

Check History Register

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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>
38527	8	GIBSON TIRE COMPANY	10/04/2016	357.19
38528	45	PRIORITY LANDSCAPING	10/04/2016	472.50
38529	212	AMICK EQUIPMENT COMPANY	10/04/2016	306.70
38530	462	MORELLI HEATING & AIR CONDITIONING	10/04/2016	602.78
38531	540	PET HELPERS	10/04/2016	2,067.50
38532	803	CAROLINA CENTER FOR OCCUPATIONAL HE	10/04/2016	767.00
38533	1040	O'CONNOR, INC.	10/04/2016	452.55
38534	1177	DIAMOND SPRINGS WATER	10/04/2016	49.04
38535	1363	COMCAST CABLE	10/04/2016	332.81
38536	1433	SWEEPING SOUTH	10/04/2016	1,650.00
38537	1588	HD SUPPLY WATERWORKS	10/04/2016	196.09
38538	1689	TRIDENT LABS SERVICE	10/04/2016	465.00
38539	1735	NICOLE DeNEANE	10/04/2016	500.00
38540	1946	BENTLEY D. PRICE	10/04/2016	137.16
38541	2006	BB&T FINANCIAL, FSB	10/04/2016	7,222.76
38542	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	10/04/2016	5,298.20
38543	2278	DUNCAN PARNELL, INC	10/04/2016	75.00
38544	2404	PALMETTO OUTFITTERS	10/04/2016	2,331.77
38545	2512	L. S. FULMER, INC	10/04/2016	400.00
38546	2520	CHRISTOPHER A.SKIPPER	10/04/2016	137.16
38547	2527	EAST COAST HYRAULICS	10/04/2016	82.46
38548	2722	ADAM YOUNG LAW FIRM	10/04/2016	114.48
38549	2745	SPENCER WETMORE	10/04/2016	208.92
38550	2804	APPALACHAIN SPRINGS	10/04/2016	43.40
38551	2927	PALMETTO PARKING	10/04/2016	2,160.52
38552	2939	W. W. WILLIAMS	10/04/2016	4,049.16
38553	3006	SOUTH CAROLINA INTERACTIVE LLC	10/04/2016	732.50
38554	3056	INNOVATIVE PARTNERS	10/04/2016	1,425.00
38555	3057	STATE LAW SUPPLY, LLC	10/04/2016	1,822.20
38556	3060	LIVING COLORS LLC	10/04/2016	448.83
38557	3081	ULINE	10/04/2016	145.17
38558	3100	AMEC FOSTER WHEELER ENVIRONMENT &	10/04/2016	4,175.97
38559	3109	KENBERMA PRODUCTS INC	10/04/2016	179.74
38560	3110	SHAWN DELP	10/04/2016	3,281.00
38561		VOID	10/05/2016	0.00
38562		VOID	10/05/2016	0.00
38563		VOID	10/05/2016	0.00

