

<b>Check History Register</b>
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9:38: AM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
40497	3	AT&T	9/07/2017	300.13
40498	16	RICOH USA, INC	9/07/2017	410.71
40499	17	OFFICE DEPOT	9/07/2017	300.45
40500	45	PRIORITY LANDSCAPING	9/07/2017	1,110.00
40501	125	ZEP MANUFACTURING COMPANY	9/07/2017	442.37
40502	440	FERGUSON ENTERPRISES, INC.	9/07/2017	803.42
40503	462	MORELLI HEATING & AIR CONDITIONING	9/07/2017	514.56
40504	503	JANTZEN LOCK & SAFE CO.	9/07/2017	227.87
40505	519	SANDRA SENN, ATTORNEY AT LAW	9/07/2017	2,658.50
40506	560	NATURE'S CALLING, INC.	9/07/2017	1,260.00
40507	759	CDI HOMES, LLC	9/07/2017	9,153.88
40508	1040	O'CONNOR, INC.	9/07/2017	128.76
40509	1177	DIAMOND SPRINGS WATER	9/07/2017	66.66
40510	1185	VERIZON WIRELESS	9/07/2017	2,609.04
40511	1279	UPS	9/07/2017	21.84
40512	1363	COMCAST CABLE	9/07/2017	616.73
40513	1433	SWEEPING SOUTH	9/07/2017	1,375.00
40514	1492	JAMES ISLAND ELEMENTARY SCHOOL	9/07/2017	500.00
40515	1546	ALL SEASONS TRUE VALUE	9/07/2017	81.72
40516	1640	CLEVELAND & CONLEY, LLC	9/07/2017	235.00
40517	1661	KEVIN LYN RUDY	9/07/2017	675.00
40518	1706	ALAN IS'MAIL ALI	9/07/2017	200.00
40519	1735	NICOLE DeNEANE	9/07/2017	621.00
40520	1936	QUILL CORPORATION	9/07/2017	244.26
40521	1946	BENTLEY D. PRICE	9/07/2017	236.00
40522	2006	BB&T FINANCIAL, FSB	9/07/2017	6,139.86
40523	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	9/07/2017	6,450.60
40524	2245	ROBIN R. BROOKS	9/07/2017	37.50
40525	2278	DUNCAN PARNELL, INC	9/07/2017	75.00
40526	2310	TIDAL PEST CONTROL, LLC	9/07/2017	287.50
40527	2520	CHRISTOPHER A.SKIPPER	9/07/2017	236.00
40528	2618	ELITE TOWING, LLC	9/07/2017	350.00
40529	2620	SHIRT TALES SCREENPRINTING, INC	9/07/2017	338.56
40530	2667	JEFFERY A. PHILLIPS	9/07/2017	300.00
40531	2718	MELISSA GASSER	9/07/2017	53.00
40532	2776	FIRESTONE COMPLETE AUTO CARE	9/07/2017	710.54
40533	2830	TRICOUNTY UPFITTERS	9/07/2017	98.40

