



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1002	A-ADVANCED PEST CONTROL, INC	01/02/2019	Regular	0.00	170.00	27574
1398	ADP LLC	01/02/2019	Regular	0.00	3,740.94	27575
1026	AT&T	01/02/2019	Regular	0.00	61.71	27576
1953	BEAR CLOUD SOFTWARE, INC.	01/02/2019	Regular	0.00	2,500.00	27577
1532	BRUCE D. SPICHER	01/02/2019	Regular	0.00	-148.35	27578
1532	BRUCE D. SPICHER	01/02/2019	Regular	0.00	148.35	27578
1043	CAPITOL COFFEE SYSTEMS, INC	01/02/2019	Regular	0.00	75.01	27579
1568	CHARLESTON SECURITY SYSTEMS	01/02/2019	Regular	0.00	162.74	27580
1065	COASTAL BURGLAR ALARM INC	01/02/2019	Regular	0.00	45.00	27581
1092	FBMC SOUTH CAROLINA MONEYPLUS	01/02/2019	Regular	0.00	76.92	27582
1091	FBMC WAGE WORKS, INC ADM FEES	01/02/2019	Regular	0.00	4.20	27583
1652	FEDEX	01/02/2019	Regular	0.00	32.02	27584
1561	FSI OFFICE	01/02/2019	Regular	0.00	157.36	27585
1561	FSI OFFICE	01/02/2019	Regular	0.00	9.25	27586
1246	THE GREENERY, LLC	01/02/2019	Regular	0.00	550.52	27587
1721	UNIFIRST CORPORATION	01/02/2019	Regular	0.00	347.27	27588
1034	BERNARD GLOVER	01/09/2019	Regular	0.00	833.33	27589
1071	COMCAST	01/09/2019	Regular	0.00	471.46	27590
1960	DANIEL KILLIAN	01/09/2019	Regular	0.00	454.20	27591
1082	DUNCAN PARNELL	01/09/2019	Regular	0.00	150.00	27592
1082	DUNCAN PARNELL	01/09/2019	Regular	0.00	131.89	27593
1652	FEDEX	01/09/2019	Regular	0.00	32.02	27594
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	01/09/2019	Regular	0.00	225.00	27595
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	01/09/2019	Regular	0.00	354.35	27596
1859	HYDRO ENTERPRISE, INC	01/09/2019	Regular	0.00	34,322.00	27597
1962	IMMEDION, LLC	01/09/2019	Regular	0.00	199.00	27598
1123	JAMAR TECHNOLOGIES, INC	01/09/2019	Regular	0.00	335.00	27599
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/09/2019	Regular	0.00	450.00	27600
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/09/2019	Regular	0.00	20.00	27601
1546	LEO HALL	01/09/2019	Regular	0.00	148.35	27602
1168	MUNICIPAL ASSOCIATION OF SC	01/09/2019	Regular	0.00	730.08	27603
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	01/09/2019	Regular	0.00	20,000.00	27604
1770	PALMETTO UTILITY PROTECTION SERVICE INC	01/09/2019	Regular	0.00	450.00	27605
1288	ROSS PRINTING	01/09/2019	Regular	0.00	852.33	27606
1472	SATELLITE PHONE STORE	01/09/2019	Regular	0.00	131.52	27607
1822	SOIL CONSULTANTS, INC	01/09/2019	Regular	0.00	937.50	27608
1241	STEPHANIE BRASWELL	01/09/2019	Regular	0.00	60.00	27609
1735	SUMMIT BUILDING SERVICES, INC	01/09/2019	Regular	0.00	854.25	27610
1246	THE GREENERY, LLC	01/09/2019	Regular	0.00	291.32	27611
1246	THE GREENERY, LLC	01/09/2019	Regular	0.00	13,336.42	27612
1689	TIGER LILY FLORIST, INC	01/09/2019	Regular	0.00	1,050.32	27613
1256	VC3	01/09/2019	Regular	0.00	88.00	27614
1322	WEX BANK	01/09/2019	Regular	0.00	527.68	27615
1268	WULBERN KOVAL COMPANY	01/09/2019	Regular	0.00	84.20	27616
1013	AFLAC	01/16/2019	Regular	0.00	911.88	27617
1043	CAPITOL COFFEE SYSTEMS, INC	01/16/2019	Regular	0.00	220.09	27618
1049	CAROLINA WASTE & RECYCLING LLC	01/16/2019	Regular	0.00	3,580.50	27619
1964	CHARLESTON COUNTY BOARD OF ELECTIONS & VI	01/16/2019	Regular	0.00	1,378.96	27620
1461	CHRISTOPHER ROSE	01/16/2019	Regular	0.00	100.00	27621
1444	CINTAS CORPORATION	01/16/2019	Regular	0.00	215.82	27622
1062	CLARK AND ASSOCIATES, INC	01/16/2019	Regular	0.00	712.90	27623
1082	DUNCAN PARNELL	01/16/2019	Regular	0.00	57.86	27624
1652	FEDEX	01/16/2019	Regular	0.00	32.02	27625
1963	FENDER MENDER OF WEST ASHLEY, INC	01/16/2019	Regular	0.00	1,251.12	27626

