

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>
39353	3	AT&T	3/02/2017	284.64
39354	24	GREEN GUARD FIRST AID & SAFETY	3/02/2017	93.30
39355	45	PRIORITY LANDSCAPING	3/02/2017	5,641.00
39356	68	FOLLY BEACH CIVIC CLUB	3/02/2017	325.00
39357	125	ZEP MANUFACTURING COMPANY	3/02/2017	508.32
39358	128	PALMETTO FORD	3/02/2017	836.84
39359	339	NAFECO	3/02/2017	1,630.02
39360	342	ADVANCE AUTO PARTS	3/02/2017	52.06
39361	349	JAMES ISLAND SIGNS, INC.	3/02/2017	499.10
39362	519	SANDRA SENN, ATTORNEY AT LAW	3/02/2017	4,174.65
39363	859	INSURANCE BENEFITS	3/02/2017	590.46
39364	1123	STAR AIR SYSTEMS	3/02/2017	1,970.95
39365	1214	DEPT OF ADMINISTRATION	3/02/2017	112.00
39366	1735	NICOLE DeNEANE	3/02/2017	665.00
39367	1789	CHARLESTON COUNTY	3/02/2017	12,540.00
39368	1957	RICK HENDRICK DODGE	3/02/2017	467.68
39369	2002	MOORE'S TOWING	3/02/2017	400.00
39370	2007	SCPAC	3/02/2017	150.00
39371	2230	IBIS SIGNS	3/02/2017	164.42
39372	2278	DUNCAN PARNELL, INC	3/02/2017	240.31
39373	2404	PALMETTO OUTFITTERS	3/02/2017	362.28
39374	2663	LAW ENFORCEMENT TRAINING COUNCIL	3/02/2017	140.00
39375	2804	APPALACHAIN SPRINGS	3/02/2017	43.40
39376	2848	HEIMEN FIRE EQUIPMENT	3/02/2017	394.30
39377	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/02/2017	1,500.00
39378	2963	KATHARINE EICH	3/02/2017	305.42
39379	2969	PALMETTO CLEARING & GRADING	3/02/2017	360.40
39380	3060	LIVING COLORS LLC	3/02/2017	200.00
39381	3154	AMERIAZTECA CONTRACTORS, LLC	3/02/2017	2,500.00
39382	1034	STATE TAX DEPOSIT	3/02/2017	0.30
39383	1035	FEDERAL TAX DEPOSIT	3/02/2017	47.38
39386	15	JAMES ISLAND PSD	3/09/2017	24,803.72
39387	16	RICOH USA, INC	3/09/2017	231.44
39388	17	OFFICE DEPOT	3/09/2017	892.73
39389	20	THE POST AND COURIER	3/09/2017	331.74
39390	27	CAROLINA INTERNATIONAL TRUCKS	3/09/2017	46.87
39391	45	PRIORITY LANDSCAPING	3/09/2017	5,641.00

39392	349	JAMES ISLAND SIGNS, INC.	3/09/2017	189.88
39393	1131	DUNES PROPERTIES OF CHARLESTON	3/09/2017	437.70
39394	1177	DIAMOND SPRINGS WATER	3/09/2017	36.78
39395	1185	VERIZON WIRELESS	3/09/2017	2,881.27
39396	1363	COMCAST CABLE	3/09/2017	348.68
39397	1433	SWEEPING SOUTH	3/09/2017	1,375.00
39398	1638	SHRM	3/09/2017	199.00
39399	1689	TRIDENT LABS SERVICE	3/09/2017	465.00
39400	1735	NICOLE DeNEANE	3/09/2017	748.82
39401	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	3/09/2017	5,027.33
39402	2245	ROBIN R. BROOKS	3/09/2017	334.34
39403	2310	TIDAL PEST CONTROL, LLC	3/09/2017	287.50
39404	2498	DELESTON, REINHARDT	3/09/2017	35.00
39405	2663	LAW ENFORCEMENT TRAINING COUNCIL	3/09/2017	10.00
39406	2718	MELISSA GASSER	3/09/2017	64.09
39407	2776	FIRESTONE COMPLETE AUTO CARE	3/09/2017	809.17
39408	2781	CAROLINA METER & SUPPLY	3/09/2017	531.14
39409	2787	VIEO DESIGN LLC	3/09/2017	97.00
39410	2836	GARY WATSON	3/09/2017	35.00
39411	2927	PALMETTO PARKING	3/09/2017	2,160.52
39412	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/09/2017	900.00
39413	3019	COLLEEN JOLLEY	3/09/2017	419.54
39414	3035	LAURENE HULL	3/09/2017	53.00
39415	3100	AMEC FOSTER WHEELER ENVIRONMENT &	3/09/2017	1,928.06
39416	3155	ARS RESCUE ROOTER	3/09/2017	420.00
39417	15	JAMES ISLAND PSD	3/14/2017	6,662.29
39418	70	CITY OF FOLLY BEACH-WATER DEPT	3/14/2017	328.99
39419	75	PETTY CASH	3/14/2017	172.72
39420	316	CHARLESTON WATER SYSTEM	3/14/2017	27,894.94
39421	329	PITNEY BOWES	3/14/2017	187.59
39422	560	NATURE'S CALLING, INC.	3/14/2017	615.32
39423	702	LOWE'S	3/14/2017	534.60
39424	759	CDI HOMES, LLC	3/14/2017	4,800.00
39425	910	CHARLESTON METRO CHAMBER OF COMME	3/14/2017	920.92
39426	1210	SPIRIT TELECOM	3/14/2017	1,344.34
39427	1397	CHAS SOIL & WATER CONSERV. DISTRICT	3/14/2017	100.00
39428	1667	FRANKLIN R. BURKE JR.	3/14/2017	172.00
39429	1915	AT&T	3/14/2017	70.85
39430	2006	BB&T FINANCIAL, FSB	3/14/2017	6,969.51
39431	2072	AT&T	3/14/2017	439.14
39432	2160	SC MUNI INSURANCE TRUST	3/14/2017	7,687.00
39433	2160	SC MUNI INSURANCE TRUST	3/14/2017	2,667.00
39434	2160	SC MUNI INSURANCE TRUST	3/14/2017	314.50
39435	2278	DUNCAN PARNELL, INC	3/14/2017	21.81
39436	2388	PAUL JOSEPH LAIN	3/14/2017	3,725.00

