



Kiawah Island, SC

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	05/05/2021	Regular	0.00	170.00	30479
1002	A-ADVANCED PEST CONTROL, INC	05/05/2021	Regular	0.00	85.00	30480
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	05/05/2021	Regular	0.00	291,210.88	30481
1118	BARRIER ISLAND OCEAN RESCUE	05/05/2021	Regular	0.00	24,048.33	30482
1118	BARRIER ISLAND OCEAN RESCUE	05/05/2021	Regular	0.00	27,717.25	30483
2192	CAROLINA SHRED, LLC	05/05/2021	Regular	0.00	936.00	30484
1051	CHARLESTON COTTON EXCHANGE	05/05/2021	Regular	0.00	4,791.86	30485
1300	CHARLESTON COUNTY	05/05/2021	Regular	0.00	86,969.63	30486
1568	CHARLESTON SECURITY SYSTEMS	05/05/2021	Regular	0.00	162.74	30487
1444	CINTAS CORPORATION	05/05/2021	Regular	0.00	215.82	30488
1071	COMCAST	05/05/2021	Regular	0.00	688.37	30489
1082	DUNCAN PARNELL	05/05/2021	Regular	0.00	294.30	30490
1082	DUNCAN PARNELL	05/05/2021	Regular	0.00	150.00	30491
2246	FRANK D. PRICKETT	05/05/2021	Regular	0.00	333.33	30492
1561	FSI OFFICE	05/05/2021	Regular	0.00	76.54	30493
2276	IMS SOLUTIONS GROUP, LLC	05/05/2021	Regular	0.00	4,222.35	30494
1135	JOHN LABRIOLA	05/05/2021	Regular	0.00	666.67	30495
2240	JOHN MOFFITT	05/05/2021	Regular	0.00	333.33	30496
2119	JOSEPH C. WILSON LAW FIRM LLC	05/05/2021	Regular	0.00	405.00	30497
2119	JOSEPH C. WILSON LAW FIRM LLC	05/05/2021	Regular	0.00	886.74	30498
2119	JOSEPH C. WILSON LAW FIRM LLC	05/05/2021	Regular	0.00	7,500.00	30499
2119	JOSEPH C. WILSON LAW FIRM LLC	05/05/2021	Regular	0.00	697.50	30500
1997	MARYANNE CONNELLY	05/05/2021	Regular	0.00	333.33	30501
1168	MUNICIPAL ASSOCIATION OF SC	05/05/2021	Regular	0.00	125.00	30502
1168	MUNICIPAL ASSOCIATION OF SC	05/05/2021	Regular	0.00	125.00	30503
2095	OUTDOOR SPATIAL DESIGN, LLC	05/05/2021	Regular	0.00	7,761.52	30504
2243	SANFORD K. AIN	05/05/2021	Regular	0.00	333.33	30505
1472	SATELLITE PHONE STORE	05/05/2021	Regular	0.00	131.52	30506
1395	SCHNEIDER GEOSPATIAL	05/05/2021	Regular	0.00	2,544.00	30507
1230	SHARON JOHNSON	05/05/2021	Regular	0.00	256.80	30508
2156	STAPLES	05/05/2021	Regular	0.00	61.98	30509
2156	STAPLES	05/05/2021	Regular	0.00	31.71	30510
1361	STEPHANIE MONROE TILLERSON	05/05/2021	Regular	0.00	128.80	30511
1193	THE POST AND COURIER	05/05/2021	Regular	0.00	225.82	30512
1322	WEX BANK	05/05/2021	Regular	0.00	938.75	30513
2261	YOUNG & YOUNG ATTORNEYS AT LAW	05/05/2021	Regular	0.00	1,297.50	30514
1034	BERNARD GLOVER	05/12/2021	Regular	0.00	833.33	30515
1049	CAROLINA WASTE & RECYCLING LLC	05/12/2021	Regular	0.00	82,187.53	30516
1049	CAROLINA WASTE & RECYCLING LLC	05/12/2021	Regular	0.00	3,580.50	30517
1444	CINTAS CORPORATION	05/12/2021	Regular	0.00	76.42	30518
1067	COASTAL SCIENCE & ENGINEERING	05/12/2021	Regular	0.00	5,150.90	30519
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/12/2021	Regular	0.00	253.27	30520
1561	FSI OFFICE	05/12/2021	Regular	0.00	331.70	30521
1317	IDVILLE	05/12/2021	Regular	0.00	31.52	30522
2277	JENNIFER DESOUZA	05/12/2021	Regular	0.00	12.20	30523
1546	LEO HALL	05/12/2021	Regular	0.00	685.36	30524
1720	LOWE'S	05/12/2021	Regular	0.00	294.10	30525
1536	MOTOROLA SOLUTIONS INC.	05/12/2021	Regular	0.00	66,491.68	30526
2278	OLD BIRD INC	05/12/2021	Regular	0.00	410.00	30527
2184	SEGRA	05/12/2021	Regular	0.00	2,735.43	30528
1470	ST. JOHN'S WATER COMPANY	05/12/2021	Regular	0.00	1,385.21	30529
2156	STAPLES	05/12/2021	Regular	0.00	224.83	30530
2268	STITCH DESIGN CO	05/12/2021	Regular	0.00	4,541.67	30531
1030	BARRIER ISLAND FREE MED CLINIC	05/19/2021	Regular	0.00	20,000.00	30532

