

January 5, 2017

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>
38826	3	AT&T	12/01/2016	403.40
38827	8	GIBSON TIRE COMPANY	12/01/2016	487.02
38828	27	CAROLINA INTERNATIONAL TRUCKS	12/01/2016	507.75
38829	125	ZEP MANUFACTURING COMPANY	12/01/2016	74.70
38830	225	STATE OF SOUTH CAROLINA	12/01/2016	5.00
38831	342	ADVANCE AUTO PARTS	12/01/2016	58.47
38832	554	LIBERTY FIRE PROTECTION, INC.	12/01/2016	434.50
38833	1040	O'CONNOR, INC.	12/01/2016	338.52
38834	1123	STAR AIR SYSTEMS	12/01/2016	776.40
38835	1214	DEPT OF ADMINISTRATION	12/01/2016	112.00
38836	1363	COMCAST CABLE	12/01/2016	11.40
38837	1415	CASH	12/01/2016	975.00
38838	1546	ALL SEASONS TRUE VALUE	12/01/2016	5.09
38839	1607	W.C. ELECTRIC	12/01/2016	823.58
38840	1689	TRIDENT LABS SERVICE	12/01/2016	465.00
38841	1735	NICOLE DeNEANE	12/01/2016	600.00
38842	2082	FOLLY BEACH EXCHANGE CLUB	12/01/2016	230.00
38843	2278	DUNCAN PARNELL, INC	12/01/2016	75.00
38844	2435	HOLIDAY DESIGNS, INC.	12/01/2016	221.14
38845	2740	CARPET BAGGERS CARPET ONE	12/01/2016	27.00
38846	2776	FIRESTONE COMPLETE AUTO CARE	12/01/2016	143.36
38847	2796	SC BAR	12/01/2016	460.00
38848	2804	APPALACHAIN SPRINGS	12/01/2016	43.40
38849	2831	MATTHEW J. HLAVAC	12/01/2016	400.00
38850	2841	ROBERTS OXYGEN COMPANY, INC	12/01/2016	254.43
38851	2862	LESSLIE WELDING & FABRICATING INC	12/01/2016	626.75
38852	2866	KEN CROSS	12/01/2016	148.00
38853	2957	COASTAL TRAINING CONSULTANTS & INSPE	12/01/2016	1,125.00
38854	2978	UNIFIRST CORPORATION	12/01/2016	813.30
38855	3056	INNOVATIVE PARTNERS	12/01/2016	1,200.00
38856	3057	STATE LAW SUPPLY, LLC	12/01/2016	1,719.80
38857	3082	J & T CLEANING SERVICE	12/01/2016	1,249.96
38858	3122	DANIEL N. DILLEHAY	12/01/2016	316.00
38859	3123	LARRY'S HEATING AC & ELECTRICAL	12/01/2016	94.00
38860	3124	SHANE SMITH	12/01/2016	43.38
38861	1034	STATE TAX DEPOSIT	12/01/2016	0.00
38862	1035	FEDERAL TAX DEPOSIT	12/01/2016	47.58

38863	1034	STATE TAX DEPOSIT	12/02/2016	93.64
38864	1035	FEDERAL TAX DEPOSIT	12/02/2016	1,922.40
38865	457	AFLAC	12/06/2016	205.91
38866	1034	STATE TAX DEPOSIT	12/06/2016	4,780.87
38867	1035	FEDERAL TAX DEPOSIT	12/06/2016	25,127.73
38868	3033	HORRY COUNTY FAMILY COURT	12/06/2016	245.21
38869	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	12/06/2016	380.77
38870	2803	LIBERTY NATIONAL LIFE INSURANCE CO	12/06/2016	106.80
38871	2686	NEW YORK LIFE INSURANCE COMPANY	12/06/2016	173.28
38872	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	12/06/2016	135.11
38873	1629	SC DEPARTMENT OF REVENUE	12/06/2016	118.10
38874	18	SOUTH CAROLINA RETIREMENT SYS.	12/06/2016	22,891.41
38875	859	INSURANCE BENEFITS	12/06/2016	17,769.05
38876	1747	SOUTH CAROLINA MONEYPLUS	12/06/2016	244.23
38877	2436	WAGeworks, INC.	12/06/2016	10.72
38878	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	12/06/2016	768.00
38879	16	RICOH USA, INC	12/08/2016	227.37
38880	17	OFFICE DEPOT	12/08/2016	721.55
38881	20	THE POST AND COURIER	12/08/2016	263.40
38882	24	GREEN GUARD FIRST AID & SAFETY	12/08/2016	289.91
38883	212	AMICK EQUIPMENT COMPANY	12/08/2016	823.81
38884	440	FERGUSON ENTERPRISES, INC.	12/08/2016	654.23
38885	602	AMERICAN LEGAL PUBLISHING CORPORATI	12/08/2016	294.69
38886	1177	DIAMOND SPRINGS WATER	12/08/2016	18.39
38887	1185	VERIZON WIRELESS	12/08/2016	2,350.80
38888	1363	COMCAST CABLE	12/08/2016	332.81
38889	1433	SWEEPING SOUTH	12/08/2016	1,100.00
38890	1546	ALL SEASONS TRUE VALUE	12/08/2016	114.08
38891	2006	BB&T FINANCIAL, FSB	12/08/2016	11,970.74
38892	2072	AT&T	12/08/2016	442.84
38893	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	12/08/2016	4,669.28
38894	2245	ROBIN R. BROOKS	12/08/2016	37.50
38895	2310	TIDAL PEST CONTROL, LLC	12/08/2016	382.50
38896	2388	PAUL JOSEPH LAIN	12/08/2016	820.00
38897	2498	DELESTON, REINHARDT	12/08/2016	35.00
38898	2620	SHIRT TALES SCREENPRINTING, INC	12/08/2016	483.21
38899	2663	LAW ENFORCEMENT TRAINING COUNCIL	12/08/2016	100.00
38900	2683	FORTILINE, INC	12/08/2016	85.52
38901	2718	MELISSA GASSER	12/08/2016	64.09
38902	2776	FIRESTONE COMPLETE AUTO CARE	12/08/2016	5.00
38903	2804	APPALACHAIN SPRINGS	12/08/2016	43.40
38904	2836	GARY WATSON	12/08/2016	35.00
38905	2927	PALMETTO PARKING	12/08/2016	2,160.52
38906	2957	COASTAL TRAINING CONSULTANTS & INSPE	12/08/2016	1,400.00
38907	3006	SOUTH CAROLINA INTERACTIVE LLC	12/08/2016	678.91

