



Folly Beach, SC

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
02722	ADAM D. YOUNG	09/01/2021	4132	49323
01546	ALL SEASONS TRUE VALUE	09/01/2021	21.55	49324
03667	ALTERNATIVE STAFFING, INC	09/01/2021	1632	49325
00602	AMERICAN LEGAL PUBLISHING CORPORATION	09/01/2021	350.87	49326
01915	AT&T	09/01/2021	1382.37	49327
00003	AT&T	09/01/2021	800.44	49328
00027	CAROLINA INTERNATIONAL TRUCKS	09/01/2021	305.18	49329
03396	COMCAST	09/01/2021	446.83	49330
00440	FERGUSON ENTERPRISES, INC.	09/01/2021	379	49331
00015	JAMES ISLAND PSD	09/01/2021	8855.03	49332
00349	JAMES ISLAND SIGNS, INC.	09/01/2021	130.8	49333
03586	JEFFREY GOUIN	09/01/2021	1500	49334
03644	JOSEPH C WILSON LAW FIRM	09/01/2021	13490	49335
03551	KATHERINE HOUGHTON	09/01/2021	384.34	49336
03069	KESCIA L. HOLMES	09/01/2021	200	49337
00554	LIBERTY FIRE PROTECTION, INC.	09/01/2021	270	49338
03573	MAIDS OF CHARLESTON, LLC	09/01/2021	3178.18	49339
01937	MYRTLE BEACH MARRIOTT	09/01/2021	400.3	49340
03542	NESTLE WATERS NORTH AMERICA	09/01/2021	46.75	49341
02310	PHILLIP JASON HEATH	09/01/2021	287.5	49342
00329	PITNEY BOWES	09/01/2021	204.47	49343
03576	PRYOR P. O. JACKSON	09/01/2021	490	49344
00016	RICOH USA, INC	09/01/2021	223.31	49345
02957	ROBERT B. BOLUS	09/01/2021	1000	49346
02275	SAFELITE FULFILLMENT, INC	09/01/2021	502.17	49347
00038	STEEN ENTERPRISES, INC.	09/01/2021	506.35	49348
03507	THOMAS & HUTTON ENGINEERING CO	09/01/2021	19650	49349
02978	UNIFIRST CORPORATION	09/01/2021	1268.13	49350
00024	UNIFIRST FIRST AID	09/01/2021	1014.99	49351
00560	UNITED SITE NATURE'S CALLING	09/01/2021	620	49352
00457	AFLAC	09/08/2021	139.21	49353
03502	ASIFLEX	09/08/2021	233.05	49354
02803	GLOBE LIFE	09/08/2021	32.2	49355
02686	NEW YORK LIFE INSURANCE COMPANY	09/08/2021	246.97	49356
00018	SC RETIREMENT SYSTEMS	09/08/2021	34284.08	49357
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	09/08/2021	19894.5	49358
02086	SCDOR	09/08/2021	118.57	49359
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	09/08/2021	245.21	49360
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	09/08/2021	297.17	49361
03632	WASHINGTON NATIONAL INSURANCE COMPAN	09/08/2021	164.25	49362
03140	ALEN, INC	09/09/2021	1020	49363
03667	ALTERNATIVE STAFFING, INC	09/09/2021	1744.5	49364
00602	AMERICAN LEGAL PUBLISHING CORPORATION	09/09/2021	25.35	49365
02804	APPALACHAIN SPRINGS BOTTLE WATER	09/09/2021	87.2	49366
01893	APPLIED BUILDING SCIENCES INC.	09/09/2021	2369	49367
00153	B & C UTILITIES	09/09/2021	2625	49368
00316	CHARLESTON WATER SYSTEM	09/09/2021	80288.63	49369
03888	CHRISTINA NGUYEN	09/09/2021	258	49370
00070	CITY OF FOLLY BEACH WATER DEPT	09/09/2021	742.82	49371
02466	FRASIER TIRE SERVICE, INC	09/09/2021	766.53	49372
03890	GIANNA CELOLESKAJ	09/09/2021	76	49373
03374	HARRY CLINTON MALPHRUS	09/09/2021	420	49374
03071	JAMES BINGLEY JR	09/09/2021	850	49375
00015	JAMES ISLAND PSD	09/09/2021	46711.77	49376