40534	2836	GARY WATSON	9/07/2017	35.00
40535	2898	FOLLY BEACH GREEN TEAM	9/07/2017	500.00
40536	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/07/2017	1,700.00
40537	2978	UNIFIRST CORPORATION	9/07/2017	599.05
40538	2989	MURPHY JENKINS	9/07/2017	35.00
40539	3019	COLLEEN JOLLEY	9/07/2017	53.00
40540	3035	LAURENE HULL	9/07/2017	53.00
40541	3075	BRYSON'S AT WAY GARAGE, LLC	9/07/2017	482.71
40542	3082	J & T CLEANING SERVICE	9/07/2017	1,249.96
40543	3118	UNITED SYSTEMS & SOFTWARE INC	9/07/2017	1,041.60
40544	3162	STAFF ZONE	9/07/2017	3,681.72
40545	3182	THE SHERWIN-WILLIAMS CO	9/07/2017	148.51
40546	3227	AXON ENTERPRISE, INC	9/07/2017	863.66
40547	3228	CALEB K JENSEN	9/07/2017	150.00
40548	3229	AMY FOXHALL	9/07/2017	1,884.44
40550	18	SOUTH CAROLINA RETIREMENT SYS.	9/08/2017	23,000.07
40551	457	AFLAC	9/08/2017	208.21
40552	859	INSURANCE BENEFITS	9/08/2017	17,855.90
40553	1034	STATE TAX DEPOSIT	9/08/2017	3,965.45
40554	1035	FEDERAL TAX DEPOSIT	9/08/2017	22,066.22
40555	1629	SC DEPARTMENT OF REVENUE	9/08/2017	144.00
40556	1747	SOUTH CAROLINA MONEYPLUS	9/08/2017	209.61
40557	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	9/08/2017	818.00
40558	2436	WAGeworks, INC.	9/08/2017	10.72
40559	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	9/08/2017	135.11
40560	2686	NEW YORK LIFE INSURANCE COMPANY	9/08/2017	208.28
40561	2803	LIBERTY NATIONAL LIFE INSURANCE CO	9/08/2017	83.20
40562	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	9/08/2017	380.77
40563	3033	HORRY COUNTY FAMILY COURT	9/08/2017	245.21
40564	3170	WAGE GARNISHMENT PROCESSING UNIT	9/08/2017	267.28
40565	8	GIBSON TIRE COMPANY	9/14/2017	1,933.81
40566	70	CITY OF FOLLY BEACH-WATER DEPT	9/14/2017	466.14
40567	75	PETTY CASH	9/14/2017	172.04
40568	316	CHARLESTON WATER SYSTEM	9/14/2017	57,914.82
40569	329	PITNEY BOWES	9/14/2017	187.59
40570	519	SANDRA SENN, ATTORNEY AT LAW	9/14/2017	3,793.65
40571	560	NATURE'S CALLING, INC.	9/14/2017	837.01
40572	702	LOWE'S	9/14/2017	973.23
40573	1210	SPIRIT TELECOM	9/14/2017	1,419.38
40574	1290	KATHRYN BATTEY	9/14/2017	941.42
40575	1415	CASH	9/14/2017	3,300.00
40576	1546	ALL SEASONS TRUE VALUE	9/14/2017	28.30
40577	1893	APPLIED BUILDING SCIENCES INC.	9/14/2017	5,352.74
40578	1915	AT&T	9/14/2017	72.57
40579	2070	AIR CLEANING SPECIALISTS, INC.	9/14/2017	999.00

40580	2160	SC MUNI INSURANCE TRUST	9/14/2017	7,685.00
40581	2285	FOGEL SERVICES	9/14/2017	1,470.00
40582	2787	VIEO DESIGN LLC	9/14/2017	97.00
40583	2927	PALMETTO PARKING	9/14/2017	2,160.52
40584	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/14/2017	400.00
40585	3019	COLLEEN JOLLEY	9/14/2017	256.03
40586	3061	ALL SEASONS MULCH MARKET & LANDSCAI	9/14/2017	839.30
40587	3162	STAFF ZONE	9/14/2017	1,866.38
40588	3182	THE SHERWIN-WILLIAMS CO	9/14/2017	610.18
40589	3230	WESTON & SAMPSON ENGINEERS, INC	9/14/2017	5,000.00
40590	1034	STATE TAX DEPOSIT	9/18/2017	19.69
40591	1035	FEDERAL TAX DEPOSIT	9/18/2017	182.12
40592	449	VIC BAILEY FORD	9/20/2017	28,668.00
40593	15	JAMES ISLAND PSD	9/21/2017	10,894.07
40594	15	JAMES ISLAND PSD	9/21/2017	41,891.75
40595	27	CAROLINA INTERNATIONAL TRUCKS	9/21/2017	1,192.70
40596	40	SCE&G	9/21/2017	12,033.27
40597	45	PRIORITY LANDSCAPING	9/21/2017	60.00
40598	342	ADVANCE AUTO PARTS	9/21/2017	240.66
40599	349	JAMES ISLAND SIGNS, INC.	9/21/2017	43.60
40600	1084	BOOTJACK, INC	9/21/2017	105.94
40601	1133	CAROLINA TURF IRRIGATION	9/21/2017	460.00
40602	1546	ALL SEASONS TRUE VALUE	9/21/2017	196.13
40603	1789	CHARLESTON COUNTY	9/21/2017	6,270.00
40604	2072	AT&T	9/21/2017	442.20
40605	2229	MR. SIGN	9/21/2017	1,016.50
40606	2295	CHARLESTON DOCK & WALL, LLC	9/21/2017	10,400.00
40607	2338	QUALITY CUT, INC.	9/21/2017	500.00
40608	2520	CHRISTOPHER A.SKIPPER	9/21/2017	154.08
40609	2528	GREGORY ELECTRIC CO. INC.	9/21/2017	1,400.00
40610	2738	GEARB/AMAZON	9/21/2017	3,117.08
40611	2762	CHARLESTON GOLF CART RENTALS	9/21/2017	15.00
40612	2776	FIRESTONE COMPLETE AUTO CARE	9/21/2017	647.16
40613	2781	CAROLINA METER & SUPPLY	9/21/2017	869.66
40614	2804	APPALACHAIN SPRINGS	9/21/2017	43.60
40615	2927	PALMETTO PARKING	9/21/2017	2,160.52
40616	3031	RYAN M. HALL	9/21/2017	321.45
40617	3036	PIERCE, HERNS, SLOAN & WILSON LLC	9/21/2017	5,505.60
40618	3075	BRYSON'S AT WAY GARAGE, LLC	9/21/2017	2,344.96
40619	3162	STAFF ZONE	9/21/2017	2,240.02
40620	457	AFLAC	9/28/2017	208.21
40621	1034	STATE TAX DEPOSIT	9/28/2017	5,797.59
40622	1035	FEDERAL TAX DEPOSIT	9/28/2017	31,752.65
40623	3033	HORRY COUNTY FAMILY COURT	9/28/2017	245.21

