

<b>Check History Register</b>
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City of Folly Beach

<u>Check #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Check Date</u>	<u>Check Amt</u>
38302	457	AFLAC	9/01/2016	233.80
38303	1034	STATE TAX DEPOSIT	9/01/2016	4,316.90
38304	1035	FEDERAL TAX DEPOSIT	9/01/2016	23,683.03
38305	3033	HORRY COUNTY FAMILY COURT	9/01/2016	245.21
38306	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	9/01/2016	380.77
38307	2803	LIBERTY NATIONAL LIFE INSURANCE CO	9/01/2016	106.80
38308	2686	NEW YORK LIFE INSURANCE COMPANY	9/01/2016	173.28
38309	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	9/01/2016	135.11
38310	18	SOUTH CAROLINA RETIREMENT SYS.	9/01/2016	21,772.37
38311	859	INSURANCE BENEFITS	9/01/2016	20,622.15
38312	1747	SOUTH CAROLINA MONEYPLUS	9/01/2016	244.23
38313	2436	WAGeworks, INC.	9/01/2016	12.27
38314	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	9/01/2016	868.00
38315	3	AT&T	9/01/2016	310.04
38316	8	GIBSON TIRE COMPANY	9/01/2016	361.18
38317	45	PRIORITY LANDSCAPING	9/01/2016	3,800.00
38318	68	FOLLY BEACH CIVIC CLUB	9/01/2016	325.00
38319	88	BENDT BROTHERS UPHOLSTERY	9/01/2016	85.00
38320	462	MORELLI HEATING & AIR CONDITIONING	9/01/2016	4,840.00
38321	486	MIKE'S BIKES	9/01/2016	333.60
38322	803	CAROLINA CENTER FOR OCCUPATIONAL HE	9/01/2016	90.00
38323	859	INSURANCE BENEFITS	9/01/2016	581.73
38324	1363	COMCAST CABLE	9/01/2016	344.21
38325	1703	BRET MARIETTI	9/01/2016	1,090.00
38326	1792	UNIFORMS BY JOHN	9/01/2016	91.14
38327	1946	BENTLEY D. PRICE	9/01/2016	206.50
38328	2285	FOGEL SERVICES	9/01/2016	1,040.00
38329	2388	PAUL JOSEPH LAIN	9/01/2016	400.00
38330	2416	WEST LOCATING SERVICES, INC	9/01/2016	150.00
38331	2466	FRASIER TIRE SERVICE, INC	9/01/2016	524.08
38332	2520	CHRISTOPHER A.SKIPPER	9/01/2016	206.50
38333	2615	XYLEM INC	9/01/2016	4,255.02
38334	2797	CHARLESTON SYSTEMS	9/01/2016	3,379.00
38335	2809	SPARTAN FIRE & EMERGENCY	9/01/2016	977.30
38336	2831	MATTHEW J. HLAVAC	9/01/2016	400.00
38337	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/01/2016	725.00
38338	2978	UNIFIRST CORPORATION	9/01/2016	572.63

