

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>
41091	1034	STATE TAX DEPOSIT	12/04/2017	25.06
41092	1035	FEDERAL TAX DEPOSIT	12/04/2017	160.57
41093	457	AFLAC	12/06/2017	208.21
41094	1034	STATE TAX DEPOSIT	12/06/2017	4,470.34
41095	1035	FEDERAL TAX DEPOSIT	12/06/2017	24,292.17
41096	3033	HORRY COUNTY FAMILY COURT	12/06/2017	245.21
41097	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	12/06/2017	380.77
41098	2803	LIBERTY NATIONAL LIFE INSURANCE CO	12/06/2017	83.20
41099	3170	WAGE GARNISHMENT PROCESSING UNIT	12/06/2017	319.18
41100	2686	NEW YORK LIFE INSURANCE COMPANY	12/06/2017	208.28
41101	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	12/06/2017	135.11
41102	18	SOUTH CAROLINA RETIREMENT SYS.	12/06/2017	24,975.84
41103	859	INSURANCE BENEFITS	12/06/2017	18,825.70
41104	1747	SOUTH CAROLINA MONEYPLUS	12/06/2017	209.61
41105	2436	WAGeworks, INC.	12/06/2017	11.24
41106	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	12/06/2017	868.00
41107	8	GIBSON TIRE COMPANY	12/07/2017	207.85
41108	17	OFFICE DEPOT	12/07/2017	248.19
41109	24	GREEN GUARD FIRST AID & SAFETY	12/07/2017	407.53
41110	27	CAROLINA INTERNATIONAL TRUCKS	12/07/2017	459.12
41111	45	PRIORITY LANDSCAPING	12/07/2017	628.00
41112	155	MARLENE ESTRIDGE	12/07/2017	62.52
41113	212	AMICK EQUIPMENT COMPANY	12/07/2017	1,894.06
41114	225	STATE OF SOUTH CAROLINA	12/07/2017	5.00
41115	252	LIMEHOUSE PRODUCE, INC.	12/07/2017	505.80
41116	349	JAMES ISLAND SIGNS, INC.	12/07/2017	272.50
41117	395	MOBILE COMMUNICATIONS OF CHAS	12/07/2017	VOID
41118	436	THE J.P. COOKE CO.	12/07/2017	76.65
41119	503	JANTZEN LOCK & SAFE CO.	12/07/2017	387.98
41120	560	NATURE'S CALLING, INC.	12/07/2017	616.20
41121	602	AMERICAN LEGAL PUBLISHING CORPORATI	12/07/2017	298.76
41122	1123	STAR AIR SYSTEMS	12/07/2017	552.97
41123	1177	DIAMOND SPRINGS WATER	12/07/2017	30.80
41124	1185	VERIZON WIRELESS	12/07/2017	3,451.38
41125	1363	COMCAST CABLE	12/07/2017	655.70
41126	1546	ALL SEASONS TRUE VALUE	12/07/2017	3.90
41127	1636	CDW GOVERNMENT, INC.	12/07/2017	333.58

