



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1034	BERNARD GLOVER	12/04/2019	Regular	0.00	833.33	28772
1049	CAROLINA WASTE & RECYCLING LLC	12/04/2019	Regular	0.00	79,522.05	28773
1568	CHARLESTON SECURITY SYSTEMS	12/04/2019	Regular	0.00	162.74	28774
1065	COASTAL BURGLAR ALARM INC	12/04/2019	Regular	0.00	45.00	28775
1490	COBBLE HILL, LLC	12/04/2019	Regular	0.00	450.00	28776
1792	COMCAST - TELEPHONES	12/04/2019	Regular	0.00	1,396.80	28777
1082	DUNCAN PARNELL	12/04/2019	Regular	0.00	294.30	28778
1082	DUNCAN PARNELL	12/04/2019	Regular	0.00	1,582.41	28779
1681	FOX AUDIO VISUAL	12/04/2019	Regular	0.00	379.74	28780
1561	FSI OFFICE	12/04/2019	Regular	0.00	241.61	28781
1561	FSI OFFICE	12/04/2019	Regular	0.00	9.61	28782
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	12/04/2019	Regular	0.00	656.70	28783
1585	HAMPTON GREEN, LLC	12/04/2019	Regular	0.00	7,083.00	28784
1962	IMMEDION, LLC	12/04/2019	Regular	0.00	4,241.55	28785
1118	ISLAND BEACH SERVICES	12/04/2019	Regular	0.00	1,800.00	28786
1118	ISLAND BEACH SERVICES	12/04/2019	Regular	0.00	24,930.41	28787
2020	JSAV - KIAWAH ISLAND GOLF RESORT	12/04/2019	Regular	0.00	378.99	28788
1694	LOWCOUNTRY MARINE MAMMAL NETWORK	12/04/2019	Regular	0.00	8,863.00	28789
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	12/04/2019	Regular	0.00	241.00	28790
1168	MUNICIPAL ASSOCIATION OF SC	12/04/2019	Regular	0.00	60.00	28791
2084	PIERCE SLOAN WILSON KENNEDY & EARLY LLC	12/04/2019	Regular	0.00	6,900.00	28792
2084	PIERCE SLOAN WILSON KENNEDY & EARLY LLC	12/04/2019	Regular	0.00	690.66	28793
1224	SCCCMA	12/04/2019	Regular	0.00	230.00	28794
1246	THE GREENERY, LLC	12/04/2019	Regular	0.00	522.00	28795
1246	THE GREENERY, LLC	12/04/2019	Regular	0.00	2,185.20	28796
1322	WEX BANK	12/04/2019	Regular	0.00	787.80	28797
1013	AFLAC	12/11/2019	Regular	0.00	875.16	28798
1764	CAROLINA LANDSCAPE LIGHTING	12/11/2019	Regular	0.00	10,069.00	28799
1049	CAROLINA WASTE & RECYCLING LLC	12/11/2019	Regular	0.00	3,580.50	28800
2035	CHOATE CONSTRUCTION COMPANY	12/11/2019	Regular	0.00	14,535.36	28801
1444	CINTAS CORPORATION	12/11/2019	Regular	0.00	215.82	28802
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/11/2019	Regular	0.00	161.87	28803
2042	COLLEGE OF CHARLESTON NORTH CAMPUS	12/11/2019	Regular	0.00	495.00	28804
1071	COMCAST	12/11/2019	Regular	0.00	514.58	28805
1094	FORMS & PRINTING SOLUTIONS	12/11/2019	Regular	0.00	874.85	28806
1561	FSI OFFICE	12/11/2019	Regular	0.00	294.99	28807
1561	FSI OFFICE	12/11/2019	Regular	0.00	502.58	28808
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	12/11/2019	Regular	0.00	120.00	28809
2093	HUNTERS PROFESSIONAL PAINTING	12/11/2019	Regular	0.00	30.00	28810
1846	JOSH DUNN LANDSCAPE ARCHITECTURE, LLC	12/11/2019	Regular	0.00	1,080.00	28811
2001	KEELY LAUGHLIN	12/11/2019	Regular	0.00	17.27	28812
1766	S.C. BEACH ADVOCATES	12/11/2019	Regular	0.00	125.00	28813
1766	S.C. BEACH ADVOCATES	12/11/2019	Regular	0.00	500.00	28814
1472	SATELLITE PHONE STORE	12/11/2019	Regular	0.00	131.52	28815
1472	SATELLITE PHONE STORE	12/11/2019	Regular	0.00	131.52	28816
1402	SCHOEN ACE HARDWARE	12/11/2019	Regular	0.00	279.00	28817
1470	ST. JOHN'S WATER COMPANY	12/11/2019	Regular	0.00	2,984.47	28818
1907	Superior Trees, Inc.	12/11/2019	Regular	0.00	2,169.60	28819
1246	THE GREENERY, LLC	12/11/2019	Regular	0.00	15,321.84	28820
1246	THE GREENERY, LLC	12/11/2019	Regular	0.00	1,224.75	28821
2079	THE ISLAND COMPANY OF KIAWAH LLC	12/11/2019	Regular	0.00	153.00	28822
1193	THE POST AND COURIER	12/11/2019	Regular	0.00	224.84	28823
1721	UNIFIRST CORPORATION	12/11/2019	Regular	0.00	270.83	28824
1553	ALL GREEN LANDSCAPE SERVICES, LLC	12/18/2019	Regular	0.00	250.00	28825

