

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 01/09/2014 TO 01/10/2014 & 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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46517	01/09/2014	1493 AFLAC	795.69
46518	01/09/2014	1174 AIRE TECH MECHANICAL	13.30
46519	01/09/2014	1174 ANN TAYLOR LOFT	129.86
46520	01/09/2014	1311 BOBBY JONES FORD INC	25,867.81
46521	01/09/2014	1174 BUSINESS LICENSES LLC	166.80
46522	01/09/2014	1470 CENTRAL UNITED LIFE INSURANCE	57.24
46523	01/09/2014	1037 CITY OF COLUMBIA	538.88
46524	01/09/2014	1354 CLASSIC FORD OF COLUMBIA	1,732.72
46525	01/09/2014	1395 CUMMINS ATLANTIC LLC	107.46
46526	01/09/2014	1302 DICK SMITH FORD INC	89.42
46527	01/09/2014	1038 EAST RICHLAND COUNTY PSD	184.00
46528	01/09/2014	1389 EMC NATIONAL LIFE COMPANY	347.42
46529	01/09/2014	1050 KEITH LINDLER	30.00
46530	01/09/2014	1050 JAKE BROOM	30.00
46531	01/09/2014	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
46532	01/09/2014	1309 FIRST CITIZENS BANK - HOSP ACCT	68,124.16
46533	01/09/2014	1012 FRASIER TIRE SERVICE	1,903.82
46534	01/09/2014	1385 GREAT WEST C/O WELLS FARGO BANK	3,697.00
46535	01/09/2014	1183 HOLLOWAY LAW OFFICES LLC	5,207.73
46536	01/09/2014	1096 HOME SMART	50.00
46537	01/09/2014	1469 JAJ ELECTRIC LLC	161.80
46538	01/09/2014	1052 KEENAN ENERGY COMPANY	10,320.36
46539	01/09/2014	1067 LOWE'S	148.65
46540	01/09/2014	1515 MOBILE MINI INC	505.72
46541	01/09/2014	1039 MUNICIPAL ASSOCIATION OF SC	30.00
46542	01/09/2014	1063 NAPA AUTO PARTS	82.72
46543	01/09/2014	1516 PALMETTO HOME DESIGNS	450.00
46544	01/09/2014	1048 POLLOCK FINANCIAL CO	267.27

46545	01/09/2014	1003	RICHLAND COUNTY FAMILY COURT	263.31
46546	01/09/2014	1112	RICHLAND COUNTY FINANCE	1,590.35
46547	01/09/2014	1078	ROYSONS K & A AUTOMOTIVE, INC	761.45
46548	01/09/2014	1107	SC BUDGET AND CONTROL BOARD	112.00
46549	01/09/2014	1174	SC BUILDING CODE COUNCIL	50.00
46550	01/09/2014	1179	SC DEPT OF REVENUE-SALES TAX	143.92
46551	01/09/2014	1041	SCE&G	10,844.93
46552	01/09/2014	1208	SCHOOL CUTS SCREENING &	114.92
46553	01/09/2014	1174	SCSCJA	420.00
46554	01/09/2014	1090	STAPLES CREDIT DEPT	258.66
46555	01/09/2014	1080	THOMSON REUTERS WEST	261.87
46556	01/09/2014	1121	TIME WARNER CABLE	45.98
46557	01/09/2014	1377	TRAVELERS INSURANCE	0.00
46558	01/09/2014	1377	TRAVELERS INSURANCE	71,028.83
46559	01/09/2014	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	132.16
46560	01/09/2014	1104	VERIZON WIRELESS	398.60
46561	01/09/2014	1174	VTR FOREST LAKE LLC	5.67
46562	01/09/2014	1047	WINDSTREAM COMMUNICATIONS	270.96

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