



Kiawah Island, SC

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	08/04/2021	Regular	0.00	170.00	30747
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/04/2021	Regular	0.00	9,250.00	30748
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/04/2021	Regular	0.00	10,200.00	30749
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/04/2021	Regular	0.00	10,200.00	30750
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/04/2021	Regular	0.00	10,200.00	30751
1118	BARRIER ISLAND OCEAN RESCUE	08/04/2021	Regular	0.00	24,048.33	30752
1118	BARRIER ISLAND OCEAN RESCUE	08/04/2021	Regular	0.00	27,717.25	30753
1872	BENASSIST RETIREMENT CONSULTING, LLC	08/04/2021	Regular	0.00	1,500.00	30754
2299	BRUCE STROHM	08/04/2021	Regular	0.00	1,040.00	30755
1300	CHARLESTON COUNTY	08/04/2021	Regular	0.00	920.00	30756
1568	CHARLESTON SECURITY SYSTEMS	08/04/2021	Regular	0.00	162.74	30757
2302	CHRISTOPHER AND CATHERINE BRITT	08/04/2021	Regular	0.00	1,020.00	30758
1444	CINTAS CORPORATION	08/04/2021	Regular	0.00	121.34	30759
1444	CINTAS CORPORATION	08/04/2021	Regular	0.00	215.82	30760
2200	DRJRD, LLC	08/04/2021	Regular	0.00	1,478.00	30761
1082	DUNCAN PARNELL	08/04/2021	Regular	0.00	294.30	30762
1082	DUNCAN PARNELL	08/04/2021	Regular	0.00	150.00	30763
1083	EAST COAST ENTERTAINMENT	08/04/2021	Regular	0.00	3,000.00	30764
2246	FRANK D. PRICKETT	08/04/2021	Regular	0.00	333.33	30765
1561	FSI OFFICE	08/04/2021	Regular	0.00	518.04	30766
2300	J. KENNETH ALLEN	08/04/2021	Regular	0.00	1,367.70	30767
1603	J.P. COOKE COMPANY	08/04/2021	Regular	0.00	54.05	30768
2301	JAMES RAGSDALE	08/04/2021	Regular	0.00	340.00	30769
2304	JOHN COGLAN	08/04/2021	Regular	0.00	1,360.00	30770
1135	JOHN LABRIOLA	08/04/2021	Regular	0.00	666.67	30771
2240	JOHN MOFFITT	08/04/2021	Regular	0.00	333.33	30772
1402	JOHNS ISLAND ACE HARDWARE	08/04/2021	Regular	0.00	87.16	30773
2297	JON MOELLER	08/04/2021	Regular	0.00	1,040.00	30774
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/04/2021	Regular	0.00	2,369.86	30775
1997	MARYANNE CONNELLY	08/04/2021	Regular	0.00	333.33	30776
1178	OPUS 3 ARTISTS	08/04/2021	Regular	0.00	2,500.00	30777
1178	OPUS 3 ARTISTS	08/04/2021	Regular	0.00	3,000.00	30778
2290	PERFORMANCE SOLUTIONS BY DESIGN, INC.	08/04/2021	Regular	0.00	2,349.44	30779
2303	PRESTON AND SUSAN MCDANIEL	08/04/2021	Regular	0.00	1,020.00	30780
2298	REID SANDERS	08/04/2021	Regular	0.00	1,360.00	30781
2243	SANFORD K. AIN	08/04/2021	Regular	0.00	333.33	30782
1472	SATELLITE PHONE STORE	08/04/2021	Regular	0.00	131.52	30783
2156	STAPLES	08/04/2021	Regular	0.00	374.81	30784
2156	STAPLES	08/04/2021	Regular	0.00	16.67	30785
1246	THE GREENERY, LLC	08/04/2021	Regular	0.00	2,686.66	30786
1256	VC3	08/04/2021	Regular	0.00	88.00	30787
1322	WEX BANK	08/04/2021	Regular	0.00	1,332.32	30788
2261	YOUNG & YOUNG ATTORNEYS AT LAW	08/04/2021	Regular	0.00	1,771.50	30789
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/04/2021	Regular	0.00	25,939.97	30790
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/04/2021	Regular	0.00	11,510.00	30791
2277	JENNIFER DESOUZA	08/04/2021	Regular	0.00	12.20	30792
1034	BERNARD GLOVER	08/11/2021	Regular	0.00	833.33	30793
1049	CAROLINA WASTE & RECYCLING LLC	08/11/2021	Regular	0.00	3,580.50	30794
1049	CAROLINA WASTE & RECYCLING LLC	08/11/2021	Regular	0.00	83,183.74	30795
1397	CHARLESTON METRO CHAMBER OF COMMERCE	08/11/2021	Regular	0.00	3,100.00	30796
1071	COMCAST	08/11/2021	Regular	0.00	717.98	30797
2287	EVERGREEN SOLUTIONS, LLC	08/11/2021	Regular	0.00	5,775.00	30798
2276	IMS SOLUTIONS GROUP, LLC	08/11/2021	Regular	0.00	4,222.35	30799
2119	JOSEPH C. WILSON LAW FIRM LLC	08/11/2021	Regular	0.00	7,500.00	30800

