

City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 06/20/2013 TO 06/20/2013 & 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: 437	45586	06/20/2013	1174 TODD NESTER	350.00
	45587	06/20/2013	1462 PALMETTO CONSTRUCTION & REALTY INC	7,970.00
	45588	06/20/2013	1179 SC DEPT OF REVENUE	425.27
	CHECK RUN: 437			<u>8,745.27</u>
				<u>8,745.27</u>

BMASSA
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06/20/2013 ##### 1