



Kiawah Island, SC

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1437	AMERICAN PLANNING ASSOCIATION	02/03/2021	Regular	0.00	597.00	30157
1022	AQUA BLUE POOLS OF CHAS	02/03/2021	Regular	0.00	352.50	30158
1118	BARRIER ISLAND OCEAN RESCUE	02/03/2021	Regular	0.00	26,730.41	30159
1118	BARRIER ISLAND OCEAN RESCUE	02/03/2021	Regular	0.00	24,048.33	30160
1034	BERNARD GLOVER	02/03/2021	Regular	0.00	833.33	30161
1532	BRUCE D. SPICHER	02/03/2021	Regular	0.00	455.00	30162
1300	CHARLESTON COUNTY	02/03/2021	Regular	0.00	104,722.88	30163
1568	CHARLESTON SECURITY SYSTEMS	02/03/2021	Regular	0.00	162.74	30164
1056	CHARLESTON VISITORS BUREAU	02/03/2021	Regular	0.00	126,031.14	30165
1444	CINTAS CORPORATION	02/03/2021	Regular	0.00	215.82	30166
1065	COASTAL BURGLAR ALARM INC	02/03/2021	Regular	0.00	45.00	30167
2135	DANIEL ISLAND ANIMAL HOSPITAL	02/03/2021	Regular	0.00	58.50	30168
1082	DUNCAN PARNELL	02/03/2021	Regular	0.00	150.00	30169
1082	DUNCAN PARNELL	02/03/2021	Regular	0.00	294.30	30170
2246	FRANK D. PRICKETT	02/03/2021	Regular	0.00	263.01	30171
2246	FRANK D. PRICKETT	02/03/2021	Regular	0.00	333.33	30172
2188	GROUND CONTROL SYSTEMS, INC.	02/03/2021	Regular	0.00	43.99	30173
1962	IMMEDION, LLC	02/03/2021	Regular	0.00	4,346.86	30174
1135	JOHN LABRIOLA	02/03/2021	Regular	0.00	526.03	30175
1135	JOHN LABRIOLA	02/03/2021	Regular	0.00	666.67	30176
2240	JOHN MOFFITT	02/03/2021	Regular	0.00	263.01	30177
2240	JOHN MOFFITT	02/03/2021	Regular	0.00	333.33	30178
2119	JOSEPH C. WILSON LAW FIRM LLC	02/03/2021	Regular	0.00	787.50	30179
2119	JOSEPH C. WILSON LAW FIRM LLC	02/03/2021	Regular	0.00	472.50	30180
2119	JOSEPH C. WILSON LAW FIRM LLC	02/03/2021	Regular	0.00	1,417.50	30181
2119	JOSEPH C. WILSON LAW FIRM LLC	02/03/2021	Regular	0.00	7,500.00	30182
2187	JULIE STARADUMKSY	02/03/2021	Regular	0.00	40.22	30183
2187	JULIE STARADUMKSY	02/03/2021	Regular	0.00	246.14	30184
1997	MARYANNE CONNELLY	02/03/2021	Regular	0.00	333.33	30185
1997	MARYANNE CONNELLY	02/03/2021	Regular	0.00	263.01	30186
1168	MUNICIPAL ASSOCIATION OF SC	02/03/2021	Regular	0.00	65.00	30187
1168	MUNICIPAL ASSOCIATION OF SC	02/03/2021	Regular	0.00	45.00	30188
1168	MUNICIPAL ASSOCIATION OF SC	02/03/2021	Regular	0.00	730.08	30189
1168	MUNICIPAL ASSOCIATION OF SC	02/03/2021	Regular	0.00	30.00	30190
2249	MWI ANIMAL HEALTH	02/03/2021	Regular	0.00	18.05	30191
2249	MWI ANIMAL HEALTH	02/03/2021	Regular	0.00	24.47	30192
2095	OUTDOOR SPATIAL DESIGN, LLC	02/03/2021	Regular	0.00	2,055.76	30193
2251	RED TOPP FEED AND FARM SUPPLY	02/03/2021	Regular	0.00	415.00	30194
2243	SANFORD K. AIN	02/03/2021	Regular	0.00	333.33	30195
1246	THE GREENERY, LLC	02/03/2021	Regular	0.00	15,321.84	30196
2252	THE SEIBELS LAW FIRM, PA	02/03/2021	Regular	0.00	2,133.98	30197
2250	THREE LEAF VILLAS LLC	02/03/2021	Regular	0.00	2,150.25	30198
1322	WEX BANK	02/03/2021	Regular	0.00	447.62	30199
1268	WULBERN KOVAL COMPANY	02/03/2021	Regular	0.00	65.95	30200
1002	A-ADVANCED PEST CONTROL, INC	02/10/2021	Regular	0.00	85.00	30201
1002	A-ADVANCED PEST CONTROL, INC	02/10/2021	Regular	0.00	85.00	30202
1049	CAROLINA WASTE & RECYCLING LLC	02/10/2021	Regular	0.00	3,580.50	30203
1049	CAROLINA WASTE & RECYCLING LLC	02/10/2021	Regular	0.00	81,968.22	30204
1444	CINTAS CORPORATION	02/10/2021	Regular	0.00	161.46	30205
1071	COMCAST	02/10/2021	Regular	0.00	687.61	30206
2173	DRAKEWELL INC.	02/10/2021	Regular	0.00	975.00	30207
1082	DUNCAN PARNELL	02/10/2021	Regular	0.00	1,390.30	30208
1561	FSI OFFICE	02/10/2021	Regular	0.00	730.06	30209
1315	HARRIS TEETER SUPERMARKETS INC	02/10/2021	Regular	0.00	387.54	30210

