



Folly Beach, SC

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
03795	RIKE ROOFING SERVICES, INC	08/05/2021	270	49138
03182	THE SHERWIN WILLIAMS CO	08/05/2021	112.06	49139
03849	ABIJAH CALEY	08/05/2021	400	49140
02822	ADAM BARKER	08/05/2021	571.2	49141
03318	ADVANCED DOOR SYSTEMS, LLC	08/05/2021	2207.88	49142
03140	ALEN, INC	08/05/2021	1020	49143
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LI	08/05/2021	223.45	49144
03667	ALTERNATIVE STAFFING, INC	08/05/2021	1780.5	49145
03753	ARCHIVESOCIAL, INC	08/05/2021	2241	49146
01915	AT&T	08/05/2021	42.81	49147
00153	B & C UTILITIES	08/05/2021	3150	49148
01290	BATTEY, KATHRYN	08/05/2021	31.81	49149
03513	BILLY GROOMS	08/05/2021	981.27	49150
01084	BOOTJACK, INC	08/05/2021	186.37	49151
01133	CAROLINA TURF IRRIGATION	08/05/2021	260	49152
00316	CHARLESTON WATER SYSTEM	08/05/2021	91138.08	49153
03396	COMCAST	08/05/2021	324.4	49154
01588	CORE & MAIN LP	08/05/2021	228.9	49155
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	08/05/2021	155.45	49156
03674	DORSEY TIRE COMPANY, INC	08/05/2021	537.36	49157
02278	DUNCAN PARNELL, INC	08/05/2021	75	49158
02527	EAST COAST HYDRAULICS	08/05/2021	4567.36	49159
00440	FERGUSON ENTERPRISES, INC.	08/05/2021	1215	49160
02466	FRASIER TIRE SERVICE, INC	08/05/2021	745.85	49161
03586	JEFFREY GOUIN	08/05/2021	775	49162
03060	JENNIFER STRINGER OBI	08/05/2021	2280	49163
03536	KEITH NELSON	08/05/2021	4.29	49164
00702	LOWE'S COMPANIES, INC.	08/05/2021	683.81	49165
03573	MAIDS OF CHARLESTON, LLC	08/05/2021	3337.02	49166
03718	MICHAEL DAVID SMITH	08/05/2021	345	49167
00317	MILLER SUPPLY COMPANY, INC.	08/05/2021	3241.93	49168
00395	MOBILE COMMUNICATIONS AMERICA, INC	08/05/2021	460	49169
03542	NESTLE WATERS NORTH AMERICA	08/05/2021	13.41	49170
02969	PALMETTO CLEARING & GRADING	08/05/2021	1217	49171
02310	PHILLIP JASON HEATH	08/05/2021	287.5	49172
00329	PITNEY BOWES	08/05/2021	107.91	49173
00020	POST & COURIER	08/05/2021	322.1	49174
00016	RICOH USA, INC	08/05/2021	474.4	49175
00016	RICOH USA, INC	08/05/2021	223.31	49176
00318	SC DHEC	08/05/2021	9377	49177
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/05/2021	591.86	49178
03725	SCA OF SC, LLC	08/05/2021	1200	49179
00559	SCDEW	08/05/2021	134.06	49180
03740	THE CART GUY LLC	08/05/2021	3255	49181
01070	TIMOTHY GOODWIN	08/05/2021	168.57	49182
00560	UNITED SITE NATURE'S CALLING	08/05/2021	640	49183
03878	VERITEXT LLC	08/05/2021	738.55	49184
01185	VERIZON WIRELESS	08/05/2021	1864.89	49185
03408	WEST PUBLISHING CORPORATION	08/05/2021	312.45	49186
03346	WILLIAM J. FARLEY	08/05/2021	587.74	49187
02187	WILLIAMS SCOTSMAN, INC	08/05/2021	3238.1	49188
02006	BB&T FINANCIAL, FSB	08/10/2021	13200.8	49189
	Void	08/10/2021	0	49190
	Void	08/10/2021	0	49191