38339	3056	INNOVATIVE PARTNERS	9/01/2016	896.25
38340	3061	ALL SEASONS MULCH MARKET & LANDSCAPE	9/01/2016	2,741.43
38341	3082	J & T CLEANING SERVICE	9/01/2016	1,249.96
38342	3100	AMEC FOSTER WHEELER ENVIRONMENT &	9/01/2016	3,080.00
38343	1661	KEVIN LYN RUDY	9/06/2016	400.00
38344	1706	ALAN IS'MAIL ALI	9/06/2016	450.00
38345	2666	JOSHUA R. THOMPSON	9/06/2016	300.00
38346	2933	AMY RAMIREZ	9/06/2016	425.00
38347	2935	CHRISTIAN E. MITCHELL	9/06/2016	400.00
38348	2936	CHRISTOPHER S. ORSI	9/06/2016	500.00
38349	3065	KRYSTLE M. VASQUEZ	9/06/2016	500.00
38350	3070	JEFFREY M. RILLORTA	9/06/2016	200.00
38351	3071	JAMES BINGLEY JR	9/06/2016	200.00
38352	3101	CIERRA MITCHELL	9/06/2016	400.00
38353	3102	CHRISTIAN AULBACH	9/06/2016	700.00
38354	3103	KELLY M POLIC	9/06/2016	400.00
38355	3104	LARRY WEEKS JR	9/06/2016	200.00
38356	16	RICOH USA, INC	9/08/2016	1,793.98
38357	17	OFFICE DEPOT	9/08/2016	209.71
38358	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	9/08/2016	95.81
38359	436	THE J.P. COOKE CO.	9/08/2016	73.65
38360	530	SUNBELT RENTALS	9/08/2016	316.18
38361	602	AMERICAN LEGAL PUBLISHING CORPORATI	9/08/2016	669.75
38362	1177	DIAMOND SPRINGS WATER	9/08/2016	30.65
38363	1185	VERIZON WIRELESS	9/08/2016	2,820.16
38364	1290	KATHRYN BATTEY	9/08/2016	358.04
38365	1546	ALL SEASONS TRUE VALUE	9/08/2016	97.36
38366	1561	SC SHRM STATE COUNCIL	9/08/2016	365.00
38367	1607	W.C. ELECTRIC	9/08/2016	4,393.05
38368	1640	CLEVELAND & CONLEY, LLC	9/08/2016	58.75
38369	2006	BB&T FINANCIAL, FSB	9/08/2016	5,010.91
38370	2072	AT&T	9/08/2016	442.75
38371	2160	SC MUNI INSURANCE TRUST	9/08/2016	7,790.00
38372	2197	GREENE, FINNEY & HORTON LLP	9/08/2016	27,000.00
38373	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	9/08/2016	4,790.19
38374	2245	ROBIN R. BROOKS	9/08/2016	320.71
38375	2278	DUNCAN PARNELL, INC	9/08/2016	75.00
38376	2310	TIDAL PEST CONTROL, LLC	9/08/2016	287.50
38377	2388	PAUL JOSEPH LAIN	9/08/2016	2,420.00
38378	2484	LOWCOUNTRY PATIOS & GARDENS	9/08/2016	700.00
38379	2498	DELESTON, REINHARDT	9/08/2016	35.00
38380	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	9/08/2016	356.21
38381	2718	MELISSA GASSER	9/08/2016	64.09
38382	2745	SPENCER WETMORE	9/08/2016	214.32

38383	2776	FIRESTONE COMPLETE AUTO CARE	9/08/2016	64.01
38384	2804	APPALACHAIN SPRINGS	9/08/2016	43.40
38385	2927	PALMETTO PARKING	9/08/2016	2,160.52
38386	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/08/2016	400.00
38387	2967	FOLLY JAZZ FESTIVAL, INC	9/08/2016	2,500.00
38388	3006	SOUTH CAROLINA INTERACTIVE LLC	9/08/2016	592.37
38389	3019	COLLEEN JOLLEY	9/08/2016	347.01
38390	3035	LAURENE HULL	9/08/2016	53.00
38391	3044	LOW COUNTRY DRUG SCREENING LLC	9/08/2016	40.00
38392	3052	NITELITES	9/08/2016	95.00
38393	3056	INNOVATIVE PARTNERS	9/08/2016	915.00
38394	3081	ULINE	9/08/2016	558.40
38395	3105	MARINA INN AT GRANDE DUNES	9/08/2016	489.78
38396	1034	VOID	9/09/2016	VOID
38397	1035	FEDERAL TAX DEPOSIT	9/09/2016	43.24
38398	8	GIBSON TIRE COMPANY	9/13/2016	268.95
38399	15	JAMES ISLAND PSD	9/13/2016	40,723.72
38400	45	PRIORITY LANDSCAPING	9/13/2016	2,980.00
38401	70	CITY OF FOLLY BEACH-WATER DEPT	9/13/2016	792.75
38402	75	PETTY CASH	9/13/2016	179.52
38403	227	PITNEY BOWES	9/13/2016	1,008.50
38404	316	CHARLESTON WATER SYSTEM	9/13/2016	68,430.80
38405	329	PITNEY BOWES	9/13/2016	144.00
38406	462	MORELLI HEATING & AIR CONDITIONING	9/13/2016	850.98
38407	530	SUNBELT RENTALS	9/13/2016	191.16
38408	702	LOWE'S	9/13/2016	355.12
38409	1084	BOOTJACK, INC	9/13/2016	106.43
38410	1433	SWEEPING SOUTH	9/13/2016	1,375.00
38411	1505	JUST FOR FUN, INC.	9/13/2016	975.00
38412	1546	ALL SEASONS TRUE VALUE	9/13/2016	18.45
38413	1588	HD SUPPLY WATERWORKS	9/13/2016	287.84
38414	1652	NORTHERN SAFETY CO., INC.	9/13/2016	98.57
38415	1689	TRIDENT LABS SERVICE	9/13/2016	465.00
38416	1915	AT&T	9/13/2016	112.93
38417	2160	SC MUNI INSURANCE TRUST	9/13/2016	49.28
38418	2230	IBIS SIGNS	9/13/2016	33.56
38419	2285	FOGEL SERVICES	9/13/2016	65.00
38420	2724	CARTRIDGE WORLD	9/13/2016	116.09
38421	2787	VIEO DESIGN LLC	9/13/2016	97.00
38422	2898	FOLLY BEACH GREEN TEAM	9/13/2016	8,000.00
38423	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/13/2016	325.00
38424	457	AFLAC	9/13/2016	212.92
38425	1034	STATE TAX DEPOSIT	9/13/2016	4,786.84
38426	1035	FEDERAL TAX DEPOSIT	9/13/2016	25,319.06
38427	3033	HORRY COUNTY FAMILY COURT	9/13/2016	245.21

