



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
2456	AMAZON CAPITAL SERVICES	12/06/2023	Regular	0.00	4,327.14	34141
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	12/06/2023	Regular	0.00	15,720.83	34142
1118	BARRIER ISLAND OCEAN RESCUE	12/06/2023	Regular	0.00	48,666.66	34143
1118	BARRIER ISLAND OCEAN RESCUE	12/06/2023	Regular	0.00	32,448.00	34144
1034	BERNARD GLOVER	12/06/2023	Regular	0.00	1,000.00	34145
2558	BLINK FACILITY SOLUTIONS	12/06/2023	Regular	0.00	1,208.00	34146
1444	CINTAS CORPORATION	12/06/2023	Regular	0.00	215.82	34147
2372	DOROTHY FOSTER	12/06/2023	Regular	0.00	45.00	34148
2372	DOROTHY FOSTER	12/06/2023	Regular	0.00	59.67	34149
2372	DOROTHY FOSTER	12/06/2023	Regular	0.00	125.15	34150
1082	DUNCAN PARNELL	12/06/2023	Regular	0.00	4,360.30	34151
1082	DUNCAN PARNELL	12/06/2023	Regular	0.00	294.30	34152
2185	ELKO COASTAL CONSULTING, INC.	12/06/2023	Regular	0.00	8,052.50	34153
1652	FEDEX	12/06/2023	Regular	0.00	50.18	34154
2546	FGP HR CONSULTING, LLC	12/06/2023	Regular	0.00	3,866.00	34155
1315	HARRIS TEETER SUPERMARKETS INC	12/06/2023	Regular	0.00	870.14	34156
1387	HOPE SOUND INC.	12/06/2023	Regular	0.00	1,200.00	34157
2469	HUNTER FEICK	12/06/2023	Regular	0.00	350.00	34158
1114	ICMA MEMBERSHIP RENEWALS	12/06/2023	Regular	0.00	1,200.00	34159
2276	IMS SOLUTIONS GROUP, LLC	12/06/2023	Regular	0.00	150.00	34160
2450	INTERIOR PLANTSCAPES, LLC	12/06/2023	Regular	0.00	255.00	34161
1527	JACKSON-HIRSH, INC	12/06/2023	Regular	0.00	358.59	34162
2119	JOSEPH C. WILSON LAW FIRM LLC	12/06/2023	Regular	0.00	10,622.26	34163
2119	JOSEPH C. WILSON LAW FIRM LLC	12/06/2023	Regular	0.00	900.00	34164
1139	JUDY CHITWOOD	12/06/2023	Regular	0.00	200.00	34165
2187	JULIE STARADUMSKY	12/06/2023	Regular	0.00	16.34	34166
1383	LIQUID PLEASURE BAND LLC	12/06/2023	Regular	0.00	3,000.00	34167
2420	MCCULLOUGH KHAN, LLC	12/06/2023	Regular	0.00	435.00	34168
2572	NICHOLAS KELLEY	12/06/2023	Regular	0.00	1,500.00	34169
1870	ONLINE SOLUTIONS, LLC	12/06/2023	Regular	0.00	2,980.26	34170
2573	SCA OF SC, LLC	12/06/2023	Regular	0.00	3,307.81	34171
2184	SEGRA	12/06/2023	Regular	0.00	2,838.43	34172
2156	STAPLES	12/06/2023	Regular	0.00	54.49	34173
2156	STAPLES	12/06/2023	Regular	0.00	762.52	34174
1193	THE POST AND COURIER	12/06/2023	Regular	0.00	558.39	34175
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	12/06/2023	Regular	0.00	179.20	34176
2476	T-MOBILE FOR BUSINESS	12/06/2023	Regular	0.00	192.36	34177
1721	UNIFIRST CORPORATION	12/06/2023	Regular	0.00	442.37	34178
2574	WESTON & SAMPSON ENGINEERS, INC	12/06/2023	Regular	0.00	7,155.45	34179
2346	WEX BANK	12/06/2023	Regular	0.00	835.07	34180
2576	BRAD HARTLEY	12/13/2023	Regular	0.00	100.00	34181
2575	CAMPBELL INTERIORS	12/13/2023	Regular	0.00	575.00	34182
1049	CAROLINA WASTE & RECYCLING LLC	12/13/2023	Regular	0.00	4,135.47	34183
1049	CAROLINA WASTE & RECYCLING LLC	12/13/2023	Regular	0.00	106,145.34	34184
1071	COMCAST	12/13/2023	Regular	0.00	788.35	34185
1472	CONNECTA SATELLITE SOLUTIONS	12/13/2023	Regular	0.00	145.58	34186
1082	DUNCAN PARNELL	12/13/2023	Regular	0.00	195.00	34187
1082	DUNCAN PARNELL	12/13/2023	Regular	0.00	90.00	34188
2276	IMS SOLUTIONS GROUP, LLC	12/13/2023	Regular	0.00	5,577.96	34189
1946	KIMLEY-HORN AND ASSOCIATES, INC	12/13/2023	Regular	0.00	13,150.00	34190
1720	LOWE'S	12/13/2023	Regular	0.00	1,575.54	34191
1355	LS3P ASSOCIATES LTD.	12/13/2023	Regular	0.00	2,800.00	34192
2423	MARTIN'S BBQ SC LLC	12/13/2023	Regular	0.00	-386.85	34193
2423	MARTIN'S BBQ SC LLC	12/13/2023	Regular	0.00	386.85	34193

