

March 1, 2017

# Check History Register

2:22: PM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
39167	457	AFLAC	2/01/2017	248.92
39168	1034	STATE TAX DEPOSIT	2/01/2017	4,327.86
39169	1035	FEDERAL TAX DEPOSIT	2/01/2017	23,250.44
39170	3033	HORRY COUNTY FAMILY COURT	2/01/2017	245.21
39171	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	2/01/2017	380.77
39172	2803	LIBERTY NATIONAL LIFE INSURANCE CO	2/01/2017	54.42
39173	2686	NEW YORK LIFE INSURANCE COMPANY	2/01/2017	158.28
39174	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	2/01/2017	135.11
39175	1629	SC DEPARTMENT OF REVENUE	2/01/2017	116.62
39176	18	SOUTH CAROLINA RETIREMENT SYS.	2/01/2017	21,694.68
39177	859	INSURANCE BENEFITS	2/01/2017	0.00
39178	1747	SOUTH CAROLINA MONEYPLUS	2/01/2017	209.61
39179	2436	WAGeworks, INC.	2/01/2017	10.72
39180	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	2/01/2017	768.00
39182	2046	ERIC LUTZ	2/01/2017	943.20
39183	859	INSURANCE BENEFITS	2/01/2017	18,108.33
39184	1290	KATHRYN BATTEY	2/02/2017	45.00
39185	3019	COLLEEN JOLLEY	2/02/2017	45.00
39186	1436	EARL WRIGHT	2/02/2017	45.00
39187	2963	KATHARINE EICH	2/02/2017	45.00
39188	2612	O'BRIEN, BENJAMIN	2/02/2017	45.00
39189	3031	RYAN M. HALL	2/02/2017	45.00
39190	3083	TERESA MARSHALL	2/02/2017	45.00
39191	2745	SPENCER WETMORE	2/02/2017	45.00
39192	3	AT&T	2/02/2017	337.31
39193	8	GIBSON TIRE COMPANY	2/02/2017	389.12
39194	68	FOLLY BEACH CIVIC CLUB	2/02/2017	325.00
39195	554	LIBERTY FIRE PROTECTION, INC.	2/02/2017	1,709.38
39196	602	AMERICAN LEGAL PUBLISHING CORPORATI	2/02/2017	54.00
39197	1131	DUNES PROPERTIES OF CHARLESTON	2/02/2017	50.50
39198	1176	HARRIS COMPUTER SYSTEMS	2/02/2017	1,374.42
39199	1177	DIAMOND SPRINGS WATER	2/02/2017	18.52
39200	1181	AARON POPE	2/02/2017	235.10
39201	1290	KATHRYN BATTEY	2/02/2017	301.88
39202	1363	COMCAST CABLE	2/02/2017	348.68
39203	1546	ALL SEASONS TRUE VALUE	2/02/2017	22.21
39204	1689	TRIDENT LABS SERVICE	2/02/2017	465.00

39205	1735	NICOLE DeNEANE	2/02/2017	600.00
39206	2006	BB&T FINANCIAL, FSB	2/02/2017	10,309.09
39207	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	2/02/2017	4,143.93
39208	2278	DUNCAN PARNELL, INC	2/02/2017	75.00
39209	2512	L. S. FULMER, INC	2/02/2017	300.00
39210	2710	ELKO COASTAL CONSULTING, INC	2/02/2017	511.00
39211	2776	FIRESTONE COMPLETE AUTO CARE	2/02/2017	135.76
39212	2845	SEACOAST SUPPLY, LLC	2/02/2017	193.13
39213	2927	PALMETTO PARKING	2/02/2017	2,160.52
39214	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/02/2017	1,075.00
39215	3006	SOUTH CAROLINA INTERACTIVE LLC	2/02/2017	596.34
39216	3012	SC COMMISSION ON CLE	2/02/2017	50.00
39217	3061	ALL SEASONS MULCH MARKET & LANDSCAP	2/02/2017	1,172.38
39218	3136	RKO-TOTAL GRAPHICS	2/02/2017	968.36
39219	3137	ISLAND COAST LLC	2/02/2017	3,355.00
39220	15	JAMES ISLAND PSD	2/09/2017	8,608.32
39221	16	RICOH USA, INC	2/09/2017	213.27
39222	17	OFFICE DEPOT	2/09/2017	294.66
39223	20	THE POST AND COURIER	2/09/2017	109.92
39224	69	FRED HOLLAND REALTY	2/09/2017	164.75
39225	212	AMICK EQUIPMENT COMPANY	2/09/2017	2,066.18
39226	342	ADVANCE AUTO PARTS	2/09/2017	5.41
39227	436	THE J.P. COOKE CO.	2/09/2017	55.75
39228	554	LIBERTY FIRE PROTECTION, INC.	2/09/2017	121.47
39229	560	NATURE'S CALLING, INC.	2/09/2017	615.32
39230	702	LOWE'S	2/09/2017	986.55
39231	1040	O'CONNOR, INC.	2/09/2017	63.60
39232	1185	VERIZON WIRELESS	2/09/2017	2,388.34
39233	1433	SWEEPING SOUTH	2/09/2017	1,920.00
39234	1640	CLEVELAND & CONLEY, LLC	2/09/2017	176.25
39235	2072	AT&T	2/09/2017	439.43
39236	2230	IBIS SIGNS	2/09/2017	2,691.85
39237	2245	ROBIN R. BROOKS	2/09/2017	37.50
39238	2310	TIDAL PEST CONTROL, LLC	2/09/2017	287.50
39239	2387	COASTAL ROOFING CO., INC.	2/09/2017	3,730.00
39240	2498	DELESTON, REINHARDT	2/09/2017	35.00
39241	2527	EAST COAST HYRAULICS	2/09/2017	2,710.38
39242	2663	LAW ENFORCEMENT TRAINING COUNCIL	2/09/2017	70.00
39243	2683	FORTILINE, INC	2/09/2017	801.33
39244	2718	MELISSA GASSER	2/09/2017	64.09
39245	2722	ADAM YOUNG LAW FIRM	2/09/2017	3,735.00
39246	2749	SOUTHEASTERN THERMOPLASTIC	2/09/2017	500.00
39247	2776	FIRESTONE COMPLETE AUTO CARE	2/09/2017	878.16
39248	2804	APPALACHAIN SPRINGS	2/09/2017	43.40
39249	2836	GARY WATSON	2/09/2017	35.00

