

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>
40663	1034	STATE TAX DEPOSIT	10/03/2017	45.26
40664	1035	FEDERAL TAX DEPOSIT	10/03/2017	211.13
40665	1034	STATE TAX DEPOSIT	10/05/2017	VOID
40666	1035	FEDERAL TAX DEPOSIT	10/05/2017	63.88
40667	8	GIBSON TIRE COMPANY	10/05/2017	227.85
40668	15	JAMES ISLAND PSD	10/05/2017	20,272.00
40669	17	OFFICE DEPOT	10/05/2017	884.89
40670	20	THE POST AND COURIER	10/05/2017	1,133.00
40671	70	CITY OF FOLLY BEACH-WATER DEPT	10/05/2017	150.00
40672	75	PETTY CASH	10/05/2017	92.92
40673	342	ADVANCE AUTO PARTS	10/05/2017	134.97
40674	530	SUNBELT RENTALS	10/05/2017	4,001.62
40675	759	CDI HOMES, LLC	10/05/2017	629.00
40676	1177	DIAMOND SPRINGS WATER	10/05/2017	30.76
40677	1185	VERIZON WIRELESS	10/05/2017	2,578.91
40678	1249	AUTO SUPPLY & EQUIPMENT	10/05/2017	72.56
40679	1363	COMCAST CABLE	10/05/2017	650.68
40680	1529	SC FIRE MARSHALS ASSOCIATION	10/05/2017	400.00
40681	1588	CORE & MAIN LP	10/05/2017	272.49
40682	1636	CDW GOVERNMENT, INC.	10/05/2017	2,564.19
40683	1735	NICOLE DeNEANE	10/05/2017	600.00
40684	2003	VELOCITY POWERSPORTS, LLC	10/05/2017	113.40
40685	2006	BB&T FINANCIAL, FSB	10/05/2017	14,971.23
40686	2182	TYLER TECHNOLOGIES, INC	10/05/2017	3,995.27
40687	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	10/05/2017	6,454.77
40688	2245	ROBIN R. BROOKS	10/05/2017	37.50
40689	2295	CHARLESTON DOCK & WALL, LLC	10/05/2017	910.00
40690	2310	TIDAL PEST CONTROL, LLC	10/05/2017	382.50
40691	2387	COASTAL ROOFING CO., INC.	10/05/2017	2,880.00
40692	2388	PAUL JOSEPH LAIN	10/05/2017	2,081.00
40693	2615	XYLEM INC	10/05/2017	960.40
40694	2666	JOSHUA R. THOMPSON	10/05/2017	200.00
40695	2667	JEFFERY A. PHILLIPS	10/05/2017	200.00
40696	2700	ONSOLVE, LLC	10/05/2017	2,500.00
40697	2749	SOUTHEASTERN THERMOPLASTIC	10/05/2017	3,670.00
40698	2804	APPALACHAIN SPRINGS	10/05/2017	43.60
40699	2810	KALINICH FENCE COMPANY	10/05/2017	3,668.75

