



Folly Beach, SC

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00457	AFLAC	06/02/2021	139.21	48731
03502	ASIFLEX	06/02/2021	170.14	48732
02803	GLOBE LIFE	06/02/2021	32.2	48733
02686	NEW YORK LIFE INSURANCE COMPANY	06/02/2021	266.28	48734
00018	SC RETIREMENT SYSTEMS	06/02/2021	30419.06	48735
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	06/02/2021	18295.18	48736
02086	SCDOR	06/02/2021	140.91	48737
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	06/02/2021	245.21	48738
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	06/02/2021	297.17	48739
03632	WASHINGTON NATIONAL INSURANCE COMPANY	06/02/2021	86.2	48740
03375	ALEECE COOK	06/03/2021	140	48741
03140	ALEN, INC	06/03/2021	1020	48742
01546	ALL SEASONS TRUE VALUE	06/03/2021	136.07	48743
03667	ALTERNATIVE STAFFING, INC	06/03/2021	1893	48744
00003	AT&T	06/03/2021	340.06	48745
01084	BOOTJACK, INC	06/03/2021	1739.17	48746
03004	BOUND TREE MEDICAL, LLC	06/03/2021	3184.82	48747
00027	CAROLINA INTERNATIONAL TRUCKS	06/03/2021	10.89	48748
03865	CHARLES HARVEY GERT III	06/03/2021	615.25	48749
03396	COMCAST	06/03/2021	290.02	48750
03394	CURB APPEAL PARKING LOT SERVICES, LLC	06/03/2021	7150	48751
03130	E M SEABROOK JR, INC	06/03/2021	407.19	48752
03608	EDWARD R. CLAIR	06/03/2021	3000	48753
02710	ELKO COASTAL CONSULTING, INC	06/03/2021	562.5	48754
02466	FRASIER TIRE SERVICE, INC	06/03/2021	193.34	48755
02944	JACKIE MILLER	06/03/2021	52.14	48756
03071	JAMES BINGLEY JR	06/03/2021	325	48757
00015	JAMES ISLAND PSD	06/03/2021	37108.95	48758
03644	JOSEPH C WILSON LAW FIRM	06/03/2021	18336.74	48759
03069	KESCIA L. HOLMES	06/03/2021	740	48760
00554	LIBERTY FIRE PROTECTION, INC.	06/03/2021	456.19	48761
00395	MOBILE COMMUNICATIONS AMERICA, INC	06/03/2021	50	48762
03716	NATHAN T. DRIPPS	06/03/2021	9524.42	48763
03542	NESTLE WATERS NORTH AMERICA	06/03/2021	28.75	48764
02310	PHILLIP JASON HEATH	06/03/2021	287.5	48765
00020	POST & COURIER	06/03/2021	1815.15	48766
01224	PROPAC, INC	06/03/2021	47.38	48767
03576	PRYOR P. O. JACKSON	06/03/2021	325	48768
03795	RIKE ROOFING SERVICES, INC	06/03/2021	900	48769
02957	ROBERT B. BOLUS	06/03/2021	1150	48770
03867	ROBERT EDGERTON	06/03/2021	960	48771
03283	ROBERT R. WAGENBRENNER	06/03/2021	800	48772
00647	SC DEPT OF NATURAL RESOURCES	06/03/2021	10	48773
02978	UNIFIRST CORPORATION	06/03/2021	1241.73	48774
03565	UNITED RENTALS	06/03/2021	1361.89	48775
00560	UNITED SITE NATURE'S CALLING	06/03/2021	1564.3	48776
03866	WE LOVE MOVING, LLC	06/03/2021	695	48777
02187	WILLIAMS SCOTSMAN, INC	06/03/2021	3329.7	48778
03390	YOLANDA M. BURISON	06/03/2021	480	48779
00702	LOWE'S COMPANIES, INC.	06/09/2021	3694.19	48780
	Void	06/09/2021	0	48781
	Void	06/09/2021	0	48782
03849	ABIJAH CALEY	06/10/2021	185	48783
02722	ADAM D. YOUNG	06/10/2021	3136	48784

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00342	ADVANCE AUTO PARTS	06/10/2021	43.58	48785
02172	ALLSOURCE ENTERPRISES LLC	06/10/2021	15723.25	48786
03667	ALTERNATIVE STAFFING, INC	06/10/2021	1504.5	48787
00602	AMERICAN LEGAL PUBLISHING CORPORATION	06/10/2021	968.73	48788
