



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1026	AT&T	09/05/2018	Regular	0.00	61.71	27146
1034	BERNARD GLOVER	09/05/2018	Regular	0.00	1,208.33	27147
1568	CHARLESTON SECURITY SYSTEMS	09/05/2018	Regular	0.00	162.74	27148
1444	CINTAS CORPORATION	09/05/2018	Regular	0.00	121.21	27149
1071	COMCAST	09/05/2018	Regular	0.00	580.05	27150
1082	DUNCAN PARNELL	09/05/2018	Regular	0.00	929.23	27151
1082	DUNCAN PARNELL	09/05/2018	Regular	0.00	150.00	27152
1092	FBMC SOUTH CAROLINA MONEYPLUS	09/05/2018	Regular	0.00	1,364.62	27153
1091	FBMC WAGE WORKS, INC ADM FEES	09/05/2018	Regular	0.00	41.61	27154
1652	FEDEX	09/05/2018	Regular	0.00	32.40	27155
1561	FSI OFFICE	09/05/2018	Regular	0.00	401.22	27156
1561	FSI OFFICE	09/05/2018	Regular	0.00	260.80	27157
1561	FSI OFFICE	09/05/2018	Regular	0.00	1.00	27158
1118	ISLAND BEACH SERVICES	09/05/2018	Regular	0.00	26,730.41	27159
1530	JACOB DOUB	09/05/2018	Regular	0.00	122.52	27160
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	09/05/2018	Regular	0.00	648.83	27161
1470	ST. JOHN'S WATER COMPANY	09/05/2018	Regular	0.00	3,540.86	27162
1241	STEPHANIE BRASWELL	09/05/2018	Regular	0.00	60.00	27163
1659	THE BANK OF SOUTH CAROLINA	09/05/2018	Regular	0.00	350,868.90	27164
1246	THE GREENERY, LLC	09/05/2018	Regular	0.00	1,849.23	27165
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	09/05/2018	Regular	0.00	1,300.00	27166
1256	VC3	09/05/2018	Regular	0.00	88.00	27167
1322	WEX BANK	09/05/2018	Regular	0.00	1,291.83	27168
1051	CHARLESTON COTTON EXCHANGE	09/10/2018	Regular	0.00	150.29	27169
1879	DANAE MOUTON	09/10/2018	Regular	0.00	400.00	27170
1082	DUNCAN PARNELL	09/10/2018	Regular	0.00	131.89	27171
1827	DUVALL	09/10/2018	Regular	0.00	1,450.60	27172
1652	FEDEX	09/10/2018	Regular	0.00	46.75	27173
1561	FSI OFFICE	09/10/2018	Regular	0.00	69.53	27174
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	09/10/2018	Regular	0.00	300.00	27175
1687	INTEGRAL SOLUTIONS GROUP	09/10/2018	Regular	0.00	2,810.00	27176
1687	INTEGRAL SOLUTIONS GROUP	09/10/2018	Regular	0.00	199.00	27177
1687	INTEGRAL SOLUTIONS GROUP	09/10/2018	Regular	0.00	580.60	27178
1886	JOANNE HAMILTON	09/10/2018	Regular	0.00	600.00	27179
1885	JOEL THROCKMORTON	09/10/2018	Regular	0.00	500.00	27180
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	09/10/2018	Regular	0.00	185.00	27181
1881	KRISTIN N. ATTINGER	09/10/2018	Regular	0.00	600.00	27182
1880	MEREDITH HEATHER	09/10/2018	Regular	0.00	500.00	27183
1542	MICHAEL GAMBLE	09/10/2018	Regular	0.00	900.00	27184
1883	MYRTLE BEACH MARRIOTT RESORT & SPA AT GRA	09/10/2018	Regular	0.00	945.81	27185
1288	ROSS PRINTING	09/10/2018	Regular	0.00	586.19	27186
1441	SANDERS BROTHERS CONSTRUCTION CO. INC.	09/10/2018	Regular	0.00	1,715.00	27187
1402	SCHOEN ACE HARDWARE	09/10/2018	Regular	0.00	140.54	27188
1887	SMITH & ASSOCIATES, INC	09/10/2018	Regular	0.00	769.38	27189
1735	SUMMIT BUILDING SERVICES, INC	09/10/2018	Regular	0.00	854.25	27190
1193	THE POST AND COURIER	09/10/2018	Regular	0.00	1,315.00	27191
1013	AFLAC	09/19/2018	Regular	0.00	427.92	27192
1889	BARBARA AND EUGENE SHANNON	09/19/2018	Regular	0.00	91.00	27193
1532	BRUCE D. SPICHER	09/19/2018	Regular	0.00	48.24	27194
1532	BRUCE D. SPICHER	09/19/2018	Regular	0.00	130.52	27195
1049	CAROLINA WASTE & RECYCLING LLC	09/19/2018	Regular	0.00	3,580.50	27196
1444	CINTAS CORPORATION	09/19/2018	Regular	0.00	215.82	27197
1652	FEDEX	09/19/2018	Regular	0.00	32.48	27198
1561	FSI OFFICE	09/19/2018	Regular	0.00	36.26	27199

## Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1561	FSI OFFICE	09/19/2018	Regular	0.00	1.82	27200
1168	MUNICIPAL ASSOCIATION OF SC	09/19/2018	Regular	0.00	225.00	27201
1888	NORTHERN TOOL & EQUIPMENT	09/19/2018	Regular	0.00	9,566.92	27202
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/19/2018	Regular	0.00	964.54	27203
1196	PURE THEATRE	09/19/2018	Regular	0.00	7,300.00	27204
1196	PURE THEATRE	09/19/2018	Regular	0.00	-7,300.00	27204
1866	ROBBIE MADISON	09/19/2018	Regular	0.00	2,000.00	27205
1287	RUSTY LAMEO	09/19/2018	Regular	0.00	548.44	27206
1287	RUSTY LAMEO	09/19/2018	Regular	0.00	168.94	27207
1220	S.C. DEPT. OF MOTOR VEHICLES	09/19/2018	Regular	0.00	18.00	27208
1232	SHRED-IT USA	09/19/2018	Regular	0.00	92.54	27209
1241	STEPHANIE BRASWELL	09/19/2018	Regular	0.00	205.05	27210
1246	THE GREENERY, LLC	09/19/2018	Regular	0.00	13,336.42	27211
1721	UNIFIRST CORPORATION	09/19/2018	Regular	0.00	250.85	27212
1730	XEROX FINANCIAL SERVICES	09/19/2018	Regular	0.00	2,286.62	27213
1460	ANDERSON CHARLESTON, LLC	09/26/2018	Regular	0.00	4,065.62	27214
1852	ANDREW OFFUTT IRWIN	09/26/2018	Regular	0.00	3,000.00	27215
1339	BAXTER MUSIC ENTERPRISES, LLC	09/26/2018	Regular	0.00	8,000.00	27216
1049	CAROLINA WASTE & RECYCLING LLC	09/26/2018	Regular	0.00	79,315.94	27217
1055	CHARLESTON SYMPHONY ORCHESTRA	09/26/2018	Regular	0.00	33,500.00	27218
1792	COMCAST - TELEPHONES	09/26/2018	Regular	0.00	1,380.97	27219
1879	DANAE MOUTON	09/26/2018	Regular	0.00	400.00	27220
1474	DOROTA SZUBERT	09/26/2018	Regular	0.00	167.99	27221
1827	DUVALL	09/26/2018	Regular	0.00	1,450.59	27222
1890	EDWARD DYSON	09/26/2018	Regular	0.00	291.52	27223
1652	FEDEX	09/26/2018	Regular	0.00	32.48	27224
1561	FSI OFFICE	09/26/2018	Regular	0.00	235.71	27225
1585	HAMPTON GREEN, LLC	09/26/2018	Regular	0.00	4,012.22	27226
1585	HAMPTON GREEN, LLC	09/26/2018	Regular	0.00	7,083.32	27227
1382	HIGH WINDY PRODUCTIONS	09/26/2018	Regular	0.00	10,850.00	27228
1387	HOPE SOUND INC.	09/26/2018	Regular	0.00	800.00	27229
1530	JACOB DOUB	09/26/2018	Regular	0.00	29.98	27230
1886	JOANNE HAMILTON	09/26/2018	Regular	0.00	600.00	27231
1132	JODI RUSH	09/26/2018	Regular	0.00	25.00	27232
1885	JOEL THROCKMORTON	09/26/2018	Regular	0.00	500.00	27233
1141	KENT BOLD	09/26/2018	Regular	0.00	391.61	27234
1881	KRISTIN N. ATTINGER	09/26/2018	Regular	0.00	600.00	27235
1880	MEREDITH HEATHER	09/26/2018	Regular	0.00	500.00	27236
1542	MICHAEL GAMBLE	09/26/2018	Regular	0.00	900.00	27237
1172	NICK MILLER PIANO SERVICE	09/26/2018	Regular	0.00	180.00	27238
1724	ONSOLVE, LLC	09/26/2018	Regular	0.00	5,000.00	27239
1893	PUBLIC RELATIONS SOCIETY OF AMERICA	09/26/2018	Regular	0.00	325.00	27240
1853	QUIANA QUANTEL PARLER	09/26/2018	Regular	0.00	3,000.00	27241
1441	SANDERS BROTHERS CONSTRUCTION CO. INC.	09/26/2018	Regular	0.00	4,192.50	27242
1537	SHERRY FORTSON	09/26/2018	Regular	0.00	149.83	27243
1891	STAGE PRESENCE EQUIPMENT RENTALS, LLC	09/26/2018	Regular	0.00	2,344.81	27244
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	09/26/2018	Regular	0.00	295.88	27245
1357	VERIZON WIRELESS	09/26/2018	Regular	0.00	899.39	27246

Check Report

Date Range: 09/01/2018 - 09/30/2018

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
1900	WESTERN WIND	09/26/2018	Regular	0.00	16,000.00	27247

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	102	102	0.00	639,613.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,300.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>102</b>	<b>103</b>	<b>0.00</b>	<b>632,313.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	102	0.00	639,613.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,300.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>102</b>	<b>103</b>	<b>0.00</b>	<b>632,313.57</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	9/2018	632,313.57
			<b>632,313.57</b>