



Folly Beach, SC

Check Report

Date Range 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
03654	JOHN HERMAN OLTMANN JR	01/06/2021	-325	47671
02722	ADAM D. YOUNG	01/07/2021	4541	47869
03140	ALLEN, INC	01/07/2021	1020	47870
01546	ALL SEASONS TRUE VALUE	01/07/2021	21.78	47871
03667	ALTERNATIVE STAFFING, INC	01/07/2021	3630	47872
00602	AMERICAN LEGAL PUBLISHING CORPORATION	01/07/2021	535.42	47873
00212	AMICK EQUIPMENT COMPANY	01/07/2021	121.67	47874
02804	APPALACHAIN SPRINGS BOTTLE WATER	01/07/2021	43.6	47875
03001	AQUATIC ANALYTICS LLC	01/07/2021	566.25	47876
03308	ARTHUR J. GALLAGHER RISK MGT SERVICES, INC	01/07/2021	1125	47877
01915	AT&T	01/07/2021	1882.72	47878
00003	AT&T	01/07/2021	423.35	47879
03683	BENNETT'S PAINT & BODY, INC	01/07/2021	7805.04	47880
03004	BOUND TREE MEDICAL, LLC	01/07/2021	1880.09	47881
01114	BUCK LUMBER COMPANY	01/07/2021	1477.6	47882
00027	CAROLINA INTERNATIONAL TRUCKS	01/07/2021	562.32	47883
02295	CHARLESTON DOCK & WALL, LLC	01/07/2021	17720	47884
02295	CHARLESTON DOCK & WALL, LLC	01/07/2021	22280	47885
00316	CHARLESTON WATER SYSTEM	01/07/2021	39626.38	47886
03396	COMCAST	01/07/2021	601.84	47887
03777	COOK FOLLY BEACH, LLC	01/07/2021	132.25	47888
01588	CORE & MAIN LP	01/07/2021	1418.09	47889
03598	CUMMINGS & MCCRADY, INC	01/07/2021	3447.5	47890
03421	DOUG MUMFORD	01/07/2021	26	47891
02278	DUNCAN PARNELL, INC	01/07/2021	75	47892
02618	ELITE TOWING, LLC	01/07/2021	300	47893
03751	ELIZABETH S. WETMORE	01/07/2021	950	47894
00804	J. J. KELLER	01/07/2021	473.44	47895
00015	JAMES ISLAND PSD	01/07/2021	8042.45	47896
03270	JANET R SMITH	01/07/2021	404.55	47897
00503	JANTZEN LOCK & SAFE CO.	01/07/2021	472.84	47898
03060	JENNIFER STRINGER OBI	01/07/2021	4280	47899
03797	JOHN HARRIS BODY SHOP LLC	01/07/2021	1396.75	47900
03654	JOHN HERMAN OLTMANN JR	01/07/2021	325	47901
03644	JOSEPH C WILSON LAW FIRM	01/07/2021	12224.88	47902
03800	KATHERINE FAITH	01/07/2021	37.91	47903
03109	KENBERMA PRODUCTS INC	01/07/2021	189.77	47904
03403	LAUREN L. MOORE	01/07/2021	9	47905
03573	MAIDS OF CHARLESTON, LLC	01/07/2021	3063.3	47906
02250	MELMER, INC	01/07/2021	253	47907
00462	MORELLI	01/07/2021	207.6	47908
03542	NESTLE WATERS NORTH AMERICA	01/07/2021	21.44	47909
03726	NJ CRIMINAL INTERDICTION LLC	01/07/2021	897	47910
01040	O'CONNOR, INC.	01/07/2021	417.91	47911
02969	PALMETTO CLEARING & GRADING	01/07/2021	936	47912
03393	PAUL J. LAIN	01/07/2021	1550	47913
02310	PHILLIP JASON HEATH	01/07/2021	382.5	47914
00020	POST & COURIER	01/07/2021	309.84	47915
00016	RICOH USA, INC	01/07/2021	474.4	47916
02957	ROBERT B. BOLUS	01/07/2021	1350	47917
03283	ROBERT R. WAGENBRENNER	01/07/2021	800	47918
03725	SCA OF SC, LLC	01/07/2021	1500	47919
02845	SEACOAST SUPPLY, LLC	01/07/2021	1373.4	47920
03666	SETH W. WHITAKER	01/07/2021	62.5	47921

