

TOWN OF SURFSIDE BEACH

FY 2012-2013

CHECK REGISTER FOR 10/1/2012 TO 10/31/2012 & 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> |
|----------------|-------------------|--|------------------|
| 63143 | 10/05/2012 | 237833 A & H WATER PURIFICATION | 32.40 |
| 63144 | 10/05/2012 | 104200 ALTMAN TRACTOR | 44.22 |
| 63145 | 10/05/2012 | 105900 ANDERSON LOCK & SECURITY | 2.16 |
| 63146 | 10/05/2012 | 237847 AWESOME INFLATABLE RIDES | 3,250.00 |
| 63147 | 10/05/2012 | 238033 BATTERIESPLUS | 148.93 |
| 63148 | 10/05/2012 | 117700 BUDGET & CONTROL BOARD | 112.00 |
| 63149 | 10/05/2012 | 131200 CONWAY NTL BANK | 5,498.47 |
| 63150 | 10/05/2012 | 237839 DE LAGE LANDEN FINANCIAL SERVICES | 874.80 |
| 63151 | 10/05/2012 | 137600 DOCUSYSTEMS | 131.57 |
| 63152 | 10/05/2012 | 237764 THE EARTHWORKS GROUP | 4,266.25 |
| 63153 | 10/05/2012 | EMPLOYEE VENDOR | 400.00 |
| 63154 | 10/05/2012 | 238348 ELVIS SERVICE COMPANY | 245.76 |
| 63155 | 10/05/2012 | 238864 GAME TRUCK | 850.00 |
| 63156 | 10/05/2012 | 151700 GRAND STRAND WATER & SEWER | 7,146.20 |
| 63157 | 10/05/2012 | 160600 HORRY COUNTY CLERK OF COURT | 115.34 |
| 63158 | 10/05/2012 | 160900 HORRY COUNTY FINANCE DEPT | 1,333.00 |
| 63159 | 10/05/2012 | 238415 INSCCU | 130.00 |
| 63160 | 10/05/2012 | 238890 JOSH BRANNON | 1,800.00 |
| 63161 | 10/05/2012 | 103950 KOLDROK WATERS & COFFEE | 134.70 |
| 63162 | 10/05/2012 | 238959 LINDA JOHNSON | 400.00 |
| 63163 | 10/05/2012 | 990001 BOND REFUND | 784.50 |
| 63164 | 10/05/2012 | 237673 LOWE'S HOME CENTER | 2,300.75 |
| 63165 | 10/05/2012 | 238919 MAD SCIENCE | 250.00 |
| 63166 | 10/05/2012 | 238908 MARK ROBERTS BAND | 950.00 |
| 63167 | 10/05/2012 | 238960 MONKEY BIZ JUMP CASTLES | 450.00 |
| 63168 | 10/05/2012 | 238870 MUNICIPAL EMERGENCY SERVICES | 903.96 |
| 63169 | 10/05/2012 | 237750 NAPA AUTO PARTS | 1,340.21 |
| 63170 | 10/05/2012 | 237615 NASH OIL COMPANY | 1,926.60 |
| 63171 | 10/05/2012 | 237775 NYS Child Support Processing Center | 86.00 |
| 63172 | 10/05/2012 | 238417 PERFORMANCE PARTS EXPRESS | 1,713.62 |
| 63173 | 10/05/2012 | 207700 SANTEE COOPER | 12,351.75 |

