

City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 05/16/2013 TO 05/17/2013 & 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>
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45355	05/16/2013	1000 ACCESS POINT, INC	92.37
45356	05/16/2013	1174 A MOBILE STORAGE CO	20.50
45357	05/16/2013	1024 AT&T REGIONALS	175.62
45358	05/16/2013	1174 BAKER, RAVENEL & BENDER	585.45
45359	05/16/2013	1174 BARNES & NOBLE	296.33
45360	05/16/2013	1026 BENEFIT COORDINATORS	390.00
45361	05/16/2013	1030 BLENCOWE COMPUTER SERVICES, INC	1,376.09
45362	05/16/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	684.19
45363	05/16/2013	1174 CENTRAL EQUIPMENT	37.61
45364	05/16/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
45365	05/16/2013	1037 CITY OF COLUMBIA	404.93
45366	05/16/2013	1354 CLASSIC FORD OF COLUMBIA	319.07
45367	05/16/2013	1391 COUNTRY CLEAR INC	56.70
45368	05/16/2013	1096 THEODOSIA JOHNSON	100.00
45369	05/16/2013	1420 DOCTORS EXPRESS COLUMBIA	60.00
45370	05/16/2013	1389 EMC NATIONAL LIFE COMPANY	387.23
45371	05/16/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
45372	05/16/2013	1433 FASTENAL CO	61.24
45373	05/16/2013	1007 FIRST CITIZENS BANK - VISA	3,563.50
45374	05/16/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	80,549.82
45375	05/16/2013	1084 FLINT EQUIPMENT CO	739.14
45376	05/16/2013	1174 FOOD LION LLC	1,166.57
45377	05/16/2013	1012 FRASIER TIRE SERVICE	275.65
45378	05/16/2013	1110 GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	56.25
45379	05/16/2013	1079 GOODYEAR AUTO SERVICE CENTER	1,627.20
45380	05/16/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,992.00
45381	05/16/2013	1349 INTERSTATE BATTERIES OF SC	114.28
45382	05/16/2013	1469 JAJ ELECTRIC LLC	272.00

45383	05/16/2013	1490	JHS ARCHITECTURE INC	4,000.00
45384	05/16/2013	1078	K & A AUTOMOTIVE, INC	494.24
45385	05/16/2013	1052	KEENAN ENERGY COMPANY	10,299.69
45386	05/16/2013	1114	LANGUAGE LINE SERVICES	50.00
45387	05/16/2013	1174	LCK CONSTRUCTION SERVICES	100.00
45388	05/16/2013	1174	MCGRUFF SAFE KIDS	587.60
45389	05/16/2013	1366	MONROES POWER EQUIPMENT	74.36
45390	05/16/2013	1063	NAPA AUTO PARTS	52.47
45391	05/16/2013	1489	THE OFFICE PLACE INC	26,885.91
45392	05/16/2013	1174	PEDIATRIC SCHOOL PSYCHOLOGY	23.33
45393	05/16/2013	1149	PETTY CASH	164.46
45394	05/16/2013	1048	POLLOCK FINANCIAL CO	399.91
45395	05/16/2013	1174	PRICEWATERHOUSECOOPERS	8.20
45396	05/16/2013	1174	RICHARD SALTER DMD	96.41
45397	05/16/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45398	05/16/2013	1353	RICHLAND COUNTY FINANCE DEPT	3,908.25
45399	05/16/2013	1174	ROBERT HOLLAND JR DMD	204.10
45400	05/16/2013	1103	SAM'S	195.31
45401	05/16/2013	1343	SC BANK AND TRUST	225.00
45402	05/16/2013	1268	SCCCMA	190.00
45403	05/16/2013	1179	SC DEPT OF REVENUE	51.07
45404	05/16/2013	1213	SC DHEC	691.49
45405	05/16/2013	1041	SCE&G	10,809.39
45406	05/16/2013	1208	SCHOOL CUTS SCREENING &	256.54
45407	05/16/2013	1014	SC RETIREMENT SYSTEMS	142.56
45408	05/16/2013	1174	SOUTHERN TENNIS MGT	13.84
45409	05/16/2013	1090	STAPLES DEPT 31 0000067589	300.36
45410	05/16/2013	1077	STATE NEWSPAPER	443.42
45411	05/16/2013	1174	STROM LAW FIRM	432.41
45412	05/16/2013	1174	TACO BELL	41.85

45413	05/16/2013	1259	TERMINIX SERVICE INC	150.00
45414	05/16/2013	1324	THYSSENKRUPP ELEVATOR CORP	305.00
45415	05/16/2013	1121	TIME WARNER CABLE	93.19
45416	05/16/2013	1174	TOP HAT SWEEPERS	57.84
45417	05/16/2013	1377	TRAVELERS INSURANCE	2,051.00
45418	05/16/2013	1174	URBAN NIRVANA	83.42
45419	05/16/2013	1104	VERIZON WIRELESS	969.59
45420	05/16/2013	1482	WASTE INDUSTRIES	14,885.67
45421	05/16/2013	1047	WINDSTREAM COMMUNICATIONS	333.39
45422	05/16/2013	1252	W & W BODY BUILDERS INC	32.10

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68	<u><u>178,177.06</u></u>

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