



Kiawah Island, SC

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	11/02/2022	Regular	0.00	98.00	32474
1391	ANDELL INN	11/02/2022	Regular	0.00	674.64	32475
1024	ASCAP	11/02/2022	Regular	0.00	413.63	32476
1118	BARRIER ISLAND OCEAN RESCUE	11/02/2022	Regular	0.00	48,666.66	32477
1118	BARRIER ISLAND OCEAN RESCUE	11/02/2022	Regular	0.00	24,048.33	32478
1532	BRUCE D. SPICHER	11/02/2022	Regular	0.00	1,471.17	32479
1056	CHARLESTON VISITORS BUREAU	11/02/2022	Regular	0.00	346,295.39	32480
1444	CINTAS CORPORATION	11/02/2022	Regular	0.00	215.82	32481
1067	COASTAL SCIENCE & ENGINEERING	11/02/2022	Regular	0.00	8,568.00	32482
1067	COASTAL SCIENCE & ENGINEERING	11/02/2022	Regular	0.00	2,289.00	32483
1474	DOROTA SZUBERT	11/02/2022	Regular	0.00	353.92	32484
2372	DOROTHY FOSTER	11/02/2022	Regular	0.00	30.38	32485
2372	DOROTHY FOSTER	11/02/2022	Regular	0.00	45.00	32486
2200	DRJRD, LLC	11/02/2022	Regular	0.00	1,651.20	32487
1082	DUNCAN PARNELL	11/02/2022	Regular	0.00	150.00	32488
1652	FEDEX	11/02/2022	Regular	0.00	48.41	32489
2246	FRANK D. PRICKETT	11/02/2022	Regular	0.00	100.00	32490
1561	FSI OFFICE	11/02/2022	Regular	0.00	1,210.73	32491
1561	FSI OFFICE	11/02/2022	Regular	0.00	76.09	32492
1561	FSI OFFICE	11/02/2022	Regular	0.00	303.01	32493
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	11/02/2022	Regular	0.00	619.75	32494
1392	INNOVATIVE EVENT SERVICES	11/02/2022	Regular	0.00	588.38	32495
1135	JOHN LABRIOLA	11/02/2022	Regular	0.00	100.00	32496
2119	JOSEPH C. WILSON LAW FIRM LLC	11/02/2022	Regular	0.00	7,500.00	32497
2110	NATIONAL HURRICANE CONFERENCE	11/02/2022	Regular	0.00	375.00	32498
2110	NATIONAL HURRICANE CONFERENCE	11/02/2022	Regular	0.00	375.00	32499
2156	STAPLES	11/02/2022	Regular	0.00	317.78	32500
1361	STEPHANIE MONROE TILLERSON	11/02/2022	Regular	0.00	300.00	32501
2455	TRA-FX FLEET SERVICES, LLC	11/02/2022	Regular	0.00	3,652.02	32502
1721	UNIFIRST CORPORATION	11/02/2022	Regular	0.00	284.10	32503
1256	VC3	11/02/2022	Regular	0.00	88.00	32504
1322	WEX BANK	11/02/2022	Regular	0.00	93.00	32505
2261	YOUNG & YOUNG ATTORNEYS AT LAW	11/02/2022	Regular	0.00	3,033.00	32506
2433	AIDAN PLACE	11/08/2022	Regular	0.00	700.00	32507
2456	AMAZON CAPITAL SERVICES	11/08/2022	Regular	0.00	870.10	32508
1391	ANDELL INN	11/08/2022	Regular	0.00	811.36	32509
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	11/08/2022	Regular	0.00	15,720.83	32510
1034	BERNARD GLOVER	11/08/2022	Regular	0.00	833.33	32511
2432	BRENDAN WANG	11/08/2022	Regular	0.00	700.00	32512
1532	BRUCE D. SPICHER	11/08/2022	Regular	0.00	80.00	32513
1532	BRUCE D. SPICHER	11/08/2022	Regular	0.00	180.00	32514
1764	CAROLINA LANDSCAPE LIGHTING	11/08/2022	Regular	0.00	2,993.00	32515
1300	CHARLESTON COUNTY	11/08/2022	Regular	0.00	1,230.00	32516
1071	COMCAST	11/08/2022	Regular	0.00	732.20	32517
1472	CONNECTA SATELLITE SOLUTIONS	11/08/2022	Regular	0.00	134.38	32518
1472	CONNECTA SATELLITE SOLUTIONS	11/08/2022	Regular	0.00	134.38	32519
2034	DANIEL GREEN	11/08/2022	Regular	0.00	90.00	32520
2453	DAVID BENNETT	11/08/2022	Regular	0.00	-400.00	32521
2453	DAVID BENNETT	11/08/2022	Regular	0.00	400.00	32521
1652	FEDEX	11/08/2022	Regular	0.00	69.44	32522
1561	FSI OFFICE	11/08/2022	Regular	0.00	16.67	32523
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/08/2022	Regular	0.00	460.00	32524
1315	HARRIS TEETER SUPERMARKETS INC	11/08/2022	Regular	0.00	305.94	32525
2276	IMS SOLUTIONS GROUP, LLC	11/08/2022	Regular	0.00	4,695.00	32526

