



Kiawah Island, SC

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2326	ALAN SEAGER	10/06/2021	Regular	0.00	15.25	30959
1024	ASCAP	10/06/2021	Regular	0.00	367.00	30960
1118	BARRIER ISLAND OCEAN RESCUE	10/06/2021	Regular	0.00	24,048.33	30961
1118	BARRIER ISLAND OCEAN RESCUE	10/06/2021	Regular	0.00	27,717.25	30962
1034	BERNARD GLOVER	10/06/2021	Regular	0.00	833.33	30963
1568	CHARLESTON SECURITY SYSTEMS	10/06/2021	Regular	0.00	162.74	30964
1444	CINTAS CORPORATION	10/06/2021	Regular	0.00	215.82	30965
1444	CINTAS CORPORATION	10/06/2021	Regular	0.00	166.10	30966
1753	CUMMINS INC.	10/06/2021	Regular	0.00	849.27	30967
2200	DRJRD, LLC	10/06/2021	Regular	0.00	1,478.00	30968
1082	DUNCAN PARNELL	10/06/2021	Regular	0.00	294.30	30969
1082	DUNCAN PARNELL	10/06/2021	Regular	0.00	150.00	30970
2312	EVENT PARTNERS INC	10/06/2021	Regular	0.00	292.00	30971
1387	HOPE SOUND INC.	10/06/2021	Regular	0.00	800.00	30972
2276	IMS SOLUTIONS GROUP, LLC	10/06/2021	Regular	0.00	4,222.35	30973
2119	JOSEPH C. WILSON LAW FIRM LLC	10/06/2021	Regular	0.00	7,500.00	30974
2020	JSAV - KIAWAH ISLAND GOLF RESORT	10/06/2021	Regular	0.00	478.73	30975
1519	LOTEK WIRELESS INC.	10/06/2021	Regular	0.00	9,950.00	30976
1472	SATELLITE PHONE STORE	10/06/2021	Regular	0.00	131.52	30977
2156	STAPLES	10/06/2021	Regular	0.00	81.70	30978
1651	STATE OF SOUTH CAROLINA	10/06/2021	Regular	0.00	60.00	30979
1361	STEPHANIE MONROE TILLERSON	10/06/2021	Regular	0.00	109.76	30980
2327	STEPHEN JOY	10/06/2021	Regular	0.00	450.00	30981
1246	THE GREENERY, LLC	10/06/2021	Regular	0.00	2,686.66	30982
1721	UNIFIRST CORPORATION	10/06/2021	Regular	0.00	443.52	30983
1322	WEX BANK	10/06/2021	Regular	0.00	1,079.69	30984
1271	YOUNG CLEMENT RIVERS LLP	10/06/2021	Regular	0.00	256.00	30985
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	10/13/2021	Regular	0.00	10,200.00	30986
1049	CAROLINA WASTE & RECYCLING LLC	10/13/2021	Regular	0.00	83,438.26	30987
1049	CAROLINA WASTE & RECYCLING LLC	10/13/2021	Regular	0.00	3,580.50	30988
1071	COMCAST	10/13/2021	Regular	0.00	716.84	30989
1561	FSI OFFICE	10/13/2021	Regular	0.00	88.09	30990
1561	FSI OFFICE	10/13/2021	Regular	0.00	24.70	30991
1561	FSI OFFICE	10/13/2021	Regular	0.00	129.17	30992
1561	FSI OFFICE	10/13/2021	Regular	0.00	712.58	30993
1561	FSI OFFICE	10/13/2021	Regular	0.00	14.88	30994
2188	GROUND CONTROL SYSTEMS, INC.	10/13/2021	Regular	0.00	43.99	30995
1315	HARRIS TEETER SUPERMARKETS INC	10/13/2021	Regular	0.00	65.43	30996
1317	IDVILLE	10/13/2021	Regular	0.00	715.11	30997
2187	JULIE STARADUMKSY	10/13/2021	Regular	0.00	298.60	30998
1355	LS3P ASSOCIATES LTD.	10/13/2021	Regular	0.00	7,481.60	30999
2328	NANCY CUTLER	10/13/2021	Regular	0.00	20.63	31000
2095	OUTDOOR SPATIAL DESIGN, LLC	10/13/2021	Regular	0.00	1,779.68	31001
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	10/13/2021	Regular	0.00	3,326.17	31002
2184	SEGRA	10/13/2021	Regular	0.00	2,704.80	31003
1470	ST. JOHN'S WATER COMPANY	10/13/2021	Regular	0.00	2,730.10	31004
1256	VC3	10/13/2021	Regular	0.00	88.00	31005
1268	WULBERN KOVAL COMPANY	10/13/2021	Regular	0.00	40.88	31006
1002	A-ADVANCED PEST CONTROL, INC	10/20/2021	Regular	0.00	85.00	31007
1013	AFLAC	10/20/2021	Regular	0.00	402.64	31008
1030	BARRIER ISLAND FREE MED CLINIC	10/20/2021	Regular	0.00	1,000.00	31009
2330	CCEA OF SOUTH CAROLINA	10/20/2021	Regular	0.00	10.00	31010
2330	CCEA OF SOUTH CAROLINA	10/20/2021	Regular	0.00	115.00	31011
1397	CHARLESTON METRO CHAMBER OF COMMERCE	10/20/2021	Regular	0.00	836.30	31012

