



Kiawah Island, SC

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1118	BARRIER ISLAND OCEAN RESCUE	11/03/2021	Regular	0.00	24,048.33	31060
1118	BARRIER ISLAND OCEAN RESCUE	11/03/2021	Regular	0.00	27,717.25	31061
1300	CHARLESTON COUNTY	11/03/2021	Regular	0.00	88,008.87	31062
1568	CHARLESTON SECURITY SYSTEMS	11/03/2021	Regular	0.00	162.74	31063
1444	CINTAS CORPORATION	11/03/2021	Regular	0.00	215.82	31064
2200	DRJRD, LLC	11/03/2021	Regular	0.00	1,478.00	31065
1082	DUNCAN PARNELL	11/03/2021	Regular	0.00	294.30	31066
1082	DUNCAN PARNELL	11/03/2021	Regular	0.00	150.00	31067
2334	EVENT STAFF SERVICES	11/03/2021	Regular	0.00	296.00	31068
1561	FSI OFFICE	11/03/2021	Regular	0.00	791.26	31069
2276	IMS SOLUTIONS GROUP, LLC	11/03/2021	Regular	0.00	19.20	31070
2333	JOHN EISENHART	11/03/2021	Regular	0.00	140.00	31071
2119	JOSEPH C. WILSON LAW FIRM LLC	11/03/2021	Regular	0.00	7,500.00	31072
2119	JOSEPH C. WILSON LAW FIRM LLC	11/03/2021	Regular	0.00	1,237.50	31073
2331	RESERVE PRODUCTIONS, LLC	11/03/2021	Regular	0.00	2,500.00	31074
1472	SATELLITE PHONE STORE	11/03/2021	Regular	0.00	131.52	31075
2156	STAPLES	11/03/2021	Regular	0.00	68.63	31076
1193	THE POST AND COURIER	11/03/2021	Regular	0.00	50.96	31077
1721	UNIFIRST CORPORATION	11/03/2021	Regular	0.00	337.18	31078
2025	VINCENT DELIE	11/03/2021	Regular	0.00	546.76	31079
1322	WEX BANK	11/03/2021	Regular	0.00	922.97	31080
2261	YOUNG & YOUNG ATTORNEYS AT LAW	11/03/2021	Regular	0.00	2,904.00	31081
1391	ANDELL INN	11/05/2021	Regular	0.00	539.04	31082
1849	RICHARD M. AMES	11/05/2021	Regular	0.00	225.00	31083
1850	ROBERT STENSON II	11/05/2021	Regular	0.00	225.00	31084
1391	ANDELL INN	11/10/2021	Regular	0.00	30,406.60	31085
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	11/10/2021	Regular	0.00	10,200.00	31086
2314	BENJAMIN C. STALHEIM	11/10/2021	Regular	0.00	550.00	31087
1034	BERNARD GLOVER	11/10/2021	Regular	0.00	833.33	31088
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/10/2021	Regular	0.00	284.36	31089
1071	COMCAST	11/10/2021	Regular	0.00	717.24	31090
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/10/2021	Regular	0.00	460.00	31091
1315	HARRIS TEETER SUPERMARKETS INC	11/10/2021	Regular	0.00	225.14	31092
1392	INNOVATIVE EVENT SERVICES	11/10/2021	Regular	0.00	1,418.64	31093
2062	JOSHUA ELI LEFEVER	11/10/2021	Regular	0.00	950.00	31094
2187	JULIE STARADUMKSY	11/10/2021	Regular	0.00	91.53	31095
2315	KANDACE L. GLANVILLE	11/10/2021	Regular	0.00	550.00	31096
1881	KRISTIN N. ATTINGER	11/10/2021	Regular	0.00	800.00	31097
1546	LEO HALL	11/10/2021	Regular	0.00	88.00	31098
2316	NATHANIEL C. WATKINS	11/10/2021	Regular	0.00	550.00	31099
1470	ST. JOHN'S WATER COMPANY	11/10/2021	Regular	0.00	2,295.54	31100
2156	STAPLES	11/10/2021	Regular	0.00	198.91	31101
