

March 1, 2018

Check History Register

3:59: PM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
41439	3	AT&T	2/01/2018	448.92
41440	24	GREEN GUARD FIRST AID & SAFETY	2/01/2018	283.15
41441	46	BISHOP & SONS PLUMBING & PIPING INC	2/01/2018	1,849.10
41442	141	DANA SAFETY SUPPLY	2/01/2018	1,116.16
41443	342	ADVANCE AUTO PARTS	2/01/2018	47.94
41444	370	KUSTOM SIGNALS INC.	2/01/2018	58.67
41445	462	MORELLI HEATING & AIR CONDITIONING	2/01/2018	697.38
41446	848	A. H. SCHWACKE & ASSOCIATES	2/01/2018	3,550.00
41447	1091	CAROLINA SPORT SURFACES, INC	2/01/2018	250.00
41448	1363	COMCAST CABLE	2/01/2018	296.82
41449	1636	CDW GOVERNMENT, INC.	2/01/2018	118.96
41450	1667	FRANKLIN R. BURKE JR.	2/01/2018	600.00
41451	1735	NICOLE DeNEANE	2/01/2018	600.00
41452	2278	DUNCAN PARNELL, INC	2/01/2018	75.00
41453	2388	PAUL JOSEPH LAIN	2/01/2018	607.50
41454	2443	NOURIGAT, HOLLY	2/01/2018	350.00
41455	2683	FORTILINE, INC	2/01/2018	850.68
41456	2748	CHARLESTON POWERSPORTS	2/01/2018	11,318.00
41457	2831	MATTHEW J. HLAVAC	2/01/2018	600.00
41458	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/01/2018	1,475.00
41459	2978	UNIFIRST CORPORATION	2/01/2018	528.68
41460	3004	BOUND TREE MEDICAL, LLC	2/01/2018	186.80
41461	3036	PIERCE, HERNS, SLOAN & WILSON LLC	2/01/2018	2,579.00
41462	3057	STATE LAW SUPPLY, LLC	2/01/2018	855.65
41463	3287	DANIEL COULTER	2/01/2018	587.00
41464	3288	TERESA DRUSIN	2/01/2018	1,424.00
41465	3289	MARTIN JEWELL	2/01/2018	587.00
41466	3290	ANDREW BELL	2/01/2018	1,087.00
41467	3291	NANCY JONJEVIC	2/01/2018	413.26
41468	3292	CAROL GOODWIN	2/01/2018	50.00
41469	3293	MR JACKSON CONSTRUCTION	2/01/2018	1,476.50
41470	2924	BRICKS R US, INC	2/01/2018	2,021.00
41471	3063	BENTON, PHILLIP	2/02/2018	500.00
41472	1034	STATE TAX DEPOSIT	2/07/2018	9.33
41473	1035	FEDERAL TAX DEPOSIT	2/07/2018	84.53
41474	8	GIBSON TIRE COMPANY	2/08/2018	1,320.01
41475	17	OFFICE DEPOT	2/08/2018	494.90

41476	20	THE POST AND COURIER	2/08/2018	225.78
41477	46	BISHOP & SONS PLUMBING & PIPING INC	2/08/2018	1,617.00
41478	69	FRED HOLLAND REALTY	2/08/2018	200.00
41479	70	CITY OF FOLLY BEACH-WATER DEPT	2/08/2018	413.52
41480	75	PETTY CASH	2/08/2018	168.35
41481	560	NATURE'S CALLING, INC.	2/08/2018	1,568.10
41482	1121	CHARLES GATHERS	2/08/2018	35.00
41483	1133	CAROLINA TURF IRRIGATION	2/08/2018	425.00
41484	1185	VERIZON WIRELESS	2/08/2018	2,569.20
41485	1363	COMCAST CABLE	2/08/2018	327.60
41486	1433	SWEEPING SOUTH	2/08/2018	1,650.00
41487	1501	AMERICAN PLANNING ASSOCIATION	2/08/2018	407.00
41488	1640	CLEVELAND & CONLEY, LLC	2/08/2018	705.00
41489	1661	KEVIN LYN RUDY	2/08/2018	275.00
41490	2006	BB&T FINANCIAL, FSB	2/08/2018	10,184.93
41491	2007	SCPAC	2/08/2018	150.00
41492	2072	AT&T	2/08/2018	445.95
41493	2120	CUSTOM CRAFT TROPHY	2/08/2018	6.50
41494	2182	TYLER TECHNOLOGIES, INC	2/08/2018	5,450.00
41495	2245	ROBIN R. BROOKS	2/08/2018	37.50
41496	2285	FOGEL SERVICES	2/08/2018	65.00
41497	2310	TIDAL PEST CONTROL, LLC	2/08/2018	287.50
41498	2388	PAUL JOSEPH LAIN	2/08/2018	2,150.00
41499	2528	GREGORY ELECTRIC CO. INC.	2/08/2018	175.00
41500	2683	FORTILINE, INC	2/08/2018	3,825.90
41501	2718	MELISSA GASSER	2/08/2018	53.00
41502	2722	ADAM YOUNG LAW FIRM	2/08/2018	2,700.00
41503	2804	APPALACHAIN SPRINGS	2/08/2018	43.60
41504	2836	GARY WATSON	2/08/2018	35.00
41505	2927	PALMETTO PARKING	2/08/2018	2,160.52
41506	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/08/2018	1,650.00
41507	2989	MURPHY JENKINS	2/08/2018	35.00
41508	3001	AQUATIC ANALYTICS LLC	2/08/2018	335.00
41509	3017	FOLLY'S BEST RENTALS	2/08/2018	194.50
41510	3019	COLLEEN JOLLEY	2/08/2018	53.00
41511	3035	LAURENE HULL	2/08/2018	53.00
41512	3052	NITELITES	2/08/2018	155.00
41513	3085	ACROSS THE STREET PRODUCTIONS	2/08/2018	3,465.00
41514	3162	STAFF ZONE	2/08/2018	2,330.16
41515	3194	L-J INC	2/08/2018	26,680.00
41516	3282	DOCTORS CARE, PA	2/08/2018	50.00
41517	3283	ROBERT R. WAGENBRENNER	2/08/2018	387.50
41518	3294	SPORTSMAN OUTDOOR POWER SPORTS	2/08/2018	946.20
41519	3295	9TH STREET PROPERTIES	2/08/2018	69.75
41520	3296	CAROLINA ONE	2/08/2018	177.00

