



Kiawah Island, SC

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1398	ADP LLC	10/02/2019	Regular	0.00	3,840.99	28547
1553	ALL GREEN LANDSCAPE SERVICES, LLC	10/02/2019	Regular	0.00	80,840.00	28548
1553	ALL GREEN LANDSCAPE SERVICES, LLC	10/02/2019	Regular	0.00	176,770.00	28549
1553	ALL GREEN LANDSCAPE SERVICES, LLC	10/02/2019	Regular	0.00	47,790.00	28550
1553	ALL GREEN LANDSCAPE SERVICES, LLC	10/02/2019	Regular	0.00	109,115.00	28551
1532	BRUCE D. SPICHER	10/02/2019	Regular	0.00	298.16	28552
1043	CAPITOL COFFEE SYSTEMS, INC	10/02/2019	Regular	0.00	22.66	28553
1613	CARLES LAMA NIEBLA	10/02/2019	Regular	0.00	3,025.00	28554
1568	CHARLESTON SECURITY SYSTEMS	10/02/2019	Regular	0.00	162.74	28555
1065	COASTAL BURGLAR ALARM INC	10/02/2019	Regular	0.00	45.00	28556
2081	DAVID WOHL	10/02/2019	Regular	0.00	42.82	28557
1082	DUNCAN PARNELL	10/02/2019	Regular	0.00	469.51	28558
1082	DUNCAN PARNELL	10/02/2019	Regular	0.00	150.00	28559
1104	GARY PECORELLA	10/02/2019	Regular	0.00	250.00	28560
1118	ISLAND BEACH SERVICES	10/02/2019	Regular	0.00	1,800.00	28561
1118	ISLAND BEACH SERVICES	10/02/2019	Regular	0.00	24,930.41	28562
2020	JSAV - KIAWAH ISLAND GOLF RESORT	10/02/2019	Regular	0.00	378.99	28563
2061	MCCORMICK TAYLOR, INC.	10/02/2019	Regular	0.00	16,117.89	28564
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	10/02/2019	Regular	0.00	241.00	28565
1168	MUNICIPAL ASSOCIATION OF SC	10/02/2019	Regular	0.00	185.00	28566
1406	RON WILTROUT	10/02/2019	Regular	0.00	350.00	28567
1612	SOFIA CABRUJA CASAS	10/02/2019	Regular	0.00	3,025.00	28568
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	10/02/2019	Regular	0.00	67.82	28569
1437	AMERICAN PLANNING ASSOCIATION	10/09/2019	Regular	0.00	95.00	28570
2070	ARCATA LEAVITT	10/09/2019	Regular	0.00	500.00	28571
1034	BERNARD GLOVER	10/09/2019	Regular	0.00	-833.33	28572
1034	BERNARD GLOVER	10/09/2019	Regular	0.00	833.33	28572
2063	BETHANY JOY DARBY	10/09/2019	Regular	0.00	500.00	28573
1043	CAPITOL COFFEE SYSTEMS, INC	10/09/2019	Regular	0.00	108.81	28574
1062	CLARK AND ASSOCIATES, INC	10/09/2019	Regular	0.00	485.70	28575
1071	COMCAST	10/09/2019	Regular	0.00	514.51	28576
2065	DANIEL ERRICCHETTI	10/09/2019	Regular	0.00	500.00	28577
2064	DAVID SANDAHL	10/09/2019	Regular	0.00	500.00	28578
1082	DUNCAN PARNELL	10/09/2019	Regular	0.00	356.76	28579
1090	FASTSIGNS	10/09/2019	Regular	0.00	208.20	28580
1561	FSI OFFICE	10/09/2019	Regular	0.00	223.69	28581
1561	FSI OFFICE	10/09/2019	Regular	0.00	8.22	28582
1561	FSI OFFICE	10/09/2019	Regular	0.00	346.22	28583
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	10/09/2019	Regular	0.00	233.77	28584
1496	GARY OTTER CONSTRUCTION CO., INC.	10/09/2019	Regular	0.00	76,750.00	28585
1585	HAMPTON GREEN, LLC	10/09/2019	Regular	0.00	7,083.32	28586
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	10/09/2019	Regular	0.00	1,950.00	28587
1962	IMMEDION, LLC	10/09/2019	Regular	0.00	199.00	28588
1962	IMMEDION, LLC	10/09/2019	Regular	0.00	4,042.55	28589
2082	JIM MURRAY PAINTING	10/09/2019	Regular	0.00	24.50	28590
2083	JOSEPH WALDMAN	10/09/2019	Regular	0.00	35.63	28591
2062	JOSHUA ELI LEFEVER	10/09/2019	Regular	0.00	900.00	28592
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	10/09/2019	Regular	0.00	651.49	28593
1881	KRISTIN N. ATTINGER	10/09/2019	Regular	0.00	700.00	28594
1361	STEPHANIE MONROE TILLERSON	10/09/2019	Regular	0.00	175.92	28595
1735	SUMMIT BUILDING SERVICES, INC	10/09/2019	Regular	0.00	854.25	28596
1246	THE GREENERY, LLC	10/09/2019	Regular	0.00	15,321.84	28597
1193	THE POST AND COURIER	10/09/2019	Regular	0.00	216.34	28598
1721	UNIFIRST CORPORATION	10/09/2019	Regular	0.00	320.50	28599

