

TOWN OF SURFSIDE BEACH

FY 2012-2013

CHECK REGISTER FOR 6/1/2012 TO 6/30/2012 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-1000-301

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
62343	06/04/2012	238920 JEFF BENTON	350.00
62344	06/08/2012	238601 ADVANCE AUTO PARTS	919.68
62345	06/08/2012	237833 A & H WATER PURIFICATION	32.40
62346	06/08/2012	104200 ALTMAN TRACTOR	348.75
62347	06/08/2012	105500 AMICK EQUIPMENT COMPANY	166.17
62348	06/08/2012	990006 BUSINESS LICENSE REFUND	55.00
62349	06/08/2012	117700 BUDGET & CONTROL BOARD	112.00
62350	06/08/2012	120700 CAROLINA INTERNATIONAL TRUCKS	175.09
62351	06/08/2012	238588 CHADWELL METAL WORKS	262.76
62352	06/08/2012	126500 COAST COM	150.00
62353	06/08/2012	131200 CONWAY NTL BANK	5,040.97
62354	06/08/2012	990006 BUSINESS LICENSE REFUND	195.20
62355	06/08/2012	238690 EAST COAST PYROTECHNICS	12,500.00
62356	06/08/2012	238478 FLINT EQUIPMENT COMPANY	47,000.00
62357	06/08/2012	146500 FLORENCE TRUCK CENTER INC	215.56
62358	06/08/2012	237779 GRAHAM GOLF CARS, INC	27.00
62359	06/08/2012	151700 GRAND STRAND WATER & SEWER	6,912.20
62360	06/08/2012	238088 GRAND STRAND POWER EQUIPMENT	319.76
62361	06/08/2012	238749 HERALD OFFICE SYSTEMS	890.60
62362	06/08/2012	161100 HORRY COUNTY SOLID WASTE	15,549.89
62363	06/08/2012	160800 J. REUBEN LONG DETENTION CENTER	1,435.00
62364	06/08/2012	103950 KOLDROK WATERS & COFFEE	98.25
62365	06/08/2012	237673 LOWE'S HOME CENTER	3,819.50
62366	06/08/2012	238279 MANSFIELD OIL COMPANY	9,030.61
62367	06/08/2012	238569 NAOMI CARMICHAEL, DISTRICT ONE DIRECTOR	20.00
62368	06/08/2012	237750 NAPA AUTO PARTS	1,475.64
62369	06/08/2012	237615 NASH OIL COMPANY	2,616.38
62370	06/08/2012	238625 NEXT MEDIA	681.00
62371	06/08/2012	238158 PALPARCO INC.	192.29
62372	06/08/2012	990006 BUSINESS LICENSE REFUND	108.92
62373	06/08/2012	238758 PITNEY BOWES, INC	54.65

62374	06/08/2012	201000	RENTAL UNIFORM SERVICE	1,120.84
62375	06/08/2012	990006	BUSINESS LICENSE REFUND	20.00
62376	06/08/2012	238246	ROOTER EXPRESS	325.00
62377	06/08/2012	207700	SANTEE COOPER	10,825.70
62378	06/08/2012	222100	THE SUN NEWS	3,443.26
62379	06/08/2012	238845	SUNRISE BEVERAGE & SABA PAPER	274.86
62380	06/08/2012	222450	SURFSIDE AUTO PARTS	1,200.25
62381	06/08/2012	237634	SURF WATER PROMOTIONS	3,500.88
62382	06/08/2012	022695	TIME WARNER CABLE	239.05
62383	06/08/2012	237861	TIRE TOWN OF MYRTLE BEACH	706.64
62384	06/08/2012	238454	VERIZON WIRELESS	12.00
62385	06/08/2012	238589	WACCAMAW PUBLISHERS INC	412.50
62386	06/08/2012	238921	WOFC QI EXCHANGE LLC	16,475.01
62387	06/08/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00
62388	06/14/2012	238601	ADVANCE AUTO PARTS	516.30
62389	06/14/2012	238922	ALL AMERICAN ADS	174.40
62390	06/14/2012	104200	ALTMAN TRACTOR	64.10
62391	06/14/2012	990006	BUSINESS LICENSE REFUND	29.25
62392	06/14/2012	238447	AT&T-PRO REGIONALS	178.62
62393	06/14/2012	990001	BOND REFUND	496.88
62394	06/14/2012	120700	CAROLINA INTERNATIONAL TRUCKS	145.87
62395	06/14/2012	990001	BOND REFUND	155.62
62396	06/14/2012	990006	BUSINESS LICENSE REFUND	98.40
62397	06/14/2012	238884	CUMULUS MEDIA	300.00
62398	06/14/2012	990006	BUSINESS LICENSE REFUND	36.30
62399	06/14/2012	238689	DDC	4,500.00
62400	06/14/2012	990006	BUSINESS LICENSE REFUND	36.00
62401	06/14/2012	238304	DG WALKER ELECTRIC, INC	825.00
62402	06/14/2012	137600	DOCUSYSTEMS	154.71
62403	06/14/2012	237764	THE EARTHWORKS GROUP	1,525.00
62404	06/14/2012	238348	ELVIS SERVICE COMPANY	368.64
62405	06/14/2012	990006	BUSINESS LICENSE REFUND	30.00
62406	06/14/2012	238923	EVERGREEN PARTNERS OF MYRTLE BEACH	669.60
62407	06/14/2012	237600	GFOASC	80.00
62408	06/14/2012	238905	GREEN DOT MUSIC	950.00
62409	06/14/2012	238925	HANCO OF SC , INC	61,861.82

