

TOWN OF SURFSIDE BEACH

FY 2012-2013

CHECK REGISTER FOR 9/1/2012 TO 9/30/2012 & 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>
62968	09/07/2012	238240 SOUTH COAST NETWORKS LLC	1,898.13
62969	09/07/2012	990014 REFUND BASEBALL REGISTRATION	40.00
62970	09/07/2012	105900 ANDERSON LOCK & SECURITY	6.48
62971	09/07/2012	237529 BEST UNIFORMS INC.	83.16
62972	09/07/2012	117700 BUDGET & CONTROL BOARD	112.00
62973	09/07/2012	990014 REFUND BASEBALL REGISTRATION	40.00
62974	09/07/2012	127300 COASTAL ELECTRIC & REWINDING	30.00
62975	09/07/2012	128000 COASTLINE PEST MANAGEMENT INC	210.00
62976	09/07/2012	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
62977	09/07/2012	990014 REFUND BASEBALL REGISTRATION	40.00
62978	09/07/2012	990014 REFUND BASEBALL REGISTRATION	20.00
62979	09/07/2012	238640 GLENN HANSON - SUNDAY SERENADES	400.00
62980	09/07/2012	151700 GRAND STRAND WATER & SEWER	7,077.32
62981	09/07/2012	EMPLOYEE VENDOR	40.00
62982	09/07/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
62983	09/07/2012	160900 HORRY COUNTY FINANCE DEPT	1,333.00
62984	09/07/2012	161600 HORRY TELEPHONE	2,113.22
62985	09/07/2012	238415 INSCCU	130.00
62986	09/07/2012	990001 BOND REFUND	4.50
62987	09/07/2012	237914 JOHN DEERE LANDSCAPES	1,443.74
62988	09/07/2012	103950 KOLDROK WATERS & COFFEE	149.28
62989	09/07/2012	238870 MUNICIPAL EMERGENCY SERVICES	32.26
62990	09/07/2012	237615 NASH OIL COMPANY	2,460.45
62991	09/07/2012	237775 NYS Child Support Processing Center	86.00
62992	09/07/2012	238949 POWER SYSTEMS INC	2,754.00
62993	09/07/2012	207700 SANTEE COOPER	12,679.16
62994	09/07/2012	206300 SC MUNI INSURANCE TRUST	23,044.00
62995	09/07/2012	238385 SHRED ALERT	134.60
62996	09/07/2012	237636 SURFSIDE EQUIPMENT RENTAL & SALES	10.75
62997	09/07/2012	200800 SURFSIDE RENT MART, INC	10.80
62998	09/07/2012	226200 THOMAS SUPPLY, INC.	36.47
62999	09/07/2012	229600 UNITED WAY OF HC	114.00

63000	09/07/2012	238454	VERIZON WIRELESS	889.09
63001	09/07/2012	232600	WAL-MART	49.66
63002	09/07/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00
63003	09/13/2012	237833	A & H WATER PURIFICATION	32.40
63004	09/13/2012	990001	BOND REFUND	1,092.50
63005	09/13/2012	238447	AT&T-PRO REGIONALS	175.62
63006	09/13/2012	990001	BOND REFUND	525.00
63007	09/13/2012	990001	BOND REFUND	1.00
63008	09/13/2012	131200	CONWAY NTL BANK	4,631.33
63009	09/13/2012	137600	DOCUSYSTEMS	136.84
63010	09/13/2012	237764	THE EARTHWORKS GROUP	300.00
63011	09/13/2012	237931	EAST COAST ARTIES	432.00
63012	09/13/2012		EMPLOYEE VENDOR	200.00
63013	09/13/2012	238104	HARPER, POSTON & MOREE, CPA , P.A.	10,500.00
63014	09/13/2012	238749	HERALD OFFICE SYSTEMS	576.42
63015	09/13/2012	161600	HORRY TELEPHONE	194.10
63016	09/13/2012	238321	INTERNATIONAL CODE COUNCIL	30.98
63017	09/13/2012	238517	IRON MOUNTAIN	142.00
63018	09/13/2012	990006	BUSINESS LICENSE REFUND	231.40
63019	09/13/2012	237673	LOWE'S HOME CENTER	2,305.54
63020	09/13/2012	990001	BOND REFUND	1,092.50
63021	09/13/2012	990001	BOND REFUND	525.00
63022	09/13/2012	182700	METRO FIRE & RESCUE	696.38
63023	09/13/2012	990006	BUSINESS LICENSE REFUND	15.64
63024	09/13/2012		EMPLOYEE VENDOR	85.00
63025	09/13/2012	990001	BOND REFUND	500.00
63026	09/13/2012		EMPLOYEE VENDOR	44.00
63027	09/13/2012	238950	SAM'S CLUB MEMBERSHIP RENEWAL	275.00
63028	09/13/2012	207700	SANTEE COOPER	24.10
63029	09/13/2012	238663	SCE&G	30.81
63030	09/13/2012	238845	SUNRISE BEVERAGE & SABA PAPER	57.36
63031	09/13/2012	237634	SURF WATER PROMOTIONS	64.00
63032	09/13/2012	238852	TERRY L CARTER DBA TERRY'S LASER CARE	141.48
63033	09/13/2012	022695	TIME WARNER CABLE	239.05
63034	09/21/2012	238601	ADVANCE AUTO PARTS	364.48
63035	09/21/2012	237723	AFLAC	2,558.71

