



Kiawah Island, SC

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| 2456 | AMAZON CAPITAL SERVICES | 10/04/2023 | Regular | 0.00 | 1,829.56 | 33896 |
| 2206 | ARTIGUES LANDSCAPE & MAINTENANCE, LLC | 10/04/2023 | Regular | 0.00 | 15,720.83 | 33897 |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 10/04/2023 | Regular | 0.00 | 32,448.00 | 33898 |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 10/04/2023 | Regular | 0.00 | 48,666.66 | 33899 |
| 1034 | BERNARD GLOVER | 10/04/2023 | Regular | 0.00 | 968.33 | 33900 |
| 1397 | CHARLESTON METRO CHAMBER OF COMMERC | 10/04/2023 | Regular | 0.00 | 1,000.00 | 33901 |
| 1444 | CINTAS CORPORATION | 10/04/2023 | Regular | 0.00 | 215.82 | 33902 |
| 1472 | CONNECTA SATELLITE SOLUTIONS | 10/04/2023 | Regular | 0.00 | 291.16 | 33903 |
| 1753 | CUMMINS INC. | 10/04/2023 | Regular | 0.00 | 2,962.09 | 33904 |
| 2372 | DOROTHY FOSTER | 10/04/2023 | Regular | 0.00 | 56.23 | 33905 |
| 2372 | DOROTHY FOSTER | 10/04/2023 | Regular | 0.00 | 45.00 | 33906 |
| 1652 | FEDEX | 10/04/2023 | Regular | 0.00 | 50.83 | 33907 |
| 2411 | HARVEST CATERING | 10/04/2023 | Regular | 0.00 | 482.85 | 33908 |
| 2450 | INTERIOR PLANTSCAPES, LLC | 10/04/2023 | Regular | 0.00 | 255.00 | 33909 |
| 2461 | KRISTIN THOMPSON | 10/04/2023 | Regular | 0.00 | 53.91 | 33910 |
| 1546 | LEO HALL | 10/04/2023 | Regular | 0.00 | 375.00 | 33911 |
| 2077 | MAULDIN & JENKINS | 10/04/2023 | Regular | 0.00 | 10,500.00 | 33912 |
| 1192 | PITNEY BOWES INC SUPPLIES | 10/04/2023 | Regular | 0.00 | 123.01 | 33913 |
| 2534 | PRIME TIME PRODUCTIONS LLC | 10/04/2023 | Regular | 0.00 | 1,600.00 | 33914 |
| 2534 | PRIME TIME PRODUCTIONS LLC | 10/04/2023 | Regular | 0.00 | 1,600.00 | 33915 |
| 2184 | SEGRA | 10/04/2023 | Regular | 0.00 | 2,816.26 | 33916 |
| 1193 | THE POST AND COURIER | 10/04/2023 | Regular | 0.00 | 331.50 | 33917 |
| 1193 | THE POST AND COURIER | 10/04/2023 | Regular | 0.00 | 1,093.54 | 33918 |
| 1249 | THOMSON REUTERS-WEST PUBLISHING CORP. | 10/04/2023 | Regular | 0.00 | 179.20 | 33919 |
| 1249 | THOMSON REUTERS-WEST PUBLISHING CORP. | 10/04/2023 | Regular | 0.00 | 375.42 | 33920 |
| 2547 | TOP GOLF USA, INC. | 10/04/2023 | Regular | 0.00 | 1,518.68 | 33921 |
| 1721 | UNIFIRST CORPORATION | 10/04/2023 | Regular | 0.00 | 494.76 | 33922 |
| 2346 | WEX BANK | 10/04/2023 | Regular | 0.00 | 1,442.27 | 33923 |
| 2261 | YOUNG & YOUNG ATTORNEYS AT LAW | 10/04/2023 | Regular | 0.00 | 2,643.50 | 33924 |
| 1002 | A-ADVANCED PEST CONTROL, INC | 10/11/2023 | Regular | 0.00 | 98.00 | 33925 |
