

## TOWN OF SURFSIDE BEACH

FY 2011-2012

CHECK REGISTER FOR 12/01/2011 TO 12/31/2011 &amp; CHECK NUMBERS 0 TO 999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
61198	12/01/2011	231520 ACS FIREHOUSE SOFTWARE	845.00
61199	12/01/2011	238601 ADVANCE AUTO PARTS	137.44
61200	12/01/2011	105900 ANDERSON LOCK & SECURITY	7.56
61201	12/01/2011	238851 ASFPM	220.00
61202	12/01/2011	238033 BATTERIESPLUS	242.95
61203	12/01/2011	111200 BEACH FORD	462.85
61204	12/01/2011	238280 EMPLOYEE VENDOR	403.25
61205	12/01/2011	238785 BOW WOW PET WASTE PRODUCTS	395.25
61206	12/01/2011	117700 BUDGET & CONTROL BOARD	112.00
61207	12/01/2011	120700 CAROLINA INTERNATIONAL TRUCKS	1,387.45
61208	12/01/2011	238588 CHADWELL METAL WORKS	30.00
61209	12/01/2011	126198 CLINE'S FLOATS	3,360.00
61210	12/01/2011	990006 BUSINESS LICENSE REFUND	11.52
61211	12/01/2011	131200 CONWAY NTL BANK	6,350.97
61212	12/01/2011	238735 CUMMINS ATLANTIC	206.54
61213	12/01/2011	238689 DDC	4,261.25
61214	12/01/2011	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
61215	12/01/2011	990005 DENA JOYE	150.00
61216	12/01/2011	990001 BOND REFUND	2.88
61217	12/01/2011	237934 DOCTORS CARE PA	120.00
61218	12/01/2011	137600 DOCUSYSTEMS	244.85
61219	12/01/2011	238792 EMPLOYEE VENDOR	20.54
61220	12/01/2011	237764 THE EARTHWORKS GROUP	125.00
61221	12/01/2011	141800 EMPLOYEE VENDOR	200.00
61222	12/01/2011	238801 EMEDCO	484.31
61223	12/01/2011	238751 FLINT TRADING	1,696.89
61224	12/01/2011	238113 FOREMOST PROMOTIONS	249.98
61225	12/01/2011	238823 FRONTIER ONLINE	139.44

61226	12/01/2011	148600	GALL'S , INC.	382.77
61227	12/01/2011	152200	GRAYCO DETENTION EQUIPMENT	495.30
61228	12/01/2011	238839	GREAT AMERICA LEASING CORPORATION	144.22
61229	12/01/2011	238327	GUARDIAN	4,555.61
61230	12/01/2011	238024	H. BARBER & SONS	2,307.88
61231	12/01/2011	238617	HIGH LINE IMPORTS	482.16
61232	12/01/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
61233	12/01/2011	160900	HORRY COUNTY FINANCE DEPT	1,333.00
61234	12/01/2011	161300	HORRY ELECTRIC COOPERATIVE	43.77
61235	12/01/2011	161600	HORRY TELEPHONE	1,707.39
61236	12/01/2011	238415	INSCCU	130.00
61237	12/01/2011	990027	CIVIC CENTER REFUND	60.00
61238	12/01/2011	990005	JOHNNY FERGUSON	400.00
61239	12/01/2011	173600	LAWMEN'S SAFETY SUPPLY	943.56
61240	12/01/2011	238718	LIGHTHOUSE AMENITIES & APPAREL	126.07
61241	12/01/2011	238873	MARKETING STRATEGIES, INC	75.00
61242	12/01/2011	238806	EMPLOYEE VENDOR	128.43
61243	12/01/2011	237615	NASH OIL COMPANY	3,551.80
61244	12/01/2011	237775	NYS Child Support Processing Center	86.00
61245	12/01/2011	196300	PETTY CASH	41.55
61246	12/01/2011	990006	BUSINESS LICENSE REFUND	21.60
61247	12/01/2011	232400	PLATINUM PLUS FOR BUSINESS	1,501.29
61248	12/01/2011	198500	PRUITT ELECTRIC COMPANY	382.00
61249	12/01/2011	990020	PERMIT REFUND	175.00
61250	12/01/2011	238874	RAY BONELLI	550.00
61251	12/01/2011	237810	READY MIXED CONCRETE COMPANY	883.44
61252	12/01/2011	201000	RENTAL UNIFORM SERVICE	1,110.97
61253	12/01/2011	990001	BOND REFUND	415.00
61254	12/01/2011	207000	SAM'S CLUB	1,583.42
61255	12/01/2011	238217	SC DEFERRED COMPENSATION	1,486.20
61256	12/01/2011	210400	SC STATE TREASURER	764.27

