

May 1, 2017

Check History Register

9:00: AM

City of Folly Beach

<u>Check #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Check Date</u>	<u>Check Amt</u>
1082	2998	SOUTHERN STRATEGY GROUP OF SC	4/06/2017	5,000.00
1083	3145	APPLIED TECHNOLOGIES & MANAGEMENT	4/27/2017	20,959.50
1112	2608	LITTLE DOG AGENCY, INC	4/13/2017	21,353.00
1113	951	CACVB	4/20/2017	20,000.00
1114	1278	CITY OF FOLLY BEACH	4/20/2017	450.93
1115	2230	IBIS SIGNS	4/27/2017	279.60
39540	27	CAROLINA INTERNATIONAL TRUCKS	4/06/2017	161.10
39541	68	FOLLY BEACH CIVIC CLUB	4/06/2017	325.00
39542	212	AMICK EQUIPMENT COMPANY	4/06/2017	1,697.45
39543	225	STATE OF SOUTH CAROLINA	4/06/2017	500.00
39544	339	NAFECO	4/06/2017	1,556.60
39545	1070	TIMOTHY GOODWIN	4/06/2017	62.53
39546	1177	DIAMOND SPRINGS WATER	4/06/2017	115.39
39547	1185	VERIZON WIRELESS	4/06/2017	2,421.68
39548	1363	COMCAST CABLE	4/06/2017	348.68
39549	1433	SWEEPING SOUTH	4/06/2017	1,650.00
39550	1529	SC FIRE MARSHALS ASSOCIATION	4/06/2017	500.00
39551	1546	ALL SEASONS TRUE VALUE	4/06/2017	52.11
39552	1588	HD SUPPLY WATERWORKS	4/06/2017	427.55
39553	1661	KEVIN LYN RUDY	4/06/2017	200.00
39554	1689	TRIDENT LABS SERVICE	4/06/2017	465.00
39555	2006	BB&T FINANCIAL, FSB	4/06/2017	9,784.20
39556	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	4/06/2017	4,578.89
39557	2245	ROBIN R. BROOKS	4/06/2017	37.50
39558	2278	DUNCAN PARNELL, INC	4/06/2017	99.63
39559	2299	CHARLESTON COUNTY REVENUE COLLECT	4/06/2017	626.40
39560	2387	COASTAL ROOFING CO., INC.	4/06/2017	1,635.00
39561	2498	DELESTON, REINHARDT	4/06/2017	35.00
39562	2547	COOK & BOARDMAN GROUP LLC	4/06/2017	482.83
39563	2718	MELISSA GASSER	4/06/2017	64.09
39564	2727	XEROX GOVERNMENT SYSTEMS, LLC	4/06/2017	1,999.00
39565	2749	SOUTHEASTERN THERMOPLASTIC	4/06/2017	2,471.54
39566	2804	APPALACHAIN SPRINGS	4/06/2017	43.40
39567	2809	SPARTAN FIRE & EMERGENCY	4/06/2017	493.69
39568	2836	GARY WATSON	4/06/2017	35.00
39569	2927	PALMETTO PARKING	4/06/2017	2,160.52
39570	2944	JACKIE MILLER	4/06/2017	337.00

