



Folly Beach, SC

# Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>				
01505	JUST FOR FUN, INC.	10/05/2021	-595	49012
00457	AFLAC	10/06/2021	110.75	49496
03502	ASIFLEX	10/06/2021	262.7	49497
02803	GLOBE LIFE	10/06/2021	32.2	49498
02686	NEW YORK LIFE INSURANCE COMPANY	10/06/2021	244.9	49499
00018	SC RETIREMENT SYSTEMS	10/06/2021	31157.95	49500
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/06/2021	17843.08	49501
02086	SCDOR	10/06/2021	157.12	49502
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/06/2021	297.17	49503
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/06/2021	245.21	49504
03632	WASHINGTON NATIONAL INSURANCE COMPA	10/06/2021	130.6	49505
03140	ALEN, INC	10/07/2021	1020	49506
01546	ALL SEASONS TRUE VALUE	10/07/2021	269.39	49507
03667	ALTERNATIVE STAFFING, INC	10/07/2021	1032	49508
00602	AMERICAN LEGAL PUBLISHING CORPORATION	10/07/2021	30	49509
02804	APPALACHAIN SPRINGS BOTTLE WATER	10/07/2021	43.6	49510
03704	BELFOR USA GROUP, INC	10/07/2021	2500	49511
03396	COMCAST	10/07/2021	290.02	49512
03598	CUMMINGS & MCCRADY, INC	10/07/2021	7250	49513
03674	DORSEY TIRE COMPANY, INC	10/07/2021	541.9	49514
03421	DOUG MUMFORD	10/07/2021	75	49515
02278	DUNCAN PARNELL, INC	10/07/2021	75	49516
00440	FERGUSON ENTERPRISES, INC.	10/07/2021	5950.75	49517
00015	JAMES ISLAND PSD	10/07/2021	40824.86	49518
03644	JOSEPH C WILSON LAW FIRM	10/07/2021	11719.24	49519
01505	JUST FOR FUN, INC.	10/07/2021	595	49520
00702	LOWE'S COMPANIES, INC.	10/07/2021	93.97	49521
03718	MICHAEL DAVID SMITH	10/07/2021	175	49522
03542	NESTLE WATERS NORTH AMERICA	10/07/2021	29.34	49523
01040	O'CONNOR, INC.	10/07/2021	414.02	49524
03393	PAUL J. LAIN	10/07/2021	2500	49525
02310	PHILLIP JASON HEATH	10/07/2021	382.5	49526
00020	POST & COURIER	10/07/2021	418.84	49527
00045	PRIORITY LANDSCAPING	10/07/2021	150	49528
02957	ROBERT B. BOLUS	10/07/2021	1425	49529
03283	ROBERT R. WAGENBRENNER	10/07/2021	800	49530
02845	SEACOAST SUPPLY, LLC	10/07/2021	3682.02	49531
03851	SEAN DOVE	10/07/2021	420	49532
03388	STEVE A. MROZ	10/07/2021	34.75	49533
02182	TYLER TECHNOLOGIES, INC	10/07/2021	2952.44	49534
00560	UNITED SITE NATURE'S CALLING	10/07/2021	1718.35	49535
01185	VERIZON WIRELESS	10/07/2021	1059.65	49536
03408	WEST PUBLISHING CORPORATION	10/07/2021	312.45	49537
00457	AFLAC	10/11/2021	15.12	49538
00018	SC RETIREMENT SYSTEMS	10/11/2021	409.98	49539
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/11/2021	403.11	49540
03632	WASHINGTON NATIONAL INSURANCE COMPA	10/11/2021	8.65	49541
00342	ADVANCE AUTO PARTS	10/15/2021	407.28	49542
01546	ALL SEASONS TRUE VALUE	10/15/2021	17.66	49543
03667	ALTERNATIVE STAFFING, INC	10/15/2021	1344	49544
00602	AMERICAN LEGAL PUBLISHING CORPORATION	10/15/2021	329.86	49545
02602	APCO INTERNATIONAL, INC	10/15/2021	345	49546
03001	AQUATIC ANALYTICS LLC	10/15/2021	2945	49547
03001	AQUATIC ANALYTICS LLC	10/15/2021	-2945	49547

