

City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 04/04/2013 TO 04/05/2013 & 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: 424			
45133	04/04/2013	1173	0.00
VOID DATE:	04/02/2013	ORIGINAL AMOUNT:	10.00
45134	04/04/2013	1298 AIRGAS NATIONAL WELDERS SUPPLY	19.02
45135	04/04/2013	1271 AUTO TRIM DESIGN	115.00
45136	04/04/2013	1313 BLUECROSS BLUESHIELD OF SC	0.00
45137	04/04/2013	1313 BLUECROSS BLUESHIELD OF SC	27,439.68
45138	04/04/2013	1314 BOUND TREE MEDICAL LLC	242.75
45139	04/04/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	40.34
45140	04/04/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	4,191.77
45141	04/04/2013	1440 CASSELL BROTHERS HEATING AND COOLING LI	10.91
45142	04/04/2013	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMEN	1,942.75
45143	04/04/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
45144	04/04/2013	1037 CITY OF COLUMBIA	245.14
45145	04/04/2013	1354 CLASSIC FORD OF COLUMBIA	935.94
45146	04/04/2013	1189 COMMUNICATIONS SPECIALISTS INC	890.36
45147	04/04/2013	1096 MONICA WILLIAMS	890.00
45148	04/04/2013	1096 JOSEPH DOWNING	552.00
45149	04/04/2013	1302 DICK SMITH FORD INC	1,810.71
45150	04/04/2013	1418 DIGITAL ALLY	160.00
45151	04/04/2013	1038 EAST RICHLAND COUNTY PSD	184.00
45152	04/04/2013	1356 CARLTON EDWARDS	600.00
45153	04/04/2013	1389 EMC NATIONAL LIFE COMPANY	387.23
45154	04/04/2013	1050 JAKE BROOM	30.00
45155	04/04/2013	1050 KEITH LINDLER	30.00
45156	04/04/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
45157	04/04/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	69,680.19
45158	04/04/2013	1075 GANN OFFICE SUPPLIES	380.99
45159	04/04/2013	1459 GIBSON AND ASSOCIATES	1,097.59

45160	04/04/2013	1079	GOODYEAR AUTO SERVICE CENTER	126.06
45161	04/04/2013	1385	GREAT WEST C/O WELLS FARGO BANK	4,092.00
45162	04/04/2013	1183	HOLLOWAY LAW OFFICES LLC	5,115.83
45163	04/04/2013	1344	J. V. HUTCHISON PLUMBING LLC	145.00
45164	04/04/2013	1174	J.R. MORRIS & ASSOC INC	93.69
45165	04/04/2013	1173	BRANDON ALLENDORF	10.00
45166	04/04/2013	1173	SIMIRA ANDERSON-DAVIS	10.00
45167	04/04/2013	1173	JOHN BEACH	10.00
45168	04/04/2013	1173	KIMBERLY BINNICKER	10.00
45169	04/04/2013	1173	CECELIA BOYD	10.00
45170	04/04/2013	1173	PATRICIA BRANDON	10.00
45171	04/04/2013	1173	LORAN BRITT	10.00
45172	04/04/2013	1173	AUGUSTUS CHAPMAN	10.00
45173	04/04/2013	1173	HARVEY DANGERFIELD	10.00
45174	04/04/2013	1173	SHARON DANTZLER	10.00
45175	04/04/2013	1173	PETER DILLARD	10.00
45176	04/04/2013	1173	GEORGIA DORAN	10.00
45177	04/04/2013	1173	MARGARET EDMUNDS	10.00
45178	04/04/2013	1173	KAREN ELAM	10.00
45179	04/04/2013	1173	EDWIN EVANS	10.00
45180	04/04/2013	1173	JOHN FERGUSON	10.00
45181	04/04/2013	1173	TIMOTHY FLANAGAN	10.00
45182	04/04/2013	1173	JORDAN FLOYD GOODWIN	10.00
45183	04/04/2013	1173	KEVIN GRADOWSKI	10.00
45184	04/04/2013	1173	RODICA GRADINARU	10.00
45185	04/04/2013	1173	MARGARET GRANT	10.00
45186	04/04/2013	1173	ELBEREE GRAY	10.00
45187	04/04/2013	1173	JARROD HANING	10.00
45188	04/04/2013	1173	INA HARK	10.00
45189	04/04/2013	1173	WILLIAM HARTIN	10.00
45190	04/04/2013	1173	WILLIAM HUBBARD	10.00

