



Folly Beach, SC

Check Report

Date Range 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00457	AFLAC	11/04/2020	77.99	47523
03502	ASIFLEX	11/04/2020	255.34	47524
02803	LIBERTY NATIONAL LIFE INSURANCE CO	11/04/2020	32.2	47525
02686	NEW YORK LIFE INSURANCE COMPANY	11/04/2020	281.28	47526
00018	SC RETIREMENT SYSTEMS	11/04/2020	27933.25	47527
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	11/04/2020	20364.8	47528
02086	SCDOR	11/04/2020	128.65	47529
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	11/04/2020	245.21	47530
03632	WASHINGTON NATIONAL INSURANCE COMPANY	11/04/2020	95.65	47531
03140	ALLEN, INC	11/05/2020	1020	47532
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	11/05/2020	1668.1	47533
03667	ALTERNATIVE STAFFING, INC	11/05/2020	2304	47534
00602	AMERICAN LEGAL PUBLISHING CORPORATION	11/05/2020	619.96	47535
02804	APPALACHIAN SPRINGS BOTTLE WATER	11/05/2020	43.6	47536
03260	BADGER METER, INC	11/05/2020	436	47537
03101	CIERRA MITCHELL	11/05/2020	280	47538
03396	COMCAST	11/05/2020	26.73	47539
03768	COMPUSCRIPTS, INC	11/05/2020	601.5	47540
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	11/05/2020	129.57	47541
03767	CSG SYSTEMS, INC	11/05/2020	721.8	47542
03598	CUMMINGS & MCCRADY, INC	11/05/2020	3447.5	47543
03751	ELIZABETH S. WETMORE	11/05/2020	5750	47544
01926	J MUSSELMAN CONSTRUCTION, INC.	11/05/2020	157593.6	47545
03644	JOSEPH C WILSON LAW FIRM	11/05/2020	10690	47546
03766	JPMORGAN CHASE BANK, N.A.	11/05/2020	10954.5	47547
03069	KESCIA L. HOLMES	11/05/2020	135	47548
02831	MATTHEW J. HLAVAC	11/05/2020	122	47549
03718	MICHAEL DAVID SMITH	11/05/2020	255	47550
02002	MOORE'S TOWING	11/05/2020	100	47551
03542	NESTLE WATERS NORTH AMERICA	11/05/2020	70	47552
03726	NJ CRIMINAL INTERDICTION LLC	11/05/2020	175	47553
02310	PHILLIP JASON HEATH	11/05/2020	287.5	47554
00020	POST & COURIER	11/05/2020	33.52	47555
00045	PRIORITY LANDSCAPING	11/05/2020	444.5	47556
00016	RICOH USA, INC	11/05/2020	474.4	47557
02957	ROBERT B. BOLUS	11/05/2020	575	47558
03283	ROBERT R. WAGENBRENNER	11/05/2020	800	47559
02916	SC BEACH ADVOCATES	11/05/2020	500	47560
02160	SC MUNI INSURANCE TRUST	11/05/2020	1703.96	47561
03725	SCA OF SC, LLC	11/05/2020	1200	47562
00559	SCDEW	11/05/2020	1771.21	47563
03666	SETH W. WHITAKER	11/05/2020	62.5	47564
02978	UNIFIRST CORPORATION	11/05/2020	1002.22	47565
03565	UNITED RENTALS	11/05/2020	255.79	47566
00560	UNITED SITE NATURE'S CALLING	11/05/2020	1386.45	47567
02673	VALCHEM INDUSTRIES, INC	11/05/2020	73.47	47568
03408	WEST PUBLISHING CORPORATION	11/05/2020	297.57	47569
02722	ADAM D. YOUNG	11/12/2020	4118	47570
00342	ADVANCE AUTO PARTS	11/12/2020	168.75	47571
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	11/12/2020	185.3	47572
03667	ALTERNATIVE STAFFING, INC	11/12/2020	1272	47573
02006	BB&T FINANCIAL, FSB	11/12/2020	15211.03	47574
	Void	11/12/2020	0	47575
	Void	11/12/2020	0	47576

