City of Isle of Palms, SC

Check Report

Date Range: 10/01/2026 - 10/31/2026

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
BANK CODE: COURT				
103(E)	10/31/2026	00053	SC STATE TREASURER - COURT	10,958.22
TOTAL BANK: COURT				10,958.22
BANK CODE: FIRE				
3821	10/01/2026	03398	TRUIST BANK	253.34
3822	10/14/2026	00100	AFLAC	1,097.62
3823	10/14/2026	03284	JEFF STICKNEY	60.45
3824	10/14/2026	03398	TRUIST BANK	733.78
3827	10/30/2026	03398	TRUIST BANK	262.61
3825	10/30/2026	00100	AFLAC	1,125.83
3826	10/30/2026	04320	CREATIVE BILLING SOLUTIONS	1,023.36
BANK CODE: POOL				
72895	10/01/2026	03428	ACCESS PORTABLE TOILETS, INC.	67.00
72896	10/01/2026	01115	ALL AMERICAN AWARDS, INC	773.68
72897	10/01/2026	03724	ALLEN & WEBB	407.66
72899	10/01/2026	901130	BRIAN TUOHY	395.00
72900	10/01/2026	02028	CALEA, INC	28.38
72901	10/01/2026	05626	CHARLESTON COTTON EXCHANGE	1,910.01
72902	10/01/2026	02757	FLEETPRIDE	277.74
72903	10/01/2026	00491	GALLS, LLC	379.97
72904	10/01/2026	MISC	JULIA KELLEY	285.00
72905	10/01/2026	00528	LAW ENFORCEMENT TRAINING COUNCIL	40.00
72906	10/01/2026	02496	LOW COUNTRY DRUG SCREENING, INC.	275.00
72907	10/01/2026	05506	MORELLI HEATING & AIR CONDITIONING	402.50
72908	10/01/2026	900722	NETCERTPRO	74.93
72909	10/01/2026	901312	NOVANT HEALTH URGENT CARES, LLC	974.00
72910	10/01/2026	01003	OBCO CHEMICAL CORPORATION	113.81
72911	10/01/2026	02856	OFFICE DEPOT - CORPORATE ACCOUNT	158.60
72912	10/01/2026	04863	PLEASANT PLACES, INC.	479.13
72913	10/01/2026	00459	PRO-CHEM, INC	289.71
72914	10/01/2026	900779	READ'S UNIFORMS	1,010.77
72915	10/01/2026	05584	SAFE INDUSTRIES	642.21
72916	10/01/2026	02946	SAM'S CLUB	873.62
72917	10/01/2026	04054	SERVICE INDUSTRIAL SUPPLY, INC.	1,028.20
72918	10/01/2026	05516	SNIDER FLEET SOLUTIONS	550.86

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
72919	10/01/2026	900188	SPEEDEE OIL CHANGE	315.18
72920	10/01/2026	03398	TRUIST BANK	9,881.53
72923	10/01/2026	900393	ASIFLEX	2,665.90
72924	10/01/2026	06246	AXON ENTERPRISE, INC.	80,854.81
72925	10/01/2026	901539	BLUE RIDGE CREATIVE MARKETING	3,374.05
72926	10/01/2026	05359	CHARLESTON JANITORIAL SVCS., INC.	1,665.00
72927	10/01/2026	01047	COMCAST CABLE	319.23
72928	10/01/2026	00004	DOMINION ENERGY SOUTH CAROLINA	9,331.61
72929	10/01/2026	00004	DOMINION ENERGY SOUTH CAROLINA	17,744.05
72930	10/01/2026	901547	FRS CHARLESTON	2,533.62
72931	10/01/2026	901076	INCENTFIT	325.00
72932	10/01/2026	901549	JEREMIAH KUBILUS	2,075.00
72933	10/01/2026	05471	JOHNNY HALL	33.50
72934	10/01/2026	901551	LEONARDO D MARTINEZ	647.00
72935	10/01/2026	02856	OFFICE DEPOT - CORPORATE ACCOUNT	426.11
72936	10/01/2026	00313	QUILL CORPORATION	31.95
72937	10/01/2026	00467	RSFPP OCCUPATIONAL MEDICINE	1,360.54
72938	10/01/2026	01144	SC MUNI INSURANCE & RISK FINANCING	6,902.34
72939	10/01/2026	900454	SC STATE DISBURSEMENT UNIT	287.70
72940	10/01/2026	900454	SC STATE DISBURSEMENT UNIT	287.70
72941	10/01/2026	02791	SCA OF SC, LLC	1,491.18
72942	10/01/2026	04924	SCHINDLER ELEVATOR CORPORATION	1,029.00
72943	10/01/2026	901458	SOUTHEASTERN FUELS	48,711.60
72944	10/01/2026	04153	STAFF ZONE	4,723.92
72945	10/01/2026	900997	STAR ELECTRICAL	905.00
72946	10/01/2026	05110	T-MOBILE	1,161.27
72947	10/01/2026	05110	T-MOBILE	261.93
72948	10/01/2026	05110	T-MOBILE	241.43
72949	10/01/2026	00843	THOMAS & HUTTON ENGINEERING CO	2,865.00
72950	10/01/2026	901159	TRIDENT WASTE AND RECYCLING	30,225.00
72951	10/01/2026	03398	TRUIST BANK	16,315.08
72953	10/01/2026	02935	VERIZON WIRELESS	829.04
72954	10/01/2026	901550	WILLIAM K AGUILAR LOPEZ	205.50
72955	10/01/2026	00612	XEROX CORPORATION	1,125.89
72956	10/02/2026	04320	CREATIVE BILLING SOLUTIONS	882.69
72957	10/02/2026	900872	FIRST ARRIVING	4,780.48
72958	10/02/2026	901216	JOHN F. SORRELL	5,250.00
72960	10/02/2026	MISC	US NAT'L WHITEWATER CENTER	1,420.00
72961	10/02/2026	04533	WEST MARINE PRO	685.06
470(E)	10/05/2026	02482	SC DEPARTMENT OF REVENUE	950.15
72963	10/06/2026	05941	GERALD J BENOIT, ISA	925.00
72964	10/06/2026	MISC	HALLIE NEAL	100.00
72965	10/06/2026	02401	LOWE'S COMPANIES, INC.	190.22
72967	10/06/2026	02401	LOWE'S COMPANIES, INC.	8.26

