

## CASH ACCT 10-1000-301

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
62086	05/03/2012	EMPLOYEE VENDOR	348.53
62087	05/03/2012	EMPLOYEE VENDOR	400.00
62088	05/03/2012	EMPLOYEE VENDOR	166.50
62089	05/03/2012	238327 GUARDIAN	4,558.23
62090	05/03/2012	EMPLOYEE VENDOR	37.97
62091	05/03/2012	EMPLOYEE VENDOR	57.39
62092	05/03/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
62093	05/03/2012	160900 HORRY COUNTY FINANCE DEPT	1,333.00
62094	05/03/2012	161300 HORRY ELECTRIC COOPERATIVE	42.81
62095	05/03/2012	238415 INSCCU	130.00
62096	05/03/2012	238900 LEE ELECTRICAL CONSTRUCTION	221,278.50
62097	05/03/2012	238908 MARK ROBERTS BAND	1,100.00
62098	05/03/2012	EMPLOYEE VENDOR	108.76
62099	05/03/2012	238285 MYRTLE BEACH OFFICIALS ASSN	1,772.00
62100	05/03/2012	237775 NYS Child Support Processing Center	86.00
62101	05/03/2012	238217 SC DEFERRED COMPENSATION	774.20
62102	05/03/2012	238909 TOWN OF LEXINGTON	179.82
62103	05/03/2012	229600 UNITED WAY OF HC	173.00
62104	05/10/2012	238910 AWARDS PLUS	515.16
62105	05/10/2012	237533 BLACKS TIRE SERVICE	1,663.09
62106	05/10/2012	990001 BOND REFUND	1,234.50
62107	05/10/2012	990001 BOND REFUND	1,510.00
62108	05/10/2012	125900 CLERK OF COURT - GENERAL SESSIONS	5,000.00
62109	05/10/2012	131200 CONWAY NTL BANK	3,354.07
62110	05/10/2012	238689 DDC	6,493.75
62111	05/10/2012	151700 GRAND STRAND WATER & SEWER	6,591.30
62112	05/10/2012	161100 HORRY COUNTY SOLID WASTE	15,331.58
62113	05/10/2012	161600 HORRY TELEPHONE	1,911.56
62114	05/10/2012	990001 BOND REFUND	1,092.50
62115	05/10/2012	990001 BOND REFUND	1,092.50
62116	05/10/2012	990001 BOND REFUND	1,234.50

62117	05/10/2012	990001 BOND REFUND	237.50
62118	05/10/2012	990001 BOND REFUND	361.24
62119	05/10/2012	990001 BOND REFUND	2,267.00
62120	05/10/2012	237673 LOWE'S HOME CENTER	1,868.17
62121	05/10/2012	238279 MANSFIELD OIL COMPANY	9,756.32
62122	05/10/2012	237750 NAPA AUTO PARTS	1,164.39
62123	05/10/2012	237615 NASH OIL COMPANY	4,466.30
62124	05/10/2012	238623 PALMS PLUS NURSERY	4,475.00
62125	05/10/2012	232400 PLATINUM PLUS FOR BUSINESS	1,397.04
62126	05/10/2012	238911 PROFESSIONAL PAVEMENT PRODUCTS	204.12
62127	05/10/2012	201000 RENTAL UNIFORM SERVICE	874.70
62128	05/10/2012	990001 BOND REFUND	1,275.00
62129	05/10/2012	207700 SANTEE COOPER	10,772.14
62130	05/10/2012	206300 SC MUNI INSURANCE TRUST	6,522.00
62131	05/10/2012	222100 THE SUN NEWS	3,441.67
62132	05/10/2012	238872 TD WEALTH MANAGEMENT	500.00
62133	05/10/2012	990001 BOND REFUND	1,130.75
62134	05/10/2012	990001 BOND REFUND	262.50
62135	05/10/2012	237861 TIRE TOWN OF MYRTLE BEACH	1,467.66
62136	05/10/2012	232600 WAL-MART	398.74
62137	05/10/2012	238370 WELLS FARGO FINANCIAL LEASING	124.15
62138	05/10/2012	238791 WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00
62139	05/18/2012	237833 A & H WATER PURIFICATION	32.40
62140	05/18/2012	990015 ELECTION POLL WORKER	200.00
62141	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62142	05/18/2012	105875 ANDERSON FIRE & SAFETY	752.80
62143	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62144	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62145	05/18/2012	238447 AT&T-PRO REGIONALS	178.62
62146	05/18/2012	111200 BEACH FORD	79.63
62147	05/18/2012	238556 BIOGRAPHICS	25.87
62148	05/18/2012	117700 BUDGET & CONTROL BOARD	112.00
62149	05/18/2012	120700 CAROLINA INTERNATIONAL TRUCKS	2,934.86
62150	05/18/2012	238756 CHIP'S UPHOLSTERY	415.80
62151	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62152	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00

