

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 04/01/2014 TO 04/04/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 464			
46908	04/04/2014	1493 AFLAC - GROUP# GPZ70	795.69
46909	04/04/2014	1030 BLENCOWE COMPUTER SERVICES, INC	22.50
46910	04/04/2014	1174 BYRD INVESTIGATIONS INC	75.00
46911	04/04/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
46912	04/04/2014	1037 CITY OF COLUMBIA	17.03
46913	04/04/2014	1354 CLASSIC FORD OF COLUMBIA	519.86
46914	04/04/2014	1449 COLUMBIA TRUCK CENTER	20.17
46915	04/04/2014	1189 COMMUNICATIONS SPECIALISTS INC	182.45
46916	04/04/2014	1391 COUNTRY CLEAR INC	10.20
46917	04/04/2014	1096 COURT REIMBURSEMENT	0.00
VOID DATE:	04/04/2014	ORIGINAL AMOUNT:	2,125.00
46918	04/04/2014	1096 CAROL MCAFEE	7.00
46919	04/04/2014	1062 DUTCH HEATING & AIR CONDITIONING, INC	95.00
46920	04/04/2014	1038 EAST RICHLAND COUNTY PSD	184.00
46921	04/04/2014	1389 EMC NATIONAL LIFE COMPANY	318.70
46922	04/04/2014	1050 JAKE BROOM	30.00
46923	04/04/2014	1050 KEITH LINDLER	30.00
46924	04/04/2014	1467 EPIC SIGN & BANNER	36.29
46925	04/04/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46926	04/04/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	70,199.58
46927	04/04/2014	1084 FLINT EQUIPMENT CO	552.48
46928	04/04/2014	1012 FRASIER TIRE SERVICE	719.85
46929	04/04/2014	1075 GANN OFFICE SUPPLIES	284.12
46930	04/04/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
46931	04/04/2014	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
46932	04/04/2014	1174 HOME PEST CONTROL	481.76
46933	04/04/2014	1349 INTERSTATE BATTERIES OF SC	60.15
46934	04/04/2014	1174 JAMAICAN LANDSCAPE	100.88
46935	04/04/2014	1173 PAIGE ALEXANDER	20.00
46936	04/04/2014	1173 BRANDON ALLENDORF	10.00
46937	04/04/2014	1173 THOMAS BARRY	10.00
46938	04/04/2014	1173 KEVIN BATTEN	10.00
46939	04/04/2014	1173 WILLIAM BRANTLEY	10.00
46940	04/04/2014	1173 JULIA BRENNECKE	10.00
46941	04/04/2014	1173 LAURA CHAPMAN	20.00
46942	04/04/2014	1173 JONATHAN CULLER	10.00