63036	09/21/2012	238023	A.L.E.R.T., INC.	360.00
63037	09/21/2012	105900	ANDERSON LOCK & SECURITY	140.00
63038	09/21/2012	111200	BEACH FORD	52.64
63039	09/21/2012	237533	BLACKS TIRE SERVICE	2,573.86
63040	09/21/2012	238952	BRICO AUTO PARTS	104.14
63041	09/21/2012	238953	CITY PLUMBING	2,980.00
63042	09/21/2012	128800	COLONIAL LIFE & ACCIDENT	93.18
63043	09/21/2012	238954	CREATIVE DESIGN UPHOLSTERY	127.00
63044	09/21/2012	238735	CUMMINS ATLANTIC	263.93
63045	09/21/2012	238884	CUMULUS MEDIA	286.00
63046	09/21/2012	238689	DDC	1,295.05
63047	09/21/2012	238603	DERMATEC DIRECT	102.39
63048	09/21/2012	990014	REFUND BASEBALL REGISTRATION	20.00
63049	09/21/2012	237764	THE EARTHWORKS GROUP	300.00
63050	09/21/2012	990001	BOND REFUND	1,245.00
63051	09/21/2012	990016	FAMILY FESTIVAL REFUND	50.00
63052	09/21/2012	990006	BUSINESS LICENSE REFUND	17.85
63053	09/21/2012	238509	ENERGY MISER HEATING & COOLING	316.00
63054	09/21/2012	238113	FOREMOST PROMOTIONS	516.76
63055	09/21/2012	238951	FOUR SEASONS CAR WASH	66.00
63056	09/21/2012	237519	GALETON GLOVES	254.07
63057	09/21/2012	148100	G & G MINING CO. LLC.	119.15
63058	09/21/2012	238640	GLENN HANSON - SUNDAY SERENADES	900.00
63059	09/21/2012	238088	GRAND STRAND POWER EQUIPMENT	60.69
63060	09/21/2012	238327	GUARDIAN	5,037.78
63061	09/21/2012		EMPLOYEE VENDOR	212.92
63062	09/21/2012	238168	HOME DEPOT CREDIT SERVICES	898.79
63063	09/21/2012	160600	HORRY COUNTY CLERK OF COURT	115.34
63064	09/21/2012	161100	HORRY COUNTY SOLID WASTE	19,489.78
63065	09/21/2012	237706	HORRY COUNTY TREASURER	1,176.85
63066	09/21/2012	238418	HORRY COUNTY POLICE	15.00
63067	09/21/2012	118900	INDUSTRIAL SOLUTIONS & SUPPLY INC	400.30
63068	09/21/2012	238415	INSCCU	130.00
63069	09/21/2012	990001	BOND REFUND	259.37
63070	09/21/2012	237914	JOHN DEERE LANDSCAPES	310.80
63071	09/21/2012	238957	EMPLOYEE VENDOR	92.65