39571	2990	ST. JAMES GATE IRISH PUB	4/06/2017	650.00
39572	3019	COLLEEN JOLLEY	4/06/2017	53.00
39573	3032	TARGETSOLUTIONS LEARNING, LLC	4/06/2017	4,181.76
39574	3035	LAURENE HULL	4/06/2017	53.00
39575	3057	STATE LAW SUPPLY, LLC	4/06/2017	348.26
39576	3060	LIVING COLORS LLC	4/06/2017	200.00
39577	3075	BRYSON'S AT WAY GARAGE, LLC	4/06/2017	131.49
39578	3077	LOWCOUNTRY PATIOS & GARDENS	4/06/2017	2,384.00
39579	3129	COASTAL OCCUPATIONAL MEDICINE	4/06/2017	226.50
39580	3162	STAFF ZONE	4/06/2017	1,198.40
39581	3163	RYDIN	4/06/2017	566.96
39582	2310	TIDAL PEST CONTROL, LLC	4/06/2017	382.50
39583	2472	ANDREW A. GILREATH	4/10/2017	128.00
39584	3164	JAMES BOULWARE	4/10/2017	128.00
39585	1661	KEVIN LYN RUDY	4/10/2017	300.00
39586	1679	ALPHONSO GREEN	4/10/2017	275.00
39587	3157	CLINTON SACKS	4/10/2017	600.00
39588	457	AFLAC	4/12/2017	248.92
39589	1034	STATE TAX DEPOSIT	4/12/2017	4,218.54
39590	1035	FEDERAL TAX DEPOSIT	4/12/2017	22,702.56
39591	3033	HORRY COUNTY FAMILY COURT	4/12/2017	245.21
39592	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	4/12/2017	380.77
39593	2803	LIBERTY NATIONAL LIFE INSURANCE CO	4/12/2017	83.66
39594	2686	NEW YORK LIFE INSURANCE COMPANY	4/12/2017	158.28
39595	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	4/12/2017	135.11
39596	18	SOUTH CAROLINA RETIREMENT SYS.	4/12/2017	20,822.99
39597	859	INSURANCE BENEFITS	4/12/2017	18,700.63
39598	1747	SOUTH CAROLINA MONEYPLUS	4/12/2017	209.61
39599	2436	WAGeworks, INC.	4/12/2017	10.98
39600	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	4/12/2017	793.00
39601	8	GIBSON TIRE COMPANY	4/13/2017	1,336.78
39602	15	JAMES ISLAND PSD	4/13/2017	8,466.76
39603	15	JAMES ISLAND PSD	4/13/2017	26,060.65
39604	16	RICOH USA, INC	4/13/2017	294.34
39605	17	OFFICE DEPOT	4/13/2017	2,327.40
39606	20	THE POST AND COURIER	4/13/2017	88.14
39607	70	CITY OF FOLLY BEACH-WATER DEPT	4/13/2017	1,112.62
39608	75	PETTY CASH	4/13/2017	170.34
39609	80	US POSTMASTER	4/13/2017	282.54
39610	128	PALMETTO FORD	4/13/2017	138.48
39611	153	B & C UTILITIES, INC.	4/13/2017	11,250.00
39612	225	STATE OF SOUTH CAROLINA	4/13/2017	83.00
39613	316	CHARLESTON WATER SYSTEM	4/13/2017	39,060.86
39614	505	SC SECRETARY OF STATE	4/13/2017	25.00
39615	560	NATURE'S CALLING, INC.	4/13/2017	769.15

39616	602	AMERICAN LEGAL PUBLISHING CORPORATI	4/13/2017	459.40
39617	1040	O'CONNOR, INC.	4/13/2017	277.78
39618	1210	SPIRIT TELECOM	4/13/2017	1,345.81
39619	2046	ERIC LUTZ	4/13/2017	19.70
39620	2285	FOGEL SERVICES	4/13/2017	462.00
39621	2387	COASTAL ROOFING CO., INC.	4/13/2017	425.00
39622	2388	PAUL JOSEPH LAIN	4/13/2017	5,936.50
39623	2498	DELESTON, REINHARDT	4/13/2017	11.77
39624	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	4/13/2017	404.49
39625	2620	SHIRT TALES SCREENPRINTING, INC	4/13/2017	557.76
39626	2745	SPENCER WETMORE	4/13/2017	213.84
39627	2787	VIEO DESIGN LLC	4/13/2017	97.00
39628	2909	UNDER CONSTRUCTION, LTD	4/13/2017	1,550.00
39629	2957	COASTAL TRAINING CONSULTANTS & INSPE	4/13/2017	1,100.00
39630	3006	SOUTH CAROLINA INTERACTIVE LLC	4/13/2017	258.90
39631	3036	PIERCE, HERNS, SLOAN & WILSON LLC	4/13/2017	4,035.00
39632	3037	STEVE MIMS	4/13/2017	448.00
39633	3060	LIVING COLORS LLC	4/13/2017	5,000.00
39634	3082	J & T CLEANING SERVICE	4/13/2017	1,249.96
39635	3126	SAFEBUILT CAROLINAS INC	4/13/2017	975.00
39636	3141	JENNIFER GROVE	4/13/2017	585.00
39637	3144	JENIFER MAHANES	4/13/2017	585.00
39638	3159	PALMETTO GUN CLUB	4/13/2017	3,000.00
39639	3162	STAFF ZONE	4/13/2017	599.20
39640	3165	CAROLINA HANYMAN, LLC	4/13/2017	13,500.00
39641	3166	BROWN ELECTRICAL, LLC	4/13/2017	100.00
39642	40	SCE&G	4/20/2017	8,289.78
39643	45	PRIORITY LANDSCAPING	4/20/2017	175.00
39644	125	ZEP MANUFACTURING COMPANY	4/20/2017	102.87
39645	139	S.C. POLICE CHIEFS ASSOCIATION	4/20/2017	3,077.58
39646	702	LOWE'S	4/20/2017	391.66
39647	1084	BOOTJACK, INC	4/20/2017	107.40
39648	1546	ALL SEASONS TRUE VALUE	4/20/2017	9.77
39649	1915	AT&T	4/20/2017	70.85
39650	2072	AT&T	4/20/2017	439.14
39651	2498	DELESTON, REINHARDT	4/20/2017	23.77
39652	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	4/20/2017	131.57
39653	2663	LAW ENFORCEMENT TRAINING COUNCIL	4/20/2017	25.00
39654	2666	JOSHUA R. THOMPSON	4/20/2017	250.00
39655	2738	GECRB/AMAZON	4/20/2017	689.15
39656	2745	SPENCER WETMORE	4/20/2017	133.92
39657	2957	COASTAL TRAINING CONSULTANTS & INSPE	4/20/2017	1,075.00
39658	3100	AMEC FOSTER WHEELER ENVIRONMENT &	4/20/2017	346.43
39659	3129	COASTAL OCCUPATIONAL MEDICINE	4/20/2017	108.00

