

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 07/01/2013 TO 06/30/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 439	45646	07/12/2013	1000 ACCESS POINT, INC	91.99
	45647	07/12/2013	1493 AFLAC	809.15
	45648	07/12/2013	1024 AT&T REGIONALS	175.62
	45649	07/12/2013	1484 AT&T UVERSE	70.00
	45650	07/12/2013	1030 BLENCOWE COMPUTER SERVICES, INC	276.09
	45651	07/12/2013	1061 CATOE'S INC.	5.94
	45652	07/12/2013	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMEN	1,942.75
	45653	07/12/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
	45654	07/12/2013	1037 CITY OF COLUMBIA	479.86
	45655	07/12/2013	1354 CLASSIC FORD OF COLUMBIA	0.00
VOID DATE: 07/10/2013			ORIGINAL AMOUNT:	271.77
	45656	07/12/2013	1189 COMMUNICATIONS SPECIALISTS INC	424.80
	45657	07/12/2013	1096 CYNTHIA CARTIE	882.50
	45658	07/12/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
	45659	07/12/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	45660	07/12/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	76,900.58
	45661	07/12/2013	1084 FLINT EQUIPMENT CO	1,153.59
	45662	07/12/2013	1012 FRASIER TIRE SERVICE	566.90
	45663	07/12/2013	1075 GANN OFFICE SUPPLIES	468.49
	45664	07/12/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,997.00
	45665	07/12/2013	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
	45666	07/12/2013	1349 INTERSTATE BATTERIES OF SC	293.57
	45667	07/12/2013	1078 K & A AUTOMOTIVE, INC	410.35
	45668	07/12/2013	1052 KEENAN ENERGY COMPANY	10,339.26
	45669	07/12/2013	1082 LAWMEN'S SAFETY SUPPLY	35.08
	45670	07/12/2013	1067 LOWE'S	91.52
	45671	07/12/2013	1457 MORGAN WHITE ADMINISTRATORS INC	7,134.86
	45672	07/12/2013	1458 MUTUAL OF OMAHA	944.33

45673	07/12/2013	1048	POLLOCK FINANCIAL CO	275.46
45674	07/12/2013	1257	POWER SYSTEMS INC	24,372.36
45675	07/12/2013	1174	REX THOMPSON & CO	208.05
45676	07/12/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45677	07/12/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
45678	07/12/2013	1123	ROSEWOOD FLORIST INC	177.07
45679	07/12/2013	1343	SC BANK AND TRUST	225.00
45680	07/12/2013	1179	SC DEPT OF REVENUE	149.27
45681	07/12/2013	1213	SC DHEC	600.00
45682	07/12/2013	1041	SCE&G	10,513.45
45683	07/12/2013	1014	SC RETIREMENT SYSTEMS	24.47
45684	07/12/2013	1341	SECURITY LIFE INS CO	0.00
45685	07/12/2013	1341	SECURITY LIFE INS CO	3,086.27
45686	07/12/2013	1090	STAPLES DEPT 31 0000067589	511.38
45687	07/12/2013	1077	STATE NEWSPAPER	121.86
45688	07/12/2013	1377	TRAVELERS INSURANCE	375.00
45689	07/12/2013	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	190.32
45690	07/12/2013	1104	VERIZON WIRELESS	158.25
45691	07/12/2013	1047	WINDSTREAM COMMUNICATIONS	337.19
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CHECK RUN: 440	45692	07/18/2013	1494 MATTHEWS ROOFING LLC	13,450.00
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CHECK RUN: 441	45693	07/26/2013	1493 AFLAC	809.01
	45694	07/26/2013	1298 AIRGAS NATIONAL WELDERS SUPPLY	19.81
	45695	07/26/2013	1021 AMICK EQUIPMENT, INC	280.29
	45696	07/26/2013	1498 ANDREW H. RYAN JR PH.D	315.00
	45697	07/26/2013	1026 BENEFIT COORDINATORS	390.00
	45698	07/26/2013	1030 BLENCOWE COMPUTER SERVICES, INC	0.00
VOID DATE:	08/02/2013	ORIGINAL AMOUNT:	276.09	
	45699	07/26/2013	1061 CATOE'S INC.	96.61
	45700	07/26/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32

