



Kiawah Island, SC

Check Report

By Check Number

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1034	BERNARD GLOVER	06/30/2016	Regular	0.00	-368.33	24195
1515	CEDRUS, LLC	06/01/2016	Regular	0.00	8,492.00	24351
1067	COASTAL SCIENCE ENGINEERING	06/01/2016	Regular	0.00	2,910.73	24352
1081	DIAMOND SPRING WATER	06/01/2016	Regular	0.00	23.76	24353
1087	EMPLOYEE INSURANCE PROGRAM	06/01/2016	Regular	0.00	11,212.64	24354
1315	HARRIS TEETER SUPERMARKETS INC	06/01/2016	Regular	0.00	43.33	24355
1358	INDIVIDUAL INSURANCE SYSTEM	06/01/2016	Regular	0.00	505.46	24356
1145	KIAWAH ISLAND GOLF RESORT	06/01/2016	Regular	0.00	259,590.66	24357
1159	MARY JOHNSON	06/01/2016	Regular	0.00	352.38	24358
1344	RHOAD LAW OFFICE	06/01/2016	Regular	0.00	1,197.27	24359
1212	SAFEBUILT INC	06/01/2016	Regular	0.00	21,250.20	24360
1322	WEX BANK	06/01/2016	Regular	0.00	503.89	24361
1267	WINDSTREAM COMMUNICATIONS	06/01/2016	Regular	0.00	922.92	24362
1270	XEROX CORPORATION	06/01/2016	Regular	0.00	2,527.69	24363
1031	BARRY LINGENFELTER	06/08/2016	Regular	0.00	403.00	24364
1141	KENT BOLD	06/08/2016	Regular	0.00	135.97	24365
1034	BERNARD GLOVER	06/08/2016	Regular	0.00	833.33	24366
1042	CALL EXPERTS	06/08/2016	Regular	0.00	31.18	24367
1052	CHARLESTON COUNTY PLANNING DEPARTMENT	06/08/2016	Regular	0.00	435.00	24368
1082	DUNCAN PARNELL	06/08/2016	Regular	0.00	131.29	24369
1091	FBMC WAGE WORKS, INC ADM FEES	06/08/2016	Regular	0.00	2.08	24370
1317	IDVILLE	06/08/2016	Regular	0.00	320.34	24371
1117	IRON MOUNTAIN	06/08/2016	Regular	0.00	145.81	24372
1118	ISLAND BEACH SERVICES	06/08/2016	Regular	0.00	28,830.75	24373
1134	JOHN L STRAUCH	06/08/2016	Regular	0.00	895.69	24374
1516	MT. PLEASANT RADIO CO, INC	06/08/2016	Regular	0.00	231.54	24375
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/08/2016	Regular	0.00	337.44	24376
1198	QS/1 DATA SYSTEMS	06/08/2016	Regular	0.00	1,089.40	24377
1212	SAFEBUILT INC	06/08/2016	Regular	0.00	38,096.21	24378
1472	SATELLITE PHONE STORE	06/08/2016	Regular	0.00	131.52	24379
1402	SCHOEN ACE HARDWARE	06/08/2016	Regular	0.00	198.16	24380
1232	SHRED-IT	06/08/2016	Regular	0.00	71.76	24381
1377	ST. JOHN'S FIRE DISTRICT	06/08/2016	Regular	0.00	12,996.35	24382
1246	THE GREENERY, LLC	06/08/2016	Regular	0.00	14,300.70	24383
1256	VC3	06/08/2016	Regular	0.00	10.60	24384
1268	WULBERN KOVAL COMPANY	06/08/2016	Regular	0.00	1,336.38	24385
1218	SC DEPARTMENT OF NATURAL RESOURCES	06/15/2016	Regular	0.00	15,326.29	24386
1003	AAA CAROLINAS	06/15/2016	Regular	0.00	425.00	24387
1517	ASAP PLUMBING, LLC	06/15/2016	Regular	0.00	135.00	24388
1031	BARRY LINGENFELTER	06/15/2016	Regular	0.00	516.00	24389
1043	CAPITOL COFFEE SYSTEMS, INC	06/15/2016	Regular	0.00	802.67	24390
1049	CAROLINA WASTE & RECYCLING LLC	06/15/2016	Regular	0.00	72,830.82	24391
1077	DAVID CHILDS	06/15/2016	Regular	0.00	-200.00	24392
1077	DAVID CHILDS	06/15/2016	Regular	0.00	200.00	24392
1082	DUNCAN PARNELL	06/15/2016	Regular	0.00	286.50	24393
1096	FRED PETERSON	06/15/2016	Regular	0.00	280.40	24394
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEIV	06/15/2016	Regular	0.00	20,000.00	24395