02804	APPALACHAIN SPRINGS BOTTLE WATER	06/10/2021	43.6	48789
01915	AT&T	06/10/2021	1333.28	48790
02072	AT&T	06/10/2021	402.05	48791
01084	BOOTJACK, INC	06/10/2021	122.61	48792
03865	CHARLES HARVEY GERT III	06/10/2021	170	48793
01789	CHARLESTON COUNTY	06/10/2021	14934	48794
00316	CHARLESTON WATER SYSTEM	06/10/2021	61374.23	48795
00070	CITY OF FOLLY BEACH WATER DEPT	06/10/2021	625.69	48796
00040	DOMINION ENERGY	06/10/2021	2197.52	48797
02527	EAST COAST HYDRAULICS	06/10/2021	559	48798
00015	JAMES ISLAND PSD	06/10/2021	6768	48799
03586	JEFFREY GOUIN	06/10/2021	1200	48800
03060	JENNIFER STRINGER OBI	06/10/2021	2280	48801
03870	JODY GOUKAS	06/10/2021	1217.13	48802
03069	KESCIA L. HOLMES	06/10/2021	135	48803
01499	LANDSCAPE PAVERS, LLC	06/10/2021	132029.1	48804
03573	MAIDS OF CHARLESTON, LLC	06/10/2021	2902.62	48805
03718	MICHAEL DAVID SMITH	06/10/2021	140	48806
03858	MIKE MCHALE	06/10/2021	254.12	48807
00317	MILLER SUPPLY COMPANY, INC.	06/10/2021	3299.15	48808
00395	MOBILE COMMUNICATIONS AMERICA, INC	06/10/2021	50	48809
03868	MORRIS-CROKER, LLC	06/10/2021	3280	48810
03409	MY OCEAN RENTAL	06/10/2021	330	48811
00017	OFFICE DEPOT	06/10/2021	424.61	48812
00329	PITNEY BOWES	06/10/2021	204.47	48813
00045	PRIORITY LANDSCAPING	06/10/2021	900	48814
00016	RICOH USA, INC	06/10/2021	273.45	48815
00016	RICOH USA, INC	06/10/2021	320.68	48816
02957	ROBERT B. BOLUS	06/10/2021	1125	48817
00363	SC DEPT OF PUBLIC SAFETY	06/10/2021	57.6	48818
02160	SC MUNI INSURANCE TRUST	06/10/2021	139.8	48819
00024	UNIFIRST FIRST AID	06/10/2021	234.99	48820
01185	VERIZON WIRELESS	06/10/2021	1244.21	48821
02787	VIEO DESIGN LLC	06/10/2021	97	48822
03408	WEST PUBLISHING CORPORATION	06/10/2021	312.45	48823
03390	YOLANDA M. BURISON	06/10/2021	70	48824
03869	AMAZON CAPITAL SERVICES	06/10/2021	4341.88	48825
	Void	06/10/2021	0	48826
02006	BB&T FINANCIAL, FSB	06/14/2021	12529.78	48827
	Void	06/14/2021	0	48828
	Void	06/14/2021	0	48829
	Void	06/14/2021	0	48830
	Void	06/14/2021	0	48831
00457	AFLAC	06/16/2021	139.21	48832
03502	ASIFLEX	06/16/2021	170.14	48833
02803	GLOBE LIFE	06/16/2021	32.2	48834
02686	NEW YORK LIFE INSURANCE COMPANY	06/16/2021	266.28	48835
00018	SC RETIREMENT SYSTEMS	06/16/2021	31280.75	48836
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	06/16/2021	17994.42	48837
02086	SCDOR	06/16/2021	155.52	48838
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	06/16/2021	245.21	48839
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	06/16/2021	297.17	48840
03632	WASHINGTON NATIONAL INSURANCE COMPANY	06/16/2021	86.2	48841
00018	SC RETIREMENT SYSTEMS	06/17/2021	170.36	48842
03691	AARON STRANSKY	06/17/2021	32.68	48843
03849	ABIJAH CALEY	06/17/2021	420	48844
00342	ADVANCE AUTO PARTS	06/17/2021	448.66	48845

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03667	ALTERNATIVE STAFFING, INC	06/17/2021	1330.5	48846
00212	AMICK EQUIPMENT COMPANY	06/17/2021	1379.71	48847
03833	ANA FALCOU	06/17/2021	150	48848
03826	ARLENE R. MISKAR	06/17/2021	150	48849
01915	AT&T	06/17/2021	101.15	48850
01915	AT&T	06/17/2021	239.65	48851
00153	B & C UTILITIES	06/17/2021	7821	48852
