



Kiawah Island, SC

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| 1518 | AIM CAPITAL SOLUTIONS - IMAGE BRANDING GRC | 09/01/2020 | Regular | 0.00 | 195.44 | 29697 |
| 1568 | CHARLESTON SECURITY SYSTEMS | 09/01/2020 | Regular | 0.00 | 162.74 | 29698 |
| 2034 | DANIEL GREEN | 09/01/2020 | Regular | 0.00 | 158.47 | 29699 |
| 2016 | DENNIS CORPORATION | 09/01/2020 | Regular | 0.00 | 2,297.50 | 29700 |
| 1082 | DUNCAN PARNELL | 09/01/2020 | Regular | 0.00 | 150.00 | 29701 |
| 1082 | DUNCAN PARNELL | 09/01/2020 | Regular | 0.00 | 294.30 | 29702 |
| 1082 | DUNCAN PARNELL | 09/01/2020 | Regular | 0.00 | 150.00 | 29703 |
| 1082 | DUNCAN PARNELL | 09/01/2020 | Regular | 0.00 | 294.30 | 29704 |
| 1118 | ISLAND BEACH SERVICES | 09/01/2020 | Regular | 0.00 | 24,048.33 | 29705 |
| 1118 | ISLAND BEACH SERVICES | 09/01/2020 | Regular | 0.00 | 26,730.41 | 29706 |
| 1724 | ONSOLVE, LLC | 09/01/2020 | Regular | 0.00 | 5,250.00 | 29707 |
| 2095 | OUTDOOR SPATIAL DESIGN, LLC | 09/01/2020 | Regular | 0.00 | 1,195.28 | 29708 |
| 2095 | OUTDOOR SPATIAL DESIGN, LLC | 09/01/2020 | Regular | 0.00 | 4,358.05 | 29709 |
| 1402 | SCHOEN ACE HARDWARE | 09/01/2020 | Regular | 0.00 | 326.99 | 29710 |
| 1246 | THE GREENERY, LLC | 09/01/2020 | Regular | 0.00 | 14,081.52 | 29711 |
| 1322 | WEX BANK | 09/01/2020 | Regular | 0.00 | 734.86 | 29712 |
| 1708 | ADS SECURITY, LLC | 09/09/2020 | Regular | 0.00 | 365.00 | 29713 |
| 2220 | AMERICAN CANCER SOCIETY | 09/09/2020 | Regular | 0.00 | 150.00 | 29714 |
| 1034 | BERNARD GLOVER | 09/09/2020 | Regular | 0.00 | 833.33 | 29715 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 09/09/2020 | Regular | 0.00 | 80,318.23 | 29716 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 09/09/2020 | Regular | 0.00 | 3,580.50 | 29717 |
| 1051 | CHARLESTON COTTON EXCHANGE | 09/09/2020 | Regular | 0.00 | 444.72 | 29718 |
| 1300 | CHARLESTON COUNTY | 09/09/2020 | Regular | 0.00 | 1,250.00 | 29719 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 09/09/2020 | Regular | 0.00 | 72.21 | 29720 |
| 1071 | COMCAST | 09/09/2020 | Regular | 0.00 | 672.35 | 29721 |
| 2200 | DRJRD, LLC | 09/09/2020 | Regular | 0.00 | 1,478.00 | 29722 |
| 1090 | FASTSIGNS | 09/09/2020 | Regular | 0.00 | 751.78 | 29723 |
| 1561 | FSI OFFICE | 09/09/2020 | Regular | 0.00 | 900.38 | 29724 |
| 1561 | FSI OFFICE | 09/09/2020 | Regular | 0.00 | 87.73 | 29725 |
| 1561 | FSI OFFICE | 09/09/2020 | Regular | 0.00 | 4.50 | 29726 |
| 2000 | HOFFMAN MECHANICAL SOLUTIONS, INC | 09/09/2020 | Regular | 0.00 | 264.00 | 29727 |
| 2150 | HR&A ADVISORS, INC. | 09/09/2020 | Regular | 0.00 | 10,450.00 | 29728 |
| 2203 | LACHONDRIA LEGARE TAYLOR | 09/09/2020 | Regular | 0.00 | 50.00 | 29729 |
| 1720 | LOWE'S | 09/09/2020 | Regular | 0.00 | 441.85 | 29730 |
| 1695 | MOSQUITO SQUAD OF GREATER CHARLESTON | 09/09/2020 | Regular | 0.00 | 148.00 | 29731 |
| 1210 | S.C. PUBLIC EMPLOYEE BENEFIT AUTHORITY | 09/09/2020 | Regular | 0.00 | 9,567.66 | 29732 |
| 1472 | SATELLITE PHONE STORE | 09/09/2020 | Regular | 0.00 | 131.52 | 29733 |
| 1470 | ST. JOHN'S WATER COMPANY | 09/09/2020 | Regular | 0.00 | 2,416.20 | 29734 |
| 2156 | STAPLES | 09/09/2020 | Regular | 0.00 | 74.70 | 29735 |
| 2156 | STAPLES | 09/09/2020 | Regular | 0.00 | 5.17 | 29736 |