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
02006	BB&T FINANCIAL, FSB	08/10/2021	15095.29	49192
	Void	08/10/2021	0	49193
	Void	08/10/2021	0	49194
	Void	08/10/2021	0	49195
00457	AFLAC	08/11/2021	125.87	49196
03502	ASIFLEX	08/11/2021	193.8	49197
02803	GLOBE LIFE	08/11/2021	32.2	49198
02686	NEW YORK LIFE INSURANCE COMPANY	08/11/2021	239.17	49199
00018	SC RETIREMENT SYSTEMS	08/11/2021	31765.24	49200
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/11/2021	18255.44	49201
02086	SCDOR	08/11/2021	147.03	49202
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	08/11/2021	245.21	49203
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	08/11/2021	297.17	49204
03632	WASHINGTON NATIONAL INSURANCE COMPA	08/11/2021	86.2	49205
03849	ABIJAH CALEY	08/12/2021	190	49206
03375	ALEECE COOK	08/12/2021	140	49207
01546	ALL SEASONS TRUE VALUE	08/12/2021	7.19	49208
03667	ALTERNATIVE STAFFING, INC	08/12/2021	1024.5	49209
03676	ANITA PRAYTOR	08/12/2021	300	49210
01915	AT&T	08/12/2021	1042.46	49211
01915	AT&T	08/12/2021	101.15	49212
00153	B & C UTILITIES	08/12/2021	2625	49213
01749	BEHAVIORAL SYSTEMS, LLC	08/12/2021	125	49214
02630	BLITCH PLUMBING, INC	08/12/2021	557.1	49215
03865	CHARLES HARVEY GENT III	08/12/2021	150	49216
00070	CITY OF FOLLY BEACH WATER DEPT	08/12/2021	790.41	49217
01640	CLEVELAND & CONLEY, LLC	08/12/2021	63.75	49218
02618	ELITE TOWING, LLC	08/12/2021	200	49219
00015	JAMES ISLAND PSD	08/12/2021	47654.99	49220
03586	JEFFREY GOUIN	08/12/2021	175	49221
03644	JOSEPH C WILSON LAW FIRM	08/12/2021	10844.24	49222
03718	MICHAEL DAVID SMITH	08/12/2021	150	49223
01464	MOTOROLA	08/12/2021	181.66	49224
00227	PITNEY BOWES - PURCHASE POWER	08/12/2021	2000	49225
00045	PRIORITY LANDSCAPING	08/12/2021	2850	49226
03576	PRYOR P. O. JACKSON	08/12/2021	170	49227
03149	READ'S UNIFORMS INC	08/12/2021	3029.35	49228
00016	RICOH USA, INC	08/12/2021	206.3	49229
00016	RICOH USA, INC	08/12/2021	256.04	49230
02957	ROBERT B. BOLUS	08/12/2021	850	49231
03283	ROBERT R. WAGENBRENNER	08/12/2021	800	49232
03387	SCHWARTZ LAW FIRM, LLC	08/12/2021	451.5	49233
01210	SEGRA	08/12/2021	3473.01	49234
01057	SIRCHIE	08/12/2021	39.83	49235
00024	UNIFIRST FIRST AID	08/12/2021	149.62	49236
03565	UNITED RENTALS	08/12/2021	1361.89	49237
02787	VIEO DESIGN LLC	08/12/2021	97	49238
03502	ASIFLEX	08/12/2021	51.07	49239
00018	SC RETIREMENT SYSTEMS	08/12/2021	516.11	49240
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/12/2021	263.1	49241
03849	ABIJAH CALEY	08/19/2021	165	49242
03882	ALEXANDER J. GRIFFITH	08/19/2021	128	49243
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LL	08/19/2021	201.65	49244
03667	ALTERNATIVE STAFFING, INC	08/19/2021	1324.5	49245
03883	AMBERLY D. FLOWERS	08/19/2021	53.76	49246
00945	BESSINGERS BACKFLOW SERVICE LLC	08/19/2021	198	49247
01789	CHARLESTON COUNTY	08/19/2021	912	49248
01763	CHARLESTON COUNTY	08/19/2021	6726	49249
03394	CURB APPEAL PARKING LOT SERVICES, LLC	08/19/2021	4720	49250
00722	DELL MARKETING L. P.	08/19/2021	23787.07	49251
03282	DOCTORS CARE, PA	08/19/2021	1513	49252

