



Kiawah Island, SC

Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1419	ALL SEASONS TRU VALUE JI	08/07/2019	Regular	0.00	282.09	28349
1872	BENASSIST RETIREMENT CONSULTING, LLC	08/07/2019	Regular	0.00	1,500.00	28350
1034	BERNARD GLOVER	08/07/2019	Regular	0.00	858.33	28351
1300	CHARLESTON COUNTY	08/07/2019	Regular	0.00	3,710.00	28352
1300	CHARLESTON COUNTY	08/07/2019	Regular	0.00	60,421.98	28353
1056	CHARLESTON VISITORS BUREAU	08/07/2019	Regular	0.00	194,386.99	28354
2042	COLLEGE OF CHARLESTON NORTH CAMPUS	08/07/2019	Regular	0.00	495.00	28355
1071	COMCAST	08/07/2019	Regular	0.00	515.03	28356
1082	DUNCAN PARNELL	08/07/2019	Regular	0.00	294.30	28357
1082	DUNCAN PARNELL	08/07/2019	Regular	0.00	47.91	28358
1561	FSI OFFICE	08/07/2019	Regular	0.00	740.59	28359
2039	GARY UHLEMEYER	08/07/2019	Regular	0.00	340.00	28360
2038	GHP WATER STREET, LLC	08/07/2019	Regular	0.00	260.00	28361
1962	IMMEDION, LLC	08/07/2019	Regular	0.00	199.00	28362
1962	IMMEDION, LLC	08/07/2019	Regular	0.00	4,042.55	28363
1118	ISLAND BEACH SERVICES	08/07/2019	Regular	0.00	24,930.41	28364
1118	ISLAND BEACH SERVICES	08/07/2019	Regular	0.00	1,800.00	28365
2044	JOANNE HAUG	08/07/2019	Regular	0.00	45.00	28366
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/07/2019	Regular	0.00	142.35	28367
2043	MARITIME POOLS LLC	08/07/2019	Regular	0.00	274.50	28368
2040	MATTHEW L. RICHARDSON TRUST	08/07/2019	Regular	0.00	260.00	28369
1168	MUNICIPAL ASSOCIATION OF SC	08/07/2019	Regular	0.00	150.00	28370
2037	PAUL HAKLISCH	08/07/2019	Regular	0.00	260.00	28371
2041	RHONWEN NEWTON	08/07/2019	Regular	0.00	340.00	28372
1213	SANDRA WILLIAMS	08/07/2019	Regular	0.00	48.76	28373
1472	SATELLITE PHONE STORE	08/07/2019	Regular	0.00	131.52	28374
1402	SCHOEN ACE HARDWARE	08/07/2019	Regular	0.00	5.00	28375
1402	SCHOEN ACE HARDWARE	08/07/2019	Regular	0.00	53.12	28376
1238	SOUTHERN INDUSTRIES OF CHARLESTON, INC	08/07/2019	Regular	0.00	2,901.75	28377
1735	SUMMIT BUILDING SERVICES, INC	08/07/2019	Regular	0.00	1,354.25	28378
1246	THE GREENERY, LLC	08/07/2019	Regular	0.00	15,321.84	28379
1193	THE POST AND COURIER	08/07/2019	Regular	0.00	114.18	28380
2029	TODD KAMINSKI	08/07/2019	Regular	0.00	277.57	28381
1256	VC3	08/07/2019	Regular	0.00	88.00	28382
1322	WEX BANK	08/07/2019	Regular	0.00	947.54	28383
1013	AFLAC	08/14/2019	Regular	0.00	583.44	28384
1339	BAXTER MUSIC ENTERPRISES, LLC	08/14/2019	Regular	0.00	9,000.00	28385
2027	BRIAN GOTTSALK	08/14/2019	Regular	0.00	207.07	28386
1043	CAPITOL COFFEE SYSTEMS, INC	08/14/2019	Regular	0.00	167.47	28387
1049	CAROLINA WASTE & RECYCLING LLC	08/14/2019	Regular	0.00	3,580.50	28388
1300	CHARLESTON COUNTY	08/14/2019	Regular	0.00	2,166.00	28389
1444	CINTAS CORPORATION	08/14/2019	Regular	0.00	215.82	28390
1753	CUMMINS INC.	08/14/2019	Regular	0.00	797.85	28391
1083	EAST COAST ENTERTAINMENT	08/14/2019	Regular	0.00	2,750.00	28392
1561	FSI OFFICE	08/14/2019	Regular	0.00	80.79	28393
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	08/14/2019	Regular	0.00	514.80	28394
1585	HAMPTON GREEN, LLC	08/14/2019	Regular	0.00	7,083.32	28395
1585	HAMPTON GREEN, LLC	08/14/2019	Regular	0.00	244.84	28396
1518	IMAGE BRANDING GROUP, LLC	08/14/2019	Regular	0.00	569.46	28397
1115	INTERNATIONAL CODE COUNCIL	08/14/2019	Regular	0.00	135.00	28398
2046	JOHN TAYLOR, JR	08/14/2019	Regular	0.00	27.00	28399
1720	LOWE'S	08/14/2019	Regular	0.00	240.59	28400
