

## City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 03/21/2013 TO 03/22/2013 &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>
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45064	03/21/2013	1000 ACCESS POINT, INC	77.19
45065	03/21/2013	1018 ACE GLASS COMPANY	50.00
45066	03/21/2013	1174 ANCHOR INVESTMENT MGMT LLC	74.71
45067	03/21/2013	1024 AT&T REGIONALS	174.10
45068	03/21/2013	1484 AT&T	70.00
45069	03/21/2013	1096 BELK DEPT STORE	500.00
45070	03/21/2013	1174 BELK SALON & SPA	66.29
45071	03/21/2013	1026 BENEFIT COORDINATORS	390.00
45072	03/21/2013	1030 BLENCOWE COMPUTER SERVICES, INC	86.25
45073	03/21/2013	1478 JEFFERY L. BROWN	3,800.00
45074	03/21/2013	1204 CAMPBELLS WRECKER SERVICE INC	500.00
45075	03/21/2013	1440 CASSELL BROTHERS HEATING AND COOLING LI	650.00
45076	03/21/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
45077	03/21/2013	1354 CLASSIC FORD OF COLUMBIA	208.48
45078	03/21/2013	1449 COLUMBIA TRUCK CENTER	242.16
45079	03/21/2013	1391 COUNTRY CLEAR INC	56.45
45080	03/21/2013	1096 VICTORIA EVANS	1.50
45081	03/21/2013	1096 THEODOSIA JOHNSON	60.00
45082	03/21/2013	1187 DANA SAFETY SUPPLY INC	719.04
45083	03/21/2013	1174 DEFENDER SERVICES INC	47.06
45084	03/21/2013	1302 DICK SMITH FORD INC	194.14
45085	03/21/2013	1420 DOCTORS EXPRESS COLUMBIA	200.00
45086	03/21/2013	1174 DR ROOTER INC	101.12
45087	03/21/2013	1389 EMC NATIONAL LIFE COMPANY	387.23
45088	03/21/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
45089	03/21/2013	1433 FASTENAL CO	37.45
45090	03/21/2013	1007 FIRST CITIZENS BANK - VISA	1,641.83
45091	03/21/2013	1174 FOREST LAKE TRAVEL	14.91

45092	03/21/2013	1012	FRASIER TIRE SERVICE	2,049.37
45093	03/21/2013	1110	GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
45094	03/21/2013	1079	GOODYEAR AUTO SERVICE CENTER	557.93
45095	03/21/2013	1385	GREAT WEST C/O WELLS FARGO BANK	4,092.00
45096	03/21/2013	1471	HARRIS COMPUTER SYSTEMS	2,994.66
45097	03/21/2013	1195	HINES PRODUCTS CORP	333.00
45098	03/21/2013	1469	JAJ ELECTRIC LLC	559.30
45099	03/21/2013	1174	JE SHULER INC	24.30
45100	03/21/2013	1078	K & A AUTOMOTIVE, INC	934.41
45101	03/21/2013	1052	KEENAN ENERGY COMPANY	5,425.20
45102	03/21/2013	1114	LANGUAGE LINE SERVICES	50.00
45103	03/21/2013	1082	LAWMEN'S SAFETY SUPPLY	0.00
VOID DATE:	03/20/2013		ORIGINAL AMOUNT:	
45104	03/21/2013	1392	MAILFINANCE	408.83
45105	03/21/2013	1276	MAJOR BUSINESS MACHINES	207.62
45106	03/21/2013	1409	MASTHEAD INDUSTRIES	126.28
45107	03/21/2013	1174	MIDLANDS CONDO MGT	541.51
45108	03/21/2013	1457	MORGAN WHITE ADMINISTRATORS INC	7,336.55
45109	03/21/2013	1113	MOTOROLA SOLUTIONS INC	1,195.49
45110	03/21/2013	1048	POLLOCK FINANCIAL CO	431.95
45111	03/21/2013	1466	PRAXAIR DIST INC	334.59
45112	03/21/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45113	03/21/2013	1178	RICHLAND COUNTY CLERK OF	2,500.00
45114	03/21/2013	1353	RICHLAND COUNTY FINANCE DEPT	2,225.00
45115	03/21/2013	1364	RICHLAND INDUSTRIAL INC	264.49
45116	03/21/2013	1123	ROSEWOOD FLORIST INC	107.82
45117	03/21/2013	1103	SAM'S	178.86
45118	03/21/2013	1343	SC BANK AND TRUST	225.00
45119	03/21/2013	1041	SCE&G	11,027.82
45120	03/21/2013	1014	SC RETIREMENT SYSTEMS	142.56
45121	03/21/2013	1341	SECURITY LIFE INS CO	0.00

45122	03/21/2013	1341	SECURITY LIFE INS CO	3,016.50
45123	03/21/2013	1077	STATE NEWSPAPER	928.88
45124	03/21/2013	1259	TERMINIX SERVICE INC	150.00
45125	03/21/2013	1121	TIME WARNER CABLE	188.09
45126	03/21/2013	1174	TIMMERMAN SCHOOL	14.62
45127	03/21/2013	1396	TW TELECOM	1,004.44
45128	03/21/2013	1104	VERIZON WIRELESS	588.19
45129	03/21/2013	1482	WASTE INDUSTRIES	78.55
45130	03/21/2013	1047	WINDSTREAM COMMUNICATIONS	339.63
45131	03/21/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67
45132	03/21/2013	1411	WP LAW INC	286.33

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