



Kiawah Island, SC

Check Report

By Check Number

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1034	BERNARD GLOVER	01/06/2021	Regular	0.00	983.33	30071
1049	CAROLINA WASTE & RECYCLING LLC	01/06/2021	Regular	0.00	3,580.50	30072
1568	CHARLESTON SECURITY SYSTEMS	01/06/2021	Regular	0.00	162.74	30073
1444	CINTAS CORPORATION	01/06/2021	Regular	0.00	61.10	30074
1444	CINTAS CORPORATION	01/06/2021	Regular	0.00	215.82	30075
1062	CLARK AND ASSOCIATES, INC	01/06/2021	Regular	0.00	649.90	30076
1071	COMCAST	01/06/2021	Regular	0.00	681.12	30077
1082	DUNCAN PARNELL	01/06/2021	Regular	0.00	294.30	30078
1082	DUNCAN PARNELL	01/06/2021	Regular	0.00	150.00	30079
1088	ESRI	01/06/2021	Regular	0.00	1,600.00	30080
1561	FSI OFFICE	01/06/2021	Regular	0.00	72.01	30081
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	01/06/2021	Regular	0.00	4,749.22	30082
1962	IMMEDION, LLC	01/06/2021	Regular	0.00	4,265.90	30083
2119	JOSEPH C. WILSON LAW FIRM LLC	01/06/2021	Regular	0.00	1,035.00	30084
2119	JOSEPH C. WILSON LAW FIRM LLC	01/06/2021	Regular	0.00	270.00	30085
2119	JOSEPH C. WILSON LAW FIRM LLC	01/06/2021	Regular	0.00	157.50	30086
2119	JOSEPH C. WILSON LAW FIRM LLC	01/06/2021	Regular	0.00	6,000.00	30087
2001	KEELY LAUGHLIN	01/06/2021	Regular	0.00	42.21	30088
2001	KEELY LAUGHLIN	01/06/2021	Regular	0.00	28.34	30089
2244	PGA TOURNAMENT CORP	01/06/2021	Regular	0.00	360,000.00	30090
1472	SATELLITE PHONE STORE	01/06/2021	Regular	0.00	131.52	30091
2245	SRO ARTISTS, INC	01/06/2021	Regular	0.00	400.00	30092
1470	ST. JOHN'S WATER COMPANY	01/06/2021	Regular	0.00	564.36	30093
2156	STAPLES	01/06/2021	Regular	0.00	191.18	30094
1659	THE BANK OF SOUTH CAROLINA	01/06/2021	Regular	0.00	1,673,898.23	30095
1246	THE GREENERY, LLC	01/06/2021	Regular	0.00	15,321.84	30096
1193	THE POST AND COURIER	01/06/2021	Regular	0.00	230.18	30097
1721	UNIFIRST CORPORATION	01/06/2021	Regular	0.00	299.42	30098
1256	VC3	01/06/2021	Regular	0.00	88.00	30099
1322	WEX BANK	01/06/2021	Regular	0.00	627.12	30100
2034	DANIEL GREEN	01/13/2021	Regular	0.00	65.00	30101
1315	HARRIS TEETER SUPERMARKETS INC	01/13/2021	Regular	0.00	17.40	30102
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	01/13/2021	Regular	0.00	1,989.00	30103
1321	HR DIRECT/GNEIL	01/13/2021	Regular	0.00	87.19	30104
2187	JULIE STARADUMKSY	01/13/2021	Regular	0.00	61.97	30105
1141	KENT BOLD	01/13/2021	Regular	0.00	100.00	30106
1694	LOWCOUNTRY MARINE MAMMAL NETWORK	01/13/2021	Regular	0.00	4,377.00	30107
1770	PALMETTO UTILITY PROTECTION SERVICE INC	01/13/2021	Regular	0.00	250.00	30108
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	01/13/2021	Regular	0.00	10.00	30109
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	01/13/2021	Regular	0.00	2,356.51	30110
2184	SEGRA	01/13/2021	Regular	0.00	2,727.00	30111
2156	STAPLES	01/13/2021	Regular	0.00	34.60	30112
2156	STAPLES	01/13/2021	Regular	0.00	110.33	30113
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	01/13/2021	Regular	0.00	256.61	30114
1775	TIM SULLENS	01/13/2021	Regular	0.00	150.00	30115
1708	ADS SECURITY, LLC	01/20/2021	Regular	0.00	200.00	30116
1013	AFLAC	01/20/2021	Regular	0.00	460.12	30117
1437	AMERICAN PLANNING ASSOCIATION	01/20/2021	Regular	0.00	706.00	30118
1082	DUNCAN PARNELL	01/20/2021	Regular	0.00	2,708.39	30119
1082	DUNCAN PARNELL	01/20/2021	Regular	0.00	2,240.23	30120
2248	ELIZABETH BURDICK	01/20/2021	Regular	0.00	250.28	30121
1561	FSI OFFICE	01/20/2021	Regular	0.00	405.55	30122
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/20/2021	Regular	0.00	150.00	30123
1603	J.P. COOKE COMPANY	01/20/2021	Regular	0.00	35.00	30124

