



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1002	A-ADVANCED PEST CONTROL, INC	07/06/2022	Regular	0.00	98.00	31989
2419	B. GOURMET II, LLC	07/06/2022	Regular	0.00	151.50	31990
1034	BERNARD GLOVER	07/06/2022	Regular	0.00	833.33	31991
1036	BEVERLY PLUMBING, LLC	07/06/2022	Regular	0.00	127.00	31992
1036	BEVERLY PLUMBING, LLC	07/06/2022	Regular	0.00	127.00	31993
1036	BEVERLY PLUMBING, LLC	07/06/2022	Regular	0.00	127.00	31994
1043	CAPITOL COFFEE SYSTEMS, INC	07/06/2022	Regular	0.00	163.50	31995
1051	CHARLESTON COTTON EXCHANGE	07/06/2022	Regular	0.00	137.45	31996
1051	CHARLESTON COTTON EXCHANGE	07/06/2022	Regular	0.00	221.65	31997
1051	CHARLESTON COTTON EXCHANGE	07/06/2022	Regular	0.00	688.54	31998
1051	CHARLESTON COTTON EXCHANGE	07/06/2022	Regular	0.00	222.31	31999
1051	CHARLESTON COTTON EXCHANGE	07/06/2022	Regular	0.00	30.52	32000
1051	CHARLESTON COTTON EXCHANGE	07/06/2022	Regular	0.00	260.24	32001
2384	CHARLESTON COUNTY LIFESAVING ASSOCIATION	07/06/2022	Regular	0.00	12,500.00	32002
1444	CINTAS CORPORATION	07/06/2022	Regular	0.00	79.24	32003
1444	CINTAS CORPORATION	07/06/2022	Regular	0.00	215.82	32004
1071	COMCAST	07/06/2022	Regular	0.00	730.24	32005
1472	CONNECTA SATELLITE SOLUTIONS	07/06/2022	Regular	0.00	131.98	32006
2034	DANIEL GREEN	07/06/2022	Regular	0.00	45.00	32007
2372	DOROTHY FOSTER	07/06/2022	Regular	0.00	45.00	32008
1090	FASTSIGNS	07/06/2022	Regular	0.00	135.31	32009
2276	IMS SOLUTIONS GROUP, LLC	07/06/2022	Regular	0.00	5,074.02	32010
1402	JOHNS ISLAND ACE HARDWARE	07/06/2022	Regular	0.00	39.85	32011
1402	JOHNS ISLAND ACE HARDWARE	07/06/2022	Regular	0.00	110.05	32012
2119	JOSEPH C. WILSON LAW FIRM LLC	07/06/2022	Regular	0.00	7,500.00	32013
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	07/06/2022	Regular	0.00	607,000.00	32014
1470	ST. JOHN'S WATER COMPANY	07/06/2022	Regular	0.00	737.27	32015
1193	THE POST AND COURIER	07/06/2022	Regular	0.00	218.82	32016
1322	WEX BANK	07/06/2022	Regular	0.00	18.00	32017
2346	WEX BANK	07/06/2022	Regular	0.00	1,846.21	32018
2261	YOUNG & YOUNG ATTORNEYS AT LAW	07/06/2022	Regular	0.00	1,744.50	32019
1872	BENASSIST RETIREMENT CONSULTING, LLC	07/13/2022	Regular	0.00	3,500.00	32020
1872	BENASSIST RETIREMENT CONSULTING, LLC	07/13/2022	Regular	0.00	-3,500.00	32020
2387	BIOHABITATS, INC	07/13/2022	Regular	0.00	10,554.09	32021
2018	CHARLESTON RIVERDOGS	07/13/2022	Regular	0.00	2,603.75	32022
2388	CHRIS MAKOWSKI	07/13/2022	Regular	0.00	98.09	32023
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/13/2022	Regular	0.00	360.87	32024
2200	DRJRD, LLC	07/13/2022	Regular	0.00	1,651.20	32025
2197	FIRST SUN EAP	07/13/2022	Regular	0.00	2,625.00	32026
1561	FSI OFFICE	07/13/2022	Regular	0.00	223.53	32027
1561	FSI OFFICE	07/13/2022	Regular	0.00	351.29	32028
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	07/13/2022	Regular	0.00	2,068.25	32029
1115	INTERNATIONAL CODE COUNCIL	07/13/2022	Regular	0.00	995.00	32030
2413	JENNA CHARYDCZAK	07/13/2022	Regular	0.00	1,000.00	32031
1402	JOHNS ISLAND ACE HARDWARE	07/13/2022	Regular	0.00	10.89	32032
1402	JOHNS ISLAND ACE HARDWARE	07/13/2022	Regular	0.00	30.91	32033
1141	KENT BOLD	07/13/2022	Regular	0.00	68.25	32034
1957	KI ARCHITECTURAL REVIEW BOARD	07/13/2022	Regular	0.00	1,000.00	32035
1957	KI ARCHITECTURAL REVIEW BOARD	07/13/2022	Regular	0.00	300.00	32036
1720	LOWE'S	07/13/2022	Regular	0.00	727.38	32037
1288	ROSS PRINTING	07/13/2022	Regular	0.00	2,959.98	32038
1214	SASS HERRIN & ASSOCIATES, INC	07/13/2022	Regular	0.00	4,250.00	32039
2184	SEGRA	07/13/2022	Regular	0.00	2,680.74	32040
2156	STAPLES	07/13/2022	Regular	0.00	30.73	32041

