

# San Carlos Condominium Association, Inc.

## BILL PAYMENT LIST

May 2020

| DATE                                             | NUM         | VENDOR                            | AMOUNT                |
|--------------------------------------------------|-------------|-----------------------------------|-----------------------|
| 1-1000 Centennial Bank-checking                  |             |                                   |                       |
| 05/01/2020                                       | 4973        | Young's Suncoast Vacation Rentals | -2,712.50             |
| 05/01/2020                                       | 4974        | CenturyLink                       | -11,711.59            |
| 05/01/2020                                       | 4975        | Alabama Glass Works, Inc.         | -800.00               |
| 05/15/2020                                       | 4976        | Utilities Board                   | -3,105.78             |
| 05/15/2020                                       | 4977        | CenturyLink                       | -245.92               |
| 05/15/2020                                       | 4978        | Hancock Bank                      | -1,228.30             |
| 05/15/2020                                       | 4979        | Greg Kennedy Builder, Inc         | -2,437.87             |
| 05/15/2020                                       | 4980        | Dan's Coastal Plumbing            | -350.00               |
| 05/15/2020                                       | 4981        | Alabama Glass Works, Inc.         | -2,230.00             |
| 05/15/2020                                       | 4982        | BEEBE'S Pest & Termite Control    | -1,399.00             |
| 05/15/2020                                       | 4983        | Baldwin Janitorial and Paper, LLC | -383.24               |
| 05/15/2020                                       | 4984        | Thyssenkrupp Elevator Corporation | -7,113.66             |
| 05/15/2020                                       | 4985        | Cintas Corp Loc. 211              | -808.57               |
| 05/15/2020                                       | 4986        | Young's Suncoast Vacation Rentals | -7,967.19             |
| 05/15/2020                                       | 4987        | Sign Man                          | -119.87               |
| 05/21/2020                                       | 4988        | Dade Paper                        | -5,071.00             |
| 05/22/2020                                       | 4989        | Baldwin EMC                       | -2,892.00             |
| 05/22/2020                                       | 4990        | Coogan Enterprises, LLC           | -2,495.00             |
| 05/22/2020                                       | 4991        | Cintas Corp Loc. 211              | -84.19                |
| 05/22/2020                                       | 4992        | Sherwin Williams                  | -227.93               |
| 05/22/2020                                       | 4993        | Alabama Glass Works, Inc.         | -813.00               |
| 05/22/2020                                       | 4994        | Tidewater Security Service LLC.   | -8,178.00             |
| 05/22/2020                                       | 4995        | L.A. Pools and Spas, LLC          | -481.58               |
| 05/22/2020                                       | 4996        | Thyssenkrupp Elevator Corporation | -808.00               |
| 05/22/2020                                       | 4997        | Young's Suncoast Vacation Rentals | -3,877.12             |
| 05/22/2020                                       | 4998        | Young's Suncoast Vacation Rentals | -3,886.73             |
| 05/29/2020                                       | 4999        | YellowHammetIT                    | -1,500.00             |
| 05/29/2020                                       | 5000        | VFP Fire Systems                  | -657.00               |
| 05/29/2020                                       | 5001        | Premiere Staffing Services LLC    | -576.00               |
| 05/29/2020                                       | 5002        | Young's Suncoast Vacation Rentals | -4,901.54             |
| 05/29/2020                                       | 5003        | CenturyLink                       | -11,711.59            |
| 05/29/2020                                       | 5004        | San Carlos Assn. Reserve          | -12,159.15            |
| 05/29/2020                                       | ACH05292020 | IPFS Corporation                  | -16,839.43            |
| <b>Total for 1-1000 Centennial Bank-checking</b> |             |                                   | <b>\$ -119,772.75</b> |
| 2-1000 Centennial Bank-Reserve                   |             |                                   |                       |
| 05/15/2020                                       | 1030        | YellowHammetIT                    | 0.00                  |
| 05/29/2020                                       | 1031        | YellowHammetIT                    | -8,400.00             |
| <b>Total for 2-1000 Centennial Bank-Reserve</b>  |             |                                   | <b>\$ -8,400.00</b>   |