

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 09/01/2013 TO 09/05/2013 & 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: 444	45919	09/05/2013	1493 AFLAC	843.21
	45920	09/05/2013	1298 AIRGAS NATIONAL WELDERS SUPPLY	50.99
	45921	09/05/2013	1021 AMICK EQUIPMENT, INC	1,920.84
	45922	09/05/2013	1505 APEX ELECTRIC INC	9,080.00
	45923	09/05/2013	1030 BLENCOWE COMPUTER SERVICES, INC	3,557.79
	45924	09/05/2013	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	6.53
	45925	09/05/2013	1500 CAROLINA FABRICATORS INC	0.00
VOID DATE:	09/04/2013		ORIGINAL AMOUNT:	28.36
	45926	09/05/2013	1066 CAROLINA INTERNATIONAL TRUCKS, INC	365.86
	45927	09/05/2013	1470 CENTRAL UNITED LIFE INSURANCE	86.32
	45928	09/05/2013	1354 CLASSIC FORD OF COLUMBIA	85.60
	45929	09/05/2013	1174 COLUMBIA JEWISH DAY SCHOOL	200.00
	45930	09/05/2013	1449 COLUMBIA TRUCK CENTER	129.95
	45931	09/05/2013	1391 COUNTRY CLEAR INC	61.20
	45932	09/05/2013	1096 BARRY OLIVER	571.00
	45933	09/05/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	0.00
	45934	09/05/2013	1497 COVENTRY-CHC OF THE CAROLINAS INC	32,030.69
	45935	09/05/2013	1096 CVS PHARMACY	50.00
	45936	09/05/2013	1408 DADE PAPER AND BAG CO.	158.72
	45937	09/05/2013	1302 DICK SMITH FORD INC	1,276.34
	45938	09/05/2013	1418 DIGITAL ALLY	45.00
	45939	09/05/2013	1038 EAST RICHLAND COUNTY PSD	184.00
	45940	09/05/2013	1389 EMC NATIONAL LIFE COMPANY	377.24
	45941	09/05/2013	1050 JAKE BROOM	176.00
	45942	09/05/2013	1050 JAKE BROOM	30.00
	45943	09/05/2013	1050 KEITH LINDLER	30.00
	45944	09/05/2013	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	45945	09/05/2013	1012 FRASIER TIRE SERVICE	4,317.54

45946	09/05/2013	1174	GOLDS GYM	116.00
45947	09/05/2013	1385	GREAT WEST C/O WELLS FARGO BANK	3,722.00
45948	09/05/2013	1183	HOLLOWAY LAW OFFICES LLC	5,115.83
45949	09/05/2013	1469	JAJ ELECTRIC LLC	614.35
45950	09/05/2013	1078	K & A AUTOMOTIVE, INC	2,586.49
45951	09/05/2013	1052	KEENAN ENERGY COMPANY	4,999.74
45952	09/05/2013	1082	LAWMEN'S SAFETY SUPPLY	195.42
45953	09/05/2013	1409	MASTHEAD INDUSTRIES	315.07
45954	09/05/2013	1458	MUTUAL OF OMAHA	995.44
45955	09/05/2013	1063	NAPA AUTO PARTS	32.56
45956	09/05/2013	1489	THE OFFICE PLACE INC	3,828.07
45957	09/05/2013	1462	PALMETTO CONSTRUCTION & REALTY INC	825.00
45958	09/05/2013	1048	POLLOCK FINANCIAL CO	380.65
45959	09/05/2013	1295	PROFESSIONAL PRINTERS	430.92
45960	09/05/2013	1003	RICHLAND COUNTY FAMILY COURT	263.31
45961	09/05/2013	1112	RICHLAND COUNTY FINANCE	1,590.35
45962	09/05/2013	1364	RICHLAND INDUSTRIAL INC	167.23
45963	09/05/2013	1343	SC BANK AND TRUST	75.00
45964	09/05/2013	1107	SC BUDGET AND CONTROL BOARD	112.00
45965	09/05/2013	1268	SCCCMA	160.00
45966	09/05/2013	1179	SC DEPT OF REVENUE	84.60
45967	09/05/2013	1318	SC DEPT OF REVENUE	286.23
45968	09/05/2013	1041	SCE&G	2,450.20
45969	09/05/2013	1014	SC RETIREMENT SYSTEMS	24.47
45970	09/05/2013	1174	SC SOLICITORS ASSOC	200.00
45971	09/05/2013	1341	SECURITY LIFE INS CO	0.00
45972	09/05/2013	1341	SECURITY LIFE INS CO	3,322.31
45973	09/05/2013	1245	SMITH RUBBER STAMPS	32.40
45974	09/05/2013	1504	SPECTRA INTEGRATION	252.31
45975	09/05/2013	1259	TERMINIX SERVICE INC	375.00
45976	09/05/2013	1121	TIME WARNER CABLE	45.98

45977	09/05/2013 1104 VERIZON WIRELESS	230.65
45978	09/05/2013 1174 WALLPAPER ADDITIONS	549.68

CHECK RUN: 444

NUMBER OF CHECKS:	<u>90,334.40</u>
TOTAL NUMBER OF CHECKS:	<u><u>90,334.40</u></u>

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09/04/2013 ##### 1