

Check History Register

9:44: AM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
40300	18	SOUTH CAROLINA RETIREMENT SYS.	8/02/2017	22,134.33
40301	457	AFLAC	8/02/2017	208.21
40302	859	INSURANCE BENEFITS	8/02/2017	17,605.07
40303	1034	STATE TAX DEPOSIT	8/02/2017	3,977.58
40304	1035	FEDERAL TAX DEPOSIT	8/02/2017	21,791.56
40305	1747	SOUTH CAROLINA MONEYPLUS	8/02/2017	209.61
40306	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	8/02/2017	818.00
40307	2436	WAGeworks, INC.	8/02/2017	10.46
40308	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	8/02/2017	135.11
40309	2686	NEW YORK LIFE INSURANCE COMPANY	8/02/2017	208.28
40310	2803	LIBERTY NATIONAL LIFE INSURANCE CO	8/02/2017	83.20
40311	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	8/02/2017	380.77
40312	3033	HORRY COUNTY FAMILY COURT	8/02/2017	245.21
40313	3170	WAGE GARNISHMENT PROCESSING UNIT	8/02/2017	196.97
40314	3217	PERFORMANCE CDJR	8/02/2017	61,160.14
40315	3	AT&T	8/03/2017	294.49
40316	8	GIBSON TIRE COMPANY	8/03/2017	670.85
40317	46	BISHOP & SONS PLUMBING & PIPING INC	8/03/2017	1,895.85
40318	503	JANTZEN LOCK & SAFE CO.	8/03/2017	292.23
40319	554	LIBERTY FIRE PROTECTION, INC.	8/03/2017	1,600.00
40320	1040	O'CONNOR, INC.	8/03/2017	592.47
40321	1084	BOOTJACK, INC	8/03/2017	871.12
40322	1363	COMCAST CABLE	8/03/2017	616.73
40323	1464	MOTOROLA	8/03/2017	13,441.73
40324	1546	ALL SEASONS TRUE VALUE	8/03/2017	80.62
40325	1667	FRANKLIN R. BURKE JR.	8/03/2017	600.00
40326	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	8/03/2017	5,579.26
40327	2230	IBIS SIGNS	8/03/2017	317.42
40328	2278	DUNCAN PARNELL, INC	8/03/2017	75.00
40329	2378	TIER 3 NETWORK SERVICES LLC	8/03/2017	247.50
40330	2528	GREGORY ELECTRIC CO. INC.	8/03/2017	5,200.00
40331	2722	ADAM YOUNG LAW FIRM	8/03/2017	3,843.00
40332	2732	THOMAS J. JUNKIN	8/03/2017	175.00
40333	2740	CARPET BAGGERS CARPET ONE	8/03/2017	1,221.03
40334	2927	PALMETTO PARKING	8/03/2017	2,160.52
40335	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/03/2017	1,100.00
40336	2969	PALMETTO CLEARING & GRADING	8/03/2017	2,900.00

