



Kiawah Island, SC

Check Report

By Check Number

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1769	CHARLESTON COUNTY CLERK OF COURT	05/11/2018	Manual	0.00	150.00	1111
1769	CHARLESTON COUNTY CLERK OF COURT	05/11/2018	Manual	0.00	150.00	1112
1769	CHARLESTON COUNTY CLERK OF COURT	05/11/2018	Manual	0.00	150.00	1113
1026	AT&T	05/02/2018	Regular	0.00	61.71	26720
1043	CAPITOL COFFEE SYSTEMS, INC	05/02/2018	Regular	0.00	268.51	26721
1568	CHARLESTON SECURITY SYSTEMS	05/02/2018	Regular	0.00	162.74	26722
1056	CHARLESTON VISITORS BUREAU	05/02/2018	Regular	0.00	36,733.66	26723
1065	COASTAL BURGLAR ALARM INC	05/02/2018	Regular	0.00	45.00	26724
1792	COMCAST - TELEPHONES	05/02/2018	Regular	0.00	1,379.88	26725
1082	DUNCAN PARNELL	05/02/2018	Regular	0.00	150.00	26726
1082	DUNCAN PARNELL	05/02/2018	Regular	0.00	1,951.15	26727
1092	FBMC SOUTH CAROLINA MONEYPLUS	05/02/2018	Regular	0.00	673.08	26728
1091	FBMC WAGE WORKS, INC ADM FEES	05/02/2018	Regular	0.00	22.44	26729
1652	FEDEX	05/02/2018	Regular	0.00	32.10	26730
1652	FEDEX	05/02/2018	Regular	0.00	32.10	26731
1652	FEDEX	05/02/2018	Regular	0.00	40.63	26732
1176	OFFICE TEAM	05/02/2018	Regular	0.00	126.88	26733
1176	OFFICE TEAM	05/02/2018	Regular	0.00	389.35	26734
1241	STEPHANIE BRASWELL	05/02/2018	Regular	0.00	368.00	26735
1821	YORK BRIDGE CONCEPTS, INC	05/02/2018	Regular	0.00	1,143.20	26736
1007	ACCURATE WINDOW CLEANING, LLC	05/09/2018	Regular	0.00	800.00	26737
1034	BERNARD GLOVER	05/09/2018	Regular	0.00	833.33	26738
1051	CHARLESTON COTTON EXCHANGE	05/09/2018	Regular	0.00	3,326.24	26739
1444	CINTAS CORPORATION	05/09/2018	Regular	0.00	215.82	26740
1071	COMCAST	05/09/2018	Regular	0.00	466.35	26741
1082	DUNCAN PARNELL	05/09/2018	Regular	0.00	4,047.17	26742
1082	DUNCAN PARNELL	05/09/2018	Regular	0.00	150.00	26743
1652	FEDEX	05/09/2018	Regular	0.00	32.25	26744
1561	FSI OFFICE	05/09/2018	Regular	0.00	642.73	26745
1561	FSI OFFICE	05/09/2018	Regular	0.00	205.72	26746
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	05/09/2018	Regular	0.00	150.00	26747
1315	HARRIS TEETER SUPERMARKETS INC	05/09/2018	Regular	0.00	112.01	26748
1317	IDVILLE	05/09/2018	Regular	0.00	423.66	26749
1687	INTEGRAL SOLUTIONS GROUP	05/09/2018	Regular	0.00	580.60	26750
1687	INTEGRAL SOLUTIONS GROUP	05/09/2018	Regular	0.00	199.00	26751
1687	INTEGRAL SOLUTIONS GROUP	05/09/2018	Regular	0.00	1,763.41	26752
1115	INTERNATIONAL CODE COUNCIL	05/09/2018	Regular	0.00	59.90	26753
1118	ISLAND BEACH SERVICES	05/09/2018	Regular	0.00	24,930.41	26754
1746	JACOB HOLWEGNER	05/09/2018	Regular	0.00	300.00	26755
1176	OFFICE TEAM	05/09/2018	Regular	0.00	757.80	26756
1823	PALMER CONSTRUCTION, CO INC.	05/09/2018	Regular	0.00	492.75	26757
1824	RIVERS PLUMBING ELECTRICAL	05/09/2018	Regular	0.00	804.00	26758
1472	SATELLITE PHONE STORE	05/09/2018	Regular	0.00	131.52	26759
1230	SHARON JOHNSON	05/09/2018	Regular	0.00	24.20	26760
1822	SOIL CONSTULTANTS, INC	05/09/2018	Regular	0.00	21,296.10	26761
1470	ST. JOHN'S WATER COMPANY	05/09/2018	Regular	0.00	1,241.78	26762
1735	SUMMIT BUILDING SERVICES, INC	05/09/2018	Regular	0.00	754.25	26763
1818	SWEETGRASS VACATION RENTALS	05/09/2018	Regular	0.00	85.00	26764
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	05/09/2018	Regular	0.00	600.00	26765
1256	VC3	05/09/2018	Regular	0.00	96.00	26766
1322	WEX BANK	05/09/2018	Regular	0.00	875.92	26767
1398	ADP LLC	05/16/2018	Regular	0.00	3,688.40	26768
1013	AFLAC	05/16/2018	Regular	0.00	515.52	26769
1826	BUIST BYARS & TAYLOR	05/16/2018	Regular	0.00	126.00	26770

