

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 12/01/2018 TO 12/15/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 697			
55090	12/07/2018	1578 AUTO TRIM DESIGN	75.00
55091	12/07/2018	1632 BLANCHARD MACHINERY COMPANY	323.65
55092	12/07/2018	1030 BLENCOWE COMPUTER SERVICES, INC	130.00
55093	12/07/2018	1533 THE BRITTINGHAM GROUP LLP	3,500.00
55094	12/07/2018	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	26.19
55095	12/07/2018	1354 CLASSIC FORD OF COLUMBIA	281.30
55096	12/07/2018	1602 COLONY TIRE CORPORATION	554.65
55097	12/07/2018	1391 COUNTRY CLEAR INC	132.05
55098	12/07/2018	1174 STEPHEN VANMETRE	60.00
55099	12/07/2018	1174 FOOD LION	10.00
55100	12/07/2018	1566 DEPARTMENT OF ADMINISTRATION	112.00
55101	12/07/2018	1302 DICK SMITH FORD INC	132.14
55102	12/07/2018	1576 EAGLE RIDGE MECHANICAL SERVICES, LLC	105.00
55103	12/07/2018	1038 EAST RICHLAND COUNTY PSD	216.00
55104	12/07/2018	1148 ED ROBINSONS- PHYSICIANSWEAR	264.06
55105	12/07/2018	1389 EMC NATIONAL LIFE COMPANY	331.84
55106	12/07/2018	1050 DAVID PICKETT	107.99
55107	12/07/2018	1050 ANDREW SMITH	30.00
55108	12/07/2018	1050 KEITH LINDLER	30.00
55109	12/07/2018	1050 DAVID PARNELL	30.00
55110	12/07/2018	1050 CHRISTOPHER BRAZELL	30.00
55111	12/07/2018	1050 SHAUN GREENWOOD	35.00
55112	12/07/2018	1599 EXCEL TRUCK GROUP	302.48
55113	12/07/2018	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
55114	12/07/2018	1084 FLINT EQUIPMENT CO	263.46
55115	12/07/2018	1552 F. THOMAS ABSTRACT, INC.	218.00
55116	12/07/2018	1075 GANN OFFICE SUPPLIES	1,591.40
55117	12/07/2018	1614 GUY LANDSCAPING	835.00
55118	12/07/2018	1471 HARRIS COMPUTER SYSTEMS	3,632.24
55119	12/07/2018	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
55120	12/07/2018	1469 JAJ ELECTRIC LLC	7,037.50
55121	12/07/2018	1052 KEENAN ENERGY COMPANY	6,869.00
55122	12/07/2018	1114 LANGUAGE LINE SERVICES	50.00
55123	12/07/2018	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
55124	12/07/2018	1067 LOWE'S	73.80
55125	12/07/2018	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03

55126	12/07/2018	1063	NAPA AUTO PARTS	7.00
55127	12/07/2018	1265	NICHOLSON BUSINESS SYSTEMS	3,193.00
55128	12/07/2018	1496	NUTTALLS TIRE & BATTERY	1,334.04
55129	12/07/2018	1608	O'REILLY'S	346.07
55130	12/07/2018	1642	PARTY REFLECTIONS, INC.	1,112.40
55131	12/07/2018	1048	POLLOCK FINANCIAL CO	557.22
55132	12/07/2018	1003	RICHLAND COUNTY FAMILY COURT	474.60
55133	12/07/2018	1112	RICHLAND COUNTY FINANCE	1,977.42
55134	12/07/2018	1565	RICHLAND COUNTY FINANCE	1,977.42
55135	12/07/2018	1174	ROOFING PROFESSIONALS, INC.	17.00
55136	12/07/2018	1078	ROYSONS K & A AUTOMOTIVE, INC	166.17
55137	12/07/2018	1056	SAFEGUARD BUSINESS SYSTEMS INC	314.26
55138	12/07/2018	1041	SCE&G	0.00
55139	12/07/2018	1041	SCE&G	0.00
55140	12/07/2018	1041	SCE&G	0.00
55141	12/07/2018	1041	SCE&G	12,373.66
55142	12/07/2018	1014	SC RETIREMENT SYSTEMS	60.52
55143	12/07/2018	1046	SMITH PRINTING INC	389.78
55144	12/07/2018	1559	SOUTH CAROLINA MONEYPLUS	556.90
55145	12/07/2018	1077	STATE NEWSPAPER	762.66
55146	12/07/2018	1600	STEVEN FOOSHE & ASSOCIATES	2,500.00
55147	12/07/2018	1121	TIME WARNER CABLE	148.54
55148	12/07/2018	1065	TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	47.63
55149	12/07/2018	1060	UNITED STATES TREASURY	440.57
55150	12/07/2018	1560	WAGeworks, INC.	14.01
55151	12/07/2018	1227	WEST CHATHAM WARNING DEVICES INC	415.20
55152	12/07/2018	1085	WRIGHT - JOHNSON, INC UNIFORMS	64.69

CHECK RUN: 697

NUMBER OF CHECKS:	63	<u>62,820.61</u>
TOTAL NUMBER OF CHECKS:	63	<u><u>62,820.61</u></u>

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

ANDYSMITH
 ap122r02

02/05/2019 #####

(DATE)
 (DATE)