



Kiawah Island, SC

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| 1002 | A-ADVANCED PEST CONTROL, INC | 04/05/2023 | Regular | 0.00 | 98.00 | 33109 |
| 2456 | AMAZON CAPITAL SERVICES | 04/05/2023 | Regular | 0.00 | 5,552.45 | 33110 |
| 2206 | ARTIGUES LANDSCAPE & MAINTENANCE, LLC | 04/05/2023 | Regular | 0.00 | 15,720.83 | 33111 |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 04/05/2023 | Regular | 0.00 | 32,448.00 | 33112 |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 04/05/2023 | Regular | 0.00 | 48,666.66 | 33113 |
| 1034 | BERNARD GLOVER | 04/05/2023 | Regular | 0.00 | 833.33 | 33114 |
| 1444 | CINTAS CORPORATION | 04/05/2023 | Regular | 0.00 | 215.82 | 33115 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 04/05/2023 | Regular | 0.00 | 422.26 | 33116 |
| 1071 | COMCAST | 04/05/2023 | Regular | 0.00 | 765.54 | 33117 |
| 1472 | CONNECTA SATELLITE SOLUTIONS | 04/05/2023 | Regular | 0.00 | 145.58 | 33118 |
| 2372 | DOROTHY FOSTER | 04/05/2023 | Regular | 0.00 | 159.91 | 33119 |
| 2372 | DOROTHY FOSTER | 04/05/2023 | Regular | 0.00 | 445.87 | 33120 |
| 2200 | DRJRD, LLC | 04/05/2023 | Regular | 0.00 | 1,651.20 | 33121 |
| 1082 | DUNCAN PARNELL | 04/05/2023 | Regular | 0.00 | 150.00 | 33122 |
| 1652 | FEDEX | 04/05/2023 | Regular | 0.00 | 50.40 | 33123 |
| 2450 | INTERIOR PLANTSCAPES, LLC | 04/05/2023 | Regular | 0.00 | 255.00 | 33124 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 04/05/2023 | Regular | 0.00 | 180.00 | 33125 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 04/05/2023 | Regular | 0.00 | 10,000.00 | 33126 |
| 1519 | LOTEK WIRELESS INC. | 04/05/2023 | Regular | 0.00 | 480.48 | 33127 |
| 2418 | STAGE FRONT | 04/05/2023 | Regular | 0.00 | 62,398.46 | 33128 |
| 2418 | STAGE FRONT | 04/05/2023 | Regular | 0.00 | 6,933.26 | 33129 |
| 2156 | STAPLES | 04/05/2023 | Regular | 0.00 | 191.79 | 33130 |
| 2156 | STAPLES | 04/05/2023 | Regular | 0.00 | 17.43 | 33131 |
| 2156 | STAPLES | 04/05/2023 | Regular | 0.00 | 46.31 | 33132 |
| 2346 | WEX BANK | 04/05/2023 | Regular | 0.00 | 588.16 | 33133 |
| 2261 | YOUNG & YOUNG ATTORNEYS AT LAW | 04/05/2023 | Regular | 0.00 | 2,071.50 | 33134 |
| 1504 | AIR MED CARE NETWORK | 04/12/2023 | Regular | 0.00 | 8,163.00 | 33135 |
| 2192 | CAROLINA SHRED, LLC | 04/12/2023 | Regular | 0.00 | 78.85 | 33136 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 04/12/2023 | Regular | 0.00 | 95,467.34 | 33137 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 04/12/2023 | Regular | 0.00 | 3,938.55 | 33138 |
| 1051 | CHARLESTON COTTON EXCHANGE | 04/12/2023 | Regular | 0.00 | 5,058.18 | 33139 |
| 1051 | CHARLESTON COTTON EXCHANGE | 04/12/2023 | Regular | 0.00 | 992.27 | 33140 |
| 1060 | CHURCH OF OUR SAVIOUR | 04/12/2023 | Regular | 0.00 | 500.00 | 33141 |
| 1444 | CINTAS CORPORATION | 04/12/2023 | Regular | 0.00 | 123.56 | 33142 |
| 1311 | CITY OF CHARLESTON /OFFICE OF CULTURAL AFFA | 04/12/2023 | Regular | 0.00 | 6,000.00 | 33143 |
| 2493 | CLASSIC REMODELING & CONSTRUCTION | 04/12/2023 | Regular | 0.00 | 1,372.00 | 33144 |
| 1656 | CLEMSON UNIVERSITY | 04/12/2023 | Regular | 0.00 | 75,000.00 | 33145 |
| 2034 | DANIEL GREEN | 04/12/2023 | Regular | 0.00 | 135.00 | 33146 |
| 2372 | DOROTHY FOSTER | 04/12/2023 | Regular | 0.00 | 32.98 | 33147 |