40337	2978	UNIFIRST CORPORATION	8/03/2017	479.24
40338	3046	PCMG	8/03/2017	1,144.49
40339	3075	BRYSON'S AT WAY GARAGE, LLC	8/03/2017	531.02
40340	3081	ULINE	8/03/2017	2,190.17
40341	3129	COASTAL OCCUPATIONAL MEDICINE	8/03/2017	42.00
40342	3162	STAFF ZONE	8/03/2017	1,975.12
40343	3215	TEN CENT MOON INC	8/03/2017	1,875.00
40344	3216	SOUTHERN DWELLING CONSTRUCTION	8/03/2017	103.50
40345	3218	WATSON ELECTRICAL CONSTRUCTION LLC	8/03/2017	699.92
40346	16	RICOH USA, INC	8/10/2017	305.34
40347	17	OFFICE DEPOT	8/10/2017	1,070.96
40348	20	THE POST AND COURIER	8/10/2017	268.38
40349	45	PRIORITY LANDSCAPING	8/10/2017	3,975.71
40350	70	CITY OF FOLLY BEACH-WATER DEPT	8/10/2017	463.01
40351	75	PETTY CASH	8/10/2017	159.46
40352	227	PITNEY BOWES	8/10/2017	1,008.50
40353	316	CHARLESTON WATER SYSTEM	8/10/2017	67,498.08
40354	503	JANTZEN LOCK & SAFE CO.	8/10/2017	260.57
40355	602	AMERICAN LEGAL PUBLISHING CORPORATI	8/10/2017	760.48
40356	702	LOWE'S	8/10/2017	568.87
40357	1019	ACCOMMODATIONS TAX FUND	8/10/2017	189,048.33
40358	1185	VERIZON WIRELESS	8/10/2017	2,525.91
40359	1390	JACK MOORE & ASSOCIATES INC	8/10/2017	2,040.71
40360	1433	SWEEPING SOUTH	8/10/2017	1,100.00
40361	1546	ALL SEASONS TRUE VALUE	8/10/2017	108.96
40362	1661	KEVIN LYN RUDY	8/10/2017	200.00
40363	2006	BB&T FINANCIAL, FSB	8/10/2017	7,677.96
40364	2072	AT&T	8/10/2017	441.90
40365	2245	ROBIN R. BROOKS	8/10/2017	37.50
40366	2310	TIDAL PEST CONTROL, LLC	8/10/2017	287.50
40367	2388	PAUL JOSEPH LAIN	8/10/2017	13,610.00
40368	2489	G & S SUPPLY CO.	8/10/2017	581.30
40369	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	8/10/2017	43.67
40370	2666	JOSHUA R. THOMPSON	8/10/2017	200.00
40371	2667	JEFFERY A. PHILLIPS	8/10/2017	225.00
40372	2718	MELISSA GASSER	8/10/2017	53.00
40373	2787	VIEO DESIGN LLC	8/10/2017	97.00
40374	2836	GARY WATSON	8/10/2017	35.00
40375	2931	CITY OF FOLLY BEACH TVPC	8/10/2017	87,253.08
40376	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/10/2017	400.00
40377	3003	JAMES BROWN	8/10/2017	500.00
40378	3006	SOUTH CAROLINA INTERACTIVE LLC	8/10/2017	326.89
40379	3019	COLLEEN JOLLEY	8/10/2017	53.00
40380	3035	LAURENE HULL	8/10/2017	53.00
40381	3036	PIERCE, HERNS, SLOAN & WILSON LLC	8/10/2017	7,750.09

