



Kiawah Island, SC

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1118	BARRIER ISLAND OCEAN RESCUE	12/01/2021	Regular	0.00	27,717.25	31137
1118	BARRIER ISLAND OCEAN RESCUE	12/01/2021	Regular	0.00	24,048.33	31138
1048	CAROLINA SOUND COMMUNICATIONS	12/01/2021	Regular	0.00	707.50	31139
1300	CHARLESTON COUNTY	12/01/2021	Regular	0.00	3,534.00	31140
1568	CHARLESTON SECURITY SYSTEMS	12/01/2021	Regular	0.00	162.74	31141
1056	CHARLESTON VISITORS BUREAU	12/01/2021	Regular	0.00	348,898.29	31142
1065	COASTAL BURGLAR ALARM INC	12/01/2021	Regular	0.00	45.00	31143
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	12/01/2021	Regular	0.00	304.22	31144
2200	DRJRD, LLC	12/01/2021	Regular	0.00	1,478.00	31145
1082	DUNCAN PARNELL	12/01/2021	Regular	0.00	4,212.86	31146
1082	DUNCAN PARNELL	12/01/2021	Regular	0.00	150.00	31147
1082	DUNCAN PARNELL	12/01/2021	Regular	0.00	294.30	31148
2312	EVENT PARTNERS INC	12/01/2021	Regular	0.00	224.00	31149
1561	FSI OFFICE	12/01/2021	Regular	0.00	18.18	31150
2323	GOVERNOR'S HURRICANE CONFERENCE, INC	12/01/2021	Regular	0.00	285.00	31151
1392	INNOVATIVE EVENT SERVICES	12/01/2021	Regular	0.00	609.42	31152
1392	INNOVATIVE EVENT SERVICES	12/01/2021	Regular	0.00	609.42	31153
1402	JOHNS ISLAND ACE HARDWARE	12/01/2021	Regular	0.00	10.89	31154
1402	JOHNS ISLAND ACE HARDWARE	12/01/2021	Regular	0.00	25.24	31155
2187	JULIE STARADUMKSY	12/01/2021	Regular	0.00	131.66	31156
2336	LEON'S OYSTER SHOP	12/01/2021	Regular	0.00	7,663.09	31157
2077	MAULDIN & JENKINS	12/01/2021	Regular	0.00	6,900.00	31158
1185	PETRA REYNOLDS	12/01/2021	Regular	0.00	50.00	31159
1472	SATELLITE PHONE STORE	12/01/2021	Regular	0.00	131.52	31160
2156	STAPLES	12/01/2021	Regular	0.00	213.31	31161
1361	STEPHANIE MONROE TILLERSON	12/01/2021	Regular	0.00	52.00	31162
2319	TRAVELERS	12/01/2021	Regular	0.00	122.00	31163
1721	UNIFIRST CORPORATION	12/01/2021	Regular	0.00	443.52	31164
1730	XEROX FINANCIAL SERVICES	12/01/2021	Regular	0.00	2,811.85	31165
1002	A-ADVANCED PEST CONTROL, INC	12/08/2021	Regular	0.00	85.00	31166
1460	ANDERSON CHARLESTON, LLC	12/08/2021	Regular	0.00	3,267.77	31167
1460	ANDERSON CHARLESTON, LLC	12/08/2021	Regular	0.00	161.37	31168
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	12/08/2021	Regular	0.00	10,200.00	31169
1339	BAXTER MUSIC ENTERPRISES, LLC	12/08/2021	Regular	0.00	5,710.47	31170
1034	BERNARD GLOVER	12/08/2021	Regular	0.00	833.33	31171
2337	BILLY'S PLUMBING COMPANY	12/08/2021	Regular	0.00	4,751.92	31172
1049	CAROLINA WASTE & RECYCLING LLC	12/08/2021	Regular	0.00	3,580.50	31173
1049	CAROLINA WASTE & RECYCLING LLC	12/08/2021	Regular	0.00	83,977.01	31174
1444	CINTAS CORPORATION	12/08/2021	Regular	0.00	215.82	31175
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/08/2021	Regular	0.00	391.31	31176
1071	COMCAST	12/08/2021	Regular	0.00	728.14	31177
1094	FORMS & PRINTING SOLUTIONS	12/08/2021	Regular	0.00	1,164.36	31178
2246	FRANK D. PRICKETT	12/08/2021	Regular	0.00	100.00	31179
1315	HARRIS TEETER SUPERMARKETS INC	12/08/2021	Regular	0.00	66.17	31180
2276	IMS SOLUTIONS GROUP, LLC	12/08/2021	Regular	0.00	4,183.95	31181
1392	INNOVATIVE EVENT SERVICES	12/08/2021	Regular	0.00	873.39	31182
1135	JOHN LABRIOLA	12/08/2021	Regular	0.00	100.00	31183
2119	JOSEPH C. WILSON LAW FIRM LLC	12/08/2021	Regular	0.00	7,500.00	31184
2119	JOSEPH C. WILSON LAW FIRM LLC	12/08/2021	Regular	0.00	2,362.50	31185
1139	JUDY CHITWOOD	12/08/2021	Regular	0.00	250.00	31186
2187	JULIE STARADUMKSY	12/08/2021	Regular	0.00	20.79	31187
2187	JULIE STARADUMKSY	12/08/2021	Regular	0.00	92.07	31188
1383	LIQUID PLEASURE BAND LLC	12/08/2021	Regular	0.00	3,000.00	31189
2095	OUTDOOR SPATIAL DESIGN, LLC	12/08/2021	Regular	0.00	800.00	31190

