

## City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 02/21/2013 TO 02/22/2013 &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: 420			
44953	02/22/2013	1000 ACCESS POINT, INC	77.22
44954	02/22/2013	1174 AERO MED	9.51
44955	02/22/2013	1174 ANSCO & ASSOC	249.36
44956	02/22/2013	1024 AT&T REGIONALS	174.10
44957	02/22/2013	1174 BELFOR PROPERTY RESTORATION	70.00
44958	02/22/2013	1026 BENEFIT COORDINATORS	390.00
44959	02/22/2013	1313 BLUECROSS BLUESHIELD OF SC	0.00
44960	02/22/2013	1313 BLUECROSS BLUESHIELD OF SC	27,746.76
44961	02/22/2013	1174 BRANHAM ELECTRIC SERVICE	24.30
44962	02/22/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	250.64
44963	02/22/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	3,683.30
44964	02/22/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
44965	02/22/2013	1174 CHICO'S RETAIL	225.28
44966	02/22/2013	1096 JAMES ERDMAN	882.50
44967	02/22/2013	1302 DICK SMITH FORD INC	982.23
44968	02/22/2013	1161 DRIVERS LICENSE GUIDE CO	28.95
44969	02/22/2013	1389 EMC NATIONAL LIFE COMPANY	387.23
44970	02/22/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
44971	02/22/2013	1007 FIRST CITIZENS BANK - VISA	1,481.77
44972	02/22/2013	1084 FLINT EQUIPMENT CO	249.47
44973	02/22/2013	1184 FORTRAN COMMUNICATIONS INC	1,086.25
44974	02/22/2013	1012 FRASIER TIRE SERVICE	592.74
44975	02/22/2013	1385 GREAT WEST C/O WELLS FARGO BANK	4,092.00
44976	02/22/2013	1469 JAJ ELECTRIC LLC	613.00
44977	02/22/2013	1136 KNIGHTS PLUMBING CO	420.00
44978	02/22/2013	1114 LANGUAGE LINE SERVICES	50.00
44979	02/22/2013	1145 LEE TRANSPORT EQUIPMENT INC	155.15
44980	02/22/2013	1446 MID STATE ROOFING INC	316.00

44981	02/22/2013	1457	MORGAN WHITE ADMINISTRATORS INC	7,246.24
44982	02/22/2013	1113	MOTOROLA SOLUTIONS INC	1,225.55
44983	02/22/2013	1063	NAPA AUTO PARTS	74.84
44984	02/22/2013	1174	PHILLIP WILLIAMS	24.30
44985	02/22/2013	1148	ED ROBINSONS- PHYSICIANSWEAR	114.00
44986	02/22/2013	1048	POLLOCK FINANCIAL CO	844.64
44987	02/22/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
44988	02/22/2013	1353	RICHLAND COUNTY FINANCE DEPT	4,225.00
44989	02/22/2013	1123	ROSEWOOD FLORIST INC	111.18
44990	02/22/2013	1103	SAM'S	220.37
44991	02/22/2013	1343	SC BANK AND TRUST	225.00
44992	02/22/2013	1179	SC DEPT OF REVENUE	15.92
44993	02/22/2013	1041	SCE&G	12,598.62
44994	02/22/2013	1014	SC RETIREMENT SYSTEMS	142.56
44995	02/22/2013	1341	SECURITY LIFE INS CO	0.00
44996	02/22/2013	1341	SECURITY LIFE INS CO	2,957.17
44997	02/22/2013	1259	TERMINIX SERVICE INC	150.00
44998	02/22/2013	1121	TIME WARNER CABLE	157.86
44999	02/22/2013	1377	TRAVELERS INSURANCE	3,913.20
45000	02/22/2013	1396	TW TELECOM	1,010.65
45001	02/22/2013	1104	VERIZON WIRELESS	933.66
45002	02/22/2013	1482	WASTE INDUSTRIES	0.00

VOID DATE:	02/20/2013	ORIGINAL AMOUNT:		
45003	02/22/2013	1047	WINDSTREAM COMMUNICATIONS	339.63
45004	02/22/2013	1085	WRIGHT - JOHNSON, INC UNIFORMS	199.03

CHECK RUN: 420	81,637.13			
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45005	02/22/2013	1482	WASTE INDUSTRIES	11,845.18
CHECK RUN: 421	11,845.18			
	<u>93,482.31</u>			