| 1055 | CHARLESTON SYMPHONY ORCHESTRA | 10/11/2023 | Regular | 0.00 | 40,000.00 | 33926 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 10/11/2023 | Regular | 0.00 | 396.19 | 33927 |
| 1071 | COMCAST | 10/11/2023 | Regular | 0.00 | 786.10 | 33928 |
| 2564 | DANIEL J. TYMINSKI | 10/11/2023 | Regular | 0.00 | 7,500.00 | 33929 |
| 2081 | DAVID WOHL | 10/11/2023 | Regular | 0.00 | 200.00 | 33930 |
| 1652 | FEDEX | 10/11/2023 | Regular | 0.00 | 51.15 | 33931 |
| 2546 | FGP HR CONSULTING, LLC | 10/11/2023 | Regular | 0.00 | 1,560.00 | 33932 |
| 1106 | GLENN BROWN | 10/11/2023 | Regular | 0.00 | 350.00 | 33933 |
| 1315 | HARRIS TEETER SUPERMARKETS INC | 10/11/2023 | Regular | 0.00 | 819.62 | 33934 |
| 2000 | HOFFMAN MECHANICAL SOLUTIONS, INC | 10/11/2023 | Regular | 0.00 | 2,109.50 | 33935 |
| 1387 | HOPE SOUND INC. | 10/11/2023 | Regular | 0.00 | 2,000.00 | 33936 |
| 2276 | IMS SOLUTIONS GROUP, LLC | 10/11/2023 | Regular | 0.00 | 1,000.00 | 33937 |
| 2276 | IMS SOLUTIONS GROUP, LLC | 10/11/2023 | Regular | 0.00 | 5,614.94 | 33938 |
| 1661 | JOHN KRUCKE | 10/11/2023 | Regular | 0.00 | 400.00 | 33939 |
| 1144 | KIAWAH ISLAND COMMUNITY ASSOCIATION, IN | 10/11/2023 | Regular | 0.00 | 226.18 | 33940 |
| 2420 | MCCULLOUGH KHAN, LLC | 10/11/2023 | Regular | 0.00 | 2,693.77 | 33941 |
| 2368 | MICHAEL NARDELLI | 10/11/2023 | Regular | 0.00 | 19.98 | 33942 |
| 1403 | S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE | 10/11/2023 | Regular | 0.00 | 1,823.74 | 33943 |
| 2565 | SAND HILLS FORESTRY, INC | 10/11/2023 | Regular | 0.00 | 14,422.50 | 33944 |
| 1226 | SCSJA/ATTN: JUDGE DONNA WILLIAMSON | 10/11/2023 | Regular | 0.00 | 100.00 | 33945 |
| 2454 | SHA'ANTE GRAHAM | 10/11/2023 | Regular | 0.00 | 26.40 | 33946 |
| 2454 | SHA'ANTE GRAHAM | 10/11/2023 | Regular | 0.00 | 608.79 | 33947 |
| 1230 | SHARON JOHNSON | 10/11/2023 | Regular | 0.00 | 95.68 | 33948 |
| 1470 | ST. JOHN'S WATER COMPANY | 10/11/2023 | Regular | 0.00 | 495.09 | 33949 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2476 | T-MOBILE FOR BUSINESS | 10/11/2023 | Regular | 0.00 | 96.18 | 33950 |
| 2440 | WEBB MANAGEMENT SERVICES, INC | 10/11/2023 | Regular | 0.00 | 10,058.34 | 33951 |
| 1013 | AFLAC | 10/18/2023 | Regular | 0.00 | 859.80 | 33952 |
| 1391 | ANDELL INN | 10/18/2023 | Regular | 0.00 | 352.74 | 33953 |
| 1391 | ANDELL INN | 10/18/2023 | Regular | 0.00 | 352.74 | 33954 |
| 2531 | BISHOP AND SONS PLUMBING AND PIPING, INC | 10/18/2023 | Regular | 0.00 | 2,000.00 | 33955 |
| 2549 | BRITTANY HOLLIKER | 10/18/2023 | Regular | 0.00 | 700.00 | 33956 |
| 2551 | CAMILLE BLOSE | 10/18/2023 | Regular | 0.00 | 700.00 | 33957 |
