

<b>Check History Register</b>
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City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
41263	457	AFLAC	1/02/2018	208.21
41264	1034	STATE TAX DEPOSIT	1/02/2018	4,409.78
41265	1035	FEDERAL TAX DEPOSIT	1/02/2018	24,064.14
41266	3033	HORRY COUNTY FAMILY COURT	1/02/2018	245.21
41267	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	1/02/2018	380.77
41268	2803	LIBERTY NATIONAL LIFE INSURANCE CO	1/02/2018	83.20
41269	2686	NEW YORK LIFE INSURANCE COMPANY	1/02/2018	208.28
41270	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	1/02/2018	135.11
41271	1629	SC DEPARTMENT OF REVENUE	1/02/2018	307.50
41272	18	SOUTH CAROLINA RETIREMENT SYS.	1/02/2018	24,822.74
41273	859	INSURANCE BENEFITS	1/02/2018	18,812.92
41274	1747	SOUTH CAROLINA MONEYPLUS	1/02/2018	326.93
41275	2436	WAGeworks, INC.	1/02/2018	13.75
41276	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	1/02/2018	893.00
41277	3	AT&T	1/08/2018	450.76
41278	15	JAMES ISLAND PSD	1/08/2018	8,691.27
41279	45	PRIORITY LANDSCAPING	1/08/2018	200.00
41280	75	PETTY CASH	1/08/2018	364.81
41281	428	PALMETTO UTILITY PROTECTION	1/08/2018	488.65
41282	440	FERGUSON ENTERPRISES, INC.	1/08/2018	803.33
41283	519	SANDRA SENN, ATTORNEY AT LAW	1/08/2018	2,475.89
41284	859	INSURANCE BENEFITS	1/08/2018	524.24
41285	1170	BB&T GOVERNMENTAL FINANCE	1/08/2018	72,800.87
41286	1177	DIAMOND SPRINGS WATER	1/08/2018	55.43
41287	1363	COMCAST CABLE	1/08/2018	287.32
41288	1546	ALL SEASONS TRUE VALUE	1/08/2018	278.95
41289	2129	EDM PUBLISHERS	1/08/2018	119.00
41290	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	1/08/2018	4,919.65
41291	2278	DUNCAN PARNELL, INC	1/08/2018	75.00
41292	2298	S.C.S.C.J.A.	1/08/2018	185.00
41293	2310	TIDAL PEST CONTROL, LLC	1/08/2018	382.50
41294	2388	PAUL JOSEPH LAIN	1/08/2018	1,050.00
41295	2811	JOHN F. MERRITT JR.	1/08/2018	120.00
41296	2916	SC BEACH ADVOCATES	1/08/2018	500.00
41297	2957	COASTAL TRAINING CONSULTANTS & INSPE	1/08/2018	1,650.00
41298	2978	UNIFIRST CORPORATION	1/08/2018	528.68
41299	3162	STAFF ZONE	1/08/2018	3,533.04

41300	3275	EMILY STRONG	1/08/2018	50.00
41301	16	RICOH USA, INC	1/11/2018	326.05
41302	17	OFFICE DEPOT	1/11/2018	716.07
41303	46	BISHOP & SONS PLUMBING & PIPING INC	1/11/2018	1,220.00
41304	78	MUNICIPAL ASSOCIATION OF SC	1/11/2018	809.36
41305	78	MUNICIPAL ASSOCIATION OF SC	1/11/2018	50.00
41306	153	B & C UTILITIES, INC.	1/11/2018	5,200.00
41307	503	JANTZEN LOCK & SAFE CO.	1/11/2018	751.85
41308	602	AMERICAN LEGAL PUBLISHING CORPORATI	1/11/2018	134.45
41309	702	LOWE'S	1/11/2018	1,175.53
41310	1185	VERIZON WIRELESS	1/11/2018	2,695.04
41311	1260	SIMPLEXGRINNELL LP	1/11/2018	530.00
41312	1363	COMCAST CABLE	1/11/2018	334.59
41313	1433	SWEEPING SOUTH	1/11/2018	1,925.00
41314	1588	CORE & MAIN LP	1/11/2018	1,281.38
41315	1640	CLEVELAND & CONLEY, LLC	1/11/2018	705.00
41316	1735	NICOLE DeNEANE	1/11/2018	600.00
41317	1789	CHARLESTON COUNTY	1/11/2018	6,270.00
41318	2002	MOORE'S TOWING	1/11/2018	100.00
41319	2006	BB&T FINANCIAL, FSB	1/11/2018	6,592.68
41320	2245	ROBIN R. BROOKS	1/11/2018	37.50
41321	2718	MELISSA GASSER	1/11/2018	53.00
41322	2787	VIEO DESIGN LLC	1/11/2018	97.00
41323	2804	APPALACHAIN SPRINGS	1/11/2018	43.60
41324	2836	GARY WATSON	1/11/2018	35.00
41325	2927	PALMETTO PARKING	1/11/2018	2,160.52
41326	2989	MURPHY JENKINS	1/11/2018	35.00
41327	3006	SOUTH CAROLINA INTERACTIVE LLC	1/11/2018	801.36
41328	3010	VINCENT DENICOLA	1/11/2018	17.92
41329	3019	COLLEEN JOLLEY	1/11/2018	53.00
41330	3035	LAURENE HULL	1/11/2018	53.00
41331	3075	BRYSON'S AT WAY GARAGE, LLC	1/11/2018	851.86
41332	3082	J & T CLEANING SERVICE	1/11/2018	1,249.96
41333	3182	THE SHERWIN-WILLIAMS CO	1/11/2018	4.02
41334	3277	FOLLY CURRENT	1/11/2018	180.00
41335	3278	BARRY CAMPBELL	1/11/2018	30.45
41336	457	AFLAC	1/17/2018	208.21
41337	1034	STATE TAX DEPOSIT	1/17/2018	4,554.37
41338	1035	FEDERAL TAX DEPOSIT	1/17/2018	25,478.00
41339	3033	HORRY COUNTY FAMILY COURT	1/17/2018	245.21
41340	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	1/17/2018	380.77
41341	2803	LIBERTY NATIONAL LIFE INSURANCE CO	1/17/2018	83.20
41342	2686	NEW YORK LIFE INSURANCE COMPANY	1/17/2018	208.28
41343	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	1/17/2018	135.11
41344	1629	SC DEPARTMENT OF REVENUE	1/17/2018	78.00