| 2156 | STAPLES | 09/09/2020 | Regular | 0.00 | 21.51 | 29737 |
| 2156 | STAPLES | 09/09/2020 | Regular | 0.00 | 145.32 | 29738 |
| 1241 | STEPHANIE BRASWELL | 09/09/2020 | Regular | 0.00 | 120.00 | 29739 |
| 1735 | SUMMIT BUILDING SERVICES, INC | 09/09/2020 | Regular | 0.00 | 131.42 | 29740 |
| 1721 | UNIFIRST CORPORATION | 09/09/2020 | Regular | 0.00 | 342.64 | 29741 |
| 1256 | VC3 | 09/09/2020 | Regular | 0.00 | 88.00 | 29742 |
| 1013 | AFLAC | 09/16/2020 | Regular | 0.00 | 640.16 | 29743 |
| 1046 | CAROLINA FLAG & BANNER | 09/16/2020 | Regular | 0.00 | 490.50 | 29744 |
| 1444 | CINTAS CORPORATION | 09/16/2020 | Regular | 0.00 | 215.82 | 29745 |
| 1067 | COASTAL SCIENCE & ENGINEERING | 09/16/2020 | Regular | 0.00 | 3,667.13 | 29746 |
| 1765 | CUTSHALL EXTERMINATING INC | 09/16/2020 | Regular | 0.00 | 300.00 | 29747 |
| 2065 | DANIEL ERRICHETTI | 09/16/2020 | Regular | 0.00 | 500.00 | 29748 |
| 2016 | DENNIS CORPORATION | 09/16/2020 | Regular | 0.00 | 607.55 | 29749 |
| 1115 | INTERNATIONAL CODE COUNCIL | 09/16/2020 | Regular | 0.00 | 50.00 | 29750 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1115 | INTERNATIONAL CODE COUNCIL | 09/16/2020 | Regular | 0.00 | 50.00 | 29751 |
| 2062 | JOSHUA ELI LEFEVER | 09/16/2020 | Regular | 0.00 | 900.00 | 29752 |
| 2187 | JULIE STARADUMKSY | 09/16/2020 | Regular | 0.00 | 13.07 | 29753 |
| 2187 | JULIE STARADUMKSY | 09/16/2020 | Regular | 0.00 | 40.79 | 29754 |
| 1881 | KRISTIN N. ATTINGER | 09/16/2020 | Regular | 0.00 | 700.00 | 29755 |
| 2182 | MARTIN RIESS | 09/16/2020 | Regular | 0.00 | 350.00 | 29756 |
| 1695 | MOSQUITO SQUAD OF GREATER CHARLESTON | 09/16/2020 | Regular | 0.00 | 148.00 | 29757 |
| 2218 | SARAH MUELLER | 09/16/2020 | Regular | 0.00 | 500.00 | 29758 |
| 2219 | SARAH STEWART | 09/16/2020 | Regular | 0.00 | 500.00 | 29759 |
| 2184 | SEGRA | 09/16/2020 | Regular | 0.00 | 2,686.82 | 29760 |
| 1236 | SOCIETY FOR HUMAN RESOURCE MGT | 09/16/2020 | Regular | 0.00 | 219.00 | 29761 |
| 2217 | VINCENT WEBER | 09/16/2020 | Regular | 0.00 | 500.00 | 29762 |
| 1007 | ACCURATE WINDOW CLEANING, LLC | 09/23/2020 | Regular | 0.00 | 1,000.00 | 29763 |
| 1753 | CUMMINS INC. | 09/23/2020 | Regular | 0.00 | 801.12 | 29764 |
| 1561 | FSI OFFICE | 09/23/2020 | Regular | 0.00 | 36.14 | 29765 |
| 1561 | FSI OFFICE | 09/23/2020 | Regular | 0.00 | 40.73 | 29766 |
| 2188 | GROUND CONTROL SYSTEMS, INC. | 09/23/2020 | Regular | 0.00 | 43.99 | 29767 |
| 1315 | HARRIS TEETER SUPERMARKETS INC | 09/23/2020 | Regular | 0.00 | 49.22 | 29768 |
| 2000 | HOFFMAN MECHANICAL SOLUTIONS, INC | 09/23/2020 | Regular | 0.00 | 264.00 | 29769 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 09/23/2020 | Regular | 0.00 | 2,047.50 | 29770 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 09/23/2020 | Regular | 0.00 | 315.00 | 29771 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 09/23/2020 | Regular | 0.00 | 6,000.00 | 29772 |
| 2095 | OUTDOOR SPATIAL DESIGN, LLC | 09/23/2020 | Regular | 0.00 | 2,063.05 | 29773 |
| 1191 | PITNEY BOWES EASYPERMIT POSTAGE | 09/23/2020 | Regular | 0.00 | 500.00 | 29774 |
| 1190 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 09/23/2020 | Regular | 0.00 | 964.54 | 29775 |
