



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
2286	4 IMPRINT	06/02/2021	Regular	0.00	651.47	30568
1118	BARRIER ISLAND OCEAN RESCUE	06/02/2021	Regular	0.00	24,048.33	30569
1118	BARRIER ISLAND OCEAN RESCUE	06/02/2021	Regular	0.00	27,717.25	30570
1568	CHARLESTON SECURITY SYSTEMS	06/02/2021	Regular	0.00	162.74	30571
1060	CHURCH OF OUR SAVIOUR	06/02/2021	Regular	0.00	500.00	30572
1444	CINTAS CORPORATION	06/02/2021	Regular	0.00	215.82	30573
1062	CLARK AND ASSOCIATES, INC	06/02/2021	Regular	0.00	675.00	30574
1065	COASTAL BURGLAR ALARM INC	06/02/2021	Regular	0.00	45.00	30575
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	06/02/2021	Regular	0.00	369.06	30576
2200	DRJRD, LLC	06/02/2021	Regular	0.00	1,478.00	30577
1082	DUNCAN PARNELL	06/02/2021	Regular	0.00	294.30	30578
2246	FRANK D. PRICKETT	06/02/2021	Regular	0.00	333.33	30579
1112	HOLY SPIRIT CATHOLIC CHURCH	06/02/2021	Regular	0.00	500.00	30580
2276	IMS SOLUTIONS GROUP, LLC	06/02/2021	Regular	0.00	4,222.35	30581
1135	JOHN LABRIOLA	06/02/2021	Regular	0.00	666.67	30582
2240	JOHN MOFFITT	06/02/2021	Regular	0.00	333.33	30583
2119	JOSEPH C. WILSON LAW FIRM LLC	06/02/2021	Regular	0.00	1,012.50	30584
2119	JOSEPH C. WILSON LAW FIRM LLC	06/02/2021	Regular	0.00	7,500.00	30585
2119	JOSEPH C. WILSON LAW FIRM LLC	06/02/2021	Regular	0.00	148.26	30586
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/02/2021	Regular	0.00	8,500.00	30587
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/02/2021	Regular	0.00	5,993.00	30588
1997	MARYANNE CONNELLY	06/02/2021	Regular	0.00	333.33	30589
1169	MUNICODE	06/02/2021	Regular	0.00	399.19	30590
2243	SANFORD K. AIN	06/02/2021	Regular	0.00	333.33	30591
2156	STAPLES	06/02/2021	Regular	0.00	214.56	30592
2156	STAPLES	06/02/2021	Regular	0.00	224.57	30593
1246	THE GREENERY, LLC	06/02/2021	Regular	0.00	2,686.66	30594
1193	THE POST AND COURIER	06/02/2021	Regular	0.00	659.64	30595
1322	WEX BANK	06/02/2021	Regular	0.00	884.71	30596
2261	YOUNG & YOUNG ATTORNEYS AT LAW	06/02/2021	Regular	0.00	1,203.00	30597
1674	ASSN OF FIELD ORNITHOLOGISTS	06/09/2021	Regular	0.00	1,893.95	30598
1034	BERNARD GLOVER	06/09/2021	Regular	0.00	833.33	30599
1049	CAROLINA WASTE & RECYCLING LLC	06/09/2021	Regular	0.00	84,073.59	30600
1049	CAROLINA WASTE & RECYCLING LLC	06/09/2021	Regular	0.00	3,580.50	30601
1444	CINTAS CORPORATION	06/09/2021	Regular	0.00	63.37	30602
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	06/09/2021	Regular	0.00	189.80	30603
1071	COMCAST	06/09/2021	Regular	0.00	688.38	30604
2287	EVERGREEN SOLUTIONS, LLC	06/09/2021	Regular	0.00	5,775.00	30605
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	06/09/2021	Regular	0.00	2,028.75	30606
2187	JULIE STARADUMKSY	06/09/2021	Regular	0.00	275.97	30607
1946	KIMLEY-HORN AND ASSOCIATES, INC	06/09/2021	Regular	0.00	6,750.00	30608
1306	KRISTA DUBOIS	06/09/2021	Regular	0.00	139.32	30609
1169	MUNICODE	06/09/2021	Regular	0.00	950.00	30610
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/09/2021	Regular	0.00	964.54	30611
1472	SATELLITE PHONE STORE	06/09/2021	Regular	0.00	131.52	30612
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	06/09/2021	Regular	0.00	350.00	30613
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	06/09/2021	Regular	0.00	50.00	30614
2184	SEGRA	06/09/2021	Regular	0.00	2,725.92	30615
1537	SHERRY FORTSON	06/09/2021	Regular	0.00	159.48	30616
2156	STAPLES	06/09/2021	Regular	0.00	451.77	30617
2156	STAPLES	06/09/2021	Regular	0.00	106.25	30618
1256	VC3	06/09/2021	Regular	0.00	88.00	30619
1256	VC3	06/09/2021	Regular	0.00	88.00	30620
1013	AFLAC	06/16/2021	Regular	0.00	690.18	30621

