



Folly Beach, SC

# Check Register

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>				
01893	APPLIED BUILDING SCIENCES INC.	08/06/2020	8520.11	47003
00070	CITY OF FOLLY BEACH WATER DEPT	08/06/2020	458.98	47004
03394	CURB APPEAL PARKING LOT SERVICES, LLC	08/06/2020	300	47005
03149	READ'S UNIFORMS INC	08/06/2020	190.75	47006
01546	ALL SEASONS TRUE VALUE	08/06/2020	73.02	47007
03667	ALTERNATIVE STAFFING, INC	08/06/2020	1824	47008
00602	AMERICAN LEGAL PUBLISHING CORPORATION	08/06/2020	48.75	47009
02804	APPALACHAIN SPRINGS BOTTLE WATER	08/06/2020	43.6	47010
00003	AT&T	08/06/2020	414.72	47011
00153	B & C UTILITIES	08/06/2020	17642	47012
03116	B C CANNON COMPANY, INC	08/06/2020	3488	47013
01290	BATTEY, KATHRYN	08/06/2020	19.59	47014
03396	COMCAST	08/06/2020	290.02	47015
01214	DEPT OF ADMINISTRATION	08/06/2020	112	47016
03282	DOCTORS CARE, PA	08/06/2020	8810	47017
03674	DORSEY TIRE COMPANY, INC	08/06/2020	232.9	47018
02278	DUNCAN PARNELL, INC	08/06/2020	75	47019
02710	ELKO COASTAL CONSULTING, INC	08/06/2020	877.5	47020
03607	ELLIOTT DAVIS, LLC	08/06/2020	11000	47021
03672	HEATHERS SPRINGS	08/06/2020	74.62	47022
03071	JAMES BINGLEY JR	08/06/2020	332.5	47023
03644	JOSEPH C WILSON LAW FIRM	08/06/2020	7962.5	47024
03551	KATHERINE HOUGHTON	08/06/2020	16.34	47025
03516	KENNERTY SURVEY, INC	08/06/2020	764	47026
03573	MAIDS OF CHARLESTON, LLC	08/06/2020	2750	47027
02526	MAXIMUM POWER GENERATOR SERVICES	08/06/2020	560	47028
03718	MICHAEL DAVID SMITH	08/06/2020	210	47029
00462	MORELLI	08/06/2020	418.92	47030
01040	O'CONNOR, INC.	08/06/2020	457.5	47031
01096	PALMETTO LAND SURVEYING	08/06/2020	575	47032
03393	PAUL J. LAIN	08/06/2020	1739.72	47033
02310	PHILLIP JASON HEATH	08/06/2020	287.5	47034
03709	RICHARD K. DIXON	08/06/2020	1150	47035
02957	ROBERT B. BOLUS	08/06/2020	750	47036
03712	ROBERT PUNCH	08/06/2020	257	47037
03666	SETH W. WHITAKER	08/06/2020	2350	47038
00038	STEEN ENTERPRISES, INC.	08/06/2020	170.15	47039
01185	VERIZON WIRELESS	08/06/2020	2181.63	47040
00457	AFLAC	08/12/2020	91.33	47041
03502	ASIFLEX	08/12/2020	255.34	47042
02803	LIBERTY NATIONAL LIFE INSURANCE CO	08/12/2020	32.2	47043
02686	NEW YORK LIFE INSURANCE COMPANY	08/12/2020	269.28	47044
00018	SC RETIREMENT SYSTEMS	08/12/2020	28174.51	47045
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/12/2020	18563.01	47046
02086	SCDOR	08/12/2020	176.32	47047
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	08/12/2020	245.21	47048
03632	WASHINGTON NATIONAL INSURANCE COMPANY	08/12/2020	95.65	47049
02006	BB&T FINANCIAL, FSB	08/13/2020	3817.62	47050
	**Void**	08/13/2020	0	47051
00316	CHARLESTON WATER SYSTEM	08/13/2020	85491.89	47052
00070	CITY OF FOLLY BEACH WATER DEPT	08/13/2020	472.82	47053
03149	READ'S UNIFORMS INC	08/13/2020	889.18	47054
01019	ACCOMMODATIONS TAX FUND	08/13/2020	130916.81	47055
00342	ADVANCE AUTO PARTS	08/13/2020	28.33	47056