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2156	STAPLES	07/13/2022	Regular	0.00	21.57	32042
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	07/13/2022	Regular	0.00	406.36	32043
2421	STUART WALTERS	07/13/2022	Regular	0.00	852.50	32044
1721	UNIFIRST CORPORATION	07/13/2022	Regular	0.00	248.24	32045
1256	VC3	07/13/2022	Regular	0.00	88.00	32046
1013	AFLAC	07/20/2022	Regular	0.00	478.52	32047
1437	AMERICAN PLANNING ASSOCIATION	07/20/2022	Regular	0.00	217.00	32048
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	07/20/2022	Regular	0.00	15,720.83	32049
1049	CAROLINA WASTE & RECYCLING LLC	07/20/2022	Regular	0.00	3,938.55	32050
1049	CAROLINA WASTE & RECYCLING LLC	07/20/2022	Regular	0.00	90,523.80	32051
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	1,100.00	32052
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	75,747.95	32053
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	1,230.00	32054
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	81,428.36	32055
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	1,150.00	32056
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	100,707.14	32057
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	1,180.00	32058
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	1,180.00	32059
1300	CHARLESTON COUNTY	07/20/2022	Regular	0.00	1,100.00	32060
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/20/2022	Regular	0.00	336.26	32061
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/20/2022	Regular	0.00	73.60	32062
2422	DENISE PETERSEN	07/20/2022	Regular	0.00	144.20	32063
1814	DOOR SYSTEMS OF CHARLESTON, LLC	07/20/2022	Regular	0.00	1,195.00	32064
1315	HARRIS TEETER SUPERMARKETS INC	07/20/2022	Regular	0.00	178.23	32065
2425	JAMES CONNELLY III	07/20/2022	Regular	0.00	6,590.00	32066
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	07/20/2022	Regular	0.00	599.32	32067
2423	MARTIN'S BBQ SC LLC	07/20/2022	Regular	0.00	931.98	32068
2412	MURRAY MARINE LLC	07/20/2022	Regular	0.00	3,300.00	32069
1191	PITNEY BOWES EASYPERMIT POSTAGE	07/20/2022	Regular	0.00	400.00	32070
2424	TIM MAGUIRE	07/20/2022	Regular	0.00	47.88	32071
1357	VERIZON WIRELESS	07/20/2022	Regular	0.00	922.01	32072
1946	KIMLEY-HORN AND ASSOCIATES, INC	07/21/2022	Regular	0.00	6,500.00	32073
1946	KIMLEY-HORN AND ASSOCIATES, INC	07/21/2022	Regular	0.00	4,260.39	32074
1708	ADS SECURITY, LLC	07/27/2022	Regular	0.00	455.00	32075
1339	BAXTER MUSIC ENTERPRISES, LLC	07/27/2022	Regular	0.00	9,000.00	32076
2387	BIOHABITATS, INC	07/27/2022	Regular	0.00	1,976.25	32077
1532	BRUCE D. SPICHER	07/27/2022	Regular	0.00	360.00	32078
1523	CHARLESTON JAZZ ORCHESTRA	07/27/2022	Regular	0.00	11,000.00	32079
1065	COASTAL BURGLAR ALARM INC	07/27/2022	Regular	0.00	45.00	32080
1490	COBBLE HILL, LLC	07/27/2022	Regular	0.00	875.00	32081
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/27/2022	Regular	0.00	374.37	32082
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	07/27/2022	Regular	0.00	109,000.00	32083
2427	ENGLAND TRAINING DIVISION	07/27/2022	Regular	0.00	695.00	32084
2246	FRANK D. PRICKETT	07/27/2022	Regular	0.00	100.00	32085
1561	FSI OFFICE	07/27/2022	Regular	0.00	159.04	32086
2188	GROUND CONTROL SYSTEMS, INC.	07/27/2022	Regular	0.00	43.99	32087
1135	JOHN LABRIOLA	07/27/2022	Regular	0.00	100.00	32088
1402	JOHNS ISLAND ACE HARDWARE	07/27/2022	Regular	0.00	13.49	32089
1402	JOHNS ISLAND ACE HARDWARE	07/27/2022	Regular	0.00	79.54	32090
2426	PAUL KRAUSE	07/27/2022	Regular	0.00	451.00	32091
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	07/27/2022	Regular	0.00	1,975.42	32092
2313	SCOTT PARKER	07/27/2022	Regular	0.00	100.00	32093
1361	STEPHANIE MONROE TILLERSON	07/27/2022	Regular	0.00	300.00	32094
2428	WALT DISNEY WORLD DOLPHINE	07/27/2022	Regular	0.00	864.00	32095
1730	XEROX FINANCIAL SERVICES	07/27/2022	Regular	0.00	2,811.85	32096
2261	YOUNG & YOUNG ATTORNEYS AT LAW	07/27/2022	Regular	0.00	1,372.50	32097

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2170	YSI INCORPORATED, A XYLEM BRAND	07/27/2022	Regular	0.00	1,916.22	32098

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	110	110	0.00	1,226,314.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>110</b>	<b>111</b>	<b>0.00</b>	<b>1,222,814.66</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	110	0.00	1,226,314.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>110</b>	<b>111</b>	<b>0.00</b>	<b>1,222,814.66</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2022	1,222,814.66
			<b>1,222,814.66</b>