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	VC3	10/09/2019	Regular	0.00	88.00	28600
1322	WEX BANK	10/09/2019	Regular	0.00	990.66	28601
1679	YOUMANS GAS & OIL CO., INC.	10/09/2019	Regular	0.00	777.86	28602
1013	AFLAC	10/16/2019	Regular	0.00	583.44	28603
1043	CAPITOL COFFEE SYSTEMS, INC	10/16/2019	Regular	0.00	6.33	28604
1049	CAROLINA WASTE & RECYCLING LLC	10/16/2019	Regular	0.00	3,580.50	28605
1049	CAROLINA WASTE & RECYCLING LLC	10/16/2019	Regular	0.00	79,108.91	28606
1055	CHARLESTON SYMPHONY ORCHESTRA	10/16/2019	Regular	0.00	41,850.00	28607
1444	CINTAS CORPORATION	10/16/2019	Regular	0.00	215.82	28608
1444	CINTAS CORPORATION	10/16/2019	Regular	0.00	126.35	28609
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	10/16/2019	Regular	0.00	147.15	28610
1561	FSI OFFICE	10/16/2019	Regular	0.00	62.13	28611
1561	FSI OFFICE	10/16/2019	Regular	0.00	273.10	28612
1496	GARY OTTER CONSTRUCTION CO., INC.	10/16/2019	Regular	0.00	76,381.25	28613
1685	INTERNATIONAL GOURMET FOODS, INC	10/16/2019	Regular	0.00	273.76	28614
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	10/16/2019	Regular	0.00	98.30	28615
1306	KRISTA DUBOIS	10/16/2019	Regular	0.00	20.55	28616
1306	KRISTA DUBOIS	10/16/2019	Regular	0.00	210.16	28617
1720	LOWE'S	10/16/2019	Regular	0.00	324.72	28618
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	10/16/2019	Regular	0.00	981.98	28619
1537	SHERRY FORTSON	10/16/2019	Regular	0.00	399.98	28620
1232	SHRED-IT USA	10/16/2019	Regular	0.00	106.26	28621
1470	ST. JOHN'S WATER COMPANY	10/16/2019	Regular	0.00	3,357.65	28622
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	10/16/2019	Regular	0.00	32,611.71	28623
1730	XEROX FINANCIAL SERVICES	10/16/2019	Regular	0.00	2,442.27	28624
1391	ANDELL INN	10/23/2019	Regular	0.00	394.40	28625
1034	BERNARD GLOVER	10/23/2019	Regular	0.00	833.33	28626
1532	BRUCE D. SPICHER	10/23/2019	Regular	0.00	195.00	28627
1049	CAROLINA WASTE & RECYCLING LLC	10/23/2019	Regular	0.00	64.38	28628
1049	CAROLINA WASTE & RECYCLING LLC	10/23/2019	Regular	0.00	28.65	28629
1065	COASTAL BURGLAR ALARM INC	10/23/2019	Regular	0.00	45.00	28630
1792	COMCAST - TELEPHONES	10/23/2019	Regular	0.00	1,396.89	28631
2034	DANIEL GREEN	10/23/2019	Regular	0.00	65.00	28632
1652	FEDEX	10/23/2019	Regular	0.00	20.26	28633
1561	FSI OFFICE	10/23/2019	Regular	0.00	181.43	28634
1561	FSI OFFICE	10/23/2019	Regular	0.00	102.54	28635
1561	FSI OFFICE	10/23/2019	Regular	0.00	508.45	28636
1561	FSI OFFICE	10/23/2019	Regular	0.00	27.82	28637
1315	HARRIS TEETER SUPERMARKETS INC	10/23/2019	Regular	0.00	891.89	28638
1948	JOOMAG, INC.	10/23/2019	Regular	0.00	948.00	28639
2085	KAREN BERNER	10/23/2019	Regular	0.00	272.68	28640
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	10/23/2019	Regular	0.00	241.00	28641
1172	NICK MILLER PIANO SERVICE	10/23/2019	Regular	0.00	180.00	28642
2084	PIERCE SLOAN WILSON KENNEDY & EARLY LLC	10/23/2019	Regular	0.00	1,695.00	28643
1191	PITNEY BOWES EASYPERMITS POSTAGE	10/23/2019	Regular	0.00	535.00	28644
2087	SARA DELUCA	10/23/2019	Regular	0.00	291.75	28645
1472	SATELLITE PHONE STORE	10/23/2019	Regular	0.00	131.25	28646
1402	SCHOEN ACE HARDWARE	10/23/2019	Regular	0.00	14.16	28647
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	10/23/2019	Regular	0.00	50.00	28648
2086	THE CITADEL FOUNDATION	10/23/2019	Regular	0.00	2,000.00	28649
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	10/23/2019	Regular	0.00	239.80	28650
1357	VERIZON WIRELESS	10/23/2019	Regular	0.00	804.06	28651
1007	ACCURATE WINDOW CLEANING, LLC	10/30/2019	Regular	0.00	800.00	28652
1398	ADP LLC	10/30/2019	Regular	0.00	3,842.54	28653
1391	ANDELL INN	10/30/2019	Regular	0.00	394.40	28654
1460	ANDERSON CHARLESTON, LLC	10/30/2019	Regular	0.00	757.70	28655
2070	ARCATA LEAVITT	10/30/2019	Regular	0.00	500.00	28656
1024	ASCAP	10/30/2019	Regular	0.00	364.89	28657
2063	BETHANY JOY DARBY	10/30/2019	Regular	0.00	500.00	28658
1280	BILL BLIZARD	10/30/2019	Regular	0.00	50.00	28659
1300	CHARLESTON COUNTY	10/30/2019	Regular	0.00	67,038.46	28660

