



Kiawah Island, SC

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1026	AT&T	06/05/2019	Regular	0.00	86.18	28149
1034	BERNARD GLOVER	06/05/2019	Regular	0.00	833.33	28150
1071	COMCAST	06/05/2019	Regular	0.00	513.64	28151
1082	DUNCAN PARNELL	06/05/2019	Regular	0.00	150.00	28152
1561	FSI OFFICE	06/05/2019	Regular	0.00	328.05	28153
1561	FSI OFFICE	06/05/2019	Regular	0.00	207.09	28154
1315	HARRIS TEETER SUPERMARKETS INC	06/05/2019	Regular	0.00	329.34	28155
1118	ISLAND BEACH SERVICES	06/05/2019	Regular	0.00	1,800.00	28156
1118	ISLAND BEACH SERVICES	06/05/2019	Regular	0.00	24,930.41	28157
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/05/2019	Regular	0.00	1,404.31	28158
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	06/05/2019	Regular	0.00	393,603.03	28159
1870	ONLINE SOLUTIONS, LLC	06/05/2019	Regular	0.00	18,000.00	28160
1524	SOUTHERN TRAFFIC SERVICES, INC	06/05/2019	Regular	0.00	2,320.00	28161
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	06/05/2019	Regular	0.00	292.50	28162
1246	THE GREENERY, LLC	06/05/2019	Regular	0.00	1,985.42	28163
1256	VC3	06/05/2019	Regular	0.00	88.00	28164
1322	WEX BANK	06/05/2019	Regular	0.00	952.90	28165
1013	AFLAC	06/12/2019	Regular	0.00	607.92	28166
1028	ATLANTIC BUSINESS CONTINUITY SERVICES	06/12/2019	Regular	0.00	3,750.00	28167
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/12/2019	Regular	0.00	370.57	28168
1444	CINTAS CORPORATION	06/12/2019	Regular	0.00	103.83	28169
1444	CINTAS CORPORATION	06/12/2019	Regular	0.00	215.82	28170
1082	DUNCAN PARNELL	06/12/2019	Regular	0.00	294.30	28171
1561	FSI OFFICE	06/12/2019	Regular	0.00	12.52	28172
1561	FSI OFFICE	06/12/2019	Regular	0.00	48.51	28173
1561	FSI OFFICE	06/12/2019	Regular	0.00	72.09	28174
1561	FSI OFFICE	06/12/2019	Regular	0.00	97.21	28175
1561	FSI OFFICE	06/12/2019	Regular	0.00	100.63	28176
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	06/12/2019	Regular	0.00	300.00	28177
1585	HAMPTON GREEN, LLC	06/12/2019	Regular	0.00	7,083.32	28178
2023	JON LUCAS HERNANDEZ	06/12/2019	Regular	0.00	8,000.00	28179
1288	ROSS PRINTING	06/12/2019	Regular	0.00	371.59	28180
1288	ROSS PRINTING	06/12/2019	Regular	0.00	388.42	28181
1215	S.C. COMMISSION ON CLE	06/12/2019	Regular	0.00	50.00	28182
1470	ST. JOHN'S WATER COMPANY	06/12/2019	Regular	0.00	2,692.54	28183
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	06/12/2019	Regular	0.00	54,059.00	28184
1735	SUMMIT BUILDING SERVICES, INC	06/12/2019	Regular	0.00	854.25	28185
1246	THE GREENERY, LLC	06/12/2019	Regular	0.00	15,321.84	28186
1193	THE POST AND COURIER	06/12/2019	Regular	0.00	1,547.13	28187
1002	A-ADVANCED PEST CONTROL, INC	06/19/2019	Regular	0.00	170.00	28188
1674	ASSN OF FIELD ORNITHOLOGISTS	06/19/2019	Regular	0.00	3,002.00	28189
1740	BOW WOW WASTE	06/19/2019	Regular	0.00	2,760.00	28190
1049	CAROLINA WASTE & RECYCLING LLC	06/19/2019	Regular	0.00	3,580.50	28191
1062	CLARK AND ASSOCIATES, INC	06/19/2019	Regular	0.00	820.80	28192
1813	CSCI OF CHARLESTON, LLC	06/19/2019	Regular	0.00	325.00	28193
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	06/19/2019	Regular	0.00	160.00	28194
1442	JOAN COLLAR	06/19/2019	Regular	0.00	109.80	28195
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	06/19/2019	Regular	0.00	702.64	28196
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	06/19/2019	Regular	0.00	450.00	28197
1519	LOTEK WIRELESS INC.	06/19/2019	Regular	0.00	5,600.00	28198
1720	LOWE'S	06/19/2019	Regular	0.00	34.00	28199
1167	MOBILE COMMUNICATIONS AMERICA	06/19/2019	Regular	0.00	310.00	28200
1169	MUNICODE	06/19/2019	Regular	0.00	225.00	28201
1169	MUNICODE	06/19/2019	Regular	0.00	950.00	28202

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/19/2019	Regular	0.00	964.54	28203
1232	SHRED-IT USA	06/19/2019	Regular	0.00	98.15	28204
1907	Superior Trees, Inc.	06/19/2019	Regular	0.00	1,082.50	28205
1246	THE GREENERY, LLC	06/19/2019	Regular	0.00	1,680.00	28206
1246	THE GREENERY, LLC	06/19/2019	Regular	0.00	1,359.95	28207
1327	TOWN OF SEABROOK	06/19/2019	Regular	0.00	1,500.00	28208
1721	UNIFIRST CORPORATION	06/19/2019	Regular	0.00	291.17	28209
1357	VERIZON WIRELESS	06/19/2019	Regular	0.00	830.62	28210
1730	XEROX FINANCIAL SERVICES	06/19/2019	Regular	0.00	2,286.62	28211
1708	ADS SECURITY, L.P.	06/26/2019	Regular	0.00	310.00	28212
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/26/2019	Regular	0.00	903.60	28213
1043	CAPITOL COFFEE SYSTEMS, INC	06/26/2019	Regular	0.00	240.63	28214
1043	CAPITOL COFFEE SYSTEMS, INC	06/26/2019	Regular	0.00	334.49	28215
1048	CAROLINA SOUND COMMUNICATIONS	06/26/2019	Regular	0.00	405.00	28216
1049	CAROLINA WASTE & RECYCLING LLC	06/26/2019	Regular	0.00	86,081.01	28217
1065	COASTAL BURGLAR ALARM INC	06/26/2019	Regular	0.00	45.00	28218
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	06/26/2019	Regular	0.00	88.29	28219
1792	COMCAST - TELEPHONES	06/26/2019	Regular	0.00	1,381.15	28220
1561	FSI OFFICE	06/26/2019	Regular	0.00	57.90	28221
1496	GARY OTTER CONSTRUCTION CO., INC.	06/26/2019	Regular	0.00	10,800.00	28222
2024	HARDMAN CONSTRUCTION	06/26/2019	Regular	0.00	1,812.50	28223
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	06/26/2019	Regular	0.00	241.00	28224
2026	P3 RF ENGINEERING, LLC	06/26/2019	Regular	0.00	24.00	28225
1537	SHERRY FORTSON	06/26/2019	Regular	0.00	43.00	28226
2025	VINCENT DELIE	06/26/2019	Regular	0.00	1,747.31	28227

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	79	0.00	677,973.86
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
	79	79	0.00	677,973.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	79	0.00	677,973.86
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
	79	79	0.00	677,973.86

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	6/2019	677,973.86
			677,973.86