

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>
40871	3	AT&T	11/02/2017	456.38
40872	27	CAROLINA INTERNATIONAL TRUCKS	11/02/2017	435.94
40873	45	PRIORITY LANDSCAPING	11/02/2017	3,740.00
40874	349	JAMES ISLAND SIGNS, INC.	11/02/2017	VOID
40875	440	FERGUSON ENTERPRISES, INC.	11/02/2017	2,521.82
40876	496	GLASSPRO, INC.	11/02/2017	434.82
40877	530	SUNBELT RENTALS	11/02/2017	732.79
40878	602	AMERICAN LEGAL PUBLISHING CORPORATI	11/02/2017	1,763.28
40879	1177	DIAMOND SPRINGS WATER	11/02/2017	12.64
40880	1546	ALL SEASONS TRUE VALUE	11/02/2017	71.25
40881	1588	CORE & MAIN LP	11/02/2017	463.00
40882	1667	FRANKLIN R. BURKE JR.	11/02/2017	177.00
40883	2002	MOORE'S TOWING	11/02/2017	200.00
40884	2006	BB&T FINANCIAL, FSB	11/02/2017	12,031.51
40885	2197	GREENE, FINNEY & HORTON LLP	11/02/2017	20,500.00
40886	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	11/02/2017	6,431.91
40887	2278	DUNCAN PARNELL, INC	11/02/2017	167.06
40888	2310	TIDAL PEST CONTROL, LLC	11/02/2017	287.50
40889	2338	QUALITY CUT, INC.	11/02/2017	400.00
40890	2612	BENJAMIN O'BRIEN	11/02/2017	176.00
40891	2795	ISLAND CUSTOM REMODELING	11/02/2017	9,335.00
40892	2841	ROBERTS OXYGEN COMPANY, INC	11/02/2017	1,580.55
40893	2957	COASTAL TRAINING CONSULTANTS & INSP	11/02/2017	400.00
40894	2978	UNIFIRST CORPORATION	11/02/2017	479.24
40895	3006	SOUTH CAROLINA INTERACTIVE LLC	11/02/2017	237.50
40896	3118	UNITED SYSTEMS & SOFTWARE INC	11/02/2017	585.90
40897	3129	COASTAL OCCUPATIONAL MEDICINE	11/02/2017	198.00
40898	3142	ADAM BROWNING	11/02/2017	176.00
40899	3162	STAFF ZONE	11/02/2017	3,433.08
40900	3250	GREG RANSOM	11/02/2017	213.88
40901	457	AFLAC	11/07/2017	208.21
40902	1034	STATE TAX DEPOSIT	11/07/2017	4,150.92
40903	1035	FEDERAL TAX DEPOSIT	11/07/2017	22,611.63
40904	3033	HORRY COUNTY FAMILY COURT	11/07/2017	245.21
40905	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	11/07/2017	380.77
40906	2803	LIBERTY NATIONAL LIFE INSURANCE CO	11/07/2017	83.20
40907	3170	WAGE GARNISHMENT PROCESSING UNIT	11/07/2017	248.87

