# City of Isle of Palms, SC

## Check Report

**Date Range: 08/01/2026 - 08/31/2026**

| CHECK NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| BANK CODE: COURT | | | | |
| 101(E) | 08/31/2026 | 00053 | SC STATE TREASURER - COURT | 11,144.45 |
| TOTAL BANK: COURT | | | | 11,144.45 |
| BANK CODE: FIRE | | | | |
| 3814 | 08/05/2026 | 00100 | AFLAC | 2,200.38 |
| 3815 | 08/05/2026 | 04320 | CREATIVE BILLING SOLUTIONS | 1,152.23 |
| 3816 | 08/05/2026 | 03398 | TRUIST BANK | 996.61 |
| 3817 | 08/28/2026 | 00100 | AFLAC | 1,100.19 |
| 3818 | 08/28/2026 | 04320 | CREATIVE BILLING SOLUTIONS | 787.80 |
| 3819 | 08/28/2026 | 03398 | TRUIST BANK | 509.69 |
| TOTAL BANK: FIRE | | | | 6,746.90 |
| BANK CODE: POOL | | | | |
| 72543 | 08/05/2026 | 03428 | ACCESS PORTABLE TOILETS, INC. | 67.00 |
| 72545 | 08/05/2026 | 00744 | BLITCH PLUMBING, INC. | 971.36 |
| 72546 | 08/05/2026 | 00004 | DOMINION ENERGY SOUTH CAROLINA | 6,564.92 |
| 72547 | 08/05/2026 | 00004 | DOMINION ENERGY SOUTH CAROLINA | 16,500.35 |
| 72548 | 08/05/2026 | 02757 | FLEETPRIDE | 819.07 |
| 72549 | 08/05/2026 | 901038 | FLORIDA STATE DIST. UNIT | 391.39 |
| 72550 | 08/05/2026 | 05941 | GERALD J BENOIT, ISA | 350.00 |
| 72551 | 08/05/2026 | 900641 | GORMAN SOCCER, LLC | 2,667.00 |
| 72552 | 08/05/2026 | 06311 | HAMILTON AUTO GLASS GROUP | 688.59 |
| 72553 | 08/05/2026 | 00029 | HUGHES MOTORS INC | 47.00 |
| 72554 | 08/05/2026 | 02401 | LOWE'S COMPANIES, INC. | 426.07 |
| 72555 | 08/05/2026 | 901118 | MISSISSIPPI DEPT OF HUMAN SERVICES | 391.38 |
| 72556 | 08/05/2026 | 901213 | NFP PROPERTY & CASUALTY SEVICES, IN | 4,878.72 |
| 72557 | 08/05/2026 | 00055 | POST AND COURIER, INC. | 58.86 |
| 72558 | 08/05/2026 | 900662 | QUEEN CITY TIMING SERVICES | 2,996.39 |
| 72559 | 08/05/2026 | 900779 | READ'S UNIFORMS | 170.64 |
| 72560 | 08/05/2026 | 05584 | SAFE INDUSTRIES | 991.20 |
| 72561 | 08/05/2026 | 03576 | SCRPA | 380.00 |
| 72562 | 08/05/2026 | 04807 | SONITROL SECURITY SYSTEMS | 226.56 |
| 72563 | 08/05/2026 | 06337 | STI TURF CARE EQUIPMENT | 156.90 |
| 72564 | 08/05/2026 | 05110 | T-MOBILE | 328.61 |
| 72565 | 08/05/2026 | 03398 | TRUIST BANK | 4,610.69 |
| 72566 | 08/05/2026 | 04569 | VC3, INC. | 1,299.28 |
| 72567 | 08/05/2026 | 02935 | VERIZON WIRELESS | 843.42 |
| 72568 | 08/05/2026 | 00612 | XEROX CORPORATION | 1,125.89 |
| 72569 | 08/07/2026 | 03428 | ACCESS PORTABLE TOILETS, INC. | 250.00 |

| CHECK NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| 72570 | 08/07/2026 | MISC | AMAZON CAPITAL SERVICES | 102.26 |
| 72571 | 08/07/2026 | 06675 | AP PROFESSIONAL SECURITY, LLC | 300.00 |
| 72573 | 08/07/2026 | 06246 | AXON ENTERPRISE, INC. | 20,237.85 |
| 72574 | 08/07/2026 | 901408 | BCD COUNCIL OF GOVERNMENTS | 378.61 |
