

City of Forest Acres

FY 2009-2010

CHECK REGISTER FOR 08/27/2009 TO 08/28/2009 & 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>
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38697	08/27/2009	1021 AMICK EQUIPMENT, INC	176.66
38698	08/27/2009	1030 BLENCOWE COMPUTER SERVICES, INC	115.00
38699	08/27/2009	1035 CAROLINA CARE PLAN	0.00
38700	08/27/2009	1035 CAROLINA CARE PLAN	24,979.27
38701	08/27/2009	1128 CAROLINA FIRE SAFETY	94.22
38702	08/27/2009	1066 CAROLINA INTERNATIONAL TRUCKS, INC	1,131.22
38703	08/27/2009	1061 CATOE'S INC.	18.40
38704	08/27/2009	1037 CITY OF COLUMBIA	574.95
38705	08/27/2009	1354 CLASSIC FORD OF COLUMBIA	62.47
38706	08/27/2009	1378 COLUMBIA AUTO SPRING CO INC	866.32
38707	08/27/2009	1283 COLUMBIA FLAG & BANNER	256.80
38708	08/27/2009	1017 COMPLETE BENEFIT SOLUTIONS	87.65
38709	08/27/2009	1250 DUNCAN HEATING AND AIR INC	215.00
38710	08/27/2009	1062 DUTCH HEATING & AIR CONDITIONING, INC	1,659.00
38711	08/27/2009	1341 EASTERN LIFE AND HEALTH	1,699.24
38712	08/27/2009	1356 CARLTON EDWARDS	400.00
38713	08/27/2009	1050 SHAUN GREENWOOD	190.27
38714	08/27/2009	1001 FAIRFIELD COUNTY FAMILY COURT	342.30
38715	08/27/2009	1084 FLINT EQUIPMENT CO	456.58
38716	08/27/2009	1012 FRASIER TIRE SERVICE	1,166.87
38717	08/27/2009	1075 GANN OFFICE SUPPLIES	285.09
38718	08/27/2009	1129 INTERSTATE ALL BATTERY	14.93
38719	08/27/2009	1243 ISA ASSOCIATION	75.00
38720	08/27/2009	1173 DAVID WARREN	10.00
38721	08/27/2009	1078 K & A AUTOMOTIVE, INC	268.85
38722	08/27/2009	1248 L3 COMMUNICATIONS INC	69.40
38723	08/27/2009	1082 LAWMEN'S SAFETY SUPPLY	106.99
38724	08/27/2009	1145 LEE TRANSPORT EQUIPMENT INC	42.80

38725	08/27/2009	1051	LOVELESS & LOVELESS, INC	4,217.12
38726	08/27/2009	1366	MONROES POWER EQUIPMENT	158.61
38727	08/27/2009	1113	MOTOROLA - PALMETTO 800	760.40
38728	08/27/2009	1063	NAPA AUTO PARTS	17.73
38729	08/27/2009	1149	PETTY CASH	127.89
38730	08/27/2009	1040	PINNACLE TOWERS, LLC	487.45
38731	08/27/2009	1048	POLLOCK FINANCIAL CO	431.09
38732	08/27/2009	1003	RICHLAND COUNTY FAMILY COURT	166.60
38733	08/27/2009	1112	RICHLAND COUNTY FINANCE	3,019.33
38734	08/27/2009	1103	SAM'S	346.96
38735	08/27/2009	1343	SC BANK AND TRUST	150.00
38736	08/27/2009	1016	SC DEFFERED COMPENSATION	3,440.00
38737	08/27/2009	1318	SC DEPT OF REVENUE	113.79
38738	08/27/2009	1041	SCE&G	2,291.54
38739	08/27/2009	1014	SC RETIREMENT SYSTEMS	247.55
38740	08/27/2009	1199	SIMPLY CONNECTED LTD	569.93
38741	08/27/2009	1046	SMITH PRINTING INC	342.43
38742	08/27/2009	1307	SOUTHERN LUBRICANTS	1,146.61
38743	08/27/2009	1064	STANDARD ELECTRIC, INC	681.00
38744	08/27/2009	1013	W.K. STEPHENSON, JR., TRUSTEE	287.50
38745	08/27/2009	1259	TERMINIX SERVICE INC	150.00
38746	08/27/2009	1121	TIME WARNER CABLE	88.96
38747	08/27/2009	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	198.42
38748	08/27/2009	1104	VERIZON WIRELESS	345.70

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