



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1002	A-ADVANCED PEST CONTROL, INC	12/02/2020	Regular	0.00	255.00	29986
1398	ADP LLC	12/02/2020	Regular	0.00	3,836.34	29987
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/02/2020	Regular	0.00	741.19	29988
1046	CAROLINA FLAG & BANNER	12/02/2020	Regular	0.00	341.64	29989
1048	CAROLINA SOUND COMMUNICATIONS	12/02/2020	Regular	0.00	3,821.19	29990
1568	CHARLESTON SECURITY SYSTEMS	12/02/2020	Regular	0.00	162.74	29991
1444	CINTAS CORPORATION	12/02/2020	Regular	0.00	215.82	29992
1065	COASTAL BURGLAR ALARM INC	12/02/2020	Regular	0.00	45.00	29993
2034	DANIEL GREEN	12/02/2020	Regular	0.00	65.00	29994
2200	DRJRD, LLC	12/02/2020	Regular	0.00	1,478.00	29995
2200	DRJRD, LLC	12/02/2020	Regular	0.00	1,937.25	29996
1394	FLOWERS AT ROSEBANK FARMS LLC	12/02/2020	Regular	0.00	367.00	29997
1962	IMMEDION, LLC	12/02/2020	Regular	0.00	4,134.30	29998
1118	BARRIER ISLAND OCEAN RESCUE	12/02/2020	Regular	0.00	24,048.33	29999
1118	BARRIER ISLAND OCEAN RESCUE	12/02/2020	Regular	0.00	26,730.41	30000
1519	LOTEK WIRELESS INC.	12/02/2020	Regular	0.00	5,225.00	30001
2095	OUTDOOR SPATIAL DESIGN, LLC	12/02/2020	Regular	0.00	3,043.10	30002
1766	S.C. BEACH ADVOCATES	12/02/2020	Regular	0.00	500.00	30003
1470	ST. JOHN'S WATER COMPANY	12/02/2020	Regular	0.00	957.01	30004
2156	STAPLES	12/02/2020	Regular	0.00	155.88	30005
2156	STAPLES	12/02/2020	Regular	0.00	230.93	30006
2156	STAPLES	12/02/2020	Regular	0.00	716.56	30007
2156	STAPLES	12/02/2020	Regular	0.00	98.20	30008
2156	STAPLES	12/02/2020	Regular	0.00	62.06	30009
1246	THE GREENERY, LLC	12/02/2020	Regular	0.00	15,321.84	30010
1721	UNIFIRST CORPORATION	12/02/2020	Regular	0.00	158.70	30011
1721	UNIFIRST CORPORATION	12/02/2020	Regular	0.00	252.95	30012
2227	CHARLESTON COUNTY REGISTER OF DEEDS	12/04/2020	Regular	0.00	27.00	30013
2227	CHARLESTON COUNTY REGISTER OF DEEDS	12/04/2020	Regular	0.00	27.00	30014
1034	BERNARD GLOVER	12/08/2020	Regular	0.00	833.33	30015
1049	CAROLINA WASTE & RECYCLING LLC	12/08/2020	Regular	0.00	3,580.50	30016
1049	CAROLINA WASTE & RECYCLING LLC	12/08/2020	Regular	0.00	80,452.08	30017
1071	COMCAST	12/08/2020	Regular	0.00	672.49	30018
1082	DUNCAN PARNELL	12/08/2020	Regular	0.00	150.00	30019
1082	DUNCAN PARNELL	12/08/2020	Regular	0.00	294.30	30020
1561	FSI OFFICE	12/08/2020	Regular	0.00	754.73	30021
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	12/08/2020	Regular	0.00	264.00	30022
2119	JOSEPH C. WILSON LAW FIRM LLC	12/08/2020	Regular	0.00	6,000.00	30023
2119	JOSEPH C. WILSON LAW FIRM LLC	12/08/2020	Regular	0.00	697.50	30024
2119	JOSEPH C. WILSON LAW FIRM LLC	12/08/2020	Regular	0.00	742.50	30025
1472	SATELLITE PHONE STORE	12/08/2020	Regular	0.00	131.52	30026
1256	VC3	12/08/2020	Regular	0.00	88.00	30027
1322	WEX BANK	12/08/2020	Regular	0.00	539.45	30028
1013	AFLAC	12/16/2020	Regular	0.00	842.46	30029
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/16/2020	Regular	0.00	1,897.46	30030
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/16/2020	Regular	0.00	433.97	30031
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/16/2020	Regular	0.00	1,376.00	30032
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/16/2020	Regular	0.00	30,272.00	30033
1444	CINTAS CORPORATION	12/16/2020	Regular	0.00	65.84	30034
1944	CRU CATERING	12/16/2020	Regular	0.00	807.73	30035
2200	DRJRD, LLC	12/16/2020	Regular	0.00	75.00	30036
1082	DUNCAN PARNELL	12/16/2020	Regular	0.00	2,574.31	30037
1652	FEDEX	12/16/2020	Regular	0.00	28.43	30038
2237	GRAINGER	12/16/2020	Regular	0.00	539.94	30039

