

<b>Check History Register</b>
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11:37: AM

City of Folly Beach

<u>Check #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Check Date</u>	<u>Check Amt</u>
38681	3	AT&T	11/03/2016	469.52
38682	7	CEL OIL PRODUCTS CORP	11/03/2016	1,159.24
38683	45	PRIORITY LANDSCAPING	11/03/2016	106.25
38684	68	FOLLY BEACH CIVIC CLUB	11/03/2016	325.00
38685	231	SC STATE FIREFIGHTER'S ASSN	11/03/2016	1,847.12
38686	554	LIBERTY FIRE PROTECTION, INC.	11/03/2016	1,645.25
38687	1177	DIAMOND SPRINGS WATER	11/03/2016	49.04
38688	1185	VERIZON WIRELESS	11/03/2016	2,735.65
38689	1363	COMCAST CABLE	11/03/2016	355.61
38690	1415	CASH	11/03/2016	192.00
38691	1588	HD SUPPLY WATERWORKS	11/03/2016	790.85
38692	1689	TRIDENT LABS SERVICE	11/03/2016	465.00
38693	1735	NICOLE DeNEANE	11/03/2016	57.60
38694	2120	CUSTOM CRAFT TROPHY	11/03/2016	6.50
38695	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	11/03/2016	5,205.39
38696	2230	IBIS SIGNS	11/03/2016	42.45
38697	2278	DUNCAN PARNELL, INC	11/03/2016	220.99
38698	2298	S.C.S.C.J.A.	11/03/2016	100.00
38699	2310	TIDAL PEST CONTROL, LLC	11/03/2016	287.50
38700	2388	PAUL JOSEPH LAIN	11/03/2016	1,800.00
38701	2394	ASBPA	11/03/2016	100.00
38702	2498	DELESTON, REINHARDT	11/03/2016	500.00
38703	2512	L. S. FULMER, INC	11/03/2016	300.00
38704	2618	ELITE TOWING, LLC	11/03/2016	300.00
38705	2666	JOSHUA R. THOMPSON	11/03/2016	350.00
38706	2776	FIRESTONE COMPLETE AUTO CARE	11/03/2016	724.97
38707	2781	CAROLINA METER & SUPPLY	11/03/2016	1,223.34
38708	2830	TRICOUNTY UPFITTERS	11/03/2016	2,520.98
38709	2841	ROBERTS OXYGEN COMPANY, INC	11/03/2016	1,498.39
38710	2860	BRANDON UPTON	11/03/2016	160.00
38711	2927	PALMETTO PARKING	11/03/2016	2,160.52
38712	2949	ACCESS PORTABLE TOILETS	11/03/2016	135.00
38713	2957	COASTAL TRAINING CONSULTANTS & INSPE	11/03/2016	850.00
38714	2963	KATHARINE EICH	11/03/2016	76.96
38715	2978	UNIFIRST CORPORATION	11/03/2016	441.92
38716	3006	SOUTH CAROLINA INTERACTIVE LLC	11/03/2016	339.97
38717	3056	INNOVATIVE PARTNERS	11/03/2016	480.00

