



Kiawah Island, SC

Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	07/03/2018	Regular	0.00	170.00	26926
1844	ACCENT BUILDERS	07/03/2018	Regular	0.00	120.00	26927
1026	AT&T	07/03/2018	Regular	0.00	61.71	26928
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/03/2018	Regular	0.00	1,689.49	26929
1051	CHARLESTON COTTON EXCHANGE	07/03/2018	Regular	0.00	422.80	26930
1051	CHARLESTON COTTON EXCHANGE	07/03/2018	Regular	0.00	300.58	26931
1568	CHARLESTON SECURITY SYSTEMS	07/03/2018	Regular	0.00	162.74	26932
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/03/2018	Regular	0.00	198.38	26933
1845	ENGLAND ENTERPRISES TRAINING DIVISION, LLC	07/03/2018	Regular	0.00	3,200.00	26934
1088	ESRI	07/03/2018	Regular	0.00	1,635.00	26935
1652	FEDEX	07/03/2018	Regular	0.00	32.40	26936
1561	FSI OFFICE	07/03/2018	Regular	0.00	406.08	26937
1561	FSI OFFICE	07/03/2018	Regular	0.00	17.02	26938
1315	HARRIS TEETER SUPERMARKETS INC	07/03/2018	Regular	0.00	97.70	26939
1118	ISLAND BEACH SERVICES	07/03/2018	Regular	0.00	24,930.41	26940
1846	JOSH DUNN LANDSCAPE ARCHITECTURE, LLC	07/03/2018	Regular	0.00	3,150.00	26941
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	07/03/2018	Regular	0.00	648.83	26942
1288	ROSS PRINTING	07/03/2018	Regular	0.00	305.49	26943
1402	SCHOEN ACE HARDWARE	07/03/2018	Regular	0.00	80.34	26944
1847	SOUTHEASTERN THERMOPLASTIC	07/03/2018	Regular	0.00	1,560.00	26945
1250	THREE OAKS CONTRACTORS	07/03/2018	Regular	0.00	2,100.00	26946
1754	TRIAD MECHANICAL CCONTRACTORS, INC	07/03/2018	Regular	0.00	7,200.00	26947
1754	TRIAD MECHANICAL CCONTRACTORS, INC	07/03/2018	Regular	0.00	5,370.00	26948
1322	WEX BANK	07/03/2018	Regular	0.00	1,282.62	26949
1419	ALL SEASONS TRU VALUE JI	07/11/2018	Regular	0.00	50.41	26950
1034	BERNARD GLOVER	07/11/2018	Regular	0.00	833.33	26951
1280	BILL BLIZARD	07/11/2018	Regular	0.00	108.99	26952
1049	CAROLINA WASTE & RECYCLING LLC	07/11/2018	Regular	0.00	3,476.25	26953
1067	COASTAL SCIENCE & ENGINEERING	07/11/2018	Regular	0.00	1,703.37	26954
1067	COASTAL SCIENCE & ENGINEERING	07/11/2018	Regular	0.00	6,386.51	26955
1071	COMCAST	07/11/2018	Regular	0.00	466.80	26956
1082	DUNCAN PARNELL	07/11/2018	Regular	0.00	1,586.22	26957
1082	DUNCAN PARNELL	07/11/2018	Regular	0.00	150.00	26958
1700	DYNAMIC ARTISTS MANAGEMENT, LLC	07/11/2018	Regular	0.00	3,000.00	26959
1652	FEDEX	07/11/2018	Regular	0.00	36.68	26960
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	07/11/2018	Regular	0.00	150.00	26961
1382	HIGH WINDY PRODUCTIONS	07/11/2018	Regular	0.00	10,850.00	26962
1687	INTEGRAL SOLUTIONS GROUP	07/11/2018	Regular	0.00	2,900.00	26963
1687	INTEGRAL SOLUTIONS GROUP	07/11/2018	Regular	0.00	580.60	26964
1687	INTEGRAL SOLUTIONS GROUP	07/11/2018	Regular	0.00	199.00	26965
1523	JAZZ ARTISTS OF CHARLESTON	07/11/2018	Regular	0.00	16,680.00	26966
1284	MORANZ ENTERTAINMENT	07/11/2018	Regular	0.00	25,000.00	26967
1853	QUIANA QUANTEL PARLER	07/11/2018	Regular	0.00	3,000.00	26968
1858	RADIO COMMUNICATIONS OF CHARLESTON, INC.	07/11/2018	Regular	0.00	3,701.64	26969
1215	S.C. COMMISSION ON CLE	07/11/2018	Regular	0.00	50.00	26970
1472	SATELLITE PHONE STORE	07/11/2018	Regular	0.00	131.52	26971
1470	ST. JOHN'S WATER COMPANY	07/11/2018	Regular	0.00	2,483.53	26972
1388	SWANK MOTION PICTURES INC.	07/11/2018	Regular	0.00	562.44	26973
1256	VC3	07/11/2018	Regular	0.00	136.00	26974
1256	VC3	07/11/2018	Regular	0.00	92.00	26975
1708	ADS SECURITY, L.P.	07/18/2018	Regular	0.00	450.00	26976
1013	AFLAC	07/18/2018	Regular	0.00	773.28	26977
1863	ASFPM	07/18/2018	Regular	0.00	280.00	26978
1028	ATLANTIC BUSINESS CONTINUITY SERVICES	07/18/2018	Regular	0.00	750.00	26979