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Vendor Number	Vendor Name	Payment Da	Payment Amount	Number
02455	STUCKEY, DALE	01/07/2021	220	47922
02182	TYLER TECHNOLOGIES, INC	01/07/2021	39790.84	47923
02978	UNIFIRST CORPORATION	01/07/2021	877.6	47924
00024	UNIFIRST FIRST AID	01/07/2021	193.36	47925
00560	UNITED SITE NATURE'S CALLING	01/07/2021	1078.35	47926
01185	VERIZON WIRELESS	01/07/2021	2482.46	47927
02206	VOYAGER FLEET SYSTEMS, INC.	01/07/2021	3843.07	47928
03408	WEST PUBLISHING CORPORATION	01/07/2021	312.45	47929
02187	WILLIAMS SCOTSMAN, INC	01/07/2021	3299.56	47930
02226	WITMER PUBLIC SAFETY GROUP, INC	01/07/2021	289.93	47931
00457	AFLAC	01/13/2021	117.79	47932
03502	ASIFLEX	01/13/2021	293.8	47933
02803	LIBERTY NATIONAL LIFE INSURANCE CO	01/13/2021	32.2	47934
02686	NEW YORK LIFE INSURANCE COMPANY	01/13/2021	281.28	47935
00018	SC RETIREMENT SYSTEMS	01/13/2021	30203.72	47936
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	01/13/2021	20596.33	47937
02086	SCDOR	01/13/2021	155.44	47938
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/13/2021	245.21	47939
03632	WASHINGTON NATIONAL INSURANCE COMPANY	01/13/2021	86.2	47940
00457	AFLAC	01/13/2021	21.42	47941
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	01/14/2021	239.8	47942
03667	ALTERNATIVE STAFFING, INC	01/14/2021	1752	47943
02072	AT&T	01/14/2021	383.65	47944
02006	BB&T FINANCIAL, FSB	01/14/2021	22110.1	47945
	Void	01/14/2021	0	47946
	Void	01/14/2021	0	47947
	Void	01/14/2021	0	47948
	Void	01/14/2021	0	47949
	Void	01/14/2021	0	47950
	Void	01/14/2021	0	47951
02860	BRANDON UPTON	01/14/2021	366	47952
01114	BUCK LUMBER COMPANY	01/14/2021	18535.66	47953
03606	CHARLESTON WRAPS, LLC	01/14/2021	473.63	47954
00070	CITY OF FOLLY BEACH WATER DEPT	01/14/2021	388.9	47955
03578	COLIN P. HEATH	01/14/2021	61.6	47956
03802	DAVID WILLIAMSON	01/14/2021	2010	47957
03421	DOUG MUMFORD	01/14/2021	662.72	47958
03775	G. E. PICKERING, INC	01/14/2021	445	47959
01926	J MUSSELMAN CONTSTRUCTION, INC.	01/14/2021	307782.9	47960
00015	JAMES ISLAND PSD	01/14/2021	30698	47961
03596	JEFFERY H. WALKER	01/14/2021	1500	47962
03493	JONATHAN JOURDAN	01/14/2021	224	47963
03800	KATHERINE FAITH	01/14/2021	96.99	47964
01249	NAPA AUTO SUPPLY & EQUIPMENT	01/14/2021	69.75	47965
00017	OFFICE DEPOT	01/14/2021	896.51	47966
03744	R & K INSPECTION SERVICE, LLC	01/14/2021	411.64	47967
00016	RICOH USA, INC	01/14/2021	267.03	47968
00016	RICOH USA, INC	01/14/2021	198.93	47969
02957	ROBERT B. BOLUS	01/14/2021	800	47970
03283	ROBERT R. WAGENBRENNER	01/14/2021	800	47971
03077	ROBERT SCHNEIDER	01/14/2021	2500	47972
03801	ROBERT WEBBER	01/14/2021	500	47973
00341	SC FBI NATIONAL ACADEMY ASSOC.	01/14/2021	1000	47974
02728	SC LAW ENFORCEMENT ACCREDITATION	01/14/2021	200	47975
02160	SC MUNI INSURANCE TRUST	01/14/2021	3384.15	47976
03790	SHARI LEA DICKINSON	01/14/2021	75	47977
03240	STEVE ORTIZ	01/14/2021	366	47978
03742	TODD K. YOUNGBLOOD	01/14/2021	1100	47979
02787	VIEO DESIGN LLC	01/14/2021	97	47980
03230	WESTON & SAMPSON ENGINEERS, INC	01/14/2021	180	47981
00018	SC RETIREMENT SYSTEMS	01/14/2021	520.62	47982