38564		VOID	10/05/2016	0.00
38565	457	AFLAC	10/13/2016	233.80
38566	1034	STATE TAX DEPOSIT	10/13/2016	6,132.85
38567	1035	FEDERAL TAX DEPOSIT	10/13/2016	33,504.17
38568	3033	HORRY COUNTY FAMILY COURT	10/13/2016	245.21
38569	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	10/13/2016	380.77
38570	2803	LIBERTY NATIONAL LIFE INSURANCE CO	10/13/2016	106.80
38571	2686	NEW YORK LIFE INSURANCE COMPANY	10/13/2016	173.28
38572	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	10/13/2016	135.11
38573	1629	SC DEPARTMENT OF REVENUE	10/13/2016	118.10
38574	18	SOUTH CAROLINA RETIREMENT SYS.	10/13/2016	29,195.64
38575	859	INSURANCE BENEFITS	10/13/2016	17,565.43
38576	1747	SOUTH CAROLINA MONEYPLUS	10/13/2016	244.23
38577	2436	WAGeworks, INC.	10/13/2016	10.59
38578	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	10/13/2016	768.00
38579	8	GIBSON TIRE COMPANY	10/13/2016	373.13
38580	15	JAMES ISLAND PSD	10/13/2016	37,419.95
38581	15	JAMES ISLAND PSD	10/13/2016	8,063.67
38582	16	RICOH USA, INC	10/13/2016	11.00
38583	17	OFFICE DEPOT	10/13/2016	187.70
38584	20	THE POST AND COURIER	10/13/2016	149.42
38585	45	PRIORITY LANDSCAPING	10/13/2016	1,000.00
38586	560	NATURE'S CALLING, INC.	10/13/2016	769.15
38587	602	AMERICAN LEGAL PUBLISHING CORPORATI	10/13/2016	1,394.71
38588	702	LOWE'S	10/13/2016	1,078.67
38589	1185	VERIZON WIRELESS	10/13/2016	2,930.41
38590	1210	SPIRIT TELECOM	10/13/2016	2,600.61
38591	1415	CASH	10/13/2016	800.00
38592	1546	ALL SEASONS TRUE VALUE	10/13/2016	92.69
38593	1607	W.C. ELECTRIC	10/13/2016	351.06
38594	1640	CLEVELAND & CONLEY, LLC	10/13/2016	117.50
38595	1667	FRANKLIN R. BURKE JR.	10/13/2016	32.70
38596	1773	BARRETT WHITTEN	10/13/2016	1,728.00
38597	2072	AT&T	10/13/2016	443.93
38598	2245	ROBIN R. BROOKS	10/13/2016	37.50
38599	2285	FOGEL SERVICES	10/13/2016	1,164.00
38600	2310	TIDAL PEST CONTROL, LLC	10/13/2016	382.50
38601	2352	ROBERT FRANK & ASSOCIATES	10/13/2016	500.00
38602	2388	PAUL JOSEPH LAIN	10/13/2016	4,600.00
38603	2498	DELESTON, REINHARDT	10/13/2016	35.00
38604	2528	GREGORY ELECTRIC CO. INC.	10/13/2016	315.00
38605	2718	MELISSA GASSER	10/13/2016	64.09
38606	2776	FIRESTONE COMPLETE AUTO CARE	10/13/2016	1,433.69
38607	2787	VIEO DESIGN LLC	10/13/2016	97.00
38608	2836	GARY WATSON	10/13/2016	35.00

38609	3019	COLLEEN JOLLEY	10/13/2016	53.00
38610	3035	LAURENE HULL	10/13/2016	53.00
38611	3046	PCMG	10/13/2016	74.95
38612	3082	J & T CLEANING SERVICE	10/13/2016	1,924.96
38613	3112	AMERICAN DOCK & MARINE	10/13/2016	94.00
38614	3113	FIND YOUR FOLLY BEACH VACATION	10/14/2016	290.00
38615	1034	STATE TAX DEPOSIT	10/17/2016	37.18
38616	1035	FEDERAL TAX DEPOSIT	10/17/2016	220.70
38617	8	GIBSON TIRE COMPANY	10/20/2016	1,701.95
38618	27	CAROLINA INTERNATIONAL TRUCKS	10/20/2016	392.54
38619	40	SCE&G	10/20/2016	9,287.61
38620	45	PRIORITY LANDSCAPING	10/20/2016	360.00
38621	70	CITY OF FOLLY BEACH-WATER DEPT	10/20/2016	623.50
38622	75	PETTY CASH	10/20/2016	216.58
38623	128	PALMETTO FORD	10/20/2016	1,727.29
38624	316	CHARLESTON WATER SYSTEM	10/20/2016	48,821.68
38625	342	ADVANCE AUTO PARTS	10/20/2016	58.39
38626	554	LIBERTY FIRE PROTECTION, INC.	10/20/2016	313.69
38627	803	CAROLINA CENTER FOR OCCUPATIONAL HE	10/20/2016	285.00
38628	1513	CHARLESTON COUNTY	10/20/2016	3.00
38629	1915	AT&T	10/20/2016	60.85
38630	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	10/20/2016	243.94
38631	2587	PROPUMP & CONTROL INC	10/20/2016	5,941.62
38632	2618	ELITE TOWING, LLC	10/20/2016	300.00
38633	2663	LAW ENFORCEMENT TRAINING COUNCIL	10/20/2016	35.00
38634	2738	GECRB/AMAZON	10/20/2016	767.76
38635	2957	COASTAL TRAINING CONSULTANTS & INSPE	10/20/2016	1,275.00
38636	3036	PIERCE, HERNS, SLOAN & WILSON LLC	10/20/2016	1,737.90
38637	3056	INNOVATIVE PARTNERS	10/20/2016	1,181.25
38638	3114	HOY PARK	10/20/2016	235.00
38639	3115	SUSAN TURNER	10/20/2016	200.00
38640	80	US POSTMASTER	10/21/2016	304.64
38641	457	AFLAC	10/26/2016	233.80
38642	1034	STATE TAX DEPOSIT	10/26/2016	4,846.64
38643	1035	FEDERAL TAX DEPOSIT	10/26/2016	26,032.54
38644	3033	HORRY COUNTY FAMILY COURT	10/26/2016	245.21
38645	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	10/26/2016	380.77
38646	2803	LIBERTY NATIONAL LIFE INSURANCE CO	10/26/2016	106.80
38647	2686	NEW YORK LIFE INSURANCE COMPANY	10/26/2016	173.28
38648	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	10/26/2016	135.11
38649	1629	SC DEPARTMENT OF REVENUE	10/26/2016	151.87
38650	18	SOUTH CAROLINA RETIREMENT SYS.	10/26/2016	23,692.34
38651	859	INSURANCE BENEFITS	10/26/2016	21,098.39
38652	1747	SOUTH CAROLINA MONEYPLUS	10/26/2016	244.23

