

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 12/01/2014 TO 12/15/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 504			
48260	12/04/2014	1469 JAJ ELECTRIC LLC	6,065.00
	CHECK RUN: 504	NUMBER OF CHECKS: 1	6,065.00
CHECK RUN: 505			
48261	12/12/2014	1000 ACCESS POINT, INC	98.34
48262	12/12/2014	1021 AMICK EQUIPMENT, INC	82.39
48263	12/12/2014	1174 ARAMARK	120.89
48264	12/12/2014	1355 AT&T - SLED SERVICE	174.11
48265	12/12/2014	1174 BELK DEPARTMENT STORE	40.00
48266	12/12/2014	1026 BENEFIT COORDINATORS	150.00
48267	12/12/2014	1030 BLENCOWE COMPUTER SERVICES, INC	2,514.46
48268	12/12/2014	1174 CAMPBELL'S WRECKER SERVICE	225.00
48269	12/12/2014	1174 CAMPBELL'S WRECKER SERVICE	200.00
48270	12/12/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	176.69
48271	12/12/2014	1174 CAROLINA FIRE SAFETY	203.12
48272	12/12/2014	1174 CAROLINA FRESH FARMS	0.00
VOID DATE: 12/18/2014	ORIGINAL AMOUNT:	187.92	
48273	12/12/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	951.92
48274	12/12/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	120.00
48275	12/12/2014	1470 CENTRAL UNITED LIFE INSURANCE	45.70
48276	12/12/2014	1037 CITY OF COLUMBIA	1,020.42
48277	12/12/2014	1354 CLASSIC FORD OF COLUMBIA	1,147.08
48278	12/12/2014	1189 COMMUNICATIONS SPECIALISTS INC	60.00
48279	12/12/2014	1096 ANGELA BROWN	652.50
48280	12/12/2014	1096 LACHELE WARD	103.75
48281	12/12/2014	1395 CUMMINS ATLANTIC LLC	727.23
48282	12/12/2014	1174 DIANE MUBARAK	117.88
48283	12/12/2014	1163 DONAHUES AUTO SERVICE INC	2,447.93
48284	12/12/2014	1038 EAST RICHLAND COUNTY PSD	184.00
48285	12/12/2014	1389 EMC NATIONAL LIFE COMPANY	298.43
48286	12/12/2014	1050 JAKE BROOM	30.00
48287	12/12/2014	1050 KEITH LINDLER	30.00
48288	12/12/2014	1050 CHARLES MORRISON	235.61
48289	12/12/2014	1050 JOEY PASCHAL	27.52
48290	12/12/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
48291	12/12/2014	1007 FIRST CITIZENS BANK - VISA	0.00
48292	12/12/2014	1007 FIRST CITIZENS BANK - VISA	3,480.19
48293	12/12/2014	1084 FLINT EQUIPMENT CO	182.33

48294	12/12/2014	1012	FRASIER TIRE SERVICE	1,721.67
48295	12/12/2014	1075	GANN OFFICE SUPPLIES	1,277.53
48296	12/12/2014	1435	GOLDS GYM	450.00
48297	12/12/2014	1385	GREAT WEST C/O WELLS FARGO BANK	3,482.00
48298	12/12/2014	1471	HARRIS COMPUTER SYSTEMS	2,946.34
48299	12/12/2014	1209	HENRY SCHEIN INC	172.86
48300	12/12/2014	1195	HINES PRODUCTS CORP	605.00
48301	12/12/2014	1183	HOLLOWAY LAW OFFICES LLC	5,083.16
48302	12/12/2014	1469	JAJ ELECTRIC LLC	1,713.09
48303	12/12/2014	1173	SHERYL D ANDREWS	20.00
48304	12/12/2014	1173	FLORENCE M BATTEN	20.00
48305	12/12/2014	1173	GARY D BOUKNIGHT	10.00
48306	12/12/2014	1173	CYNTHIA A BROWN	10.00
48307	12/12/2014	1173	VINCENT T CLEARY	10.00
48308	12/12/2014	1173	CHRISTOPHER A CORLEY	10.00
48309	12/12/2014	1173	JONATHAN D EDGREN	20.00
48310	12/12/2014	1173	DOROTHY M DAVIS	20.00
48311	12/12/2014	1173	WHITNEY A EDWARDS	10.00
48312	12/12/2014	1173	LARRY FREDERICK	10.00
48313	12/12/2014	1173	FRANK A GRAHAM III	10.00
48314	12/12/2014	1173	MICHAEL L GRAVES	20.00
48315	12/12/2014	1173	RON A GROSSBERG	10.00
48316	12/12/2014	1173	ELIZABETH L HOOKS	10.00
48317	12/12/2014	1173	KATHARINE M HUBBARD	20.00
48318	12/12/2014	1173	WILLIAM C HUBBARD	10.00
48319	12/12/2014	1173	LORREN W JACKSON	20.00
48320	12/12/2014	1173	NEXSEN B JOHNSON JR.	10.00
48321	12/12/2014	1173	YEVGENIVA Y KRUPNIK	10.00
48322	12/12/2014	1173	EVELYN LAWS-ASHLEY	20.00
48323	12/12/2014	1173	BRITTANY K LAWSON	20.00
48324	12/12/2014	1173	ANNA S LEGARE	10.00
48325	12/12/2014	1173	JANICE LEYSATH	10.00
48326	12/12/2014	1173	ANITA L MCCRAY	20.00
48327	12/12/2014	1173	SHERRIE MONTGOMERY	10.00
48328	12/12/2014	1173	MARTHA K MURPHY	10.00
48329	12/12/2014	1173	RYAN W NEWTON	20.00
48330	12/12/2014	1173	ALBERTHA PAULING	20.00
48331	12/12/2014	1173	STEPHANIE PEDERSEN	10.00
48332	12/12/2014	1173	ELLEN L PURVIS	10.00

