

Check History Register

9:26: AM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
42228	1667	FRANKLIN R. BURKE JR.	6/01/2018	600.00
42229	2831	MATTHEW J. HLAVAC	6/01/2018	600.00
42230	457	AFLAC	6/06/2018	147.85
42231	1034	STATE TAX DEPOSIT	6/06/2018	4,765.69
42232	1035	FEDERAL TAX DEPOSIT	6/06/2018	24,276.86
42233	3033	HORRY COUNTY FAMILY COURT	6/06/2018	245.21
42234	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	6/06/2018	380.77
42235	2803	LIBERTY NATIONAL LIFE INSURANCE CO	6/06/2018	32.20
42236	2686	NEW YORK LIFE INSURANCE COMPANY	6/06/2018	100.01
42237	1629	SC DEPARTMENT OF REVENUE	6/06/2018	338.71
42238	18	SOUTH CAROLINA RETIREMENT SYS.	6/06/2018	25,176.92
42239	859	INSURANCE BENEFITS	6/06/2018	18,566.50
42240	1747	SOUTH CAROLINA MONEYPLUS	6/06/2018	326.91
42241	347	THE FAMILY COURT OF CHARLESTON COUN	6/06/2018	365.39
42242	2436	WAGeworks, INC.	6/06/2018	12.04
42243	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	6/06/2018	1,013.00
42244	1034	STATE TAX DEPOSIT	6/07/2018	0.00
42245	1035	FEDERAL TAX DEPOSIT	6/07/2018	42.92
42246	18	SOUTH CAROLINA RETIREMENT SYS.	6/07/2018	63.29
42247	3	AT&T	6/07/2018	367.71
42248	8	GIBSON TIRE COMPANY	6/07/2018	716.85
42249	17	OFFICE DEPOT	6/07/2018	673.62
42250	20	THE POST AND COURIER	6/07/2018	864.93
42251	27	CAROLINA INTERNATIONAL TRUCKS	6/07/2018	501.65
42252	38	STEEN ENTERPRISES, INC	6/07/2018	424.49
42253	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	6/07/2018	12.29
42254	126	CHARLESTON CO.PUBLIC WORKS	6/07/2018	229.64
42255	507	BEACH PRESERVATION FUND	6/07/2018	7,264.03
42256	519	SANDRA SENN, ATTORNEY AT LAW	6/07/2018	193.47
42257	560	NATURE'S CALLING, INC.	6/07/2018	1,176.20
42258	602	AMERICAN LEGAL PUBLISHING CORPORATI	6/07/2018	115.90
42259	647	SCDNR	6/07/2018	30.00
42260	938	AMERICAN TEST CENTER, INC.	6/07/2018	520.00
42261	1040	O'CONNOR, INC.	6/07/2018	654.12
42262	1084	BOOTJACK, INC	6/07/2018	112.80
42263	1105	OVERHEAD DOOR CO. OF CHARLESTON	6/07/2018	222.00
42264	1121	CHARLES GATHERS	6/07/2018	35.00

