

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 05/01/2014 TO 05/15/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 470			
47065	05/02/2014	1493 AFLAC - GROUP# GPZ70	0.00
VOID DATE:	05/02/2014	ORIGINAL AMOUNT:	795.69
47066	05/02/2014	1174 BAKER, RAVENEL & BENDER	389.43
47067	05/02/2014	1174 BYRD INVESTIGATIONS INC	75.00
47068	05/02/2014	1470 CENTRAL UNITED LIFE INSURANCE	0.00
VOID DATE:	05/02/2014	ORIGINAL AMOUNT:	57.24
47069	05/02/2014	1354 CLASSIC FORD OF COLUMBIA	157.78
47070	05/02/2014	1174 CLAY PUBLISHING	27.05
47071	05/02/2014	1096 JAMES ABLE	571.00
47072	05/02/2014	1497 COVENTRY-CHC OF THE CAROLINAS INC	28,416.38
47073	05/02/2014	1386 CRESENDO ADVERTISING INC	200.00
47074	05/02/2014	1395 CUMMINS ATLANTIC LLC	1,400.70
47075	05/02/2014	1058 DATAMAXX APPLIED TECHNOLOGIES, INC	3,120.00
47076	05/02/2014	1302 DICK SMITH FORD INC	996.08
47077	05/02/2014	1174 DURANT, SCHRAIBMAN & LINDSAY	45.14
47078	05/02/2014	1038 EAST RICHLAND COUNTY PSD	184.00
47079	05/02/2014	1148 ED ROBINSONS- PHYSICIANSWEAR	414.30
47080	05/02/2014	1389 EMC NATIONAL LIFE COMPANY	0.00
VOID DATE:	05/02/2014	ORIGINAL AMOUNT:	329.88
47081	05/02/2014	1050 JAKE BROOM	30.00
47082	05/02/2014	1050 KEITH LINDLER	30.00
47083	05/02/2014	1174 ENVIRONMENTAL PROGRESS INC	120.00
47084	05/02/2014	1001 FAIRFIELD COUNTY FAMILY COURT	0.00
VOID DATE:	05/02/2014	ORIGINAL AMOUNT:	320.32
47085	05/02/2014	1174 FAMILY DOLLAR STORES #254	57.67
47086	05/02/2014	1433 FASTENAL CO	23.46
47087	05/02/2014	1174 FIRESTONE AUTO CARE	40.99
47088	05/02/2014	1084 FLINT EQUIPMENT CO	248.47
47089	05/02/2014	1096 FOREST ACRES PRODUCE	100.00
47090	05/02/2014	1012 FRASIER TIRE SERVICE	2,139.83
47091	05/02/2014	1075 GANN OFFICE SUPPLIES	17.17
47092	05/02/2014	1385 GREAT WEST C/O WELLS FARGO BANK	0.00
VOID DATE:	05/02/2014	ORIGINAL AMOUNT:	3,477.00
47093	05/02/2014	1174 GREG TERRILL LAWN SERVICE	125.00
47094	05/02/2014	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
47095	05/02/2014	1174 H. RUBIN VISION	55.95
47096	05/02/2014	1528 IMMEDION LLC	149.00
47097	05/02/2014	1349 INTERSTATE BATTERIES OF SC	241.49

	47098	05/02/2014	1052	KEENAN ENERGY COMPANY		5,205.00
	47099	05/02/2014	1174	KNIGHT ENTERPRISES		7.71
	47100	05/02/2014	1136	KNIGHTS PLUMBING CO		260.00
	47101	05/02/2014	1174	LANDINGS AT FOREST ACRES		21.63
	47102	05/02/2014	1082	LAWMEN'S SAFETY SUPPLY		99.82
	47103	05/02/2014	1174	LCK LLC		122.99
	47104	05/02/2014	1174	MASSAGE ENVY		26.85
	47105	05/02/2014	1409	MASTHEAD INDUSTRIES		138.89
	47106	05/02/2014	1366	MONROES POWER EQUIPMENT		17.06
	47107	05/02/2014	1457	MORGAN WHITE ADMINISTRATORS INC		7,954.61
	47108	05/02/2014	1529	MOST DEPENDABLE FOUNTAINS INC		0.00
VOID DATE:	05/16/2014			ORIGINAL AMOUNT:	438.00	
	47109	05/02/2014	1458	MUTUAL OF OMAHA		860.33
	47110	05/02/2014	1496	NUTTALLS TIRE & BATTERY		486.16
	47111	05/02/2014	1443	PET WASTE ELIMINATOR		200.00
	47112	05/02/2014	1174	PITT STOP		166.53
	47113	05/02/2014	1174	PYE BARKER FIRE & SAFETY		143.89
	47114	05/02/2014	1003	RICHLAND COUNTY FAMILY COURT		0.00
VOID DATE:	05/02/2014			ORIGINAL AMOUNT:	263.31	
	47115	05/02/2014	1112	RICHLAND COUNTY FINANCE		1,590.35
	47116	05/02/2014	1078	ROYSONS K & A AUTOMOTIVE, INC		429.49
	47117	05/02/2014	1107	SC BUDGET AND CONTROL BOARD		112.00
	47118	05/02/2014	1179	SC DEPT OF REVENUE-SALES TAX		76.42
	47119	05/02/2014	1041	SCE&G		1,700.80
	47120	05/02/2014	1341	SECURITY LIFE INS CO		0.00
	47121	05/02/2014	1341	SECURITY LIFE INS CO		2,507.23
	47122	05/02/2014	1174	TACO BELL		36.12
	47123	05/02/2014	1174	TALBOTS		78.49
	47124	05/02/2014	1121	TIME WARNER CABLE		45.93
	47125	05/02/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA		123.93
	47126	05/02/2014	1396	TW TELECOM		1,490.17
	47127	05/02/2014	1174	UNDER PRESSURE		6.80
	47128	05/02/2014	1362	W W WILLIAMS		402.00
		CHECK RUN:	470		NUMBER OF CHECKS:	<u>68,802.92</u>
CHECK RUN: 471	47129	05/02/2014	1050	BARRY BURTON		160.00
	47130	05/02/2014	1050	WILLIAM CLARK		160.00
		CHECK RUN:	471		NUMBER OF CHECKS:	<u>320.00</u>
CHECK RUN: 472	47131	05/02/2014	1470	CENTRAL UNITED LIFE INSURANCE		57.24
	47132	05/02/2014	1389	EMC NATIONAL LIFE COMPANY		329.88
	47133	05/02/2014	1001	FAIRFIELD COUNTY FAMILY COURT		320.32

47134 05/02/2014 1385 GREAT WEST C/O WELLS FARGO BANK 3,477.00

47135 05/02/2014 1003 RICHLAND COUNTY FAMILY COURT 263.31

CHECK RUN: 472 NUMBER OF CHECKS: 4,447.75

CHECK RUN: 473

47136 05/02/2014 1493 AFLAC - GROUP# GPZ70 795.69

CHECK RUN: 473 NUMBER OF CHECKS: 795.69

TOTAL NUMBER OF CHECKS: 74,366.36

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

ANDYSMITH
ap122r02

06/19/2014

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(DATE)
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