



Kiawah Island, SC

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2456	AMAZON CAPITAL SERVICES	08/02/2023	Regular	0.00	2,878.99	33608
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/02/2023	Regular	0.00	8,410.00	33609
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/02/2023	Regular	0.00	6,206.00	33610
1118	BARRIER ISLAND OCEAN RESCUE	08/02/2023	Regular	0.00	48,666.66	33611
1118	BARRIER ISLAND OCEAN RESCUE	08/02/2023	Regular	0.00	32,448.00	33612
1118	BARRIER ISLAND OCEAN RESCUE	08/02/2023	Regular	0.00	27,950.00	33613
2531	BISHOP AND SONS PLUMBING AND PIPING, INC	08/02/2023	Regular	0.00	450.00	33614
2192	CAROLINA SHRED, LLC	08/02/2023	Regular	0.00	78.85	33615
1051	CHARLESTON COTTON EXCHANGE	08/02/2023	Regular	0.00	437.64	33616
1300	CHARLESTON COUNTY	08/02/2023	Regular	0.00	760.00	33617
1300	CHARLESTON COUNTY	08/02/2023	Regular	0.00	970.00	33618
1444	CINTAS CORPORATION	08/02/2023	Regular	0.00	215.82	33619
1444	CINTAS CORPORATION	08/02/2023	Regular	0.00	177.06	33620
1753	CUMMINS INC.	08/02/2023	Regular	0.00	912.41	33621
2453	DAVID BENNETT	08/02/2023	Regular	0.00	275.00	33622
2532	DAVID SINGER	08/02/2023	Regular	0.00	260.00	33623
2372	DOROTHY FOSTER	08/02/2023	Regular	0.00	45.00	33624
2200	DRJRD, LLC	08/02/2023	Regular	0.00	1,651.20	33625
1082	DUNCAN PARNELL	08/02/2023	Regular	0.00	294.30	33626
1652	FEDEX	08/02/2023	Regular	0.00	49.21	33627
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	08/02/2023	Regular	0.00	1,705.04	33628
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	08/02/2023	Regular	0.00	1,886.16	33629
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	08/02/2023	Regular	0.00	160.00	33630
2533	HOMETOWN CATERING, LLC	08/02/2023	Regular	0.00	225.00	33631
2528	IBA EVENT RENTALS	08/02/2023	Regular	0.00	1,559.53	33632
2450	INTERIOR PLANTSCAPES, LLC	08/02/2023	Regular	0.00	255.00	33633
1135	JOHN LABRIOLA	08/02/2023	Regular	0.00	100.00	33634
1402	JOHNS ISLAND ACE HARDWARE	08/02/2023	Regular	0.00	32.69	33635
2119	JOSEPH C. WILSON LAW FIRM LLC	08/02/2023	Regular	0.00	697.50	33636
2119	JOSEPH C. WILSON LAW FIRM LLC	08/02/2023	Regular	0.00	562.50	33637
2119	JOSEPH C. WILSON LAW FIRM LLC	08/02/2023	Regular	0.00	7,627.50	33638
2119	JOSEPH C. WILSON LAW FIRM LLC	08/02/2023	Regular	0.00	10,000.00	33639
2511	LOWCOUNTRY MUSIC SERVICE LLC	08/02/2023	Regular	0.00	750.00	33640
2527	LOWCOUNTRY VALET, LLC	08/02/2023	Regular	0.00	1,600.00	33641
1164	MCSWEENEY ENGINEERS	08/02/2023	Regular	0.00	6,000.00	33642
2534	PRIME TIME PRODUCTIONS LLC	08/02/2023	Regular	0.00	1,000.00	33643
2454	SHA'ANTE GRAHAM	08/02/2023	Regular	0.00	24.89	33644
2156	STAPLES	08/02/2023	Regular	0.00	290.80	33645
1361	STEPHANIE MONROE TILLERSON	08/02/2023	Regular	0.00	300.00	33646
