



Folly Beach, SC

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00457	AFLAC	05/05/2021	139.21	48558
03502	ASIFLEX	05/05/2021	157.05	48559
02803	GLOBE LIFE	05/05/2021	32.2	48560
02686	NEW YORK LIFE INSURANCE COMPANY	05/05/2021	266.28	48561
00018	SC RETIREMENT SYSTEMS	05/05/2021	29423.34	48562
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	05/05/2021	18570.57	48563
02086	SCDOR	05/05/2021	109.82	48564
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	05/05/2021	245.21	48565
03632	WASHINGTON NATIONAL INSURANCE COMPANY	05/05/2021	14.2	48566
03632	WASHINGTON NATIONAL INSURANCE COMPANY	05/05/2021	8.65	48567
03632	WASHINGTON NATIONAL INSURANCE COMPANY	05/05/2021	8.65	48568
03632	WASHINGTON NATIONAL INSURANCE COMPANY	05/05/2021	38.05	48569
03632	WASHINGTON NATIONAL INSURANCE COMPANY	05/05/2021	8	48570
03632	WASHINGTON NATIONAL INSURANCE COMPANY	05/05/2021	8.65	48571
03849	ABIJAH CALEY	05/06/2021	280	48572
03318	ADVANCED DOOR SYSTEMS, LLC	05/06/2021	135	48573
03140	ALEN, INC	05/06/2021	1020	48574
01546	ALL SEASONS TRUE VALUE	05/06/2021	146.99	48575
03667	ALTERNATIVE STAFFING, INC	05/06/2021	1579.5	48576
00602	AMERICAN LEGAL PUBLISHING CORPORATION	05/06/2021	79.11	48577
02804	APPALACHAIN SPRINGS BOTTLE WATER	05/06/2021	43.6	48578
00003	AT&T	05/06/2021	340.53	48579
03260	BADGER METER, INC	05/06/2021	1275.3	48580
00027	CAROLINA INTERNATIONAL TRUCKS	05/06/2021	23539.74	48581
02427	CHARLESTON FRAME & WHEEL SEVICE LLC	05/06/2021	1490.53	48582
00070	CITY OF FOLLY BEACH WATER DEPT	05/06/2021	745.75	48583
03396	COMCAST	05/06/2021	290.02	48584
01074	COSTCO MEMBERSHIP	05/06/2021	360	48585
03598	CUMMINGS & MCCRADY, INC	05/06/2021	3447.49	48586
03156	CUMMINS, INC	05/06/2021	36869.25	48587
02278	DUNCAN PARNELL, INC	05/06/2021	652.35	48588
02710	ELKO COASTAL CONSULTING, INC	05/06/2021	3510	48589
01926	J MUSSELMAN CONTSTRUCTION, INC.	05/06/2021	94370.35	48590
03596	JEFFERY H. WALKER	05/06/2021	1650	48591
03644	JOSEPH C WILSON LAW FIRM	05/06/2021	14015	48592
03069	KESCIA L. HOLMES	05/06/2021	120	48593
02554	KYLE SULLIVAN	05/06/2021	26.34	48594
01499	LANDSCAPE PAVERS, LLC	05/06/2021	73899.56	48595
03718	MICHAEL DAVID SMITH	05/06/2021	275	48596
00317	MILLER SUPPLY COMPANY, INC.	05/06/2021	2273.6	48597
03542	NESTLE WATERS NORTH AMERICA	05/06/2021	24.15	48598
03393	PAUL J. LAIN	05/06/2021	1650	48599
00540	PET HELPERS	05/06/2021	6500	48600
02310	PHILLIP JASON HEATH	05/06/2021	287.5	48601
02957	ROBERT B. BOLUS	05/06/2021	1675	48602
03283	ROBERT R. WAGENBRENNER	05/06/2021	800	48603
00559	SCDEW	05/06/2021	866.37	48604
03182	THE SHERWIN-WILLIAMS CO	05/06/2021	138.31	48605
00024	UNIFIRST FIRST AID	05/06/2021	410.26	48606
00560	UNITED SITE NATURE'S CALLING	05/06/2021	1572.4	48607
02187	WILLIAMS SCOTSMAN, INC	05/06/2021	1503.98	48608
03849	ABIJAH CALEY	05/13/2021	300	48609
01019	ACCOMMODATIONS TAX FUND	05/13/2021	120898.99	48610
02722	ADAM D. YOUNG	05/13/2021	3607	48611