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
	Void	11/12/2020	0	47577
	Void	11/12/2020	0	47578
	Void	11/12/2020	0	47579
	Void	11/12/2020	0	47580
00046	BISHOP & SONS PLUMBING & PIPING INC	11/12/2020	12732	47581
01114	BUCK LUMBER COMPANY	11/12/2020	2485.42	47582
03769	CARLA WOODHULL	11/12/2020	328.7	47583
03396	COMCAST	11/12/2020	290.02	47584
03772	CROSS INDUSTRIES, LLC	11/12/2020	6232.14	47585
03674	DORSEY TIRE COMPANY, INC	11/12/2020	1644.64	47586
02278	DUNCAN PARNELL, INC	11/12/2020	75	47587
02466	FRASIER TIRE SERVICE, INC	11/12/2020	246.37	47588
02197	GREENE FINNEY, LLP	11/12/2020	600	47589
00436	J.P. COOKE CO.	11/12/2020	80.7	47590
00015	JAMES ISLAND PSD	11/12/2020	8203.83	47591
00523	LOWCOUNTRY REGIONAL EMS COUNCIL	11/12/2020	75	47592
03573	MAIDS OF CHARLESTON, LLC	11/12/2020	56.15	47593
03393	PAUL J. LAIN	11/12/2020	800	47594
03744	R & K INSPECTION SERVICE,LLC	11/12/2020	151.4	47595
02957	ROBERT B. BOLUS	11/12/2020	575	47596
03773	ROBERT HALF INTERNATIONAL	11/12/2020	655.88	47597
02160	SC MUNI INSURANCE TRUST	11/12/2020	775.6	47598
03770	SHELLEY OWENS	11/12/2020	189	47599
00560	UNITED SITE NATURE'S CALLING	11/12/2020	640	47600
01185	VERIZON WIRELESS	11/12/2020	1399.79	47601
02787	VIEO DESIGN LLC	11/12/2020	97	47602
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUT	11/12/2020	550.16	47603
03667	ALTERNATIVE STAFFING, INC	11/18/2020	1827	47604
02394	ASBPA	11/18/2020	240	47605
01915	AT&T	11/18/2020	110.4	47606
02072	AT&T	11/18/2020	765.64	47607
00003	AT&T	11/18/2020	426.5	47608
01084	BOOTJACK, INC	11/18/2020	1226.71	47609
03756	BRANDON NELSON	11/18/2020	1087	47610
01667	BURKE, FRANKLIN REED JR.	11/18/2020	19	47611
00027	CAROLINA INTERNATIONAL TRUCKS	11/18/2020	466.51	47612
00316	CHARLESTON WATER SYSTEM	11/18/2020	60823.64	47613
03689	CLEARWATER, INC	11/18/2020	3700.55	47614
01640	CLEVELAND & CONLEY, LLC	11/18/2020	127.5	47615
03156	CUMMINS, INC	11/18/2020	12479.41	47616
00040	DOMINION ENERGY	11/18/2020	9625.01	47617
01591	FIRST SUN EAP	11/18/2020	3624	47618
03731	GO STORE IT FOLLY ROAD	11/18/2020	356	47619
03757	IRIS LE	11/18/2020	1087	47620
03403	LAUREN L. MOORE	11/18/2020	18	47621
00554	LIBERTY FIRE PROTECTION, INC.	11/18/2020	255.78	47622
00702	LOWE'S COMPANIES, INC.	11/18/2020	789.66	47623
03755	MICHELLE DOUMET	11/18/2020	1087	47624
00317	MILLER SUPPLY COMPANY, INC.	11/18/2020	4804.7	47625
03758	NATHAN CRISAN	11/18/2020	440	47626
01096	PALMETTO LAND SURVEYING	11/18/2020	1600	47627
00227	PITNEY BOWES - PURCHASE POWER	11/18/2020	1000	47628
00016	RICOH USA, INC	11/18/2020	197.57	47629
00016	RICOH USA, INC	11/18/2020	224.25	47630
02957	ROBERT B. BOLUS	11/18/2020	925	47631
03773	ROBERT HALF INTERNATIONAL	11/18/2020	1060	47632
03283	ROBERT R. WAGENBRENNER	11/18/2020	800	47633
01210	SEGRA	11/18/2020	2980.48	47634
03774	SHELLY BELLIL	11/18/2020	566.3	47635
01897	SOUTHERN CORROSION, INC.	11/18/2020	4408.67	47636
02738	SYNCB/AMAZON	11/18/2020	5333.84	47637