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
72971	10/06/2026	900290	NICOLE DENEANE	3,000.00
72972	10/06/2026	901448	ORGANIX RECYCLING, LLC - DENALI	525.00
72973	10/06/2026	03351	SMITH TURF & IRRIGATION CO.	636.90
72975	10/06/2026	900992	TAMMY COX	53.95
72976	10/06/2026	900760	TOMPKINS THOMPSON & BROWN	4,000.00
72977	10/06/2026	03398	TRUIST BANK	150.00
72978	10/06/2026	03398	TRUIST BANK	95.00
72979	10/06/2026	03398	TRUIST BANK	85.00
72980	10/06/2026	03398	TRUIST BANK	140.61
72981	10/06/2026	03398	TRUIST BANK	76.55
72983	10/06/2026	04569	VC3, INC.	261.60
72984	10/08/2026	901533	843 EPOXY AND CONCRETE COATINGS	4,167.00
72985	10/08/2026	03499	ADVANCED DOOR SYSTEMS	775.00
72986	10/08/2026	00490	CINGO BY ALLGOOD PEST	119.00
72987	10/08/2026	06565	CINTAS CORP -	1,036.92
72988	10/08/2026	00304	CINTAS CORPORATION	255.40
72989	10/08/2026	900820	COASTAL AUTOMOTIVE	123.05
72990	10/08/2026	02422	HOME DEPOT CREDIT SERVICES	54.58
72991	10/08/2026	901553	LOGAN SPIVEY	300.00
72992	10/08/2026	00618	LOW COUNTRY TRUE VALUE	209.56
72993	10/08/2026	901424	MARMIC FIRE & SAFETY	1,005.55
72994	10/08/2026	02113	MOBILE COMM. AMERICA, INC.	934.38
72995	10/08/2026	00362	OVERHEAD DOOR CO. OF CHARLESTON	1,216.00
72997	10/08/2026	04863	PLEASANT PLACES, INC.	12,730.84
72998	10/08/2026	00467	RSFPP OCCUPATIONAL MEDICINE	1,360.54
72999	10/08/2026	04054	SERVICE INDUSTRIAL SUPPLY, INC.	318.08
73000	10/08/2026	900997	STAR ELECTRICAL	1,500.00
73001	10/08/2026	03398	TRUIST BANK	6,529.11
73002	10/08/2026	04569	VC3, INC.	19,894.12
73003	10/08/2026	06478	VERIS CPA'S	19,600.00
73004	10/14/2026	03499	ADVANCED DOOR SYSTEMS	3,600.00
73005	10/14/2026	03724	ALLEN & WEBB	1,227.43
73006	10/14/2026	00050	AMICK EQUIPMENT COMPANY, INC.	6,361.54
73007	10/14/2026	03227	ASCAP	467.75
73008	10/14/2026	03758	BEACH CONSTRUCTION CO., INC.	15,800.00
73009	10/14/2026	05626	CHARLESTON COTTON EXCHANGE	488.32
73010	10/14/2026	901507	CLARK PAINTING COMPANY, LLC	9,350.00
73011	10/14/2026	900887	CLINE ENGINEERING, INC.	28,350.00
73012	10/14/2026	04934	COASTAL SCIENCE & ENGINEERING	58,178.50
73014	10/14/2026	901422	DOODY CALLS	109.43
73015	10/14/2026	900263	ECOFOAM INSULATION & COATINGS	3,681.00
73016	10/14/2026	901547	FRS CHARLESTON	2,533.61
73017	10/14/2026	901516	HENDRICK CHEVROLET COLUMBIA	134,000.00
73018	10/14/2026	00029	HUGHES MOTORS INC	14,621.89