42265	1185	VERIZON WIRELESS	6/07/2018	2,967.72
42266	1363	COMCAST CABLE	6/07/2018	590.00
42267	1546	ALL SEASONS TRUE VALUE	6/07/2018	12.48
42268	1749	BEHAVIORAL SYSTEMS, LLC	6/07/2018	250.00
42269	2006	BB&T FINANCIAL, FSB	6/07/2018	7,588.86
42270	2245	ROBIN R. BROOKS	6/07/2018	37.50
42271	2278	DUNCAN PARNELL, INC	6/07/2018	189.84
42272	2285	FOGEL SERVICES	6/07/2018	130.00
42273	2310	TIDAL PEST CONTROL, LLC	6/07/2018	287.50
42274	2319	AMERICAN FLAGPOLES AND FLAGS	6/07/2018	71.70
42275	2388	PAUL JOSEPH LAIN	6/07/2018	525.00
42276	2528	GREGORY ELECTRIC CO. INC.	6/07/2018	285.00
42277	2760	CHARLESTON COUNTY GOVERNMENT	6/07/2018	2,396.62
42278	2776	FIRESTONE COMPLETE AUTO CARE	6/07/2018	68.26
42279	2804	APPALACHAIN SPRINGS	6/07/2018	43.60
42280	2927	PALMETTO PARKING	6/07/2018	2,160.52
42281	2957	COASTAL TRAINING CONSULTANTS & INSPE	6/07/2018	1,250.00
42282	2978	UNIFIRST CORPORATION	6/07/2018	913.15
42283	2989	MURPHY JENKINS	6/07/2018	35.00
42284	3004	BOUND TREE MEDICAL, LLC	6/07/2018	122.83
42285	3019	COLLEEN JOLLEY	6/07/2018	53.00
42286	3035	LAURENE HULL	6/07/2018	355.54
42287	3061	ALL SEASONS MULCH MARKET & LANDSCAP	6/07/2018	1,122.61
42288	3065	KRYSTLE M. VASQUEZ	6/07/2018	200.00
42289	3101	CIERRA MITCHELL	6/07/2018	200.00
42290	3163	RYDIN	6/07/2018	598.69
42291	3222	MATTHEW BRETT JOHNSON	6/07/2018	200.00
42292	3239	JULIO SANTOS-HERNANDEZ	6/07/2018	110.00
42293	3276	JENSEN LAW FIRM, LLC	6/07/2018	831.00
42294	3282	DOCTORS CARE, PA	6/07/2018	451.00
42295	3345	AMY RAY	6/07/2018	53.00
42296	3346	WILLIAM FARLEY	6/07/2018	53.00
42297	3358	TAYLOR BENNETT	6/07/2018	200.00
42298	3359	NICHOLAS YOUNG	6/07/2018	200.00
42299	3360	PEEPLS PLUMBING & GAS	6/07/2018	94.00
42300	3361	MARIE MIZZELL	6/07/2018	100.00
42301	1034	STATE TAX DEPOSIT	6/13/2018	0.00
42302	1035	FEDERAL TAX DEPOSIT	6/13/2018	22.50
42303	18	SOUTH CAROLINA RETIREMENT SYS.	6/13/2018	33.16
42304	15	JAMES ISLAND PSD	6/14/2018	12,816.46
42305	15	JAMES ISLAND PSD	6/14/2018	31,510.77
42306	16	RICOH USA, INC	6/14/2018	349.55
42307	27	CAROLINA INTERNATIONAL TRUCKS	6/14/2018	477.36
42308	70	CITY OF FOLLY BEACH-WATER DEPT	6/14/2018	449.64
42309	75	PETTY CASH	6/14/2018	167.30

42310	227	PITNEY BOWES	6/14/2018	1,008.50
42311	316	CHARLESTON WATER SYSTEM	6/14/2018	52,396.84
42312	329	PITNEY BOWES	6/14/2018	187.59
42313	470	LOUIE & SONS BODY SHOP, INC.	6/14/2018	3,024.37
42314	503	JANTZEN LOCK & SAFE CO.	6/14/2018	230.25
42315	540	PET HELPERS	6/14/2018	2,500.00
42316	554	LIBERTY FIRE PROTECTION, INC.	6/14/2018	492.65
42317	602	AMERICAN LEGAL PUBLISHING CORPORATI	6/14/2018	9.75
42318	702	LOWE'S	6/14/2018	888.97
42319	759	CDI HOMES, LLC	6/14/2018	1,480.00
42320	1210	SPIRIT TELECOM	6/14/2018	1,410.93
42321	1433	SWEEPING SOUTH	6/14/2018	1,500.00
42322	1546	ALL SEASONS TRUE VALUE	6/14/2018	114.40
42323	1661	KEVIN LYN RUDY	6/14/2018	300.00
42324	1915	AT&T	6/14/2018	78.04
42325	2072	AT&T	6/14/2018	443.35
42326	2160	SC MUNI INSURANCE TRUST	6/14/2018	8,929.00
42327	2160	SC MUNI INSURANCE TRUST	6/14/2018	895.46
42328	2182	TYLER TECHNOLOGIES, INC	6/14/2018	250.00
42329	2388	PAUL JOSEPH LAIN	6/14/2018	970.00
42330	2512	L. S. FULMER, INC	6/14/2018	800.00
42331	2528	GREGORY ELECTRIC CO. INC.	6/14/2018	350.00
42332	2787	VIEO DESIGN LLC	6/14/2018	97.00
42333	2957	COASTAL TRAINING CONSULTANTS & INSPE	6/14/2018	2,075.00
42334	3004	BOUND TREE MEDICAL, LLC	6/14/2018	34.64
42335	3005	BOLDS PLUMBING LLC	6/14/2018	7,930.00
42336	3036	PIERCE SLOAN WILSON KENNEDY & EARLY	6/14/2018	5,075.00
42337	3060	LIVING COLORS LLC	6/14/2018	445.78
42338	3069	KESCIA L. HOLMES	6/14/2018	200.00
42339	3075	BRYSON'S AT WAY GARAGE, LLC	6/14/2018	1,387.03
42340	3082	J & T CLEANING SERVICE	6/14/2018	1,249.96
42341	3139	NATIONAL BUSINESS FURNITURE LLC	6/14/2018	7,063.74
42342	3140	ALEN, INC	6/14/2018	1,020.00
42343	3150	KATIE L HUFFMAN	6/14/2018	200.00
42344	3233	KERRIANN BELLUCCI	6/14/2018	2,174.00
42345	3244	EDDIE CHUTE	6/14/2018	440.00
42346	3328	RONNIE CARTER	6/14/2018	200.00
42347	3336	SUSAN E. BRACE	6/14/2018	200.00
42348	3347	DARIEN W. DAVIS	6/14/2018	200.00
42349	3362	GEARHEADZ UNLIMITED INC	6/14/2018	1,055.00
42350	3363	AUDREY G. HARRIS	6/14/2018	200.00
42351	3364	CONNOR BARTLE	6/14/2018	2,174.00
42352	457	AFLAC	6/20/2018	119.96
42353	1034	STATE TAX DEPOSIT	6/20/2018	4,481.76