39250	2909	UNDER CONSTRUCTION, LDT	2/09/2017	5,800.00
39251	2954	FORMSOUTH, INC	2/09/2017	173.36
39252	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/09/2017	1,300.00
39253	3019	COLLEEN JOLLEY	2/09/2017	53.00
39254	3031	RYAN M. HALL	2/09/2017	96.08
39255	3035	LAURENE HULL	2/09/2017	53.00
39256	3060	LIVING COLORS LLC	2/09/2017	1,493.68
39257	3074	CONSTANTINE ENGINEERING, INC	2/09/2017	3,947.25
39258	3081	ULINE	2/09/2017	80.75
39259	3129	COASTAL OCCUPATIONAL MEDICINE	2/09/2017	172.00
39260	3138	LESLIE ADAMS	2/09/2017	580.00
39261	3139	NATIONAL BUSINESS FURNITURE LLC	2/09/2017	2,016.00
39262	80	US POSTMASTER	2/13/2017	172.38
39263	457	AFLAC	2/15/2017	208.21
39264	1034	STATE TAX DEPOSIT	2/15/2017	3,983.83
39265	1035	FEDERAL TAX DEPOSIT	2/15/2017	22,541.09
39266	3033	HORRY COUNTY FAMILY COURT	2/15/2017	245.21
39267	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	2/15/2017	380.77
39268	2803	LIBERTY NATIONAL LIFE INSURANCE CO	2/15/2017	54.42
39269	2686	NEW YORK LIFE INSURANCE COMPANY	2/15/2017	158.28
39270	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	2/15/2017	135.11
39271	1629	SC DEPARTMENT OF REVENUE	2/15/2017	118.10
39272	18	SOUTH CAROLINA RETIREMENT SYS.	2/15/2017	20,978.54
39273	859	INSURANCE BENEFITS	2/15/2017	20,696.91
39274	1747	SOUTH CAROLINA MONEYPLUS	2/15/2017	309.61
39275	2436	WAGeworks, INC.	2/15/2017	13.72
39276	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	2/15/2017	768.00
39277	15	JAMES ISLAND PSD	2/16/2017	26,113.57
39278	15	JAMES ISLAND PSD	2/16/2017	115,294.00
39279	40	SCE&G	2/16/2017	8,503.87
39280	69	FRED HOLLAND REALTY	2/16/2017	6.00
39281	70	CITY OF FOLLY BEACH-WATER DEPT	2/16/2017	299.55
39282	316	CHARLESTON WATER SYSTEM	2/16/2017	30,009.46
39283	3130	E M SEABROOK JR, INC	2/16/2017	362.48
39284	602	AMERICAN LEGAL PUBLISHING CORPORATI	2/16/2017	495.00
39285	1210	SPIRIT TELECOM	2/16/2017	1,340.12
39286	1501	AMERICAN PLANNING ASSOCIATION	2/16/2017	405.00
39287	1513	CHARLESTON COUNTY	2/16/2017	5.00
39288	1588	HD SUPPLY WATERWORKS	2/16/2017	645.23
39289	1667	FRANKLIN R. BURKE JR.	2/16/2017	172.00
39290	1915	AT&T	2/16/2017	78.18
39291	2120	CUSTOM CRAFT TROPHY	2/16/2017	6.50
39292	2160	SC MUNI INSURANCE TRUST	2/16/2017	553.86
39293	2554	KYLE SULLIVAN	2/16/2017	500.00

