



Folly Beach, SC

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00018	SC RETIREMENT SYSTEMS	09/01/2020	112.9	47168
00457	AFLAC	09/09/2020	91.33	47169
03502	ASIFLEX	09/09/2020	255.34	47170
02803	LIBERTY NATIONAL LIFE INSURANCE CO	09/09/2020	32.2	47171
02686	NEW YORK LIFE INSURANCE COMPANY	09/09/2020	269.28	47172
00018	SC RETIREMENT SYSTEMS	09/09/2020	27453.56	47173
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	09/09/2020	19737.59	47174
02086	SCDOR	09/09/2020	109.58	47175
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	09/09/2020	245.21	47176
03632	WASHINGTON NATIONAL INSURANCE COMPANY	09/09/2020	95.65	47177
00342	ADVANCE AUTO PARTS	09/10/2020	310.42	47178
03140	ALEN, INC	09/10/2020	1020	47179
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	09/10/2020	490.5	47180
01546	ALL SEASONS TRUE VALUE	09/10/2020	155.12	47181
03667	ALTERNATIVE STAFFING, INC	09/10/2020	4140	47182
03681	AMERICAN PROMOTIONAL LLC	09/10/2020	433.28	47183
01893	APPLIED BUILDING SCIENCES INC.	09/10/2020	2004.5	47184
01915	AT&T	09/10/2020	422	47185
02072	AT&T	09/10/2020	381.99	47186
00003	AT&T	09/10/2020	424.22	47187
00153	B & C UTILITIES	09/10/2020	2700	47188
03116	B C CANNON COMPANY, INC	09/10/2020	3488	47189
03513	BILLY GROOMS	09/10/2020	122.42	47190
01789	CHARLESTON COUNTY	09/10/2020	7980	47191
00316	CHARLESTON WATER SYSTEM	09/10/2020	78036.23	47192
00529	CHEMSEARCH	09/10/2020	218	47193
03721	CHRISTOPHER ERVIN JOHNSON	09/10/2020	320	47194
03101	CIERRA MITCHELL	09/10/2020	200	47195
00070	CITY OF FOLLY BEACH WATER DEPT	09/10/2020	413.3	47196
01640	CLEVELAND & CONLEY, LLC	09/10/2020	128.7	47197
03396	COMCAST	09/10/2020	1137.55	47198
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	09/10/2020	26	47199
03598	CUMMINGS & MCCRADY, INC	09/10/2020	3641.69	47200
03732	DAIGLE LAW GROUP LLC	09/10/2020	595	47201
03698	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/10/2020	52.47	47202
03674	DORSEY TIRE COMPANY, INC	09/10/2020	1889.88	47203
03616	DOUGLAS WADNIK	09/10/2020	532.77	47204
02278	DUNCAN PARNELL, INC	09/10/2020	75	47205
02580	FBI - LEEDA	09/10/2020	695	47206
00440	FERGUSON ENTERPRISES, INC.	09/10/2020	945.84	47207
03741	FOLLY BEACH HISTORICAL SOCIETY	09/10/2020	913	47208
01622	ITRON, INC.	09/10/2020	2026.03	47209
03596	JEFFERY H. WALKER	09/10/2020	1000	47210
03586	JEFFREY GOUIN	09/10/2020	525	47211
03060	JENNIFER STRINGER OBI	09/10/2020	280	47212
03644	JOSEPH C WILSON LAW FIRM	09/10/2020	7977.5	47213
03069	KESCIA L. HOLMES	09/10/2020	400	47214
00395	MOBILE COMMUNICATIONS AMERICA, INC	09/10/2020	429.78	47215
02002	MOORE'S TOWING	09/10/2020	400	47216
03542	NESTLE WATERS NORTH AMERICA	09/10/2020	92.06	47217