38653	2436	WAGEWORKS, INC.	10/26/2016	12.53
38654	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	10/26/2016	768.00
38655	7	CEL OIL PRODUCTS CORP	10/27/2016	365.29
38656	16	RICOH USA, INC	10/27/2016	472.09
38657	45	PRIORITY LANDSCAPING	10/27/2016	225.00
38658	70	CITY OF FOLLY BEACH-WATER DEPT	10/27/2016	538.84
38659	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	10/27/2016	72.05
38660	602	AMERICAN LEGAL PUBLISHING CORPORATI	10/27/2016	298.77
38661	803	CAROLINA CENTER FOR OCCUPATIONAL HE	10/27/2016	156.00
38662	859	INSURANCE BENEFITS	10/27/2016	581.73
38663	994	SCOTT BYCROFT	10/27/2016	336.00
38664	1214	DEPT OF ADMINISTRATION	10/27/2016	112.00
38665	1703	BRET MARIETTI	10/27/2016	780.00
38666	1706	ALAN IS'MAIL ALI	10/27/2016	200.00
38667	1735	NICOLE DeNEANE	10/27/2016	600.00
38668	1897	SOUTHERN CORROSION, INC.	10/27/2016	10,228.00
38669	2387	COASTAL ROOFING CO., INC.	10/27/2016	2,960.00
38670	2388	PAUL JOSEPH LAIN	10/27/2016	6,005.00
38671	2587	PROPUMP & CONTROL INC	10/27/2016	24,855.28
38672	2722	ADAM YOUNG LAW FIRM	10/27/2016	1,633.00
38673	2776	FIRESTONE COMPLETE AUTO CARE	10/27/2016	717.34
38674	2831	MATTHEW J. HLAVAC	10/27/2016	400.00
38675	2957	COASTAL TRAINING CONSULTANTS & INSPE	10/27/2016	950.00
38676	3056	INNOVATIVE PARTNERS	10/27/2016	1,818.75
38677	3077	LOWCOUNTRY PATIOS & GARDENS	10/27/2016	3,100.00
38678	3082	J & T CLEANING SERVICE	10/27/2016	1,249.96
38679	3116	B C CANNON COMPANY, INC	10/27/2016	716.00
38680	3117	CHARLESTON CO FLEET OPERATIONS	10/27/2016	33.30
Total Checks -				416,060.51

Operator: ROBIN