01749	BEHAVIORAL SYSTEMS, LLC	06/17/2021	250	48853
03710	BLACK MULE PRINT SERVICES	06/17/2021	333.82	48854
01084	BOOTJACK, INC	06/17/2021	98.09	48855
03836	CHELSEA R. CARTER	06/17/2021	75	48856
03837	CHRISTOPHER J. CARNEY	06/17/2021	50	48857
03827	COLTON MINYARD	06/17/2021	20	48858
01588	CORE & MAIN LP	06/17/2021	567	48859
03838	DAVID CARLOCK	06/17/2021	50	48860
01914	DAVIS & FLOYD	06/17/2021	7404	48861
03282	DOCTORS CARE, PA	06/17/2021	1220	48862
00040	DOMINION ENERGY	06/17/2021	10484.11	48863
00440	FERGUSON ENTERPRISES, INC.	06/17/2021	1983.58	48864
00068	FOLLY BEACH CIVIC CLUB	06/17/2021	700	48865
02898	FOLLY BEACH GREEN TEAM	06/17/2021	1000	48866
03731	GO STORE IT FOLLY ROAD	06/17/2021	456	48867
00015	JAMES ISLAND PSD	06/17/2021	10800.56	48868
00349	JAMES ISLAND SIGNS, INC.	06/17/2021	474.15	48869
03839	JEANNE L. ANDERS HOEPGEN	06/17/2021	75	48870
03069	KESCIA L. HOLMES	06/17/2021	140	48871
03834	LAURA E. EDDY	06/17/2021	160	48872
03832	LAUREN E. HEMBREE	06/17/2021	150	48873
00470	LOUIE & SONS BODY SHOP, INC.	06/17/2021	1000	48874
00702	LOWE'S COMPANIES, INC.	06/17/2021	387.78	48875
03830	MARK D. JOHNSON	06/17/2021	75	48876
03871	MICHAEL & MELISSE AMMONS	06/17/2021	522.5	48877
03718	MICHAEL DAVID SMITH	06/17/2021	140	48878
03835	MICHAEL H. CRAIG	06/17/2021	150	48879
01096	PALMETTO LAND SURVEYING	06/17/2021	700	48880
00045	PRIORITY LANDSCAPING	06/17/2021	300	48881
03576	PRYOR P. O. JACKSON	06/17/2021	190	48882
03149	READ'S UNIFORMS INC	06/17/2021	3711.18	48883
03829	REBECCA L. LUCIA	06/17/2021	75	48884
03828	RHETT N. MARLEY	06/17/2021	20	48885
03795	RIKE ROOFING SERVICES, INC	06/17/2021	2687	48886
02957	ROBERT B. BOLUS	06/17/2021	1175	48887
03283	ROBERT R. WAGENBRENNER	06/17/2021	800	48888
03825	RONALD W. MITCHELL, JR	06/17/2021	75	48889
03594	SATELLITE INDUSTRIES, INC	06/17/2021	916.16	48890
00408	SC RURAL WATER ASSOCIATION	06/17/2021	50	48891
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	06/17/2021	591.86	48892
03725	SCA OF SC, LLC	06/17/2021	6500	48893
03824	SCOTT E. RETTERBUSH	06/17/2021	150	48894
01210	SEGRA	06/17/2021	3700.07	48895
03182	THE SHERWIN WILLIAMS CO	06/17/2021	462.72	48896
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUT	06/17/2021	1661.7	48897
03849	ABUJAH CALEY	06/24/2021	340	48898
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	06/24/2021	2191.65	48899
01546	ALL SEASONS TRUE VALUE	06/24/2021	108.96	48900
03667	ALTERNATIVE STAFFING, INC	06/24/2021	1468.5	48901
03869	AMAZON CAPITAL SERVICES	06/24/2021	710.96	48902
00602	AMERICAN LEGAL PUBLISHING CORPORATION	06/24/2021	54	48903
03001	AQUATIC ANALYTICS LLC	06/24/2021	335	48904
00257	BROOKS SIGN, INC.	06/24/2021	1940.2	48905
01588	CORE & MAIN LP	06/24/2021	29.35	48906

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
01914	DAVIS & FLOYD	06/24/2021	12678	48907
00722	DELL MARKETING L. P.	06/24/2021	5510.67	48908
03674	DORSEY TIRE COMPANY, INC	06/24/2021	2304.43	48909
02618	ELITE TOWING, LLC	06/24/2021	525	48910
03842	GREGORY ALAN VOTAW	06/24/2021	114.45	48911
03862	JAMES E. CRISP	06/24/2021	1800	48912
03596	JEFFERY H. WALKER	06/24/2021	3200	48913
