



Folly Beach, SC

# Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>				
00457	AFLAC	11/03/2021	125.87	49668
03502	ASIFLEX	11/03/2021	262.7	49669
02803	GLOBE LIFE	11/03/2021	32.2	49670
02686	NEW YORK LIFE INSURANCE COMPANY	11/03/2021	244.9	49671
00018	SC RETIREMENT SYSTEMS	11/03/2021	33874.85	49672
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	11/03/2021	19080.02	49673
02086	SCDOR	11/03/2021	172.51	49674
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	11/03/2021	247.64	49675
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	11/03/2021	245.21	49676
03632	WASHINGTON NATIONAL INSURANCE COMPA	11/03/2021	164.25	49677
02722	ADAM D. YOUNG	11/04/2021	4180	49678
00342	ADVANCE AUTO PARTS	11/04/2021	16.12	49679
03140	ALEN, INC	11/04/2021	1020	49680
01546	ALL SEASONS TRUE VALUE	11/04/2021	215.75	49681
03667	ALTERNATIVE STAFFING, INC	11/04/2021	1909.5	49682
00602	AMERICAN LEGAL PUBLISHING CORPORATION	11/04/2021	520.92	49683
03681	AMERICAN PROMOTIONAL LLC	11/04/2021	248.52	49684
02804	APPALACHAIN SPRINGS BOTTLE WATER	11/04/2021	43.6	49685
00003	AT&T	11/04/2021	810.74	49686
01915	AT&T	11/04/2021	1083.79	49687
00153	B & C UTILITIES	11/04/2021	3150	49688
03396	COMCAST	11/04/2021	324.4	49689
02785	CONSOLIDATED PIPE & SUPPLY CO	11/04/2021	60.53	49690
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	11/04/2021	69.14	49691
01914	DAVIS & FLOYD	11/04/2021	4825	49692
02278	DUNCAN PARNELL, INC	11/04/2021	75	49693
00015	JAMES ISLAND PSD	11/04/2021	38700.54	49694
03644	JOSEPH C WILSON LAW FIRM	11/04/2021	5632.5	49695
01499	LANDSCAPE PAVERS, LLC	11/04/2021	33157.44	49696
03799	MBS - US LBM, LLC	11/04/2021	1610.42	49697
00317	MILLER SUPPLY COMPANY, INC.	11/04/2021	761	49698
00128	PALMETTO FORD	11/04/2021	81.79	49699
03393	PAUL J. LAIN	11/04/2021	3550	49700
02310	PHILLIP JASON HEATH	11/04/2021	287.5	49701
00020	POST & COURIER	11/04/2021	31.34	49702
00045	PRIORITY LANDSCAPING	11/04/2021	70	49703
02957	ROBERT B. BOLUS	11/04/2021	950	49704
03283	ROBERT R. WAGENBRENNER	11/04/2021	800	49705
02841	ROBERTS OXYGEN COMPANY, INC	11/04/2021	1586.77	49706
00038	STEEN ENTERPRISES, INC.	11/04/2021	358.92	49707
03742	TODD K. YOUNGBLOOD	11/04/2021	4680	49708
00560	UNITED SITE NATURE'S CALLING	11/04/2021	1232.4	49709
01185	VERIZON WIRELESS	11/04/2021	1476.87	49710
00018	SC RETIREMENT SYSTEMS	11/04/2021	11.55	49711
00018	SC RETIREMENT SYSTEMS	11/04/2021	106.72	49712
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LL	11/11/2021	155.87	49713
01546	ALL SEASONS TRUE VALUE	11/11/2021	31.03	49714
03667	ALTERNATIVE STAFFING, INC	11/11/2021	1558.5	49715
03001	AQUATIC ANALYTICS LLC	11/11/2021	315	49716
02394	ASBPA	11/11/2021	120	49717
02072	AT&T	11/11/2021	390.13	49718
00153	B & C UTILITIES	11/11/2021	5250	49719
02006	TRUIST BANK	11/11/2021	7260.49	49720
	**Void**	11/11/2021	0	49721