03726	NJ CRIMINAL INTERDICTION LLC	09/10/2020	747	47218
01040	O'CONNOR, INC.	09/10/2020	33.57	47219
03722	PAIGE WHITING	09/10/2020	180	47220
02969	PALMETTO CLEARING & GRADING	09/10/2020	2870.25	47221

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00128	PALMETTO FORD	09/10/2020	302.22	47222
02404	PALMETTO OUTFITTERS	09/10/2020	103.39	47223
03393	PAUL J. LAIN	09/10/2020	340	47224
02310	PHILLIP JASON HEATH	09/10/2020	287.5	47225
00329	PITNEY BOWES	09/10/2020	187.5	47226
03503	POPE FLYNN, LLC	09/10/2020	25000	47227
02806	POWERDMS, INC	09/10/2020	8703.44	47228
00045	PRIORITY LANDSCAPING	09/10/2020	65	47229
03576	PRYOR P. O. JACKSON	09/10/2020	160	47230
03149	READ'S UNIFORMS INC	09/10/2020	8.92	47231
03075	ROBERT AUSTIN BRYSON	09/10/2020	640.05	47232
02957	ROBERT B. BOLUS	09/10/2020	750	47233
03283	ROBERT R. WAGENBRENNER	09/10/2020	800	47234
02160	SC MUNI INSURANCE TRUST	09/10/2020	12443.75	47235
03725	SCA OF SC, LLC	09/10/2020	1200	47236
00530	SUNBELT RENTALS	09/10/2020	253.17	47237
02978	UNIFIRST CORPORATION	09/10/2020	1077.39	47238
03565	UNITED RENTALS	09/10/2020	3171.67	47239
00560	UNITED SITE NATURE'S CALLING	09/10/2020	1724.3	47240
01185	VERIZON WIRELESS	09/10/2020	1309.51	47241
02787	VIEO DESIGN LLC	09/10/2020	97	47242
03408	WEST PUBLISHING CORPORATION	09/10/2020	297.57	47243
02006	BB&T FINANCIAL, FSB	09/14/2020	6782.92	47244
	Void	09/14/2020	0	47245
	Void	09/14/2020	0	47246
	Void	09/14/2020	0	47247
	Void	09/14/2020	0	47248
	Void	09/14/2020	0	47249
02722	ADAM D. YOUNG	09/17/2020	4184	47250
01140	ALLEN & WEBB	09/17/2020	1664.69	47251
03667	ALTERNATIVE STAFFING, INC	09/17/2020	3016.5	47252
03681	AMERICAN PROMOTIONAL LLC	09/17/2020	1467.41	47253
00212	AMICK EQUIPMENT COMPANY	09/17/2020	193.09	47254
02804	APPALACHAIN SPRINGS BOTTLE WATER	09/17/2020	43.6	47255
01915	AT&T	09/17/2020	101.15	47256
01915	AT&T	09/17/2020	583.2	47257
00027	CAROLINA INTERNATIONAL TRUCKS	09/17/2020	44.68	47258
03101	CIERRA MITCHELL	09/17/2020	350	47259
01914	DAVIS & FLOYD	09/17/2020	20913	47260
03731	GO STORE IT FOLLY ROAD	09/17/2020	356	47261
02120	HUB CITY, LLC	09/17/2020	3	47262
00015	JAMES ISLAND PSD	09/17/2020	10245.72	47263
00015	JAMES ISLAND PSD	09/17/2020	37620.8	47264
03596	JEFFERY H. WALKER	09/17/2020	2200	47265
03586	JEFFREY GOUIN	09/17/2020	1350	47266
03641	JOHN P SEIBELS JR.	09/17/2020	3373.8	47267
00702	LOWE'S COMPANIES, INC.	09/17/2020	1674.84	47268
	Void	09/17/2020	0	47269
03722	PAIGE WHITING	09/17/2020	180	47270
00016	RICOH USA, INC	09/17/2020	157.7	47271
00016	RICOH USA, INC	09/17/2020	243.31	47272
00016	RICOH USA, INC	09/17/2020	202	47273
00016	RICOH USA, INC	09/17/2020	202	47274
02957	ROBERT B. BOLUS	09/17/2020	650	47275