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1043	CAPITOL COFFEE SYSTEMS, INC	05/16/2018	Regular	0.00	167.76	26771
1049	CAROLINA WASTE & RECYCLING LLC	05/16/2018	Regular	0.00	3,476.25	26772
1049	CAROLINA WASTE & RECYCLING LLC	05/16/2018	Regular	0.00	75,083.73	26773
1051	CHARLESTON COTTON EXCHANGE	05/16/2018	Regular	0.00	384.44	26774
1300	CHARLESTON COUNTY	05/16/2018	Regular	0.00	6,156.00	26775
1820	CHARLESTON SIGN & BANNER	05/16/2018	Regular	0.00	228.90	26776
1444	CINTAS CORPORATION	05/16/2018	Regular	0.00	111.51	26777
1067	COASTAL SCIENCE & ENGINEERING	05/16/2018	Regular	0.00	8,060.01	26778
1474	DOROTA SZUBERT	05/16/2018	Regular	0.00	750.37	26779
1827	DUVALL	05/16/2018	Regular	0.00	2,543.69	26780
1652	FEDEX	05/16/2018	Regular	0.00	32.32	26781
1561	FSI OFFICE	05/16/2018	Regular	0.00	28.86	26782
1825	HADDIGAN ELECTRICAL	05/16/2018	Regular	0.00	200.00	26783
1603	J.P. COOKE COMPANY	05/16/2018	Regular	0.00	33.45	26784
1720	LOWE'S	05/16/2018	Regular	0.00	107.41	26785
1172	NICK MILLER PIANO SERVICE	05/16/2018	Regular	0.00	180.00	26786
1176	OFFICE TEAM	05/16/2018	Regular	0.00	667.67	26787
1402	SCHOEN ACE HARDWARE	05/16/2018	Regular	0.00	261.69	26788
1232	SHRED-IT USA	05/16/2018	Regular	0.00	91.72	26789
1241	STEPHANIE BRASWELL	05/16/2018	Regular	0.00	60.00	26790
1395	THE SCHNEIDER CORPORATION	05/16/2018	Regular	0.00	2,250.00	26791
1730	XEROX FINANCIAL SERVICES	05/16/2018	Regular	0.00	2,147.65	26792
1002	A-ADVANCED PEST CONTROL, INC	05/23/2018	Regular	0.00	85.00	26793
1708	ADS SECURITY, L.P.	05/23/2018	Regular	0.00	150.00	26794
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/23/2018	Regular	0.00	81.75	26795
1792	COMCAST - TELEPHONES	05/23/2018	Regular	0.00	1,379.88	26796
1082	DUNCAN PARNELL	05/23/2018	Regular	0.00	131.89	26797
1652	FEDEX	05/23/2018	Regular	0.00	32.40	26798
1585	HAMPTON GREEN, LLC	05/23/2018	Regular	0.00	1,131.00	26799
1585	HAMPTON GREEN, LLC	05/23/2018	Regular	0.00	6,666.66	26800
1442	JOAN COLLAR	05/23/2018	Regular	0.00	174.76	26801
1829	JOHN LEFFLER	05/23/2018	Regular	0.00	42.74	26802
1176	OFFICE TEAM	05/23/2018	Regular	0.00	575.30	26803
1191	PITNEY BOWES EASYPERMIT POSTAGE	05/23/2018	Regular	0.00	1,147.29	26804
1831	S.C. BUILDING CODE COUNCIL	05/23/2018	Regular	0.00	50.00	26805
1831	S.C. BUILDING CODE COUNCIL	05/23/2018	Regular	0.00	50.00	26806
