



Kiawah Island, SC

Check Report

By Check Number

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	02/07/2018	Regular	0.00	170.00	26375
1708	ADS SECURITY, L.P.	02/07/2018	Regular	0.00	200.00	26376
1034	BERNARD GLOVER	02/07/2018	Regular	0.00	833.33	26377
1777	BEVON TITLE SERVICE, LLC	02/07/2018	Regular	0.00	150.00	26378
1532	BRUCE D. SPICHER	02/07/2018	Regular	0.00	21.40	26379
1043	CAPITOL COFFEE SYSTEMS, INC	02/07/2018	Regular	0.00	192.16	26380
1056	CHARLESTON VISITORS BUREAU	02/07/2018	Regular	0.00	70,017.29	26381
1092	FBMC SOUTH CAROLINA MONEYPLUS	02/07/2018	Regular	0.00	634.62	26382
1091	FBMC WAGE WORKS, INC ADM FEES	02/07/2018	Regular	0.00	20.99	26383
1652	FEDEX	02/07/2018	Regular	0.00	31.70	26384
1118	ISLAND BEACH SERVICES	02/07/2018	Regular	0.00	24,930.41	26385
1530	JACOB DOUB	02/07/2018	Regular	0.00	66.27	26386
1530	JACOB DOUB	02/07/2018	Regular	0.00	144.19	26387
1546	LEO HALL	02/07/2018	Regular	0.00	98.09	26388
1546	LEO HALL	02/07/2018	Regular	0.00	263.24	26389
1778	MARILYN FERRELL	02/07/2018	Regular	0.00	91.49	26390
1472	SATELLITE PHONE STORE	02/07/2018	Regular	0.00	131.52	26391
1402	SCHOEN ACE HARDWARE	02/07/2018	Regular	0.00	112.41	26392
1278	SNYDER	02/07/2018	Regular	0.00	991.76	26393
1470	ST. JOHN'S WATER COMPANY	02/07/2018	Regular	0.00	1,011.00	26394
1241	STEPHANIE BRASWELL	02/07/2018	Regular	0.00	327.00	26395
1361	STEPHANIE MONROE TILLERSON	02/07/2018	Regular	0.00	155.00	26396
1246	THE GREENERY, LLC	02/07/2018	Regular	0.00	221.71	26397
1246	THE GREENERY, LLC	02/07/2018	Regular	0.00	211.73	26398
1246	THE GREENERY, LLC	02/07/2018	Regular	0.00	7,389.48	26399
1322	WEX BANK	02/07/2018	Regular	0.00	634.21	26400
1049	CAROLINA WASTE & RECYCLING LLC	02/14/2018	Regular	0.00	73,942.37	26401
1049	CAROLINA WASTE & RECYCLING LLC	02/14/2018	Regular	0.00	3,476.25	26402
1444	CINTAS CORPORATION	02/14/2018	Regular	0.00	215.82	26403
1062	CLARK AND ASSOCIATES, INC	02/14/2018	Regular	0.00	805.60	26404
1067	COASTAL SCIENCE & ENGINEERING	02/14/2018	Regular	0.00	3,319.86	26405
1082	DUNCAN PARNELL	02/14/2018	Regular	0.00	5,471.44	26406
1082	DUNCAN PARNELL	02/14/2018	Regular	0.00	150.00	26407
1652	FEDEX	02/14/2018	Regular	0.00	31.70	26408
1314	FOLLOWIT	02/14/2018	Regular	0.00	3,575.00	26409
1094	FORMS & PRINTING SOLUTIONS	02/14/2018	Regular	0.00	1,635.50	26410
1094	FORMS & PRINTING SOLUTIONS	02/14/2018	Regular	0.00	849.27	26411
1561	FSI OFFICE	02/14/2018	Regular	0.00	18.51	26412
1561	FSI OFFICE	02/14/2018	Regular	0.00	261.55	26413
1561	FSI OFFICE	02/14/2018	Regular	0.00	428.84	26414
1315	HARRIS TEETER SUPERMARKETS INC	02/14/2018	Regular	0.00	468.69	26415
1497	ICC-CERTIFICATION & TRAINING DEPARTMENT	02/14/2018	Regular	0.00	600.00	26416
1687	INTEGRAL SOLUTIONS GROUP	02/14/2018	Regular	0.00	199.00	26417
1687	INTEGRAL SOLUTIONS GROUP	02/14/2018	Regular	0.00	558.65	26418
1687	INTEGRAL SOLUTIONS GROUP	02/14/2018	Regular	0.00	2,900.00	26419
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/14/2018	Regular	0.00	535.45	26420
1720	LOWE'S	02/14/2018	Regular	0.00	39.46	26421
1287	RUSTY LAMEO	02/14/2018	Regular	0.00	27.25	26422
1287	RUSTY LAMEO	02/14/2018	Regular	0.00	27.25	26423
1735	SUMMIT BUILDING SERVICES, INC	02/14/2018	Regular	0.00	604.25	26424
1246	THE GREENERY, LLC	02/14/2018	Regular	0.00	13,336.42	26425
1246	THE GREENERY, LLC	02/14/2018	Regular	0.00	900.00	26426
1193	THE POST AND COURIER	02/14/2018	Regular	0.00	493.38	26427
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	02/14/2018	Regular	0.00	425.00	26428