39294	2749	SOUTHEASTERN THERMOPLASTIC	2/16/2017	1,936.00
39295	2776	FIRESTONE COMPLETE AUTO CARE	2/16/2017	362.40
39296	2795	ISLAND CUSTOM REMODELING	2/16/2017	6,300.00
39297	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/16/2017	1,300.00
39298	3036	PIERCE, HERNS, SLOAN & WILSON LLC	2/16/2017	990.00
39299	3082	J & T CLEANING SERVICE	2/16/2017	1,249.96
39300	3100	AMEC FOSTER WHEELER ENVIRONMENT &	2/16/2017	1,038.22
39301	3140	ALEN, INC	2/16/2017	1,020.00
39302	3141	JENNIFER GROVE	2/16/2017	360.00
39303	3142	ADAM BROWNING	2/16/2017	172.00
39304	3143	ELIZABETH DONOHUE	2/16/2017	1,092.00
39305	3144	JENIFER MAHANES	2/16/2017	360.00
39306	1661	KEVIN LYN RUDY	2/22/2017	600.00
39307	1034	STATE TAX DEPOSIT	2/22/2017	32.14
39308	1035	FEDERAL TAX DEPOSIT	2/22/2017	178.70
39309	8	GIBSON TIRE COMPANY	2/23/2017	200.17
39310	16	RICOH USA, INC	2/23/2017	472.23
39311	126	CHARLESTON CO.PUBLIC WORKS	2/23/2017	161.70
39312	342	ADVANCE AUTO PARTS	2/23/2017	97.54
39313	591	SC ELECTION COMMISSION	2/23/2017	160.00
39314	1502	SCAHM	2/23/2017	40.00
39315	1588	HD SUPPLY WATERWORKS	2/23/2017	645.83
39316	1789	CHARLESTON COUNTY	2/23/2017	6,270.00
39317	2388	PAUL JOSEPH LAIN	2/23/2017	5,160.00
39318	2528	GREGORY ELECTRIC CO. INC.	2/23/2017	415.00
39319	2736	TRA-FX PUBLIC SAFETY SUPPLY	2/23/2017	1,542.08
39320	2738	GEGRB/AMAZON	2/23/2017	594.66
39321	2776	FIRESTONE COMPLETE AUTO CARE	2/23/2017	42.41
39322	2781	CAROLINA METER & SUPPLY	2/23/2017	672.05
39323	2809	SPARTAN FIRE & EMERGENCY	2/23/2017	2,154.61
39324	2831	MATTHEW J. HLAVAC	2/23/2017	400.00
39325	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/23/2017	1,250.00
39326	3057	STATE LAW SUPPLY, LLC	2/23/2017	696.23
39327	3082	J & T CLEANING SERVICE	2/23/2017	1,424.96
39328	3113	FIND YOUR FOLLY BEACH VACATION	2/23/2017	320.00
39329	3140	ALEN, INC	2/23/2017	1,020.00
39330	3146	THE HOUSEKEEPING COMPANY	2/23/2017	134.00
39331	3147	STEADY ROLLIN SMOKE BBQ	2/23/2017	42.00
39332	3148	STACEY EVANS	2/23/2017	160.00
39333	3149	READS UNIFORMS INC	2/23/2017	260.40
39334	1706	ALAN IS'MAIL ALI	2/27/2017	187.50
39335	3150	KATIE L HUFFMAN	2/27/2017	300.00
39336	3151	JONDAVID BIBEAN	2/27/2017	250.00
39337	3152	ADAM SMITH	2/27/2017	250.00
39338	3153	NICHOLAS T STAFFORD	2/27/2017	250.00

39339	457	AFLAC	2/28/2017	208.21
39340	1034	STATE TAX DEPOSIT	2/28/2017	4,268.86
39341	1035	FEDERAL TAX DEPOSIT	2/28/2017	23,018.89
39342	3033	HORRY COUNTY FAMILY COURT	2/28/2017	245.21
39343	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	2/28/2017	380.77
39344	2803	LIBERTY NATIONAL LIFE INSURANCE CO	2/28/2017	54.42
39345	2686	NEW YORK LIFE INSURANCE COMPANY	2/28/2017	191.28
39346	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	2/28/2017	135.11
39347	1629	SC DEPARTMENT OF REVENUE	2/28/2017	117.36
39348	18	SOUTH CAROLINA RETIREMENT SYS.	2/28/2017	21,217.02
39349	859	INSURANCE BENEFITS	2/28/2017	18,718.14
39350	1747	SOUTH CAROLINA MONEYPLUS	2/28/2017	209.61
39351	2436	WAGeworks, INC.	2/28/2017	10.85
39352	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	2/28/2017	768.00

**Total Checks - 519,564.87**

*Operator: ROBIN*