1223	STATE ACCIDENT FUND	11/10/2021	Regular	0.00	15,594.00	31102
1246	THE GREENERY, LLC	11/10/2021	Regular	0.00	2,686.66	31103
1250	THREE OAKS CONTRACTORS	11/10/2021	Regular	0.00	850.00	31104
1256	VC3	11/10/2021	Regular	0.00	88.00	31105
1013	AFLAC	11/17/2021	Regular	0.00	603.96	31106
1049	CAROLINA WASTE & RECYCLING LLC	11/17/2021	Regular	0.00	83,910.14	31107
1049	CAROLINA WASTE & RECYCLING LLC	11/17/2021	Regular	0.00	3,580.50	31108
2197	FIRST SUN EAP	11/17/2021	Regular	0.00	2,625.00	31109
1392	INNOVATIVE EVENT SERVICES	11/17/2021	Regular	0.00	1,418.64	31110
1402	JOHNS ISLAND ACE HARDWARE	11/17/2021	Regular	0.00	41.40	31111
1946	KIMLEY-HORN AND ASSOCIATES, INC	11/17/2021	Regular	0.00	7,365.00	31112
1701	KIRSHBAUM ASSOCIATES, INC	11/17/2021	Regular	0.00	6,300.00	31113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1720	LOWE'S	11/17/2021	Regular	0.00	65.00	31114
2095	OUTDOOR SPATIAL DESIGN, LLC	11/17/2021	Regular	0.00	2,098.43	31115
2184	SEGRA	11/17/2021	Regular	0.00	2,687.87	31116
2156	STAPLES	11/17/2021	Regular	0.00	108.96	31117
2156	STAPLES	11/17/2021	Regular	0.00	23.00	31118
2156	STAPLES	11/17/2021	Regular	0.00	185.53	31119
1755	YWCA GREATER CHARLESTON	11/17/2021	Regular	0.00	1,800.00	31120
1701	KIRSHBAUM ASSOCIATES, INC	11/22/2021	Regular	0.00	7,500.00	31121
1701	KIRSHBAUM ASSOCIATES, INC	11/22/2021	Regular	0.00	-7,500.00	31121
1708	ADS SECURITY, LLC	11/22/2021	Regular	0.00	160.50	31122
2335	ALAN TRACY	11/22/2021	Regular	0.00	265.20	31123
1391	ANDELL INN	11/22/2021	Regular	0.00	539.04	31124
1380	BURNING RIVER BRASS	11/22/2021	Regular	0.00	12,000.00	31125
1444	CINTAS CORPORATION	11/22/2021	Regular	0.00	79.91	31126
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/22/2021	Regular	0.00	73.60	31127
2034	DANIEL GREEN	11/22/2021	Regular	0.00	45.00	31128
1402	JOHNS ISLAND ACE HARDWARE	11/22/2021	Regular	0.00	9.57	31129
1946	KIMLEY-HORN AND ASSOCIATES, INC	11/22/2021	Regular	0.00	8,515.13	31130
1191	PITNEY BOWES EASYPERMIT POSTAGE	11/22/2021	Regular	0.00	500.00	31131
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	11/22/2021	Regular	0.00	50.00	31132
1232	SHRED-IT USA	11/22/2021	Regular	0.00	117.17	31133
1762	VAN MCCOLLUM	11/22/2021	Regular	0.00	100.00	31134
1357	VERIZON WIRELESS	11/22/2021	Regular	0.00	684.39	31135
2261	YOUNG & YOUNG ATTORNEYS AT LAW	11/22/2021	Regular	0.00	3,396.00	31136

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	77	0.00	377,197.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	77	78	0.00	369,697.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	77	0.00	377,197.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	77	78	0.00	369,697.22

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	11/2021	369,697.22
			369,697.22