40700	2831	MATTHEW J. HLAVAC	10/05/2017	4.00
40701	2836	GARY WATSON	10/05/2017	35.00
40702	2927	PALMETTO PARKING	10/05/2017	2,160.52
40703	2957	COASTAL TRAINING CONSULTANTS & INSPE	10/05/2017	650.00
40704	2963	KATHARINE EICH	10/05/2017	188.47
40705	2978	UNIFIRST CORPORATION	10/05/2017	479.24
40706	2989	MURPHY JENKINS	10/05/2017	35.00
40707	3019	COLLEEN JOLLEY	10/05/2017	53.00
40708	3035	LAURENE HULL	10/05/2017	53.00
40709	3060	LIVING COLORS LLC	10/05/2017	5,600.00
40710	3061	ALL SEASONS MULCH MARKET & LANDSCAI	10/05/2017	1,782.70
40711	3075	BRYSON'S AT WAY GARAGE, LLC	10/05/2017	391.11
40712	3081	ULINE	10/05/2017	754.90
40713	3116	B C CANNON COMPANY, INC	10/05/2017	763.00
40714	3129	COASTAL OCCUPATIONAL MEDICINE	10/05/2017	245.00
40715	3162	STAFF ZONE	10/05/2017	1,287.16
40716	3196	MUSC COMMUNITY & PS PSYCHIATRY DIVIS	10/05/2017	1,275.00
40717	3223	PLEASANT DETAILS & TINT, LLC	10/05/2017	109.95
40718	3235	LARRY CAVALLARO	10/05/2017	254.93
40719	3238	MIRIAM HICKMAN	10/05/2017	500.00
40720	2718	MELISSA GASSER	10/05/2017	53.00
40721	449	VIC BAILEY FORD	10/06/2017	23,787.00
40722	18	SOUTH CAROLINA RETIREMENT SYS.	10/06/2017	26,472.74
40723	457	AFLAC	10/11/2017	208.21
40724	1034	STATE TAX DEPOSIT	10/11/2017	4,136.78
40725	1035	FEDERAL TAX DEPOSIT	10/11/2017	22,469.82
40726	3033	HORRY COUNTY FAMILY COURT	10/11/2017	245.21
40727	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	10/11/2017	380.77
40728	2803	LIBERTY NATIONAL LIFE INSURANCE CO	10/11/2017	83.20
40729	3170	WAGE GARNISHMENT PROCESSING UNIT	10/11/2017	212.04
40730	2686	NEW YORK LIFE INSURANCE COMPANY	10/11/2017	208.28
40731	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	10/11/2017	135.11
40732	18	SOUTH CAROLINA RETIREMENT SYS.	10/11/2017	23,069.02
40733	859	INSURANCE BENEFITS	10/11/2017	18,096.65
40734	1747	SOUTH CAROLINA MONEYPLUS	10/11/2017	209.61
40735	2436	WAGeworks, INC.	10/11/2017	10.85
40736	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	10/11/2017	868.00
40737	8	GIBSON TIRE COMPANY	10/12/2017	421.17
40738	15	JAMES ISLAND PSD	10/12/2017	37,381.48
40739	16	RICOH USA, INC	10/12/2017	276.62
40740	20	THE POST AND COURIER	10/12/2017	339.66
40741	24	GREEN GUARD FIRST AID & SAFETY	10/12/2017	509.39
40742	45	PRIORITY LANDSCAPING	10/12/2017	327.00
40743	46	BISHOP & SONS PLUMBING & PIPING INC	10/12/2017	1,200.00
40744	70	CITY OF FOLLY BEACH-WATER DEPT	10/12/2017	412.97