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
	Void	11/18/2020	0	47638
00457	AFLAC	11/18/2020	91.33	47639
03502	ASIFLEX	11/18/2020	255.34	47640
02803	LIBERTY NATIONAL LIFE INSURANCE CO	11/18/2020	32.2	47641
02686	NEW YORK LIFE INSURANCE COMPANY	11/18/2020	281.28	47642
00018	SC RETIREMENT SYSTEMS	11/18/2020	30466.81	47643
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	11/18/2020	24779.98	47644
	Void	11/18/2020	0	47645
02086	SCDOR	11/18/2020	164.63	47646
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	11/18/2020	245.21	47647
03632	WASHINGTON NATIONAL INSURANCE COMPANY	11/18/2020	95.65	47648
00018	SC RETIREMENT SYSTEMS	11/19/2020	102.66	47649
03691	AARON STRANSKY	11/25/2020	219.14	47650
00342	ADVANCE AUTO PARTS	11/25/2020	50.12	47651
02172	ALLSOURCE ENTERPRISES LLC	11/25/2020	185	47652
03667	ALTERNATIVE STAFFING, INC	11/25/2020	1512	47653
02602	APCO INTERNATIONAL, INC	11/25/2020	419	47654
02819	APPLIED CONCEPTS, INC	11/25/2020	1755.98	47655
03001	AQUATIC ANALYTICS LLC	11/25/2020	300	47656
03710	BLACK MULE PRINT SERVICES	11/25/2020	326.28	47657
01084	BOOTJACK, INC	11/25/2020	306.26	47658
01114	BUCK LUMBER COMPANY	11/25/2020	2234.5	47659
01667	BURKE, FRANKLIN REED JR.	11/25/2020	-54	47660
01667	BURKE, FRANKLIN REED JR.	11/25/2020	54	47660
00027	CAROLINA INTERNATIONAL TRUCKS	11/25/2020	495.94	47661
00759	CDI HOMES, LLC	11/25/2020	1092.36	47662
03765	CHARLES HENRY J SHIPES	11/25/2020	250	47663
03282	DOCTORS CARE, PA	11/25/2020	509	47664
03674	DORSEY TIRE COMPANY, INC	11/25/2020	588.49	47665
03607	ELLIOTT DAVIS, LLC	11/25/2020	5000	47666
02954	FORMSOUTH, INC	11/25/2020	911.24	47667
02466	FRASIER TIRE SERVICE, INC	11/25/2020	461.76	47668
03775	G. E. PICKERING, INC	11/25/2020	1074	47669
03586	JEFFREY GOUIN	11/25/2020	515	47670
03654	JOHN HERMAN OLTMANN JR	11/25/2020	325	47671
00395	MOBILE COMMUNICATIONS AMERICA, INC	11/25/2020	825	47672
01040	O'CONNOR, INC.	11/25/2020	1077.02	47673
00017	OFFICE DEPOT	11/25/2020	773.76	47674
00128	PALMETTO FORD	11/25/2020	214.71	47675
03393	PAUL J. LAIN	11/25/2020	330	47676
03744	R & K INSPECTION SERVICE,LLC	11/25/2020	3498.3	47677
00016	RICOH USA, INC	11/25/2020	474.4	47678
02957	ROBERT B. BOLUS	11/25/2020	1625	47679
03773	ROBERT HALF INTERNATIONAL	11/25/2020	1060	47680
02841	ROBERTS OXYGEN COMPANY, INC	11/25/2020	1583.58	47681
03778	TAMMI KOVAL SMITH	11/25/2020	150	47682
03182	THE SHERWIN-WILLIAMS CO	11/25/2020	117.7	47683
02182	TYLER TECHNOLOGIES, INC	11/25/2020	2538.51	47684
00024	UNIFIRST FIRST AID	11/25/2020	114.24	47685
02206	VOYAGER FLEET SYSTEMS, INC.	11/25/2020	4386.98	47686