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1030	BARRIER ISLAND FREE MED CLINIC	05/19/2021	Regular	0.00	5,800.00	30533
1065	COASTAL BURGLAR ALARM INC	05/19/2021	Regular	0.00	45.00	30534
2034	DANIEL GREEN	05/19/2021	Regular	0.00	65.00	30535
1090	FASTSIGNS	05/19/2021	Regular	0.00	571.18	30536
1090	FASTSIGNS	05/19/2021	Regular	0.00	1,194.41	30537
1402	JOHNS ISLAND ACE HARDWARE	05/19/2021	Regular	0.00	24.24	30538
1402	JOHNS ISLAND ACE HARDWARE	05/19/2021	Regular	0.00	17.88	30539
2228	MSU VDL	05/19/2021	Regular	0.00	345.00	30540
1191	PITNEY BOWES EASYPERMIT POSTAGE	05/19/2021	Regular	0.00	500.00	30541
1232	SHRED-IT USA	05/19/2021	Regular	0.00	121.26	30542
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	05/19/2021	Regular	0.00	65,676.71	30543
2268	STITCH DESIGN CO	05/19/2021	Regular	0.00	4,541.67	30544
1246	THE GREENERY, LLC	05/19/2021	Regular	0.00	2,686.66	30545
1721	UNIFIRST CORPORATION	05/19/2021	Regular	0.00	347.90	30546
1730	XEROX FINANCIAL SERVICES	05/19/2021	Regular	0.00	2,856.66	30547
1708	ADS SECURITY, LLC	05/25/2021	Regular	0.00	160.50	30548
1013	AFLAC	05/25/2021	Regular	0.00	460.12	30549
1300	CHARLESTON COUNTY	05/25/2021	Regular	0.00	3,306.00	30550
2283	CHRISTOPHER BARNETT	05/25/2021	Regular	0.00	390.63	30551
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	05/25/2021	Regular	0.00	73.60	30552
1474	DOROTA SZUBERT	05/25/2021	Regular	0.00	290.08	30553
1561	FSI OFFICE	05/25/2021	Regular	0.00	111.80	30554
2188	GROUND CONTROL SYSTEMS, INC.	05/25/2021	Regular	0.00	43.99	30555
2281	HARBORSIDE REMODELING	05/25/2021	Regular	0.00	253.35	30556
1315	HARRIS TEETER SUPERMARKETS INC	05/25/2021	Regular	0.00	409.02	30557
1402	JOHNS ISLAND ACE HARDWARE	05/25/2021	Regular	0.00	17.84	30558
2284	LOOP ELECTRIC, INC	05/25/2021	Regular	0.00	175.00	30559
2284	LOOP ELECTRIC, INC	05/25/2021	Regular	0.00	1,300.00	30560
2095	OUTDOOR SPATIAL DESIGN, LLC	05/25/2021	Regular	0.00	6,597.68	30561
2280	PARDEE SERVICE EXPERTS	05/25/2021	Regular	0.00	371.00	30562
2279	SEED FOOD GROUP	05/25/2021	Regular	0.00	55.00	30563
1250	THREE OAKS CONTRACTORS	05/25/2021	Regular	0.00	6,500.00	30564
2282	TOWN & COUNTRY PAINTING	05/25/2021	Regular	0.00	9,980.00	30565
1357	VERIZON WIRELESS	05/25/2021	Regular	0.00	694.00	30566
2216	VIRGIL BUNAO	05/25/2021	Regular	0.00	2,075.00	30567

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	89	0.00	774,140.53
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
	89	89	0.00	774,140.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	89	0.00	774,140.53
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
	89	89	0.00	774,140.53

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	5/2021	774,140.53
			774,140.53