40745	75	PETTY CASH	10/12/2017	164.56
40746	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	10/12/2017	67.80
40747	342	ADVANCE AUTO PARTS	10/12/2017	148.21
40748	462	MORELLI HEATING & AIR CONDITIONING	10/12/2017	426.14
40749	496	GLASSPRO, INC.	10/12/2017	381.93
40750	503	JANTZEN LOCK & SAFE CO.	10/12/2017	148.50
40751	530	SUNBELT RENTALS	10/12/2017	1,226.32
40752	554	LIBERTY FIRE PROTECTION, INC.	10/12/2017	272.70
40753	1185	VERIZON WIRELESS	10/12/2017	346.34
40754	1210	SPIRIT TELECOM	10/12/2017	1,415.48
40755	1433	SWEEPING SOUTH	10/12/2017	1,095.00
40756	1546	ALL SEASONS TRUE VALUE	10/12/2017	45.19
40757	1661	KEVIN LYN RUDY	10/12/2017	400.00
40758	2072	AT&T	10/12/2017	442.20
40759	2358	ARY I. FUN	10/12/2017	600.00
40760	2388	PAUL JOSEPH LAIN	10/12/2017	993.50
40761	2394	ASBPA	10/12/2017	100.00
40762	2527	EAST COAST HYRAULICS	10/12/2017	599.12
40763	2602	APCO INTERNATIONAL, INC	10/12/2017	331.00
40764	2620	SHIRT TALES SCREENPRINTING, INC	10/12/2017	451.65
40765	2663	LAW ENFORCEMENT TRAINING COUNCIL	10/12/2017	70.00
40766	2722	ADAM YOUNG LAW FIRM	10/12/2017	3,855.00
40767	2787	VIEO DESIGN LLC	10/12/2017	97.00
40768	2831	MATTHEW J. HLAVAC	10/12/2017	137.00
40769	2861	LAW ENFORCEMENT SEMINARS LLC	10/12/2017	VOID
40770	2944	JACKIE MILLER	10/12/2017	36.00
40771	2957	COASTAL TRAINING CONSULTANTS & INSPE	10/12/2017	500.00
40772	3001	AQUATIC ANALYTICS LLC	10/12/2017	310.00
40773	3004	BOUND TREE MEDICAL, LLC	10/12/2017	629.97
40774	3075	BRYSON'S AT WAY GARAGE, LLC	10/12/2017	630.60
40775	3077	LOWCOUNTRY PATIOS & GARDENS	10/12/2017	12,225.00
40776	3082	J & T CLEANING SERVICE	10/12/2017	1,249.96
40777	3118	UNITED SYSTEMS & SOFTWARE INC	10/12/2017	593.50
40778	3129	COASTAL OCCUPATIONAL MEDICINE	10/12/2017	198.00
40779	3162	STAFF ZONE	10/12/2017	2,163.21
40780	3211	MUTT MITT	10/12/2017	764.82
40781	3218	WATSON ELECTRICAL CONSTRUCTION LLC	10/12/2017	1,725.77
40782	3239	JULIO SANTOS-HERNANDEZ	10/12/2017	100.65
40783	3240	STEVE ORTIZ	10/12/2017	137.00
40784	3241	GOOD NATURED GARDENING	10/12/2017	50.00
40785	3242	MARK YATT	10/12/2017	1,087.00
40786	3243	JERRY BISHOP	10/12/2017	1,087.00
40787	3244	EDDIE CHUTE	10/12/2017	440.00
40788	80	US POSTMASTER	10/13/2017	271.66

40789	2860	BRANDON UPTON	10/13/2017	137.00
40790	1034	STATE TAX DEPOSIT	10/16/2017	85.40
40791	1035	FEDERAL TAX DEPOSIT	10/16/2017	461.61
40792	15	JAMES ISLAND PSD	10/19/2017	8,633.89
40793	40	SCE&G	10/19/2017	10,804.82
40794	70	CITY OF FOLLY BEACH-WATER DEPT	10/19/2017	608.17
40795	153	B & C UTILITIES, INC.	10/19/2017	390.00
40796	316	CHARLESTON WATER SYSTEM	10/19/2017	46,440.57
40797	395	MOBILE COMMUNICATIONS OF CHAS	10/19/2017	50.00
40798	560	NATURE'S CALLING, INC.	10/19/2017	560.00
40799	602	AMERICAN LEGAL PUBLISHING CORPORATI	10/19/2017	352.74
40800	702	LOWE'S	10/19/2017	1,645.72
40801	759	CDI HOMES, LLC	10/19/2017	1,817.93
40802	870	CLARK & ASSOCIATES	10/19/2017	259.10
40803	1040	O'CONNOR, INC.	10/19/2017	173.31
40804	1224	PROPAC	10/19/2017	48.38
40805	1546	ALL SEASONS TRUE VALUE	10/19/2017	27.76
40806	1661	KEVIN LYN RUDY	10/19/2017	425.00
40807	1828	DUNES PROPERTIES	10/19/2017	600.00
40808	1915	AT&T	10/19/2017	72.57
40809	2230	IBIS SIGNS	10/19/2017	1,235.91
40810	2285	FOGEL SERVICES	10/19/2017	85.00
40811	2472	ANDREW A. GILREATH	10/19/2017	351.00
40812	2527	EAST COAST HYRAULICS	10/19/2017	343.60
40813	2554	KYLE SULLIVAN	10/19/2017	89.95
40814	2716	SCOTT KELLEY	10/19/2017	386.00
40815	2738	GEGRB/AMAZON	10/19/2017	2,224.79
40816	2745	SPENCER WETMORE	10/19/2017	128.40
40817	2776	FIRESTONE COMPLETE AUTO CARE	10/19/2017	113.90
40818	2957	COASTAL TRAINING CONSULTANTS & INSPE	10/19/2017	950.00
40819	3036	PIERCE, HERNS, SLOAN & WILSON LLC	10/19/2017	4,989.25
40820	3140	ALEN, INC	10/19/2017	1,020.00
40821	3162	STAFF ZONE	10/19/2017	2,967.13
40822	3218	WATSON ELECTRICAL CONSTRUCTION LLC	10/19/2017	992.40
40823	3245	SCHWARTZ LAW FIRM	10/19/2017	180.00
40824	457	AFLAC	10/24/2017	208.21
40825	1034	STATE TAX DEPOSIT	10/24/2017	4,401.34
40826	1035	FEDERAL TAX DEPOSIT	10/24/2017	24,647.92
40827	3033	HORRY COUNTY FAMILY COURT	10/24/2017	245.21
40828	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	10/24/2017	380.77
40829	2803	LIBERTY NATIONAL LIFE INSURANCE CO	10/24/2017	83.20
40830	3170	WAGE GARNISHMENT PROCESSING UNIT	10/24/2017	198.65
40831	2686	NEW YORK LIFE INSURANCE COMPANY	10/24/2017	208.28
40832	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	10/24/2017	135.11
40833	1629	SC DEPARTMENT OF REVENUE	10/24/2017	144.00