1246	THE GREENERY, LLC	05/23/2018	Regular	0.00	436.89	26807
1246	THE GREENERY, LLC	05/23/2018	Regular	0.00	13,336.42	26808
1721	UNIFIRST CORPORATION	05/23/2018	Regular	0.00	215.45	26809
1357	VERIZON WIRELESS	05/23/2018	Regular	0.00	1,249.00	26810
1026	AT&T	05/30/2018	Regular	0.00	61.71	26811
1568	CHARLESTON SECURITY SYSTEMS	05/30/2018	Regular	0.00	162.74	26812
1820	CHARLESTON SIGN & BANNER	05/30/2018	Regular	0.00	228.90	26813
1065	COASTAL BURGLAR ALARM INC	05/30/2018	Regular	0.00	45.00	26814
1065	COASTAL BURGLAR ALARM INC	05/30/2018	Regular	0.00	135.00	26815
1609	DIANA MEZZANOTTE	05/30/2018	Regular	0.00	34.88	26816
1082	DUNCAN PARNELL	05/30/2018	Regular	0.00	131.89	26817
1082	DUNCAN PARNELL	05/30/2018	Regular	0.00	131.89	26818
1092	FBMC SOUTH CAROLINA MONEYPLUS	05/30/2018	Regular	0.00	673.08	26819
1091	FBMC WAGE WORKS, INC ADM FEES	05/30/2018	Regular	0.00	22.44	26820
1652	FEDEX	05/30/2018	Regular	0.00	32.40	26821
1834	FOUNTAIN DIVISION OF W.P. LAW, INC.	05/30/2018	Regular	0.00	165.00	26822
1561	FSI OFFICE	05/30/2018	Regular	0.00	107.06	26823
1687	INTEGRAL SOLUTIONS GROUP	05/30/2018	Regular	0.00	409.22	26824
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	05/30/2018	Regular	0.00	450.00	26825
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	05/30/2018	Regular	0.00	900.00	26826
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	05/30/2018	Regular	0.00	675.00	26827
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	05/30/2018	Regular	0.00	97,589.83	26828
1832	LEIGH AND BARBARA TYLER	05/30/2018	Regular	0.00	23.17	26829
1167	MOBILE COMMUNICATIONS	05/30/2018	Regular	0.00	50.00	26830
1167	MOBILE COMMUNICATIONS	05/30/2018	Regular	0.00	34.81	26831

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	MOBILE COMMUNICATIONS	05/30/2018	Regular	0.00	257.83	26832
1833	POPULACE, INC	05/30/2018	Regular	0.00	5,100.00	26833
1818	SWEETGRASS VACATION RENTALS	05/30/2018	Regular	0.00	85.00	26834

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	115	0.00	351,774.98
Manual Checks	3	3	0.00	450.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	118	0.00	352,224.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	115	0.00	351,774.98
Manual Checks	3	3	0.00	450.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	118	0.00	352,224.98

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	5/2018	352,224.98
			352,224.98