



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1398	ADP LLC	12/04/2018	Regular	0.00	221.28	27486
1398	ADP LLC	12/04/2018	Regular	0.00	-221.28	27486
1648	BERKELEY ELECTRIC COOPERATIVE, INC	12/04/2018	Regular	0.00	-3,583.00	27487
1648	BERKELEY ELECTRIC COOPERATIVE, INC	12/04/2018	Regular	0.00	3,583.00	27487
1002	A-ADVANCED PEST CONTROL, INC	12/05/2018	Regular	0.00	85.00	27488
1026	AT&T	12/05/2018	Regular	0.00	70.96	27489
1568	CHARLESTON SECURITY SYSTEMS	12/05/2018	Regular	0.00	162.74	27490
1071	COMCAST	12/05/2018	Regular	0.00	467.15	27491
1854	DOMINICK FARINACCI PRODUCTIONS, LLC	12/05/2018	Regular	0.00	3,850.00	27492
1082	DUNCAN PARNELL	12/05/2018	Regular	0.00	150.00	27493
1082	DUNCAN PARNELL	12/05/2018	Regular	0.00	6,291.77	27494
1652	FEDEX	12/05/2018	Regular	0.00	32.63	27495
1699	FRANK VIGNOLA	12/05/2018	Regular	0.00	3,000.00	27496
1561	FSI OFFICE	12/05/2018	Regular	0.00	545.74	27497
1561	FSI OFFICE	12/05/2018	Regular	0.00	147.03	27498
1106	GLENN BROWN	12/05/2018	Regular	0.00	250.00	27499
1855	GREENVILLE CIVIC CHORALE ASSOCIATION	12/05/2018	Regular	0.00	9,800.00	27500
1118	ISLAND BEACH SERVICES	12/05/2018	Regular	0.00	24,930.41	27501
1118	ISLAND BEACH SERVICES	12/05/2018	Regular	0.00	1,800.00	27502
1442	JOAN COLLAR	12/05/2018	Regular	0.00	100.00	27503
1895	JULIAN GARGIULO	12/05/2018	Regular	0.00	5,000.00	27504
1519	LOTEK WIRELESS INC.	12/05/2018	Regular	0.00	9,890.00	27505
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	12/05/2018	Regular	0.00	648.83	27506
1173	NORBERT LEWANDOWSKI	12/05/2018	Regular	0.00	700.00	27507
1185	PETRA REYNOLDS	12/05/2018	Regular	0.00	272.85	27508
1288	ROSS PRINTING	12/05/2018	Regular	0.00	204.54	27509
1288	ROSS PRINTING	12/05/2018	Regular	0.00	34.52	27510
1402	SCHOEN ACE HARDWARE	12/05/2018	Regular	0.00	45.94	27511
1537	SHERRY FORTSON	12/05/2018	Regular	0.00	496.56	27512
1278	SNYDER	12/05/2018	Regular	0.00	1,184.47	27513
1223	STATE ACCIDENT FUND	12/05/2018	Regular	0.00	25,188.00	27514
1241	STEPHANIE BRASWELL	12/05/2018	Regular	0.00	60.00	27515
1735	SUMMIT BUILDING SERVICES, INC	12/05/2018	Regular	0.00	854.25	27516
1246	THE GREENERY, LLC	12/05/2018	Regular	0.00	1,376.45	27517
1721	UNIFIRST CORPORATION	12/05/2018	Regular	0.00	347.27	27518
1013	AFLAC	12/12/2018	Regular	0.00	394.80	27519
1034	BERNARD GLOVER	12/12/2018	Regular	0.00	878.33	27520
1043	CAPITOL COFFEE SYSTEMS, INC	12/12/2018	Regular	0.00	395.15	27521
1764	CAROLINA LANDSCAPE LIGHTING	12/12/2018	Regular	0.00	10,069.00	27522
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/12/2018	Regular	0.00	58.86	27523
1279	CRAIG WEAVER	12/12/2018	Regular	0.00	163.29	27524
1082	DUNCAN PARNELL	12/12/2018	Regular	0.00	131.89	27525
1082	DUNCAN PARNELL	12/12/2018	Regular	0.00	1,175.57	27526
1955	ELIZABETH HAZEL	12/12/2018	Regular	0.00	210.00	27527
1652	FEDEX	12/12/2018	Regular	0.00	32.40	27528
1561	FSI OFFICE	12/12/2018	Regular	0.00	18.51	27529
1687	INTEGRAL SOLUTIONS GROUP	12/12/2018	Regular	0.00	199.00	27530
1687	INTEGRAL SOLUTIONS GROUP	12/12/2018	Regular	0.00	3,480.60	27531
1956	JAMES THOMPSON	12/12/2018	Regular	0.00	183.75	27532
1957	KI ARCHITECTURAL REVIEW BOARD	12/12/2018	Regular	0.00	2,500.00	27533