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1568	CHARLESTON SECURITY SYSTEMS	10/30/2019	Regular	0.00	162.74	28661
1820	CHARLESTON SIGN & BANNER	10/30/2019	Regular	0.00	9,495.09	28662
1056	CHARLESTON VISITORS BUREAU	10/30/2019	Regular	0.00	227,594.66	28663
1067	COASTAL SCIENCE & ENGINEERING	10/30/2019	Regular	0.00	9,474.86	28664
2065	DANIEL ERRICHETTI	10/30/2019	Regular	0.00	550.00	28665
2064	DAVID SANDAHL	10/30/2019	Regular	0.00	550.00	28666
1082	DUNCAN PARNELL	10/30/2019	Regular	0.00	150.00	28667
1561	FSI OFFICE	10/30/2019	Regular	0.00	268.26	28668
1561	FSI OFFICE	10/30/2019	Regular	0.00	59.95	28669
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	10/30/2019	Regular	0.00	1,010.60	28670
1382	HIGH WINDY PRODUCTIONS	10/30/2019	Regular	0.00	6,750.00	28671
1114	ICMA MEMBERSHIP RENEWALS	10/30/2019	Regular	0.00	928.00	28672
1302	JAMES JORDAN	10/30/2019	Regular	0.00	161.32	28673
2062	JOSHUA ELI LEFEVER	10/30/2019	Regular	0.00	900.00	28674
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	10/30/2019	Regular	0.00	272.50	28675
1881	KRISTIN N. ATTINGER	10/30/2019	Regular	0.00	700.00	28676
2077	MAULDIN & JENKINS	10/30/2019	Regular	0.00	12,900.00	28677
2061	MCCORMICK TAYLOR, INC.	10/30/2019	Regular	0.00	27,816.36	28678
2090	SONY PICTURES CLASSICS	10/30/2019	Regular	0.00	250.00	28679
1241	STEPHANIE BRASWELL	10/30/2019	Regular	0.00	60.00	28680
2089	TAYLOR MUSIC GROUP	10/30/2019	Regular	0.00	5,000.00	28681
2067	THE DEWBERRY	10/30/2019	Regular	0.00	13,159.12	28682
1246	THE GREENERY, LLC	10/30/2019	Regular	0.00	3,562.50	28683
2088	TIM HOCKENBERRY	10/30/2019	Regular	0.00	250.00	28684

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	138	0.00	1,238,008.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-833.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	139	0.00	1,237,174.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	138	0.00	1,238,008.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-833.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	139	0.00	1,237,174.74

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	10/2019	1,237,174.74
			1,237,174.74