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1049	CAROLINA WASTE & RECYCLING LLC	07/18/2018	Regular	0.00	76,631.98	26980
1052	CHARLESTON COUNTY PLANNING DEPARTMENT	07/18/2018	Regular	0.00	9,047.62	26981
1444	CINTAS CORPORATION	07/18/2018	Regular	0.00	215.82	26982
1652	FEDEX	07/18/2018	Regular	0.00	32.32	26983
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	07/18/2018	Regular	0.00	160.00	26984
1860	HELEN PHARR	07/18/2018	Regular	0.00	42.98	26985
1115	INTERNATIONAL CODE COUNCIL	07/18/2018	Regular	0.00	659.93	26986
1123	JAMAR TECHNOLOGIES, INC	07/18/2018	Regular	0.00	143.59	26987
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	07/18/2018	Regular	0.00	467.78	26988
1720	LOWE'S	07/18/2018	Regular	0.00	84.15	26989
1861	LYNN SAGER	07/18/2018	Regular	0.00	204.85	26990
1169	MUNICODE	07/18/2018	Regular	0.00	1,094.23	26991
1865	PALMETTO INSPECTION SERVICES	07/18/2018	Regular	0.00	900.00	26992
1288	ROSS PRINTING	07/18/2018	Regular	0.00	652.29	26993
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	07/18/2018	Regular	0.00	49,132.78	26994
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	07/18/2018	Regular	0.00	7,562.02	26995
1226	SCSJA/ATTN: JUDGE DONNA WILLIAMSON	07/18/2018	Regular	0.00	145.00	26996
1232	SHRED-IT USA	07/18/2018	Regular	0.00	92.13	26997
1246	THE GREENERY, LLC	07/18/2018	Regular	0.00	13,336.42	26998
1721	UNIFIRST CORPORATION	07/18/2018	Regular	0.00	190.90	26999
1730	XEROX FINANCIAL SERVICES	07/18/2018	Regular	0.00	2,147.65	27000
1398	ADP LLC	07/25/2018	Regular	0.00	3,742.44	27001
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/25/2018	Regular	0.00	1,492.20	27002
1354	BILL THOMAE	07/25/2018	Regular	0.00	15.00	27003
1043	CAPITOL COFFEE SYSTEMS, INC	07/25/2018	Regular	0.00	184.08	27004
1043	CAPITOL COFFEE SYSTEMS, INC	07/25/2018	Regular	0.00	176.57	27005
1867	CHARLES RITTGERS	07/25/2018	Regular	0.00	153.90	27006
1065	COASTAL BURGLAR ALARM INC	07/25/2018	Regular	0.00	45.00	27007
1792	COMCAST - TELEPHONES	07/25/2018	Regular	0.00	1,380.97	27008
1082	DUNCAN PARNELL	07/25/2018	Regular	0.00	131.89	27009
1082	DUNCAN PARNELL	07/25/2018	Regular	0.00	58.76	27010
1090	FASTSIGNS	07/25/2018	Regular	0.00	426.84	27011
1092	FBMC SOUTH CAROLINA MONEYPLUS	07/25/2018	Regular	0.00	573.08	27012
1091	FBMC WAGE WORKS, INC ADM FEES	07/25/2018	Regular	0.00	20.86	27013
1652	FEDEX	07/25/2018	Regular	0.00	32.40	27014
1585	HAMPTON GREEN, LLC	07/25/2018	Regular	0.00	1,748.00	27015
1585	HAMPTON GREEN, LLC	07/25/2018	Regular	0.00	7,083.32	27016
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	07/25/2018	Regular	0.00	15,000.00	27017
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	07/25/2018	Regular	0.00	60,624.71	27018
1306	KRISTA DUBOIS	07/25/2018	Regular	0.00	9.16	27019
1150	KUCERA INTERNATIONAL, INC	07/25/2018	Regular	0.00	13,800.00	27020
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	07/25/2018	Regular	0.00	20,000.00	27021
1868	RELIABLE PROPERTY MANAGERS, LLC	07/25/2018	Regular	0.00	248.50	27022
1288	ROSS PRINTING	07/25/2018	Regular	0.00	4,216.83	27023
1246	THE GREENERY, LLC	07/25/2018	Regular	0.00	38.15	27024
1246	THE GREENERY, LLC	07/25/2018	Regular	0.00	5,515.81	27025
1835	THE GUERRY GROUP	07/25/2018	Regular	0.00	650.00	27026

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1357	VERIZON WIRELESS	07/25/2018	Regular	0.00	1,124.86	27027

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	102	0.00	443,147.93
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
	102	102	0.00	443,147.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	102	0.00	443,147.93
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
	102	102	0.00	443,147.93

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2018	443,147.93
			443,147.93