



Kiawah Island, SC

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1843	WATTS BUILDERS	10/03/2018	Regular	0.00	301.50	27248
1002	A-ADVANCED PEST CONTROL, INC	10/03/2018	Regular	0.00	85.00	27249
1002	A-ADVANCED PEST CONTROL, INC	10/03/2018	Regular	0.00	85.00	27250
1398	ADP LLC	10/03/2018	Regular	0.00	3,821.96	27251
1026	AT&T	10/03/2018	Regular	0.00	61.71	27252
1034	BERNARD GLOVER	10/03/2018	Regular	0.00	833.33	27253
1568	CHARLESTON SECURITY SYSTEMS	10/03/2018	Regular	0.00	162.74	27254
1444	CINTAS CORPORATION	10/03/2018	Regular	0.00	58.00	27255
1065	COASTAL BURGLAR ALARM INC	10/03/2018	Regular	0.00	45.00	27256
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	10/03/2018	Regular	0.00	155.87	27257
1328	DIXON HUGHES GOODMAN LLP	10/03/2018	Regular	0.00	950.00	27258
1092	FBMC SOUTH CAROLINA MONEYPLUS	10/03/2018	Regular	0.00	123.08	27259
1091	FBMC WAGE WORKS, INC ADM FEES	10/03/2018	Regular	0.00	7.36	27260
1652	FEDEX	10/03/2018	Regular	0.00	47.29	27261
1652	FEDEX	10/03/2018	Regular	0.00	55.01	27262
1561	FSI OFFICE	10/03/2018	Regular	0.00	578.09	27263
1418	GREENE, FINNEY & HORTON LLP	10/03/2018	Regular	0.00	23,000.00	27264
1118	ISLAND BEACH SERVICES	10/03/2018	Regular	0.00	24,930.41	27265
1901	JOHN MCCUSKEY	10/03/2018	Regular	0.00	282.96	27266
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	10/03/2018	Regular	0.00	164.59	27267
1851	MICAH MCLAURIN	10/03/2018	Regular	0.00	3,000.00	27268
1902	ROYAL PARKING, INC.	10/03/2018	Regular	0.00	537.50	27269
1902	ROYAL PARKING, INC.	10/03/2018	Regular	0.00	-537.50	27269
1402	SCHOEN ACE HARDWARE	10/03/2018	Regular	0.00	94.77	27270
1256	VC3	10/03/2018	Regular	0.00	88.00	27271
1322	WEX BANK	10/03/2018	Regular	0.00	1,107.45	27272
1071	COMCAST	10/10/2018	Regular	0.00	466.91	27273
1879	DANAE MOUTON	10/10/2018	Regular	0.00	400.00	27274
1082	DUNCAN PARNELL	10/10/2018	Regular	0.00	150.00	27275
1082	DUNCAN PARNELL	10/10/2018	Regular	0.00	131.89	27276
1827	DUVALL	10/10/2018	Regular	0.00	536.00	27277
1652	FEDEX	10/10/2018	Regular	0.00	47.29	27278
1561	FSI OFFICE	10/10/2018	Regular	0.00	613.72	27279
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/10/2018	Regular	0.00	435.00	27280
1315	HARRIS TEETER SUPERMARKETS INC	10/10/2018	Regular	0.00	268.78	27281
1687	INTEGRAL SOLUTIONS GROUP	10/10/2018	Regular	0.00	3,368.65	27282
1687	INTEGRAL SOLUTIONS GROUP	10/10/2018	Regular	0.00	199.00	27283
1530	JACOB DOUB	10/10/2018	Regular	0.00	144.99	27284
1886	JOANNE HAMILTON	10/10/2018	Regular	0.00	600.00	27285
1885	JOEL THROCKMORTON	10/10/2018	Regular	0.00	500.00	27286
1881	KRISTIN N. ATTINGER	10/10/2018	Regular	0.00	600.00	27287
1880	MEREDITH HEATHER	10/10/2018	Regular	0.00	500.00	27288
1542	MICHAEL GAMBLE	10/10/2018	Regular	0.00	900.00	27289
1904	MISFIT CHEF CATERING	10/10/2018	Regular	0.00	200.00	27290
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	10/10/2018	Regular	0.00	648.83	27291
1172	NICK MILLER PIANO SERVICE	10/10/2018	Regular	0.00	180.00	27292
1724	ONSOLVE, LLC	10/10/2018	Regular	0.00	4,950.00	27293
1288	ROSS PRINTING	10/10/2018	Regular	0.00	167.20	27294
1288	ROSS PRINTING	10/10/2018	Regular	0.00	47.33	27295
1472	SATELLITE PHONE STORE	10/10/2018	Regular	0.00	263.04	27296
1537	SHERRY FORTSON	10/10/2018	Regular	0.00	82.62	27297
1278	SNYDER	10/10/2018	Regular	0.00	954.01	27298
1822	SOIL CONSULTANTS, INC	10/10/2018	Regular	0.00	1,347.60	27299
1241	STEPHANIE BRASWELL	10/10/2018	Regular	0.00	39.15	27300