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1661	JOHN KRUCKE	11/08/2022	Regular	0.00	200.00	32527
2458	KATIE SERBA	11/08/2022	Regular	0.00	500.00	32528
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/08/2022	Regular	0.00	250.00	32529
1881	KRISTIN N. ATTINGER	11/08/2022	Regular	0.00	1,000.00	32530
1150	KUCERA INTERNATIONAL, INC	11/08/2022	Regular	0.00	68,400.00	32531
1519	LOTEK WIRELESS INC.	11/08/2022	Regular	0.00	9,125.00	32532
2434	MAIA NGUYEN	11/08/2022	Regular	0.00	700.00	32533
2420	MCCULLOUGH KHAN, LLC	11/08/2022	Regular	0.00	600.00	32534
2412	MURRAY MARINE LLC	11/08/2022	Regular	0.00	6,184.80	32535
2316	NATHANIEL C. WATKINS	11/08/2022	Regular	0.00	800.00	32536
1185	PETRA REYNOLDS	11/08/2022	Regular	0.00	48.90	32537
2457	PIVOTAL RESTORATION LLC	11/08/2022	Regular	0.00	675.00	32538
1470	ST. JOHN'S WATER COMPANY	11/08/2022	Regular	0.00	1,494.27	32539
2156	STAPLES	11/08/2022	Regular	0.00	56.61	32540
2156	STAPLES	11/08/2022	Regular	0.00	102.45	32541
1361	STEPHANIE MONROE TILLERSON	11/08/2022	Regular	0.00	1,235.50	32542
2440	WEBB MANAGEMENT SERVICES, INC	11/08/2022	Regular	0.00	2,500.00	32543
2346	WEX BANK	11/08/2022	Regular	0.00	1,266.15	32544
1013	AFLAC	11/16/2022	Regular	0.00	717.78	32545
1391	ANDELL INN	11/16/2022	Regular	0.00	419.80	32546
1391	ANDELL INN	11/16/2022	Regular	0.00	839.60	32547
1391	ANDELL INN	11/16/2022	Regular	0.00	839.60	32548
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	11/16/2022	Regular	0.00	1,912.50	32549
1863	ASFPM	11/16/2022	Regular	0.00	175.00	32550
1049	CAROLINA WASTE & RECYCLING LLC	11/16/2022	Regular	0.00	91,883.24	32551
1049	CAROLINA WASTE & RECYCLING LLC	11/16/2022	Regular	0.00	3,938.55	32552
1051	CHARLESTON COTTON EXCHANGE	11/16/2022	Regular	0.00	111.56	32553
1067	COASTAL SCIENCE & ENGINEERING	11/16/2022	Regular	0.00	1,984.50	32554
1067	COASTAL SCIENCE & ENGINEERING	11/16/2022	Regular	0.00	10,981.03	32555
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/16/2022	Regular	0.00	256.89	32556
2372	DOROTHY FOSTER	11/16/2022	Regular	0.00	24.38	32557
2372	DOROTHY FOSTER	11/16/2022	Regular	0.00	57.00	32558
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	11/16/2022	Regular	0.00	38,715.00	32559
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	11/16/2022	Regular	0.00	5,131.25	32560
1082	DUNCAN PARNELL	11/16/2022	Regular	0.00	294.30	32561
1652	FEDEX	11/16/2022	Regular	0.00	48.02	32562
2459	HAROLD G MEERS, JR	11/16/2022	Regular	0.00	2,025.00	32563
1387	HOPE SOUND INC.	11/16/2022	Regular	0.00	2,100.00	32564
1757	JANICE FOX	11/16/2022	Regular	0.00	121.50	32565
2460	KAYLEEN S. SANCHEZ	11/16/2022	Regular	0.00	2,025.00	32566
1946	KIMLEY-HORN AND ASSOCIATES, INC	11/16/2022	Regular	0.00	7,245.89	32567
1946	KIMLEY-HORN AND ASSOCIATES, INC	11/16/2022	Regular	0.00	11,091.50	32568
2461	KRISTIN THOMPSON	11/16/2022	Regular	0.00	233.19	32569
1519	LOTEK WIRELESS INC.	11/16/2022	Regular	0.00	2,465.00	32570
1720	LOWE'S	11/16/2022	Regular	0.00	391.12	32571
2077	MAULDIN & JENKINS	11/16/2022	Regular	0.00	4,900.00	32572
2465	NOBLE	11/16/2022	Regular	0.00	150.00	32573
2462	PAUL T SANCHEZ	11/16/2022	Regular	0.00	2,025.00	32574
2463	PLACER LABS INC.	11/16/2022	Regular	0.00	15,000.00	32575
2430	RHYTHM OF THE ARTS	11/16/2022	Regular	0.00	2,250.00	32576
1766	S.C. BEACH ADVOCATES	11/16/2022	Regular	0.00	500.00	32577
2123	SAUNDRA DEATHOS-MEERS	11/16/2022	Regular	0.00	2,025.00	32578
2184	SEGRA	11/16/2022	Regular	0.00	2,682.03	32579
2464	SKYLINE MUSIC, LLC	11/16/2022	Regular	0.00	5,000.00	32580
2245	SRO ARTISTS, INC	11/16/2022	Regular	0.00	500.00	32581
2156	STAPLES	11/16/2022	Regular	0.00	395.75	32582
1223	STATE ACCIDENT FUND	11/16/2022	Regular	0.00	13,202.00	32583
2089	TAYLOR MUSIC GROUP	11/16/2022	Regular	0.00	4,500.00	32584
1730	XEROX FINANCIAL SERVICES	11/16/2022	Regular	0.00	2,710.60	32585
1532	BRUCE D. SPICHER	11/21/2022	Regular	0.00	31.25	32586
1564	CHARLESTON GOURMET CATERING, LLC	11/21/2022	Regular	0.00	1,055.99	32587

