



Kiawah Island, SC

Check Report

By Check Number

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1553	ALL GREEN LANDSCAPE SERVICES, LLC	11/02/2016	Regular	0.00	90,085.00	24779
1043	CAPITOL COFFEE SYSTEMS, INC	11/02/2016	Regular	0.00	402.40	24780
1056	CHARLESTON VISITORS BUREAU	11/02/2016	Regular	0.00	208,084.55	24781
1062	CLARK AND ASSOCIATES, INC	11/02/2016	Regular	0.00	513.65	24782
1562	DAVID M. MALONEY	11/02/2016	Regular	0.00	858.26	24783
1081	DIAMOND SPRING WATER	11/02/2016	Regular	0.00	23.76	24784
1474	DOROTA SZUBERT	11/02/2016	Regular	0.00	30.41	24785
1082	DUNCAN PARNELL	11/02/2016	Regular	0.00	131.29	24786
1092	FBMC SOUTH CAROLINA MONEYPLUS	11/02/2016	Regular	0.00	683.34	24787
1091	FBMC WAGE WORKS, INC ADM FEES	11/02/2016	Regular	0.00	29.21	24788
1561	FSI OFFICE	11/02/2016	Regular	0.00	624.65	24789
1496	GARY OTTER CONSTRUCTION CO., INC.	11/02/2016	Regular	0.00	40,650.00	24790
1118	ISLAND BEACH SERVICES	11/02/2016	Regular	0.00	15,735.52	24791
1560	Kim Anuszkiewicz	11/02/2016	Regular	0.00	162.19	24792
1498	LOW COUNTRY TARGET MAILING	11/02/2016	Regular	0.00	220.83	24793
1164	MCSWEENEY ENGINEERS	11/02/2016	Regular	0.00	2,500.00	24794
1180	PALMETTO AWARDS	11/02/2016	Regular	0.00	31.47	24795
1344	RHOAD LAW OFFICE	11/02/2016	Regular	0.00	1,197.27	24796
1288	ROSS PRINTING	11/02/2016	Regular	0.00	152.85	24797
1252	TNT USA INC	11/02/2016	Regular	0.00	40.00	24798
1256	VC3	11/02/2016	Regular	0.00	4,554.82	24799
1322	WEX BANK	11/02/2016	Regular	0.00	979.66	24800
1268	WULBERN KOVAL COMPANY	11/02/2016	Regular	0.00	51.54	24801
1541	ALISON NEVINS	11/08/2016	Regular	0.00	400.00	24802
1553	ALL GREEN LANDSCAPE SERVICES, LLC	11/08/2016	Regular	0.00	99,225.00	24803
1033	BERKELEY HEATING & AIR CONDITIONING	11/08/2016	Regular	0.00	138.00	24804
1034	BERNARD GLOVER	11/08/2016	Regular	0.00	833.33	24805
1543	BLAINE CARNES	11/08/2016	Regular	0.00	750.00	24806
1381	BRIA SKONBERG	11/08/2016	Regular	0.00	3,750.00	24807
1049	CAROLINA WASTE & RECYCLING LLC	11/08/2016	Regular	0.00	3,476.25	24808
1397	CHARLESTON METRO CHAMBER OF COMMERCE	11/08/2016	Regular	0.00	739.17	24809
1077	DAVID CHILDS	11/08/2016	Regular	0.00	300.00	24810
1082	DUNCAN PARNELL	11/08/2016	Regular	0.00	150.00	24811
1086	EMERGENCY COMMUNICATIONS NETWORK INC	11/08/2016	Regular	0.00	9,900.00	24812
1118	ISLAND BEACH SERVICES	11/08/2016	Regular	0.00	2,750.00	24813
1138	JAZZ INSPIRED, INC.	11/08/2016	Regular	0.00	10,000.00	24814
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/08/2016	Regular	0.00	7,655.83	24815
1539	MARIE COLLETTE LAUZAU	11/08/2016	Regular	0.00	400.00	24816
1162	MATTIE VANDENBOOM	11/08/2016	Regular	0.00	750.00	24817
1542	MICHAEL GAMBLE	11/08/2016	Regular	0.00	400.00	24818
1540	MICHAEL RODGERS	11/08/2016	Regular	0.00	400.00	24819
1284	MORANZ ENTERTAINMENT	11/08/2016	Regular	0.00	24,500.00	24820
1188	PIEDMONT COCA COLA BOTTLING CO.	11/08/2016	Regular	0.00	161.62	24821
1287	RUSTY LAMEO	11/08/2016	Regular	0.00	206.12	24822
1457	RYAN DONNELLY	11/08/2016	Regular	0.00	400.00	24823
1472	SATELLITE PHONE STORE	11/08/2016	Regular	0.00	131.52	24824
1537	SHERRY FORTSON	11/08/2016	Regular	0.00	139.86	24825
1233	SHUTTER SERVICES & SALES, LLC	11/08/2016	Regular	0.00	235.00	24826
1384	THE KURLAND AGENCY	11/08/2016	Regular	0.00	5,000.00	24827
1193	THE POST AND COURIER	11/08/2016	Regular	0.00	50.52	24828
1563	UNIVERSITY OF SC CONCERT CHOIR	11/08/2016	Regular	0.00	1,950.00	24829
1256	VC3	11/08/2016	Regular	0.00	148.50	24830
1267	WINDSTREAM COMMUNICATIONS	11/08/2016	Regular	0.00	933.23	24831
1270	XEROX CORPORATION	11/08/2016	Regular	0.00	2,420.00	24832

