



Kiawah Island, SC

Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2102	ASCM	01/08/2020	Regular	0.00	50.00	28868
1339	BAXTER MUSIC ENTERPRISES, LLC	01/08/2020	Regular	0.00	8,584.42	28869
1071	COMCAST	01/08/2020	Regular	0.00	526.37	28870
1082	DUNCAN PARNELL	01/08/2020	Regular	0.00	294.30	28871
1561	FSI OFFICE	01/08/2020	Regular	0.00	39.79	28872
2098	GARY RICE	01/08/2020	Regular	0.00	125.00	28873
1962	IMMEDION, LLC	01/08/2020	Regular	0.00	4,241.55	28874
1962	IMMEDION, LLC	01/08/2020	Regular	0.00	4,241.55	28875
1118	ISLAND BEACH SERVICES	01/08/2020	Regular	0.00	1,800.00	28876
1118	ISLAND BEACH SERVICES	01/08/2020	Regular	0.00	24,930.41	28877
2099	KATHLYN LESTER	01/08/2020	Regular	0.00	800.00	28878
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/08/2020	Regular	0.00	276.00	28879
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/08/2020	Regular	0.00	-276.00	28879
1383	LIQUID PLEASURE BAND LLC	01/08/2020	Regular	0.00	2,750.00	28880
1168	MUNICIPAL ASSOCIATION OF SC	01/08/2020	Regular	0.00	150.00	28881
1168	MUNICIPAL ASSOCIATION OF SC	01/08/2020	Regular	0.00	25.00	28882
1770	PALMETTO UTILITY PROTECTION SERVICE INC	01/08/2020	Regular	0.00	450.00	28883
1470	ST. JOHN'S WATER COMPANY	01/08/2020	Regular	0.00	233.85	28884
1193	THE POST AND COURIER	01/08/2020	Regular	0.00	984.00	28885
2097	TRAVELIN MCCOURYS	01/08/2020	Regular	0.00	6,250.00	28886
1721	UNIFIRST CORPORATION	01/08/2020	Regular	0.00	320.50	28887
1322	WEX BANK	01/08/2020	Regular	0.00	517.70	28888
1013	AFLAC	01/15/2020	Regular	0.00	589.76	28889
1034	BERNARD GLOVER	01/15/2020	Regular	0.00	833.33	28890
1444	CINTAS CORPORATION	01/15/2020	Regular	0.00	215.82	28891
1444	CINTAS CORPORATION	01/15/2020	Regular	0.00	118.81	28892
1067	COASTAL SCIENCE & ENGINEERING	01/15/2020	Regular	0.00	12,916.94	28893
2103	CULLUM CONSTRUCTORS	01/15/2020	Regular	0.00	1,765.44	28894
2105	DARRYL SCOTT	01/15/2020	Regular	0.00	23.00	28895
2106	DONDI WIGGINS	01/15/2020	Regular	0.00	23.00	28896
1088	ESRI	01/15/2020	Regular	0.00	1,600.00	28897
1561	FSI OFFICE	01/15/2020	Regular	0.00	1,037.16	28898
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	01/15/2020	Regular	0.00	150.00	28899
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	01/15/2020	Regular	0.00	1,950.00	28900
1321	HR DIRECT/GNEIL	01/15/2020	Regular	0.00	87.19	28901
1962	IMMEDION, LLC	01/15/2020	Regular	0.00	7,331.15	28902
1962	IMMEDION, LLC	01/15/2020	Regular	0.00	1,210.63	28903
1962	IMMEDION, LLC	01/15/2020	Regular	0.00	1,750.00	28904
1392	INNOVATIVE EVENT SERVICES	01/15/2020	Regular	0.00	361.70	28905
1685	INTERNATIONAL GOURMET FOODS, INC	01/15/2020	Regular	0.00	296.29	28906
2001	KEELY LAUGHLIN	01/15/2020	Regular	0.00	24.84	28907
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	01/15/2020	Regular	0.00	5,993.00	28908
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	01/15/2020	Regular	0.00	5,993.00	28909
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/15/2020	Regular	0.00	327.53	28910
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/15/2020	Regular	0.00	230.00	28911
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/15/2020	Regular	0.00	78.92	28912
1720	LOWE'S	01/15/2020	Regular	0.00	217.62	28913
2107	MARK MIMNAUGH	01/15/2020	Regular	0.00	176.48	28914
2061	MCCORMICK TAYLOR, INC.	01/15/2020	Regular	0.00	93,847.73	28915
1167	MOBILE COMMUNICATIONS AMERICA	01/15/2020	Regular	0.00	152.55	28916
1168	MUNICIPAL ASSOCIATION OF SC	01/15/2020	Regular	0.00	50.00	28917
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	01/15/2020	Regular	0.00	10.00	28918
1482	S.C. FIRE MARSHALS ASSOCIATION	01/15/2020	Regular	0.00	25.00	28919
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	01/15/2020	Regular	0.00	421.03	28920

