



Folly Beach, SC

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00007	CEL OIL PRODUCTS CORP	12/02/2021	1174.56	49794
01789	CHARLESTON COUNTY	12/02/2021	7638	49795
03905	CORBIN BODIFORD	12/02/2021	937.5	49796
02358	FUN, ARY I.	12/02/2021	950	49797
03586	JEFFREY GOUIN	12/02/2021	325	49798
03644	JOSEPH C WILSON LAW FIRM	12/02/2021	8604.24	49799
03551	KATHERINE HOUGHTON	12/02/2021	201.69	49800
02310	PHILLIP JASON HEATH	12/02/2021	287.5	49801
03903	ROB WELCH	12/02/2021	62.96	49802
02957	ROBERT B. BOLUS	12/02/2021	850	49803
03283	ROBERT R. WAGENBRENNER	12/02/2021	920	49804
02738	SYNCB/AMAZON	12/02/2021	4151.25	49805
	Void	12/02/2021	0	49806
	Void	12/02/2021	0	49807
00457	AFLAC	12/02/2021	125.87	49808
03502	ASIFLEX	12/02/2021	251.93	49809
02803	GLOBE LIFE	12/02/2021	32.2	49810
02686	NEW YORK LIFE INSURANCE COMPANY	12/02/2021	536.41	49811
00018	SC RETIREMENT SYSTEMS	12/02/2021	10108.56	49812
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/02/2021	21135.46	49813
02086	SCDOR	12/02/2021	149.05	49814
03577	SOUTH CAROLINA STATE DISBURSEMENT UNI	12/02/2021	247.64	49815
03577	SOUTH CAROLINA STATE DISBURSEMENT UNI	12/02/2021	245.21	49816
03632	WASHINGTON NATIONAL INSURANCE COMPA	12/02/2021	183.05	49817
03906	AMERICAN LUNG ASSOCIATION	12/09/2021	200	49818
01415	CASH	12/09/2021	1000	49819
00070	CITY OF FOLLY BEACH WATER DEPT	12/09/2021	481.78	49820
00015	JAMES ISLAND PSD	12/09/2021	36213.2	49821
03060	JENNIFER STRINGER OBI	12/09/2021	2500	49822
02957	ROBERT B. BOLUS	12/09/2021	1600	49823
00024	UNIFIRST FIRST AID	12/09/2021	5.6	49824
02006	TRUIST BANK	12/14/2021	11487.34	49825
	Void	12/14/2021	0	49826
	Void	12/14/2021	0	49827
	Void	12/14/2021	0	49828
	Void	12/14/2021	0	49829
01415	CASH	12/16/2021	100	49830
02441	CHARLESTON COTTON EXCHANGE	12/16/2021	756.41	49831
00236	CLIFF HARVEY	12/16/2021	1000	49832
02046	ERIC LUTZ	12/16/2021	1000	49833
02851	FURMAN DOMINICK	12/16/2021	300	49834
00015	JAMES ISLAND PSD	12/16/2021	12168.95	49835
00349	JAMES ISLAND SIGNS, INC.	12/16/2021	545	49836
00238	JOHNNY BRANKS	12/16/2021	1000	49837
00572	PAUL LAUER	12/16/2021	1000	49838
03527	RAYMOND LLOYD	12/16/2021	20	49839
03283	ROBERT R. WAGENBRENNER	12/16/2021	800	49840
03387	SCHWARTZ LAW FIRM, LLC	12/16/2021	469.52	49841
03388	STEVE A. MROZ	12/16/2021	20	49842
03272	WILLIAM WATERS	12/16/2021	1000	49843
00457	AFLAC	12/16/2021	139.21	49844
03502	ASIFLEX	12/16/2021	251.93	49845
02803	GLOBE LIFE	12/16/2021	32.2	49846
02686	NEW YORK LIFE INSURANCE COMPANY	12/16/2021	536.41	49847