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1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/08/2021	Regular	0.00	977.73	31191
2320	POSITIVE SIGNS, LLC	12/08/2021	Regular	0.00	24,358.05	31192
1288	ROSS PRINTING	12/08/2021	Regular	0.00	48.48	31193
1766	S.C. BEACH ADVOCATES	12/08/2021	Regular	0.00	125.00	31194
1224	SCCCMA	12/08/2021	Regular	0.00	300.00	31195
2313	SCOTT PARKER	12/08/2021	Regular	0.00	100.00	31196
1361	STEPHANIE MONROE TILLERSON	12/08/2021	Regular	0.00	300.00	31197
2268	STITCH DESIGN CO	12/08/2021	Regular	0.00	200.00	31198
1246	THE GREENERY, LLC	12/08/2021	Regular	0.00	2,686.66	31199
1193	THE POST AND COURIER	12/08/2021	Regular	0.00	215.14	31200
1193	THE POST AND COURIER	12/08/2021	Regular	0.00	273.00	31201
1256	VC3	12/08/2021	Regular	0.00	88.00	31202
1322	WEX BANK	12/08/2021	Regular	0.00	975.92	31203
1013	AFLAC	12/15/2021	Regular	0.00	402.64	31204
1532	BRUCE D. SPICHER	12/15/2021	Regular	0.00	285.00	31205
1070	COLUMBIA CITY BALLET	12/15/2021	Regular	0.00	24,728.00	31206
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	12/15/2021	Regular	0.00	2,028.75	31207
1115	INTERNATIONAL CODE COUNCIL	12/15/2021	Regular	0.00	580.40	31208
1132	JODI RUSH	12/15/2021	Regular	0.00	109.00	31209
1402	JOHNS ISLAND ACE HARDWARE	12/15/2021	Regular	0.00	26.14	31210
1402	JOHNS ISLAND ACE HARDWARE	12/15/2021	Regular	0.00	82.80	31211
2187	JULIE STARADUMKSY	12/15/2021	Regular	0.00	8.44	31212
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	12/15/2021	Regular	0.00	833.78	31213
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/15/2021	Regular	0.00	250.00	31214
1946	KIMLEY-HORN AND ASSOCIATES, INC	12/15/2021	Regular	0.00	9,915.00	31215
1720	LOWE'S	12/15/2021	Regular	0.00	114.93	31216
1355	LS3P ASSOCIATES LTD.	12/15/2021	Regular	0.00	4,916.10	31217
1178	OPUS 3 ARTISTS	12/15/2021	Regular	0.00	3,000.00	31218
1288	ROSS PRINTING	12/15/2021	Regular	0.00	47.62	31219
1288	ROSS PRINTING	12/15/2021	Regular	0.00	38.07	31220
2243	SANFORD K. AIN	12/15/2021	Regular	0.00	50.00	31221
2184	SEGRA	12/15/2021	Regular	0.00	2,692.53	31222
1232	SHRED-IT USA	12/15/2021	Regular	0.00	117.37	31223
1470	ST. JOHN'S WATER COMPANY	12/15/2021	Regular	0.00	2,080.97	31224
2156	STAPLES	12/15/2021	Regular	0.00	72.99	31225
1223	STATE ACCIDENT FUND	12/15/2021	Regular	0.00	15,594.00	31226
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/21/2021	Regular	0.00	871.99	31227
1036	BEVERLY PLUMBING, LLC	12/21/2021	Regular	0.00	127.00	31228
1036	BEVERLY PLUMBING, LLC	12/21/2021	Regular	0.00	127.00	31229
1036	BEVERLY PLUMBING, LLC	12/21/2021	Regular	0.00	127.00	31230
1444	CINTAS CORPORATION	12/21/2021	Regular	0.00	148.63	31231
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/21/2021	Regular	0.00	253.84	31232
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	12/21/2021	Regular	0.00	73.60	31233
2034	DANIEL GREEN	12/21/2021	Regular	0.00	45.00	31234
2339	DYLAN KEITH	12/21/2021	Regular	0.00	76.59	31235
2312	EVENT PARTNERS INC	12/21/2021	Regular	0.00	292.00	31236
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	12/21/2021	Regular	0.00	5,141.00	31237
1561	FSI OFFICE	12/21/2021	Regular	0.00	1,072.40	31238
1561	FSI OFFICE	12/21/2021	Regular	0.00	319.36	31239
1561	FSI OFFICE	12/21/2021	Regular	0.00	10.07	31240
1561	FSI OFFICE	12/21/2021	Regular	0.00	7.48	31241
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/21/2021	Regular	0.00	545.00	31242
2340	MUSC FOUNDATION	12/21/2021	Regular	0.00	200,000.00	31243
1388	SWANK MOTION PICTURES INC.	12/21/2021	Regular	0.00	250.00	31244
2338	TRI COUNTY UNDERGROUND OF SC	12/21/2021	Regular	0.00	1,500.00	31245
1357	VERIZON WIRELESS	12/21/2021	Regular	0.00	438.43	31246
2261	YOUNG & YOUNG ATTORNEYS AT LAW	12/21/2021	Regular	0.00	1,309.50	31247
2341	BUILDING OFFICIALS ASSOCIATION OF SC	12/28/2021	Regular	0.00	50.00	31248
2341	BUILDING OFFICIALS ASSOCIATION OF SC	12/28/2021	Regular	0.00	35.00	31249
2341	BUILDING OFFICIALS ASSOCIATION OF SC	12/28/2021	Regular	0.00	35.00	31250
2341	BUILDING OFFICIALS ASSOCIATION OF SC	12/28/2021	Regular	0.00	35.00	31251

