

TOWN OF SURFSIDE BEACH
CHECK REGISTER FOR 12/1/2012 TO 12/31/2012

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
63470	12/05/2012	238601 ADVANCE AUTO PARTS	517.36
63471	12/05/2012	237833 A & H WATER PURIFICATION	32.40
63472	12/05/2012	238436 AIRGAS NATIONAL WELDERS	126.00
63473	12/05/2012	238975 ALLSTATE SERVICE INC	350.00
63474	12/05/2012	104200 ALTMAN TRACTOR	35.23
63475	12/05/2012	105900 ANDERSON LOCK & SECURITY	15.00
63476	12/05/2012	238033 BATTERIESPLUS	27.97
63477	12/05/2012	238280 EMPLOYEE REIMBURSEMENT	626.47
63478	12/05/2012	238785 BOW WOW PET WASTE PRODUCTS	527.00
63479	12/05/2012	117700 BUDGET & CONTROL BOARD	112.00
63480	12/05/2012	126198 CLINE'S FLOATS	3,840.00
63481	12/05/2012	238838 COASTAL CHEVROLET	51.79
63482	12/05/2012	237839 DE LAGE LANDEN FINANCIAL SERVICES	1,181.87
63483	12/05/2012	238603 DERMATEC DIRECT	102.39
63484	12/05/2012	137600 DOCUSYSTEMS	134.26
63485	12/05/2012	238113 FOREMOST PROMOTIONS	289.01
63486	12/05/2012	238823 FRONTIER ONLINE	47.48
63487	12/05/2012	238337 EMPLOYEE REIMBURSEMENT	155.40
63488	12/05/2012	238839 GREAT AMERICA LEASING CORPORATION	383.74
63489	12/05/2012	238024 H. BARBER & SONS	274.22
63490	12/05/2012	238749 HERALD OFFICE SYSTEMS	1,003.50
63491	12/05/2012	238168 HOME DEPOT CREDIT SERVICES	1,483.52
63492	12/05/2012	161300 HORRY ELECTRIC COOPERATIVE	44.85
63493	12/05/2012	238173 IAFC MEMBERSHIP	214.00
63494	12/05/2012	237914 JOHN DEERE LANDSCAPES	94.38
63495	12/05/2012	238977 JOHNNY FERGUSON	400.00
63496	12/05/2012	103950 KOLDROK WATERS & COFFEE	120.12
63497	12/05/2012	186498 MASC	25.00
63498	12/05/2012	180200 MB CHAMBER OF COMMERCE	69,223.43
63499	12/05/2012	238870 MUNICIPAL EMERGENCY SERVICES	198.25
63500	12/05/2012	237615 NASH OIL COMPANY	4,056.39

63501	12/05/2012	238620	NORTH GREENVILLE FITNESS	7,841.00
63502	12/05/2012	191400	OFFICE DEPOT INC	813.76
63503	12/05/2012	192700	OWENS STEEL AND MACHINE	159.15
63504	12/05/2012	238874	RAY BONELLI	600.00
63505	12/05/2012	201000	RENTAL UNIFORM SERVICE	973.09
63506	12/05/2012	238428	SAFE INDUSTRIES	103.68
63507	12/05/2012	207000	SAM'S CLUB	1,385.17
63508	12/05/2012	206300	SC MUNI INSURANCE TRUST	2,336.05
63509	12/05/2012	238140	SHORELINE AIR CONDITION	97.50
63510	12/05/2012	238385	SHRED ALERT	52.00
63511	12/05/2012	238976	ST JAMES HIGH SCHOOL BAND	100.00
63512	12/05/2012	238845	SUNRISE BEVERAGE & SABA PAPER	95.63
63513	12/05/2012	200800	SURFSIDE RENT MART, INC	40.07
63514	12/05/2012	237634	SURF WATER PROMOTIONS	89.10
63515	12/05/2012	238584	THE TROPHY PLACE	112.32
63516	12/05/2012	22695	TIME WARNER CABLE	239.05
63517	12/05/2012	238973	TRUTECH	389.00
63518	12/05/2012	238370	WELLS FARGO FINANCIAL LEASING	124.15
63519	12/05/2012	238535	WEST PAYMENT CENTER	191.70
63520	12/05/2012	238974	WRAPS INK	399.00
63521	12/05/2012	238240	SOUTH COAST NETWORKS LLC	2,231.25
63522	12/06/2012	990010	JURY DUTY PAY	10.00
63523	12/06/2012	990010	JURY DUTY PAY	10.00
63524	12/06/2012	990010	JURY DUTY PAY	5.00
63525	12/06/2012	990010	JURY DUTY PAY	10.00
63526	12/06/2012	990010	JURY DUTY PAY	10.00
63527	12/06/2012	990010	JURY DUTY PAY	5.00
63528	12/06/2012	990010	JURY DUTY PAY	10.00
63529	12/06/2012	990010	JURY DUTY PAY	10.00
63530	12/06/2012	990010	JURY DUTY PAY	10.00
63531	12/06/2012	990010	JURY DUTY PAY	15.00
63532	12/06/2012	990010	JURY DUTY PAY	5.00
63533	12/06/2012	990010	JURY DUTY PAY	15.00
63534	12/06/2012	990010	JURY DUTY PAY	5.00
63535	12/06/2012	990010	JURY DUTY PAY	15.00
63536	12/06/2012	990010	JURY DUTY PAY	10.00