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1735	SUMMIT BUILDING SERVICES, INC	10/10/2018	Regular	0.00	854.25	27301
1193	THE POST AND COURIER	10/10/2018	Regular	0.00	44.58	27302
1721	UNIFIRST CORPORATION	10/10/2018	Regular	0.00	250.85	27303
1679	YOUMANS GAS & OIL CO., INC.	10/10/2018	Regular	0.00	324.53	27304
1013	AFLAC	10/17/2018	Regular	0.00	427.92	27305
1049	CAROLINA WASTE & RECYCLING LLC	10/17/2018	Regular	0.00	77,805.60	27306
1049	CAROLINA WASTE & RECYCLING LLC	10/17/2018	Regular	0.00	3,580.50	27307
1444	CINTAS CORPORATION	10/17/2018	Regular	0.00	215.82	27308
1490	COBBLE HILL, LLC	10/17/2018	Regular	0.00	4,500.00	27309
1474	DOROTA SZUBERT	10/17/2018	Regular	0.00	172.13	27310
1652	FEDEX	10/17/2018	Regular	0.00	32.78	27311
1118	ISLAND BEACH SERVICES	10/17/2018	Regular	0.00	1,800.00	27312
1720	LOWE'S	10/17/2018	Regular	0.00	55.18	27313
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	10/17/2018	Regular	0.00	50.00	27314
1232	SHRED-IT USA	10/17/2018	Regular	0.00	92.54	27315
1470	ST. JOHN'S WATER COMPANY	10/17/2018	Regular	0.00	4,136.98	27316
1241	STEPHANIE BRASWELL	10/17/2018	Regular	0.00	60.00	27317
1907	Superior Trees, Inc.	10/17/2018	Regular	0.00	1,305.00	27318
1246	THE GREENERY, LLC	10/17/2018	Regular	0.00	13,336.42	27319
1874	TOBIAS & WEST, LLC	10/17/2018	Regular	0.00	625.00	27320
1730	XEROX FINANCIAL SERVICES	10/17/2018	Regular	0.00	2,286.62	27321
1024	ASCAP	10/24/2018	Regular	0.00	354.13	27322
1397	CHARLESTON METRO CHAMBER OF COMMERCE	10/24/2018	Regular	0.00	776.59	27323
1065	COASTAL BURGLAR ALARM INC	10/24/2018	Regular	0.00	45.00	27324
1792	COMCAST - TELEPHONES	10/24/2018	Regular	0.00	1,386.35	27325
1765	CUTSHALL EXTERMINATING INC	10/24/2018	Regular	0.00	300.00	27326
1879	DANAE MOUTON	10/24/2018	Regular	0.00	400.00	27327
1090	FASTSIGNS	10/24/2018	Regular	0.00	654.00	27328
1652	FEDEX	10/24/2018	Regular	0.00	47.51	27329
1585	HAMPTON GREEN, LLC	10/24/2018	Regular	0.00	7,083.32	27330
1859	HYDRO ENTERPRISE, INC	10/24/2018	Regular	0.00	27,000.00	27331
1886	JOANNE HAMILTON	10/24/2018	Regular	0.00	-600.00	27332
1886	JOANNE HAMILTON	10/24/2018	Regular	0.00	600.00	27332
1885	JOEL THROCKMORTON	10/24/2018	Regular	0.00	500.00	27333
1146	KIAWAH ISLAND MOTORING RETREAT	10/24/2018	Regular	0.00	25,000.00	27334
1881	KRISTIN N. ATTINGER	10/24/2018	Regular	0.00	600.00	27335
1880	MEREDITH HEATHER	10/24/2018	Regular	0.00	500.00	27336
1542	MICHAEL GAMBLE	10/24/2018	Regular	0.00	900.00	27337
1191	PITNEY BOWES EASYPERMIT POSTAGE	10/24/2018	Regular	0.00	535.00	27338
1908	ROBERT HILL	10/24/2018	Regular	0.00	124.26	27339
1218	S.C. DEPARTMENT OF NATURAL RESOURCES	10/24/2018	Regular	0.00	15,945.47	27340
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	10/24/2018	Regular	0.00	4,005.27	27341
1537	SHERRY FORTSON	10/24/2018	Regular	0.00	30.46	27342
1357	VERIZON WIRELESS	10/24/2018	Regular	0.00	906.76	27343
1943	ALEX MAITLAND	10/31/2018	Regular	0.00	37.49	27344
1911	BERNON PATCH	10/31/2018	Regular	0.00	194.99	27345
1939	BETH DRISKELL	10/31/2018	Regular	0.00	37.49	27346
1922	BRUCE BANIAS	10/31/2018	Regular	0.00	194.99	27347
1941	CARL PERDUE	10/31/2018	Regular	0.00	37.49	27348
1931	CARMEN HUSKAMP	10/31/2018	Regular	0.00	37.49	27349
1910	CHRISTOPHER HALMY	10/31/2018	Regular	0.00	37.49	27350
1912	DAVID LARACH	10/31/2018	Regular	0.00	194.99	27351
1923	DAVID WELLS	10/31/2018	Regular	0.00	37.49	27352
1921	DUCKWAY ASSOCIATES, LLC	10/31/2018	Regular	0.00	37.49	27353
1934	EDUARDO BREA	10/31/2018	Regular	0.00	37.49	27354
1924	ELISA ALLAN	10/31/2018	Regular	0.00	238.33	27355
1909	ERIC WEBER	10/31/2018	Regular	0.00	180.73	27356
1928	FOREVER HEeled, LLC	10/31/2018	Regular	0.00	194.99	27357
1624	HEDIGER ENTERPRISES, INC	10/31/2018	Regular	0.00	37.49	27358
1920	JAMES GIRARDO	10/31/2018	Regular	0.00	194.99	27359
1927	JAMES ZIFER	10/31/2018	Regular	0.00	37.49	27360

