

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>
42643	1667	FRANKLIN R. BURKE JR.	8/01/2018	600.00
42644	2831	MATTHEW J. HLAVAC	8/01/2018	600.00
42645	3368	TRAVIS ERWIN	8/01/2018	600.00
42646	457	AFLAC	8/01/2018	147.85
42647	1034	STATE TAX DEPOSIT	8/01/2018	4,619.44
42648	1035	FEDERAL TAX DEPOSIT	8/01/2018	23,918.49
42649	3033	HORRY COUNTY FAMILY COURT	8/01/2018	245.21
42650	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	8/01/2018	380.77
42651	2803	LIBERTY NATIONAL LIFE INSURANCE CO	8/01/2018	32.20
42652	2686	NEW YORK LIFE INSURANCE COMPANY	8/01/2018	100.01
42653	1629	SC DEPARTMENT OF REVENUE	8/01/2018	410.42
42654	18	SOUTH CAROLINA RETIREMENT SYS.	8/01/2018	26,008.74
42655	859	INSURANCE BENEFITS	8/01/2018	17,203.71
42656	1747	SOUTH CAROLINA MONEYPLUS	8/01/2018	258.51
42657	347	THE FAMILY COURT OF CHARLESTON COUN	8/01/2018	365.39
42658	2436	WAGeworks, INC.	8/01/2018	10.33
42659	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	8/01/2018	1,008.00
42660	3	AT&T	8/02/2018	506.76
42661	45	PRIORITY LANDSCAPING	8/02/2018	455.14
42662	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	8/02/2018	372.12
42663	125	ZEP MANUFACTURING COMPANY	8/02/2018	445.80
42664	128	PALMETTO FORD	8/02/2018	271.86
42665	462	MORELLI HEATING & AIR CONDITIONING	8/02/2018	298.62
42666	519	SANDRA SENN, ATTORNEY AT LAW	8/02/2018	2,823.00
42667	859	INSURANCE BENEFITS	8/02/2018	524.24
42668	1121	CHARLES GATHERS	8/02/2018	35.00
42669	1185	VERIZON WIRELESS	8/02/2018	2,903.60
42670	1363	COMCAST CABLE	8/02/2018	296.83
42671	1390	JACK MOORE & ASSOCIATES INC	8/02/2018	2,040.00
42672	2006	BB&T FINANCIAL, FSB	8/02/2018	6,668.85
42673	2129	EDM PUBLISHERS	8/02/2018	99.00
42674	2182	TYLER TECHNOLOGIES, INC	8/02/2018	400.00
42675	2245	ROBIN R. BROOKS	8/02/2018	37.50
42676	2251	DONALD J. RICH	8/02/2018	530.60
42677	2278	DUNCAN PARNELL, INC	8/02/2018	75.00
42678	2358	ARY I. FUN	8/02/2018	762.50
42679	2466	FRASIER TIRE SERVICE, INC	8/02/2018	255.41

