



Folly Beach, SC

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
00457	AFLAC	01/03/2022	139.21	49869
03502	ASIFLEX	01/03/2022	251.85	49870
02803	GLOBE LIFE	01/03/2022	32.2	49871
02686	NEW YORK LIFE INSURANCE COMPANY	01/03/2022	536.41	49872
00018	SC RETIREMENT SYSTEMS	01/03/2022	36204.05	49873
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	01/03/2022	3093.17	49874
02086	SCDOR	01/03/2022	131.8	49875
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/03/2022	245.21	49876
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/03/2022	247.64	49877
02722	ADAM D. YOUNG	01/06/2022	3907	49878
03863	BERKELEY OUTDOORS MARINE & POWERSPOF	01/06/2022	135.86	49879
03578	COLIN P. HEATH	01/06/2022	134.4	49880
03374	HARRY CLINTON MALPHRUS	01/06/2022	315	49881
00015	JAMES ISLAND PSD	01/06/2022	31549.11	49882
01957	RICK HENDRICK	01/06/2022	3358.35	49883
03052	RLG CO, INC	01/06/2022	234.45	49884
00139	SC POLICE CHIEFS ASSOCIATION	01/06/2022	100	49885
03910	TREVOR LANE	01/06/2022	315	49886
02795	WEAKLEY, BRYAN	01/06/2022	2795	49887
02472	ANDREW A. GILREATH	01/13/2022	185.45	49888
03209	BRANDON DUNCAN	01/13/2022	414	49889
00759	CDI HOMES, LLC	01/13/2022	8875	49890
03911	CHRIS MOONEY	01/13/2022	207	49891
03902	ZACHARY HALPERN	01/13/2022	370	49892
00018	SC RETIREMENT SYSTEMS	01/13/2022	393.22	49893
00457	AFLAC	01/13/2022	139.21	49894
03502	ASIFLEX	01/13/2022	226.81	49895
02803	GLOBE LIFE	01/13/2022	32.2	49896
02686	NEW YORK LIFE INSURANCE COMPANY	01/13/2022	536.41	49897
00018	SC RETIREMENT SYSTEMS	01/13/2022	39194.23	49898
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	01/13/2022	19821.44	49899
02086	SCDOR	01/13/2022	157.6	49900
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/13/2022	245.21	49901
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/13/2022	247.64	49902
03632	WASHINGTON NATIONAL INSURANCE COMPA	01/13/2022	183.05	49903
00018	SC RETIREMENT SYSTEMS	01/13/2022	513.96	49904
00018	SC RETIREMENT SYSTEMS	01/13/2022	608.06	49905
02006	TRUIST BANK	01/14/2022	11178.31	49906
	Void	01/14/2022	0	49907
	Void	01/14/2022	0	49908
	Void	01/14/2022	0	49909
	Void	01/14/2022	0	49910
	Void	01/14/2022	0	49911
00070	CITY OF FOLLY BEACH WATER DEPT	01/20/2022	397.01	49912
03578	COLIN P. HEATH	01/20/2022	173.16	49913
03913	JAMES SPEER	01/20/2022	50	49914
00647	SC DEPT OF NATURAL RESOURCES	01/20/2022	10	49915
01529	SC FIRE MARSHALS ASSOCIATION	01/20/2022	50	49916
00408	SC RURAL WATER ASSOCIATION	01/20/2022	600	49917
02809	SPARTAN FIRE & EMERGENCY	01/20/2022	36115.81	49918
00449	VIC BAILEY FORD	01/25/2022	35941	49919
00457	AFLAC	01/26/2022	139.21	49920
03502	ASIFLEX	01/26/2022	213.9	49921
02803	GLOBE LIFE	01/26/2022	32.2	49922

