



Kiawah Island, SC

Check Report

By Check Number

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1026	AT&T	11/07/2018	Regular	0.00	61.71	27403
1034	BERNARD GLOVER	11/07/2018	Regular	0.00	833.33	27404
1564	CHARLESTON GOURMET CATERING, LLC	11/07/2018	Regular	0.00	879.22	27405
1056	CHARLESTON VISITORS BUREAU	11/07/2018	Regular	0.00	230,937.83	27406
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/07/2018	Regular	0.00	88.29	27407
1071	COMCAST	11/07/2018	Regular	0.00	467.91	27408
1082	DUNCAN PARNELL	11/07/2018	Regular	0.00	131.89	27409
1082	DUNCAN PARNELL	11/07/2018	Regular	0.00	150.00	27410
1082	DUNCAN PARNELL	11/07/2018	Regular	0.00	631.93	27411
1561	FSI OFFICE	11/07/2018	Regular	0.00	652.83	27412
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	11/07/2018	Regular	0.00	366.65	27413
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	11/07/2018	Regular	0.00	150.00	27414
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	11/07/2018	Regular	0.00	150.00	27415
1496	GARY OTTER CONSTRUCTION CO., INC.	11/07/2018	Regular	0.00	2,020.00	27416
1687	INTEGRAL SOLUTIONS GROUP	11/07/2018	Regular	0.00	199.00	27417
1687	INTEGRAL SOLUTIONS GROUP	11/07/2018	Regular	0.00	3,548.65	27418
1118	ISLAND BEACH SERVICES	11/07/2018	Regular	0.00	1,800.00	27419
1118	ISLAND BEACH SERVICES	11/07/2018	Regular	0.00	24,930.41	27420
1134	JOHN L STRAUCH	11/07/2018	Regular	0.00	640.52	27421
1948	JOOMAG, INC.	11/07/2018	Regular	0.00	948.00	27422
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/07/2018	Regular	0.00	375.00	27423
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/07/2018	Regular	0.00	645.28	27424
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/07/2018	Regular	0.00	648.83	27425
1472	SATELLITE PHONE STORE	11/07/2018	Regular	0.00	131.52	27426
1470	ST. JOHN'S WATER COMPANY	11/07/2018	Regular	0.00	2,691.99	27427
1241	STEPHANIE BRASWELL	11/07/2018	Regular	0.00	60.00	27428
1361	STEPHANIE MONROE TILLERSON	11/07/2018	Regular	0.00	315.00	27429
1246	THE GREENERY, LLC	11/07/2018	Regular	0.00	661.26	27430
1721	UNIFIRST CORPORATION	11/07/2018	Regular	0.00	175.66	27431
1256	VC3	11/07/2018	Regular	0.00	88.00	27432
1013	AFLAC	11/14/2018	Regular	0.00	394.80	27433
1532	BRUCE D. SPICHER	11/14/2018	Regular	0.00	285.00	27434
1532	BRUCE D. SPICHER	11/14/2018	Regular	0.00	195.00	27435
1049	CAROLINA WASTE & RECYCLING LLC	11/14/2018	Regular	0.00	3,580.50	27436
1049	CAROLINA WASTE & RECYCLING LLC	11/14/2018	Regular	0.00	83,436.59	27437
1444	CINTAS CORPORATION	11/14/2018	Regular	0.00	215.82	27438
1062	CLARK AND ASSOCIATES, INC	11/14/2018	Regular	0.00	361.80	27439
1652	FEDEX	11/14/2018	Regular	0.00	32.93	27440
1094	FORMS & PRINTING SOLUTIONS	11/14/2018	Regular	0.00	259.35	27441
1561	FSI OFFICE	11/14/2018	Regular	0.00	184.95	27442
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/14/2018	Regular	0.00	445.00	27443
1387	HOPE SOUND INC.	11/14/2018	Regular	0.00	500.00	27444
1530	JACOB DOUB	11/14/2018	Regular	0.00	239.99	27445
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	11/14/2018	Regular	0.00	817.50	27446
1881	KRISTIN N. ATTINGER	11/14/2018	Regular	0.00	600.00	27447
1880	MEREDITH HEATHER	11/14/2018	Regular	0.00	500.00	27448
1542	MICHAEL GAMBLE	11/14/2018	Regular	0.00	900.00	27449
1288	ROSS PRINTING	11/14/2018	Regular	0.00	652.29	27450
1288	ROSS PRINTING	11/14/2018	Regular	0.00	4,223.33	27451
1220	S.C. DEPT OF MOTOR VEHICLES	11/14/2018	Regular	0.00	6.00	27452
1591	SCAHM - SC ASSOCIATION FOR HAZARD MITIGATI	11/14/2018	Regular	0.00	40.00	27453
1735	SUMMIT BUILDING SERVICES, INC	11/14/2018	Regular	0.00	854.25	27454
1246	THE GREENERY, LLC	11/14/2018	Regular	0.00	13,336.42	27455
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	11/14/2018	Regular	0.00	239.80	27456

