

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 02/15/2016 TO 02/29/2016 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 2800-1050-000

| CHECK #        | CHECK DATE | VENDOR NO/ NAME                            | CHECK AMT |
|----------------|------------|--|-----------|
| CHECK RUN: 574 |            |  |           |
| 50368          | 02/19/2016 | 1000 ACCESS POINT, INC                     | 86.74     |
| 50369          | 02/19/2016 | 1493 AFLAC - GROUP# GPZ70                  | 1,420.18  |
| 50370          | 02/19/2016 | 1021 AMICK EQUIPMENT, INC                  | 773.90    |
| 50371          | 02/19/2016 | 1355 AT&T - SLED SERVICE                   | 617.51    |
| 50372          | 02/19/2016 | 1484 AT&T UVERSE                           | 94.80     |
| 50373          | 02/19/2016 | 1174 BELFOR USA GROUP, INC.                | 123.04    |
| 50374          | 02/19/2016 | 1174 BRABHAM FENCE                         | 4,652.00  |
| 50375          | 02/19/2016 | 1174 BRABHAM FENCE                         | 1,812.00  |
| 50376          | 02/19/2016 | 1409 BRIDGESTONE HOSEPOWER                 | 56.92     |
| 50377          | 02/19/2016 | 1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC | 198.10    |
| 50378          | 02/19/2016 | 1066 CAROLINA INTERNATIONAL TRUCKS, INC    | 29.19     |
| 50379          | 02/19/2016 | 1053 CAROLINA OCCUPATIONAL HEALTH CARE     | 320.00    |
| 50380          | 02/19/2016 | 1061 CATOE'S INC.                          | 126.51    |
| 50381          | 02/19/2016 | 1174 CIRCLE K INC. #470                    | 2,277.03  |
| 50382          | 02/19/2016 | 1174 CIRCLE K INC. #5135                   | 420.15    |
| 50383          | 02/19/2016 | 1174 CIRCLE K INC. #497                    | 1,818.78  |
| 50384          | 02/19/2016 | 1037 CITY OF COLUMBIA                      | 360.02    |
| 50385          | 02/19/2016 | 1354 CLASSIC FORD OF COLUMBIA              | 1,274.50  |
| 50386          | 02/19/2016 | 1174 COLUMBIA CHAMBER                      | 25,000.00 |
| 50387          | 02/19/2016 | 1174 COLUMBIA OFFICE FURNITURE             | 164.60    |
| 50388          | 02/19/2016 | 1174 COLUMBIA OFFICE FURNITURE             | 289.99    |
| 50389          | 02/19/2016 | 1174 COLUMBIA OFFICE FURNITURE             | 6,825.60  |
| 50390          | 02/19/2016 | 1174 COLUMBIA OFFICE FURNITURE             | 1,177.20  |
| 50391          | 02/19/2016 | 1189 COMMUNICATIONS SPECIALISTS INC        | 729.00    |
| 50392          | 02/19/2016 | 1174 KANDACE LIVINGSTON                    | 20.00     |
| 50393          | 02/19/2016 | 1174 KANDACE LIVINGSTON                    | 20.00     |
| 50394          | 02/19/2016 | 1174 MEGAN MUNIB                           | 15.00     |
| 50395          | 02/19/2016 | 1096 OSCEOLA PRYER                         | 12.05     |
| 50396          | 02/19/2016 | 1161 DRIVERS LICENSE GUIDE CO              | 29.95     |
| 50397          | 02/19/2016 | 1148 ED ROBINSONS- PHYSICIANSWEAR          | 233.02    |
| 50398          | 02/19/2016 | 1356 CARLTON EDWARDS                       | 840.00    |
| 50399          | 02/19/2016 | 1050 MARK WILLIAMS                         | 194.40    |
| 50400          | 02/19/2016 | 1050 MICHELLE MORRISON                     | 264.79    |
| 50401          | 02/19/2016 | 1050 WENDY HAMMOND                         | 57.59     |
| 50402          | 02/19/2016 | 1467 EPIC SIGN & BANNER                    | 155.52    |
| 50403          | 02/19/2016 | 1599 EXCEL TRUCK GROUP                     | 282.26    |

