

City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 01/10/2013 TO 01/11/2013 & 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: 415			
44760	01/11/2013	1000 ACCESS POINT, INC	77.01
44761	01/11/2013	1024 AT&T REGIONALS	174.10
44762	01/11/2013	1421 BEST LOCKSMITH	135.05
44763	01/11/2013	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMEN	1,942.75
44764	01/11/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
44765	01/11/2013	1391 COUNTRY CLEAR INC	30.30
44766	01/11/2013	1096 MORGANELLI'S	100.00
44767	01/11/2013	1096 MARIA HERNANDEZ DE ROCHA	82.50
44768	01/11/2013	1096 LAW OFFICE OF TODD RUTHERFORD	2,130.00
44769	01/11/2013	1038 EAST RICHLAND COUNTY PSD	161.00
44770	01/11/2013	1389 EMC NATIONAL LIFE COMPANY	422.27
44771	01/11/2013	1050 JAKE BROOM	30.00
44772	01/11/2013	1050 KEITH LINDLER	30.00
44773	01/11/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
44774	01/11/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	69,990.96
44775	01/11/2013	1075 GANN OFFICE SUPPLIES	517.52
44776	01/11/2013	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
44777	01/11/2013	1174 GOLD'S GYM	232.00
44778	01/11/2013	1079 GOODYEAR AUTO SERVICE CENTER	851.49
44779	01/11/2013	1385 GREAT WEST C/O WELLS FARGO BANK	4,142.00
44780	01/11/2013	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
44781	01/11/2013	1063 NAPA AUTO PARTS	170.13
44782	01/11/2013	1048 POLLOCK FINANCIAL CO	267.27
44783	01/11/2013	1003 RICHLAND COUNTY FAMILY COURT	263.31
44784	01/11/2013	1112 RICHLAND COUNTY FINANCE	1,590.35
44785	01/11/2013	1123 ROSEWOOD FLORIST INC	198.87
44786	01/11/2013	1343 SC BANK AND TRUST	225.00
44787	01/11/2013	1268 SCCCMA	140.00

44788	01/11/2013	1041	SCE&G	0.00
VOID DATE:	01/09/2013		ORIGINAL AMOUNT:	
44789	01/11/2013	1014	SC RETIREMENT SYSTEMS	142.56
44790	01/11/2013	1046	SMITH PRINTING INC	301.21
44791	01/11/2013	1090	STAPLES DEPT 31 0000067589	912.48
44792	01/11/2013	1259	TERMINIX SERVICE INC	150.00
44793	01/11/2013	1377	TRAVELERS INSURANCE	0.00
44794	01/11/2013	1377	TRAVELERS INSURANCE	63,174.25
44795	01/11/2013	1047	WINDSTREAM COMMUNICATIONS	339.63
	CHECK RUN:	415		<u>154,502.73</u>
CHECK RUN: 416				
44796	01/11/2013	1037	CITY OF COLUMBIA	631.20
44797	01/11/2013	1041	SCE&G	10,115.44
	CHECK RUN:	416		<u>10,746.64</u>
				<u><u>165,249.37</u></u>

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