

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 01/23/2014 TO 01/24/2014 & 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: 457 | | | |
| 46563 | 01/24/2014 | 1000 ACCESS POINT, INC | 94.16 |
| 46564 | 01/24/2014 | 1493 AFLAC - GROUP# GPZ70 | 795.69 |
| 46565 | 01/24/2014 | 1174 AMERICAN TIME DATA INC | 48.60 |
| 46566 | 01/24/2014 | 1355 AT&T - SLED SERVICE | 145.70 |
| 46567 | 01/24/2014 | 1484 AT&T UVERSE | 78.00 |
| 46568 | 01/24/2014 | 1517 AUTO UPHOLSTERY OF COLUMBIA LLC | 299.80 |
| 46569 | 01/24/2014 | 1026 BENEFIT COORDINATORS | 220.20 |
| 46570 | 01/24/2014 | 1032 BRITTINGHAM, BROWN, PRINCE & HANCOCK , | 1,900.00 |
| 46571 | 01/24/2014 | 1174 BYRD INVESTIGATIONS INC | 100.00 |
| 46572 | 01/24/2014 | 1204 CAMPBELLS WRECKER SERVICE INC | 225.00 |
| 46573 | 01/24/2014 | 1066 CAROLINA INTERNATIONAL TRUCKS, INC | 508.82 |
| 46574 | 01/24/2014 | 1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMEN | 1,942.75 |
| 46575 | 01/24/2014 | 1470 CENTRAL UNITED LIFE INSURANCE | 57.24 |
| 46576 | 01/24/2014 | 1354 CLASSIC FORD OF COLUMBIA | 408.86 |
| 46577 | 01/24/2014 | 1449 COLUMBIA TRUCK CENTER | 936.00 |
| 46578 | 01/24/2014 | 1391 COUNTRY CLEAR INC | 35.70 |
| 46579 | 01/24/2014 | 1096 MARINA ANDRES | 290.00 |
| 46580 | 01/24/2014 | 1497 COVENTRY-CHC OF THE CAROLINAS INC | 28,681.70 |
| 46581 | 01/24/2014 | 1395 CUMMINS ATLANTIC LLC | 107.46 |
| 46582 | 01/24/2014 | 1174 DEFENDER SERVICES | 44.33 |
| 46583 | 01/24/2014 | 1389 EMC NATIONAL LIFE COMPANY | 347.42 |
| 46584 | 01/24/2014 | 1050 GENE SEALY | 33.49 |
| 46585 | 01/24/2014 | 1050 GREG SINGLETARY | 38.00 |
| 46586 | 01/24/2014 | 1050 BARRY BURTON | 20.00 |
| 46587 | 01/24/2014 | 1050 MATT HARRELL | 40.00 |
| 46588 | 01/24/2014 | 1050 JAKE BROOM | 76.72 |
| 46589 | 01/24/2014 | 1001 FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 46590 | 01/24/2014 | 1007 FIRST CITIZENS BANK - VISA | 3,151.25 |