| 2372 | DOROTHY FOSTER | 04/12/2023 | Regular | 0.00 | 45.00 | 33148 |
| 1793 | DOUBLE TREE RESORT BY HILTON | 04/12/2023 | Regular | 0.00 | 420.88 | 33149 |
| 2255 | EXOTIC VET CARE | 04/12/2023 | Regular | 0.00 | 30.00 | 33150 |
| 1652 | FEDEX | 04/12/2023 | Regular | 0.00 | 133.88 | 33151 |
| 1112 | HOLY SPIRIT CATHOLIC CHURCH | 04/12/2023 | Regular | 0.00 | 500.00 | 33152 |
| 2276 | IMS SOLUTIONS GROUP, LLC | 04/12/2023 | Regular | 0.00 | 5,908.16 | 33153 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 04/12/2023 | Regular | 0.00 | 15.24 | 33154 |
| 1147 | KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI | 04/12/2023 | Regular | 0.00 | 12,489.75 | 33155 |
| 1144 | KIAWAH ISLAND COMMUNITY ASSOCIATION, INC | 04/12/2023 | Regular | 0.00 | 1,375.22 | 33156 |
| 2494 | KIMBERLY ADELE | 04/12/2023 | Regular | 0.00 | 97.57 | 33157 |
| 1720 | LOWE'S | 04/12/2023 | Regular | 0.00 | 651.42 | 33158 |
| 2481 | MICHAEL HEIDINGSFELDER | 04/12/2023 | Regular | 0.00 | 36.74 | 33159 |
| 2290 | PERFORMANCE SOLUTIONS BY DESIGN, INC. | 04/12/2023 | Regular | 0.00 | 750.00 | 33160 |
| 2390 | REVIZE LLC | 04/12/2023 | Regular | 0.00 | 5,900.00 | 33161 |
| 2142 | S.C. PERMIT TECHNICIANS ASSOCIATION | 04/12/2023 | Regular | 0.00 | 10.00 | 33162 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2142 | S.C. PERMIT TECHNICIANS ASSOCIATION | 04/12/2023 | Regular | 0.00 | 115.00 | 33163 |
| 2184 | SEGRA | 04/12/2023 | Regular | 0.00 | 2,676.38 | 33164 |
| 1847 | SOUTHEASTERN THERMOPLASTIC | 04/12/2023 | Regular | 0.00 | 9,814.77 | 33165 |
| 1470 | ST. JOHN'S WATER COMPANY | 04/12/2023 | Regular | 0.00 | 250.05 | 33166 |
| 1223 | STATE ACCIDENT FUND | 04/12/2023 | Regular | 0.00 | 6,813.00 | 33167 |
| 1361 | STEPHANIE MONROE TILLERSON | 04/12/2023 | Regular | 0.00 | 260.18 | 33168 |
| 1193 | THE POST AND COURIER | 04/12/2023 | Regular | 0.00 | 425.16 | 33169 |
| 2495 | THOMAS CONCRETE OF SOUTH CAROLINA | 04/12/2023 | Regular | 0.00 | 65.92 | 33170 |
| 2476 | T-MOBILE FOR BUSINESS | 04/12/2023 | Regular | 0.00 | 96.39 | 33171 |
| 1256 | VC3 | 04/12/2023 | Regular | 0.00 | 88.00 | 33172 |
| 1013 | AFLAC | 04/19/2023 | Regular | 0.00 | 573.20 | 33173 |
| 2497 | ALLYSSA ZEBROWSKI | 04/19/2023 | Regular | 0.00 | 812.70 | 33174 |
| 1532 | BRUCE D. SPICHER | 04/19/2023 | Regular | 0.00 | 426.79 | 33175 |
| 1532 | BRUCE D. SPICHER | 04/19/2023 | Regular | 0.00 | 50.00 | 33176 |
| 1065 | COASTAL BURGLAR ALARM INC | 04/19/2023 | Regular | 0.00 | 15.00 | 33177 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 04/19/2023 | Regular | 0.00 | 256.95 | 33178 |
| 2116 | COLONIAL LIFE AND ACCIDENT INSURANCE CO | 04/19/2023 | Regular | 0.00 | 296.87 | 33179 |
| 2489 | CURATED EVENTS | 04/19/2023 | Regular | 0.00 | 2,479.00 | 33180 |
| 2034 | DANIEL GREEN | 04/19/2023 | Regular | 0.00 | 69.00 | 33181 |
| 2372 | DOROTHY FOSTER | 04/19/2023 | Regular | 0.00 | 26.46 | 33182 |
| 1657 | ESPM, INC | 04/19/2023 | Regular | 0.00 | 228.93 | 33183 |
| 1657 | ESPM, INC | 04/19/2023 | Regular | 0.00 | 385.00 | 33184 |
| 1652 | FEDEX | 04/19/2023 | Regular | 0.00 | 49.65 | 33185 |
| 1652 | FEDEX | 04/19/2023 | Regular | 0.00 | 68.73 | 33186 |
