

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 11/01/2018 TO 11/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 694			
54978	11/09/2018	1000 ACCESS POINT, INC	93.43
54979	11/09/2018	1493 AFLAC - GROUP# GPZ70	907.17
54980	11/09/2018	1355 AT&T - SLED SERVICE	446.98
54981	11/09/2018	1484 AT&T UVERSE	132.45
54982	11/09/2018	1574 CAMPBELL'S WRECKER SERVICE, INC.	350.00
54983	11/09/2018	1061 CATOE'S INC.	245.60
54984	11/09/2018	1609 CHAVCO SERVICES, LLC	1,745.00
54985	11/09/2018	1037 CITY OF COLUMBIA	422.90
54986	11/09/2018	1354 CLASSIC FORD OF COLUMBIA	31.06
54987	11/09/2018	1391 COUNTRY CLEAR INC	83.13
54988	11/09/2018	1187 DANA SAFETY SUPPLY INC	163.08
54989	11/09/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
54990	11/09/2018	1302 DICK SMITH FORD INC	653.53
54991	11/09/2018	1038 EAST RICHLAND COUNTY PSD	216.00
54992	11/09/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
54993	11/09/2018	1050 ANDREW SMITH	30.00
54994	11/09/2018	1050 KEITH LINDLER	30.00
54995	11/09/2018	1050 DAVID PARNELL	30.00
54996	11/09/2018	1050 CHRISTOPHER BRAZELL	30.00
54997	11/09/2018	1050 SHAUN GREENWOOD	35.00
54998	11/09/2018	1599 EXCEL TRUCK GROUP	44.36
54999	11/09/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
55000	11/09/2018	1084 FLINT EQUIPMENT CO	661.44
55001	11/09/2018	1174 FOOD LION	15.00
55002	11/09/2018	1075 GANN OFFICE SUPPLIES	471.05
55003	11/09/2018	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
55004	11/09/2018	1052 KEENAN ENERGY COMPANY	8,442.00
55005	11/09/2018	1145 LEE TRANSPORT EQUIPMENT INC	558.35
55006	11/09/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
55007	11/09/2018	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
55008	11/09/2018	1063 NAPA AUTO PARTS	87.92
55009	11/09/2018	1174 NATURAL ROOTS PEST CONTROL & WILDLIFE RE	12.15
55010	11/09/2018	1496 NUTTALLS TIRE & BATTERY	625.87
55011	11/09/2018	1645 PIEDMONT TRUCK TIRES, INC.	1,542.77
55012	11/09/2018	1174 PITT STOP	50.00
55013	11/09/2018	1048 POLLOCK FINANCIAL CO	573.22

55014	11/09/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
55015	11/09/2018	1112	RICHLAND COUNTY FINANCE	1,977.42
55016	11/09/2018	1565	RICHLAND COUNTY FINANCE	1,977.42
55017	11/09/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	191.29
55018	11/09/2018	1014	SC RETIREMENT SYSTEMS	60.52
55019	11/09/2018	1174	SELECTIVE INSURANCE	2,862.00
55020	11/09/2018	1593	SERVICEMASTER OF MID-CAROLINA	953.68
55021	11/09/2018	1598	SIGHTLER'S FLORIST	85.60
55022	11/09/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
55023	11/09/2018	1307	SOUTHERN LUBRICANTS	875.53
55024	11/09/2018	1629	SPIRIT COMMUNICATIONS	526.93
55025	11/09/2018	1090	STAPLES CREDIT PLAN	522.01
55026	11/09/2018	1174	STEPHEN VANMETRE	20.00
55027	11/09/2018	1174	STEPHEN VANMETRE	20.00
55028	11/09/2018	1600	STEVEN FOOSHE & ASSOCIATES	2,500.00
55029	11/09/2018	1121	TIME WARNER CABLE	148.34
55030	11/09/2018	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	93.06
55031	11/09/2018	1060	UNITED STATES TREASURY	367.86
55032	11/09/2018	1174	THE VERDIN COMPANY	630.00
55033	11/09/2018	1560	WAGEWORKS, INC.	14.15
55034	11/09/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	6.43
55035	11/09/2018	1174	W&W BODY BUILDERS OF COLUMBIA, INC.	118.80
55036	11/09/2018	1362	W.W. WILLIAMS	1,571.25
55037	11/09/2018	1158	WD MORRIS	175.00
55038	11/09/2018	1158	ELIZABETH H. CANTEY	225.00
55039	11/09/2018	1158	NORMAN WALTERS	210.00
55040	11/09/2018	1158	ROBIN O'NEIL	175.00
55041	11/09/2018	1158	CAROL COOK DUGGAN	210.00
55042	11/09/2018	1158	KRISTY HATEM	175.00
55043	11/09/2018	1158	JOHN KOSOSKI	175.00

CHECK RUN: 694

NUMBER OF CHECKS: 66
TOTAL NUMBER OF CHECKS: 66

43,252.19
43,252.19

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

ANDYSMITH
ap122r02

02/05/2019 #####

(DATE)
(DATE)

Page

1