

TOWN OF SURFSIDE BEACH

**FY 2013-2014**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
65870	01/09/2014	237833 A & H WATER PURIFICATION	32.40
65871	01/09/2014	105900 ANDERSON LOCK & SECURITY	9.72
65872	01/09/2014	238033 BATTERIESPLUS	52.80
65873	01/09/2014	237949 BATTLE LAW FIRM LLC	107.50
65874	01/09/2014	239108 BIG SOUTH METAL WORKS	75.00
65875	01/09/2014	237533 BLACKS TIRE SERVICE	987.30
65876	01/09/2014	238991 BLOA	30.00
65877	01/09/2014	238373 BLUE CROSS & BLUE SHIELD OF SC	41,288.19
65878	01/09/2014	117700 BUDGET & CONTROL BOARD	112.00
65879	01/09/2014	238588 CHADWELL METAL WORKS	316.50
65880	01/09/2014	238927 CITY OF MYRTLE BEACH	749.00
65881	01/09/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	20,567.15
65882	01/09/2014	238984 CONSOLIDATED FLEET SERVICES	1,063.75
65883	01/09/2014	238735 CUMMINS ATLANTIC	240.07
65884	01/09/2014	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
65885	01/09/2014	137600 DOCUSYSTEMS	144.53
65886	01/09/2014	238558 GFOA	160.00
65887	01/09/2014	237600 GFOASC	200.00
65888	01/09/2014	148100 G & G MINING CO. LLC.	93.83
65889	01/09/2014	151700 GRAND STRAND WATER & SEWER	7,112.19
65890	01/09/2014	238839 GREAT AMERICA LEASING CORPORATION	718.74
65891	01/09/2014	238327 GUARDIAN	5,767.16
65892	01/09/2014	160600 HORRY COUNTY CLERK OF COURT	115.34
65893	01/09/2014	161100 HORRY COUNTY SOLID WASTE	10,746.65
65894	01/09/2014	161300 HORRY ELECTRIC COOPERATIVE	45.91
65895	01/09/2014	161600 HORRY TELEPHONE	1,689.45
65896	01/09/2014	239072 HY-CONN LLC	760.60
65897	01/09/2014	238415 INSCCU	130.00
65898	01/09/2014	103950 KOLDROK WATERS & COFFEE	132.32

65899	01/09/2014	239016 LANIER PARKING METER SERVICES LLC	4,536.27
65900	01/09/2014	237673 LOWE'S HOME CENTER	936.68
65901	01/09/2014	238279 MANSFIELD OIL COMPANY	7,940.44
65902	01/09/2014	238130 MASC	10.26
65903	01/09/2014	239013 EMPLOYEE REIMBURSEMENT	1,406.84
65904	01/09/2014	238988 MCAA	70.00
65905	01/09/2014	238987 MHRA	50.00
65906	01/09/2014	237750 NAPA AUTO PARTS	1,956.40
65907	01/09/2014	191400 OFFICE DEPOT INC	564.93
65908	01/09/2014	238758 PITNEY BOWES, INC	198.86
65909	01/09/2014	232400 PLATINUM PLUS FOR BUSINESS	755.12
65910	01/09/2014	201000 RENTAL UNIFORM SERVICE	1,050.31
65911	01/09/2014	238428 SAFE INDUSTRIES	56.16
65912	01/09/2014	207700 SANTEE COOPER	13,683.95
65913	01/09/2014	211630 SCMIRF	100,001.00
65914	01/09/2014	206300 SC MUNI INSURANCE TRUST	50,142.00
65915	01/09/2014	210400 SC STATE TREASURER	11,194.57
65916	01/09/2014	238266 SHOWER TOWER, INC.	3,028.80
65917	01/09/2014	238385 SHRED ALERT	163.00
65918	01/09/2014	222100 THE SUN NEWS	2.14
65919	01/09/2014	222450 SURFSIDE AUTO PARTS	293.43
65920	01/09/2014	237636 SURFSIDE EQUIPMENT RENTAL & SALES	45.25
65921	01/09/2014	990007 HOSPITALITY REFUND	10.31
65922	01/09/2014	239102 THOMPSON ROOFING, INC	25,650.00
65923	01/09/2014	234192 THOMSON WEST	261.89
65924	01/09/2014	229600 UNITED WAY OF HC	3.00
65925	01/09/2014	238454 VERIZON WIRELESS	1,013.39
65926	01/09/2014	238589 WACCAMAW PUBLISHERS INC	812.50
65927	01/09/2014	238370 WELLS FARGO FINANCIAL LEASING	182.23
65928	01/09/2014	238974 WRAPS INK	632.00
65929	01/13/2014	990006 BUSINESS LICENSE REFUND	191.20
65930	01/13/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	3,281.67

