City of Isle of Palms, SC

Check Report

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
BANK CODE: COURT				
100(E)	07/31/2026	00053	SC STATE TREASURER - COURT	8,801.16
TOTAL BANK: COURT				8,801.16
BANK CODE: POOL				
72379	07/10/2026	03428	ACCESS PORTABLE TOILETS, INC.	67.00
72381	07/10/2026	06283	AUTO ZONE, INC.	278.83
72382	07/10/2026	06246	AXON ENTERPRISE, INC.	1,263.38
72383	07/10/2026	03758	BEACH CONSTRUCTION CO., INC.	14,000.00
72384	07/10/2026	00744	BLITCH PLUMBING, INC.	474.00
72385	07/10/2026	05317	BOUND TREE MEDICAL, LLC.	968.01
72386	07/10/2026	901130	BRIAN TUOHY	1,213.57
72387	07/10/2026	901253	BRITE	2,940.82
72389	07/10/2026	900698	CARTA	18,287.14
72390	07/10/2026	04667	CENTRAL INDUSTRIES, INC.	261.95
72391	07/10/2026	00541	CHARLESTON RUBBER & GASKET CO	342.01
72392	07/10/2026	06565	CINTAS CORP -	1,125.95
72393	07/10/2026	00304	CINTAS CORPORATION	320.76
72394	07/10/2026	04934	COASTAL SCIENCE & ENGINEERING	29,447.00
72395	07/10/2026	901212	CONVERGINT TECHNOLOGIES LLC	2,498.52
72396	07/10/2026	901105	DEBRA HAMILTON	1,257.15
72397	07/10/2026	900821	EXTRA DUTY SOLUTIONS & SBF	3,022.80
72398	07/10/2026	901346	FORTIS ENVIRONMENTAL, LLC	9,600.00
72399	07/10/2026	00345	FRASIER TIRE SERVICE INC	370.14
72400	07/10/2026	900727	GUARDIAN ALLIANCE TECHNOLOGIES, INC	352.00
72401	07/10/2026	00094	ISLE OF PALMS CPW	8,463.35
72402	07/10/2026	901083	KIDD LAW FIRM	3,922.00
72403	07/10/2026	MISC	LAW ENFORCEMENT D.R.A.W. SCHOOL LLC	599.00
72404	07/10/2026	02625	LEXIS NEXIS	109.00
72405	07/10/2026	00618	LOW COUNTRY TRUE VALUE	72.95
72406	07/10/2026	02401	LOWE'S COMPANIES, INC.	83.56
72407	07/10/2026	05577	LYNN GOLDEN	29.47
72408	07/10/2026	04850	MELISSA DAWSON	14.15
72409	07/10/2026	02113	MOBILE COMM. AMERICA, INC.	815.00
72410	07/10/2026	05506	MORELLI HEATING & AIR CONDITIONING	2,106.73
72411	07/10/2026	06468	MUNNERLYN PYROTECHNICS LLC	21,500.00
72412	07/10/2026	900722	NETCERTPRO	4,071.28
72413	07/10/2026	01003	OBCO CHEMICAL CORPORATION	278.91