| 72575 | 08/07/2026 | 900236 | BELSON OUTDOORS | 15,934.84 |
| 72576 | 08/07/2026 | 901173 | BIG GUY PRESSURE WASHING LLC | 1,020.00 |
| 72577 | 08/07/2026 | 00744 | BLITCH PLUMBING, INC. | 1,285.23 |
| 72578 | 08/07/2026 | 02028 | CALEA, INC | 26.75 |
| 72579 | 08/07/2026 | 901481 | CAROLINA CUSTOM UPFITTERS | 10,752.08 |
| 72580 | 08/07/2026 | 05359 | CHARLESTON JANITORIAL SVCS., INC. | 2,150.00 |
| 72581 | 08/07/2026 | 06565 | CINTAS CORP - | 1,296.15 |
| 72582 | 08/07/2026 | 00304 | CINTAS CORPORATION | 656.51 |
| 72584 | 08/07/2026 | 01047 | COMCAST CABLE | 505.91 |
| 72585 | 08/07/2026 | 900178 | DOLAN CONSULTING GROUP | 250.00 |
| 72586 | 08/07/2026 | 00004 | DOMINION ENERGY SOUTH CAROLINA | 1,630.27 |
| 72587 | 08/07/2026 | 03435 | ECONO SIGNS, LLC | 4,796.04 |
| 72588 | 08/07/2026 | 900821 | EXTRA DUTY SOLUTIONS & SBF | 1,601.00 |
| 72589 | 08/07/2026 | 901346 | FORTIS ENVIRONMENTAL, LLC | 4,185.00 |
| 72590 | 08/07/2026 | 901383 | FVS, LLC | 1,237.50 |
| 72591 | 08/07/2026 | 900727 | GUARDIAN ALLIANCE TECHNOLOGIES, INC | 448.00 |
| 72592 | 08/07/2026 | 00094 | ISLE OF PALMS CPW | 9,557.90 |
| 72593 | 08/07/2026 | MISC | JOSEPH TUMMINELLI | 150.00 |
| 72594 | 08/07/2026 | 901528 | KAREN SLAGLE | 782.00 |
| 72595 | 08/07/2026 | 900561 | LEADS ONLINE | 3,520.70 |
| 72597 | 08/07/2026 | 05216 | MR. SIGN | 797.15 |
| 72598 | 08/07/2026 | 900722 | NETCERTPRO | 10,750.42 |
| 72599 | 08/07/2026 | 900290 | NICOLE DENEANE | 2,800.00 |
| 72600 | 08/07/2026 | 901499 | ONTARIO INVESTMENTS, INC | 215.36 |
| 72601 | 08/07/2026 | 901448 | ORGANIX RECYCLING, LLC - DENALI | 525.00 |
| 72602 | 08/07/2026 | 900688 | PACE SYSTEMS INC. | 4,000.00 |
| 72603 | 08/07/2026 | 04863 | PLEASANT PLACES, INC. | 11,065.44 |
| 72604 | 08/07/2026 | 00048 | PORT CITY PAPER CO., INC | 620.36 |
| 72605 | 08/07/2026 | 00055 | POST AND COURIER, INC. | 183.12 |
| 72606 | 08/07/2026 | 900774 | PREMIER BODY ARMOR | 1,095.49 |
| 72607 | 08/07/2026 | 900576 | QUALITY TOUCH | 2,330.12 |
| 72608 | 08/07/2026 | 00313 | QUILL CORPORATION | 65.97 |
| 72609 | 08/07/2026 | MISC | RYAN BECHTOLD | 150.00 |
| 72610 | 08/07/2026 | 900552 | SC SURPLUS PROPERTY | 500.00 |
| 72611 | 08/07/2026 | 02791 | SCA OF SC, LLC | 1,437.55 |
| 72612 | 08/07/2026 | 05516 | SNIDER FLEET SOLUTIONS | 1,309.52 |
| 72613 | 08/07/2026 | 04807 | SONITROL SECURITY SYSTEMS | 181.92 |
| 72614 | 08/07/2026 | 04153 | STAFF ZONE | 20,798.37 |
| 72615 | 08/07/2026 | 04561 | STERLING | 57.19 |
| 72616 | 08/07/2026 | 06184 | SYN-TECH SYSTEMS, INC | 4,263.00 |
| 72617 | 08/07/2026 | 901376 | THORN RUN PARTNERS, LLC | 8,000.00 |
| 72618 | 08/07/2026 | 900760 | TOMPKINS THOMPSON & BROWN | 4,000.00 |

| CHECK NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| 72619 | 08/07/2026 | 03398 | TRUIST BANK | 8,858.91 |
