

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>
41828	1034	STATE TAX DEPOSIT	4/02/2018	105.73
41829	1035	FEDERAL TAX DEPOSIT	4/02/2018	601.12
41830	18	SOUTH CAROLINA RETIREMENT SYS.	4/02/2018	841.65
41831	859	INSURANCE BENEFITS	4/02/2018	479.76
41832	2436	WAGeworks, INC.	4/02/2018	0.26
41833	1034	STATE TAX DEPOSIT	4/04/2018	16.86
41834	1035	FEDERAL TAX DEPOSIT	4/04/2018	178.98
41835	3	AT&T	4/05/2018	449.82
41836	27	CAROLINA INTERNATIONAL TRUCKS	4/05/2018	691.02
41837	38	STEEN ENTERPRISES, INC	4/05/2018	52.16
41838	153	B & C UTILITIES, INC.	4/05/2018	5,950.00
41839	462	MORELLI HEATING & AIR CONDITIONING	4/05/2018	207.37
41840	1040	O'CONNOR, INC.	4/05/2018	140.12
41841	1121	CHARLES GATHERS	4/05/2018	35.00
41842	1185	VERIZON WIRELESS	4/05/2018	2,322.02
41843	1363	COMCAST CABLE	4/05/2018	624.43
41844	1407	BUDGET TREE SERVICE	4/05/2018	1,000.00
41845	1433	SWEEPING SOUTH	4/05/2018	1,200.00
41846	1464	MOTOROLA	4/05/2018	501.13
41847	1546	ALL SEASONS TRUE VALUE	4/05/2018	43.55
41848	2006	BB&T FINANCIAL, FSB	4/05/2018	8,054.42
41849	2245	ROBIN R. BROOKS	4/05/2018	37.50
41850	2278	DUNCAN PARNELL, INC	4/05/2018	75.00
41851	2310	TIDAL PEST CONTROL, LLC	4/05/2018	382.50
41852	2319	AMERICAN FLAGPOLES AND FLAGS	4/05/2018	328.09
41853	2388	PAUL JOSEPH LAIN	4/05/2018	830.00
41854	2527	EAST COAST HYRAULICS	4/05/2018	2,940.74
41855	2620	SHIRT TALES SCREENPRINTING, INC	4/05/2018	608.01
41856	2663	LAW ENFORCEMENT TRAINING COUNCIL	4/05/2018	5.00
41857	2722	ADAM YOUNG LAW FIRM	4/05/2018	2,778.00
41858	2804	APPALACHAIN SPRINGS	4/05/2018	43.60
41859	2927	PALMETTO PARKING	4/05/2018	2,160.52
41860	2957	COASTAL TRAINING CONSULTANTS & INSPE	4/05/2018	1,275.00
41861	2978	UNIFIRST CORPORATION	4/05/2018	736.05
41862	2989	MURPHY JENKINS	4/05/2018	35.00
41863	3019	COLLEEN JOLLEY	4/05/2018	53.00
41864	3035	LAURENE HULL	4/05/2018	53.00

