

TOWN OF SURFSIDE BEACH

FY 2012-2013

CHECK REGISTER FOR 8/1/2012 TO 8/31/2012 & 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>
62733	08/02/2012	105900 ANDERSON LOCK & SECURITY	19.71
62734	08/02/2012	114200 BOASC	10.00
62735	08/02/2012	238344 CCEA OF SC	10.00
62736	08/02/2012	238588 CHADWELL METAL WORKS	50.00
62737	08/02/2012	238366 DANA SAFETY SUPPLY	491.77
62738	08/02/2012	238689 DDC	2,125.00
62739	08/02/2012	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
62740	08/02/2012	238603 DERMATEC DIRECT	102.39
62741	08/02/2012	137600 DOCUSYSTEMS	131.57
62742	08/02/2012	238823 FRONTIER ONLINE	46.48
62743	08/02/2012	237519 GALETON GLOVES	153.75
62744	08/02/2012	238635 GALL'S, AN ARAMARK CO	756.04
62745	08/02/2012	990006 BUSINESS LICENSE REFUND	33.25
62746	08/02/2012	238839 GREAT AMERICA LEASING CORPORATION	383.74
62747	08/02/2012	238925 HANCO OF SC , INC	12,535.79
62748	08/02/2012	238617 HIGH LINE IMPORTS	86.16
62749	08/02/2012	238418 HORRY COUNTY POLICE	5.00
62750	08/02/2012	990006 BUSINESS LICENSE REFUND	13.38
62751	08/02/2012	EMPLOYEE VENDOR	310.33
62752	08/02/2012	990006 BUSINESS LICENSE REFUND	10.15
62753	08/02/2012	173600 LAWMEN'S SAFETY SUPPLY	1,734.03
62754	08/02/2012	238626 MTASC	226.00
62755	08/02/2012	187450 MYRTLE BEACH COMMUNICATIONS	428.37
62756	08/02/2012	237615 NASH OIL COMPANY	2,718.34
62757	08/02/2012	198100 PRIMARY MEDICAL ASSOCIATES	308.00
62758	08/02/2012	990001 BOND REFUND	262.50
62759	08/02/2012	201000 RENTAL UNIFORM SERVICE	1,270.52
62760	08/02/2012	207000 SAM'S CLUB	2,671.62
62761	08/02/2012	210600 SCCCMA	80.00
62762	08/02/2012	209000 SC DPS	105.20
62763	08/02/2012	990006 BUSINESS LICENSE REFUND	60.00

62764	08/02/2012	237965	SHERIAR PRESS	3,801.60
62765	08/02/2012	238385	SHRED ALERT	32.00
62766	08/02/2012	238240	SOUTH COAST NETWORKS LLC	2,475.00
62767	08/02/2012	237860	SOUTHERN SOFTWARE INC	2,950.00
62768	08/02/2012	238833	SPORT CYCLES	44.79
62769	08/02/2012	990006	BUSINESS LICENSE REFUND	136.41
62770	08/02/2012		EMPLOYEE VENDOR	628.66
62771	08/02/2012	238845	SUNRISE BEVERAGE & SABA PAPER	7.82
62772	08/02/2012	222450	SURFSIDE AUTO PARTS	86.54
62773	08/02/2012	237634	SURF WATER PROMOTIONS	80.00
62774	08/02/2012	238938	TRIPLE T	138.83
62775	08/02/2012	238454	VERIZON WIRELESS	864.61
62776	08/02/2012	238370	WELLS FARGO FINANCIAL LEASING	124.15
62777	08/02/2012	990011	HOSPITALITY TAX REFUND	35.60
62778	08/02/2012	238841	WINYAH WATER GARDENS	32.40
62779	08/10/2012	237833	A & H WATER PURIFICATION	32.40
62780	08/10/2012	238340	ALL AMERICAN CLIMBERS	350.00
62781	08/10/2012	105900	ANDERSON LOCK & SECURITY	8.56
62782	08/10/2012	111200	BEACH FORD	19.41
62783	08/10/2012	238556	BIOGRAPHICS	235.28
62784	08/10/2012	237533	BLACKS TIRE SERVICE	1,204.58
62785	08/10/2012	238641	CAROLINA HYDRAULIC HOSE	440.00
62786	08/10/2012	238927	CITY OF MYRTLE BEACH	910.00
62787	08/10/2012	126500	COAST COM	304.56
62788	08/10/2012	238442	COMMERCIAL AUDIO	1,000.00
62789	08/10/2012	131200	CONWAY NTL BANK	4,384.89
62790	08/10/2012	238689	DDC	3,575.00
62791	08/10/2012	238898	DIXIE BOYS SUPPLY CENTER	135.30
62792	08/10/2012	990006	BUSINESS LICENSE REFUND	21.00
62793	08/10/2012		EMPLOYEE VENDOR	300.00
62794	08/10/2012		EMPLOYEE VENDOR	400.00
62795	08/10/2012	238801	EMEDCO	431.44
62796	08/10/2012	238923	EVERGREEN PARTNERS OF MYRTLE BEACH	235.98
62797	08/10/2012	232100	GRAINGER	287.82
62798	08/10/2012	151700	GRAND STRAND WATER & SEWER	8,696.81
62799	08/10/2012	238088	GRAND STRAND POWER EQUIPMENT	1,061.96

