



Kiawah Island, SC

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1026	AT&T	03/06/2019	Regular	0.00	75.19	27848
1043	CAPITOL COFFEE SYSTEMS, INC	03/06/2019	Regular	0.00	234.23	27849
1568	CHARLESTON SECURITY SYSTEMS	03/06/2019	Regular	0.00	162.74	27850
1995	CHARLESTON WOODWORKERS, LLC	03/06/2019	Regular	0.00	61.00	27851
1065	COASTAL BURGLAR ALARM INC	03/06/2019	Regular	0.00	45.00	27852
1996	COASTAL ELEVATORS AND LIFTS, LLC	03/06/2019	Regular	0.00	217.50	27853
1944	CRU CATERING	03/06/2019	Regular	0.00	3,423.09	27854
1082	DUNCAN PARNELL	03/06/2019	Regular	0.00	150.00	27855
1652	FEDEX	03/06/2019	Regular	0.00	32.02	27856
1561	FSI OFFICE	03/06/2019	Regular	0.00	92.63	27857
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	03/06/2019	Regular	0.00	550.00	27858
1962	IMMEDIION, LLC	03/06/2019	Regular	0.00	3,750.60	27859
1962	IMMEDIION, LLC	03/06/2019	Regular	0.00	199.00	27860
1757	JANICE FOX	03/06/2019	Regular	0.00	31.78	27861
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	03/06/2019	Regular	0.00	560.00	27862
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	03/06/2019	Regular	0.00	730.00	27863
1546	LEO HALL	03/06/2019	Regular	0.00	119.89	27864
1997	MARYANNE CONNELLY	03/06/2019	Regular	0.00	559.39	27865
1167	MOBILE COMMUNICATIONS	03/06/2019	Regular	0.00	480.00	27866
1492	PRO TECHS, INC	03/06/2019	Regular	0.00	100.00	27867
1824	RIVERS PLUMBING ELECTRICAL	03/06/2019	Regular	0.00	3,600.00	27868
1441	SANDERS BROTHERS CONSTRUCTION CO. INC.	03/06/2019	Regular	0.00	52,949.50	27869
1472	SATELLITE PHONE STORE	03/06/2019	Regular	0.00	131.52	27870
1241	STEPHANIE BRASWELL	03/06/2019	Regular	0.00	60.00	27871
1241	STEPHANIE BRASWELL	03/06/2019	Regular	0.00	16.95	27872
1361	STEPHANIE MONROE TILLERSON	03/06/2019	Regular	0.00	381.76	27873
1246	THE GREENERY, LLC	03/06/2019	Regular	0.00	13,336.42	27874
1357	VERIZON WIRELESS	03/06/2019	Regular	0.00	988.85	27875
1002	A-ADVANCED PEST CONTROL, INC	03/12/2019	Regular	0.00	170.00	27876
1840	AKERS ELLIS RENTALS	03/12/2019	Regular	0.00	24.75	27877
1043	CAPITOL COFFEE SYSTEMS, INC	03/12/2019	Regular	0.00	18.37	27878
1071	COMCAST	03/12/2019	Regular	0.00	470.87	27879
1082	DUNCAN PARNELL	03/12/2019	Regular	0.00	294.30	27880
1561	FSI OFFICE	03/12/2019	Regular	0.00	335.59	27881
1585	HAMPTON GREEN, LLC	03/12/2019	Regular	0.00	7,083.32	27882
1857	HARD DAYS NIGHT, LLC	03/12/2019	Regular	0.00	600.00	27883
1857	HARD DAYS NIGHT, LLC	03/12/2019	Regular	0.00	3,750.00	27884
1859	HYDRO ENTERPRISE, INC	03/12/2019	Regular	0.00	42,891.00	27885
1962	IMMEDIION, LLC	03/12/2019	Regular	0.00	4,020.60	27886
1118	ISLAND BEACH SERVICES	03/12/2019	Regular	0.00	24,930.41	27887
1118	ISLAND BEACH SERVICES	03/12/2019	Regular	0.00	1,800.00	27888
1169	MUNICODE	03/12/2019	Regular	0.00	950.00	27889
1556	NFPA	03/12/2019	Regular	0.00	2,835.00	27890
1172	NICK MILLER PIANO SERVICE	03/12/2019	Regular	0.00	180.00	27891
1288	ROSS PRINTING	03/12/2019	Regular	0.00	347.09	27892
1470	ST. JOHN'S WATER COMPANY	03/12/2019	Regular	0.00	233.85	27893
1735	SUMMIT BUILDING SERVICES, INC	03/12/2019	Regular	0.00	854.25	27894
1246	THE GREENERY, LLC	03/12/2019	Regular	0.00	461.25	27895
1193	THE POST AND COURIER	03/12/2019	Regular	0.00	1,020.82	27896
1256	VC3	03/12/2019	Regular	0.00	88.00	27897
1322	WEX BANK	03/12/2019	Regular	0.00	488.26	27898
1013	AFLAC	03/20/2019	Regular	0.00	607.92	27899
1043	CAPITOL COFFEE SYSTEMS, INC	03/20/2019	Regular	0.00	218.42	27900
1049	CAROLINA WASTE & RECYCLING LLC	03/20/2019	Regular	0.00	78,668.58	27901

