



Kiawah Island, SC

Check Report

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1460	ANDERSON CHARLESTON, LLC	08/17/2018	Manual	0.00	1,000.00	001114
1460	ANDERSON CHARLESTON, LLC	08/31/2018	Manual	0.00	24,092.00	001115
1460	ANDERSON CHARLESTON, LLC	08/31/2018	Manual	0.00	33,159.00	001116
1026	AT&T	08/01/2018	Regular	0.00	61.71	27028
1532	BRUCE D. SPICHER	08/01/2018	Regular	0.00	260.00	27029
1568	CHARLESTON SECURITY SYSTEMS	08/01/2018	Regular	0.00	162.74	27030
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/01/2018	Regular	0.00	113.36	27031
1753	CUMMINS INC.	08/01/2018	Regular	0.00	784.40	27032
1652	FEDEX	08/01/2018	Regular	0.00	36.77	27033
1561	FSI OFFICE	08/01/2018	Regular	0.00	470.85	27034
1561	FSI OFFICE	08/01/2018	Regular	0.00	123.17	27035
1871	FUJI SUSHI BAR & GRILL OF SC, LLC	08/01/2018	Regular	0.00	6,944.14	27036
1315	HARRIS TEETER SUPERMARKETS INC	08/01/2018	Regular	0.00	189.04	27037
1115	INTERNATIONAL CODE COUNCIL	08/01/2018	Regular	0.00	235.44	27038
1685	INTERNATIONAL GOURMET FOODS, INC	08/01/2018	Regular	0.00	270.27	27039
1530	JACOB DOUB	08/01/2018	Regular	0.00	130.00	27040
1530	JACOB DOUB	08/01/2018	Regular	0.00	85.00	27041
1870	ONLINE SOLUTIONS, LLC	08/01/2018	Regular	0.00	35,100.00	27042
1197	PYE BARKER FIRE & SAFETY INC	08/01/2018	Regular	0.00	135.10	27043
1402	SCHOEN ACE HARDWARE	08/01/2018	Regular	0.00	84.95	27044
1361	STEPHANIE MONROE TILLERSON	08/01/2018	Regular	0.00	224.00	27045
1246	THE GREENERY, LLC	08/01/2018	Regular	0.00	2,225.97	27046
1721	UNIFIRST CORPORATION	08/01/2018	Regular	0.00	108.24	27047
1721	UNIFIRST CORPORATION	08/01/2018	Regular	0.00	92.65	27048
1721	UNIFIRST CORPORATION	08/01/2018	Regular	0.00	42.51	27049
1721	UNIFIRST CORPORATION	08/01/2018	Regular	0.00	40.33	27050
1730	XEROX FINANCIAL SERVICES	08/01/2018	Regular	0.00	1,635.45	27051
1460	ANDERSON CHARLESTON, LLC	08/08/2018	Regular	0.00	2,383.13	27052
1872	BENASSIST RETIREMENT CONSULTING, LLC	08/08/2018	Regular	0.00	4,000.00	27053
1034	BERNARD GLOVER	08/08/2018	Regular	0.00	833.33	27054
1043	CAPITOL COFFEE SYSTEMS, INC	08/08/2018	Regular	0.00	356.20	27055
1056	CHARLESTON VISITORS BUREAU	08/08/2018	Regular	0.00	180,426.60	27056
1444	CINTAS CORPORATION	08/08/2018	Regular	0.00	163.65	27057
1873	CROWE LAFAVE, LLC	08/08/2018	Regular	0.00	1,395.00	27058
1082	DUNCAN PARNELL	08/08/2018	Regular	0.00	150.00	27059
1652	FEDEX	08/08/2018	Regular	0.00	32.48	27060
1561	FSI OFFICE	08/08/2018	Regular	0.00	128.18	27061
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	08/08/2018	Regular	0.00	300.00	27062
1104	GARY PECORELLA	08/08/2018	Regular	0.00	250.00	27063
1118	ISLAND BEACH SERVICES	08/08/2018	Regular	0.00	24,930.41	27064
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/08/2018	Regular	0.00	384.20	27065
1848	MARINA LOMAZOV	08/08/2018	Regular	0.00	4,000.00	27066
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	08/08/2018	Regular	0.00	648.83	27067
1169	MUNICODE	08/08/2018	Regular	0.00	803.20	27068
1849	RICHARD M. AMES	08/08/2018	Regular	0.00	200.00	27069
1866	ROBBIE MADISON	08/08/2018	Regular	0.00	400.00	27070
1850	ROBERT STENSON II	08/08/2018	Regular	0.00	200.00	27071
1288	ROSS PRINTING	08/08/2018	Regular	0.00	2,363.20	27072
1752	S.C. LOCAL GOVERNMENT INVESTMENT POOL	08/08/2018	Regular	0.00	1,500,000.00	27073
1472	SATELLITE PHONE STORE	08/08/2018	Regular	0.00	131.52	27074
1470	ST. JOHN'S WATER COMPANY	08/08/2018	Regular	0.00	4,122.99	27075
1241	STEPHANIE BRASWELL	08/08/2018	Regular	0.00	60.00	27076
1735	SUMMIT BUILDING SERVICES, INC	08/08/2018	Regular	0.00	854.25	27077
1193	THE POST AND COURIER	08/08/2018	Regular	0.00	451.50	27078

