



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1034	BERNARD GLOVER	11/06/2019	Regular	0.00	-833.33	28685
1034	BERNARD GLOVER	11/06/2019	Regular	0.00	833.33	28685
1826	BUIST BYARS & TAYLOR	11/06/2019	Regular	0.00	150.00	28686
1043	CAPITOL COFFEE SYSTEMS, INC	11/06/2019	Regular	0.00	338.19	28687
1048	CAROLINA SOUND COMMUNICATIONS	11/06/2019	Regular	0.00	233.69	28688
1048	CAROLINA SOUND COMMUNICATIONS	11/06/2019	Regular	0.00	337.50	28689
1564	CHARLESTON GOURMET CATERING, LLC	11/06/2019	Regular	0.00	1,340.79	28690
1397	CHARLESTON METRO CHAMBER OF COMMERCE	11/06/2019	Regular	0.00	796.00	28691
1071	COMCAST	11/06/2019	Regular	0.00	514.64	28692
1082	DUNCAN PARNELL	11/06/2019	Regular	0.00	294.30	28693
1681	FOX AUDIO VISUAL	11/06/2019	Regular	0.00	637.50	28694
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	11/06/2019	Regular	0.00	225.00	28695
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/06/2019	Regular	0.00	460.00	28696
1962	IMMEDION, LLC	11/06/2019	Regular	0.00	4,241.55	28697
1118	ISLAND BEACH SERVICES	11/06/2019	Regular	0.00	24,930.41	28698
1118	ISLAND BEACH SERVICES	11/06/2019	Regular	0.00	1,800.00	28699
1746	JACOB HOLWEGNER	11/06/2019	Regular	0.00	175.00	28700
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/06/2019	Regular	0.00	450.00	28701
1861	LYNNE SAGER	11/06/2019	Regular	0.00	214.07	28702
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/06/2019	Regular	0.00	241.00	28703
1470	ST. JOHN'S WATER COMPANY	11/06/2019	Regular	0.00	3,117.40	28704
1246	THE GREENERY, LLC	11/06/2019	Regular	0.00	603.97	28705
1246	THE GREENERY, LLC	11/06/2019	Regular	0.00	15,321.84	28706
2029	TODD KAMINSKI	11/06/2019	Regular	0.00	246.55	28707
1721	UNIFIRST CORPORATION	11/06/2019	Regular	0.00	314.96	28708
1256	VC3	11/06/2019	Regular	0.00	88.00	28709
1002	A-ADVANCED PEST CONTROL, INC	11/13/2019	Regular	0.00	85.00	28710
1002	A-ADVANCED PEST CONTROL, INC	11/13/2019	Regular	0.00	85.00	28711
1553	ALL GREEN LANDSCAPE SERVICES, LLC	11/13/2019	Regular	0.00	127,350.00	28712
2070	ARCATA LEAVITT	11/13/2019	Regular	0.00	500.00	28713
1863	ASFPM	11/13/2019	Regular	0.00	165.00	28714
1863	ASFPM	11/13/2019	Regular	0.00	165.00	28715
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/13/2019	Regular	0.00	88.29	28716
2065	DANIEL ERRICETTI	11/13/2019	Regular	0.00	500.00	28717
2064	DAVID SANDAHL	11/13/2019	Regular	0.00	500.00	28718
1681	FOX AUDIO VISUAL	11/13/2019	Regular	0.00	637.50	28719
1561	FSI OFFICE	11/13/2019	Regular	0.00	19.23	28720
1561	FSI OFFICE	11/13/2019	Regular	0.00	249.50	28721
1561	FSI OFFICE	11/13/2019	Regular	0.00	15.29	28722
1561	FSI OFFICE	11/13/2019	Regular	0.00	662.40	28723
1585	HAMPTON GREEN, LLC	11/13/2019	Regular	0.00	7,083.00	28724
1387	HOPE SOUND INC.	11/13/2019	Regular	0.00	800.00	28725
1134	JOHN L STRAUCH	11/13/2019	Regular	0.00	140.36	28726
2062	JOSHUA ELI LEFEVER	11/13/2019	Regular	0.00	900.00	28727
1881	KRISTIN N. ATTINGER	11/13/2019	Regular	0.00	700.00	28728
2061	MCCORMICK TAYLOR, INC.	11/13/2019	Regular	0.00	34,315.51	28729
1167	MOBILE COMMUNICATIONS AMERICA	11/13/2019	Regular	0.00	95.00	28730
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/13/2019	Regular	0.00	241.00	28731
1735	SUMMIT BUILDING SERVICES, INC	11/13/2019	Regular	0.00	854.25	28732
1193	THE POST AND COURIER	11/13/2019	Regular	0.00	50.96	28733
2012	TRIAD ENTERPRISES, INC	11/13/2019	Regular	0.00	5,113.43	28734
1322	WEX BANK	11/13/2019	Regular	0.00	807.95	28735
1708	ADS SECURITY, LLC	11/20/2019	Regular	0.00	160.50	28736
1013	AFLAC	11/20/2019	Regular	0.00	583.44	28737

