



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	10/05/2022	Regular	0.00	15,720.83	32343
1118	BARRIER ISLAND OCEAN RESCUE	10/05/2022	Regular	0.00	48,666.66	32344
1118	BARRIER ISLAND OCEAN RESCUE	10/05/2022	Regular	0.00	24,048.33	32345
1034	BERNARD GLOVER	10/05/2022	Regular	0.00	833.33	32346
1523	CHARLESTON JAZZ ORCHESTRA	10/05/2022	Regular	0.00	11,000.00	32347
1397	CHARLESTON METRO CHAMBER OF COMMERCE	10/05/2022	Regular	0.00	900.00	32348
1055	CHARLESTON SYMPHONY ORCHESTRA	10/05/2022	Regular	0.00	39,562.00	32349
1444	CINTAS CORPORATION	10/05/2022	Regular	0.00	215.82	32350
1065	COASTAL BURGLAR ALARM INC	10/05/2022	Regular	0.00	2,180.00	32351
2081	DAVID WOHL	10/05/2022	Regular	0.00	200.00	32352
2372	DOROTHY FOSTER	10/05/2022	Regular	0.00	25.40	32353
2372	DOROTHY FOSTER	10/05/2022	Regular	0.00	45.00	32354
1082	DUNCAN PARNELL	10/05/2022	Regular	0.00	294.30	32355
2449	EPIC DEVELOPMENT GROUP, LLC	10/05/2022	Regular	0.00	945.10	32356
1561	FSI OFFICE	10/05/2022	Regular	0.00	17.27	32357
1387	HOPE SOUND INC.	10/05/2022	Regular	0.00	1,100.00	32358
1387	HOPE SOUND INC.	10/05/2022	Regular	0.00	1,100.00	32359
2276	IMS SOLUTIONS GROUP, LLC	10/05/2022	Regular	0.00	4,698.50	32360
1392	INNOVATIVE EVENT SERVICES	10/05/2022	Regular	0.00	588.39	32361
1527	JACKSON-HIRSH, INC	10/05/2022	Regular	0.00	286.57	32362
1661	JOHN KRUCKE	10/05/2022	Regular	0.00	200.00	32363
1402	JOHNS ISLAND ACE HARDWARE	10/05/2022	Regular	0.00	66.18	32364
1402	JOHNS ISLAND ACE HARDWARE	10/05/2022	Regular	0.00	62.11	32365
2119	JOSEPH C. WILSON LAW FIRM LLC	10/05/2022	Regular	0.00	7,500.00	32366
2119	JOSEPH C. WILSON LAW FIRM LLC	10/05/2022	Regular	0.00	1,012.50	32367
2447	SAM BAND MUSIC INC.	10/05/2022	Regular	0.00	7,500.00	32368
2156	STAPLES	10/05/2022	Regular	0.00	117.15	32369
2156	STAPLES	10/05/2022	Regular	0.00	23.21	32370
2156	STAPLES	10/05/2022	Regular	0.00	162.43	32371
2156	STAPLES	10/05/2022	Regular	0.00	96.96	32372
2327	STEPHEN JOY	10/05/2022	Regular	0.00	450.00	32373
1193	THE POST AND COURIER	10/05/2022	Regular	0.00	1,292.87	32374
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	10/05/2022	Regular	0.00	323.18	32375
1754	TRIAD MECHANICAL CONTRACTORS, INC	10/05/2022	Regular	0.00	2,700.00	32376
1721	UNIFIRST CORPORATION	10/05/2022	Regular	0.00	361.49	32377
2440	WEBB MANAGEMENT SERVICES, INC	10/05/2022	Regular	0.00	2,500.00	32378
2346	WEX BANK	10/05/2022	Regular	0.00	1,372.65	32379
1322	WEX BANK	10/05/2022	Regular	0.00	18.00	32380
1007	ACCURATE WINDOW CLEANING, LLC	10/12/2022	Regular	0.00	1,975.00	32381
2445	ADVANCED TERMITE AND PEST CONTROL LLC	10/12/2022	Regular	0.00	625.00	32382
1030	BARRIER ISLAND FREE MED CLINIC	10/12/2022	Regular	0.00	1,500.00	32383
1031	BARRY LINGENFELTER	10/12/2022	Regular	0.00	560.00	32384
2401	BOBCAT OF CHARLESTON	10/12/2022	Regular	0.00	1,537.10	32385
1049	CAROLINA WASTE & RECYCLING LLC	10/12/2022	Regular	0.00	3,938.55	32386
1049	CAROLINA WASTE & RECYCLING LLC	10/12/2022	Regular	0.00	91,338.79	32387
2267	CEL OIL PRODUCTS	10/12/2022	Regular	0.00	889.44	32388
1300	CHARLESTON COUNTY	10/12/2022	Regular	0.00	1,240.00	32389
