



Kiawah Island, SC

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2293	ADAM D. SMITH, PHD	07/07/2021	Regular	0.00	3,520.00	30673
1840	AKERS ELLIS RENTALS	07/07/2021	Regular	0.00	585.00	30674
1034	BERNARD GLOVER	07/07/2021	Regular	0.00	833.33	30675
1532	BRUCE D. SPICHER	07/07/2021	Regular	0.00	390.00	30676
1300	CHARLESTON COUNTY	07/07/2021	Regular	0.00	5,480.00	30677
1523	CHARLESTON JAZZ ORCHESTRA	07/07/2021	Regular	0.00	10,000.00	30678
1444	CINTAS CORPORATION	07/07/2021	Regular	0.00	215.82	30679
1444	CINTAS CORPORATION	07/07/2021	Regular	0.00	53.75	30680
1071	COMCAST	07/07/2021	Regular	0.00	681.72	30681
2200	DRJRD, LLC	07/07/2021	Regular	0.00	1,478.00	30682
1082	DUNCAN PARNELL	07/07/2021	Regular	0.00	150.00	30683
2288	DUNN RIGHT CONSTRUCTION	07/07/2021	Regular	0.00	3,250.00	30684
2119	JOSEPH C. WILSON LAW FIRM LLC	07/07/2021	Regular	0.00	7,500.00	30685
2119	JOSEPH C. WILSON LAW FIRM LLC	07/07/2021	Regular	0.00	1,764.42	30686
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	07/07/2021	Regular	0.00	332,143.00	30687
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	07/07/2021	Regular	0.00	32,071.00	30688
1472	SATELLITE PHONE STORE	07/07/2021	Regular	0.00	131.52	30689
1470	ST. JOHN'S WATER COMPANY	07/07/2021	Regular	0.00	1,600.94	30690
2156	STAPLES	07/07/2021	Regular	0.00	65.25	30691
1246	THE GREENERY, LLC	07/07/2021	Regular	0.00	2,686.66	30692
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	07/07/2021	Regular	0.00	24,655.29	30693
1256	VC3	07/07/2021	Regular	0.00	88.00	30694
1322	WEX BANK	07/07/2021	Regular	0.00	1,385.57	30695
2261	YOUNG & YOUNG ATTORNEYS AT LAW	07/07/2021	Regular	0.00	1,983.00	30696
1708	ADS SECURITY, LLC	07/14/2021	Regular	0.00	450.00	30697
1339	BAXTER MUSIC ENTERPRISES, LLC	07/14/2021	Regular	0.00	9,000.00	30698
1049	CAROLINA WASTE & RECYCLING LLC	07/14/2021	Regular	0.00	84,326.25	30699
1049	CAROLINA WASTE & RECYCLING LLC	07/14/2021	Regular	0.00	3,580.50	30700
1561	FSI OFFICE	07/14/2021	Regular	0.00	397.23	30701
1561	FSI OFFICE	07/14/2021	Regular	0.00	315.38	30702
2234	GEL ENGINEERING, LLC	07/14/2021	Regular	0.00	4,500.00	30703
2295	GILCHRIST MASONRY INC.	07/14/2021	Regular	0.00	438.75	30704
2276	IMS SOLUTIONS GROUP, LLC	07/14/2021	Regular	0.00	4,222.35	30705
2294	LIM-RIC PLUMBING HEATING AND AIR	07/14/2021	Regular	0.00	86.50	30706
1720	LOWE'S	07/14/2021	Regular	0.00	197.46	30707
1355	LS3P ASSOCIATES LTD.	07/14/2021	Regular	0.00	1,068.80	30708
1168	MUNICIPAL ASSOCIATION OF SC	07/14/2021	Regular	0.00	185.00	30709
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	07/14/2021	Regular	0.00	11,357.00	30710
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	07/14/2021	Regular	0.00	1,663.52	30711
2184	SEGRA	07/14/2021	Regular	0.00	2,726.05	30712
2156	STAPLES	07/14/2021	Regular	0.00	161.00	30713
2156	STAPLES	07/14/2021	Regular	0.00	214.65	30714
1241	STEPHANIE BRASWELL	07/14/2021	Regular	0.00	58.00	30715
1241	STEPHANIE BRASWELL	07/14/2021	Regular	0.00	60.00	30716
1721	UNIFIRST CORPORATION	07/14/2021	Regular	0.00	204.47	30717
1013	AFLAC	07/21/2021	Regular	0.00	460.12	30718
1437	AMERICAN PLANNING ASSOCIATION	07/21/2021	Regular	0.00	217.00	30719
2296	BOB MARZOCCHI	07/21/2021	Regular	0.00	200.00	30720
1300	CHARLESTON COUNTY	07/21/2021	Regular	0.00	102,596.77	30721
1056	CHARLESTON VISITORS BUREAU	07/21/2021	Regular	0.00	307,656.71	30722
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/21/2021	Regular	0.00	84.16	30723
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/21/2021	Regular	0.00	73.60	30724
2034	DANIEL GREEN	07/21/2021	Regular	0.00	65.00	30725
1561	FSI OFFICE	07/21/2021	Regular	0.00	312.25	30726

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	07/21/2021	Regular	0.00	160.00	30727
1315	HARRIS TEETER SUPERMARKETS INC	07/21/2021	Regular	0.00	585.08	30728
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	07/21/2021	Regular	0.00	1,540.45	30729
1946	KIMLEY-HORN AND ASSOCIATES, INC	07/21/2021	Regular	0.00	1,329.72	30730
2228	MSU VDL	07/21/2021	Regular	0.00	679.00	30731
1191	PITNEY BOWES EASYPERMIT POSTAGE	07/21/2021	Regular	0.00	450.00	30732
1288	ROSS PRINTING	07/21/2021	Regular	0.00	2,647.48	30733
1232	SHRED-IT USA	07/21/2021	Regular	0.00	119.46	30734
1874	TOBIAS & WEST, LLC	07/21/2021	Regular	0.00	11,000.00	30735
2282	TOWN & COUNTRY PAINTING	07/21/2021	Regular	0.00	9,980.00	30736
1357	VERIZON WIRELESS	07/21/2021	Regular	0.00	1,503.21	30737
1730	XEROX FINANCIAL SERVICES	07/21/2021	Regular	0.00	2,616.60	30738
1271	YOUNG CLEMENT RIVERS LLP	07/21/2021	Regular	0.00	4,384.00	30739
1523	CHARLESTON JAZZ ORCHESTRA	07/28/2021	Regular	0.00	9,728.00	30740
1065	COASTAL BURGLAR ALARM INC	07/28/2021	Regular	0.00	45.00	30741
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/28/2021	Regular	0.00	553.59	30742
2188	GROUND CONTROL SYSTEMS, INC.	07/28/2021	Regular	0.00	43.99	30743
2095	OUTDOOR SPATIAL DESIGN, LLC	07/28/2021	Regular	0.00	2,263.84	30744
2095	OUTDOOR SPATIAL DESIGN, LLC	07/28/2021	Regular	0.00	2,809.36	30745
2156	STAPLES	07/28/2021	Regular	0.00	207.59	30746

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	74	0.00	1,022,237.16
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
	74	74	0.00	1,022,237.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	74	0.00	1,022,237.16
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
	74	74	0.00	1,022,237.16

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2021	1,022,237.16
			1,022,237.16