

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 11/01/2014 TO 11/15/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 502			
48157	11/14/2014	1386 ART4MONEY	45,040.50
48158	11/14/2014	1355 AT&T - SLED SERVICE	174.11
48159	11/14/2014	1484 AT&T UVERSE	75.00
48160	11/14/2014	1174 BELK DEPARTMENT STORE	40.00
48161	11/14/2014	1026 BENEFIT COORDINATORS	150.00
48162	11/14/2014	1174 CAMPBELL'S WRECKER SERVICE, INC.	200.00
48163	11/14/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	43.78
48164	11/14/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	105.00
48165	11/14/2014	1061 CATOE'S INC.	34.02
48166	11/14/2014	1470 CENTRAL UNITED LIFE INSURANCE	45.70
48167	11/14/2014	1037 CITY OF COLUMBIA	546.18
48168	11/14/2014	1354 CLASSIC FORD OF COLUMBIA	392.31
48169	11/14/2014	1096 ROBERT CHANCE	5.00
48170	11/14/2014	1096 L.G. SAMPLE	262.50
48171	11/14/2014	1524 DENDRO DIAGNOSTIC INC	645.57
48172	11/14/2014	1038 EAST RICHLAND COUNTY PSD	184.00
48173	11/14/2014	1389 EMC NATIONAL LIFE COMPANY	288.61
48174	11/14/2014	1050 JAKE BROOM	30.00
48175	11/14/2014	1050 KEITH LINDLER	30.00
48176	11/14/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48177	11/14/2014	1007 FIRST CITIZENS BANK - VISA	0.00
48178	11/14/2014	1007 FIRST CITIZENS BANK - VISA	1,825.27
48179	11/14/2014	1084 FLINT EQUIPMENT CO	550.42
48180	11/14/2014	1012 FRASIER TIRE SERVICE	1,067.74
48181	11/14/2014	1075 GANN OFFICE SUPPLIES	314.15
48182	11/14/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
48183	11/14/2014	1183 HOLLOWAY LAW OFFICES LLC	5,189.25
48184	11/14/2014	1349 INTERSTATE BATTERIES OF SC	345.24
48185	11/14/2014	1174 JOINER'S ELECTRIC SERVICE	60.00
48186	11/14/2014	1052 KEENAN ENERGY COMPANY	4,575.62
48187	11/14/2014	1114 LANGUAGE LINE SERVICES	50.00
48188	11/14/2014	1434 MUNICODE CORP	3,062.26
48189	11/14/2014	1458 MUTUAL OF OMAHA	1,031.11
48190	11/14/2014	1496 NUTTALLS TIRE & BATTERY	486.16
48191	11/14/2014	1543 PEBA INSURANCE BENEFITS	0.00
48192	11/14/2014	1543 PEBA INSURANCE BENEFITS	0.00

48193	11/14/2014	1543	PEBA INSURANCE BENEFITS	39,575.42
48194	11/14/2014	1543	PEBA INSURANCE BENEFITS	0.00
48195	11/14/2014	1543	PEBA INSURANCE BENEFITS	5,749.38
48196	11/14/2014	1048	POLLOCK FINANCIAL CO	683.24
48197	11/14/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
48198	11/14/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
48199	11/14/2014	1123	ROSEWOOD FLORIST INC	130.53
48200	11/14/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	146.52
48201	11/14/2014	1041	SCE&G	11,068.50
48202	11/14/2014	1208	SCHOOL CUTS SCREENING &	128.27
48203	11/14/2014	1046	SMITH PRINTING INC	158.76
48204	11/14/2014	1174	SPATCO ENERGY SOLUTIONS	165.88
48205	11/14/2014	1090	STAPLES CREDIT DEPT	493.53
48206	11/14/2014	1487	STAR2STAR COMMUNICATIONS LLC	173.18
48207	11/14/2014	1077	STATE NEWSPAPER	470.43
48208	11/14/2014	1554	THE BOUDREAUX GROUP	13,125.00
48209	11/14/2014	1174	TRANSUNION RISK AND ALTERNATIVE	10.00
48210	11/14/2014	1377	TRAVELERS INSURANCE	6,922.00
48211	11/14/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	255.55
48212	11/14/2014	1546	US DEPARTMENT OF EDUCATION	173.94
48213	11/14/2014	1104	VERIZON WIRELESS	839.27
48214	11/14/2014	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,644.54

CHECK RUN: 502

NUMBER OF CHECKS:	58	<u>154,835.17</u>
TOTAL NUMBER OF CHECKS:	58	<u><u>154,835.17</u></u>

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

ANDYSMITH
 ap122r02

12/05/2014 #####

(DATE)
 (DATE)

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