

TOWN OF SURFSIDE BEACH
CHECK REGISTER - AUGUST 1, 2014 THROUGH AUGUST 31, 2014

<u>Check #</u>	<u>Check Date</u>	<u>Vendor # / Vendor Name</u>	<u>Check Amount</u>
67302	08/05/2014	238481 4 IMPRINT	279.36
67303	08/05/2014	238436 AIRGAS NATIONAL WELDERS	264.18
67304	08/05/2014	990001 BOND REFUND	732.50
67305	08/05/2014	105900 ANDERSON LOCK & SECURITY	434.90
67306	08/05/2014	108400 AWARD COMPANY OF AMERICA	108.90
67307	08/05/2014	238033 BATTERIESPLUS	484.10
67308	08/05/2014	237529 BEST UNIFORMS INC.	103.95
67309	08/05/2014	238373 BLUE CROSS & BLUE SHIELD OF SC	41,053.72
67310	08/05/2014	117700 BUDGET & CONTROL BOARD	112.00
67311	08/05/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	2,264.15
67312	08/05/2014	131200 CONWAY NTL BANK	843.39
67313	08/05/2014	131200 CONWAY NTL BANK	4,685.12
67314	08/05/2014	131200 CONWAY NTL BANK	708.91
67315	08/05/2014	131200 CONWAY NTL BANK	1,176.41
67316	08/05/2014	131200 CONWAY NTL BANK	792.88
67317	08/05/2014	990001 BOND REFUND	2,130.00
67318	08/05/2014	237839 DE LAGE LANDEN FINANCIAL SERVICES	866.70
67319	08/05/2014	239128 DIGITY MEDIA LLC	750.00
67320	08/05/2014	137600 DOCUSYSTEMS	157.33
67321	08/05/2014	238348 ELVIS SERVICE COMPANY	490.08
67322	08/05/2014	238918 FEI #48	109.88
67323	08/05/2014	239071 FIRE PROGRAMS	835.00
67324	08/05/2014	239015 GENE HO PHOTOGRAPHY	400.00
67325	08/05/2014	990001 BOND REFUND	652.50
67326	08/05/2014	238088 GRAND STRAND POWER EQUIPMENT	372.99
67327	08/05/2014	238839 GREAT AMERICA LEASING CORPORATION	380.19
67328	08/05/2014	238905 GREEN DOT MUSIC	825.00
67329	08/05/2014	238327 GUARDIAN	5,659.00
67330	08/05/2014	239176 HOLIDAY DESIGNS	723.60
67331	08/05/2014	161300 HORRY ELECTRIC COOPERATIVE	45.48

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67332	08/05/2014	161600 HORRY TELEPHONE	2,607.59
67333	08/05/2014	166100 JERRI BOB'S	118.52
67334	08/05/2014	238825 JLS MACHINE & DESIGN	100.00
67335	08/05/2014	238890 JOSH BRANNON	1,000.00
67336	08/05/2014	990001 BOND REFUND	237.50
67337	08/05/2014	171600 KUSSMAUL ELECTRONICS	552.50
67338	08/05/2014	990007 LOCAL ATAX REFUND	89.50
67339	08/05/2014	237673 LOWE'S HOME CENTER	254.36
67340	08/05/2014	238929 EMPLOYEE REIMBURSEMENT	43.00
67341	08/05/2014	990001 BOND REFUND	100.00
67342	08/05/2014	239014 MES - CAROLINAS	516.20
67343	08/05/2014	238808 NET RESULTS	354.00
67344	08/05/2014	191400 OFFICE DEPOT INC	104.85
67345	08/05/2014	990006 BUSINESS LICENSE REFUND	63.60
67346	08/05/2014	239028 PETTY CASH	500.00
67347	08/05/2014	990011 HOSPITALITY REFUND	136.71
67348	08/05/2014	238758 PITNEY BOWES, INC	170.04
67349	08/05/2014	232400 PLATINUM PLUS FOR BUSINESS	2,817.48
67350	08/05/2014	201100 REVELS TURF & TRACTOR	70.78
67351	08/05/2014	239174 CLARENCE RICHARD MCCLANAHAN	825.00
67352	08/05/2014	990001 BOND REFUND	1.88
67353	08/05/2014	990001 BOND REFUND	262.50
67354	08/05/2014	238428 SAFE INDUSTRIES	367.89
67355	08/05/2014	239060 SAM KANEKOA	450.00
67356	08/05/2014	237803 EMPLOYEE REIMBURSEMENT	43.00
67357	08/05/2014	238917 SAYRE ENTERPRISES	96.12
67358	08/05/2014	239069 SEAN GREUBEL	1,016.50
67359	08/05/2014	237846 STORMFRONT PRODUCTIONS	700.00
67360	08/05/2014	222100 THE SUN NEWS	1,094.14
67361	08/05/2014	237636 SURFSIDE EQUIPMENT RENTAL & SALES	79.66
67362	08/05/2014	237634 SURF WATER PROMOTIONS	333.84
67363	08/05/2014	22695 TIME WARNER CABLE	69.94