40382	3071	JAMES BINGLEY JR	8/10/2017	200.00
40383	3082	J & T CLEANING SERVICE	8/10/2017	1,249.96
40384	3162	STAFF ZONE	8/10/2017	1,975.12
40385	3215	TEN CENT MOON INC	8/10/2017	5,625.00
40386	3219	CONDUENT GOVERNMENT SYSTEMS	8/10/2017	1,500.00
40387	3220	SCOTT SNIDER	8/10/2017	1,800.00
40388	3221	CHRIS PAUL GUINN	8/10/2017	125.00
40389	3222	MATTHEW BRETT JOHNSON	8/10/2017	200.00
40390	18	SOUTH CAROLINA RETIREMENT SYS.	8/16/2017	22,445.78
40391	457	AFLAC	8/16/2017	208.21
40392	859	INSURANCE BENEFITS	8/16/2017	18,081.31
40393	1034	STATE TAX DEPOSIT	8/16/2017	4,057.38
40394	1035	FEDERAL TAX DEPOSIT	8/16/2017	22,055.00
40395	1747	SOUTH CAROLINA MONEYPLUS	8/16/2017	209.61
40396	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	8/16/2017	818.00
40397	2436	WAGeworks, INC.	8/16/2017	10.72
40398	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	8/16/2017	135.11
40399	2686	NEW YORK LIFE INSURANCE COMPANY	8/16/2017	208.28
40400	2803	LIBERTY NATIONAL LIFE INSURANCE CO	8/16/2017	83.20
40401	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	8/16/2017	380.77
40402	3033	HORRY COUNTY FAMILY COURT	8/16/2017	245.21
40403	3170	WAGE GARNISHMENT PROCESSING UNIT	8/16/2017	232.13
40404	15	JAMES ISLAND PSD	8/17/2017	8,231.36
40405	15	JAMES ISLAND PSD	8/17/2017	40,164.81
40406	24	GREEN GUARD FIRST AID & SAFETY	8/17/2017	297.15
40407	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	8/17/2017	339.42
40408	316	CHARLESTON WATER SYSTEM	8/17/2017	80.00
40409	367	LAWMEN'S SAFETY SUPPLY, INC.	8/17/2017	0.55
40410	560	NATURE'S CALLING, INC.	8/17/2017	616.20
40411	1084	BOOTJACK, INC	8/17/2017	160.86
40412	1123	STAR AIR SYSTEMS	8/17/2017	1,099.75
40413	1170	BB&T GOVERNMENTAL FINANCE	8/17/2017	2,285.70
40414	1210	SPIRIT TELECOM	8/17/2017	1,379.09
40415	1588	HD SUPPLY WATERWORKS	8/17/2017	1,595.22
40416	1667	FRANKLIN R. BURKE JR.	8/17/2017	141.69
40417	1915	AT&T	8/17/2017	72.57
40418	2250	POSTNET	8/17/2017	844.75
40419	2295	CHARLESTON DOCK & WALL, LLC	8/17/2017	5,200.00
40420	2388	PAUL JOSEPH LAIN	8/17/2017	1,400.00
40421	2528	GREGORY ELECTRIC CO. INC.	8/17/2017	125.00
40422	2666	JOSHUA R. THOMPSON	8/17/2017	200.00
40423	2738	GEGRB/AMAZON	8/17/2017	560.64
40424	2754	PRECISION SIDEWALK SAFETY	8/17/2017	2,600.00
40425	2776	FIRESTONE COMPLETE AUTO CARE	8/17/2017	661.65