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03140	ALEN, INC	08/13/2020	1020	47057
01546	ALL SEASONS TRUE VALUE	08/13/2020	6.13	47058
03667	ALTERNATIVE STAFFING, INC	08/13/2020	912	47059
03569	ANGELA THOMPSON	08/13/2020	183	47060
02072	AT&T	08/13/2020	381.99	47061
02006	BB&T FINANCIAL, FSB	08/13/2020	8964.77	47062
	**Void**	08/13/2020	0	47063
	**Void**	08/13/2020	0	47064
	**Void**	08/13/2020	0	47065
01749	BEHAVIORAL SYSTEMS, LLC	08/13/2020	125	47066
03710	BLACK MULE PRINT SERVICES	08/13/2020	532.05	47067
03721	CHRISTOPHER ERVIN JOHNSON	08/13/2020	160	47068
02931	CITY OF FOLLY BEACH TVPC	08/13/2020	60423.14	47069
01640	CLEVELAND & CONLEY, LLC	08/13/2020	956.25	47070
03598	CUMMINGS & MCCRADY, INC	08/13/2020	41223.1	47071
03557	FIRST TRYON SECURITIES	08/13/2020	25000	47072
00507	FOLLY BEACH PRESERVATION FUND	08/13/2020	77850	47073
03586	JEFFREY GOUIN	08/13/2020	6761.5	47074
03060	JENNIFER STRINGER OBI	08/13/2020	280	47075
03506	JUSTICE FAMILY ENTERPRISES, INC	08/13/2020	77.5	47076
00702	LOWE'S COMPANIES, INC.	08/13/2020	1562.33	47077
03720	MICHAEL TWILLEY	08/13/2020	50	47078
01249	NAPA AUTO SUPPLY & EQUIPMENT	08/13/2020	110.99	47079
00017	OFFICE DEPOT	08/13/2020	960.38	47080
03722	PAIGE WHITING	08/13/2020	160	47081
02969	PALMETTO CLEARING & GRADING	08/13/2020	1040	47082
03719	PARKER POE ADAMS & BERNSTEIN LLP	08/13/2020	2500	47083
03393	PAUL J. LAIN	08/13/2020	8880	47084
03576	PRYOR P. O. JACKSON	08/13/2020	160	47085
03527	RAYMOND LLOYD	08/13/2020	34.75	47086
01957	RICK HENDRICK	08/13/2020	1699.08	47087
00016	RICOH USA, INC	08/13/2020	421.15	47088
00016	RICOH USA, INC	08/13/2020	240.13	47089
02957	ROBERT B. BOLUS	08/13/2020	1000	47090
03283	ROBERT R. WAGENBRENNER	08/13/2020	800	47091
03387	SCHWARTZ LAW FIRM, LLC	08/13/2020	176.25	47092
00038	STEEN ENTERPRISES, INC.	08/13/2020	56.02	47093
00024	UNIFIRST FIRST AID	08/13/2020	265.04	47094
03565	UNITED RENTALS	08/13/2020	596.83	47095
00560	UNITED SITE NATURE'S CALLING	08/13/2020	1954.19	47096
02787	VIEO DESIGN LLC	08/13/2020	97	47097
03408	WEST PUBLISHING CORPORATION	08/13/2020	297.57	47098
00015	JAMES ISLAND PSD	08/20/2020	1692	47099
03703	WATCHGUARD VIDEO, INC	08/20/2020	76749.48	47100
01546	ALL SEASONS TRUE VALUE	08/20/2020	116.45	47101
00602	AMERICAN LEGAL PUBLISHING CORPORATION	08/20/2020	847.13	47102
01915	AT&T	08/20/2020	110.4	47103
03260	BADGER METER, INC	08/20/2020	975.55	47104
03710	BLACK MULE PRINT SERVICES	08/20/2020	329.97	47105
03004	BOUND TREE MEDICAL, LLC	08/20/2020	73.16	47106
00027	CAROLINA INTERNATIONAL TRUCKS	08/20/2020	267.04	47107
01091	CAROLINA SPORT SURFACES, INC	08/20/2020	350	47108
02295	CHARLESTON DOCK & WALL, LLC	08/20/2020	40000	47109
02295	CHARLESTON DOCK & WALL, LLC	08/20/2020	30305	47110
03674	DORSEY TIRE COMPANY, INC	08/20/2020	248.7	47111
02618	ELITE TOWING, LLC	08/20/2020	475	47112
03724	ETHRIDGE LAW GROUP, LLC	08/20/2020	45.04	47113
02120	HUB CITY, LLC	08/20/2020	13	47114
03723	JACQUELINE SEIBEL	08/20/2020	50	47115
00015	JAMES ISLAND PSD	08/20/2020	-61893.23	47116
00015	JAMES ISLAND PSD	08/20/2020	61893.23	47116