1193	THE POST AND COURIER	08/02/2023	Regular	0.00	345.94	33647
2346	WEX BANK	08/02/2023	Regular	0.00	1,139.76	33648
2261	YOUNG & YOUNG ATTORNEYS AT LAW	08/02/2023	Regular	0.00	2,172.00	33649
1002	A-ADVANCED PEST CONTROL, INC	08/09/2023	Regular	0.00	98.00	33650
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/09/2023	Regular	0.00	15,720.83	33651
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/09/2023	Regular	0.00	15,720.83	33652
1118	BARRIER ISLAND OCEAN RESCUE	08/09/2023	Regular	0.00	57,350.56	33653
1872	BENASSIST RETIREMENT CONSULTING, LLC	08/09/2023	Regular	0.00	1,500.00	33654
1034	BERNARD GLOVER	08/09/2023	Regular	0.00	833.33	33655
1532	BRUCE D. SPICHER	08/09/2023	Regular	0.00	982.45	33656
1049	CAROLINA WASTE & RECYCLING LLC	08/09/2023	Regular	0.00	99,133.51	33657
1049	CAROLINA WASTE & RECYCLING LLC	08/09/2023	Regular	0.00	4,135.47	33658
1056	CHARLESTON VISITORS BUREAU	08/09/2023	Regular	0.00	364,955.88	33659
1271	CLEMENT RIVERS, LLP	08/09/2023	Regular	0.00	4,608.00	33660
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/09/2023	Regular	0.00	195.27	33661

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1071	COMCAST	08/09/2023	Regular	0.00	786.14	33662
1472	CONNECTA SATELLITE SOLUTIONS	08/09/2023	Regular	0.00	145.58	33663
2537	CRAIG HARRIS	08/09/2023	Regular	0.00	130.77	33664
2538	DASHI LLC	08/09/2023	Regular	0.00	664.89	33665
2453	DAVID BENNETT	08/09/2023	Regular	0.00	275.00	33666
2372	DOROTHY FOSTER	08/09/2023	Regular	0.00	6.30	33667
1082	DUNCAN PARNELL	08/09/2023	Regular	0.00	90.00	33668
1082	DUNCAN PARNELL	08/09/2023	Regular	0.00	195.00	33669
1652	FEDEX	08/09/2023	Regular	0.00	49.43	33670
2276	IMS SOLUTIONS GROUP, LLC	08/09/2023	Regular	0.00	5,563.81	33671
2496	INTEGRATION & CONTROL SOLUTIONS	08/09/2023	Regular	0.00	2,055.85	33672
2535	JOHN SHEEHY	08/09/2023	Regular	0.00	227.54	33673
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, IN	08/09/2023	Regular	0.00	108.11	33674
1720	LOWE'S	08/09/2023	Regular	0.00	143.99	33675
2420	MCCULLOUGH KHAN, LLC	08/09/2023	Regular	0.00	2,520.00	33676
2420	MCCULLOUGH KHAN, LLC	08/09/2023	Regular	0.00	750.00	33677
2536	MOTION PICTURE LICENSING CORPORATION	08/09/2023	Regular	0.00	749.00	33678
2509	SIERRA TOMPKINS	08/09/2023	Regular	0.00	833.34	33679
1470	ST. JOHN'S WATER COMPANY	08/09/2023	Regular	0.00	1,624.47	33680
2156	STAPLES	08/09/2023	Regular	0.00	671.47	33681
1361	STEPHANIE MONROE TILLERSON	08/09/2023	Regular	0.00	2,511.00	33682
1361	STEPHANIE MONROE TILLERSON	08/09/2023	Regular	0.00	141.00	33683
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	08/09/2023	Regular	0.00	5.78	33684
2476	T-MOBILE FOR BUSINESS	08/09/2023	Regular	0.00	96.16	33685
1256	VC3	08/09/2023	Regular	0.00	88.00	33686