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Vendor Number	Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
00342	ADVANCE AUTO PARTS	05/13/2021		61.53	48612
03667	ALTERNATIVE STAFFING, INC	05/13/2021		1624.5	48613
02072	AT&T	05/13/2021		402.05	48614
01915	AT&T	05/13/2021		101.15	48615
03278	BARRY CAMPBELL	05/13/2021		100	48616
02006	BB&T FINANCIAL, FSB	05/13/2021		17367.34	48617
	Void	05/13/2021		0	48618
	Void	05/13/2021		0	48619
	Void	05/13/2021		0	48620
	Void	05/13/2021		0	48621
	Void	05/13/2021		0	48622
03710	BLACK MULE PRINT SERVICES	05/13/2021		549.27	48623
00007	CEL OIL PRODUCTS CORP	05/13/2021		962.96	48624
00316	CHARLESTON WATER SYSTEM	05/13/2021		61398.7	48625
02931	CITY OF FOLLY BEACH TVPC	05/13/2021		55799.53	48626
02785	CONSOLIDATED PIPE & SUPPLY CO	05/13/2021		35.97	48627
03282	DOCTORS CARE, PA	05/13/2021		477	48628
03674	DORSEY TIRE COMPANY, INC	05/13/2021		469.1	48629
00015	JAMES ISLAND PSD	05/13/2021		37580.78	48630
00015	JAMES ISLAND PSD	05/13/2021		10795.02	48631
01260	JOHNSON CONTROLS FIRE PROTECTION, LP	05/13/2021		437.43	48632
03536	KEITH NELSON	05/13/2021		165	48633
03069	KESCIA L. HOLMES	05/13/2021		140	48634
03573	MAIDS OF CHARLESTON, LLC	05/13/2021		3132.1	48635
03860	MARY ANN GASPER	05/13/2021		14.9	48636
03718	MICHAEL DAVID SMITH	05/13/2021		145	48637
03857	MIKE FLINT	05/13/2021		134.64	48638
03858	MIKE MCHALE	05/13/2021		80	48639
00395	MOBILE COMMUNICATIONS AMERICA, INC	05/13/2021		95	48640
01464	MOTOROLA	05/13/2021		201.04	48641
03859	NAN MCLAUGHLIN	05/13/2021		2198.6	48642
02969	PALMETTO CLEARING & GRADING	05/13/2021		790.25	48643
03393	PAUL J. LAIN	05/13/2021		1100	48644
00227	PITNEY BOWES - PURCHASE POWER	05/13/2021		1000	48645
00045	PRIORITY LANDSCAPING	05/13/2021		550	48646
03527	RAYMOND LLOYD	05/13/2021		12.99	48647
03149	READ'S UNIFORMS INC	05/13/2021		111.15	48648
00016	RICOH USA, INC	05/13/2021		293.2	48649
00016	RICOH USA, INC	05/13/2021		202.33	48650
02957	ROBERT B. BOLUS	05/13/2021		1450	48651
02160	SC MUNI INSURANCE TRUST	05/13/2021		13.18	48652
03725	SCA OF SC, LLC	05/13/2021		1200	48653
00559	SCDEW	05/13/2021		282.13	48654
01863	SCDHEC / OCRM	05/13/2021		250	48655
01210	SEGRA	05/13/2021		2409.34	48656
03533	SOUTH CAROLINA BOARD OF PHARMACY	05/13/2021		140	48657
00024	UNIFIRST FIRST AID	05/13/2021		149.8	48658
03565	UNITED RENTALS	05/13/2021		1361.89	48659
01185	VERIZON WIRELESS	05/13/2021		1516.69	48660
02787	VIEO DESIGN LLC	05/13/2021		97	48661
03408	WEST PUBLISHING CORPORATION	05/13/2021		312.45	48662
03211	ZW USA INC	05/13/2021		5039.4	48663
00457	AFLAC	05/19/2021		139.21	48664
03502	ASIFLEX	05/19/2021		165.82	48665
02803	GLOBE LIFE	05/19/2021		32.2	48666
02686	NEW YORK LIFE INSURANCE COMPANY	05/19/2021		266.28	48667
00018	SC RETIREMENT SYSTEMS	05/19/2021		29598.57	48668
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	05/19/2021		21467.95	48669
	Void	05/19/2021		0	48670
02086	SCDOR	05/19/2021		116.5	48671
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	05/19/2021		245.21	48672