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1315	HARRIS TEETER SUPERMARKETS INC	12/16/2020	Regular	0.00	5,369.70	30040
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/16/2020	Regular	0.00	964.54	30041
1224	SCCCMA	12/16/2020	Regular	0.00	220.00	30042
2184	SEGRA	12/16/2020	Regular	0.00	2,707.90	30043
1278	SNYDER	12/16/2020	Regular	0.00	1,226.03	30044
1278	SNYDER	12/16/2020	Regular	0.00	996.21	30045
1241	STEPHANIE BRASWELL	12/16/2020	Regular	0.00	240.00	30046
1361	STEPHANIE MONROE TILLERSON	12/16/2020	Regular	0.00	91.00	30047
1246	THE GREENERY, LLC	12/16/2020	Regular	0.00	105.30	30048
1193	THE POST AND COURIER	12/16/2020	Regular	0.00	273.00	30049
1268	WULBERN KOVAL COMPANY	12/16/2020	Regular	0.00	100.55	30050
1730	XEROX FINANCIAL SERVICES	12/16/2020	Regular	0.00	2,616.60	30051
1300	CHARLESTON COUNTY	12/22/2020	Regular	0.00	3,730.00	30052
1097	FREDERICK MOYER	12/22/2020	Regular	0.00	2,000.00	30053
2188	GROUND CONTROL SYSTEMS, INC.	12/22/2020	Regular	0.00	43.99	30054
1169	MUNICODE	12/22/2020	Regular	0.00	936.89	30055
1232	SHRED-IT USA	12/22/2020	Regular	0.00	228.72	30056
1357	VERIZON WIRELESS	12/22/2020	Regular	0.00	703.41	30057
1398	ADP LLC	12/29/2020	Regular	0.00	3,833.24	30058
1118	BARRIER ISLAND OCEAN RESCUE	12/29/2020	Regular	0.00	24,048.33	30059
1118	BARRIER ISLAND OCEAN RESCUE	12/29/2020	Regular	0.00	26,730.41	30060
1339	BAXTER MUSIC ENTERPRISES, LLC	12/29/2020	Regular	0.00	4,750.00	30061
1065	COASTAL BURGLAR ALARM INC	12/29/2020	Regular	0.00	45.00	30062
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/29/2020	Regular	0.00	102.19	30063
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	12/29/2020	Regular	0.00	390.64	30064
2200	DRJRD, LLC	12/29/2020	Regular	0.00	1,478.00	30065
1561	FSI OFFICE	12/29/2020	Regular	0.00	266.84	30066
2242	GRIFFIN SCREEN PRINTING	12/29/2020	Regular	0.00	158.05	30067
2001	KEELY LAUGHLIN	12/29/2020	Regular	0.00	8.72	30068
2095	OUTDOOR SPATIAL DESIGN, LLC	12/29/2020	Regular	0.00	1,898.05	30069
1241	STEPHANIE BRASWELL	12/29/2020	Regular	0.00	5.44	30070

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	315,337.73
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>85</b>	<b>85</b>	<b>0.00</b>	<b>315,337.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	315,337.73
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>85</b>	<b>85</b>	<b>0.00</b>	<b>315,337.73</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	12/2020	315,337.73
			<b>315,337.73</b>