| 2496 | INTEGRATION & CONTROL SOLUTIONS | 04/19/2023 | Regular | 0.00 | 575.00 | 33187 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 04/19/2023 | Regular | 0.00 | 4,595.28 | 33188 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 04/19/2023 | Regular | 0.00 | 4,004.99 | 33189 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 04/19/2023 | Regular | 0.00 | 463.65 | 33190 |
| 1546 | LEO HALL | 04/19/2023 | Regular | 0.00 | 65.67 | 33191 |
| 1546 | LEO HALL | 04/19/2023 | Regular | 0.00 | 157.38 | 33192 |
| 2417 | LOU HAMMOND & ASSOCIATES, INC (SC) | 04/19/2023 | Regular | 0.00 | 7,500.00 | 33193 |
| 1355 | LS3P ASSOCIATES LTD. | 04/19/2023 | Regular | 0.00 | 7,000.00 | 33194 |
| 2498 | MELINDA MARTIN | 04/19/2023 | Regular | 0.00 | 75.70 | 33195 |
| 1870 | ONLINE SOLUTIONS, LLC | 04/19/2023 | Regular | 0.00 | 2,157.73 | 33196 |
| 1288 | ROSS PRINTING | 04/19/2023 | Regular | 0.00 | 528.82 | 33197 |
| 2156 | STAPLES | 04/19/2023 | Regular | 0.00 | 34.95 | 33198 |
| 2156 | STAPLES | 04/19/2023 | Regular | 0.00 | 1,214.66 | 33199 |
| 1721 | UNIFIRST CORPORATION | 04/19/2023 | Regular | 0.00 | 297.21 | 33200 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 04/26/2023 | Regular | 0.00 | 376.20 | 33201 |
| 2116 | COLONIAL LIFE AND ACCIDENT INSURANCE CO | 04/26/2023 | Regular | 0.00 | 320.78 | 33202 |
| 2372 | DOROTHY FOSTER | 04/26/2023 | Regular | 0.00 | 25.81 | 33203 |
| 2372 | DOROTHY FOSTER | 04/26/2023 | Regular | 0.00 | 275.00 | 33204 |
| 1652 | FEDEX | 04/26/2023 | Regular | 0.00 | 71.93 | 33205 |
| 1315 | HARRIS TEETER SUPERMARKETS INC | 04/26/2023 | Regular | 0.00 | 270.20 | 33206 |
| 2000 | HOFFMAN MECHANICAL SOLUTIONS, INC | 04/26/2023 | Regular | 0.00 | 2,109.50 | 33207 |
| 2276 | IMS SOLUTIONS GROUP, LLC | 04/26/2023 | Regular | 0.00 | 5,948.98 | 33208 |
| 1115 | INTERNATIONAL CODE COUNCIL | 04/26/2023 | Regular | 0.00 | 39,846.00 | 33209 |
| 1135 | JOHN LABRIOLA | 04/26/2023 | Regular | 0.00 | 100.00 | 33210 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 04/26/2023 | Regular | 0.00 | 13.07 | 33211 |
| 2397 | KIAWAH EXCLUSIVES | 04/26/2023 | Regular | 0.00 | 200.00 | 33212 |
| 1167 | MOBILE COMMUNICATIONS AMERICA | 04/26/2023 | Regular | 0.00 | 196.86 | 33213 |
| 1214 | SASS HERRIN & ASSOCIATES, INC | 04/26/2023 | Regular | 0.00 | 1,800.00 | 33214 |
| 2156 | STAPLES | 04/26/2023 | Regular | 0.00 | 57.19 | 33215 |
| 2156 | STAPLES | 04/26/2023 | Regular | 0.00 | 41.40 | 33216 |
| 1361 | STEPHANIE MONROE TILLERSON | 04/26/2023 | Regular | 0.00 | 300.00 | 33217 |
| 1357 | VERIZON WIRELESS | 04/26/2023 | Regular | 0.00 | 1,727.74 | 33218 |
| 2499 | WHITE & SMITH, LLC | 04/26/2023 | Regular | 0.00 | 1,980.00 | 33219 |
| 1730 | XEROX FINANCIAL SERVICES | 04/26/2023 | Regular | 0.00 | 2,777.49 | 33220 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2170 | YSI INCORPORATED, A XYLEM BRAND | 04/26/2023 | Regular | 0.00 | 2,773.38 | 33221 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 113 | 113 | 0.00 | 531,939.53 |
| 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 |
| | 113 | 113 | 0.00 | 531,939.53 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 113 | 113 | 0.00 | 531,939.53 |
| 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 |
| | 113 | 113 | 0.00 | 531,939.53 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 990 | POOLED CASH FUND | 4/2023 | 531,939.53 |
| | | | 531,939.53 |