48333	12/12/2014	1173	BRYAN W QUINN	20.00
48334	12/12/2014	1173	ALLISON E RASHLEY	10.00
48335	12/12/2014	1173	ANN R REYNOLDS	10.00
48336	12/12/2014	1173	JEANETTE H ROSS	10.00
48337	12/12/2014	1173	JAMES K SHEALY	20.00
48338	12/12/2014	1173	DEBRA S SKIPPER	10.00
48339	12/12/2014	1173	JESSICA SMITH	10.00
48340	12/12/2014	1173	MARISA S SPECTER	10.00
48341	12/12/2014	1173	HOWARD B STEPHENS III	10.00
48342	12/12/2014	1173	TRACY L WALES	10.00
48343	12/12/2014	1173	ELIZABETH P WOOLDRIDGE	10.00
48344	12/12/2014	1174	ELECTION COMMISSION	160.00
48345	12/12/2014	1052	KEENAN ENERGY COMPANY	18,499.61
48346	12/12/2014	1082	LAWMEN'S SAFETY SUPPLY	884.40
48347	12/12/2014	1067	LOWE'S	158.14
48348	12/12/2014	1174	MARK HAMMOND, SECRETARY OF STATE	0.00
VOID DATE:	01/02/2015		ORIGINAL AMOUNT:	25.00
48349	12/12/2014	1458	MUTUAL OF OMAHA	1,003.11
48350	12/12/2014	1063	NAPA AUTO PARTS	0.00
48351	12/12/2014	1063	NAPA AUTO PARTS	359.57
48352	12/12/2014	1265	NICHOLSON BUSINESS SYSTEMS	2,903.00
48353	12/12/2014	1496	NUTTALLS TIRE & BATTERY	669.40
48354	12/12/2014	1543	PEBA INSURANCE BENEFITS	0.00
48355	12/12/2014	1543	PEBA INSURANCE BENEFITS	0.00
48356	12/12/2014	1543	PEBA INSURANCE BENEFITS	38,244.78
48357	12/12/2014	1543	PEBA INSURANCE BENEFITS	0.00
48358	12/12/2014	1543	PEBA INSURANCE BENEFITS	5,749.38
48359	12/12/2014	1048	POLLOCK FINANCIAL CO	271.44
48360	12/12/2014	1003	RICHLAND COUNTY FAMILY COURT	679.06
48361	12/12/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
48362	12/12/2014	1174	RITE AID CORPORATION - 83008	300.00
48363	12/12/2014	1174	ROBROY ENERGY SYSTEMS, INC.	385.00
48364	12/12/2014	1526	ROTARY CLUB OF FOREST ACRES	160.00
48365	12/12/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	2,360.44
48366	12/12/2014	1056	SAFEGUARD BUSINESS SYSTEMS INC	263.89
48367	12/12/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
48368	12/12/2014	1179	SC DEPT OF REVENUE-SALES TAX	0.00
VOID DATE:	12/11/2014		ORIGINAL AMOUNT:	134.61
48369	12/12/2014	1041	SCE&G	10,522.02
48370	12/12/2014	1174	S.C.S.C.J.A	350.00

48371	12/12/2014	1174	SHERWIN WILLIAMS COMPANY	221.31
48372	12/12/2014	1174	SLOAN CONSTRUCTION COMPANY	398.14
48373	12/12/2014	1046	SMITH PRINTING INC	491.40
48374	12/12/2014	1090	STAPLES CREDIT DEPT	254.99
48375	12/12/2014	1554	THE BOUDREAUX GROUP	18,750.00
48376	12/12/2014	1121	TIME WARNER CABLE	46.62
48377	12/12/2014	1174	TRANSUNION RISK AND ALTERNATIVE	4.50
48378	12/12/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	206.49
48379	12/12/2014	1546	US DEPARTMENT OF EDUCATION	173.94
48380	12/12/2014	1043	VELVETEX	756.00
48381	12/12/2014	1104	VERIZON WIRELESS	840.35
48382	12/12/2014	1491	WASTE MANAGEMENT	3,461.36
48383	12/12/2014	1557	WEEKS RETIREMENT SOLUTIONS, LLC	2,000.00
48384	12/12/2014	1399	WOW DISCOUNT PROMOTIONS LLC	881.43
48385	12/12/2014	1158	W.D. MORRIS	210.00
48386	12/12/2014	1158	ELIZABETH CANTEY	270.00
48387	12/12/2014	1158	CAROL COOK DUGGAN	175.00
48388	12/12/2014	1158	CAROL KOSOSKI	140.00
48389	12/12/2014	1158	KRISTY HATEM	175.00
48390	12/12/2014	1158	NORMAN WALTERS	210.00
48391	12/12/2014	1158	ROBIN ONEIL	175.00

CHECK RUN: 506	CHECK RUN: 505	NUMBER OF CHECKS:	131	<u>149,636.58</u>
	48392 12/12/2014 1179 SC DEPT OF REVENUE-SALES TAX			119.66
	CHECK RUN: 506	NUMBER OF CHECKS:	1	<u>119.66</u>
		TOTAL NUMBER OF CHECKS:	133	<u><u>155,821.24</u></u>

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

ANDYSMITH
 ap122r02

01/23/2015 #####

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