41345	18	SOUTH CAROLINA RETIREMENT SYS.	1/17/2018	26,250.54
41346	859	INSURANCE BENEFITS	1/17/2018	22,034.42
41347	1747	SOUTH CAROLINA MONEYPLUS	1/17/2018	426.91
41348	2436	WAGeworks, INC.	1/17/2018	18.58
41349	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	1/17/2018	893.00
41350	15	JAMES ISLAND PSD	1/18/2018	9,491.69
41351	15	JAMES ISLAND PSD	1/18/2018	25,259.32
41352	20	THE POST AND COURIER	1/18/2018	382.20
41353	40	SCE&G	1/18/2018	10,186.21
41354	45	PRIORITY LANDSCAPING	1/18/2018	783.00
41355	46	BISHOP & SONS PLUMBING & PIPING INC	1/18/2018	5,476.50
41356	70	CITY OF FOLLY BEACH-WATER DEPT	1/18/2018	381.80
41357	75	PETTY CASH	1/18/2018	165.24
41358	238	JOHNNY BRANKS	1/18/2018	479.96
41359	316	CHARLESTON WATER SYSTEM	1/18/2018	36,200.11
41360	342	ADVANCE AUTO PARTS	1/18/2018	58.38
41361	363	S.C. DEPT. OF PUBLIC SAFETY	1/18/2018	52.80
41362	440	FERGUSON ENTERPRISES, INC.	1/18/2018	1,029.02
41363	560	NATURE'S CALLING, INC.	1/18/2018	770.25
41364	1019	ACCOMMODATIONS TAX FUND	1/18/2018	12,000.00
41365	1105	OVERHEAD DOOR CO. OF CHARLESTON	1/18/2018	314.00
41366	1185	VERIZON WIRELESS	1/18/2018	178.52
41367	1210	SPIRIT TELECOM	1/18/2018	1,418.97
41368	1529	SC FIRE MARSHALS ASSOCIATION	1/18/2018	25.00
41369	1588	CORE & MAIN LP	1/18/2018	573.64
41370	1915	AT&T	1/18/2018	72.57
41371	2008	PROGRESSIVE BUSINESS COMPLIANCE	1/18/2018	44.95
41372	2072	AT&T	1/18/2018	445.87
41373	2160	SC MUNI INSURANCE TRUST	1/18/2018	4,810.14
41374	2683	FORTILINE, INC	1/18/2018	1,426.55
41375	2776	FIRESTONE COMPLETE AUTO CARE	1/18/2018	154.14
41376	2845	SEACOAST SUPPLY, LLC	1/18/2018	136.25
41377	2957	COASTAL TRAINING CONSULTANTS & INSPE	1/18/2018	825.00
41378	2969	PALMETTO CLEARING & GRADING	1/18/2018	790.25
41379	3001	AQUATIC ANALYTICS LLC	1/18/2018	300.00
41380	3004	BOUND TREE MEDICAL, LLC	1/18/2018	166.64
41381	3010	VINCENT DENICOLA	1/18/2018	19.80
41382	3075	BRYSON'S AT WAY GARAGE, LLC	1/18/2018	150.64
41383	3077	LOWCOUNTRY PATIOS & GARDENS	1/18/2018	2,250.00
41384	3162	STAFF ZONE	1/18/2018	1,677.76
41385	3211	MUTT MITT	1/18/2018	764.82
41386	3239	JULIO SANTOS-HERNANDEZ	1/18/2018	155.18
41387	3265	NET ZERO-USA OF MT. PLEASANT	1/18/2018	6,889.59
41388	3270	QUALITY FIRE TRUCK PARTS, LLC	1/18/2018	996.70

