

City of Forest Acres

FY 2011-2012

CHECK REGISTER FOR 12/27/2011 TO 12/31/2011 & 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: 356	43002	12/30/2011	1085 WRIGHT - JOHNSON, INC UNIFORMS	626.30
	CHECK RUN: 356			<hr/> 626.30
CHECK RUN: 357	43003	12/30/2011	1018 ACE GLASS COMPANY	239.70
	43004	12/30/2011	1066 CAROLINA INTERNATIONAL TRUCKS, INC	489.33
	43005	12/30/2011	1084 FLINT EQUIPMENT CO	975.28
	43006	12/30/2011	1012 FRASIER TIRE SERVICE	472.67
	43007	12/30/2011	1059 GAINES W. HARRISON & SONS, INC	314.24
	43008	12/30/2011	1145 LEE TRANSPORT EQUIPMENT INC	261.08
	43009	12/30/2011	1051 LOVELESS & LOVELESS, INC	1,793.13
	43010	12/30/2011	1366 MONROES POWER EQUIPMENT	360.41
	43011	12/30/2011	1113 MOTOROLA SOLOUTIONS INC	127.98
	43012	12/30/2011	1063 NAPA AUTO PARTS	39.99
	43013	12/30/2011	1364 RICHLAND INDUSTRIAL INC	134.37
	43014	12/30/2011	1121 TIME WARNER CABLE	94.90
	43015	12/30/2011	1065 TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	74.66
	CHECK RUN: 357			<hr/> 5,377.74
CHECK RUN: 359	43016	12/30/2011	1050 DAN MIVENS JR	500.00
	CHECK RUN: 359			<hr/> 500.00
CHECK RUN: 360	42961	12/30/2011	1169 ATCO INTERNATIONAL	147.19
	42962	12/30/2011	1096 BELK	55.00
	42963	12/30/2011	1313 BLUECROSS BLUESHIELD OF SC	0.00
	42964	12/30/2011	1313 BLUECROSS BLUESHIELD OF SC	33,253.73
	42965	12/30/2011	1128 CAROLINA FIRE SAFETY	83.52
	42966	12/30/2011	1037 CITY OF COLUMBIA	15.76
	42967	12/30/2011	1354 CLASSIC FORD OF COLUMBIA	330.99
	42968	12/30/2011	1391 COUNTRY CLEAR INC	12.12
	42969	12/30/2011	1152 CSI -COMPUTER SOFTWARE INNOVATIONS INC	158.55
	42970	12/30/2011	1420 DOCTORS EXPRESS COLUMBIA	484.00

42971	12/30/2011	1389	EMC NATIONAL LIFE COMPANY	450.00
42972	12/30/2011	1050	JAKE BROOM	119.66
42973	12/30/2011	1001	FAIRFIELD COUNTY FAMILY COURT	320.32
42974	12/30/2011	1133	FIRESTONE TIRE & SERVICE INC	720.51
42975	12/30/2011	1010	FOREST LAKE GARDENS	38.52
42976	12/30/2011	1075	GANN OFFICE SUPPLIES	969.04
42977	12/30/2011	1435	GOLDS GYM	348.00
42978	12/30/2011	1079	GOODYEAR AUTO SERVICE CENTER	519.14
42979	12/30/2011	1385	GREAT WEST C/O WELLS FARGO BANK	3,597.00
42980	12/30/2011	1078	K & A AUTOMOTIVE, INC	195.00
42981	12/30/2011	1052	KEENAN ENERGY COMPANY	9,661.34
42982	12/30/2011	1114	LANGUAGE LINE SERVICES	50.00
42983	12/30/2011	1051	LOVELESS & LOVELESS, INC	2,389.64
42984	12/30/2011	1113	MOTOROLA SOLOUTIONS INC	267.07
42985	12/30/2011	1063	NAPA AUTO PARTS	51.43
42986	12/30/2011	1003	RICHLAND COUNTY FAMILY COURT	263.31
42987	12/30/2011	1353	RICHLAND COUNTY FINANCE DEPT	3,400.00
42988	12/30/2011	1177	RITZ CAMERA CENTERS	41.70
42989	12/30/2011	1103	SAM'S	322.13
42990	12/30/2011	1174	SCACPA	200.00
42991	12/30/2011	1107	SC BUDGET AND CONTROL BOARD	112.00
42992	12/30/2011	1268	SCCCMA	165.00
42993	12/30/2011	1041	SCE&G	1,506.12
42994	12/30/2011	1014	SC RETIREMENT SYSTEMS	142.56
42995	12/30/2011	1341	SECURITY LIFE INS CO	0.00
42996	12/30/2011	1341	SECURITY LIFE INS CO	2,880.74
42997	12/30/2011	1375	STANDARD INSURANCE CO	1,108.59
42998	12/30/2011	1259	TERMINIX SERVICE INC	100.00
42999	12/30/2011	1121	TIME WARNER CABLE	88.96
43000	12/30/2011	1396	TW TELECOM	1,001.97

CHECK RUN: 360

66,612.28

73,116.32

BMASSA  
ap122r02

01/05/2012 #####

1