



Kiawah Island, SC

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1437	AMERICAN PLANNING ASSOCIATION	02/06/2019	Regular	0.00	570.00	27688
1026	AT&T	02/06/2019	Regular	0.00	65.94	27689
1043	CAPITOL COFFEE SYSTEMS, INC	02/06/2019	Regular	0.00	475.01	27690
1071	COMCAST	02/06/2019	Regular	0.00	470.87	27691
1813	CSCI OF CHARLESTON, LLC	02/06/2019	Regular	0.00	16.80	27692
1626	DOLPHIN ARCHITECTS & BUILDERS	02/06/2019	Regular	0.00	144.14	27693
1082	DUNCAN PARNELL	02/06/2019	Regular	0.00	150.00	27694
1652	FEDEX	02/06/2019	Regular	0.00	33.82	27695
1652	FEDEX	02/06/2019	Regular	0.00	29.79	27696
1095	FOX MUSIC HOUSE, INC	02/06/2019	Regular	0.00	872.00	27697
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	02/06/2019	Regular	0.00	494.40	27698
1971	HARRIS VENTURES, INC	02/06/2019	Regular	0.00	161.78	27699
1962	IMMEDION, LLC	02/06/2019	Regular	0.00	3,750.60	27700
1962	IMMEDION, LLC	02/06/2019	Regular	0.00	199.00	27701
1118	ISLAND BEACH SERVICES	02/06/2019	Regular	0.00	24,930.41	27702
1118	ISLAND BEACH SERVICES	02/06/2019	Regular	0.00	1,800.00	27703
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/06/2019	Regular	0.00	957.50	27704
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/06/2019	Regular	0.00	150.00	27705
1972	LEONARD BUILDERS	02/06/2019	Regular	0.00	873.75	27706
1974	LYNE MACALUSO	02/06/2019	Regular	0.00	210.00	27707
1973	NATIONAL STORMWATER CENTER	02/06/2019	Regular	0.00	824.00	27708
1172	NICK MILLER PIANO SERVICE	02/06/2019	Regular	0.00	185.00	27709
1406	RON WILTROUT	02/06/2019	Regular	0.00	300.00	27710
1472	SATELLITE PHONE STORE	02/06/2019	Regular	0.00	131.52	27711
1970	SEA ISLAND SERVICES	02/06/2019	Regular	0.00	192.15	27712
1246	THE GREENERY, LLC	02/06/2019	Regular	0.00	13,336.42	27713
1193	THE POST AND COURIER	02/06/2019	Regular	0.00	1,078.36	27714
1322	WEX BANK	02/06/2019	Regular	0.00	494.39	27715
1013	AFLAC	02/13/2019	Regular	0.00	607.92	27716
1445	AGL SERVICES, LLC	02/13/2019	Regular	0.00	203.16	27717
1437	AMERICAN PLANNING ASSOCIATION	02/13/2019	Regular	0.00	656.00	27718
1391	ANDELL INN	02/13/2019	Regular	0.00	715.32	27719
1391	ANDELL INN	02/13/2019	Regular	0.00	727.76	27720
1280	BILL BLIZARD	02/13/2019	Regular	0.00	25.49	27721
1532	BRUCE D. SPICHER	02/13/2019	Regular	0.00	29.71	27722
1532	BRUCE D. SPICHER	02/13/2019	Regular	0.00	67.47	27723
1049	CAROLINA WASTE & RECYCLING LLC	02/13/2019	Regular	0.00	79,853.32	27724
1049	CAROLINA WASTE & RECYCLING LLC	02/13/2019	Regular	0.00	3,580.50	27725
1300	CHARLESTON COUNTY	02/13/2019	Regular	0.00	2,052.00	27726
1055	CHARLESTON SYMPHONY ORCHESTRA	02/13/2019	Regular	0.00	12,500.00	27727
1056	CHARLESTON VISITORS BUREAU	02/13/2019	Regular	0.00	78,764.06	27728
1444	CINTAS CORPORATION	02/13/2019	Regular	0.00	215.82	27729
