



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1398	ADP LLC	07/01/2019	Regular	0.00	3,731.94	28228
1419	ALL SEASONS TRU VALUE JI	07/01/2019	Regular	0.00	558.52	28229
1550	APPLE INC.	07/01/2019	Regular	0.00	2,613.82	28230
2027	BRIAN GOTTSALK	07/01/2019	Regular	0.00	35.84	28231
1051	CHARLESTON COTTON EXCHANGE	07/01/2019	Regular	0.00	427.32	28232
1568	CHARLESTON SECURITY SYSTEMS	07/01/2019	Regular	0.00	162.74	28233
2028	COUNTRY CASUAL TEAK	07/01/2019	Regular	0.00	1,874.34	28234
1944	CRU CATERING	07/01/2019	Regular	0.00	4,658.89	28235
1813	CSCI OF CHARLESTON, LLC	07/01/2019	Regular	0.00	16.80	28236
1317	IDVILLE	07/01/2019	Regular	0.00	503.12	28237
1518	IMAGE BRANDING GROUP, LLC	07/01/2019	Regular	0.00	1,195.93	28238
1518	IMAGE BRANDING GROUP, LLC	07/01/2019	Regular	0.00	400.35	28239
1518	IMAGE BRANDING GROUP, LLC	07/01/2019	Regular	0.00	12.26	28240
1518	IMAGE BRANDING GROUP, LLC	07/01/2019	Regular	0.00	610.20	28241
1518	IMAGE BRANDING GROUP, LLC	07/01/2019	Regular	0.00	725.22	28242
1518	IMAGE BRANDING GROUP, LLC	07/01/2019	Regular	0.00	82.50	28243
1518	IMAGE BRANDING GROUP, LLC	07/01/2019	Regular	0.00	340.39	28244
1962	IMMEDIION, LLC	07/01/2019	Regular	0.00	199.00	28245
1962	IMMEDIION, LLC	07/01/2019	Regular	0.00	199.00	28246
1962	IMMEDIION, LLC	07/01/2019	Regular	0.00	3,750.60	28247
1962	IMMEDIION, LLC	07/01/2019	Regular	0.00	4,312.55	28248
1685	INTERNATIONAL GOURMET FOODS, INC	07/01/2019	Regular	0.00	273.76	28249
1118	ISLAND BEACH SERVICES	07/01/2019	Regular	0.00	24,930.41	28250
1118	ISLAND BEACH SERVICES	07/01/2019	Regular	0.00	1,800.00	28251
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	07/01/2019	Regular	0.00	967.90	28252
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	07/01/2019	Regular	0.00	41,396.97	28253
1169	MUNICODE	07/01/2019	Regular	0.00	947.66	28254
1677	OAK INSURANCE LLC	07/01/2019	Regular	0.00	63,618.04	28255
1831	S.C. BUILDING CODE COUNCIL	07/01/2019	Regular	0.00	50.00	28256
1246	THE GREENERY, LLC	07/01/2019	Regular	0.00	1,484.42	28257
2029	TODD KAMINSKI	07/01/2019	Regular	0.00	22.04	28258
1003	AAA CAROLINAS	07/10/2019	Regular	0.00	376.08	28259
1034	BERNARD GLOVER	07/10/2019	Regular	0.00	833.33	28260
1523	CHARLESTON JAZZ ORCHESTRA	07/10/2019	Regular	0.00	10,000.00	28261
1444	CINTAS CORPORATION	07/10/2019	Regular	0.00	215.82	28262
1444	CINTAS CORPORATION	07/10/2019	Regular	0.00	97.13	28263
1071	COMCAST	07/10/2019	Regular	0.00	513.33	28264
1082	DUNCAN PARNELL	07/10/2019	Regular	0.00	150.00	28265
1082	DUNCAN PARNELL	07/10/2019	Regular	0.00	294.30	28266
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	07/10/2019	Regular	0.00	300.00	28267
1585	HAMPTON GREEN, LLC	07/10/2019	Regular	0.00	7,083.32	28268
1315	HARRIS TEETER SUPERMARKETS INC	07/10/2019	Regular	0.00	476.78	28269
1962	IMMEDIION, LLC	07/10/2019	Regular	0.00	199.00	28270