40834	18	SOUTH CAROLINA RETIREMENT SYS.	10/24/2017	25,578.73
40835	859	INSURANCE BENEFITS	10/24/2017	21,612.27
40836	1747	SOUTH CAROLINA MONEYPLUS	10/24/2017	309.61
40837	2436	WAGeworks, INC.	10/24/2017	15.81
40838	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	10/24/2017	868.00
40839	16	RICOH USA, INC	10/26/2017	474.40
40840	27	CAROLINA INTERNATIONAL TRUCKS	10/26/2017	14.51
40841	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	10/26/2017	88.18
40842	342	ADVANCE AUTO PARTS	10/26/2017	160.74
40843	462	MORELLI HEATING & AIR CONDITIONING	10/26/2017	392.39
40844	602	AMERICAN LEGAL PUBLISHING CORPORATI	10/26/2017	191.10
40845	859	INSURANCE BENEFITS	10/26/2017	512.40
40846	981	STUDIO OPEN	10/26/2017	173.60
40847	1040	O'CONNOR, INC.	10/26/2017	321.04
40848	1214	DEPT OF ADMINISTRATION	10/26/2017	112.00
40849	1459	CHARLESTON COUNTY TREASURER	10/26/2017	224.72
40850	1546	ALL SEASONS TRUE VALUE	10/26/2017	73.69
40851	1661	KEVIN LYN RUDY	10/26/2017	250.00
40852	1667	FRANKLIN R. BURKE JR.	10/26/2017	600.00
40853	1735	NICOLE DeNEANE	10/26/2017	600.00
40854	2070	AIR CLEANING SPECIALISTS, INC.	10/26/2017	2,099.21
40855	2667	JEFFERY A. PHILLIPS	10/26/2017	200.00
40856	2811	JOHN F. MERRITT JR.	10/26/2017	135.00
40857	2831	MATTHEW J. HLAVAC	10/26/2017	600.00
40858	2957	COASTAL TRAINING CONSULTANTS & INSPE	10/26/2017	1,225.00
40859	3075	BRYSON'S AT WAY GARAGE, LLC	10/26/2017	362.35
40860	3077	LOWCOUNTRY PATIOS & GARDENS	10/26/2017	5,400.00
40861	3081	ULINE	10/26/2017	260.30
40862	3082	J & T CLEANING SERVICE	10/26/2017	1,249.96
40863	3109	KENBERMA PRODUCTS INC	10/26/2017	179.74
40864	3162	STAFF ZONE	10/26/2017	3,335.92
40865	3163	RYDIN	10/26/2017	404.47
40866	3246	SERVICEMASTER OF CHARLESTON	10/26/2017	10,482.86
40867	3248	SHOOTLOGIC, LLC	10/26/2017	3,600.00
40868	3249	MATTHEW L. WEAN	10/26/2017	200.00
40869	994	SCOTT BYCROFT	10/26/2017	160.00
40870	996	BRIAN PUCCEL	10/26/2017	394.00

Total Checks - 497,401.86

Operator: ROBIN