

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 03/06/2014 TO 03/06/2014 & 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: 462			
46798	03/06/2014	1030 BLENCOWE COMPUTER SERVICES, INC	137.50
46799	03/06/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	5.83
46800	03/06/2014	1214 CENTRAL SAFETY & FIRE LLC	54.00
46801	03/06/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
46802	03/06/2014	1354 CLASSIC FORD OF COLUMBIA	68.75
46803	03/06/2014	1189 COMMUNICATIONS SPECIALISTS INC	951.32
46804	03/06/2014	1038 EAST RICHLAND COUNTY PSD	184.00
46805	03/06/2014	1050 JAKE BROOM	30.00
46806	03/06/2014	1050 KEITH LINDLER	30.00
46807	03/06/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46808	03/06/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	72,518.76
46809	03/06/2014	1084 FLINT EQUIPMENT CO	935.26
46810	03/06/2014	1012 FRASIER TIRE SERVICE	375.93
46811	03/06/2014	1075 GANN OFFICE SUPPLIES	234.29
46812	03/06/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
46813	03/06/2014	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
46814	03/06/2014	1096 HOME SMART	500.00
46815	03/06/2014	1349 INTERSTATE BATTERIES OF SC	226.49
46816	03/06/2014	1523 JOHNNYS AUTO SERVICE	120.00
46817	03/06/2014	1052 KEENAN ENERGY COMPANY	5,105.11
46818	03/06/2014	1082 LAWMEN'S SAFETY SUPPLY	64.69
46819	03/06/2014	1174 CHARLES LEATH	40.80
46820	03/06/2014	1145 LEE TRANSPORT EQUIPMENT INC	11.88
46821	03/06/2014	1067 LOWE'S	78.41
46822	03/06/2014	1507 MOTA INDUSTRIAL SERVICES LLC	237.60
46823	03/06/2014	1063 NAPA AUTO PARTS	97.93
46824	03/06/2014	1496 NUTTALLS TIRE & BATTERY	257.50
46825	03/06/2014	1516 PALMETTO HOME DESIGNS	135.00
46826	03/06/2014	1048 POLLOCK FINANCIAL CO	395.69
46827	03/06/2014	1466 PRAXAIR DIST INC	72.23
46828	03/06/2014	1295 PROFESSIONAL PRINTERS	138.24
46829	03/06/2014	1003 RICHLAND COUNTY FAMILY COURT	263.31
46830	03/06/2014	1112 RICHLAND COUNTY FINANCE	1,590.35
46831	03/06/2014	1353 RICHLAND COUNTY FINANCE DEPT	2,125.00
46832	03/06/2014	1123 ROSEWOOD FLORIST INC	75.50
46833	03/06/2014	1078 ROYSONS K & A AUTOMOTIVE, INC	299.05

46834	03/06/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
46835	03/06/2014	1179	SC DEPT OF REVENUE-SALES TAX	28.80
46836	03/06/2014	1041	SCE&G	395.28
46837	03/06/2014	1522	SOUTHERN ENVIRONMENTAL SOLUTIONS	2,646.40
46838	03/06/2014	1307	SOUTHERN LUBRICANTS	884.21
46839	03/06/2014	1090	STAPLES CREDIT DEPT	302.55
46840	03/06/2014	1487	STAR2STAR COMMUNICATIONS LLC	98.42
46841	03/06/2014	1259	TERMINIX SERVICE INC	525.00
46842	03/06/2014	1121	TIME WARNER CABLE	45.93
46843	03/06/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	112.99
46844	03/06/2014	1396	TW TELECOM	1,489.38

CHECK RUN: 462

NUMBER OF CHECKS:	47	<u>102,951.77</u>
TOTAL NUMBER OF CHECKS:	47	<u>102,951.77</u>

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

ANDYSMITH
 ap122r02

04/10/2014 #####

(DATE)
 (DATE)

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