

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 07/01/2013 TO 07/12/2013 & 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: 439	45646	07/12/2013	1000 ACCESS POINT, INC	91.99
	45647	07/12/2013	1493 AFLAC	809.15
	45648	07/12/2013	1024 AT&T REGIONALS	175.62
	45649	07/12/2013	1484 AT&T UVERSE	70.00
	45650	07/12/2013	1030 BLENCOWE COMPUTER SERVICES, INC	276.09
	45651	07/12/2013	1061 CATOE'S INC.	5.94
	45652	07/12/2013	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMEN	1,942.75
	45653	07/12/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
	45654	07/12/2013	1037 CITY OF COLUMBIA	479.86
	45655	07/12/2013	1354 CLASSIC FORD OF COLUMBIA	0.00
VOID DATE: 07/10/2013			ORIGINAL AMOUNT:	271.77
	45656	07/12/2013	1189 COMMUNICATIONS SPECIALISTS INC	424.80
	45657	07/12/2013	1096 CYNTHIA CARTIE	882.50
	45658	07/12/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
	45659	07/12/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	45660	07/12/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	76,900.58
	45661	07/12/2013	1084 FLINT EQUIPMENT CO	1,153.59
	45662	07/12/2013	1012 FRASIER TIRE SERVICE	566.90
	45663	07/12/2013	1075 GANN OFFICE SUPPLIES	468.49
	45664	07/12/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,997.00
	45665	07/12/2013	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
	45666	07/12/2013	1349 INTERSTATE BATTERIES OF SC	293.57
	45667	07/12/2013	1078 K & A AUTOMOTIVE, INC	410.35
	45668	07/12/2013	1052 KEENAN ENERGY COMPANY	10,339.26
	45669	07/12/2013	1082 LAWMEN'S SAFETY SUPPLY	35.08
	45670	07/12/2013	1067 LOWE'S	91.52
	45671	07/12/2013	1457 MORGAN WHITE ADMINISTRATORS INC	7,134.86
	45672	07/12/2013	1458 MUTUAL OF OMAHA	944.33

45673	07/12/2013	1048	POLLOCK FINANCIAL CO	275.46
45674	07/12/2013	1257	POWER SYSTEMS INC	24,372.36
45675	07/12/2013	1174	REX THOMPSON & CO	208.05
45676	07/12/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45677	07/12/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
45678	07/12/2013	1123	ROSEWOOD FLORIST INC	177.07
45679	07/12/2013	1343	SC BANK AND TRUST	225.00
45680	07/12/2013	1179	SC DEPT OF REVENUE	149.27
45681	07/12/2013	1213	SC DHEC	600.00
45682	07/12/2013	1041	SCE&G	10,513.45
45683	07/12/2013	1014	SC RETIREMENT SYSTEMS	24.47
45684	07/12/2013	1341	SECURITY LIFE INS CO	0.00
45685	07/12/2013	1341	SECURITY LIFE INS CO	3,086.27
45686	07/12/2013	1090	STAPLES DEPT 31 0000067589	511.38
45687	07/12/2013	1077	STATE NEWSPAPER	121.86
45688	07/12/2013	1377	TRAVELERS INSURANCE	375.00
45689	07/12/2013	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	190.32
45690	07/12/2013	1104	VERIZON WIRELESS	158.25
45691	07/12/2013	1047	WINDSTREAM COMMUNICATIONS	337.19

CHECK RUN: 439

NUMBER OF CHECKS:	<u>156,573.00</u>
TOTAL NUMBER OF CHECKS:	<u>156,573.00</u>

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07/12/2013 ##### 1