38718	3060	LIVING COLORS LLC	11/03/2016	221.70
38719	3077	LOWCOUNTRY PATIOS & GARDENS	11/03/2016	3,550.00
38720	3100	AMEC FOSTER WHEELER ENVIRONMENT &	11/03/2016	3,333.85
38721	457	AFLAC	11/08/2016	233.80
38722	1034	STATE TAX DEPOSIT	11/08/2016	4,062.71
38723	1035	FEDERAL TAX DEPOSIT	11/08/2016	21,790.26
38724	3033	HORRY COUNTY FAMILY COURT	11/08/2016	245.21
38725	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	11/08/2016	380.77
38726	2803	LIBERTY NATIONAL LIFE INSURANCE CO	11/08/2016	106.80
38727	2686	NEW YORK LIFE INSURANCE COMPANY	11/08/2016	173.28
38728	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	11/08/2016	135.11
38729	1629	SC DEPARTMENT OF REVENUE	11/08/2016	118.10
38730	18	SOUTH CAROLINA RETIREMENT SYS.	11/08/2016	20,252.76
38731	859	INSURANCE BENEFITS	11/08/2016	17,399.50
38732	1747	SOUTH CAROLINA MONEYPLUS	11/08/2016	244.23
38733	2436	WAGeworks, INC.	11/08/2016	10.59
38734	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	11/08/2016	768.00
38735	15	JAMES ISLAND PSD	11/10/2016	9,556.08
38736	16	RICOH USA, INC	11/10/2016	333.43
38737	16	RICOH USA, INC	11/10/2016	369.38
38738	17	OFFICE DEPOT	11/10/2016	846.12
38739	20	THE POST AND COURIER	11/10/2016	205.98
38740	24	GREEN GUARD FIRST AID & SAFETY	11/10/2016	244.18
38741	45	PRIORITY LANDSCAPING	11/10/2016	2,834.00
38742	68	FOLLY BEACH CIVIC CLUB	11/10/2016	750.00
38743	78	MUNICIPAL ASSOCIATION OF SC	11/10/2016	50.00
38744	212	AMICK EQUIPMENT COMPANY	11/10/2016	529.77
38745	227	PITNEY BOWES	11/10/2016	1,008.50
38746	316	CHARLESTON WATER SYSTEM	11/10/2016	39,921.46
38747	342	ADVANCE AUTO PARTS	11/10/2016	52.82
38748	560	NATURE'S CALLING, INC.	11/10/2016	461.49
38749	702	LOWE'S	11/10/2016	669.79
38750	1290	KATHRYN BATTEY	11/10/2016	35.96
38751	1546	ALL SEASONS TRUE VALUE	11/10/2016	1,754.02
38752	1640	CLEVELAND & CONLEY, LLC	11/10/2016	176.25
38753	2006	BB&T FINANCIAL, FSB	11/10/2016	8,944.16
38754	2072	AT&T	11/10/2016	442.84
38755	2245	ROBIN R. BROOKS	11/10/2016	37.50
38756	2498	DELESTON, REINHARDT	11/10/2016	35.00
38757	2718	MELISSA GASSER	11/10/2016	64.09
38758	2776	FIRESTONE COMPLETE AUTO CARE	11/10/2016	195.20
38759	2795	ISLAND CUSTOM REMODELING	11/10/2016	2,850.00
38760	2810	KALINICH FENCE COMPANY	11/10/2016	3,430.00
38761	2811	JOHN F. MERRITT JR.	11/10/2016	150.00
38762	2836	GARY WATSON	11/10/2016	35.00

