



Folly Beach, SC

Check Report

Date Range 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00457	AFLAC	10/08/2020	91.33	47328
03502	ASIFLEX	10/08/2020	255.34	47329
02803	LIBERTY NATIONAL LIFE INSURANCE CO	10/08/2020	32.2	47330
02686	NEW YORK LIFE INSURANCE COMPANY	10/08/2020	281.28	47331
00018	SC RETIREMENT SYSTEMS	10/08/2020	28523.19	47332
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/08/2020	20550.74	47333
	Void	10/08/2020	0	47334
02086	SCDOR	10/08/2020	114.34	47335
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/08/2020	245.21	47336
03632	WASHINGTON NATIONAL INSURANCE COMPANY	10/08/2020	95.65	47337
00342	ADVANCE AUTO PARTS	10/08/2020	15.25	47338
03140	ALEN, INC	10/08/2020	1020	47339
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	10/08/2020	2845.7	47340
01546	ALL SEASONS TRUE VALUE	10/08/2020	28.82	47341
03667	ALTERNATIVE STAFFING, INC	10/08/2020	4261.5	47342
00602	AMERICAN LEGAL PUBLISHING CORPORATION	10/08/2020	926.81	47343
03753	ARCHIVESOCIAL, INC	10/08/2020	2388	47344
00003	AT&T	10/08/2020	418.34	47345
03710	BLACK MULE PRINT SERVICES	10/08/2020	325.61	47346
03004	BOUND TREE MEDICAL, LLC	10/08/2020	223.74	47347
02860	BRANDON UPTON	10/08/2020	350	47348
01114	BUCK LUMBER COMPANY	10/08/2020	15548.74	47349
00316	CHARLESTON WATER SYSTEM	10/08/2020	76282.34	47350
03721	CHRISTOPHER ERVIN JOHNSON	10/08/2020	190	47351
03101	CIERRA MITCHELL	10/08/2020	330	47352
00070	CITY OF FOLLY BEACH WATER DEPT	10/08/2020	404.52	47353
03396	COMCAST	10/08/2020	735.08	47354
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	10/08/2020	232.28	47355
03598	CUMMINGS & MCCRADY, INC	10/08/2020	9697.5	47356
03674	DORSEY TIRE COMPANY, INC	10/08/2020	398.08	47357
02278	DUNCAN PARNELL, INC	10/08/2020	75	47358
03751	ELIZABETH S. WETMORE	10/08/2020	-2700	47359
03751	ELIZABETH S. WETMORE	10/08/2020	2700	47359
03607	ELLIOTT DAVIS, LLC	10/08/2020	11000	47360
02285	FOGEL SERVICES	10/08/2020	477	47361
02466	FRASIER TIRE SERVICE, INC	10/08/2020	864.33	47362
03750	GRANICUS, LLC	10/08/2020	19641.81	47363
01926	J MUSSELMAN CONTSTRUCTION, INC.	10/08/2020	94133.7	47364
00015	JAMES ISLAND PSD	10/08/2020	10347.47	47365
03748	JAMES MCKEEVER	10/08/2020	50	47366
03714	JAMES WALKER	10/08/2020	178	47367
00503	JANTZEN LOCK & SAFE CO.	10/08/2020	865.36	47368
01260	JOHNSON CONTROLS FIRE PROTECTION, LP	10/08/2020	2069.13	47369
03644	JOSEPH C WILSON LAW FIRM	10/08/2020	10812	47370
03749	KRISTIN DIXON	10/08/2020	50	47371
00470	LOUIE & SONS BODY SHOP, INC.	10/08/2020	5380.25	47372
03224	MACKAY COMMUNICATIONS, INC	10/08/2020	611.98	47373
03573	MAIDS OF CHARLESTON, LLC	10/08/2020	5745.96	47374
01249	NAPA AUTO SUPPLY & EQUIPMENT	10/08/2020	56.91	47375
03542	NESTLE WATERS NORTH AMERICA	10/08/2020	93.17	47376
00017	OFFICE DEPOT	10/08/2020	659.89	47377
02700	ONSOLVE INTERMEDIATE HOLDING COMPANY	10/08/2020	2500	47378
02969	PALMETTO CLEARING & GRADING	10/08/2020	790.25	47379
03393	PAUL J. LAIN	10/08/2020	6690	47380