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67364	08/05/2014	237861 TIRE TOWN OF MYRTLE BEACH	80.00
67365	08/05/2014	239175 U-N-I MUSIC	575.00
67366	08/05/2014	238454 VERIZON WIRELESS	1,431.29
67367	08/05/2014	231800 VULCAN INC.	139.51
67368	08/05/2014	238589 WACCAMAW PUBLISHERS INC	625.00
67369	08/05/2014	238370 WELLS FARGO FINANCIAL LEASING	123.00
67370	08/05/2014	239085 COASTAL MARINE	81.28
67371	08/05/2014	239177 THE REDS TEAM	1,200.00
67372	08/06/2014	180200 MB CHAMBER OF COMMERCE	41,195.11
67373	08/08/2014	238204 1-800-RADIATOR & AC	233.28
67374	08/08/2014	237833 A & H WATER PURIFICATION	32.10
67375	08/08/2014	105900 ANDERSON LOCK & SECURITY	59.49
67376	08/08/2014	237949 BATTLE LAW FIRM LLC	1,569.50
67377	08/08/2014	111200 BEACH FORD	180.84
67378	08/08/2014	238942 BIG D RECYCLING	712.50
67379	08/08/2014	238373 BLUE CROSS & BLUE SHIELD OF SC	720.54
67380	08/08/2014	127300 COASTAL ELECTRIC & REWINDING	39.42
67381	08/08/2014	239084 COASTAL ENGRAVERS INC	301.32
67382	08/08/2014	127700 COASTAL FENCE & SUPPLY CO.	220.48
67383	08/08/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	2,533.93
67384	08/08/2014	131200 CONWAY NTL BANK	1,642.28
67385	08/08/2014	238735 CUMMINS ATLANTIC	39.18
67386	08/08/2014	238309 CYBER MARKETING NETWORK, INC	103.49
67387	08/08/2014	237931 EAST COAST ARTIES	648.00
67388	08/08/2014	238478 FLINT EQUIPMENT COMPANY	59,637.82
67389	08/08/2014	146500 FLORENCE TRUCK CENTER INC	42.13
67390	08/08/2014	238635 GALL'S LLC	497.62
67391	08/08/2014	238558 GFOA	135.00
67392	08/08/2014	237600 GFOASC	420.00
67393	08/08/2014	238640 GLENN HANSON	400.00
67394	08/08/2014	151700 GRAND STRAND WATER & SEWER	7,910.18
67395	08/08/2014	238088 GRAND STRAND POWER EQUIPMENT	154.33