38428	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	9/13/2016	380.77
38429	2803	LIBERTY NATIONAL LIFE INSURANCE CO	9/13/2016	84.58
38430	2686	NEW YORK LIFE INSURANCE COMPANY	9/13/2016	156.78
38431	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	9/13/2016	135.11
38432	18	SOUTH CAROLINA RETIREMENT SYS.	9/13/2016	22,718.66
38433	859	INSURANCE BENEFITS	9/13/2016	16,925.72
38434	1747	SOUTH CAROLINA MONEYPLUS	9/13/2016	244.23
38435	2436	WAGeworks, INC.	9/13/2016	10.33
38436	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	9/13/2016	868.00
38437	1034	VOID	9/15/2016	VOID
38438	1035	FEDERAL TAX DEPOSIT	9/15/2016	25.70
38439	18	SOUTH CAROLINA RETIREMENT SYS.	9/15/2016	33.97
38440	15	JAMES ISLAND PSD	9/22/2016	7,863.34
38441	16	RICOH USA, INC	9/22/2016	553.60
38442	16	RICOH USA, INC	9/22/2016	1,939.85
38443	40	SCE&G	9/22/2016	10,397.85
38444	45	PRIORITY LANDSCAPING	9/22/2016	90.00
38445	46	BISHOP & SONS PLUMBING & PIPING INC	9/22/2016	11,724.50
38446	152	FOLLY ASSOCIATION OF BUSINESS	9/22/2016	30,000.00
38447	152	FOLLY ASSOCIATION OF BUSINESS	9/22/2016	30,000.00
38448	152	FOLLY ASSOCIATION OF BUSINESS	9/22/2016	19,300.00
38449	250	FOLLY BEACH ARTIST GUILD	9/22/2016	5,400.00
38450	250	FOLLY BEACH ARTIST GUILD	9/22/2016	2,958.00
38451	342	ADVANCE AUTO PARTS	9/22/2016	88.68
38452	358	EASTERN SURFING ASSOCIATION	9/22/2016	8,000.00
38453	451	SAVE THE LIGHT	9/22/2016	25,000.00
38454	519	SANDRA SENN, ATTORNEY AT LAW	9/22/2016	1,084.68
38455	560	NATURE'S CALLING, INC.	9/22/2016	615.32
38456	837	FOLLY BEACH WAHINE SURFING CLASSIC	9/22/2016	8,000.00
38457	859	INSURANCE BENEFITS	9/22/2016	12,400.89
38458	1278	CITY OF FOLLY BEACH	9/22/2016	285,000.00
38459	1513	CHARLESTON COUNTY	9/22/2016	4.00
38460	1529	SC FIRE MARSHALS ASSOCIATION	9/22/2016	250.00
38461	1546	ALL SEASONS TRUE VALUE	9/22/2016	83.34
38462	1828	DUNES PROPERTIES	9/22/2016	750.00
38463	2003	VELOCITY POWERSPORTS, LLC	9/22/2016	1,882.30
38464	2114	SURFER'S HEALING	9/22/2016	8,000.00
38465	2285	FOGEL SERVICES	9/22/2016	1,040.00
38466	2358	ARY I. FUN	9/22/2016	350.00
38467	2387	COASTAL ROOFING CO., INC.	9/22/2016	1,100.00
38468	2404	PALMETTO OUTFITTERS	9/22/2016	198.36
38469	2482	FOLLY BEACH ANGLERS	9/22/2016	3,500.00
38470	2516	CHARLESTON CO PARKS & RECREATION CC	9/22/2016	3,000.00
38471	2618	ELITE TOWING, LLC	9/22/2016	300.00