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00018	SC RETIREMENT SYSTEMS	12/16/2021	34406.14	49848
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/16/2021	19336.95	49849
	Void	12/16/2021	0	49850
02086	SCDOR	12/16/2021	149.05	49851
03577	SOUTH CAROLINA STATE DISBURSEMENT UN	12/16/2021	245.21	49852
03577	SOUTH CAROLINA STATE DISBURSEMENT UN	12/16/2021	247.64	49853
03632	WASHINGTON NATIONAL INSURANCE COMPA	12/16/2021	183.05	49854
02809	SPARTAN FIRE & EMERGENCY	12/20/2021	1568374.2	49855
00153	B & C UTILITIES	12/23/2021	6922	49856
02299	CHARLESTON COUNTY REVENUE COLLECTIONS	12/23/2021	1761.2	49857
03607	ELLIOTT DAVIS, LLC	12/23/2021	18413.58	49858
02125	FOLLY BEACH SENIOR CITIZENS CLUB	12/23/2021	1150	49859
03731	GO STORE IT FOLLY ROAD	12/23/2021	282	49860
00238	JOHNNY BRANKS	12/23/2021	684.5	49861
00252	LIMEHOUSE PRODUCE, INC.	12/23/2021	296.7	49862
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	12/23/2021	549.4	49863
03851	SEAN DOVE	12/23/2021	420	49864
00106	STATE FISCAL ACCOUNTABILITY AUTHORITY	12/23/2021	4939.5	49865
02738	SYNCB/AMAZON	12/23/2021	2887.03	49866
	Void	12/23/2021	0	49867
	Void	12/23/2021	0	49868
03140	ALEN, INC	12/02/2021	1020	APA000012
03667	ALTERNATIVE STAFFING, INC	12/02/2021	1983	APA000013
00602	AMERICAN LEGAL PUBLISHING CORPORATION	12/02/2021	161.94	APA000014
02804	APPALACHAIN SPRINGS BOTTLE WATER	12/02/2021	43.6	APA000015
01915	AT&T	12/02/2021	239.46	APA000016
01915	AT&T	12/02/2021	42.76	APA000017
01915	AT&T	12/02/2021	296.68	APA000018
01915	AT&T	12/02/2021	1041.03	APA000019
01749	BEHAVIORAL SYSTEMS, LLC	12/02/2021	125	APA000020
02377	BESTWAY APPLIANCE REPAIR, INC	12/02/2021	525.88	APA000021
03710	BLACK MULE PRINT SERVICES	12/02/2021	342.63	APA000022
03004	BOUND TREE MEDICAL, LLC	12/02/2021	168.94	APA000023
02319	BOYLES ENTERPRISES LLC	12/02/2021	687.77	APA000024
03396	COMCAST	12/02/2021	45.28	APA000025
02785	CONSOLIDATED PIPE & SUPPLY CO	12/02/2021	8436.6	APA000026
02278	DUNCAN PARNELL, INC	12/02/2021	75	APA000027
00440	FERGUSON ENTERPRISES, INC.	12/02/2021	493.09	APA000028
02683	FORTILINE, INC	12/02/2021	123.21	APA000029
02466	FRASIER TIRE SERVICE, INC	12/02/2021	995.77	APA000030
02862	LESSLIE WELDING & FABRICATING INC	12/02/2021	555	APA000031
03542	NESTLE WATERS NORTH AMERICA	12/02/2021	41.63	APA000032
00329	PITNEY BOWES	12/02/2021	187.5	APA000033
00045	PRIORITY LANDSCAPING	12/02/2021	813.75	APA000034
00016	RICOH USA, INC	12/02/2021	223.31	APA000035
03182	THE SHERWIN WILLIAMS CO	12/02/2021	169.05	APA000036
02182	TYLER TECHNOLOGIES, INC	12/02/2021	6395.55	APA000037
02978	UNIFIRST CORPORATION	12/02/2021	1377.53	APA000038
01944	VC3	12/02/2021	11044.15	APA000039
02206	VOYAGER FLEET SYSTEMS, INC.	12/02/2021	7478.06	APA000040
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LI	12/09/2021	5522.85	APA000045
01546	ALL SEASONS TRUE VALUE	12/09/2021	87.15	APA000046
03667	ALTERNATIVE STAFFING, INC	12/09/2021	1140	APA000047
00602	AMERICAN LEGAL PUBLISHING CORPORATION	12/09/2021	11.7	APA000048
00003	AT&T	12/09/2021	807.92	APA000049
00316	CHARLESTON WATER SYSTEM	12/09/2021	48656.98	APA000050
03396	COMCAST	12/09/2021	145.01	APA000051
03396	COMCAST	12/09/2021	145.01	APA000052
01914	DAVIS & FLOYD	12/09/2021	3170	APA000053
00440	FERGUSON ENTERPRISES, INC.	12/09/2021	383.33	APA000054
03657	MAGNOLIA REPORTING, LLC	12/09/2021	48	APA000055