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67396	08/08/2014	239054 GRAND STRAND FIRE SPRINKLER	190.00
67397	08/08/2014	239032 GSRMC	40.00
67398	08/08/2014	238459 GUY DANIELS MEMORIAL FOUNDATION	5,000.00
67399	08/08/2014	162500 HD SUPPLY WATERWORKS, LTD	662.11
67400	08/08/2014	238749 HERALD OFFICE SYSTEMS	723.60
67401	08/08/2014	160600 HORRY COUNTY CLERK OF COURT	115.34
67402	08/08/2014	161100 HORRY COUNTY SOLID WASTE	23,676.57
67403	08/08/2014	163600 INDUSTRIAL CLEANING EQUIP	751.03
67404	08/08/2014	238415 INSCCU	185.00
67405	08/08/2014	238827 JC'S LANDSCAPING OF SC INC	2,400.00
67406	08/08/2014	103950 KOLDROK WATERS & COFFEE	188.90
67407	08/08/2014	237673 LOWE'S HOME CENTER	958.32
67408	08/08/2014	238279 MANSFIELD OIL COMPANY	10,819.56
67409	08/08/2014	179600 MASON TIRES	1,123.36
67410	08/08/2014	990020 PERMIT REFUND	60.00
67411	08/08/2014	182700 METRO FIRE & RESCUE	603.22
67412	08/08/2014	237750 NAPA AUTO PARTS	2,624.95
67413	08/08/2014	238158 PALPARCO INC.	154.73
67414	08/08/2014	238847 PAVEMENT SOLUTIONS CORPORATION	699.00
67415	08/08/2014	238758 PITNEY BOWES, INC	31.07
67416	08/08/2014	201100 REVELS TURF & TRACTOR	5,130.29
67417	08/08/2014	238428 SAFE INDUSTRIES	486.95
67418	08/08/2014	207700 SANTEE COOPER	15,377.62
67419	08/08/2014	209800 SC POLICE CHIEFS ASSOCIATION	90.00
67420	08/08/2014	210400 SC STATE TREASURER	22,606.23
67421	08/08/2014	238140 SHORELINE AIR CONDITION	239.64
67422	08/08/2014	238385 SHRED ALERT	201.00
67423	08/08/2014	238885 SOUTH CAROLINA INTERACTIVE	349.39
67424	08/08/2014	238240 SOUTH COAST NETWORKS LLC	1,849.80
67425	08/08/2014	238845 SUNRISE BEVERAGE & SABA PAPER	139.05
67426	08/08/2014	238852 TERRY L CARTER DBA TERRY'S LASER CARE	218.77
67427	08/08/2014	239147 TIM'S CONSTRUCTION SERVICES	9,581.00

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67428	08/08/2014	237861 TIRE TOWN OF MYRTLE BEACH	2,812.19
67429	08/08/2014	238938 TRIPLE T	312.31
67430	08/08/2014	201000 UNIFIRST CORP	1,071.44
67431	08/08/2014	239140 US DEPARTMENT OF TREASURY	131.67
67432	08/08/2014	238454 VERIZON WIRELESS	190.21
67433	08/08/2014	238695 WASTE INDUSTRIES	1,211.02
67434	08/08/2014	238974 WRAPS INK	160.60
67435	08/08/2014	239139 YAHOO ACCOUNTS RECEIVABLE	226.60
67436	08/22/2014	238601 ADVANCE AUTO PARTS	146.06
67437	08/22/2014	237723 AFLAC	3,703.07
67438	08/22/2014	238340 ALL AMERICAN CLIMBERS	500.00
67439	08/22/2014	104200 ALTMAN TRACTOR	1,008.84
67440	08/22/2014	105900 ANDERSON LOCK & SECURITY	12.84
67441	08/22/2014	238095 ASCAP	332.13
67442	08/22/2014	238447 AT&T	174.11
67443	08/22/2014	238344 CCEA OF SC	10.00
67444	08/22/2014	238927 CITY OF MYRTLE BEACH	374.50
67445	08/22/2014	239179 COBB CONCRETE CONSTRUCTION INC	1,100.00
67446	08/22/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	7,702.34
67447	08/22/2014	128800 COLONIAL LIFE & ACCIDENT	24.58
67448	08/22/2014	238499 CONNEY SAFETY PRODUCTS	108.43
67449	08/22/2014	179700 CORNER CARS TOWING SERVICE, INC	700.00
67450	08/22/2014	133600 CULLER LAND SURVEYING CO	200.00
67451	08/22/2014	238735 CUMMINS ATLANTIC	63.47
67452	08/22/2014	238884 CUMULUS MEDIA	932.00
67453	08/22/2014	238689 DDC ENGINEERS INC	568.47
67454	08/22/2014	239128 DIGITY MEDIA LLC	750.00
67455	08/22/2014	237934 DOCTORS CARE PA	160.00
67456	08/22/2014	137600 DOCUSYSTEMS	8.30
67457	08/22/2014	140300 EASTERN DIESEL SERVICE, INC.	2,803.68
67458	08/22/2014	239180 EMPIRE MARKETING GROUP	2,105.89
67459	08/22/2014	990001 BOND REFUND	1,768.75