42680	2927	PALMETTO PARKING	8/02/2018	542.99
42681	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/02/2018	1,350.00
42682	2963	KATHARINE EICH	8/02/2018	53.00
42683	2969	PALMETTO CLEARING & GRADING	8/02/2018	1,580.50
42684	2989	MURPHY JENKINS	8/02/2018	500.00
42685	2989	MURPHY JENKINS	8/02/2018	35.00
42686	3035	LAURENE HULL	8/02/2018	53.00
42687	3081	ULINE	8/02/2018	384.76
42688	3083	TERESA MARSHALL	8/02/2018	420.46
42689	3103	KELLY M POLIC	8/02/2018	280.00
42690	3150	KATIE L HUFFMAN	8/02/2018	315.00
42691	3162	STAFF ZONE	8/02/2018	119.84
42692	3215	TEN CENT MOON INC	8/02/2018	600.00
42693	3327	JOKIRA LYNISHA GRISSETT	8/02/2018	280.00
42694	3345	AMY RAY	8/02/2018	53.00
42695	3346	WILLIAM FARLEY	8/02/2018	53.00
42696	3356	COLIN MICHAEL FETE	8/02/2018	315.00
42697	3358	TAYLOR BENNETT	8/02/2018	280.00
42698	3378	KAREN MUMFORD	8/02/2018	53.00
42699	3384	LEIGH-MICHELLE JONES	8/02/2018	280.00
42700	3385	MARY MASON	8/02/2018	50.00
42701	3386	DOREEN FINK	8/02/2018	333.45
42702	3387	RYAN SCHWARTZ	8/02/2018	164.25
42703	18	SOUTH CAROLINA RETIREMENT SYS.	8/03/2018	1,030.88
42704	15	JAMES ISLAND PSD	8/09/2018	37,469.88
42705	16	RICOH USA, INC	8/09/2018	383.06
42706	17	OFFICE DEPOT	8/09/2018	3,422.65
42707	20	THE POST AND COURIER	8/09/2018	127.74
42708	45	PRIORITY LANDSCAPING	8/09/2018	263.72
42709	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	8/09/2018	250.00
42710	212	AMICK EQUIPMENT COMPANY	8/09/2018	2,790.39
42711	438	ROSS VALVE MFG. CO.	8/09/2018	1,933.54
42712	446	BLANCHARD MACHINERY CO.	8/09/2018	74,996.00
42713	560	NATURE'S CALLING, INC.	8/09/2018	1,470.25
42714	1363	COMCAST CABLE	8/09/2018	327.60
42715	1433	SWEEPING SOUTH	8/09/2018	1,500.00
42716	1546	ALL SEASONS TRUE VALUE	8/09/2018	100.24
42717	2072	AT&T	8/09/2018	442.29
42718	2278	DUNCAN PARNELL, INC	8/09/2018	21.48
42719	2310	TIDAL PEST CONTROL, LLC	8/09/2018	287.50
42720	2762	CHARLESTON GOLF CART RENTALS	8/09/2018	1,988.00
42721	2787	VIEO DESIGN LLC	8/09/2018	97.00
42722	2814	SOLICITORS' ASSOCIATION OF SC, INC	8/09/2018	225.00
42723	2831	MATTHEW J. HLAVAC	8/09/2018	12.42
42724	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/09/2018	950.00

42725	3083	TERESA MARSHALL	8/09/2018	1,212.38
42726	3102	CHRISTIAN AULBACH	8/09/2018	280.00
42727	3222	MATTHEW BRETT JOHNSON	8/09/2018	280.00
42728	3378	KAREN MUMFORD	8/09/2018	27.32
42729	3388	STEVE MROZ	8/09/2018	5.89
42730	3389	MICHAELA TALLEY	8/09/2018	297.50
42731	3390	YOLANDA M. BURISON	8/09/2018	297.50
42732	3391	ANITA PRAYTOR	8/09/2018	24.70
42733	3392	SARAH ERWIN	8/10/2018	358.84
42734	70	CITY OF FOLLY BEACH-WATER DEPT	8/13/2018	166.60
42735	457	AFLAC	8/14/2018	147.85
42736	1034	STATE TAX DEPOSIT	8/14/2018	4,821.67
42737	1035	FEDERAL TAX DEPOSIT	8/14/2018	24,652.38
42738	3033	HORRY COUNTY FAMILY COURT	8/14/2018	245.21
42739	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	8/14/2018	380.77
42740	2803	LIBERTY NATIONAL LIFE INSURANCE CO	8/14/2018	32.20
42741	2686	NEW YORK LIFE INSURANCE COMPANY	8/14/2018	100.01
42742	1629	SC DEPARTMENT OF REVENUE	8/14/2018	321.98
42743	18	SOUTH CAROLINA RETIREMENT SYS.	8/14/2018	26,329.27
42744	859	INSURANCE BENEFITS	8/14/2018	17,203.71
42745	1747	SOUTH CAROLINA MONEYPLUS	8/14/2018	258.51
42746	347	THE FAMILY COURT OF CHARLESTON COUN	8/14/2018	365.39
42747	2436	WAGeworks, INC.	8/14/2018	10.33
42748	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	8/14/2018	1,118.00
42749	15	JAMES ISLAND PSD	8/16/2018	9,167.16
42750	27	CAROLINA INTERNATIONAL TRUCKS	8/16/2018	3,904.42
42751	45	PRIORITY LANDSCAPING	8/16/2018	3,540.00
42752	46	BISHOP & SONS PLUMBING & PIPING INC	8/16/2018	750.00
42753	70	CITY OF FOLLY BEACH-WATER DEPT	8/16/2018	977.84
42754	212	AMICK EQUIPMENT COMPANY	8/16/2018	2,807.14
42755	316	CHARLESTON WATER SYSTEM	8/16/2018	76,837.45
42756	367	LAWMEN'S SAFETY SUPPLY, INC.	8/16/2018	3,365.02
42757	395	MOBILE COMMUNICATIONS OF CHAS	8/16/2018	440.00
42758	462	MORELLI HEATING & AIR CONDITIONING	8/16/2018	121.50
42759	702	LOWE'S	8/16/2018	1,223.06
42760	870	CLARK & ASSOCIATES	8/16/2018	473.30
42761	1057	SIRCHIE	8/16/2018	930.01
42762	1084	BOOTJACK, INC	8/16/2018	1,172.12
42763	1185	VERIZON WIRELESS	8/16/2018	177.00
42764	1210	SPIRIT TELECOM	8/16/2018	1,495.48
42765	1546	ALL SEASONS TRUE VALUE	8/16/2018	100.24
42766	1749	BEHAVIORAL SYSTEMS, LLC	8/16/2018	500.00
42767	1915	AT&T	8/16/2018	78.04
42768	2120	CUSTOM CRAFT TROPHY	8/16/2018	6.50

