

TOWN OF SURFSIDE BEACH
CHECK REGISTER FOR 9/1/2013 TO 9/30/2013 (FY 2013-2014)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
65179	09/06/2013	238601 ADVANCE AUTO PARTS	262.96
65180	09/06/2013	105900 ANDERSON LOCK & SECURITY	42.12
65181	09/06/2013	126500 COAST COM	25.00
65182	09/06/2013	128000 COASTLINE PEST MANAGEMENT INC	210.00
65183	09/06/2013	131200 CONWAY NTL BANK	5,922.91
65184	09/06/2013	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
65185	09/06/2013	237764 THE EARTHWORKS GROUP	1,470.00
65186	09/06/2013	239071 FIRE PROGRAMS	790.00
65187	09/06/2013	238113 FOREMOST PROMOTIONS	314.18
65188	09/06/2013	237519 GALETON GLOVES	73.78
65189	09/06/2013	238640 GLENN HANSON	1,700.00
65190	09/06/2013	151700 GRAND STRAND WATER & SEWER	6,978.03
65191	09/06/2013	238749 HERALD OFFICE SYSTEMS	2,082.58
65192	09/06/2013	160600 HORRY COUNTY CLERK OF COURT	115.34
65193	09/06/2013	161100 HORRY COUNTY SOLID WASTE	18,253.76
65194	09/06/2013	239072 HY-CONN LLC	760.60
65195	09/06/2013	163400 ICMA DISTRIBUTION CENTER	83.03
65196	09/06/2013	238415 INSCCU	130.00
65197	09/06/2013	237914 JOHN DEERE LANDSCAPES	91.05
65198	09/06/2013	103950 KOLDROK WATERS & COFFEE	120.12
65199	09/06/2013	237673 LOWE'S HOME CENTER	589.46
65200	09/06/2013	238279 MANSFIELD OIL COMPANY	9,456.76
65201	09/06/2013	238611 MOORE & ASSOCIATES INS., INC	2,997.68
65202	09/06/2013	237750 NAPA AUTO PARTS	3,030.75
65203	09/06/2013	238964 EMPLOYEE REFUND	108.71
65204	09/06/2013	239073 RITEWAY AUTO GLASS	75.00
65205	09/06/2013	207700 SANTEE COOPER	13,666.21
65206	09/06/2013	238917 SAYRE ENTERPRISES	3,100.68
65207	09/06/2013	239074 SC DEPT OF ARCHIVES AND HISTORY	15.40
65208	09/06/2013	238240 SOUTH COAST NETWORKS LLC	2,200.00
65209	09/06/2013	237846 STORMFRONT PRODUCTIONS	350.00

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65210	09/06/2013	222450 SURFSIDE AUTO PARTS	720.19
65211	09/06/2013	237634 SURF WATER PROMOTIONS	239.22
65212	09/06/2013	229600 UNITED WAY OF HC	3.00
65213	09/06/2013	238589 WACCAMAW PUBLISHERS INC	625.00
65214	09/06/2013	238974 WRAPS INK	205.20
65215	09/19/2013	237723 AFLAC	3,271.39
65216	09/19/2013	237833 A & H WATER PURIFICATION	32.40
65217	09/19/2013	238340 ALL AMERICAN CLIMBERS	550.00
65218	09/19/2013	104200 ALTMAN TRACTOR	539.36
65219	09/19/2013	105900 ANDERSON LOCK & SECURITY	33.24
65220	09/19/2013	238447 AT&T-PRO REGIONALS	175.62
65221	09/19/2013	238033 BATTERIESPLUS	116.61
65222	09/19/2013	237949 BATTLE LAW FIRM LLC	1,756.07
65223	09/19/2013	237529 BEST UNIFORMS INC.	869.40
65224	09/19/2013	237533 BLACKS TIRE SERVICE	4,204.01
65225	09/19/2013	238373 BLUE CROSS & BLUE SHIELD OF SC	37,199.61
65226	09/19/2013	990006 CAROLINA CARPENTRY & REMODELING	175.80
65227	09/19/2013	238641 CAROLINA HYDRAULIC HOSE	200.00
65228	09/19/2013	990001 BOND REFUND	940.00
65229	09/19/2013	126700 COASTAL CAROLINA UNIV.	8,000.00
65230	09/19/2013	237877 COASTAL FASTENERS & SUPPLY INC	233.61
65231	09/19/2013	128800 COLONIAL LIFE & ACCIDENT	24.58
65232	09/19/2013	238689 DDC ENGINEERS INC	450.00
65233	09/19/2013	237934 DOCTORS CARE PA	65.00
65234	09/19/2013	137600 DOCUSYSTEMS	129.97
65235	09/19/2013	990001 BOND REFUND	732.50
65236	09/19/2013	990001 BOND REFUND	1,867.50
65237	09/19/2013	148100 G & G MINING CO. LLC.	109.21
65238	09/19/2013	238596 GO MINI'S ASHEVILLE	90.95
65239	09/19/2013	238088 GRAND STRAND POWER EQUIPMENT	7.56
65240	09/19/2013	239032 GSRMC	35.00
65241	09/19/2013	238168 HOME DEPOT CREDIT SERVICES	138.69
65242	09/19/2013	160600 HORRY COUNTY CLERK OF COURT	115.34
65243	09/19/2013	238415 INSCCU	130.00