41865	3046	PCMG	4/05/2018	1,359.92
41866	3061	ALL SEASONS MULCH MARKET & LANDSCAP	4/05/2018	648.55
41867	3069	KESCIA L. HOLMES	4/05/2018	400.00
41868	3071	JAMES BINGLEY JR	4/05/2018	425.00
41869	3075	BRYSON'S AT WAY GARAGE, LLC	4/05/2018	575.25
41870	3101	CIERRA MITCHELL	4/05/2018	200.00
41871	3102	CHRISTIAN AULBACH	4/05/2018	200.00
41872	3118	UNITED SYSTEMS & SOFTWARE INC	4/05/2018	1,966.45
41873	3222	MATTHEW BRETT JOHNSON	4/05/2018	212.50
41874	3223	PLEASANT DETAILS & TINT, LLC	4/05/2018	50.00
41875	3247	MARTEL ELECTRONICS, INC	4/05/2018	11,043.46
41876	3276	JENSEN LAW FIRM, LLC	4/05/2018	2,069.86
41877	3283	ROBERT R. WAGENBRENNER	4/05/2018	525.00
41878	3315	CONTRACT BUILDING SYSTEMS, LLC	4/05/2018	32,400.00
41879	3323	DONNA MILLER	4/05/2018	50.00
41880	3324	SCCJA-FINANCE	4/05/2018	50.00
41881	80	US POSTMASTER	4/11/2018	429.10
41882	457	AFLAC	4/11/2018	147.85
41883	1034	STATE TAX DEPOSIT	4/11/2018	3,861.54
41884	1035	FEDERAL TAX DEPOSIT	4/11/2018	19,968.95
41885	3033	HORRY COUNTY FAMILY COURT	4/11/2018	245.21
41886	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	4/11/2018	380.77
41887	2803	LIBERTY NATIONAL LIFE INSURANCE CO	4/11/2018	32.20
41888	2686	NEW YORK LIFE INSURANCE COMPANY	4/11/2018	100.01
41889	1629	SC DEPARTMENT OF REVENUE	4/11/2018	361.80
41890	18	SOUTH CAROLINA RETIREMENT SYS.	4/11/2018	21,346.62
41891	859	INSURANCE BENEFITS	4/11/2018	17,166.63
41892	1747	SOUTH CAROLINA MONEYPLUS	4/11/2018	326.91
41893	347	THE FAMILY COURT OF CHARLESTON COUN	4/11/2018	123.09
41894	2436	WAGeworks, INC.	4/11/2018	11.52
41895	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	4/11/2018	993.00
41896	8	GIBSON TIRE COMPANY	4/12/2018	709.40
41897	15	JAMES ISLAND PSD	4/12/2018	8,831.12
41898	16	RICOH USA, INC	4/12/2018	589.61
41899	17	OFFICE DEPOT	4/12/2018	2,158.76
41900	38	STEEN ENTERPRISES, INC	4/12/2018	217.32
41901	46	BISHOP & SONS PLUMBING & PIPING INC	4/12/2018	100.00
41902	70	CITY OF FOLLY BEACH-WATER DEPT	4/12/2018	974.27
41903	316	CHARLESTON WATER SYSTEM	4/12/2018	43,136.69
41904	503	JANTZEN LOCK & SAFE CO.	4/12/2018	188.11
41905	560	NATURE'S CALLING, INC.	4/12/2018	1,176.20
41906	602	AMERICAN LEGAL PUBLISHING CORPORATI	4/12/2018	202.80
41907	702	LOWE'S	4/12/2018	797.40
41908	1123	STAR AIR SYSTEMS	4/12/2018	15,017.28
41909	1210	SPIRIT TELECOM	4/12/2018	1,439.97