42354	1035	FEDERAL TAX DEPOSIT	6/20/2018	23,596.11
42355	3033	HORRY COUNTY FAMILY COURT	6/20/2018	245.21
42356	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	6/20/2018	380.77
42357	2803	LIBERTY NATIONAL LIFE INSURANCE CO	6/20/2018	32.20
42358	2686	NEW YORK LIFE INSURANCE COMPANY	6/20/2018	100.01
42359	1629	SC DEPARTMENT OF REVENUE	6/20/2018	355.80
42360	18	SOUTH CAROLINA RETIREMENT SYS.	6/20/2018	25,074.42
42361	859	INSURANCE BENEFITS	6/20/2018	21,115.75
42362	1747	SOUTH CAROLINA MONEYPLUS	6/20/2018	351.91
42363	347	THE FAMILY COURT OF CHARLESTON COUN	6/20/2018	365.39
42364	2436	WAGeworks, INC.	6/20/2018	14.63
42365	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	6/20/2018	958.00
42375	3	AT&T	6/21/2018	427.25
42376	16	RICOH USA, INC	6/21/2018	474.40
42377	38	STEEN ENTERPRISES, INC	6/21/2018	107.88
42378	40	SCE&G	6/21/2018	11,640.94
42379	45	PRIORITY LANDSCAPING	6/21/2018	587.20
42380	339	NAFECO	6/21/2018	6,801.96
42381	938	AMERICAN TEST CENTER, INC.	6/21/2018	955.00
42382	1177	DIAMOND SPRINGS WATER	6/21/2018	103.60
42383	1185	VERIZON WIRELESS	6/21/2018	177.66
42384	1214	DEPT OF ADMINISTRATION	6/21/2018	112.00
42385	1235	DATAMAXX APPLIED TECHNOLOGIES, INC	6/21/2018	1,560.00
42386	1546	ALL SEASONS TRUE VALUE	6/21/2018	145.96
42387	2125	FOLLY BEACH SENIOR CITIZENS CLUB	6/21/2018	1,150.00
42388	2229	MR. SIGN	6/21/2018	48.69
42389	2230	IBIS SIGNS	6/21/2018	87.35
42390	2712	DANIEL DINWIDDIE	6/21/2018	118.00
42391	2738	GECRB/AMAZON	6/21/2018	466.23
42392	2748	CHARLESTON POWERSPORTS	6/21/2018	499.26
42393	2957	COASTAL TRAINING CONSULTANTS & INSPE	6/21/2018	900.00
42394	3035	LAURENE HULL	6/21/2018	495.68
42395	3075	BRYSON'S AT WAY GARAGE, LLC	6/21/2018	762.04
42396	3101	CIERRA MITCHELL	6/21/2018	212.50
42397	3149	READ'S UNIFORMS INC	6/21/2018	633.29
42398	3150	KATIE L HUFFMAN	6/21/2018	212.58
42399	3347	DARIEN W. DAVIS	6/21/2018	200.00
42400	3355	LEROY BOYD	6/21/2018	200.00
42401	3362	GEARHEADZ UNLIMITED INC	6/21/2018	9,140.12
42402	3365	BARRIER ISLANDS BLASTING, LLC	6/21/2018	840.00
42403	3366	COURTNE MARIE PEAVY	6/21/2018	400.00
42405	1034	STATE TAX DEPOSIT	6/27/2018	14.13
42406	1035	FEDERAL TAX DEPOSIT	6/27/2018	114.36
42407	27	CAROLINA INTERNATIONAL TRUCKS	6/28/2018	545.79
42408	75	PETTY CASH	6/28/2018	145.78

