

April 2, 2018

# Check History Register

10:28: AM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
41623	125	ZEP MANUFACTURING COMPANY	3/01/2018	487.02
41624	602	AMERICAN LEGAL PUBLISHING CORPORATI	3/01/2018	1,313.51
41625	1177	DIAMOND SPRINGS WATER	3/01/2018	67.75
41626	1214	DEPT OF ADMINISTRATION	3/01/2018	112.00
41627	1546	ALL SEASONS TRUE VALUE	3/01/2018	50.12
41628	1667	FRANKLIN R. BURKE JR.	3/01/2018	600.00
41629	2160	SC MUNI INSURANCE TRUST	3/01/2018	9,340.77
41630	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	3/01/2018	5,565.24
41631	2245	ROBIN R. BROOKS	3/01/2018	836.72
41632	2278	DUNCAN PARNELL, INC	3/01/2018	75.00
41633	2285	FOGEL SERVICES	3/01/2018	94.00
41634	2387	COASTAL ROOFING CO., INC.	3/01/2018	94.00
41635	2811	JOHN F. MERRITT JR.	3/01/2018	90.00
41636	2831	MATTHEW J. HLAVAC	3/01/2018	600.00
41637	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/01/2018	2,150.00
41638	3019	COLLEEN JOLLEY	3/01/2018	376.61
41639	3061	ALL SEASONS MULCH MARKET & LANDSCAI	3/01/2018	272.50
41640	3082	J & T CLEANING SERVICE	3/01/2018	1,249.96
41641	3150	KATIE L HUFFMAN	3/01/2018	325.00
41642	3222	MATTHEW BRETT JOHNSON	3/01/2018	250.00
41643	3225	SKYLINE TECHNOLOGY SOLUTIONS	3/01/2018	2,400.00
41644	3283	ROBERT R. WAGENBRENNER	3/01/2018	550.00
41645	3308	ARTHUR J. GALLAGHER RISK MGT	3/01/2018	1,125.00
41646	3309	A-JAX GOLF CART RENTALS	3/01/2018	200.00
41647	3310	CLAUDE BOVELL	3/01/2018	96.53
41648	3311	ROBERT COOPER	3/01/2018	108.00
41649	1034	STATE TAX DEPOSIT	3/02/2018	75.57
41650	1035	FEDERAL TAX DEPOSIT	3/02/2018	335.14
41651	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	3/02/2018	135.11
41652	18	SOUTH CAROLINA RETIREMENT SYS.	3/02/2018	355.37
41653	859	INSURANCE BENEFITS	3/02/2018	495.54
41654	2436	WAGeworks, INC.	3/02/2018	0.26
41655	3	AT&T	3/06/2018	449.82
41656	17	OFFICE DEPOT	3/06/2018	333.32
41657	38	STEEN ENTERPRISES, INC	3/06/2018	174.66
41658	125	ZEP MANUFACTURING COMPANY	3/06/2018	106.56
41659	342	ADVANCE AUTO PARTS	3/06/2018	93.55