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67460	08/22/2014	237519 GALETON GLOVES	298.98
67461	08/22/2014	149700 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	56.25
67462	08/22/2014	238327 GUARDIAN	5,806.34
67463	08/22/2014	238104 HARPER, POSTON & MOREE, CPA , P.A.	1,000.00
67464	08/22/2014	162500 HD SUPPLY WATERWORKS, LTD	513.15
67465	08/22/2014	160600 HORRY COUNTY CLERK OF COURT	115.34
67466	08/22/2014	160900 HORRY COUNTY FINANCE DEPT	2,000.00
67467	08/22/2014	238415 INSCCU	130.00
67468	08/22/2014	990001 BOND REFUND	1,000.00
67469	08/22/2014	990001 BOND REFUND	620.00
67470	08/22/2014	239016 LANIER PARKING METER SERVICES LLC	18,023.78
67471	08/22/2014	186700 MUNICIPAL CODE CORP.	550.00
67472	08/22/2014	238937 MYRTLE BEACH REGIONAL EDC	1,000.00
67473	08/22/2014	990006 BUSINESS LICENSE REFUND	84.64
67474	08/22/2014	191400 OFFICE DEPOT INC	776.28
67475	08/22/2014	192700 OWENS STEEL AND MACHINE	54.00
67476	08/22/2014	238488 PALMETTO CORP OF CONWAY	142,732.45
67477	08/22/2014	238488 PALMETTO CORP OF CONWAY	92,971.75
67478	08/22/2014	238158 PALPARCO INC.	154.73
67479	08/22/2014	239164 PARKMOBILE USA, INC	280.35
67480	08/22/2014	238516 PUBLIC WORKS EQUIPMENT, INC	269.16
67481	08/22/2014	201100 REVELS TURF & TRACTOR	326.52
67482	08/22/2014	990001 BOND REFUND	525.00
67483	08/22/2014	207000 SAM'S CLUB	2,249.52
67484	08/22/2014	990006 BUSINESS LICENSE REFUND	83.20
67485	08/22/2014	208705 SC DEPARTMENT OF REVENUE	125.00
67486	08/22/2014	238663 SCE&G	36.28
67487	08/22/2014	238140 SHORELINE AIR CONDITION	148.50
67488	08/22/2014	237846 STORMFRONT PRODUCTIONS	1,331.30
67489	08/22/2014	239181 STURM & CONT, PA	180.00
67490	08/22/2014	222100 THE SUN NEWS	410.51
67491	08/22/2014	238845 SUNRISE BEVERAGE & SABA PAPER	1,216.02

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67492	08/22/2014	237636 SURFSIDE EQUIPMENT RENTAL & SALES	89.58
67493	08/22/2014	238441 SURFSIGNS & DESIGNS	308.16
67494	08/22/2014	237634 SURF WATER PROMOTIONS	597.31
67495	08/22/2014	239077 THE HALL COMPANY	306.42
67496	08/22/2014	22695 TIME WARNER CABLE	302.92
67497	08/22/2014	238938 TRIPLE T	626.97
67498	08/22/2014	239140 US DEPARTMENT OF TREASURY	131.67
67499	08/22/2014	990001 BOND REFUND	22.75
67500	08/22/2014	238454 VERIZON WIRELESS	970.03
67501	08/22/2014	239017 VSC FIRE & SECURITY	3,405.53
67502	08/22/2014	238974 WRAPS INK	178.08
TOTAL			<u><u>627,961.41</u></u>