



Folly Beach, SC

Check Report

Date Range 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00457	AFLAC	12/03/2020	104.67	47687
03502	ASIFLEX	12/03/2020	255.34	47688
02803	LIBERTY NATIONAL LIFE INSURANCE CO	12/03/2020	32.2	47689
02686	NEW YORK LIFE INSURANCE COMPANY	12/03/2020	281.28	47690
00018	SC RETIREMENT SYSTEMS	12/03/2020	5897.63	47691
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/03/2020	20377.76	47692
02086	SCDOR	12/03/2020	140.04	47693
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	12/03/2020	245.21	47694
03632	WASHINGTON NATIONAL INSURANCE COMPANY	12/03/2020	95.65	47695
01019	ACCOMMODATIONS TAX FUND	12/03/2020	294087.22	47696
00342	ADVANCE AUTO PARTS	12/03/2020	15.25	47697
03140	ALEN, INC	12/03/2020	1020	47698
03667	ALTERNATIVE STAFFING, INC	12/03/2020	2664	47699
00602	AMERICAN LEGAL PUBLISHING CORPORATION	12/03/2020	112.72	47700
03681	AMERICAN PROMOTIONAL LLC	12/03/2020	235.44	47701
00212	AMICK EQUIPMENT COMPANY	12/03/2020	204.31	47702
03779	ANN KING	12/03/2020	258.83	47703
02804	APPALACHAIN SPRINGS BOTTLE WATER	12/03/2020	43.6	47704
01915	AT&T	12/03/2020	4112.93	47705
00003	AT&T	12/03/2020	430.51	47706
03004	BOUND TREE MEDICAL, LLC	12/03/2020	123.06	47707
00027	CAROLINA INTERNATIONAL TRUCKS	12/03/2020	2518.61	47708
02295	CHARLESTON DOCK & WALL, LLC	12/03/2020	20000	47709
02931	CITY OF FOLLY BEACH TVPC	12/03/2020	135732.57	47710
03396	COMCAST	12/03/2020	26.73	47711
01914	DAVIS & FLOYD	12/03/2020	2325	47712
02278	DUNCAN PARNELL, INC	12/03/2020	75	47713
03751	ELIZABETH S. WETMORE	12/03/2020	750	47714
02710	ELKO COASTAL CONSULTING, INC	12/03/2020	1080	47715
00068	FOLLY BEACH CIVIC CLUB	12/03/2020	6900	47716
02125	FOLLY BEACH SENIOR CITIZENS CLUB	12/03/2020	1150	47717
02954	FORMSOUTH, INC	12/03/2020	911.24	47718
02435	HOLIDAY DESIGNS, INC.	12/03/2020	84.85	47719
00015	JAMES ISLAND PSD	12/03/2020	37190.86	47720
03586	JEFFREY GOUIN	12/03/2020	3660	47721
03060	JENNIFER STRINGER OBI	12/03/2020	2280	47722
00554	LIBERTY FIRE PROTECTION, INC.	12/03/2020	825	47723
03573	MAIDS OF CHARLESTON, LLC	12/03/2020	3040.84	47724
03542	NESTLE WATERS NORTH AMERICA	12/03/2020	73.58	47725
01040	O'CONNOR, INC.	12/03/2020	309.98	47726
02969	PALMETTO CLEARING & GRADING	12/03/2020	1880.5	47727
02310	PHILLIP JASON HEATH	12/03/2020	287.5	47728
02660	PRO LATERAL, LLC	12/03/2020	3910	47729
00016	RICOH USA, INC	12/03/2020	223.31	47730
02957	ROBERT B. BOLUS	12/03/2020	850	47731
03773	ROBERT HALF INTERNATIONAL	12/03/2020	662.5	47732
03283	ROBERT R. WAGENBRENNER	12/03/2020	800	47733
02245	ROBIN R. BROOKS	12/03/2020	21.63	47734
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/03/2020	557.62	47735
00225	STATE OF SOUTH CAROLINA	12/03/2020	15	47736
00024	UNIFIRST FIRST AID	12/03/2020	83.89	47737
00560	UNITED SITE NATURE'S CALLING	12/03/2020	1078.35	47738
01185	VERIZON WIRELESS	12/03/2020	1392.16	47739
03230	WESTON & SAMPSON ENGINEERS, INC	12/03/2020	2165	47740

