

City of Forest Acres

FY 2018-2019

CHECK REGISTER FOR 01/16/2019 TO 01/31/2019 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 706			
55252	01/18/2019	1000 ACCESS POINT, INC	95.20
55253	01/18/2019	1493 AFLAC - GROUP# GPZ70	1,976.16
55254	01/18/2019	1174 ARISTOTLE PROPERTIES	187.09
55255	01/18/2019	1174 ATLANTIC COASTAL SUPPLY, INC.	6,901.20
55256	01/18/2019	1355 AT&T - SLED SERVICE	446.98
55257	01/18/2019	1484 AT&T UVERSE	123.20
55258	01/18/2019	1174 BIRD HUNTER, LLC	170.92
55259	01/18/2019	1030 BLENCOWE COMPUTER SERVICES, INC	260.00
55260	01/18/2019	1314 BOUND TREE MEDICAL LLC	145.14
55261	01/18/2019	1174 BROAD BROOK-CT, LLC	162.96
55262	01/18/2019	1037 CITY OF COLUMBIA	359.52
55263	01/18/2019	1391 COUNTRY CLEAR INC	11.22
55264	01/18/2019	1174 STEVEN VAN METRE	40.00
55265	01/18/2019	1174 BASKIN ROBBINS	7.16
55266	01/18/2019	1174 RICHLAND COUNTY CLERT OF COURT	1,000.00
55267	01/18/2019	1174 BELK DEPARTMENT STORE	20.00
55268	01/18/2019	1174 CURT RYE	50.00
55269	01/18/2019	1174 CRESCENT TECHNOLOGIES	358.92
55270	01/18/2019	1174 CUSTOM ROOFING OF SC, INC.	4,375.00
55271	01/18/2019	1302 DICK SMITH FORD INC	268.93
55272	01/18/2019	1038 EAST RICHLAND COUNTY PSD	216.00
55273	01/18/2019	1050 ANDREW SMITH	30.00
55274	01/18/2019	1050 KEITH LINDLER	30.00
55275	01/18/2019	1050 DAVID PARNELL	30.00
55276	01/18/2019	1050 CHRISTOPHER BRAZELL	30.00
55277	01/18/2019	1050 SHAUN GREENWOOD	35.00
55278	01/18/2019	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
55279	01/18/2019	1007 FIRST CITIZENS BANK - VISA	0.00
55280	01/18/2019	1007 FIRST CITIZENS BANK - VISA	1,595.37
55281	01/18/2019	1075 GANN OFFICE SUPPLIES	670.86
55282	01/18/2019	1209 HENRY SCHEIN INC	204.57
55283	01/18/2019	1183 HOLLOWAY LAW OFFICES LLC	5,572.00
55284	01/18/2019	1174 HS GALLION PROPERTIES	243.92
55285	01/18/2019	1528 IMMEDIION LLC	447.00
55286	01/18/2019	1174 ION MEDIA TELEVISION	89.20
55287	01/18/2019	1174 JAMESTOWNE SC EQUITIES, LLC	31.50

55288	01/18/2019	1052	KEENAN ENERGY COMPANY	3,392.00
55289	01/18/2019	1114	LANGUAGE LINE SERVICES	50.00
55290	01/18/2019	1644	LEXINGTON COUNTY CLERK OF COURT	225.75
55291	01/18/2019	1174	LEXISNEXIS RISK DATA MANAGEMENT INC.	24.19
55292	01/18/2019	1067	LOWE'S	218.33
55293	01/18/2019	1174	MID-CAROLINA RIFLE CLUB, INC.	175.00
55294	01/18/2019	1113	MOTOROLA SOLUTIONS INC	2,092.67
55295	01/18/2019	1039	MUNICIPAL ASSOCIATION OF SC	5,271.66
55296	01/18/2019	1174	MUNICIPAL ASSOCIATION OF SC	30.00
55297	01/18/2019	1174	MUNICIPAL ASSOCIATION OF SC	35.00
55298	01/18/2019	1149	PETTY CASH	109.21
55299	01/18/2019	1174	POINT BLANK CONSTRUCTION	733.00
55300	01/18/2019	1048	POLLOCK FINANCIAL CO	573.22
55301	01/18/2019	1003	RICHLAND COUNTY FAMILY COURT	474.60
55302	01/18/2019	1112	RICHLAND COUNTY FINANCE	1,977.42
55303	01/18/2019	1565	RICHLAND COUNTY FINANCE	1,977.42
55304	01/18/2019	1103	SAM'S CLUB/SYNCHRONY BANK	307.45
55305	01/18/2019	1174	SCANA SERVICES, INC.	200.00
55306	01/18/2019	1014	SC RETIREMENT SYSTEMS	60.52
55307	01/18/2019	1046	SMITH PRINTING INC	259.20
55308	01/18/2019	1647	THE SOURCING GROUP, LLC	2,180.17
55309	01/18/2019	1629	SPIRIT COMMUNICATIONS	2,444.60
55310	01/18/2019	1090	STAPLES CREDIT PLAN	505.03
55311	01/18/2019	1077	STATE NEWSPAPER	290.58
55312	01/18/2019	1259	TERMINIX SERVICE INC	150.00
55313	01/18/2019	1060	UNITED STATES TREASURY	367.86
55314	01/18/2019	1104	VERIZON WIRELESS	1,121.46
55315	01/18/2019	1085	WRIGHT - JOHNSON, INC UNIFORMS	401.06
55316	01/18/2019	1485	WTH TECHNOLOGY INC	1,800.00

CHECK RUN: 707	CHECK RUN: 706	NUMBER OF CHECKS:	65	<u>53,952.74</u>
	55317 01/28/2019 1174 WASHINGTON MASONRY			3,175.00
	CHECK RUN: 707	NUMBER OF CHECKS:	1	<u>3,175.00</u>
		TOTAL NUMBER OF CHECKS:	66	<u><u>57,127.74</u></u>

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

ANDYSMITH  
ap122r02

02/05/2019 #####

(DATE)  
(DATE)