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2119	JOSEPH C. WILSON LAW FIRM LLC	08/11/2021	Regular	0.00	360.00	30801
1694	LOWCOUNTRY MARINE MAMMAL NETWORK	08/11/2021	Regular	0.00	8,791.00	30802
1720	LOWE'S	08/11/2021	Regular	0.00	39.65	30803
1727	NU-PIPE	08/11/2021	Regular	0.00	20,560.00	30804
1987	PAM HARRINGTON EXCLUSIVES	08/11/2021	Regular	0.00	5,001.36	30805
2184	SEGRA	08/11/2021	Regular	0.00	2,716.55	30806
1232	SHRED-IT USA	08/11/2021	Regular	0.00	238.32	30807
1470	ST. JOHN'S WATER COMPANY	08/11/2021	Regular	0.00	2,301.67	30808
2022	TRULUCK CONSTRUCTION, INC	08/11/2021	Regular	0.00	4,850.00	30809
1721	UNIFIRST CORPORATION	08/11/2021	Regular	0.00	347.90	30810
1013	AFLAC	08/18/2021	Regular	0.00	402.64	30811
2312	EVENT PARTNERS INC	08/18/2021	Regular	0.00	292.00	30812
1315	HARRIS TEETER SUPERMARKETS INC	08/18/2021	Regular	0.00	260.57	30813
1402	JOHNS ISLAND ACE HARDWARE	08/18/2021	Regular	0.00	9.36	30814
1946	KIMLEY-HORN AND ASSOCIATES, INC	08/18/2021	Regular	0.00	588.38	30815
1306	KRISTA DUBOIS	08/18/2021	Regular	0.00	21.84	30816
1519	LOTEK WIRELESS INC.	08/18/2021	Regular	0.00	408.75	30817
1519	LOTEK WIRELESS INC.	08/18/2021	Regular	0.00	182.55	30818
1355	LS3P ASSOCIATES LTD.	08/18/2021	Regular	0.00	2,000.00	30819
2309	SEESULLIVAN	08/18/2021	Regular	0.00	1,200.00	30820
2156	STAPLES	08/18/2021	Regular	0.00	303.36	30821
2156	STAPLES	08/18/2021	Regular	0.00	15.25	30822
2156	STAPLES	08/18/2021	Regular	0.00	64.28	30823
1241	STEPHANIE BRASWELL	08/18/2021	Regular	0.00	60.00	30824
1361	STEPHANIE MONROE TILLERSON	08/18/2021	Regular	0.00	209.00	30825
2170	YSI INCORPORATED, A XYLEM BRAND	08/18/2021	Regular	0.00	155.70	30826
1007	ACCURATE WINDOW CLEANING, LLC	08/25/2021	Regular	0.00	1,200.00	30827
1708	ADS SECURITY, LLC	08/25/2021	Regular	0.00	160.50	30828
1391	ANDELL INN	08/25/2021	Regular	0.00	394.40	30829
1764	CAROLINA LANDSCAPE LIGHTING	08/25/2021	Regular	0.00	867.25	30830
1051	CHARLESTON COTTON EXCHANGE	08/25/2021	Regular	0.00	444.72	30831
1300	CHARLESTON COUNTY	08/25/2021	Regular	0.00	3,534.00	30832
1065	COASTAL BURGLAR ALARM INC	08/25/2021	Regular	0.00	45.00	30833
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	08/25/2021	Regular	0.00	73.60	30834
2034	DANIEL GREEN	08/25/2021	Regular	0.00	65.00	30835
2188	GROUND CONTROL SYSTEMS, INC.	08/25/2021	Regular	0.00	43.99	30836
1724	ONSOLVE, LLC	08/25/2021	Regular	0.00	5,512.50	30837
1192	PITNEY BOWES INC SUPPLIES	08/25/2021	Regular	0.00	259.40	30838
1246	THE GREENERY, LLC	08/25/2021	Regular	0.00	1,868.51	30839