41910	1529	SC FIRE MARSHALS ASSOCIATION	4/12/2018	250.00
41911	1546	ALL SEASONS TRUE VALUE	4/12/2018	183.38
41912	1588	CORE & MAIN LP	4/12/2018	1,253.50
41913	1638	SHRM	4/12/2018	209.00
41914	1640	CLEVELAND & CONLEY, LLC	4/12/2018	528.75
41915	1661	KEVIN LYN RUDY	4/12/2018	575.00
41916	2072	AT&T	4/12/2018	445.71
41917	2787	VIEO DESIGN LLC	4/12/2018	97.00
41918	2957	COASTAL TRAINING CONSULTANTS & INSPE	4/12/2018	1,800.00
41919	3001	AQUATIC ANALYTICS LLC	4/12/2018	300.00
41920	3069	KESCIA L. HOLMES	4/12/2018	200.00
41921	3071	JAMES BINGLEY JR	4/12/2018	200.00
41922	3082	J & T CLEANING SERVICE	4/12/2018	1,249.96
41923	3101	CIERRA MITCHELL	4/12/2018	200.00
41924	3102	CHRISTIAN AULBACH	4/12/2018	212.50
41925	3149	READ'S UNIFORMS INC	4/12/2018	632.20
41926	3222	MATTHEW BRETT JOHNSON	4/12/2018	412.50
41927	3282	DOCTORS CARE, PA	4/12/2018	1,748.14
41928	3283	ROBERT R. WAGENBRENNER	4/12/2018	525.00
41929	3325	STRAIGHT LINE CONCRETE PUMPING	4/12/2018	1,155.00
41930	3326	NICOLE MARIE MEYERS	4/12/2018	400.00
41931	3327	JOKIRA LYNISHA GRISSETT	4/12/2018	212.50
41932	3328	RONNIE CARTER	4/12/2018	200.00
41933	3329	MARTOL MARBLE & GRANITE	4/12/2018	94.00
41934	3330	PAT RONDERO	4/12/2018	102.00
41935	3331	WARREN COPE	4/12/2018	23.25
41936	1181	AARON POPE	4/17/2018	513.71
41937	15	JAMES ISLAND PSD	4/19/2018	26,324.30
41938	27	CAROLINA INTERNATIONAL TRUCKS	4/19/2018	413.06
41939	40	SCE&G	4/19/2018	9,514.32
41940	46	BISHOP & SONS PLUMBING & PIPING INC	4/19/2018	4,294.13
41941	78	MUNICIPAL ASSOCIATION OF SC	4/19/2018	25.00
41942	153	B & C UTILITIES, INC.	4/19/2018	941.32
41943	342	ADVANCE AUTO PARTS	4/19/2018	136.22
41944	440	FERGUSON ENTERPRISES, INC.	4/19/2018	2,509.20
41945	602	AMERICAN LEGAL PUBLISHING CORPORATI	4/19/2018	42.00
41946	1084	BOOTJACK, INC	4/19/2018	107.90
41947	1185	VERIZON WIRELESS	4/19/2018	183.30
41948	1915	AT&T	4/19/2018	72.90
41949	1957	RICK HENDRICK DODGE	4/19/2018	43.24
41950	2160	SC MUNI INSURANCE TRUST	4/19/2018	145.40
41951	2738	GEGRB/AMAZON	4/19/2018	836.15
41952	3061	ALL SEASONS MULCH MARKET & LANDSCAI	4/19/2018	495.95
41953	3071	JAMES BINGLEY JR	4/19/2018	475.00