41521	3297	MICHAEL MASTER	2/08/2018	204.31
41522	3298	BERKELEY OUTDOORS MARINE & POWERSI	2/08/2018	3,252.31
41523	1034	STATE TAX DEPOSIT	2/09/2018	66.77
41524	1035	FEDERAL TAX DEPOSIT	2/09/2018	376.89
41525	18	SOUTH CAROLINA RETIREMENT SYS.	2/09/2018	620.68
41526	457	AFLAC	2/14/2018	180.32
41527	1034	STATE TAX DEPOSIT	2/14/2018	4,034.65
41528	1035	FEDERAL TAX DEPOSIT	2/14/2018	21,638.57
41529	3033	HORRY COUNTY FAMILY COURT	2/14/2018	245.21
41530	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	2/14/2018	380.77
41531	2803	LIBERTY NATIONAL LIFE INSURANCE CO	2/14/2018	83.20
41532	2686	NEW YORK LIFE INSURANCE COMPANY	2/14/2018	123.51
41533	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	2/14/2018	135.11
41534	18	SOUTH CAROLINA RETIREMENT SYS.	2/14/2018	24,296.73
41535	859	INSURANCE BENEFITS	2/14/2018	22,060.06
41536	1747	SOUTH CAROLINA MONEYPLUS	2/14/2018	426.91
41537	2436	WAGeworks, INC.	2/14/2018	18.58
41538	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	2/14/2018	893.00
41539	15	JAMES ISLAND PSD	2/15/2018	28,852.94
41540	16	RICOH USA, INC	2/15/2018	360.13
41541	27	CAROLINA INTERNATIONAL TRUCKS	2/15/2018	315.16
41542	40	SCE&G	2/15/2018	11,217.57
41543	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	2/15/2018	1.45
41544	227	PITNEY BOWES	2/15/2018	1,008.50
41545	316	CHARLESTON WATER SYSTEM	2/15/2018	39,010.58
41546	440	FERGUSON ENTERPRISES, INC.	2/15/2018	694.48
41547	503	JANTZEN LOCK & SAFE CO.	2/15/2018	196.80
41548	540	PET HELPERS	2/15/2018	1,250.00
41549	1185	VERIZON WIRELESS	2/15/2018	178.52
41550	1210	SPIRIT TELECOM	2/15/2018	1,472.69
41551	1465	TERRACE HEATING & AIR	2/15/2018	115.00
41552	1588	CORE & MAIN LP	2/15/2018	3,540.32
41553	1640	CLEVELAND & CONLEY, LLC	2/15/2018	235.00
41554	1749	BEHAVIORAL SYSTEMS, LLC	2/15/2018	125.00
41555	1789	CHARLESTON COUNTY	2/15/2018	9,918.00
41556	1915	AT&T	2/15/2018	72.90
41557	1956	AVOCET	2/15/2018	620.00
41558	2388	PAUL JOSEPH LAIN	2/15/2018	250.00
41559	2404	PALMETTO OUTFITTERS	2/15/2018	266.39
41560	2566	WATER'S EDGE INN	2/15/2018	792.00
41561	2787	VIEO DESIGN LLC	2/15/2018	97.00
41562	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/15/2018	1,400.00
41563	3075	BRYSON'S AT WAY GARAGE, LLC	2/15/2018	1,221.57
41564	3082	J & T CLEANING SERVICE	2/15/2018	1,249.96