| 1232 | SHRED-IT USA | 09/23/2020 | Regular | 0.00 | 104.08 | 29776 |
| 2156 | STAPLES | 09/23/2020 | Regular | 0.00 | 83.29 | 29777 |
| 1659 | THE BANK OF SOUTH CAROLINA | 09/23/2020 | Regular | 0.00 | 346,406.70 | 29778 |
| 1193 | THE POST AND COURIER | 09/23/2020 | Regular | 0.00 | 101.10 | 29779 |
| 1193 | THE POST AND COURIER | 09/23/2020 | Regular | 0.00 | 251.52 | 29780 |
| 1193 | THE POST AND COURIER | 09/23/2020 | Regular | 0.00 | 318.06 | 29781 |
| 1357 | VERIZON WIRELESS | 09/23/2020 | Regular | 0.00 | 676.79 | 29782 |
| 1730 | XEROX FINANCIAL SERVICES | 09/23/2020 | Regular | 0.00 | 2,616.60 | 29783 |
| 2187 | JULIE STARADUMKSY | 09/23/2020 | Regular | 0.00 | 352.03 | 29784 |
| 1398 | ADP LLC | 09/30/2020 | Regular | 0.00 | 3,836.34 | 29785 |
| 2162 | BANKS CONSTRUCTION COMPANY | 09/30/2020 | Regular | 0.00 | 71,547.59 | 29786 |
| 2162 | BANKS CONSTRUCTION COMPANY | 09/30/2020 | Regular | 0.00 | 235,624.31 | 29787 |
| 2222 | CALIBER COLLISION | 09/30/2020 | Regular | 0.00 | 2,171.52 | 29788 |
| 1046 | CAROLINA FLAG & BANNER | 09/30/2020 | Regular | 0.00 | 410.28 | 29789 |
| 2221 | CAVA CUSTOM BUILD | 09/30/2020 | Regular | 0.00 | 1,162.50 | 29790 |
| 1568 | CHARLESTON SECURITY SYSTEMS | 09/30/2020 | Regular | 0.00 | 162.74 | 29791 |
| 1065 | COASTAL BURGLAR ALARM INC | 09/30/2020 | Regular | 0.00 | 45.00 | 29792 |
| 2116 | COLONIAL LIFE AND ACCIDENT INSURANCE CO | 09/30/2020 | Regular | 0.00 | 380.64 | 29793 |
| 2065 | DANIEL ERRICHETTI | 09/30/2020 | Regular | 0.00 | 500.00 | 29794 |
| 1561 | FSI OFFICE | 09/30/2020 | Regular | 0.00 | 154.64 | 29795 |
| 1962 | IMMEDION, LLC | 09/30/2020 | Regular | 0.00 | 100.00 | 29796 |
| 1685 | INTERNATIONAL GOURMET FOODS, INC | 09/30/2020 | Regular | 0.00 | 273.50 | 29797 |
| 2062 | JOSHUA ELI LEFEVER | 09/30/2020 | Regular | 0.00 | 900.00 | 29798 |
| 1881 | KRISTIN N. ATTINGER | 09/30/2020 | Regular | 0.00 | 700.00 | 29799 |
| 2077 | MAULDIN & JENKINS | 09/30/2020 | Regular | 0.00 | 15,000.00 | 29800 |
| 2110 | NATIONAL HURRICANE CONFERENCE | 09/30/2020 | Regular | 0.00 | 375.00 | 29801 |
| 2110 | NATIONAL HURRICANE CONFERENCE | 09/30/2020 | Regular | 0.00 | 375.00 | 29802 |
| 2218 | SARAH MUELLER | 09/30/2020 | Regular | 0.00 | 500.00 | 29803 |
| 2219 | SARAH STEWART | 09/30/2020 | Regular | 0.00 | 500.00 | 29804 |
| 2156 | STAPLES | 09/30/2020 | Regular | 0.00 | 220.23 | 29805 |
| 2156 | STAPLES | 09/30/2020 | Regular | 0.00 | 16.67 | 29806 |
| 1246 | THE GREENERY, LLC | 09/30/2020 | Regular | 0.00 | 1,380.32 | 29807 |

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| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 2217 | VINCENT WEBER | 09/30/2020 | Regular | 0.00 | 500.00 | 29808 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|----------------------|----------------------|-----------------|-------------------|
| Regular Checks | 112 | 112 | 0.00 | 910,685.49 |
| 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 | 910,685.49 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 112 | 112 | 0.00 | 910,685.49 |
| 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 | 910,685.49 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 990 | POOLED CASH FUND | 9/2020 | 910,685.49 |
| | | | 910,685.49 |