| 2551 | CAMILLE BLOSE | 10/18/2023 | Regular | 0.00 | 75.00 | 33958 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 10/18/2023 | Regular | 0.00 | 4,135.47 | 33959 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 10/18/2023 | Regular | 0.00 | 104,363.46 | 33960 |
| 1062 | CLARK BOLEN, INC | 10/18/2023 | Regular | 0.00 | 1,430.00 | 33961 |
| 1065 | COASTAL BURGLAR ALARM INC | 10/18/2023 | Regular | 0.00 | 1,199.00 | 33962 |
| 1065 | COASTAL BURGLAR ALARM INC | 10/18/2023 | Regular | 0.00 | 45.00 | 33963 |
| 2081 | DAVID WOHL | 10/18/2023 | Regular | 0.00 | 45.91 | 33964 |
| 2372 | DOROTHY FOSTER | 10/18/2023 | Regular | 0.00 | 85.37 | 33965 |
| 2372 | DOROTHY FOSTER | 10/18/2023 | Regular | 0.00 | 72.60 | 33966 |
| 2372 | DOROTHY FOSTER | 10/18/2023 | Regular | 0.00 | 19.47 | 33967 |
| 1082 | DUNCAN PARNELL | 10/18/2023 | Regular | 0.00 | 90.00 | 33968 |
| 1082 | DUNCAN PARNELL | 10/18/2023 | Regular | 0.00 | 195.00 | 33969 |
| 1652 | FEDEX | 10/18/2023 | Regular | 0.00 | 51.05 | 33970 |
| 2000 | HOFFMAN MECHANICAL SOLUTIONS, INC | 10/18/2023 | Regular | 0.00 | 2,109.50 | 33971 |
| 2494 | KIMBERLY ADELE | 10/18/2023 | Regular | 0.00 | 503.55 | 33972 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 10/18/2023 | Regular | 0.00 | 660.31 | 33973 |
| 1881 | KRISTIN N. ATTINGER | 10/18/2023 | Regular | 0.00 | 1,000.00 | 33974 |
| 1881 | KRISTIN N. ATTINGER | 10/18/2023 | Regular | 0.00 | 75.00 | 33975 |
| 2284 | LOOP ELECTRIC, INC | 10/18/2023 | Regular | 0.00 | 255.00 | 33976 |
| 1519 | LOTEK WIRELESS INC. | 10/18/2023 | Regular | 0.00 | 8,507.00 | 33977 |
| 1720 | LOWE'S | 10/18/2023 | Regular | 0.00 | 230.76 | 33978 |
| 1355 | LS3P ASSOCIATES LTD. | 10/18/2023 | Regular | 0.00 | 7,000.00 | 33979 |
| 1355 | LS3P ASSOCIATES LTD. | 10/18/2023 | Regular | 0.00 | 14,000.00 | 33980 |
| 2550 | MATT HIXSON | 10/18/2023 | Regular | 0.00 | 700.00 | 33981 |
| 2548 | NATALIE MILLER | 10/18/2023 | Regular | 0.00 | 500.00 | 33982 |
| 2454 | SHA'ANTE GRAHAM | 10/18/2023 | Regular | 0.00 | 19.19 | 33983 |
| 2156 | STAPLES | 10/18/2023 | Regular | 0.00 | 43.59 | 33984 |
| 2156 | STAPLES | 10/18/2023 | Regular | 0.00 | 706.27 | 33985 |
| 2156 | STAPLES | 10/18/2023 | Regular | 0.00 | 178.07 | 33986 |
| 2156 | STAPLES | 10/18/2023 | Regular | 0.00 | 0.69 | 33987 |
| 2424 | TIM MAGUIRE | 10/18/2023 | Regular | 0.00 | 661.36 | 33988 |
| 2552 | WENTAO YANG | 10/18/2023 | Regular | 0.00 | 700.00 | 33989 |
| 1370 | AARON GIVEN | 10/25/2023 | Regular | 0.00 | 86.75 | 33990 |
| 1460 | ANDERSON CHARLESTON, LLC | 10/25/2023 | Regular | 0.00 | 4,143.01 | 33991 |
| 2566 | BCF PLUMBING COMPANY LLC | 10/25/2023 | Regular | 0.00 | 115.00 | 33992 |
