

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 09/18/2013 TO 09/19/2013 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 445			
45979	09/19/2013	1000 ACCESS POINT, INC	90.66
45980	09/19/2013	1018 ACE GLASS COMPANY	39.95
45981	09/19/2013	1493 AFLAC	843.21
45982	09/19/2013	1484 AT&T UVERSE	70.00
45983	09/19/2013	1026 BENEFIT COORDINATORS	390.00
45984	09/19/2013	1030 BLENCOWE COMPUTER SERVICES, INC	287.50
45985	09/19/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	27.43
45986	09/19/2013	1128 CAROLINA FIRE SAFETY	28.36
45987	09/19/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
45988	09/19/2013	1037 CITY OF COLUMBIA	637.34
45989	09/19/2013	1354 CLASSIC FORD OF COLUMBIA	697.35
45990	09/19/2013	1189 COMMUNICATIONS SPECIALISTS INC	38.10
45991	09/19/2013	1391 COUNTRY CLEAR INC	10.20
45992	09/19/2013	1408 DADE PAPER AND BAG CO.	177.78
45993	09/19/2013	1302 DICK SMITH FORD INC	251.99
45994	09/19/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
45995	09/19/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
45996	09/19/2013	1007 FIRST CITIZENS BANK - VISA	5,120.98
45997	09/19/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	67,868.85
45998	09/19/2013	1075 GANN OFFICE SUPPLIES	348.88
45999	09/19/2013	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
46000	09/19/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,722.00
46001	09/19/2013	1096 HOME SMART	50.00
46002	09/19/2013	1344 J. V. HUTCHISON PLUMBING LLC	525.00
46003	09/19/2013	1078 K & A AUTOMOTIVE, INC	466.59
46004	09/19/2013	1052 KEENAN ENERGY COMPANY	5,115.00
46005	09/19/2013	1114 LANGUAGE LINE SERVICES	50.00
46006	09/19/2013	1317 LEADSONLINE LLC	1,668.00

46007	09/19/2013	1392	MAILFINANCE	412.65
46008	09/19/2013	1457	MORGAN WHITE ADMINISTRATORS INC	8,087.18
46009	09/19/2013	1113	MOTOROLA SOLUTIONS INC	865.84
46010	09/19/2013	1496	NUTTALLS TIRE & BATTERY	662.53
46011	09/19/2013	1048	POLLOCK FINANCIAL CO	968.71
46012	09/19/2013	1426	PROS LLC	810.00
46013	09/19/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
46014	09/19/2013	1353	RICHLAND COUNTY FINANCE DEPT	700.00
46015	09/19/2013	1123	ROSEWOOD FLORIST INC	69.07
46016	09/19/2013	1103	SAM'S	434.26
46017	09/19/2013	1343	SC BANK AND TRUST	75.00
46018	09/19/2013	1318	SC DEPT OF REVENUE-LEVY UNIT	308.23
46019	09/19/2013	1041	SCE&G	11,022.41
46020	09/19/2013	1014	SC RETIREMENT SYSTEMS	24.47
46021	09/19/2013	1370	SHRED 360 LLC	67.14
46022	09/19/2013	1046	SMITH PRINTING INC	221.71
46023	09/19/2013	1245	SMITH RUBBER STAMPS	83.10
46024	09/19/2013	1090	STAPLES CREDIT DEPT	773.53
46025	09/19/2013	1487	STAR2STAR COMMUNICATIONS LLC	297.27
46026	09/19/2013	1077	STATE NEWSPAPER	308.99
46027	09/19/2013	1121	TIME WARNER CABLE	95.43
46028	09/19/2013	1377	TRAVELERS INSURANCE	2,547.81
46029	09/19/2013	1104	VERIZON WIRELESS	884.97
46030	09/19/2013	1047	WINDSTREAM COMMUNICATIONS	337.19
46031	09/19/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67
CHECK RUN: 445				<u>120,727.77</u>
				<u>120,727.77</u>