63072	09/21/2012	990001 BOND REFUND	652.50
63073	09/21/2012	171600 KUSSMAUL ELECTRONICS	129.08
63074	09/21/2012	238955 MACKLEN'S SERVICE INC	600.00
63075	09/21/2012	238279 MANSFIELD OIL COMPANY	16,420.44
63076	09/21/2012	238130 MASC	155.00
63077	09/21/2012	237979 MATTHEW BENDER & CO., INC.	167.99
63078	09/21/2012	990001 BOND REFUND	10.00
63079	09/21/2012	238870 MUNICIPAL EMERGENCY SERVICES	202.90
63080	09/21/2012	237750 NAPA AUTO PARTS	2,617.64
63081	09/21/2012	237615 NASH OIL COMPANY	3,120.15
63082	09/21/2012	238625 NEXT MEDIA	681.00
63083	09/21/2012	237775 NYS Child Support Processing Center	86.00
63084	09/21/2012	191400 OFFICE DEPOT INC	790.15
63085	09/21/2012	192700 OWENS STEEL AND MACHINE	879.63
63086	09/21/2012	EMPLOYEE VENDOR	1,150.00
63087	09/21/2012	238956 PHOENIX ENVIROCORP	1,595.00
63088	09/21/2012	196800 PITNEY BOWES GLOBAL FINANCIAL SERVICES,	790.56
63089	09/21/2012	198500 PRUITT ELECTRIC COMPANY	595.00
63090	09/21/2012	238516 PUBLIC WORKS EQUIPMENT, INC	225.45
63091	09/21/2012	990001 BOND REFUND	25.00
63092	09/21/2012	990001 BOND REFUND	890.00
63093	09/21/2012	207700 SANTEE COOPER	22.60
63094	09/21/2012	237837 SC DEPT OF JUVENILE JUSTICE	1,425.00
63095	09/21/2012	206300 SC MUNI INSURANCE TRUST	2,908.52
63096	09/21/2012	210400 SC STATE TREASURER	11,043.27
63097	09/21/2012	238476 SCTOA	250.00
63098	09/21/2012	238833 SPORT CYCLES	70.05
63099	09/21/2012	238945 SSCI	126.00
63100	09/21/2012	990001 BOND REFUND	732.50
63101	09/21/2012	237846 STORMFRONT PRODUCTIONS	750.00
63102	09/21/2012	238845 SUNRISE BEVERAGE & SABA PAPER	1,248.89
63103	09/21/2012	222450 SURFSIDE AUTO PARTS	153.66
63104	09/21/2012	237636 SURFSIDE EQUIPMENT RENTAL & SALES	113.05
63105	09/21/2012	237634 SURF WATER PROMOTIONS	910.60
63106	09/21/2012	022695 TIME WARNER CABLE	288.18
63107	09/21/2012	990001 BOND REFUND	1,077.00

63108	09/21/2012	228697	TURNER'S CUSTOM AUTO GLASS	306.00
63109	09/21/2012	238760	UNITED HEALTHCARE	42,853.39
63110	09/21/2012	229600	UNITED WAY OF HC	113.00
63111	09/21/2012	238490	USC INSTITUTE- PUBLIC SERVICE & POLICY R	40.00
63112	09/21/2012	238589	WACCAMAW PUBLISHERS INC	725.00
63113	09/21/2012	238501	WEST CHATHAM WARNING DEVICES, INC	2,139.28
63114	09/21/2012	238958	CHAO AND ASSOCIATES, INC	7,373.87
63115	09/25/2012	238514	SCDHEC/OCRM	250.00
63116	09/27/2012	237929	4S SIGN & SUPPLY	202.60
63117	09/27/2012	237784	ALL DATA	1,620.00
63118	09/27/2012	238411	AMERICAN LAW ENFORCEMENT NETWORK	450.00
63119	09/27/2012	105500	AMICK EQUIPMENT COMPANY	755.72
63120	09/27/2012	105900	ANDERSON LOCK & SECURITY	50.00
63121	09/27/2012	990001	BOND REFUND	997.00
63122	09/27/2012	238582	APT OF USC	140.00
63123	09/27/2012	238402	CSI TECHNOLOGY OUTFITTERS	9,136.26
63124	09/27/2012	238823	FRONTIER ONLINE	46.48
63125	09/27/2012	238839	GREAT AMERICA LEASING CORPORATION	383.74
63126	09/27/2012	238617	HIGH LINE IMPORTS	107.16
63127	09/27/2012	161300	HORRY ELECTRIC COOPERATIVE	43.77
63128	09/27/2012	161600	HORRY TELEPHONE	1,737.92
63129	09/27/2012	990001	BOND REFUND	237.50
63130	09/27/2012	990001	BOND REFUND	997.00
63131	09/27/2012	237914	JOHN DEERE LANDSCAPES	406.93
63132	09/27/2012	990006	BUSINESS LICENSE REFUND	64.90
63133	09/27/2012		EMPLOYEE VENDOR	118.80
63134	09/27/2012	186700	MUNICIPAL CODE CORP.	1,416.08
63135	09/27/2012	237615	NASH OIL COMPANY	5,023.57
63136	09/27/2012	232400	PLATINUM PLUS FOR BUSINESS	1,313.19
63137	09/27/2012	201000	RENTAL UNIFORM SERVICE	938.39
63138	09/27/2012	207000	SAM'S CLUB	1,994.17
63139	09/27/2012	238845	SUNRISE BEVERAGE & SABA PAPER	432.89
63140	09/27/2012	222450	SURFSIDE AUTO PARTS	984.70
63141	09/27/2012	238852	TERRY L CARTER DBA TERRY'S LASER CARE	66.96
63142	09/27/2012	238454	VERIZON WIRELESS	1,011.70

268,446.92