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65244	09/19/2013	238517 IRON MOUNTAIN	148.00
65245	09/19/2013	990001 BOND REFUND	1,403.75
65246	09/19/2013	990001 BOND REFUND	470.00
65247	09/19/2013	237914 JOHN DEERE LANDSCAPES	982.26
65248	09/19/2013	173600 LAWMEN'S SAFETY SUPPLY	94.45
65249	09/19/2013	238130 MASC	150.00
65250	09/19/2013	239014 MES - CAROLINAS	595.46
65251	09/19/2013	238731 OCEAN ALTERATIONS	142.50
65252	09/19/2013	191400 OFFICE DEPOT INC	825.91
65253	09/19/2013	198500 PRUITT ELECTRIC COMPANY	240.00
65254	09/19/2013	990001 BOND REFUND	10.00
65255	09/19/2013	207000 SAM'S CLUB	2,067.23
65256	09/19/2013	207700 SANTEE COOPER	81.04
65257	09/19/2013	238663 SCE&G	43.84
65258	09/19/2013	206300 SC MUNI INSURANCE TRUST	32,511.00
65259	09/19/2013	210400 SC STATE TREASURER	16,610.36
65260	09/19/2013	239069 ALL AMERICAN DETAILING	432.00
65261	09/19/2013	238385 SHRED ALERT	112.00
65262	09/19/2013	238845 SUNRISE BEVERAGE & SABA PAPER	432.80
65263	09/19/2013	222450 SURFSIDE AUTO PARTS	513.08
65264	09/19/2013	238852 TERRY L CARTER DBA TERRY'S LASER CARE	300.24
65265	09/19/2013	22695 TIME WARNER CABLE	355.73
65266	09/19/2013	239045 TLO LLC	1.25
* 65268	09/19/2013	229600 UNITED WAY OF HC	3.00
65269	09/19/2013	238927 CITY OF MYRTLE BEACH	374.50
65270	09/19/2013	238806 EMPLOYEE REFUND	319.96
65271	09/27/2013	238023 A.L.E.R.T., INC.	470.00
65272	09/27/2013	237784 ALL DATA	1,620.00
65273	09/27/2013	238411 AMERICAN LAW ENFORCEMENT NETWORK	450.00
65274	09/27/2013	105500 AMICK EQUIPMENT COMPANY	1,350.96
65275	09/27/2013	105900 ANDERSON LOCK & SECURITY	7.78
65276	09/27/2013	238915 APRIL BENSCH	300.00
65277	09/27/2013	237847 AWESOME INFLATABLE RIDES	3,250.00
65278	09/27/2013	238033 BATTERIESPLUS	34.52