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1730	XEROX FINANCIAL SERVICES	11/14/2018	Regular	0.00	2,286.62	27457
1031	BARRY LINGENFELTER	11/19/2018	Regular	0.00	920.00	27458
1300	CHARLESTON COUNTY	11/19/2018	Regular	0.00	2,052.00	27459
1951	DENISE M. PETERSON	11/19/2018	Regular	0.00	138.16	27460
1315	HARRIS TEETER SUPERMARKETS INC	11/19/2018	Regular	0.00	321.00	27461
1139	JUDY CHITWOOD	11/19/2018	Regular	0.00	200.00	27462
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	11/19/2018	Regular	0.00	10,750.00	27463
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	11/19/2018	Regular	0.00	515.25	27464
1952	LINDA FARRELL	11/19/2018	Regular	0.00	130.96	27465
1926	PATRICIA MESEL	11/19/2018	Regular	0.00	157.50	27466
1950	ROBERT W. SHARPS	11/19/2018	Regular	0.00	360.00	27467
1232	SHRED-IT USA	11/19/2018	Regular	0.00	92.54	27468
1949	STEVE LAPP	11/19/2018	Regular	0.00	-194.99	27469
1949	STEVE LAPP	11/19/2018	Regular	0.00	194.99	27469
1874	TOBIAS & WEST, LLC	11/19/2018	Regular	0.00	3,250.00	27470
1398	ADP LLC	11/27/2018	Regular	0.00	3,742.44	27471
1708	ADS SECURITY, L.P.	11/27/2018	Regular	0.00	150.00	27472
1444	CINTAS CORPORATION	11/27/2018	Regular	0.00	109.86	27473
1065	COASTAL BURGLAR ALARM INC	11/27/2018	Regular	0.00	45.00	27474
1792	COMCAST - TELEPHONES	11/27/2018	Regular	0.00	1,386.35	27475
1092	FBMC SOUTH CAROLINA MONEYPLUS	11/27/2018	Regular	0.00	1,256.92	27476
1091	FBMC WAGE WORKS, INC ADM FEES	11/27/2018	Regular	0.00	34.92	27477
1652	FEDEX	11/27/2018	Regular	0.00	32.70	27478
1652	FEDEX	11/27/2018	Regular	0.00	60.52	27479
1585	HAMPTON GREEN, LLC	11/27/2018	Regular	0.00	7,083.32	27480
1859	HYDRO ENTERPRISE, INC	11/27/2018	Regular	0.00	6,750.00	27481
1859	HYDRO ENTERPRISE, INC	11/27/2018	Regular	0.00	8,100.00	27482
1288	ROSS PRINTING	11/27/2018	Regular	0.00	52.12	27483
1288	ROSS PRINTING	11/27/2018	Regular	0.00	48.95	27484
1357	VERIZON WIRELESS	11/27/2018	Regular	0.00	1,564.47	27485

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	83	0.00	439,468.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-194.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	84	0.00	439,273.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	83	0.00	439,468.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-194.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	84	0.00	439,273.63

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	11/2018	439,273.63
			439,273.63