| 72621 | 08/07/2026 | 900721 | TRULUCK CONSTRUCTION, INC. | 134,734.90 |
| 72622 | 08/13/2026 | 00276 | AIRGAS USA, LLC | 12.80 |
| 72623 | 08/13/2026 | 04620 | BATTERIES PLUS, LLC | 125.70 |
| 72625 | 08/13/2026 | 05317 | BOUND TREE MEDICAL, LLC. | 1,503.07 |
| 72628 | 08/13/2026 | 01049 | CHARLESTON AREA CONVENTION & VISITO | 426,125.68 |
| 72629 | 08/13/2026 | 00490 | CINGO BY ALLGOOD PEST | 45.00 |
| 72630 | 08/13/2026 | 900820 | COASTAL AUTOMOTIVE | 2,512.80 |
| 72631 | 08/13/2026 | 901212 | CONVERGINT TECHNOLOGIES LLC | 684.72 |
| 72634 | 08/13/2026 | 00345 | FRASIER TIRE SERVICE INC | 180.20 |
| 72635 | 08/13/2026 | 00491 | GALLS, LLC | 199.24 |
| 72636 | 08/13/2026 | 901529 | GRIME'S GEAR RENTALS | 98.08 |
| 72637 | 08/13/2026 | 02625 | LEXIS NEXIS | 109.00 |
| 72638 | 08/13/2026 | 02113 | MOBILE COMM. AMERICA, INC. | 95.00 |
| 72639 | 08/13/2026 | 05506 | MORELLI HEATING & AIR CONDITIONING | 578.75 |
| 72640 | 08/13/2026 | 900722 | NETCERTPRO | 154.00 |
| 72641 | 08/13/2026 | 900779 | READ'S UNIFORMS | 1,446.82 |
| 72642 | 08/13/2026 | 06052 | ROBERTS OXYGEN CO., INC. | 198.75 |
| 72643 | 08/13/2026 | 00467 | RSFPP OCCUPATIONAL MEDICINE | 945.06 |
| 72644 | 08/13/2026 | 05584 | SAFE INDUSTRIES | 653.11 |
| 72645 | 08/13/2026 | 901412 | SANTA RICK, LLC | 550.00 |
| 72646 | 08/13/2026 | 02213 | SCLEOA | 50.00 |
| 72649 | 08/13/2026 | 900515 | THE FMRT GROUP | 645.00 |
| 72650 | 08/13/2026 | 901159 | TRIDENT WASTE AND RECYCLING | 173.20 |
| 72655 | 08/21/2026 | 900393 | ASIFLEX | 1,410.97 |
| 72656 | 08/21/2026 | 900790 | BIHL ENGINEERING, LLC | 2,869.56 |
| 72659 | 08/21/2026 | 00490 | CINGO BY ALLGOOD PEST | 174.00 |
| 72660 | 08/21/2026 | 900826 | CIVICPLUS, LLC | 861.19 |
| 72661 | 08/21/2026 | 900820 | COASTAL AUTOMOTIVE | 1,340.28 |
| 72663 | 08/21/2026 | 01047 | COMCAST CABLE | 315.08 |
| 72667 | 08/21/2026 | 900821 | EXTRA DUTY SOLUTIONS & SBF | 5,777.20 |
| 72671 | 08/21/2026 | 02002 | HUGHES EVENT RENTALS | 1,893.30 |
| 72672 | 08/21/2026 | 00029 | HUGHES MOTORS INC | 7,559.07 |
| 72674 | 08/21/2026 | 900771 | JIMS TOWING | 450.00 |
| 72676 | 08/21/2026 | 901433 | LORI SHERIDAN WILSON | 2,625.00 |
| 72678 | 08/21/2026 | 901536 | MARINEX CONSTRUCTION, INC. | 1,736,467.20 |
| 72681 | 08/21/2026 | 00055 | POST AND COURIER, INC. | 34.88 |
| 72682 | 08/21/2026 | 00459 | PRO-CHEM, INC | 1,692.17 |
| 72685 | 08/21/2026 | 900779 | READ'S UNIFORMS | 334.42 |
| 72687 | 08/21/2026 | 05584 | SAFE INDUSTRIES | 24,149.28 |
| 72692 | 08/21/2026 | 06502 | SEGRA | 5,475.27 |
| 72693 | 08/21/2026 | 04054 | SERVICE INDUSTRIAL SUPPLY, INC. | 276.32 |
| 72697 | 08/21/2026 | 04807 | SONITROL SECURITY SYSTEMS | 135.78 |
| 72698 | 08/21/2026 | 04153 | STAFF ZONE | 13,275.09 |