62153	05/18/2012	237904 CONWAY FORD INC	197.11
62154	05/18/2012	179700 CORNER CARS TOWING SERVICE, INC	65.00
62155	05/18/2012	990001 BOND REFUND	1,245.00
62156	05/18/2012	238605 DAWSON ASSOCIATES INC	1,029.34
62157	05/18/2012	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
62158	05/18/2012	238304 DG WALKER ELECTRIC, INC	285.00
62159	05/18/2012	137600 DOCUSYSTEMS	4.15
62160	05/18/2012	237764 THE EARTHWORKS GROUP	365.45
62161	05/18/2012	238509 ENERGY MISER HEATING & COOLING	100.00
62162	05/18/2012	238635 GALL'S, AN ARAMARK CO	90.56
62163	05/18/2012	EMPLOYEE VENDOR	173.16
62164	05/18/2012	237779 GRAHAM GOLF CARS, INC	367.20
62165	05/18/2012	238410 GRAND STRAND FIRE INSPECTORS ASSOC	30.00
62166	05/18/2012	238876 GRAND STRAND PAINT SUPPLY	258.44
62167	05/18/2012	238839 GREAT AMERICA LEASING CORPORATION	383.74
62168	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62169	05/18/2012	238749 HERALD OFFICE SYSTEMS	860.27
62170	05/18/2012	238418 HORRY COUNTY POLICE	60.00
62171	05/18/2012	238507 INTERCOASTAL NET DESIGNS, INC	12.95
62172	05/18/2012	238517 IRON MOUNTAIN	142.00
62173	05/18/2012	238825 JLS MACHINE & DESIGN	42.55
62174	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62175	05/18/2012	237914 JOHN DEERE LANDSCAPES	768.39
62176	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62177	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62178	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62179	05/18/2012	990027 CIVIC CENTER REFUND	50.00
62180	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62181	05/18/2012	170100 KIMBALL MIDWEST	213.85
62182	05/18/2012	103950 KOLDROK WATERS & COFFEE	105.54
62183	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62184	05/18/2012	238670 MARLOWE & COMPANY	4,516.67
62185	05/18/2012	990001 BOND REFUND	207.50
62186	05/18/2012	990015 ELECTION POLL WORKER	150.00
62187	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00
62188	05/18/2012	990014 BASEBALL INSURANCE REFUND	6.00

62189	05/18/2012	238693	MIDWAY FIRE & RESCUE	112.00
62190	05/18/2012	186700	MUNICIPAL CODE CORP.	3,007.50
62191	05/18/2012	238870	MUNICIPAL EMERGENCY SERVICES	453.60
62192	05/18/2012	238661	NELSON L HARDWICK & ASSOCIATES	125.00
62193	05/18/2012	238625	NEXT MEDIA	681.00
62194	05/18/2012	191400	OFFICE DEPOT INC	131.80
62195	05/18/2012	192700	OWENS STEEL AND MACHINE	67.77
62196	05/18/2012	198500	PRUITT ELECTRIC COMPANY	1,166.00
62197	05/18/2012	990030	PARKING TICKET REFUND	25.00
62198	05/18/2012	201100	REVELS TURF & TRACTOR	331.67
62199	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62200	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62201	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62202	05/18/2012	238428	SAFE INDUSTRIES	24.30
62203	05/18/2012	990015	ELECTION POLL WORKERS	50.00
62204	05/18/2012	990015	ELECTION POLL WORKERS	150.00
62205	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62206	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62207	05/18/2012	238663	SCE&G	42.08
62208	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62209	05/18/2012	210400	SC STATE TREASURER	14,844.21
62210	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62211	05/18/2012	238564	SOUTHEAST TOYOTA FINANCE	458.58
62212	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62213	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62214	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62215	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62216	05/18/2012	237846	STORMFRONT PRODUCTIONS	750.00
62217	05/18/2012	238845	SUNRISE BEVERAGE & SABA PAPER	181.22
62218	05/18/2012	222450	SURFSIDE AUTO PARTS	5.28
62219	05/18/2012	238441	SURFSIGNS & DESIGNS	405.00
62220	05/18/2012	237634	SURF WATER PROMOTIONS	120.00
62221	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62222	05/18/2012	238852	TERRY L CARTER DBA TERRY'S LASER CARE	117.72
62223	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62224	05/18/2012	022695	TIME WARNER CABLE	239.05

