

FY 2011-2012

TOWN OF SURFSIDE BEACH

CHECK REGISTER FOR 4/1/2012 TO 4/30/2012 & 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>
CHECK RUN: 1247			
61950	04/05/2012	237833 A & H WATER PURIFICATION	32.40
61951	04/05/2012	104200 ALTMAN TRACTOR	438.94
61952	04/05/2012	238411 AMERICAN LAW ENFORCEMENT NETWORK	450.00
61953	04/05/2012	105875 ANDERSON FIRE & SAFETY	4,105.08
61954	04/05/2012	105900 ANDERSON LOCK & SECURITY	99.27
61955	04/05/2012	990030 PARKING TICKET REFUND	22.50
61956	04/05/2012	238011 BSN SPORTS	1,202.64
61957	04/05/2012	117700 BUDGET & CONTROL BOARD	112.00
61958	04/05/2012	238571 COLUMBIA FLAG & BANNER	165.36
61959	04/05/2012	129600 CONCRETE DESIGNS	208.53
61960	04/05/2012	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
61961	04/05/2012	237764 THE EARTHWORKS GROUP	520.00
61962	04/05/2012	238509 ENERGY MISER HEATING & COOLING	220.00
61963	04/05/2012	238635 GALL'S, AN ARAMARK CO	925.72
61964	04/05/2012	151700 GRAND STRAND WATER & SEWER	6,606.83
61965	04/05/2012	238886 HOLIDAY INN OCEANFRONT	1,201.02
61966	04/05/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
61967	04/05/2012	160900 HORRY COUNTY FINANCE DEPT	1,333.00
61968	04/05/2012	161100 HORRY COUNTY SOLID WASTE	12,617.57
61969	04/05/2012	238418 HORRY COUNTY POLICE	25.00
61970	04/05/2012	163600 INDUSTRIAL CLEANING EQUIP	464.40
61971	04/05/2012	238415 INSCCU	130.00
61972	04/05/2012	238507 INTERCOASTAL NET DESIGNS, INC	117.65
61973	04/05/2012	166100 JERRI BOB'S	70.67
61974	04/05/2012	238177 LEXISNEXIS RISK DATA MANAGEMENT	32.40
61975	04/05/2012	237673 LOWE'S HOME CENTER	1,237.40

61976	04/05/2012	237979	MATTHEW BENDER & CO., INC.	50.21
61977	04/05/2012	238901	MEMPHIS NET & TWINE	977.00
61978	04/05/2012	238502	MYRTLE BEACH BUILDING SUPPLY	382.55
61979	04/05/2012	237615	NASH OIL COMPANY	2,508.09
61980	04/05/2012	238625	NEXT MEDIA	681.00
61981	04/05/2012	237775	NYS Child Support Processing Center	86.00
61982	04/05/2012	238904	PENNANT	1,922.40
61983	04/05/2012	238728	PUGH LUBRICANTS	3,283.42
61984	04/05/2012	207700	SANTEE COOPER	10,751.50
61985	04/05/2012	238217	SC DEFERRED COMPENSATION	774.20
61986	04/05/2012	210400	SC STATE TREASURER	22,508.91
61987	04/05/2012		EMPLOYEE VENDOR	20.16
61988	04/05/2012	238240	SOUTH COAST NETWORKS LLC	3,066.26
61989	04/05/2012	222100	THE SUN NEWS	48.90
61990	04/05/2012	238845	SUNRISE BEVERAGE & SABA PAPER	836.18
61991	04/05/2012	222450	SURFSIDE AUTO PARTS	521.19
61992	04/05/2012	238902	SURFSIDE BEACH ROTARY	5,000.00
61993	04/05/2012	238852	TERRY L CARTER DBA TERRY'S LASER CARE	305.64
61994	04/05/2012	022695	TIME WARNER CABLE	239.05
61995	04/05/2012	229600	UNITED WAY OF HC	174.00
61996	04/05/2012	238454	VERIZON WIRELESS	1.31
61997	04/05/2012	238608	WBTW TV 13	2,000.00
61998	04/10/2012	238897	ROBERT BLAIR	259.00
61999	04/19/2012	237723	AFLAC	2,700.81
62000	04/19/2012	105500	AMICK EQUIPMENT COMPANY	1,253.58
62001	04/19/2012	238447	AT&T-PRO REGIONALS	178.62
62002	04/19/2012	238556	BIOGRAPHICS	147.96
62003	04/19/2012	237533	BLACKS TIRE SERVICE	719.54
62004	04/19/2012	128800	COLONIAL LIFE & ACCIDENT	209.48
62005	04/19/2012	238499	CONNEY SAFETY PRODUCTS	443.65