40908	2686	NEW YORK LIFE INSURANCE COMPANY	11/07/2017	208.28
40909	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	11/07/2017	135.11
40910	18	SOUTH CAROLINA RETIREMENT SYS.	11/07/2017	23,378.86
40911	859	INSURANCE BENEFITS	11/07/2017	18,505.18
40912	1747	SOUTH CAROLINA MONEYPLUS	11/07/2017	209.61
40913	2436	WAGeworks, INC.	11/07/2017	10.98
40914	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	11/07/2017	868.00
40915	1290	KATHRYN BATTEY	11/08/2017	12.00
40916	3019	COLLEEN JOLLEY	11/08/2017	12.00
40917	2718	MELISSA GASSER	11/08/2017	12.00
40918	2963	KATHARINE EICH	11/08/2017	12.00
40919	2900	LEE GESSNER	11/08/2017	12.00
40920	1735	NICOLE DeNEANE	11/08/2017	12.00
40921	8	GIBSON TIRE COMPANY	11/09/2017	233.20
40922	15	JAMES ISLAND PSD	11/09/2017	30,260.38
40923	16	RICOH USA, INC	11/09/2017	345.04
40924	17	OFFICE DEPOT	11/09/2017	95.24
40925	40	SCE&G	11/09/2017	15.13
40926	153	B & C UTILITIES, INC.	11/09/2017	2,959.28
40927	155	MARLENE ESTRIDGE	11/09/2017	98.09
40928	227	PITNEY BOWES	11/09/2017	1,008.50
40929	316	CHARLESTON WATER SYSTEM	11/09/2017	48,722.75
40930	329	PITNEY BOWES	11/09/2017	277.92
40931	440	FERGUSON ENTERPRISES, INC.	11/09/2017	1,979.44
40932	519	SANDRA SENN, ATTORNEY AT LAW	11/09/2017	4,616.74
40933	530	SUNBELT RENTALS	11/09/2017	322.72
40934	560	NATURE'S CALLING, INC.	11/09/2017	700.00
40935	1185	VERIZON WIRELESS	11/09/2017	2,445.60
40936	1363	COMCAST CABLE	11/09/2017	639.63
40937	1433	SWEEPING SOUTH	11/09/2017	2,200.00
40938	1436	EARL WRIGHT	11/09/2017	500.00
40939	1546	ALL SEASONS TRUE VALUE	11/09/2017	57.75
40940	1667	FRANKLIN R. BURKE JR.	11/09/2017	25.68
40941	1897	SOUTHERN CORROSION, INC.	11/09/2017	4,179.00
40942	1971	HME, INC.	11/09/2017	203.84
40943	2072	AT&T	11/09/2017	445.87
40944	2160	SC MUNI INSURANCE TRUST	11/09/2017	1,571.88
40945	2245	ROBIN R. BROOKS	11/09/2017	37.50
40946	2371	STANTON, PATRICIA	11/09/2017	12.00
40947	2388	PAUL JOSEPH LAIN	11/09/2017	2,070.00
40948	2528	GREGORY ELECTRIC CO. INC.	11/09/2017	85.00
40949	2718	MELISSA GASSER	11/09/2017	53.00
40950	2776	FIRESTONE COMPLETE AUTO CARE	11/09/2017	19.95
40951	2787	VIEO DESIGN LLC	11/09/2017	97.00
40952	2804	APPALACHAIN SPRINGS	11/09/2017	43.60

40953	2836	GARY WATSON	11/09/2017	35.00
40954	2927	PALMETTO PARKING	11/09/2017	2,160.52
40955	2957	COASTAL TRAINING CONSULTANTS & INSPE	11/09/2017	875.00
40956	2989	MURPHY JENKINS	11/09/2017	35.00
40957	3019	COLLEEN JOLLEY	11/09/2017	53.00
40958	3035	LAURENE HULL	11/09/2017	53.00
40959	3075	BRYSON'S AT WAY GARAGE, LLC	11/09/2017	350.33
40960	3162	STAFF ZONE	11/09/2017	2,595.39
40961	3183	SUN BADGE COMPANY	11/09/2017	370.00
40962	3239	JULIO SANTOS-HERNANDEZ	11/09/2017	209.21
40963	3247	MARTEL ELECTRONICS, INC	11/09/2017	117.32
40964	3251	PATRICK GOWATY	11/09/2017	1,624.00
40965	80	US POSTMASTER	11/09/2017	165.92
40966	1034	STATE TAX DEPOSIT	11/10/2017	1.79
40967	1035	FEDERAL TAX DEPOSIT	11/10/2017	51.69
40968	18	SOUTH CAROLINA RETIREMENT SYS.	11/10/2017	70.39
40969	1034	STATE TAX DEPOSIT	11/14/2017	91.46
40970	1035	FEDERAL TAX DEPOSIT	11/14/2017	424.37
40971	18	SOUTH CAROLINA RETIREMENT SYS.	11/14/2017	459.77
40972	1034	STATE TAX DEPOSIT	11/15/2017	127.25
40973	1035	FEDERAL TAX DEPOSIT	11/15/2017	637.44
40974	18	SOUTH CAROLINA RETIREMENT SYS.	11/15/2017	758.39
40975	859	INSURANCE BENEFITS	11/15/2017	628.28
40976	2436	WAGeworks, INC.	11/15/2017	0.13
40977	40	SCE&G	11/16/2017	10,535.38
40978	702	LOWE'S	11/16/2017	1,110.98
40979	1040	O'CONNOR, INC.	11/16/2017	283.40
40980	1185	VERIZON WIRELESS	11/16/2017	178.96
40981	1210	SPIRIT TELECOM	11/16/2017	1,443.59
40982	1505	JUST FOR FUN, INC.	11/16/2017	5,500.00
40983	1546	ALL SEASONS TRUE VALUE	11/16/2017	27.40
40984	1915	AT&T	11/16/2017	72.57
40985	2046	ERIC LUTZ	11/16/2017	9.76
40986	2298	S.C.S.C.J.A.	11/16/2017	100.00
40987	2388	PAUL JOSEPH LAIN	11/16/2017	925.00
40988	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	11/16/2017	31.34
40989	2721	LOCKLEAR'S	11/16/2017	2,313.00
40990	2722	ADAM YOUNG LAW FIRM	11/16/2017	3,603.33
40991	2957	COASTAL TRAINING CONSULTANTS & INSPE	11/16/2017	1,100.00
40992	3061	ALL SEASONS MULCH MARKET & LANDSCAI	11/16/2017	2,315.10
40993	3082	J & T CLEANING SERVICE	11/16/2017	1,249.96
40994	3162	STAFF ZONE	11/16/2017	1,198.40
40995	3245	SCHWARTZ LAW FIRM	11/16/2017	75.00
40996	3252	VINCENT SELI	11/16/2017	100.00

