



Kiawah Island, SC

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2031	B&B ARBOR CARE, INC	07/08/2020	Regular	0.00	8,000.00	29514
2162	BANKS CONSTRUCTION COMPANY	07/08/2020	Regular	0.00	80,775.65	29515
2162	BANKS CONSTRUCTION COMPANY	07/08/2020	Regular	0.00	39,800.25	29516
2162	BANKS CONSTRUCTION COMPANY	07/08/2020	Regular	0.00	15,770.00	29517
2162	BANKS CONSTRUCTION COMPANY	07/08/2020	Regular	0.00	848,170.15	29518
1034	BERNARD GLOVER	07/08/2020	Regular	0.00	833.33	29519
1049	CAROLINA WASTE & RECYCLING LLC	07/08/2020	Regular	0.00	80,832.46	29520
1049	CAROLINA WASTE & RECYCLING LLC	07/08/2020	Regular	0.00	3,778.00	29521
1568	CHARLESTON SECURITY SYSTEMS	07/08/2020	Regular	0.00	162.74	29522
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/08/2020	Regular	0.00	380.64	29523
1071	COMCAST	07/08/2020	Regular	0.00	496.11	29524
2196	DEVELOPMENT AND CONSTRUCTION SERVICES, LI	07/08/2020	Regular	0.00	545.20	29525
2197	FIRST SUN EAP	07/08/2020	Regular	0.00	2,625.00	29526
1561	FSI OFFICE	07/08/2020	Regular	0.00	21.89	29527
1561	FSI OFFICE	07/08/2020	Regular	0.00	155.90	29528
1561	FSI OFFICE	07/08/2020	Regular	0.00	177.13	29529
1561	FSI OFFICE	07/08/2020	Regular	0.00	34.84	29530
1561	FSI OFFICE	07/08/2020	Regular	0.00	113.44	29531
2198	HILL CONSTRUCTION	07/08/2020	Regular	0.00	15,506.40	29532
1518	IMAGE BRANDING GROUP, LLC	07/08/2020	Regular	0.00	2,591.24	29533
1962	IMMEDION, LLC	07/08/2020	Regular	0.00	4,290.00	29534
1115	INTERNATIONAL CODE COUNCIL	07/08/2020	Regular	0.00	50.00	29535
1134	JOHN L STRAUCH	07/08/2020	Regular	0.00	979.34	29536
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	07/08/2020	Regular	0.00	148.00	29537
1987	PAM HARRINGTON EXCLUSIVES	07/08/2020	Regular	0.00	200.00	29538
1215	S.C. COMMISSION ON CLE	07/08/2020	Regular	0.00	50.00	29539
1402	SCHOEN ACE HARDWARE	07/08/2020	Regular	0.00	16.32	29540
2156	STAPLES	07/08/2020	Regular	0.00	25.99	29541
2156	STAPLES	07/08/2020	Regular	0.00	54.48	29542
1241	STEPHANIE BRASWELL	07/08/2020	Regular	0.00	120.00	29543
1735	SUMMIT BUILDING SERVICES, INC	07/08/2020	Regular	0.00	854.25	29544
1246	THE GREENERY, LLC	07/08/2020	Regular	0.00	15,321.84	29545
1256	VC3	07/08/2020	Regular	0.00	88.00	29546
1322	WEX BANK	07/08/2020	Regular	0.00	720.15	29547
1013	AFLAC	07/15/2020	Regular	0.00	640.16	29548
1444	CINTAS CORPORATION	07/15/2020	Regular	0.00	215.82	29549
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/15/2020	Regular	0.00	214.46	29550
1561	FSI OFFICE	07/15/2020	Regular	0.00	355.82	29551
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	07/15/2020	Regular	0.00	160.00	29552
2150	HR&A ADVISORS, INC.	07/15/2020	Regular	0.00	18,095.00	29553
2119	JOSEPH C. WILSON LAW FIRM LLC	07/15/2020	Regular	0.00	2,520.00	29554
2119	JOSEPH C. WILSON LAW FIRM LLC	07/15/2020	Regular	0.00	900.00	29555
2119	JOSEPH C. WILSON LAW FIRM LLC	07/15/2020	Regular	0.00	6,000.00	29556
2119	JOSEPH C. WILSON LAW FIRM LLC	07/15/2020	Regular	0.00	1,494.24	29557
1720	LOWE'S	07/15/2020	Regular	0.00	402.81	29558
1169	MUNICODE	07/15/2020	Regular	0.00	225.00	29559
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	07/15/2020	Regular	0.00	30,000.00	29560
1677	OAK INSURANCE LLC	07/15/2020	Regular	0.00	37,880.16	29561
1288	ROSS PRINTING	07/15/2020	Regular	0.00	2,682.37	29562
2184	SEGRA	07/15/2020	Regular	0.00	2,613.04	29563
1470	ST. JOHN'S WATER COMPANY	07/15/2020	Regular	0.00	3,074.95	29564
2156	STAPLES	07/15/2020	Regular	0.00	72.52	29565
2156	STAPLES	07/15/2020	Regular	0.00	108.52	29566
2156	STAPLES	07/15/2020	Regular	0.00	65.20	29567