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Vendor Number	Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	05/19/2021		297.17	48673
03632	WASHINGTON NATIONAL INSURANCE COMPANY	05/19/2021		86.2	48674
00018	SC RETIREMENT SYSTEMS	05/19/2021		626.31	48675
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	05/19/2021		721.83	48676
01546	ALL SEASONS TRUE VALUE	05/20/2021		-71.5	48677
01546	ALL SEASONS TRUE VALUE	05/20/2021		71.5	48677
03667	ALTERNATIVE STAFFING, INC	05/20/2021		1347	48678
00212	AMICK EQUIPMENT COMPANY	05/20/2021		313.55	48679
03676	ANITA PRAYTOR	05/20/2021		300	48680
01915	AT&T	05/20/2021		211.67	48681
03710	BLACK MULE PRINT SERVICES	05/20/2021		332.93	48682
00027	CAROLINA INTERNATIONAL TRUCKS	05/20/2021		139.51	48683
01914	DAVIS & FLOYD	05/20/2021		9750	48684
00040	DOMINION ENERGY	05/20/2021		9930.62	48685
03674	DORSEY TIRE COMPANY, INC	05/20/2021		862.94	48686
03163	DRI-STICK DECAL CORP	05/20/2021		607.4	48687
03130	E M SEABROOK JR, INC	05/20/2021		1659.08	48688
00154	GENERAL DIESEL, INC.	05/20/2021		3938.15	48689
03861	GO LAW ENFORCEMENT LLC	05/20/2021		80	48690
03731	GO STORE IT FOLLY ROAD	05/20/2021		456	48691
00506	GOV'T FINANCE OFFICERS ASSOCIATION	05/20/2021		160	48692
03823	GWEN D. STIPETICH	05/20/2021		20	48693
01926	J MUSSELMAN CONTSTRUCTION, INC.	05/20/2021		6284	48694
03060	JENNIFER STRINGER OBI	05/20/2021		2280	48695
02963	KATHARINE EICH	05/20/2021		194.28	48696
00017	OFFICE DEPOT	05/20/2021		362.29	48697
02404	PALMETTO OUTFITTERS	05/20/2021		489.3	48698
03393	PAUL J. LAIN	05/20/2021		2590	48699
02587	PROPUMP & CONTROL INC	05/20/2021		1381.87	48700
02957	ROBERT B. BOLUS	05/20/2021		825	48701
03283	ROBERT R. WAGENBRENNER	05/20/2021		800	48702
01253	SCVAN	05/20/2021		199	48703
02738	SYNCB/AMAZON	05/20/2021		4213.2	48704
	Void	05/20/2021		0	48705
03081	ULINE	05/20/2021		2462.23	48706
01546	ALL SEASONS TRUE VALUE	05/20/2021		71.5	48707
03849	ABIJAH CALEY	05/27/2021		370	48708
01546	ALL SEASONS TRUE VALUE	05/27/2021		34.83	48709
03667	ALTERNATIVE STAFFING, INC	05/27/2021		1392	48710
03001	AQUATIC ANALYTICS LLC	05/27/2021		335	48711
01915	AT&T	05/27/2021		297.28	48712
01915	AT&T	05/27/2021		2086.14	48713
03863	BERKELEY OUTDOORS MARINE & POWERSPORTS	05/27/2021		15685.92	48714
03396	COMCAST	05/27/2021		34.38	48715
03156	CUMMINS, INC	05/27/2021		51422.93	48716
00330	DELTA INDUSTRIAL ELECTRIC CO.	05/27/2021		1570	48717
02466	FRASIER TIRE SERVICE, INC	05/27/2021		219.97	48718
03806	INTERIOR ELEMENTS	05/27/2021		95529.59	48719
03069	KESCIA L. HOLMES	05/27/2021		120	48720
03718	MICHAEL DAVID SMITH	05/27/2021		275	48721
00395	MOBILE COMMUNICATIONS AMERICA, INC	05/27/2021		50	48722
00045	PRIORITY LANDSCAPING	05/27/2021		65	48723
03149	READ'S UNIFORMS INC	05/27/2021		276.77	48724
00016	RICOH USA, INC	05/27/2021		474.4	48725
00016	RICOH USA, INC	05/27/2021		223.31	48726
02957	ROBERT B. BOLUS	05/27/2021		1150	48727
03077	ROBERT SCHNEIDER	05/27/2021		750	48728
03740	THE CART GUY LLC	05/27/2021		2400	48729