



Kiawah Island, SC

Check Report

By Check Number

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1419	ALL SEASONS TRU VALUE JI	06/06/2018	Regular	0.00	66.76	26835
1034	BERNARD GLOVER	06/06/2018	Regular	0.00	833.33	26836
1071	COMCAST	06/06/2018	Regular	0.00	466.17	26837
1082	DUNCAN PARNELL	06/06/2018	Regular	0.00	150.00	26838
1652	FEDEX	06/06/2018	Regular	0.00	32.48	26839
1561	FSI OFFICE	06/06/2018	Regular	0.00	1,128.73	26840
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	06/06/2018	Regular	0.00	150.00	26841
1418	GREENE, FINNEY & HORTON LLP	06/06/2018	Regular	0.00	7,500.00	26842
1836	115 CALHOUN HOSPITALITY, LLC	06/06/2018	Regular	0.00	1,500.00	26843
1115	INTERNATIONAL CODE COUNCIL	06/06/2018	Regular	0.00	625.00	26844
1118	ISLAND BEACH SERVICES	06/06/2018	Regular	0.00	24,930.41	26845
1141	KENT BOLD	06/06/2018	Regular	0.00	164.01	26846
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION,	06/06/2018	Regular	0.00	2,330.00	26847
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION,	06/06/2018	Regular	0.00	338.05	26848
1402	SCHOEN ACE HARDWARE	06/06/2018	Regular	0.00	35.73	26849
1361	STEPHANIE MONROE TILLERSON	06/06/2018	Regular	0.00	204.00	26850
1246	THE GREENERY, LLC	06/06/2018	Regular	0.00	226.96	26851
1835	THE GUERRY GROUP	06/06/2018	Regular	0.00	850.00	26852
1193	THE POST AND COURIER	06/06/2018	Regular	0.00	695.58	26853
1322	WEX BANK	06/06/2018	Regular	0.00	1,171.16	26854
1827	DUVALL	06/11/2018	Regular	0.00	2,925.25	26855
1674	ASSN OF FIELD ORNITHOLOGISTS	06/13/2018	Regular	0.00	2,788.83	26856
1837	BEVERLY GHOLSON	06/13/2018	Regular	0.00	44.94	26857
1532	BRUCE D. SPICHER	06/13/2018	Regular	0.00	351.43	26858
1043	CAPITOL COFFEE SYSTEMS, INC	06/13/2018	Regular	0.00	647.85	26859
1049	CAROLINA WASTE & RECYCLING LLC	06/13/2018	Regular	0.00	3,476.25	26860
1049	CAROLINA WASTE & RECYCLING LLC	06/13/2018	Regular	0.00	76,757.31	26861
1444	CINTAS CORPORATION	06/13/2018	Regular	0.00	102.75	26862
1444	CINTAS CORPORATION	06/13/2018	Regular	0.00	215.82	26863
1082	DUNCAN PARNELL	06/13/2018	Regular	0.00	1,961.13	26864
1838	ERIC CROSS	06/13/2018	Regular	0.00	21.00	26865
1652	FEDEX	06/13/2018	Regular	0.00	32.63	26866
1747	GREY DOG SOLUTIONS, LLC	06/13/2018	Regular	0.00	700.00	26867
1315	HARRIS TEETER SUPERMARKETS INC	06/13/2018	Regular	0.00	236.88	26868
1687	INTEGRAL SOLUTIONS GROUP	06/13/2018	Regular	0.00	580.60	26869
1687	INTEGRAL SOLUTIONS GROUP	06/13/2018	Regular	0.00	199.00	26870
1687	INTEGRAL SOLUTIONS GROUP	06/13/2018	Regular	0.00	2,900.00	26871
1839	KEITH BOND	06/13/2018	Regular	0.00	96.05	26872
1220	S.C. DEPT. OF MOTOR VEHICLES	06/13/2018	Regular	0.00	12.00	26873
1472	SATELLITE PHONE STORE	06/13/2018	Regular	0.00	131.52	26874
1470	ST. JOHN'S WATER COMPANY	06/13/2018	Regular	0.00	1,400.86	26875
1735	SUMMIT BUILDING SERVICES, INC	06/13/2018	Regular	0.00	854.25	26876
1246	THE GREENERY, LLC	06/13/2018	Regular	0.00	13,336.42	26877
1193	THE POST AND COURIER	06/13/2018	Regular	0.00	215.50	26878
1256	VC3	06/13/2018	Regular	0.00	100.00	26879
1013	AFLAC	06/20/2018	Regular	0.00	515.52	26880
1840	AKERS ELLIS RENTALS	06/20/2018	Regular	0.00	85.00	26881
1841	CARL CHISOLM	06/20/2018	Regular	0.00	260.00	26882
1092	FBMC SOUTH CAROLINA MONEYPLUS	06/20/2018	Regular	0.00	673.08	26883
1091	FBMC WAGE WORKS, INC ADM FEES	06/20/2018	Regular	0.00	22.44	26884
1652	FEDEX	06/20/2018	Regular	0.00	60.18	26885
1652	FEDEX	06/20/2018	Regular	0.00	32.63	26886
1842	FISHMAN FARMS, LLC	06/20/2018	Regular	0.00	575.00	26887
1585	HAMPTON GREEN, LLC	06/20/2018	Regular	0.00	6,666.66	26888