39660	3140	ALEN, INC	4/20/2017	1,020.00
39661	3162	STAFF ZONE	4/20/2017	479.36
39662	3167	SEEL'S OUTBOARD, INC	4/20/2017	1,000.00
39663	457	AFLAC	4/26/2017	248.92
39664	1034	STATE TAX DEPOSIT	4/26/2017	4,362.43
39665	1035	FEDERAL TAX DEPOSIT	4/26/2017	24,256.92
39666	3033	HORRY COUNTY FAMILY COURT	4/26/2017	245.21
39667	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	4/26/2017	380.77
39668	2803	LIBERTY NATIONAL LIFE INSURANCE CO	4/26/2017	83.66
39669	2686	NEW YORK LIFE INSURANCE COMPANY	4/26/2017	158.28
39670	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	4/26/2017	135.11
39671	18	SOUTH CAROLINA RETIREMENT SYS.	4/26/2017	22,339.06
39672	859	INSURANCE BENEFITS	4/26/2017	21,306.64
39673	1747	SOUTH CAROLINA MONEYPLUS	4/26/2017	309.61
39674	2436	WAGeworks, INC.	4/26/2017	15.55
39675	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	4/26/2017	793.00
39676	16	RICOH USA, INC	4/27/2017	472.23
39677	24	GREEN GUARD FIRST AID & SAFETY	4/27/2017	282.14
39678	68	FOLLY BEACH CIVIC CLUB	4/27/2017	650.00
39679	342	ADVANCE AUTO PARTS	4/27/2017	61.83
39680	859	INSURANCE BENEFITS	4/27/2017	437.34
39681	1214	DEPT OF ADMINISTRATION	4/27/2017	112.00
39682	1546	ALL SEASONS TRUE VALUE	4/27/2017	55.30
39683	1661	KEVIN LYN RUDY	4/27/2017	200.00
39684	1897	SOUTHERN CORROSION, INC.	4/27/2017	11,257.59
39685	2003	VELOCITY POWERSPORTS, LLC	4/27/2017	288.88
39686	2040	SHRM HOUSING	4/27/2017	1,226.36
39687	2230	IBIS SIGNS	4/27/2017	650.14
39688	2278	DUNCAN PARNELL, INC	4/27/2017	78.86
39689	2388	PAUL JOSEPH LAIN	4/27/2017	1,355.00
39690	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	4/27/2017	57.29
39691	2512	L. S. FULMER, INC	4/27/2017	600.00
39692	2526	MAXIMUM POWER GENERATOR SERVICES	4/27/2017	2,468.65
39693	2528	GREGORY ELECTRIC CO. INC.	4/27/2017	175.00
39694	2722	ADAM YOUNG LAW FIRM	4/27/2017	3,850.00
39695	2831	MATTHEW J. HLAVAC	4/27/2017	400.00
39696	2957	COASTAL TRAINING CONSULTANTS & INSPE	4/27/2017	1,550.00
39697	3004	BOUND TREE MEDICAL, LLC	4/27/2017	150.26
39698	3038	FASTSIGNS CHARLESTON	4/27/2017	426.16
39699	3082	J & T CLEANING SERVICE	4/27/2017	1,249.96
39700	3162	STAFF ZONE	4/27/2017	599.20
39701	3168	TRASHCANS UNLIMITED LLC	4/27/2017	11,690.98
39702	3169	NOEL FRANCIS PURA RAGOS	4/27/2017	200.00

Total Checks - 451,716.69

Operator: ROBIN