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03069	KESCIA L. HOLMES	09/09/2021	850	49377
03881	KEVIN OLEARY	09/09/2021	262	49378
00702	LOWE'S COMPANIES, INC.	09/09/2021	542.69	49379
03718	MICHAEL DAVID SMITH	09/09/2021	160	49380
00587	MICROBILT CORPORATION	09/09/2021	49	49381
03196	MUSC COMMUNITY & PS PSYCHIATRY DIVISIO	09/09/2021	2479.92	49382
03891	PROLEGAL DISCOVERY SOLUTIONS, INC	09/09/2021	82.71	49383
03576	PRYOR P. O. JACKSON	09/09/2021	210	49384
03283	ROBERT R. WAGENBRENNER	09/09/2021	800	49385
02916	SC BEACH ADVOCATES	09/09/2021	500	49386
03725	SCA OF SC, LLC	09/09/2021	1500	49387
03182	THE SHERWIN WILLIAMS CO	09/09/2021	375.34	49388
03373	TIA ROSE MARIA HABERSHAM	09/09/2021	420	49389
00560	UNITED SITE NATURE'S CALLING	09/09/2021	2156.7	49390
03878	VERITEXT LLC	09/09/2021	247	49391
01185	VERIZON WIRELESS	09/09/2021	1277.47	49392
02787	VIEO DESIGN LLC	09/09/2021	97	49393
03752	WEST CHATHAM WARNING DEVICES	09/09/2021	-917.41	49394
03752	WEST CHATHAM WARNING DEVICES	09/09/2021	917.41	49394
03408	WEST PUBLISHING CORPORATION	09/09/2021	312.45	49395
02006	BB&T FINANCIAL, FSB	09/13/2021	9173.04	49396
	Void	09/13/2021	0	49397
	Void	09/13/2021	0	49398
	Void	09/13/2021	0	49399
	Void	09/13/2021	0	49400
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LL	09/16/2021	615.85	49401
03667	ALTERNATIVE STAFFING, INC	09/16/2021	1744.5	49402
02819	APPLIED CONCEPTS, INC	09/16/2021	3511.96	49403
01915	AT&T	09/16/2021	101.15	49404
02072	AT&T	09/16/2021	795.26	49405
01290	BATTEY, KATHRYN	09/16/2021	309.56	49406
02630	BLITCH PLUMBING, INC	09/16/2021	641.37	49407
01084	BOOTJACK, INC	09/16/2021	107.9	49408
03880	CAMPBELL-BROWN, INC	09/16/2021	2575.42	49409
01640	CLEVELAND & CONLEY, LLC	09/16/2021	1657.5	49410
02785	CONSOLIDATED PIPE & SUPPLY CO	09/16/2021	17837.85	49411
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	09/16/2021	1020.91	49412
00040	DOMINION ENERGY	09/16/2021	11767.86	49413
03889	EDMUND SULLIVAN	09/16/2021	100	49414
03806	INTERIOR ELEMENTS	09/16/2021	4677.95	49415
02944	JACKIE MILLER	09/16/2021	581.92	49416
03586	JEFFREY GOUIN	09/16/2021	200	49417
03060	JENNIFER STRINGER OBI	09/16/2021	2500	49418
00462	MORELLI	09/16/2021	1965	49419
00017	OFFICE DEPOT	09/16/2021	212.47	49420
01096	PALMETTO LAND SURVEYING	09/16/2021	1700	49421
00045	PRIORITY LANDSCAPING	09/16/2021	300	49422
00016	RICOH USA, INC	09/16/2021	252.86	49423
00016	RICOH USA, INC	09/16/2021	261.12	49424
02957	ROBERT B. BOLUS	09/16/2021	425	49425
02160	SC MUNI INSURANCE TRUST	09/16/2021	16296	49426
02421	SCHINDLER ELEVATOR CORPORATION	09/16/2021	5870.94	49427
03387	SCHWARTZ LAW FIRM, LLC	09/16/2021	172.5	49428
01016	SCLEVA	09/16/2021	330	49429
01210	SEGRA	09/16/2021	3476.7	49430
02520	SKIPPER, CHRISTOPHER A.	09/16/2021	204.96	49431
03565	UNITED RENTALS	09/16/2021	1335.77	49432
03892	WESLEY GRAHAM	09/16/2021	126.55	49433
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SC	09/16/2021	584.35	49434
00457	AFLAC	09/21/2021	139.21	49435
03502	ASIFLEX	09/21/2021	233.05	49436

