



Folly Beach, SC

Check Register

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00457	AFLAC	07/06/2020	91.33	46825
03502	ASIFLEX	07/06/2020	255.34	46826
03033	HORRY COUNTY FAMILY COURT	07/06/2020	245.21	46827
02803	LIBERTY NATIONAL LIFE INSURANCE CO	07/06/2020	32.2	46828
02686	NEW YORK LIFE INSURANCE COMPANY	07/06/2020	281.28	46829
00018	SC RETIREMENT SYSTEMS	07/06/2020	27178.83	46830
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/06/2020	19259.74	46831
02086	SCDOR	07/06/2020	109.58	46832
03639	US DEPT OF THE TREASURY - COAST	07/06/2020	219.33	46833
03632	WASHINGTON NATIONAL INSURANCE COMPANY	07/06/2020	95.65	46834
00027	CAROLINA INTERNATIONAL TRUCKS	07/09/2020	930.79	46835
03674	DORSEY TIRE COMPANY, INC	07/09/2020	966.61	46836
02466	FRASIER TIRE SERVICE, INC	07/09/2020	246.37	46837
01260	JOHNSON CONTROLS FIRE PROTECTION, LP	07/09/2020	463.36	46838
02309	JOHNSON CONTROLS SECURITY SOLUTIONS	07/09/2020	10906.68	46839
00462	MORELLI	07/09/2020	4805	46840
02969	PALMETTO CLEARING & GRADING	07/09/2020	1330.5	46841
00128	PALMETTO FORD	07/09/2020	4474.6	46842
03393	PAUL J. LAIN	07/09/2020	291	46843
02310	PHILLIP JASON HEATH	07/09/2020	382.5	46844
03075	ROBERT AUSTIN BRYSON	07/09/2020	1140.36	46845
02957	ROBERT B. BOLUS	07/09/2020	650	46846
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/09/2020	31220.18	46847
02421	SCHINDLER ELEVATOR CORPORATION	07/09/2020	4506.17	46848
00106	STATE FISCAL ACCOUNTABILITY AUTHORITY	07/09/2020	141916.73	46849
00225	STATE OF SOUTH CAROLINA	07/09/2020	800	46850
03140	ALEN, INC	07/09/2020	1020	46851
03667	ALTERNATIVE STAFFING, INC	07/09/2020	1737	46852
02804	APPALACHAIN SPRINGS BOTTLE WATER	07/09/2020	43.6	46853
01915	AT&T	07/09/2020	1331.85	46854
02072	AT&T	07/09/2020	362.95	46855
00003	AT&T	07/09/2020	344.85	46856
01170	BB&T GOVERNMENTAL FINANCE	07/09/2020	117461.6	46857
01749	BEHAVIORAL SYSTEMS, LLC	07/09/2020	250	46858
03683	BENNETT'S PAINT & BODY, INC	07/09/2020	10322	46859
00316	CHARLESTON WATER SYSTEM	07/09/2020	68359.33	46860
00070	CITY OF FOLLY BEACH WATER DEPT	07/09/2020	859.63	46861
01640	CLEVELAND & CONLEY, LLC	07/09/2020	637.5	46862
03396	COMCAST	07/09/2020	718.7	46863
03674	DORSEY TIRE COMPANY, INC	07/09/2020	836.28	46864
02278	DUNCAN PARNELL, INC	07/09/2020	75	46865
03607	ELLIOTT DAVIS, LLC	07/09/2020	8000	46866
00015	JAMES ISLAND PSD	07/09/2020	38055.69	46867
00015	JAMES ISLAND PSD	07/09/2020	10602.67	46868
00349	JAMES ISLAND SIGNS, INC.	07/09/2020	354.25	46869
03060	JENNIFER STRINGER OBI	07/09/2020	280	46870
03641	JOHN P SEIBELS JR.	07/09/2020	520	46871
03644	JOSEPH C WILSON LAW FIRM	07/09/2020	11404.24	46872
03573	MAIDS OF CHARLESTON, LLC	07/09/2020	2750	46873
02250	MELMER, INC	07/09/2020	163.05	46874
02002	MOORE'S TOWING	07/09/2020	100	46875
00017	OFFICE DEPOT	07/09/2020	491.82	46876
00020	POST & COURIER	07/09/2020	943.21	46877
02957	ROBERT B. BOLUS	07/09/2020	200	46878