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1444	CINTAS CORPORATION	11/21/2022	Regular	0.00	112.16	32588
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/21/2022	Regular	0.00	73.60	32589
2034	DANIEL GREEN	11/21/2022	Regular	0.00	87.25	32590
2188	GROUND CONTROL SYSTEMS, INC.	11/21/2022	Regular	0.00	43.99	32591
1757	JANICE FOX	11/21/2022	Regular	0.00	55.82	32592
2466	LARRY PRICE	11/21/2022	Regular	0.00	240.60	32593
2412	MURRAY MARINE LLC	11/21/2022	Regular	0.00	80.00	32594
2424	TIM MAGUIRE	11/21/2022	Regular	0.00	21.00	32595
1357	VERIZON WIRELESS	11/21/2022	Regular	0.00	1,325.82	32596
1708	ADS SECURITY, LLC	11/30/2022	Regular	0.00	170.94	32597
1118	BARRIER ISLAND OCEAN RESCUE	11/30/2022	Regular	0.00	24,048.33	32598
1118	BARRIER ISLAND OCEAN RESCUE	11/30/2022	Regular	0.00	48,666.66	32599
1051	CHARLESTON COTTON EXCHANGE	11/30/2022	Regular	0.00	418.02	32600
1300	CHARLESTON COUNTY	11/30/2022	Regular	0.00	3,534.00	32601
1065	COASTAL BURGLAR ALARM INC	11/30/2022	Regular	0.00	45.00	32602
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/30/2022	Regular	0.00	237.82	32603
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/30/2022	Regular	0.00	249.58	32604
2034	DANIEL GREEN	11/30/2022	Regular	0.00	19.62	32605
2453	DAVID BENNETT	11/30/2022	Regular	0.00	175.00	32606
2453	DAVID BENNETT	11/30/2022	Regular	0.00	400.00	32607
1082	DUNCAN PARNELL	11/30/2022	Regular	0.00	150.00	32608
1652	FEDEX	11/30/2022	Regular	0.00	216.35	32609
1652	FEDEX	11/30/2022	Regular	0.00	70.30	32610
1402	JOHNS ISLAND ACE HARDWARE	11/30/2022	Regular	0.00	510.04	32611
1519	LOTEK WIRELESS INC.	11/30/2022	Regular	0.00	480.48	32612
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	11/30/2022	Regular	0.00	7,500.00	32613
1232	SHRED-IT USA	11/30/2022	Regular	0.00	141.50	32614
2467	TYLER CONDON	11/30/2022	Regular	0.00	161.90	32615
2261	YOUNG & YOUNG ATTORNEYS AT LAW	11/30/2022	Regular	0.00	3,162.00	32616

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	143	0.00	915,684.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	144	0.00	915,284.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	143	0.00	915,684.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	144	0.00	915,284.32

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	11/2022	915,284.32
			915,284.32