62410	06/14/2012	238924 HONOR FLIGHT MYRTLE BEACH	1,900.00
62411	06/14/2012	160900 HORRY COUNTY FINANCE DEPT	1,333.00
62412	06/14/2012	161600 HORRY TELEPHONE	181.34
62413	06/14/2012	238517 IRON MOUNTAIN	140.65
62414	06/14/2012	990001 BOND REFUND	180.12
62415	06/14/2012	990030 PARKING TICKET REFUND	25.00
62416	06/14/2012	237755 KINGSTON ELECTRIC INC	309.40
62417	06/14/2012	990014 REFUND BASEBALL REG FEES	40.00
62418	06/14/2012	990006 BUSINESS LICENSE REFUND	41.82
62419	06/14/2012	237989 MYRTLE BEACH FIRE	1,726.16
62420	06/14/2012	238285 MYRTLE BEACH OFFICIALS ASSN	1,488.00
62421	06/14/2012	237615 NASH OIL COMPANY	1,518.27
62422	06/14/2012	198500 PRUITT ELECTRIC COMPANY	250.00
62423	06/14/2012	990006 BUSINESS LICENSE REFUND	40.00
62424	06/14/2012	990001 BOND REFEUND	652.50
62425	06/14/2012	990006 BUSINESS LICENSE REFUND	21.99
62426	06/14/2012	207700 SANTEE COOPER	59.64
62427	06/14/2012	238102 SC COMMISSION ON CLE	90.00
62428	06/14/2012	238663 SCE&G	40.05
62429	06/14/2012	206300 SC MUNI INSURANCE TRUST	312.22
62430	06/14/2012	990001 BOND REFEUND	180.62
62431	06/14/2012	238845 SUNRISE BEVERAGE & SABA PAPER	72.90
62432	06/14/2012	222450 SURFSIDE AUTO PARTS	454.77
62433	06/14/2012	237634 SURF WATER PROMOTIONS	155.52
62434	06/14/2012	238589 WACCAMAW PUBLISHERS INC	725.00
62435	06/14/2012	238903 ZERO WASTE USA	310.75
62436	06/21/2012	237723 AFLAC	2,558.71
62437	06/21/2012	238436 AIRGAS NATIONAL WELDERS	112.17
62438	06/21/2012	105500 AMICK EQUIPMENT COMPANY	1,472.91
62439	06/21/2012	105900 ANDERSON LOCK & SECURITY	6.48
62440	06/21/2012	238033 BATTERIESPLUS	141.45
62441	06/21/2012	237529 BEST UNIFORMS INC.	233.24
62442	06/21/2012	127700 COASTAL FENCE & SUPPLY CO.	408.98
62443	06/21/2012	238689 DDC	1,312.50
62444	06/21/2012	238603 DERMATEC DIRECT	102.39
62445	06/21/2012	237934 DOCTORS CARE PA	420.00