1962	IMMEDIION, LLC	07/10/2019	Regular	0.00	4,042.55	28271
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	07/10/2019	Regular	0.00	272.50	28272
2030	MARINER CONSTRUCTION, LLC	07/10/2019	Regular	0.00	95.50	28273
1284	MORANZ ENTERTAINMENT	07/10/2019	Regular	0.00	24,727.50	28274
1472	SATELLITE PHONE STORE	07/10/2019	Regular	0.00	263.04	28275
1402	SCHOEN ACE HARDWARE	07/10/2019	Regular	0.00	15.26	28276
1402	SCHOEN ACE HARDWARE	07/10/2019	Regular	0.00	21.79	28277
1470	ST. JOHN'S WATER COMPANY	07/10/2019	Regular	0.00	4,313.52	28278
1735	SUMMIT BUILDING SERVICES, INC	07/10/2019	Regular	0.00	854.25	28279
1246	THE GREENERY, LLC	07/10/2019	Regular	0.00	15,321.84	28280
1246	THE GREENERY, LLC	07/10/2019	Regular	0.00	1,312.50	28281

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1246	THE GREENERY, LLC	07/10/2019	Regular	0.00	4,848.28	28282
1256	VC3	07/10/2019	Regular	0.00	88.00	28283
1322	WEX BANK	07/10/2019	Regular	0.00	1,048.07	28284
1013	AFLAC	07/17/2019	Regular	0.00	875.16	28285
2031	B&B ARBOR CARE, INC	07/17/2019	Regular	0.00	800.00	28286
1532	BRUCE D. SPICHER	07/17/2019	Regular	0.00	260.00	28287
1043	CAPITOL COFFEE SYSTEMS, INC	07/17/2019	Regular	0.00	221.07	28288
1049	CAROLINA WASTE & RECYCLING LLC	07/17/2019	Regular	0.00	78,087.97	28289
1049	CAROLINA WASTE & RECYCLING LLC	07/17/2019	Regular	0.00	3,580.50	28290
2032	COLLEGE OF CHARLESTON	07/17/2019	Regular	0.00	2,500.00	28291
1753	CUMMINS INC.	07/17/2019	Regular	0.00	362.25	28292
1561	FSI OFFICE	07/17/2019	Regular	0.00	210.81	28293
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	07/17/2019	Regular	0.00	1,950.00	28294
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	07/17/2019	Regular	0.00	200.00	28295
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	07/17/2019	Regular	0.00	241.00	28296
1556	NFPA	07/17/2019	Regular	0.00	1,345.50	28297
1288	ROSS PRINTING	07/17/2019	Regular	0.00	2,563.55	28298
1288	ROSS PRINTING	07/17/2019	Regular	0.00	172.67	28299
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	07/17/2019	Regular	0.00	1,497.13	28300
1402	SCHOEN ACE HARDWARE	07/17/2019	Regular	0.00	25.89	28301
1402	SCHOEN ACE HARDWARE	07/17/2019	Regular	0.00	7.63	28302
1402	SCHOEN ACE HARDWARE	07/17/2019	Regular	0.00	6.08	28303
1232	SHRED-IT USA	07/17/2019	Regular	0.00	98.58	28304
2012	TRIAD ENTERPRISES, INC	07/17/2019	Regular	0.00	5,993.47	28305
1721	UNIFIRST CORPORATION	07/17/2019	Regular	0.00	371.39	28306
1730	XEROX FINANCIAL SERVICES	07/17/2019	Regular	0.00	2,386.82	28307
2033	ZOURZOUKIS HOMES, LLC	07/17/2019	Regular	0.00	190.00	28308
1532	BRUCE D. SPICHER	07/24/2019	Regular	0.00	130.00	28309
1532	BRUCE D. SPICHER	07/24/2019	Regular	0.00	38.42	28310
1300	CHARLESTON COUNTY	07/24/2019	Regular	0.00	7,250.00	28311
1300	CHARLESTON COUNTY	07/24/2019	Regular	0.00	4,400.00	28312