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Date Range: 12/01/2020 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
02187	WILLIAMS SCOTSMAN, INC	12/03/2020	3299.56	47741
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	12/10/2020	632.4	47742
03667	ALTERNATIVE STAFFING, INC	12/10/2020	1032	47743
03781	AMBER GENTEEL	12/10/2020	37.78	47744
03001	AQUATIC ANALYTICS LLC	12/10/2020	360	47745
02006	BB&T FINANCIAL, FSB	12/10/2020	14606.95	47746
	Void	12/10/2020	0	47747
	Void	12/10/2020	0	47748
	Void	12/10/2020	0	47749
	Void	12/10/2020	0	47750
	Void	12/10/2020	0	47751
	Void	12/10/2020	0	47752
03004	BOUND TREE MEDICAL, LLC	12/10/2020	66.47	47753
01114	BUCK LUMBER COMPANY	12/10/2020	219.66	47754
00027	CAROLINA INTERNATIONAL TRUCKS	12/10/2020	52.28	47755
03784	CAROLINA ONE REALTY	12/10/2020	132.25	47756
00316	CHARLESTON WATER SYSTEM	12/10/2020	49041.27	47757
03019	COLLEEN JOLLEY	12/10/2020	1000	47758
03754	CONTRACTOR'S HUB LLC	12/10/2020	334.8	47759
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	12/10/2020	110.11	47760
03598	CUMMINGS & MCCRADY, INC	12/10/2020	3571.17	47761
01914	DAVIS & FLOYD	12/10/2020	1656.5	47762
03674	DORSEY TIRE COMPANY, INC	12/10/2020	813.74	47763
02683	FORTILINE, INC	12/10/2020	136.25	47764
03775	G. E. PICKERING, INC	12/10/2020	395	47765
01926	J MUSSELMAN CONSTRUCTION, INC.	12/10/2020	225738	47766
00015	JAMES ISLAND PSD	12/10/2020	34249.51	47767
00015	JAMES ISLAND PSD	12/10/2020	6843.37	47768
03270	JANET R SMITH	12/10/2020	115.52	47769
03641	JOHN P SEIBELS JR.	12/10/2020	3840	47770
00252	LIMEHOUSE PRODUCE, INC.	12/10/2020	202.8	47771
00702	LOWE'S COMPANIES, INC.	12/10/2020	409.79	47772
01249	NAPA AUTO SUPPLY & EQUIPMENT	12/10/2020	236.79	47773
00017	OFFICE DEPOT	12/10/2020	243.59	47774
03393	PAUL J. LAIN	12/10/2020	250	47775
00329	PITNEY BOWES	12/10/2020	187.59	47776
01224	PROPAC, INC	12/10/2020	47.38	47777
02957	ROBERT B. BOLUS	12/10/2020	1000	47778
03773	ROBERT HALF INTERNATIONAL	12/10/2020	212	47779
02275	SAFELITE FULFILLMENT, INC	12/10/2020	326.07	47780
03725	SCA OF SC, LLC	12/10/2020	1200	47781
03387	SCHWARTZ LAW FIRM, LLC	12/10/2020	978.75	47782
03740	THE CART GUY LLC	12/10/2020	2815	47783
02978	UNIFIRST CORPORATION	12/10/2020	1033.87	47784
02787	VIEO DESIGN LLC	12/10/2020	97	47785
03408	WEST PUBLISHING CORPORATION	12/10/2020	312.45	47786
03211	ZW USA INC	12/10/2020	3179.63	47787
00457	AFLAC	12/16/2020	104.67	47788
03502	ASIFLEX	12/16/2020	255.34	47789
02803	LIBERTY NATIONAL LIFE INSURANCE CO	12/16/2020	32.2	47790
02686	NEW YORK LIFE INSURANCE COMPANY	12/16/2020	281.28	47791
00018	SC RETIREMENT SYSTEMS	12/16/2020	27331.25	47792
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/16/2020	20436.22	47793
02086	SCDOR	12/16/2020	141.93	47794
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	12/16/2020	245.21	47795
03632	WASHINGTON NATIONAL INSURANCE COMPANY	12/16/2020	95.65	47796
01546	ALL SEASONS TRUE VALUE	12/17/2020	9.81	47797
03667	ALTERNATIVE STAFFING, INC	12/17/2020	1668	47798
00602	AMERICAN LEGAL PUBLISHING CORPORATION	12/17/2020	62	47799
00212	AMICK EQUIPMENT COMPANY	12/17/2020	396.37	47800
01915	AT&T	12/17/2020	101.15	47801

