

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>
40120	18	SOUTH CAROLINA RETIREMENT SYS.	7/05/2017	22,923.96
40121	457	AFLAC	7/05/2017	208.21
40122	859	INSURANCE BENEFITS	7/05/2017	17,722.87
40123	1034	STATE TAX DEPOSIT	7/05/2017	4,181.32
40124	1035	FEDERAL TAX DEPOSIT	7/05/2017	22,713.82
40125	1629	SC DEPARTMENT OF REVENUE	7/05/2017	144.00
40126	1747	SOUTH CAROLINA MONEYPLUS	7/05/2017	209.61
40127	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	7/05/2017	793.00
40128	2436	WAGeworks, INC.	7/05/2017	10.46
40129	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	7/05/2017	135.11
40130	2686	NEW YORK LIFE INSURANCE COMPANY	7/05/2017	VOID
40131	2803	LIBERTY NATIONAL LIFE INSURANCE CO	7/05/2017	83.20
40132	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	7/05/2017	380.77
40133	3033	HORRY COUNTY FAMILY COURT	7/05/2017	245.21
40134	3170	WAGE GARNISHMENT PROCESSING UNIT	7/05/2017	218.74
40135	2686	NEW YORK LIFE INSURANCE COMPANY	7/06/2017	230.28
40136	3031	RYAN M. HALL	7/06/2017	22.59
40137	34	NFPA	7/06/2017	350.00
40138	45	PRIORITY LANDSCAPING	7/06/2017	221.61
40139	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	7/06/2017	87,716.87
40140	212	AMICK EQUIPMENT COMPANY	7/06/2017	198.25
40141	408	SC RURAL WATER ASSOCIATION	7/06/2017	450.00
40142	436	THE J.P. COOKE CO.	7/06/2017	260.40
40143	462	MORELLI HEATING & AIR CONDITIONING	7/06/2017	4,805.00
40144	859	INSURANCE BENEFITS	7/06/2017	29,310.40
40145	1170	BB&T GOVERNMENTAL FINANCE	7/06/2017	111,544.26
40146	1170	BB&T GOVERNMENTAL FINANCE	7/06/2017	115,695.20
40147	1176	HARRIS COMPUTER SYSTEMS	7/06/2017	19,459.01
40148	1177	DIAMOND SPRINGS WATER	7/06/2017	29.70
40149	1249	AUTO SUPPLY & EQUIPMENT	7/06/2017	22.88
40150	1260	SIMPLEXGRINNELL LP	7/06/2017	422.32
40151	1363	COMCAST CABLE	7/06/2017	605.28
40152	1546	ALL SEASONS TRUE VALUE	7/06/2017	136.20
40153	1661	KEVIN LYN RUDY	7/06/2017	200.00
40154	1706	ALAN IS'MAIL ALI	7/06/2017	400.00
40155	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	7/06/2017	6,045.76
40156	2251	DONALD J. RICH	7/06/2017	232.00