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73019	10/14/2026	00094	ISLE OF PALMS CPW	4,495.35
73020	10/14/2026	900722	NETCERTPRO	228.93
73021	10/14/2026	01003	OBCO CHEMICAL CORPORATION	168.66
73022	10/14/2026	04863	PLEASANT PLACES, INC.	183.94
73023	10/14/2026	00055	POST AND COURIER, INC.	56.68
73024	10/14/2026	900576	QUALITY TOUCH	2,330.12
73025	10/14/2026	00313	QUILL CORPORATION	275.64
73026	10/14/2026	900779	READ'S UNIFORMS	237.16
73027	10/14/2026	02276	SC DIVISION OF FIRE & LIFE SAFETY	40.00
73028	10/14/2026	00908	SC MUNICIPAL INSURANCE TRUST	3,809.75
73031	10/14/2026	04153	STAFF ZONE	10,847.52
73032	10/14/2026	04561	STERLING	57.19
73033	10/14/2026	06337	STI TURF CARE EQUIPMENT	1,201.84
73034	10/14/2026	901159	TRIDENT WASTE AND RECYCLING	17,723.20
73035	10/14/2026	03398	TRUIST BANK	1,289.95
73036	10/14/2026	04718	W. W. WILLIAMS COMPANY, LLC	4,680.21
50(S)	10/15/2026	00208	JONES FORD, INC.	0.00
73037	10/15/2026	00304	CINTAS CORPORATION	123.64
73038	10/15/2026	900820	COASTAL AUTOMOTIVE	3,783.84
73039	10/15/2026	01047	COMCAST CABLE	244.78
73040	10/15/2026	901422	DOODY CALLS	860.97
73041	10/15/2026	00017	EAST COOPER LOCK & SAFE	99.94
73042	10/15/2026	02757	FLEETPRIDE	143.70
73043	10/15/2026	00345	FRASIER TIRE SERVICE INC	1,258.17
73044	10/15/2026	00491	GALLS, LLC	115.25
73046	10/15/2026	03272	HUBER & ASSOCIATES, INC.	750.00
73048	10/15/2026	00528	LAW ENFORCEMENT TRAINING COUNCIL	20.00
73049	10/15/2026	02625	LEXIS NEXIS	109.00
73050	10/15/2026	02401	LOWE'S COMPANIES, INC.	133.95
73052	10/15/2026	02856	OFFICE DEPOT - CORPORATE ACCOUNT	90.57
73053	10/15/2026	MISC	PALM BOULEVARD VACATION RENTALS	999.83
73054	10/15/2026	00048	PORT CITY PAPER CO., INC	485.85
73055	10/15/2026	00313	QUILL CORPORATION	147.77
73056	10/15/2026	00313	QUILL CORPORATION	202.06
73057	10/15/2026	900779	READ'S UNIFORMS	1,312.32
73058	10/15/2026	MISC	RYAN BECHTOLD	150.00
73059	10/15/2026	04054	SERVICE INDUSTRIAL SUPPLY, INC.	71.13
73060	10/15/2026	04807	SONITROL SECURITY SYSTEMS	90.96
73061	10/15/2026	03398	TRUIST BANK	3,708.06
73066	10/23/2026	900790	BIHL ENGINEERING, LLC	1,242.00
73067	10/23/2026	05626	CHARLESTON COTTON EXCHANGE	584.79
73079	10/23/2026	901115	KELSEY MARSH	110.00
73081	10/23/2026	901536	MARINEX CONSTRUCTION, INC.	4,600,107.22
73083	10/23/2026	00055	POST AND COURIER, INC.	555.00