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1013	AFLAC	11/16/2016	Regular	0.00	211.92	24833
1553	ALL GREEN LANDSCAPE SERVICES, LLC	11/16/2016	Regular	0.00	55,925.00	24834
1391	ANDELL INN	11/16/2016	Regular	0.00	335.26	24835
1043	CAPITOL COFFEE SYSTEMS, INC	11/16/2016	Regular	0.00	483.49	24836
1049	CAROLINA WASTE & RECYCLING LLC	11/16/2016	Regular	0.00	71,033.17	24837
1564	CHARLESTON GOURMET CATERING	11/16/2016	Regular	0.00	831.20	24838
1444	CINTAS CORPORATION	11/16/2016	Regular	0.00	134.23	24839
1496	GARY OTTER CONSTRUCTION CO., INC.	11/16/2016	Regular	0.00	41,085.00	24840
1315	HARRIS TEETER SUPERMARKETS INC	11/16/2016	Regular	0.00	21.24	24841
1117	IRON MOUNTAIN	11/16/2016	Regular	0.00	145.81	24842
1565	JOSEPH DOYLE	11/16/2016	Regular	0.00	157.66	24843
1137	JUAN MARTIN	11/16/2016	Regular	0.00	33.59	24844
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/16/2016	Regular	0.00	121.74	24845
1355	LS3P ASSOCIATES LTD.	11/16/2016	Regular	0.00	13,148.87	24846
1566	NATIONAL AUTO FLEET GROUP	11/16/2016	Regular	0.00	36,950.68	24847
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/16/2016	Regular	0.00	337.44	24848
1198	QS/1 DATA SYSTEMS	11/16/2016	Regular	0.00	656.94	24849
1213	SANDRA WILLIAMS	11/16/2016	Regular	0.00	176.59	24850
1402	SCHOEN ACE HARDWARE	11/16/2016	Regular	0.00	79.16	24851
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	11/16/2016	Regular	0.00	50.00	24852
1232	SHRED-IT	11/16/2016	Regular	0.00	72.44	24853
1524	SOUTHERN TRAFFIC SERVICES, INC	11/16/2016	Regular	0.00	1,694.00	24854
1246	THE GREENERY, LLC	11/16/2016	Regular	0.00	11,090.09	24855
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	11/16/2016	Regular	0.00	234.52	24856
1256	VC3	11/16/2016	Regular	0.00	1,028.00	24857
1268	WULBERN KOVAL COMPANY	11/16/2016	Regular	0.00	30.23	24858
1002	A-ADVANCED PEST CONTROL, INC	11/21/2016	Regular	0.00	195.00	24859
1026	AT&T	11/21/2016	Regular	0.00	68.99	24860
1339	BAXTER MUSIC ENTERPRISES, LLC	11/21/2016	Regular	0.00	971.24	24861
1280	BILL BLIZARD	11/21/2016	Regular	0.00	125.00	24862
1568	CHARLESTON SECURITY SYSTEMS	11/21/2016	Regular	0.00	976.50	24863
1570	CINEDIGM ENTERTAINMENT CORP.	11/21/2016	Regular	0.00	195.00	24864
1573	CLASSIC SOUND PRODUCTIONS	11/21/2016	Regular	0.00	7,000.00	24865
1574	CMR SERVICES INC	11/21/2016	Regular	0.00	520.00	24866
1571	COUP DE CONE MUSIC, INC	11/21/2016	Regular	0.00	11,000.00	24867
1077	DAVID CHILDS	11/21/2016	Regular	0.00	600.00	24868
1501	FIS AVANTGARD LLC	11/21/2016	Regular	0.00	678.49	24869
1118	ISLAND BEACH SERVICES	11/21/2016	Regular	0.00	2,600.00	24870