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2091	AROME	11/20/2019	Regular	0.00	1,287.56	28738
1034	BERNARD GLOVER	11/20/2019	Regular	0.00	833.33	28739
1049	CAROLINA WASTE & RECYCLING LLC	11/20/2019	Regular	0.00	3,580.50	28740
2018	CHARLESTON RIVERDOGS	11/20/2019	Regular	0.00	4,268.81	28741
1444	CINTAS CORPORATION	11/20/2019	Regular	0.00	215.82	28742
1444	CINTAS CORPORATION	11/20/2019	Regular	0.00	192.53	28743
2034	DANIEL GREEN	11/20/2019	Regular	0.00	65.00	28744
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/20/2019	Regular	0.00	445.00	28745
1315	HARRIS TEETER SUPERMARKETS INC	11/20/2019	Regular	0.00	483.94	28746
1115	INTERNATIONAL CODE COUNCIL	11/20/2019	Regular	0.00	158.00	28747
2001	KEELY LAUGHLIN	11/20/2019	Regular	0.00	108.99	28748
1167	MOBILE COMMUNICATIONS AMERICA	11/20/2019	Regular	0.00	95.00	28749
1232	SHRED-IT USA	11/20/2019	Regular	0.00	105.82	28750
1223	STATE ACCIDENT FUND	11/20/2019	Regular	0.00	2,281.00	28751
1241	STEPHANIE BRASWELL	11/20/2019	Regular	0.00	86.11	28752
2089	TAYLOR MUSIC GROUP	11/20/2019	Regular	0.00	5,000.00	28753
1246	THE GREENERY, LLC	11/20/2019	Regular	0.00	592.54	28754
1246	THE GREENERY, LLC	11/20/2019	Regular	0.00	309.05	28755
1357	VERIZON WIRELESS	11/20/2019	Regular	0.00	804.06	28756
1730	XEROX FINANCIAL SERVICES	11/20/2019	Regular	0.00	2,442.27	28757
1398	ADP LLC	11/25/2019	Regular	0.00	3,842.54	28758
1300	CHARLESTON COUNTY	11/25/2019	Regular	0.00	2,166.00	28759
1065	COASTAL BURGLAR ALARM INC	11/25/2019	Regular	0.00	300.00	28760
2032	COLLEGE OF CHARLESTON	11/25/2019	Regular	0.00	2,500.00	28761
2092	CROSSOVER TOURING, LLC	11/25/2019	Regular	0.00	6,250.00	28762
1082	DUNCAN PARNELL	11/25/2019	Regular	0.00	150.00	28763
1681	FOX AUDIO VISUAL	11/25/2019	Regular	0.00	379.74	28764
1518	IMAGE BRANDING GROUP, LLC	11/25/2019	Regular	0.00	1,546.54	28765
1757	JANICE FOX	11/25/2019	Regular	0.00	69.13	28766
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/25/2019	Regular	0.00	241.00	28767
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/25/2019	Regular	0.00	241.00	28768
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	11/25/2019	Regular	0.00	241.00	28769
1288	ROSS PRINTING	11/25/2019	Regular	0.00	455.63	28770
1246	THE GREENERY, LLC	11/25/2019	Regular	0.00	3,684.20	28771

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	87	0.00	286,195.41
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
	<b>87</b>	<b>88</b>	<b>0.00</b>	<b>285,362.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	87	0.00	286,195.41
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
	<b>87</b>	<b>88</b>	<b>0.00</b>	<b>285,362.08</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	11/2019	285,362.08
			<b>285,362.08</b>