40997	457	AFLAC	11/21/2017	208.21
40998	1034	STATE TAX DEPOSIT	11/21/2017	4,183.13
40999	1035	FEDERAL TAX DEPOSIT	11/21/2017	23,465.74
41000	3033	HORRY COUNTY FAMILY COURT	11/21/2017	245.21
41001	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	11/21/2017	380.77
41002	2803	LIBERTY NATIONAL LIFE INSURANCE CO	11/21/2017	83.20
41003	3170	WAGE GARNISHMENT PROCESSING UNIT	11/21/2017	376.09
41004	2686	NEW YORK LIFE INSURANCE COMPANY	11/21/2017	208.28
41005	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	11/21/2017	135.11
41006	18	SOUTH CAROLINA RETIREMENT SYS.	11/21/2017	24,399.39
41007	859	INSURANCE BENEFITS	11/21/2017	20,352.96
41008	1747	SOUTH CAROLINA MONEYPLUS	11/21/2017	309.61
41009	2436	WAGeworks, INC.	11/21/2017	15.42
41010	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	11/21/2017	868.00
41011	1034	STATE TAX DEPOSIT	11/21/2017	191.41
41012	1035	FEDERAL TAX DEPOSIT	11/21/2017	1,028.74
41013	15	JAMES ISLAND PSD	11/21/2017	584.00
41014	16	RICOH USA, INC	11/21/2017	474.40
41015	20	THE POST AND COURIER	11/21/2017	184.20
41016	45	PRIORITY LANDSCAPING	11/21/2017	372.52
41017	70	CITY OF FOLLY BEACH-WATER DEPT	11/21/2017	413.21
41018	141	DANA SAFETY SUPPLY	11/21/2017	2,147.30
41019	342	ADVANCE AUTO PARTS	11/21/2017	5.00
41020	395	MOBILE COMMUNICATIONS OF CHAS	11/21/2017	50.00
41021	470	LOUIE & SONS BODY SHOP, INC.	11/21/2017	1,867.82
41022	503	JANTZEN LOCK & SAFE CO.	11/21/2017	305.80
41023	530	SUNBELT RENTALS	11/21/2017	1,141.83
41024	554	LIBERTY FIRE PROTECTION, INC.	11/21/2017	875.00
41025	560	NATURE'S CALLING, INC.	11/21/2017	616.20
41026	859	INSURANCE BENEFITS	11/21/2017	512.40
41027	1040	O'CONNOR, INC.	11/21/2017	227.59
41028	1084	BOOTJACK, INC	11/21/2017	304.08
41029	1249	AUTO SUPPLY & EQUIPMENT	11/21/2017	10.89
41030	1279	UPS	11/21/2017	8.44
41031	1546	ALL SEASONS TRUE VALUE	11/21/2017	26.66
41032	1588	CORE & MAIN LP	11/21/2017	5,256.31
41033	1591	FIRST SUN EAP	11/21/2017	3,624.00
41034	1636	CDW GOVERNMENT, INC.	11/21/2017	74.40
41035	1749	BEHAVIORAL SYSTEMS, LLC	11/21/2017	125.00
41036	1957	RICK HENDRICK DODGE	11/21/2017	446.33
41037	1971	HME, INC.	11/21/2017	159.00
41038	2120	CUSTOM CRAFT TROPHY	11/21/2017	6.50
41039	2388	PAUL JOSEPH LAIN	11/21/2017	975.00
41040	2404	PALMETTO OUTFITTERS	11/21/2017	10,641.02
41041	2435	HOLIDAY DESIGNS, INC.	11/21/2017	2,278.51