41660	496	GLASSPRO, INC.	3/06/2018	463.41
41661	530	SUNBELT RENTALS	3/06/2018	1,241.19
41662	560	NATURE'S CALLING, INC.	3/06/2018	560.00
41663	602	AMERICAN LEGAL PUBLISHING CORPORATI	3/06/2018	600.60
41664	859	INSURANCE BENEFITS	3/06/2018	524.24
41665	994	SCOTT BYCROFT	3/06/2018	50.00
41666	1121	CHARLES GATHERS	3/06/2018	35.00
41667	1185	VERIZON WIRELESS	3/06/2018	2,363.33
41668	1363	COMCAST CABLE	3/06/2018	624.43
41669	1433	SWEEPING SOUTH	3/06/2018	1,375.00
41670	1640	CLEVELAND & CONLEY, LLC	3/06/2018	352.50
41671	1661	KEVIN LYN RUDY	3/06/2018	400.00
41672	2002	MOORE'S TOWING	3/06/2018	100.00
41673	2160	SC MUNI INSURANCE TRUST	3/06/2018	8,929.00
41674	2245	ROBIN R. BROOKS	3/06/2018	37.50
41675	2527	EAST COAST HYRAULICS	3/06/2018	1,870.88
41676	2804	APPALACHAIN SPRINGS	3/06/2018	43.60
41677	2927	PALMETTO PARKING	3/06/2018	2,160.52
41678	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/06/2018	1,625.00
41679	2963	KATHARINE EICH	3/06/2018	319.81
41680	2978	UNIFIRST CORPORATION	3/06/2018	703.15
41681	2989	MURPHY JENKINS	3/06/2018	35.00
41682	3019	COLLEEN JOLLEY	3/06/2018	53.00
41683	3035	LAURENE HULL	3/06/2018	53.00
41684	3118	UNITED SYSTEMS & SOFTWARE INC	3/06/2018	3,365.90
41685	3283	ROBERT R. WAGENBRENNER	3/06/2018	75.00
41686	3294	SPORTSMAN OUTDOOR POWER SPORTS	3/06/2018	177.68
41687	3312	MATTHEW COOKE	3/06/2018	1,087.00
41688	3313	SCOTT HOLLONBREK	3/06/2018	1,087.00
41689	3314	AMANDA COOKE	3/06/2018	1,087.00
41690	3066	SCECB	3/12/2018	VOID
41691	457	AFLAC	3/14/2018	147.85
41692	1034	STATE TAX DEPOSIT	3/14/2018	3,882.95
41693	1035	FEDERAL TAX DEPOSIT	3/14/2018	20,754.73
41694	3033	HORRY COUNTY FAMILY COURT	3/14/2018	245.21
41695	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	3/14/2018	380.77
41696	2803	LIBERTY NATIONAL LIFE INSURANCE CO	3/14/2018	32.20
41697	2686	NEW YORK LIFE INSURANCE COMPANY	3/14/2018	100.01
41698	1629	SC DEPARTMENT OF REVENUE	3/14/2018	108.00
41699	18	SOUTH CAROLINA RETIREMENT SYS.	3/14/2018	22,078.76
41700	859	INSURANCE BENEFITS	3/14/2018	17,697.30
41701	1747	SOUTH CAROLINA MONEYPLUS	3/14/2018	326.91
41702	347	THE FAMILY COURT OF CHARLESTON COUN	3/14/2018	123.09
41703	2436	WAGeworks, INC.	3/14/2018	11.78

41704	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	3/14/2018	993.00
41705	1034	STATE TAX DEPOSIT	3/14/2018	0.72
41706	1035	FEDERAL TAX DEPOSIT	3/14/2018	152.34
41707	8	GIBSON TIRE COMPANY	3/15/2018	441.30
41708	15	JAMES ISLAND PSD	3/15/2018	112,311.00
41709	15	JAMES ISLAND PSD	3/15/2018	25,301.38
41710	15	JAMES ISLAND PSD	3/15/2018	8,142.39
41711	16	RICOH USA, INC	3/15/2018	361.76
41712	20	THE POST AND COURIER	3/15/2018	260.00
41713	46	BISHOP & SONS PLUMBING & PIPING INC	3/15/2018	8,982.82
41714	70	CITY OF FOLLY BEACH-WATER DEPT	3/15/2018	395.24
41715	75	PETTY CASH	3/15/2018	166.25
41716	153	B & C UTILITIES, INC.	3/15/2018	2,800.00
41717	227	PITNEY BOWES	3/15/2018	1,008.50
41718	316	CHARLESTON WATER SYSTEM	3/15/2018	27,650.94
41719	329	PITNEY BOWES	3/15/2018	187.59
41720	408	SC RURAL WATER ASSOCIATION	3/15/2018	450.00
41721	496	GLASSPRO, INC.	3/15/2018	440.86
41722	503	JANTZEN LOCK & SAFE CO.	3/15/2018	344.90
41723	507	BEACH PRESERVATION FUND	3/15/2018	164,148.09
41724	560	NATURE'S CALLING, INC.	3/15/2018	616.20
41725	702	LOWE'S	3/15/2018	340.29
41726	1019	ACCOMMODATIONS TAX FUND	3/15/2018	79,611.00
41727	1185	VERIZON WIRELESS	3/15/2018	178.02
41728	1210	SPIRIT TELECOM	3/15/2018	1,422.28
41729	1253	SCVAN/VRW	3/15/2018	275.00
41730	1290	KATHRYN BATTEY	3/15/2018	38.58
41731	1464	MOTOROLA	3/15/2018	657.37
41732	1546	ALL SEASONS TRUE VALUE	3/15/2018	45.52
41733	1749	BEHAVIORAL SYSTEMS, LLC	3/15/2018	125.00
41734	1915	AT&T	3/15/2018	72.90
41735	2072	AT&T	3/15/2018	445.71
41736	2160	SC MUNI INSURANCE TRUST	3/15/2018	6,965.36
41737	2160	SC MUNI INSURANCE TRUST	3/15/2018	2,311.85
41738	2295	CHARLESTON DOCK & WALL, LLC	3/15/2018	142.00
41739	2310	TIDAL PEST CONTROL, LLC	3/15/2018	287.50
41740	2388	PAUL JOSEPH LAIN	3/15/2018	7,425.00
41741	2443	NOURIGAT, HOLLY	3/15/2018	19.62
41742	2466	FRASIER TIRE SERVICE, INC	3/15/2018	157.50
41743	2554	KYLE SULLIVAN	3/15/2018	124.26
41744	2787	VIEO DESIGN LLC	3/15/2018	97.00
41745	2819	STALKER RADAR	3/15/2018	3,511.96
41746	2931	CITY OF FOLLY BEACH TVPC	3/15/2018	36,744.00
41747	2944	JACKIE MILLER	3/15/2018	304.94
41748	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/15/2018	1,600.00

