

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 01/01/2019 TO 01/15/2019 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 703			
55221	01/02/2019	1174 CUSTOM ROOFING OF S.C., INC.	4,375.00
CHECK RUN: 703			NUMBER OF CHECKS: 1
			<u>4,375.00</u>
CHECK RUN: 704			
55222	01/04/2019	1030 BLENCOWE COMPUTER SERVICES, INC	297.35
55223	01/04/2019	1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC	116.64
55224	01/04/2019	1072 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	2,001.00
55225	01/04/2019	1609 CHAVCO SERVICES, LLC	1,745.00
55226	01/04/2019	1391 COUNTRY CLEAR INC	33.92
55227	01/04/2019	1174 FOOD LION	15.00
55228	01/04/2019	1566 DEPARTMENT OF ADMINISTRATION	112.00
55229	01/04/2019	1302 DICK SMITH FORD INC	280.33
55230	01/04/2019	1389 EMC NATIONAL LIFE COMPANY	331.84
55231	01/04/2019	1599 EXCEL TRUCK GROUP	5.45
55232	01/04/2019	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
55233	01/04/2019	1471 HARRIS COMPUTER SYSTEMS	1,200.00
55234	01/04/2019	1052 KEENAN ENERGY COMPANY	6,158.60
55235	01/04/2019	1644 LEXINGTON COUNTY CLERK OF COURT	225.75
55236	01/04/2019	1470 MANHATTAN LIFE ASSURANCE COMPANY OF AMER	62.03
55237	01/04/2019	1063 NAPA AUTO PARTS	61.05
55238	01/04/2019	1496 NUTTALLS TIRE & BATTERY	745.23
55239	01/04/2019	1645 PIEDMONT TRUCK TIRES, INC.	129.60
55240	01/04/2019	1003 RICHLAND COUNTY FAMILY COURT	474.60
55241	01/04/2019	1078 ROYSONS K & A AUTOMOTIVE, INC	78.76
55242	01/04/2019	1041 SCE&G	0.00
55243	01/04/2019	1041 SCE&G	0.00
55244	01/04/2019	1041 SCE&G	0.00
55245	01/04/2019	1041 SCE&G	12,850.63
55246	01/04/2019	1014 SC RETIREMENT SYSTEMS	60.52
55247	01/04/2019	1121 TIME WARNER CABLE	148.67
55248	01/04/2019	1065 TRUCK SUPPLY COMPANY OF SOUTH CAROLINA	455.26
55249	01/04/2019	1060 UNITED STATES TREASURY	367.86
55250	01/04/2019	1104 VERIZON WIRELESS	56.80
CHECK RUN: 704			NUMBER OF CHECKS: 29
			<u>28,334.21</u>
CHECK RUN: 705			
55251	01/11/2019	1469 JAJ ELECTRIC LLC	7,037.50
CHECK RUN: 705			NUMBER OF CHECKS: 1
			<u>7,037.50</u>
			TOTAL NUMBER OF CHECKS: 31
			<u><u>39,746.71</u></u>

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

(DATE)