38472	2722	ADAM YOUNG LAW FIRM	9/22/2016	206.50
38473	2738	GEGRB/AMAZON	9/22/2016	789.16
38474	2776	FIRESTONE COMPLETE AUTO CARE	9/22/2016	383.93
38475	2781	CAROLINA METER & SUPPLY	9/22/2016	2,425.76
38476	2860	BRANDON UPTON	9/22/2016	188.00
38477	2944	JACKIE MILLER	9/22/2016	332.00
38478	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/22/2016	225.00
38479	2967	FOLLY JAZZ FESTIVAL, INC	9/22/2016	10,000.00
38480	2972	FASTENAL COMPANY	9/22/2016	377.04
38481	3036	PIERCE, HERNS, SLOAN & WILSON LLC	9/22/2016	3,459.60
38482	3046	PCMG	9/22/2016	2,684.31
38483	3056	INNOVATIVE PARTNERS	9/22/2016	1,751.25
38484	3061	ALL SEASONS MULCH MARKET & LANDSCAF	9/22/2016	390.60
38485	3082	J & T CLEANING SERVICE	9/22/2016	1,249.00
38486	3106	TREES SC	9/22/2016	1,300.00
38487	3107	WILLIFORD ROOFING	9/22/2016	94.00
38488	3108	AMANDA RAYMER	9/22/2016	300.00
38489	457	AFLAC	9/28/2016	233.80
38490	1034	STATE TAX DEPOSIT	9/28/2016	4,155.58
38491	1035	FEDERAL TAX DEPOSIT	9/28/2016	22,826.26
38492	3033	HORRY COUNTY FAMILY COURT	9/28/2016	245.21
38493	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	9/28/2016	380.77
38494	2803	LIBERTY NATIONAL LIFE INSURANCE CO	9/28/2016	106.80
38495	2686	NEW YORK LIFE INSURANCE COMPANY	9/28/2016	173.28
38496	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	9/28/2016	135.11
38497	1629	SC DEPARTMENT OF REVENUE	9/28/2016	112.20
38498	18	SOUTH CAROLINA RETIREMENT SYS.	9/28/2016	21,050.46
38499	859	INSURANCE BENEFITS	9/28/2016	20,218.09
38500	1747	SOUTH CAROLINA MONEYPLUS	9/28/2016	244.23
38501	2436	WAGeworks, INC.	9/28/2016	12.14
38502	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	9/28/2016	868.00
38503	3	AT&T	9/29/2016	252.82
38504	8	GIBSON TIRE COMPANY	9/29/2016	697.46
38505	24	GREEN GUARD FIRST AID & SAFETY	9/29/2016	183.49
38506	27	CAROLINA INTERNATIONAL TRUCKS	9/29/2016	27,499.61
38507	68	FOLLY BEACH CIVIC CLUB	9/29/2016	325.00
38508	80	US POSTMASTER	9/29/2016	100.00
38509	212	AMICK EQUIPMENT COMPANY	9/29/2016	1,660.20
38510	449	VIC BAILEY FORD	9/29/2016	34,601.41
38511	803	CAROLINA CENTER FOR OCCUPATIONAL HE	9/29/2016	386.00
38512	859	INSURANCE BENEFITS	9/29/2016	581.73
38513	1214	DEPT OF ADMINISTRATION	9/29/2016	112.00
38514	1505	JUST FOR FUN, INC.	9/29/2016	350.00
38515	1607	W.C. ELECTRIC	9/29/2016	312.16
38516	1689	TRIDENT LABS SERVICE	9/29/2016	212.00

38517	2182	TYLER TECHNOLOGIES, INC	9/29/2016	3,828.83
38518	2229	MR. SIGN	9/29/2016	535.00
38519	2515	VOID	9/29/2016	VOID
38520	2700	EMERGENCY COMMUNICATIONS NETWORK	9/29/2016	2,500.00
38521	2722	ADAM YOUNG LAW FIRM	9/29/2016	2,766.00
38522	2831	MATTHEW J. HLAVAC	9/29/2016	400.00
38523	2931	CITY OF FOLLY BEACH TVPC	9/29/2016	74,421.33
38524	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/29/2016	650.00
38525	2978	UNIFIRST CORPORATION	9/29/2016	476.80
38526	3082	J & T CLEANING SERVICE	9/29/2016	1,249.96
<b>Total Checks</b>				<b>1,112,108.11</b>

*Operator: ROBIN*