1957	KI ARCHITECTURAL REVIEW BOARD	12/12/2018	Regular	0.00	350.00	27534
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/12/2018	Regular	0.00	408.75	27535
1472	SATELLITE PHONE STORE	12/12/2018	Regular	0.00	131.52	27536
1470	ST. JOHN'S WATER COMPANY	12/12/2018	Regular	0.00	2,660.18	27537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1246	THE GREENERY, LLC	12/12/2018	Regular	0.00	13,336.42	27538
1246	THE GREENERY, LLC	12/12/2018	Regular	0.00	108.40	27539
1193	THE POST AND COURIER	12/12/2018	Regular	0.00	395.58	27540
1762	VAN MCCOLLUM	12/12/2018	Regular	0.00	31.31	27541
1256	VC3	12/12/2018	Regular	0.00	88.00	27542
1322	WEX BANK	12/12/2018	Regular	0.00	1,449.95	27543
1836	115 CALHOUN HOSPITALITY, LLC	12/19/2018	Regular	0.00	5,297.00	27544
1031	BARRY LINGENFELTER	12/19/2018	Regular	0.00	276.00	27545
1339	BAXTER MUSIC ENTERPRISES, LLC	12/19/2018	Regular	0.00	7,203.30	27546
1049	CAROLINA WASTE & RECYCLING LLC	12/19/2018	Regular	0.00	3,580.50	27547
1049	CAROLINA WASTE & RECYCLING LLC	12/19/2018	Regular	0.00	78,038.51	27548
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/19/2018	Regular	0.00	86.00	27549
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/19/2018	Regular	0.00	33,368.00	27550
1444	CINTAS CORPORATION	12/19/2018	Regular	0.00	215.85	27551
1062	CLARK AND ASSOCIATES, INC	12/19/2018	Regular	0.00	347.70	27552
1944	CRU CATERING	12/19/2018	Regular	0.00	7,404.31	27553
1652	FEDEX	12/19/2018	Regular	0.00	46.53	27554
1561	FSI OFFICE	12/19/2018	Regular	0.00	63.92	27555
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEIV	12/19/2018	Regular	0.00	30,000.00	27556
1306	KRISTA DUBOIS	12/19/2018	Regular	0.00	16.35	27557
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/19/2018	Regular	0.00	964.54	27558
1288	ROSS PRINTING	12/19/2018	Regular	0.00	82.08	27559
1288	ROSS PRINTING	12/19/2018	Regular	0.00	2,264.65	27560
1246	THE GREENERY, LLC	12/19/2018	Regular	0.00	3,026.50	27561
1730	XEROX FINANCIAL SERVICES	12/19/2018	Regular	0.00	2,286.62	27562
1391	ANDELL INN	12/26/2018	Regular	0.00	359.36	27563
1444	CINTAS CORPORATION	12/26/2018	Regular	0.00	92.65	27564
1444	CINTAS CORPORATION	12/26/2018	Regular	0.00	1,280.34	27565
1792	COMCAST - TELEPHONES	12/26/2018	Regular	0.00	1,386.35	27566
1652	FEDEX	12/26/2018	Regular	0.00	47.62	27567
1561	FSI OFFICE	12/26/2018	Regular	0.00	124.13	27568
1585	HAMPTON GREEN, LLC	12/26/2018	Regular	0.00	7,083.32	27569
1191	PITNEY BOWES EASYPERMIT POSTAGE	12/26/2018	Regular	0.00	535.00	27570
1959	SHAWN RYAN	12/26/2018	Regular	0.00	140.86	27571
1754	TRIAD MECHANICAL CONTRACTORS, INC	12/26/2018	Regular	0.00	5,100.00	27572
1357	VERIZON WIRELESS	12/26/2018	Regular	0.00	899.61	27573

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	88	0.00	332,260.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,804.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>88</b>	<b>90</b>	<b>0.00</b>	<b>328,455.97</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	88	0.00	332,260.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,804.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>88</b>	<b>90</b>	<b>0.00</b>	<b>328,455.97</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	12/2018	328,455.97
			<b>328,455.97</b>