39437	2618	ELITE TOWING, LLC	3/14/2017	300.00
39438	2716	SCOTT KELLEY	3/14/2017	149.00
39439	2732	THOMAS J. JUNKIN	3/14/2017	125.00
39440	2909	UNDER CONSTRUCTION, LTD	3/14/2017	2,550.00
39441	2963	KATHARINE EICH	3/14/2017	244.26
39442	3006	SOUTH CAROLINA INTERACTIVE LLC	3/14/2017	325.00
39443	3036	PIERCE, HERNS, SLOAN & WILSON LLC	3/14/2017	2,812.75
39444	3081	ULINE	3/14/2017	86.75
39445	3142	ADAM BROWNING	3/14/2017	172.00
39446	3157	CLINTON SACKS	3/14/2017	450.00
39447	3158	PETER GOODRICH	3/14/2017	146.01
39448	457	AFLAC	3/15/2017	208.21
39449	1034	STATE TAX DEPOSIT	3/15/2017	3,947.08
39450	1035	FEDERAL TAX DEPOSIT	3/15/2017	21,299.15
39451	3033	HORRY COUNTY FAMILY COURT	3/15/2017	245.21
39452	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	3/15/2017	380.77
39453	2803	LIBERTY NATIONAL LIFE INSURANCE CO	3/15/2017	83.66
39454	2686	NEW YORK LIFE INSURANCE COMPANY	3/15/2017	158.28
39455	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	3/15/2017	135.11
39456	1629	SC DEPARTMENT OF REVENUE	3/15/2017	0.00
39457	18	SOUTH CAROLINA RETIREMENT SYS.	3/15/2017	19,765.29
39458	859	INSURANCE BENEFITS	3/15/2017	17,949.01
39459	1747	SOUTH CAROLINA MONEYPLUS	3/15/2017	209.61
39460	2436	WAGeworks, INC.	3/15/2017	10.59
39461	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	3/15/2017	768.00
39462	2836	GARY WATSON	3/15/2017	101.12
39463	1034	STATE TAX DEPOSIT	3/17/2017	15.42
39464	1035	FEDERAL TAX DEPOSIT	3/17/2017	103.24
39465	18	SOUTH CAROLINA RETIREMENT SYS.	3/17/2017	131.48
39466	1034	STATE TAX DEPOSIT	3/22/2017	54.96
39467	1035	FEDERAL TAX DEPOSIT	3/22/2017	291.49
39468	16	RICOH USA, INC	3/23/2017	472.23
39469	20	THE POST AND COURIER	3/23/2017	260.00
39470	27	CAROLINA INTERNATIONAL TRUCKS	3/23/2017	46.76
39471	40	SCE&G	3/23/2017	7,839.96
39472	339	NAFECO	3/23/2017	1,570.46
39473	342	ADVANCE AUTO PARTS	3/23/2017	17.34
39474	496	GLASSPRO, INC.	3/23/2017	69.95
39475	554	LIBERTY FIRE PROTECTION, INC.	3/23/2017	160.00
39476	702	LOWE'S	3/23/2017	119.58
39477	848	A. H. SCHWACKE & ASSOCIATES	3/23/2017	1,800.00
39478	1019	ACCOMMODATIONS TAX FUND	3/23/2017	87,572.56
39479	1040	O'CONNOR, INC.	3/23/2017	143.33
39480	1131	DUNES PROPERTIES OF CHARLESTON	3/23/2017	320.50

