

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 03/20/2014 TO 03/20/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 463			
46845	03/20/2014	1000 ACCESS POINT, INC	76.99
46846	03/20/2014	1493 AFLAC - GROUP# GPZ70	1,591.38
46847	03/20/2014	1022 ASC CONSTRUCTION EQUIPMENT	222.27
46848	03/20/2014	1355 AT&T - SLED SERVICE	174.11
46849	03/20/2014	1484 AT&T UVERSE	78.00
46850	03/20/2014	1026 BENEFIT COORDINATORS	9.60
46851	03/20/2014	1478 JEFFERY L. BROWN	500.00
46852	03/20/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
46853	03/20/2014	1174 CHICOS INC # 515	146.26
46854	03/20/2014	1037 CITY OF COLUMBIA	296.16
46855	03/20/2014	1354 CLASSIC FORD OF COLUMBIA	516.38
46856	03/20/2014	1449 COLUMBIA TRUCK CENTER	10.09
46857	03/20/2014	1189 COMMUNICATIONS SPECIALISTS INC	1,024.80
46858	03/20/2014	1174 CONCRETE SUPPLY CO LLC	5,003.14
46859	03/20/2014	1391 COUNTRY CLEAR INC	45.90
46860	03/20/2014	1497 COVENTRY-CHC OF THE CAROLINAS INC	0.00
46861	03/20/2014	1497 COVENTRY-CHC OF THE CAROLINAS INC	26,636.65
46862	03/20/2014	1524 DENDRO DIAGNOSTIC INC	600.00
46863	03/20/2014	1302 DICK SMITH FORD INC	1,392.83
46864	03/20/2014	1062 DUTCH HEATING & AIR CONDITIONING, INC	95.00
46865	03/20/2014	1356 CARLTON EDWARDS	489.14
46866	03/20/2014	1389 EMC NATIONAL LIFE COMPANY	637.40
46867	03/20/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46868	03/20/2014	1007 FIRST CITIZENS BANK - VISA	1,690.37
46869	03/20/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	11,675.41
46870	03/20/2014	1084 FLINT EQUIPMENT CO	2,423.50
46871	03/20/2014	1012 FRASIER TIRE SERVICE	634.33
46872	03/20/2014	1075 GANN OFFICE SUPPLIES	692.94
46873	03/20/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
46874	03/20/2014	1174 GREG'S LAWN CARE	101.24
46875	03/20/2014	1471 HARRIS COMPUTER SYSTEMS	65.21
46876	03/20/2014	1181 HARTFORD INSURANCE	565.00
46877	03/20/2014	1183 HOLLOWAY LAW OFFICES LLC	5,128.20
46878	03/20/2014	1052 KEENAN ENERGY COMPANY	10,797.03
46879	03/20/2014	1136 KNIGHTS PLUMBING CO	270.00
46880	03/20/2014	1114 LANGUAGE LINE SERVICES	50.00

46881	03/20/2014	1082	LAWMEN'S SAFETY SUPPLY	1,190.16
46882	03/20/2014	1515	MOBILE MINI INC	166.65
46883	03/20/2014	1457	MORGAN WHITE ADMINISTRATORS INC	7,954.61
46884	03/20/2014	1113	MOTOROLA SOLUTIONS INC	1,206.71
46885	03/20/2014	1063	NAPA AUTO PARTS	292.97
46886	03/20/2014	1496	NUTTALLS TIRE & BATTERY	1,969.16
46887	03/20/2014	1048	POLLOCK FINANCIAL CO	363.56
46888	03/20/2014	1003	RICHLAND COUNTY FAMILY COURT	263.31
46889	03/20/2014	1178	RICHLAND COUNTY CLERK OF	2,500.00
46890	03/20/2014	1353	RICHLAND COUNTY FINANCE DEPT	1,575.00
46891	03/20/2014	1123	ROSEWOOD FLORIST INC	49.63
46892	03/20/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	88.15
46893	03/20/2014	1103	SAMS	179.90
46894	03/20/2014	1041	SCE&G	11,213.46
46895	03/20/2014	1341	SECURITY LIFE INS CO	0.00
46896	03/20/2014	1341	SECURITY LIFE INS CO	3,083.23
46897	03/20/2014	1520	SERVPRO OF RICHLAND COUNTY	847.46
46898	03/20/2014	1046	SMITH PRINTING INC	122.70
46899	03/20/2014	1487	STAR2STAR COMMUNICATIONS LLC	174.70
46900	03/20/2014	1077	STATE NEWSPAPER	110.74
46901	03/20/2014	1259	TERMINIX SERVICE INC	200.00
46902	03/20/2014	1121	TIME WARNER CABLE	95.43
46903	03/20/2014	1396	TW TELECOM	1,489.38
46904	03/20/2014	1104	VERIZON WIRELESS	912.43
46905	03/20/2014	1491	WASTE MANAGEMENT	3,256.94
46906	03/20/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67
46907	03/20/2014	1239	YOUNGS TRUE VALUE HARDWARE INC	48.59

CHECK RUN: 463

NUMBER OF CHECKS:	63	<u>117,870.43</u>
TOTAL NUMBER OF CHECKS:	63	<u><u>117,870.43</u></u>

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

ANDYSMITH
 ap122r02

04/10/2014 #####

(DATE)
 (DATE)

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