

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 11/16/2014 TO 11/30/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 503			
48215	11/28/2014	1000 ACCESS POINT, INC	179.24
48216	11/28/2014	1018 ACE GLASS COMPANY	398.88
48217	11/28/2014	1493 AFLAC - GROUP# GPZ70	1,700.38
48218	11/28/2014	1450 AMERICAN SPECIALTY OFFICE PRODUCTS	97.65
48219	11/28/2014	1174 AOS SPECIALTY CONTRACTORS, INC.	116.20
48220	11/28/2014	1409 BRIDGESTONE HOSEPOWER	295.92
48221	11/28/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	54.05
48222	11/28/2014	1174 CAROLINA FIRE SAFETY	334.80
48223	11/28/2014	1174 CAROLINA FRESH FARMS	187.92
48224	11/28/2014	1470 CENTRAL UNITED LIFE INSURANCE	45.70
48225	11/28/2014	1511 CITY DIRECTORIES	636.00
48226	11/28/2014	1354 CLASSIC FORD OF COLUMBIA	314.72
48227	11/28/2014	1189 COMMUNICATIONS SPECIALISTS INC	215.04
48228	11/28/2014	1391 COUNTRY CLEAR INC	15.30
48229	11/28/2014	1096 TAMEKA ROGERS	652.50
48230	11/28/2014	1408 DADE PAPER AND BAG CO.	310.38
48231	11/28/2014	1389 EMC NATIONAL LIFE COMPANY	288.61
48232	11/28/2014	1050 JAY RUSSELL	23.74
48233	11/28/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48234	11/28/2014	1174 FOREST LAKE GARDENS	64.80
48235	11/28/2014	1174 FOREST LAKE GARDENS	25.92
48236	11/28/2014	1012 FRASIER TIRE SERVICE	4,480.87
48237	11/28/2014	1075 GANN OFFICE SUPPLIES	214.20
48238	11/28/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,482.00
48239	11/28/2014	1174 MARK HAMMOND, SECRETARY OF STATE	25.00
48240	11/28/2014	1174 MARK JONES	47.00
48241	11/28/2014	1113 MOTOROLA SOLUTIONS INC	1,176.44
48242	11/28/2014	1039 MUNICIPAL ASSOCIATION OF SC	5,271.66
48243	11/28/2014	1003 RICHLAND COUNTY FAMILY COURT	679.06
48244	11/28/2014	1353 RICHLAND COUNTY FINANCE DEPT	2,575.00
48245	11/28/2014	1078 ROYSONS K & A AUTOMOTIVE, INC	448.93
48246	11/28/2014	1103 SAM'S CLUB/SYNCHRONY BANK	194.67
48247	11/28/2014	1041 SCE&G	1,705.64
48248	11/28/2014	1208 SCHOOL CUTS SCREENING &	178.16
48249	11/28/2014	1174 S.C.S.C.J.A.	1,495.52
48250	11/28/2014	1109 SIRCHIE FINGER PRINT LABARATORIES, INC	46.65

48251	11/28/2014	1046	SMITH PRINTING INC	22.68
48252	11/28/2014	1259	TERMINIX SERVICE INC	525.00
48253	11/28/2014	1121	TIME WARNER CABLE	112.91
48254	11/28/2014	1396	TW TELECOM	963.30
48255	11/28/2014	1546	US DEPARTMENT OF EDUCATION	173.94
48256	11/28/2014	1104	VERIZON WIRELESS	112.72
48257	11/28/2014	1491	WASTE MANAGEMENT	4,194.84
48258	11/28/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67
48259	11/28/2014	1399	WOW DISCOUNT PROMOTIONS LLC	724.33

CHECK RUN: 503

NUMBER OF CHECKS:	45
TOTAL NUMBER OF CHECKS:	45

<u>36,170.26</u>
<u>36,170.26</u>

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

ANDYSMITH
 ap122r02

12/05/2014 #####

(DATE)
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