65931	01/13/2014	131200 CONWAY NTL BANK	2,755.34
65932	01/13/2014	131200 CONWAY NTL BANK	1,139.65
65933	01/13/2014	131200 CONWAY NTL BANK	71.58
65934	01/13/2014	131200 CONWAY NTL BANK	431.18
65935	01/13/2014	131200 CONWAY NTL BANK	718.34
65936	01/13/2014	238366 DANA SAFETY SUPPLY	367.06
65937	01/13/2014	238635 GALL'S, AN ARAMARK CO	695.04
65938	01/13/2014	238596 GO MINI'S ASHEVILLE	90.95
65939	01/13/2014	238104 HARPER, POSTON & MOREE, CPA , P.A.	2,500.00
65940	01/13/2014	238749 HERALD OFFICE SYSTEMS	1,806.90
65941	01/13/2014	173600 LAWMEN'S SAFETY SUPPLY	769.50
65942	01/13/2014	238177 LEXISNEXIS RISK DATA MANAGEMENT	32.40
65943	01/13/2014	239109 EMPLOYEE REIMBURSEMENT	42.50
65944	01/13/2014	238990 MFOCTA	65.00
65945	01/13/2014	196300 PETTY CASH	318.84
65946	01/13/2014	239110 EMPLOYEE REIMBURSEMENT	42.85
65947	01/13/2014	238857 EMPLOYEE REIMBURSEMENT	10.00
65948	01/13/2014	990006 BUSINESS LICENSE REFUND	496.00
65949	01/13/2014	238663 SCE&G	577.57
65950	01/13/2014	237965 SHERIAR PRESS	1,067.04
65951	01/13/2014	238240 SOUTH COAST NETWORKS LLC	2,500.00
65952	01/13/2014	237634 SURF WATER PROMOTIONS	155.00
65953	01/13/2014	238852 TERRY L CARTER DBA TERRY'S LASER CARE	150.12
65954	01/13/2014	238589 WACCAMAW PUBLISHERS INC	231.00
65955	01/13/2014	239050 SCCJA	5.00
65956	01/24/2014	238601 ADVANCE AUTO PARTS	653.10
65957	01/24/2014	237723 AFLAC	3,659.05
65958	01/24/2014	105900 ANDERSON LOCK & SECURITY	68.15
65959	01/24/2014	990001 BOND REFUND	237.50
65960	01/24/2014	111200 BEACH FORD	94.77
65961	01/24/2014	990001 BOND REFUND	155.62
65962	01/24/2014	990001 BOND REFUND	237.50

65963	01/24/2014	238588 CHADWELL METAL WORKS	5,000.00
65964	01/24/2014	126500 COAST COM	583.20
65965	01/24/2014	128000 COASTLINE PEST MANAGEMENT INC	105.00
65966	01/24/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	3,788.24
65967	01/24/2014	128800 COLONIAL LIFE & ACCIDENT	24.58
65968	01/24/2014	239093 COMEBACK EQUIPMENT RENTALS	1,306.37
65969	01/24/2014	129600 CONCRETE DESIGNS	600.48
65970	01/24/2014	238499 CONNEY SAFETY PRODUCTS	461.19
65971	01/24/2014	238984 CONSOLIDATED FLEET SERVICES	60.00
65972	01/24/2014	238884 CUMULUS MEDIA	1,203.00
65973	01/24/2014	238689 DDC ENGINEERS INC	11,525.01
65974	01/24/2014	990001 BOND REFUND	166.25
65975	01/24/2014	137600 DOCUSYSTEMS	1,065.96
65976	01/24/2014	238923 EVERGREEN PARTNERS OF MYRTLE BEACH	41.85
65977	01/24/2014	238918 FEI #48	294.85
65978	01/24/2014	146500 FLORENCE TRUCK CENTER INC	121.67
65979	01/24/2014	237519 GALETON GLOVES	315.80
65980	01/24/2014	148100 G & G MINING CO. LLC.	114.74
65981	01/24/2014	239068 GRAFIX SHOPPE	914.00
65982	01/24/2014	151700 GRAND STRAND WATER & SEWER	1,290.00
65983	01/24/2014	238088 GRAND STRAND POWER EQUIPMENT	19.44
65984	01/24/2014	238327 GUARDIAN	5,764.04
65985	01/24/2014	238168 HOME DEPOT CREDIT SERVICES	3,036.18
65986	01/24/2014	160600 HORRY COUNTY CLERK OF COURT	115.34
65987	01/24/2014	160900 HORRY COUNTY FINANCE DEPT	1,333.00
65988	01/24/2014	239051 HORRY COUNTY FINANCE DEPARTMENT	666.66
65989	01/24/2014	990001 BOND REFUND	262.50
65990	01/24/2014	163600 INDUSTRIAL CLEANING EQUIP	483.84
65991	01/24/2014	238415 INSCCU	130.00
65992	01/24/2014	164200 INTERNATIONAL ASSOCIATION OF	102.00
65993	01/24/2014	237914 JOHN DEERE LANDSCAPES	160.78
65994	01/24/2014	238469 EMPLOYEE REIMBURSEMENT	320.00