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
	**Void**	11/11/2021	0	49722
	**Void**	11/11/2021	0	49723
	**Void**	11/11/2021	0	49724
00046	BISHOP & SONS PLUMBING & PIPING INC	11/11/2021	12183.9	49725
00446	BLANCHARD MACHINERY CO.	11/11/2021	28.28	49726
02630	BLITCH PLUMBING, INC	11/11/2021	735.96	49727
00316	CHARLESTON WATER SYSTEM	11/11/2021	141025.71	49728
00070	CITY OF FOLLY BEACH WATER DEPT	11/11/2021	579.11	49729
03578	COLIN P. HEATH	11/11/2021	160.16	49730
03019	COLLEEN JOLLEY	11/11/2021	118.14	49731
01588	CORE & MAIN LP	11/11/2021	2067.3	49732
00040	DOMINION ENERGY	11/11/2021	10055.33	49733
02683	FORTILINE, INC	11/11/2021	1770.05	49734
01667	FRANKLIN REED BURKE JR.	11/11/2021	500	49735
02466	FRASIER TIRE SERVICE, INC	11/11/2021	650.74	49736
03862	JAMES E. CRISP	11/11/2021	2300	49737
00015	JAMES ISLAND PSD	11/11/2021	9973.55	49738
03060	JENNIFER STRINGER OBI	11/11/2021	2500	49739
03536	KEITH NELSON	11/11/2021	34.75	49740
03799	MBS - US LBM, LLC	11/11/2021	4984	49741
01105	OVERHEAD DOOR CO. OF CHARLESTON	11/11/2021	1424	49742
02969	PALMETTO CLEARING & GRADING	11/11/2021	1580.5	49743
03393	PAUL J. LAIN	11/11/2021	7295	49744
00227	PITNEY BOWES - PURCHASE POWER	11/11/2021	1000	49745
00045	PRIORITY LANDSCAPING	11/11/2021	300	49746
01936	QUILL LLC	11/11/2021	116.58	49747
02957	ROBERT B. BOLUS	11/11/2021	1075	49748
02845	SEACOAST SUPPLY, LLC	11/11/2021	490.5	49749
00038	STEEN ENTERPRISES, INC.	11/11/2021	48.86	49750
03742	TODD K. YOUNGBLOOD	11/11/2021	1300	49751
01944	VC3	11/11/2021	5116	49752
02787	VIEO DESIGN LLC	11/11/2021	97	49753
03408	WEST PUBLISHING CORPORATION	11/11/2021	312.45	49754
00457	AFLAC	11/17/2021	125.87	49755
03502	ASIFLEX	11/17/2021	252	49756
02803	GLOBE LIFE	11/17/2021	32.2	49757
02686	NEW YORK LIFE INSURANCE COMPANY	11/17/2021	244.9	49758
00018	SC RETIREMENT SYSTEMS	11/17/2021	33817.03	49759
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	11/17/2021	23425.79	49760
	**Void**	11/17/2021	0	49761
02086	SCDOR	11/17/2021	140.94	49762
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIP	11/17/2021	247.64	49763
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIP	11/17/2021	245.21	49764
03632	WASHINGTON NATIONAL INSURANCE COMPA	11/17/2021	183.05	49765
03667	ALTERNATIVE STAFFING, INC	11/18/2021	2055	49766
01915	AT&T	11/18/2021	101.15	49767
01290	BATTEY, KATHRYN	11/18/2021	71.5	49768
03710	BLACK MULE PRINT SERVICES	11/18/2021	1239.01	49769
01084	BOOTJACK, INC	11/18/2021	107.9	49770
03019	COLLEEN JOLLEY	11/18/2021	71.5	49771
03674	DORSEY TIRE COMPANY, INC	11/18/2021	1605.3	49772
01591	FIRST SUN EAP	11/18/2021	3624	49773
02851	FURMAN DOMINICK	11/18/2021	300	49774
03731	GO STORE IT FOLLY ROAD	11/18/2021	282	49775
02309	JOHNSON CONTROLS SECURITY SOLUTIONS	11/18/2021	1255.49	49776
03393	PAUL J. LAIN	11/18/2021	5650	49777
02957	ROBERT B. BOLUS	11/18/2021	1175	49778
03283	ROBERT R. WAGENBRENNER	11/18/2021	400	49779
02298	SCSCJA	11/18/2021	100	49780
01210	SEGRA	11/18/2021	3466.21	49781
02680	TRASH GURL, LLC	11/18/2021	1200	49782

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03902	ZACHARY HALPERN	11/18/2021	57	49783
03667	ALTERNATIVE STAFFING, INC	11/24/2021	1831.5	49784
03308	ARTHUR J. GALLAGHER RISK MGT SERVICES, IN	11/24/2021	1125	49785
03674	DORSEY TIRE COMPANY, INC	11/24/2021	326.04	49786
02969	PALMETTO CLEARING & GRADING	11/24/2021	790.25	49787
03393	PAUL J. LAIN	11/24/2021	3395	49788
01224	PROPAC, INC	11/24/2021	47.38	49789
00016	RICOH USA, INC	11/24/2021	474.4	49790
02957	ROBERT B. BOLUS	11/24/2021	1200	49791
03230	WESTON & SAMPSON ENGINEERS, INC	11/24/2021	425	49792
00018	SC RETIREMENT SYSTEMS	11/30/2021	346.49	49793
01944	VC3	11/11/2021	29584.7	APA000001
01546	ALL SEASONS TRUE VALUE	11/18/2021	15.57	APA000002
03282	DOCTORS CARE, PA	11/18/2021	2117	APA000003
00702	LOWE'S COMPANIES, INC.	11/18/2021	341.03	APA000004
00017	OFFICE DEPOT	11/18/2021	236.15	APA000005
01936	QUILL LLC	11/18/2021	20.21	APA000006
00016	RICOH USA, INC	11/18/2021	351.8	APA000007
00016	RICOH USA, INC	11/18/2021	313.57	APA000008
00024	UNIFIRST FIRST AID	11/18/2021	91.32	APA000009
02615	XYLEM DEWATERING SOLUTIONS USA, INC	11/18/2021	6229.96	APA000010