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65279	09/27/2013	239075 EMPLOYEE REFUND	3,500.00
65280	09/27/2013	237529 BEST UNIFORMS INC.	682.93
65281	09/27/2013	239078 BLUE TARP FINANCIAL INC	136.20
65282	09/27/2013	117700 BUDGET & CONTROL BOARD	112.00
65283	09/27/2013	238344 CCEA OF SC	10.00
65284	09/27/2013	239080 CENTURY MANUFACTURING	132.72
65285	09/27/2013	238588 CHADWELL METAL WORKS	520.00
65286	09/27/2013	237877 COASTAL FASTENERS & SUPPLY INC	558.96
65287	09/27/2013	126500 COAST COM	183.00
65288	09/27/2013	238866 COLUMBIA WEATHER SYSTEMS	625.00
65289	09/27/2013	131200 CONWAY NTL BANK	2,910.34
65290	09/27/2013	131200 CONWAY NTL BANK	553.49
65291	09/27/2013	131200 CONWAY NTL BANK	370.00
65292	09/27/2013	131200 CONWAY NTL BANK	41.52
65293	09/27/2013	131200 CONWAY NTL BANK	986.33
65294	09/27/2013	238884 CUMULUS MEDIA	470.00
65295	09/27/2013	990001 BOND REFUND	207.50
65296	09/27/2013	990001 BOND REFUND	317.50
65297	09/27/2013	141800 EMPLOYEE REFUND	600.00
65298	09/27/2013	238635 GALL'S, AN ARAMARK CO	203.54
65299	09/27/2013	238864 GAME TRUCK	850.00
65300	09/27/2013	148100 G & G MINING CO. LLC.	119.23
65301	09/27/2013	239083 GOLDEN EGG PANCAKE HOUSE	350.00
65302	09/27/2013	239068 GRAFIX SHOPPE	3,081.17
65303	09/27/2013	238327 GUARDIAN	5,045.71
65304	09/27/2013	239076 HCFR-CAPTES	1,328.40
65305	09/27/2013	237522 EMPLOYEE REFUND	30.51
65306	09/27/2013	239079 HILL MANUFACTURING COMPANY INC	103.19
65307	09/27/2013	160900 HORRY COUNTY FINANCE DEPT	1,333.00
65308	09/27/2013	239051 HORRY COUNTY FINANCE DEPARTMENT	666.66
65309	09/27/2013	161300 HORRY ELECTRIC COOPERATIVE	44.85
65310	09/27/2013	161600 HORRY TELEPHONE	1,705.21
65311	09/27/2013	990001 BOND REFUND	655.00
65312	09/27/2013	237914 JOHN DEERE LANDSCAPES	981.28

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65313	09/27/2013	238890 JOSH BRANNON	2,000.00
65314	09/27/2013	160800 J. REUBEN LONG DETENTION CENTER	989.00
65315	09/27/2013	238733 KANN MANUFACTURING CORP	549.00
65316	09/27/2013	239016 LANIER PARKING METER SERVICES LLC	13,739.79
65317	09/27/2013	238177 LEXISNEXIS RISK DATA MANAGEMENT	32.40
65318	09/27/2013	238718 LIGHTHOUSE AMENITIES & APPAREL	1,332.00
65319	09/27/2013	238959 LINDA JOHNSON	500.00
65320	09/27/2013	990001 BOND REFUND	500.00
65321	09/27/2013	238919 MAD SCIENCE	250.00
65322	09/27/2013	180200 MB CHAMBER OF COMMERCE	52,332.03
65323	09/27/2013	239014 MES - CAROLINAS	136.08
* 65325	09/27/2013	187450 MYRTLE BEACH COMMUNICATIONS	222.11
65326	09/27/2013	196300 PETTY CASH	257.11
65327	09/27/2013	237944 PITNEY BOWES/PURCHASE POWER	5,000.00
65328	09/27/2013	201000 RENTAL UNIFORM SERVICE	929.40
65329	09/27/2013	238917 SAYRE ENTERPRISES	169.56
65330	09/27/2013	239050 SCCJA	5.00
65331	09/27/2013	239081 SCDNR	75.00
65332	09/27/2013	238476 SCTOA	300.00
65333	09/27/2013	238945 SSCI	90.00
65334	09/27/2013	238701 STALLION AIR INC	681.05
65335	09/27/2013	238845 SUNRISE BEVERAGE & SABA PAPER	368.47
65336	09/27/2013	222450 SURFSIDE AUTO PARTS	525.02
65337	09/27/2013	238441 SURFSIGNS & DESIGNS	453.60
65338	09/27/2013	239077 THE HALL COMPANY	305.44
65339	09/27/2013	239082 TIM CLARK BAND LLC	1,100.00
65340	09/27/2013	239049 V4 DESIGNS	1,644.30
65341	09/27/2013	238454 VERIZON WIRELESS	1,013.98
65342	09/27/2013	239017 VSC FIRE & SECURITY	45.00
65343	09/27/2013	238370 WELLS FARGO FINANCIAL LEASING	124.15
65344	09/27/2013	238301 EMPLOYEE REFUND	65.45
65345	09/30/2013	127200 COASTAL COLLISION	11,036.32
65346	09/30/2013	22695 TIME WARNER CABLE	604.30
TOTAL NUMBER OF CHECKS:			166
			333,371.36