



Kiawah Island, SC

Check Report

By Check Number

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1339	BAXTER MUSIC ENTERPRISES, LLC	07/06/2016	Regular	0.00	7,000.00	24436
1033	BERKELEY HEATING & AIR CONDITIONING	07/06/2016	Regular	0.00	153.00	24437
1515	CEDRUS, LLC	07/06/2016	Regular	0.00	8,492.00	24438
1490	COBBLE HILL	07/06/2016	Regular	0.00	10,000.00	24439
1081	DIAMOND SPRING WATER	07/06/2016	Regular	0.00	23.76	24440
1082	DUNCAN PARNELL	07/06/2016	Regular	0.00	137.37	24441
1460	FRED ANDERSON TOYOTA OF CHAS	07/06/2016	Regular	0.00	29,584.00	24442
1418	GREENE, FINNEY & HORTON LLP	07/06/2016	Regular	0.00	3,000.00	24443
1522	HUMAN RESOURCE PROFESSIONALS	07/06/2016	Regular	0.00	500.00	24444
1518	IMAGE BRANDING GROUP, LLC	07/06/2016	Regular	0.00	632.12	24445
1523	JAZZ ARTIST OF CHARLESTON	07/06/2016	Regular	0.00	17,570.00	24446
1136	JOHN WILSON	07/06/2016	Regular	0.00	257.08	24447
1145	KIAWAH ISLAND GOLF RESORT	07/06/2016	Regular	0.00	51,003.50	24448
1168	MUNICIPAL ASSOCIATION OF SC	07/06/2016	Regular	0.00	160.00	24449
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/06/2016	Regular	0.00	337.44	24450
1344	RHOAD LAW OFFICE	07/06/2016	Regular	0.00	1,197.27	24451
1287	RUSTY LAMEO	07/06/2016	Regular	0.00	115.69	24452
1222	SC RETIREMENT SYSTEMS	07/06/2016	Regular	0.00	1,896.37	24453
1402	SCHOEN ACE HARDWARE	07/06/2016	Regular	0.00	90.29	24454
1232	SHRED-IT	07/06/2016	Regular	0.00	71.76	24455
1193	THE POST AND COURIER	07/06/2016	Regular	0.00	133.68	24456
1262	WELLS FARGO INS SERVICES USA,	07/06/2016	Regular	0.00	34,360.00	24457
1322	WEX BANK	07/06/2016	Regular	0.00	693.74	24458
1268	WULBERN KOVAL COMPANY	07/06/2016	Regular	0.00	128.81	24459
1270	XEROX CORPORATION	07/06/2016	Regular	0.00	2,921.70	24460
1223	STATE ACCIDENT FUND	07/13/2016	Regular	0.00	3,240.00	24461
1412	APT US&C	07/13/2016	Regular	0.00	145.00	24462
1034	BERNARD GLOVER	07/13/2016	Regular	0.00	868.33	24463
1043	CAPITOL COFFEE SYSTEMS, INC	07/13/2016	Regular	0.00	513.90	24464
1049	CAROLINA WASTE & RECYCLING LLC	07/13/2016	Regular	0.00	73,493.22	24465
1051	CHARLESTON COTTON EXCHANGE	07/13/2016	Regular	0.00	1,509.24	24466
1444	CINTAS CORPORATION	07/13/2016	Regular	0.00	134.82	24467
1092	FBMC SOUTH CAROLINA MONEYPLUS	07/13/2016	Regular	0.00	341.67	24468
1091	FBMC WAGE WORKS, INC ADM FEES	07/13/2016	Regular	0.00	13.18	24469
1522	HUMAN RESOURCE PROFESSIONALS	07/13/2016	Regular	0.00	500.00	24470
1117	IRON MOUNTAIN	07/13/2016	Regular	0.00	145.81	24471
1118	ISLAND BEACH SERVICES	07/13/2016	Regular	0.00	28,830.75	24472
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	07/13/2016	Regular	0.00	378.44	24473
1498	LOW COUNTRY TARGET MAILING	07/13/2016	Regular	0.00	217.61	24474
1355	LS3P ASSOCIATES LTD.	07/13/2016	Regular	0.00	24,664.03	24475
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	07/13/2016	Regular	0.00	15,000.00	24476
1198	QS/1 DATA SYSTEMS	07/13/2016	Regular	0.00	1,089.40	24477
1288	ROSS PRINTING	07/13/2016	Regular	0.00	106.88	24478
1212	SAFEBUILT INC	07/13/2016	Regular	0.00	72,591.81	24479
1472	SATELLITE PHONE STORE	07/13/2016	Regular	0.00	131.52	24480
1524	SOUTHERN TRAFFIC SERVICES, INC	07/13/2016	Regular	0.00	1,000.00	24481
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	07/13/2016	Regular	0.00	162.71	24482
1514	THOMAS CONSTRUCTION, LLC	07/13/2016	Regular	0.00	350,894.34	24483
1256	VC3	07/13/2016	Regular	0.00	1,437.48	24484
1268	WULBERN KOVAL COMPANY	07/13/2016	Regular	0.00	579.80	24485
1398	ADP LLC	07/20/2016	Regular	0.00	5,049.41	24486
1013	AFLAC	07/20/2016	Regular	0.00	317.88	24487
1026	AT&T	07/20/2016	Regular	0.00	148.01	24488
1043	CAPITOL COFFEE SYSTEMS, INC	07/20/2016	Regular	0.00	43.40	24489