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73090	10/23/2026	04054	SERVICE INDUSTRIAL SUPPLY, INC.	630.30
73091	10/23/2026	04947	SHERWIN-WILLIAMS CO.	412.84
73092	10/23/2026	06337	STI TURF CARE EQUIPMENT	165.48
73096	10/23/2026	03398	TRUIST BANK	2,999.54
73103	10/26/2026	901541	FLAMINGO GROUP, LLC	250.00
73107	10/26/2026	00032	PALMETTO FORD INC	37,686.00
73110	10/26/2026	03398	TRUIST BANK	1,656.71
73134	10/30/2026	03398	TRUIST BANK	1,008.97
471(E)	10/31/2026	06020	SC PEBA	119,658.96
72898	10/01/2026	05317	BOUND TREE MEDICAL, LLC.	2,890.40
72962	10/02/2026	901524	WORK FORGED LLC	11,387.38
72968	10/06/2026	02401	LOWE'S COMPANIES, INC.	63.00
72969	10/06/2026	02401	LOWE'S COMPANIES, INC.	131.16
72970	10/06/2026	02401	LOWE'S COMPANIES, INC.	95.31
72974	10/06/2026	06423	SUSAN FEDOR FACE PAINTING	250.00
72982	10/06/2026	06552	TUXEDO MOSQUITO CONTROL	170.00
72996	10/08/2026	900898	PENN GLOBAL SIGNS & GRAPHICS, LLC	1,088.83
73013	10/14/2026	901484	DANIEL PATRICK KOZUCH	400.00
73029	10/14/2026	900454	SC STATE DISBURSEMENT UNIT	287.70
73030	10/14/2026	901531	SHEALY TRUCK CENTER	426,356.08
73045	10/15/2026	900727	GUARDIAN ALLIANCE TECHNOLOGIES, INC	102.00
73047	10/15/2026	MISC	KULTURE CITY	500.00
73051	10/15/2026	900722	NETCERTPRO	154.00
73063	10/23/2026	06675	AP PROFESSIONAL SECURITY, LLC	200.00
73064	10/23/2026	06283	AUTO ZONE, INC.	17.31
73065	10/23/2026	06283	AUTO ZONE, INC.	296.63
73068	10/23/2026	05230	CHARLESTON COUNTY	8,448.00
73069	10/23/2026	04890	CHARLESTON COUNTY REVENUE COL.	180.00
73070	10/23/2026	00490	CINGO BY ALLGOOD PEST	45.00
73071	10/23/2026	900820	COASTAL AUTOMOTIVE	3,468.25
73072	10/23/2026	01047	COMCAST CABLE	298.73
73073	10/23/2026	901525	DATAWORKS PLUS	2,888.50
73074	10/23/2026	900455	FIRST SUN EAP ALLIANCE, INC.	2,675.00
73075	10/23/2026	901555	GAGE GREENFIELD	398.76
73076	10/23/2026	901548	GEOSYNTEC CONSULTANTS, INC.	3,007.64
73077	10/23/2026	05013	HAYNSWORTH SINKLER BOYD, P.A.	6,342.00
73078	10/23/2026	05013	HAYNSWORTH SINKLER BOYD, P.A.	9,555.98
73080	10/23/2026	02401	LOWE'S COMPANIES, INC.	414.48
73082	10/23/2026	04863	PLEASANT PLACES, INC.	4,792.00
73084	10/23/2026	00313	QUILL CORPORATION	305.75
73085	10/23/2026	06218	SC BEACH ADVOCATES	1,500.00
73086	10/23/2026	01144	SC MUNI INSURANCE & RISK FINANCING	975.00
73087	10/23/2026	900454	SC STATE DISBURSEMENT UNIT	287.70
73088	10/23/2026	900454	SC STATE DISBURSEMENT UNIT	287.70