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02803	GLOBE LIFE	09/21/2021	32.2	49437
02686	NEW YORK LIFE INSURANCE COMPANY	09/21/2021	266.83	49438
00018	SC RETIREMENT SYSTEMS	09/21/2021	34998.68	49439
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	09/21/2021	22588.23	49440
	Void	09/21/2021	0	49441
02086	SCDOR	09/21/2021	591.71	49442
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	09/21/2021	245.21	49443
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	09/21/2021	297.17	49444
03632	WASHINGTON NATIONAL INSURANCE COMPA	09/21/2021	164.25	49445
03667	ALTERNATIVE STAFFING, INC	09/23/2021	1501.5	49446
03001	AQUATIC ANALYTICS LLC	09/23/2021	385	49447
03004	BOUND TREE MEDICAL, LLC	09/23/2021	282.24	49448
02823	CHARLESTON SIGN LLC	09/23/2021	250	49449
03894	CONNOR BRYANT	09/23/2021	33.71	49450
03282	DOCTORS CARE, PA	09/23/2021	960	49451
03607	ELLIOTT DAVIS, LLC	09/23/2021	6012.09	49452
02466	FRASIER TIRE SERVICE, INC	09/23/2021	360.36	49453
03731	GO STORE IT FOLLY ROAD	09/23/2021	228	49454
00015	JAMES ISLAND PSD	09/23/2021	10360.58	49455
01260	JOHNSON CONTROLS FIRE PROTECTION, LP	09/23/2021	463.36	49456
02309	JOHNSON CONTROLS SECURITY SOLUTIONS	09/23/2021	1300.59	49457
03551	KATHERINE HOUGHTON	09/23/2021	273.9	49458
03718	MICHAEL DAVID SMITH	09/23/2021	170	49459
00339	NORTH AMERICAN FIRE EQUIPMENT CO	09/23/2021	675.8	49460
03576	PRYOR P. O. JACKSON	09/23/2021	170	49461
02957	ROBERT B. BOLUS	09/23/2021	1925	49462
03283	ROBERT R. WAGENBRENNER	09/23/2021	800	49463
02620	SHIRT TALES SCREENPRINTING, INC	09/23/2021	1111.8	49464
02738	SYNCB/AMAZON	09/23/2021	6731.14	49465
	Void	09/23/2021	0	49466
03740	THE CART GUY LLC	09/23/2021	2712.5	49467
03507	THOMAS & HUTTON ENGINEERING CO	09/23/2021	4015.3	49468
00024	UNIFIRST FIRST AID	09/23/2021	106.85	49469
03878	VERITEXT LLC	09/23/2021	1161.35	49470
00342	ADVANCE AUTO PARTS	09/30/2021	74.63	49471
03667	ALTERNATIVE STAFFING, INC	09/30/2021	1744.5	49472
01915	AT&T	09/30/2021	1340.64	49473
00003	AT&T	09/30/2021	800.44	49474
03004	BOUND TREE MEDICAL, LLC	09/30/2021	28.65	49475
02860	BRANDON UPTON	09/30/2021	244	49476
03730	CODY MARTIN	09/30/2021	165	49477
03396	COMCAST	09/30/2021	45.28	49478
03074	CONSTANTINE ENGINEERING, INC	09/30/2021	1030	49479
01914	DAVIS & FLOYD	09/30/2021	3455	49480
00068	FOLLY BEACH CIVIC CLUB	09/30/2021	600	49481
02472	GILREATH, ANDREW A.	09/30/2021	244	49482
00290	GLOVER FENCE COMPANY, INC.	09/30/2021	1780	49483
03573	MAIDS OF CHARLESTON, LLC	09/30/2021	2977.02	49484
02969	PALMETTO CLEARING & GRADING	09/30/2021	2870.25	49485
00045	PRIORITY LANDSCAPING	09/30/2021	370	49486
01936	QUILL CORPORATION	09/30/2021	282.62	49487
00016	RICOH USA, INC	09/30/2021	474.4	49488
00016	RICOH USA, INC	09/30/2021	223.31	49489
02957	ROBERT B. BOLUS	09/30/2021	425	49490
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	09/30/2021	40.24	49491
03725	SCA OF SC, LLC	09/30/2021	1200	49492
00106	STATE FISCAL ACCOUNTABILITY AUTHORITY	09/30/2021	595.79	49493
02978	UNIFIRST CORPORATION	09/30/2021	883	49494

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number
02206

Vendor Name
VOYAGER FLEET SYSTEMS, INC.

Payment Date
09/30/2021

Payment Amount
6232.22

Number
49495