2440	WEBB MANAGEMENT SERVICES, INC	08/09/2023	Regular	0.00	8,000.00	33687
1013	AFLAC	08/16/2023	Regular	0.00	573.20	33688
2542	ALVA ANDERSON	08/16/2023	Regular	0.00	2,580.00	33689
2541	AMERICAN FEDERATION OF MUSICIANS OF THE	08/16/2023	Regular	0.00	300.00	33690
1118	BARRIER ISLAND OCEAN RESCUE	08/16/2023	Regular	0.00	41,646.12	33691
2092	CROSSOVER TOURING, LLC	08/16/2023	Regular	0.00	7,500.00	33692
2519	DANIEL VINCENT	08/16/2023	Regular	0.00	45.00	33693
1083	EAST COAST ENTERTAINMENT	08/16/2023	Regular	0.00	3,000.00	33694
1652	FEDEX	08/16/2023	Regular	0.00	49.53	33695
1104	GARY PECORELLA	08/16/2023	Regular	0.00	350.00	33696
1315	HARRIS TEETER SUPERMARKETS INC	08/16/2023	Regular	0.00	690.22	33697
1141	KENT BOLD	08/16/2023	Regular	0.00	83.50	33698
2540	L&M STRUCTURED WIRING, INC.	08/16/2023	Regular	0.00	110.00	33699
2228	MSU VDL	08/16/2023	Regular	0.00	3,655.00	33700
2517	SCAPWA	08/16/2023	Regular	0.00	300.00	33701
2473	SIGNARAMA	08/16/2023	Regular	0.00	136.59	33702
1847	SOUTHEASTERN THERMOPLASTIC	08/16/2023	Regular	0.00	4,677.00	33703
2539	SOUTHEASTON SYSTEMS LLC	08/16/2023	Regular	0.00	726.00	33704
2156	STAPLES	08/16/2023	Regular	0.00	182.81	33705
2156	STAPLES	08/16/2023	Regular	0.00	140.60	33706
2523	TL TANGO LOVERS ORGANIZATION, INC	08/16/2023	Regular	0.00	5,000.00	33707
1300	CHARLESTON COUNTY	08/23/2023	Regular	0.00	3,648.00	33708
1065	COASTAL BURGLAR ALARM INC	08/23/2023	Regular	0.00	45.00	33709
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/23/2023	Regular	0.00	831.99	33710
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	08/23/2023	Regular	0.00	296.87	33711
2034	DANIEL GREEN	08/23/2023	Regular	0.00	45.00	33712
2519	DANIEL VINCENT	08/23/2023	Regular	0.00	28.82	33713
2453	DAVID BENNETT	08/23/2023	Regular	0.00	1,050.00	33714
2453	DAVID BENNETT	08/23/2023	Regular	0.00	275.00	33715
2453	DAVID BENNETT	08/23/2023	Regular	0.00	600.00	33716
2372	DOROTHY FOSTER	08/23/2023	Regular	0.00	206.92	33717
1652	FEDEX	08/23/2023	Regular	0.00	50.08	33718
2545	GARY MCNERNEY	08/23/2023	Regular	0.00	15.95	33719
1115	INTERNATIONAL CODE COUNCIL	08/23/2023	Regular	0.00	11.00	33720
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	08/23/2023	Regular	0.00	230,173.00	33721
1946	KIMLEY-HORN AND ASSOCIATES, INC	08/23/2023	Regular	0.00	3,514.56	33722

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1946	KIMLEY-HORN AND ASSOCIATES, INC	08/23/2023	Regular	0.00	8,175.15	33723
1355	LS3P ASSOCIATES LTD.	08/23/2023	Regular	0.00	14,000.00	33724
1724	ONSOLVE, LLC	08/23/2023	Regular	0.00	6,077.53	33725
2184	SEGRA	08/23/2023	Regular	0.00	2,782.61	33726
2184	SEGRA	08/23/2023	Regular	0.00	2,784.73	33727
2184	SEGRA	08/23/2023	Regular	0.00	2,758.61	33728
2522	SOA DANCE BOOSTER CLUB	08/23/2023	Regular	0.00	600.00	33729