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73089	10/23/2026	06502	SEGRA	5,485.01
73093	10/23/2026	05110	T-MOBILE	1,101.22
73094	10/23/2026	00843	THOMAS & HUTTON ENGINEERING CO	6,165.65
73095	10/23/2026	901159	TRIDENT WASTE AND RECYCLING	14,806.48
73097	10/23/2026	06552	TUXEDO MOSQUITO CONTROL	170.00
73098	10/23/2026	MISC	UNITED VOLLEYBALL SUPPLY, LLC	4,301.14
73099	10/23/2026	04569	VC3, INC.	2,970.25
73100	10/23/2026	901017	VECTOR SECURITY, INC.	78.75
73101	10/23/2026	901556	ZACKARY T HOUSER	257.00
73102	10/26/2026	00276	AIRGAS USA, LLC	126.07
73104	10/26/2026	02757	FLEETPRIDE	311.99
73105	10/26/2026	05941	GERALD J BENOIT, ISA	1,085.00
73106	10/26/2026	02422	HOME DEPOT CREDIT SERVICES	211.54
73108	10/26/2026	00048	PORT CITY PAPER CO., INC	904.74
73109	10/26/2026	900188	SPEEDEE OIL CHANGE	109.63
73112	10/30/2026	01047	COMCAST CABLE	832.52
73113	10/30/2026	00004	DOMINION ENERGY SOUTH CAROLINA	1,412.09
73114	10/30/2026	00004	DOMINION ENERGY SOUTH CAROLINA	6,374.12
73115	10/30/2026	05941	GERALD J BENOIT, ISA	2,245.00
73116	10/30/2026	901027	JACOB WALIA	26.43
73117	10/30/2026	05577	LYNN GOLDEN	18.20
73118	10/30/2026	06325	MASON WHEAT	226.20
73119	10/30/2026	900410	MICHAEL LORD	21.65
73120	10/30/2026	02113	MOBILE COMM. AMERICA, INC.	54.23
73121	10/30/2026	05506	MORELLI HEATING & AIR CONDITIONING	3,585.72
73122	10/30/2026	MISC	MT. PLEASANT WINDSHIELD	742.14
73123	10/30/2026	03439	NFPA	127.52
73124	10/30/2026	901453	PALMETTO FIRE APPARATUS	523.58
73125	10/30/2026	900576	QUALITY TOUCH	2,330.12
73126	10/30/2026	00313	QUILL CORPORATION	236.25
73127	10/30/2026	900779	READ'S UNIFORMS	152.59
73128	10/30/2026	06052	ROBERTS OXYGEN CO., INC.	194.92
73129	10/30/2026	01163	ROGER EAGLE	391.93
73130	10/30/2026	901352	SAFE AIR SYSTEMS	965.27
73131	10/30/2026	05584	SAFE INDUSTRIES	745.96
73132	10/30/2026	02276	SC DIVISION OF FIRE & LIFE SAFETY	10.00
73133	10/30/2026	04153	STAFF ZONE	4,898.88
73135	10/30/2026	901017	VECTOR SECURITY, INC.	485.50
73136	10/30/2026	900961	X AXIS CNC	8,335.00
73137	10/30/2026	06283	AUTO ZONE, INC.	233.15
73138	10/30/2026	MISC	CARDIO PARTNERS	449.64
73139	10/30/2026	05230	CHARLESTON COUNTY	6,732.00
73140	10/30/2026	901037	COASTAL GOODS AND APPAREL LLC	128.89
73141	10/30/2026	01047	COMCAST CABLE	335.58

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73142	10/30/2026	901333	CPSE	2,220.00
73143	10/30/2026	00004	DOMINION ENERGY SOUTH CAROLINA	16,317.96
73144	10/30/2026	900976	FIND GREAT PEOPLE	17,600.00
73145	10/30/2026	901548	GEOSYNTEC CONSULTANTS, INC.	9,000.00
73146	10/30/2026	901076	INCENTFIT	650.00
73148	10/30/2026	00313	QUILL CORPORATION	153.30
73149	10/30/2026	901258	RACHEL JONES	46.11
73150	10/30/2026	900454	SC STATE DISBURSEMENT UNIT	202.86
73151	10/30/2026	05607	SPARROW & KENNEDY TRACTOR	5,166.29
73152	10/30/2026	901479	SURCULUS, LLC	1,050.00
73153	10/30/2026	05110	T-MOBILE	241.49
73154	10/30/2026	05110	T-MOBILE	286.01
73155	10/30/2026	901486	THE BASTION GROUP, LLC	364,978.08
73156	10/30/2026	03398	TRUIST BANK	809.62
73157	10/30/2026	02935	VERIZON WIRELESS	178.89
73158	10/30/2026	06017	WRIGHT NATIONAL FLOOD INS. CO.	12,108.00
73159	10/30/2026	06017	WRIGHT NATIONAL FLOOD INS. CO.	12,227.00
73160	10/30/2026	06017	WRIGHT NATIONAL FLOOD INS. CO.	3,056.00
73161	10/30/2026	06017	WRIGHT NATIONAL FLOOD INS. CO.	2,858.00
73162	10/30/2026	00612	XEROX CORPORATION	1,125.89
472(E)	10/31/2026	10026	SC RETIREMENT SYSTEMS	261.50
TOTAL BANK: POOL				6,488,998.09
TOTAL:	6,504,513.30			
				6,504,513.30