

Check History Register

8:18: AM

City of Folly Beach

Check #	Vendor #	Name	Check Date	Check Amt
42451	457	AFLAC	7/03/2018	147.85
42452	1034	STATE TAX DEPOSIT	7/03/2018	4,469.65
42453	1035	FEDERAL TAX DEPOSIT	7/03/2018	23,038.94
42454	3033	HORRY COUNTY FAMILY COURT	7/03/2018	245.21
42455	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	7/03/2018	380.77
42456	2803	LIBERTY NATIONAL LIFE INSURANCE CO	7/03/2018	32.20
42457	2686	NEW YORK LIFE INSURANCE COMPANY	7/03/2018	100.01
42458	1629	SC DEPARTMENT OF REVENUE	7/03/2018	405.27
42459	18	SOUTH CAROLINA RETIREMENT SYS.	7/03/2018	24,406.11
42460	859	INSURANCE BENEFITS	7/03/2018	19,581.92
42461	1747	SOUTH CAROLINA MONEYPLUS	7/03/2018	294.22
42462	347	THE FAMILY COURT OF CHARLESTON COUN	7/03/2018	365.39
42463	2436	WAGeworks, INC.	7/03/2018	12.43
42464	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	7/03/2018	1,008.00
42465	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	7/05/2018	94,880.41
42466	395	MOBILE COMMUNICATIONS OF CHAS	7/05/2018	480.00
42467	462	MORELLI HEATING & AIR CONDITIONING	7/05/2018	4,805.00
42468	506	GOV'T FINANCE OFFICERS ASSOCIATION	7/05/2018	160.00
42469	859	INSURANCE BENEFITS	7/05/2018	524.24
42470	1170	BB&T GOVERNMENTAL FINANCE	7/05/2018	116,309.20
42471	1260	JOHNSON CONTROLS FIRE PROTECTION LF	7/05/2018	463.36
42472	1433	SWEEPING SOUTH	7/05/2018	1,200.00
42473	1661	KEVIN LYN RUDY	7/05/2018	600.00
42474	2006	BB&T FINANCIAL, FSB	7/05/2018	14,465.52
42475	2046	ERIC LUTZ	7/05/2018	10.77
42476	2182	TYLER TECHNOLOGIES, INC	7/05/2018	650.00
42477	2309	JOHNSON CONTROLS SECURITY SOLUTION	7/05/2018	9,500.70
42478	2310	TIDAL PEST CONTROL, LLC	7/05/2018	382.50
42479	2388	PAUL JOSEPH LAIN	7/05/2018	145.00
42480	2421	SCHINDLER ELEVATOR CORPORATION	7/05/2018	4,212.66
42481	2786	ECIVIS, INC.	7/05/2018	1,900.00
42482	2927	PALMETTO PARKING	7/05/2018	2,184.11
42483	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/05/2018	1,025.00
42484	3065	KRYSTLE M. VASQUEZ	7/05/2018	200.00
42485	3069	KESCIA L. HOLMES	7/05/2018	200.00
42486	3101	CIERRA MITCHELL	7/05/2018	400.00
42487	3150	KATIE L HUFFMAN	7/05/2018	400.00