42769	2160	SC MUNI INSURANCE TRUST	8/16/2018	3,870.43
42770	2182	TYLER TECHNOLOGIES, INC	8/16/2018	4,300.00
42771	2466	FRASIER TIRE SERVICE, INC	8/16/2018	334.99
42772	2512	L. S. FULMER, INC	8/16/2018	400.00
42773	2528	GREGORY ELECTRIC CO. INC.	8/16/2018	800.00
42774	2883	LEONARD STRATEGIC ADVANTAGE, LLC	8/16/2018	2,500.00
42775	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/16/2018	2,125.00
42776	2969	PALMETTO CLEARING & GRADING	8/16/2018	60,328.00
42777	3004	BOUND TREE MEDICAL, LLC	8/16/2018	407.90
42778	3036	PIERCE SLOAN WILSON KENNEDY & EARLY	8/16/2018	5,189.20
42779	3082	J & T CLEANING SERVICE	8/16/2018	1,249.96
42780	3149	READ'S UNIFORMS INC	8/16/2018	1,402.79
42781	3282	DOCTORS CARE, PA	8/16/2018	1,835.00
42782	3332	CROWDER CONSTRUCTION COMPANY	8/16/2018	290,237.20
42783	3367	FRONTLINE FENCING LLC	8/16/2018	1,500.00
42784	1733	SCDMV	8/20/2018	17.00
42785	7	CEL OIL PRODUCTS CORP	8/23/2018	1,111.54
42786	16	RICOH USA, INC	8/23/2018	474.40
42787	40	SCE&G	8/23/2018	11,779.09
42788	45	PRIORITY LANDSCAPING	8/23/2018	646.50
42789	68	FOLLY BEACH CIVIC CLUB	8/23/2018	750.00
42790	106	STATE FISCAL ACCOUNTABILITY AUTHORIT	8/23/2018	1,318.24
42791	141	DANA SAFETY SUPPLY	8/23/2018	15,071.78
42792	367	LAWMEN'S SAFETY SUPPLY, INC.	8/23/2018	4,333.77
42793	503	JANTZEN LOCK & SAFE CO.	8/23/2018	185.00
42794	859	INSURANCE BENEFITS	8/23/2018	31,195.72
42795	945	BESSINGER'S BACKFLOW SERVICE LLC	8/23/2018	1,238.48
42796	1019	ACCOMMODATIONS TAX FUND	8/23/2018	174,178.20
42797	1040	O'CONNOR, INC.	8/23/2018	306.46
42798	1114	BUCK LUMBER COMPANY	8/23/2018	426.09
42799	1181	AARON POPE	8/23/2018	67.57
42800	1622	ITRON, INC.	8/23/2018	1,855.34
42801	1789	CHARLESTON COUNTY	8/23/2018	7,980.00
42802	1914	DAVIS & FLOYD	8/23/2018	16,580.00
42803	2507	CORKYS OUTDOOR POWER EQUIPMENT LL	8/23/2018	479.55
42804	2587	PROPUMP & CONTROL INC	8/23/2018	3,265.96
42805	2641	ROOFING AMERICA METAL FABRICATIONS	8/23/2018	3,873.00
42806	2738	GEGRB/AMAZON	8/23/2018	1,123.96
42807	2914	HARRY MIMS	8/23/2018	17.00
42808	2931	CITY OF FOLLY BEACH TVPC	8/23/2018	76,077.46
42809	2957	COASTAL TRAINING CONSULTANTS & INSPE	8/23/2018	1,000.00
42810	3001	AQUATIC ANALYTICS LLC	8/23/2018	310.00
42811	3004	BOUND TREE MEDICAL, LLC	8/23/2018	203.80
42812	3027	ATLANTIC BUSINESS CONTINUITY SERVICE	8/23/2018	3,000.00
42813	3032	TARGETSOLUTIONS LEARNING, LLC	8/23/2018	3,357.75