41042	2683	FORTILINE, INC	11/21/2017	528.65
41043	2738	GECRB/AMAZON	11/21/2017	1,443.56
41044	2749	SOUTHEASTERN THERMOPLASTIC	11/21/2017	7,655.75
41045	2957	COASTAL TRAINING CONSULTANTS & INSPE	11/21/2017	975.00
41046	3001	AQUATIC ANALYTICS LLC	11/21/2017	300.00
41047	3006	SOUTH CAROLINA INTERACTIVE LLC	11/21/2017	473.56
41048	3036	PIERCE, HERNS, SLOAN & WILSON LLC	11/21/2017	8,039.37
41049	3060	LIVING COLORS LLC	11/21/2017	227.25
41050	3075	BRYSON'S AT WAY GARAGE, LLC	11/21/2017	289.86
41051	3129	COASTAL OCCUPATIONAL MEDICINE	11/21/2017	150.00
41052	3140	ALEN, INC	11/21/2017	1,020.00
41053	3149	READS UNIFORMS INC	11/21/2017	134.07
41054	3162	STAFF ZONE	11/21/2017	1,408.12
41055	3165	CAROLINA HANDYMAN, LLC	11/21/2017	600.00
41056	3239	JULIO SANTOS-HERNANDEZ	11/21/2017	78.31
41057	3245	SCHWARTZ LAW FIRM	11/21/2017	210.00
41058	3253	PUBLIC AGENCY TRAINING COUNCIL	11/21/2017	900.00
41059	3254	SEECLICKFIX, INC	11/21/2017	3,960.00
41060	1034	STATE TAX DEPOSIT	11/28/2017	0.39
41061	1035	FEDERAL TAX DEPOSIT	11/28/2017	154.16
41062	3	AT&T	11/30/2017	450.76
41063	15	JAMES ISLAND PSD	11/30/2017	10,784.87
41064	27	CAROLINA INTERNATIONAL TRUCKS	11/30/2017	487.13
41065	68	FOLLY BEACH CIVIC CLUB	11/30/2017	750.00
41066	113	WALMART COMMUNITY/GECRB	11/30/2017	50.00
41067	128	PALMETTO FORD	11/30/2017	484.24
41068	342	ADVANCE AUTO PARTS	11/30/2017	44.68
41069	554	LIBERTY FIRE PROTECTION, INC.	11/30/2017	1,687.85
41070	1214	DEPT OF ADMINISTRATION	11/30/2017	112.00
41071	1415	CASH	11/30/2017	975.00
41072	1546	ALL SEASONS TRUE VALUE	11/30/2017	60.68
41073	1667	FRANKLIN R. BURKE JR.	11/30/2017	600.00
41074	1735	NICOLE DeNEANE	11/30/2017	600.00
41075	2278	DUNCAN PARNELL, INC	11/30/2017	16.35
41076	2435	HOLIDAY DESIGNS, INC.	11/30/2017	709.04
41077	2618	ELITE TOWING, LLC	11/30/2017	250.00
41078	2683	FORTILINE, INC	11/30/2017	1,577.34
41079	2721	LOCKLEAR'S	11/30/2017	3,000.00
41080	2831	MATTHEW J. HLAVAC	11/30/2017	600.00
41081	2957	COASTAL TRAINING CONSULTANTS & INSPE	11/30/2017	950.00
41082	2978	UNIFIRST CORPORATION	11/30/2017	661.94
41083	3081	ULINE	11/30/2017	539.40
41084	3082	J & T CLEANING SERVICE	11/30/2017	1,249.96
41085	3149	READS UNIFORMS INC	11/30/2017	2,144.03

41086	3162	STAFF ZONE	11/30/2017	838.88
41087	3246	SERVICEMASTER OF CHARLESTON	11/30/2017	28,190.67
41088	3256	STREET DECOR, INC	11/30/2017	11,688.00
41089	3257	SOUTHCON BUILDING GROUP	11/30/2017	12,638.50
41090	3258	ATLANTIC SURVEYING, INC	11/30/2017	2,275.00

Total Checks - 512,477.48

Operator: ROBIN