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1874	TOBIAS & WEST, LLC	08/08/2018	Regular	0.00	2,000.00	27079
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	08/08/2018	Regular	0.00	33,503.49	27080
1256	VC3	08/08/2018	Regular	0.00	88.00	27081
1002	A-ADVANCED PEST CONTROL, INC	08/15/2018	Regular	0.00	85.00	27082
1013	AFLAC	08/15/2018	Regular	0.00	515.52	27083
1049	CAROLINA WASTE & RECYCLING LLC	08/15/2018	Regular	0.00	3,580.50	27084
1049	CAROLINA WASTE & RECYCLING LLC	08/15/2018	Regular	0.00	78,392.64	27085
1444	CINTAS CORPORATION	08/15/2018	Regular	0.00	215.82	27086
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/15/2018	Regular	0.00	10.00	27087
1328	DIXON HUGHES GOODMAN LLP	08/15/2018	Regular	0.00	660.00	27088
1328	DIXON HUGHES GOODMAN LLP	08/15/2018	Regular	0.00	39.60	27089
1652	FEDEX	08/15/2018	Regular	0.00	32.32	27090
1094	FORMS & PRINTING SOLUTIONS	08/15/2018	Regular	0.00	455.18	27091
1561	FSI OFFICE	08/15/2018	Regular	0.00	94.36	27092
1496	GARY OTTER CONSTRUCTION CO., INC.	08/15/2018	Regular	0.00	2,600.00	27093
1687	INTEGRAL SOLUTIONS GROUP	08/15/2018	Regular	0.00	580.60	27094
1687	INTEGRAL SOLUTIONS GROUP	08/15/2018	Regular	0.00	2,900.00	27095
1687	INTEGRAL SOLUTIONS GROUP	08/15/2018	Regular	0.00	199.00	27096
1750	LOWCOUNTRY DOORS AND HARDWARE, INC	08/15/2018	Regular	0.00	81.75	27097
1720	LOWE'S	08/15/2018	Regular	0.00	38.64	27098
1876	NATIONAL OUTDOOR FURNITURE, INC	08/15/2018	Regular	0.00	874.00	27099
1220	S.C. DEPT. OF MOTOR VEHICLES	08/15/2018	Regular	0.00	12.00	27100
1246	THE GREENERY, LLC	08/15/2018	Regular	0.00	13,336.42	27101
1730	XEROX FINANCIAL SERVICES	08/15/2018	Regular	0.00	2,297.69	27102
1708	ADS SECURITY, L.P.	08/22/2018	Regular	0.00	150.00	27103
1391	ANDELL INN	08/22/2018	Regular	0.00	359.36	27104
1339	BAXTER MUSIC ENTERPRISES, LLC	08/22/2018	Regular	0.00	8,000.00	27105
1043	CAPITOL COFFEE SYSTEMS, INC	08/22/2018	Regular	0.00	129.96	27106
1300	CHARLESTON COUNTY	08/22/2018	Regular	0.00	2,052.00	27107
1071	COMCAST	08/22/2018	Regular	0.00	466.51	27108
1652	FEDEX	08/22/2018	Regular	0.00	32.48	27109
1561	FSI OFFICE	08/22/2018	Regular	0.00	101.01	27110
1561	FSI OFFICE	08/22/2018	Regular	0.00	43.64	27111
1561	FSI OFFICE	08/22/2018	Regular	0.00	60.85	27112
1561	FSI OFFICE	08/22/2018	Regular	0.00	51.15	27113
1561	FSI OFFICE	08/22/2018	Regular	0.00	1.85	27114
1585	HAMPTON GREEN, LLC	08/22/2018	Regular	0.00	7,083.32	27115
1585	HAMPTON GREEN, LLC	08/22/2018	Regular	0.00	708.00	27116
