



Folly Beach, SC

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
03715	LOWCOUNTRY REGIONAL EMS , INC	02/03/2021	-75	47592
02172	ALLSOURCE ENTERPRISES LLC	02/24/2021	-185	47652
03140	ALEN, INC	02/04/2021	1020	48054
03667	ALTERNATIVE STAFFING, INC	02/04/2021	1596	48055
00602	AMERICAN LEGAL PUBLISHING CORPORATION	02/04/2021	89.7	48056
00212	AMICK EQUIPMENT COMPANY	02/04/2021	131.8	48057
02804	APPALACHAIN SPRINGS BOTTLE WATER	02/04/2021	43.6	48058
00027	CAROLINA INTERNATIONAL TRUCKS	02/04/2021	14934.82	48059
03525	CAROLINA RECORDING SYSTEMS, LLC	02/04/2021	3967.6	48060
03396	COMCAST	02/04/2021	72.01	48061
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	02/04/2021	720.89	48062
03598	CUMMINGS & MCCRADY, INC	02/04/2021	3447.5	48063
01914	DAVIS & FLOYD	02/04/2021	4582	48064
03805	DEREK RUSSELL	02/04/2021	232	48065
03674	DORSEY TIRE COMPANY, INC	02/04/2021	621.19	48066
02278	DUNCAN PARNELL, INC	02/04/2021	2496.66	48067
02618	ELITE TOWING, LLC	02/04/2021	300	48068
02710	ELKO COASTAL CONSULTING, INC	02/04/2021	310.5	48069
03763	FEDEX	02/04/2021	41.73	48070
03644	JOSEPH C WILSON LAW FIRM	02/04/2021	8978.26	48071
03573	MAIDS OF CHARLESTON, LLC	02/04/2021	3129.27	48072
02526	MAXIMUM POWER GENERATOR SERVICES	02/04/2021	480	48073
00078	MUNICIPAL ASSOCIATION OF SC	02/04/2021	75	48074
02310	PHILLIP JASON HEATH	02/04/2021	287.5	48075
03052	RLG CO, INC	02/04/2021	415	48076
02957	ROBERT B. BOLUS	02/04/2021	450	48077
01800	ROSS SALES ASSOCIATES, INC	02/04/2021	1064.87	48078
03126	SAFEBUILT CAROLINAS INC	02/04/2021	150	48079
03725	SCA OF SC, LLC	02/04/2021	1200	48080
03666	SETH W. WHITAKER	02/04/2021	350	48081
00560	UNITED SITE NATURE'S CALLING	02/04/2021	924.3	48082
01185	VERIZON WIRELESS	02/04/2021	1950.07	48083
02187	WILLIAMS SCOTSMAN, INC	02/04/2021	3299.56	48084
00457	AFLAC	02/10/2021	139.21	48085
03502	ASIFLEX	02/10/2021	157.05	48086
02803	LIBERTY NATIONAL LIFE INSURANCE CO	02/10/2021	32.2	48087
02686	NEW YORK LIFE INSURANCE COMPANY	02/10/2021	281.28	48088
00018	SC RETIREMENT SYSTEMS	02/10/2021	29195.34	48089
00859	SC STATE BUDGET & CONTROL OFFICE OF INF	02/10/2021	18822.71	48090
	Void	02/10/2021	0	48091
02086	SCDOR	02/10/2021	117.45	48092
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	02/10/2021	245.21	48093
03632	WASHINGTON NATIONAL INSURANCE COMPANY	02/10/2021	86.2	48094
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	02/11/2021	806.6	48095
01546	ALL SEASONS TRUE VALUE	02/11/2021	14.95	48096
03667	ALTERNATIVE STAFFING, INC	02/11/2021	2202	48097
02072	AT&T	02/11/2021	397.63	48098
00003	AT&T	02/11/2021	340.07	48099
01915	AT&T	02/11/2021	297.22	48100
02860	BRANDON UPTON	02/11/2021	110	48101
02860	BRANDON UPTON	02/11/2021	-110	48101
00910	CHARLESTON METRO CHAMBER OF COMMERCE	02/11/2021	1016.52	48102
00316	CHARLESTON WATER SYSTEM	02/11/2021	39603.8	48103
03788	CHASTAIN'S COTTAGES	02/11/2021	75	48104