62800	08/10/2012	238459	GUY DANIELS MEMORIAL FOUNDATION	5,000.00
62801	08/10/2012	238749	HERALD OFFICE SYSTEMS	925.30
62802	08/10/2012	160600	HORRY COUNTY CLERK OF COURT	115.34
62803	08/10/2012	161100	HORRY COUNTY SOLID WASTE	23,334.37
62804	08/10/2012	161600	HORRY TELEPHONE	2,032.95
62805	08/10/2012	238349	ICC	45.61
62806	08/10/2012	238415	INSCCU	130.00
62807	08/10/2012	238517	IRON MOUNTAIN	142.00
62808	08/10/2012	990001	BOND REFUND	393.12
62809	08/10/2012	237914	JOHN DEERE LANDSCAPES	1,240.64
62810	08/10/2012	990001	BOND REFUND	1,092.50
62811	08/10/2012	103950	KOLDROK WATERS & COFFEE	245.26
62812	08/10/2012	238177	LEXISNEXIS RISK DATA MANAGEMENT	390.00
62813	08/10/2012	237673	LOWE'S HOME CENTER	2,753.84
62814	08/10/2012	238279	MANSFIELD OIL COMPANY	4,582.74
62815	08/10/2012	990001	BOND REFUND	1,097.50
62816	08/10/2012	238670	MARLOWE & COMPANY	9,033.34
62817	08/10/2012	990006	BUSINESS LICENSE REFUND	68.64
62818	08/10/2012	237750	NAPA AUTO PARTS	2,556.90
62819	08/10/2012	237615	NASH OIL COMPANY	2,612.02
62820	08/10/2012	237585	NFPA	165.00
62821	08/10/2012	237775	NYS Child Support Processing Center	86.00
62822	08/10/2012	191400	OFFICE DEPOT INC	1,775.53
62823	08/10/2012	232400	PLATINUM PLUS FOR BUSINESS	4,578.60
62824	08/10/2012	198500	PRUITT ELECTRIC COMPANY	85.00
62825	08/10/2012	238728	PUGH LUBRICANTS	1,002.36
62826	08/10/2012	207700	SANTEE COOPER	12,077.21
62827	08/10/2012	210400	SC STATE TREASURER	19,175.27
62828	08/10/2012		EMPLOYEE VENDOR	182.04
62829	08/10/2012	238833	SPORT CYCLES	2,678.08
62830	08/10/2012	222100	THE SUN NEWS	174.64
62831	08/10/2012	238845	SUNRISE BEVERAGE & SABA PAPER	38.99
62832	08/10/2012	222450	SURFSIDE AUTO PARTS	5.82
62833	08/10/2012	200800	SURFSIDE RENT MART, INC	111.66
62834	08/10/2012	237634	SURF WATER PROMOTIONS	105.30
62835	08/10/2012	238852	TERRY L CARTER DBA TERRY'S LASER CAI	150.12