62446	06/21/2012	237764	THE EARTHWORKS GROUP	285.00
62447	06/21/2012	238799	EMC NATIONAL LIFE	91.65
62448	06/21/2012	237519	GALETON GLOVES	251.53
62449	06/21/2012	238635	GALL'S, AN ARAMARK CO	1,647.48
62450	06/21/2012	990001	BOND REFUND	445.00
62451	06/21/2012		EMPLOYEE VENDOR	264.88
62452	06/21/2012	118900	INDUSTRIAL SOLUTIONS & SUPPLY INC	529.90
62453	06/21/2012	237914	JOHN DEERE LANDSCAPES	1,029.87
62454	06/21/2012		EMPLOYEE VENDOR	240.00
62455	06/21/2012	173600	LAWMEN'S SAFETY SUPPLY	6,404.54
62456	06/21/2012	238285	MYRTLE BEACH OFFICIALS ASSN	416.00
62457	06/21/2012	237615	NASH OIL COMPANY	2,782.35
62458	06/21/2012	191400	OFFICE DEPOT INC	1,093.06
62459	06/21/2012	196300	PETTY CASH	287.22
62460	06/21/2012	238428	SAFE INDUSTRIES	139.32
62461	06/21/2012	207700	SANTEE COOPER	72.61
62462	06/21/2012	238141	SCSCJA	750.00
62463	06/21/2012	210400	SC STATE TREASURER	18,647.76
62464	06/21/2012	238352	SEASIDE MULCH	1,582.20
62465	06/21/2012	238385	SHRED ALERT	32.00
62466	06/21/2012		EMPLOYEE VENDOR	44.20
62467	06/21/2012	238885	SOUTH CAROLINA INTERACTIVE	237.50
62468	06/21/2012	238240	SOUTH COAST NETWORKS LLC	1,584.00
62469	06/21/2012	238845	SUNRISE BEVERAGE & SABA PAPER	134.02
62470	06/21/2012	237634	SURF WATER PROMOTIONS	1,693.24
62471	06/21/2012	238852	TERRY L CARTER DBA TERRY'S LASER CARE	270.00
62472	06/21/2012	022695	TIME WARNER CABLE	288.18
62473	06/21/2012	229600	UNITED WAY OF HC	119.00
62474	06/25/2012		EMPLOYEE VENDOR	300.00
62475	06/28/2012	238601	ADVANCE AUTO PARTS	43.19
62476	06/28/2012	990001	BOND REFUND	704.38
62477	06/28/2012	120700	CAROLINA INTERNATIONAL TRUCKS	152.78
62478	06/28/2012	990001	BOND REFUND	518.75
62479	06/28/2012	125330	CLARKE MOSQUITO CONTROL PRODUCTS	1,340.14
62480	06/28/2012	128000	COASTLINE PEST MANAGEMENT INC	210.00
62481	06/28/2012	237764	THE EARTHWORKS GROUP	675.00

62482	06/28/2012	238823	FRONTIER ONLINE	46.48
62483	06/28/2012	238635	GALL'S, AN ARAMARK CO	316.94
62484	06/28/2012	148100	G & G MINING CO. LLC.	111.80
62485	06/28/2012	152200	GRAYCO DETENTION EQUIPMENT	114.00
62486	06/28/2012	238839	GREAT AMERICA LEASING CORPORATION	383.74
62487	06/28/2012	238168	HOME DEPOT CREDIT SERVICES	3,298.75
62488	06/28/2012	238418	HORRY COUNTY POLICE	5.00
62489	06/28/2012	161300	HORRY ELECTRIC COOPERATIVE	43.77
62490	06/28/2012	161600	HORRY TELEPHONE	1,761.19
62491	06/28/2012	990001	BOND REFUND	997.00
62492	06/28/2012	237914	JOHN DEERE LANDSCAPES	1,708.11
62493	06/28/2012	990001	BOND REFUND	2,467.00
62494	06/28/2012	187450	MYRTLE BEACH COMMUNICATIONS	245.87
62495	06/28/2012	237615	NASH OIL COMPANY	2,710.12
62496	06/28/2012	192700	OWENS STEEL AND MACHINE	999.99
62497	06/28/2012	238255	PRONTO PRESS CO., INC.	645.84
62498	06/28/2012	201000	RENTAL UNIFORM SERVICE	960.10
62499	06/28/2012	201100	REVELS TURF & TRACTOR	81.35
62500	06/28/2012		EMPLOYEE VENDOR	125.32
62501	06/28/2012	238845	SUNRISE BEVERAGE & SABA PAPER	475.89
62502	06/28/2012	238454	VERIZON WIRELESS	887.81
62503	06/28/2012	232600	WAL-MART	65.08

309,284.22