



Kiawah Island, SC

Check Report

By Check Number

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1026	AT&T	01/02/2018	Regular	0.00	61.44	26256
1764	CAROLINA LANDSCAPE LIGHTING	01/02/2018	Regular	0.00	11,188.00	26257
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	01/02/2018	Regular	0.00	33,540.00	26258
1568	CHARLESTON SECURITY SYSTEMS	01/02/2018	Regular	0.00	162.74	26259
1062	CLARK AND ASSOCIATES, INC	01/02/2018	Regular	0.00	394.20	26260
1065	COASTAL BURGLAR ALARM INC	01/02/2018	Regular	0.00	45.00	26261
1071	COMCAST	01/02/2018	Regular	0.00	1,356.36	26262
1765	CUTSHALL EXTERMINATING INC	01/02/2018	Regular	0.00	300.00	26263
1082	DUNCAN PARNELL	01/02/2018	Regular	0.00	131.89	26264
1652	FEDEX	01/02/2018	Regular	0.00	30.23	26265
1561	FSI OFFICE	01/02/2018	Regular	0.00	457.21	26266
1561	FSI OFFICE	01/02/2018	Regular	0.00	45.34	26267
1118	ISLAND BEACH SERVICES	01/02/2018	Regular	0.00	24,930.41	26268
1498	LOW COUNTRY TARGET MAILING	01/02/2018	Regular	0.00	1,933.01	26269
1288	ROSS PRINTING	01/02/2018	Regular	0.00	274.55	26270
1288	ROSS PRINTING	01/02/2018	Regular	0.00	203.31	26271
1766	S.C. BEACH ADVOCATES	01/02/2018	Regular	0.00	500.00	26272
1402	SCHOEN ACE HARDWARE	01/02/2018	Regular	0.00	182.27	26273
1246	THE GREENERY, LLC	01/02/2018	Regular	0.00	7,022.00	26274
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	01/02/2018	Regular	0.00	964.69	26275
1034	BERNARD GLOVER	01/10/2018	Regular	0.00	833.33	26276
1769	CHARLESTON COUNTY CLERK OF COURT	01/10/2018	Regular	0.00	150.00	26277
1444	CINTAS CORPORATION	01/10/2018	Regular	0.00	215.82	26278
1768	CLEAN SWEEP	01/10/2018	Regular	0.00	40.20	26279
1071	COMCAST	01/10/2018	Regular	0.00	294.19	26280
1092	FBMC SOUTH CAROLINA MONEYPLUS	01/10/2018	Regular	0.00	500.00	26281
1091	FBMC WAGE WORKS, INC ADM FEES	01/10/2018	Regular	0.00	19.54	26282
1652	FEDEX	01/10/2018	Regular	0.00	93.22	26283
1652	FEDEX	01/10/2018	Regular	0.00	30.30	26284
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	01/10/2018	Regular	0.00	302.55	26285
1315	HARRIS TEETER SUPERMARKETS INC	01/10/2018	Regular	0.00	132.87	26286
1687	INTEGRAL SOLUTIONS GROUP	01/10/2018	Regular	0.00	199.00	26287
1687	INTEGRAL SOLUTIONS GROUP	01/10/2018	Regular	0.00	558.65	26288
1687	INTEGRAL SOLUTIONS GROUP	01/10/2018	Regular	0.00	2,900.00	26289
1530	JACOB DOUB	01/10/2018	Regular	0.00	3,878.50	26290
1732	JOAN K. USTIN & ASSOCIATES, LLC	01/10/2018	Regular	0.00	1,750.00	26291
1168	MUNICIPAL ASSOCIATION OF SC	01/10/2018	Regular	0.00	730.08	26292
1767	RANJIV SAINI	01/10/2018	Regular	0.00	6.10	26293
1472	SATELLITE PHONE STORE	01/10/2018	Regular	0.00	131.52	26294
1735	SUMMIT BUILDING SERVICES, INC	01/10/2018	Regular	0.00	604.25	26295
1256	VC3	01/10/2018	Regular	0.00	93.75	26296
1322	WEX BANK	01/10/2018	Regular	0.00	847.37	26297
1013	AFLAC	01/17/2018	Regular	0.00	773.28	26298
1532	BRUCE D. SPICHER	01/17/2018	Regular	0.00	260.00	26299
1049	CAROLINA WASTE & RECYCLING LLC	01/17/2018	Regular	0.00	3,476.25	26300
1049	CAROLINA WASTE & RECYCLING LLC	01/17/2018	Regular	0.00	74,177.08	26301
1052	CHARLESTON COUNTY PLANNING DEPARTMENT	01/17/2018	Regular	0.00	8,769.28	26302
1692	COASTAL MILLWORK AND SUPPLY, LLC	01/17/2018	Regular	0.00	1,517.50	26303
1082	DUNCAN PARNELL	01/17/2018	Regular	0.00	150.00	26304
1561	FSI OFFICE	01/17/2018	Regular	0.00	476.13	26305
1603	J.P. COOKE COMPANY	01/17/2018	Regular	0.00	308.00	26306
1527	JACKSON-HIRSH, INC	01/17/2018	Regular	0.00	90.74	26307
1530	JACOB DOUB	01/17/2018	Regular	0.00	46.50	26308
1530	JACOB DOUB	01/17/2018	Regular	0.00	260.00	26309