| 2401 | BOBCAT OF CHARLESTON | 10/25/2023 | Regular | 0.00 | 2,709.62 | 33993 |
| 2549 | BRITTANY HOLLIKER | 10/25/2023 | Regular | 0.00 | 700.00 | 33994 |
| 2551 | CAMILLE BLOSE | 10/25/2023 | Regular | 0.00 | 700.00 | 33995 |
| 2192 | CAROLINA SHRED, LLC | 10/25/2023 | Regular | 0.00 | 78.85 | 33996 |
| 1444 | CINTAS CORPORATION | 10/25/2023 | Regular | 0.00 | 162.76 | 33997 |
| 1271 | CLEMENT RIVERS, LLP | 10/25/2023 | Regular | 0.00 | 3,136.00 | 33998 |
| 1271 | CLEMENT RIVERS, LLP | 10/25/2023 | Regular | 0.00 | 384.00 | 33999 |
| 2537 | CRAIG HARRIS | 10/25/2023 | Regular | 0.00 | 80.99 | 34000 |
| 2372 | DOROTHY FOSTER | 10/25/2023 | Regular | 0.00 | 55.51 | 34001 |
| 2372 | DOROTHY FOSTER | 10/25/2023 | Regular | 0.00 | 52.79 | 34002 |
| 1652 | FEDEX | 10/25/2023 | Regular | 0.00 | 51.05 | 34003 |
| 1652 | FEDEX | 10/25/2023 | Regular | 0.00 | 64.67 | 34004 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 10/25/2023 | Regular | 0.00 | 522.10 | 34005 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 10/25/2023 | Regular | 0.00 | 3,387.00 | 34006 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 10/25/2023 | Regular | 0.00 | 606.74 | 34007 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 10/25/2023 | Regular | 0.00 | 7,007.50 | 34008 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 10/25/2023 | Regular | 0.00 | 12,275.01 | 34009 |
| 1881 | KRISTIN N. ATTINGER | 10/25/2023 | Regular | 0.00 | 1,000.00 | 34010 |

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|---------------|---------------------------|--------------|--------------|-----------------|----------------|--------|
| 2550 | MATT HIXSON | 10/25/2023 | Regular | 0.00 | 700.00 | 34011 |
| 2548 | NATALIE MILLER | 10/25/2023 | Regular | 0.00 | 500.00 | 34012 |
| 1537 | SHERRY FORTSON | 10/25/2023 | Regular | 0.00 | 102.44 | 34013 |
| 2563 | THE INN AT THE CROSSROADS | 10/25/2023 | Regular | 0.00 | 244.16 | 34014 |
| 2424 | TIM MAGUIRE | 10/25/2023 | Regular | 0.00 | 509.16 | 34015 |
| 2552 | WENTAO YANG | 10/25/2023 | Regular | 0.00 | 700.00 | 34016 |
| 1730 | XEROX FINANCIAL SERVICES | 10/25/2023 | Regular | 0.00 | 2,973.45 | 34017 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 122 | 122 | 0.00 | 421,363.02 |
| 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 |
| | 122 | 122 | 0.00 | 421,363.02 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 122 | 122 | 0.00 | 421,363.02 |
| 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 |
| | 122 | 122 | 0.00 | 421,363.02 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|---------|-------------------|
| 990 | POOLED CASH FUND | 10/2023 | 421,363.02 |
| | | | 421,363.02 |