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
02072	AT&T	12/17/2020	383.65	47802
01084	BOOTJACK, INC	12/17/2020	98.09	47803
01114	BUCK LUMBER COMPANY	12/17/2020	7555.77	47804
03769	CARLA WOODHULL	12/17/2020	66.63	47805
01789	CHARLESTON COUNTY	12/17/2020	7926	47806
02299	CHARLESTON COUNTY REVENUE COLLECTIONS	12/17/2020	1164.8	47807
01459	CHARLESTON COUNTY TREASURER	12/17/2020	108	47808
00070	CITY OF FOLLY BEACH WATER DEPT	12/17/2020	711.65	47809
00236	CLIFF HARVEY	12/17/2020	1000	47810
01914	DAVIS & FLOYD	12/17/2020	9645	47811
03282	DOCTORS CARE, PA	12/17/2020	1413	47812
03674	DORSEY TIRE COMPANY, INC	12/17/2020	294.25	47813
02278	DUNCAN PARNELL, INC	12/17/2020	3307.25	47814
02618	ELITE TOWING, LLC	12/17/2020	300	47815
02046	ERIC LUTZ	12/17/2020	1000	47816
03793	EVANDER WATSON	12/17/2020	134.64	47817
02082	FOLLY BEACH EXCHANGE CLUB	12/17/2020	1200	47818
00507	FOLLY BEACH PRESERVATION FUND	12/17/2020	1568493.8	47819
03731	GO STORE IT FOLLY ROAD	12/17/2020	356	47820
03780	JACKIE SEIDEL	12/17/2020	278.1	47821
00238	JOHNNY BRANKS	12/17/2020	1000	47822
00470	LOUIE & SONS BODY SHOP, INC.	12/17/2020	3849.73	47823
03715	LOWCOUNTRY REGIONAL EMS , INC	12/17/2020	2250	47824
02250	MELMER, INC	12/17/2020	565	47825
00572	PAUL LAUER	12/17/2020	1000	47826
03744	R & K INSPECTION SERVICE,LLC	12/17/2020	1349.42	47827
03149	READ'S UNIFORMS INC	12/17/2020	885.74	47828
03795	RIKE ROOFING SERVICES, INC	12/17/2020	83674.97	47829
02957	ROBERT B. BOLUS	12/17/2020	950	47830
03773	ROBERT HALF INTERNATIONAL	12/17/2020	7600	47831
03283	ROBERT R. WAGENBRENNER	12/17/2020	800	47832
02160	SC MUNI INSURANCE TRUST	12/17/2020	1310.41	47833
00139	SC POLICE CHIEFS ASSOCIATION	12/17/2020	100	47834
03725	SCA OF SC, LLC	12/17/2020	550	47835
03505	THE ARTINA GROUP, INC	12/17/2020	108.36	47836
00560	UNITED SITE NATURE'S CALLING	12/17/2020	800	47837
03691	AARON STRANSKY	12/23/2020	141.08	47838
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	12/23/2020	337.9	47839
01546	ALL SEASONS TRUE VALUE	12/23/2020	123.09	47840
03667	ALTERNATIVE STAFFING, INC	12/23/2020	2112	47841
03796	BILL CALDWELL	12/23/2020	309.34	47842
03710	BLACK MULE PRINT SERVICES	12/23/2020	322.17	47843
02299	CHARLESTON COUNTY REVENUE COLLECTIONS	12/23/2020	596.4	47844
01914	DAVIS & FLOYD	12/23/2020	1176	47845
00040	DOMINION ENERGY	12/23/2020	9632.29	47846
03672	HEATHERS SPRINGS	12/23/2020	15.09	47847
02963	KATHARINE EICH	12/23/2020	1000	47848
03794	PAUL BRYAN GIBSON	12/23/2020	1087	47849
00045	PRIORITY LANDSCAPING	12/23/2020	500	47850
02957	ROBERT B. BOLUS	12/23/2020	1325	47851
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/23/2020	548.62	47852
01210	SEGRA	12/23/2020	2983.15	47853
01897	SOUTHERN CORROSION, INC.	12/23/2020	3500	47854
02738	SYNCB/AMAZON	12/23/2020	11235.81	47855
	Void	12/23/2020	0	47856
	Void	12/23/2020	0	47857
	Void	12/23/2020	0	47858
03782	UNIFYING TECHNOLOGIES, LLC	12/23/2020	15008	47859
03798	WILLIAM SNEED	12/23/2020	287	47860
00125	ZEP MANUFACTURING COMPANY	12/23/2020	429.59	47861
00457	AFLAC	12/30/2020	104.67	47862

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
02803	LIBERTY NATIONAL LIFE INSURANCE CO	12/30/2020	32.2	47863
02686	NEW YORK LIFE INSURANCE COMPANY	12/30/2020	281.28	47864
00018	SC RETIREMENT SYSTEMS	12/30/2020	31470.08	47865
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/30/2020	4275.68	47866
02086	SCDOR	12/30/2020	146.57	47867
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	12/30/2020	245.21	47868