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1735	SUMMIT BUILDING SERVICES, INC	01/15/2020	Regular	0.00	854.25	28921
1246	THE GREENERY, LLC	01/15/2020	Regular	0.00	15,321.84	28922
1256	VC3	01/15/2020	Regular	0.00	88.00	28923
1391	ANDELL INN	01/22/2020	Regular	0.00	567.84	28924
2112	BOB MILNE	01/22/2020	Regular	0.00	5,000.00	28925
2027	BRIAN GOTTSALK	01/22/2020	Regular	0.00	1,298.80	28926
1049	CAROLINA WASTE & RECYCLING LLC	01/22/2020	Regular	0.00	3,580.50	28927
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/22/2020	Regular	0.00	177.13	28928
2034	DANIEL GREEN	01/22/2020	Regular	0.00	65.00	28929
2111	EXPERIENT/GFOA HOUSING	01/22/2020	Regular	0.00	1,421.02	28930
1561	FSI OFFICE	01/22/2020	Regular	0.00	43.02	28931
1405	GEL LABORATORIES LLC	01/22/2020	Regular	0.00	3,360.50	28932
1315	HARRIS TEETER SUPERMARKETS INC	01/22/2020	Regular	0.00	448.64	28933
1387	HOPE SOUND INC.	01/22/2020	Regular	0.00	800.00	28934
1115	INTERNATIONAL CODE COUNCIL	01/22/2020	Regular	0.00	816.76	28935
1442	JOAN COLLAR	01/22/2020	Regular	0.00	25.00	28936
1168	MUNICIPAL ASSOCIATION OF SC	01/22/2020	Regular	0.00	730.08	28937
2110	NATIONAL HURRICANE CONFERENCE	01/22/2020	Regular	0.00	750.00	28938
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	01/22/2020	Regular	0.00	20,000.00	28939
2095	OUTDOOR SPATIAL DESIGN, LLC	01/22/2020	Regular	0.00	6,172.35	28940
1868	RELIABLE PROPERTY MANAGERS, LLC	01/22/2020	Regular	0.00	123.00	28941
1232	SHRED-IT USA	01/22/2020	Regular	0.00	228.70	28942
2109	SOUTHEAST ELECTRICAL, LLC	01/22/2020	Regular	0.00	30.00	28943
1268	WULBERN KOVAL COMPANY	01/22/2020	Regular	0.00	29.70	28944
1730	XEROX FINANCIAL SERVICES	01/22/2020	Regular	0.00	2,442.27	28945
1002	A-ADVANCED PEST CONTROL, INC	01/29/2020	Regular	0.00	170.00	28946
1398	ADP LLC	01/29/2020	Regular	0.00	3,840.99	28947
1391	ANDELL INN	01/29/2020	Regular	0.00	1,237.44	28948
1568	CHARLESTON SECURITY SYSTEMS	01/29/2020	Regular	0.00	162.74	28949
1065	COASTAL BURGLAR ALARM INC	01/29/2020	Regular	0.00	45.00	28950
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	01/29/2020	Regular	0.00	570.96	28951
1792	COMCAST - TELEPHONES	01/29/2020	Regular	0.00	1,391.96	28952
1082	DUNCAN PARNELL	01/29/2020	Regular	0.00	150.00	28953
1561	FSI OFFICE	01/29/2020	Regular	0.00	926.14	28954
1561	FSI OFFICE	01/29/2020	Regular	0.00	20.15	28955
1496	GARY OTTER CONSTRUCTION CO., INC.	01/29/2020	Regular	0.00	70,050.00	28956
2118	GEORGIA GUITAR QUARTET, LTD	01/29/2020	Regular	0.00	3,500.00	28957
2114	GOV QA	01/29/2020	Regular	0.00	3,340.00	28958
1519	LOTEK WIRELESS INC.	01/29/2020	Regular	0.00	9,675.80	28959
1167	MOBILE COMMUNICATIONS AMERICA	01/29/2020	Regular	0.00	310.00	28960
1870	ONLINE SOLUTIONS, LLC	01/29/2020	Regular	0.00	2,500.00	28961
2084	PIERCE SLOAN WILSON KENNEDY & EARLY LLC	01/29/2020	Regular	0.00	2,940.00	28962
2084	PIERCE SLOAN WILSON KENNEDY & EARLY LLC	01/29/2020	Regular	0.00	240.00	28963
1191	PITNEY BOWES EASYPERMIT POSTAGE	01/29/2020	Regular	0.00	535.00	28964
2115	PROFESSIONAL PRINTERS	01/29/2020	Regular	0.00	669.26	28965
1288	ROSS PRINTING	01/29/2020	Regular	0.00	131.93	28966
2117	SHAW & KELLEY PUBLISHING, LLC	01/29/2020	Regular	0.00	275.00	28967
1278	SNYDER	01/29/2020	Regular	0.00	35.32	28968
1278	SNYDER	01/29/2020	Regular	0.00	1,647.21	28969
1361	STEPHANIE MONROE TILLERSON	01/29/2020	Regular	0.00	235.75	28970
1818	SWEETGRASS VACATION RENTALS	01/29/2020	Regular	0.00	45.90	28971
1775	TIM SULLENS	01/29/2020	Regular	0.00	300.00	28972
1721	UNIFIRST CORPORATION	01/29/2020	Regular	0.00	270.00	28973
1357	VERIZON WIRELESS	01/29/2020	Regular	0.00	1,234.78	28974

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1268	WULBERN KOVAL COMPANY	01/29/2020	Regular	0.00	33.52	28975

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	368,257.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-276.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	109	0.00	367,981.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	368,257.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-276.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	109	0.00	367,981.61

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2020	367,981.61
			367,981.61