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
00070	CITY OF FOLLY BEACH WATER DEPT	02/11/2021		400.64	48105
03396	COMCAST	02/11/2021		290.02	48106
01588	CORE & MAIN LP	02/11/2021		2090.62	48107
03792	DENNIS SOITO	02/11/2021		75	48108
03674	DORSEY TIRE COMPANY, INC	02/11/2021		671.89	48109
03751	ELIZABETH S. WETMORE	02/11/2021		510	48110
03791	EMILY LOUISE NORMAN	02/11/2021		150	48111
01390	JACK MOORE & ASSOCIATES INC.	02/11/2021		2550.63	48112
00015	JAMES ISLAND PSD	02/11/2021		31480.96	48113
00015	JAMES ISLAND PSD	02/11/2021		10544.91	48114
03787	JAY CHRISTOPHER BELL	02/11/2021		20	48115
03060	JENNIFER STRINGER OBI	02/11/2021		4560	48116
00554	LIBERTY FIRE PROTECTION, INC.	02/11/2021		2421.89	48117
02982	LOWCOUNTRY MULCH, INC	02/11/2021		1344.75	48118
03692	MAGGIE NIELSON	02/11/2021		5216	48119
02831	MATTHEW J. HLAVAC	02/11/2021		110	48120
03809	MELESIA WALDEN	02/11/2021		18.66	48121
00462	MORELLI	02/11/2021		202.5	48122
00078	MUNICIPAL ASSOCIATION OF SC	02/11/2021		809.36	48123
03542	NESTLE WATERS NORTH AMERICA	02/11/2021		186.07	48124
01105	OVERHEAD DOOR CO. OF CHARLESTON	02/11/2021		663	48125
03393	PAUL J. LAIN	02/11/2021		6627.5	48126
00045	PRIORITY LANDSCAPING	02/11/2021		250	48127
00016	RICOH USA, INC	02/11/2021		302.04	48128
00016	RICOH USA, INC	02/11/2021		446.62	48129
00016	RICOH USA, INC	02/11/2021		260.63	48130
02957	ROBERT B. BOLUS	02/11/2021		1150	48131
03789	ROBERT NEIL OBRIEN, JR	02/11/2021		75	48132
03283	ROBERT R. WAGENBRENNER	02/11/2021		800	48133
03812	SANTEE AUTOMOTIVE, LLC	02/11/2021		79498	48134
02160	SC MUNI INSURANCE TRUST	02/11/2021		16296	48135
00560	UNITED SITE NATURE'S CALLING	02/11/2021		477	48136
02787	VIEO DESIGN LLC	02/11/2021		97	48137
03804	WATER WORKS, INC	02/11/2021		972.62	48138
03625	WM BUILDING ENVELOPE CONSULTANTS LLC	02/11/2021		4874.69	48139
01926	J MUSSELMAN CONTSTRUCTION, INC.	02/11/2021		271690.2	48140
00015	JAMES ISLAND PSD	02/12/2021		149830	48141
02006	BB&T FINANCIAL, FSB	02/16/2021		21143.76	48142
	Void	02/16/2021		0	48143
	Void	02/16/2021		0	48144
	Void	02/16/2021		0	48145
	Void	02/16/2021		0	48146
	Void	02/16/2021		0	48147
02722	ADAM D. YOUNG	02/18/2021		3925	48148
00342	ADVANCE AUTO PARTS	02/18/2021		22.82	48149
02172	ALLSOURCE ENTERPRISES LLC	02/18/2021		501.1	48150
03667	ALTERNATIVE STAFFING, INC	02/18/2021		1872	48151
00602	AMERICAN LEGAL PUBLISHING CORPORATION	02/18/2021		2133.81	48152
03001	AQUATIC ANALYTICS LLC	02/18/2021		335	48153
01915	AT&T	02/18/2021		101.15	48154
02860	BRANDON UPTON	02/18/2021		55	48155
00027	CAROLINA INTERNATIONAL TRUCKS	02/18/2021		564.5	48156
03764	CRYSTAL WICKERSHAM	02/18/2021		25	48157
01914	DAVIS & FLOYD	02/18/2021		6515	48158
03813	DEPARTMENT OF THE NAVY	02/18/2021		600	48159
00040	DOMINION ENERGY	02/18/2021		10296.2	48160
01787	EXPRESS ENTRANCE SERVICES	02/18/2021		6736.1	48161
02466	FRASIER TIRE SERVICE, INC	02/18/2021		964.31	48162
01553	GARY BROWN	02/18/2021		175	48163
03731	GO STORE IT FOLLY ROAD	02/18/2021		456	48164
03586	JEFFREY GOUIN	02/18/2021		200	48165