45701	07/26/2013	1174	CHAMPION WINDOW OF COLUMBIA	42.61
45702	07/26/2013	1354	CLASSIC FORD OF COLUMBIA	558.83
45703	07/26/2013	1329	COAST TO COAST SOLUTIONS	543.17
45704	07/26/2013	1283	COLUMBIA FLAG & BANNER	151.20
45705	07/26/2013	1449	COLUMBIA TRUCK CENTER	129.57
45706	07/26/2013	1391	COUNTRY CLEAR INC	66.30
45707	07/26/2013	1096	BRUCE COLE	2,185.00
45708	07/26/2013	1497	COVENTRY-CHC OF THE CAROLINAS INC	0.00
45709	07/26/2013	1497	COVENTRY-CHC OF THE CAROLINAS INC	57,437.07
45710	07/26/2013	1302	DICK SMITH FORD INC	39.47
45711	07/26/2013	1356	CARLTON EDWARDS	342.00
45712	07/26/2013	1389	EMC NATIONAL LIFE COMPANY	377.24
45713	07/26/2013	1001	FAIRFIELD COUNTY FAMILY COURT	320.32
45714	07/26/2013	1174	FIKIS	13.55
45715	07/26/2013	1007	FIRST CITIZENS BANK - VISA	4,967.80
45716	07/26/2013	1084	FLINT EQUIPMENT CO	1,975.17
45717	07/26/2013	1012	FRASIER TIRE SERVICE	139.81
45718	07/26/2013	1075	GANN OFFICE SUPPLIES	335.26
45719	07/26/2013	1385	GREAT WEST C/O WELLS FARGO BANK	4,017.00
45720	07/26/2013	1078	K & A AUTOMOTIVE, INC	1,039.24
45721	07/26/2013	1136	KNIGHTS PLUMBING CO	75.00
45722	07/26/2013	1114	LANGUAGE LINE SERVICES	50.00
45723	07/26/2013	1145	LEE TRANSPORT EQUIPMENT INC	19.44
45724	07/26/2013	1457	MORGAN WHITE ADMINISTRATORS INC	14,451.21
45725	07/26/2013	1113	MOTOROLA SOLUTIONS INC	1,195.40
45726	07/26/2013	1063	NAPA AUTO PARTS	86.43
45727	07/26/2013	1174	NEAL ADVISORS LLC	28.93
45728	07/26/2013	1496	NUTTALLS TIRE & BATTERY	557.90
45729	07/26/2013	1462	PALMETTO CONSTRUCTION & REALTY INC	439.00
45730	07/26/2013	1257	POWER SYSTEMS INC	10,527.92
45731	07/26/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31

45732	07/26/2013	1178	RICHLAND COUNTY CLERK OF	2,130.00
45733	07/26/2013	1353	RICHLAND COUNTY FINANCE DEPT	1,500.00
45734	07/26/2013	1103	SAM'S	242.64
45735	07/26/2013	1343	SC BANK AND TRUST	125.00
45736	07/26/2013	1139	SCCJA	215.00
45737	07/26/2013	1041	SCE&G	2,585.45
45738	07/26/2013	1014	SC RETIREMENT SYSTEMS	24.47
45739	07/26/2013	1341	SECURITY LIFE INS CO	0.00
45740	07/26/2013	1341	SECURITY LIFE INS CO	3,117.81
45741	07/26/2013	1307	SOUTHERN LUBRICANTS	915.06
45742	07/26/2013	1077	STATE NEWSPAPER	22.89
45743	07/26/2013	1259	TERMINIX SERVICE INC	150.00
45744	07/26/2013	1121	TIME WARNER CABLE	188.13
45745	07/26/2013	1396	TW TELECOM	1,265.77
45746	07/26/2013	1104	VERIZON WIRELESS	749.15
45747	07/26/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67
45748	07/26/2013	1411	WP LAW INC	262.96

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NUMBER OF CHECKS: 118,908.19

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45749	08/08/2013	1499	2ND WIND HVAC	119.00
45750	08/08/2013	1018	ACE GLASS COMPANY	218.46
45751	08/08/2013	1493	AFLAC	809.08
45752	08/08/2013	1174	AICPA MEMBER SERVICES	325.00
45753	08/08/2013	1026	BENEFIT COORDINATORS	390.00
45754	08/08/2013	1478	JEFFERY L. BROWN	975.00
45755	08/08/2013	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	169.40
45756	08/08/2013	1500	CAROLINA FABRICATORS INC	428.00
45757	08/08/2013	1470	CENTRAL UNITED LIFE INSURANCE	86.32
45758	08/08/2013	1037	CITY OF COLUMBIA	556.54
45759	08/08/2013	1354	CLASSIC FORD OF COLUMBIA	1,227.22
45760	08/08/2013	1408	DADE PAPER AND BAG CO.	478.31