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|-------|------------|------|-------------------------------------|----------|
| 46591 | 01/24/2014 | 1309 | FIRST CITIZENS BANK - HOSP ACCT | 782.00 |
| 46592 | 01/24/2014 | 1330 | FIRST CITIZENS BANK - HR ADMIN ACCT | 7,500.00 |
| 46593 | 01/24/2014 | 1084 | FLINT EQUIPMENT CO | 571.41 |
| 46594 | 01/24/2014 | 1075 | GANN OFFICE SUPPLIES | 1,359.25 |
| 46595 | 01/24/2014 | 1435 | GOLDS GYM | 232.00 |
| 46596 | 01/24/2014 | 1385 | GREAT WEST C/O WELLS FARGO BANK | 3,717.00 |
| 46597 | 01/24/2014 | 1174 | GRIGGS SERVICES DBA BUG DEPOT | 25.80 |
| 46598 | 01/24/2014 | 1129 | INTERSTATE ALL BATTERY | 92.04 |
| 46599 | 01/24/2014 | 1349 | INTERSTATE BATTERIES OF SC | 245.49 |
| 46600 | 01/24/2014 | 1469 | JAJ ELECTRIC LLC | 123.44 |
| 46601 | 01/24/2014 | 1052 | KEENAN ENERGY COMPANY | 5,026.56 |
| 46602 | 01/24/2014 | 1114 | LANGUAGE LINE SERVICES | 50.00 |
| 46603 | 01/24/2014 | 1082 | LAWMEN'S SAFETY SUPPLY | 129.55 |
| 46604 | 01/24/2014 | 1409 | MASTHEAD INDUSTRIES | 287.85 |
| 46605 | 01/24/2014 | 1515 | MOBILE MINI INC | 166.65 |
| 46606 | 01/24/2014 | 1457 | MORGAN WHITE ADMINISTRATORS INC | 8,226.62 |
| 46607 | 01/24/2014 | 1113 | MOTOROLA SOLUTIONS INC | 1,176.39 |
| 46608 | 01/24/2014 | 1039 | MUNICIPAL ASSOCIATION OF SC | 35.00 |
| 46609 | 01/24/2014 | 1063 | NAPA AUTO PARTS | 73.56 |
| 46610 | 01/24/2014 | 1496 | NUTTALLS TIRE & BATTERY | 243.08 |
| 46611 | 01/24/2014 | 1048 | POLLOCK FINANCIAL CO | 403.27 |
| 46612 | 01/24/2014 | 1174 | POWER HOME TECHNOLOGY LLC | 76.00 |
| 46613 | 01/24/2014 | 1003 | RICHLAND COUNTY FAMILY COURT | 263.31 |
| 46614 | 01/24/2014 | 1178 | RICHLAND COUNTY CLERK OF | 1,000.00 |
| 46615 | 01/24/2014 | 1353 | RICHLAND COUNTY FINANCE DEPT | 2,950.00 |
| 46616 | 01/24/2014 | 1174 | ROTARY CLUB OF FOREST ACRES | 160.00 |
| 46617 | 01/24/2014 | 1103 | SAM'S | 435.48 |
| 46618 | 01/24/2014 | 1041 | SCE&G | 2,448.13 |
| 46619 | 01/24/2014 | 1174 | SCSCJA | 210.00 |
| 46620 | 01/24/2014 | 1341 | SECURITY LIFE INS CO | 0.00 |

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|-------|------------|------|--|----------|
| 46621 | 01/24/2014 | 1341 | SECURITY LIFE INS CO | 3,246.83 |
| 46622 | 01/24/2014 | 1046 | SMITH PRINTING INC | 139.87 |
| 46623 | 01/24/2014 | 1077 | STATE NEWSPAPER | 301.99 |
| 46624 | 01/24/2014 | 1259 | TERMINIX SERVICE INC | 50.00 |
| 46625 | 01/24/2014 | 1121 | TIME WARNER CABLE | 95.91 |
| 46626 | 01/24/2014 | 1174 | TRAWICK FINANCIAL SERVICES | 215.10 |
| 46627 | 01/24/2014 | 1065 | TRUCK SUPPLY COMPANY OF SOUTH CAROLINA | 25.04 |
| 46628 | 01/24/2014 | 1396 | TW TELECOM | 1,490.48 |
| 46629 | 01/24/2014 | 1104 | VERIZON WIRELESS | 750.01 |
| 46630 | 01/24/2014 | 1491 | WASTE MANAGEMENT | 4,052.04 |
| 46631 | 01/24/2014 | 1416 | WILLIAM H. WOMBLE, JR | 1,041.67 |
| 46632 | 01/24/2014 | 1399 | WOW DISCOUNT PROMOTIONS LLC | 1,031.12 |
| 46633 | 01/24/2014 | 1485 | WTH TECHNOLOGY INC | 1,800.00 |

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