38763	2957	COASTAL TRAINING CONSULTANTS & INSPE	11/10/2016	725.00
38764	3019	COLLEEN JOLLEY	11/10/2016	93.00
38765	3031	RYAN M. HALL	11/10/2016	365.00
38766	3035	LAURENE HULL	11/10/2016	53.00
38767	3077	LOWCOUNTRY PATIOS & GARDENS	11/10/2016	750.00
38768	3118	UNITED SYSTEMS & SOFTWARE INC	11/10/2016	832.15
38769	3119	MATTHEW ROLLINS	11/10/2016	1,092.00
38770	286	SCDHEC	11/16/2016	400.00
38771	15	JAMES ISLAND PSD	11/17/2016	29,882.35
38772	27	CAROLINA INTERNATIONAL TRUCKS	11/17/2016	884.22
38773	40	SCE&G	11/17/2016	7,793.62
38774	45	PRIORITY LANDSCAPING	11/17/2016	50.00
38775	70	CITY OF FOLLY BEACH-WATER DEPT	11/17/2016	453.15
38776	75	PETTY CASH	11/17/2016	188.02
38777	231	SC STATE FIREFIGHTER'S ASSN	11/17/2016	40.00
38778	339	NAFECO, INC.	11/17/2016	2,603.13
38779	342	ADVANCE AUTO PARTS	11/17/2016	172.93
38780	1019	ACCOMMODATIONS TAX FUND	11/17/2016	207,413.33
38781	1040	O'CONNOR, INC.	11/17/2016	1,051.00
38782	1210	SPIRIT TELECOM	11/17/2016	1,303.99
38783	1433	SWEEPING SOUTH	11/17/2016	1,510.00
38784	1513	CHARLESTON COUNTY	11/17/2016	4.00
38785	1546	ALL SEASONS TRUE VALUE	11/17/2016	75.90
38786	1591	FIRST SUN EAP	11/17/2016	3,624.00
38787	1607	W.C. ELECTRIC	11/17/2016	417.94
38788	1915	AT&T	11/17/2016	60.85
38789	2197	GREENE, FINNEY & HORTON LLP	11/17/2016	2,700.00
38790	2309	TYCO INTEGRATED SECURITIES	11/17/2016	54.20
38791	2388	PAUL JOSEPH LAIN	11/17/2016	1,725.00
38792	2787	VIEO DESIGN LLC	11/17/2016	97.00
38793	2809	SPARTAN FIRE & EMERGENCY	11/17/2016	3,140.96
38794	2931	CITY OF FOLLY BEACH TVPC	11/17/2016	95,729.24
38795	3036	PIERCE, HERNS, SLOAN & WILSON LLC	11/17/2016	3,076.00
38796	3053	JAMES M. COMFORT	11/17/2016	600.00
38797	3056	INNOVATIVE PARTNERS	11/17/2016	600.00
38798	3077	LOWCOUNTRY PATIOS & GARDENS	11/17/2016	2,600.00
38799	3082	J & T CLEANING SERVICE	11/17/2016	1,249.96
38800	3120	KAREN JONES	11/17/2016	958.25
38801	3121	PARADISE POOLS	11/17/2016	184.00
38802	16	RICOH USA, INC	11/21/2016	472.23
38803	125	ZEP MANUFACTURING COMPANY	11/21/2016	260.06
38804	349	JAMES ISLAND SIGNS, INC.	11/21/2016	390.60
38805	859	INSURANCE BENEFITS	11/21/2016	581.73
38806	2683	FORTILINE, INC	11/21/2016	472.87

38807	2738	GECRB/AMAZON	11/21/2016	1,594.00
38808	2781	CAROLINA METER & SUPPLY	11/21/2016	8,632.48
38809	2957	COASTAL TRAINING CONSULTANTS & INSPE	11/21/2016	975.00
38810	3046	PCMG	11/21/2016	1,715.11
38811	3077	LOWCOUNTRY PATIOS & GARDENS	11/21/2016	3,750.00
38812	457	AFLAC	11/22/2016	233.80
38813	1034	STATE TAX DEPOSIT	11/22/2016	4,442.63
38814	1035	FEDERAL TAX DEPOSIT	11/22/2016	24,381.48
38815	3033	HORRY COUNTY FAMILY COURT	11/22/2016	245.21
38816	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	11/22/2016	380.77
38817	2803	LIBERTY NATIONAL LIFE INSURANCE CO	11/22/2016	106.80
38818	2686	NEW YORK LIFE INSURANCE COMPANY	11/22/2016	173.28
38819	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	11/22/2016	135.11
38820	1629	SC DEPARTMENT OF REVENUE	11/22/2016	120.32
38821	18	SOUTH CAROLINA RETIREMENT SYS.	11/22/2016	22,513.09
38822	859	INSURANCE BENEFITS	11/22/2016	20,202.37
38823	1747	SOUTH CAROLINA MONEYPLUS	11/22/2016	244.23
38824	2436	WAGeworks, INC.	11/22/2016	12.27
38825	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	11/22/2016	768.00

**Total 646,389.33**

*Operator: ROBIN*