| 72699 | 08/21/2026 | 05110 | T-MOBILE | 1,161.70 |
| 72701 | 08/21/2026 | 901486 | THE BASTION GROUP, LLC | 214,456.45 |

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|---|---|---|---|---|
| 72702 | 08/21/2026 | 05517 | TRANE COMFORT SOLUTIONS, INC. | 1,177.50 |
| 72703 | 08/21/2026 | 901159 | TRIDENT WASTE AND RECYCLING | 19,003.74 |
| 72704 | 08/21/2026 | 03398 | TRUIST BANK | 12,910.87 |
| 72709 | 08/21/2026 | 901538 | VEDANT N. PATIL | 34.27 |
| 72710 | 08/21/2026 | 900961 | X AXIS CNC | 7,825.00 |
| 72711 | 08/21/2026 | 03398 | TRUIST BANK | 163.90 |
| 72712 | 08/21/2026 | 06020 | SC PEBA | 86,377.44 |
| 72736 | 08/28/2026 | 03758 | BEACH CONSTRUCTION CO., INC. | 12,527.50 |
| 72739 | 08/28/2026 | 901541 | FLAMINGO GROUP, LLC | 700.00 |
| 461(E) | 08/31/2026 | 02482 | SC DEPARTMENT OF REVENUE | 105.29 |
| 462(E) | 08/31/2026 | 06020 | SC PEBA | 112,314.24 |
| 463(E) | 08/31/2026 | 10025 | SC RETIREMENT SYSTEMS | 177,875.17 |
| 48(S) | 08/05/2026 | 06283 | AUTO ZONE, INC. | 0.00 |
| 72544 | 08/05/2026 | 901523 | ANDREW R COHEN | 615.00 |
| 72572 | 08/07/2026 | 06283 | AUTO ZONE, INC. | 265.86 |
| 72583 | 08/07/2026 | 901505 | CIVICEYE | 41,582.41 |
| 72624 | 08/13/2026 | 900369 | BLUE PLANTATION BAND, LLC | 500.00 |
| 72626 | 08/13/2026 | 900975 | CAROL BAIN LINDER | 300.00 |
| 72627 | 08/13/2026 | 900965 | CARROLL L. BROWN | 400.00 |
| 72632 | 08/13/2026 | 901422 | DOODY CALLS | 642.26 |
| 72633 | 08/13/2026 | MISC | ELIZABETH NEWMAN | 39.16 |
| 72647 | 08/13/2026 | 06423 | SUSAN FEDOR FACE PAINTING | 300.00 |
| 72653 | 08/21/2026 | MISC | AMY GAY | 120.00 |
| 72654 | 08/21/2026 | 06675 | AP PROFESSIONAL SECURITY, LLC | 600.00 |
| 72657 | 08/21/2026 | 05317 | BOUND TREE MEDICAL, LLC. | 946.01 |
| 72658 | 08/21/2026 | 901534 | CAROLINA COMFORT SPECIALISTS LLC | 3,900.00 |
| 72662 | 08/21/2026 | 04934 | COASTAL SCIENCE & ENGINEERING | 21,460.60 |
| 72664 | 08/21/2026 | 00004 | DOMINION ENERGY SOUTH CAROLINA | 1,639.71 |
| 72665 | 08/21/2026 | 00004 | DOMINION ENERGY SOUTH CAROLINA | 7,040.16 |
| 72666 | 08/21/2026 | 901422 | DOODY CALLS | 1,023.93 |
| 72668 | 08/21/2026 | 05013 | HAYNSWORTH SINKLER BOYD, P.A. | 130.00 |
| 72669 | 08/21/2026 | 05013 | HAYNSWORTH SINKLER BOYD, P.A. | 5,600.58 |
| 72673 | 08/21/2026 | 901532 | IRENE L FEDERICO | 232.00 |
| 72675 | 08/21/2026 | 05629 | JOHN C. CRAVEN ROOFING | 23,075.00 |
| 72677 | 08/21/2026 | 02496 | LOW COUNTRY DRUG SCREENING, INC. | 105.00 |
| 72679 | 08/21/2026 | 901410 | MCGRAW EVENT PROS, LLC | 2,886.05 |
| 72680 | 08/21/2026 | 901255 | PALMETTO SURFACING INC. | 6,067.00 |
| 72683 | 08/21/2026 | 00313 | QUILL CORPORATION | 147.77 |

| CHECK NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | AMOUNT |
