

City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 02/01/2013 TO 02/08/2013 & 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: 419			
44866	02/07/2013	1030 BLENCOWE COMPUTER SERVICES, INC	57.50
44867	02/07/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	0.00
VOID DATE:	02/05/2013	ORIGINAL AMOUNT:	233.84
44868	02/07/2013	1174 CAROLINA COMFORT	18.40
44869	02/07/2013	1214 CENTRAL SAFETY	84.50
44870	02/07/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
44871	02/07/2013	1037 CITY OF COLUMBIA	475.48
44872	02/07/2013	1354 CLASSIC FORD OF COLUMBIA	36.87
44873	02/07/2013	1096 JESUS DOTHE	850.00
44874	02/07/2013	1302 DICK SMITH FORD INC	529.60
44875	02/07/2013	1038 EAST RICHLAND COUNTY PSD	161.00
44876	02/07/2013	1356 CARLTON EDWARDS	800.00
44877	02/07/2013	1389 EMC NATIONAL LIFE COMPANY	409.33
44878	02/07/2013	1050 JAKE BROOM	30.00
44879	02/07/2013	1050 KEITH LINDLER	30.00
44880	02/07/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
44881	02/07/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	81,744.34
44882	02/07/2013	1330 FIRST CITIZENS BANK - HR ADMIN ACCT	5,000.00
44883	02/07/2013	1012 FRASIER TIRE SERVICE	4,498.87
44884	02/07/2013	1075 GANN OFFICE SUPPLIES	770.36
44885	02/07/2013	1459 GIBSON AND ASSOCIATES	1,109.87
44886	02/07/2013	1079 GOODYEAR AUTO SERVICE CENTER	652.38
44887	02/07/2013	1385 GREAT WEST C/O WELLS FARGO BANK	4,092.00
44888	02/07/2013	1209 HENRY SCHEIN INC	277.67
44889	02/07/2013	1460 HILLS MACHINERY	266.21
44890	02/07/2013	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
44891	02/07/2013	1173 LEIGH BRYANT	10.00
44892	02/07/2013	1173 ALLAN CARPENTER	20.00

44893	02/07/2013	1173	VERA CARTER	20.00
44894	02/07/2013	1173	STEPHEN CLOSE	20.00
44895	02/07/2013	1173	VALERIE COLES	20.00
44896	02/07/2013	1173	MARILYN DAVIS	20.00
44897	02/07/2013	1173	TERESA DONELAN	20.00
44898	02/07/2013	1173	ABRAHAM EISENSTADT	10.00
44899	02/07/2013	1173	JAMES FAGEN	20.00
44900	02/07/2013	1173	EDWIN FLOYD	10.00
44901	02/07/2013	1173	LONNIE FOSTER	10.00
44902	02/07/2013	1173	TRAVIS GEORGE	20.00
44903	02/07/2013	1173	MARIA HARVIN	10.00
44904	02/07/2013	1173	RANDOLPH HEPWORTH	20.00
44905	02/07/2013	1173	JOSHELYN JAMES	10.00
44906	02/07/2013	1173	JOHN JENNY	10.00
44907	02/07/2013	1173	DONNA JOLLY	10.00
44908	02/07/2013	1173	HYMAN KARESH	20.00
44909	02/07/2013	1173	FRANK KELLY	10.00
44910	02/07/2013	1173	JANICE LEYSATH	10.00
44911	02/07/2013	1173	JOHN MEADORS	10.00
44912	02/07/2013	1173	MARIANNE MIOT	10.00
44913	02/07/2013	1173	DANA PEELE	10.00
44914	02/07/2013	1173	ANN POTTHAST	10.00
44915	02/07/2013	1173	ROY POWELL	10.00
44916	02/07/2013	1173	GLENN QUATTLEBAUM	10.00
44917	02/07/2013	1173	KATRINA RILEY	10.00
44918	02/07/2013	1173	WILLIAM RIVERS	10.00
44919	02/07/2013	1173	SYLVIA ROSS	10.00
44920	02/07/2013	1173	DEBRA SKIPPER	10.00
44921	02/07/2013	1173	ZACHARY SMITH	20.00
44922	02/07/2013	1173	STEPHEN TAYLOR	10.00
44923	02/07/2013	1173	GRACE TAYLOR	10.00

44924	02/07/2013	1173	JOHN WATSON	20.00
44925	02/07/2013	1173	JAMES WELCH	20.00
44926	02/07/2013	1173	SUSAN ZOURZOUKIS	20.00
44927	02/07/2013	1173	BARBARA ANDERSON	10.00
44928	02/07/2013	1173	THERESA WILLIAMS	10.00
44929	02/07/2013	1052	KEENAN ENERGY COMPANY	15,440.30
44930	02/07/2013	1067	LOWE'S	36.53
44931	02/07/2013	1458	MUTUAL OF OMAHA	979.33
44932	02/07/2013	1063	NAPA AUTO PARTS	284.27
44933	02/07/2013	1048	POLLOCK FINANCIAL CO	370.15
44934	02/07/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
44935	02/07/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
44936	02/07/2013	1364	RICHLAND INDUSTRIAL INC	277.32
44937	02/07/2013	1174	ROTARY CLUB OF FOREST ACRES	160.00
44938	02/07/2013	1174	SCACPA	275.00
44939	02/07/2013	1343	SC BANK AND TRUST	225.00
44940	02/07/2013	1107	SC BUDGET AND CONTROL BOARD	112.00
44941	02/07/2013	1041	SCE&G	174.36
44942	02/07/2013	1352	SC DEPT EMPLOYMENT & WORKFORCE	2,608.00
44943	02/07/2013	1014	SC RETIREMENT SYSTEMS	142.56
44944	02/07/2013	1269	SC SECRETARY OF STATE	25.00
44945	02/07/2013	1481	SHERWIN WILLIAMS CO	681.27
44946	02/07/2013	1370	SHRED 360 LLC	98.64
44947	02/07/2013	1046	SMITH PRINTING INC	145.78
44948	02/07/2013	1307	SOUTHERN LUBRICANTS	1,401.94
44949	02/07/2013	1090	STAPLES DEPT 31 0000067589	58.72
44950	02/07/2013	1121	TIME WARNER CABLE	45.46
44951	02/07/2013	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	1,000.06
44952	02/07/2013	1093	MARK WILLIAMS	144.44

CHECK RUN: 419

NUMBER OF CHECKS:	<u>134,476.64</u>
TOTAL NUMBER OF CHECKS:	<u><u>134,476.64</u></u>