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	08/14/2019	Regular	0.00	241.00	28401
1402	SCHOEN ACE HARDWARE	08/14/2019	Regular	0.00	19.61	28402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1402	SCHOEN ACE HARDWARE	08/14/2019	Regular	0.00	29.41	28403
1470	ST. JOHN'S WATER COMPANY	08/14/2019	Regular	0.00	3,533.25	28404
2047	TURTLECO, LLC	08/14/2019	Regular	0.00	680.00	28405
1721	UNIFIRST CORPORATION	08/14/2019	Regular	0.00	320.50	28406
1730	XEROX FINANCIAL SERVICES	08/14/2019	Regular	0.00	2,286.62	28407
1708	ADS SECURITY, LLC	08/21/2019	Regular	0.00	450.00	28408
1708	ADS SECURITY, LLC	08/21/2019	Regular	0.00	160.50	28409
1391	ANDELL INN	08/21/2019	Regular	0.00	238.44	28410
1043	CAPITOL COFFEE SYSTEMS, INC	08/21/2019	Regular	0.00	256.16	28411
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/21/2019	Regular	0.00	103.01	28412
2034	DANIEL GREEN	08/21/2019	Regular	0.00	65.00	28413
1082	DUNCAN PARNELL	08/21/2019	Regular	0.00	57.86	28414
2050	EES DUNESIDE, LLC	08/21/2019	Regular	0.00	340.00	28415
1561	FSI OFFICE	08/21/2019	Regular	0.00	67.25	28416
2053	JIM SANYI	08/21/2019	Regular	0.00	151.00	28417
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	08/21/2019	Regular	0.00	272.50	28418
2052	MATTHEW C. MANWARREN	08/21/2019	Regular	0.00	1,300.00	28419
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	08/21/2019	Regular	0.00	241.00	28420
1168	MUNICIPAL ASSOCIATION OF SC	08/21/2019	Regular	0.00	150.00	28421
1191	PITNEY BOWES EASYPERMITS POSTAGE	08/21/2019	Regular	0.00	590.48	28422
1752	S.C. LOCAL GOVERNMENT INVESTMENT POOL	08/21/2019	Regular	0.00	1,200,000.00	28423
1224	SCCCMA	08/21/2019	Regular	0.00	100.00	28424
1232	SHRED-IT USA	08/21/2019	Regular	0.00	98.15	28425
2049	THE ORSUS GROUP, LLC	08/21/2019	Regular	0.00	260.00	28426
1357	VERIZON WIRELESS	08/21/2019	Regular	0.00	784.97	28427
2051	WENDY CULP	08/21/2019	Regular	0.00	260.00	28428
1398	ADP LLC	08/27/2019	Regular	0.00	3,842.54	28429
1863	ASFPM	08/27/2019	Regular	0.00	50.00	28430
1444	CINTAS CORPORATION	08/27/2019	Regular	0.00	178.02	28431
1065	COASTAL BURGLAR ALARM INC	08/27/2019	Regular	0.00	45.00	28432
1792	COMCAST - TELEPHONES	08/27/2019	Regular	0.00	1,395.11	28433
1315	HARRIS TEETER SUPERMARKETS INC	08/27/2019	Regular	0.00	472.14	28434
1685	INTERNATIONAL GOURMET FOODS, INC	08/27/2019	Regular	0.00	294.82	28435
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/27/2019	Regular	0.00	560.00	28436
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/27/2019	Regular	0.00	78.14	28437
2058	LUCKY DOG PUBLISHING	08/27/2019	Regular	0.00	200.00	28438
2055	MARGARET F. BARNETT	08/27/2019	Regular	0.00	923.85	28439
2061	MCCORMICK TAYLOR, INC.	08/27/2019	Regular	0.00	8,058.95	28440
1168	MUNICIPAL ASSOCIATION OF SC	08/27/2019	Regular	0.00	150.00	28441
2054	SPECTRUM REPORTING SERVICES	08/27/2019	Regular	0.00	300.80	28442
1361	STEPHANIE MONROE TILLERSON	08/27/2019	Regular	0.00	154.28	28443
2029	TODD KAMINSKI	08/27/2019	Regular	0.00	247.81	28444
1721	UNIFIRST CORPORATION	08/27/2019	Regular	0.00	52.32	28445

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	1,575,964.00
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
	97	97	0.00	1,575,964.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	1,575,964.00
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
	97	97	0.00	1,575,964.00

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	8/2019	1,575,964.00
			1,575,964.00