

Check History Register

10:57: AM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
39013	457	AFLAC	1/04/2017	233.80
39014	1034	STATE TAX DEPOSIT	1/04/2017	4,687.75
39015	1035	FEDERAL TAX DEPOSIT	1/04/2017	25,369.24
39016	3033	HORRY COUNTY FAMILY COURT	1/04/2017	245.21
39017	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	1/04/2017	380.77
39018	2803	LIBERTY NATIONAL LIFE INSURANCE CO	1/04/2017	106.80
39019	2686	NEW YORK LIFE INSURANCE COMPANY	1/04/2017	173.28
39020	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	1/04/2017	135.11
39021	1629	SC DEPARTMENT OF REVENUE	1/04/2017	118.10
39022	18	SOUTH CAROLINA RETIREMENT SYS.	1/04/2017	23,177.55
39023	859	INSURANCE BENEFITS	1/04/2017	18,688.61
39024	1747	SOUTH CAROLINA MONEYPLUS	1/04/2017	248.07
39025	2436	WAGeworks, INC.	1/04/2017	10.85
39026	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	1/04/2017	768.00
39027	8	GIBSON TIRE COMPANY	1/05/2017	976.60
39028	24	GREEN GUARD FIRST AID & SAFETY	1/05/2017	148.72
39029	45	PRIORITY LANDSCAPING	1/05/2017	1,100.00
39030	342	ADVANCE AUTO PARTS	1/05/2017	6.82
39031	352	TRAF-O-TERIA SYSTEM	1/05/2017	1,480.29
39032	560	NATURE'S CALLING, INC.	1/05/2017	615.32
39033	1177	DIAMOND SPRINGS WATER	1/05/2017	79.69
39034	1185	VERIZON WIRELESS	1/05/2017	2,187.12
39035	1363	COMCAST CABLE	1/05/2017	344.21
39036	1433	SWEEPING SOUTH	1/05/2017	1,925.00
39037	1459	CHARLESTON COUNTY TREASURER	1/05/2017	188.40
39038	1735	NICOLE DeNEANE	1/05/2017	600.00
39039	2002	MOORE'S TOWING	1/05/2017	150.00
39040	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	1/05/2017	4,326.75
39041	2245	ROBIN R. BROOKS	1/05/2017	37.50
39042	2278	DUNCAN PARNELL, INC	1/05/2017	75.00
39043	2285	FOGEL SERVICES	1/05/2017	535.00
39044	2299	CHARLESTON COUNTY REVENUE COLLECT	1/05/2017	602.00
39045	2310	TIDAL PEST CONTROL, LLC	1/05/2017	287.50
39046	2329	CHARLESTON ENGRAVERS, INC.	1/05/2017	60.00
39047	2388	PAUL JOSEPH LAIN	1/05/2017	5,530.00
39048	2498	DELESTON, REINHARDT	1/05/2017	35.00
39049	2526	MAXIMUM POWER GENERATOR SERVICES	1/05/2017	780.00