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1527	JACKSON-HIRSH, INC	01/20/2021	Regular	0.00	173.12	30125
1167	MOBILE COMMUNICATIONS AMERICA	01/20/2021	Regular	0.00	258.84	30126
2228	MSU VDL	01/20/2021	Regular	0.00	596.00	30127
1169	MUNICODE	01/20/2021	Regular	0.00	888.60	30128
1191	PITNEY BOWES EASYPERMIT POSTAGE	01/20/2021	Regular	0.00	500.00	30129
1192	PITNEY BOWES INC SUPPLIES	01/20/2021	Regular	0.00	194.54	30130
1766	S.C. BEACH ADVOCATES	01/20/2021	Regular	0.00	135.00	30131
1482	S.C. FIRE MARSHALS ASSOCIATION	01/20/2021	Regular	0.00	25.00	30132
1232	SHRED-IT USA	01/20/2021	Regular	0.00	119.56	30133
1357	VERIZON WIRELESS	01/20/2021	Regular	0.00	674.19	30134
2126	AMERICAN MARKETING ASSOCIATION	01/27/2021	Regular	0.00	149.00	30135
1764	CAROLINA LANDSCAPE LIGHTING	01/27/2021	Regular	0.00	10,069.00	30136
1049	CAROLINA WASTE & RECYCLING LLC	01/27/2021	Regular	0.00	94,244.05	30137
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/27/2021	Regular	0.00	132.90	30138
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	01/27/2021	Regular	0.00	627.19	30139
1753	CUMMINS INC.	01/27/2021	Regular	0.00	378.87	30140
2200	DRJRD, LLC	01/27/2021	Regular	0.00	1,478.00	30141
2200	DRJRD, LLC	01/27/2021	Regular	0.00	1,937.25	30142
1561	FSI OFFICE	01/27/2021	Regular	0.00	162.60	30143
1561	FSI OFFICE	01/27/2021	Regular	0.00	71.35	30144
1115	INTERNATIONAL CODE COUNCIL	01/27/2021	Regular	0.00	69.00	30145
1757	JANICE FOX	01/27/2021	Regular	0.00	103.75	30146
2001	KEELY LAUGHLIN	01/27/2021	Regular	0.00	39.23	30147
2115	PROFESSIONAL PRINTERS	01/27/2021	Regular	0.00	5,186.86	30148
2156	STAPLES	01/27/2021	Regular	0.00	30.49	30149
2156	STAPLES	01/27/2021	Regular	0.00	114.01	30150
2156	STAPLES	01/27/2021	Regular	0.00	42.68	30151
2156	STAPLES	01/27/2021	Regular	0.00	16.67	30152
2156	STAPLES	01/27/2021	Regular	0.00	279.54	30153
1241	STEPHANIE BRASWELL	01/27/2021	Regular	0.00	60.00	30154
1721	UNIFIRST CORPORATION	01/27/2021	Regular	0.00	347.90	30155
1730	XEROX FINANCIAL SERVICES	01/27/2021	Regular	0.00	2,616.60	30156

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	86	0.00	2,218,220.81
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
	86	86	0.00	2,218,220.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	86	0.00	2,218,220.81
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
	86	86	0.00	2,218,220.81

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2021	2,218,220.81
			2,218,220.81