

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 04/05/2014 TO 04/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 468			
47006	04/17/2014	1000 ACCESS POINT, INC	78.39
47007	04/17/2014	1174 ACCUSWEEP SERVICES	9.19
47008	04/17/2014	1493 AFLAC - GROUP# GPZ70	795.69
47009	04/17/2014	1355 AT&T - SLED SERVICE	174.11
47010	04/17/2014	1484 AT&T UVERSE	70.00
47011	04/17/2014	1096 BELK DEPARTMENT STORE	0.00
VOID DATE:	04/16/2014	ORIGINAL AMOUNT:	563.42
47012	04/17/2014	1026 BENEFIT COORDINATORS	150.00
47013	04/17/2014	1478 JEFFERY L. BROWN	6,200.00
47014	04/17/2014	1525 CAROLINA ELEVATOR INC	330.00
47015	04/17/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	220.00
47016	04/17/2014	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	1,942.75
47017	04/17/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47018	04/17/2014	1037 CITY OF COLUMBIA	164.06
47019	04/17/2014	1354 CLASSIC FORD OF COLUMBIA	222.08
47020	04/17/2014	1189 COMMUNICATIONS SPECIALISTS INC	337.07
47021	04/17/2014	1391 COUNTRY CLEAR INC	45.90
47022	04/17/2014	1096 JAMES JOHNSON	242.54
47023	04/17/2014	1174 DESIGN COLLABORATIVE INC	16.00
47024	04/17/2014	1302 DICK SMITH FORD INC	90.42
47025	04/17/2014	1163 DONAHUES AUTO SERVICE INC	750.67
47026	04/17/2014	1062 DUTCH HEATING & AIR CONDITIONING, INC	895.80
47027	04/17/2014	1356 CARLTON EDWARDS	698.40
47028	04/17/2014	1389 EMC NATIONAL LIFE COMPANY	301.16
47029	04/17/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47030	04/17/2014	1007 FIRST CITIZENS BANK - VISA	2,750.31
47031	04/17/2014	1468 FIRST CITIZENS BANK - LOAN	78,931.38
47032	04/17/2014	1084 FLINT EQUIPMENT CO	95.72
47033	04/17/2014	1075 GANN OFFICE SUPPLIES	564.50
47034	04/17/2014	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
47035	04/17/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,457.00
47036	04/17/2014	1471 HARRIS COMPUTER SYSTEMS	200.00
47037	04/17/2014	1344 J. V. HUTCHISON PLUMBING LLC	110.00
47038	04/17/2014	1469 JAJ ELECTRIC LLC	260.56
47039	04/17/2014	1052 KEENAN ENERGY COMPANY	5,464.42
47040	04/17/2014	1114 LANGUAGE LINE SERVICES	56.62

47041	04/17/2014	1025	MATTHEW BENDER & CO INC	98.25
47042	04/17/2014	1515	MOBILE MINI INC	166.65
47043	04/17/2014	1113	MOTOROLA SOLUTIONS INC	1,207.00
47044	04/17/2014	1063	NAPA AUTO PARTS	118.49
47045	04/17/2014	1496	NUTTALLS TIRE & BATTERY	128.75
47046	04/17/2014	1174	PALMETTO DECORATORS	124.28
47047	04/17/2014	1048	POLLOCK FINANCIAL CO	421.24
47048	04/17/2014	1174	PRECISION AIR & DOOR SERVICE	120.00
47049	04/17/2014	1003	RICHLAND COUNTY FAMILY COURT	263.31
47050	04/17/2014	1353	RICHLAND COUNTY FINANCE DEPT	1,675.00
47051	04/17/2014	1174	RITE AID # 11586	1,838.33
47052	04/17/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	686.17
47053	04/17/2014	1174	SAFELITE FULFILLMENT INC	106.57
47054	04/17/2014	1103	SAMS	229.26
47055	04/17/2014	1041	SCE&G	11,151.31
47056	04/17/2014	1090	STAPLES CREDIT DEPT	619.00
47057	04/17/2014	1487	STAR2STAR COMMUNICATIONS LLC	174.76
47058	04/17/2014	1259	TERMINIX SERVICE INC	150.00
47059	04/17/2014	1121	TIME WARNER CABLE	95.43
47060	04/17/2014	1104	VERIZON WIRELESS	909.54
47061	04/17/2014	1174	VITAMIN SHOPPE IND	69.25
47062	04/17/2014	1491	WASTE MANAGEMENT	4,558.44
47063	04/17/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67

CHECK RUN: 469

CHECK RUN: 468

NUMBER OF CHECKS:

132,011.25

47064 04/18/2014 1096 BELK DEPT STORE

20.00

CHECK RUN: 469

NUMBER OF CHECKS:

20.00

TOTAL NUMBER OF CHECKS:

132,031.25

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

ANDYSMITH
 ap122r02

05/02/2014

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(DATE)
 (DATE)

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