45761	08/08/2013	1062	DUTCH HEATING & AIR CONDITIONING, INC	2,571.00
45762	08/08/2013	1038	EAST RICHLAND COUNTY PSD	184.00
45763	08/08/2013	1389	EMC NATIONAL LIFE COMPANY	377.24
45764	08/08/2013	1050	JAKE BROOM	30.00
45765	08/08/2013	1050	KEITH LINDLER	30.00
45766	08/08/2013	1001	FAIRFIELD COUNTY FAMILY COURT	320.32
45767	08/08/2013	1309	FIRST CITIZENS BANK - HOSP ACCT	76,398.22
45768	08/08/2013	1084	FLINT EQUIPMENT CO	974.73
45769	08/08/2013	1012	FRASIER TIRE SERVICE	1,056.83
45770	08/08/2013	1075	GANN OFFICE SUPPLIES	379.88
45771	08/08/2013	1501	GREATER COLUMBIA CHAMBER OF COMMERCE	1,525.00
45772	08/08/2013	1385	GREAT WEST C/O WELLS FARGO BANK	3,997.00
45773	08/08/2013	1183	HOLLOWAY LAW OFFICES LLC	5,115.83
45774	08/08/2013	1344	J. V. HUTCHISON PLUMBING LLC	4,890.00
45775	08/08/2013	1469	JAJ ELECTRIC LLC	738.97
45776	08/08/2013	1173	JOHN BALAAM	10.00
45777	08/08/2013	1173	EDITH BLACK	10.00
45778	08/08/2013	1173	DANIEL CAVE	10.00
45779	08/08/2013	1173	ELLEN DIETRICH	10.00
45780	08/08/2013	1173	JEFFERY DUDYCHA	20.00
45781	08/08/2013	1173	ANGELA FERRIELL	10.00
45782	08/08/2013	1173	ALLARD GASQUE	10.00
45783	08/08/2013	1173	TAWNY HANKS QUATTLEBAUM	10.00
45784	08/08/2013	1173	MARY HUNTER	10.00
45785	08/08/2013	1173	MARGIE JACKSON	20.00
45786	08/08/2013	1173	CHERYL JOHNSON	20.00
45787	08/08/2013	1173	WILLIAM KADLOWEC	10.00
45788	08/08/2013	1173	KEVIN KIRKLEY	10.00
45789	08/08/2013	1173	BOBBIE LACKEY	10.00
45790	08/08/2013	1173	TAMELA MALONE	10.00
45791	08/08/2013	1173	LEILA MANCINI	10.00

45792	08/08/2013	1173	SANDRA MANNING	10.00
45793	08/08/2013	1173	REGINA MCDANIEL	10.00
45794	08/08/2013	1173	JOSEPH MILLER	20.00
45795	08/08/2013	1173	STEVEN MOCA	20.00
45796	08/08/2013	1173	ELENA MORALES SOL	20.00
45797	08/08/2013	1173	JANET NEELEY	10.00
45798	08/08/2013	1173	PETER O'BOYLE	10.00
45799	08/08/2013	1173	WARREN PEEK	20.00
45800	08/08/2013	1173	CHARLENE PURYEAR	10.00
45801	08/08/2013	1173	CYNTHIA RICHARDSON	10.00
45802	08/08/2013	1173	RONALD RICHLAND	10.00
45803	08/08/2013	1173	VERONICA RICHMOND	10.00
45804	08/08/2013	1173	CHRISTOPHER SAVINDA	10.00
45805	08/08/2013	1173	LAURA SHAVER HAST	10.00
45806	08/08/2013	1173	RHONDA SHEALY	10.00
45807	08/08/2013	1173	JODI SHELTON	10.00
45808	08/08/2013	1173	DAVID SMOAK	10.00
45809	08/08/2013	1173	VIRGINIA STOKES	10.00
45810	08/08/2013	1173	BRIAN STRAKA	10.00
45811	08/08/2013	1173	WILLIAM TILLER	10.00
45812	08/08/2013	1173	ALEXANDER WEAVER	10.00
45813	08/08/2013	1173	ROBERT WEDEMYER	10.00
45814	08/08/2013	1173	KYLE WHITLOCK	10.00
45815	08/08/2013	1173	ANDREA WILLIAMS	10.00
45816	08/08/2013	1173	BRIDGETTE WILLIAMS	10.00
45817	08/08/2013	1173	LAURA WILSON	10.00
45818	08/08/2013	1173	DENNIS YARBOROUGH	10.00
45819	08/08/2013	1173	ANN GIBBES	10.00
45820	08/08/2013	1078	K & A AUTOMOTIVE, INC	315.42
45821	08/08/2013	1052	KEENAN ENERGY COMPANY	10,344.75

