

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>
42856	8	GIBSON TIRE COMPANY	9/06/2018	389.11
42857	27	CAROLINA INTERNATIONAL TRUCKS	9/06/2018	146.05
42858	45	PRIORITY LANDSCAPING	9/06/2018	279.40
42859	342	ADVANCE AUTO PARTS	9/06/2018	218.71
42860	519	SANDRA SENN, ATTORNEY AT LAW	9/06/2018	3,646.37
42861	530	SUNBELT RENTALS	9/06/2018	1,401.90
42862	560	NATURE'S CALLING, INC.	9/06/2018	770.25
42863	1084	BOOTJACK, INC	9/06/2018	122.61
42864	1121	CHARLES GATHERS	9/06/2018	35.00
42865	1185	VERIZON WIRELESS	9/06/2018	2,532.86
42866	1214	DEPT OF ADMINISTRATION	9/06/2018	224.00
42867	1249	AUTO SUPPLY & EQUIPMENT	9/06/2018	122.01
42868	1363	COMCAST CABLE	9/06/2018	34.43
42869	1433	SWEEPING SOUTH	9/06/2018	1,200.00
42870	1464	MOTOROLA	9/06/2018	11,721.15
42871	1546	ALL SEASONS TRUE VALUE	9/06/2018	119.85
42872	2182	TYLER TECHNOLOGIES, INC	9/06/2018	13,270.21
42873	2197	GREENE FINNEY, LLP	9/06/2018	25,000.00
42874	2245	ROBIN R. BROOKS	9/06/2018	37.50
42875	2278	DUNCAN PARNELL, INC	9/06/2018	75.00
42876	2310	TIDAL PEST CONTROL, LLC	9/06/2018	287.50
42877	2466	FRASIER TIRE SERVICE, INC	9/06/2018	186.90
42878	2528	GREGORY ELECTRIC CO. INC.	9/06/2018	3,000.00
42879	2712	DANIEL DINWIDDIE	9/06/2018	338.89
42880	2722	ADAM YOUNG LAW FIRM	9/06/2018	3,639.00
42881	2927	PALMETTO PARKING	9/06/2018	542.99
42882	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/06/2018	950.00
42883	2963	KATHARINE EICH	9/06/2018	72.99
42884	2978	UNIFIRST CORPORATION	9/06/2018	882.08
42885	2989	MURPHY JENKINS	9/06/2018	35.00
42886	3019	COLLEEN JOLLEY	9/06/2018	368.98
42887	3035	LAURENE HULL	9/06/2018	53.00
42888	3075	BRYSON'S AT WAY GARAGE, LLC	9/06/2018	73.53
42889	3118	UNITED SYSTEMS & SOFTWARE INC	9/06/2018	6,760.08
42890	3149	READ'S UNIFORMS INC	9/06/2018	619.12
42891	3162	STAFF ZONE	9/06/2018	119.84
42892	3236	WARRIOR SURF FOUNDATION	9/06/2018	2,000.00

42893	3318	ADVANCED DOOR SYSTEMS, LLC	9/06/2018	547.00
42894	3345	AMY RAY	9/06/2018	53.00
42895	3346	WILLIAM FARLEY	9/06/2018	53.00
42896	3367	FRONTLINE FENCING LLC	9/06/2018	3,216.00
42897	3378	KAREN MUMFORD	9/06/2018	53.00
42898	3393	CUSTOM HOME IMPROVEMENT & MAINTEN/	9/06/2018	4,535.00
42899	3396	COMCAST	9/06/2018	590.00
42900	3397	MICHAEL SIEFFERT	9/06/2018	100.00
42901	3398	LUXURY SIMPLIFIED	9/06/2018	200.00
42902	3399	LEADSONLINE LLC	9/06/2018	2,128.00
42903	457	AFLAC	9/11/2018	119.41
42904	1034	STATE TAX DEPOSIT	9/11/2018	5,108.09
42905	1035	FEDERAL TAX DEPOSIT	9/11/2018	26,284.58
42906	3033	HORRY COUNTY FAMILY COURT	9/11/2018	245.21
42907	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	9/11/2018	380.77
42908	2803	LIBERTY NATIONAL LIFE INSURANCE CO	9/11/2018	32.20
42909	2686	NEW YORK LIFE INSURANCE COMPANY	9/11/2018	100.01
42910	1629	SC DEPARTMENT OF REVENUE	9/11/2018	208.39
42911	18	SOUTH CAROLINA RETIREMENT SYS.	9/11/2018	28,469.24
42912	859	INSURANCE BENEFITS	9/11/2018	18,177.00
42913	1747	SOUTH CAROLINA MONEYPLUS	9/11/2018	294.22
42914	347	THE FAMILY COURT OF CHARLESTON COUN	9/11/2018	365.39
42915	2436	WAGeworks, INC.	9/11/2018	12.30
42916	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	9/11/2018	1,118.00
42917	16	RICOH USA, INC	9/11/2018	489.57
42918	462	MORELLI HEATING & AIR CONDITIONING	9/11/2018	519.20
42919	560	NATURE'S CALLING, INC.	9/11/2018	550.00
42920	602	AMERICAN LEGAL PUBLISHING CORPORATI	9/11/2018	247.23
42921	1210	SPIRIT TELECOM	9/11/2018	1,501.04
42922	1800	ROSS PRINTING	9/11/2018	1,533.80
42923	2072	AT&T	9/11/2018	442.29
42924	2160	SC MUNI INSURANCE TRUST	9/11/2018	8,927.00
42925	2182	TYLER TECHNOLOGIES, INC	9/11/2018	5,725.00
42926	2250	POSTNET	9/11/2018	724.39
42927	2787	VIEO DESIGN LLC	9/11/2018	97.00
42928	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/11/2018	2,825.00
42929	3082	J & T CLEANING SERVICE	9/11/2018	1,249.96
42930	3126	SAFEBUILT CAROLINAS INC	9/11/2018	1,380.00
42931	3400	JILL PARKER	9/11/2018	50.00
42932	15	JAMES ISLAND PSD	9/20/2018	42,040.88
42933	15	JAMES ISLAND PSD	9/20/2018	9,409.94
42934	17	OFFICE DEPOT	9/20/2018	3,663.00
42935	20	THE POST AND COURIER	9/20/2018	174.30
42936	24	GREEN GUARD FIRST AID & SAFETY	9/20/2018	198.09
42937	40	SCE&G	9/20/2018	7,785.91