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1721	UNIFIRST CORPORATION	07/15/2020	Regular	0.00	209.00	29568
1437	AMERICAN PLANNING ASSOCIATION	07/22/2020	Regular	0.00	99.00	29569
1065	COASTAL BURGLAR ALARM INC	07/22/2020	Regular	0.00	45.00	29570
1561	FSI OFFICE	07/22/2020	Regular	0.00	193.53	29571
2201	JAMES MCCORMICK	07/22/2020	Regular	0.00	45.00	29572
1519	LOTEK WIRELESS INC.	07/22/2020	Regular	0.00	-2,835.00	29573
1519	LOTEK WIRELESS INC.	07/22/2020	Regular	0.00	2,835.00	29573
2199	MILLIGAN PLUMBING PLUS	07/22/2020	Regular	0.00	60.00	29574
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	07/22/2020	Regular	0.00	148.00	29575
1677	OAK INSURANCE LLC	07/22/2020	Regular	0.00	32,605.00	29576
1191	PITNEY BOWES EASYPERMIT POSTAGE	07/22/2020	Regular	0.00	1,005.00	29577
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	07/22/2020	Regular	0.00	16,589.67	29578
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	07/22/2020	Regular	0.00	2,147.89	29579
1232	SHRED-IT USA	07/22/2020	Regular	0.00	101.84	29580
1246	THE GREENERY, LLC	07/22/2020	Regular	0.00	781.50	29581
1357	VERIZON WIRELESS	07/22/2020	Regular	0.00	835.27	29582
1730	XEROX FINANCIAL SERVICES	07/22/2020	Regular	0.00	2,442.27	29583
1519	LOTEK WIRELESS INC.	07/22/2020	Regular	0.00	2,835.00	29584
1398	ADP LLC	07/28/2020	Regular	0.00	3,836.34	29585
2202	AMANDA HART	07/28/2020	Regular	0.00	500.00	29586
1300	CHARLESTON COUNTY	07/28/2020	Regular	0.00	170,935.77	29587
1056	CHARLESTON VISITORS BUREAU	07/28/2020	Regular	0.00	110,853.36	29588
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/28/2020	Regular	0.00	570.96	29589
2034	DANIEL GREEN	07/28/2020	Regular	0.00	65.00	29590
2188	GROUND CONTROL SYSTEMS, INC.	07/28/2020	Regular	0.00	17.40	29591
2188	GROUND CONTROL SYSTEMS, INC.	07/28/2020	Regular	0.00	43.99	29592
1315	HARRIS TEETER SUPERMARKETS INC	07/28/2020	Regular	0.00	115.90	29593
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	07/28/2020	Regular	0.00	468.00	29594
2203	LACHONDRIA LEGARE TAYLOR	07/28/2020	Regular	0.00	60.00	29595
2156	STAPLES	07/28/2020	Regular	0.00	143.84	29596
2204	STEVEN & MELISSA MENDELSON	07/28/2020	Regular	0.00	260.00	29597
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	07/28/2020	Regular	0.00	31,414.95	29598

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	1,613,672.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,835.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	86	0.00	1,610,837.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	1,613,672.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,835.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	86	0.00	1,610,837.29

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2020	1,610,837.29
			1,610,837.29