2079	THE ISLAND COMPANY OF KIAWAH LLC	08/25/2021	Regular	0.00	59.50	30840
1874	TOBIAS & WEST, LLC	08/25/2021	Regular	0.00	11,000.00	30841
1357	VERIZON WIRELESS	08/25/2021	Regular	0.00	613.91	30842
1730	XEROX FINANCIAL SERVICES	08/25/2021	Regular	0.00	2,616.60	30843
1118	BARRIER ISLAND OCEAN RESCUE	08/31/2021	Regular	0.00	27,717.25	30844
1118	BARRIER ISLAND OCEAN RESCUE	08/31/2021	Regular	0.00	24,048.33	30845
1339	BAXTER MUSIC ENTERPRISES, LLC	08/31/2021	Regular	0.00	9,000.00	30846
1568	CHARLESTON SECURITY SYSTEMS	08/31/2021	Regular	0.00	162.74	30847
1444	CINTAS CORPORATION	08/31/2021	Regular	0.00	133.84	30848
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	08/31/2021	Regular	0.00	304.22	30849
2200	DRJRD, LLC	08/31/2021	Regular	0.00	1,478.00	30850
1082	DUNCAN PARNELL	08/31/2021	Regular	0.00	550.54	30851
1082	DUNCAN PARNELL	08/31/2021	Regular	0.00	150.00	30852
1082	DUNCAN PARNELL	08/31/2021	Regular	0.00	294.30	30853
2246	FRANK D. PRICKETT	08/31/2021	Regular	0.00	900.00	30854
1135	JOHN LABRIOLA	08/31/2021	Regular	0.00	900.00	30855
1402	JOHNS ISLAND ACE HARDWARE	08/31/2021	Regular	0.00	13.37	30856
1402	JOHNS ISLAND ACE HARDWARE	08/31/2021	Regular	0.00	29.42	30857
1402	JOHNS ISLAND ACE HARDWARE	08/31/2021	Regular	0.00	26.15	30858
1284	MORANZ ENTERTAINMENT	08/31/2021	Regular	0.00	14,000.00	30859
2095	OUTDOOR SPATIAL DESIGN, LLC	08/31/2021	Regular	0.00	8,029.68	30860
2115	PROFESSIONAL PRINTERS	08/31/2021	Regular	0.00	5,493.95	30861

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2317	SASI KUMAR PILLAY	08/31/2021	Regular	0.00	545.40	30862
2313	SCOTT PARKER	08/31/2021	Regular	0.00	900.00	30863
1537	SHERRY FORTSON	08/31/2021	Regular	0.00	143.02	30864
2156	STAPLES	08/31/2021	Regular	0.00	515.54	30865
1361	STEPHANIE MONROE TILLERSON	08/31/2021	Regular	0.00	335.00	30866
2310	THE CHARLESTONES	08/31/2021	Regular	0.00	4,000.00	30867
1268	WULBERN KOVAL COMPANY	08/31/2021	Regular	0.00	20.44	30868
1268	WULBERN KOVAL COMPANY	08/31/2021	Regular	0.00	15.91	30869
2261	YOUNG & YOUNG ATTORNEYS AT LAW	08/31/2021	Regular	0.00	2,728.50	30870

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	124	0.00	456,405.18
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
	124	124	0.00	456,405.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	124	0.00	456,405.18
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
	124	124	0.00	456,405.18

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	8/2021	456,405.18
			456,405.18