41565	3149	READ'S UNIFORMS INC	2/15/2018	6,146.51
41566	3162	STAFF ZONE	2/15/2018	539.28
41567	3265	NET ZERO-USA OF MT. PLEASANT	2/15/2018	1,413.60
41568	3283	ROBERT R. WAGENBRENNER	2/15/2018	375.00
41569	3296	CAROLINA ONE	2/15/2018	204.50
41570	3299	CAPE ROMAINE MARINE	2/15/2018	565.40
41571	1034	STATE TAX DEPOSIT	2/15/2018	33.81
41572	1035	FEDERAL TAX DEPOSIT	2/15/2018	172.62
41573	1034	STATE TAX DEPOSIT	2/16/2018	521.30
41574	1035	FEDERAL TAX DEPOSIT	2/16/2018	2,815.35
41575	18	SOUTH CAROLINA RETIREMENT SYS.	2/16/2018	2,800.49
41576	1034	STATE TAX DEPOSIT	2/19/2018	29.83
41577	1035	FEDERAL TAX DEPOSIT	2/19/2018	136.74
41578	15	JAMES ISLAND PSD	2/22/2018	8,884.04
41579	16	RICOH USA, INC	2/22/2018	474.40
41580	440	FERGUSON ENTERPRISES, INC.	2/22/2018	1,478.37
41581	503	JANTZEN LOCK & SAFE CO.	2/22/2018	193.15
41582	702	LOWE'S	2/22/2018	307.67
41583	1105	OVERHEAD DOOR CO. OF CHARLESTON	2/22/2018	391.00
41584	1415	CASH	2/22/2018	1,000.00
41585	1661	KEVIN LYN RUDY	2/22/2018	250.00
41586	1735	NICOLE DeNEANE	2/22/2018	600.00
41587	2120	CUSTOM CRAFT TROPHY	2/22/2018	163.28
41588	2285	FOGEL SERVICES	2/22/2018	877.50
41589	2527	EAST COAST HYRAULICS	2/22/2018	2,473.57
41590	2666	JOSHUA R. THOMPSON	2/22/2018	200.00
41591	2738	GECRB/AMAZON	2/22/2018	1,315.88
41592	2745	SPENCER WETMORE	2/22/2018	145.00
41593	2957	COASTAL TRAINING CONSULTANTS & INSPE	2/22/2018	2,450.00
41594	3001	AQUATIC ANALYTICS LLC	2/22/2018	300.00
41595	3036	PIERCE, HERNS, SLOAN & WILSON LLC	2/22/2018	1,699.92
41596	3077	LOWCOUNTRY PATIOS & GARDENS	2/22/2018	1,576.00
41597	3140	ALEN, INC	2/22/2018	2,040.00
41598	3162	STAFF ZONE	2/22/2018	119.84
41599	3300	MICHAEL J. BEATTY	2/22/2018	300.00
41600	3301	JEAN C. BERRY	2/22/2018	300.00
41601	3302	CHRISTIAN M. CHAMBERLAIN	2/22/2018	225.00
41602	3303	TRIFECTA SECURITY GROUP, LLC	2/22/2018	1,272.00
41603	3304	SBAB PROPERTIES LLC	2/22/2018	VOID
41604	3305	FOLLY BEACH HOME & GARDEN CLUB	2/22/2018	500.00
41605	3306	TRI-COUNTY UNDERGROUND OF SC	2/22/2018	1,500.00
41606	3304	SBAB PROPERTIES LLC	2/22/2018	55.00
41607	3307	MICHAEL FRANZI	2/22/2018	1,087.00
41608	1034	STATE TAX DEPOSIT	2/26/2018	27.06
41609	1035	FEDERAL TAX DEPOSIT	2/26/2018	133.82

41610	457	AFLAC	2/28/2018	168.73
41611	1034	STATE TAX DEPOSIT	2/28/2018	4,000.84
41612	1035	FEDERAL TAX DEPOSIT	2/28/2018	21,014.61
41613	3033	HORRY COUNTY FAMILY COURT	2/28/2018	245.21
41614	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	2/28/2018	380.77
41615	2803	LIBERTY NATIONAL LIFE INSURANCE CO	2/28/2018	83.20
41616	2686	NEW YORK LIFE INSURANCE COMPANY	2/28/2018	116.51
41617	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	2/28/2018	135.11
41618	18	SOUTH CAROLINA RETIREMENT SYS.	2/28/2018	23,074.09
41619	859	INSURANCE BENEFITS	2/28/2018	18,139.09
41620	1747	SOUTH CAROLINA MONEYPLUS	2/28/2018	326.91
41621	2436	WAGeworks, INC.	2/28/2018	11.91
41622	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	2/28/2018	993.00
Total Checks -				414,619.45

Operator: ROBIN