41128	1703	BRET MARIETTI	12/07/2017	3,405.00
41129	1735	NICOLE DeNEANE	12/07/2017	100.00
41130	1957	RICK HENDRICK DODGE	12/07/2017	40.78
41131	2002	MOORE'S TOWING	12/07/2017	100.00
41132	2006	BB&T FINANCIAL, FSB	12/07/2017	10,302.91
41133	2197	GREENE, FINNEY & HORTON LLP	12/07/2017	11,000.00
41134	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	12/07/2017	5,471.49
41135	2229	MR. SIGN	12/07/2017	155.15
41136	2245	ROBIN R. BROOKS	12/07/2017	37.50
41137	2278	DUNCAN PARNELL, INC	12/07/2017	83.18
41138	2310	TIDAL PEST CONTROL, LLC	12/07/2017	287.50
41139	2388	PAUL JOSEPH LAIN	12/07/2017	7,290.00
41140	2455	DALE STUCKEY	12/07/2017	125.32
41141	2718	MELISSA GASSER	12/07/2017	53.00
41142	2795	ISLAND CUSTOM REMODELING	12/07/2017	5,955.00
41143	2804	APPALACHAIN SPRINGS	12/07/2017	43.60
41144	2836	GARY WATSON	12/07/2017	35.00
41145	2862	LESSLIE WELDING & FABRICATING INC	12/07/2017	555.00
41146	2927	PALMETTO PARKING	12/07/2017	2,160.52
41147	2957	COASTAL TRAINING CONSULTANTS & INSPE	12/07/2017	1,150.00
41148	2989	MURPHY JENKINS	12/07/2017	35.00
41149	3006	SOUTH CAROLINA INTERACTIVE LLC	12/07/2017	402.55
41150	3019	COLLEEN JOLLEY	12/07/2017	53.00
41151	3035	LAURENE HULL	12/07/2017	53.00
41152	3075	BRYSON'S AT WAY GARAGE, LLC	12/07/2017	301.72
41153	3118	UNITED SYSTEMS & SOFTWARE INC	12/07/2017	3,796.87
41154	3141	JENNIFER GROVE	12/07/2017	180.00
41155	3144	JENIFER MAHANES	12/07/2017	260.00
41156	3149	READ'S UNIFORMS INC	12/07/2017	699.78
41157	3162	STAFF ZONE	12/07/2017	1,198.40
41158	3165	CAROLINA HANDYMAN, LLC	12/07/2017	2,123.00
41159	3182	THE SHERWIN-WILLIAMS CO	12/07/2017	82.12
41160	3214	GREG MARSHALL	12/07/2017	9.78
41161	3260	NATIONAL METER & AUTOMATION	12/07/2017	720.91
41162	3261	JOHN SPRINGER	12/07/2017	301.00
41163	3262	JOSEPH JENNINGS	12/07/2017	50.00
41164	3263	JOE WILSON	12/07/2017	202.92
41165	3264	DENISE POPP	12/07/2017	100.00
41166	3265	NET ZERO-USA OF MT. PLEASANT	12/07/2017	5,754.00
41167	3266	CHIVERS CONSTRUCTION	12/07/2017	3,950.00
41168	3267	TRAFFIC LOGIX CORPORATION	12/07/2017	4,639.00
41169	2046	ERIC LUTZ	12/08/2017	1,000.00
41170	80	US POSTMASTER	12/11/2017	163.88
41171	1034	STATE TAX DEPOSIT	12/12/2017	101.16
41172	1035	FEDERAL TAX DEPOSIT	12/12/2017	2,090.76

41173	462	MORELLI HEATING & AIR CONDITIONING	12/14/2017	263.46
41174	1040	O'CONNOR, INC.	12/14/2017	283.84
41175	1661	KEVIN LYN RUDY	12/14/2017	150.00
41176	2726	GRIFFIN SCREEN PRINTING	12/14/2017	150.42
41177	2787	VIEO DESIGN LLC	12/14/2017	97.00
41178	2795	ISLAND CUSTOM REMODELING	12/14/2017	2,525.00
41179	2830	TRICOUNTY UPFITTERS	12/14/2017	3,364.99
41180	3036	PIERCE, HERNES, SLOAN & WILSON LLC	12/14/2017	4,846.05
41181	3082	J & T CLEANING SERVICE	12/14/2017	1,249.96
41182	3162	STAFF ZONE	12/14/2017	1,198.40
41183	3182	THE SHERWIN-WILLIAMS CO	12/14/2017	24.24
41184	3269	HENRY SATTERWHITE	12/14/2017	1,087.00
41185	3270	QUALITY FIRE TRUCKS PARTS, LLC	12/14/2017	999.83
41186	3271	LOGGERHEADS BEACH GRILL	12/14/2017	1,173.25
41187	16	RICOH USA, INC	12/14/2017	326.94
41188	20	THE POST AND COURIER	12/14/2017	607.98
41189	45	PRIORITY LANDSCAPING	12/14/2017	3,570.00
41190	70	CITY OF FOLLY BEACH-WATER DEPT	12/14/2017	391.23
41191	78	MUNICIPAL ASSOCIATION OF SC	12/14/2017	50.00
41192	316	CHARLESTON WATER SYSTEM	12/14/2017	36,306.66
41193	329	PITNEY BOWES	12/14/2017	187.59
41194	560	NATURE'S CALLING, INC.	12/14/2017	560.00
41195	702	LOWE'S	12/14/2017	405.69
41196	1019	ACCOMMODATIONS TAX FUND	12/14/2017	236,791.00
41197	1176	HARRIS COMPUTER SYSTEMS	12/14/2017	435.67
41198	1210	SPIRIT TELECOM	12/14/2017	1,423.85
41199	1433	SWEEPING SOUTH	12/14/2017	1,370.00
41200	1546	ALL SEASONS TRUE VALUE	12/14/2017	51.75
41201	1640	CLEVELAND & CONLEY, LLC	12/14/2017	1,468.75
41202	1915	AT&T	12/14/2017	72.57
41203	2072	AT&T	12/14/2017	445.87
41204	2160	SC MUNI INSURANCE TRUST	12/14/2017	8,929.00
41205	2745	SPENCER WETMORE	12/14/2017	135.89
41206	2796	SC BAR	12/14/2017	460.00
41207	2931	CITY OF FOLLY BEACH TVPC	12/14/2017	109,288.14
41208	2957	COASTAL TRAINING CONSULTANTS & INSPE	12/14/2017	1,325.00
41209	236	CLIFF HARVEY	12/14/2017	500.00
41210	238	JOHNNY BRANKS	12/14/2017	500.00
41211	572	PAUL LAUER	12/14/2017	500.00
41212	2046	ERIC LUTZ	12/14/2017	500.00
41213	3272	WILLIAM WATERS	12/14/2017	500.00
41214	457	AFLAC	12/19/2017	208.21
41215	1034	STATE TAX DEPOSIT	12/19/2017	4,250.96
41216	1035	FEDERAL TAX DEPOSIT	12/19/2017	24,245.22

