

City of Forest Acres

FY 2014-2015

CHECK REGISTER FOR 12/15/2014 TO 12/31/2014 & 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: 507	48393	12/17/2014	1174 OTHER TEMP PAYMENTS	0.00
VOID DATE: 12/17/2014			ORIGINAL AMOUNT: 1,122.50	
CHECK RUN: 507			NUMBER OF CHECKS:	0.00
CHECK RUN: 508	48394	12/17/2014	1174 JACKSON'S SOUTHERN KITCHEN	1,022.50
CHECK RUN: 508			NUMBER OF CHECKS:	1,022.50
CHECK RUN: 509	48395	12/26/2014	1493 AFLAC - GROUP# GPZ70	1,700.38
	48396	12/26/2014	1021 AMICK EQUIPMENT, INC	827.38
	48397	12/26/2014	1484 AT&T UVERSE	75.00
	48398	12/26/2014	1030 BLENCOWE COMPUTER SERVICES, INC	51.75
	48399	12/26/2014	1409 BRIDGESTONE HOSEPOWER	220.32
	48400	12/26/2014	1174 CARPET ONE	330.03
	48401	12/26/2014	1470 CENTRAL UNITED LIFE INSURANCE	150.14
	48402	12/26/2014	1354 CLASSIC FORD OF COLUMBIA	358.05
	48403	12/26/2014	1189 COMMUNICATIONS SPECIALISTS INC	203.04
	48404	12/26/2014	1391 COUNTRY CLEAR INC	25.50
	48405	12/26/2014	1096 MATTHEW WILLIAMS	81.88
	48406	12/26/2014	1096 THOMAS TAYLOR	103.75
	48407	12/26/2014	1096 MATTHEW GARRICK	652.50
	48408	12/26/2014	1389 EMC NATIONAL LIFE COMPANY	810.70
	48409	12/26/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	48410	12/26/2014	1012 FRASIER TIRE SERVICE	1,390.86
	48411	12/26/2014	1174 GCEAF	600.00
	48412	12/26/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
	48413	12/26/2014	1471 HARRIS COMPUTER SYSTEMS	255.37
	48414	12/26/2014	1344 J. V. HUTCHISON PLUMBING LLC	525.00
	48415	12/26/2014	1052 KEENAN ENERGY COMPANY	11,510.00
	48416	12/26/2014	1114 LANGUAGE LINE SERVICES	50.04
	48417	12/26/2014	1145 LEE TRANSPORT EQUIPMENT INC	101.52
	48418	12/26/2014	1113 MOTOROLA SOLUTIONS INC	489.92
	48419	12/26/2014	1063 NAPA AUTO PARTS	34.26
	48420	12/26/2014	1496 NUTTALLS TIRE & BATTERY	121.54
	48421	12/26/2014	1048 POLLOCK FINANCIAL CO	493.31
	48422	12/26/2014	1295 PROFESSIONAL PRINTERS	576.72
	48423	12/26/2014	1003 RICHLAND COUNTY FAMILY COURT	679.06
	48424	12/26/2014	1174 RICHLAND COUNTY DELEGATION	25.00
	48425	12/26/2014	1353 RICHLAND COUNTY FINANCE DEPT	1,550.00

48426	12/26/2014	1364	RICHLAND INDUSTRIAL INC	86.83
48427	12/26/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	105.00
48428	12/26/2014	1103	SAM'S CLUB/SYNCHRONY BANK	366.18
48429	12/26/2014	1174	SC DEPARTMENT OF REVENUE	285.80
48430	12/26/2014	1174	SC DEPARTMENT OF REVENUE	237.16
48431	12/26/2014	1041	SCE&G	2,338.58
48432	12/26/2014	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	33,374.00
48433	12/26/2014	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
48434	12/26/2014	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	51,764.00
48435	12/26/2014	1174	SHERWIN WILLIAMS	35.14
48436	12/26/2014	1174	SHERWIN WILLIAMS	217.10
48437	12/26/2014	1487	STAR2STAR COMMUNICATIONS LLC	173.31
48438	12/26/2014	1077	STATE NEWSPAPER	161.97
48439	12/26/2014	1259	TERMINIX SERVICE INC	325.00
48440	12/26/2014	1080	THOMSON REUTERS WEST	288.46
48441	12/26/2014	1121	TIME WARNER CABLE	94.95
48442	12/26/2014	1396	TW TELECOM	1,480.57
48443	12/26/2014	1546	US DEPARTMENT OF EDUCATION	173.94
48444	12/26/2014	1104	VERIZON WIRELESS	125.30
48445	12/26/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67
48446	12/26/2014	1362	W W WILLIAMS	16,525.23

CHECK RUN: 509

NUMBER OF CHECKS:  
TOTAL NUMBER OF CHECKS:

136,970.53  
137,993.03

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

ANDYSMITH  
ap122r02

01/23/2015

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(DATE)  
(DATE)

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