



Kiawah Island, SC

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2227	CHARLESTON COUNTY REGISTER OF DEEDS	10/27/2020	Manual	0.00	27.00	001120
1002	A-ADVANCED PEST CONTROL, INC	10/07/2020	Regular	0.00	255.00	29809
2223	AMERICAN ASSOCIATION OF CODE ENFORCEMEN	10/07/2020	Regular	0.00	50.00	29810
1655	BAKER ROOFING CO.	10/07/2020	Regular	0.00	278.50	29811
1339	BAXTER MUSIC ENTERPRISES, LLC	10/07/2020	Regular	0.00	4,500.00	29812
1034	BERNARD GLOVER	10/07/2020	Regular	0.00	833.33	29813
1740	BOW WOW WASTE	10/07/2020	Regular	0.00	3,214.95	29814
1048	CAROLINA SOUND COMMUNICATIONS	10/07/2020	Regular	0.00	290.00	29815
1062	CLARK AND ASSOCIATES, INC	10/07/2020	Regular	0.00	458.90	29816
1071	COMCAST	10/07/2020	Regular	0.00	672.35	29817
2034	DANIEL GREEN	10/07/2020	Regular	0.00	21.62	29818
2200	DRJRD, LLC	10/07/2020	Regular	0.00	1,478.00	29819
1082	DUNCAN PARNELL	10/07/2020	Regular	0.00	294.30	29820
1082	DUNCAN PARNELL	10/07/2020	Regular	0.00	150.00	29821
1561	FSI OFFICE	10/07/2020	Regular	0.00	20.68	29822
1561	FSI OFFICE	10/07/2020	Regular	0.00	659.96	29823
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	10/07/2020	Regular	0.00	1,989.00	29824
1962	IMMEDIION, LLC	10/07/2020	Regular	0.00	1,237.22	29825
1962	IMMEDIION, LLC	10/07/2020	Regular	0.00	4,112.85	29826
1118	ISLAND BEACH SERVICES	10/07/2020	Regular	0.00	26,730.41	29827
1118	ISLAND BEACH SERVICES	10/07/2020	Regular	0.00	24,048.33	29828
2119	JOSEPH C. WILSON LAW FIRM LLC	10/07/2020	Regular	0.00	450.00	29829
2119	JOSEPH C. WILSON LAW FIRM LLC	10/07/2020	Regular	0.00	6,000.00	29830
2119	JOSEPH C. WILSON LAW FIRM LLC	10/07/2020	Regular	0.00	202.50	29831
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	10/07/2020	Regular	0.00	148.00	29832
2110	NATIONAL HURRICANE CONFERENCE	10/07/2020	Regular	0.00	375.00	29833
2115	PROFESSIONAL PRINTERS	10/07/2020	Regular	0.00	5,479.63	29834
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	10/07/2020	Regular	0.00	5,288.65	29835
1472	SATELLITE PHONE STORE	10/07/2020	Regular	0.00	131.52	29836
1470	ST. JOHN'S WATER COMPANY	10/07/2020	Regular	0.00	9,410.52	29837
2156	STAPLES	10/07/2020	Regular	0.00	237.89	29838
1246	THE GREENERY, LLC	10/07/2020	Regular	0.00	15,321.84	29839
1193	THE POST AND COURIER	10/07/2020	Regular	0.00	48.78	29840
1721	UNIFIRST CORPORATION	10/07/2020	Regular	0.00	248.85	29841
1256	VC3	10/07/2020	Regular	0.00	88.00	29842
1322	WEX BANK	10/07/2020	Regular	0.00	746.49	29843
1013	AFLAC	10/14/2020	Regular	0.00	640.16	29844
1049	CAROLINA WASTE & RECYCLING LLC	10/14/2020	Regular	0.00	80,042.25	29845
1049	CAROLINA WASTE & RECYCLING LLC	10/14/2020	Regular	0.00	3,580.50	29846
1397	CHARLESTON METRO CHAMBER OF COMMERCE	10/14/2020	Regular	0.00	815.90	29847
2065	DANIEL ERRICETTI	10/14/2020	Regular	0.00	500.00	29848
2034	DANIEL GREEN	10/14/2020	Regular	0.00	130.00	29849
1083	EAST COAST ENTERTAINMENT	10/14/2020	Regular	0.00	3,000.00	29850
2143	FOGEL SERVICES, INC.	10/14/2020	Regular	0.00	59.50	29851
1561	FSI OFFICE	10/14/2020	Regular	0.00	53.33	29852
1561	FSI OFFICE	10/14/2020	Regular	0.00	490.17	29853
2062	JOSHUA ELI LEFEVER	10/14/2020	Regular	0.00	900.00	29854
1881	KRISTIN N. ATTINGER	10/14/2020	Regular	0.00	700.00	29855
1720	LOWE'S	10/14/2020	Regular	0.00	56.92	29856
1870	ONLINE SOLUTIONS, LLC	10/14/2020	Regular	0.00	1,500.00	29857
2218	SARAH MUELLER	10/14/2020	Regular	0.00	500.00	29858
2219	SARAH STEWART	10/14/2020	Regular	0.00	500.00	29859
2184	SEGRA	10/14/2020	Regular	0.00	2,674.63	29860
2217	VINCENT WEBER	10/14/2020	Regular	0.00	500.00	29861