41217	3033	HORRY COUNTY FAMILY COURT	12/19/2017	245.21
41218	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	12/19/2017	380.77
41219	2803	LIBERTY NATIONAL LIFE INSURANCE CO	12/19/2017	83.20
41220	3170	WAGE GARNISHMENT PROCESSING UNIT	12/19/2017	74.01
41221	2686	NEW YORK LIFE INSURANCE COMPANY	12/19/2017	208.28
41222	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	12/19/2017	135.11
41223	1629	SC DEPARTMENT OF REVENUE	12/19/2017	78.00
41224	18	SOUTH CAROLINA RETIREMENT SYS.	12/19/2017	25,275.75
41225	859	INSURANCE BENEFITS	12/19/2017	20,969.23
41226	1747	SOUTH CAROLINA MONEYPLUS	12/19/2017	309.61
41227	2436	WAGeworks, INC.	12/19/2017	15.55
41228	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	12/19/2017	893.00
41229	8	GIBSON TIRE COMPANY	12/21/2017	446.35
41230	15	JAMES ISLAND PSD	12/21/2017	26,065.73
41231	16	RICOH USA, INC	12/21/2017	474.40
41232	40	SCE&G	12/21/2017	9,644.96
41233	125	ZEP MANUFACTURING COMPANY	12/21/2017	672.31
41234	141	DANA SAFETY SUPPLY	12/21/2017	858.92
41235	395	MOBILE COMMUNICATIONS OF CHAS	12/21/2017	269.78
41236	462	MORELLI HEATING & AIR CONDITIONING	12/21/2017	59.24
41237	540	PET HELPERS	12/21/2017	1,250.00
41238	1185	VERIZON WIRELESS	12/21/2017	178.96
41239	1214	DEPT OF ADMINISTRATION	12/21/2017	112.00
41240	1667	FRANKLIN R. BURKE JR.	12/21/2017	600.00
41241	1749	BEHAVIORAL SYSTEMS, LLC	12/21/2017	250.00
41242	2299	CHARLESTON COUNTY REVENUE COLLECT	12/21/2017	1,228.40
41243	2388	PAUL JOSEPH LAIN	12/21/2017	765.00
41244	2404	PALMETTO OUTFITTERS	12/21/2017	2,331.67
41245	2435	HOLIDAY DESIGNS, INC.	12/21/2017	245.13
41246	2526	MAXIMUM POWER GENERATOR SERVICES	12/21/2017	VOID
41247	2738	GECRB/AMAZON	12/21/2017	727.86
41248	2740	CARPET BAGGERS CARPET ONE	12/21/2017	669.72
41249	2831	MATTHEW J. HLAVAC	12/21/2017	600.00
41250	2851	FURMAN DOMINICK	12/21/2017	300.00
41251	2957	COASTAL TRAINING CONSULTANTS & INSPE	12/21/2017	450.00
41252	2969	PALMETTO CLEARING & GRADING	12/21/2017	1,580.50
41253	3001	AQUATIC ANALYTICS LLC	12/21/2017	300.00
41254	3075	BRYSON'S AT WAY GARAGE, LLC	12/21/2017	227.82
41255	3082	J & T CLEANING SERVICE	12/21/2017	1,249.96
41256	3118	UNITED SYSTEMS & SOFTWARE INC	12/21/2017	272.65
41257	3140	ALEN, INC	12/21/2017	1,020.00
41258	2526	MAXIMUM POWER GENERATOR SERVICES	12/21/2017	780.00
41259	2528	GREGORY ELECTRIC CO. INC.	12/21/2017	5,300.00
41260	1034	STATE TAX DEPOSIT	12/28/2017	0.00
41261	1035	FEDERAL TAX DEPOSIT	12/28/2017	38.76

41262 3274 JUSTIN M BREIGHNER 12/28/2017 383.88

Total Checks - 724,379.91

Operator: ROBIN