



Folly Beach, SC

Check Report

Date Range: 03/02/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00018	SC RETIREMENT SYSTEMS	03/02/2021	544.2	48226
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	03/02/2021	560.09	48227
00342	ADVANCE AUTO PARTS	03/04/2021	187.29	48228
03140	ALEN, INC	03/04/2021	1020	48229
01546	ALL SEASONS TRUE VALUE	03/04/2021	457.78	48230
03667	ALTERNATIVE STAFFING, INC	03/04/2021	3228	48231
02804	APPALACHAIN SPRINGS BOTTLE WATER	03/04/2021	43.6	48232
00003	AT&T	03/04/2021	339.22	48233
03578	COLIN P. HEATH	03/04/2021	190.4	48234
03396	COMCAST	03/04/2021	34.38	48235
03598	CUMMINGS & MCCRADY, INC	03/04/2021	3447.51	48236
02618	ELITE TOWING, LLC	03/04/2021	300	48237
02710	ELKO COASTAL CONSULTING, INC	03/04/2021	445.5	48238
02466	FRASIER TIRE SERVICE, INC	03/04/2021	876.03	48239
01926	J MUSSELMAN CONTSTRUCTION, INC.	03/04/2021	185474.7	48240
03644	JOSEPH C WILSON LAW FIRM	03/04/2021	6507.5	48241
03573	MAIDS OF CHARLESTON, LLC	03/04/2021	3278.27	48242
02002	MOORE'S TOWING	03/04/2021	100	48243
03542	NESTLE WATERS NORTH AMERICA	03/04/2021	26.34	48244
03393	PAUL J. LAIN	03/04/2021	840	48245
02310	PHILLIP JASON HEATH	03/04/2021	287.5	48246
00329	PITNEY BOWES	03/04/2021	187.59	48247
00020	POST & COURIER	03/04/2021	168.68	48248
00045	PRIORITY LANDSCAPING	03/04/2021	70	48249
02957	ROBERT B. BOLUS	03/04/2021	775	48250
03032	TARGETSOLUTIONS LEARNING, LLC	03/04/2021	4964.88	48251
02978	UNIFIRST CORPORATION	03/04/2021	1044.25	48252
00560	UNITED SITE NATURE'S CALLING	03/04/2021	1078.35	48253
03841	VACASA, LLC	03/04/2021	4229	48254
01185	VERIZON WIRELESS	03/04/2021	1296.12	48255
02187	WILLIAMS SCOTSMAN, INC	03/04/2021	3299.56	48256
00457	AFLAC	03/11/2021	139.21	48257
03502	ASIFLEX	03/11/2021	157.05	48258
02803	LIBERTY NATIONAL LIFE INSURANCE CO	03/11/2021	32.2	48259
02686	NEW YORK LIFE INSURANCE COMPANY	03/11/2021	281.28	48260
00018	SC RETIREMENT SYSTEMS	03/11/2021	29031.73	48261
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	03/11/2021	20412.71	48262
02086	SCDOR	03/11/2021	117.45	48263
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	03/11/2021	245.21	48264
03632	WASHINGTON NATIONAL INSURANCE COMPANY	03/11/2021	86.2	48265
01019	ACCOMMODATIONS TAX FUND	03/11/2021	176928.97	48266
01140	ALLEN & WEBB	03/11/2021	2859.94	48267
03667	ALTERNATIVE STAFFING, INC	03/11/2021	1668	48268
02072	AT&T	03/11/2021	397.63	48269
00153	B & C UTILITIES	03/11/2021	2375	48270
00027	CAROLINA INTERNATIONAL TRUCKS	03/11/2021	9312.89	48271
00316	CHARLESTON WATER SYSTEM	03/11/2021	31577.85	48272
03840	CHRISTINE KICHI	03/11/2021	69.17	48273
02931	CITY OF FOLLY BEACH TVPC	03/11/2021	81659.52	48274
03396	COMCAST	03/11/2021	290.02	48275
00290	GLOVER FENCE COMPANY, INC.	03/11/2021	6550	48276
00015	JAMES ISLAND PSD	03/11/2021	30101.21	48277
00015	JAMES ISLAND PSD	03/11/2021	8464.46	48278
03586	JEFFREY GOUIN	03/11/2021	400	48279

