

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 05/29/2014 TO 05/31/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 475			
47182	05/30/2014	1493 AFLAC - GROUP# GPZ70	795.69
47183	05/30/2014	1021 AMICK EQUIPMENT, INC	171.17
47184	05/30/2014	1096 BELK DEPT STORE	24.00
47185	05/30/2014	1026 BENEFIT COORDINATORS	150.00
47186	05/30/2014	1030 BLENCOWE COMPUTER SERVICES, INC	22.50
47187	05/30/2014	1533 THE BRITTINGHAM GROUP LLP	6,500.00
47188	05/30/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	207.36
47189	05/30/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	285.78
47190	05/30/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	100.00
47191	05/30/2014	1214 CENTRAL SAFETY & FIRE LLC	490.76
47192	05/30/2014	1354 CLASSIC FORD OF COLUMBIA	1,192.56
47193	05/30/2014	1449 COLUMBIA TRUCK CENTER	273.70
47194	05/30/2014	1497 COVENTRY-CHC OF THE CAROLINAS INC	28,748.40
47195	05/30/2014	1408 DADE PAPER AND BAG CO.	501.85
47196	05/30/2014	1302 DICK SMITH FORD INC	172.82
47197	05/30/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47198	05/30/2014	1012 FRASIER TIRE SERVICE	772.22
47199	05/30/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,477.00
47200	05/30/2014	1528 IMMEDION LLC	447.00
47201	05/30/2014	1129 INTERSTATE ALL BATTERY	141.43
47202	05/30/2014	1052 KEENAN ENERGY COMPANY	16,350.49
47203	05/30/2014	1082 LAWMEN'S SAFETY SUPPLY	77.57
47204	05/30/2014	1145 LEE TRANSPORT EQUIPMENT INC	38.88
47205	05/30/2014	1457 MORGAN WHITE ADMINISTRATORS INC	8,045.79
47206	05/30/2014	1529 MOST DEPENDABLE FOUNTAINS INC	367.00
47207	05/30/2014	1113 MOTOROLA SOLUTIONS INC	1,177.65
47208	05/30/2014	1458 MUTUAL OF OMAHA	1,014.33
47209	05/30/2014	1063 NAPA AUTO PARTS	82.20
47210	05/30/2014	1496 NUTTALLS TIRE & BATTERY	243.08
47211	05/30/2014	1174 PAUL T PALMER JR PHOTOGRAPHY	25.00
47212	05/30/2014	1003 RICHLAND COUNTY FAMILY COURT	263.31
47213	05/30/2014	1353 RICHLAND COUNTY FINANCE DEPT	700.00
47214	05/30/2014	1078 ROYSONS K & A AUTOMOTIVE, INC	234.00
47215	05/30/2014	1103 SAMS	168.13
47216	05/30/2014	1041 SCE&G	2,428.05
47217	05/30/2014	1341 SECURITY LIFE INS CO	0.00

47218	05/30/2014	1341	SECURITY LIFE INS CO	3,136.26
47219	05/30/2014	1046	SMITH PRINTING INC	882.30
47220	05/30/2014	1307	SOUTHERN LUBRICANTS	705.32
47221	05/30/2014	1487	STAR2STAR COMMUNICATIONS LLC	173.27
47222	05/30/2014	1531	TEAMCRAFT ROOFING INC	997.80
47223	05/30/2014	1259	TERMINIX SERVICE INC	150.00
47224	05/30/2014	1121	TIME WARNER CABLE	141.36
47225	05/30/2014	1396	TW TELECOM	1,491.20
47226	05/30/2014	1491	WASTE MANAGEMENT	5,388.84
47227	05/30/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67
47228	05/30/2014	1085	WRIGHT - JOHNSON, INC UNIFORMS	1,361.37

CHECK RUN: 475

NUMBER OF CHECKS:	47	<u>91,479.43</u>
TOTAL NUMBER OF CHECKS:	47	<u>91,479.43</u>

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

ANDYSMITH
 ap122r02

06/19/2014 #####

(DATE)
 (DATE)

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