42814	3140	ALEN, INC	8/23/2018	1,020.00
42815	3149	READ'S UNIFORMS INC	8/23/2018	128.62
42816	3162	STAFF ZONE	8/23/2018	119.84
42817	3256	STREET DECOR, INC	8/23/2018	140.83
42818	3281	ANNETTE LEONARD	8/23/2018	VOID
42819	3344	JI SMALL ENGINE REPAIR, LLC	8/23/2018	432.12
42820	3393	CUSTOM HOME IMPROVEMENT & MAINTEN/	8/23/2018	8,575.00
42821	3394	CURB APPEAL PARKING LOT SERVICES LLC	8/23/2018	1,575.00
42822	3282	DOCTORS CARE, PA	8/23/2018	1,724.00
42823	457	AFLAC	8/28/2018	119.41
42824	1034	STATE TAX DEPOSIT	8/28/2018	4,762.98
42825	1035	FEDERAL TAX DEPOSIT	8/28/2018	24,895.45
42826	3033	HORRY COUNTY FAMILY COURT	8/28/2018	245.21
42827	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	8/28/2018	380.77
42828	2803	LIBERTY NATIONAL LIFE INSURANCE CO	8/28/2018	32.20
42829	2686	NEW YORK LIFE INSURANCE COMPANY	8/28/2018	100.01
42830	1629	SC DEPARTMENT OF REVENUE	8/28/2018	458.70
42831	18	SOUTH CAROLINA RETIREMENT SYS.	8/28/2018	27,045.18
42832	859	INSURANCE BENEFITS	8/28/2018	22,147.71
42833	1747	SOUTH CAROLINA MONEYPLUS	8/28/2018	294.22
42834	347	THE FAMILY COURT OF CHARLESTON COUN	8/28/2018	365.39
42835	2436	WAGeworks, INC.	8/28/2018	13.83
42836	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	8/28/2018	1,118.00
42837	3	AT&T	8/28/2018	365.44
42838	15	JAMES ISLAND PSD	8/28/2018	41,614.00
42839	462	MORELLI HEATING & AIR CONDITIONING	8/28/2018	450.00
42840	859	INSURANCE BENEFITS	8/28/2018	524.24
42841	1177	DIAMOND SPRINGS WATER	8/28/2018	109.76
42842	1290	KATHRYN BATTEY	8/28/2018	201.02
42843	1667	FRANKLIN R. BURKE JR.	8/28/2018	600.00
42844	2016	IAFC MEMBERSHIP	8/28/2018	219.00
42845	2206	US BANK/VOYAGER FLEET SYSTEMS, INC.	8/28/2018	7,851.64
42846	2683	FORTILINE, INC	8/28/2018	1,008.14
42847	2747	SC APCO/NENA	8/28/2018	150.00
42848	2831	MATTHEW J. HLAVAC	8/28/2018	600.00
42849	2874	SHRED360, LLC	8/28/2018	409.85
42850	3082	J & T CLEANING SERVICE	8/28/2018	1,249.96
42851	3162	STAFF ZONE	8/28/2018	119.84
42852	3286	WILLIAMS & WILLIAMS INC	8/28/2018	140.15
42853	3368	TRAVIS ERWIN	8/28/2018	600.00
42854	3393	CUSTOM HOME IMPROVEMENT & MAINTEN/	8/28/2018	3,075.00
42855	3395	TRI COUNTY VICTIMS COUNCIL	8/28/2018	25.00

Total Checks - 1,315,212.72

Operator: ROBIN