

## City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 06/01/2014 TO 06/15/2014 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 476			
47229	06/13/2014	1000 ACCESS POINT, INC	76.49
47230	06/13/2014	1174 AQUA CARE POOL SERVICE & REPAIR	1,317.09
47231	06/13/2014	1355 AT&T - SLED SERVICE	174.11
47232	06/13/2014	1484 AT&T UVERSE	78.50
47233	06/13/2014	1026 BENEFIT COORDINATORS	150.00
47234	06/13/2014	1174 BEST LOCKSMITH	314.88
47235	06/13/2014	1174 BEST LOCKSMITH	98.00
47236	06/13/2014	1030 BLENCOWE COMPUTER SERVICES, INC	195.00
47237	06/13/2014	1174 BYRD INVESTIGATIONS, INC.	75.00
47238	06/13/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	24.08
47239	06/13/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	246.37
47240	06/13/2014	1053 CAROLINA OCCUPATIONAL HEALTH CARE	80.00
47241	06/13/2014	1061 CATOE'S INC.	37.26
47242	06/13/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47243	06/13/2014	1037 CITY OF COLUMBIA	691.49
47244	06/13/2014	1354 CLASSIC FORD OF COLUMBIA	1,768.95
47245	06/13/2014	1055 COLUMBIA STAR	90.00
47246	06/13/2014	1449 COLUMBIA TRUCK CENTER	310.15
47247	06/13/2014	1096 OJEDA MAXIMO	237.50
47248	06/13/2014	1174 SC DHEC	800.00
47249	06/13/2014	1163 DONAHUES AUTO SERVICE INC	790.82
47250	06/13/2014	1038 EAST RICHLAND COUNTY PSD	184.00
47251	06/13/2014	1356 CARLTON EDWARDS	290.00
47252	06/13/2014	1389 EMC NATIONAL LIFE COMPANY	323.55
47253	06/13/2014	1050 KEITH LINDLER	30.00
47254	06/13/2014	1050 JAKE BROOM	30.00
47255	06/13/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47256	06/13/2014	1096 FIRESTONE TIRES	156.00
47257	06/13/2014	1007 FIRST CITIZENS BANK - VISA	0.00
47258	06/13/2014	1007 FIRST CITIZENS BANK - VISA	8,256.67
47259	06/13/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	83,057.54
47260	06/13/2014	1084 FLINT EQUIPMENT CO	224.32
47261	06/13/2014	1012 FRASIER TIRE SERVICE	3,056.01
47262	06/13/2014	1174 F THOMAS ABSTRACT INC.	72.00
47263	06/13/2014	1075 GANN OFFICE SUPPLIES	155.98
47264	06/13/2014	1385 GREAT WEST C/O WELLS FARGO BANK	2,947.00

