

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 11/14/2013 TO 11/14/2013 & 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: 450	46259	11/14/2013	1000 ACCESS POINT, INC	76.80
	46260	11/14/2013	1493 AFLAC	843.21
	46261	11/14/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	2,731.03
	46262	11/14/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
	46263	11/14/2013	1037 CITY OF COLUMBIA	650.45
	46264	11/14/2013	1391 COUNTRY CLEAR INC	35.70
	46265	11/14/2013	1096 JEREMY KREIDER	1,092.50
	46266	11/14/2013	1302 DICK SMITH FORD INC	151.10
	46267	11/14/2013	1420 DOCTORS EXPRESS COLUMBIA	175.00
	46268	11/14/2013	1038 EAST RICHLAND COUNTY PSD	184.00
	46269	11/14/2013	1356 CARLTON EDWARDS	150.00
	46270	11/14/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
	46271	11/14/2013	1467 EPIC SIGN & BANNER	206.55
	46272	11/14/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	46273	11/14/2013	1433 FASTENAL CO	29.95
	46274	11/14/2013	1007 FIRST CITIZENS BANK - VISA	0.00
VOID DATE: 11/13/2013			ORIGINAL AMOUNT:	
	46275	11/14/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	79,518.65
	46276	11/14/2013	1240 FISHER SCIENTIFIC	36.21
	46277	11/14/2013	1084 FLINT EQUIPMENT CO	657.81
	46278	11/14/2013	1367 FOREMOST PROMOTIONS	629.43
	46279	11/14/2013	1012 FRASIER TIRE SERVICE	2,644.27
	46280	11/14/2013	1075 GANN OFFICE SUPPLIES	583.77
	46281	11/14/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,722.00
	46282	11/14/2013	1469 JAJ ELECTRIC LLC	239.39
	46283	11/14/2013	1173 ROBERT WEDEMYER	10.00
	46284	11/14/2013	1052 KEENAN ENERGY COMPANY	10,147.50
	46285	11/14/2013	1114 LANGUAGE LINE SERVICES	50.00

46286	11/14/2013	1067	LOWE'S	76.23
46287	11/14/2013	1409	MASTHEAD INDUSTRIES	118.81
46288	11/14/2013	1366	MONROES POWER EQUIPMENT	16.47
46289	11/14/2013	1063	NAPA AUTO PARTS	80.07
46290	11/14/2013	1296	NEOPOST USA INC	247.31
46291	11/14/2013	1496	NUTTALLS TIRE & BATTERY	1,119.82
46292	11/14/2013	1048	POLLOCK FINANCIAL CO	796.63
46293	11/14/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
46294	11/14/2013	1428	SCOTT ROBINSON	1,050.00
46295	11/14/2013	1343	SC BANK AND TRUST	75.00
46296	11/14/2013	1229	SC DEPT OF PUBLIC SAFETY	133.00
46297	11/14/2013	1179	SC DEPT OF REVENUE-SALES TAX	17.89
46298	11/14/2013	1318	SC DEPT OF REVENUE-LEVY UNIT	113.65
46299	11/14/2013	1041	SCE&G	10,514.65
46300	11/14/2013	1046	SMITH PRINTING INC	122.70
46301	11/14/2013	1245	SMITH RUBBER STAMPS	48.97
46302	11/14/2013	1090	STAPLES CREDIT DEPT	130.64
46303	11/14/2013	1487	STAR2STAR COMMUNICATIONS LLC	220.32
46304	11/14/2013	1259	TERMINIX SERVICE INC	150.00
46305	11/14/2013	1121	TIME WARNER CABLE	25.31
46306	11/14/2013	1377	TRAVELERS INSURANCE	8,734.00
46307	11/14/2013	1305	ULINE SHIPPING SUPPLY	107.38
46308	11/14/2013	1104	VERIZON WIRELESS	784.73
46309	11/14/2013	1491	WASTE MANAGEMENT	4,200.12
46310	11/14/2013	1047	WINDSTREAM COMMUNICATIONS	342.30
46311	11/14/2013	1416	WILLIAM H. WOMBLE, JR	2,083.34
46312	11/14/2013	1411	WP LAW INC	112.69
46313	11/14/2013	1362	W W WILLIAMS	280.64
			CHECK RUN: 450	<hr/> 137,315.18
46314	11/14/2013	1007	FIRST CITIZENS BANK - VISA	1,869.01
			CHECK RUN: 451	<hr/> 1,869.01

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