

June 1, 2017

Check History Register

4:07: PM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
39703	3	AT&T	5/04/2017	291.48
39704	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	5/04/2017	45.49
39705	212	AMICK EQUIPMENT COMPANY	5/04/2017	313.96
39706	554	LIBERTY FIRE PROTECTION, INC.	5/04/2017	150.00
39707	1040	O'CONNOR, INC.	5/04/2017	381.69
39708	1181	AARON POPE	5/04/2017	444.00
39709	1185	VERIZON WIRELESS	5/04/2017	2,208.21
39710	1363	COMCAST CABLE	5/04/2017	1,008.92
39711	1433	SWEEPING SOUTH	5/04/2017	1,375.00
39712	1546	ALL SEASONS TRUE VALUE	5/04/2017	30.37
39713	1588	HD SUPPLY WATERWORKS	5/04/2017	949.05
39714	1735	NICOLE DeNEANE	5/04/2017	600.00
39715	2046	ERIC LUTZ	5/04/2017	500.00
39716	2120	CUSTOM CRAFT TROPHY	5/04/2017	6.50
39717	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	5/04/2017	5,561.95
39718	2245	ROBIN R. BROOKS	5/04/2017	37.50
39719	2278	DUNCAN PARNELL, INC	5/04/2017	75.00
39720	2310	TIDAL PEST CONTROL, LLC	5/04/2017	287.50
39721	2498	DELESTON, REINHARDT	5/04/2017	35.00
39722	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	5/04/2017	170.69
39723	2718	MELISSA GASSER	5/04/2017	64.09
39724	2836	GARY WATSON	5/04/2017	35.00
39725	2927	PALMETTO PARKING	5/04/2017	2,160.52
39726	2957	COASTAL TRAINING CONSULTANTS & INSPE	5/04/2017	1,025.00
39727	2978	UNIFIRST CORPORATION	5/04/2017	648.31
39728	3019	COLLEEN JOLLEY	5/04/2017	53.00
39729	3035	LAURENE HULL	5/04/2017	53.00
39730	3118	UNITED SYSTEMS & SOFTWARE INC	5/04/2017	315.96
39731	3129	COASTAL OCCUPATIONAL MEDICINE	5/04/2017	65.00
39732	3162	STAFF ZONE	5/04/2017	599.20
39733	3165	CAROLINA HANDYMAN, LLC	5/04/2017	5,605.00
39734	3171	JASON PRICE	5/04/2017	587.00
39735	3172	CHARLES BRANNEN	5/04/2017	587.00
39736	3173	MARKO STANISAVLJEVIC	5/04/2017	1,092.00
39737	457	AFLAC	5/10/2017	248.92
39738	1034	STATE TAX DEPOSIT	5/10/2017	3,978.45
39739	1035	FEDERAL TAX DEPOSIT	5/10/2017	21,469.23