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1933	JEFFERY BAYME	10/31/2018	Regular	0.00	194.99	27361
1938	JEFFREY RHYNE	10/31/2018	Regular	0.00	37.49	27362
1917	JIMMY REEVES	10/31/2018	Regular	0.00	194.99	27363
1935	JOHN CONNOLLY	10/31/2018	Regular	0.00	194.99	27364
1919	JOHN MCKIBBEN	10/31/2018	Regular	0.00	194.99	27365
1914	JOHN STOTT	10/31/2018	Regular	0.00	194.99	27366
1937	LAWRENCE O'TOOLE	10/31/2018	Regular	0.00	194.99	27367
1925	MICHAEL COUDEN	10/31/2018	Regular	0.00	194.99	27368
1926	PATRICIA MESEL	10/31/2018	Regular	0.00	37.49	27369
1916	RICHARD POPILLO	10/31/2018	Regular	0.00	194.99	27370
1940	ROGER MASSELL	10/31/2018	Regular	0.00	37.49	27371
1942	SIDNEY WILLIAMS	10/31/2018	Regular	0.00	260.00	27372
1915	STANLEY SLOTER	10/31/2018	Regular	0.00	180.77	27373
1918	THEODORE BURKE	10/31/2018	Regular	0.00	260.00	27374
1930	THOMAS LITTON	10/31/2018	Regular	0.00	194.99	27375
1913	TIPTON JENNINGS	10/31/2018	Regular	0.00	37.49	27376
1932	WALTER STANTON	10/31/2018	Regular	0.00	37.49	27377
1936	WARD LIVING TRUST	10/31/2018	Regular	0.00	194.99	27378
1398	ADP LLC	10/31/2018	Regular	0.00	3,742.44	27379
1043	CAPITOL COFFEE SYSTEMS, INC	10/31/2018	Regular	0.00	249.90	27380
1568	CHARLESTON SECURITY SYSTEMS	10/31/2018	Regular	0.00	162.74	27381
1444	CINTAS CORPORATION	10/31/2018	Regular	0.00	81.24	27382
1065	COASTAL BURGLAR ALARM INC	10/31/2018	Regular	0.00	45.00	27383
1944	CRU CATERING	10/31/2018	Regular	0.00	1,500.00	27384
1474	DOROTA SZUBERT	10/31/2018	Regular	0.00	31.07	27385
1945	EXCLUSIVE RESORTS CLUB MGMT	10/31/2018	Regular	0.00	300.64	27386
1092	FBMC SOUTH CAROLINA MONEYPLUS	10/31/2018	Regular	0.00	690.00	27387
1091	FBMC WAGE WORKS, INC ADM FEES	10/31/2018	Regular	0.00	21.14	27388
1652	FEDEX	10/31/2018	Regular	0.00	33.08	27389
1842	FISHMAN FARMS, LLC	10/31/2018	Regular	0.00	4,000.00	27390
1561	FSI OFFICE	10/31/2018	Regular	0.00	544.91	27391
1561	FSI OFFICE	10/31/2018	Regular	0.00	94.29	27392
1561	FSI OFFICE	10/31/2018	Regular	0.00	18.51	27393
1315	HARRIS TEETER SUPERMARKETS INC	10/31/2018	Regular	0.00	1,024.23	27394
1886	JOANNE HAMILTON	10/31/2018	Regular	0.00	375.00	27395
1136	JOHN WILSON	10/31/2018	Regular	0.00	800.00	27396
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	10/31/2018	Regular	0.00	5,157.29	27397
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	10/31/2018	Regular	0.00	10,000.00	27398
1306	KRISTA DUBOIS	10/31/2018	Regular	0.00	21.71	27399
1329	McCartha COBB & ASSOCIATES	10/31/2018	Regular	0.00	1,440.00	27400
1213	SANDRA WILLIAMS	10/31/2018	Regular	0.00	115.20	27401
1402	SCHOEN ACE HARDWARE	10/31/2018	Regular	0.00	133.68	27402

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	155	0.00	314,158.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,137.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	157	0.00	313,021.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	155	0.00	314,158.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,137.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	157	0.00	313,021.05

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	10/2018	313,021.05
			313,021.05