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00040	DOMINION ENERGY	08/19/2021	11440.62	49253
03674	DORSEY TIRE COMPANY, INC	08/19/2021	1377.9	49254
02527	EAST COAST HYDRAULICS	08/19/2021	1538.99	49255
03731	GO STORE IT FOLLY ROAD	08/19/2021	456	49256
03071	JAMES BINGLEY JR	08/19/2021	160	49257
03586	JEFFREY GOUIN	08/19/2021	165	49258
03069	KESCIA L. HOLMES	08/19/2021	280	49259
02250	MELMER, INC	08/19/2021	48.6	49260
00017	OFFICE DEPOT	08/19/2021	2144.62	49261
	Void	08/19/2021	0	49262
02969	PALMETTO CLEARING & GRADING	08/19/2021	2007.25	49263
00045	PRIORITY LANDSCAPING	08/19/2021	300	49264
03576	PRYOR P. O. JACKSON	08/19/2021	340	49265
02957	ROBERT B. BOLUS	08/19/2021	1950	49266
00225	STATE OF SOUTH CAROLINA	08/19/2021	147	49267
00038	STEEN ENTERPRISES, INC.	08/19/2021	206.58	49268
03204	STRYKER SALES CORPORATION	08/19/2021	16803.22	49269
03599	SWIFTCOMPLY US OPCO, INC	08/19/2021	1260	49270
03182	THE SHERWIN WILLIAMS CO	08/19/2021	106.1	49271
02673	VALCHEM INDUSTRIES, INC	08/19/2021	312.58	49272
03878	VERITEXT LLC	08/19/2021	1345.2	49273
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SC	08/19/2021	942.5	49274
00125	ZEP MANUFACTURING COMPANY	08/19/2021	303.99	49275
00457	AFLAC	08/25/2021	139.21	49276
03502	ASIFLEX	08/25/2021	244.87	49277
02803	GLOBE LIFE	08/25/2021	32.2	49278
02686	NEW YORK LIFE INSURANCE COMPANY	08/25/2021	234.97	49279
00018	SC RETIREMENT SYSTEMS	08/25/2021	34240.52	49280
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/25/2021	23414.24	49281
	Void	08/25/2021	0	49282
02086	SCDOR	08/25/2021	134.84	49283
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIP	08/25/2021	297.17	49284
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIP	08/25/2021	245.21	49285
03632	WASHINGTON NATIONAL INSURANCE COMPA	08/25/2021	86.2	49286
03849	ABIJAH CALEY	08/26/2021	540	49287
01546	ALL SEASONS TRUE VALUE	08/26/2021	104.72	49288
03667	ALTERNATIVE STAFFING, INC	08/26/2021	1632	49289
03345	AMY J. RAY	08/26/2021	255.99	49290
03001	AQUATIC ANALYTICS LLC	08/26/2021	335	49291
01915	AT&T	08/26/2021	239.55	49292
00153	B & C UTILITIES	08/26/2021	4200	49293
03710	BLACK MULE PRINT SERVICES	08/26/2021	326.1	49294
02630	BLITCH PLUMBING, INC	08/26/2021	2838.2	49295
03887	CAROLYN BLUE	08/26/2021	473	49296
03396	COMCAST	08/26/2021	34.38	49297
02278	DUNCAN PARNELL, INC	08/26/2021	3393.1	49298
03607	ELLIOTT DAVIS, LLC	08/26/2021	11247.16	49299
00068	FOLLY BEACH CIVIC CLUB	08/26/2021	6900	49300
03071	JAMES BINGLEY JR	08/26/2021	140	49301
03593	LEADSONLINE, LLC	08/26/2021	2191.84	49302
03718	MICHAEL DAVID SMITH	08/26/2021	140	49303
02700	ONSOLVE INTERMEDIATE HOLDING COMPANY	08/26/2021	2662.5	49304
02969	PALMETTO CLEARING & GRADING	08/26/2021	1040	49305
00075	PETTY CASH--CITY HALL	08/26/2021	49.72	49306
00045	PRIORITY LANDSCAPING	08/26/2021	660	49307
00016	RICOH USA, INC	08/26/2021	474.4	49308
02957	ROBERT B. BOLUS	08/26/2021	1425	49309
03283	ROBERT R. WAGENBRENNER	08/26/2021	800	49310
02245	ROBIN R. BROOKS	08/26/2021	500	49311
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	08/26/2021	508.38	49312
02520	SKIPPER, CHRISTOPHER A.	08/26/2021	290	49313

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
02738	SYNCB/AMAZON	08/26/2021	6387.76	49314
	Void	08/26/2021	0	49315
	Void	08/26/2021	0	49316
	Void	08/26/2021	0	49317
00024	UNIFIRST FIRST AID	08/26/2021	899.42	49318
02206	VOYAGER FLEET SYSTEMS, INC.	08/26/2021	6618.19	49319
02795	WEAKLEY, BRYAN	08/26/2021	950	49320
03230	WESTON & SAMPSON ENGINEERS, INC	08/26/2021	2072.5	49321
00018	SC RETIREMENT SYSTEMS	08/31/2021	64.38	49322