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	MOBILE COMMUNICATIONS	06/20/2018	Regular	0.00	63.22	26889
1167	MOBILE COMMUNICATIONS	06/20/2018	Regular	0.00	50.00	26890
1169	MUNICODE	06/20/2018	Regular	0.00	950.00	26891
1169	MUNICODE	06/20/2018	Regular	0.00	225.00	26892
1191	PITNEY BOWES EASYPERMIT POSTAGE	06/20/2018	Regular	0.00	535.00	26893
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES	06/20/2018	Regular	0.00	964.54	26894
1232	SHRED-IT USA	06/20/2018	Regular	0.00	91.72	26895
1721	UNIFIRST CORPORATION	06/20/2018	Regular	0.00	190.89	26896
1357	VERIZON WIRELESS	06/20/2018	Regular	0.00	1,039.50	26897
1843	WATTS BUILDERS	06/20/2018	Regular	0.00	301.50	26898
1730	XEROX FINANCIAL SERVICES	06/20/2018	Regular	0.00	2,147.65	26899
1652	FEDEX	06/27/2018	Regular	0.00	32.02	26900
1398	ADP LLC	06/27/2018	Regular	0.00	3,686.90	26901
1031	BARRY LINGENFELTER	06/27/2018	Regular	0.00	3,450.00	26902
1043	CAPITOL COFFEE SYSTEMS, INC	06/27/2018	Regular	0.00	189.97	26903
1062	CLARK AND ASSOCIATES, INC	06/27/2018	Regular	0.00	552.60	26904
1065	COASTAL BURGLAR ALARM INC	06/27/2018	Regular	0.00	45.00	26905
1792	COMCAST - TELEPHONES	06/27/2018	Regular	0.00	1,379.88	26906
1082	DUNCAN PARNELL	06/27/2018	Regular	0.00	131.89	26907
1652	FEDEX	06/27/2018	Regular	0.00	32.48	26908
1652	FEDEX	06/27/2018	Regular	0.00	32.48	26909
1561	FSI OFFICE	06/27/2018	Regular	0.00	50.92	26910
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	06/27/2018	Regular	0.00	185.90	26911
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	06/27/2018	Regular	0.00	300.00	26912
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	06/27/2018	Regular	0.00	887.70	26913
1530	JACOB DOUB	06/27/2018	Regular	0.00	130.00	26914
1530	JACOB DOUB	06/27/2018	Regular	0.00	141.69	26915
1661	JOHN KRUCKE	06/27/2018	Regular	0.00	325.00	26916
1141	KENT BOLD	06/27/2018	Regular	0.00	192.25	26917
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	06/27/2018	Regular	0.00	545.00	26918
1164	MCSWEENEY ENGINEERS	06/27/2018	Regular	0.00	7,850.00	26919
1677	OAK INSURANCE LLC	06/27/2018	Regular	0.00	27,998.00	26920
1677	OAK INSURANCE LLC	06/27/2018	Regular	0.00	2,407.00	26921
1677	OAK INSURANCE LLC	06/27/2018	Regular	0.00	32,674.50	26922
1822	SOIL CONSULTANTS, INC	06/27/2018	Regular	0.00	59,207.00	26923
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	06/27/2018	Regular	0.00	42,672.37	26924
1241	STEPHANIE BRASWELL	06/27/2018	Regular	0.00	60.00	26925

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	91	0.00	354,096.72
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
	91	91	0.00	354,096.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	91	0.00	354,096.72
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
	91	91	0.00	354,096.72

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	6/2018	354,096.72
			354,096.72