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1764	CAROLINA LANDSCAPE LIGHTING	06/16/2021	Regular	0.00	4,177.00	30622
1820	CHARLESTON SIGN & BANNER	06/16/2021	Regular	0.00	114.45	30623
2034	DANIEL GREEN	06/16/2021	Regular	0.00	65.00	30624
1082	DUNCAN PARNELL	06/16/2021	Regular	0.00	510.57	30625
2288	DUNN RIGHT CONSTRUCTION	06/16/2021	Regular	0.00	3,250.00	30626
2188	GROUND CONTROL SYSTEMS, INC.	06/16/2021	Regular	0.00	43.99	30627
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/16/2021	Regular	0.00	5,746.00	30628
2289	KIAWAH DEVELOPMENT PARTNERS	06/16/2021	Regular	0.00	650.00	30629
1355	LS3P ASSOCIATES LTD.	06/16/2021	Regular	0.00	2,137.60	30630
1169	MUNICODE	06/16/2021	Regular	0.00	225.00	30631
1169	MUNICODE	06/16/2021	Regular	0.00	700.88	30632
1618	PALMETTO PROJECT/BEGIN WITH BOOKS	06/16/2021	Regular	0.00	6,000.00	30633
2290	PERFORMANCE SOLUTIONS BY DESIGN, INC.	06/16/2021	Regular	0.00	500.00	30634
1215	S.C. COMMISSION ON CLE	06/16/2021	Regular	0.00	53.00	30635
1470	ST. JOHN'S WATER COMPANY	06/16/2021	Regular	0.00	1,562.60	30636
2156	STAPLES	06/16/2021	Regular	0.00	178.07	30637
2156	STAPLES	06/16/2021	Regular	0.00	22.33	30638
1241	STEPHANIE BRASWELL	06/16/2021	Regular	0.00	120.00	30639
1241	STEPHANIE BRASWELL	06/16/2021	Regular	0.00	58.00	30640
1721	UNIFIRST CORPORATION	06/16/2021	Regular	0.00	405.45	30641
2216	VIRGIL BUNAO	06/16/2021	Regular	0.00	300.00	30642
1730	XEROX FINANCIAL SERVICES	06/16/2021	Regular	0.00	2,616.60	30643
1065	COASTAL BURGLAR ALARM INC	06/23/2021	Regular	0.00	45.00	30644
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	06/23/2021	Regular	0.00	73.60	30645
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	06/23/2021	Regular	0.00	43,152.60	30646
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	06/23/2021	Regular	0.00	9,947.00	30647
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	06/23/2021	Regular	0.00	30,761.20	30648
1315	HARRIS TEETER SUPERMARKETS INC	06/23/2021	Regular	0.00	94.75	30649
2095	OUTDOOR SPATIAL DESIGN, LLC	06/23/2021	Regular	0.00	3,495.76	30650
1191	PITNEY BOWES EASYPERMIT POSTAGE	06/23/2021	Regular	0.00	9.03	30651
2243	SANFORD K. AIN	06/23/2021	Regular	0.00	154.46	30652
1232	SHRED-IT USA	06/23/2021	Regular	0.00	119.56	30653
1241	STEPHANIE BRASWELL	06/23/2021	Regular	0.00	118.61	30654
1357	VERIZON WIRELESS	06/23/2021	Regular	0.00	1,135.91	30655
2170	YSI INCORPORATED, A XYLEM BRAND	06/23/2021	Regular	0.00	1,730.00	30656
2292	ANDREAS, LLC	06/30/2021	Regular	0.00	4,555.20	30657
1118	BARRIER ISLAND OCEAN RESCUE	06/30/2021	Regular	0.00	24,048.33	30658
1118	BARRIER ISLAND OCEAN RESCUE	06/30/2021	Regular	0.00	27,717.25	30659
1300	CHARLESTON COUNTY	06/30/2021	Regular	0.00	2,360.00	30660
1568	CHARLESTON SECURITY SYSTEMS	06/30/2021	Regular	0.00	162.74	30661
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	06/30/2021	Regular	0.00	142.03	30662
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	06/30/2021	Regular	0.00	369.06	30663
1082	DUNCAN PARNELL	06/30/2021	Regular	0.00	294.30	30664
1082	DUNCAN PARNELL	06/30/2021	Regular	0.00	150.00	30665
2246	FRANK D. PRICKETT	06/30/2021	Regular	0.00	333.33	30666
1527	JACKSON-HIRSH, INC	06/30/2021	Regular	0.00	328.44	30667
1135	JOHN LABRIOLA	06/30/2021	Regular	0.00	666.67	30668
2240	JOHN MOFFITT	06/30/2021	Regular	0.00	333.33	30669
1997	MARYANNE CONNELLY	06/30/2021	Regular	0.00	333.33	30670
2243	SANFORD K. AIN	06/30/2021	Regular	0.00	333.33	30671

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
2156	STAPLES	06/30/2021	Regular	0.00	442.79	30672

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	105	105	0.00	388,197.17
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>105</b>	<b>105</b>	<b>0.00</b>	<b>388,197.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	105	0.00	388,197.17
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>105</b>	<b>105</b>	<b>0.00</b>	<b>388,197.17</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	6/2021	388,197.17
			<b>388,197.17</b>