41749	3001	AQUATIC ANALYTICS LLC	3/15/2018	300.00
41750	3004	BOUND TREE MEDICAL, LLC	3/15/2018	11.68
41751	3060	LIVING COLORS LLC	3/15/2018	696.92
41752	3075	BRYSON'S AT WAY GARAGE, LLC	3/15/2018	336.65
41753	3082	J & T CLEANING SERVICE	3/15/2018	1,249.96
41754	3260	NATIONAL METER & AUTOMATION	3/15/2018	669.74
41755	3282	DOCTORS CARE, PA	3/15/2018	128.00
41756	3283	ROBERT R. WAGENBRENNER	3/15/2018	62.50
41757	3315	CONTRACT BUILDING SYSTEMS, LLC	3/15/2018	38,880.00
41758	3316	KURT JOHNSON	3/15/2018	31.49
41759	2006	BB&T FINANCIAL, FSB	3/16/2018	9,340.69
41760	40	SCE&G	3/19/2018	9,715.61
41761	1181	AARON POPE	3/19/2018	119.90
41762	1556	PAT'S TRANSMISSION SERVICE	3/19/2018	1,992.01
41763	2160	SC MUNI INSURANCE TRUST	3/19/2018	3,988.00
41764	2683	FORTILINE, INC	3/19/2018	266.92
41765	2738	GEGRB/AMAZON	3/19/2018	653.52
41766	2776	FIRESTONE COMPLETE AUTO CARE	3/19/2018	140.84
41767	2957	COASTAL TRAINING CONSULTANTS & INSPE	3/19/2018	2,550.00
41768	3065	KRYSTLE M. VASQUEZ	3/19/2018	200.00
41769	3075	BRYSON'S AT WAY GARAGE, LLC	3/19/2018	68.51
41770	3209	BRANDON DUNCAN	3/19/2018	200.00
41771	3283	ROBERT R. WAGENBRENNER	3/19/2018	112.50
41772	3317	SC GENERAL CONTRACTING, LLC	3/19/2018	37,830.00
41773	3318	ADVANCED DOOR SYSTEMS, LLC	3/19/2018	95.00
41774	3319	HOWARD R. CHAPMAN	3/19/2018	2,894.55
41775	1034	STATE TAX DEPOSIT	3/20/2018	2.85
41776	1035	FEDERAL TAX DEPOSIT	3/20/2018	44.08
41777	18	SOUTH CAROLINA RETIREMENT SYS.	3/20/2018	64.97
41778	457	AFLAC	3/28/2018	147.85
41779	1034	STATE TAX DEPOSIT	3/28/2018	3,777.09
41780	1035	FEDERAL TAX DEPOSIT	3/28/2018	20,101.53
41781	3033	HORRY COUNTY FAMILY COURT	3/28/2018	245.21
41782	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	3/28/2018	380.77
41783	2803	LIBERTY NATIONAL LIFE INSURANCE CO	3/28/2018	32.20
41784	2686	NEW YORK LIFE INSURANCE COMPANY	3/28/2018	100.01
41785	1629	SC DEPARTMENT OF REVENUE	3/28/2018	289.80
41786	18	SOUTH CAROLINA RETIREMENT SYS.	3/28/2018	22,032.16
41787	859	INSURANCE BENEFITS	3/28/2018	20,316.61
41788	1747	SOUTH CAROLINA MONEYPLUS	3/28/2018	426.91
41789	347	THE FAMILY COURT OF CHARLESTON COUN	3/28/2018	123.09
41790	2436	WAGeworks, INC.	3/28/2018	16.35
41791	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	3/28/2018	993.00
41792	16	RICOH USA, INC	3/29/2018	474.40