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
01915	AT&T	10/15/2021	101.15	49548
02072	AT&T	10/15/2021	397.63	49549
01170	BB&T GOVERNMENTAL FINANCE	10/15/2021	241508.64	49550
01084	BOOTJACK, INC	10/15/2021	122.61	49551
03606	CHARLESTON WRAPS, LLC	10/15/2021	570.6	49552
00070	CITY OF FOLLY BEACH WATER DEPT	10/15/2021	456.09	49553
00070	CITY OF FOLLY BEACH WATER DEPT	10/15/2021	647.43	49554
00040	DOMINION ENERGY	10/15/2021	10696.42	49555
03586	JEFFREY GOUIN	10/15/2021	4525.85	49556
03060	JENNIFER STRINGER OBI	10/15/2021	3217.4	49557
03536	KEITH NELSON	10/15/2021	42.57	49558
02512	L. S. FULMER, INC	10/15/2021	450	49559
03895	LIMEHOUSE & SONS, INC	10/15/2021	1310.5	49560
00470	LOUIE & SONS BODY SHOP, INC.	10/15/2021	2277.14	49561
02002	MOORE'S TOWING	10/15/2021	100	49562
00462	MORELLI	10/15/2021	217.75	49563
03868	MORRIS-CROKER, LLC	10/15/2021	3280	49564
01040	O'CONNOR, INC.	10/15/2021	1420.54	49565
00017	OFFICE DEPOT	10/15/2021	194.57	49566
03393	PAUL J. LAIN	10/15/2021	6410	49567
01936	QUILL CORPORATION	10/15/2021	49.44	49568
03149	READ'S UNIFORMS INC	10/15/2021	923.47	49569
00016	RICOH USA, INC	10/15/2021	264.17	49570
00016	RICOH USA, INC	10/15/2021	426.48	49571
02957	ROBERT B. BOLUS	10/15/2021	1075	49572
01210	SEGRA	10/15/2021	3467.59	49573
00024	UNIFIRST FIRST AID	10/15/2021	193.79	49574
02673	VALCHEM INDUSTRIES, INC	10/15/2021	73.47	49575
01944	VC3	10/15/2021	1644.5	49576
02787	VIEO DESIGN LLC	10/15/2021	97	49577
02006	BB&T FINANCIAL, FSB	10/18/2021	6946.2	49578
	**Void**	10/18/2021	0	49579
	**Void**	10/18/2021	0	49580
	**Void**	10/18/2021	0	49581
00457	AFLAC	10/20/2021	125.87	49582
03502	ASIFLEX	10/20/2021	262.7	49583
02803	GLOBE LIFE	10/20/2021	32.2	49584
02686	NEW YORK LIFE INSURANCE COMPANY	10/20/2021	244.9	49585
00018	SC RETIREMENT SYSTEMS	10/20/2021	33473.47	49586
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/20/2021	23138.28	49587
	**Void**	10/20/2021	0	49588
02086	SCDOR	10/20/2021	116.54	49589
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/20/2021	297.17	49590
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/20/2021	245.21	49591
03632	WASHINGTON NATIONAL INSURANCE COMPA	10/20/2021	139.25	49592
00342	ADVANCE AUTO PARTS	10/21/2021	22.2	49593
01546	ALL SEASONS TRUE VALUE	10/21/2021	134.87	49594
03667	ALTERNATIVE STAFFING, INC	10/21/2021	1695	49595
03001	AQUATIC ANALYTICS LLC	10/21/2021	355	49596
01915	AT&T	10/21/2021	282.41	49597
01749	BEHAVIORAL SYSTEMS, LLC	10/21/2021	250	49598
03513	BILLY GROOMS	10/21/2021	167.49	49599
02823	CHARLESTON SIGN LLC	10/21/2021	1500	49600
03578	COLIN P. HEATH	10/21/2021	357.13	49601
01588	CORE & MAIN LP	10/21/2021	225.33	49602
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	10/21/2021	115.08	49603
03607	ELLIOTT DAVIS, LLC	10/21/2021	11947.91	49604
00440	FERGUSON ENTERPRISES, INC.	10/21/2021	676.63	49605
02466	FRASIER TIRE SERVICE, INC	10/21/2021	45.85	49606
03731	GO STORE IT FOLLY ROAD	10/21/2021	228	49607
03879	HOYT'S HEATING & AC, INC	10/21/2021	1232	49608