46943	04/04/2014	1173	HUNTER DAVIS	10.00
46944	04/04/2014	1173	ANNIE FANNING	20.00
46945	04/04/2014	1173	JEANETTE FINK	10.00
46946	04/04/2014	1173	LESLIE FINN	10.00
46947	04/04/2014	1173	SARAH FORD	10.00
46948	04/04/2014	1173	ROBERT FRENCH	10.00
46949	04/04/2014	1173	JEFFERY HOLLEN	10.00
46950	04/04/2014	1173	RODNEY HUGGINS	10.00
46951	04/04/2014	1173	JENNIFER JACKSON	10.00
46952	04/04/2014	1173	CHANCE LARIVIERE	10.00
46953	04/04/2014	1173	LINDSAY MCCARLEY	10.00
46954	04/04/2014	1173	DANIEL MILLER	10.00
46955	04/04/2014	1173	KIRSTEN MOORMAN	10.00
46956	04/04/2014	1173	RILEY MORSE	10.00
46957	04/04/2014	1173	ELISE MULLINS	20.00
46958	04/04/2014	1173	GREGORY MUTH	10.00
46959	04/04/2014	1173	ANGELA MYERS	10.00
46960	04/04/2014	1173	LINDA RAYL	10.00
46961	04/04/2014	1173	WILLIAM SCHWARTZ	20.00
46962	04/04/2014	1173	JILL SELLERS	20.00
46963	04/04/2014	1173	ALEXANDER SMITH	10.00
46964	04/04/2014	1173	MARISSA STAHL	10.00
46965	04/04/2014	1173	ADELE THOMAS	20.00
46966	04/04/2014	1173	MYDA TOMPKINS	10.00
46967	04/04/2014	1173	LINA WEHBI	10.00
46968	04/04/2014	1173	GENEVIEVE WHITE-SHARPE	10.00
46969	04/04/2014	1173	SUSAN YELTON	20.00
46970	04/04/2014	1173	SHARON BYRD	10.00
46971	04/04/2014	1052	KEENAN ENERGY COMPANY	10,837.82
46972	04/04/2014	1136	KNIGHTS PLUMBING CO	225.00
46973	04/04/2014	1082	LAWMEN'S SAFETY SUPPLY	62.62
46974	04/04/2014	1145	LEE TRANSPORT EQUIPMENT INC	29.16
46975	04/04/2014	1067	LOWE'S	89.49
46976	04/04/2014	1392	MAILFINANCE	412.65
46977	04/04/2014	1325	MID-CAROLINA STEEL	69.29
46978	04/04/2014	1458	MUTUAL OF OMAHA	981.44
46979	04/04/2014	1063	NAPA AUTO PARTS	225.24
46980	04/04/2014	1496	NUTTALLS TIRE & BATTERY	611.45
46981	04/04/2014	1174	PHOENIX LANDSCAPE MGT	77.91

46982	04/04/2014	1048	POLLOCK FINANCIAL CO	267.27
46983	04/04/2014	1003	RICHLAND COUNTY FAMILY COURT	263.31
46984	04/04/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
46985	04/04/2014	1526	ROTARY CLUB OF FOREST ACRES	160.00
46986	04/04/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	705.03
46987	04/04/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
46988	04/04/2014	1268	SCCCMA	195.00
46989	04/04/2014	1179	SC DEPT OF REVENUE-SALES TAX	13.84
46990	04/04/2014	1318	SC DEPT OF REVENUE-LEVY UNIT	153.00
46991	04/04/2014	1041	SCE&G	1,674.20
46992	04/04/2014	1527	HOLLY SCOFIELD CPA	2,025.00
46993	04/04/2014	1046	SMITH PRINTING INC	745.43
46994	04/04/2014	1174	STEIN MART	90.00
46995	04/04/2014	1259	TERMINIX SERVICE INC	100.00
46996	04/04/2014	1121	TIME WARNER CABLE	45.93
46997	04/04/2014	1377	TRAVELERS INSURANCE	0.00
46998	04/04/2014	1377	TRAVELERS INSURANCE	70,970.86
46999	04/04/2014	1174	TUESDAY MORNING	139.09
47000	04/04/2014	1411	WP LAW INC	571.28

CHECK RUN: 465		CHECK RUN: 464	NUMBER OF CHECKS:	<u>177,576.76</u>
*	VOID DATE: 04/04/2014	ORIGINAL AMOUNT: 2,125.00		
CHECK RUN: 466	CHECK RUN: 465	NUMBER OF CHECKS:	<u>0.00</u>	
47003	04/04/2014	1096	COURT REIMBURSEMENT	0.00
47004	04/04/2014	1096	EUGENE APPLEMAN	2,125.00
CHECK RUN: 467	CHECK RUN: 466	NUMBER OF CHECKS:	<u>2,125.00</u>	
47005	04/04/2014	1174	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	500.00
CHECK RUN: 467	NUMBER OF CHECKS:	<u>500.00</u>		
	TOTAL NUMBER OF CHECKS:	<u><u>180,201.76</u></u>		

** OUT OF SEQUENCE CHECKS ON REPORT **

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

ANDYSMITH
 ap122r02

05/02/2014

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