45191	04/04/2013	1173	CAROL JIMERSON	10.00
45192	04/04/2013	1173	AMY MILLIGAN	10.00
45193	04/04/2013	1173	JOSEPH MIOT	10.00
45194	04/04/2013	1173	KIMBERLY POLLARD	10.00
45195	04/04/2013	1173	ASHLEY POPE	10.00
45196	04/04/2013	1173	JANE POSTER	10.00
45197	04/04/2013	1173	CLAUDE PREVOST	10.00
45198	04/04/2013	1173	JANE PREVOST	10.00
45199	04/04/2013	1173	JILL RODGERS	10.00
45200	04/04/2013	1173	LEE TYLER	10.00
45201	04/04/2013	1173	SHARON WANNAMAKER	10.00
45202	04/04/2013	1173	MARY WATSON	10.00
45203	04/04/2013	1173	WILLIAM WATTS	10.00
45204	04/04/2013	1173	KATHERINE WRIGHT	10.00
45205	04/04/2013	1173	DWAIN CANTY	10.00
45206	04/04/2013	1078	K & A AUTOMOTIVE, INC	1,541.09
45207	04/04/2013	1052	KEENAN ENERGY COMPANY	11,316.84
45208	04/04/2013	1082	LAWMEN'S SAFETY SUPPLY	910.78
45209	04/04/2013	1145	LEE TRANSPORT EQUIPMENT INC	23.54
45210	04/04/2013	1325	MID-CAROLINA STEEL	40.07
45211	04/04/2013	1458	MUTUAL OF OMAHA	1,007.33
45212	04/04/2013	1063	NAPA AUTO PARTS	157.73
45213	04/04/2013	1462	PALMETTO CONSTRUCTION & REALTY INC	25,000.00
45214	04/04/2013	1174	PERSONA TOUCH LAWN CARE	95.00
45215	04/04/2013	1174	PITNEY BOWES	20.00
45216	04/04/2013	1048	POLLOCK FINANCIAL CO	285.05
45217	04/04/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45218	04/04/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
45219	04/04/2013	1343	SC BANK AND TRUST	225.00
45220	04/04/2013	1107	SC BUDGET AND CONTROL BOARD	112.00

45221	04/04/2013	1179	SC DEPT OF REVENUE	105.51
45222	04/04/2013	1041	SCE&G	1,641.88
45223	04/04/2013	1014	SC RETIREMENT SYSTEMS	142.56
45224	04/04/2013	1174	TALBOTS	93.10
45225	04/04/2013	1121	TIME WARNER CABLE	45.46
45226	04/04/2013	1174	TUESDAY MORNING	111.29
45227	04/04/2013	1174	VITAMIN SHOPPE	59.97
45228	04/04/2013	1485	WTH TECHNOLOGY INC	5,992.00

CHECK RUN: 424	NUMBER OF CHECKS:	<u>173,045.45</u>
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CHECK RUN: 425

45229	04/04/2013	1486	HENRY'S HEATING AND AIR	825.00
45230	04/04/2013	1173	VICKI GIBSON	10.00

CHECK RUN: 425	NUMBER OF CHECKS:	<u>835.00</u>
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CHECK RUN: 426

45231	04/04/2013	1174	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	500.00
45232	04/04/2013	1377	TRAVELERS INSURANCE	0.00
45233	04/04/2013	1377	TRAVELERS INSURANCE	63,729.75

CHECK RUN: 426	NUMBER OF CHECKS:	<u>64,229.75</u>
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TOTAL NUMBER OF CHECKS:	<u><u>238,110.20</u></u>
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