

## City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 12/26/2013 TO 12/27/2013 &amp; 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: 455			
46469	12/27/2013	1000 ACCESS POINT, INC	79.01
46470	12/27/2013	1493 AFLAC	838.79
46471	12/27/2013	1026 BENEFIT COORDINATORS	390.00
46472	12/27/2013	1030 BLENCOWE COMPUTER SERVICES, INC	460.00
46473	12/27/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
46474	12/27/2013	1354 CLASSIC FORD OF COLUMBIA	164.68
46475	12/27/2013	1449 COLUMBIA TRUCK CENTER	32.59
46476	12/27/2013	1189 COMMUNICATIONS SPECIALISTS INC	549.82
46477	12/27/2013	1391 COUNTRY CLEAR INC	56.10
46478	12/27/2013	1096 MARIA BLACKMON	620.00
46479	12/27/2013	1096 GEORGE MCELVEEN	890.00
46480	12/27/2013	1096 MARJORIE TROWBRIDGE	1,000.00
46481	12/27/2013	1096 DOUGLAS CHAPMAN	1,382.50
46482	12/27/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	0.00
46483	12/27/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	29,864.09
46484	12/27/2013	1302 DICK SMITH FORD INC	439.70
46485	12/27/2013	1356 CARLTON EDWARDS	200.00
46486	12/27/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
46487	12/27/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46488	12/27/2013	1007 FIRST CITIZENS BANK - VISA	1,685.87
46489	12/27/2013	1084 FLINT EQUIPMENT CO	69,159.85
46490	12/27/2013	1075 GANN OFFICE SUPPLIES	418.15
46491	12/27/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,697.00
46492	12/27/2013	1471 HARRIS COMPUTER SYSTEMS	2,914.36
46493	12/27/2013	1052 KEENAN ENERGY COMPANY	5,085.34
46494	12/27/2013	1114 LANGUAGE LINE SERVICES	50.04
46495	12/27/2013	1457 MORGAN WHITE ADMINISTRATORS INC	7,772.25
46496	12/27/2013	1113 MOTOROLA SOLUTIONS INC	461.11

46497	12/27/2013	1458	MUTUAL OF OMAHA	995.44
46498	12/27/2013	1048	POLLOCK FINANCIAL CO	524.55
46499	12/27/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
46500	12/27/2013	1353	RICHLAND COUNTY FINANCE DEPT	3,800.00
46501	12/27/2013	1078	ROYSONS K & A AUTOMOTIVE, INC	866.19
46502	12/27/2013	1103	SAM'S	192.08
46503	12/27/2013	1343	SC BANK AND TRUST	75.00
46504	12/27/2013	1318	SC DEPT OF REVENUE-LEVY UNIT	211.15
46505	12/27/2013	1041	SCE&G	2,136.93
46506	12/27/2013	1341	SECURITY LIFE INS CO	0.00
46507	12/27/2013	1341	SECURITY LIFE INS CO	3,280.23
46508	12/27/2013	1046	SMITH PRINTING INC	148.13
46509	12/27/2013	1487	STAR2STAR COMMUNICATIONS LLC	220.24
46510	12/27/2013	1077	STATE NEWSPAPER	361.60
46511	12/27/2013	1259	TERMINIX SERVICE INC	150.00
46512	12/27/2013	1121	TIME WARNER CABLE	94.95
46513	12/27/2013	1396	TW TELECOM	1,478.30
46514	12/27/2013	1104	VERIZON WIRELESS	751.04
46515	12/27/2013	1491	WASTE MANAGEMENT	3,948.84
46516	12/27/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67

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