

City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 03/06/2013 TO 03/08/2013 & 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: 422			
45006	03/07/2013	1174 1 STEP BAIL BONDS	11.67
45007	03/07/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	60.29
45008	03/07/2013	1174 CAROLINA CARPET CLEANING	30.00
45009	03/07/2013	1128 CAROLINA FIRE SAFETY	44.00
45010	03/07/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	513.77
45011	03/07/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
45012	03/07/2013	1174 CIRCLE K INC #5135	298.69
45013	03/07/2013	1037 CITY OF COLUMBIA	429.24
45014	03/07/2013	1189 COMMUNICATIONS SPECIALISTS INC	673.05
45015	03/07/2013	1391 COUNTRY CLEAR INC	43.90
45016	03/07/2013	1096 DEBBIE THOMAS	440.00
45017	03/07/2013	1096 SOUTHEASTERN FIREFIGHTERS BURN FOUNDAT	10.00
45018	03/07/2013	1096 BEN BOATWRIGHT	715.00
45019	03/07/2013	1038 EAST RICHLAND COUNTY PSD	209.30
45020	03/07/2013	1356 CARLTON EDWARDS	800.00
45021	03/07/2013	1389 EMC NATIONAL LIFE COMPANY	387.23
45022	03/07/2013	1050 MICHELLE MORRISON	853.42
45023	03/07/2013	1050 LINDA RIDDLE	809.10
45024	03/07/2013	1050 JAKE BROOM	30.00
45025	03/07/2013	1050 KEITH LINDLER	30.00
45026	03/07/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
45027	03/07/2013	1174 FEDEX OFFICE & PRINT SERVICES	136.00
45028	03/07/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	74,120.89
45029	03/07/2013	1084 FLINT EQUIPMENT CO	246.72
45030	03/07/2013	1174 FLOOR MART WEST	22.30
45031	03/07/2013	1174 FOREMOST PIPELINE CONSTRUCTION	144.70
45032	03/07/2013	1075 GANN OFFICE SUPPLIES	586.13
45033	03/07/2013	1459 GIBSON AND ASSOCIATES	1,109.87

45034	03/07/2013	1079	GOODYEAR AUTO SERVICE CENTER	126.06
45035	03/07/2013	1385	GREAT WEST C/O WELLS FARGO BANK	4,092.00
45036	03/07/2013	1181	HARTFORD INSURANCE	565.00
45037	03/07/2013	1174	H GENE SMITH DMD	98.56
45038	03/07/2013	1183	HOLLOWAY LAW OFFICES LLC	5,159.30
45039	03/07/2013	1174	HOME PEST CONTROL	350.64
45040	03/07/2013	1078	K & A AUTOMOTIVE, INC	225.69
45041	03/07/2013	1174	KAMINER INC	24.30
45042	03/07/2013	1052	KEENAN ENERGY COMPANY	10,722.54
45043	03/07/2013	1174	KONE INC	100.00
45044	03/07/2013	1067	LOWE'S	6.08
45045	03/07/2013	1096	MORGANELLI'S LIQUOR STORE	421.47
45046	03/07/2013	1458	MUTUAL OF OMAHA	979.33
45047	03/07/2013	1063	NAPA AUTO PARTS	88.67
45048	03/07/2013	1174	PORTRAITS BY MIRANDA	15.00
45049	03/07/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45050	03/07/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
45051	03/07/2013	1174	RICHLAND COUNTY GIS	500.00
45052	03/07/2013	1343	SC BANK AND TRUST	225.00
45053	03/07/2013	1107	SC BUDGET AND CONTROL BOARD	112.00
45054	03/07/2013	1179	SC DEPT OF REVENUE	43.05
45055	03/07/2013	1041	SCE&G	408.21
45056	03/07/2013	1014	SC RETIREMENT SYSTEMS	142.56
45057	03/07/2013	1046	SMITH PRINTING INC	81.79
45058	03/07/2013	1090	STAPLES DEPT 31 0000067589	705.49
45059	03/07/2013	1259	TERMINIX SERVICE INC	375.00
45060	03/07/2013	1121	TIME WARNER CABLE	45.46
45061	03/07/2013	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	67.01
45062	03/07/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67
45063	03/07/2013	1085	WRIGHT - JOHNSON, INC UNIFORMS	104.65

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