

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 12/16/2018 TO 12/31/2018 & 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: 698		55153	12/19/2018	1174 ROSSO TRATORIA ITALIA	2,100.00
	CHECK RUN: 698			NUMBER OF CHECKS: 1	<u>2,100.00</u>
CHECK RUN: 702		55154	12/21/2018	1000 ACCESS POINT, INC	79.64
		55155	12/21/2018	1493 AFLAC - GROUP# GPZ70	1,814.32
		55156	12/21/2018	1355 AT&T - SLED SERVICE	446.98
		55157	12/21/2018	1484 AT&T UVERSE	113.95
		55158	12/21/2018	1174 AUTO TRIM DESIGN	95.00
		55159	12/21/2018	1030 BLENCOWE COMPUTER SERVICES, INC	727.20
		55160	12/21/2018	1409 BRIDGESTONE HOSEPOWER	61.50
		55161	12/21/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	12.15
		55162	12/21/2018	1609 CHAVCO SERVICES, LLC	1,745.00
		55163	12/21/2018	1037 CITY OF COLUMBIA	1,572.18
		55164	12/21/2018	1354 CLASSIC FORD OF COLUMBIA	1,022.20
		55165	12/21/2018	1329 COAST TO COAST SOLUTIONS	721.76
		55166	12/21/2018	1602 COLONY TIRE CORPORATION	1,401.49
		55167	12/21/2018	1391 COUNTRY CLEAR INC	67.32
		55168	12/21/2018	1174 FOOD LION	6.00
		55169	12/21/2018	1174 STEPHEN VANMETRE	200.00
		55170	12/21/2018	1174 SINGH LOVESTREET	15.00
		55171	12/21/2018	1174 BELK DEPARTMENT STORE	20.00
		55172	12/21/2018	1302 DICK SMITH FORD INC	173.79
		55173	12/21/2018	1174 EXCEL TRUCK GROUP	77,223.00
		55174	12/21/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
		55175	12/21/2018	1007 FIRST CITIZENS BANK - VISA	0.00
		55176	12/21/2018	1007 FIRST CITIZENS BANK - VISA	4,051.82
		55177	12/21/2018	1075 GANN OFFICE SUPPLIES	603.26
		55178	12/21/2018	1174 ICMA MEMBERSHIP RENEWALS	684.44
		55179	12/21/2018	1469 JAJ ELECTRIC LLC	588.00
		55180	12/21/2018	1052 KEENAN ENERGY COMPANY	3,360.00
		55181	12/21/2018	1114 LANGUAGE LINE SERVICES	50.00
		55182	12/21/2018	1082 LAWMEN'S SAFETY SUPPLY	443.85
		55183	12/21/2018	1145 LEE TRANSPORT EQUIPMENT INC	78.84
		55184	12/21/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
		55185	12/21/2018	1113 MOTOROLA SOLUTIONS INC	2,092.25
		55186	12/21/2018	1063 NAPA AUTO PARTS	39.62
		55187	12/21/2018	1496 NUTTALLS TIRE & BATTERY	156.47

55188	12/21/2018	1646	OCCUPATIONAL HEALTH CENTERS OF THE SW, P	105.00
55189	12/21/2018	1174	PALMETTO CONSTRUCTION & REALTY	35.28
55190	12/21/2018	1048	POLLOCK FINANCIAL CO	255.14
55191	12/21/2018	1174	RECCO INTERNATIONAL INC.	723.89
55192	12/21/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
55193	12/21/2018	1353	RICHLAND COUNTY FINANCE DEPT	2,629.78
55194	12/21/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	214.74
55195	12/21/2018	1103	SAM'S CLUB/SYNCHRONY BANK	135.72
55196	12/21/2018	1174	SCAFM	25.00
55197	12/21/2018	1544	SC MUNICIPAL INSURANCE TRUST (SCMIT)	49,232.00
55198	12/21/2018	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	0.00
55199	12/21/2018	1545	SC MUNICIPAL INSURANCE RISK AND FINANCIN	68,397.50
55200	12/21/2018	1014	SC RETIREMENT SYSTEMS	60.52
55201	12/21/2018	1174	S.C.S.C.J.A.	185.00
55202	12/21/2018	1174	S.C.S.C.J.A.	185.00
55203	12/21/2018	1174	SC SECRETARY OF STATE	25.00
55204	12/21/2018	1046	SMITH PRINTING INC	553.27
55205	12/21/2018	1559	SOUTH CAROLINA MONEYPLUS	340.24
55206	12/21/2018	1307	SOUTHERN LUBRICANTS	399.60
55207	12/21/2018	1629	SPIRIT COMMUNICATIONS	2,444.99
55208	12/21/2018	1090	STAPLES CREDIT PLAN	687.23
55209	12/21/2018	1077	STATE NEWSPAPER	271.90
55210	12/21/2018	1259	TERMINIX SERVICE INC	507.68
55211	12/21/2018	1060	UNITED STATES TREASURY	367.86
55212	12/21/2018	1104	VERIZON WIRELESS	1,603.49
55213	12/21/2018	1560	WAGeworks, INC.	9.75
55214	12/21/2018	1491	WASTE MANAGEMENT	4,975.75
55215	12/21/2018	1227	WEST CHATHAM WARNING DEVICES INC	2,963.41
55216	12/21/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	102.06
55217	12/21/2018	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	3,505.00
55218	12/21/2018	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	1,398.00
55219	12/21/2018	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	112.86
55220	12/21/2018	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	909.60

CHECK RUN: 702

NUMBER OF CHECKS:  
TOTAL NUMBER OF CHECKS:

67  
68

244,049.96  
246,149.96

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

(DATE)  
(DATE)

ANDYSMITH  
ap122r02

02/05/2019 #####

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