

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 10/03/2013 TO 10/04/2013 & 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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46032	10/04/2013	1493 AFLAC	843.21
46033	10/04/2013	1298 AIRGAS NATIONAL WELDERS SUPPLY	22.77
46034	10/04/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	48.83
46035	10/04/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	622.07
46036	10/04/2013	1214 CENTRAL SAFETY	55.46
46037	10/04/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
46038	10/04/2013	1037 CITY OF COLUMBIA	60.71
46039	10/04/2013	1391 COUNTRY CLEAR INC	51.00
46040	10/04/2013	1096 ANGEL STREET	2,130.00
46041	10/04/2013	1096 HOME SMART	180.00
46042	10/04/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	0.00
46043	10/04/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	30,594.12
46044	10/04/2013	1302 DICK SMITH FORD INC	146.89
46045	10/04/2013	1144 DODENHOFF TREE SERVICE	600.00
46046	10/04/2013	1316 DUCKSBACK INC	5,500.00
46047	10/04/2013	1062 DUTCH HEATING & AIR CONDITIONING, INC	95.00
46048	10/04/2013	1148 ED ROBINSONS- PHYSICIANSWEAR	158.20
46049	10/04/2013	1356 CARLTON EDWARDS	350.00
46050	10/04/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
46051	10/04/2013	1050 JOEY PASCHAL	75.00
46052	10/04/2013	1050 JAKE BROOM	30.00
46053	10/04/2013	1050 KEITH LINDLER	30.00
46054	10/04/2013	1050 FRANCES REYNOLDS	502.77
46055	10/04/2013	1050 JAKE BROOM	211.46
46056	10/04/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46057	10/04/2013	1309 FIRST CITIZENS BANK - HOSP ACCT	71,171.66
46058	10/04/2013	1084 FLINT EQUIPMENT CO	854.15
46059	10/04/2013	1012 FRASIER TIRE SERVICE	2,259.13

46060	10/04/2013	1075	GANN OFFICE SUPPLIES	1,150.54
46061	10/04/2013	1385	GREAT WEST C/O WELLS FARGO BANK	3,722.00
46062	10/04/2013	1183	HOLLOWAY LAW OFFICES LLC	5,186.84
46063	10/04/2013	1469	JAJ ELECTRIC LLC	603.09
46064	10/04/2013	1052	KEENAN ENERGY COMPANY	10,674.05
46065	10/04/2013	1145	LEE TRANSPORT EQUIPMENT INC	587.52
46066	10/04/2013	1409	MASTHEAD INDUSTRIES	222.52
46067	10/04/2013	1366	MONROES POWER EQUIPMENT	291.14
46068	10/04/2013	1113	MOTOROLA SOLUTIONS INC	329.56
46069	10/04/2013	1458	MUTUAL OF OMAHA	981.44
46070	10/04/2013	1063	NAPA AUTO PARTS	132.55
46071	10/04/2013	1496	NUTTALLS TIRE & BATTERY	518.16
46072	10/04/2013	1462	PALMETTO CONSTRUCTION & REALTY INC	780.00
46073	10/04/2013	1149	PETTY CASH	102.72
46074	10/04/2013	1048	POLLOCK FINANCIAL CO	400.47
46075	10/04/2013	1466	PRAXAIR DIST INC	122.58
46076	10/04/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
46077	10/04/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
46078	10/04/2013	1178	RICHLAND COUNTY CLERK OF	5,000.00
46079	10/04/2013	1078	ROYSONS K & A AUTOMOTIVE, INC	561.27
46080	10/04/2013	1343	SC BANK AND TRUST	75.00
46081	10/04/2013	1107	SC BUDGET AND CONTROL BOARD	112.00
46082	10/04/2013	1179	SC DEPT OF REVENUE-SALES TAX	142.53
46083	10/04/2013	1318	SC DEPT OF REVENUE-LEVY UNIT	108.83
46084	10/04/2013	1041	SCE&G	2,097.59
46085	10/04/2013	1014	SC RETIREMENT SYSTEMS	20.79
46086	10/04/2013	1341	SECURITY LIFE INS CO	0.00
46087	10/04/2013	1341	SECURITY LIFE INS CO	3,213.43
46088	10/04/2013	1199	SIMPLY CONNECTED LTD	106.25
46089	10/04/2013	1307	SOUTHERN LUBRICANTS	1,126.52

46090	10/04/2013	1487	STAR2STAR COMMUNICATIONS LLC	147.65
46091	10/04/2013	1259	TERMINIX SERVICE INC	150.00
46092	10/04/2013	1121	TIME WARNER CABLE	140.88
46093	10/04/2013	1377	TRAVELERS INSURANCE	0.00
46094	10/04/2013	1377	TRAVELERS INSURANCE	66,315.06
46095	10/04/2013	1491	WASTE MANAGEMENT	4,373.52
46096	10/04/2013	1411	WP LAW INC	85.32
46097	10/04/2013	1362	W W WILLIAMS	4,730.71

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