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00017	OFFICE DEPOT	12/09/2021		146.22	APA000056
03393	PAUL J. LAIN	12/09/2021		4850	APA000057
00020	POST & COURIER	12/09/2021		88.02	APA000058
00045	PRIORITY LANDSCAPING	12/09/2021		300	APA000059
01936	QUILL LLC	12/09/2021		46.85	APA000060
03149	READ'S UNIFORMS INC	12/09/2021		64.3	APA000061
03077	ROBERT SCHNEIDER	12/09/2021		4900	APA000062
03126	SAFEBUILT CAROLINAS INC	12/09/2021		180	APA000063
03725	SCA OF SC, LLC	12/09/2021		1500	APA000064
00560	UNITED SITE NATURE'S CALLING	12/09/2021		1078.35	APA000065
03408	WEST PUBLISHING CORPORATION	12/09/2021		3150.2	APA000066
03230	WESTON & SAMPSON ENGINEERS, INC	12/09/2021		3750	APA000067
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SC	12/09/2021		1960.75	APA000068
03667	ALTERNATIVE STAFFING, INC	12/16/2021		1920	APA000069
03001	AQUATIC ANALYTICS LLC	12/16/2021		335	APA000070
01915	AT&T	12/16/2021		101.15	APA000071
02072	AT&T	12/16/2021		390.13	APA000072
03908	BBG, INC	12/16/2021		4000	APA000073
01749	BEHAVIORAL SYSTEMS, LLC	12/16/2021		250	APA000074
03710	BLACK MULE PRINT SERVICES	12/16/2021		395.14	APA000075
01084	BOOTJACK, INC	12/16/2021		107.9	APA000076
00027	CAROLINA INTERNATIONAL TRUCKS	12/16/2021		52.31	APA000077
00040	DOMINION ENERGY	12/16/2021		10229.99	APA000078
00440	FERGUSON ENTERPRISES, INC.	12/16/2021		86.66	APA000079
03750	GRANICUS, LLC	12/16/2021		21016.74	APA000080
00554	LIBERTY FIRE PROTECTION, INC.	12/16/2021		1346.17	APA000081
00702	LOWE'S COMPANIES, INC.	12/16/2021		629.8	APA000082
01040	O'CONNOR, INC.	12/16/2021		576	APA000083
00045	PRIORITY LANDSCAPING	12/16/2021		220	APA000084
01936	QUILL LLC	12/16/2021		65.38	APA000085
03149	READ'S UNIFORMS INC	12/16/2021		2540.79	APA000086
00016	RICOH USA, INC	12/16/2021		173.66	APA000087
00016	RICOH USA, INC	12/16/2021		300	APA000088
00016	RICOH USA, INC	12/16/2021		206.81	APA000089
02957	ROBERT B. BOLUS	12/16/2021		1400	APA000090
03773	ROBERT HALF INTERNATIONAL	12/16/2021		354.34	APA000091
03614	SAFEWARE, INC	12/16/2021		141.01	APA000092
03594	SATELLITE INDUSTRIES, INC	12/16/2021		446.95	APA000093
02845	SEACOAST SUPPLY, LLC	12/16/2021		446.9	APA000094
02680	TRASH GURL, LLC	12/16/2021		1500	APA000095
00024	UNIFIRST FIRST AID	12/16/2021		428.8	APA000096
01944	VC3	12/16/2021		1836	APA000097
01185	VERIZON WIRELESS	12/16/2021		1675.27	APA000098
02787	VIEO DESIGN LLC	12/16/2021		97	APA000099
03667	ALTERNATIVE STAFFING, INC	12/23/2021		2363.25	APA000100
00602	AMERICAN LEGAL PUBLISHING CORPORATION	12/23/2021		50	APA000101
01915	AT&T	12/23/2021		1041.03	APA000102
01915	AT&T	12/23/2021		175	APA000103
01915	AT&T	12/23/2021		42.76	APA000104
01915	AT&T	12/23/2021		296.68	APA000105
03109	KENBERMA PRODUCTS INC	12/23/2021		218.95	APA000106
03393	PAUL J. LAIN	12/23/2021		2950	APA000107
03891	PROLEGAL DISCOVERY SOLUTIONS, INC	12/23/2021		71.68	APA000108
02957	ROBERT B. BOLUS	12/23/2021		2550	APA000109
01210	SEGRA	12/23/2021		3465.78	APA000110
03204	STRYKER SALES CORPORATION	12/23/2021		4131.97	APA000111

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Vendor Number
01200

Vendor Name
ZOLL MEDICAL CORPORATION

Payment Date
12/23/2021

Payment Amount
26348.93

Number
APA000112