42938	45	PRIORITY LANDSCAPING	9/20/2018	1,068.00
42939	70	CITY OF FOLLY BEACH-WATER DEPT	9/20/2018	1,120.28
42940	75	PETTY CASH	9/20/2018	163.80
42941	316	CHARLESTON WATER SYSTEM	9/20/2018	64,578.85
42942	329	PITNEY BOWES	9/20/2018	187.59
42943	342	ADVANCE AUTO PARTS	9/20/2018	17.09
42944	395	MOBILE COMMUNICATIONS OF CHAS	9/20/2018	348.26
42945	462	MORELLI HEATING & AIR CONDITIONING	9/20/2018	270.00
42946	470	LOUIE & SONS BODY SHOP, INC.	9/20/2018	1,191.57
42947	702	LOWE'S	9/20/2018	1,136.20
42948	714	ANDERSON FIRE & SAFETY	9/20/2018	1,799.00
42949	1084	BOOTJACK, INC	9/20/2018	107.90
42950	1185	VERIZON WIRELESS	9/20/2018	177.00
42951	1546	ALL SEASONS TRUE VALUE	9/20/2018	15.89
42952	1640	CLEVELAND & CONLEY, LLC	9/20/2018	646.25
42953	1749	BEHAVIORAL SYSTEMS, LLC	9/20/2018	250.00
42954	1915	AT&T	9/20/2018	78.04
42955	2006	BB&T FINANCIAL, FSB	9/20/2018	8,181.33
42956	2160	SC MUNI INSURANCE TRUST	9/20/2018	5,046.15
42957	2182	TYLER TECHNOLOGIES, INC	9/20/2018	125.00
42958	2466	FRASIER TIRE SERVICE, INC	9/20/2018	767.47
42959	2673	VALCHEM INDUSTRIES, INC	9/20/2018	254.92
42960	2749	SOUTHEASTERN THERMOPLASTIC	9/20/2018	3,040.00
42961	2754	PRECISION SIDEWALK SAFETY	9/20/2018	2,600.00
42962	2776	FIRESTONE COMPLETE AUTO CARE	9/20/2018	121.03
42963	2969	PALMETTO CLEARING & GRADING	9/20/2018	600.00
42964	3060	LIVING COLORS LLC	9/20/2018	560.00
42965	3075	BRYSON'S AT WAY GARAGE, LLC	9/20/2018	88.32
42966	3140	ALEN, INC	9/20/2018	1,020.00
42967	3164	JAMES BOULWARE	9/20/2018	15.00
42968	3209	BRANDON DUNCAN	9/20/2018	14.00
42969	3240	STEVE ORTIZ	9/20/2018	4.92
42970	3282	DOCTORS CARE, PA	9/20/2018	1,451.00
42971	3402	UPBEAT, INC.	9/20/2018	5,488.23
42972	3403	LAUREN MOORE	9/20/2018	23.80
42973	3404	CODY MARTIN	9/20/2018	26.79
42974	3405	JUSTIN BREIGHNER	9/20/2018	16.50
42975	3406	ERIC DIREDA	9/20/2018	15.00
42976	3407	TAYLOR KERLIN	9/20/2018	27.25
42977	3298	BERKELEY OUTDOORS MARINE & POWERSI	9/25/2018	811.69
42978	457	AFLAC	9/26/2018	119.41
42979	1034	STATE TAX DEPOSIT	9/26/2018	7,189.85
42980	1035	FEDERAL TAX DEPOSIT	9/26/2018	34,640.69
42981	3033	HORRY COUNTY FAMILY COURT	9/26/2018	245.21