1138	JAZZ INSPIRED, INC.	11/21/2016	Regular	0.00	10,000.00	24871
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/21/2016	Regular	0.00	7,769.63	24872
1575	KINO LORBER	11/21/2016	Regular	0.00	200.00	24873
1178	OPUS 3 ARTISTS	11/21/2016	Regular	0.00	4,500.00	24874
1389	OSCILLOSCOPE PICTURES	11/21/2016	Regular	0.00	250.00	24875
1223	STATE ACCIDENT FUND	11/21/2016	Regular	0.00	28,357.00	24876
1388	SWANK MOTION PICTURES INC.	11/21/2016	Regular	0.00	225.00	24877
1572	THE KINGS COUNTERPOINT	11/21/2016	Regular	0.00	3,800.00	24878
1256	VC3	11/21/2016	Regular	0.00	4,706.05	24879
1357	VERIZON WIRELESS	11/21/2016	Regular	0.00	1,435.71	24880
1569	WILLIAM CHARLAP	11/21/2016	Regular	0.00	5,000.00	24881
1398	ADP LLC	11/30/2016	Regular	0.00	4,375.65	24882
1043	CAPITOL COFFEE SYSTEMS, INC	11/30/2016	Regular	0.00	115.19	24883
1515	CEDRUS, LLC	11/30/2016	Regular	0.00	8,492.00	24884
1050	CHARLES R LIPUMA	11/30/2016	Regular	0.00	347.12	24885
1300	CHARLESTON COUNTY	11/30/2016	Regular	0.00	2,052.00	24886
1568	CHARLESTON SECURITY SYSTEMS	11/30/2016	Regular	0.00	162.74	24887
1065	COASTAL BURGLAR ALARM INC	11/30/2016	Regular	0.00	62.00	24888
1071	COMCAST	11/30/2016	Regular	0.00	166.12	24889
1087	EMPLOYEE INSURANCE PROGRAM	11/30/2016	Regular	0.00	17,237.22	24890
1358	INDIVIDUAL INSURANCE SYSTEM	11/30/2016	Regular	0.00	505.46	24891
1530	JACOB DOUB	11/30/2016	Regular	0.00	198.42	24892
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	11/30/2016	Regular	0.00	11,728.52	24893

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1172	NICK MILLER PIANO SERVICE	11/30/2016	Regular	0.00	180.00	24894
1344	RHOAD LAW OFFICE	11/30/2016	Regular	0.00	1,197.27	24895
1403	SC NINTH CIRCUIT JUDICIAL SERVICES OFFICE	11/30/2016	Regular	0.00	2,000.80	24896
1576	SEBLE TELAHEUN	11/30/2016	Regular	0.00	132.23	24897
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	11/30/2016	Regular	0.00	128.62	24898
1267	WINDSTREAM COMMUNICATIONS	11/30/2016	Regular	0.00	401.35	24899

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	121	0.00	922,761.21
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
	157	121	0.00	922,761.21

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1514	THOMAS CONSTRUCTION, LLC	11/09/2016	Manual	0.00	764,546.78	1001

Bank Code APBSC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	764,546.78
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	764,546.78

Fund Summary

Fund	Name	Period	Amount
600	CAPITAL PROJECTS FUND	11/2016	764,546.78
990	POOLED CASH FUND	11/2016	922,761.21
			<hr/>
			1,687,307.99