



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1002	A-ADVANCED PEST CONTROL, INC	12/06/2017	Regular	0.00	85.00	26166
1034	BERNARD GLOVER	12/06/2017	Regular	0.00	1,208.33	26167
1052	CHARLESTON COUNTY PLANNING DEPARTMENT	12/06/2017	Regular	0.00	250.00	26168
1568	CHARLESTON SECURITY SYSTEMS	12/06/2017	Regular	0.00	162.74	26169
1065	COASTAL BURGLAR ALARM INC	12/06/2017	Regular	0.00	45.00	26170
1071	COMCAST	12/06/2017	Regular	0.00	609.97	26171
1279	CRAIG WEAVER	12/06/2017	Regular	0.00	130.73	26172
1758	DOUBLETREE BY HILTON HOTEL COLUMBIA	12/06/2017	Regular	0.00	510.60	26173
1092	FPMC SOUTH CAROLINA MONEYPLUS	12/06/2017	Regular	0.00	500.00	26174
1091	FPMC WAGE WORKS, INC ADM FEES	12/06/2017	Regular	0.00	19.54	26175
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/06/2017	Regular	0.00	185.00	26176
1747	GREY DOG SOLUTIONS, LLC	12/06/2017	Regular	0.00	1,950.00	26177
1118	ISLAND BEACH SERVICES	12/06/2017	Regular	0.00	24,930.41	26178
1757	JANICE FOX	12/06/2017	Regular	0.00	12.00	26179
1164	MCSWEENEY ENGINEERS	12/06/2017	Regular	0.00	7,375.00	26180
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	12/06/2017	Regular	0.00	458.00	26181
1472	SATELLITE PHONE STORE	12/06/2017	Regular	0.00	131.52	26182
1402	SCHOEN ACE HARDWARE	12/06/2017	Regular	0.00	9.16	26183
1246	THE GREENERY, LLC	12/06/2017	Regular	0.00	2,834.00	26184
1246	THE GREENERY, LLC	12/06/2017	Regular	0.00	1,524.74	26185
1721	UNIFIRST CORPORATION	12/06/2017	Regular	0.00	141.33	26186
1322	WEX BANK	12/06/2017	Regular	0.00	1,066.56	26187
1013	AFLAC	12/13/2017	Regular	0.00	515.52	26188
1043	CAPITOL COFFEE SYSTEMS, INC	12/13/2017	Regular	0.00	466.29	26189
1049	CAROLINA WASTE & RECYCLING LLC	12/13/2017	Regular	0.00	3,476.25	26190
1049	CAROLINA WASTE & RECYCLING LLC	12/13/2017	Regular	0.00	74,372.21	26191
1760	CHRIS SNOOK	12/13/2017	Regular	0.00	50.00	26192
1444	CINTAS CORPORATION	12/13/2017	Regular	0.00	215.82	26193
1444	CINTAS CORPORATION	12/13/2017	Regular	0.00	57.33	26194
1753	CUMMINS INC.	12/13/2017	Regular	0.00	362.25	26195
1082	DUNCAN PARNELL	12/13/2017	Regular	0.00	6,154.96	26196
1082	DUNCAN PARNELL	12/13/2017	Regular	0.00	150.00	26197
1761	ECONO SIGNS	12/13/2017	Regular	0.00	97.94	26198
1090	FASTSIGNS	12/13/2017	Regular	0.00	115.82	26199
1090	FASTSIGNS	12/13/2017	Regular	0.00	708.91	26200
1652	FEDEX	12/13/2017	Regular	0.00	30.16	26201
1561	FSI OFFICE	12/13/2017	Regular	0.00	135.71	26202
1561	FSI OFFICE	12/13/2017	Regular	0.00	18.51	26203
1561	FSI OFFICE	12/13/2017	Regular	0.00	50.89	26204
1709	GRAND BOHEMIAN CHARLESTON	12/13/2017	Regular	0.00	8,201.65	26205
1315	HARRIS TEETER SUPERMARKETS INC	12/13/2017	Regular	0.00	100.45	26206
1687	INTEGRAL SOLUTIONS GROUP	12/13/2017	Regular	0.00	2,900.00	26207
1687	INTEGRAL SOLUTIONS GROUP	12/13/2017	Regular	0.00	199.00	26208
1687	INTEGRAL SOLUTIONS GROUP	12/13/2017	Regular	0.00	580.60	26209
1732	JOAN K. USTIN & ASSOCIATES, LLC	12/13/2017	Regular	0.00	2,498.98	26210
1542	MICHAEL GAMBLE	12/13/2017	Regular	0.00	200.00	26211
1169	MUNICODE	12/13/2017	Regular	0.00	714.18	26212
1759	R.E. GOODSON CONSTRUCTION CO., INC	12/13/2017	Regular	0.00	112,119.00	26213
1288	ROSS PRINTING	12/13/2017	Regular	0.00	58.30	26214
1288	ROSS PRINTING	12/13/2017	Regular	0.00	1,629.57	26215
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	12/13/2017	Regular	0.00	10.00	26216
1220	S.C. DEPT. OF MOTOR VEHICLES	12/13/2017	Regular	0.00	48.00	26217
1735	SUMMIT BUILDING SERVICES, INC	12/13/2017	Regular	0.00	604.25	26218
1246	THE GREENERY, LLC	12/13/2017	Regular	0.00	13,336.42	26219