40157	2309	TYCO INTEGRATED SECURITIES	7/06/2017	3,963.54
40158	2421	SCHINDLER ELEVATOR CORPORATION	7/06/2017	4,086.15
40159	2472	ANDREW A. GILREATH	7/06/2017	295.00
40160	2666	JOSHUA R. THOMPSON	7/06/2017	200.00
40161	2667	JEFFERY A. PHILLIPS	7/06/2017	100.00
40162	2716	SCOTT KELLEY	7/06/2017	102.00
40163	2786	ECIVIS, INC.	7/06/2017	1,900.00
40164	2927	PALMETTO PARKING	7/06/2017	2,160.52
40165	2933	AMY RAMIREZ	7/06/2017	225.00
40166	2936	CHRISTOPHER S. ORSI	7/06/2017	225.00
40167	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/06/2017	550.00
40168	3065	KRYSTLE M. VASQUEZ	7/06/2017	225.00
40169	3150	KATIE L HUFFMAN	7/06/2017	225.00
40170	3161	THE DAVIS COMPANY, INC	7/06/2017	24,765.00
40171	3208	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	7/06/2017	375.00
40172	3209	BRANDON DUNCAN	7/06/2017	241.50
40173	18	SOUTH CAROLINA RETIREMENT SYS.	7/10/2017	826.70
40174	1034	STATE TAX DEPOSIT	7/10/2017	181.36
40175	1035	FEDERAL TAX DEPOSIT	7/10/2017	1,168.36
40176	16	RICOH USA, INC	7/13/2017	387.08
40177	17	OFFICE DEPOT	7/13/2017	669.94
40178	27	CAROLINA INTERNATIONAL TRUCKS	7/13/2017	93.55
40179	40	SCE&G	7/13/2017	44.75
40180	68	FOLLY BEACH CIVIC CLUB	7/13/2017	3,900.00
40181	78	MUNICIPAL ASSOCIATION OF SC	7/13/2017	175.00
40182	316	CHARLESTON WATER SYSTEM	7/13/2017	61,646.42
40183	383	SC DEPT OF LLR	7/13/2017	70.00
40184	503	JANTZEN LOCK & SAFE CO.	7/13/2017	480.25
40185	506	GOV'T FINANCE OFFICERS ASSOCIATION	7/13/2017	160.00
40186	560	NATURE'S CALLING, INC.	7/13/2017	616.20
40187	602	AMERICAN LEGAL PUBLISHING CORPORATION	7/13/2017	110.50
40188	702	LOWE'S	7/13/2017	995.45
40189	848	A. H. SCHWACKE & ASSOCIATES	7/13/2017	1,200.00
40190	1185	VERIZON WIRELESS	7/13/2017	2,615.69
40191	1210	SPIRIT TELECOM	7/13/2017	1,362.39
40192	1433	SWEEPING SOUTH	7/13/2017	1,650.00
40193	1546	ALL SEASONS TRUE VALUE	7/13/2017	1.34
40194	1661	KEVIN LYN RUDY	7/13/2017	200.00
40195	1689	TRIDENT LABS SERVICE	7/13/2017	465.00
40196	2072	AT&T	7/13/2017	440.61
40197	2150	XC2 SOFTWARE, LLC	7/13/2017	350.00
40198	2245	ROBIN R. BROOKS	7/13/2017	37.50
40199	2298	S.C.S.C.J.A.	7/13/2017	690.00
40200	2309	TYCO INTEGRATED SECURITIES	7/13/2017	5,537.21
40201	2310	TIDAL PEST CONTROL, LLC	7/13/2017	287.50

40202	2666	JOSHUA R. THOMPSON	7/13/2017	200.00
40203	2718	MELISSA GASSER	7/13/2017	53.00
40204	2787	VIEO DESIGN LLC	7/13/2017	97.00
40205	2814	SOLICITORS' ASSOCIATION OF SC, INC	7/13/2017	450.00
40206	2836	GARY WATSON	7/13/2017	35.00
40207	2898	FOLLY BEACH GREEN TEAM	7/13/2017	1,000.00
40208	2935	CHRISTIAN E. MITCHELL	7/13/2017	200.00
40209	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/13/2017	350.00
40210	3019	COLLEEN JOLLEY	7/13/2017	53.00
40211	3035	LAURENE HULL	7/13/2017	53.00
40212	3082	J & T CLEANING SERVICE	7/13/2017	1,249.96
40213	3083	TERESA MARSHALL	7/13/2017	197.43
40214	3150	KATIE L HUFFMAN	7/13/2017	183.33
40215	3157	CLINTON SACKS	7/13/2017	175.00
40216	3162	STAFF ZONE	7/13/2017	3,399.34
40217	3210	T2 SYSTEMS CANADA, INC	7/13/2017	30,901.09
40218	80	US POSTMASTER	7/14/2017	449.14
40219	1034	STATE TAX DEPOSIT	7/17/2017	5.12
40220	1035	FEDERAL TAX DEPOSIT	7/17/2017	100.53
40221	1691	SCECB	7/17/2017	460.00
40222	18	SOUTH CAROLINA RETIREMENT SYS.	7/18/2017	25,344.15
40223	457	AFLAC	7/18/2017	208.21
40224	859	INSURANCE BENEFITS	7/18/2017	20,829.96
40225	1034	STATE TAX DEPOSIT	7/18/2017	4,576.31
40226	1035	FEDERAL TAX DEPOSIT	7/18/2017	25,350.28
40227	1629	SC DEPARTMENT OF REVENUE	7/18/2017	216.00
40228	1747	SOUTH CAROLINA MONEYPLUS	7/18/2017	309.61
40229	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	7/18/2017	818.00
40230	2436	WAGeworks, INC.	7/18/2017	15.29
40231	2560	OHIO CHILD SUPORT PAYMENT CENTRAL	7/18/2017	135.11
40232	2686	NEW YORK LIFE INSURANCE COMPANY	7/18/2017	208.28
40233	2803	LIBERTY NATIONAL LIFE INSURANCE CO	7/18/2017	83.20
40234	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	7/18/2017	380.77
40235	3033	HORRY COUNTY FAMILY COURT	7/18/2017	245.21
40236	3170	WAGE GARNISHMENT PROCESSING UNIT	7/18/2017	187.49
40237	8	GIBSON TIRE COMPANY	7/20/2017	1,378.76
40238	15	JAMES ISLAND PSD	7/20/2017	8,700.01
40239	40	SCE&G	7/20/2017	11,025.65
40240	70	CITY OF FOLLY BEACH-WATER DEPT	7/20/2017	1,140.39
40241	127	SCCCMA	7/20/2017	150.00
40242	219	AMERICAN PUBLIC WORKS ASSOCIATION	7/20/2017	200.00
40243	225	STATE OF SOUTH CAROLINA	7/20/2017	800.00
40244	287	MODERN GLASS & MIRROR CO.	7/20/2017	431.21
40245	470	LOUIE & SONS BODY SHOP, INC.	7/20/2017	4,268.85