42488	3162	STAFF ZONE	7/05/2018	239.68
42489	3247	MARTEL ELECTRONICS, INC	7/05/2018	6,825.98
42490	3328	RONNIE CARTER	7/05/2018	200.00
42491	3355	LEROY BOYD	7/05/2018	200.00
42492	3356	COLIN MICHAEL FETE	7/05/2018	200.00
42493	3357	BENSON FORD & NISSAN	7/05/2018	49,012.00
42494	3359	NICHOLAS YOUNG	7/05/2018	400.00
42495	3366	COURTNIE MARIE PEAVY	7/05/2018	200.00
42496	3371	MICHAEL ALLAN WILLIAMS	7/05/2018	225.00
42497	3372	LAWRENCE SMITH	7/05/2018	225.00
42498	3373	TIA HABERSHAM	7/05/2018	225.00
42499	3374	HARRY CLINTON MALPHRUS	7/05/2018	225.00
42500	3375	ALEECE COOK	7/05/2018	200.00
42501	3376	BRYAN FOWLER	7/05/2018	198.53
42502	15	JAMES ISLAND PSD	7/11/2018	8,305.59
42503	16	RICOH USA, INC	7/11/2018	344.90
42504	17	OFFICE DEPOT	7/11/2018	1,165.24
42505	45	PRIORITY LANDSCAPING	7/11/2018	60.00
42506	153	B & C UTILITIES, INC.	7/11/2018	4,940.00
42507	316	CHARLESTON WATER SYSTEM	7/11/2018	63,575.61
42508	342	ADVANCE AUTO PARTS	7/11/2018	18.52
42509	507	BEACH PRESERVATION FUND	7/11/2018	2,439.48
42510	554	LIBERTY FIRE PROTECTION, INC.	7/11/2018	240.00
42511	560	NATURE'S CALLING, INC.	7/11/2018	1,330.25
42512	602	AMERICAN LEGAL PUBLISHING CORPORATI	7/11/2018	46.00
42513	1040	O'CONNOR, INC.	7/11/2018	272.55
42514	1114	BUCK LUMBER COMPANY	7/11/2018	50.74
42515	1121	CHARLES GATHERS	7/11/2018	35.00
42516	1185	VERIZON WIRELESS	7/11/2018	2,759.11
42517	1260	JOHNSON CONTROLS FIRE PROTECTION LF	7/11/2018	535.00
42518	1546	ALL SEASONS TRUE VALUE	7/11/2018	5.35
42519	1640	CLEVELAND & CONLEY, LLC	7/11/2018	411.25
42520	1661	KEVIN LYN RUDY	7/11/2018	840.00
42521	1749	BEHAVIORAL SYSTEMS, LLC	7/11/2018	500.00
42522	2072	AT&T	7/11/2018	644.25
42523	2086	STATE OF S.C., GENERAL SERVICES DIVISIO	7/11/2018	500.00
42524	2160	SC MUNI INSURANCE TRUST	7/11/2018	2,193.44
42525	2182	TYLER TECHNOLOGIES, INC	7/11/2018	7,747.91
42526	2245	ROBIN R. BROOKS	7/11/2018	37.50
42527	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	7/11/2018	43.67
42528	2528	GREGORY ELECTRIC CO. INC.	7/11/2018	205.00
42529	2722	ADAM YOUNG LAW FIRM	7/11/2018	3,566.00
42530	2787	VIEO DESIGN LLC	7/11/2018	97.00
42531	2819	STALKER RADAR	7/11/2018	3,511.96
42532	2895	AUTOZONE	7/11/2018	125.16

