

## City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 04/17/2013 TO 04/19/2013 &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: 427			
45234	04/18/2013	1000 ACCESS POINT, INC	81.85
45235	04/18/2013	1298 AIRGAS NATIONAL WELDERS SUPPLY	18.20
45236	04/18/2013	1024 AT&T REGIONALS	348.20
45237	04/18/2013	1026 BENEFIT COORDINATORS	390.00
45238	04/18/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	369.17
45239	04/18/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
45240	04/18/2013	1037 CITY OF COLUMBIA	235.10
45241	04/18/2013	1354 CLASSIC FORD OF COLUMBIA	16.94
45242	04/18/2013	1391 COUNTRY CLEAR INC	69.00
45243	04/18/2013	1395 CUMMINS ATLANTIC LLC	399.99
45244	04/18/2013	1187 DANA SAFETY SUPPLY INC	81.32
45245	04/18/2013	1163 DONAHUES AUTO SERVICE INC	2,228.38
45246	04/18/2013	1174 DURANT, SCHRAIBMAN & LINDSAY	65.71
45247	04/18/2013	1062 DUTCH HEATING & AIR CONDITIONING, INC	95.00
45248	04/18/2013	1389 EMC NATIONAL LIFE COMPANY	387.23
45249	04/18/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
45250	04/18/2013	1007 FIRST CITIZENS BANK - VISA	1,788.55
45251	04/18/2013	1468 FIRST CITIZENS BANK - LOAN	78,931.38
45252	04/18/2013	1012 FRASIER TIRE SERVICE	509.17
45253	04/18/2013	1075 GANN OFFICE SUPPLIES	322.75
45254	04/18/2013	1174 GENESIS ELDERCARE REHAB	39.92
45255	04/18/2013	1174 GREATER SOUTH AGENCY	84.53
45256	04/18/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,992.00
45257	04/18/2013	1174 GRIGGS SERVICES/BUG DEPOT	31.80
45258	04/18/2013	1447 HYDRADYNE LLC	101.44
45259	04/18/2013	1078 K & A AUTOMOTIVE, INC	26.96
45260	04/18/2013	1174 KARESH ENVIRONMENT	14.48
45261	04/18/2013	1052 KEENAN ENERGY COMPANY	11,038.40

45262	04/18/2013	1136	KNIGHTS PLUMBING CO	275.00
45263	04/18/2013	1114	LANGUAGE LINE SERVICES	50.00
45264	04/18/2013	1082	LAWMEN'S SAFETY SUPPLY	908.07
45265	04/18/2013	1025	MATTHEW BENDER & CO INC	92.01
45266	04/18/2013	1113	MOTOROLA SOLUTIONS INC	1,196.20
45267	04/18/2013	1174	MURPHY AND GRANTLARD PA	440.87
45268	04/18/2013	1063	NAPA AUTO PARTS	85.45
45269	04/18/2013	1174	PIGGLY WIGGLY	1,612.36
45270	04/18/2013	1048	POLLOCK FINANCIAL CO	379.70
45271	04/18/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45272	04/18/2013	1353	RICHLAND COUNTY FINANCE DEPT	2,200.00
45273	04/18/2013	1174	R. SIMS THOMPCKINS DMD	118.37
45274	04/18/2013	1174	SAFETY KLEEN SYSTEMS	34.86
45275	04/18/2013	1343	SC BANK AND TRUST	225.00
45276	04/18/2013	1041	SCE&G	11,073.42
45277	04/18/2013	1014	SC RETIREMENT SYSTEMS	142.56
45278	04/18/2013	1269	SC SECRETARY OF STATE	25.00
45279	04/18/2013	1341	SECURITY LIFE INS CO	0.00
45280	04/18/2013	1341	SECURITY LIFE INS CO	3,016.50
45281	04/18/2013	1046	SMITH PRINTING INC	206.32
45282	04/18/2013	1307	SOUTHERN LUBRICANTS	190.57
45283	04/18/2013	1090	STAPLES DEPT 31 0000067589	387.99
45284	04/18/2013	1487	STAR2STAR COMMUNICATIONS LLC	3,058.08
45285	04/18/2013	1077	STATE NEWSPAPER	371.39
45286	04/18/2013	1259	TERMINIX SERVICE INC	150.00
45287	04/18/2013	1174	THOMPSON SERVICES INC	69.64
45288	04/18/2013	1121	TIME WARNER CABLE	93.19
45289	04/18/2013	1377	TRAVELERS INSURANCE	450.00
45290	04/18/2013	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	80.15
45291	04/18/2013	1174	TURNING POINT	8.97

45292	04/18/2013	1396	TW TELECOM	1,010.04
45293	04/18/2013	1104	VERIZON WIRELESS	1,486.99
45294	04/18/2013	1174	WALGREENS # 06262	1,442.29
45295	04/18/2013	1047	WINDSTREAM COMMUNICATIONS	339.63
45296	04/18/2013	1411	WP LAW INC	130.25

	CHECK RUN:	427		<u>133,688.29</u>
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CHECK RUN: 428

45297	04/19/2013	1103	SAM'S	307.32
45298	04/19/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67

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