62836	08/10/2012	990006	BUSINESS LICENSE REFUND	16.00
62837	08/10/2012	022695	TIME WARNER CABLE	239.05
62838	08/10/2012	229600	UNITED WAY OF HC	119.00
62839	08/10/2012	238454	VERIZON WIRELESS	12.00
62840	08/10/2012	238589	WACCAMAW PUBLISHERS INC	725.00
62841	08/10/2012	232600	WAL-MART	201.34
62842	08/10/2012	990011	HOSPITALITY TAX REFUND	47.65
62843	08/10/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00
62844	08/27/2012	238601	ADVANCE AUTO PARTS	320.76
62845	08/27/2012	237723	AFLAC	2,558.71
62846	08/27/2012	104200	ALTMAN TRACTOR	179.21
62847	08/27/2012	105900	ANDERSON LOCK & SECURITY	2.16
62848	08/27/2012	990015	ELECTION POLL WORKER	75.00
62849	08/27/2012	990015	ELECTION POLL WORKER	100.00
62850	08/27/2012	238095	ASCAP	327.79
62851	08/27/2012	238447	AT&T-PRO REGIONALS	175.62
62852	08/27/2012	238941	BACK NINE GOLF CARTS	345.60
62853	08/27/2012	238033	BATTERIESPLUS	99.34
62854	08/27/2012	237529	BEST UNIFORMS INC.	9,948.68
62855	08/27/2012	238942	BIG D RECYCLING	2,100.00
62856	08/27/2012	238556	BIOGRAPHICS	42.29
62857	08/27/2012	117700	BUDGET & CONTROL BOARD	336.00
62858	08/27/2012	238836	BURKHOLDER AUTOMOTIVE	100.00
62859	08/27/2012	990015	ELECTION POLL WORKER	50.00
62860	08/27/2012	990011	HOSPITALITY TAX REFUND	7.85
62861	08/27/2012	990001	BOND REFUND	162.50
62862	08/27/2012	990001	BOND REFUND	162.50
62863	08/27/2012	126700	COASTAL CAROLINA UNIV.	13,380.00
62864	08/27/2012	238943	COASTAL CAROLINA UNIVERSITY	8,000.00
62865	08/27/2012	126500	COAST COM	304.56
62866	08/27/2012	128800	COLONIAL LIFE & ACCIDENT	186.36
62867	08/27/2012	238947	COMPETITION CARS	21,125.00
62868	08/27/2012	238884	CUMULUS MEDIA	200.00
62869	08/27/2012	237934	DOCTORS CARE PA	60.00
62870	08/27/2012	237764	THE EARTHWORKS GROUP	725.00
62871	08/27/2012	238799	EMC NATIONAL LIFE	183.30

62872	08/27/2012	238635	GALL'S, AN ARAMARK CO	584.32
62873	08/27/2012	232100	GRAINGER	198.51
62874	08/27/2012	238327	GUARDIAN	4,727.06
62875	08/27/2012	238104	HARPER, POSTON & MOREE, CPA , P.A.	2,150.00
62876	08/27/2012		EMPLOYEE VENDOR	89.52
62877	08/27/2012	238168	HOME DEPOT CREDIT SERVICES	1,671.35
62878	08/27/2012	160600	HORRY COUNTY CLERK OF COURT	115.34
62879	08/27/2012	238906	HORRY COUNTY REG & ELECTIONS	474.40
62880	08/27/2012	163600	INDUSTRIAL CLEANING EQUIP	351.00
62881	08/27/2012	238415	INSCCU	130.00
62882	08/27/2012	990015	ELECTION POLL WORKER	50.00
62883	08/27/2012	237914	JOHN DEERE LANDSCAPES	852.35
62884	08/27/2012	990015	ELECTION POLL WORKER	75.00
62885	08/27/2012	990001	BOND REFUND	470.00
62886	08/27/2012	990015	ELECTION POLL WORKER	25.00
62887	08/27/2012	990015	ELECTION POLL WORKER	50.00
62888	08/27/2012	180200	MB CHAMBER OF COMMERCE	41,944.28
62889	08/27/2012	990015	ELECTION POLL WORKER	50.00
62890	08/27/2012	990001	BOND REFUND	470.00
62891	08/27/2012	186700	MUNICIPAL CODE CORP.	550.00
62892	08/27/2012	237989	MYRTLE BEACH FIRE	143.42
62893	08/27/2012	990015	ELECTION POLL WORKER	75.00
62894	08/27/2012	237615	NASH OIL COMPANY	5,755.53
62895	08/27/2012	237775	NYS Child Support Processing Center	86.00
62896	08/27/2012	238944	ORECK	39.90
62897	08/27/2012	990015	ELECTION POLL WORKER	75.00
62898	08/27/2012	990015	ELECTION POLL WORKER	50.00
62899	08/27/2012	196300	PETTY CASH	154.59
62900	08/27/2012	196300	PETTY CASH	306.29
62901	08/27/2012	196300	PETTY CASH	31.07
62902	08/27/2012	237944	PITNEY BOWES/PURCHASE POWER	5,000.00
62903	08/27/2012	201100	REVELS TURF & TRACTOR	333.30
62904	08/27/2012		EMPLOYEE VENDOR	1,150.00
62905	08/27/2012	207700	SANTEE COOPER	21.60
62906	08/27/2012	238663	SCE&G	32.82
62907	08/27/2012	990001	BOND REFUND	262.50