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00075	PETTY CASH--CITY HALL	10/08/2020	59	47381
02310	PHILLIP JASON HEATH	10/08/2020	382.5	47382
00045	PRIORITY LANDSCAPING	10/08/2020	3884	47383
00016	RICOH USA, INC	10/08/2020	474.4	47384
00016	RICOH USA, INC	10/08/2020	223.31	47385
02957	ROBERT B. BOLUS	10/08/2020	1825	47386
03283	ROBERT R. WAGENBRENNER	10/08/2020	800	47387
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/08/2020	557.62	47388
03725	SCA OF SC, LLC	10/08/2020	2050	47389
02845	SEACOAST SUPPLY, LLC	10/08/2020	494.86	47390
03254	SECLICKFIX, INC	10/08/2020	4583	47391
03666	SETH W. WHITAKER	10/08/2020	812.5	47392
02620	SHIRT TALES SCREENPRINTING, INC	10/08/2020	337.35	47393
02874	SHRED360, LLC	10/08/2020	1189.55	47394
00038	STEEN ENTERPRISES, INC.	10/08/2020	460.5	47395
02726	STEVE GRIFFIN	10/08/2020	337.9	47396
03240	STEVE ORTIZ	10/08/2020	330	47397
02738	SYNCB/AMAZON	10/08/2020	4427.16	47398
	Void	10/08/2020	0	47399
02978	UNIFIRST CORPORATION	10/08/2020	825.27	47400
03565	UNITED RENTALS	10/08/2020	3768.5	47401
00560	UNITED SITE NATURE'S CALLING	10/08/2020	770.25	47402
02003	VELOCITY POWERSPORTS, LLC	10/08/2020	368.01	47403
01185	VERIZON WIRELESS	10/08/2020	1398.82	47404
02206	VOYAGER FLEET SYSTEMS, INC.	10/08/2020	5150.54	47405
03408	WEST PUBLISHING CORPORATION	10/08/2020	297.57	47406
02187	WILLIAMS SCOTSMAN, INC	10/08/2020	3467.57	47407
02006	BB&T FINANCIAL, FSB	10/12/2020	12227.76	47408
	Void	10/12/2020	0	47409
	Void	10/12/2020	0	47410
	Void	10/12/2020	0	47411
	Void	10/12/2020	0	47412
00342	ADVANCE AUTO PARTS	10/15/2020	56.66	47413
01546	ALL SEASONS TRUE VALUE	10/15/2020	27.5	47414
00714	ANDERSON FIRE & SAFETY	10/15/2020	1486.5	47415
02804	APPALACHAIN SPRINGS BOTTLE WATER	10/15/2020	43.6	47416
03116	B C CANNON COMPANY, INC	10/15/2020	3488	47417
01084	BOOTJACK, INC	10/15/2020	121.49	47418
03754	CONTRACTOR'S HUB LLC	10/15/2020	820.69	47419
03282	DOCTORS CARE, PA	10/15/2020	1379	47420
03674	DORSEY TIRE COMPANY, INC	10/15/2020	640.28	47421
00507	FOLLY BEACH PRESERVATION FUND	10/15/2020	50000	47422
00015	JAMES ISLAND PSD	10/15/2020	39786.89	47423
03641	JOHN P SEIBELS JR.	10/15/2020	772.65	47424
03493	JONATHAN JOURDAN	10/15/2020	183	47425
03069	KESCIA L. HOLMES	10/15/2020	135	47426
02526	MAXIMUM POWER GENERATOR SERVICES	10/15/2020	331.65	47427
03718	MICHAEL DAVID SMITH	10/15/2020	240	47428
03744	R & K INSPECTION SERVICE,LLC	10/15/2020	3194.52	47429
02961	RICK WEST	10/15/2020	3069.55	47430
00016	RICOH USA, INC	10/15/2020	264.94	47431
00016	RICOH USA, INC	10/15/2020	151.7	47432
02957	ROBERT B. BOLUS	10/15/2020	1025	47433
03077	ROBERT SCHNEIDER	10/15/2020	4200	47434
02421	SCHINDLER ELEVATOR CORPORATION	10/15/2020	3552.09	47435
00560	UNITED SITE NATURE'S CALLING	10/15/2020	640	47436
02448	WINTHROP TREE SERVICE, LLC	10/15/2020	875	47437
00457	AFLAC	10/22/2020	91.33	47438
03502	ASIFLEX	10/22/2020	255.34	47439
02803	LIBERTY NATIONAL LIFE INSURANCE CO	10/22/2020	32.2	47440
02686	NEW YORK LIFE INSURANCE COMPANY	10/22/2020	281.28	47441