39740	3033	HORRY COUNTY FAMILY COURT	5/10/2017	245.21
39741	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	5/10/2017	380.77
39742	2803	LIBERTY NATIONAL LIFE INSURANCE CO	5/10/2017	83.66
39743	2686	NEW YORK LIFE INSURANCE COMPANY	5/10/2017	148.28
39744	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	5/10/2017	135.11
39745	18	SOUTH CAROLINA RETIREMENT SYS.	5/10/2017	19,839.06
39746	859	INSURANCE BENEFITS	5/10/2017	18,199.55
39747	1747	SOUTH CAROLINA MONEYPLUS	5/10/2017	209.61
39748	2436	WAGeworks, INC.	5/10/2017	10.72
39749	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	5/10/2017	793.00
39750	15	JAMES ISLAND PSD	5/11/2017	8,067.59
39751	16	RICOH USA, INC	5/11/2017	323.43
39752	17	OFFICE DEPOT	5/11/2017	410.28
39753	20	THE POST AND COURIER	5/11/2017	193.08
39754	316	CHARLESTON WATER SYSTEM	5/11/2017	49,754.49
39755	342	ADVANCE AUTO PARTS	5/11/2017	160.87
39756	349	JAMES ISLAND SIGNS, INC.	5/11/2017	68.36
39757	607	THE W H PLATTS COMPANY	5/11/2017	4,361.96
39758	938	AMERICAN TEST CENTER, INC.	5/11/2017	546.00
39759	1210	SPIRIT TELECOM	5/11/2017	1,339.34
39760	1546	ALL SEASONS TRUE VALUE	5/11/2017	9.27
39761	1661	KEVIN LYN RUDY	5/11/2017	600.00
39762	1689	TRIDENT LABS SERVICE	5/11/2017	465.00
39763	2006	BB&T FINANCIAL, FSB	5/11/2017	14,342.98
39764	2072	AT&T	5/11/2017	440.61
39765	2229	MR. SIGN	5/11/2017	262.15
39766	2388	PAUL JOSEPH LAIN	5/11/2017	980.00
39767	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	5/11/2017	167.33
39768	2512	L. S. FULMER, INC	5/11/2017	450.00
39769	2787	VIEO DESIGN LLC	5/11/2017	97.00
39770	2804	APPALACHAIN SPRINGS	5/11/2017	43.40
39771	2957	COASTAL TRAINING CONSULTANTS & INSPE	5/11/2017	1,250.00
39772	3006	SOUTH CAROLINA INTERACTIVE LLC	5/11/2017	450.85
39773	3035	LAURENE HULL	5/11/2017	165.55
39774	3054	ACCESSREC, LLC	5/11/2017	5,009.01
39775	3075	BRYSON'S AT WAY GARAGE, LLC	5/11/2017	882.28
39776	3082	J & T CLEANING SERVICE	5/11/2017	1,249.96
39777	3083	TERESA MARSHALL	5/11/2017	133.75
39778	3129	COASTAL OCCUPATIONAL MEDICINE	5/11/2017	722.00
39779	3162	STAFF ZONE	5/11/2017	1,886.36
39780	3174	NDI RECOGNITION SYSTEMS	5/11/2017	2,780.00
39781	3175	RALPH MCLAUGHLIN	5/11/2017	1,087.00
39782	3176	ANGELA ESTRADA	5/11/2017	1,897.50
39783	8	GIBSON TIRE COMPANY	5/18/2017	365.17
39784	15	JAMES ISLAND PSD	5/18/2017	31,722.39

39785	40	SCE&G	5/18/2017	8,614.68
39786	45	PRIORITY LANDSCAPING	5/18/2017	17.25
39787	70	CITY OF FOLLY BEACH-WATER DEPT	5/18/2017	391.81
39788	75	PETTY CASH	5/18/2017	168.30
39789	139	S.C. POLICE CHIEFS ASSOCIATION	5/18/2017	481.55
39790	342	ADVANCE AUTO PARTS	5/18/2017	11.98
39791	519	SANDRA SENN, ATTORNEY AT LAW	5/18/2017	2,665.85
39792	554	LIBERTY FIRE PROTECTION, INC.	5/18/2017	192.73
39793	560	NATURE'S CALLING, INC.	5/18/2017	615.32
39794	702	LOWE'S	5/18/2017	685.31
39795	1181	AARON POPE	5/18/2017	1,560.89
39796	1588	HD SUPPLY WATERWORKS	5/18/2017	76.08
39797	1661	KEVIN LYN RUDY	5/18/2017	200.00
39798	1735	NICOLE DeNEANE	5/18/2017	81.00
39799	1789	CHARLESTON COUNTY	5/18/2017	6,270.00
39800	1915	AT&T	5/18/2017	70.90
39801	2125	FOLLY BEACH SENIOR CITIZENS CLUB	5/18/2017	1,000.00
39802	2160	SC MUNI INSURANCE TRUST	5/18/2017	26.50
39803	2612	O'BRIEN, BENJAMIN	5/18/2017	239.00
39804	2738	GECRB/AMAZON	5/18/2017	2,341.53
39805	2776	FIRESTONE COMPLETE AUTO CARE	5/18/2017	299.07
39806	2787	VIEO DESIGN LLC	5/18/2017	97.00
39807	2957	COASTAL TRAINING CONSULTANTS & INSPE	5/18/2017	900.00
39808	3004	BOUND TREE MEDICAL, LLC	5/18/2017	1,263.45
39809	3036	PIERCE, HERNS, SLOAN & WILSON LLC	5/18/2017	4,076.09
39810	3075	BRYSON'S AT WAY GARAGE, LLC	5/18/2017	630.37
39811	3140	ALEN, INC	5/18/2017	1,020.00
39812	3162	STAFF ZONE	5/18/2017	1,375.92
39813	3177	LITTLE OAK CONDOMINIUM ONWERS ASSO	5/18/2017	1,980.48
39814	3178	PLAN B SUPPLY LLC	5/18/2017	3,950.00
39815	3179	MATTHEW NANCE	5/18/2017	1,087.00
39816	1034	STATE TAX DEPOSIT	5/22/2017	43.97
39817	1035	FEDERAL TAX DEPOSIT	5/22/2017	206.48
39818	457	AFLAC	5/24/2017	248.92
39819	1034	STATE TAX DEPOSIT	5/24/2017	4,706.88
39820	1035	FEDERAL TAX DEPOSIT	5/24/2017	26,852.67
39821	3033	HORRY COUNTY FAMILY COURT	5/24/2017	245.21
39822	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	5/24/2017	380.77
39823	2803	LIBERTY NATIONAL LIFE INSURANCE CO	5/24/2017	83.66
39824	3170	WAGE GARNISHMENT PROCESSING UNIT	5/24/2017	183.71
39825	2686	NEW YORK LIFE INSURANCE COMPANY	5/24/2017	148.28
39826	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	5/24/2017	135.11
39827	1629	SC DEPARTMENT OF REVENUE	5/24/2017	126.00
39828	18	SOUTH CAROLINA RETIREMENT SYS.	5/24/2017	23,759.01