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/17/2018	Regular	0.00	1,090.00	26310
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/17/2018	Regular	0.00	12,036.17	26311
1720	LOWE'S	01/17/2018	Regular	0.00	89.90	26312
1168	MUNICIPAL ASSOCIATION OF SC	01/17/2018	Regular	0.00	25.00	26313
1168	MUNICIPAL ASSOCIATION OF SC	01/17/2018	Regular	0.00	50.00	26314
1169	MUNICODE	01/17/2018	Regular	0.00	981.08	26315
1770	PALMETTO UTILITY PROTECTION SERVICE INC	01/17/2018	Regular	0.00	250.00	26316
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	01/17/2018	Regular	0.00	3,298.86	26317
1470	ST. JOHN'S WATER COMPANY	01/17/2018	Regular	0.00	2,090.81	26318
1241	STEPHANIE BRASWELL	01/17/2018	Regular	0.00	240.00	26319
1246	THE GREENERY, LLC	01/17/2018	Regular	0.00	13,336.42	26320
1246	THE GREENERY, LLC	01/17/2018	Regular	0.00	375.00	26321
1193	THE POST AND COURIER	01/17/2018	Regular	0.00	520.86	26322
1730	XEROX FINANCIAL SERVICES	01/17/2018	Regular	0.00	2,147.65	26323
1398	ADP LLC	01/24/2018	Regular	0.00	3,940.06	26324
1391	ANDELL INN	01/24/2018	Regular	0.00	1,437.44	26325
1705	BACH SOCIETY OF CHARLESTON	01/24/2018	Regular	0.00	13,000.00	26326
1043	CAPITOL COFFEE SYSTEMS, INC	01/24/2018	Regular	0.00	439.81	26327
1055	CHARLESTON SYMPHONY ORCHESTRA	01/24/2018	Regular	0.00	12,500.00	26328
1444	CINTAS CORPORATION	01/24/2018	Regular	0.00	60.95	26329
1067	COASTAL SCIENCE & ENGINEERING	01/24/2018	Regular	0.00	12,158.34	26330
1067	COASTAL SCIENCE & ENGINEERING	01/24/2018	Regular	0.00	12,737.41	26331
1071	COMCAST	01/24/2018	Regular	0.00	1,383.30	26332
1090	FASTSIGNS	01/24/2018	Regular	0.00	311.85	26333
1652	FEDEX	01/24/2018	Regular	0.00	31.48	26334
1561	FSI OFFICE	01/24/2018	Regular	0.00	22.35	26335
1561	FSI OFFICE	01/24/2018	Regular	0.00	38.05	26336
1561	FSI OFFICE	01/24/2018	Regular	0.00	100.02	26337
1103	GARY ERWIN	01/24/2018	Regular	0.00	15,000.00	26338
1585	HAMPTON GREEN, LLC	01/24/2018	Regular	0.00	6,666.66	26339
1387	HOPE SOUND INC.	01/24/2018	Regular	0.00	800.00	26340
1321	HR DIRECT/GNEIL	01/24/2018	Regular	0.00	78.99	26341
1134	JOHN L STRAUCH	01/24/2018	Regular	0.00	77.94	26342
1134	JOHN L STRAUCH	01/24/2018	Regular	0.00	486.17	26343
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/24/2018	Regular	0.00	674.04	26344