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03276	JENSEN & FARRELL, LLC	08/20/2020	1075.5	47117
03641	JOHN P SEIBELS JR.	08/20/2020	2713.8	47118
03715	LOWCOUNTRY REGIONAL EMS , INC	08/20/2020	1250	47119
03722	PAIGE WHITING	08/20/2020	180	47120
02969	PALMETTO CLEARING & GRADING	08/20/2020	1040	47121
03393	PAUL J. LAIN	08/20/2020	3100	47122
03576	PRYOR P. O. JACKSON	08/20/2020	160	47123
03075	ROBERT AUSTIN BRYSON	08/20/2020	1001.72	47124
02957	ROBERT B. BOLUS	08/20/2020	1600	47125
03725	SCA OF SC, LLC	08/20/2020	1200	47126
00559	SCDEW	08/20/2020	47.81	47127
01210	SEGRA	08/20/2020	3009.53	47128
03565	UNITED RENTALS	08/20/2020	3662.17	47129
03118	UNITED SYSTEMS & SOFTWARE INC	08/20/2020	1984.3	47130
00457	AFLAC	08/27/2020	91.33	47131
03502	ASIFLEX	08/27/2020	255.34	47132
02803	LIBERTY NATIONAL LIFE INSURANCE CO	08/27/2020	32.2	47133
02686	NEW YORK LIFE INSURANCE COMPANY	08/27/2020	269.28	47134
00018	SC RETIREMENT SYSTEMS	08/27/2020	28653.49	47135
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/27/2020	24154.63	47136
	**Void**	08/27/2020	0	47137
02086	SCDOR	08/27/2020	119.11	47138
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	08/27/2020	245.21	47139
03632	WASHINGTON NATIONAL INSURANCE COMPANY	08/27/2020	95.65	47140
01546	ALL SEASONS TRUE VALUE	08/27/2020	3.84	47141
03667	ALTERNATIVE STAFFING, INC	08/27/2020	1872	47142
03001	AQUATIC ANALYTICS LLC	08/27/2020	300	47143
03721	CHRISTOPHER ERVIN JOHNSON	08/27/2020	160	47144
03396	COMCAST	08/27/2020	26.73	47145
01914	DAVIS & FLOYD	08/27/2020	8638.5	47146
00040	DOMINION ENERGY	08/27/2020	11446.27	47147
00015	JAMES ISLAND PSD	08/27/2020	51363.43	47148
00015	JAMES ISLAND PSD	08/27/2020	10529.8	47149
00503	JANTZEN LOCK & SAFE CO.	08/27/2020	473.57	47150
03573	MAIDS OF CHARLESTON, LLC	08/27/2020	2750	47151
01040	O'CONNOR, INC.	08/27/2020	111	47152
03722	PAIGE WHITING	08/27/2020	180	47153
00045	PRIORITY LANDSCAPING	08/27/2020	1960	47154
03576	PRYOR P. O. JACKSON	08/27/2020	160	47155
00016	RICOH USA, INC	08/27/2020	223.31	47156
00016	RICOH USA, INC	08/27/2020	474.4	47157
02957	ROBERT B. BOLUS	08/27/2020	1100	47158
03283	ROBERT R. WAGENBRENNER	08/27/2020	800	47159
02275	SAFELITE FULFILLMENT, INC	08/27/2020	428.77	47160
02206	VOYAGER FLEET SYSTEMS, INC.	08/27/2020	4931.45	47161
02957	ROBERT B. BOLUS	08/31/2020	725	47162
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/31/2020	557.62	47163
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/31/2020	4368.61	47164
02738	SYNCB/AMAZON	08/31/2020	4356.09	47165
	**Void**	08/31/2020	0	47166
	**Void**	08/31/2020	0	47167