

## City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 05/15/2014 TO 05/29/2014 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 474			
47137	05/16/2014	1000 ACCESS POINT, INC	88.10
47138	05/16/2014	1355 AT&T - SLED SERVICE	174.11
47139	05/16/2014	1484 AT&T UVERSE	70.00
47140	05/16/2014	1030 BLENCOWE COMPUTER SERVICES, INC	22.50
47141	05/16/2014	1174 BYRD INVESTIGATIONS INC	75.00
47142	05/16/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	116.36
47143	05/16/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	250.00
47144	05/16/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47145	05/16/2014	1037 CITY OF COLUMBIA	379.81
47146	05/16/2014	1354 CLASSIC FORD OF COLUMBIA	376.81
47147	05/16/2014	1391 COUNTRY CLEAR INC	56.10
47148	05/16/2014	1187 DANA SAFETY SUPPLY INC	282.10
47149	05/16/2014	1389 EMC NATIONAL LIFE COMPANY	329.88
47150	05/16/2014	1467 EPIC SIGN & BANNER	583.20
47151	05/16/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47152	05/16/2014	1007 FIRST CITIZENS BANK - VISA	0.00
47153	05/16/2014	1007 FIRST CITIZENS BANK - VISA	3,284.70
47154	05/16/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	73,987.78
47155	05/16/2014	1084 FLINT EQUIPMENT CO	323.04
47156	05/16/2014	1174 FOOD LION	2,564.45
47157	05/16/2014	1367 FOREMOST PROMOTIONS	327.19
47158	05/16/2014	1012 FRASIER TIRE SERVICE	4,234.24
47159	05/16/2014	1075 GANN OFFICE SUPPLIES	446.02
47160	05/16/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,477.00
47161	05/16/2014	1471 HARRIS COMPUTER SYSTEMS	2,779.57
47162	05/16/2014	1209 HENRY SCHEIN INC	245.73
47163	05/16/2014	1195 HINES PRODUCTS CORP	605.00
47164	05/16/2014	1052 KEENAN ENERGY COMPANY	5,178.45
47165	05/16/2014	1136 KNIGHTS PLUMBING CO	200.00
47166	05/16/2014	1114 LANGUAGE LINE SERVICES	50.00
47167	05/16/2014	1067 LOWE'S	19.25
47168	05/16/2014	1515 MOBILE MINI INC	166.65
47169	05/16/2014	1063 NAPA AUTO PARTS	47.53
47170	05/16/2014	1443 PET WASTE ELIMINATOR	345.99
47171	05/16/2014	1048 POLLOCK FINANCIAL CO	267.71
47172	05/16/2014	1003 RICHLAND COUNTY FAMILY COURT	263.31

47173	05/16/2014	1056	SAFEGUARD BUSINESS SYSTEMS INC	137.25
47174	05/16/2014	1041	SCE&G	10,549.47
47175	05/16/2014	1109	SIRCHIE FINGER PRINT LABARATORIES, INC	592.49
47176	05/16/2014	1474	SOLUTIONS INK	5,463.00
47177	05/16/2014	1090	STAPLES CREDIT DEPT	369.13
47178	05/16/2014	1077	STATE NEWSPAPER	142.07
47179	05/16/2014	1279	TRITECH FORENSICS	145.18
47180	05/16/2014	1104	VERIZON WIRELESS	2,840.00
47181	05/16/2014	1399	WOW DISCOUNT PROMOTIONS LLC	641.00

CHECK RUN: 474

NUMBER OF CHECKS: 45  
TOTAL NUMBER OF CHECKS: 45

122,874.73  
122,874.73

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

ANDYSMITH  
ap122r02

06/19/2014 #####

(DATE)  
(DATE)

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