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00018	SC RETIREMENT SYSTEMS	10/22/2020	29823.58	47442
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/22/2020	24769.42	47443
	Void	10/22/2020	0	47444
	Void	10/22/2020	0	47445
02086	SCDOR	10/22/2020	119.11	47446
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/22/2020	245.21	47447
03632	WASHINGTON NATIONAL INSURANCE COMPANY	10/22/2020	95.65	47448
00342	ADVANCE AUTO PARTS	10/22/2020	192.74	47449
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	10/22/2020	632.4	47450
01546	ALL SEASONS TRUE VALUE	10/22/2020	100.24	47451
03667	ALTERNATIVE STAFFING, INC	10/22/2020	1596	47452
03001	AQUATIC ANALYTICS LLC	10/22/2020	300	47453
00153	B & C UTILITIES	10/22/2020	1900	47454
00945	BESSINGERS BACKFLOW SERVICE LLC	10/22/2020	168	47455
03710	BLACK MULE PRINT SERVICES	10/22/2020	854.49	47456
01133	CAROLINA TURF IRRIGATION	10/22/2020	175	47457
00007	CEL OIL PRODUCTS CORP	10/22/2020	744.3	47458
02295	CHARLESTON DOCK & WALL, LLC	10/22/2020	35000	47459
03101	CIERRA MITCHELL	10/22/2020	180	47460
01914	DAVIS & FLOYD	10/22/2020	730	47461
01914	DAVIS & FLOYD	10/22/2020	4645	47462
03698	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/22/2020	805.11	47463
00330	DELTA INDUSTRIAL ELECTRIC CO.	10/22/2020	438	47464
00040	DOMINION ENERGY	10/22/2020	11165.74	47465
02580	FBI - LEEDA	10/22/2020	695	47466
03731	GO STORE IT FOLLY ROAD	10/22/2020	356	47467
00349	JAMES ISLAND SIGNS, INC.	10/22/2020	446.9	47468
03276	JENSEN & FARRELL, LLC	10/22/2020	1100	47469
03654	JOHN HERMAN OLTMANN JR	10/22/2020	375	47470
03069	KESCIA L. HOLMES	10/22/2020	130	47471
03759	KEVIN O'CONNELL	10/22/2020	65.06	47472
03403	LAUREN L. MOORE	10/22/2020	19	47473
00702	LOWE'S COMPANIES, INC.	10/22/2020	789.12	47474
03718	MICHAEL DAVID SMITH	10/22/2020	130	47475
02002	MOORE'S TOWING	10/22/2020	100	47476
02404	PALMETTO OUTFITTERS	10/22/2020	63.11	47477
03393	PAUL J. LAIN	10/22/2020	450	47478
00045	PRIORITY LANDSCAPING	10/22/2020	130	47479
02957	ROBERT B. BOLUS	10/22/2020	650	47480
03283	ROBERT R. WAGENBRENNER	10/22/2020	800	47481
02845	SEACOAST SUPPLY, LLC	10/22/2020	3830.26	47482
01210	SEGRA	10/22/2020	2980.83	47483
02809	SPARTAN FIRE & EMERGENCY	10/22/2020	75500	47484
02738	SYNCB/AMAZON	10/22/2020	11939.96	47485
	Void	10/22/2020	0	47486
	Void	10/22/2020	0	47487
01070	TIMOTHY GOODWIN	10/22/2020	84.43	47488
03742	TODD K. YOUNGBLOOD	10/22/2020	1025	47489
00024	UNIFIRST FIRST AID	10/22/2020	156.47	47490
00018	SC RETIREMENT SYSTEMS	10/28/2020	499.87	47491
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/28/2020	10.56	47492
01546	ALL SEASONS TRUE VALUE	10/29/2020	39.22	47493
03667	ALTERNATIVE STAFFING, INC	10/29/2020	1908	47494
02602	APCO INTERNATIONAL, INC	10/29/2020	345	47495
01915	AT&T	10/29/2020	101.15	47496
03004	BOUND TREE MEDICAL, LLC	10/29/2020	121.09	47497
03754	CONTRACTOR'S HUB LLC	10/29/2020	669.6	47498
03674	DORSEY TIRE COMPANY, INC	10/29/2020	352.52	47499
03421	DOUG MUMFORD	10/29/2020	9	47500
03763	FEDEX	10/29/2020	37.57	47501
02466	FRASIER TIRE SERVICE, INC	10/29/2020	256.63	47502

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03760	JAMES BROGDON	10/29/2020	75	47503
03060	JENNIFER STRINGER OBI	10/29/2020	280	47504
03762	JOHN E REID & ASSOCIATES, INC	10/29/2020	575	47505
01249	NAPA AUTO SUPPLY & EQUIPMENT	10/29/2020	154.59	47506
03716	NATHAN T. DRIPPS	10/29/2020	20451.16	47507
03393	PAUL J. LAIN	10/29/2020	585	47508
02660	PRO LATERAL, LLC	10/29/2020	960	47509
03744	R & K INSPECTION SERVICE,LLC	10/29/2020	3203.62	47510
00016	RICOH USA, INC	10/29/2020	223.31	47511
02957	ROBERT B. BOLUS	10/29/2020	1300	47512
03077	ROBERT SCHNEIDER	10/29/2020	4280	47513
02160	SC MUNI INSURANCE TRUST	10/29/2020	4410.79	47514
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/29/2020	557.62	47515
02845	SEACOAST SUPPLY, LLC	10/29/2020	65.4	47516
03761	TOM GRAYSON	10/29/2020	20	47517
02182	TYLER TECHNOLOGIES, INC	10/29/2020	138	47518
00024	UNIFIRST FIRST AID	10/29/2020	82.62	47519
02787	VIEO DESIGN LLC	10/29/2020	97	47520
02206	VOYAGER FLEET SYSTEMS, INC.	10/29/2020	4257.98	47521
02187	WILLIAMS SCOTSMAN, INC	10/29/2020	3299.56	47522