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
02686	NEW YORK LIFE INSURANCE COMPANY	01/26/2022	518.4	49923
00018	SC RETIREMENT SYSTEMS	01/26/2022	35659.24	49924
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	01/26/2022	23649.07	49925
	Void	01/26/2022	0	49926
02086	SCDOR	01/26/2022	133.2	49927
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/26/2022	247.64	49928
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/26/2022	245.21	49929
03632	WASHINGTON NATIONAL INSURANCE COMPA	01/26/2022	183.05	49930
03676	ANITA PRAYTOR	01/27/2022	125	49931
01290	BATTEY, KATHRYN	01/27/2022	2450.88	49932
03578	COLIN P. HEATH	01/27/2022	70.2	49933
03917	JOHN RAWLS	01/27/2022	256	49934
02809	SPARTAN FIRE & EMERGENCY	01/27/2022	8213.25	49935
00342	ADVANCE AUTO PARTS	01/06/2022	63.2	APA000114
03140	ALEN, INC	01/06/2022	1020	APA000115
03667	ALTERNATIVE STAFFING, INC	01/06/2022	2806.5	APA000116
00602	AMERICAN LEGAL PUBLISHING CORPORATION	01/06/2022	2094.25	APA000117
00212	AMICK EQUIPMENT COMPANY	01/06/2022	123.77	APA000118
02804	APPALACHAIN SPRINGS BOTTLE WATER	01/06/2022	43.6	APA000119
02630	BLITCH PLUMBING, INC	01/06/2022	2477.45	APA000120
03396	COMCAST	01/06/2022	45.28	APA000121
03598	CUMMINGS & MCCRADY, INC	01/06/2022	1950	APA000122
01914	DAVIS & FLOYD	01/06/2022	8925	APA000123
03674	DORSEY TIRE COMPANY, INC	01/06/2022	1604.3	APA000124
02278	DUNCAN PARNELL, INC	01/06/2022	75	APA000125
02435	HOLIDAY DESIGNS, INC.	01/06/2022	122.72	APA000126
03644	JOSEPH C WILSON LAW FIRM	01/06/2022	5545	APA000127
00702	LOWE'S COMPANIES, INC.	01/06/2022	1041.13	APA000128
03573	MAIDS OF CHARLESTON, LLC	01/06/2022	3029.32	APA000129
01464	MOTOROLA	01/06/2022	100	APA000130
02310	PHILLIP JASON HEATH	01/06/2022	392.5	APA000131
00020	POST & COURIER	01/06/2022	151.24	APA000132
00045	PRIORITY LANDSCAPING	01/06/2022	290	APA000133
00016	RICOH USA, INC	01/06/2022	223.31	APA000134
00016	RICOH USA, INC	01/06/2022	474.4	APA000135
02957	ROBERT B. BOLUS	01/06/2022	1425	APA000136
03725	SCA OF SC, LLC	01/06/2022	1750	APA000137
02378	TIER 3 NETWORK SERVICES LLC	01/06/2022	705.52	APA000138
02182	TYLER TECHNOLOGIES, INC	01/06/2022	1021.18	APA000139
02978	UNIFIRST CORPORATION	01/06/2022	1088.09	APA000140
00560	UNITED SITE NATURE'S CALLING	01/06/2022	1171.47	APA000141
01944	VC3	01/06/2022	11044.15	APA000142
01185	VERIZON WIRELESS	01/06/2022	1102.17	APA000143
02787	VIEO DESIGN LLC	01/06/2022	89	APA000144
02206	VOYAGER FLEET SYSTEMS, INC.	01/06/2022	7182.73	APA000145
03667	ALTERNATIVE STAFFING, INC	01/13/2022	1500	APA000148
00003	AT&T	01/13/2022	807.92	APA000149
00153	B & C UTILITIES	01/13/2022	4200	APA000150
00027	CAROLINA INTERNATIONAL TRUCKS	01/13/2022	148.23	APA000151
00316	CHARLESTON WATER SYSTEM	01/13/2022	50042.88	APA000152
03396	COMCAST	01/13/2022	159.55	APA000153
03396	COMCAST	01/13/2022	159.55	APA000154
02785	CONSOLIDATED PIPE & SUPPLY CO	01/13/2022	1896.6	APA000155
02507	CORKYS OUTDOOR POWER EQUIPMENT LLC	01/13/2022	101.1	APA000156
03282	DOCTORS CARE, PA	01/13/2022	1086	APA000157
00040	DOMINION ENERGY	01/13/2022	9833.5	APA000158
00015	JAMES ISLAND PSD	01/13/2022	8318.34	APA000159
03270	JANET R SMITH	01/13/2022	2207.62	APA000160
03060	JENNIFER STRINGER OBI	01/13/2022	2500	APA000161
02526	MAXIMUM POWER GENERATOR SERVICES	01/13/2022	1165	APA000162
02969	PALMETTO CLEARING & GRADING	01/13/2022	790.25	APA000163

