW TELECOM	1,991.44
48155	10/31/2014	1546	US DEPARTMENT OF EDUCATION	173.94
48156	10/31/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67

CHECK RUN: 501

NUMBER OF CHECKS: 44
TOTAL NUMBER OF CHECKS: 44

37,741.55
37,741.55

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

ANDYSMITH
ap122r02

12/05/2014 #####

(DATE)
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