

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 11/16/2018 TO 11/30/2018 & 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: 695			
55045	11/23/2018	1493 AFLAC - GROUP# GPZ70	907.17
55046	11/23/2018	1030 BLENCOWE COMPUTER SERVICES, INC	297.35
55047	11/23/2018	1174 CAROLINA FIRE SAFETY	888.78
55048	11/23/2018	1037 CITY OF COLUMBIA	1,205.98
55049	11/23/2018	1354 CLASSIC FORD OF COLUMBIA	723.90
55050	11/23/2018	1174 CURT RYE	50.00
55051	11/23/2018	1174 FOOD LION	13.77
55052	11/23/2018	1174 BELK DEPARTMENT STORE	20.00
55053	11/23/2018	1174 TYRESE KELLY	51.88
55054	11/23/2018	1607 CRAIG'S FIREARM SUPPLY INC.	479.43
55055	11/23/2018	1302 DICK SMITH FORD INC	1,203.15
55056	11/23/2018	1050 FRANCES REYNOLDS	36.77
55057	11/23/2018	1599 EXCEL TRUCK GROUP	770.24
55058	11/23/2018	1007 FIRST CITIZENS BANK - VISA	0.00
55059	11/23/2018	1007 FIRST CITIZENS BANK - VISA	3,730.90
55060	11/23/2018	1075 GANN OFFICE SUPPLIES	918.57
55061	11/23/2018	1174 GOVERNMENT FINANCE OFFICERS ASSN.	190.00
55062	11/23/2018	1052 KEENAN ENERGY COMPANY	4,290.00
55063	11/23/2018	1174 MASC	25.92
55064	11/23/2018	1113 MOTOROLA SOLUTIONS INC	2,092.64
55065	11/23/2018	1063 NAPA AUTO PARTS	144.09
55066	11/23/2018	1496 NUTTALLS TIRE & BATTERY	770.37
55067	11/23/2018	1149 PETTY CASH	96.71
55068	11/23/2018	1575 POPE FLYNN, LLC	1,155.00
55069	11/23/2018	1353 RICHLAND COUNTY FINANCE DEPT	2,485.00
55070	11/23/2018	1364 RICHLAND INDUSTRIAL INC	95.56
55071	11/23/2018	1103 SAM'S CLUB/SYNCHRONY BANK	89.99
55072	11/23/2018	1174 SC DEPARTMENT OF PUBLIC SAFETY	158.40
55073	11/23/2018	1545 SC MUNICIPAL INSURANCE RISK AND FINANCIN	1,000.00
55074	11/23/2018	1046 SMITH PRINTING INC	97.55
55075	11/23/2018	1629 SPIRIT COMMUNICATIONS	1,918.15
55076	11/23/2018	1259 TERMINIX SERVICE INC	544.00
55077	11/23/2018	1104 VERIZON WIRELESS	1,666.76
55078	11/23/2018	1491 WASTE MANAGEMENT	5,324.71
55079	11/23/2018	1227 WEST CHATHAM WARNING DEVICES INC	1,799.07
55080	11/23/2018	1085 WRIGHT - JOHNSON, INC UNIFORMS	61.24

55081 11/23/2018 1174 W & W BODY BUILDERS OF COLUMBIA, INC.

0.00

VOID DATE: 12/17/2018 ORIGINAL AMOUNT: 118.80
CHECK RUN: 695 NUMBER OF CHECKS:

35,303.05

CHECK RUN: 696

55082	11/23/2018	1493	AFLAC - GROUP# GPZ70	907.17
55083	11/23/2018	1001	FAIRFIELD COUNTY FAMILY COURT	320.32
55084	11/23/2018	1644	LEXINGTON COUNTY CLERK OF COURT	225.75
55085	11/23/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
55086	11/23/2018	1014	SC RETIREMENT SYSTEMS	60.52
55087	11/23/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
55088	11/23/2018	1060	UNITED STATES TREASURY	462.24
55089	11/23/2018	1560	WAGeworks, INC.	9.75

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NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

2,800.59
38,103.64

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
AUTHORIZED SIGNATURES:

ANDYSMITH
ap122r02

02/05/2019

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(DATE)
(DATE)

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