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
72414	07/10/2026	02856	OFFICE DEPOT - CORPORATE ACCOUNT	98.86
72415	07/10/2026	901448	ORGANIX RECYCLING, LLC - DENALI	525.00
72416	07/10/2026	04863	PLEASANT PLACES, INC.	16,056.20
72417	07/10/2026	900576	QUALITY TOUCH	2,330.12
72418	07/10/2026	900779	READ'S UNIFORMS	452.72
72419	07/10/2026	02946	SAM'S CLUB	453.33
72420	07/10/2026	00908	SC MUNICIPAL INSURANCE TRUST	1,883.27
72421	07/10/2026	02791	SCA OF SC, LLC	1,508.29
72422	07/10/2026	MISC	SCDNR	10.00
72423	07/10/2026	05516	SNIDER FLEET SOLUTIONS	70.00
72424	07/10/2026	04807	SONITROL SECURITY SYSTEMS	90.96
72425	07/10/2026	901458	SOUTHEASTERN FUELS	31,437.43
72426	07/10/2026	04153	STAFF ZONE	12,947.04
72427	07/10/2026	04561	STERLING	114.41
72428	07/10/2026	06423	SUSAN FEDOR FACE PAINTING	300.00
72429	07/10/2026	901497	TALBOT TENNIS	90,469.75
72430	07/10/2026	900760	TOMPKINS THOMPSON & BROWN	4,000.00
72431	07/10/2026	03398	TRUIST BANK	4,899.26
72432	07/10/2026	04569	VC3, INC.	17,851.84
72433	07/10/2026	900712	VECTOR SOLUTIONS	8,959.53
72434	07/10/2026	06478	VERIS CPA'S	14,700.00
72435	07/10/2026	900961	X AXIS CNC	2,250.00
72436	07/15/2026	03428	ACCESS PORTABLE TOILETS, INC.	134.00
72438	07/15/2026	901513	AMERICAN RANGE WALLS, LLC	9,496.34
72439	07/15/2026	00744	BLITCH PLUMBING, INC.	587.36
72440	07/15/2026	901253	BRITE	409.84
72441	07/15/2026	05189	CHARLESTON COUNTY	784.80
72442	07/15/2026	00490	CINGO BY ALLGOOD PEST	81.00
72443	07/15/2026	04934	COASTAL SCIENCE & ENGINEERING	28,724.12
72444	07/15/2026	01047	COMCAST CABLE	564.01
72445	07/15/2026	04320	CREATIVE BILLING SOLUTIONS	1,129.66
72446	07/15/2026	900851	DIVERSE COMPUTING, INC.	3,270.00
72447	07/15/2026	901422	DOODY CALLS	1,156.84
72448	07/15/2026	900821	EXTRA DUTY SOLUTIONS & SBF	3,112.40
72449	07/15/2026	900727	GUARDIAN ALLIANCE TECHNOLOGIES, INC	500.00
72450	07/15/2026	05013	HAYNSWORTH SINKLER BOYD, P.A.	520.00
72451	07/15/2026	05013	HAYNSWORTH SINKLER BOYD, P.A.	520.00
72452	07/15/2026	05013	HAYNSWORTH SINKLER BOYD, P.A.	3,606.50
72453	07/15/2026	901132	ISLAND SCHOOL LITERACY EVENTS	40,000.00
72454	07/15/2026	901517	JASON G GROSECLOSE	6,324.50
72455	07/15/2026	02625	LEXIS NEXIS	109.00
72456	07/15/2026	900984	NEOGOV	5,213.13
72457	07/15/2026	900722	NETCERTPRO	160.52
72458	07/15/2026	02856	OFFICE DEPOT - CORPORATE ACCOUNT	94.79
72459	07/15/2026	901499	ONTARIO INVESTMENTS, INC	215.36

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72460	07/15/2026	900774	PREMIER BODY ARMOR	38.36
72461	07/15/2026	00467	RSFPP OCCUPATIONAL MEDICINE	1,463.40
72462	07/15/2026	901456	S.C. LUTHERAN RETREAT CENTERS	12,000.00
72463	07/15/2026	05584	SAFE INDUSTRIES	169.60
72464	07/15/2026	MISC	SC CRISIS NEGOTIATORS ALLIANCE	225.00
72465	07/15/2026	01144	SC MUNI INSURANCE & RISK FINANCING	9,728.50
72466	07/15/2026	MISC	SCLEVA	375.00
72467	07/15/2026	04054	SERVICE INDUSTRIAL SUPPLY, INC.	90.47
72468	07/15/2026	04808	SIGN DESIGN BY MASTERGRAPHICS	147.15
72469	07/15/2026	901451	SMARTSHEET INC.	384.53
72470	07/15/2026	05110	T-MOBILE	840.65
72471	07/15/2026	901486	THE BASTION GROUP, LLC	773,379.45
72472	07/15/2026	03398	TRUIST BANK	7,978.38
72474	07/15/2026	04569	VC3, INC.	1,029.25
72475	07/15/2026	901017	VECTOR SECURITY, INC.	78.75
72476	07/15/2026	900359	VELOCITY POWERSPORTS	1,545.71
72477	07/15/2026	901247	VIRTUAL ACADEMY	2,250.00
72478	07/15/2026	06017	WRIGHT NATIONAL FLOOD INS. CO.	3,109.00
72481	07/15/2026	03928	YWCA GREATER CHARLESTON	3,000.00
72483	07/15/2026	00490	CINGO BY ALLGOOD PEST	32.00
72484	07/15/2026	901422	DOODY CALLS	119.62
72485	07/15/2026	06311	HAMILTON AUTO GLASS GROUP	691.09
72486	07/15/2026	901061	IDI	490.50
72487	07/15/2026	MISC	JEFF COOKE	400.00
72488	07/15/2026	MISC	LISA CORNELIUS	80.00
72489	07/15/2026	05506	MORELLI HEATING & AIR CONDITIONING	1,215.40
72490	07/15/2026	00048	PORT CITY PAPER CO., INC	657.39
72491	07/15/2026	04808	SIGN DESIGN BY MASTERGRAPHICS	780.44
72492	07/15/2026	900188	SPEEDEE OIL CHANGE	204.44
72493	07/15/2026	901159	TRIDENT WASTE AND RECYCLING	173.20
72494	07/15/2026	03398	TRUIST BANK	2,716.40
72495	07/24/2026	00276	AIRGAS USA, LLC	12.38
72496	07/24/2026	900451	AVIV SERVICE TODAY	350.50
72497	07/24/2026	901173	BIG GUY PRESSURE WASHING LLC	640.00
72498	07/24/2026	900790	BIHL ENGINEERING, LLC	1,086.75
72499	07/24/2026	05317	BOUND TREE MEDICAL, LLC.	46.32
72500	07/24/2026	900975	CAROL BAIN LINDER	300.00
72501	07/24/2026	900887	CLINE ENGINEERING, INC.	8,400.00
72502	07/24/2026	01047	COMCAST CABLE	298.73
72503	07/24/2026	01084	COUNTY OF CHARLESTON	1,272.00
72504	07/24/2026	901422	DOODY CALLS	418.49
72505	07/24/2026	900618	EVERGREEN SOLUTIONS, LLC	165.00
72506	07/24/2026	02422	HOME DEPOT CREDIT SERVICES	43.55
72507	07/24/2026	901405	IWORQ SYSTEMS	3,300.00
72508	07/24/2026	901216	JOHN F. SORRELL	4,999.98