|       |            |      |                                     |           |
|-------|------------|------|-------------------------------------|-----------|
| 50404 | 02/19/2016 | 1001 | FAIRFIELD COUNTY FAMILY COURT       | 320.32    |
| 50405 | 02/19/2016 | 1433 | FASTENAL CO                         | 29.31     |
| 50406 | 02/19/2016 | 1007 | FIRST CITIZENS BANK - VISA          | 0.00      |
| 50407 | 02/19/2016 | 1007 | FIRST CITIZENS BANK - VISA          | 3,296.40  |
| 50408 | 02/19/2016 | 1084 | FLINT EQUIPMENT CO                  | 1,024.12  |
| 50409 | 02/19/2016 | 1012 | FRASIER TIRE SERVICE                | 1,575.52  |
| 50410 | 02/19/2016 | 1075 | GANN OFFICE SUPPLIES                | 1,236.91  |
| 50411 | 02/19/2016 | 1385 | GREAT WEST C/O WELLS FARGO BANK     | 2,487.00  |
| 50412 | 02/19/2016 | 1471 | HARRIS COMPUTER SYSTEMS             | 3,064.24  |
| 50413 | 02/19/2016 | 1469 | JAJ ELECTRIC LLC                    | 75.00     |
| 50414 | 02/19/2016 | 1114 | LANGUAGE LINE SERVICES              | 100.00    |
| 50415 | 02/19/2016 | 1082 | LAWMEN'S SAFETY SUPPLY              | 786.68    |
| 50416 | 02/19/2016 | 1145 | LEE TRANSPORT EQUIPMENT INC         | 838.08    |
| 50417 | 02/19/2016 | 1063 | NAPA AUTO PARTS                     | 257.31    |
| 50418 | 02/19/2016 | 1462 | PALMETTO CONSTRUCTION & REALTY INC  | 18,554.00 |
| 50419 | 02/19/2016 | 1048 | POLLOCK FINANCIAL CO                | 579.29    |
| 50420 | 02/19/2016 | 1466 | PRAXAIR DIST INC                    | 68.02     |
| 50421 | 02/19/2016 | 1003 | RICHLAND COUNTY FAMILY COURT        | 641.31    |
| 50422 | 02/19/2016 | 1364 | RICHLAND INDUSTRIAL INC             | 13.23     |
| 50423 | 02/19/2016 | 1078 | ROYSONS K & A AUTOMOTIVE, INC       | 767.03    |
| 50424 | 02/19/2016 | 1103 | SAM'S CLUB/SYNCHRONY BANK           | 1,018.85  |
| 50425 | 02/19/2016 | 1229 | SC DEPT OF PUBLIC SAFETY            | 158.40    |
| 50426 | 02/19/2016 | 1041 | SCE&G                               | 11,227.91 |
| 50427 | 02/19/2016 | 1174 | SCFBINAA                            | 150.00    |
| 50428 | 02/19/2016 | 1579 | SEGAL REVENUE & EXPENSE SPECIALISTS | 1,001.18  |
| 50429 | 02/19/2016 | 1593 | SERVICEMASTER OF MID-CAROLINA       | 451.60    |
| 50430 | 02/19/2016 | 1090 | STAPLES CREDIT DEPT                 | 1,539.12  |
| 50431 | 02/19/2016 | 1487 | STAR2STAR COMMUNICATIONS LLC        | 177.18    |
| 50432 | 02/19/2016 | 1077 | STATE NEWSPAPER                     | 457.44    |
| 50433 | 02/19/2016 | 1013 | W.K. STEPHENSON, JR., TRUSTEE       | 360.00    |
| 50434 | 02/19/2016 | 1259 | TERMINIX SERVICE INC                | 150.00    |
| 50435 | 02/19/2016 | 1104 | VERIZON WIRELESS                    | 931.13    |
| 50436 | 02/19/2016 | 1491 | WASTE MANAGEMENT                    | 4,082.88  |
| 50437 | 02/19/2016 | 1174 | W & W BODY BUILDERS                 | 64.80     |
| 50438 | 02/19/2016 | 1362 | W W WILLIAMS                        | 1,634.10  |

CHECK RUN: 574

NUMBER OF CHECKS: 71  
TOTAL NUMBER OF CHECKS: 71

111,890.70  
111,890.70

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

(DATE)  
(DATE)