39829	859	INSURANCE BENEFITS	5/24/2017	21,306.64
39830	1747	SOUTH CAROLINA MONEYPLUS	5/24/2017	309.61
39831	2436	WAGeworks, INC.	5/24/2017	15.55
39832	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	5/24/2017	868.00
39833	16	RICOH USA, INC	5/25/2017	474.40
39834	27	CAROLINA INTERNATIONAL TRUCKS	5/25/2017	301.33
39835	110	SC LAW ENFORCEMENT OFFICERS ASSOC	5/25/2017	480.00
39836	125	ZEP MANUFACTURING COMPANY	5/25/2017	432.06
39837	367	LAWMEN'S SAFETY SUPPLY, INC.	5/25/2017	156.17
39838	436	THE J.P. COOKE CO.	5/25/2017	79.00
39839	496	GLASSPRO, INC.	5/25/2017	323.27
39840	1235	DATAMAXX APPLIED TECHNOLOGIES, INC	5/25/2017	1,560.00
39841	1249	AUTO SUPPLY & EQUIPMENT	5/25/2017	81.52
39842	1546	ALL SEASONS TRUE VALUE	5/25/2017	52.01
39843	1661	KEVIN LYN RUDY	5/25/2017	400.00
39844	1735	NICOLE DeNEANE	5/25/2017	600.00
39845	2003	VELOCITY POWERSPORTS, LLC	5/25/2017	1,502.20
39846	2226	WITMER PUBLIC SAFETY GROUP, INC	5/25/2017	790.09
39847	2512	L. S. FULMER, INC	5/25/2017	300.00
39848	2526	MAXIMUM POWER GENERATOR SERVICES	5/25/2017	3,056.15
39849	2776	FIRESTONE COMPLETE AUTO CARE	5/25/2017	409.50
39850	2811	JOHN F. MERRITT JR.	5/25/2017	281.25
39851	2957	COASTAL TRAINING CONSULTANTS & INSPE	5/25/2017	1,200.00
39852	2969	PALMETTO CLEARING & GRADING	5/25/2017	725.00
39853	3054	ACCESSREC, LLC	5/25/2017	40.00
39854	3075	BRYSON'S AT WAY GARAGE, LLC	5/25/2017	532.24
39855	3118	UNITED SYSTEMS & SOFTWARE INC	5/25/2017	3,815.95
39856	3149	READS UNIFORMS INC	5/25/2017	6,906.19
39857	3162	STAFF ZONE	5/25/2017	1,375.92
39858	3167	SEEL'S OUTBOARD, INC	5/25/2017	1,000.00
39859	3180	TEAM IA, INC	5/25/2017	29,435.01
39860	3181	C H ROBINSON COMPANY	5/25/2017	1,500.00
39861	3182	THE SHERWIN-WILLIAMS CO	5/25/2017	264.48
39862	3183	SUN BADGE COMPANY	5/25/2017	2,810.80
39863	3184	NELSON SIGN COMPANY	5/25/2017	130.80
39864	1034	STATE TAX DEPOSIT	5/30/2017	21.76
39865	1035	FEDERAL TAX DEPOSIT	5/30/2017	152.43
39866	18	SOUTH CAROLINA RETIREMENT SYS.	5/30/2017	132.99

Total Checks - 409,121.97

Operator: ROBIN