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1188	COCA-COLA BOTTLING CO. CONSOLIDATED	10/20/2021	Regular	0.00	157.85	31013
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	10/20/2021	Regular	0.00	73.60	31014
2034	DANIEL GREEN	10/20/2021	Regular	0.00	65.00	31015
2312	EVENT PARTNERS INC	10/20/2021	Regular	0.00	224.00	31016
2246	FRANK D. PRICKETT	10/20/2021	Regular	0.00	100.00	31017
1561	FSI OFFICE	10/20/2021	Regular	0.00	93.67	31018
1561	FSI OFFICE	10/20/2021	Regular	0.00	190.95	31019
1135	JOHN LABRIOLA	10/20/2021	Regular	0.00	100.00	31020
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	10/20/2021	Regular	0.00	545.00	31021
1946	KIMLEY-HORN AND ASSOCIATES, INC	10/20/2021	Regular	0.00	6,650.00	31022
2077	MAULDIN & JENKINS	10/20/2021	Regular	0.00	12,000.00	31023
2228	MSU VDL	10/20/2021	Regular	0.00	136.00	31024
1191	PITNEY BOWES EASYPERMIT POSTAGE	10/20/2021	Regular	0.00	440.00	31025
2313	SCOTT PARKER	10/20/2021	Regular	0.00	100.00	31026
2156	STAPLES	10/20/2021	Regular	0.00	348.75	31027
2156	STAPLES	10/20/2021	Regular	0.00	209.24	31028
1361	STEPHANIE MONROE TILLERSON	10/20/2021	Regular	0.00	300.00	31029
2314	BENJAMIN C. STALHEIM	10/20/2021	Regular	0.00	1,100.00	31030
2062	JOSHUA ELI LEFEVER	10/20/2021	Regular	0.00	1,900.00	31031
2315	KANDACE L. GLANVILLE	10/20/2021	Regular	0.00	1,100.00	31032
1881	KRISTIN N. ATTINGER	10/20/2021	Regular	0.00	1,600.00	31033
2316	NATHANIEL C. WATKINS	10/20/2021	Regular	0.00	1,100.00	31034
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	10/27/2021	Regular	0.00	995.00	31035
2332	CAROLINA HANDYMAN, LLC	10/27/2021	Regular	0.00	1,575.00	31036
1300	CHARLESTON COUNTY	10/27/2021	Regular	0.00	960.00	31037
1055	CHARLESTON SYMPHONY ORCHESTRA	10/27/2021	Regular	0.00	42,000.00	31038
1444	CINTAS CORPORATION	10/27/2021	Regular	0.00	70.00	31039
1065	COASTAL BURGLAR ALARM INC	10/27/2021	Regular	0.00	45.00	31040
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	10/27/2021	Regular	0.00	304.22	31041
1474	DOROTA SZUBERT	10/27/2021	Regular	0.00	379.19	31042
1561	FSI OFFICE	10/27/2021	Regular	0.00	57.01	31043
2331	RESERVE PRODUCTIONS, LLC	10/27/2021	Regular	0.00	-2,500.00	31044
2331	RESERVE PRODUCTIONS, LLC	10/27/2021	Regular	0.00	2,500.00	31044
1114	ICMA MEMBERSHIP RENEWALS	10/27/2021	Regular	0.00	1,120.00	31045
1442	JOAN COLLAR	10/27/2021	Regular	0.00	25.00	31046
1402	JOHNS ISLAND ACE HARDWARE	10/27/2021	Regular	0.00	5.44	31047
1946	KIMLEY-HORN AND ASSOCIATES, INC	10/27/2021	Regular	0.00	3,538.10	31048
1355	LS3P ASSOCIATES LTD.	10/27/2021	Regular	0.00	1,000.00	31049
1168	MUNICIPAL ASSOCIATION OF SC	10/27/2021	Regular	0.00	20.00	31050
1178	OPUS 3 ARTISTS	10/27/2021	Regular	0.00	2,500.00	31051
1766	S.C. BEACH ADVOCATES	10/27/2021	Regular	0.00	1,000.00	31052
1232	SHRED-IT USA	10/27/2021	Regular	0.00	234.64	31053
1278	SNYDER	10/27/2021	Regular	0.00	1,256.64	31054
2156	STAPLES	10/27/2021	Regular	0.00	84.24	31055
2156	STAPLES	10/27/2021	Regular	0.00	118.72	31056
1754	TRIAD MECHANICAL CONTRACTORS, INC	10/27/2021	Regular	0.00	5,370.00	31057
1357	VERIZON WIRELESS	10/27/2021	Regular	0.00	4,971.97	31058

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1730	XEROX FINANCIAL SERVICES	10/27/2021	Regular	0.00	2,811.85	31059

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	101	0.00	306,964.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	102	0.00	304,464.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	101	0.00	306,964.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	102	0.00	304,464.35

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	10/2021	304,464.35
			304,464.35