



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1003	AAA CAROLINAS	04/01/2020	Regular	0.00	386.00	29201
1398	ADP LLC	04/01/2020	Regular	0.00	3,840.99	29202
1532	BRUCE D. SPICHER	04/01/2020	Regular	0.00	403.38	29203
1568	CHARLESTON SECURITY SYSTEMS	04/01/2020	Regular	0.00	162.74	29204
1444	CINTAS CORPORATION	04/01/2020	Regular	0.00	259.62	29205
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	04/01/2020	Regular	0.00	380.64	29206
1792	COMCAST - TELEPHONES	04/01/2020	Regular	0.00	1,391.96	29207
1753	CUMMINS INC.	04/01/2020	Regular	0.00	362.25	29208
2135	DANIEL ISLAND ANIMAL HOSPITAL	04/01/2020	Regular	0.00	150.00	29209
1082	DUNCAN PARNELL	04/01/2020	Regular	0.00	150.00	29210
1082	DUNCAN PARNELL	04/01/2020	Regular	0.00	294.30	29211
2152	EWJT KIAWAH, LLC	04/01/2020	Regular	0.00	153.58	29212
1652	FEDEX	04/01/2020	Regular	0.00	58.05	29213
1103	GARY ERWIN	04/01/2020	Regular	0.00	200.00	29214
2153	INSULATION BY COHENS, LLC	04/01/2020	Regular	0.00	73.00	29215
1118	ISLAND BEACH SERVICES	04/01/2020	Regular	0.00	26,730.41	29216
1118	ISLAND BEACH SERVICES	04/01/2020	Regular	0.00	24,048.33	29217
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	04/01/2020	Regular	0.00	7,891.25	29218
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	04/01/2020	Regular	0.00	5,993.00	29219
2154	MICHAEL AZARIAN	04/01/2020	Regular	0.00	96.24	29220
2155	PRESTIGE HEATING AND AIR	04/01/2020	Regular	0.00	77.50	29221
2156	STAPLES	04/01/2020	Regular	0.00	285.56	29222
2157	TRI-STATE TECHNICAL SERVICES, INC.	04/01/2020	Regular	0.00	729.30	29223
2158	VINEYARD VINES RETAIL, LLC	04/01/2020	Regular	0.00	3,060.98	29224
1322	WEX BANK	04/01/2020	Regular	0.00	722.17	29225
1532	BRUCE D. SPICHER	04/07/2020	Regular	0.00	178.00	29226
1300	CHARLESTON COUNTY	04/07/2020	Regular	0.00	1,130.00	29227
1065	COASTAL BURGLAR ALARM INC	04/07/2020	Regular	0.00	45.00	29228
1071	COMCAST	04/07/2020	Regular	0.00	526.17	29229
2016	DENNIS CORPORATION	04/07/2020	Regular	0.00	4,008.17	29230
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	04/07/2020	Regular	0.00	74.20	29231
1315	HARRIS TEETER SUPERMARKETS INC	04/07/2020	Regular	0.00	154.47	29232
2150	HR&A ADVISORS, INC.	04/07/2020	Regular	0.00	17,848.81	29233
1962	IMMEDION, LLC	04/07/2020	Regular	0.00	4,390.80	29234
2119	JOSEPH C. WILSON LAW FIRM LLC	04/07/2020	Regular	0.00	6,000.00	29235
2119	JOSEPH C. WILSON LAW FIRM LLC	04/07/2020	Regular	0.00	900.00	29236
2160	KATHERINE RAINWATER, DVM	04/07/2020	Regular	0.00	245.00	29237
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	04/07/2020	Regular	0.00	148.00	29238
1822	SOIL CONSULTANTS, INC	04/07/2020	Regular	0.00	1,040.00	29239
1470	ST. JOHN'S WATER COMPANY	04/07/2020	Regular	0.00	233.85	29240
1735	SUMMIT BUILDING SERVICES, INC	04/07/2020	Regular	0.00	854.25	29241
1013	AFLAC	04/14/2020	Regular	0.00	640.16	29242
2162	BANKS CONSTRUCTION COMPANY	04/14/2020	Regular	0.00	781,153.69	29243
1049	CAROLINA WASTE & RECYCLING LLC	04/14/2020	Regular	0.00	78,875.91	29244
1444	CINTAS CORPORATION	04/14/2020	Regular	0.00	215.82	29245
2034	DANIEL GREEN	04/14/2020	Regular	0.00	65.00	29246
1561	FSI OFFICE	04/14/2020	Regular	0.00	124.99	29247
1962	IMMEDION, LLC	04/14/2020	Regular	0.00	1,765.83	29248
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	04/14/2020	Regular	0.00	87.53	29249
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	04/14/2020	Regular	0.00	122.34	29250
2161	LAWRENCE BASS	04/14/2020	Regular	0.00	422.25	29251
2164	LEIGH CHUBER	04/14/2020	Regular	0.00	65.01	29252
1720	LOWE'S	04/14/2020	Regular	0.00	46.83	29253
1472	SATELLITE PHONE STORE	04/14/2020	Regular	0.00	131.52	29254