40246	848	A. H. SCHWACKE & ASSOCIATES	7/20/2017	750.00
40247	1114	BUCK LUMBER COMPANY	7/20/2017	426.08
40248	1170	BB&T GOVERNMENTAL FINANCE	7/20/2017	2,285.70
40249	1411	COLLEGE OF CHARLESTON	7/20/2017	12,000.00
40250	1661	KEVIN LYN RUDY	7/20/2017	200.00
40251	1915	AT&T	7/20/2017	70.90
40252	2404	PALMETTO OUTFITTERS	7/20/2017	1,102.70
40253	2602	APCO INSTITUTE	7/20/2017	514.00
40254	2738	GECRB/AMAZON	7/20/2017	2,003.76
40255	2804	APPALACHAIN SPRINGS	7/20/2017	43.60
40256	2811	JOHN F. MERRITT JR.	7/20/2017	112.50
40257	2940	SCDOR TAXPAYER SERVICE	7/20/2017	4,816.93
40258	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/20/2017	725.00
40259	2969	PALMETTO CLEARING & GRADING	7/20/2017	3,625.00
40260	3001	AQUATIC ANALYTICS LLC	7/20/2017	300.00
40261	3046	PCMG	7/20/2017	828.44
40262	3075	BRYSON'S AT WAY GARAGE, LLC	7/20/2017	439.54
40263	3100	AMEC FOSTER WHEELER ENVIRONMENT &	7/20/2017	526.88
40264	3129	COASTAL OCCUPATIONAL MEDICINE	7/20/2017	198.00
40265	3140	ALEN, INC	7/20/2017	1,020.00
40266	3162	STAFF ZONE	7/20/2017	1,975.12
40267	3197	MICAH R. COX	7/20/2017	225.00
40268	3211	MUTT MITT	7/20/2017	764.82
40269	15	JAMES ISLAND PSD	7/27/2017	33,531.97
40270	16	RICOH USA, INC	7/27/2017	474.40
40271	75	PETTY CASH	7/27/2017	200.00
40272	212	AMICK EQUIPMENT COMPANY	7/27/2017	4,032.50
40273	318	SC DHEC	7/27/2017	8,852.00
40274	342	ADVANCE AUTO PARTS	7/27/2017	7.40
40275	714	ANDERSON FIRE & SAFETY	7/27/2017	986.54
40276	859	INSURANCE BENEFITS	7/27/2017	512.40
40277	945	BESSINGER'S BACKFLOW SERVICE LLC	7/27/2017	585.46
40278	1214	DEPT OF ADMINISTRATION	7/27/2017	112.00
40279	1224	PROPAC	7/27/2017	246.71
40280	1546	ALL SEASONS TRUE VALUE	7/27/2017	69.86
40281	1735	NICOLE DeNEANE	7/27/2017	600.00
40282	2096	AIR-SEA SAFETY & SURVIVAL, INC	7/27/2017	580.38
40283	2295	CHARLESTON DOCK & WALL, LLC	7/27/2017	1,750.00
40284	2388	PAUL JOSEPH LAIN	7/27/2017	15,875.00
40285	2831	MATTHEW J. HLAVAC	7/27/2017	600.00
40286	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/27/2017	375.00
40287	3036	PIERCE, HERNS, SLOAN & WILSON LLC	7/27/2017	6,444.69
40288	3069	KESCIA L. HOLMES	7/27/2017	200.00
40289	3075	BRYSON'S AT WAY GARAGE, LLC	7/27/2017	682.66
40290	3081	ULINE	7/27/2017	835.04

40291	3082	J & T CLEANING SERVICE	7/27/2017	1,249.96
40292	3101	CIERRA MITCHELL	7/27/2017	200.00
40293	3162	STAFF ZONE	7/27/2017	2,094.96
40294	3163	RYDIN	7/27/2017	506.47
40295	3212	RONNIE J CARTER	7/27/2017	200.00
40296	3213	TIDES FOLLY BEACH	7/27/2017	1,963.66
40297	3214	GREG MARSHALL	7/27/2017	253.45
Total Checks -				839,920.96

Operator: ROBIN