

## City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 12/13/2013 TO 12/13/2013 &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: 454 |                   |   |                  |
| 46423          | 12/13/2013        | 1493 AFLAC                                    | 838.79           |
| 46424          | 12/13/2013        | 1450 AMERICAN SPECIALTY OFFICE PRODUCTS       | 50.71            |
| 46425          | 12/13/2013        | 1021 AMICK EQUIPMENT, INC                     | 223.69           |
| 46426          | 12/13/2013        | 1128 CAROLINA FIRE SAFETY                     | 76.03            |
| 46427          | 12/13/2013        | 1470 CENTRAL UNITED LIFE INSURANCE            | 86.32            |
| 46428          | 12/13/2013        | 1037 CITY OF COLUMBIA                         | 587.63           |
| 46429          | 12/13/2013        | 1354 CLASSIC FORD OF COLUMBIA                 | 117.72           |
| 46430          | 12/13/2013        | 1189 COMMUNICATIONS SPECIALISTS INC           | 530.00           |
| 46431          | 12/13/2013        | 1096 ALEXANDRA KING                           | 81.88            |
| 46432          | 12/13/2013        | 1096 JESSE THOMPSON                           | 1,270.00         |
| 46433          | 12/13/2013        | 1187 DANA SAFETY SUPPLY INC                   | 304.95           |
| 46434          | 12/13/2013        | 1420 DOCTORS EXPRESS COLUMBIA                 | 25.00            |
| 46435          | 12/13/2013        | 1038 EAST RICHLAND COUNTY PSD                 | 184.00           |
| 46436          | 12/13/2013        | 1148 ED ROBINSONS- PHYSICIANSWEAR             | 217.63           |
| 46437          | 12/13/2013        | 1389 EMC NATIONAL LIFE COMPANY                | 377.24           |
| 46438          | 12/13/2013        | 1050 JAKE BROOM                               | 30.00            |
| 46439          | 12/13/2013        | 1050 KEITH LINDLER                            | 30.00            |
| 46440          | 12/13/2013        | 1001 FAIRFIELD COUNTY FAMILY COURT            | 320.32           |
| 46441          | 12/13/2013        | 1174 FIRST CITIZENS BANK - DEPOSIT OPERATIONS | 253.40           |
| 46442          | 12/13/2013        | 1309 FIRST CITIZENS BANK - HOSP ACCT          | 74,062.45        |
| 46443          | 12/13/2013        | 1012 FRASIER TIRE SERVICE                     | 1,487.08         |
| 46444          | 12/13/2013        | 1385 GREAT WEST C/O WELLS FARGO BANK          | 3,697.00         |
| 46445          | 12/13/2013        | 1513 THE GUTTERMEN                            | 2,011.00         |
| 46446          | 12/13/2013        | 1183 HOLLOWAY LAW OFFICES LLC                 | 5,115.83         |
| 46447          | 12/13/2013        | 1514 JIM WHITEHEAD TIRE & AUTO                | 2,759.40         |
| 46448          | 12/13/2013        | 1052 KEENAN ENERGY COMPANY                    | 4,961.03         |
| 46449          | 12/13/2013        | 1063 NAPA AUTO PARTS                          | 79.95            |
| 46450          | 12/13/2013        | 1265 NICHOLSON BUSINESS SYSTEMS               | 2,903.00         |

|       |            |      |                                |           |
|-------|------------|------|--------------------------------|-----------|
| 46451 | 12/13/2013 | 1496 | NUTTALLS TIRE & BATTERY        | 128.75    |
| 46452 | 12/13/2013 | 1048 | POLLOCK FINANCIAL CO           | 267.27    |
| 46453 | 12/13/2013 | 1003 | RICHLAND COUNTY FAMILY COURT   | 263.31    |
| 46454 | 12/13/2013 | 1112 | RICHLAND COUNTY FINANCE        | 1,590.35  |
| 46455 | 12/13/2013 | 1343 | SC BANK AND TRUST              | 75.00     |
| 46456 | 12/13/2013 | 1179 | SC DEPT OF REVENUE-SALES TAX   | 123.80    |
| 46457 | 12/13/2013 | 1318 | SC DEPT OF REVENUE-LEVY UNIT   | 296.12    |
| 46458 | 12/13/2013 | 1041 | SCE&G                          | 10,529.45 |
| 46459 | 12/13/2013 | 1174 | SC ELECTION COMMISSION         | 160.00    |
| 46460 | 12/13/2013 | 1208 | SCHOOL CUTS SCREENING &        | 260.55    |
| 46461 | 12/13/2013 | 1174 | SC POLICE CHIEFS ASSOC         | 75.00     |
| 46462 | 12/13/2013 | 1400 | SPOTTED SALAMANDER CATERING    | 1,912.30  |
| 46463 | 12/13/2013 | 1090 | STAPLES CREDIT DEPT            | 472.58    |
| 46464 | 12/13/2013 | 1174 | THE PANTRY INC                 | 536.54    |
| 46465 | 12/13/2013 | 1043 | VELVETEX                       | 680.40    |
| 46466 | 12/13/2013 | 1104 | VERIZON WIRELESS               | 158.71    |
| 46467 | 12/13/2013 | 1047 | WINDSTREAM COMMUNICATIONS      | 337.19    |
| 46468 | 12/13/2013 | 1085 | WRIGHT - JOHNSON, INC UNIFORMS | 1,060.20  |

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