39050	2718	MELISSA GASSER	1/05/2017	64.09
39051	2804	APPALACHAIN SPRINGS	1/05/2017	43.40
39052	2836	GARY WATSON	1/05/2017	35.00
39053	2851	FURMAN DOMINICK	1/05/2017	300.00
39054	2927	PALMETTO PARKING	1/05/2017	2,160.52
39055	2957	COASTAL TRAINING CONSULTANTS & INSPE	1/05/2017	725.00
39056	3006	SOUTH CAROLINA INTERACTIVE LLC	1/05/2017	81.00
39057	3019	COLLEEN JOLLEY	1/05/2017	53.00
39058	3035	LAURENE HULL	1/05/2017	53.00
39059	8	GIBSON TIRE COMPANY	1/12/2017	680.78
39060	15	JAMES ISLAND PSD	1/12/2017	7,154.49
39061	16	RICOH USA, INC	1/12/2017	264.02
39062	17	OFFICE DEPOT	1/12/2017	703.14
39063	20	THE POST AND COURIER	1/12/2017	179.22
39064	27	CAROLINA INTERNATIONAL TRUCKS	1/12/2017	163.29
39065	68	FOLLY BEACH CIVIC CLUB	1/12/2017	650.00
39066	75	PETTY CASH	1/12/2017	361.85
39067	212	AMICK EQUIPMENT COMPANY	1/12/2017	313.96
39068	227	PITNEY BOWES	1/12/2017	1,513.50
39069	316	CHARLESTON WATER SYSTEM	1/12/2017	28,200.34
39070	339	NAFECO	1/12/2017	4,143.54
39071	342	ADVANCE AUTO PARTS	1/12/2017	21.69
39072	367	LAWMEN'S SAFETY SUPPLY, INC.	1/12/2017	2,041.21
39073	428	PALMETTO UTILITY PROTECTION	1/12/2017	465.36
39074	554	LIBERTY FIRE PROTECTION, INC.	1/12/2017	320.00
39075	602	AMERICAN LEGAL PUBLISHING CORPORATI	1/12/2017	46.80
39076	702	LOWE'S	1/12/2017	568.38
39077	1249	AUTO SUPPLY & EQUIPMENT	1/12/2017	5.70
39078	2006	BB&T FINANCIAL, FSB	1/12/2017	13,258.86
39079	2072	AT&T	1/12/2017	442.84
39080	2230	IBIS SIGNS	1/12/2017	1,494.52
39081	2230	IBIS SIGNS	1/12/2017	126.15
39082	2230	IBIS SIGNS	1/12/2017	42.45
39083	2435	HOLIDAY DESIGNS, INC.	1/12/2017	939.85
39084	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	1/12/2017	213.69
39085	2528	GREGORY ELECTRIC CO. INC.	1/12/2017	182.50
39086	2663	LAW ENFORCEMENT TRAINING COUNCIL	1/12/2017	20.00
39087	2776	FIRESTONE COMPLETE AUTO CARE	1/12/2017	68.37
39088	2787	VIEO DESIGN LLC	1/12/2017	97.00
39089	2957	COASTAL TRAINING CONSULTANTS & INSPE	1/12/2017	775.00
39090	3082	J & T CLEANING SERVICE	1/12/2017	1,249.96
39091	3100	AMEC FOSTER WHEELER ENVIRONMENT &	1/12/2017	1,705.63
39092	3130	E M SEABROOK JR, INC	1/12/2017	425.00
39093	3131	CREECH'S FLORIST, INC	1/12/2017	70.48
39096	80	US POSTMASTER	1/17/2017	291.04