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Vendor Number	Vendor Name	Payment Da	Payment Amount	Number
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	01/14/2021	434.34	47983
00018	SC RETIREMENT SYSTEMS	01/21/2021	56.58	47984
00342	ADVANCE AUTO PARTS	01/21/2021	16.33	47985
01546	ALL SEASONS TRUE VALUE	01/21/2021	11.77	47986
03001	AQUATIC ANALYTICS LLC	01/21/2021	136.95	47987
01915	AT&T	01/21/2021	101.15	47988
01915	AT&T	01/21/2021	1090.22	47989
01749	BEHAVIORAL SYSTEMS, LLC	01/21/2021	250	47990
00070	CITY OF FOLLY BEACH WATER DEPT	01/21/2021	788.18	47991
01640	CLEVELAND & CONLEY, LLC	01/21/2021	63.75	47992
00040	DOMINION ENERGY	01/21/2021	10262.81	47993
02046	ERIC LUTZ	01/21/2021	182.22	47994
01072	ESRI, INC.	01/21/2021	400	47995
02466	FRASIER TIRE SERVICE, INC	01/21/2021	289.78	47996
03731	GO STORE IT FOLLY ROAD	01/21/2021	456	47997
03586	JEFFREY GOUIN	01/21/2021	195	47998
02862	LESSLIE WELDING & FABRICATING INC	01/21/2021	555	47999
00702	LOWE'S COMPANIES, INC.	01/21/2021	1002.31	48000
01040	O'CONNOR, INC.	01/21/2021	500.31	48001
03393	PAUL J. LAIN	01/21/2021	4625	48002
02957	ROBERT B. BOLUS	01/21/2021	1025	48003
01529	SC FIRE MARSHALS ASSOCIATION	01/21/2021	25	48004
02007	SC POLICE ACCREDITATION COALITION	01/21/2021	150	48005
02620	SHIRT TALES SCREENPRINTING, INC	01/21/2021	680.05	48006
02738	SYNCB/AMAZON	01/21/2021	6906.04	48007
	Void	01/21/2021	0	48008
	Void	01/21/2021	0	48009
00024	UNIFIRST FIRST AID	01/21/2021	104.57	48010
00560	UNITED SITE NATURE'S CALLING	01/21/2021	120	48011
00457	AFLAC	01/27/2021	139.21	48012
03502	ASIFLEX	01/27/2021	20.3	48013
02803	LIBERTY NATIONAL LIFE INSURANCE CO	01/27/2021	32.2	48014
02686	NEW YORK LIFE INSURANCE COMPANY	01/27/2021	281.28	48015
00018	SC RETIREMENT SYSTEMS	01/27/2021	32524.06	48016
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	01/27/2021	25004.01	48017
	Void	01/27/2021	0	48018
02086	SCDOR	01/27/2021	132.71	48019
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/27/2021	245.21	48020
03632	WASHINGTON NATIONAL INSURANCE COMPANY	01/27/2021	86.2	48021
01140	ALLEN & WEBB	01/28/2021	8275.11	48022
03667	ALTERNATIVE STAFFING, INC	01/28/2021	2112	48023
03676	ANITA PRAYTOR	01/28/2021	165	48024
02602	APCO INTERNATIONAL, INC	01/28/2021	379	48025
03001	AQUATIC ANALYTICS LLC	01/28/2021	563.18	48026
00153	B & C UTILITIES	01/28/2021	7077	48027
03710	BLACK MULE PRINT SERVICES	01/28/2021	857.98	48028
03004	BOUND TREE MEDICAL, LLC	01/28/2021	75.92	48029
01459	CHARLESTON COUNTY TREASURER	01/28/2021	72	48030
02295	CHARLESTON DOCK & WALL, LLC	01/28/2021	6770	48031
03807	CHRISTY RICHARDSON	01/28/2021	7600.36	48032
00070	CITY OF FOLLY BEACH WATER DEPT	01/28/2021	252.15	48033
01588	CORE & MAIN LP	01/28/2021	651.82	48034
03282	DOCTORS CARE, PA	01/28/2021	831	48035
03674	DORSEY TIRE COMPANY, INC	01/28/2021	841.28	48036
02466	FRASIER TIRE SERVICE, INC	01/28/2021	612.54	48037
00503	JANTZEN LOCK & SAFE CO.	01/28/2021	275.75	48038
03799	MBS - US LBM, LLC	01/28/2021	9984	48039
00428	PALMETTO UTILITY PROTECTION	01/28/2021	706.74	48040
03803	RAYMOND ULBRICH	01/28/2021	174	48041
02008	RESOURCEFUL COMPLIANCE	01/28/2021	44.95	48042

00016

RICOH USA, INC

01/28/2021

474.4

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Vendor Number	Vendor Name	Payment Da	Payment Amount	Number
02957	ROBERT B. BOLUS	01/28/2021	550	48044
03283	ROBERT R. WAGENBRENNER	01/28/2021	800	48045
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	01/28/2021	548.62	48046
01210	SEGRA	01/28/2021	2992.8	48047
03742	TODD K. YOUNGBLOOD	01/28/2021	400	48048
02182	TYLER TECHNOLOGIES, INC	01/28/2021	861.25	48049
02978	UNIFIRST CORPORATION	01/28/2021	881.92	48050
02673	VALCHEM INDUSTRIES, INC	01/28/2021	418.45	48051
02206	VOYAGER FLEET SYSTEMS, INC.	01/28/2021	4344.25	48052
03703	WATCHGUARD VIDEO, INC	01/28/2021	225.63	48053