

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 08/07/2013 TO 08/08/2013 & 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: 442 | | | |
| 45749 | 08/08/2013 | 1499 2ND WIND HVAC | 119.00 |
| 45750 | 08/08/2013 | 1018 ACE GLASS COMPANY | 218.46 |
| 45751 | 08/08/2013 | 1493 AFLAC | 809.08 |
| 45752 | 08/08/2013 | 1174 AICPA MEMBER SERVICES | 325.00 |
| 45753 | 08/08/2013 | 1026 BENEFIT COORDINATORS | 390.00 |
| 45754 | 08/08/2013 | 1478 JEFFERY L. BROWN | 975.00 |
| 45755 | 08/08/2013 | 1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 169.40 |
| 45756 | 08/08/2013 | 1500 CAROLINA FABRICATORS INC | 428.00 |
| 45757 | 08/08/2013 | 1470 CENTRAL UNITED LIFE INSURANCE | 86.32 |
| 45758 | 08/08/2013 | 1037 CITY OF COLUMBIA | 556.54 |
| 45759 | 08/08/2013 | 1354 CLASSIC FORD OF COLUMBIA | 1,227.22 |
| 45760 | 08/08/2013 | 1408 DADE PAPER AND BAG CO. | 478.31 |
| 45761 | 08/08/2013 | 1062 DUTCH HEATING & AIR CONDITIONING, INC | 2,571.00 |
| 45762 | 08/08/2013 | 1038 EAST RICHLAND COUNTY PSD | 184.00 |
| 45763 | 08/08/2013 | 1389 EMC NATIONAL LIFE COMPANY | 377.24 |
| 45764 | 08/08/2013 | 1050 JAKE BROOM | 30.00 |
| 45765 | 08/08/2013 | 1050 KEITH LINDLER | 30.00 |
| 45766 | 08/08/2013 | 1001 FAIRFIELD COUNTY FAMILY COURT | 320.32 |
| 45767 | 08/08/2013 | 1309 FIRST CITIZENS BANK - HOSP ACCT | 76,398.22 |
| 45768 | 08/08/2013 | 1084 FLINT EQUIPMENT CO | 974.73 |
| 45769 | 08/08/2013 | 1012 FRASIER TIRE SERVICE | 1,056.83 |
| 45770 | 08/08/2013 | 1075 GANN OFFICE SUPPLIES | 379.88 |
| 45771 | 08/08/2013 | 1501 GREATER COLUMBIA CHAMBER OF COMMERCE | 1,525.00 |
| 45772 | 08/08/2013 | 1385 GREAT WEST C/O WELLS FARGO BANK | 3,997.00 |
| 45773 | 08/08/2013 | 1183 HOLLOWAY LAW OFFICES LLC | 5,115.83 |
| 45774 | 08/08/2013 | 1344 J. V. HUTCHISON PLUMBING LLC | 4,890.00 |
| 45775 | 08/08/2013 | 1469 JAJ ELECTRIC LLC | 738.97 |
| 45776 | 08/08/2013 | 1173 JOHN BALAAM | 10.00 |

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|-------|------------|------|-------------------------|-------|
| 45777 | 08/08/2013 | 1173 | EDITH BLACK | 10.00 |
| 45778 | 08/08/2013 | 1173 | DANIEL CAVE | 10.00 |
| 45779 | 08/08/2013 | 1173 | ELLEN DIETRICH | 10.00 |
| 45780 | 08/08/2013 | 1173 | JEFFERY DUDYCHA | 20.00 |
| 45781 | 08/08/2013 | 1173 | ANGELA FERRIELL | 10.00 |
| 45782 | 08/08/2013 | 1173 | ALLARD GASQUE | 10.00 |
| 45783 | 08/08/2013 | 1173 | TAWNY HANKS QUATTLEBAUM | 10.00 |
| 45784 | 08/08/2013 | 1173 | MARY HUNTER | 10.00 |
| 45785 | 08/08/2013 | 1173 | MARGIE JACKSON | 20.00 |
| 45786 | 08/08/2013 | 1173 | CHERYL JOHNSON | 20.00 |
| 45787 | 08/08/2013 | 1173 | WILLIAM KADLOWEC | 10.00 |
| 45788 | 08/08/2013 | 1173 | KEVIN KIRKLEY | 10.00 |
| 45789 | 08/08/2013 | 1173 | BOBBIE LACKEY | 10.00 |
| 45790 | 08/08/2013 | 1173 | TAMELA MALONE | 10.00 |
| 45791 | 08/08/2013 | 1173 | LEILA MANCINI | 10.00 |
| 45792 | 08/08/2013 | 1173 | SANDRA MANNING | 10.00 |
| 45793 | 08/08/2013 | 1173 | REGINA MCDANIEL | 10.00 |
| 45794 | 08/08/2013 | 1173 | JOSEPH MILLER | 20.00 |
| 45795 | 08/08/2013 | 1173 | STEVEN MOCA | 20.00 |
| 45796 | 08/08/2013 | 1173 | ELENA MORALES SOL | 20.00 |
| 45797 | 08/08/2013 | 1173 | JANET NEELEY | 10.00 |
| 45798 | 08/08/2013 | 1173 | PETER O'BOYLE | 10.00 |
| 45799 | 08/08/2013 | 1173 | WARREN PEEK | 20.00 |
| 45800 | 08/08/2013 | 1173 | CHARLENE PURYEAR | 10.00 |
| 45801 | 08/08/2013 | 1173 | CYNTHIA RICHARDSON | 10.00 |
| 45802 | 08/08/2013 | 1173 | RONALD RICHLAND | 10.00 |
| 45803 | 08/08/2013 | 1173 | VERONICA RICHMOND | 10.00 |
| 45804 | 08/08/2013 | 1173 | CHRISTOPHER SAVINDA | 10.00 |
| 45805 | 08/08/2013 | 1173 | LAURA SHAVER HAST | 10.00 |
| 45806 | 08/08/2013 | 1173 | RHONDA SHEALY | 10.00 |