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03126	SAFEBUILT CAROLINAS INC	07/09/2020	180	46879
02160	SC MUNI INSURANCE TRUST	07/09/2020	328.69	46880
00038	STEEN ENTERPRISES, INC.	07/09/2020	206.58	46881
01433	SWEEPING SOUTH	07/09/2020	1500	46882
00024	UNIFIRST FIRST AID	07/09/2020	175.02	46883
00560	UNITED SITE NATURE'S CALLING	07/09/2020	1470.25	46884
01185	VERIZON WIRELESS	07/09/2020	1523.15	46885
03408	WEST PUBLISHING CORPORATION	07/09/2020	297.57	46886
02006	BB&T FINANCIAL, FSB	07/13/2020	16505.4	46887
	Void	07/13/2020	0	46888
	Void	07/13/2020	0	46889
	Void	07/13/2020	0	46890
	Void	07/13/2020	0	46891
	Void	07/13/2020	0	46892
01546	ALL SEASONS TRUE VALUE	07/16/2020	4.77	46893
03667	ALTERNATIVE STAFFING, INC	07/16/2020	1152	46894
03004	BOUND TREE MEDICAL, LLC	07/16/2020	170.3	46895
00027	CAROLINA INTERNATIONAL TRUCKS	07/16/2020	50.12	46896
03101	CIERRA MITCHELL	07/16/2020	315	46897
00506	GOV'T FINANCE OFFICERS ASSOCIATION	07/16/2020	160	46898
03708	KELLY MORRIS SAVAGE	07/16/2020	210	46899
02957	ROBERT B. BOLUS	07/16/2020	725	46900
03283	ROBERT R. WAGENBRENNER	07/16/2020	800	46901
02787	VIEO DESIGN LLC	07/16/2020	97	46902
00602	AMERICAN LEGAL PUBLISHING CORPORATION	07/16/2020	249.26	46903
03704	BELFOR USA GROUP, INC	07/16/2020	5879.36	46904
03005	BOLDS PLUMBING LLC	07/16/2020	1275	46905
03525	CAROLINA RECORDING SYSTEMS, LLC	07/16/2020	3891.3	46906
01914	DAVIS & FLOYD	07/16/2020	4921.75	46907
03421	DOUG MUMFORD	07/16/2020	149.5	46908
00702	LOWE'S COMPANIES, INC.	07/16/2020	485.97	46909
00016	RICOH USA, INC	07/16/2020	264.19	46910
00016	RICOH USA, INC	07/16/2020	184.95	46911
01210	SEGRA	07/16/2020	3013.14	46912
03706	SETH HUMPHRY	07/16/2020	100	46913
03705	TOWN OF JAMES ISLAND	07/16/2020	6649.4	46914
02182	TYLER TECHNOLOGIES, INC	07/16/2020	628.75	46915
01185	VERIZON WIRELESS	07/16/2020	182.22	46916
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIO	07/16/2020	1357.98	46917
00457	AFLAC	07/17/2020	91.33	46918
03502	ASIFLEX	07/17/2020	255.34	46919
03033	HORRY COUNTY FAMILY COURT	07/17/2020	245.21	46920
02803	LIBERTY NATIONAL LIFE INSURANCE CO	07/17/2020	32.2	46921
02686	NEW YORK LIFE INSURANCE COMPANY	07/17/2020	269.28	46922
00018	SC RETIREMENT SYSTEMS	07/17/2020	29098.48	46923
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/17/2020	18702.99	46924
02086	SCDOR	07/17/2020	134.36	46925
03639	US DEPT OF THE TREASURY - COAST	07/17/2020	219.33	46926
03632	WASHINGTON NATIONAL INSURANCE COMPANY	07/17/2020	95.65	46927
03667	ALTERNATIVE STAFFING, INC	07/23/2020	3096	46928
01915	AT&T	07/23/2020	101.15	46929
00046	BISHOP & SONS PLUMBING & PIPING INC	07/23/2020	8000	46930
02738	SYNCB/AMAZON	07/23/2020	10254.04	46931
	Void	07/23/2020	0	46932
01070	TIMOTHY GOODWIN	07/23/2020	167.9	46933
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIO	07/23/2020	2432.45	46934
03667	ALTERNATIVE STAFFING, INC	07/23/2020	1848	46935
00212	AMICK EQUIPMENT COMPANY	07/23/2020	3927.62	46936
03001	AQUATIC ANALYTICS LLC	07/23/2020	300	46937
03710	BLACK MULE PRINT SERVICES	07/23/2020	350.27	46938
00027	CAROLINA INTERNATIONAL TRUCKS	07/23/2020	3125.88	46939