40426	2804	APPALACHAIN SPRINGS	8/17/2017	43.60
40427	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/17/2017	625.00
40428	2969	PALMETTO CLEARING & GRADING	8/17/2017	750.00
40429	3027	ATLANTIC BUSINESS CONTINUITY SERVICE	8/17/2017	3,000.00
40430	3075	BRYSON'S AT WAY GARAGE, LLC	8/17/2017	162.68
40431	3129	COASTAL OCCUPATIONAL MEDICINE	8/17/2017	156.00
40432	3162	STAFF ZONE	8/17/2017	1,886.36
40433	3164	JAMES BOULWARE	8/17/2017	177.00
40434	3182	THE SHERWIN-WILLIAMS CO	8/17/2017	305.09
40435	3223	PLEASANT DETAILS & TINT, LLC	8/17/2017	319.90
40436	3224	MACKAY COMMUNICATIONS, INC	8/17/2017	2,659.21
40437	8	GIBSON TIRE COMPANY	8/25/2017	474.41
40438	16	RICOH USA, INC	8/25/2017	474.40
40439	27	CAROLINA INTERNATIONAL TRUCKS	8/25/2017	468.43
40440	40	SCE&G	8/25/2017	11,413.74
40441	45	PRIORITY LANDSCAPING	8/25/2017	1,110.00
40442	317	MILLER SUPPLY COMPANY, INC.	8/25/2017	54.00
40443	342	ADVANCE AUTO PARTS	8/25/2017	6.31
40444	349	JAMES ISLAND SIGNS, INC.	8/25/2017	272.50
40445	395	MOBILE COMMUNICATIONS OF CHAS	8/25/2017	922.25
40446	507	BEACH PRESERVATION FUND	8/25/2017	1,294,696.54
40447	859	INSURANCE BENEFITS	8/25/2017	512.40
40448	1019	ACCOMMODATIONS TAX FUND	8/25/2017	12,036.18
40449	1084	BOOTJACK, INC	8/25/2017	178.30
40450	1214	DEPT OF ADMINISTRATION	8/25/2017	112.00
40451	1561	SC SHRM STATE COUNCIL	8/25/2017	365.00
40452	1622	ITRON, INC.	8/25/2017	1,783.98
40453	1667	FRANKLIN R. BURKE JR.	8/25/2017	600.00
40454	2002	MOORE'S TOWING	8/25/2017	100.00
40455	2058	ALLEGRA PRINT & IMAGING	8/25/2017	420.98
40456	2120	CUSTOM CRAFT TROPHY	8/25/2017	6.50
40457	2345	UTH ART & DING REPAIR	8/25/2017	1,090.00
40458	2388	PAUL JOSEPH LAIN	8/25/2017	2,350.00
40459	2666	JOSHUA R. THOMPSON	8/25/2017	350.00
40460	2667	JEFFERY A. PHILLIPS	8/25/2017	150.00
40461	2795	ISLAND CUSTOM REMODELING	8/25/2017	625.00
40462	2831	MATTHEW J. HLAVAC	8/25/2017	600.00
40463	2916	SC BEACH ADVOCATES	8/25/2017	500.00
40464	2931	CITY OF FOLLY BEACH TVPC	8/25/2017	5,555.17
40465	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/25/2017	650.00
40466	2964	SCOTT'S STEAMER	8/25/2017	35.00
40467	3038	FASTSIGNS CHARLESTON	8/25/2017	396.92
40468	3046	PCMG	8/25/2017	288.68
40469	3065	KRYSTLE M. VASQUEZ	8/25/2017	212.50
40470	3075	BRYSON'S AT WAY GARAGE, LLC	8/25/2017	908.78

40471	3082	J & T CLEANING SERVICE	8/25/2017	1,249.96
40472	3140	ALEN, INC	8/25/2017	1,020.00
40473	3141	JENNIFER GROVE	8/25/2017	260.00
40474	3144	JENIFER MAHANES	8/25/2017	260.00
40475	3162	STAFF ZONE	8/25/2017	1,908.55
40476	3209	BRANDON DUNCAN	8/25/2017	225.00
40477	3222	MATTHEW BRETT JOHNSON	8/25/2017	200.00
40478	3225	SKYLINE TECHNOLOGY SOLUTIONS	8/25/2017	2,800.00
40479	3226	NATHAN CHAPMAN	8/25/2017	1,087.00
40480	18	SOUTH CAROLINA RETIREMENT SYS.	8/29/2017	26,073.99
40481	457	AFLAC	8/29/2017	208.21
40482	859	INSURANCE BENEFITS	8/29/2017	21,188.40
40483	1034	STATE TAX DEPOSIT	8/29/2017	4,720.63
40484	1035	FEDERAL TAX DEPOSIT	8/29/2017	26,269.22
40485	1629	SC DEPARTMENT OF REVENUE	8/29/2017	144.00
40486	1747	SOUTH CAROLINA MONEYPLUS	8/29/2017	309.61
40487	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	8/29/2017	818.00
40488	2436	WAGeworks, INC.	8/29/2017	15.55
40489	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	8/29/2017	135.11
40490	2686	NEW YORK LIFE INSURANCE COMPANY	8/29/2017	208.28
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40492	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	8/29/2017	380.77
40493	3033	HORRY COUNTY FAMILY COURT	8/29/2017	245.21
40494	3170	WAGE GARNISHMENT PROCESSING UNIT	8/29/2017	242.17
40495	2666	JOSHUA R. THOMPSON	8/30/2017	200.00
40496	2667	JEFFERY A. PHILLIPS	8/30/2017	50.00

Total Checks - 2,162,978.81

Operator: ROBIN