

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 06/16/2014 TO 06/30/2014 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 477			
47333	06/16/2014	1174 BARMACK CONTRACTING INC.	33,246.50
	CHECK RUN: 477	NUMBER OF CHECKS: 1	33,246.50
CHECK RUN: 479			
47393	06/27/2014	1493 AFLAC - GROUP# GPZ70	1,540.94
*			
47394	06/27/2014	1030 BLENCOWE COMPUTER SERVICES, INC	162.00
47395	06/27/2014	1174 BYRD INVESTIGATIONS	150.00
47396	06/27/2014	1174 BYRD INVESTIGATIONS, INC.	0.00
VOID DATE: 06/25/2014	ORIGINAL AMOUNT: 75.00		
47397	06/27/2014	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	25.65
47398	06/27/2014	1066 CAROLINA INTERNATIONAL TRUCKS, INC	426.23
47399	06/27/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
47400	06/27/2014	1354 CLASSIC FORD OF COLUMBIA	309.41
47401	06/27/2014	1449 COLUMBIA TRUCK CENTER	168.96
47402	06/27/2014	1189 COMMUNICATIONS SPECIALISTS INC	328.35
47403	06/27/2014	1391 COUNTRY CLEAR INC	81.60
47404	06/27/2014	1096 QUINCY ALFORD	6.93
47405	06/27/2014	1096 ABDUL MANGHI	103.75
47406	06/27/2014	1096 STEVEN SMALL	466.87
47407	06/27/2014	1187 DANA SAFETY SUPPLY INC	152.28
47408	06/27/2014	1302 DICK SMITH FORD INC	40.47
47409	06/27/2014	1062 DUTCH HEATING & AIR CONDITIONING, INC	1,080.00
47410	06/27/2014	1174 EDENS LIMITED PARTNERSHIP	657.31
47411	06/27/2014	1389 EMC NATIONAL LIFE COMPANY	428.44
47412	06/27/2014	1467 EPIC SIGN & BANNER	765.50
47413	06/27/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
47414	06/27/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	11,758.59
47415	06/27/2014	1084 FLINT EQUIPMENT CO	133.93
47416	06/27/2014	1012 FRASIER TIRE SERVICE	1,958.55
47417	06/27/2014	1075 GANN OFFICE SUPPLIES	287.41
47418	06/27/2014	1385 GREAT WEST C/O WELLS FARGO BANK	2,982.00
47419	06/27/2014	1174 HAWLEY'S TREE SERVICE	19.84
47420	06/27/2014	1183 HOLLOWAY LAW OFFICES LLC	208.25
47421	06/27/2014	1174 ICMA MEMBERSHIP RENEWALS	872.00
47422	06/27/2014	1050 JAKE BROOM	189.28
47423	06/27/2014	1052 KEENAN ENERGY COMPANY	10,678.02
47424	06/27/2014	1082 LAWMEN'S SAFETY SUPPLY	5,158.19
47425	06/27/2014	1409 MASTHEAD INDUSTRIES	117.11

47426	06/27/2014	1366	MONROES POWER EQUIPMENT	56.44
47427	06/27/2014	1529	MOST DEPENDABLE FOUNTAINS INC	283.00
47428	06/27/2014	1113	MOTOROLA SOLUTIONS INC	904.64
47429	06/27/2014	1496	NUTTALLS TIRE & BATTERY	121.54
47430	06/27/2014	1174	OLD REPUBLIC NATIONAL TITLE INSURANCE CO	9.00
47431	06/27/2014	1174	PAUL CASH/SAFETY FORCE COMPANY	150.00
47432	06/27/2014	1096	PAUL REEVES	552.00
47433	06/27/2014	1048	POLLOCK FINANCIAL CO	434.19
47434	06/27/2014	1003	RICHLAND COUNTY FAMILY COURT	557.26
47435	06/27/2014	1353	RICHLAND COUNTY FINANCE DEPT	2,725.00
47436	06/27/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	654.67
47437	06/27/2014	1056	SAFEGUARD BUSINESS SYSTEMS INC	185.80
47438	06/27/2014	1103	SAM'S CLUB/SYNCHRONY BANK	76.75
47439	06/27/2014	1041	SCE&G	968.74
47440	06/27/2014	1046	SMITH PRINTING INC	231.07
47441	06/27/2014	1307	SOUTHERN LUBRICANTS	32.78
47442	06/27/2014	1487	STAR2STAR COMMUNICATIONS LLC	173.27
47443	06/27/2014	1259	TERMINIX SERVICE INC	150.00
47444	06/27/2014	1121	TIME WARNER CABLE	140.87
47445	06/27/2014	1351	TOBY SEXTON TIRE CO INC	1,835.00
47446	06/27/2014	1174	TOP CUT TREE SERVICE	2,550.00
47447	06/27/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	34.90
47448	06/27/2014	1396	TW TELECOM	1,488.10
47449	06/27/2014	1104	VERIZON WIRELESS	124.76
47450	06/27/2014	1416	WILLIAM H. WOMBLE, JR	1,041.67

CHECK RUN: 479

NUMBER OF CHECKS: 58  
TOTAL NUMBER OF CHECKS: 59

57,116.87  
90,363.37

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

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

ANDYSMITH  
ap122r02

08/15/2014 #####

(DATE)  
(DATE)

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