

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 10/30/2013 TO 11/01/2013 & 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: 448			
46154	11/01/2013	1018 ACE GLASS COMPANY	283.00
46155	11/01/2013	1493 AFLAC	843.21
46156	11/01/2013	1444 ARM ENVIRONMENTAL SERVICES INC	9,710.00
46157	11/01/2013	1355 AT&T - SLED SERVICE	383.74
46158	11/01/2013	1508 BFG INDUSTRIES INC	2,916.68
46159	11/01/2013	1030 BLENCOWE COMPUTER SERVICES, INC	275.77
46160	11/01/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	290.69
46161	11/01/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
46162	11/01/2013	1037 CITY OF COLUMBIA	54.47
46163	11/01/2013	1354 CLASSIC FORD OF COLUMBIA	441.81
46164	11/01/2013	1391 COUNTRY CLEAR INC	30.60
46165	11/01/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	0.00
46166	11/01/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	26,967.39
46167	11/01/2013	1408 DADE PAPER AND BAG CO.	313.91
46168	11/01/2013	1062 DUTCH HEATING & AIR CONDITIONING, INC	175.00
46169	11/01/2013	1148 ED ROBINSONS- PHYSICIANSWEAR	350.04
46170	11/01/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
46171	11/01/2013	1050 JAKE BROOM	30.00
46172	11/01/2013	1050 KEITH LINDLER	30.00
46173	11/01/2013	1467 EPIC SIGN & BANNER	273.81
46174	11/01/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46175	11/01/2013	1240 FISHER SCIENTIFIC	23.17
46176	11/01/2013	1084 FLINT EQUIPMENT CO	85.80
46177	11/01/2013	1012 FRASIER TIRE SERVICE	991.24
46178	11/01/2013	1075 GANN OFFICE SUPPLIES	1,276.43
46179	11/01/2013	1385 GREAT WEST C/O WELLS FARGO BANK	3,722.00
46180	11/01/2013	1183 HOLLOWAY LAW OFFICES LLC	5,115.83
46181	11/01/2013	1344 J. V. HUTCHISON PLUMBING LLC	135.00

46182	11/01/2013	1173	KELLY AUGENSTEIN	20.00
46183	11/01/2013	1173	JOHN P BELINGA AWOMO	20.00
46184	11/01/2013	1173	KEVIN BELL	10.00
46185	11/01/2013	1173	MARY ANN BETENBAUGH	20.00
46186	11/01/2013	1173	VANCE BETTIS	10.00
46187	11/01/2013	1173	DEANA BREHMER	30.00
46188	11/01/2013	1173	JUDITH BROUWER BLAKE	20.00
46189	11/01/2013	1173	LOIS BUSBY	20.00
46190	11/01/2013	1173	JAMES CAMPBELL	10.00
46191	11/01/2013	1173	CHRISTY CASE	20.00
46192	11/01/2013	1173	BRENDA CERKEZ	10.00
46193	11/01/2013	1173	VINCENT CLEARY	30.00
46194	11/01/2013	1173	RICHARD COKER	20.00
46195	11/01/2013	1173	KEVIN CROSSLAND	10.00
46196	11/01/2013	1173	VICTORIA DILLARD	20.00
46197	11/01/2013	1173	GWENDOLYN DROPLA	20.00
46198	11/01/2013	1173	JEFFERY ESTES	10.00
46199	11/01/2013	1173	SARAH FINCH	20.00
46200	11/01/2013	1173	STEVEN FOLKS	20.00
46201	11/01/2013	1173	JANIS GILLOTTE	10.00
46202	11/01/2013	1173	CONNIE GRIFFIN	20.00
46203	11/01/2013	1173	STACY GROSS	10.00
46204	11/01/2013	1173	JANE HALL	20.00
46205	11/01/2013	1173	CAROL HOLLEN	10.00
46206	11/01/2013	1173	RAYSCHARD HOUSE	20.00
46207	11/01/2013	1173	JOHN JOHNSON	20.00
46208	11/01/2013	1173	WHITAKER JONES	10.00
46209	11/01/2013	1173	JOHN KELLEY	10.00
46210	11/01/2013	1173	DANITA MARTIN	10.00
46211	11/01/2013	1173	VICKI MATHIS	20.00

