



Kiawah Island, SC

Check Report

By Check Number

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1003	AAA CAROLINAS	04/04/2018	Regular	0.00	346.00	26596
1002	A-ADVANCED PEST CONTROL, INC	04/04/2018	Regular	0.00	170.00	26597
1504	AIR MED CARE NETWORK	04/04/2018	Regular	0.00	8,163.00	26598
1553	ALL GREEN LANDSCAPE SERVICES, LLC	04/04/2018	Regular	0.00	1,800.00	26599
1391	ANDELL INN	04/04/2018	Regular	0.00	1,437.44	26600
1026	AT&T	04/04/2018	Regular	0.00	61.71	26601
1034	BERNARD GLOVER	04/04/2018	Regular	0.00	833.33	26602
1043	CAPITOL COFFEE SYSTEMS, INC	04/04/2018	Regular	0.00	150.13	26603
1052	CHARLESTON COUNTY PLANNING DEPARTMENT	04/04/2018	Regular	0.00	7,757.79	26604
1568	CHARLESTON SECURITY SYSTEMS	04/04/2018	Regular	0.00	162.74	26605
1062	CLARK AND ASSOCIATES, INC	04/04/2018	Regular	0.00	368.20	26606
1071	COMCAST	04/04/2018	Regular	0.00	48.01	26607
1082	DUNCAN PARNELL	04/04/2018	Regular	0.00	5,777.00	26608
1761	ECONO SIGNS	04/04/2018	Regular	0.00	367.85	26609
1092	FBMC SOUTH CAROLINA MONEYPLUS	04/04/2018	Regular	0.00	834.62	26610
1091	FBMC WAGE WORKS, INC ADM FEES	04/04/2018	Regular	0.00	27.83	26611
1652	FEDEX	04/04/2018	Regular	0.00	31.87	26612
1807	FORMULA AUTOMATIC DOOR CO., INC	04/04/2018	Regular	0.00	1,671.62	26613
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	04/04/2018	Regular	0.00	233.95	26614
1306	KRISTA DUBOIS	04/04/2018	Regular	0.00	141.26	26615
1150	KUCERA INTERNATIONAL, INC	04/04/2018	Regular	0.00	16,100.00	26616
1459	MATT HILL	04/04/2018	Regular	0.00	100.00	26617
1164	MCSWEENEY ENGINEERS	04/04/2018	Regular	0.00	1,875.00	26618
1536	MOTOROLA SOLUTIONS INC.	04/04/2018	Regular	0.00	281.22	26619
1808	PALMETTO GUNITE CONSTRUCTION COMPANY, I	04/04/2018	Regular	0.00	53,000.00	26620
1809	RENAISSANCE RALEIGH NORTH HILLS HOTEL	04/04/2018	Regular	0.00	-831.25	26621
1809	RENAISSANCE RALEIGH NORTH HILLS HOTEL	04/04/2018	Regular	0.00	831.25	26621
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	04/04/2018	Regular	0.00	6,817.32	26622
1472	SATELLITE PHONE STORE	04/04/2018	Regular	0.00	131.52	26623
1402	SCHOEN ACE HARDWARE	04/04/2018	Regular	0.00	93.69	26624
1221	SCPTA	04/04/2018	Regular	0.00	10.00	26625
1537	SHERRY FORTSON	04/04/2018	Regular	0.00	141.70	26626
1470	ST. JOHN'S WATER COMPANY	04/04/2018	Regular	0.00	1,390.46	26627
1246	THE GREENERY, LLC	04/04/2018	Regular	0.00	1,788.44	26628
1246	THE GREENERY, LLC	04/04/2018	Regular	0.00	1,910.00	26629
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	04/04/2018	Regular	0.00	864.00	26630
1721	UNIFIRST CORPORATION	04/04/2018	Regular	0.00	248.38	26631
1256	VC3	04/04/2018	Regular	0.00	96.00	26632
1322	WEX BANK	04/04/2018	Regular	0.00	707.66	26633
1391	ANDELL INN	04/10/2018	Regular	0.00	359.36	26634
1391	ANDELL INN	04/10/2018	Regular	0.00	1,437.44	26635
1379	ANDREW M. EDWARDS	04/10/2018	Regular	0.00	150.00	26636
1379	ANDREW M. EDWARDS	04/10/2018	Regular	0.00	150.00	26637
1550	APPLE INC.	04/10/2018	Regular	0.00	1,500.93	26638
1049	CAROLINA WASTE & RECYCLING LLC	04/10/2018	Regular	0.00	74,857.01	26639
1049	CAROLINA WASTE & RECYCLING LLC	04/10/2018	Regular	0.00	3,476.25	26640
1060	CHURCH OF OUR SAVIOUR	04/10/2018	Regular	0.00	500.00	26641
1444	CINTAS CORPORATION	04/10/2018	Regular	0.00	215.82	26642
1082	DUNCAN PARNELL	04/10/2018	Regular	0.00	131.89	26643
1090	FASTSIGNS	04/10/2018	Regular	0.00	1,053.39	26644
1095	FOX MUSIC HOUSE, INC	04/10/2018	Regular	0.00	800.00	26645
1561	FSI OFFICE	04/10/2018	Regular	0.00	370.26	26646
1561	FSI OFFICE	04/10/2018	Regular	0.00	23.04	26647
1561	FSI OFFICE	04/10/2018	Regular	0.00	173.53	26648