01210	SEGRA	09/17/2020	2998.13	47276
00024	UNIFIRST FIRST AID	09/17/2020	39.72	47277
02187	WILLIAMS SCOTSMAN, INC	09/17/2020	16352.08	47278
00457	AFLAC	09/23/2020	91.33	47279
03502	ASIFLEX	09/23/2020	255.34	47280
02803	LIBERTY NATIONAL LIFE INSURANCE CO	09/23/2020	32.2	47281
02686	NEW YORK LIFE INSURANCE COMPANY	09/23/2020	281.28	47282

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00018	SC RETIREMENT SYSTEMS	09/23/2020	29220.74	47283
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	09/23/2020	24976.84	47284
	Void	09/23/2020	0	47285
02086	SCDOR	09/23/2020	132.47	47286
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	09/23/2020	245.21	47287
03632	WASHINGTON NATIONAL INSURANCE COMPANY	09/23/2020	95.65	47288
01546	ALL SEASONS TRUE VALUE	09/24/2020	110.76	47289
03667	ALTERNATIVE STAFFING, INC	09/24/2020	1677	47290
03733	ANNA GADSDEN	09/24/2020	5	47291
03001	AQUATIC ANALYTICS LLC	09/24/2020	420	47292
00153	B & C UTILITIES	09/24/2020	1900	47293
00945	BESSINGERS BACKFLOW SERVICE LLC	09/24/2020	1747.24	47294
03747	BEVERLY SCHACHT	09/24/2020	249.72	47295
00046	BISHOP & SONS PLUMBING & PIPING INC	09/24/2020	900	47296
03005	BOLDS PLUMBING LLC	09/24/2020	982	47297
01114	BUCK LUMBER COMPANY	09/24/2020	4995.95	47298
02295	CHARLESTON DOCK & WALL, LLC	09/24/2020	11020.72	47299
02295	CHARLESTON DOCK & WALL, LLC	09/24/2020	30000	47300
03734	CIRVTIA OLIVEIRA	09/24/2020	10	47301
03282	DOCTORS CARE, PA	09/24/2020	420	47302
00040	DOMINION ENERGY	09/24/2020	11153.21	47303
03674	DORSEY TIRE COMPANY, INC	09/24/2020	3548.76	47304
03672	HEATHERS SPRINGS	09/24/2020	148.59	47305
00503	JANTZEN LOCK & SAFE CO.	09/24/2020	604.43	47306
03736	JEFFERY NIXON	09/24/2020	10	47307
03727	JENNIFER CARDILLO	09/24/2020	2262	47308
03745	JENNIFER VAUGHAN	09/24/2020	50	47309
03728	JOHN STEFIUK	09/24/2020	1087	47310
03729	JONATHAN GROFF	09/24/2020	257.5	47311
03735	KATHERINE SUTHERLAND	09/24/2020	70	47312
03536	KEITH NELSON	09/24/2020	183	47313
03069	KESCIA L. HOLMES	09/24/2020	120	47314
03746	MATTHEW DORSEY	09/24/2020	50	47315
03718	MICHAEL DAVID SMITH	09/24/2020	175	47316
01040	O'CONNOR, INC.	09/24/2020	333.09	47317
03576	PRYOR P. O. JACKSON	09/24/2020	160	47318
03744	R & K INSPECTION SERVICE,LLC	09/24/2020	7440.23	47319
03283	ROBERT R. WAGENBRENNER	09/24/2020	800	47320
03739	SHANNON MELOY	09/24/2020	314.7	47321
02726	STEVE GRIFFIN	09/24/2020	522.11	47322
03740	THE CART GUY LLC	09/24/2020	1475	47323
00024	UNIFIRST FIRST AID	09/24/2020	134.32	47324
03205	WAGNER CONSULTING GROUP	09/24/2020	300	47325
02615	XYLEM DEWATERING SOLUTIONS USA, INC	09/24/2020	1827.67	47326
00125	ZEP MANUFACTURING COMPANY	09/24/2020	206.63	47327