



Kiawah Island, SC

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2231	5TH AND VINE CONSTRUCTION	11/04/2020	Regular	0.00	60.00	29901
1024	ASCAP	11/04/2020	Regular	0.00	368.26	29902
1863	ASFPM	11/04/2020	Regular	0.00	165.00	29903
1034	BERNARD GLOVER	11/04/2020	Regular	0.00	833.33	29904
2229	CBC OF CHARLESTON, INC	11/04/2020	Regular	0.00	110.00	29905
1568	CHARLESTON SECURITY SYSTEMS	11/04/2020	Regular	0.00	162.74	29906
1056	CHARLESTON VISITORS BUREAU	11/04/2020	Regular	0.00	243,339.65	29907
1444	CINTAS CORPORATION	11/04/2020	Regular	0.00	244.55	29908
1444	CINTAS CORPORATION	11/04/2020	Regular	0.00	215.82	29909
1444	CINTAS CORPORATION	11/04/2020	Regular	0.00	129.54	29910
2034	DANIEL GREEN	11/04/2020	Regular	0.00	65.00	29911
2135	DANIEL ISLAND ANIMAL HOSPITAL	11/04/2020	Regular	0.00	82.15	29912
2230	DAVIS PLUMBING CO INC.	11/04/2020	Regular	0.00	340.00	29913
2200	DRJRD, LLC	11/04/2020	Regular	0.00	1,478.00	29914
1561	FSI OFFICE	11/04/2020	Regular	0.00	19.89	29915
1962	IMMEDION, LLC	11/04/2020	Regular	0.00	3,976.50	29916
1115	INTERNATIONAL CODE COUNCIL	11/04/2020	Regular	0.00	50.63	29917
1115	INTERNATIONAL CODE COUNCIL	11/04/2020	Regular	0.00	212.55	29918
1118	ISLAND BEACH SERVICES	11/04/2020	Regular	0.00	24,048.33	29919
1118	ISLAND BEACH SERVICES	11/04/2020	Regular	0.00	26,730.41	29920
2119	JOSEPH C. WILSON LAW FIRM LLC	11/04/2020	Regular	0.00	929.76	29921
2119	JOSEPH C. WILSON LAW FIRM LLC	11/04/2020	Regular	0.00	6,000.00	29922
2077	MAULDIN & JENKINS	11/04/2020	Regular	0.00	5,900.00	29923
2115	PROFESSIONAL PRINTERS	11/04/2020	Regular	0.00	5,435.51	29924
1472	SATELLITE PHONE STORE	11/04/2020	Regular	0.00	131.52	29925
2156	STAPLES	11/04/2020	Regular	0.00	161.18	29926
1246	THE GREENERY, LLC	11/04/2020	Regular	0.00	15,321.84	29927
1193	THE POST AND COURIER	11/04/2020	Regular	0.00	458.38	29928
2141	THREE + ONE COMPANY, INC	11/04/2020	Regular	0.00	2,475.00	29929
1721	UNIFIRST CORPORATION	11/04/2020	Regular	0.00	320.75	29930
1013	AFLAC	11/10/2020	Regular	0.00	640.16	29931
1049	CAROLINA WASTE & RECYCLING LLC	11/10/2020	Regular	0.00	3,580.50	29932
1049	CAROLINA WASTE & RECYCLING LLC	11/10/2020	Regular	0.00	79,677.92	29933
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/10/2020	Regular	0.00	380.64	29934
1071	COMCAST	11/10/2020	Regular	0.00	665.45	29935
1944	CRU CATERING	11/10/2020	Regular	0.00	800.00	29936
2065	DANIEL ERICCHETTI	11/10/2020	Regular	0.00	500.00	29937
1082	DUNCAN PARNELL	11/10/2020	Regular	0.00	1,298.47	29938
1082	DUNCAN PARNELL	11/10/2020	Regular	0.00	330.98	29939
1082	DUNCAN PARNELL	11/10/2020	Regular	0.00	25.83	29940
1082	DUNCAN PARNELL	11/10/2020	Regular	0.00	150.00	29941
1561	FSI OFFICE	11/10/2020	Regular	0.00	24.13	29942
1561	FSI OFFICE	11/10/2020	Regular	0.00	367.22	29943
1561	FSI OFFICE	11/10/2020	Regular	0.00	7.73	29944
1948	JOOMAG, INC.	11/10/2020	Regular	0.00	948.00	29945
2062	JOSHUA ELI LEFVEVER	11/10/2020	Regular	0.00	1,350.00	29946
1881	KRISTIN N. ATTINGER	11/10/2020	Regular	0.00	1,500.00	29947
1158	MARSHFIELD FOREST SERVICE, INC	11/10/2020	Regular	0.00	6,030.00	29948
2219	SARAH STEWART	11/10/2020	Regular	0.00	500.00	29949
1278	SNYDER	11/10/2020	Regular	0.00	995.00	29950
1470	ST. JOHN'S WATER COMPANY	11/10/2020	Regular	0.00	2,388.89	29951
1256	VC3	11/10/2020	Regular	0.00	88.00	29952
2217	VINCENT WEBER	11/10/2020	Regular	0.00	500.00	29953
1322	WEX BANK	11/10/2020	Regular	0.00	610.33	29954

