



Kiawah Island, SC

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	01/04/2023	Regular	0.00	98.00	32724
2456	AMAZON CAPITAL SERVICES	01/04/2023	Regular	0.00	2,086.80	32725
2456	AMAZON CAPITAL SERVICES	01/04/2023	Regular	0.00	17.43	32726
1391	ANDELL INN	01/04/2023	Regular	0.00	74,432.29	32727
1118	BARRIER ISLAND OCEAN RESCUE	01/04/2023	Regular	0.00	48,666.66	32728
1118	BARRIER ISLAND OCEAN RESCUE	01/04/2023	Regular	0.00	24,048.33	32729
2474	CALIFORNIA GUITAR TRIO	01/04/2023	Regular	0.00	4,500.00	32730
1300	CHARLESTON COUNTY	01/04/2023	Regular	0.00	1,100.00	32731
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	01/04/2023	Regular	0.00	249.58	32732
1071	COMCAST	01/04/2023	Regular	0.00	775.20	32733
2081	DAVID WOHL	01/04/2023	Regular	0.00	60.00	32734
2372	DOROTHY FOSTER	01/04/2023	Regular	0.00	45.00	32735
1082	DUNCAN PARNELL	01/04/2023	Regular	0.00	294.30	32736
1082	DUNCAN PARNELL	01/04/2023	Regular	0.00	150.00	32737
1652	FEDEX	01/04/2023	Regular	0.00	66.28	32738
1315	HARRIS TEETER SUPERMARKETS INC	01/04/2023	Regular	0.00	1,009.43	32739
2450	INTERIOR PLANTSCAPES, LLC	01/04/2023	Regular	0.00	165.00	32740
2119	JOSEPH C. WILSON LAW FIRM LLC	01/04/2023	Regular	0.00	450.00	32741
2119	JOSEPH C. WILSON LAW FIRM LLC	01/04/2023	Regular	0.00	472.50	32742
2119	JOSEPH C. WILSON LAW FIRM LLC	01/04/2023	Regular	0.00	7,500.00	32743
2371	MISHA PEKAR	01/04/2023	Regular	0.00	250.00	32744
2408	QUALITY COUNTS, LLC	01/04/2023	Regular	0.00	16,750.00	32745
1288	ROSS PRINTING	01/04/2023	Regular	0.00	1,045.56	32746
2156	STAPLES	01/04/2023	Regular	0.00	342.18	32747
2156	STAPLES	01/04/2023	Regular	0.00	249.46	32748
2156	STAPLES	01/04/2023	Regular	0.00	81.73	32749
2346	WEX BANK	01/04/2023	Regular	0.00	924.90	32750
1755	YWCA GREATER CHARLESTON	01/04/2023	Regular	0.00	1,800.00	32751
1034	BERNARD GLOVER	01/11/2023	Regular	0.00	833.33	32752
1051	CHARLESTON COTTON EXCHANGE	01/11/2023	Regular	0.00	2,111.60	32753
1051	CHARLESTON COTTON EXCHANGE	01/11/2023	Regular	0.00	1,593.04	32754
1444	CINTAS CORPORATION	01/11/2023	Regular	0.00	215.82	32755
1065	COASTAL BURGLAR ALARM INC	01/11/2023	Regular	0.00	30.00	32756
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/11/2023	Regular	0.00	304.52	32757
1472	CONNECTA SATELLITE SOLUTIONS	01/11/2023	Regular	0.00	134.38	32758
2453	DAVID BENNETT	01/11/2023	Regular	0.00	1,125.00	32759
1652	FEDEX	01/11/2023	Regular	0.00	51.93	32760
2188	GROUND CONTROL SYSTEMS, INC.	01/11/2023	Regular	0.00	43.99	32761
1321	HR DIRECT	01/11/2023	Regular	0.00	98.00	32762
2276	IMS SOLUTIONS GROUP, LLC	01/11/2023	Regular	0.00	4,984.77	32763
1442	JOAN COLLAR	01/11/2023	Regular	0.00	91.54	32764
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/11/2023	Regular	0.00	588.27	32765
2420	MCCULLOUGH KHAN, LLC	01/11/2023	Regular	0.00	390.00	32766
2420	MCCULLOUGH KHAN, LLC	01/11/2023	Regular	0.00	2,670.00	32767
1770	PALMETTO UTILITY PROTECTION SERVICE INC	01/11/2023	Regular	0.00	250.00	32768
2290	PERFORMANCE SOLUTIONS BY DESIGN, INC.	01/11/2023	Regular	0.00	799.54	32769
2468	PROUSE ELECTRIC LLC	01/11/2023	Regular	0.00	1,734.67	32770
2184	SEGRA	01/11/2023	Regular	0.00	2,698.58	32771
1470	ST. JOHN'S WATER COMPANY	01/11/2023	Regular	0.00	328.41	32772
2440	WEBB MANAGEMENT SERVICES, INC	01/11/2023	Regular	0.00	9,146.36	32773
1013	AFLAC	01/18/2023	Regular	0.00	573.20	32774
1391	ANDELL INN	01/18/2023	Regular	0.00	266.29	32775
1391	ANDELL INN	01/18/2023	Regular	0.00	266.29	32776
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	01/18/2023	Regular	0.00	15,720.83	32777