38908	3019	COLLEEN JOLLEY	12/08/2016	53.00
38909	3035	LAURENE HULL	12/08/2016	53.00
38910	3056	INNOVATIVE PARTNERS	12/08/2016	360.00
38911	3100	AMEC FOSTER WHEELER ENVIRONMENT &	12/08/2016	1,408.96
38912	80	US POSTMASTER	12/14/2016	178.16
38913	1034	STATE TAX DEPOSIT	12/15/2016	27.60
38914	1035	FEDERAL TAX DEPOSIT	12/15/2016	140.68
38915	8	GIBSON TIRE COMPANY	12/15/2016	728.34
38916	15	JAMES ISLAND PSD	12/15/2016	30,378.53
38917	27	CAROLINA INTERNATIONAL TRUCKS	12/15/2016	104.70
38918	40	SCE&G	12/15/2016	8,155.19
38919	70	CITY OF FOLLY BEACH-WATER DEPT	12/15/2016	560.37
38920	227	PITNEY BOWES	12/15/2016	1,007.83
38921	252	LIMEHOUSE PRODUCE, INC.	12/15/2016	379.39
38922	316	CHARLESTON WATER SYSTEM	12/15/2016	37,198.96
38923	329	PITNEY BOWES	12/15/2016	144.00
38924	503	JANTZEN LOCK & SAFE CO.	12/15/2016	24.09
38925	519	SANDRA SENN, ATTORNEY AT LAW	12/15/2016	1,105.87
38926	530	SUNBELT RENTALS	12/15/2016	1,221.57
38927	560	NATURE'S CALLING, INC.	12/15/2016	615.32
38928	702	LOWE'S	12/15/2016	441.69
38929	1040	O'CONNOR, INC.	12/15/2016	499.15
38930	1176	HARRIS COMPUTER SYSTEMS	12/15/2016	431.79
38931	1210	SPIRIT TELECOM	12/15/2016	1,309.27
38932	1224	PROPAC	12/15/2016	260.69
38933	1546	ALL SEASONS TRUE VALUE	12/15/2016	11.35
38934	1661	KEVIN LYN RUDY	12/15/2016	150.00
38935	1763	CHARLESTON COUNTY	12/15/2016	20,000.00
38936	1915	AT&T	12/15/2016	60.85
38937	2160	SC MUNI INSURANCE TRUST	12/15/2016	234.30
38938	2298	S.C.S.C.J.A.	12/15/2016	210.00
38939	2388	PAUL JOSEPH LAIN	12/15/2016	225.00
38940	2435	HOLIDAY DESIGNS, INC.	12/15/2016	477.56
38941	2776	FIRESTONE COMPLETE AUTO CARE	12/15/2016	536.39
38942	2787	VIEO DESIGN LLC	12/15/2016	97.00
38943	2927	PALMETTO PARKING	12/15/2016	994.50
38944	2957	COASTAL TRAINING CONSULTANTS & INSPE	12/15/2016	850.00
38945	3036	PIERCE, HERNS, SLOAN & WILSON LLC	12/15/2016	2,125.79
38946	3060	LIVING COLORS LLC	12/15/2016	465.10
38947	3082	J & T CLEANING SERVICE	12/15/2016	1,249.96
38948	3125	RPM MANAGEMENT #5120	12/15/2016	5.00
38949	3126	SAFEBUILT CAROLINAS INC	12/15/2016	975.00
38950	2569	VOID	12/15/2016	VOID
38951	2990	ST. JAMES GATE IRISH PUB	12/15/2016	1,445.63