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2192	CAROLINA SHRED, LLC	12/28/2021	Regular	0.00	524.16	31252
1048	CAROLINA SOUND COMMUNICATIONS	12/28/2021	Regular	0.00	580.00	31253
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/28/2021	Regular	0.00	1,892.00	31254
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/28/2021	Regular	0.00	35,948.00	31255
1062	CLARK AND ASSOCIATES, INC	12/28/2021	Regular	0.00	255.00	31256
1065	COASTAL BURGLAR ALARM INC	12/28/2021	Regular	0.00	45.00	31257
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	12/28/2021	Regular	0.00	30,000.00	31258
2246	FRANK D. PRICKETT	12/28/2021	Regular	0.00	100.00	31259
1132	JODI RUSH	12/28/2021	Regular	0.00	200.00	31260
1135	JOHN LABRIOLA	12/28/2021	Regular	0.00	100.00	31261
1402	JOHNS ISLAND ACE HARDWARE	12/28/2021	Regular	0.00	16.98	31262
1168	MUNICIPAL ASSOCIATION OF SC	12/28/2021	Regular	0.00	120.00	31263
2343	NODDY, LLC	12/28/2021	Regular	0.00	56.16	31264
1406	RON WILTROUT	12/28/2021	Regular	0.00	450.00	31265
2313	SCOTT PARKER	12/28/2021	Regular	0.00	100.00	31266
2156	STAPLES	12/28/2021	Regular	0.00	79.01	31267
2156	STAPLES	12/28/2021	Regular	0.00	220.69	31268
2156	STAPLES	12/28/2021	Regular	0.00	16.67	31269
2156	STAPLES	12/28/2021	Regular	0.00	391.09	31270
1361	STEPHANIE MONROE TILLERSON	12/28/2021	Regular	0.00	300.00	31271
1721	UNIFIRST CORPORATION	12/28/2021	Regular	0.00	335.04	31272
2344	VICTORIANO T. CO	12/28/2021	Regular	0.00	130.00	31273
1730	XEROX FINANCIAL SERVICES	12/28/2021	Regular	0.00	3,069.82	31274

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	138	0.00	952,712.48
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
	<b>138</b>	<b>138</b>	<b>0.00</b>	<b>952,712.48</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	138	0.00	952,712.48
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
	<b>138</b>	<b>138</b>	<b>0.00</b>	<b>952,712.48</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	12/2021	952,712.48
			<b>952,712.48</b>