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00015	JAMES ISLAND PSD	10/21/2021	10161.96	49609
03270	JANET R SMITH	10/21/2021	130.82	49610
02608	LITTLE DOG AGENCY, INC	10/21/2021	500	49611
01040	O'CONNOR, INC.	10/21/2021	957.92	49612
03897	RM BUCK	10/21/2021	270	49613
02957	ROBERT B. BOLUS	10/21/2021	1100	49614
03283	ROBERT R. WAGENBRENNER	10/21/2021	800	49615
03697	SAMANTHA HULL	10/21/2021	125	49616
01897	SOUTHERN CORROSION, INC.	10/21/2021	4646.74	49617
02738	SYNCB/AMAZON	10/21/2021	8032.58	49618
	**Void**	10/21/2021	0	49619
	**Void**	10/21/2021	0	49620
02182	TYLER TECHNOLOGIES, INC	10/21/2021	1496.25	49621
00024	UNIFIRST FIRST AID	10/21/2021	355.49	49622
02673	VALCHEM INDUSTRIES, INC	10/21/2021	969.99	49623
03703	WATCHGUARD VIDEO, INC	10/21/2021	19800	49624
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SC	10/21/2021	7229.7	49625
00018	SC RETIREMENT SYSTEMS	10/22/2021	208.96	49626
00018	SC RETIREMENT SYSTEMS	10/25/2021	529.29	49627
03632	WASHINGTON NATIONAL INSURANCE COMPA	10/25/2021	25	49628
02070	AIR CLEANING SPECIALISTS, INC.	10/29/2021	9455.75	49629
01546	ALL SEASONS TRUE VALUE	10/29/2021	40.32	49630
03667	ALTERNATIVE STAFFING, INC	10/29/2021	1812	49631
03681	AMERICAN PROMOTIONAL LLC	10/29/2021	1734.41	49632
00714	ANDERSON FIRE & SAFETY	10/29/2021	810	49633
01915	AT&T	10/29/2021	536.14	49634
02630	BLITCH PLUMBING, INC	10/29/2021	128.44	49635
01084	BOOTJACK, INC	10/29/2021	122.61	49636
00759	CDI HOMES, LLC	10/29/2021	2226	49637
01459	CHARLESTON COUNTY TREASURER	10/29/2021	1082.57	49638
01459	CHARLESTON COUNTY TREASURER	10/29/2021	180	49639
03606	CHARLESTON WRAPS, LLC	10/29/2021	470.75	49640
01640	CLEVELAND & CONLEY, LLC	10/29/2021	382.5	49641
03282	DOCTORS CARE, PA	10/29/2021	706	49642
03899	GARY HART	10/29/2021	1087	49643
01390	JACK MOORE & ASSOCIATES INC.	10/29/2021	3221.6	49644
02309	JOHNSON CONTROLS SECURITY SOLUTIONS	10/29/2021	384.31	49645
03766	JPMORGAN CHASE BANK, N.A.	10/29/2021	16417.41	49646
00470	LOUIE & SONS BODY SHOP, INC.	10/29/2021	5774.88	49647
03573	MAIDS OF CHARLESTON, LLC	10/29/2021	3062.1	49648
03901	MATTHEW WILL MYERS	10/29/2021	615	49649
03542	NESTLE WATERS NORTH AMERICA	10/29/2021	18.24	49650
03900	ORGCENTRAL LABS, INC	10/29/2021	19100	49651
01096	PALMETTO LAND SURVEYING	10/29/2021	575	49652
02404	PALMETTO OUTFITTERS	10/29/2021	70.58	49653
03393	PAUL J. LAIN	10/29/2021	4525	49654
01936	QUILL CORPORATION	10/29/2021	234.07	49655
00016	RICOH USA, INC	10/29/2021	474.4	49656
00016	RICOH USA, INC	10/29/2021	223.31	49657
02957	ROBERT B. BOLUS	10/29/2021	975	49658
00018	SC RETIREMENT SYSTEMS	10/29/2021	2209.31	49659
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	10/29/2021	548.62	49660
02620	SHIRT TALES SCREENPRINTING, INC	10/29/2021	527.28	49661
02680	TRASH GURL, LLC	10/29/2021	1237.5	49662
02978	UNIFIRST CORPORATION	10/29/2021	925.96	49663
02206	VOYAGER FLEET SYSTEMS, INC.	10/29/2021	6774.34	49664
03230	WESTON & SAMPSON ENGINEERS, INC	10/29/2021	1970	49665
03346	WILLIAM J. FARLEY	10/29/2021	159.86	49666

**Check Report**

**Date Range: 10/01/2021 - 10/31/2021**

**Vendor Number**  
00018

**Vendor Name**  
SC RETIREMENT SYSTEMS

**Payment Date**  
10/29/2021

**Payment Amount**  
85.58

**Number**  
49667