45822	08/08/2013	1067	LOWE'S	101.57
45823	08/08/2013	1276	MAJOR BUSINESS MACHINES	188.50
45824	08/08/2013	1366	MONROES POWER EQUIPMENT	61.46
45825	08/08/2013	1458	MUTUAL OF OMAHA	981.44
45826	08/08/2013	1496	NUTTALLS TIRE & BATTERY	552.16
45827	08/08/2013	1462	PALMETTO CONSTRUCTION & REALTY INC	735.00
45828	08/08/2013	1148	ED ROBINSONS- PHYSICIANSWEAR	376.03
45829	08/08/2013	1466	PRAXAIR DIST INC	138.19
45830	08/08/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45831	08/08/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
45832	08/08/2013	1364	RICHLAND INDUSTRIAL INC	201.61
45833	08/08/2013	1174	ROTARY CLUB OF FOREST ACRES	160.00
45834	08/08/2013	1343	SC BANK AND TRUST	575.00
45835	08/08/2013	1107	SC BUDGET AND CONTROL BOARD	112.00
45836	08/08/2013	1179	SC DEPT OF REVENUE	42.15
45837	08/08/2013	1041	SCE&G	10,688.07
45838	08/08/2013	1352	SC DEPT EMPLOYMENT & WORKFORCE	1,796.56
45839	08/08/2013	1174	SC POLICE CHIEFS ASSOC	90.00
45840	08/08/2013	1014	SC RETIREMENT SYSTEMS	24.47
45841	08/08/2013	1502	SERVE ONE INC	152.50
45842	08/08/2013	1503	TELENE'S CLEANING SERVICE	200.00
45843	08/08/2013	1121	TIME WARNER CABLE	45.98
45844	08/08/2013	1377	TRAVELERS INSURANCE	0.00
45845	08/08/2013	1377	TRAVELERS INSURANCE	0.00
45846	08/08/2013	1377	TRAVELERS INSURANCE	66,704.44
45847	08/08/2013	1104	VERIZON WIRELESS	157.68
45848	08/08/2013	1406	WAPER INC	187.65
45849	08/08/2013	1491	WASTE MANAGEMENT	5,818.67
45850	08/08/2013	1085	WRIGHT - JOHNSON, INC UNIFORMS	2,162.39
45851	08/08/2013	1158	W.D. MORRIS	175.00
45852	08/08/2013	1158	ELIZABETH CANTEY	225.00

45853	08/08/2013	1158	GEORGE NICKAS	140.00
45854	08/08/2013	1158	CAROL COOK DUGGAN	140.00
45855	08/08/2013	1158	CAROL KOSOSKI	140.00
45856	08/08/2013	1158	KRISTY HATEM	105.00
45857	08/08/2013	1158	JOHN BOYLSTON	140.00

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NUMBER OF CHECKS: 210,713.70