39097	457	AFLAC	1/18/2017	248.92
39098	1034	STATE TAX DEPOSIT	1/18/2017	4,486.33
39099	1035	FEDERAL TAX DEPOSIT	1/18/2017	24,916.40
39100	3033	HORRY COUNTY FAMILY COURT	1/18/2017	245.21
39101	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	1/18/2017	380.77
39102	2803	LIBERTY NATIONAL LIFE INSURANCE CO	1/18/2017	106.80
39103	2686	NEW YORK LIFE INSURANCE COMPANY	1/18/2017	173.28
39104	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	1/18/2017	135.11
39105	1629	SC DEPARTMENT OF REVENUE	1/18/2017	118.10
39106	18	SOUTH CAROLINA RETIREMENT SYS.	1/18/2017	23,080.37
39107	859	INSURANCE BENEFITS	1/18/2017	22,276.32
39108	1747	SOUTH CAROLINA MONEYPLUS	1/18/2017	348.07
39109	2436	WAGeworks, INC.	1/18/2017	13.85
39110	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	1/18/2017	768.00
39111	15	JAMES ISLAND PSD	1/19/2017	27,084.31
39112	40	SCE&G	1/19/2017	8,646.65
39113	70	CITY OF FOLLY BEACH-WATER DEPT	1/19/2017	1,057.21
39114	75	PETTY CASH	1/19/2017	174.08
39115	78	MUNICIPAL ASSOCIATION OF SC	1/19/2017	809.36
39116	225	STATE OF SOUTH CAROLINA	1/19/2017	91.00
39117	342	ADVANCE AUTO PARTS	1/19/2017	79.03
39118	1040	O'CONNOR, INC.	1/19/2017	629.78
39119	1084	BOOTJACK, INC	1/19/2017	663.95
39120	1170	BB&T GOVERNMENTAL FINANCE	1/19/2017	60,428.55
39121	1210	SPIRIT TELECOM	1/19/2017	1,353.65
39122	1546	ALL SEASONS TRUE VALUE	1/19/2017	3.91
39123	1915	AT&T	1/19/2017	60.85
39124	2160	SC MUNI INSURANCE TRUST	1/19/2017	221.00
39125	2278	DUNCAN PARNELL, INC	1/19/2017	67.59
39126	2435	HOLIDAY DESIGNS, INC.	1/19/2017	106.73
39127	2528	GREGORY ELECTRIC CO. INC.	1/19/2017	375.00
39128	2738	GEGRB/AMAZON	1/19/2017	26.11
39129	2745	SPENCER WETMORE	1/19/2017	197.88
39130	2957	COASTAL TRAINING CONSULTANTS & INSPE	1/19/2017	1,125.00
39131	3036	PIERCE, HERNES, SLOAN & WILSON LLC	1/19/2017	1,059.01
39132	3129	COASTAL OCCUPATIONAL MEDICINE	1/19/2017	104.00
39133	3132	RISHER MAINTENANCE LLC	1/19/2017	12.00
39134	1034	STATE TAX DEPOSIT	1/24/2017	0.00
39135	1035	FEDERAL TAX DEPOSIT	1/24/2017	60.54
39136	8	GIBSON TIRE COMPANY	1/26/2017	121.85
39137	16	RICOH USA, INC	1/26/2017	472.23
39138	38	STEEN ENTERPRISES, INC	1/26/2017	34.61
39139	78	MUNICIPAL ASSOCIATION OF SC	1/26/2017	50.00
39140	222	CAROLINA CONTRACT CLEANERS, INC	1/26/2017	485.00

39141	339	NAFECO	1/26/2017	557.10
39142	342	ADVANCE AUTO PARTS	1/26/2017	90.00
39143	440	FERGUSON ENTERPRISES, INC.	1/26/2017	173.80
39144	470	LOUIE & SONS BODY SHOP, INC.	1/26/2017	3,235.73
39145	540	PET HELPERS	1/26/2017	2,062.50
39146	602	AMERICAN LEGAL PUBLISHING CORPORATI	1/26/2017	611.16
39147	859	INSURANCE BENEFITS	1/26/2017	590.46
39148	1131	DUNES PROPERTIES OF CHARLESTON	1/26/2017	600.00
39149	1214	DEPT OF ADMINISTRATION	1/26/2017	112.00
39150	1529	SC FIRE MARSHALS ASSOCIATION	1/26/2017	25.00
39151	2008	PROGRESSIVE BUSINESS COMPLIANCE	1/26/2017	44.95
39152	2745	SPENCER WETMORE	1/26/2017	473.02
39153	2776	FIRESTONE COMPLETE AUTO CARE	1/26/2017	714.63
39154	2781	CAROLINA METER & SUPPLY	1/26/2017	1,375.68
39155	2831	MATTHEW J. HLAVAC	1/26/2017	400.00
39156	2874	SHRED360, LLC	1/26/2017	300.00
39157	2916	SC BEACH ADVOCATES	1/26/2017	500.00
39158	2957	COASTAL TRAINING CONSULTANTS & INSPE	1/26/2017	1,450.00
39159	2978	UNIFIRST CORPORATION	1/26/2017	502.03
39160	3057	STATE LAW SUPPLY, LLC	1/26/2017	4,027.52
39161	3061	ALL SEASONS MULCH MARKET & LANDSCAI	1/26/2017	320.08
39162	3082	J & T CLEANING SERVICE	1/26/2017	1,249.96
39163	3134	CHARLESTON EXTERIORS	1/26/2017	109.00
39164	3135	GREAT OUTDOORS CONSTRUCTION	1/26/2017	216.00
39165	1661	KEVIN LYN RUDY	1/31/2017	162.50
39166	1706	ALAN IS'MAIL ALI	1/31/2017	200.00
			Total Checks -	372,131.21

Operator: ROBIN