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CAROLINA WASTE & RECYCLING LLC	03/20/2019	Regular	0.00	3,580.50	27902
1856	CHRIS DODSON	03/20/2019	Regular	0.00	250.00	27903
1060	CHURCH OF OUR SAVIOUR	03/20/2019	Regular	0.00	500.00	27904
1444	CINTAS CORPORATION	03/20/2019	Regular	0.00	108.39	27905
1444	CINTAS CORPORATION	03/20/2019	Regular	0.00	215.82	27906
1103	GARY ERWIN	03/20/2019	Regular	0.00	15,000.00	27907
1106	GLENN BROWN	03/20/2019	Regular	0.00	250.00	27908
1315	HARRIS TEETER SUPERMARKETS INC	03/20/2019	Regular	0.00	424.57	27909
1112	HOLY SPIRIT CATHOLIC CHURCH	03/20/2019	Regular	0.00	500.00	27910
1115	INTERNATIONAL CODE COUNCIL	03/20/2019	Regular	0.00	483.74	27911
1685	INTERNATIONAL GOURMET FOODS, INC	03/20/2019	Regular	0.00	292.12	27912
2001	KEELY LAUGHLIN	03/20/2019	Regular	0.00	62.02	27913
2001	KEELY LAUGHLIN	03/20/2019	Regular	0.00	34.77	27914
1946	KIMLEY-HORN AND ASSOCIATES, INC	03/20/2019	Regular	0.00	8,376.00	27915
1169	MUNICODE	03/20/2019	Regular	0.00	299.54	27916
1191	PITNEY BOWES EASYPERMIT POSTAGE	03/20/2019	Regular	0.00	535.00	27917
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/20/2019	Regular	0.00	962.65	27918
1196	PURE THEATRE	03/20/2019	Regular	0.00	7,300.00	27919
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	03/20/2019	Regular	0.00	210.00	27920
1537	SHERRY FORTSON	03/20/2019	Regular	0.00	233.30	27921
1232	SHRED-IT USA	03/20/2019	Regular	0.00	97.27	27922
1246	THE GREENERY, LLC	03/20/2019	Regular	0.00	1,201.96	27923
1246	THE GREENERY, LLC	03/20/2019	Regular	0.00	547.65	27924
1982	THE STATE NEWSPAPER - COLUMBIA	03/20/2019	Regular	0.00	548.68	27925
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	03/20/2019	Regular	0.00	1,464.00	27926
1357	VERIZON WIRELESS	03/20/2019	Regular	0.00	866.57	27927
1268	WULBERN KOVAL COMPANY	03/20/2019	Regular	0.00	26.27	27928
1730	XEROX FINANCIAL SERVICES	03/20/2019	Regular	0.00	2,286.62	27929
1398	ADP LLC	03/27/2019	Regular	0.00	3,740.94	27930
1648	BERKELEY ELECTRIC COOPERATIVE, INC	03/27/2019	Regular	0.00	45.00	27931
1034	BERNARD GLOVER	03/27/2019	Regular	0.00	833.33	27932
1532	BRUCE D. SPICHER	03/27/2019	Regular	0.00	287.46	27933
1065	COASTAL BURGLAR ALARM INC	03/27/2019	Regular	0.00	45.00	27934
1792	COMCAST - TELEPHONES	03/27/2019	Regular	0.00	1,384.47	27935
1088	ESRI	03/27/2019	Regular	0.00	1,474.86	27936
1561	FSI OFFICE	03/27/2019	Regular	0.00	181.31	27937
1962	IMMEDION, LLC	03/27/2019	Regular	0.00	383.55	27938
2002	JAMES JAROSIK	03/27/2019	Regular	0.00	106.93	27939
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	03/27/2019	Regular	0.00	20,000.00	27940
1721	UNIFIRST CORPORATION	03/27/2019	Regular	0.00	205.90	27941
2003	WILLIAM AND MARSHA SMIT	03/27/2019	Regular	0.00	45.00	27942

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	95	0.00	331,772.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	95	95	0.00	331,772.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	95	0.00	331,772.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	95	95	0.00	331,772.90

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2019	331,772.90
			331,772.90