39481	1546	ALL SEASONS TRUE VALUE	3/23/2017	15.17
39482	1588	HD SUPPLY WATERWORKS	3/23/2017	837.36
39483	1661	KEVIN LYN RUDY	3/23/2017	500.00
39484	2003	VELOCITY POWERSPORTS, LLC	3/23/2017	380.81
39485	2008	PROGRESSIVE BUSINESS COMPLIANCE	3/23/2017	44.95
39486	2152	IACP	3/23/2017	150.00
39487	2472	ANDREW A. GILREATH	3/23/2017	236.00
39488	2528	GREGORY ELECTRIC CO. INC.	3/23/2017	175.00
39489	2718	MELISSA GASSER	3/23/2017	64.09
39490	2809	SPARTAN FIRE & EMERGENCY	3/23/2017	933.33
39491	2811	JOHN F. MERRITT JR.	3/23/2017	142.50
39492	2931	CITY OF FOLLY BEACH TVPC	3/23/2017	40,418.12
39493	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/23/2017	1,550.00
39494	2978	UNIFIRST CORPORATION	3/23/2017	834.61
39495	3031	RYAN M. HALL	3/23/2017	128.40
39496	3046	PCMG	3/23/2017	1,189.93
39497	3052	NITELITES	3/23/2017	397.32
39498	3057	STATE LAW SUPPLY, LLC	3/23/2017	403.85
39499	3082	J & T CLEANING SERVICE	3/23/2017	1,249.96
39500	3129	COASTAL OCCUPATIONAL MEDICINE	3/23/2017	108.00
39501	3140	ALEN, INC	3/23/2017	1,020.00
39502	3159	PALMETTO GUN CLUB	3/23/2017	500.00
39503	3160	YOSELIN VALDEZ-ROCHA	3/23/2017	232.00
39504	457	AFLAC	3/29/2017	208.21
39505	1034	STATE TAX DEPOSIT	3/29/2017	4,085.78
39506	1035	FEDERAL TAX DEPOSIT	3/29/2017	22,718.00
39507	3033	HORRY COUNTY FAMILY COURT	3/29/2017	245.21
39508	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	3/29/2017	380.77
39509	2803	LIBERTY NATIONAL LIFE INSURANCE CO	3/29/2017	83.66
39510	2686	NEW YORK LIFE INSURANCE COMPANY	3/29/2017	158.28
39511	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	3/29/2017	135.11
39512	1629	SC DEPARTMENT OF REVENUE	3/29/2017	0.00
39513	18	SOUTH CAROLINA RETIREMENT SYS.	3/29/2017	21,155.48
39514	859	INSURANCE BENEFITS	3/29/2017	21,056.10
39515	1747	SOUTH CAROLINA MONEYPLUS	3/29/2017	309.61
39516	2436	WAGeworks, INC.	3/29/2017	15.42
39517	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	3/29/2017	793.00
39518	3	AT&T	3/30/2017	285.32
39519	342	ADVANCE AUTO PARTS	3/30/2017	31.21
39520	859	INSURANCE BENEFITS	3/30/2017	590.46
39521	1214	DEPT OF ADMINISTRATION	3/30/2017	112.00
39522	1415	CASH	3/30/2017	1,000.00
39523	1546	ALL SEASONS TRUE VALUE	3/30/2017	78.61
39524	1588	HD SUPPLY WATERWORKS	3/30/2017	992.75
39525	1687	TRULUCK CONSTRUCTION CO.	3/30/2017	8,850.00

39526	1735	NICOLE DeNEANE	3/30/2017	728.40
39527	2002	MOORE'S TOWING	3/30/2017	50.00
39528	2358	ARY I. FUN	3/30/2017	825.00
39529	2388	PAUL JOSEPH LAIN	3/30/2017	4,295.00
39530	2683	FORTILINE, INC	3/30/2017	1,143.28
39531	2831	MATTHEW J. HLAVAC	3/30/2017	400.00
39532	2836	GARY WATSON	3/30/2017	115.15
39533	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/30/2017	650.00
39534	2978	UNIFIRST CORPORATION	3/30/2017	477.12
39535	2990	ST. JAMES GATE IRISH PUB	3/30/2017	784.55
39536	3082	J & T CLEANING SERVICE	3/30/2017	1,249.96
39537	3161	THE DAVIS COMPANY, INC	3/30/2017	12,600.00
39538	3162	STAFF ZONE	3/30/2017	1,078.56
39539	2963	KATHARINE EICH	3/31/2017	1,000.00
Total Checks -				488,373.59

Operator: ROBIN