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2216	VIRGIL BUNAO	10/14/2020	Regular	0.00	1,275.00	29862
1444	CINTAS CORPORATION	10/21/2020	Regular	0.00	71.44	29863
2226	DAVID MARKS	10/21/2020	Regular	0.00	20.22	29864
2224	GCB ENTERPRISES	10/21/2020	Regular	0.00	394.20	29865
2188	GROUND CONTROL SYSTEMS, INC.	10/21/2020	Regular	0.00	27.72	29866
2188	GROUND CONTROL SYSTEMS, INC.	10/21/2020	Regular	0.00	43.99	29867
1962	IMMEDION, LLC	10/21/2020	Regular	0.00	4,375.65	29868
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	10/21/2020	Regular	0.00	217.25	29869
2225	PAPER CHEMICAL SUPPLY COMPANY	10/21/2020	Regular	0.00	640.34	29870
2225	PAPER CHEMICAL SUPPLY COMPANY	10/21/2020	Regular	0.00	103.27	29871
1376	S.C. DHEC/BUREAU OF FINANCE	10/21/2020	Regular	0.00	225.00	29872
1232	SHRED-IT USA	10/21/2020	Regular	0.00	107.63	29873
2156	STAPLES	10/21/2020	Regular	0.00	63.98	29874
1361	STEPHANIE MONROE TILLERSON	10/21/2020	Regular	0.00	110.63	29875
1357	VERIZON WIRELESS	10/21/2020	Regular	0.00	703.41	29876
1398	ADP LLC	10/28/2020	Regular	0.00	3,836.34	29877
1840	AKERS ELLIS RENTALS	10/28/2020	Regular	0.00	1,200.00	29878
2162	BANKS CONSTRUCTION COMPANY	10/28/2020	Regular	0.00	30,891.82	29879
2162	BANKS CONSTRUCTION COMPANY	10/28/2020	Regular	0.00	9,745.48	29880
1300	CHARLESTON COUNTY	10/28/2020	Regular	0.00	85,554.38	29881
1444	CINTAS CORPORATION	10/28/2020	Regular	0.00	108.68	29882
1444	CINTAS CORPORATION	10/28/2020	Regular	0.00	215.82	29883
1065	COASTAL BURGLAR ALARM INC	10/28/2020	Regular	0.00	45.00	29884
1065	COASTAL BURGLAR ALARM INC	10/28/2020	Regular	0.00	417.05	29885
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	10/28/2020	Regular	0.00	380.64	29886
2065	DANIEL ERICCHETTI	10/28/2020	Regular	0.00	500.00	29887
1561	FSI OFFICE	10/28/2020	Regular	0.00	19.89	29888
1315	HARRIS TEETER SUPERMARKETS INC	10/28/2020	Regular	0.00	205.92	29889
1114	ICMA MEMBERSHIP RENEWALS	10/28/2020	Regular	0.00	1,008.00	29890
2062	JOSHUA ELI LEFEVER	10/28/2020	Regular	0.00	900.00	29891
1881	KRISTIN N. ATTINGER	10/28/2020	Regular	0.00	700.00	29892
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	10/28/2020	Regular	0.00	148.00	29893
2228	MSU VDL	10/28/2020	Regular	0.00	690.00	29894
2095	OUTDOOR SPATIAL DESIGN, LLC	10/28/2020	Regular	0.00	2,475.60	29895
2219	SARAH STEWART	10/28/2020	Regular	0.00	500.00	29896
2156	STAPLES	10/28/2020	Regular	0.00	61.42	29897
2156	STAPLES	10/28/2020	Regular	0.00	85.41	29898
2217	VINCENT WEBER	10/28/2020	Regular	0.00	500.00	29899
1730	XEROX FINANCIAL SERVICES	10/28/2020	Regular	0.00	2,616.60	29900

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	92	0.00	363,302.21
Manual Checks	1	1	0.00	27.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	93	93	0.00	363,329.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	92	0.00	363,302.21
Manual Checks	1	1	0.00	27.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	93	93	0.00	363,329.21

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	10/2020	363,329.21
			363,329.21