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1323	THE MERCER GROUP, INC.	12/13/2017	Regular	0.00	2,953.50	26220
1193	THE POST AND COURIER	12/13/2017	Regular	0.00	432.81	26221
1754	TRIAD MECHANICAL CCONTRACTORS, INC	12/13/2017	Regular	0.00	840.00	26222
1256	VC3	12/13/2017	Regular	0.00	93.75	26223
1730	XEROX FINANCIAL SERVICES	12/13/2017	Regular	0.00	2,147.65	26224
1702	CANTUS	12/19/2017	Regular	0.00	14,000.00	26225
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/19/2017	Regular	0.00	86.00	26226
1571	COUP DE CONE MUSIC, INC	12/19/2017	Regular	0.00	11,000.00	26227
1082	DUNCAN PARNELL	12/19/2017	Regular	0.00	150.00	26228
1652	FEDEX	12/19/2017	Regular	0.00	30.23	26229
1405	GEL LABORATORIES LLC	12/19/2017	Regular	0.00	3,267.55	26230
1585	HAMPTON GREEN, LLC	12/19/2017	Regular	0.00	6,666.66	26231
1387	HOPE SOUND INC.	12/19/2017	Regular	0.00	800.00	26232
1687	INTEGRAL SOLUTIONS GROUP	12/19/2017	Regular	0.00	2,812.50	26233
1139	JUDY CHITWOOD	12/19/2017	Regular	0.00	200.00	26234
1143	KIAWAH ISLAND CLUB HOLDINGS, LLC	12/19/2017	Regular	0.00	12,485.00	26235
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	12/19/2017	Regular	0.00	21.70	26236
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/19/2017	Regular	0.00	289.76	26237
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/19/2017	Regular	0.00	806.14	26238
1383	LIQUID PLEASURE BAND LLC	12/19/2017	Regular	0.00	2,750.00	26239
1191	PITNEY BOWES EASYPERMIT POSTAGE	12/19/2017	Regular	0.00	1,073.70	26240
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/19/2017	Regular	0.00	964.54	26241
1232	SHRED-IT USA	12/19/2017	Regular	0.00	81.53	26242
1246	THE GREENERY, LLC	12/19/2017	Regular	0.00	175.52	26243
1762	VAN MCCOLLUM	12/19/2017	Regular	0.00	200.00	26244
1256	VC3	12/19/2017	Regular	0.00	88.00	26245
1398	ADP LLC	12/26/2017	Regular	0.00	3,940.06	26246
1763	CAROLINA BLIND CRAFTERS	12/26/2017	Regular	0.00	2,037.16	26247
1444	CINTAS CORPORATION	12/26/2017	Regular	0.00	179.00	26248
1609	DIANA MEZZANOTTE	12/26/2017	Regular	0.00	32.95	26249
1561	FSI OFFICE	12/26/2017	Regular	0.00	1,154.56	26250
1561	FSI OFFICE	12/26/2017	Regular	0.00	90.21	26251
1114	ICMA MEMBERSHIP RENEWALS	12/26/2017	Regular	0.00	928.00	26252
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/26/2017	Regular	0.00	276,785.46	26253
1188	PIEDMONT COCA COLA BOTTLING CO.	12/26/2017	Regular	0.00	194.57	26254
1357	VERIZON WIRELESS	12/26/2017	Regular	0.00	1,122.94	26255

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	90	0.00	625,200.05
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
	<b>90</b>	<b>90</b>	<b>0.00</b>	<b>625,200.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	90	0.00	625,200.05
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
	<b>90</b>	<b>90</b>	<b>0.00</b>	<b>625,200.05</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	12/2017	625,200.05
			<b>625,200.05</b>