41389	3280	CAROLINA SASH & SEW, LLC	1/18/2018	485.80
41390	3281	ANNETTE LEONARD	1/18/2018	1,508.18
41391	1034	STATE TAX DEPOSIT	1/19/2018	0.00
41392	1035	FEDERAL TAX DEPOSIT	1/19/2018	38.70
41393	18	SOUTH CAROLINA RETIREMENT SYS.	1/19/2018	57.08
41394	16	RICOH USA, INC	1/25/2018	474.40
41395	70	CITY OF FOLLY BEACH-WATER DEPT	1/25/2018	1,181.33
41396	75	PETTY CASH	1/25/2018	281.75
41397	202	TURKY'S TOWING	1/25/2018	200.00
41398	367	LAWMEN'S SAFETY SUPPLY, INC.	1/25/2018	2,991.51
41399	1170	BB&T GOVERNMENTAL FINANCE	1/25/2018	59,285.70
41400	1177	DIAMOND SPRINGS WATER	1/25/2018	6.16
41401	1214	DEPT OF ADMINISTRATION	1/25/2018	112.00
41402	1529	SC FIRE MARSHALS ASSOCIATION	1/25/2018	25.00
41403	1588	CORE & MAIN LP	1/25/2018	318.34
41404	1661	KEVIN LYN RUDY	1/25/2018	200.00
41405	2182	TYLER TECHNOLOGIES, INC	1/25/2018	39,636.84
41406	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	1/25/2018	5,339.40
41407	2278	DUNCAN PARNELL, INC	1/25/2018	2,995.22
41408	2295	CHARLESTON DOCK & WALL, LLC	1/25/2018	2,488.00
41409	2404	PALMETTO OUTFITTERS	1/25/2018	1,210.17
41410	2466	FRASIER TIRE SERVICE, INC	1/25/2018	1,057.99
41411	2666	JOSHUA R. THOMPSON	1/25/2018	212.50
41412	2738	GECRB/AMAZON	1/25/2018	163.33
41413	2874	SHRED360, LLC	1/25/2018	300.00
41414	2957	COASTAL TRAINING CONSULTANTS & INSPE	1/25/2018	1,125.00
41415	3057	STATE LAW SUPPLY, LLC	1/25/2018	3,084.24
41416	3060	LIVING COLORS LLC	1/25/2018	3,878.34
41417	3068	MY SISTER'S HOUSE, INC	1/25/2018	20,000.00
41418	3075	BRYSON'S AT WAY GARAGE, LLC	1/25/2018	206.07
41419	3082	J & T CLEANING SERVICE	1/25/2018	1,249.96
41420	3162	STAFF ZONE	1/25/2018	1,078.56
41421	3282	DOCTORS CARE, PA	1/25/2018	409.00
41422	3283	ROBERT R. WAGENBRENNER	1/25/2018	67.50
41423	3284	OUTSIDE THE BOX SIGNS, LLC	1/25/2018	54.50
41424	3285	WILLIAM RAY WARD	1/25/2018	103.18
41425	3286	WILLIAMS & WILLIAMS INC	1/25/2018	252.15
41426	457	AFLAC	1/31/2018	208.21
41427	1034	STATE TAX DEPOSIT	1/31/2018	4,216.38
41428	1035	FEDERAL TAX DEPOSIT	1/31/2018	23,189.31
41429	3033	HORRY COUNTY FAMILY COURT	1/31/2018	245.21
41430	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	1/31/2018	380.77
41431	2803	LIBERTY NATIONAL LIFE INSURANCE CO	1/31/2018	83.20
41432	2686	NEW YORK LIFE INSURANCE COMPANY	1/31/2018	208.28
41433	2560	OHIO CHILD SUPPORT PAYMENT CENTRAL	1/31/2018	135.11

41434	18	SOUTH CAROLINA RETIREMENT SYS.	1/31/2018	23,934.71
41435	859	INSURANCE BENEFITS	1/31/2018	18,812.92
41436	1747	SOUTH CAROLINA MONEYPLUS	1/31/2018	326.91
41437	2436	WAGeworks, INC.	1/31/2018	13.75
41438	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	1/31/2018	893.00
<b>Total Checks -</b>				<b>645,589.84</b>

*Operator: ROBIN*