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	06/15/2016	Regular	0.00	1,250.00	24396
1168	MUNICIPAL ASSOCIATION OF SC	06/15/2016	Regular	0.00	20.00	24397
1369	W.K. DICKSON & CO, INC.	06/15/2016	Regular	0.00	14,560.00	24398
1268	WULBERN KOVAL COMPANY	06/15/2016	Regular	0.00	417.05	24399
1398	ADP LLC	06/22/2016	Regular	0.00	4,439.91	24400
1013	AFLAC	06/22/2016	Regular	0.00	211.92	24401
1026	AT&T	06/22/2016	Regular	0.00	1,022.15	24402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1067	COASTAL SCIENCE ENGINEERING	06/22/2016	Regular	0.00	7,733.25	24403
1501	FIS AVANTGARD LLC	06/22/2016	Regular	0.00	680.32	24404
1518	IMAGE BRANDING GROUP, LLC	06/22/2016	Regular	0.00	669.30	24405
1519	LOTEK WIRELESS INC.	06/22/2016	Regular	0.00	2,455.00	24406
1169	MUNICODE	06/22/2016	Regular	0.00	950.00	24407
1188	PIEDMONT COCA COLA BOTTLING CO.	06/22/2016	Regular	0.00	175.33	24408
1191	PITNEY BOWES EASYPERMIT POSTAGE	06/22/2016	Regular	0.00	531.93	24409
1520	PRINTING CENTER USA	06/22/2016	Regular	0.00	5,407.44	24410
1288	ROSS PRINTING	06/22/2016	Regular	0.00	431.58	24411
1246	THE GREENERY, LLC	06/22/2016	Regular	0.00	12,695.84	24412
1514	THOMAS CONSTRUCTION, LLC	06/22/2016	Regular	0.00	207,037.96	24413
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	06/22/2016	Regular	0.00	494.76	24414
1251	TIER 3 NETWORK SERVICES, LLC	06/22/2016	Regular	0.00	310.00	24415
1327	TOWN OF SEABROOK	06/22/2016	Regular	0.00	1,500.00	24416
1256	VC3	06/22/2016	Regular	0.00	5,082.73	24417
1357	VERIZON WIRELESS	06/22/2016	Regular	0.00	1,614.04	24418
1043	CAPITOL COFFEE SYSTEMS, INC	06/29/2016	Regular	0.00	157.55	24419
1050	CHARLES R LIPUMA	06/29/2016	Regular	0.00	44.82	24420
1071	COMCAST	06/29/2016	Regular	0.00	166.12	24421
1081	DIAMOND SPRING WATER	06/29/2016	Regular	0.00	15.73	24422
1082	DUNCAN PARNELL	06/29/2016	Regular	0.00	150.00	24423
1087	EMPLOYEE INSURANCE PROGRAM	06/29/2016	Regular	0.00	12,879.02	24424
1460	FRED ANDERSON TOYOTA OF CHAS	06/29/2016	Regular	0.00	29,584.00	24425
1315	HARRIS TEETER SUPERMARKETS INC	06/29/2016	Regular	0.00	15.19	24426
1113	HOME TEAM PEST DEFENSE, LLC	06/29/2016	Regular	0.00	110.00	24427
1358	INDIVIDUAL INSURANCE SYSTEM	06/29/2016	Regular	0.00	505.46	24428
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	06/29/2016	Regular	0.00	111.81	24429
1401	MIKE TOUHILL	06/29/2016	Regular	0.00	600.00	24430
1184	PERKINS CLEANING SERVICE	06/29/2016	Regular	0.00	7,519.92	24431
1197	PYE BARKER FIRE & SAFETY INC	06/29/2016	Regular	0.00	667.17	24432
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	06/29/2016	Regular	0.00	34,672.88	24433
1246	THE GREENERY, LLC	06/29/2016	Regular	0.00	14,195.84	24434
1267	WINDSTREAM COMMUNICATIONS	06/29/2016	Regular	0.00	923.52	24435

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	85	0.00	893,309.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-568.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	112	87	0.00	892,741.32

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	6/2016	892,741.32
			<u>892,741.32</u>