1891	STAGE PRESENCE EQUIPMENT RENTALS, LLC	08/23/2023	Regular	0.00	1,662.25	33730
2156	STAPLES	08/23/2023	Regular	0.00	22.25	33731
2156	STAPLES	08/23/2023	Regular	0.00	40.32	33732
2156	STAPLES	08/23/2023	Regular	0.00	54.49	33733
2257	SUPPRESSED WEAPON SYSTEMS	08/23/2023	Regular	0.00	4,440.00	33734
2543	THEODORE TYBERG	08/23/2023	Regular	0.00	385.00	33735
2547	TOP GOLF USA, INC.	08/23/2023	Regular	0.00	1,518.68	33736
2525	VECTOR SECURITY INC	08/23/2023	Regular	0.00	485.25	33737
2525	VECTOR SECURITY INC	08/23/2023	Regular	0.00	181.20	33738
1357	VERIZON WIRELESS	08/23/2023	Regular	0.00	1,700.73	33739
1730	XEROX FINANCIAL SERVICES	08/23/2023	Regular	0.00	2,893.39	33740
1370	AARON GIVEN	08/29/2023	Regular	0.00	53.47	33741
2445	ADVANCED TERMITE AND PEST CONTROL LLC	08/29/2023	Regular	0.00	625.00	33742
2549	BRITTANY HOLLIKER	08/29/2023	Regular	0.00	700.00	33743
2551	CAMILLE BLOSE	08/29/2023	Regular	0.00	700.00	33744
1444	CINTAS CORPORATION	08/29/2023	Regular	0.00	224.42	33745
1271	CLEMENT RIVERS, LLP	08/29/2023	Regular	0.00	384.00	33746
1271	CLEMENT RIVERS, LLP	08/29/2023	Regular	0.00	1,504.00	33747
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/29/2023	Regular	0.00	202.96	33748
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	08/29/2023	Regular	0.00	366.24	33749
2554	DOLPHIN HOME SERVICES LLC	08/29/2023	Regular	0.00	132.75	33750
2372	DOROTHY FOSTER	08/29/2023	Regular	0.00	13.34	33751
1652	FEDEX	08/29/2023	Regular	0.00	50.50	33752
2411	HARVEST CATERING	08/29/2023	Regular	0.00	482.85	33753
2553	JOHN WHITE	08/29/2023	Regular	0.00	385.00	33754
1402	JOHNS ISLAND ACE HARDWARE	08/29/2023	Regular	0.00	127.49	33755
1402	JOHNS ISLAND ACE HARDWARE	08/29/2023	Regular	0.00	42.03	33756
1881	KRISTIN N. ATTINGER	08/29/2023	Regular	0.00	1,000.00	33757
2550	MATT HIXSON	08/29/2023	Regular	0.00	700.00	33758
2548	NATALIE MILLER	08/29/2023	Regular	0.00	500.00	33759
2443	PRODUCTION DESIGN ASSOCIATES, INC.	08/29/2023	Regular	0.00	9,445.64	33760
1288	ROSS PRINTING	08/29/2023	Regular	0.00	249.68	33761
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	08/29/2023	Regular	0.00	225.00	33762
1754	TRIAD MECHANICAL CONTRACTORS, INC	08/29/2023	Regular	0.00	150.00	33763
2552	WENTAO YANG	08/29/2023	Regular	0.00	700.00	33764
2261	YOUNG & YOUNG ATTORNEYS AT LAW	08/29/2023	Regular	0.00	1,893.00	33765

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	158	0.00	1,149,194.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	158	158	0.00	1,149,194.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	158	0.00	1,149,194.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	158	158	0.00	1,149,194.53

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	8/2023	1,149,194.53
			1,149,194.53