

## City of Forest Acres

FY 2012-2013

CHECK REGISTER FOR 05/30/2013 TO 05/31/2013 &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>
CHECK RUN: 431			
45423	05/31/2013	1298 AIRGAS NATIONAL WELDERS SUPPLY	19.62
45424	05/31/2013	1313 BLUECROSS BLUESHIELD OF SC	0.00
45425	05/31/2013	1313 BLUECROSS BLUESHIELD OF SC	27,746.76
45426	05/31/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	86.68
45427	05/31/2013	1061 CATOE'S INC.	37.26
45428	05/31/2013	1354 CLASSIC FORD OF COLUMBIA	1,142.87
45429	05/31/2013	1058 DATAMAXX APPLIED TECHNOLOGIES, INC	2,640.00
45430	05/31/2013	1302 DICK SMITH FORD INC	96.67
45431	05/31/2013	1316 DUCKSBACK INC	11,500.00
45432	05/31/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
45433	05/31/2013	1010 FOREST LAKE GARDENS	128.52
45434	05/31/2013	1012 FRASIER TIRE SERVICE	2,494.26
45435	05/31/2013	1075 GANN OFFICE SUPPLIES	322.89
45436	05/31/2013	1079 GOODYEAR AUTO SERVICE CENTER	685.54
45437	05/31/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,992.00
45438	05/31/2013	1471 HARRIS COMPUTER SYSTEMS	2,573.70
45439	05/31/2013	1174 JEFFERS MCGILL APPLIANCE	590.12
45440	05/31/2013	1078 K & A AUTOMOTIVE, INC	1,068.36
45441	05/31/2013	1052 KEENAN ENERGY COMPANY	10,040.79
45442	05/31/2013	1174 LASCO	7.07
45443	05/31/2013	1082 LAWMEN'S SAFETY SUPPLY	113.30
45444	05/31/2013	1409 MASTHEAD INDUSTRIES	293.18
45445	05/31/2013	1457 MORGAN WHITE ADMINISTRATORS INC	7,246.24
45446	05/31/2013	1113 MOTOROLA SOLUTIONS INC	1,165.92
45447	05/31/2013	1458 MUTUAL OF OMAHA	958.33
45448	05/31/2013	1063 NAPA AUTO PARTS	21.38
45449	05/31/2013	1174 OTIS ELEVATOR CO	9.15
45450	05/31/2013	1003 RICHLAND COUNTY FAMILY COURT	263.31

45451	05/31/2013	1353	RICHLAND COUNTY FINANCE DEPT	2,875.00
45452	05/31/2013	1123	ROSEWOOD FLORIST INC	345.50
45453	05/31/2013	1174	ROTARY CLUB OF FOREST ACRES	160.00
45454	05/31/2013	1107	SC BUDGET AND CONTROL BOARD	112.00
45455	05/31/2013	1041	SCE&G	1,648.65
45456	05/31/2013	1014	SC RETIREMENT SYSTEMS	142.56
45457	05/31/2013	1341	SECURITY LIFE INS CO	0.00
45458	05/31/2013	1341	SECURITY LIFE INS CO	3,016.50
45459	05/31/2013	1370	SHRED 360 LLC	40.86
45460	05/31/2013	1046	SMITH PRINTING INC	341.23
45461	05/31/2013	1174	SUMTER UTILITIES	21.56
45462	05/31/2013	1259	TERMINIX SERVICE INC	375.00
45463	05/31/2013	1121	TIME WARNER CABLE	94.90
45464	05/31/2013	1305	ULINE SHIPPING SUPPLY	296.03
45465	05/31/2013	1416	WILLIAM H. WOMBLE, JR	1,041.67
45466	05/31/2013	1411	WP LAW INC	493.44
45467	05/31/2013	1085	WRIGHT - JOHNSON, INC UNIFORMS	542.85
45468	05/31/2013	1485	WTH TECHNOLOGY INC	65.00
45469	05/31/2013	1362	W. W. WILLIAMS	14.52

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87,191.51

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45471	05/30/2013	1462	PALMETTO CONSTRUCTION & REALTY INC	25,000.00
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25,000.00

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45472	05/31/2013	1174	BOBBY CHANDLER	180.00
45473	05/31/2013	1174	PHILIP HAYES	180.00
45474	05/31/2013	1174	JOSEPH KOPACK	180.00
45475	05/31/2013	1174	CATHY HUMPHRIES	180.00
45476	05/31/2013	1174	DIANA ENGLISH	120.00
45477	05/31/2013	1174	MARGARET DAVIS	120.00
45478	05/31/2013	1174	MARTHA COPELAND	120.00
45479	05/31/2013	1174	LARRY FUNDERBURK	120.00

45480	05/31/2013	1174	ELEANORE PIDGEON	120.00
45481	05/31/2013	1174	MARLA MITCHELL	120.00
45482	05/31/2013	1174	GLORIA CILLS	120.00
45483	05/31/2013	1174	ELLEDER BERRY	120.00
45484	05/31/2013	1174	DAVID MILLIMAN	120.00
45485	05/31/2013	1174	JOYCE GOODWIN	120.00

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<u>1,920.00</u>
<u><u>114,111.51</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

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