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|-------|------------|------|------------------------------------|-----------|
| 45807 | 08/08/2013 | 1173 | JODI SHELTON | 10.00 |
| 45808 | 08/08/2013 | 1173 | DAVID SMOAK | 10.00 |
| 45809 | 08/08/2013 | 1173 | VIRGINIA STOKES | 10.00 |
| 45810 | 08/08/2013 | 1173 | BRIAN STRAKA | 10.00 |
| 45811 | 08/08/2013 | 1173 | WILLIAM TILLER | 10.00 |
| 45812 | 08/08/2013 | 1173 | ALEXANDER WEAVER | 10.00 |
| 45813 | 08/08/2013 | 1173 | ROBERT WEDEMYER | 10.00 |
| 45814 | 08/08/2013 | 1173 | KYLE WHITLOCK | 10.00 |
| 45815 | 08/08/2013 | 1173 | ANDREA WILLIAMS | 10.00 |
| 45816 | 08/08/2013 | 1173 | BRIDGETTE WILLIAMS | 10.00 |
| 45817 | 08/08/2013 | 1173 | LAURA WILSON | 10.00 |
| 45818 | 08/08/2013 | 1173 | DENNIS YARBOROUGH | 10.00 |
| 45819 | 08/08/2013 | 1173 | ANN GIBBES | 10.00 |
| 45820 | 08/08/2013 | 1078 | K & A AUTOMOTIVE, INC | 315.42 |
| 45821 | 08/08/2013 | 1052 | KEENAN ENERGY COMPANY | 10,344.75 |
| 45822 | 08/08/2013 | 1067 | LOWE'S | 101.57 |
| 45823 | 08/08/2013 | 1276 | MAJOR BUSINESS MACHINES | 188.50 |
| 45824 | 08/08/2013 | 1366 | MONROES POWER EQUIPMENT | 61.46 |
| 45825 | 08/08/2013 | 1458 | MUTUAL OF OMAHA | 981.44 |
| 45826 | 08/08/2013 | 1496 | NUTTALLS TIRE & BATTERY | 552.16 |
| 45827 | 08/08/2013 | 1462 | PALMETTO CONSTRUCTION & REALTY INC | 735.00 |
| 45828 | 08/08/2013 | 1148 | ED ROBINSONS- PHYSICIANSWEAR | 376.03 |
| 45829 | 08/08/2013 | 1466 | PRAXAIR DIST INC | 138.19 |
| 45830 | 08/08/2013 | 1003 | RICHLAND COUNTY FAMILY COURT | 263.31 |
| 45831 | 08/08/2013 | 1112 | RICHLAND COUNTY FINANCE | 1,590.35 |
| 45832 | 08/08/2013 | 1364 | RICHLAND INDUSTRIAL INC | 201.61 |
| 45833 | 08/08/2013 | 1174 | ROTARY CLUB OF FOREST ACRES | 160.00 |
| 45834 | 08/08/2013 | 1343 | SC BANK AND TRUST | 575.00 |
| 45835 | 08/08/2013 | 1107 | SC BUDGET AND CONTROL BOARD | 112.00 |
| 45836 | 08/08/2013 | 1179 | SC DEPT OF REVENUE | 42.15 |
| 45837 | 08/08/2013 | 1041 | SCE&G | 10,688.07 |

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|-------|------------|------|--------------------------------|-----------|
| 45838 | 08/08/2013 | 1352 | SC DEPT EMPLOYMENT & WORKFORCE | 1,796.56 |
| 45839 | 08/08/2013 | 1174 | SC POLICE CHIEFS ASSOC | 90.00 |
| 45840 | 08/08/2013 | 1014 | SC RETIREMENT SYSTEMS | 24.47 |
| 45841 | 08/08/2013 | 1502 | SERVE ONE INC | 152.50 |
| 45842 | 08/08/2013 | 1503 | TELENE'S CLEANING SERVICE | 200.00 |
| 45843 | 08/08/2013 | 1121 | TIME WARNER CABLE | 45.98 |
| 45844 | 08/08/2013 | 1377 | TRAVELERS INSURANCE | 0.00 |
| 45845 | 08/08/2013 | 1377 | TRAVELERS INSURANCE | 0.00 |
| 45846 | 08/08/2013 | 1377 | TRAVELERS INSURANCE | 66,704.44 |
| 45847 | 08/08/2013 | 1104 | VERIZON WIRELESS | 157.68 |
| 45848 | 08/08/2013 | 1406 | WAPER INC | 187.65 |
| 45849 | 08/08/2013 | 1491 | WASTE MANAGEMENT | 5,818.67 |
| 45850 | 08/08/2013 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 2,162.39 |
| 45851 | 08/08/2013 | 1158 | W.D. MORRIS | 175.00 |
| 45852 | 08/08/2013 | 1158 | ELIZABETH CANTEY | 225.00 |
| 45853 | 08/08/2013 | 1158 | GEORGE NICKAS | 140.00 |
| 45854 | 08/08/2013 | 1158 | CAROL COOK DUGGAN | 140.00 |
| 45855 | 08/08/2013 | 1158 | CAROL KOSOSKI | 140.00 |
| 45856 | 08/08/2013 | 1158 | KRISTY HATEM | 105.00 |
| 45857 | 08/08/2013 | 1158 | JOHN BOYLSTON | 140.00 |

CHECK RUN: 442

210,713.70

210,713.70

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
 AUTHORIZED SIGNATURES: