

## City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 01/25/2013 TO 01/26/2013 &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: 417			
44798	01/25/2013	1298 AIRGAS NATIONAL WELDERS SUPPLY	63.57
44799	01/25/2013	1026 BENEFIT COORDINATORS	390.00
44800	01/25/2013	1313 BLUECROSS BLUESHIELD OF SC	0.00
44801	01/25/2013	1313 BLUECROSS BLUESHIELD OF SC	27,746.76
44802	01/25/2013	1478 JEFFERY L. BROWN	3,550.00
44803	01/25/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	118.82
44804	01/25/2013	1128 CAROLINA FIRE SAFETY	97.78
44805	01/25/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	2,247.13
44806	01/25/2013	1061 CATOE'S INC.	418.86
44807	01/25/2013	1214 CENTRAL SAFETY	42.75
44808	01/25/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
44809	01/25/2013	1354 CLASSIC FORD OF COLUMBIA	247.42
44810	01/25/2013	1055 COLUMBIA STAR	305.25
44811	01/25/2013	1449 COLUMBIA TRUCK CENTER	289.23
44812	01/25/2013	1391 COUNTRY CLEAR INC	24.24
44813	01/25/2013	1174 ANN PREZIOSO	95.50
44814	01/25/2013	1408 DADE PAPER AND BAG CO.	288.07
44815	01/25/2013	1302 DICK SMITH FORD INC	203.91
44816	01/25/2013	1420 DOCTORS EXPRESS COLUMBIA	40.00
44817	01/25/2013	1389 EMC NATIONAL LIFE COMPANY	422.27
44818	01/25/2013	1050 JAKE BROOM	159.84
44819	01/25/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
44820	01/25/2013	1191 FEDEX	55.61
44821	01/25/2013	1007 FIRST CITIZENS BANK - VISA	1,247.57
44822	01/25/2013	1012 FRASIER TIRE SERVICE	1,826.42
44823	01/25/2013	1075 GANN OFFICE SUPPLIES	463.72
44824	01/25/2013	1079 GOODYEAR AUTO SERVICE CENTER	1,050.08
44825	01/25/2013	1385 GREAT WEST C/O WELLS FARGO BANK	4,142.00

44826	01/25/2013	1174	MARTHA HAYNES	95.50
44827	01/25/2013	1344	J. V. HUTCHISON PLUMBING LLC	160.00
44828	01/25/2013	1129	INTERSTATE ALL BATTERY	125.18
44829	01/25/2013	1052	KEENAN ENERGY COMPANY	10,519.60
44830	01/25/2013	1136	KNIGHTS PLUMBING CO	125.00
44831	01/25/2013	1114	LANGUAGE LINE SERVICES	50.00
44832	01/25/2013	1174	LEXINGTON COUNTY DELEGATION	25.00
44833	01/25/2013	1409	MASTHEAD INDUSTRIES	365.71
44834	01/25/2013	1457	MORGAN WHITE ADMINISTRATORS INC	0.00
44835	01/25/2013	1457	MORGAN WHITE ADMINISTRATORS INC	7,246.24
44836	01/25/2013	1113	MOTOROLA SOLOUTIONS INC	1,165.44
44837	01/25/2013	1039	MUNICIPAL ASSOCIATION OF SC	35.00
44838	01/25/2013	1063	NAPA AUTO PARTS	83.99
44839	01/25/2013	1174	ELEZABETH JEFFORDS	20.60
44840	01/25/2013	1475	PALMETTO SAFETY INSPECTIONS	135.00
44841	01/25/2013	1048	POLLOCK FINANCIAL CO	377.14
44842	01/25/2013	1477	P & S CONSTRUCTION INC	432.75
44843	01/25/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
44844	01/25/2013	1353	RICHLAND COUNTY FINANCE DEPT	2,650.00
44845	01/25/2013	1174	ROBERTS TOWING	85.00
44846	01/25/2013	1343	SC BANK AND TRUST	225.00
44847	01/25/2013	1268	SCCCMA	140.00
44848	01/25/2013	1179	SC DEPT OF REVENUE	43.86
44849	01/25/2013	1041	SCE&G	2,412.44
44850	01/25/2013	1014	SC RETIREMENT SYSTEMS	142.56
44851	01/25/2013	1139	SCSCJA	370.00
44852	01/25/2013	1341	SECURITY LIFE INS CO	0.00
44853	01/25/2013	1341	SECURITY LIFE INS CO	3,010.08
44854	01/25/2013	1077	STATE NEWSPAPER	22.89
44855	01/25/2013	1174	THD A+HOME SERVICES	24.30

44856	01/25/2013	1174	THE PANTRY	770.90
44857	01/25/2013	1080	THOMSON WEST	341.13
44858	01/25/2013	1121	TIME WARNER CABLE	188.09
44859	01/25/2013	1396	TW TELECOM	1,005.47
44860	01/25/2013	1043	VELVETEX	561.75
44861	01/25/2013	1104	VERIZON WIRELESS	895.88
44862	01/25/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67
44863	01/25/2013	1085	WRIGHT - JOHNSON, INC UNIFORMS	12,855.71

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93,955.63

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44864	01/25/2013	1479	JAMES DAWKINS	1,800.00
44865	01/25/2013	1103	SAM'S	383.77

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2,183.77

96,139.40

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