1071	COMCAST	10/12/2022	Regular	0.00	733.48	32390
2372	DOROTHY FOSTER	10/12/2022	Regular	0.00	6.50	32391
1652	FEDEX	10/12/2022	Regular	0.00	47.41	32392
1652	FEDEX	10/12/2022	Regular	0.00	95.23	32393
1095	FOX MUSIC HOUSE, INC	10/12/2022	Regular	0.00	926.50	32394
1561	FSI OFFICE	10/12/2022	Regular	0.00	59.94	32395
1315	HARRIS TEETER SUPERMARKETS INC	10/12/2022	Regular	0.00	195.78	32396

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2000	HOFFMAN MECHANICAL SOLUTIONS, INC	10/12/2022	Regular	0.00	2,068.25	32397
1402	JOHNS ISLAND ACE HARDWARE	10/12/2022	Regular	0.00	162.34	32398
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	10/12/2022	Regular	0.00	3,250.00	32399
2420	MCCULLOUGH KHAN, LLC	10/12/2022	Regular	0.00	1,360.00	32400
2420	MCCULLOUGH KHAN, LLC	10/12/2022	Regular	0.00	2,970.00	32401
2443	PRODUCTION DESIGN ASSOCIATES, INC.	10/12/2022	Regular	0.00	2,024.41	32402
1232	SHRED-IT USA	10/12/2022	Regular	0.00	1,478.84	32403
1470	ST. JOHN'S WATER COMPANY	10/12/2022	Regular	0.00	1,371.27	32404
1384	THE KURLAND AGENCY, INC	10/12/2022	Regular	0.00	7,500.00	32405
1193	THE POST AND COURIER	10/12/2022	Regular	0.00	331.50	32406
1256	VC3	10/12/2022	Regular	0.00	88.00	32407
1013	AFLAC	10/19/2022	Regular	0.00	478.52	32408
2433	AIDAN PLACE	10/19/2022	Regular	0.00	700.00	32409
2432	BRENDAN WANG	10/19/2022	Regular	0.00	700.00	32410
1065	COASTAL BURGLAR ALARM INC	10/19/2022	Regular	0.00	75.00	32411
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	10/19/2022	Regular	0.00	503.12	32412
1095	FOX MUSIC HOUSE, INC	10/19/2022	Regular	0.00	1,744.00	32413
2188	GROUND CONTROL SYSTEMS, INC.	10/19/2022	Regular	0.00	43.99	32414
1392	INNOVATIVE EVENT SERVICES	10/19/2022	Regular	0.00	588.38	32415
1661	JOHN KRUCKE	10/19/2022	Regular	0.00	200.00	32416
1402	JOHNS ISLAND ACE HARDWARE	10/19/2022	Regular	0.00	17.43	32417
1946	KIMLEY-HORN AND ASSOCIATES, INC	10/19/2022	Regular	0.00	7,049.00	32418
1881	KRISTIN N. ATTINGER	10/19/2022	Regular	0.00	1,000.00	32419
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	10/19/2022	Regular	0.00	7,500.00	32420
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	10/19/2022	Regular	0.00	7,500.00	32421
2434	MAIA NGUYEN	10/19/2022	Regular	0.00	700.00	32422
2316	NATHANIEL C. WATKINS	10/19/2022	Regular	0.00	800.00	32423
2451	NATIONAL EXCHANGE CLUB	10/19/2022	Regular	0.00	566.48	32424
1191	PITNEY BOWES BANK INC PURCHASE POWER	10/19/2022	Regular	0.00	400.00	32425
2443	PRODUCTION DESIGN ASSOCIATES, INC.	10/19/2022	Regular	0.00	-1,889.50	32426
2443	PRODUCTION DESIGN ASSOCIATES, INC.	10/19/2022	Regular	0.00	1,889.50	32426
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	10/19/2022	Regular	0.00	2,972.16	32427
1226	SCSJA/ATTN: JUDGE DONNA WILLIAMSON	10/19/2022	Regular	0.00	50.00	32428
2184	SEGRA	10/19/2022	Regular	0.00	2,678.18	32429
1278	SNYDER	10/19/2022	Regular	0.00	952.92	32430
2156	STAPLES	10/19/2022	Regular	0.00	101.77	32431
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	10/19/2022	Regular	0.00	364.07	32432
1754	TRIAD MECHANICAL CONTRACTORS, INC	10/19/2022	Regular	0.00	650.00	32433
1742	ULINE	10/19/2022	Regular	0.00	2,132.72	32434