42982	3401	INSCCU	9/26/2018	130.00
42983	2818	JAMES M. WYMAN, CHAPTER 13 TRUSTEE	9/26/2018	380.77
42984	2803	LIBERTY NATIONAL LIFE INSURANCE CO	9/26/2018	32.20
42985	2686	NEW YORK LIFE INSURANCE COMPANY	9/26/2018	100.01
42986	1629	SC DEPARTMENT OF REVENUE	9/26/2018	216.00
42987	18	SOUTH CAROLINA RETIREMENT SYS.	9/26/2018	37,702.65
42988	859	INSURANCE BENEFITS	9/26/2018	22,193.54
42989	1747	SOUTH CAROLINA MONEYPLUS	9/26/2018	294.22
42990	347	THE FAMILY COURT OF CHARLESTON COUN	9/26/2018	365.39
42991	2436	WAGeworks, INC.	9/26/2018	13.96
42992	2147	WELLS FARGO BANK, N.A., CUST. fbo SC	9/26/2018	1,118.00
42993	1034	STATE TAX DEPOSIT	9/26/2018	216.77
42994	1035	FEDERAL TAX DEPOSIT	9/26/2018	994.57
42995	18	SOUTH CAROLINA RETIREMENT SYS.	9/26/2018	1,182.06
42996	8	GIBSON TIRE COMPANY	9/27/2018	1,076.00
42997	16	RICOH USA, INC	9/27/2018	474.40
42998	462	MORELLI HEATING & AIR CONDITIONING	9/27/2018	751.35
42999	602	AMERICAN LEGAL PUBLISHING CORPORATI	9/27/2018	23.40
43000	859	INSURANCE BENEFITS	9/27/2018	524.24
43001	1546	ALL SEASONS TRUE VALUE	9/27/2018	100.24
43002	1588	CORE & MAIN LP	9/27/2018	1,140.88
43003	1667	FRANKLIN R. BURKE JR.	9/27/2018	1,076.88
43004	1800	ROSS PRINTING	9/27/2018	558.73
43005	2046	ERIC LUTZ	9/27/2018	21.28
43006	2182	TYLER TECHNOLOGIES, INC	9/27/2018	5,120.04
43007	2404	PALMETTO OUTFITTERS	9/27/2018	2,207.79
43008	2472	ANDREW A. GILREATH	9/27/2018	330.00
43009	2520	CHRISTOPHER A.SKIPPER	9/27/2018	313.25
43010	2738	GECRB/AMAZON	9/27/2018	510.52
43011	2831	MATTHEW J. HLAVAC	9/27/2018	600.00
43012	2909	UNDER CONSTRUCTION, LTD	9/27/2018	1,800.00
43013	2957	COASTAL TRAINING CONSULTANTS & INSPE	9/27/2018	1,425.00
43014	2972	FASTENAL COMPANY	9/27/2018	1,167.17
43015	3001	AQUATIC ANALYTICS LLC	9/27/2018	330.00
43016	3031	RYAN M. HALL	9/27/2018	672.29
43017	3036	PIERCE SLOAN WILSON KENNEDY & EARLY	9/27/2018	6,496.25
43018	3075	BRYSON'S AT WAY GARAGE, LLC	9/27/2018	43.58
43019	3082	J & T CLEANING SERVICE	9/27/2018	1,249.96
43020	3100	WOOD ENVIRONMENT & INFRASTRUCTURE	9/27/2018	933.18
43021	3149	READ'S UNIFORMS INC	9/27/2018	4,638.49
43022	3346	WILLIAM FARLEY	9/27/2018	202.93
43023	3368	TRAVIS ERWIN	9/27/2018	600.00
43024	3393	CUSTOM HOME IMPROVEMENT & MAINTEN/	9/27/2018	5,005.00
43025	3396	COMCAST	9/27/2018	34.43
43026	3408	THOMAS REUTERS - WEST	9/27/2018	267.22

43027	3409	MY OCEAN ENTAL	9/27/2018	500.00
43028	3410	EXCEL TRUCK GROUP	9/27/2018	169,854.00
Total Checks -				683,837.64

Operator: ROBIN