62225	05/18/2012	990014	BASEBALL INSURANCE REFUND	6.00
62226	05/18/2012	229500	UNIFORMS BY JOHN	39.15
62227	05/18/2012	238454	VERIZON WIRELESS	12.15
62228	05/18/2012	238589	WACCAMAW PUBLISHERS INC	1,560.25
62229	05/18/2012	232830	WALLY'S FIRE & SAFETY EQUIPMENT	2,117.56
62230	05/18/2012	238903	ZERO WASTE USA	621.50
62231	05/24/2012	237723	AFLAC	2,582.81
62232	05/24/2012	105900	ANDERSON LOCK & SECURITY	177.32
62233	05/24/2012	237847	AWESOME INFLATABLE RIDES	310.00
62234	05/24/2012	990006	BUSINESS LICENSE REFUND	30.67
62235	05/24/2012	238033	BATTERIESPLUS	310.95
62236	05/24/2012	990006	BUSINESS LICENSE REFUND	76.00
62237	05/24/2012	990006	BUSINESS LICENSE REFUND	80.00
62238	05/24/2012	990030	PARKING TICKET REFUND	25.00
62239	05/24/2012	990006	BUSINESS LICENSE REFUND	50.00
62240	05/24/2012	128800	COLONIAL LIFE & ACCIDENT	209.48
62241	05/24/2012	238912	COMAN SPROLES	300.00
62242	05/24/2012	238735	CUMMINS ATLANTIC	483.97
62243	05/24/2012	990006	BUSINESS LICENSE REFUND	51.20
62244	05/24/2012	237764	THE EARTHWORKS GROUP	375.00
62245	05/24/2012		EMPLOYEE VENDOR	600.00
62246	05/24/2012	238799	EMC NATIONAL LIFE	91.65
62247	05/24/2012	990001	BOND REFUND	1,822.00
62248	05/24/2012	990014	BASEBALL INSURANCE REFUND	10.00
62249	05/24/2012	990006	BUSINESS LICENSE REFUND	33.90
62250	05/24/2012	238635	GALL'S, AN ARAMARK CO	1,254.80
62251	05/24/2012	238327	GUARDIAN	4,600.03
62252	05/24/2012		EMPLOYEE VENDOR	195.42
62253	05/24/2012	238168	HOME DEPOT CREDIT SERVICES	233.76
62254	05/24/2012	990001	BOND REFUND	915.00
62255	05/24/2012	990006	BUSINESS LICENSE REFUND	14.00
62256	05/24/2012	237914	JOHN DEERE LANDSCAPES	838.08
62257	05/24/2012	990006	BUSINESS LICENSE REFUND	21.60
62258	05/24/2012	990006	BUSINESS LICENSE REFUND	64.00
62259	05/24/2012	180200	MB CHAMBER OF COMMERCE	5,487.77
62260	05/24/2012	990001	BOND REFUND	262.00

62261	05/24/2012	238913	MICHAEL SOKOLIK	300.00
62262	05/24/2012	990014	BASEBALL INSURANCE REFUND	20.00
62263	05/24/2012	238693	MIDWAY FIRE & RESCUE	24.00
62264	05/24/2012	187450	MYRTLE BEACH COMMUNICATIONS	5.72
62265	05/24/2012	238285	MYRTLE BEACH OFFICIALS ASSN	1,576.00
62266	05/24/2012	237615	NASH OIL COMPANY	6,004.20
62267	05/24/2012	990030	PARKING TICKET REFUND	100.00
62268	05/24/2012	196300	PETTY CASH	107.95
62269	05/24/2012	990006	BUSINESS LICENSE REFUND	0.00
	VOID DATE:	06/08/2012	ORIGINAL AMOUNT:	55.00
62270	05/24/2012	237938	REPLAY SYSTEMS INC	1,505.00
62271	05/24/2012	238385	SHRED ALERT	80.00
62272	05/24/2012		EMPLOYEE VENDOR	1,150.00
62273	05/24/2012		EMPLOYEE VENDOR	183.15
62274	05/24/2012	238536	SOUTHEASTERN PARKING GROUP, INC	398.60
62275	05/24/2012	990006	BUSINESS LICENSE REFUND	43.44
62276	05/24/2012	238441	SURFSIGNS & DESIGNS	291.60
62277	05/24/2012	238852	TERRY L CARTER DBA TERRY'S LASER CARE	213.84
62278	05/24/2012	990006	BUSINESS LICENSE REFUND	160.00
62279	05/24/2012	990006	BUSINESS LICENSE REFUND	152.00
62280	05/24/2012	022695	TIME WARNER CABLE	288.18
62281	05/24/2012	990006	BUSINESS LICENSE REFUND	32.40
62282	05/24/2012	232300	WACCAMAW REGIONAL	16,375.00
62283	05/24/2012	232600	WAL-MART	140.28
62284	05/31/2012	237929	4S SIGN & SUPPLY	79.17
62285	05/31/2012	238601	ADVANCE AUTO PARTS	61.54
62286	05/31/2012	105300	AMERICAN SPEEDY PRINTING	678.26
62287	05/31/2012	105900	ANDERSON LOCK & SECURITY	15.00
62288	05/31/2012	238915	APRIL BENSCH	300.00
62289	05/31/2012	237847	AWESOME INFLATABLE RIDES	1,075.00
62290	05/31/2012	237529	BEST UNIFORMS INC.	602.60
62291	05/31/2012	120700	CAROLINA INTERNATIONAL TRUCKS	1,086.67
62292	05/31/2012	990015	ELECTION POLL WORKERS	150.00
62293	05/31/2012	126500	COAST COM	7,725.00
62294	05/31/2012	238499	CONNEY SAFETY PRODUCTS	69.67
62295	05/31/2012	179700	CORNER CARS TOWING SERVICE, INC	590.00