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|-------|------------|------------|------------------------------------|-----------|
| 63174 | 10/05/2012 | 238917 | SAYRE ENTERPRISES | 1,746.52 |
| 63175 | 10/05/2012 | 238352 | SEASIDE MULCH | 1,582.20 |
| 63176 | 10/05/2012 | 238385 | SHRED ALERT | 50.35 |
| 63177 | 10/05/2012 | 238240 | SOUTH COAST NETWORKS LLC | 1,472.62 |
| 63178 | 10/05/2012 | 200800 | SURFSIDE RENT MART, INC | 5.40 |
| 63179 | 10/05/2012 | 226200 | THOMAS SUPPLY, INC. | 161.04 |
| 63180 | 10/05/2012 | 022695 | TIME WARNER CABLE | 239.05 |
| 63181 | 10/05/2012 | 237861 | TIRE TOWN OF MYRTLE BEACH | 198.44 |
| 63182 | 10/05/2012 | 238938 | TRIPLE T | 31.18 |
| 63183 | 10/05/2012 | 238961 | UNITED STATES POSTAL SERVICE | 0.00 |
| | VOID DATE: | 10/05/2012 | ORIGINAL AMOUNT: | 1,240.96 |
| 63184 | 10/05/2012 | 229600 | UNITED WAY OF HC | 113.00 |
| 63185 | 10/05/2012 | 238962 | W.C. POLSON | 3,780.00 |
| 63186 | 10/05/2012 | 238370 | WELLS FARGO FINANCIAL LEASING | 124.15 |
| 63187 | 10/05/2012 | 238961 | UNITED STATES POSTAL SERVICE | 380.00 |
| 63188 | 10/05/2012 | 238961 | UNITED STATES POSTAL SERVICE | 860.96 |
| 63189 | 10/11/2012 | 238963 | JOHNSON & JOHNSON | 2,862.00 |
| 63190 | 10/12/2012 | 238447 | AT&T-PRO REGIONALS | 175.62 |
| 63191 | 10/12/2012 | 237949 | BATTLE & VAUGHT PA | 435.60 |
| 63192 | 10/12/2012 | 237533 | BLACKS TIRE SERVICE | 2,032.56 |
| 63193 | 10/12/2012 | 238689 | DDC | 3,575.00 |
| 63194 | 10/12/2012 | 137600 | DOCUSYSTEMS | 3.06 |
| 63195 | 10/12/2012 | 237764 | THE EARTHWORKS GROUP | 3,637.50 |
| 63196 | 10/12/2012 | 148100 | G & G MINING CO. LLC. | 98.58 |
| 63197 | 10/12/2012 | 238088 | GRAND STRAND POWER EQUIPMENT | 140.21 |
| 63198 | 10/12/2012 | 238104 | HARPER, POSTON & MOREE, CPA , P.A. | 5,000.00 |
| 63199 | 10/12/2012 | 161100 | HORRY COUNTY SOLID WASTE | 12,802.67 |
| 63200 | 10/12/2012 | 161600 | HORRY TELEPHONE | 194.36 |
| 63201 | 10/12/2012 | 238517 | IRON MOUNTAIN | 142.00 |
| 63202 | 10/12/2012 | 237914 | JOHN DEERE LANDSCAPES | 428.35 |
| 63203 | 10/12/2012 | 238279 | MANSFIELD OIL COMPANY | 9,235.24 |
| 63204 | 10/12/2012 | 237615 | NASH OIL COMPANY | 2,278.36 |
| 63205 | 10/12/2012 | 196300 | PETTY CASH | 37.95 |
| 63206 | 10/12/2012 | 237810 | READY MIXED CONCRETE COMPANY | 501.12 |
| 63207 | 10/12/2012 | 207700 | SANTEE COOPER | 38.63 |
| 63208 | 10/12/2012 | 238663 | SCE&G | 32.82 |