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2165	SEASIDE HOME SERVICES, LLC	04/14/2020	Regular	0.00	180.00	29255
2163	SPARROW POND, LLC	04/14/2020	Regular	0.00	80.20	29256
1241	STEPHANIE BRASWELL	04/14/2020	Regular	0.00	120.00	29257
1256	VC3	04/14/2020	Regular	0.00	88.00	29258
1300	CHARLESTON COUNTY	04/21/2020	Regular	0.00	1,210.00	29259
1792	COMCAST - TELEPHONES	04/21/2020	Regular	0.00	1,387.37	29260
2034	DANIEL GREEN	04/21/2020	Regular	0.00	65.00	29261
2166	FOUR SQUARE CONSTRUCTION	04/21/2020	Regular	0.00	735.00	29262
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	04/21/2020	Regular	0.00	1,989.00	29263
2099	KATHLYN LESTER	04/21/2020	Regular	0.00	700.00	29264
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	04/21/2020	Regular	0.00	148.00	29265
2095	OUTDOOR SPATIAL DESIGN, LLC	04/21/2020	Regular	0.00	2,424.33	29266
1191	PITNEY BOWES EASYPERMIT POSTAGE	04/21/2020	Regular	0.00	1,036.79	29267
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	04/21/2020	Regular	0.00	685.49	29268
1232	SHRED-IT USA	04/21/2020	Regular	0.00	113.23	29269
1357	VERIZON WIRELESS	04/21/2020	Regular	0.00	839.84	29270
1730	XEROX FINANCIAL SERVICES	04/21/2020	Regular	0.00	2,442.27	29271
1398	ADP LLC	04/28/2020	Regular	0.00	3,840.99	29272
1034	BERNARD GLOVER	04/28/2020	Regular	0.00	833.33	29273
2013	BLUEBEAM, INC.	04/28/2020	Regular	0.00	447.00	29274
1049	CAROLINA WASTE & RECYCLING LLC	04/28/2020	Regular	0.00	104,586.31	29275
1049	CAROLINA WASTE & RECYCLING LLC	04/28/2020	Regular	0.00	79,796.55	29276
1049	CAROLINA WASTE & RECYCLING LLC	04/28/2020	Regular	0.00	32,666.98	29277
1049	CAROLINA WASTE & RECYCLING LLC	04/28/2020	Regular	0.00	3,580.50	29278
1444	CINTAS CORPORATION	04/28/2020	Regular	0.00	12.17	29279
1065	COASTAL BURGLAR ALARM INC	04/28/2020	Regular	0.00	45.00	29280
1490	COBBLE HILL, LLC	04/28/2020	Regular	0.00	450.00	29281
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	04/28/2020	Regular	0.00	229.45	29282
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	04/28/2020	Regular	0.00	380.64	29283
1561	FSI OFFICE	04/28/2020	Regular	0.00	317.19	29284
1561	FSI OFFICE	04/28/2020	Regular	0.00	306.43	29285
1561	FSI OFFICE	04/28/2020	Regular	0.00	14.72	29286
1962	IMMEDION, LLC	04/28/2020	Regular	0.00	1,846.98	29287
2167	JOSE BIASCOECHEA	04/28/2020	Regular	0.00	512.60	29288
2167	JOSE BIASCOECHEA	04/28/2020	Regular	0.00	190.00	29289
2168	KNIGHT RESIDENTIAL GROUP,INC	04/28/2020	Regular	0.00	3,458.50	29290
2165	SEASIDE HOME SERVICES, LLC	04/28/2020	Regular	0.00	110.00	29291
2156	STAPLES	04/28/2020	Regular	0.00	58.84	29292
1721	UNIFIRST CORPORATION	04/28/2020	Regular	0.00	319.66	29293
2169	VINTAGE HOMES	04/28/2020	Regular	0.00	110.00	29294
2170	YSI INCORPORATED, A XYLEM BRAND	04/28/2020	Regular	0.00	14,274.82	29295

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	95	0.00	1,242,028.03
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>95</b>	<b>95</b>	<b>0.00</b>	<b>1,242,028.03</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	95	0.00	1,242,028.03
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>95</b>	<b>95</b>	<b>0.00</b>	<b>1,242,028.03</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	4/2020	1,242,028.03
			<b>1,242,028.03</b>