46212	11/01/2013	1173	TERRILL MCCUE	20.00
46213	11/01/2013	1173	JERRY MCDANIEL	10.00
46214	11/01/2013	1173	WILLIAM MCINNIS	10.00
46215	11/01/2013	1173	JOANNA MEEKINS	20.00
46216	11/01/2013	1173	CHRISTOPHER MITCHELL	10.00
46217	11/01/2013	1173	LAURA MUELLER	10.00
46218	11/01/2013	1173	ELIZABETH PADGET	10.00
46219	11/01/2013	1173	MICHAEL REVELS	30.00
46220	11/01/2013	1173	JOAN ROBINS	20.00
46221	11/01/2013	1173	CHARLES ROLAND	10.00
46222	11/01/2013	1173	JOEL SAMUELS	10.00
46223	11/01/2013	1173	JAMES SAXON	20.00
46224	11/01/2013	1173	TIM SHUMAN	20.00
46225	11/01/2013	1173	ROBIN SKIPPER	20.00
46226	11/01/2013	1173	ANNE SMITH	10.00
46227	11/01/2013	1173	LARRY SMITH	20.00
46228	11/01/2013	1173	RODNEY SULLIVAN	10.00
46229	11/01/2013	1173	WALLACE TRULUCK	10.00
46230	11/01/2013	1173	MARY WAGNER	10.00
46231	11/01/2013	1173	MARK RIFFLE	10.00
46232	11/01/2013	1173	LEO ANDERSON	10.00
46233	11/01/2013	1052	KEENAN ENERGY COMPANY	10,424.00
46234	11/01/2013	1409	MASTHEAD INDUSTRIES	141.56
46235	11/01/2013	1457	MORGAN WHITE ADMINISTRATORS INC	8,082.48
46236	11/01/2013	1113	MOTOROLA SOLUTIONS INC	359.54
46237	11/01/2013	1458	MUTUAL OF OMAHA	995.44
46238	11/01/2013	1063	NAPA AUTO PARTS	172.33
46239	11/01/2013	1496	NUTTALLS TIRE & BATTERY	176.68
46240	11/01/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
46241	11/01/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
46242	11/01/2013	1353	RICHLAND COUNTY FINANCE DEPT	1,075.00

46243	11/01/2013	1364	RICHLAND INDUSTRIAL INC	211.50
46244	11/01/2013	1174	ROBERTS TOWING LLC	85.00
46245	11/01/2013	1078	ROYSONS K & A AUTOMOTIVE, INC	238.85
46246	11/01/2013	1056	SAFEGUARD BUSINESS SYSTEMS INC	461.73
46247	11/01/2013	1103	SAM'S	105.85
46248	11/01/2013	1343	SC BANK AND TRUST	75.00
46249	11/01/2013	1107	SC BUDGET AND CONTROL BOARD	112.00
46250	11/01/2013	1041	SCE&G	2,381.59
46251	11/01/2013	1341	SECURITY LIFE INS CO	3,334.17
46252	11/01/2013	1307	SOUTHERN LUBRICANTS	32.83
46253	11/01/2013	1121	TIME WARNER CABLE	141.41
46254	11/01/2013	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	233.93
46255	11/01/2013	1396	TW TELECOM	3,060.95
46256	11/01/2013	1104	VERIZON WIRELESS	124.85
46257	11/01/2013	1047	WINDSTREAM COMMUNICATIONS	337.19
			CHECK RUN: 448	<u>90,521.01</u>
CHECK RUN: 449			46258 11/01/2013 1507 MOTA INDUSTRIAL SERVICES LLC	3,064.92
			CHECK RUN: 449	<u>3,064.92</u>
				<u>93,585.93</u>

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