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
02963	KATHARINE EICH	02/18/2021		197.85	48166
01040	O'CONNOR, INC.	02/18/2021		131.28	48167
01105	OVERHEAD DOOR CO. OF CHARLESTON	02/18/2021		997.5	48168
02969	PALMETTO CLEARING & GRADING	02/18/2021		790.25	48169
03393	PAUL J. LAIN	02/18/2021		3025	48170
00329	PITNEY BOWES	02/18/2021		185.28	48171
00227	PITNEY BOWES - PURCHASE POWER	02/18/2021		1000	48172
00045	PRIORITY LANDSCAPING	02/18/2021		250	48173
03075	ROBERT AUSTIN BRYSON	02/18/2021		67.66	48174
02957	ROBERT B. BOLUS	02/18/2021		1450	48175
03812	SANTEE AUTOMOTIVE, LLC	02/18/2021		40427	48176
02160	SC MUNI INSURANCE TRUST	02/18/2021		4133.06	48177
00505	SC SECRETARY OF STATE	02/18/2021		25	48178
01210	SEGRA	02/18/2021		2988.28	48179
03742	TODD K. YOUNGBLOOD	02/18/2021		650	48180
02182	TYLER TECHNOLOGIES, INC	02/18/2021		525	48181
03081	ULINE	02/18/2021		227.15	48182
00024	UNIFIRST FIRST AID	02/18/2021		169.96	48183
01546	ALL SEASONS TRUE VALUE	02/25/2021		100.24	48184
03667	ALTERNATIVE STAFFING, INC	02/25/2021		1512	48185
01915	AT&T	02/25/2021		1093.24	48186
03710	BLACK MULE PRINT SERVICES	02/25/2021		328.63	48187
03005	BOLDS PLUMBING LLC	02/25/2021		716.37	48188
01703	BRET MARIETTI	02/25/2021		1880	48189
03695	COMODO SECURITY SOLUTIONS	02/25/2021		7500	48190
01588	CORE & MAIN LP	02/25/2021		1678.6	48191
03674	DORSEY TIRE COMPANY, INC	02/25/2021		457.91	48192
02278	DUNCAN PARNELL, INC	02/25/2021		75	48193
03519	ESO SOLUTIONS, INC	02/25/2021		4207.55	48194
00015	JAMES ISLAND PSD	02/25/2021		165189.8	48195
03785	LOU YUANG	02/25/2021		76	48196
01105	OVERHEAD DOOR CO. OF CHARLESTON	02/25/2021		165	48197
03149	READ'S UNIFORMS INC	02/25/2021		875.29	48198
00016	RICOH USA, INC	02/25/2021		223.31	48199
00016	RICOH USA, INC	02/25/2021		253.96	48200
00016	RICOH USA, INC	02/25/2021		474.4	48201
00016	RICOH USA, INC	02/25/2021		133.87	48202
03795	RIKE ROOFING SERVICES, INC	02/25/2021		188334.73	48203
02957	ROBERT B. BOLUS	02/25/2021		1000	48204
03283	ROBERT R. WAGENBRENNER	02/25/2021		800	48205
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	02/25/2021		548.62	48206
00559	SCDEW	02/25/2021		282.13	48207
02845	SEACOAST SUPPLY, LLC	02/25/2021		425.32	48208
00106	STATE FISCAL ACCOUNTABILITY AUTHORITY	02/25/2021		280.67	48209
00106	STATE FISCAL ACCOUNTABILITY AUTHORITY	02/25/2021		250	48210
02738	SYNCB/AMAZON	02/25/2021		4748.6	48211
	Void	02/25/2021		0	48212
00560	UNITED SITE NATURE'S CALLING	02/25/2021		1090	48213
02206	VOYAGER FLEET SYSTEMS, INC.	02/25/2021		4943.87	48214
03476	WEATHERLY MEADORS - TIDELINE TOURS	02/25/2021		30	48215
00457	AFLAC	02/25/2021		139.21	48216
03502	ASIFLEX	02/25/2021		157.05	48217
02803	LIBERTY NATIONAL LIFE INSURANCE CO	02/25/2021		32.2	48218
02686	NEW YORK LIFE INSURANCE COMPANY	02/25/2021		281.28	48219
00018	SC RETIREMENT SYSTEMS	02/25/2021		30035.77	48220
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	02/25/2021		23603.42	48221
	Void	02/25/2021		0	48222
02086	SCDOR	02/25/2021		117.45	48223
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	02/25/2021		245.21	48224

3/12/2021 6:24:13 AM

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
03632	WASHINGTON NATIONAL INSURANCE COMPANY	02/25/2021	Regular	86.2	48225