62908	08/27/2012	238536	SOUTHEASTERN PARKING GROUP, INC	559.60
62909	08/27/2012	238833	SPORT CYCLES	881.87
62910	08/27/2012	238945	SSCI	36.00
62911	08/27/2012	237846	STORMFRONT PRODUCTIONS	750.00
62912	08/27/2012	238845	SUNRISE BEVERAGE & SABA PAPER	659.22
62913	08/27/2012	222450	SURFSIDE AUTO PARTS	873.70
62914	08/27/2012	238852	TERRY L CARTER DBA TERRY'S LASER CAI	320.76
62915	08/27/2012	022695	TIME WARNER CABLE	288.18
62916	08/27/2012	990027	CIVIC CENTER REFUND	50.00
62917	08/27/2012	238938	TRIPLE T	1,828.46
62918	08/27/2012	228697	TURNER'S CUSTOM AUTO GLASS	263.55
62919	08/27/2012	238760	UNITED HEALTHCARE	43,484.52
62920	08/27/2012	229600	UNITED WAY OF HC	119.00
62921	08/27/2012	109000	VIC BAILEY FORD	25,597.00
62922	08/27/2012	238589	WACCAMAW PUBLISHERS INC	325.00
62923	08/30/2012	990014	BASEBALL REGISTRATION REFUND	40.00
62924	08/30/2012	105875	ANDERSON FIRE & SAFETY	42.56
62925	08/30/2012	990011	HOSPITALTIY TAX REFUND	88.50
62926	08/30/2012	237847	AWESOME INFLATABLE RIDES	298.00
62927	08/30/2012	990014	BASEBALL REGISTRATION REFUND	20.00
62928	08/30/2012	990014	BASEBALL REGISTRATION REFUND	40.00
62929	08/30/2012	120700	CAROLINA INTERNATIONAL TRUCKS	4,575.07
62930	08/30/2012	238588	CHADWELL METAL WORKS	20.00
62931	08/30/2012	125330	CLARKE MOSQUITO CONTROL PRODUCTS	1,336.60
62932	08/30/2012	127700	COASTAL FENCE & SUPPLY CO.	34.56
62933	08/30/2012	990014	BASEBALL REGISTRATION REFUND	40.00
62934	08/30/2012	137600	DOCUSYSTEMS	131.57
62935	08/30/2012		EMPLOYEE VENDOR	400.00
62936	08/30/2012	238923	EVERGREEN PARTNERS OF MYRTLE BEACI	145.80
62937	08/30/2012	238823	FRONTIER ONLINE	47.18
62938	08/30/2012	237600	GFOASC	440.00
62939	08/30/2012	990014	BASEBALL REGISTRATION REFUND	20.00
62940	08/30/2012	238088	GRAND STRAND POWER EQUIPMENT	152.96
62941	08/30/2012	238839	GREAT AMERICA LEASING CORPORATION	383.74
62942	08/30/2012	161300	HORRY ELECTRIC COOPERATIVE	43.77
62943	08/30/2012	990014	BASEBALL REGISTRATION REFUND	80.00

62944	08/30/2012	990014	BASEBALL REGISTRATION REFUND	40.00
62945	08/30/2012	170100	KIMBALL MIDWEST	290.04
62946	08/30/2012	990014	BASEBALL REGISTRATION REFUND	20.00
62947	08/30/2012	990005	LEMMKAN IN	34.00
62948	08/30/2012	990014	BASEBALL REGISTRATION REFUND	80.00
62949	08/30/2012	179600	MASON TIRES	581.05
62950	08/30/2012	990014	BASEBALL REGISTRATION REFUND	20.00
62951	08/30/2012	990011	HOSPITALITY TAX REFUND	231.78
62952	08/30/2012	990011	HOSPITALITY TAX REFUND	463.57
62953	08/30/2012	237615	NASH OIL COMPANY	2,551.19
62954	08/30/2012	238948	NOVA LIGHTING	164.16
62955	08/30/2012	232400	PLATINUM PLUS FOR BUSINESS	718.57
62956	08/30/2012	201000	RENTAL UNIFORM SERVICE	941.22
62957	08/30/2012	207000	SAM'S CLUB	574.17
62958	08/30/2012	990014	BASEBALL REGISTRATION REFUND	40.00
62959	08/30/2012	990014	BASEBALL REGISTRATION REFUND	20.00
62960	08/30/2012	238385	SHRED ALERT	32.00
62961	08/30/2012	238845	SUNRISE BEVERAGE & SABA PAPER	230.67
62962	08/30/2012	238852	TERRY L CARTER DBA TERRY'S LASER CAI	71.28
62963	08/30/2012	238479	TRU SOL	2,000.00
62964	08/30/2012	238608	WBTW TV 13	300.00
62965	08/30/2012	238370	WELLS FARGO FINANCIAL LEASING	124.15
62966	08/30/2012	990014	BASEBALL REGISTRATION REFUND	40.00
62967	08/30/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	680.23
				<u>393,499.65</u>