62296	05/31/2012	238309	CYBER MARKETING NETWORK, INC	2,222.57
62297	05/31/2012	237859	DATAMAXX APPLIED TECHNOLOGIES INC	576.00
62298	05/31/2012	237839	DE LAGE LANDEN FINANCIAL SERVICES	874.80
62299	05/31/2012	238603	DERMATEC DIRECT	77.04
62300	05/31/2012	237764	THE EARTHWORKS GROUP	4,125.00
62301	05/31/2012	238918	FEI #48	904.57
62302	05/31/2012	238113	FOREMOST PROMOTIONS	520.16
62303	05/31/2012	238823	FRONTIER ONLINE	46.48
62304	05/31/2012	238635	GALL'S, AN ARAMARK CO	1,492.64
62305	05/31/2012	238864	GAME TRUCK	350.00
62306	05/31/2012	238914	GEMPLERS	89.15
62307	05/31/2012	237779	GRAHAM GOLF CARS, INC	189.00
62308	05/31/2012	238839	GREAT AMERICA LEASING CORPORATION	383.74
62309	05/31/2012	238211	HEALTHY HOME	1,576.87
62310	05/31/2012	238617	HIGH LINE IMPORTS	106.86
62311	05/31/2012	161300	HORRY ELECTRIC COOPERATIVE	43.77
62312	05/31/2012	161600	HORRY TELEPHONE	1,719.36
62313	05/31/2012	237914	JOHN DEERE LANDSCAPES	330.22
62314	05/31/2012	990015	ELECTION POLL WORKER	150.00
62315	05/31/2012	173600	LAWMEN'S SAFETY SUPPLY	402.52
62316	05/31/2012	238916	LITTLE QUACKERS & MORE	400.00
62317	05/31/2012	238919	MAD SCIENCE	250.00
62318	05/31/2012	237989	MYRTLE BEACH FIRE	98.49
62319	05/31/2012	237615	NASH OIL COMPANY	2,564.96
62320	05/31/2012	192700	OWENS STEEL AND MACHINE	231.40
62321	05/31/2012	238847	PAVEMENT SOLUTIONS CORPORATION	599.00
62322	05/31/2012	232400	PLATINUM PLUS FOR BUSINESS	5,919.97
62323	05/31/2012	207000	SAM'S CLUB	1,940.11
62324	05/31/2012	238917	SAYRE ENTERPRISES	7,409.00
62325	05/31/2012	238217	SC DEFERRED COMPENSATION	774.20
62326	05/31/2012	208700	SC DEPARTMENT OF REVENUE	5,842.67
62327	05/31/2012	237837	SC DEPT OF JUVENILE JUSTICE	100.00
62328	05/31/2012	238716	SCDNR	350.00
62329	05/31/2012	210200	SC STATE ASSOC. OF FIRE CHIEFS	25.00
62330	05/31/2012	238385	SHRED ALERT	32.00
62331	05/31/2012	237821	SOUTH CAROLINA FIRE ACADEMY	140.00

62332	05/31/2012	238240 SOUTH COAST NETWORKS LLC	3,375.00
62333	05/31/2012	237798 SOUTHEASTERN EMERGENCY EQUIP	528.67
62334	05/31/2012	238845 SUNRISE BEVERAGE & SABA PAPER	300.73
62335	05/31/2012	222450 SURFSIDE AUTO PARTS	261.34
62336	05/31/2012	200800 SURFSIDE RENT MART, INC	73.39
62337	05/31/2012	238852 TERRY L CARTER DBA TERRY'S LASER CARE	150.12
62338	05/31/2012	238760 UNITED HEALTHCARE	41,677.02
62339	05/31/2012	229600 UNITED WAY OF HC	123.00
62340	05/31/2012	238454 VERIZON WIRELESS	972.18
62341	05/31/2012	231800 VULCAN INC.	138.24
62342	05/31/2012	238370 WELLS FARGO FINANCIAL LEASING	124.15
			<hr/> <hr/> <u>535,663.06</u>