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
02760	CHARLESTON COUNTY GOVERNMENT	07/23/2020	1734.65	46940
03101	CIERRA MITCHELL	07/23/2020	315	46941
00040	DOMINION ENERGY	07/23/2020	10715.14	46942
03674	DORSEY TIRE COMPANY, INC	07/23/2020	1128.74	46943
03607	ELLIOTT DAVIS, LLC	07/23/2020	5500	46944
00349	JAMES ISLAND SIGNS, INC.	07/23/2020	185.3	46945
03586	JEFFREY GOUIN	07/23/2020	300	46946
03587	KELLY M. SAVAGE	07/23/2020	210	46947
01040	O'CONNOR, INC.	07/23/2020	51.81	46948
02969	PALMETTO CLEARING & GRADING	07/23/2020	1872	46949
03393	PAUL J. LAIN	07/23/2020	665	46950
02957	ROBERT B. BOLUS	07/23/2020	1350	46951
03599	SWIFTCOMPLY US OPCO, INC	07/23/2020	1200	46952
02738	SYNCB/AMAZON	07/23/2020	1050.05	46953
03698	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/30/2020	141.18	46954
03282	DOCTORS CARE, PA	07/30/2020	870	46955
03565	UNITED RENTALS	07/30/2020	596.83	46956
02722	ADAM D. YOUNG	07/30/2020	3977	46957
01546	ALL SEASONS TRUE VALUE	07/30/2020	27.85	46958
03667	ALTERNATIVE STAFFING, INC	07/30/2020	1824	46959
01915	AT&T	07/30/2020	999.93	46960
03004	BOUND TREE MEDICAL, LLC	07/30/2020	95.44	46961
03713	CALEB TYLER FORTE	07/30/2020	280	46962
00027	CAROLINA INTERNATIONAL TRUCKS	07/30/2020	179.5	46963
03396	COMCAST	07/30/2020	26.73	46964
03524	DEPARTMENT OF HEALTH & HUMAN SERVICES	07/30/2020	180	46965
00591	ELECTION COMMISSION	07/30/2020	160	46966
02466	FRASIER TIRE SERVICE, INC	07/30/2020	871.46	46967
03672	HEATHERS SPRINGS	07/30/2020	53.25	46968
03069	KESCIA L. HOLMES	07/30/2020	332.5	46969
03711	KINGS FLATS PROPERTY OWNERS ASSOCIATION, INC	07/30/2020	250	46970
03715	LOWCOUNTRY REGIONAL EMS , INC	07/30/2020	3750	46971
03717	MHC LAW, LLC	07/30/2020	5000	46972
03542	NESTLE WATERS NORTH AMERICA	07/30/2020	100.85	46973
03326	NICOLE MARIE MEYERS	07/30/2020	210	46974
03393	PAUL J. LAIN	07/30/2020	5725	46975
00045	PRIORITY LANDSCAPING	07/30/2020	65	46976
03149	READ'S UNIFORMS INC	07/30/2020	686.7	46977
00016	RICOH USA, INC	07/30/2020	474.4	46978
00016	RICOH USA, INC	07/30/2020	223.31	46979
03075	ROBERT AUSTIN BRYSON	07/30/2020	159.87	46980
02957	ROBERT B. BOLUS	07/30/2020	1400	46981
03283	ROBERT R. WAGENBRENNER	07/30/2020	800	46982
01800	ROSS SALES ASSOCIATES, INC	07/30/2020	1533.48	46983
00318	SC DHEC	07/30/2020	9022	46984
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/30/2020	557.62	46985
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/30/2020	2038.32	46986
01057	SIRCHIE	07/30/2020	130.15	46987
03509	SOUTH CAROLINA FIRE APPARATUS.LLC	07/30/2020	280.45	46988
03373	TIA ROSE MARIA HABERSHAM	07/30/2020	280	46989
02978	UNIFIRST CORPORATION	07/30/2020	939.1	46990
00024	UNIFIRST FIRST AID	07/30/2020	100.77	46991
02206	VOYAGER FLEET SYSTEMS, INC.	07/30/2020	5255.23	46992
00125	ZEP MANUFACTURING COMPANY	07/30/2020	406.73	46993
00457	AFLAC	07/31/2020	91.33	46994
03502	ASIFLEX	07/31/2020	255.34	46995
02803	LIBERTY NATIONAL LIFE INSURANCE CO	07/31/2020	32.2	46996
02686	NEW YORK LIFE INSURANCE COMPANY	07/31/2020	269.28	46997
00018	SC RETIREMENT SYSTEMS	07/31/2020	29113.26	46998
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/31/2020	3049.82	46999
02086	SCDOR	07/31/2020	121.28	47000

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	07/31/2020	245.21	47001
03639	US DEPT OF THE TREASURY - COAST	07/31/2020	219.33	47002