Check Report

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1083	EAST COAST ENTERTAINMENT	07/20/2016	Regular	0.00	2,500.00	24490
1501	FIS AVANTGARD LLC	07/20/2016	Regular	0.00	1,059.67	24491
1399	GREEN GABLES PROPERTY SERVICES LLC	07/20/2016	Regular	0.00	310.50	24492
1115	INTERNATIONAL CODE COUNCIL	07/20/2016	Regular	0.00	541.64	24493
1145	KIAWAH ISLAND GOLF RESORT	07/20/2016	Regular	0.00	14,923.04	24494
1159	MARY JOHNSON	07/20/2016	Regular	0.00	197.24	24495
1168	MUNICIPAL ASSOCIATION OF SC	07/20/2016	Regular	0.00	125.00	24496
1188	PIEDMONT COCA COLA BOTTLING CO.	07/20/2016	Regular	0.00	175.33	24497
1191	PITNEY BOWES EASYPERMIT POSTAGE	07/20/2016	Regular	0.00	26.20	24498
1215	SC COMMISSION ON CLE	07/20/2016	Regular	0.00	100.00	24499
1377	ST. JOHN'S FIRE DISTRICT	07/20/2016	Regular	0.00	5,164.56	24500
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	07/20/2016	Regular	0.00	158.70	24501
1246	THE GREENERY, LLC	07/20/2016	Regular	0.00	12,490.09	24502
1251	TIER 3 NETWORK SERVICES, LLC	07/20/2016	Regular	0.00	125.00	24503
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	07/20/2016	Regular	0.00	34,444.09	24504
1256	VC3	07/20/2016	Regular	0.00	312.00	24505
1357	VERIZON WIRELESS	07/20/2016	Regular	0.00	1,471.74	24506
1369	W.K. DICKSON & CO, INC.	07/20/2016	Regular	0.00	6,583.50	24507
1268	WULBERN KOVAL COMPANY	07/20/2016	Regular	0.00	890.68	24508
1271	YOUNG CLEMENT RIVERS LLP	07/20/2016	Regular	0.00	337.00	24509
1517	ASAP PLUMBING, LLC	07/27/2016	Regular	0.00	1,200.00	24510
1028	ATLANTIC BUSINESS CONTINUITY SERVICES	07/27/2016	Regular	0.00	3,000.00	24511
1043	CAPITOL COFFEE SYSTEMS, INC	07/27/2016	Regular	0.00	582.18	24512
1071	COMCAST	07/27/2016	Regular	0.00	166.12	24513
1082	DUNCAN PARNELL	07/27/2016	Regular	0.00	134.59	24514
1087	EMPLOYEE INSURANCE PROGRAM	07/27/2016	Regular	0.00	16,574.82	24515
1104	GARY PECORELLA	07/27/2016	Regular	0.00	250.00	24516
1106	GLENN BROWN	07/27/2016	Regular	0.00	250.00	24517
1315	HARRIS TEETER SUPERMARKETS INC	07/27/2016	Regular	0.00	275.20	24518
1358	INDIVIDUAL INSURANCE SYSTEM	07/27/2016	Regular	0.00	505.46	24519
1138	JAZZ INSPIRED, INC.	07/27/2016	Regular	0.00	5,000.00	24520
1141	KENT BOLD	07/27/2016	Regular	0.00	109.02	24521
1145	KIAWAH ISLAND GOLF RESORT	07/27/2016	Regular	0.00	813.75	24522
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/27/2016	Regular	0.00	337.44	24523
1192	PITNEY BOWES INC SUPPLIES	07/27/2016	Regular	0.00	142.00	24524
1288	ROSS PRINTING	07/27/2016	Regular	0.00	1,704.04	24525
1246	THE GREENERY, LLC	07/27/2016	Regular	0.00	2,343.75	24526
1256	VC3	07/27/2016	Regular	0.00	4,927.75	24527
1267	WINDSTREAM COMMUNICATIONS	07/27/2016	Regular	0.00	925.00	24528
1268	WULBERN KOVAL COMPANY	07/27/2016	Regular	0.00	84.56	24529
1511	S.C. DEPT OF REVENUE	07/18/2016	Bank Draft	0.00	550.50	DFT0000408

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	94	0.00	875,269.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	550.50
EFT's	0	0	0.00	0.00
	116	95	0.00	875,820.38

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2016	875,820.38
			<hr/>
			875,820.38