42409	110	SC LAW ENFORCEMENT OFFICERS ASSOC	6/28/2018	450.00
42410	153	B & C UTILITIES, INC.	6/28/2018	5,175.76
42411	395	MOBILE COMMUNICATIONS OF CHAS	6/28/2018	125.57
42412	1040	O'CONNOR, INC.	6/28/2018	380.88
42413	1214	DEPT OF ADMINISTRATION	6/28/2018	112.00
42414	1363	COMCAST CABLE	6/28/2018	624.43
42415	1415	CASH	6/28/2018	1,000.00
42416	1667	FRANKLIN R. BURKE JR.	6/28/2018	600.00
42417	2182	TYLER TECHNOLOGIES, INC	6/28/2018	450.00
42418	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	6/28/2018	7,726.54
42419	2278	DUNCAN PARNELL, INC	6/28/2018	599.84
42420	2620	SHIRT TALES SCREENPRINTING, INC	6/28/2018	495.68
42421	2762	CHARLESTON GOLF CART RENTALS	6/28/2018	1,500.00
42422	2811	JOHN F. MERRITT JR.	6/28/2018	157.50
42423	2831	MATTHEW J. HLAVAC	6/28/2018	600.00
42424	2957	COASTAL TRAINING CONSULTANTS & INSPE	6/28/2018	725.00
42425	2978	UNIFIRST CORPORATION	6/28/2018	596.86
42426	3001	AQUATIC ANALYTICS LLC	6/28/2018	410.00
42427	3065	KRYSTLE M. VASQUEZ	6/28/2018	225.00
42428	3075	BRYSON'S AT WAY GARAGE, LLC	6/28/2018	639.94
42429	3082	J & T CLEANING SERVICE	6/28/2018	1,249.96
42430	3133	MOST DEPENDABLE FOUNTAINS, INC	6/28/2018	4,905.00
42431	3150	KATIE L HUFFMAN	6/28/2018	200.00
42432	3198	HIGHLAND PRODUCT GROUP LLC	6/28/2018	1,743.00
42433	3256	STREET DECOR, INC	6/28/2018	2,304.00
42434	3336	SUSAN E. BRACE	6/28/2018	200.00
42435	3344	JI SMALL ENGINE REPAIR, LLC	6/28/2018	157.72
42436	3356	COLIN MICHAEL FETE	6/28/2018	225.00
42437	3366	COURTNIE MARIE PEAVY	6/28/2018	400.00
42438	3367	FRONTLINE FENCING LLC	6/28/2018	1,300.00
42439	3367	FRONTLINE FENCING LLC	6/28/2018	2,040.00
42440	3368	TRAVIS ERWIN	6/28/2018	600.00
42441	3369	JOHN STEFANO	6/28/2018	556.86
42442	3	AT&T	6/29/2018	310.97
42443	141	DANA SAFETY SUPPLY	6/29/2018	4,175.42
42444	1040	O'CONNOR, INC.	6/29/2018	2,084.73
42445	1290	KATHRYN BATTEY	6/29/2018	219.73
42446	2748	CHARLESTON POWERSPORTS	6/29/2018	143.08
42447	3075	BRYSON'S AT WAY GARAGE, LLC	6/29/2018	793.99
42448	3083	TERESA MARSHALL	6/29/2018	500.00
42449	3370	WALGREENS	6/29/2018	89.99

Total Checks - 437,690.40

Operator: ROBIN