40624	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	9/28/2017	380.77
40625	2803	LIBERTY NATIONAL LIFE INSURANCE CO	9/28/2017	83.20
40626	3170	WAGE GARNISHMENT PROCESSING UNIT	9/28/2017	350.98
40627	2686	NEW YORK LIFE INSURANCE COMPANY	9/28/2017	208.28
40628	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	9/28/2017	135.11
40629	18	SOUTH CAROLINA RETIREMENT SYS.	9/28/2017	31,214.57
40630	859	INSURANCE BENEFITS	9/28/2017	20,962.99
40631	1747	SOUTH CAROLINA MONEYPLUS	9/28/2017	309.61
40632	2436	WAGeworks, INC.	9/28/2017	15.55
40633	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	9/28/2017	818.00
40634	3	AT&T	9/28/2017	449.83
40635	7	CEL OIL PRODUCTS CORP	9/28/2017	1,220.55
40636	16	RICOH USA, INC	9/28/2017	474.40
40637	507	BEACH PRESERVATION FUND	9/28/2017	77,850.00
40638	554	LIBERTY FIRE PROTECTION, INC.	9/28/2017	550.42
40639	859	INSURANCE BENEFITS	9/28/2017	512.40
40640	1057	SIRCHIE	9/28/2017	356.65
40641	1214	DEPT OF ADMINISTRATION	9/28/2017	112.00
40642	1249	AUTO SUPPLY & EQUIPMENT	9/28/2017	53.88
40643	1661	KEVIN LYN RUDY	9/28/2017	350.00
40644	1667	FRANKLIN R. BURKE JR.	9/28/2017	910.08
40645	2278	DUNCAN PARNELL, INC	9/28/2017	75.00
40646	2319	AMERICAN FLAGPOLES AND FLAGS	9/28/2017	661.63
40647	2358	ARY I. FUN	9/28/2017	750.00
40648	2388	PAUL JOSEPH LAIN	9/28/2017	250.00
40649	2528	GREGORY ELECTRIC CO. INC.	9/28/2017	220.00
40650	2831	MATTHEW J. HLAVAC	9/28/2017	600.00
40651	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/28/2017	1,000.00
40652	3001	AQUATIC ANALYTICS LLC	9/28/2017	1,340.00
40653	3075	BRYSON'S AT WAY GARAGE, LLC	9/28/2017	1,192.58
40654	3077	LOWCOUNTRY PATIOS & GARDENS	9/28/2017	12,375.00
40655	3082	J & T CLEANING SERVICE	9/28/2017	1,249.96
40656	3140	ALEN, INC	9/28/2017	1,020.00
40657	3149	READS UNIFORMS INC	9/28/2017	1,410.36
40658	3162	STAFF ZONE	9/28/2017	3,339.81
40659	3231	DALE CARNEGIE TRAINING	9/28/2017	1,495.00
40660	3232	JAMES WOODSELL	9/28/2017	587.00
40661	3233	KERRIANN BELLUCCI	9/28/2017	2,174.00
40662	3234	CASEY ELLEN BARBEE	9/28/2017	1,087.00

**Total Checks - 560,307.68**

Operator: ROBIN