1268	WULBERN KOVAL COMPANY	10/19/2022	Regular	0.00	20.55	32435
1730	XEROX FINANCIAL SERVICES	10/19/2022	Regular	0.00	2,694.96	32436
2433	AIDAN PLACE	10/26/2022	Regular	0.00	700.00	32437
2387	BIOHABITATS, INC	10/26/2022	Regular	0.00	19,450.96	32438
2432	BRENDAN WANG	10/26/2022	Regular	0.00	700.00	32439
1051	CHARLESTON COTTON EXCHANGE	10/26/2022	Regular	0.00	176.58	32440
1051	CHARLESTON COTTON EXCHANGE	10/26/2022	Regular	0.00	231.84	32441
2452	CHRISTIANA PORTER	10/26/2022	Regular	0.00	375.00	32442
1444	CINTAS CORPORATION	10/26/2022	Regular	0.00	160.29	32443
1062	CLARK BOLEN, INC	10/26/2022	Regular	0.00	610.00	32444
1065	COASTAL BURGLAR ALARM INC	10/26/2022	Regular	0.00	45.00	32445
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	10/26/2022	Regular	0.00	249.58	32446
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	10/26/2022	Regular	0.00	73.60	32447
2453	DAVID BENNETT	10/26/2022	Regular	0.00	300.00	32448
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	10/26/2022	Regular	0.00	48,450.00	32449
1082	DUNCAN PARNELL	10/26/2022	Regular	0.00	294.30	32450
1090	FASTSIGNS	10/26/2022	Regular	0.00	162.12	32451
1652	FEDEX	10/26/2022	Regular	0.00	47.52	32452
1652	FEDEX	10/26/2022	Regular	0.00	47.91	32453
2246	FRANK D. PRICKETT	10/26/2022	Regular	0.00	61.88	32454
2411	HARVEST CATERING	10/26/2022	Regular	0.00	4,082.25	32455
1387	HOPE SOUND INC.	10/26/2022	Regular	0.00	1,100.00	32456

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1402	JOHNS ISLAND ACE HARDWARE	10/26/2022	Regular	0.00	122.03	32457
2187	JULIE STARADUMSKY	10/26/2022	Regular	0.00	38.75	32458
1141	KENT BOLD	10/26/2022	Regular	0.00	571.75	32459
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	10/26/2022	Regular	0.00	250.00	32460
1881	KRISTIN N. ATTINGER	10/26/2022	Regular	0.00	1,000.00	32461
2434	MAIA NGUYEN	10/26/2022	Regular	0.00	700.00	32462
2077	MAULDIN & JENKINS	10/26/2022	Regular	0.00	13,500.00	32463
2412	MURRAY MARINE LLC	10/26/2022	Regular	0.00	7,032.00	32464
2316	NATHANIEL C. WATKINS	10/26/2022	Regular	0.00	800.00	32465
2390	REVIZE LLC	10/26/2022	Regular	0.00	10,900.00	32466
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	10/26/2022	Regular	0.00	50.00	32467
2454	SHA'ANTE GRAHAM	10/26/2022	Regular	0.00	406.24	32468
2444	SHINE SEAL PROTECT, LLC	10/26/2022	Regular	0.00	140.00	32469
2444	SHINE SEAL PROTECT, LLC	10/26/2022	Regular	0.00	230.00	32470
2213	TREK STORE OF MOUNT PLEASANT	10/26/2022	Regular	0.00	1,032.51	32471
1742	ULINE	10/26/2022	Regular	0.00	6,496.90	32472
1357	VERIZON WIRELESS	10/26/2022	Regular	0.00	1,027.14	32473

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	131	0.00	473,148.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,889.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>131</b>	<b>132</b>	<b>0.00</b>	<b>471,258.96</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	131	0.00	473,148.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,889.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>131</b>	<b>132</b>	<b>0.00</b>	<b>471,258.96</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	10/2022	471,258.96
			<b>471,258.96</b>