47265	06/13/2014	1183	HOLLOWAY LAW OFFICES LLC	5,115.83
47266	06/13/2014	1173	NOLA C ARMSTRONG	10.00
47267	06/13/2014	1173	WILLIAM J ARVAY JR.	10.00
47268	06/13/2014	1173	NOEL J BERGMAN	10.00
47269	06/13/2014	1173	CLAYTON B BOLTON	10.00
47270	06/13/2014	1173	JEREMY L BROCK	10.00
47271	06/13/2014	1173	RYAN G BROOKS	10.00
47272	06/13/2014	1173	ETHEL M BUNCH	10.00
47273	06/13/2014	1173	MARIA C BUTKUS	10.00
47274	06/13/2014	1173	CATHERINE N CLEMENTS	10.00
47275	06/13/2014	1173	HOWARD COOK	10.00
47276	06/13/2014	1173	DIANN A CORLEY	10.00
47277	06/13/2014	1173	RUTA S COUET	10.00
47278	06/13/2014	1173	KATHRYN W ELGIN	10.00
47279	06/13/2014	1173	JEFFREY W EMMONS	10.00
47280	06/13/2014	1173	BENJAMIN L HAIGH	10.00
47281	06/13/2014	1173	PAMELA S HOOVER	10.00
47282	06/13/2014	1173	JONI L JAMES	10.00
47283	06/13/2014	1173	RUSSELL A KELLEY	10.00
47284	06/13/2014	1173	JANET W KILE	10.00
47285	06/13/2014	1173	BETTY J KOSKI	10.00
47286	06/13/2014	1173	SHERRELL M LLOYD	10.00
47287	06/13/2014	1173	JACQUELINE L LYNCH	10.00
47288	06/13/2014	1173	MARY E MAASS	10.00
47289	06/13/2014	1173	CECILY S MCCOY	10.00
47290	06/13/2014	1173	STEVEN B MEADOWS	10.00
47291	06/13/2014	1173	DONALD J MURPHY JR	10.00
47292	06/13/2014	1173	ROSEMARY P NANCE	10.00
47293	06/13/2014	1173	JOSEPH L PASCHAL	10.00
47294	06/13/2014	1173	PAULETTE M REDFERN	10.00
47295	06/13/2014	1173	HELEN RIGBY	10.00
47296	06/13/2014	1173	SHARON RODRIGUEZ	10.00
47297	06/13/2014	1173	JOSEPH A SEINER	10.00
47298	06/13/2014	1173	MEGAN S SEINER	10.00
47299	06/13/2014	1173	WILLIAM G SHAFFER	10.00
47300	06/13/2014	1173	MARY B THORNE	10.00
47301	06/13/2014	1173	NANCY A UNDERWOOD	10.00
47302	06/13/2014	1173	EUGENE M WATTS JR	10.00
47303	06/13/2014	1173	JENNIFER S WEBB	10.00

47304	06/13/2014	1173	WANDA M WEESE	10.00
47305	06/13/2014	1052	KEENAN ENERGY COMPANY	5,442.16
47306	06/13/2014	1114	LANGUAGE LINE SERVICES	50.20
47307	06/13/2014	1082	LAWMEN'S SAFETY SUPPLY	118.75
47308	06/13/2014	1145	LEE TRANSPORT EQUIPMENT INC	420.12
47309	06/13/2014	1067	LOWE'S	65.42
47310	06/13/2014	1515	MOBILE MINI INC	166.65
47311	06/13/2014	1063	NAPA AUTO PARTS	15.64
47312	06/13/2014	1496	NUTTALLS TIRE & BATTERY	646.47
47313	06/13/2014	1149	PETTY CASH	172.64
47314	06/13/2014	1048	POLLOCK FINANCIAL CO	267.27
47315	06/13/2014	1003	RICHLAND COUNTY FAMILY COURT	263.31
47316	06/13/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
47317	06/13/2014	1364	RICHLAND INDUSTRIAL INC	166.73
47318	06/13/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	729.77
47319	06/13/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
47320	06/13/2014	1179	SC DEPT OF REVENUE-SALES TAX	543.92
47321	06/13/2014	1041	SCE&G	10,551.54
47322	06/13/2014	1370	SHRED 360 LLC	87.48
47323	06/13/2014	1174	SI SOLUTIONS INC.	3,439.41
47324	06/13/2014	1046	SMITH PRINTING INC	175.35
47325	06/13/2014	1307	SOUTHERN LUBRICANTS	160.92
47326	06/13/2014	1174	SOUTHERN TENNIS MANAGEMENT	24.14
47327	06/13/2014	1090	STAPLES CREDIT DEPT	584.86
47328	06/13/2014	1259	TERMINIX SERVICE INC	375.00
47329	06/13/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	722.17
47330	06/13/2014	1043	VELVETEX	270.00
47331	06/13/2014	1104	VERIZON WIRELESS	914.50
47332	06/13/2014	1491	WASTE MANAGEMENT	5,805.24

CHECK RUN: 476

NUMBER OF CHECKS: 104  
TOTAL NUMBER OF CHECKS: 104

146,104.16  
146,104.16

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

(DATE)  
(DATE)

ANDYSMITH  
ap122r02

08/15/2014 #####

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