65995	01/24/2014	239100 J. W. HARDEE	31,007.93
65996	01/24/2014	238534 EMPLOYEE REIMBURSEMENT	2,934.80
65997	01/24/2014	239006 EMPLOYEE REIMBURSEMENT	240.00
65998	01/24/2014	173600 LAWMEN'S SAFETY SUPPLY	827.30
65999	01/24/2014	990001 BOND REFUND	123.00
66000	01/24/2014	239113 LIQUID FUSION LINERS	432.00
66001	01/24/2014	176400 LONGLEY SUPPLY CO.	71.03
66002	01/24/2014	238929 EMPLOYEE REIMBURSEMENT	320.00
66003	01/24/2014	990001 BOND REFUND	102.00
66004	01/24/2014	239114 MARSHALL GODWIN	120.00
66005	01/24/2014	239014 MES - CAROLINAS	144.13
66006	01/24/2014	990007 HOSPITALITY REFUND	53.80
66007	01/24/2014	190215 NEWTON FIRE & SAFETY	486.00
66008	01/24/2014	990001 BOND REFUND	118.12
66009	01/24/2014	239111 O'REILLY AUTO PARTS	18.12
66010	01/24/2014	239105 POWER HAWK	1,996.00
66011	01/24/2014	198500 PRUITT ELECTRIC COMPANY	650.00
66012	01/24/2014	238376 REHRIG PACIFIC CO	6,312.08
66013	01/24/2014	990001 BOND REFUND	500.00
66014	01/24/2014	237803 EMPLOYEE REIMBURSEMENT	662.63
66015	01/24/2014	207000 SAM'S CLUB	1,925.69
66016	01/24/2014	990001 BOND REFUND	200.00
66017	01/24/2014	207700 SANTEE COOPER	38.20
66018	01/24/2014	239050 SCCJA	20.00
66019	01/24/2014	238752 SC COALITION OF MAYORS	200.00
66020	01/24/2014	238707 EMPLOYEE REIMBURSEMENT	320.00
66021	01/24/2014	239098 SONICLEAR	1,495.00
66022	01/24/2014	237821 SOUTH CAROLINA FIRE ACADEMY	10.00
66023	01/24/2014	238833 SPORT CYCLES	694.79
66024	01/24/2014	238940 EMPLOYEE REIMBURSEMENT	320.00
66025	01/24/2014	238845 SUNRISE BEVERAGE & SABA PAPER	60.33
66026	01/24/2014	222450 SURFSIDE AUTO PARTS	102.76

66027	01/24/2014	239102 THOMPSON ROOFING, INC	1,237.50
66028	01/24/2014	22695 TIME WARNER CABLE	294.82
66029	01/24/2014	990001 BOND REFUND	652.50
66030	01/24/2014	990006 V4 DESIGNS	101.56
66031	01/24/2014	239049 V4 DESIGNS	1,013.85
66032	01/24/2014	238454 VERIZON WIRELESS	1,113.29
66033	01/24/2014	232830 WALLY'S FIRE & SAFETY EQUIPMENT	17,742.24
66034	01/24/2014	238695 WASTE INDUSTRIES	1,006.41
			<b><u><u>463,635.90</u></u></b>