1082	DUNCAN PARNELL	02/13/2019	Regular	0.00	294.30	27730
1975	EGENCIA, LLC	02/13/2019	Regular	0.00	24.00	27731
1652	FEDEX	02/13/2019	Regular	0.00	33.82	27732
1561	FSI OFFICE	02/13/2019	Regular	0.00	452.93	27733
1561	FSI OFFICE	02/13/2019	Regular	0.00	6.71	27734
1561	FSI OFFICE	02/13/2019	Regular	0.00	15.15	27735
1315	HARRIS TEETER SUPERMARKETS INC	02/13/2019	Regular	0.00	407.05	27736
1387	HOPE SOUND INC.	02/13/2019	Regular	0.00	1,100.00	27737
1976	JOHN VISSER WILSON	02/13/2019	Regular	0.00	150.00	27738
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/13/2019	Regular	0.00	3,821.73	27739
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/13/2019	Regular	0.00	550.00	27740
1946	KIMLEY-HORN AND ASSOCIATES, INC	02/13/2019	Regular	0.00	27,920.00	27741

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1546	LEO HALL	02/13/2019	Regular	0.00	33.80	27742
1720	LOWE'S	02/13/2019	Regular	0.00	157.74	27743
1979	MARILYN OLSEN	02/13/2019	Regular	0.00	25.00	27744
1977	MILLER CHARLES BOONE	02/13/2019	Regular	0.00	150.00	27745
1172	NICK MILLER PIANO SERVICE	02/13/2019	Regular	0.00	180.00	27746
1978	NOAH JONES	02/13/2019	Regular	0.00	150.00	27747
1981	ORBITZ, LLC	02/13/2019	Regular	0.00	24.00	27748
1207	ROBERT LEWIS	02/13/2019	Regular	0.00	1,050.00	27749
1752	S.C. LOCAL GOVERNMENT INVESTMENT POOL	02/13/2019	Regular	0.00	1,000,000.00	27750
1470	ST. JOHN'S WATER COMPANY	02/13/2019	Regular	0.00	233.85	27751
1241	STEPHANIE BRASWELL	02/13/2019	Regular	0.00	60.00	27752
1361	STEPHANIE MONROE TILLERSON	02/13/2019	Regular	0.00	131.00	27753
1735	SUMMIT BUILDING SERVICES, INC	02/13/2019	Regular	0.00	854.25	27754
1246	THE GREENERY, LLC	02/13/2019	Regular	0.00	501.45	27755
1982	THE STATE NEWSPAPER - COLUMBIA	02/13/2019	Regular	0.00	487.38	27756
1256	VC3	02/13/2019	Regular	0.00	88.00	27757
1843	WATTS BUILDERS	02/13/2019	Regular	0.00	35,500.00	27758
1843	WATTS BUILDERS	02/13/2019	Regular	0.00	2,557.80	27759
1730	XEROX FINANCIAL SERVICES	02/13/2019	Regular	0.00	2,286.62	27760
1992	ABBAPOOLA HOME SERVICES, LLC	02/20/2019	Regular	0.00	29.70	27761
1034	BERNARD GLOVER	02/20/2019	Regular	0.00	833.33	27762
1036	BEVERLY PLUMBING, LLC	02/20/2019	Regular	0.00	135.00	27763
1988	BUNCH & BUNCH, LLC	02/20/2019	Regular	0.00	76.60	27764
1043	CAPITOL COFFEE SYSTEMS, INC	02/20/2019	Regular	0.00	105.43	27765
1444	CINTAS CORPORATION	02/20/2019	Regular	0.00	165.60	27766
1657	ESPM, INC	02/20/2019	Regular	0.00	402.45	27767
1561	FSI OFFICE	02/20/2019	Regular	0.00	36.82	27768
1585	HAMPTON GREEN, LLC	02/20/2019	Regular	0.00	7,083.32	27769
1984	HILTON MYRTLE BEACH RESORT	02/20/2019	Regular	0.00	311.36	27770
1990	JOHN MARK BARRY, JR	02/20/2019	Regular	0.00	500.00	27771
1986	KIAWAH BY OWNER, LLC	02/20/2019	Regular	0.00	249.50	27772
1985	KIAWAH ISLAND GETAWAYS, LLC	02/20/2019	Regular	0.00	215.30	27773