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1561	FSI OFFICE	01/16/2019	Regular	0.00	966.48	27627
1561	FSI OFFICE	01/16/2019	Regular	0.00	110.95	27628
1585	HAMPTON GREEN, LLC	01/16/2019	Regular	0.00	890.00	27629
1585	HAMPTON GREEN, LLC	01/16/2019	Regular	0.00	7,083.32	27630
1585	HAMPTON GREEN, LLC	01/16/2019	Regular	0.00	615.00	27631
1400	HARPER CONSTRUCTION COMPANY	01/16/2019	Regular	0.00	139.25	27632
1315	HARRIS TEETER SUPERMARKETS INC	01/16/2019	Regular	0.00	2,223.19	27633
1387	HOPE SOUND INC.	01/16/2019	Regular	0.00	800.00	27634
1321	HR DIRECT/GNEIL	01/16/2019	Regular	0.00	86.10	27635
1118	ISLAND BEACH SERVICES	01/16/2019	Regular	0.00	24,930.41	27636
1118	ISLAND BEACH SERVICES	01/16/2019	Regular	0.00	1,800.00	27637
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/16/2019	Regular	0.00	230.00	27638
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/16/2019	Regular	0.00	955.80	27639
1720	LOWE'S	01/16/2019	Regular	0.00	13.60	27640
1168	MUNICIPAL ASSOCIATION OF SC	01/16/2019	Regular	0.00	260.00	27641
1766	S.C. BEACH ADVOCATES	01/16/2019	Regular	0.00	500.00	27642
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	01/16/2019	Regular	0.00	10.00	27643
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	01/16/2019	Regular	0.00	1,973.67	27644
1232	SHRED-IT USA	01/16/2019	Regular	0.00	99.45	27645
1470	ST. JOHN'S WATER COMPANY	01/16/2019	Regular	0.00	792.19	27646
1193	THE POST AND COURIER	01/16/2019	Regular	0.00	199.32	27647
1775	TIM SULLENS	01/16/2019	Regular	0.00	250.00	27648
1730	XEROX FINANCIAL SERVICES	01/16/2019	Regular	0.00	2,304.91	27649
1280	BILL BLIZARD	01/23/2019	Regular	0.00	97.01	27650
1532	BRUCE D. SPICHER	01/23/2019	Regular	0.00	200.00	27651
1043	CAPITOL COFFEE SYSTEMS, INC	01/23/2019	Regular	0.00	129.72	27652
1049	CAROLINA WASTE & RECYCLING LLC	01/23/2019	Regular	0.00	77,381.09	27653
1444	CINTAS CORPORATION	01/23/2019	Regular	0.00	108.86	27654
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/23/2019	Regular	0.00	161.87	27655
1965	DEAN JOHNSON	01/23/2019	Regular	0.00	85.00	27656
1561	FSI OFFICE	01/23/2019	Regular	0.00	94.36	27657
1561	FSI OFFICE	01/23/2019	Regular	0.00	9.25	27658
1387	HOPE SOUND INC.	01/23/2019	Regular	0.00	800.00	27659
1518	IMAGE BRANDING GROUP, LLC	01/23/2019	Regular	0.00	684.50	27660
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/23/2019	Regular	0.00	270.00	27661
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/23/2019	Regular	0.00	75.00	27662
1946	KIMLEY-HORN AND ASSOCIATES, INC	01/23/2019	Regular	0.00	5,584.00	27663
1498	LOW COUNTRY TARGET MAILING	01/23/2019	Regular	0.00	4,211.05	27664
1168	MUNICIPAL ASSOCIATION OF SC	01/23/2019	Regular	0.00	25.00	27665
1288	ROSS PRINTING	01/23/2019	Regular	0.00	652.29	27666
1966	TAYLOR AGENCY INSURANCE	01/23/2019	Regular	0.00	185.00	27667
1260	WEBQA INC.	01/23/2019	Regular	0.00	3,165.00	27668
1398	ADP LLC	01/30/2019	Regular	0.00	3,740.94	27669
1967	ARROW TERMITE AND PEST CONTROL	01/30/2019	Regular	0.00	18.90	27670
1532	BRUCE D. SPICHER	01/30/2019	Regular	0.00	130.00	27671
1568	CHARLESTON SECURITY SYSTEMS	01/30/2019	Regular	0.00	162.74	27672
1065	COASTAL BURGLAR ALARM INC	01/30/2019	Regular	0.00	45.00	27673
1792	COMCAST - TELEPHONES	01/30/2019	Regular	0.00	1,384.47	27674
1968	CURD ENTERPRISES, INC.	01/30/2019	Regular	0.00	792.21	27675
1652	FEDEX	01/30/2019	Regular	0.00	33.51	27676
1652	FEDEX	01/30/2019	Regular	0.00	48.24	27677
1318	FRANK LEIGH PAINTING	01/30/2019	Regular	0.00	61.00	27678
1561	FSI OFFICE	01/30/2019	Regular	0.00	91.72	27679
1115	INTERNATIONAL CODE COUNCIL	01/30/2019	Regular	0.00	3,958.53	27680
1168	MUNICIPAL ASSOCIATION OF SC	01/30/2019	Regular	0.00	150.00	27681
1185	PETRA REYNOLDS	01/30/2019	Regular	0.00	184.23	27682
1191	PITNEY BOWES EASYPERMIT POSTAGE	01/30/2019	Regular	0.00	1,073.70	27683
1192	PITNEY BOWES INC SUPPLIES	01/30/2019	Regular	0.00	74.11	27684
1969	THOMAS STANEK	01/30/2019	Regular	0.00	82.79	27685
1721	UNIFIRST CORPORATION	01/30/2019	Regular	0.00	371.24	27686

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1357	VERIZON WIRELESS	01/30/2019	Regular	0.00	789.50	27687

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	114	114	0.00	248,408.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-148.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>114</b>	<b>115</b>	<b>0.00</b>	<b>248,259.78</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	114	0.00	248,408.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-148.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>114</b>	<b>115</b>	<b>0.00</b>	<b>248,259.78</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2019	248,259.78
			<b>248,259.78</b>