|---|---|---|---|---|
| 72684 | 08/21/2026 | 00313 | QUILL CORPORATION | 202.06 |
| 72686 | 08/21/2026 | 900568 | ROGUE MOTION MARINE, LLC | 1,307.11 |
| 72688 | 08/21/2026 | 02102 | SC ATTORNEY GENERAL | 7,496.30 |
| 72689 | 08/21/2026 | 01144 | SC MUNI INSURANCE & RISK FINANCING | 1,152.00 |
| 72690 | 08/21/2026 | 00908 | SC MUNICIPAL INSURANCE TRUST | 167.28 |
| 72691 | 08/21/2026 | 04924 | SCHINDLER ELEVATOR CORPORATION | 2,559.90 |
| 72694 | 08/21/2026 | 05042 | SHIFT CALENDARS, INC. | 157.50 |
| 72695 | 08/21/2026 | 901401 | SIMS U SHARE | 1,400.00 |
| 72696 | 08/21/2026 | 05516 | SNIDER FLEET SOLUTIONS | 1,860.10 |
| 72706 | 08/21/2026 | 900581 | UNIFIRST FIRST AID & SAFETY | 126.31 |
| 72707 | 08/21/2026 | 04569 | VC3, INC. | 24,774.34 |
| 72708 | 08/21/2026 | 901017 | VECTOR SECURITY, INC. | 78.75 |
| 72713 | 08/21/2026 | 06552 | TUXEDO MOSQUITO CONTROL | 170.00 |
| 72714 | 08/28/2026 | 901235 | BEN KOCH | 8.70 |
| 72715 | 08/28/2026 | 901539 | BLUE RIDGE CREATIVE MARKETING | 13,600.00 |
| 72716 | 08/28/2026 | 05317 | BOUND TREE MEDICAL, LLC. | 1,737.70 |
| 72717 | 08/28/2026 | 00004 | DOMINION ENERGY SOUTH CAROLINA | 17,516.13 |
| 72718 | 08/28/2026 | 00224 | DUNCAN-PARNELL, INC | 158.05 |
| 72719 | 08/28/2026 | 901540 | JORDAN PATE | 992.00 |
| 72720 | 08/28/2026 | 05577 | LYNN GOLDEN | 9.61 |
| 72721 | 08/28/2026 | 900722 | NETCERTPRO | 604.84 |
| 72722 | 08/28/2026 | 00313 | QUILL CORPORATION | 194.63 |
| 72723 | 08/28/2026 | 00908 | SC MUNICIPAL INSURANCE TRUST | 14,194.00 |
| 72724 | 08/28/2026 | 10026 | SC RETIREMENT SYSTEMS | 130.75 |
| 72725 | 08/28/2026 | 900454 | SC STATE DISBURSEMENT UNIT | 287.70 |
| 72726 | 08/28/2026 | 02791 | SCA OF SC, LLC | 1,429.06 |
| 72727 | 08/28/2026 | 04054 | SERVICE INDUSTRIAL SUPPLY, INC. | 361.40 |
| 72728 | 08/28/2026 | 04807 | SONITROL SECURITY SYSTEMS | 122.46 |
| 72729 | 08/28/2026 | 04153 | STAFF ZONE | 7,162.43 |
| 72730 | 08/28/2026 | 900997 | STAR ELECTRICAL | 1,500.00 |
| 72731 | 08/28/2026 | 901497 | TALBOT TENNIS | 25,093.25 |
| 72732 | 08/28/2026 | 03398 | TRUIST BANK | 3,824.02 |
| 72733 | 08/28/2026 | 00612 | XEROX CORPORATION | 851.95 |
| 72734 | 08/28/2026 | 01163 | ROGER EAGLE | 63.35 |
| 72735 | 08/28/2026 | 03724 | ALLEN & WEBB | 592.15 |
| 72737 | 08/28/2026 | 04667 | CENTRAL INDUSTRIES, INC. | 675.36 |
| 72738 | 08/28/2026 | 01047 | COMCAST CABLE | 319.23 |
| 72740 | 08/28/2026 | 00029 | HUGHES MOTORS INC | 3,838.92 |
| 72741 | 08/28/2026 | 901535 | JAY'S HVAC | 5,800.00 |
| 72742 | 08/28/2026 | 05110 | T-MOBILE | 241.43 |
| 72743 | 08/28/2026 | 03398 | TRUIST BANK | 140.19 |
| 72744 | 08/28/2026 | 02935 | VERIZON WIRELESS | 828.77 |
| TOTAL BANK: POOL | | | | 3,503,929.02 |
| TOTAL: | 3,521,820.37 | | | |
| | | | | 3,521,820.37 |