1987	PAM HARRINGTON EXCLUSIVES	02/20/2019	Regular	0.00	2,352.10	27774
1983	S.C. PERMIT TECH ASSOCIATION	02/20/2019	Regular	0.00	125.00	27775
1402	SCHOEN ACE HARDWARE	02/20/2019	Regular	0.00	14.16	27776
1232	SHRED-IT USA	02/20/2019	Regular	0.00	195.85	27777
1246	THE GREENERY, LLC	02/20/2019	Regular	0.00	222.25	27778
1762	VAN MCCOLLUM	02/20/2019	Regular	0.00	64.45	27779
1417	WYNDHAM VACATION RENTALS	02/20/2019	Regular	0.00	2,051.14	27780
1991	YOURMEMBERSHIP.COM, INC.	02/20/2019	Regular	0.00	214.00	27781
1398	ADP LLC	02/27/2019	Regular	0.00	-3,740.94	27782
1398	ADP LLC	02/27/2019	Regular	0.00	3,740.94	27782
1708	ADS SECURITY, L.P.	02/27/2019	Regular	0.00	-150.00	27783
1708	ADS SECURITY, L.P.	02/27/2019	Regular	0.00	150.00	27783
1031	BARRY LINGENFELTER	02/27/2019	Regular	0.00	-1,172.00	27784
1031	BARRY LINGENFELTER	02/27/2019	Regular	0.00	1,172.00	27784
1993	BECKY HILSTAD	02/27/2019	Regular	0.00	-250.00	27785
1993	BECKY HILSTAD	02/27/2019	Regular	0.00	250.00	27785
1648	BERKELEY ELECTRIC COOPERATIVE, INC	02/27/2019	Regular	0.00	32.00	27786
1648	BERKELEY ELECTRIC COOPERATIVE, INC	02/27/2019	Regular	0.00	-32.00	27786
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/27/2019	Regular	0.00	103.01	27787
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/27/2019	Regular	0.00	-103.01	27787
1792	COMCAST - TELEPHONES	02/27/2019	Regular	0.00	1,384.47	27788
1792	COMCAST - TELEPHONES	02/27/2019	Regular	0.00	-1,384.47	27788
1652	FEDEX	02/27/2019	Regular	0.00	-33.82	27789
1652	FEDEX	02/27/2019	Regular	0.00	33.82	27789
1898	FERNANDO COSTA	02/27/2019	Regular	0.00	-2,275.00	27790
1898	FERNANDO COSTA	02/27/2019	Regular	0.00	2,275.00	27790
1095	FOX MUSIC HOUSE, INC	02/27/2019	Regular	0.00	981.00	27791
1095	FOX MUSIC HOUSE, INC	02/27/2019	Regular	0.00	-981.00	27791
1302	JAMES JORDAN	02/27/2019	Regular	0.00	-190.81	27792

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1302	JAMES JORDAN	02/27/2019	Regular	0.00	190.81	27792
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	02/27/2019	Regular	0.00	-4,000.00	27793
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	02/27/2019	Regular	0.00	4,000.00	27793
1994	LESLIE LINT	02/27/2019	Regular	0.00	-260.00	27794
1994	LESLIE LINT	02/27/2019	Regular	0.00	260.00	27794
1519	LOTEK WIRELESS INC.	02/27/2019	Regular	0.00	-1,028.00	27795
1519	LOTEK WIRELESS INC.	02/27/2019	Regular	0.00	1,028.00	27795
1897	LUIS COSTA	02/27/2019	Regular	0.00	-2,275.00	27796
1897	LUIS COSTA	02/27/2019	Regular	0.00	2,275.00	27796
1172	NICK MILLER PIANO SERVICE	02/27/2019	Regular	0.00	-180.00	27797
1172	NICK MILLER PIANO SERVICE	02/27/2019	Regular	0.00	180.00	27797
1191	PITNEY BOWES EASYPERMIT POSTAGE	02/27/2019	Regular	0.00	-535.00	27798