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2192	CAROLINA SHRED, LLC	01/18/2023	Regular	0.00	78.85	32778
1444	CINTAS CORPORATION	01/18/2023	Regular	0.00	73.88	32779
1065	COASTAL BURGLAR ALARM INC	01/18/2023	Regular	0.00	30.00	32780
2453	DAVID BENNETT	01/18/2023	Regular	0.00	150.00	32781
1652	FEDEX	01/18/2023	Regular	0.00	55.41	32782
1561	FSI OFFICE	01/18/2023	Regular	0.00	726.50	32783
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	01/18/2023	Regular	0.00	2,068.25	32784
1946	KIMLEY-HORN AND ASSOCIATES, INC	01/18/2023	Regular	0.00	9,750.00	32785
2475	MARK DEPEW	01/18/2023	Regular	0.00	379.96	32786
1168	MUNICIPAL ASSOCIATION OF SC	01/18/2023	Regular	0.00	30.00	32787
1168	MUNICIPAL ASSOCIATION OF SC	01/18/2023	Regular	0.00	60.00	32788
1168	MUNICIPAL ASSOCIATION OF SC	01/18/2023	Regular	0.00	50.00	32789
1168	MUNICIPAL ASSOCIATION OF SC	01/18/2023	Regular	0.00	65.00	32790
2365	PET WASTE ELIMINATORS	01/18/2023	Regular	0.00	1,073.64	32791
2470	RANKY TANKY	01/18/2023	Regular	0.00	1,000.00	32792
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	01/18/2023	Regular	0.00	10.00	32793
1376	S.C. DHEC/BUREAU OF FINANCE	01/18/2023	Regular	0.00	125.00	32794
1482	S.C. FIRE MARSHALS ASSOCIATION	01/18/2023	Regular	0.00	25.00	32795
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	01/18/2023	Regular	0.00	1,651.05	32796
2454	SHA'ANTE GRAHAM	01/18/2023	Regular	0.00	57.38	32797
2454	SHA'ANTE GRAHAM	01/18/2023	Regular	0.00	42.97	32798
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	01/18/2023	Regular	0.00	225.97	32799
2476	T-MOBILE FOR BUSINESS	01/18/2023	Regular	0.00	82.06	32800
1730	XEROX FINANCIAL SERVICES	01/18/2023	Regular	0.00	2,667.95	32801
1051	CHARLESTON COTTON EXCHANGE	01/25/2023	Regular	0.00	227.81	32802
1964	CHARLESTON COUNTY BOARD OF ELECTIONS & V	01/25/2023	Regular	0.00	8,530.07	32803
2477	CHARLESTON WINDOW FILMS	01/25/2023	Regular	0.00	1,000.00	32804
1065	COASTAL BURGLAR ALARM INC	01/25/2023	Regular	0.00	45.00	32805
1067	COASTAL SCIENCE & ENGINEERING	01/25/2023	Regular	0.00	14,948.82	32806
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/25/2023	Regular	0.00	274.31	32807
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	01/25/2023	Regular	0.00	296.87	32808
2034	DANIEL GREEN	01/25/2023	Regular	0.00	45.00	32809
2372	DOROTHY FOSTER	01/25/2023	Regular	0.00	92.98	32810
2372	DOROTHY FOSTER	01/25/2023	Regular	0.00	56.21	32811
2372	DOROTHY FOSTER	01/25/2023	Regular	0.00	120.55	32812
1652	FEDEX	01/25/2023	Regular	0.00	56.47	32813
1561	FSI OFFICE	01/25/2023	Regular	0.00	2.59	32814
1561	FSI OFFICE	01/25/2023	Regular	0.00	382.40	32815
1387	HOPE SOUND INC.	01/25/2023	Regular	0.00	2,100.00	32816
1387	HOPE SOUND INC.	01/25/2023	Regular	0.00	1,600.00	32817
1392	INNOVATIVE EVENT SERVICES	01/25/2023	Regular	0.00	588.38	32818
1392	INNOVATIVE EVENT SERVICES	01/25/2023	Regular	0.00	891.01	32819
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	01/25/2023	Regular	0.00	207.61	32820
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	01/25/2023	Regular	0.00	2,500.00	32821
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/25/2023	Regular	0.00	3,542.50	32822
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/25/2023	Regular	0.00	272.50	32823
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	01/25/2023	Regular	0.00	7,500.00	32824
2368	MICHAEL NARDELLI	01/25/2023	Regular	0.00	114.37	32825
1556	NFPA	01/25/2023	Regular	0.00	1,552.50	32826
2385	RHYTHM SECTION BACKLINE, LLC	01/25/2023	Regular	0.00	1,460.00	32827
1220	S.C. DEPT OF MOTOR VEHICLES	01/25/2023	Regular	0.00	17.00	32828
1220	S.C. DEPT OF MOTOR VEHICLES	01/25/2023	Regular	0.00	517.00	32829
2189	S.C. PRESS SERVICES, INC.	01/25/2023	Regular	0.00	670.00	32830
1193	THE POST AND COURIER	01/25/2023	Regular	0.00	77.12	32831
2455	TRA-FX FLEET SERVICES, LLC	01/25/2023	Regular	0.00	4,134.28	32832
1721	UNIFIRST CORPORATION	01/25/2023	Regular	0.00	375.10	32833
1256	VC3	01/25/2023	Regular	0.00	88.00	32834

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1357	VERIZON WIRELESS	01/25/2023	Regular	0.00	4,278.23	32835

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	112	0.00	313,724.63
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
	112	112	0.00	313,724.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	112	0.00	313,724.63
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
	112	112	0.00	313,724.63

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2023	313,724.63
			313,724.63