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1730	XEROX FINANCIAL SERVICES	02/14/2018	Regular	0.00	2,147.65	26429
1398	ADP LLC	02/21/2018	Regular	0.00	3,881.88	26430
1013	AFLAC	02/21/2018	Regular	0.00	515.52	26431
1043	CAPITOL COFFEE SYSTEMS, INC	02/21/2018	Regular	0.00	280.38	26432
1779	CHRISTOPHER PROHASKA	02/21/2018	Regular	0.00	150.00	26433
1444	CINTAS CORPORATION	02/21/2018	Regular	0.00	182.61	26434
1780	CLEVELAND BATES O'NEAL	02/21/2018	Regular	0.00	150.00	26435
1652	FEDEX	02/21/2018	Regular	0.00	27.45	26436
1652	FEDEX	02/21/2018	Regular	0.00	31.85	26437
1585	HAMPTON GREEN, LLC	02/21/2018	Regular	0.00	740.00	26438
1585	HAMPTON GREEN, LLC	02/21/2018	Regular	0.00	6,666.66	26439
1781	HYATT PLACE DOWNTOWN COLUMBIA	02/21/2018	Regular	0.00	316.92	26440
1781	HYATT PLACE DOWNTOWN COLUMBIA	02/21/2018	Regular	0.00	316.92	26441
1497	ICC-CERTIFICATION & TRAINING DEPARTMENT	02/21/2018	Regular	0.00	292.88	26442
1518	IMAGE BRANDING GROUP, LLC	02/21/2018	Regular	0.00	742.43	26443
1115	INTERNATIONAL CODE COUNCIL	02/21/2018	Regular	0.00	113.20	26444
1782	JASMINE CROWDER	02/21/2018	Regular	0.00	150.00	26445
1732	JOAN K. USTIN & ASSOCIATES, LLC	02/21/2018	Regular	0.00	1,830.66	26446
1783	LAURA OWENS	02/21/2018	Regular	0.00	150.00	26447
1785	LORNA BARKER	02/21/2018	Regular	0.00	150.00	26448
1784	MARY OTT	02/21/2018	Regular	0.00	150.00	26449
1786	MCKENZIE ANDERSON	02/21/2018	Regular	0.00	150.00	26450
1787	MICHAEL OWENS	02/21/2018	Regular	0.00	150.00	26451
1788	PAUL TITTEL	02/21/2018	Regular	0.00	30.00	26452
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/21/2018	Regular	0.00	177.13	26453
1191	PITNEY BOWES EASYPERMITS POSTAGE	02/21/2018	Regular	0.00	535.00	26454
1759	R.E. GOODSON CONSTRUCTION CO., INC	02/21/2018	Regular	0.00	64,433.50	26455
1232	SHRED-IT USA	02/21/2018	Regular	0.00	181.81	26456
1789	TAYLOR MOODY	02/21/2018	Regular	0.00	150.00	26457
1357	VERIZON WIRELESS	02/21/2018	Regular	0.00	1,129.69	26458
1391	ANDELL INN	02/28/2018	Regular	0.00	898.40	26459
1356	BRUCE NORVELL	02/28/2018	Regular	0.00	248.62	26460
1300	CHARLESTON COUNTY	02/28/2018	Regular	0.00	8,040.00	26461
1300	CHARLESTON COUNTY	02/28/2018	Regular	0.00	6,300.00	26462
1065	COASTAL BURGLAR ALARM INC	02/28/2018	Regular	0.00	45.00	26463
1065	COASTAL BURGLAR ALARM INC	02/28/2018	Regular	0.00	490.75	26464
1792	COMCAST - TELEPHONES	02/28/2018	Regular	0.00	2,739.66	26465
1609	DIANA MEZZANOTTE	02/28/2018	Regular	0.00	148.17	26466
1791	DOCKMASTERS CONSTRUCTION	02/28/2018	Regular	0.00	216.00	26467
1793	DOUBLE TREE	02/28/2018	Regular	0.00	805.80	26468
1652	FEDEX	02/28/2018	Regular	0.00	31.78	26469
1095	FOX MUSIC HOUSE, INC	02/28/2018	Regular	0.00	50.00	26470
1095	FOX MUSIC HOUSE, INC	02/28/2018	Regular	0.00	800.00	26471
1387	HOPE SOUND INC.	02/28/2018	Regular	0.00	800.00	26472
1118	ISLAND BEACH SERVICES	02/28/2018	Regular	0.00	24,930.41	26473
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/28/2018	Regular	0.00	131.83	26474
1164	MCSWEENEY ENGINEERS	02/28/2018	Regular	0.00	7,850.00	26475
1172	NICK MILLER PIANO SERVICE	02/28/2018	Regular	0.00	180.00	26476
1406	RON WILTROUT	02/28/2018	Regular	0.00	650.00	26477
1482	S.C. FIRE MARSHALS ASSOCIATION	02/28/2018	Regular	0.00	250.00	26478
1246	THE GREENERY, LLC	02/28/2018	Regular	0.00	12,432.20	26479
1742	ULINE	02/28/2018	Regular	0.00	218.60	26480
1721	UNIFIRST CORPORATION	02/28/2018	Regular	0.00	282.46	26481

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1268	WULBERN KOVAL COMPANY	02/28/2018	Regular	0.00	63.77	26482

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	378,875.10
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
	108	108	0.00	378,875.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	378,875.10
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
	108	108	0.00	378,875.10

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	2/2018	378,875.10
			378,875.10