38952	1034	STATE TAX DEPOSIT	12/15/2016	27.82
38953	1035	FEDERAL TAX DEPOSIT	12/15/2016	161.88
38954	15	JAMES ISLAND PSD	12/20/2016	9,960.13
38955	27	CAROLINA INTERNATIONAL TRUCKS	12/20/2016	2,713.16
38956	45	PRIORITY LANDSCAPING	12/20/2016	90.00
38957	78	MUNICIPAL ASSOCIATION OF SC	12/20/2016	25.00
38958	212	AMICK EQUIPMENT COMPANY	12/20/2016	1,557.13
38959	238	JOHNNY BRANKS	12/20/2016	920.00
38960	462	MORELLI HEATING & AIR CONDITIONING	12/20/2016	533.52
38961	2046	ERIC LUTZ	12/20/2016	1,050.00
38962	2435	HOLIDAY DESIGNS, INC.	12/20/2016	523.02
38963	2738	GECRB/AMAZON	12/20/2016	2,548.61
38964	2781	CAROLINA METER & SUPPLY	12/20/2016	535.72
38965	2795	ISLAND CUSTOM REMODELING	12/20/2016	4,655.00
38966	2957	COASTAL TRAINING CONSULTANTS & INSP	12/20/2016	1,050.00
38967	3038	FASTSIGNS CHARLESTON	12/20/2016	377.12
38968	3046	PCMG	12/20/2016	7,979.45
38969	3056	INNOVATIVE PARTNERS	12/20/2016	1,140.00
38970	3074	CONSTANTINE ENGINEERING, INC	12/20/2016	6,138.00
38971	3077	LOWCOUNTRY PATIOS & GARDENS	12/20/2016	2,000.00
38972	3127	DANIEL SAKAL	12/20/2016	647.00
38973	457	AFLAC	12/21/2016	233.80
38974	1034	STATE TAX DEPOSIT	12/21/2016	4,594.08
38975	1035	FEDERAL TAX DEPOSIT	12/21/2016	24,952.78
38976	3033	HORRY COUNTY FAMILY COURT	12/21/2016	245.21
38977	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	12/21/2016	380.77
38978	2803	LIBERTY NATIONAL LIFE INSURANCE CO	12/21/2016	203.06
38979	2686	NEW YORK LIFE INSURANCE COMPANY	12/21/2016	173.28
38980	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	12/21/2016	135.11
38981	1629	SC DEPARTMENT OF REVENUE	12/21/2016	118.10
38982	18	SOUTH CAROLINA RETIREMENT SYS.	12/21/2016	22,879.82
38983	859	INSURANCE BENEFITS	12/21/2016	20,590.87
38984	1747	SOUTH CAROLINA MONEYPLUS	12/21/2016	244.11
38985	2436	WAGeworks, INC.	12/21/2016	12.27
38986	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	12/21/2016	768.00
38987	3	AT&T	12/29/2016	286.78
38988	16	RICOH USA, INC	12/29/2016	472.23
38989	859	INSURANCE BENEFITS	12/29/2016	590.46
38990	1084	BOOTJACK, INC	12/29/2016	784.05
38991	1170	BB&T GOVERNMENTAL FINANCE	12/29/2016	72,800.87
38992	1214	DEPT OF ADMINISTRATION	12/29/2016	112.00
38993	1588	HD SUPPLY WATERWORKS	12/29/2016	822.08
38994	1607	W.C. ELECTRIC	12/29/2016	383.97
38995	1689	TRIDENT LABS SERVICE	12/29/2016	465.00
38996	1805	AMERICAN WATER WORKS ASSOCIATION	12/29/2016	90.00

38997	2160	SC MUNI INSURANCE TRUST	12/29/2016	60.50
38998	2160	SC MUNI INSURANCE TRUST	12/29/2016	7,687.00
38999	2278	DUNCAN PARNELL, INC	12/29/2016	2,802.46
39000	2387	COASTAL ROOFING CO., INC.	12/29/2016	875.00
39001	2528	GREGORY ELECTRIC CO. INC.	12/29/2016	292.50
39002	2749	SOUTHEASTERN THERMOPLASTIC	12/29/2016	700.00
39003	2776	FIRESTONE COMPLETE AUTO CARE	12/29/2016	29.94
39004	2811	JOHN F. MERRITT JR.	12/29/2016	206.25
39005	2831	MATTHEW J. HLAVAC	12/29/2016	400.00
39006	2957	COASTAL TRAINING CONSULTANTS & INSPE	12/29/2016	800.00
39007	2978	UNIFIRST CORPORATION	12/29/2016	220.47
39008	3046	PCMG	12/29/2016	29,328.87
39009	3061	ALL SEASONS MULCH MARKET & LANDSCAP	12/29/2016	1,172.38
39010	3082	J & T CLEANING SERVICE	12/29/2016	1,249.96
39011	3128	TRIPLE POINT STRATEGIC CONSULTING	12/29/2016	1,000.00
39012	3129	COASTAL OCCUPATIONAL MEDICINE	12/29/2016	86.00

Total Checks - 481,677.88

Operator: ROBIN