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1315	HARRIS TEETER SUPERMARKETS INC	04/10/2018	Regular	0.00	152.86	26649
1112	HOLY SPIRIT CATHOLIC CHURCH	04/10/2018	Regular	0.00	500.00	26650
1687	INTEGRAL SOLUTIONS GROUP	04/10/2018	Regular	0.00	2,900.00	26651
1687	INTEGRAL SOLUTIONS GROUP	04/10/2018	Regular	0.00	199.00	26652
1687	INTEGRAL SOLUTIONS GROUP	04/10/2018	Regular	0.00	580.60	26653
1118	ISLAND BEACH SERVICES	04/10/2018	Regular	0.00	24,930.41	26654
1810	PALMETTO PROPERTY MAINTENANCE OFFICERS A	04/10/2018	Regular	0.00	10.00	26655
1810	PALMETTO PROPERTY MAINTENANCE OFFICERS A	04/10/2018	Regular	0.00	10.00	26656
1735	SUMMIT BUILDING SERVICES, INC	04/10/2018	Regular	0.00	604.25	26657
1323	THE MERCER GROUP, INC.	04/10/2018	Regular	0.00	3,043.00	26658
1193	THE POST AND COURIER	04/10/2018	Regular	0.00	197.34	26659
1013	AFLAC	04/18/2018	Regular	0.00	515.52	26660
1419	ALL SEASONS TRU VALUE JI	04/18/2018	Regular	0.00	536.68	26661
1043	CAPITOL COFFEE SYSTEMS, INC	04/18/2018	Regular	0.00	447.04	26662
1617	CATESBY COMMEMORATIVE TRUST, INC	04/18/2018	Regular	0.00	2,000.00	26663
1444	CINTAS CORPORATION	04/18/2018	Regular	0.00	118.23	26664
1609	DIANA MEZZANOTTE	04/18/2018	Regular	0.00	33.34	26665
1652	FEDEX	04/18/2018	Regular	0.00	31.87	26666
1652	FEDEX	04/18/2018	Regular	0.00	32.02	26667
1314	FOLLOWIT	04/18/2018	Regular	0.00	818.00	26668
1314	FOLLOWIT	04/18/2018	Regular	0.00	816.00	26669
1314	FOLLOWIT	04/18/2018	Regular	0.00	570.00	26670
1314	FOLLOWIT	04/18/2018	Regular	0.00	816.00	26671
1561	FSI OFFICE	04/18/2018	Regular	0.00	145.05	26672
1561	FSI OFFICE	04/18/2018	Regular	0.00	28.10	26673
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	04/18/2018	Regular	0.00	175.82	26674
1720	LOWE'S	04/18/2018	Regular	0.00	237.13	26675
1491	MAID PERFECT OF CHARLESTON	04/18/2018	Regular	0.00	99.28	26676
1167	MOBILE COMMUNICATIONS	04/18/2018	Regular	0.00	440.00	26677
1167	MOBILE COMMUNICATIONS	04/18/2018	Regular	0.00	25.00	26678
1167	MOBILE COMMUNICATIONS	04/18/2018	Regular	0.00	75.00	26679
1577	OMNIA ECOLOGICAL SERVICES	04/18/2018	Regular	0.00	5,943.00	26680
1288	ROSS PRINTING	04/18/2018	Regular	0.00	675.45	26681
1537	SHERRY FORTSON	04/18/2018	Regular	0.00	165.52	26682
1232	SHRED-IT USA	04/18/2018	Regular	0.00	90.90	26683
1241	STEPHANIE BRASWELL	04/18/2018	Regular	0.00	60.00	26684
1246	THE GREENERY, LLC	04/18/2018	Regular	0.00	13,336.42	26685
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	04/18/2018	Regular	0.00	50.00	26686
1256	VC3	04/18/2018	Regular	0.00	98.00	26687