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| 63209 | 10/12/2012 | 238701 | STALLION AIR INC | 551.05 |
| 63210 | 10/12/2012 | 238845 | SUNRISE BEVERAGE & SABA PAPER | 38.99 |
| 63211 | 10/12/2012 | 237636 | SURFSIDE EQUIPMENT RENTAL & SALES | 150.28 |
| 63212 | 10/12/2012 | 238852 | TERRY L CARTER DBA TERRY'S LASER CARE | 150.12 |
| 63213 | 10/12/2012 | 238938 | TRIPLE T | 1,332.23 |
| 63214 | 10/12/2012 | 990030 | PARKING TICKET REFUND | 75.00 |
| 63215 | 10/12/2012 | 231900 | VULCAN CONSTRUCTION MATERIALS | 358.81 |
| 63216 | 10/12/2012 | 238791 | WRIGHT, WORLEY, MOSS & EKSTER, PLLC | 3,433.20 |
| 63217 | 10/22/2012 | 105500 | AMICK EQUIPMENT COMPANY | 3,204.18 |
| 63218 | 10/22/2012 | 238033 | BATTERIESPLUS | 372.43 |
| 63219 | 10/22/2012 | 111200 | BEACH FORD | 256.12 |
| 63220 | 10/22/2012 | 238952 | BRICO AUTO PARTS | 90.67 |
| 63221 | 10/22/2012 | 238588 | CHADWELL METAL WORKS | 460.00 |
| 63222 | 10/22/2012 | 125330 | CLARKE MOSQUITO CONTROL PRODUCTS | 1,340.14 |
| 63223 | 10/22/2012 | 238884 | CUMULUS MEDIA | 700.00 |
| 63224 | 10/22/2012 | 238348 | ELVIS SERVICE COMPANY | 614.40 |
| 63225 | 10/22/2012 | 237519 | GALETON GLOVES | 511.54 |
| 63226 | 10/22/2012 | 238635 | GALL'S, AN ARAMARK CO | 292.84 |
| 63227 | 10/22/2012 | 990016 | FAMILY FESTIVAL REFUND | 50.00 |
| 63228 | 10/22/2012 | 238749 | HERALD OFFICE SYSTEMS | 775.46 |
| 63229 | 10/22/2012 | 238168 | HOME DEPOT CREDIT SERVICES | 1,296.34 |
| 63230 | 10/22/2012 | 160600 | HORRY COUNTY CLERK OF COURT | 115.34 |
| 63231 | 10/22/2012 | 238418 | HORRY COUNTY POLICE | 35.00 |
| 63232 | 10/22/2012 | 238173 | IAFC MEMBERSHIP | 214.00 |
| 63233 | 10/22/2012 | 238415 | INSCCU | 130.00 |
| 63234 | 10/22/2012 | 237914 | JOHN DEERE LANDSCAPES | 525.00 |
| 63235 | 10/22/2012 | 170100 | KIMBALL MIDWEST | 311.82 |
| 63236 | 10/22/2012 | 179600 | MASON TIRES | 257.95 |
| 63237 | 10/22/2012 | | EMPLOYEE VENDOR | 153.09 |
| 63238 | 10/22/2012 | 237615 | NASH OIL COMPANY | 1,511.64 |
| 63239 | 10/22/2012 | 238661 | NELSON L HARDWICK & ASSOCIATES | 75.00 |
| 63240 | 10/22/2012 | 238625 | NEXT MEDIA | 1,362.00 |
| 63241 | 10/22/2012 | 237775 | NYS Child Support Processing Center | 86.00 |
| 63242 | 10/22/2012 | 198100 | PRIMARY MEDICAL ASSOCIATES | 202.00 |
| 63243 | 10/22/2012 | 201100 | REVELS TURF & TRACTOR | 20,190.34 |
| 63244 | 10/22/2012 | 207000 | SAM'S CLUB | 889.78 |

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| 63245 | 10/22/2012 | 207700 | SANTEE COOPER | 212.34 |
| 63246 | 10/22/2012 | 208700 | SC DEPARTMENT OF REVENUE | 1,474.01 |
| 63247 | 10/22/2012 | 237837 | SC DEPT OF JUVENILE JUSTICE | 875.00 |
| 63248 | 10/22/2012 | 206300 | SC MUNI INSURANCE TRUST | 973.08 |
| 63249 | 10/22/2012 | 238385 | SHRED ALERT | 32.00 |
| 63250 | 10/22/2012 | 237821 | SOUTH CAROLINA FIRE ACADEMY | 210.00 |
| 63251 | 10/22/2012 | 238945 | SSCI | 198.00 |
| 63252 | 10/22/2012 | 237846 | STORMFRONT PRODUCTIONS | 1,760.00 |
| 63253 | 10/22/2012 | 222100 | THE SUN NEWS | 345.15 |
| 63254 | 10/22/2012 | 238845 | SUNRISE BEVERAGE & SABA PAPER | 167.40 |
| 63255 | 10/22/2012 | 222450 | SURFSIDE AUTO PARTS | 426.30 |
| 63256 | 10/22/2012 | 237895 | S & W READY MIX CONCRETE COMPANY | 712.80 |
| 63257 | 10/22/2012 | 022695 | TIME WARNER CABLE | 230.22 |
| 63258 | 10/22/2012 | 229600 | UNITED WAY OF HC | 113.00 |
| 63259 | 10/22/2012 | 231800 | VULCAN INC. | 945.21 |
| 63260 | 10/22/2012 | 238589 | WACCAMAW PUBLISHERS INC | 725.00 |

155,882.00