1191	PITNEY BOWES EASYPERMIT POSTAGE	02/27/2019	Regular	0.00	535.00	27798
1894	STEEP CANYON RANGERS	02/27/2019	Regular	0.00	15,000.00	27799
1894	STEEP CANYON RANGERS	02/27/2019	Regular	0.00	-15,000.00	27799
1353	STEPHEN JOY	02/27/2019	Regular	0.00	-400.00	27800
1353	STEPHEN JOY	02/27/2019	Regular	0.00	400.00	27800
1659	THE BANK OF SOUTH CAROLINA	02/27/2019	Regular	0.00	-15,637.80	27801
1659	THE BANK OF SOUTH CAROLINA	02/27/2019	Regular	0.00	15,637.80	27801
1246	THE GREENERY, LLC	02/27/2019	Regular	0.00	433.60	27802
1246	THE GREENERY, LLC	02/27/2019	Regular	0.00	-433.60	27802
1721	UNIFIRST CORPORATION	02/27/2019	Regular	0.00	205.90	27803
1721	UNIFIRST CORPORATION	02/27/2019	Regular	0.00	-205.90	27803
1398	ADP LLC	02/27/2019	Regular	0.00	-3,740.94	27804
1398	ADP LLC	02/27/2019	Regular	0.00	3,740.94	27804
1708	ADS SECURITY, L.P.	02/27/2019	Regular	0.00	-150.00	27805
1708	ADS SECURITY, L.P.	02/27/2019	Regular	0.00	150.00	27805
1031	BARRY LINGENFELTER	02/27/2019	Regular	0.00	1,172.00	27806
1031	BARRY LINGENFELTER	02/27/2019	Regular	0.00	-1,172.00	27806
1993	BECKY HILSTAD	02/27/2019	Regular	0.00	250.00	27807
1993	BECKY HILSTAD	02/27/2019	Regular	0.00	-250.00	27807
1648	BERKELEY ELECTRIC COOPERATIVE, INC	02/27/2019	Regular	0.00	32.00	27808
1648	BERKELEY ELECTRIC COOPERATIVE, INC	02/27/2019	Regular	0.00	-32.00	27808
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/27/2019	Regular	0.00	103.01	27809
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/27/2019	Regular	0.00	-103.01	27809
1792	COMCAST - TELEPHONES	02/27/2019	Regular	0.00	1,384.47	27810
1792	COMCAST - TELEPHONES	02/27/2019	Regular	0.00	-1,384.47	27810
1652	FEDEX	02/27/2019	Regular	0.00	-33.82	27811
1652	FEDEX	02/27/2019	Regular	0.00	33.82	27811
1898	FERNANDO COSTA	02/27/2019	Regular	0.00	2,275.00	27812
1898	FERNANDO COSTA	02/27/2019	Regular	0.00	-2,275.00	27812
1095	FOX MUSIC HOUSE, INC	02/27/2019	Regular	0.00	981.00	27813
1095	FOX MUSIC HOUSE, INC	02/27/2019	Regular	0.00	-981.00	27813
1302	JAMES JORDAN	02/27/2019	Regular	0.00	190.81	27814
1302	JAMES JORDAN	02/27/2019	Regular	0.00	-190.81	27814
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	02/27/2019	Regular	0.00	4,000.00	27815
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	02/27/2019	Regular	0.00	-4,000.00	27815
1994	LESLIE LINT	02/27/2019	Regular	0.00	260.00	27816
1994	LESLIE LINT	02/27/2019	Regular	0.00	-260.00	27816
1519	LOTEK WIRELESS INC.	02/27/2019	Regular	0.00	-1,028.00	27817
1519	LOTEK WIRELESS INC.	02/27/2019	Regular	0.00	1,028.00	27817
1897	LUIS COSTA	02/27/2019	Regular	0.00	-2,275.00	27818
1897	LUIS COSTA	02/27/2019	Regular	0.00	2,275.00	27818
1172	NICK MILLER PIANO SERVICE	02/27/2019	Regular	0.00	-180.00	27819
1172	NICK MILLER PIANO SERVICE	02/27/2019	Regular	0.00	180.00	27819