03069	KESCIA L. HOLMES	06/24/2021	260	48914
00702	LOWE'S COMPANIES, INC.	06/24/2021	78.33	48915
03542	NESTLE WATERS NORTH AMERICA	06/24/2021	258.64	48916
03393	PAUL J. LAIN	06/24/2021	2015	48917
03576	PRYOR P. O. JACKSON	06/24/2021	160	48918
02957	ROBERT B. BOLUS	06/24/2021	1275	48919
03867	ROBERT EDGERTON	06/24/2021	840	48920
00018	SC RETIREMENT SYSTEMS	06/24/2021	179.78	48921
02298	SCSCJA	06/24/2021	775	48922
02620	SHIRT TALES SCREENPRINTING, INC	06/24/2021	1001.71	48923
03183	SUN BADGE COMPANY	06/24/2021	108.75	48924
02738	SYNCB/AMAZON	06/24/2021	9051.72	48925
	Void	06/24/2021	0	48926
03873	TIMOTHY K. PHILLIPS	06/24/2021	470	48927
03565	UNITED RENTALS	06/24/2021	1361.89	48928
03866	WE LOVE MOVING, LLC	06/24/2021	3432.45	48929
02187	WILLIAMS SCOTSMAN, INC	06/24/2021	4066.82	48930
00457	AFLAC	06/29/2021	139.21	48931
03502	ASIFLEX	06/29/2021	170.14	48932
02803	GLOBE LIFE	06/29/2021	32.2	48933
02686	NEW YORK LIFE INSURANCE COMPANY	06/29/2021	266.28	48934
00018	SC RETIREMENT SYSTEMS	06/29/2021	31497.25	48935
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	06/29/2021	22340.79	48936
	Void	06/29/2021	0	48937
02086	SCDOR	06/29/2021	122.22	48938
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	06/29/2021	297.17	48939
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	06/29/2021	245.21	48940
03632	WASHINGTON NATIONAL INSURANCE COMPANY	06/29/2021	86.2	48941
03849	ABIJAH CALEY	06/30/2021	315	48942
03375	ALEECE COOK	06/30/2021	160	48943
03140	ALEN, INC	06/30/2021	1020	48944
01546	ALL SEASONS TRUE VALUE	06/30/2021	71.92	48945
03667	ALTERNATIVE STAFFING, INC	06/30/2021	1264.5	48946
01915	AT&T	06/30/2021	1666.5	48947
03396	COMCAST	06/30/2021	324.4	48948
03394	CURB APPEAL PARKING LOT SERVICES, LLC	06/30/2021	1250	48949
02278	DUNCAN PARNELL, INC	06/30/2021	75	48950
02046	ERIC LUTZ	06/30/2021	152.59	48951
00290	GLOVER FENCE COMPANY, INC.	06/30/2021	1185	48952
00015	JAMES ISLAND PSD	06/30/2021	1620	48953
00349	JAMES ISLAND SIGNS, INC.	06/30/2021	239.8	48954
00702	LOWE'S COMPANIES, INC.	06/30/2021	177.07	48955
01040	O'CONNOR, INC.	06/30/2021	412.68	48956
01040	O'CONNOR, INC.	06/30/2021	562.92	48957
01040	O'CONNOR, INC.	06/30/2021	192.83	48958
01040	O'CONNOR, INC.	06/30/2021	114.03	48959
03393	PAUL J. LAIN	06/30/2021	5050	48960
00016	RICOH USA, INC	06/30/2021	474.4	48961
00016	RICOH USA, INC	06/30/2021	300	48962
00016	RICOH USA, INC	06/30/2021	223.31	48963
03795	RIKE ROOFING SERVICES, INC	06/30/2021	28906.54	48964
02957	ROBERT B. BOLUS	06/30/2021	1025	48965
01800	ROSS SALES ASSOCIATES, INC	06/30/2021	1698.96	48966
03425	SMOAK'S AIR CONDITIONING CO, INC	06/30/2021	563	48967

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
03740	THE CART GUY LLC	06/30/2021	2540	48968
02978	UNIFIRST CORPORATION	06/30/2021	917.64	48969
00024	UNIFIRST FIRST AID	06/30/2021	213.29	48970
02206	VOYAGER FLEET SYSTEMS, INC.	06/30/2021	7207.9	48971
02795	WEAKLEY, BRYAN	06/30/2021	26300	48972
02187	WILLIAMS SCOTSMAN, INC	06/30/2021	1822.9	48973
03872	WINDOW GANG, INC	06/30/2021	770	48974
03875	ZUNI'S CLEANING	06/30/2021	456.22	48975