62006	04/19/2012	179700 CORNER CARS TOWING SERVICE, INC	150.00
62007	04/19/2012	238605 DAWSON ASSOCIATES INC	1,029.34
62008	04/19/2012	238689 DDC	10,512.50
62009	04/19/2012	137600 DOCUSYSTEMS	2.15
62010	04/19/2012	238799 EMC NATIONAL LIFE	329.76
62011	04/19/2012	EMPLOYEE VENDOR	91.02
62012	04/19/2012	EMPLOYEE VENDOR	166.50
62013	04/19/2012	149700 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	56.25
62014	04/19/2012	238088 GRAND STRAND POWER EQUIPMENT	148.11
62015	04/19/2012	238749 HERALD OFFICE SYSTEMS	883.42
62016	04/19/2012	EMPLOYEE VENDOR	39.85
62017	04/19/2012	238168 HOME DEPOT CREDIT SERVICES	248.16
62018	04/19/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
62019	04/19/2012	161600 HORRY TELEPHONE	194.85
62020	04/19/2012	238415 INSCCU	130.00
62021	04/19/2012	238517 IRON MOUNTAIN	142.00
62022	04/19/2012	103950 KOLDROK WATERS & COFFEE	98.83
62023	04/19/2012	238279 MANSFIELD OIL COMPANY	8,818.77
62024	04/19/2012	990001 BOND REFUND	415.00
62025	04/19/2012	238670 MARLOWE & COMPANY	4,516.67
62026	04/19/2012	182700 METRO FIRE & RESCUE	452.98
62027	04/19/2012	237750 NAPA AUTO PARTS	2,952.32
62028	04/19/2012	237615 NASH OIL COMPANY	4,531.93
62029	04/19/2012	237775 NYS Child Support Processing Center	86.00
62030	04/19/2012	191400 OFFICE DEPOT INC	1,022.31
62031	04/19/2012	238158 PALPARCO INC.	415.39
62032	04/19/2012	990001 BOND REFUND	592.50
62033	04/19/2012	198100 PRIMARY MEDICAL ASSOCIATES	150.00
62034	04/19/2012	207700 SANTEE COOPER	62.66
62035	04/19/2012	238217 SC DEFERRED COMPENSATION	774.20
62036	04/19/2012	238663 SCE&G	66.78

62037	04/19/2012	206300	SC MUNI INSURANCE TRUST	551.23
62038	04/19/2012	238385	SHRED ALERT	32.00
62039	04/19/2012	238536	SOUTHEASTERN PARKING GROUP, INC	1,245.24
62040	04/19/2012	238564	SOUTHEAST TOYOTA FINANCE	458.58
62041	04/19/2012	022695	TIME WARNER CABLE	230.22
62042	04/19/2012	229600	UNITED WAY OF HC	174.00
62043	04/19/2012	238589	WACCAMAW PUBLISHERS INC	31.50
62044	04/19/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00
62045	04/24/2012	238240	SOUTH COAST NETWORKS LLC	1,846.77
62046	04/26/2012	990015	ELECTION POLL WORKER	150.00
62047	04/26/2012	238033	BATTERIESPLUS	90.71
62048	04/26/2012	111200	BEACH FORD	959.76
62049	04/26/2012	120700	CAROLINA INTERNATIONAL TRUCKS	197.67
62050	04/26/2012	125330	CLARKE MOSQUITO CONTROL PRODUCTS	1,538.47
62051	04/26/2012	238884	CUMULUS MEDIA	470.00
62052	04/26/2012	238548	DIXIE YOUTH DIST II	125.00
62053	04/26/2012	237764	THE EARTHWORKS GROUP	1,450.00
62054	04/26/2012	238823	FRONTIER ONLINE	46.48
62055	04/26/2012		EMPLOYEE VENDOR	166.50
62056	04/26/2012	238905	GREEN DOT MUSIC	500.00
62057	04/26/2012	238211	HEALTHY HOME	2,512.34
62058	04/26/2012	238886	HOLIDAY INN OCEANFRONT	71.89
62059	04/26/2012	238906	HORRY COUNTY REG & ELECTIONS	823.00
62060	04/26/2012	190815	HSBC BUSINESS SOLUTIONS	57.04
62061	04/26/2012	990001	BOND REFUND	445.00
62062	04/26/2012	237914	JOHN DEERE LANDSCAPES	787.39
62063	04/26/2012	990015	ELECTION POLL WORKER	200.00
62064	04/26/2012	160800	J. REUBEN LONG DETENTION CENTER	656.25
62065	04/26/2012	990015	ELECTION POLL WORKER	150.00
62066	04/26/2012	237755	KINGSTON ELECTRIC INC	543.00
62067	04/26/2012	990001	BOND REFUND	237.50
62068	04/26/2012	237952	MAP ENTERPRISES, INC	2,213.66

62069	04/26/2012	990001 BOND REFUND	180.62
62070	04/26/2012	990015 ELECTION POLL WORKER	150.00
62071	04/26/2012	990001 BOND REFUND	707.50
62072	04/26/2012	237615 NASH OIL COMPANY	3,003.92
62073	04/26/2012	990015 ELECTION POLL WORKER	150.00
62074	04/26/2012	207000 SAM'S CLUB	3,191.75
62075	04/26/2012	207700 SANTEE COOPER	14.32
62076	04/26/2012	208700 SC DEPARTMENT OF REVENUE	228.21
62077	04/26/2012	238514 SCDHEC/OCRM	1,000.00
62078	04/26/2012	238034 SCVAN/VRW 2012	250.00
62079	04/26/2012	238385 SHRED ALERT	110.45
62080	04/26/2012	238845 SUNRISE BEVERAGE & SABA PAPER	466.54
62081	04/26/2012	990027 CIVIC CENTER REFUND	50.00
62082	04/26/2012	022695 TIME WARNER CABLE	57.96
62083	04/26/2012	227100 TODD & MOORE	6,200.15
62084	04/26/2012	238760 UNITED HEALTHCARE	40,572.46
62085	04/26/2012	238454 VERIZON WIRELESS	1,037.26
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