

City of Forest Acres

FY 2016-2017

CHECK REGISTER FOR 06/01/2017 TO 06/15/2017 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

<u>CHECK # CHECK DATE VENDOR NO/ NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 636	52723	06/01/2017	1174 AC FLORA ATHLETIC BOOSTER CLUB	1,500.00
	CHECK RUN: 636			NUMBER OF CHECKS: 1
				<hr/> 1,500.00
CHECK RUN: 637	52724	06/09/2017	1000 ACCESS POINT, INC	76.86
	52725	06/09/2017	1355 AT&T - SLED SERVICE	440.61
	52726	06/09/2017	1484 AT&T UVERSE	105.80
	52727	06/09/2017	1517 AUTO UPHOLSTERY OF COLUMBIA LLC	225.00
	52728	06/09/2017	1030 BLENCOWE COMPUTER SERVICES, INC	294.25
	52729	06/09/2017	1409 BRIDGESTONE HOSEPOWER	135.59
	52730	06/09/2017	1053 CAROLINA OCCUPATIONAL HEALTH CARE	115.00
	52731	06/09/2017	1470 CENTRAL UNITED LIFE INSURANCE	62.03
	52732	06/09/2017	1609 CHAVCO SERVICES, LLC	1,745.00
	52733	06/09/2017	1037 CITY OF COLUMBIA	2,119.10
	52734	06/09/2017	1354 CLASSIC FORD OF COLUMBIA	1,214.85
	52735	06/09/2017	1602 COLONY TIRE CORPORATION	969.59
	52736	06/09/2017	1189 COMMUNICATIONS SPECIALISTS INC	100.00
	52737	06/09/2017	1391 COUNTRY CLEAR INC	28.05
	52738	06/09/2017	1174 RITE-AID	18.50
	52739	06/09/2017	1174 CURT RYE	50.00
	52740	06/09/2017	1174 RICHLAND COUNTY CLERK OF COURT	2,500.00
	52741	06/09/2017	1174 BELK DEPARTMENT STORE	150.00
	52742	06/09/2017	1566 DEPARTMENT OF ADMINISTRATION	112.00
	52743	06/09/2017	1302 DICK SMITH FORD INC	1,987.57
	52744	06/09/2017	1038 EAST RICHLAND COUNTY PSD	184.00
	52745	06/09/2017	1389 EMC NATIONAL LIFE COMPANY	397.25
	52746	06/09/2017	1050 KEITH LINDLER	30.00
	52747	06/09/2017	1050 ANDREW SMITH	30.00
	52748	06/09/2017	1050 JOSEPH PASCHAL	15.24
	52749	06/09/2017	1001 FAIRFIELD COUNTY FAMILY COURT	320.32
	52750	06/09/2017	1007 FIRST CITIZENS BANK - VISA	0.00
	52751	06/09/2017	1007 FIRST CITIZENS BANK - VISA	0.00
	52752	06/09/2017	1007 FIRST CITIZENS BANK - VISA	3,615.33
	52753	06/09/2017	1084 FLINT EQUIPMENT CO	600.50
	52754	06/09/2017	1075 GANN OFFICE SUPPLIES	708.36
	52755	06/09/2017	1614 GUY LANDSCAPING	1,871.50
	52756	06/09/2017	1209 HENRY SCHEIN INC	185.11
	52757	06/09/2017	1183 HOLLOWAY LAW OFFICES LLC	5,573.00