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1553	ALL GREEN LANDSCAPE SERVICES, LLC	12/18/2019	Regular	0.00	1,000.00	28826
1043	CAPITOL COFFEE SYSTEMS, INC	12/18/2019	Regular	0.00	74.24	28827
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/18/2019	Regular	0.00	30,616.00	28828
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/18/2019	Regular	0.00	86.00	28829
1444	CINTAS CORPORATION	12/18/2019	Regular	0.00	74.05	28830
2034	DANIEL GREEN	12/18/2019	Regular	0.00	65.00	28831
1082	DUNCAN PARNELL	12/18/2019	Regular	0.00	150.00	28832
1082	DUNCAN PARNELL	12/18/2019	Regular	0.00	60.04	28833
1681	FOX AUDIO VISUAL	12/18/2019	Regular	0.00	379.74	28834
1315	HARRIS TEETER SUPERMARKETS INC	12/18/2019	Regular	0.00	504.79	28835
1392	INNOVATIVE EVENT SERVICES	12/18/2019	Regular	0.00	361.70	28836
2020	JS AV - KIAWAH ISLAND GOLF RESORT	12/18/2019	Regular	0.00	767.96	28837
1498	LOW COUNTRY TARGET MAILING	12/18/2019	Regular	0.00	638.93	28838
1870	ONLINE SOLUTIONS, LLC	12/18/2019	Regular	0.00	875.00	28839
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/18/2019	Regular	0.00	964.54	28840
2094	R M BUCK BUILDERS	12/18/2019	Regular	0.00	1,612.50	28841
1868	RELIABLE PROPERTY MANAGERS, LLC	12/18/2019	Regular	0.00	543.00	28842
1230	SHARON JOHNSON	12/18/2019	Regular	0.00	16.40	28843
1735	SUMMIT BUILDING SERVICES, INC	12/18/2019	Regular	0.00	854.25	28844
1256	VC3	12/18/2019	Regular	0.00	88.00	28845
1730	XEROX FINANCIAL SERVICES	12/18/2019	Regular	0.00	2,442.27	28846
1036	BEVERLY PLUMBING, LLC	12/24/2019	Regular	0.00	155.00	28847
1062	CLARK AND ASSOCIATES, INC	12/24/2019	Regular	0.00	463.90	28848
2072	ESQUIRE DEPOSITION SOLUTIONS, LLC	12/24/2019	Regular	0.00	337.20	28849
1561	FSI OFFICE	12/24/2019	Regular	0.00	58.25	28850
1561	FSI OFFICE	12/24/2019	Regular	0.00	409.20	28851
1306	KRISTA DUBOIS	12/24/2019	Regular	0.00	22.04	28852
2084	PIERCE SLOAN WILSON KENNEDY & EARLY LLC	12/24/2019	Regular	0.00	5,100.00	28853
2096	ROBERT RUMMEL	12/24/2019	Regular	0.00	295.00	28854
1288	ROSS PRINTING	12/24/2019	Regular	0.00	822.69	28855
1402	SCHOEN ACE HARDWARE	12/24/2019	Regular	0.00	74.33	28856
1357	VERIZON WIRELESS	12/24/2019	Regular	0.00	807.79	28857
1398	ADP LLC	12/31/2019	Regular	0.00	3,840.99	28858
1708	ADS SECURITY, LLC	12/31/2019	Regular	0.00	485.00	28859
1053	CHARLESTON COUNTY SHERIFF	12/31/2019	Regular	0.00	6,060.00	28860
1568	CHARLESTON SECURITY SYSTEMS	12/31/2019	Regular	0.00	162.74	28861
1065	COASTAL BURGLAR ALARM INC	12/31/2019	Regular	0.00	45.00	28862
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/31/2019	Regular	0.00	44.15	28863
1792	COMCAST - TELEPHONES	12/31/2019	Regular	0.00	1,396.80	28864
1139	JUDY CHITWOOD	12/31/2019	Regular	0.00	200.00	28865
2061	MCCORMICK TAYLOR, INC.	12/31/2019	Regular	0.00	30,675.99	28866
2095	OUTDOOR SPATIAL DESIGN, LLC	12/31/2019	Regular	0.00	12,233.29	28867

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	96	0.00	307,485.02
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>96</b>	<b>96</b>	<b>0.00</b>	<b>307,485.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	96	0.00	307,485.02
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>96</b>	<b>96</b>	<b>0.00</b>	<b>307,485.02</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	12/2019	307,485.02
			<b>307,485.02</b>