61257	12/01/2011	238352	SEASIDE MULCH	1,409.40
61258	12/01/2011	990001	BOND REFUND	1,122.50
61259	12/01/2011	237868	SOURCE 4	153.16
61260	12/01/2011	237821	SOUTH CAROLINA FIRE ACADEMY	10.00
61261	12/01/2011	990006	BUSINESS LICENSE REFUND	32.60
61262	12/01/2011	238814	SPARKS TOYOTA	514.88
61263	12/01/2011	238845	SUNRISE BEVERAGE & SABA PAPER	48.60
61264	12/01/2011	222450	SURFSIDE AUTO PARTS	1,061.58
61265	12/01/2011	200800	SURFSIDE RENT MART, INC	40.07
61266	12/01/2011	237634	SURF WATER PROMOTIONS	2,740.00
61267	12/01/2011	238721	THOMAS INC	795.20
61268	12/01/2011	226200	THOMAS SUPPLY, INC.	86.55
61269	12/01/2011	022695	TIME WARNER CABLE	223.39
61270	12/01/2011	229500	UNIFORMS BY JOHN	34.56
61271	12/01/2011	238760	UNITED HEALTHCARE	36,514.04
61272	12/01/2011	229600	UNITED WAY OF HC	179.00
61273	12/01/2011	238454	VERIZON WIRELESS	1,228.49
61274	12/01/2011	109000	VIC BAILEY FORD	27,971.00
61275	12/01/2011	238589	WACCAMAW PUBLISHERS INC	31.50
61276	12/01/2011	232600	WAL-MART	126.00
61277	12/01/2011	238370	WELLS FARGO FINANCIAL LEASING	124.15
61278	12/01/2011	238501	WEST CHATHAM WARNING DEVICES, INC	1,517.50
61279	12/01/2011	238535	WEST PAYMENT CENTER	176.04
61280	12/07/2011	237833	A & H WATER PURIFICATION	32.40
61281	12/07/2011	990005	ALEX GIORDANO	180.00
61282	12/07/2011	105900	ANDERSON LOCK & SECURITY	3.24
61283	12/07/2011	125900	CLERK OF COURT - GENERAL SESSIONS	2,500.00
61284	12/07/2011	237519	GALETON GLOVES	351.62
61285	12/07/2011	238635	GALL'S, AN ARAMARK CO	61.97
61286	12/07/2011	151700	GRAND STRAND WATER & SEWER	6,515.56

61287	12/07/2011	161100	HORRY COUNTY SOLID WASTE	10,826.25
61288	12/07/2011	238507	INTERCOASTAL NET DESIGNS, INC	12.95
61289	12/07/2011	103950	KOLDROK WATERS & COFFEE	91.25
61290	12/07/2011	237952	MAP ENTERPRISES, INC	128.33
61291	12/07/2011	237989	MYRTLE BEACH FIRE	98.49
61292	12/07/2011	238620	NORTH GREENVILLE FITNESS	6,602.00
61293	12/07/2011	238875	LARRY SAUNDERS DBA NUISANCE WILDLIFE	1,845.00
61294	12/07/2011	192700	OWENS STEEL AND MACHINE	377.52
61295	12/07/2011	237810	READY MIXED CONCRETE COMPANY	930.96
61296	12/07/2011	207700	SANTEE COOPER	11,188.86
61297	12/07/2011	238385	SHRED ALERT	80.00
61298	12/07/2011	237821	SOUTH CAROLINA FIRE ACADEMY	15.00
61299	12/07/2011	238240	SOUTH COAST NETWORKS LLC	637.50
61300	12/07/2011	238536	SOUTHEASTERN PARKING GROUP, INC	945.00
61301	12/07/2011	222100	THE SUN NEWS	187.18
61302	12/07/2011	238845	SUNRISE BEVERAGE & SABA PAPER	133.06
61303	12/07/2011	238401	SYSTEMS EAST, INC	0.00
VOID DATE:	12/19/2011		ORIGINAL AMOUNT:	12.06
61304	12/07/2011	238852	TERRY L CARTER DBA TERRY'S LASER CARE	135.00
61305	12/07/2011	237861	TIRE TOWN OF MYRTLE BEACH	2,048.75
61306	12/07/2011	238370	WELLS FARGO FINANCIAL LEASING	161.71
61307	12/14/2011	237723	AFLAC	2,129.39
61308	12/14/2011	104200	ALTMAN TRACTOR	156.32
61309	12/14/2011	238800	AMERICAN DOOR CO	125.00
61310	12/14/2011	105900	ANDERSON LOCK & SECURITY	69.21
61311	12/14/2011	238447	AT&T-PRO REGIONALS	178.62
61312	12/14/2011	111200	BEACH FORD	127.93
61313	12/14/2011	237533	BLACKS TIRE SERVICE	6,119.16
61314	12/14/2011	238538	CAROLINA WHOLESALE APPAREL	103.38
61315	12/14/2011	128800	COLONIAL LIFE & ACCIDENT	222.05
61316	12/14/2011	238689	DDC	7,520.00

