

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 02/21/2014 TO 02/21/2014 & 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: 459			
46726	02/21/2014	1518 AB SIGN SYSTEMS	154.65
46727	02/21/2014	1000 ACCESS POINT, INC	90.73
46728	02/21/2014	1493 AFLAC - GROUP# GPZ70	795.69
46729	02/21/2014	1355 AT&T - SLED SERVICE	85.55
46730	02/21/2014	1484 AT&T UVERSE	70.00
46731	02/21/2014	1026 BENEFIT COORDINATORS	220.20
46732	02/21/2014	1174 BEST GUTTER LLC	120.00
46733	02/21/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	488.48
46734	02/21/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	57.99
46735	02/21/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	160.00
46736	02/21/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
46737	02/21/2014	1174 CITY GARAGE & BODY SHOP	65.00
46738	02/21/2014	1452 JOHN CLARK	180.00
46739	02/21/2014	1354 CLASSIC FORD OF COLUMBIA	500.51
46740	02/21/2014	1391 COUNTRY CLEAR INC	40.80
46741	02/21/2014	1096 DAWN CREDLE	237.50
46742	02/21/2014	1096 JQUAN ANDERSON	40.00
46743	02/21/2014	1096 BRENDA WIMMER	2,130.00
46744	02/21/2014	1497 COVENTRY-CHC OF THE CAROLINAS INC	28,084.41
46745	02/21/2014	1174 DALEYS DOGS	37.00
46746	02/21/2014	1161 DRIVERS LICENSE GUIDE CO	29.95
46747	02/21/2014	1174 DR ROOTER	129.71
46748	02/21/2014	1389 EMC NATIONAL LIFE COMPANY	347.42
46749	02/21/2014	1050 LINDA RIDDLE	687.49
46750	02/21/2014	1050 MICHELLE MORRISON	705.35
46751	02/21/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46752	02/21/2014	1007 FIRST CITIZENS BANK - VISA	3,489.30
46753	02/21/2014	1184 FORTRAN COMMUNICATIONS INC	54.12
46754	02/21/2014	1012 FRASIER TIRE SERVICE	487.65
46755	02/21/2014	1075 GANN OFFICE SUPPLIES	30.52
46756	02/21/2014	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
46757	02/21/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
46758	02/21/2014	1471 HARRIS COMPUTER SYSTEMS	2,779.57
46759	02/21/2014	1129 INTERSTATE ALL BATTERY	58.29
46760	02/21/2014	1349 INTERSTATE BATTERIES OF SC	133.87
46761	02/21/2014	1469 JAJ ELECTRIC LLC	1,463.66

46762	02/21/2014	1052	KEENAN ENERGY COMPANY	4,543.81
46763	02/21/2014	1114	LANGUAGE LINE SERVICES	50.00
46764	02/21/2014	1082	LAWMEN'S SAFETY SUPPLY	458.43
46765	02/21/2014	1519	ROBERT MASSA	697.50
46766	02/21/2014	1409	MASTHEAD INDUSTRIES	258.58
46767	02/21/2014	1515	MOBILE MINI INC	166.65
46768	02/21/2014	1457	MORGAN WHITE ADMINISTRATORS INC	0.00
VOID DATE:	02/27/2014		ORIGINAL AMOUNT:	7,863.43
46769	02/21/2014	1113	MOTOROLA SOLUTIONS INC	1,237.13
46770	02/21/2014	1458	MUTUAL OF OMAHA	1,000.33
46771	02/21/2014	1063	NAPA AUTO PARTS	77.24
46772	02/21/2014	1174	PADGETT CUSTOM HOMES	171.00
46773	02/21/2014	1048	POLLOCK FINANCIAL CO	688.43
46774	02/21/2014	1003	RICHLAND COUNTY FAMILY COURT	263.31
46775	02/21/2014	1123	ROSEWOOD FLORIST INC	453.35
46776	02/21/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	117.00
46777	02/21/2014	1103	SAMS	361.20
46778	02/21/2014	1179	SC DEPT OF REVENUE-SALES TAX	87.01
46779	02/21/2014	1196	SC DEPT OF REVENUE	3.92
46780	02/21/2014	1041	SCE&G	13,107.83
46781	02/21/2014	1174	SCFBIAA	150.00
46782	02/21/2014	1341	SECURITY LIFE INS CO	0.00
46783	02/21/2014	1341	SECURITY LIFE INS CO	3,165.03
46784	02/21/2014	1077	STATE NEWSPAPER	145.74
46785	02/21/2014	1080	THOMSON REUTERS WEST	53.61
46786	02/21/2014	1121	TIME WARNER CABLE	95.43
46787	02/21/2014	1104	VERIZON WIRELESS	750.81
46788	02/21/2014	1491	WASTE MANAGEMENT	3,258.84
46789	02/21/2014	1227	WEST CHATHAM WARNING DEVICES INC	744.45
46790	02/21/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67
46791	02/21/2014	1399	WOW DISCOUNT PROMOTIONS LLC	295.77
46792	02/21/2014	1085	WRIGHT - JOHNSON, INC UNIFORMS	821.26
46793	02/21/2014	1362	W W WILLIAMS	1,021.82
CHECK RUN: 460	CHECK RUN: 459		NUMBER OF CHECKS:	<u>83,133.37</u>
46794	02/21/2014	1502	SERVE ONE INC	160.00
46795	02/21/2014	1521	SPYGLASS LLC	580.00
	CHECK RUN: 460		NUMBER OF CHECKS:	<u>740.00</u>
			TOTAL NUMBER OF CHECKS:	<u><u>83,873.37</u></u>

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

(DATE)