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45858	08/22/2013	1174	SENIOR SERVICES INC - AAA MOVERS	480.00
45859	08/22/2013	1000	ACCESS POINT, INC	77.07
45860	08/22/2013	1493	AFLAC	877.34
45861	08/22/2013	1298	AIRGAS NATIONAL WELDERS SUPPLY	20.42
45862	08/22/2013	1024	AT&T REGIONALS	174.10
45863	08/22/2013	1026	BENEFIT COORDINATORS	150.00
45864	08/22/2013	1057	CAPITAL SUPPLY OF SOUTH CAROLINA, INC	35.16
45865	08/22/2013	1066	CAROLINA INTERNATIONAL TRUCKS, INC	470.99
45866	08/22/2013	1061	CATOE'S INC.	24.25
45867	08/22/2013	1470	CENTRAL UNITED LIFE INSURANCE	86.32
45868	08/22/2013	1449	COLUMBIA TRUCK CENTER	247.89
45869	08/22/2013	1189	COMMUNICATIONS SPECIALISTS INC	499.00
45870	08/22/2013	1391	COUNTRY CLEAR INC	20.40
45871	08/22/2013	1302	DICK SMITH FORD INC	312.47
45872	08/22/2013	1420	DOCTORS EXPRESS COLUMBIA	470.00
45873	08/22/2013	1148	ED ROBINSONS- PHYSICIANSWEAR	200.73
45874	08/22/2013	1356	CARLTON EDWARDS	250.00
45875	08/22/2013	1389	EMC NATIONAL LIFE COMPANY	377.24
45876	08/22/2013	1050	KEITH LINDLER	160.00
45877	08/22/2013	1001	FAIRFIELD COUNTY FAMILY COURT	320.32
45878	08/22/2013	1007	FIRST CITIZENS BANK - VISA	1,082.11
45879	08/22/2013	1084	FLINT EQUIPMENT CO	851.18
45880	08/22/2013	1012	FRASIER TIRE SERVICE	1,046.19
45881	08/22/2013	1075	GANN OFFICE SUPPLIES	674.08



45882	08/22/2013	1242	GFOA	190.00
45883	08/22/2013	1385	GREAT WEST C/O WELLS FARGO BANK	3,722.00
45884	08/22/2013	1469	JAJ ELECTRIC LLC	704.80
45885	08/22/2013	1052	KEENAN ENERGY COMPANY	15,569.65
45886	08/22/2013	1417	THE KEY SHOP	2,344.00
45887	08/22/2013	1114	LANGUAGE LINE SERVICES	50.06
45888	08/22/2013	1082	LAWMEN'S SAFETY SUPPLY	885.60
45889	08/22/2013	1145	LEE TRANSPORT EQUIPMENT INC	237.60
45890	08/22/2013	1174	MID-CAROLINA RIFLE CLUB INC	175.00
45891	08/22/2013	1366	MONROES POWER EQUIPMENT	131.97
45892	08/22/2013	1113	MOTOROLA SOLUTIONS INC	1,843.45
45893	08/22/2013	1323	MR TINT INC	1,446.00
45894	08/22/2013	1434	MUNICODE CORP	650.00
45895	08/22/2013	1063	NAPA AUTO PARTS	121.46
45896	08/22/2013	1496	NUTTALLS TIRE & BATTERY	121.54
45897	08/22/2013	1048	POLLOCK FINANCIAL CO	248.11
45898	08/22/2013	1257	POWER SYSTEMS INC	1,006.56
45899	08/22/2013	1295	PROFESSIONAL PRINTERS	429.84
45900	08/22/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45901	08/22/2013	1353	RICHLAND COUNTY FINANCE DEPT	925.00
45902	08/22/2013	1103	SAM'S	184.55
45903	08/22/2013	1343	SC BANK AND TRUST	75.00
45904	08/22/2013	1041	SCE&G	558.78
45905	08/22/2013	1014	SC RETIREMENT SYSTEMS	24.47
45906	08/22/2013	1109	SIRCHIE FINGER PRINT LABARATORIES, INC	992.94
45907	08/22/2013	1046	SMITH PRINTING INC	280.81
45908	08/22/2013	1090	STAPLES DEPT 31 0000067589	104.05
45909	08/22/2013	1487	STAR2STAR COMMUNICATIONS LLC	3,455.94
45910	08/22/2013	1259	TERMINIX SERVICE INC	150.00
45911	08/22/2013	1121	TIME WARNER CABLE	188.13
45912	08/22/2013	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	359.64

45913	08/22/2013	1396	TW TELECOM	1,262.66
45914	08/22/2013	1104	VERIZON WIRELESS	621.47
45915	08/22/2013	1491	WASTE MANAGEMENT	5,639.26
45916	08/22/2013	1047	WINDSTREAM COMMUNICATIONS	337.19
45917	08/22/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67
45918	08/22/2013	1411	WP LAW INC	640.21

CHECK RUN: 443

NUMBER OF CHECKS:	<u>55,889.98</u>
TOTAL NUMBER OF CHECKS:	<u>555,534.87</u>

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