1300	CHARLESTON COUNTY	07/24/2019	Regular	0.00	1,960.00	28313
2018	CHARLESTON RIVERDOGS	07/24/2019	Regular	0.00	703.47	28314
1065	COASTAL BURGLAR ALARM INC	07/24/2019	Regular	0.00	45.00	28315
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/24/2019	Regular	0.00	58.87	28316
1792	COMCAST - TELEPHONES	07/24/2019	Regular	0.00	1,395.11	28317
2034	DANIEL GREEN	07/24/2019	Regular	0.00	32.50	28318
1555	ENERGY ONE AMERICA, LLC	07/24/2019	Regular	0.00	104.50	28319
1561	FSI OFFICE	07/24/2019	Regular	0.00	4.80	28320
1518	IMAGE BRANDING GROUP, LLC	07/24/2019	Regular	0.00	70.19	28321
1518	IMAGE BRANDING GROUP, LLC	07/24/2019	Regular	0.00	24.36	28322
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	07/24/2019	Regular	0.00	241.00	28323
1288	ROSS PRINTING	07/24/2019	Regular	0.00	51.98	28324
1361	STEPHANIE MONROE TILLERSON	07/24/2019	Regular	0.00	276.76	28325
1246	THE GREENERY, LLC	07/24/2019	Regular	0.00	2,563.75	28326
1256	VC3	07/24/2019	Regular	0.00	400.00	28327
1357	VERIZON WIRELESS	07/24/2019	Regular	0.00	955.86	28328
1398	ADP LLC	07/31/2019	Regular	0.00	3,844.09	28329
1391	ANDELL INN	07/31/2019	Regular	0.00	252.00	28330
1043	CAPITOL COFFEE SYSTEMS, INC	07/31/2019	Regular	0.00	259.84	28331
1523	CHARLESTON JAZZ ORCHESTRA	07/31/2019	Regular	0.00	8,830.55	28332
1568	CHARLESTON SECURITY SYSTEMS	07/31/2019	Regular	0.00	162.74	28333
2035	CHOATE CONSTRUCTION COMPANY	07/31/2019	Regular	0.00	1,912.50	28334
1065	COASTAL BURGLAR ALARM INC	07/31/2019	Regular	0.00	871.58	28335
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/31/2019	Regular	0.00	44.15	28336
1082	DUNCAN PARNELL	07/31/2019	Regular	0.00	97.10	28337
1082	DUNCAN PARNELL	07/31/2019	Regular	0.00	150.00	28338
1315	HARRIS TEETER SUPERMARKETS INC	07/31/2019	Regular	0.00	55.33	28339
1115	INTERNATIONAL CODE COUNCIL	07/31/2019	Regular	0.00	740.58	28340
2020	JS AV - KIAWAH ISLAND GOLF RESORT	07/31/2019	Regular	0.00	644.95	28341
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	07/31/2019	Regular	0.00	10,000.00	28342

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	07/31/2019	Regular	0.00	16,264.38	28343
1246	THE GREENERY, LLC	07/31/2019	Regular	0.00	743.76	28344
1246	THE GREENERY, LLC	07/31/2019	Regular	0.00	140.90	28345
1246	THE GREENERY, LLC	07/31/2019	Regular	0.00	940.00	28346
2029	TODD KAMINSKI	07/31/2019	Regular	0.00	119.90	28347
2036	WATER IS LIFE RECORDS, LLC	07/31/2019	Regular	0.00	3,000.00	28348

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	121	0.00	413,394.61
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
	<b>121</b>	<b>121</b>	<b>0.00</b>	<b>413,394.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	121	0.00	413,394.61
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
	<b>121</b>	<b>121</b>	<b>0.00</b>	<b>413,394.61</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2019	413,394.61
			<b>413,394.61</b>