1878	JAMES MARK SHORT	08/22/2018	Regular	0.00	3,265.00	27117
1362	JWP AGENCY	08/22/2018	Regular	0.00	4,250.00	27118
1362	JWP AGENCY	08/22/2018	Regular	0.00	3,750.00	27119
1877	KARCHER GROUP INC.	08/22/2018	Regular	0.00	1,190.50	27120
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/22/2018	Regular	0.00	60.00	27121
1694	LOWCOUNTRY MARINE MAMMAL NETWORK	08/22/2018	Regular	0.00	6,963.00	27122
1168	MUNICIPAL ASSOCIATION OF SC	08/22/2018	Regular	0.00	150.00	27123
1191	PITNEY BOWES EASYPERMIT POSTAGE	08/22/2018	Regular	0.00	535.00	27124
1232	SHRED-IT USA	08/22/2018	Regular	0.00	92.54	27125
1735	SUMMIT BUILDING SERVICES, INC	08/22/2018	Regular	0.00	854.25	27126
1721	UNIFIRST CORPORATION	08/22/2018	Regular	0.00	153.73	27127
1357	VERIZON WIRELESS	08/22/2018	Regular	0.00	1,449.38	27128
1322	WEX BANK	08/22/2018	Regular	0.00	1,163.15	27129
1398	ADP LLC	08/29/2018	Regular	0.00	3,762.91	27130
1065	COASTAL BURGLAR ALARM INC	08/29/2018	Regular	0.00	45.00	27131
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/29/2018	Regular	0.00	141.70	27132
1792	COMCAST - TELEPHONES	08/29/2018	Regular	0.00	1,380.97	27133
1879	DANAE MOUTON	08/29/2018	Regular	0.00	400.00	27134
1652	FEDEX	08/29/2018	Regular	0.00	57.17	27135
1315	HARRIS TEETER SUPERMARKETS INC	08/29/2018	Regular	0.00	387.21	27136
1882	JEFFREY AND ANNE LIE SPARKS	08/29/2018	Regular	0.00	670.00	27137
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/29/2018	Regular	0.00	560.00	27138
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/29/2018	Regular	0.00	243.68	27139

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	08/29/2018	Regular	0.00	2,500.00	27140
1881	KRISTIN N. ATTINGER	08/29/2018	Regular	0.00	600.00	27141
1880	MEREDITH HEATHER	08/29/2018	Regular	0.00	500.00	27142
1542	MICHAEL GAMBLE	08/29/2018	Regular	0.00	900.00	27143
1231	SHRED WITH US, LLC	08/29/2018	Regular	0.00	600.00	27144
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	08/29/2018	Regular	0.00	289.41	27145

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	118	0.00	1,978,272.02
Manual Checks	3	3	0.00	58,251.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	121	121	0.00	2,036,523.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	118	0.00	1,978,272.02
Manual Checks	3	3	0.00	58,251.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	121	121	0.00	2,036,523.02

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	8/2018	2,036,523.02
			2,036,523.02