

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 05/01/2016 TO 05/15/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

|                | <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                     |                     | <u>CHECK AMT</u> |
|----------------|----------------|-------------------|--|---------------------|------------------|
| CHECK RUN: 580 | 50786          | 05/06/2016        | 1470 CENTRAL UNITED LIFE INSURANCE         |                     | 62.03            |
|                | 50787          | 05/06/2016        | 1389 EMC NATIONAL LIFE COMPANY             |                     | 528.47           |
|                | 50788          | 05/06/2016        | 1543 PEBA INSURANCE BENEFITS               |                     | 0.00             |
|                | 50789          | 05/06/2016        | 1543 PEBA INSURANCE BENEFITS               |                     | 0.00             |
|                | 50790          | 05/06/2016        | 1543 PEBA INSURANCE BENEFITS               |                     | 40,602.68        |
|                | 50791          | 05/06/2016        | 1543 PEBA INSURANCE BENEFITS               |                     | 0.00             |
|                | 50792          | 05/06/2016        | 1543 PEBA INSURANCE BENEFITS               |                     | 6,577.08         |
|                | 50793          | 05/06/2016        | 1173 VIC BAILEY FORD, INC.                 |                     | 31,629.00        |
|                |                |                   |  |                     |                  |
|                |                | CHECK RUN: 580    |  | NUMBER OF CHECKS: 8 | 79,399.26        |
| CHECK RUN: 581 | 50794          | 05/13/2016        | 1000 ACCESS POINT, INC                     |                     | 77.82            |
|                | 50795          | 05/13/2016        | 1562 ATIS ELEVATOR INSPECTIONS LLC         |                     | 125.00           |
|                | 50796          | 05/13/2016        | 1355 AT&T - SLED SERVICE                   |                     | 442.75           |
|                | 50797          | 05/13/2016        | 1057 CAPITAL SUPPLY OF SOUTH CAROLINA, INC |                     | 58.51            |
|                | 50798          | 05/13/2016        | 1606 CHAVCO SERVICES, INC.                 |                     | 1,559.78         |
|                | 50799          | 05/13/2016        | 1037 CITY OF COLUMBIA                      |                     | 1,306.10         |
|                | 50800          | 05/13/2016        | 1354 CLASSIC FORD OF COLUMBIA              |                     | 439.24           |
|                | 50801          | 05/13/2016        | 1602 COLONY TIRE CORPORATION               |                     | 851.44           |
|                | 50802          | 05/13/2016        | 1391 COUNTRY CLEAR INC                     |                     | 20.40            |
|                | 50803          | 05/13/2016        | 1096 WALTER GRAVES                         |                     | 20.00            |
|                | 50804          | 05/13/2016        | 1302 DICK SMITH FORD INC                   |                     | 280.81           |
|                | 50805          | 05/13/2016        | 1576 EAGLE RIDGE MECHANICAL SERVICES, LLC  |                     | 195.00           |
|                | 50806          | 05/13/2016        | 1038 EAST RICHLAND COUNTY PSD              |                     | 184.00           |
|                | 50807          | 05/13/2016        | 1050 KEITH LINDLER                         |                     | 30.00            |
|                | 50808          | 05/13/2016        | 1050 ANDREW SMITH                          |                     | 30.00            |
|                | 50809          | 05/13/2016        | 1599 EXCEL TRUCK GROUP                     |                     | 154.53           |
|                | 50810          | 05/13/2016        | 1001 FAIRFIELD COUNTY FAMILY COURT         |                     | 320.32           |
|                | 50811          | 05/13/2016        | 1007 FIRST CITIZENS BANK - VISA            |                     | 0.00             |
|                | 50812          | 05/13/2016        | 1007 FIRST CITIZENS BANK - VISA            |                     | 1,108.16         |
|                | 50813          | 05/13/2016        | 1084 FLINT EQUIPMENT CO                    |                     | 733.49           |
|                | 50814          | 05/13/2016        | 1075 GANN OFFICE SUPPLIES                  |                     | 131.48           |
|                | 50815          | 05/13/2016        | 1174 GUY LANDSCAPING                       |                     | 13,580.00        |
|                | 50816          | 05/13/2016        | 1183 HOLLOWAY LAW OFFICES LLC              |                     | 5,573.00         |
|                | 50817          | 05/13/2016        | 1052 KEENAN ENERGY COMPANY                 |                     | 6,420.00         |
|                | 50818          | 05/13/2016        | 1114 LANGUAGE LINE SERVICES                |                     | 50.09            |
|                | 50819          | 05/13/2016        | 1113 MOTOROLA SOLUTIONS INC                |                     | 1,215.99         |
|                | 50820          | 05/13/2016        | 1063 NAPA AUTO PARTS                       |                     | 186.60           |

|       |            |      |                               |           |
|-------|------------|------|-------------------------------|-----------|
| 50821 | 05/13/2016 | 1496 | NUTTALLS TIRE & BATTERY       | 418.87    |
| 50822 | 05/13/2016 | 1048 | POLLOCK FINANCIAL CO          | 643.77    |
| 50823 | 05/13/2016 | 1003 | RICHLAND COUNTY FAMILY COURT  | 776.22    |
| 50824 | 05/13/2016 | 1112 | RICHLAND COUNTY FINANCE       | 1,609.44  |
| 50825 | 05/13/2016 | 1565 | RICHLAND COUNTY FINANCE       | 1,487.03  |
| 50826 | 05/13/2016 | 1174 | ROSEN APPRAISAL ASSOCIATES    | 2,800.00  |
| 50827 | 05/13/2016 | 1078 | ROYSONS K & A AUTOMOTIVE, INC | 1,135.46  |
| 50828 | 05/13/2016 | 1041 | SCE&G                         | 10,334.10 |
| 50829 | 05/13/2016 | 1370 | SHRED 360 LLC                 | 165.60    |
| 50830 | 05/13/2016 | 1598 | SIGHTLER'S FLORIST            | 288.90    |
| 50831 | 05/13/2016 | 1174 | SI SOLUTIONS, INC.            | 3,251.18  |
| 50832 | 05/13/2016 | 1046 | SMITH PRINTING INC            | 439.59    |
| 50833 | 05/13/2016 | 1559 | SOUTH CAROLINA MONEYPLUS      | 577.92    |
| 50834 | 05/13/2016 | 1090 | STAPLES CREDIT DEPT           | 632.96    |
| 50835 | 05/13/2016 | 1487 | STAR2STAR COMMUNICATIONS LLC  | 176.47    |
| 50836 | 05/13/2016 | 1077 | STATE NEWSPAPER               | 387.39    |
| 50837 | 05/13/2016 | 1013 | W.K. STEPHENSON, JR., TRUSTEE | 360.00    |
| 50838 | 05/13/2016 | 1174 | TASER INTERNATIONAL           | 1,640.48  |
| 50839 | 05/13/2016 | 1104 | VERIZON WIRELESS              | 815.27    |
| 50840 | 05/13/2016 | 1560 | WAGeworks, INC.               | 15.30     |
| 50841 | 05/13/2016 | 1491 | WASTE MANAGEMENT              | 4,997.52  |
| 50842 | 05/13/2016 | 1362 | W W WILLIAMS                  | 6,408.59  |

CHECK RUN: 581

|                         |    |                          |
|-------------------------|----|--------------------------|
| NUMBER OF CHECKS:       | 49 | <u>74,456.57</u>         |
| TOTAL NUMBER OF CHECKS: | 57 | <u><u>153,855.83</u></u> |

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

ANDYSMITH  
 ap122r02

05/16/2016 #####

(DATE)  
 (DATE)

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