42533	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/11/2018	750.00
42534	2963	KATHARINE EICH	7/11/2018	53.00
42535	2989	MURPHY JENKINS	7/11/2018	35.00
42536	3035	LAURENE HULL	7/11/2018	53.00
42537	3036	PIERCE SLOAN WILSON KENNEDY & EARLY	7/11/2018	3,728.45
42538	3065	KRYSTLE M. VASQUEZ	7/11/2018	577.50
42539	3069	KESCIA L. HOLMES	7/11/2018	945.00
42540	3071	JAMES BINGLEY JR	7/11/2018	945.00
42541	3082	J & T CLEANING SERVICE	7/11/2018	1,249.96
42542	3094	ALOYSIUS ZEALY	7/11/2018	438.00
42543	3222	MATTHEW BRETT JOHNSON	7/11/2018	280.00
42544	3282	DOCTORS CARE, PA	7/11/2018	395.00
42545	3336	SUSAN E. BRACE	7/11/2018	280.00
42546	3345	AMY RAY	7/11/2018	53.00
42547	3346	WILLIAM FARLEY	7/11/2018	53.00
42548	3348	JONDAVID A. BIBEAU	7/11/2018	280.00
42549	3358	TAYLOR BENNETT	7/11/2018	280.00
42550	3359	NICHOLAS YOUNG	7/11/2018	560.00
42551	3372	LAWRENCE SMITH	7/11/2018	297.50
42552	3373	TIA HABERSHAM	7/11/2018	280.00
42553	3374	HARRY CLINTON MALPHRUS	7/11/2018	315.00
42554	3377	CALDWELL BANKER RESIDENTIAL BROKER,	7/11/2018	8.88
42555	3378	KAREN MUMFORD	7/11/2018	53.00
42556	3379	CARMELITO CRUZ	7/11/2018	297.50
42557	3380	FELTON E. LIGGINS	7/11/2018	315.00
42558	3381	WILLIAN STEWART POWELL	7/11/2018	577.50
42559	80	US POSTMASTER	7/16/2018	422.80
42560	457	AFLAC	7/17/2018	147.85
42561	1034	STATE TAX DEPOSIT	7/17/2018	5,166.13
42562	1035	FEDERAL TAX DEPOSIT	7/17/2018	26,663.16
42563	3033	HORRY COUNTY FAMILY COURT	7/17/2018	245.21
42564	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	7/17/2018	380.77
42565	2803	LIBERTY NATIONAL LIFE INSURANCE CO	7/17/2018	32.20
42566	2686	NEW YORK LIFE INSURANCE COMPANY	7/17/2018	100.01
42567	1629	SC DEPARTMENT OF REVENUE	7/17/2018	386.57
42568	18	SOUTH CAROLINA RETIREMENT SYS.	7/17/2018	28,839.22
42569	859	INSURANCE BENEFITS	7/17/2018	22,859.35
42570	1747	SOUTH CAROLINA MONEYPLUS	7/17/2018	294.22
42571	347	THE FAMILY COURT OF CHARLESTON COUN	7/17/2018	365.39
42572	2436	WAGeworks, INC.	7/17/2018	13.70
42573	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	7/17/2018	1,008.00
42574	8	GIBSON TIRE COMPANY	7/19/2018	1,464.25
42575	15	JAMES ISLAND PSD	7/19/2018	34,679.33
42576	24	GREEN GUARD FIRST AID & SAFETY	7/19/2018	198.74