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1191	PITNEY BOWES BANK INC PURCHASE POWER	12/13/2023	Regular	0.00	803.00	34194
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/13/2023	Regular	0.00	1,055.48	34195
1470	ST. JOHN'S WATER COMPANY	12/13/2023	Regular	0.00	250.05	34196
2156	STAPLES	12/13/2023	Regular	0.00	26.80	34197
2156	STAPLES	12/13/2023	Regular	0.00	26.80	34198
2156	STAPLES	12/13/2023	Regular	0.00	38.78	34199
2156	STAPLES	12/13/2023	Regular	0.00	57.54	34200
1361	STEPHANIE MONROE TILLERSON	12/13/2023	Regular	0.00	2,511.00	34201
1730	XEROX FINANCIAL SERVICES	12/13/2023	Regular	0.00	3,057.21	34202
1339	BAXTER MUSIC ENTERPRISES, LLC	12/19/2023	Regular	0.00	9,630.00	34203
2558	BLINK FACILITY SOLUTIONS	12/19/2023	Regular	0.00	525.00	34204
2558	BLINK FACILITY SOLUTIONS	12/19/2023	Regular	0.00	1,495.00	34205
1532	BRUCE D. SPICHER	12/19/2023	Regular	0.00	468.72	34206
2575	CAMPBELL INTERIORS	12/19/2023	Regular	0.00	750.00	34207
2192	CAROLINA SHRED, LLC	12/19/2023	Regular	0.00	1,200.00	34208
1300	CHARLESTON COUNTY	12/19/2023	Regular	0.00	640.00	34209
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/19/2023	Regular	0.00	6,240.00	34210
1444	CINTAS CORPORATION	12/19/2023	Regular	0.00	153.52	34211
1065	COASTAL BURGLAR ALARM INC	12/19/2023	Regular	0.00	45.00	34212
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/19/2023	Regular	0.00	505.12	34213
2372	DOROTHY FOSTER	12/19/2023	Regular	0.00	2,097.00	34214
1090	FASTSIGNS	12/19/2023	Regular	0.00	547.83	34215
1652	FEDEX	12/19/2023	Regular	0.00	50.08	34216
1742	ULINE	12/19/2023	Regular	0.00	73.61	34217
2440	WEBB MANAGEMENT SERVICES, INC	12/19/2023	Regular	0.00	1,032.99	34218
1391	ANDELL INN	12/27/2023	Regular	0.00	6,347.00	34219
1532	BRUCE D. SPICHER	12/27/2023	Regular	0.00	180.00	34220
2192	CAROLINA SHRED, LLC	12/27/2023	Regular	0.00	78.85	34221
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/27/2023	Regular	0.00	18,980.00	34222
1062	CLARK BOLEN, INC	12/27/2023	Regular	0.00	1,010.00	34223
2453	DAVID BENNETT	12/27/2023	Regular	0.00	1,050.00	34224
2453	DAVID BENNETT	12/27/2023	Regular	0.00	1,050.00	34225
2453	DAVID BENNETT	12/27/2023	Regular	0.00	1,050.00	34226
2453	DAVID BENNETT	12/27/2023	Regular	0.00	1,050.00	34227
1652	FEDEX	12/27/2023	Regular	0.00	50.29	34228
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	12/27/2023	Regular	0.00	4,109.62	34229
1442	JOAN COLLAR	12/27/2023	Regular	0.00	176.18	34230
2340	MUSC FOUNDATION	12/27/2023	Regular	0.00	200,000.00	34231
1288	ROSS PRINTING	12/27/2023	Regular	0.00	279.79	34232
2577	SOUTHEASTERN LAND SURVEYING, LLC	12/27/2023	Regular	0.00	12,000.00	34233
2156	STAPLES	12/27/2023	Regular	0.00	282.84	34234
2156	STAPLES	12/27/2023	Regular	0.00	38.14	34235
2156	STAPLES	12/27/2023	Regular	0.00	739.68	34236
2156	STAPLES	12/27/2023	Regular	0.00	29.31	34237
2156	STAPLES	12/27/2023	Regular	0.00	677.50	34238
1361	STEPHANIE MONROE TILLERSON	12/27/2023	Regular	0.00	222.75	34239
1361	STEPHANIE MONROE TILLERSON	12/27/2023	Regular	0.00	500.00	34240

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1357	VERIZON WIRELESS	12/27/2023	Regular	0.00	1,630.93	34241

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	101	101	0.00	581,281.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-386.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>102</b>	<b>0.00</b>	<b>580,894.88</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	101	0.00	581,281.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-386.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>102</b>	<b>0.00</b>	<b>580,894.88</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	12/2023	580,894.88
			<b>580,894.88</b>