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
72509	07/24/2026	901515	JOHN STICK	1,236.76
72510	07/24/2026	MISC	KATHERINE BISHOP	210.00
72511	07/24/2026	00618	LOW COUNTRY TRUE VALUE	72.95
72512	07/24/2026	900722	NETCERTPRO	250.00
72513	07/24/2026	02856	OFFICE DEPOT - CORPORATE ACCOUNT	598.03
72514	07/24/2026	00048	PORT CITY PAPER CO., INC	771.81
72515	07/24/2026	900779	READ'S UNIFORMS	370.22
72520	07/24/2026	06502	SEGRA	5,474.07
72521	07/24/2026	05516	SNIDER FLEET SOLUTIONS	1,830.11
72522	07/24/2026	900188	SPEEDEE OIL CHANGE	141.24
72523	07/24/2026	04153	STAFF ZONE	7,348.32
72524	07/24/2026	06423	SUSAN FEDOR FACE PAINTING	300.00
72525	07/24/2026	900637	THE BLUE PLANTATION BAND, LLC	500.00
72526	07/24/2026	901159	TRIDENT WASTE AND RECYCLING	39,245.63
72527	07/24/2026	03398	TRUIST BANK	8,256.00
72528	07/24/2026	04569	VC3, INC.	18,502.28
47(S)	07/31/2026	03398	TRUIST BANK	0.00
456(E)	07/31/2026	02482	SC DEPARTMENT OF REVENUE	46.19
457(E)	07/31/2026	06020	SC PEBA	112,812.88
458(E)	07/31/2026	10025	SC RETIREMENT SYSTEMS	170,217.43
459(E)	07/31/2026	03450	TRUIST GOVERNMENTAL FINANCE	91,914.61
460(E)	07/31/2026	10025	SC RETIREMENT SYSTEMS	199,820.05
72529	07/31/2026	03428	ACCESS PORTABLE TOILETS, INC.	425.00
72530	07/31/2026	05317	BOUND TREE MEDICAL, LLC.	479.48
72531	07/31/2026	901522	CHAPLAIN PAULA MULLEN	40.08
72532	07/31/2026	01047	COMCAST CABLE	335.58
72533	07/31/2026	03284	JEFF STICKNEY	35.95
72534	07/31/2026	02401	LOWE'S COMPANIES, INC.	140.41
72535	07/31/2026	01003	OBCO CHEMICAL CORPORATION	218.35
72536	07/31/2026	05996	POSSUM'S LANDSCAPE & PEST CONTROL	998.87
72537	07/31/2026	900779	READ'S UNIFORMS	191.84
72538	07/31/2026	06052	ROBERTS OXYGEN CO., INC.	194.92
72539	07/31/2026	04054	SERVICE INDUSTRIAL SUPPLY, INC.	587.78
72540	07/31/2026	900791	SWEET T'S ISLAND KITCHEN	74.48
72541	07/31/2026	03398	TRUIST BANK	1,252.39
72388	07/10/2026	900975	CAROL BAIN LINDER	300.00
72519	07/24/2026	900454	SC STATE DISBURSEMENT UNIT	287.70
72542	07/31/2026	06552	TUXEDO MOSQUITO CONTROL	170.00
TOTAL BANK: POOL				1,960,657.40
TOTAL:	1,969,458.56			
				1,969,458.56