41954	3077	LOWCOUNTRY PATIOS & GARDENS	4/19/2018	1,000.00
41955	3101	CIERRA MITCHELL	4/19/2018	225.00
41956	3282	DOCTORS CARE, PA	4/19/2018	VOID
41957	3315	CONTRACT BUILDING SYSTEMS, LLC	4/19/2018	32,400.00
41958	3326	NICOLE MARIE MEYERS	4/19/2018	412.50
41959	3327	JOKIRA LYNISHA GRISSETT	4/19/2018	200.00
41960	3328	RONNIE CARTER	4/19/2018	450.00
41961	3333	RUSSELL GOETHE ELECTRIC	4/19/2018	135.00
41962	3334	CHARLESTON WRAPS	4/19/2018	2,244.75
41963	3335	ANTONIO LUCCOSO JR.	4/19/2018	300.00
41964	3336	SUSAN BRACE	4/19/2018	200.00
41965	3337	WENDY GILDER	4/19/2018	50.00
41966	3338	JOHN B. SHEPPARD	4/19/2018	20.13
41967	3339	KATHY BECKSTROM	4/19/2018	104.00
41968	3340	ELISA COOLEY	4/19/2018	50.00
41969	3283	ROBERT R. WAGENBRENNER	4/19/2018	600.00
41970	1661	KEVIN LYN RUDY	4/19/2018	475.00
41971	457	AFLAC	4/25/2018	147.85
41972	1034	STATE TAX DEPOSIT	4/25/2018	3,811.15
41973	1035	FEDERAL TAX DEPOSIT	4/25/2018	20,449.65
41974	3033	HORRY COUNTY FAMILY COURT	4/25/2018	245.21
41975	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	4/25/2018	380.77
41976	2803	LIBERTY NATIONAL LIFE INSURANCE CO	4/25/2018	32.20
41977	2686	NEW YORK LIFE INSURANCE COMPANY	4/25/2018	100.01
41978	1629	SC DEPARTMENT OF REVENUE	4/25/2018	330.56
41979	18	SOUTH CAROLINA RETIREMENT SYS.	4/25/2018	22,139.42
41980	859	INSURANCE BENEFITS	4/25/2018	21,748.02
41981	1747	SOUTH CAROLINA MONEYPLUS	4/25/2018	426.91
41982	347	THE FAMILY COURT OF CHARLESTON COUN	4/25/2018	123.09
41983	2436	WAGeworks, INC.	4/25/2018	16.63
41984	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	4/25/2018	993.00
41985	16	RICOH USA, INC	4/26/2018	474.40
41986	38	STEEN ENTERPRISES, INC	4/26/2018	209.66
41987	153	B & C UTILITIES, INC.	4/26/2018	3,623.00
41988	602	AMERICAN LEGAL PUBLISHING CORPORATI	4/26/2018	35.10
41989	1176	HARRIS COMPUTER SYSTEMS	4/26/2018	20,598.89
41990	1177	DIAMOND SPRINGS WATER	4/26/2018	36.96
41991	1214	DEPT OF ADMINISTRATION	4/26/2018	224.00
41992	1661	KEVIN LYN RUDY	4/26/2018	550.00
41993	1667	FRANKLIN R. BURKE JR.	4/26/2018	600.00
41994	1957	RICK HENDRICK DODGE	4/26/2018	VOID
41995	2006	BB&T FINANCIAL, FSB	4/26/2018	VOID
41996	2230	IBIS SIGNS	4/26/2018	381.03
41997	2748	CHARLESTON POWERSPORTS	4/26/2018	1,159.72
41998	2831	MATTHEW J. HLAVAC	4/26/2018	600.00

41999	2927	PALMETTO PARKING	4/26/2018	8,411.25
42000	2957	COASTAL TRAINING CONSULTANTS & INSPE	4/26/2018	1,425.00
42001	2978	UNIFIRST CORPORATION	4/26/2018	1,394.21
42002	3031	RYAN M. HALL	4/26/2018	500.00
42003	3036	PIERCE SLOAN WILSON KENNEDY & EARLY	4/26/2018	1,125.00
42004	3065	KRYSTLE M. VASQUEZ	4/26/2018	200.00
42005	3071	JAMES BINGLEY JR	4/26/2018	212.50
42006	3082	J & T CLEANING SERVICE	4/26/2018	1,249.96
42007	3101	CIERRA MITCHELL	4/26/2018	200.00
42008	3102	CHRISTIAN AULBACH	4/26/2018	200.00
42009	3118	UNITED SYSTEMS & SOFTWARE INC	4/26/2018	2,580.26
42010	3149	READ'S UNIFORMS INC	4/26/2018	4,293.06
42011	3182	THE SHERWIN-WILLIAMS CO	4/26/2018	47.82
42012	3209	BRANDON DUNCAN	4/26/2018	650.00
42013	3222	MATTHEW BRETT JOHNSON	4/26/2018	225.00
42014	3260	NATIONAL METER & AUTOMATION	4/26/2018	1,345.47
42015	3266	CHIVERS CONSTRUCTION	4/26/2018	7,900.00
42016	3327	JOKIRA LYNISHA GRISSETT	4/26/2018	437.50
42017	3341	ESO SOLUTIONS, INC	4/26/2018	2,299.00
42018	3342	NEWKIRK ENVIRONMENTAL, INC	4/26/2018	1,201.95
42019	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	4/26/2018	5,905.27
42020	3343	ROBERT WHEAT	4/26/2018	23.11

Total Checks - 469,458.99

Operator: ROBIN