1730	XEROX FINANCIAL SERVICES	04/18/2018	Regular	0.00	2,147.65	26688
1398	ADP LLC	04/25/2018	Regular	0.00	3,823.70	26689
1815	ADT, LLC	04/25/2018	Regular	0.00	20.22	26690
1391	ANDELL INN	04/25/2018	Regular	0.00	7,991.53	26691
1648	BERKELEY ELECTRIC COOPERATIVE, INC	04/25/2018	Regular	0.00	70.68	26692
1532	BRUCE D. SPICHER	04/25/2018	Regular	0.00	195.00	26693
1820	CHARLESTON SIGN & BANNER	04/25/2018	Regular	0.00	305.20	26694
1311	CITY OF CHARLESTON /OFFICE OF CULTURAL AFFA	04/25/2018	Regular	0.00	4,000.00	26695
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	04/25/2018	Regular	0.00	122.63	26696
1813	CSCI OF CHARLESTON, LLC	04/25/2018	Regular	0.00	6,945.00	26697
1814	DOOR SYSTEMS OF CHARLESTON, LLC	04/25/2018	Regular	0.00	1,800.00	26698
1090	FASTSIGNS	04/25/2018	Regular	0.00	1,496.35	26699
1496	GARY OTTER CONSTRUCTION CO., INC.	04/25/2018	Regular	0.00	15,012.10	26700
1585	HAMPTON GREEN, LLC	04/25/2018	Regular	0.00	6,666.66	26701
1585	HAMPTON GREEN, LLC	04/25/2018	Regular	0.00	1,980.00	26702
1817	HYATT REGENCY ST. LOUIS AT THE ARCH	04/25/2018	Regular	0.00	1,322.38	26703
1530	JACOB DOUB	04/25/2018	Regular	0.00	195.00	26704
1778	MARILYN FERRELL	04/25/2018	Regular	0.00	184.41	26705
1167	MOBILE COMMUNICATIONS	04/25/2018	Regular	0.00	25.00	26706
1167	MOBILE COMMUNICATIONS	04/25/2018	Regular	0.00	440.00	26707
1169	MUNICODE	04/25/2018	Regular	0.00	950.00	26708
1819	RICHARD SHIPLEY	04/25/2018	Regular	0.00	2,500.00	26709

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1288	ROSS PRINTING	04/25/2018	Regular	0.00	4,240.21	26710
1287	RUSTY LAMEO	04/25/2018	Regular	0.00	50.14	26711
1287	RUSTY LAMEO	04/25/2018	Regular	0.00	58.85	26712
1287	RUSTY LAMEO	04/25/2018	Regular	0.00	76.29	26713
1231	SHRED WITH US, LLC	04/25/2018	Regular	0.00	500.00	26714
1816	STRATEGIC EQUIPMENT, LLC	04/25/2018	Regular	0.00	2,000.00	26715
1818	SWEETGRASS VACATION RENTALS	04/25/2018	Regular	0.00	85.00	26716
1721	UNIFIRST CORPORATION	04/25/2018	Regular	0.00	141.04	26717
1256	VC3	04/25/2018	Regular	0.00	96.75	26718
1357	VERIZON WIRELESS	04/25/2018	Regular	0.00	989.98	26719

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	124	0.00	329,908.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-831.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	125	0.00	329,077.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	124	0.00	329,908.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-831.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	125	0.00	329,077.26

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	4/2018	329,077.26
			329,077.26