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2254	MATTHEW VITEK	02/10/2021	Regular	0.00	235.87	30211
1472	SATELLITE PHONE STORE	02/10/2021	Regular	0.00	131.52	30212
2184	SEGRA	02/10/2021	Regular	0.00	2,745.63	30213
1470	ST. JOHN'S WATER COMPANY	02/10/2021	Regular	0.00	648.71	30214
2156	STAPLES	02/10/2021	Regular	0.00	360.26	30215
1256	VC3	02/10/2021	Regular	0.00	88.00	30216
2258	CHARLESTON ROOFS AND WINDOWS	02/17/2021	Regular	0.00	2,070.38	30217
1062	CLARK AND ASSOCIATES, INC	02/17/2021	Regular	0.00	415.00	30218
1067	COASTAL SCIENCE & ENGINEERING	02/17/2021	Regular	0.00	12,396.91	30219
2135	DANIEL ISLAND ANIMAL HOSPITAL	02/17/2021	Regular	0.00	139.35	30220
2255	EXOTIC VET CARE	02/17/2021	Regular	0.00	22.27	30221
2114	GOV QA	02/17/2021	Regular	0.00	3,525.00	30222
1134	JOHN L STRAUCH	02/17/2021	Regular	0.00	616.20	30223
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/17/2021	Regular	0.00	200.00	30224
2228	MSU VDL	02/17/2021	Regular	0.00	670.00	30225
2256	PATRICIA MULVEY	02/17/2021	Regular	0.00	250.00	30226
2142	S.C. PERMIT TECHNICIANS ASSOCIATION	02/17/2021	Regular	0.00	10.00	30227
2243	SANFORD K. AIN	02/17/2021	Regular	0.00	230.84	30228
1232	SHRED-IT USA	02/17/2021	Regular	0.00	119.86	30229
2257	SUPPRESSED WEAPON SYSTEMS	02/17/2021	Regular	0.00	6,134.99	30230
1818	SWEETGRASS VACATION RENTALS	02/17/2021	Regular	0.00	585.00	30231
1246	THE GREENERY, LLC	02/17/2021	Regular	0.00	327.25	30232
2259	ABOVE & BEYOND PROPERTY SERVICES, LLC	02/23/2021	Regular	0.00	8,326.66	30233
1708	ADS SECURITY, LLC	02/23/2021	Regular	0.00	160.50	30234
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/23/2021	Regular	0.00	32.69	30235
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/23/2021	Regular	0.00	185.29	30236
1300	CHARLESTON COUNTY	02/23/2021	Regular	0.00	2,166.00	30237
1055	CHARLESTON SYMPHONY ORCHESTRA	02/23/2021	Regular	0.00	27,600.00	30238
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	02/23/2021	Regular	0.00	73.60	30239
2034	DANIEL GREEN	02/23/2021	Regular	0.00	65.00	30240
1561	FSI OFFICE	02/23/2021	Regular	0.00	61.00	30241
1561	FSI OFFICE	02/23/2021	Regular	0.00	69.35	30242
2188	GROUND CONTROL SYSTEMS, INC.	02/23/2021	Regular	0.00	43.99	30243
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/23/2021	Regular	0.00	1,469.40	30244
1519	LOTEK WIRELESS INC.	02/23/2021	Regular	0.00	402.61	30245
2095	OUTDOOR SPATIAL DESIGN, LLC	02/23/2021	Regular	0.00	3,705.76	30246
1191	PITNEY BOWES EASYPERMIT POSTAGE	02/23/2021	Regular	0.00	500.00	30247
1214	SASS HERRIN & ASSOCIATES, INC	02/23/2021	Regular	0.00	1,200.00	30248
2156	STAPLES	02/23/2021	Regular	0.00	6.08	30249
2156	STAPLES	02/23/2021	Regular	0.00	310.96	30250
2156	STAPLES	02/23/2021	Regular	0.00	55.56	30251
1357	VERIZON WIRELESS	02/23/2021	Regular	0.00	692.50	30252
2261	YOUNG & YOUNG ATTORNEYS AT LAW	02/23/2021	Regular	0.00	382.50	30253

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	495,852.89
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
	97	97	0.00	495,852.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	495,852.89
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
	97	97	0.00	495,852.89

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	2/2021	495,852.89
			495,852.89