

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 02/07/2014 TO 02/07/2014 & 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: 458			
46634	02/07/2014	1493 AFLAC - GROUP# GPZ70	795.69
46635	02/07/2014	1174 ANSCO & ASSOC	299.90
46636	02/07/2014	1517 AUTO UPHOLSTERY OF COLUMBIA LLC	333.00
46637	02/07/2014	1030 BLENCOWE COMPUTER SERVICES, INC	365.75
46638	02/07/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	175.77
46639	02/07/2014	1061 CATOE'S INC.	45.36
46640	02/07/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
46641	02/07/2014	1174 CIRCLE K INC	787.37
46642	02/07/2014	1037 CITY OF COLUMBIA	263.37
46643	02/07/2014	1354 CLASSIC FORD OF COLUMBIA	549.34
46644	02/07/2014	1391 COUNTRY CLEAR INC	15.30
46645	02/07/2014	1408 DADE PAPER AND BAG CO.	216.94
46646	02/07/2014	1163 DONAHUES AUTO SERVICE INC	340.22
46647	02/07/2014	1038 EAST RICHLAND COUNTY PSD	184.00
46648	02/07/2014	1389 EMC NATIONAL LIFE COMPANY	347.42
46649	02/07/2014	1050 JAKE BROOM	30.00
46650	02/07/2014	1050 KEITH LINDLER	30.00
46651	02/07/2014	1050 CURTIS SINGLETON	36.19
46652	02/07/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46653	02/07/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	74,227.09
46654	02/07/2014	1012 FRASIER TIRE SERVICE	400.60
46655	02/07/2014	1075 GANN OFFICE SUPPLIES	481.74
46656	02/07/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
46657	02/07/2014	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
46658	02/07/2014	1349 INTERSTATE BATTERIES OF SC	52.19
46659	02/07/2014	1174 JAB FOREST DR INC	102.73
46660	02/07/2014	1469 JAJ ELECTRIC LLC	206.25
46661	02/07/2014	1266 JONES & FRANK LLC	233.13
46662	02/07/2014	1173 MATTHEW BOWERS	10.00
46663	02/07/2014	1173 ANNETTE BRADLEY	10.00
46664	02/07/2014	1173 BARBARA BUSS	20.00
46665	02/07/2014	1173 ERIN CALVERT	20.00
46666	02/07/2014	1173 CAROLINE CANTY	10.00
46667	02/07/2014	1173 KATHERYN CARROLL	20.00
46668	02/07/2014	1173 ECUFORNIA CHARLES	10.00
46669	02/07/2014	1173 STEPHEN CROWE	10.00

46670	02/07/2014	1173	KENNETH CUTRELL	20.00
46671	02/07/2014	1173	DENNIS TRAMAINA	10.00
46672	02/07/2014	1173	ELLEN DIETRICH	20.00
46673	02/07/2014	1173	RALPH DURHAM	20.00
46674	02/07/2014	1173	OLIVIA EDEN	20.00
46675	02/07/2014	1173	PATRICIA EDWARDS	20.00
46676	02/07/2014	1173	MILDRED EKECHUKWU	10.00
46677	02/07/2014	1173	BETH FLEMING	10.00
46678	02/07/2014	1173	THOMAS GENOVA	20.00
46679	02/07/2014	1173	BRENDA HERBERT FRIPP	20.00
46680	02/07/2014	1173	WENDY JONES	20.00
46681	02/07/2014	1173	BARRY JORDAN	20.00
46682	02/07/2014	1173	LAURA KELLEY	10.00
46683	02/07/2014	1173	WILLIAM KINDER	20.00
46684	02/07/2014	1173	JOHN LEIGHTON	10.00
46685	02/07/2014	1173	IRENE LIGHTSEY	10.00
46686	02/07/2014	1173	CAROLINE MALLIS	20.00
46687	02/07/2014	1173	CAROLYN MARTIN	10.00
46688	02/07/2014	1173	MELANIE MCDONALD	20.00
46689	02/07/2014	1173	STEPHANIE MOOD	20.00
46690	02/07/2014	1173	TODD MOORE	10.00
46691	02/07/2014	1173	RICHARD MUCKENFUSS	10.00
46692	02/07/2014	1173	PENNY NORRIS	10.00
46693	02/07/2014	1173	MARJORIE PALMER	10.00
46694	02/07/2014	1173	ZACHARY POWERS	10.00
46695	02/07/2014	1173	SYLVIA ROSS	20.00
46696	02/07/2014	1173	PAUL SCHULTZ	10.00
46697	02/07/2014	1173	CHARLES SLIGH	10.00
46698	02/07/2014	1173	YVONNE SOTO	20.00
46699	02/07/2014	1173	THOMAS SPONG	20.00
46700	02/07/2014	1173	LYNN TROWBRIDGE	10.00
46701	02/07/2014	1173	SARA ULMER	20.00
46702	02/07/2014	1173	JOETTE RIEHLE	20.00
46703	02/07/2014	1052	KEENAN ENERGY COMPANY	15,780.67
46704	02/07/2014	1136	KNIGHTS PLUMBING CO	250.00
46705	02/07/2014	1067	LOWE'S	258.61
46706	02/07/2014	1174	MIYOS ON FOREST	52.19
46707	02/07/2014	1458	MUTUAL OF OMAHA	1,000.33
46708	02/07/2014	1063	NAPA AUTO PARTS	212.25

46709	02/07/2014	1466	PRAXAIR DIST INC	21.61
46710	02/07/2014	1477	P & S CONSTRUCTION INC	352.00
46711	02/07/2014	1003	RICHLAND COUNTY FAMILY COURT	263.31
46712	02/07/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
46713	02/07/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
46714	02/07/2014	1041	SCE&G	443.21
46715	02/07/2014	1174	SENIOR SERVICES INC/AAA MOVERS	432.00
46716	02/07/2014	1245	SMITH RUBBER STAMPS	39.85
46717	02/07/2014	1090	STAPLES CREDIT DEPT	324.11
46718	02/07/2014	1174	STUDENT PAINTERS	120.86
46719	02/07/2014	1174	SUMTER UTILITIES	19.00
46720	02/07/2014	1259	TERMINIX SERVICE INC	100.00
46721	02/07/2014	1121	TIME WARNER CABLE	45.93
46722	02/07/2014	1043	VELVETEX	324.00
46723	02/07/2014	1104	VERIZON WIRELESS	159.20
46724	02/07/2014	1174	WALGREENS	1,148.66
46725	02/07/2014	1174	WILLIAMS ELECTRIC CO	120.00

CHECK RUN: 458

NUMBER OF CHECKS:	92	<u>113,259.88</u>
TOTAL NUMBER OF CHECKS:	92	<u>113,259.88</u>

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

ANDYSMITH
 ap122r02

04/10/2014 #####

(DATE)
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