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
00428	PALMETTO UTILITY PROTECTION	01/13/2022	734.29	APA000164
03393	PAUL J. LAIN	01/13/2022	1450	APA000165
01936	QUILL LLC	01/13/2022	93.69	APA000166
00016	RICOH USA, INC	01/13/2022	195.1	APA000167
00016	RICOH USA, INC	01/13/2022	380.46	APA000168
02957	ROBERT B. BOLUS	01/13/2022	1450	APA000169
03725	SCA OF SC, LLC	01/13/2022	300	APA000170
02182	TYLER TECHNOLOGIES, INC	01/13/2022	30609.69	APA000171
02787	VIEO DESIGN LLC	01/13/2022	97	APA000172
03408	WEST PUBLISHING CORPORATION	01/13/2022	328.07	APA000173
03100	WOOD ENVIRONMENT & INFRASTRUCTURE SC	01/13/2022	2121	APA000174
03914	AARON STRANSKY	01/20/2022	412.5	APA000175
00342	ADVANCE AUTO PARTS	01/20/2022	73.84	APA000176
03667	ALTERNATIVE STAFFING, INC	01/20/2022	1056	APA000177
00602	AMERICAN LEGAL PUBLISHING CORPORATION	01/20/2022	150.35	APA000178
03001	AQUATIC ANALYTICS LLC	01/20/2022	335	APA000179
01915	AT&T	01/20/2022	101.15	APA000180
02072	AT&T	01/20/2022	390.13	APA000181
03710	BLACK MULE PRINT SERVICES	01/20/2022	392.55	APA000182
03004	BOUND TREE MEDICAL, LLC	01/20/2022	144.75	APA000183
00027	CAROLINA INTERNATIONAL TRUCKS	01/20/2022	918.86	APA000184
03674	DORSEY TIRE COMPANY, INC	01/20/2022	1741.6	APA000185
00440	FERGUSON ENTERPRISES, INC.	01/20/2022	455.91	APA000186
02466	FRASIER TIRE SERVICE, INC	01/20/2022	491.65	APA000187
03731	GO STORE IT FOLLY ROAD	01/20/2022	282	APA000188
02152	IACP	01/20/2022	380	APA000189
03586	JEFFREY GOUIN	01/20/2022	2125	APA000190
00367	LAWMEN'S SAFETY SUPPLY, INC.	01/20/2022	651.65	APA000191
00554	LIBERTY FIRE PROTECTION, INC.	01/20/2022	315	APA000192
03573	MAIDS OF CHARLESTON, LLC	01/20/2022	3256.06	APA000193
00045	PRIORITY LANDSCAPING	01/20/2022	680	APA000194
02957	ROBERT B. BOLUS	01/20/2022	1900	APA000195
02421	SCHINDLER ELEVATOR CORPORATION	01/20/2022	1047.38	APA000196
02680	TRASH GURL, LLC	01/20/2022	1350	APA000197
01944	VC3	01/20/2022	1338	APA000198
01944	VC3	01/20/2022	11044.15	APA000199
01546	ALL SEASONS TRUE VALUE	01/27/2022	326.93	APA000200
03667	ALTERNATIVE STAFFING, INC	01/27/2022	1959	APA000201
03681	AMERICAN PROMOTIONAL LLC	01/27/2022	615.85	APA000202
01915	AT&T	01/27/2022	1040.89	APA000203
01915	AT&T	01/27/2022	161.29	APA000204
01915	AT&T	01/27/2022	298.67	APA000205
01915	AT&T	01/27/2022	42.72	APA000206
03710	BLACK MULE PRINT SERVICES	01/27/2022	558.61	APA000207
00027	CAROLINA INTERNATIONAL TRUCKS	01/27/2022	430.55	APA000208
00759	CDI HOMES, LLC	01/27/2022	3455	APA000209
03396	COMCAST	01/27/2022	45.31	APA000210
03674	DORSEY TIRE COMPANY, INC	01/27/2022	31.54	APA000211
03915	LANE E. CAULEY	01/27/2022	1087	APA000212
03909	MARK A. SCHUMACHER	01/27/2022	257.5	APA000213
02250	MELMER, INC	01/27/2022	119	APA000214
00078	MUNICIPAL ASSOCIATION OF SC	01/27/2022	766.24	APA000215
03542	NESTLE WATERS NORTH AMERICA	01/27/2022	18.44	APA000216
03916	PATRICK J. LAMB	01/27/2022	257.5	APA000217
01936	QUILL LLC	01/27/2022	247.33	APA000218
02008	RESOURCEFUL COMPLIANCE	01/27/2022	44.95	APA000219
00016	RICOH USA, INC	01/27/2022	474.4	APA000220
00016	RICOH USA, INC	01/27/2022	223.31	APA000221
02957	ROBERT B. BOLUS	01/27/2022	2450	APA000222
03725	SCA OF SC, LLC	01/27/2022	1200	APA000223
02845	SEACOAST SUPPLY, LLC	01/27/2022	5311.57	APA000224

Check Report**Date Range: 01/01/2022 - 01/31/2022**

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
01210	SEGRA	01/27/2022	3464.41	APA000225
03918	SWIFT AUTOMOTIVE GROUP	01/27/2022	2516.49	APA000226
02738	SYNCB/AMAZON	01/27/2022	4951.39	APA000227
02978	UNIFIRST CORPORATION	01/27/2022	1054.13	APA000228
02206	VOYAGER FLEET SYSTEMS, INC.	01/27/2022	6629.68	APA000229
02226	WITMER PUBLIC SAFETY GROUP, INC	01/27/2022	751.01	APA000230