42577	40	SCE&G	7/19/2018	11,463.64
42578	70	CITY OF FOLLY BEACH-WATER DEPT	7/19/2018	1,037.05
42579	383	SC DEPT OF LLR	7/19/2018	100.00
42580	395	MOBILE COMMUNICATIONS OF CHAS	7/19/2018	2,123.85
42581	702	LOWE'S	7/19/2018	751.88
42582	1170	BB&T GOVERNMENTAL FINANCE	7/19/2018	1,142.86
42583	1185	VERIZON WIRELESS	7/19/2018	177.00
42584	1210	SPIRIT TELECOM	7/19/2018	1,447.95
42585	1242	EDDIE ELLIS	7/19/2018	314.67
42586	1546	ALL SEASONS TRUE VALUE	7/19/2018	176.52
42587	1636	CDW GOVERNMENT, INC.	7/19/2018	5,532.91
42588	1661	KEVIN LYN RUDY	7/19/2018	420.00
42589	1915	AT&T	7/19/2018	78.04
42590	1940	SANDERS BROTHERS CONST CO., INC.	7/19/2018	1,950.00
42591	2070	AIR CLEANING SPECIALISTS, INC.	7/19/2018	1,037.48
42592	2404	PALMETTO OUTFITTERS	7/19/2018	316.54
42593	2460	FOLLY BEACH TURTLE WATCH	7/19/2018	10,422.98
42594	2466	FRASIER TIRE SERVICE, INC	7/19/2018	900.02
42595	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	7/19/2018	362.37
42596	2776	FIRESTONE COMPLETE AUTO CARE	7/19/2018	128.28
42597	2883	LEONARD STRATEGIC ADVANTAGE, LLC	7/19/2018	2,500.00
42598	2927	PALMETTO PARKING	7/19/2018	1,000.00
42599	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/19/2018	1,100.00
42600	3001	AQUATIC ANALYTICS LLC	7/19/2018	310.00
42601	3075	BRYSON'S AT WAY GARAGE, LLC	7/19/2018	43.58
42602	3101	CIERRA MITCHELL	7/19/2018	280.00
42603	3103	KELLY M POLIC	7/19/2018	560.00
42604	3140	ALEN, INC	7/19/2018	1,020.00
42605	3150	KATIE L HUFFMAN	7/19/2018	560.00
42606	3162	STAFF ZONE	7/19/2018	119.84
42607	3183	SUN BADGE COMPANY	7/19/2018	100.75
42608	3205	WAGNER CONSULTING GROUP	7/19/2018	270.00
42609	3215	TEN CENT MOON INC	7/19/2018	200.00
42610	3327	JOKIRA LYNISHA GRISSETT	7/19/2018	280.00
42611	3366	COURTNIE MARIE PEAVY	7/19/2018	297.50
42612	3379	CARMELITO CRUZ	7/19/2018	280.00
42613	3382	KNOWBE4, INC	7/19/2018	993.92
42614	16	RICOH USA, INC	7/26/2018	474.40
42615	68	FOLLY BEACH CIVIC CLUB	7/26/2018	3,900.00
42616	125	ZEP MANUFACTURING COMPANY	7/26/2018	1,072.79
42617	318	SC DHEC	7/26/2018	8,852.00
42618	1177	DIAMOND SPRINGS WATER	7/26/2018	18.48
42619	1636	CDW GOVERNMENT, INC.	7/26/2018	1,386.75
42620	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	7/26/2018	8,093.50
42621	2298	S.C.S.C.J.A.	7/26/2018	795.00

42622	2358	ARY I. FUN	7/26/2018	225.00
42623	2466	FRASIER TIRE SERVICE, INC	7/26/2018	716.05
42624	2738	GEGRB/AMAZON	7/26/2018	5,866.35
42625	2740	CARPET BAGGERS CARPET ONE	7/26/2018	1,120.82
42626	2957	COASTAL TRAINING CONSULTANTS & INSPE	7/26/2018	1,525.00
42627	2978	UNIFIRST CORPORATION	7/26/2018	589.52
42628	3005	BOLDS PLUMBING LLC	7/26/2018	350.00
42629	3075	BRYSON'S AT WAY GARAGE, LLC	7/26/2018	216.09
42630	3082	J & T CLEANING SERVICE	7/26/2018	1,249.96
42631	3347	W. DARIEN DAVIS	7/26/2018	315.00
42632	3367	FRONTLINE FENCING LLC	7/26/2018	1,916.00
42633	3383	PALMETTO AWARDS	7/26/2018	16.35
42634	2608	LITTLE DOG AGENCY, INC	7/26/2018	4,312.00
42635	1661	KEVIN LYN RUDY	7/26/2018	280.00
42636	3101	CIERRA MITCHELL	7/26/2018	210.00
42637	3103	KELLY M POLIC	7/26/2018	560.00
42638	3150	KATIE L HUFFMAN	7/26/2018	560.00
42639	3384	LEIGH-MICHELLE JONES	7/26/2018	315.00
42640	1034	STATE TAX DEPOSIT	7/31/2018	77.80
42641	1035	FEDERAL TAX DEPOSIT	7/31/2018	469.48
42642	18	SOUTH CAROLINA RETIREMENT SYS.	7/31/2018	707.99

Total Checks - 727,067.26

Operator: ROBIN