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03060	JENNIFER STRINGER OBI	03/11/2021	2280	48280
00017	OFFICE DEPOT	03/11/2021	208.34	48281
02969	PALMETTO CLEARING & GRADING	03/11/2021	1040	48282
03393	PAUL J. LAIN	03/11/2021	170	48283
00045	PRIORITY LANDSCAPING	03/11/2021	250	48284
00016	RICOH USA, INC	03/11/2021	162.98	48285
00016	RICOH USA, INC	03/11/2021	325.63	48286
02957	ROBERT B. BOLUS	03/11/2021	1075	48287
03773	ROBERT HALF INTERNATIONAL	03/11/2021	249.5	48288
03283	ROBERT R. WAGENBRENNER	03/11/2021	800	48289
02160	SC MUNI INSURANCE TRUST	03/11/2021	16296	48290
02160	SC MUNI INSURANCE TRUST	03/11/2021	6874.32	48291
03725	SCA OF SC, LLC	03/11/2021	1200	48292
01638	SHRM	03/11/2021	219	48293
00560	UNITED SITE NATURE'S CALLING	03/11/2021	1730	48294
02787	VIEO DESIGN LLC	03/11/2021	97	48295
03408	WEST PUBLISHING CORPORATION	03/11/2021	312.45	48296
03667	ALTERNATIVE STAFFING, INC	03/18/2021	1434	48297
00602	AMERICAN LEGAL PUBLISHING CORPORATION	03/18/2021	237.33	48298
01915	AT&T	03/18/2021	101.15	48299
02006	BB&T FINANCIAL, FSB	03/18/2021	10604.84	48300
	Void	03/18/2021	0	48301
	Void	03/18/2021	0	48302
	Void	03/18/2021	0	48303
	Void	03/18/2021	0	48304
	Void	03/18/2021	0	48305
	Void	03/18/2021	0	48306
01749	BEHAVIORAL SYSTEMS, LLC	03/18/2021	125	48307
02860	BRANDON UPTON	03/18/2021	60	48308
00027	CAROLINA INTERNATIONAL TRUCKS	03/18/2021	1567.36	48309
03784	CAROLINA ONE REALTY	03/18/2021	726.5	48310
01091	CAROLINA SPORT SURFACES, INC	03/18/2021	170	48311
01640	CLEVELAND & CONLEY, LLC	03/18/2021	637.5	48312
03282	DOCTORS CARE, PA	03/18/2021	646	48313
00068	FOLLY BEACH CIVIC CLUB	03/18/2021	1000	48314
02466	FRASIER TIRE SERVICE, INC	03/18/2021	370.52	48315
03842	GREGORY ALAN VOTAW	03/18/2021	304.98	48316
03071	JAMES BINGLEY JR	03/18/2021	120	48317
03069	KESCIA L. HOLMES	03/18/2021	260	48318
00702	LOWE'S COMPANIES, INC.	03/18/2021	1271.52	48319
	Void	03/18/2021	0	48320
03718	MICHAEL DAVID SMITH	03/18/2021	155	48321
02969	PALMETTO CLEARING & GRADING	03/18/2021	1040	48322
00020	POST & COURIER	03/18/2021	364	48323
03576	PRYOR P. O. JACKSON	03/18/2021	160	48324
03149	READ'S UNIFORMS INC	03/18/2021	1380.83	48325
02957	ROBERT B. BOLUS	03/18/2021	900	48326
03773	ROBERT HALF INTERNATIONAL	03/18/2021	873.25	48327
01516	ROTO-ROOTER	03/18/2021	249.5	48328
02275	SAFELITE FULFILLMENT, INC	03/18/2021	487.6	48329
01210	SEGRA	03/18/2021	2987.45	48330
01057	SIRCHIE	03/18/2021	121.74	48331
00038	STEEN ENTERPRISES, INC.	03/18/2021	247.28	48332
00024	UNIFIRST FIRST AID	03/18/2021	106.56	48333
03844	VSC FIRE & SECURITY, INC	03/18/2021	504.9	48334
02226	WITMER PUBLIC SAFETY GROUP, INC	03/18/2021	1102.91	48335
00457	AFLAC	03/24/2021	139.21	48336
03502	ASIFLEX	03/24/2021	157.05	48337
02803	LIBERTY NATIONAL LIFE INSURANCE CO	03/24/2021	32.2	48338
02686	NEW YORK LIFE INSURANCE COMPANY	03/24/2021	281.28	48339
00018	SC RETIREMENT SYSTEMS	03/24/2021	29598.61	48340

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	03/24/2021	23620.36	48341
	Void	03/24/2021	0	48342
02086	SCDOR	03/24/2021	117.45	48343
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	03/24/2021	245.21	48344
03632	WASHINGTON NATIONAL INSURANCE COMPANY	03/24/2021	86.2	48345
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	03/25/2021	3132.15	48346
01546	ALL SEASONS TRUE VALUE	03/25/2021	108.96	48347
03667	ALTERNATIVE STAFFING, INC	03/25/2021	1468.5	48348
03001	AQUATIC ANALYTICS LLC	03/25/2021	335	48349
01915	AT&T	03/25/2021	297.22	48350
01915	AT&T	03/25/2021	5575.35	48351
03260	BADGER METER, INC	03/25/2021	2169.1	48352
02006	BB&T FINANCIAL, FSB	03/25/2021	-5158.96	48353
02006	BB&T FINANCIAL, FSB	03/25/2021	5158.96	48353
03710	BLACK MULE PRINT SERVICES	03/25/2021	328.46	48354
01397	CHAS SOIL & WATER CONSERV. DISTRICT	03/25/2021	100	48355
01914	DAVIS & FLOYD	03/25/2021	7641	48356
00040	DOMINION ENERGY	03/25/2021	10321.78	48357
02278	DUNCAN PARNELL, INC	03/25/2021	90.5	48358
03731	GO STORE IT FOLLY ROAD	03/25/2021	456	48359
03846	MADISEN NICHOL	03/25/2021	120	48360
03718	MICHAEL DAVID SMITH	03/25/2021	310	48361
00017	OFFICE DEPOT	03/25/2021	541.13	48362
02969	PALMETTO CLEARING & GRADING	03/25/2021	1580.5	48363
03393	PAUL J. LAIN	03/25/2021	5100	48364
00045	PRIORITY LANDSCAPING	03/25/2021	70	48365
02957	ROBERT B. BOLUS	03/25/2021	1025	48366
03283	ROBERT R. WAGENBRENNER	03/25/2021	800	48367
01123	STAR AIR SYSTEMS	03/25/2021	458.34	48368
02738	SYNCB/AMAZON	03/25/2021	3426.77	48369
	Void	03/25/2021	0	48370
00125	ZEP MANUFACTURING COMPANY	03/25/2021	595.94	48371
02206	VOYAGER FLEET SYSTEMS, INC.	03/25/2021	5158.96	48372
00018	SC RETIREMENT SYSTEMS	03/31/2021	10.24	48373