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2232	WHSCMB	11/10/2020	Regular	0.00	140.00	29955
1444	CINTAS CORPORATION	11/18/2020	Regular	0.00	172.15	29956
1062	CLARK AND ASSOCIATES, INC	11/18/2020	Regular	0.00	415.80	29957
1490	COBBLE HILL, LLC	11/18/2020	Regular	0.00	600.00	29958
2188	GROUND CONTROL SYSTEMS, INC.	11/18/2020	Regular	0.00	43.99	29959
1315	HARRIS TEETER SUPERMARKETS INC	11/18/2020	Regular	0.00	5.09	29960
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/18/2020	Regular	0.00	1,010.00	29961
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/18/2020	Regular	0.00	650.93	29962
2233	LILIA MANANGAN	11/18/2020	Regular	0.00	200.00	29963
1720	LOWE'S	11/18/2020	Regular	0.00	45.62	29964
2077	MAULDIN & JENKINS	11/18/2020	Regular	0.00	5,000.00	29965
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/18/2020	Regular	0.00	148.00	29966
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/18/2020	Regular	0.00	148.00	29967
1191	PITNEY BOWES EASYPERMITS POSTAGE	11/18/2020	Regular	0.00	500.00	29968
2184	SEGRA	11/18/2020	Regular	0.00	2,691.90	29969
1232	SHRED-IT USA	11/18/2020	Regular	0.00	109.50	29970
2156	STAPLES	11/18/2020	Regular	0.00	276.26	29971
1223	STATE ACCIDENT FUND	11/18/2020	Regular	0.00	21,994.00	29972
1246	THE GREENERY, LLC	11/18/2020	Regular	0.00	202.55	29973
1730	XEROX FINANCIAL SERVICES	11/18/2020	Regular	0.00	2,856.66	29974
1708	ADS SECURITY, LLC	11/23/2020	Regular	0.00	160.50	29975
1043	CAPITOL COFFEE SYSTEMS, INC	11/23/2020	Regular	0.00	81.75	29976
1300	CHARLESTON COUNTY	11/23/2020	Regular	0.00	2,166.00	29977
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/23/2020	Regular	0.00	10.00	29978
1094	FORMS & PRINTING SOLUTIONS	11/23/2020	Regular	0.00	1,141.40	29979
2234	GEL ENGINEERING, LLC	11/23/2020	Regular	0.00	825.00	29980
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/23/2020	Regular	0.00	460.00	29981
1685	INTERNATIONAL GOURMET FOODS, INC	11/23/2020	Regular	0.00	273.50	29982
2235	JOHN LAROACHE	11/23/2020	Regular	0.00	1,700.00	29983
2228	MSU VDL	11/23/2020	Regular	0.00	450.00	29984
1357	VERIZON WIRELESS	11/23/2020	Regular	0.00	703.41	29985

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	488,307.55
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
	85	85	0.00	488,307.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	488,307.55
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
	85	85	0.00	488,307.55

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	11/2020	488,307.55
			488,307.55