61317	12/14/2011	137600	DOCUSYSTEMS	136.39
61318	12/14/2011	138100	EMPLOYEE VENDOR	288.97
61319	12/14/2011	237764	THE EARTHWORKS GROUP	204.45
61320	12/14/2011	237931	EAST COAST ARTIES	378.00
61321	12/14/2011	238799	EMC NATIONAL LIFE	164.88
61322	12/14/2011	238869	EROSION RESTORATION, LLC	2,324.31
61323	12/14/2011	238337	EMPLOYEE VENDOR	177.05
61324	12/14/2011	238876	GRAND STRAND PAINT SUPPLY	7.11
61325	12/14/2011	238104	HARPER, POSTON & MOREE, CPA , P.A.	3,000.00
61326	12/14/2011	238749	HERALD OFFICE SYSTEMS	512.31
61327	12/14/2011	237522	EMPLOYEE VENDOR	32.63
61328	12/14/2011	238168	HOME DEPOT CREDIT SERVICES	456.37
61329	12/14/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
61330	12/14/2011	161600	HORRY TELEPHONE	194.06
61331	12/14/2011	238415	INSCCU	130.00
61332	12/14/2011	238517	IRON MOUNTAIN	135.00
61333	12/14/2011	237914	JOHN DEERE LANDSCAPES	514.50
61334	12/14/2011	170100	KIMBALL MIDWEST	311.82
61335	12/14/2011	237673	LOWE'S HOME CENTER	2,553.04
61336	12/14/2011	238279	MANSFIELD OIL COMPANY	8,403.61
61337	12/14/2011	238576	MOTOROLA	3,854.94
61338	12/14/2011	238502	MYRTLE BEACH BUILDING SUPPLY	155.03
61339	12/14/2011	237750	NAPA AUTO PARTS	1,545.35
61340	12/14/2011	188800	NATIONAL WELDERS SUPPLY	299.39
61341	12/14/2011	237775	NYS Child Support Processing Center	86.00
61342	12/14/2011	191400	OFFICE DEPOT INC	542.21
61343	12/14/2011	207700	SANTEE COOPER	58.37
61344	12/14/2011	238217	SC DEFERRED COMPENSATION	1,486.20
61345	12/14/2011	238669	SC DEPARTMENT OF REVENUE	221.18
61346	12/14/2011	238663	SCE&G	149.61
61347	12/14/2011	238290	SC FIRE MARSHALLS ASSOCIATION	75.00

61348	12/14/2011	206300	SC MUNI INSURANCE TRUST	1,194.37
61349	12/14/2011	210400	SC STATE TREASURER	15,703.35
61350	12/14/2011	238564	SOUTHEAST TOYOTA FINANCE	458.58
61351	12/14/2011	222100	THE SUN NEWS	197.00
61352	12/14/2011	238845	SUNRISE BEVERAGE & SABA PAPER	38.99
61353	12/14/2011	222450	SURFSIDE AUTO PARTS	29.67
61354	12/14/2011	238852	TERRY L CARTER DBA TERRY'S LASER CARE	387.72
61355	12/14/2011	238721	THOMAS INC	289.00
61356	12/14/2011	229500	UNIFORMS BY JOHN	0.00
VOID DATE:	01/04/2012	ORIGINAL AMOUNT:		34.56
61357	12/14/2011	229600	UNITED WAY OF HC	179.00
61358	12/14/2011	238454	VERIZON WIRELESS	12.15
61359	12/14/2011	231800	VULCAN INC.	413.10
61360	12/21/2011	238033	BATTERIESPLUS	103.55
61361	12/21/2011	990001	BOND REFUND	470.00
61362	12/21/2011	238624	EMPLOYEE VENDOR	177.60
61363	12/21/2011	990001	BOND REFUND	620.00
61364	12/21/2011	990001	BOND REFUND	207.50
61365	12/21/2011	182700	METRO FIRE & RESCUE	78.76
61366	12/21/2011	238870	MUNICIPAL EMERGENCY SERVICES	253.28
61367	12/21/2011	237615	NASH OIL COMPANY	4,215.32
61368	12/21/2011	238661	NELSON L HARDWICK & ASSOCIATES	450.00
61369	12/21/2011	990001	BOND REFUND	393.12
61370	12/21/2011	196800	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	790.56
61371	12/21/2011	237944	PITNEY BOWES/PURCHASE POWER	2,000.00
61372	12/21/2011	197410	PORT OF SIAM	70.00
61373	12/21/2011	207000	SAM'S CLUB	3,140.90
61374	12/21/2011	022695	TIME WARNER CABLE	285.12
61375	12/21/2011	238760	UNITED HEALTHCARE	36,139.28
61376	12/21/2011	238454	VERIZON WIRELESS	1,226.77
61377	12/21/2011	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00