41793	24	GREEN GUARD FIRST AID & SAFETY	3/29/2018	388.28
41794	45	PRIORITY LANDSCAPING	3/29/2018	180.00
41795	212	AMICK EQUIPMENT COMPANY	3/29/2018	406.65
41796	342	ADVANCE AUTO PARTS	3/29/2018	28.32
41797	440	FERGUSON ENTERPRISES, INC.	3/29/2018	2,019.55
41798	519	SANDRA SENN, ATTORNEY AT LAW	3/29/2018	220.46
41799	910	CHARLESTON METRO CHAMBER OF COMME	3/29/2018	943.94
41800	1040	O'CONNOR, INC.	3/29/2018	176.55
41801	1177	DIAMOND SPRINGS WATER	3/29/2018	60.50
41802	1249	AUTO SUPPLY & EQUIPMENT	3/29/2018	91.71
41803	1397	CHAS SOIL & WATER CONSERV. DISTRICT	3/29/2018	100.00
41804	1436	EARL WRIGHT	3/29/2018	49.65
41805	1546	ALL SEASONS TRUE VALUE	3/29/2018	24.50
41806	1661	KEVIN LYN RUDY	3/29/2018	500.00
41807	1667	FRANKLIN R. BURKE JR.	3/29/2018	600.00
41808	1956	AVOCET	3/29/2018	200.00
41809	2008	PROGRESSIVE BUSINESS COMPLIANCE	3/29/2018	44.95
41810	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	3/29/2018	4,202.52
41811	2388	PAUL JOSEPH LAIN	3/29/2018	1,475.00
41812	2831	MATTHEW J. HLAVAC	3/29/2018	600.00
41813	2900	LEE GESSNER	3/29/2018	1,351.12
41814	3019	COLLEEN JOLLEY	3/29/2018	55.00
41815	3031	RYAN M. HALL	3/29/2018	130.80
41816	3031	RYAN M. HALL	3/29/2018	55.00
41817	3035	LAURENE HULL	3/29/2018	229.97
41818	3036	PIERCE, HERNS, SLOAN & WILSON LLC	3/29/2018	3,830.75
41819	3038	FASTSIGNS CHARLESTON	3/29/2018	81.75
41820	3082	J & T CLEANING SERVICE	3/29/2018	1,249.96
41821	3083	TERESA MARSHALL	3/29/2018	55.00
41822	3149	READ'S UNIFORMS INC	3/29/2018	4.91
41823	3211	MUTT MITT	3/29/2018	1,389.53
41824	3283	ROBERT R. WAGENBRENNER	3/29/2018	600.00
41825	3320	MILES TAGER	3/29/2018	140.00
41826	3321	DANIEL THOMAS	3/29/2018	900.00
41827	3322	JESSE LESZEZYNSKI	3/29/2018	300.00

**Total Checks - 831,122.11**

Operator: ROBIN