1606	LIGHTSCAPES OF CHARLESTON, LLC	01/24/2018	Regular	0.00	59.80	26345
1284	MORANZ ENTERTAINMENT	01/24/2018	Regular	0.00	14,000.00	26346
1703	PROJECT	01/24/2018	Regular	0.00	7,075.00	26347
1288	ROSS PRINTING	01/24/2018	Regular	0.00	599.19	26348
1288	ROSS PRINTING	01/24/2018	Regular	0.00	4,200.97	26349
1482	S.C. FIRE MARSHALS ASSOCIATION	01/24/2018	Regular	0.00	25.00	26350
1232	SHRED-IT USA	01/24/2018	Regular	0.00	90.50	26351
1706	TIAN LU	01/24/2018	Regular	0.00	1,750.00	26352
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	01/24/2018	Regular	0.00	500.00	26353
1357	VERIZON WIRELESS	01/24/2018	Regular	0.00	1,289.00	26354
1270	XEROX CORPORATION	01/24/2018	Regular	0.00	337.32	26355
1707	YURY SHADRIN	01/24/2018	Regular	0.00	1,750.00	26356
1437	AMERICAN PLANNING ASSOCIATION	01/31/2018	Regular	0.00	570.00	26357
1026	AT&T	01/31/2018	Regular	0.00	70.44	26358
1774	CHARLES WALLACE	01/31/2018	Regular	0.00	85.00	26359
1568	CHARLESTON SECURITY SYSTEMS	01/31/2018	Regular	0.00	162.74	26360
1065	COASTAL BURGLAR ALARM INC	01/31/2018	Regular	0.00	45.00	26361
1652	FEDEX	01/31/2018	Regular	0.00	31.70	26362
1652	FEDEX	01/31/2018	Regular	0.00	31.63	26363
1561	FSI OFFICE	01/31/2018	Regular	0.00	91.17	26364
1496	GARY OTTER CONSTRUCTION CO., INC.	01/31/2018	Regular	0.00	4,800.00	26365
1772	JOHN HART	01/31/2018	Regular	0.00	68.25	26366
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	01/31/2018	Regular	0.00	43.40	26367
1771	LAWRENCE J. HURLEY	01/31/2018	Regular	0.00	86.63	26368
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	01/31/2018	Regular	0.00	20,000.00	26369
1773	PHILIP TINSLEY	01/31/2018	Regular	0.00	183.75	26370

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1492	PRO TECHS, INC	01/31/2018	Regular	0.00	100.00	26371
1775	TIM SULLENS	01/31/2018	Regular	0.00	350.00	26372
1776	TOBY TYLER HOMEBUILDERS	01/31/2018	Regular	0.00	5,600.00	26373
1721	UNIFIRST CORPORATION	01/31/2018	Regular	0.00	248.29	26374

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	119	0.00	371,060.04
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
	119	119	0.00	371,060.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	119	0.00	371,060.04
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
	119	119	0.00	371,060.04

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2018	371,060.04
			371,060.04