1191	PITNEY BOWES EASYPERMIT POSTAGE	02/27/2019	Regular	0.00	-535.00	27820
1191	PITNEY BOWES EASYPERMIT POSTAGE	02/27/2019	Regular	0.00	535.00	27820
1894	STEEP CANYON RANGERS	02/27/2019	Regular	0.00	-15,000.00	27821
1894	STEEP CANYON RANGERS	02/27/2019	Regular	0.00	15,000.00	27821
1353	STEPHEN JOY	02/27/2019	Regular	0.00	-400.00	27822
1353	STEPHEN JOY	02/27/2019	Regular	0.00	400.00	27822

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1659	THE BANK OF SOUTH CAROLINA	02/27/2019	Regular	0.00	-15,637.80	27823
1659	THE BANK OF SOUTH CAROLINA	02/27/2019	Regular	0.00	15,637.80	27823
1246	THE GREENERY, LLC	02/27/2019	Regular	0.00	-433.60	27824
1246	THE GREENERY, LLC	02/27/2019	Regular	0.00	433.60	27824
1721	UNIFIRST CORPORATION	02/27/2019	Regular	0.00	-205.90	27825
1721	UNIFIRST CORPORATION	02/27/2019	Regular	0.00	205.90	27825
1398	ADP LLC	02/27/2019	Regular	0.00	3,740.94	27826
1708	ADS SECURITY, L.P.	02/27/2019	Regular	0.00	150.00	27827
1031	BARRY LINGENFELTER	02/27/2019	Regular	0.00	1,172.00	27828
1993	BECKY HILSTAD	02/27/2019	Regular	0.00	250.00	27829
1648	BERKELEY ELECTRIC COOPERATIVE, INC	02/27/2019	Regular	0.00	32.00	27830
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/27/2019	Regular	0.00	103.01	27831
1792	COMCAST - TELEPHONES	02/27/2019	Regular	0.00	1,384.47	27832
1652	FEDEX	02/27/2019	Regular	0.00	33.82	27833
1898	FERNANDO COSTA	02/27/2019	Regular	0.00	2,275.00	27834
1095	FOX MUSIC HOUSE, INC	02/27/2019	Regular	0.00	981.00	27835
1302	JAMES JORDAN	02/27/2019	Regular	0.00	190.81	27836
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	02/27/2019	Regular	0.00	4,000.00	27837
1994	LESLIE LINT	02/27/2019	Regular	0.00	260.00	27838
1519	LOTEK WIRELESS INC.	02/27/2019	Regular	0.00	1,028.00	27839
1897	LUIS COSTA	02/27/2019	Regular	0.00	2,275.00	27840
1172	NICK MILLER PIANO SERVICE	02/27/2019	Regular	0.00	180.00	27841
1191	PITNEY BOWES EASYPERMITS POSTAGE	02/27/2019	Regular	0.00	535.00	27842
1894	STEEP CANYON RANGERS	02/27/2019	Regular	0.00	15,000.00	27843
1353	STEPHEN JOY	02/27/2019	Regular	0.00	400.00	27844
1659	THE BANK OF SOUTH CAROLINA	02/27/2019	Regular	0.00	15,637.80	27845
1246	THE GREENERY, LLC	02/27/2019	Regular	0.00	433.60	27846
1721	UNIFIRST CORPORATION	02/27/2019	Regular	0.00	205.90	27847

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	160	0.00	1,478,331.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-100,536.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	160	204	0.00	1,377,794.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	160	0.00	1,478,331.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-100,536.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	160	204	0.00	1,377,794.47

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	2/2019	1,377,794.47
			1,377,794.47