63537	12/06/2012	990010	JURY DUTY PAY	5.00
63538	12/06/2012	990010	JURY DUTY PAY	10.00
63539	12/06/2012	990010	JURY DUTY PAY	5.00
63540	12/06/2012	990010	JURY DUTY PAY	5.00
63541	12/06/2012	990010	JURY DUTY PAY	15.00
63542	12/06/2012	990010	JURY DUTY PAY	10.00
63543	12/06/2012	990010	JURY DUTY PAY	10.00
63544	12/06/2012	990010	JURY DUTY PAY	5.00
63545	12/06/2012	990010	JURY DUTY PAY	10.00
63546	12/06/2012	990010	JURY DUTY PAY	10.00
63547	12/06/2012	990010	JURY DUTY PAY	10.00
63548	12/06/2012	990010	JURY DUTY PAY	10.00
63549	12/06/2012	990010	JURY DUTY PAY	5.00
63550	12/06/2012	990010	JURY DUTY PAY	10.00
63551	12/06/2012	990010	JURY DUTY PAY	10.00
63552	12/06/2012	990010	JURY DUTY PAY	5.00
63553	12/06/2012	990010	JURY DUTY PAY	15.00
63554	12/06/2012	990010	JURY DUTY PAY	10.00
63555	12/06/2012	990010	JURY DUTY PAY	5.00
63556	12/06/2012	990010	JURY DUTY PAY	5.00
63557	12/06/2012	990010	JURY DUTY PAY	10.00
63558	12/06/2012	990010	JURY DUTY PAY	5.00
63559	12/06/2012	990010	JURY DUTY PAY	10.00
63560	12/06/2012	990010	JURY DUTY PAY	10.00
63561	12/06/2012	990010	JURY DUTY PAY	10.00
63562	12/06/2012	990010	JURY DUTY PAY	10.00
63563	12/06/2012	990010	JURY DUTY PAY	10.00
63564	12/06/2012	990010	JURY DUTY PAY	15.00
63565	12/06/2012	990010	JURY DUTY PAY	5.00
63566	12/06/2012	990010	JURY DUTY PAY	10.00
63567	12/06/2012	990010	JURY DUTY PAY	5.00
63568	12/06/2012	990010	JURY DUTY PAY	10.00
63569	12/06/2012	990010	JURY DUTY PAY	10.00
63570	12/06/2012	990010	JURY DUTY PAY	5.00
63571	12/06/2012	990010	JURY DUTY PAY	5.00

63572	12/06/2012	990010 JURY DUTY PAY	5.00
63573	12/06/2012	990010 JURY DUTY PAY	10.00
63574	12/06/2012	990010 JURY DUTY PAY	10.00
63575	12/06/2012	990010 JURY DUTY PAY	10.00
63576	12/06/2012	990010 JURY DUTY PAY	10.00
63577	12/06/2012	990010 JURY DUTY PAY	10.00
63578	12/06/2012	990010 JURY DUTY PAY	10.00
63579	12/06/2012	990010 JURY DUTY PAY	10.00
63580	12/06/2012	990010 JURY DUTY PAY	10.00
63581	12/06/2012	238968 ALPHA PREDATOR CONTROL	1,600.00
63582	12/14/2012	141800 EMPLOYEE REIMBURSEMENT	200.00
63583	12/17/2012	238601 ADVANCE AUTO PARTS	312.30
63584	12/17/2012	237723 AFLAC	7,676.13
63585	12/17/2012	105500 AMICK EQUIPMENT COMPANY	2,161.17
63586	12/17/2012	990001 BOND REFUND	262.40
63587	12/17/2012	105900 ANDERSON LOCK & SECURITY	136.86
63588	12/17/2012	238447 AT&T-PRO REGIONALS	175.62
63589	12/17/2012	237949 BATTLE & VAUGHT PA	3,386.90
63590	12/17/2012	111200 BEACH FORD	256.12
63591	12/17/2012	237533 BLACKS TIRE SERVICE	1,017.23
63592	12/17/2012	238086 BOB CROUT'S PAINTING	550.00
63593	12/17/2012	238952 BRICO AUTO PARTS	348.84
63594	12/17/2012	238588 CHADWELL METAL WORKS	50.00
63595	12/17/2012	127300 COASTAL ELECTRIC & REWINDING	56.49
63596	12/17/2012	126500 COAST COM	100.00
63597	12/17/2012	131200 CONWAY NTL BANK	7,854.12
63598	12/17/2012	990027 CIVIC CENTER REFUND	42.50
63599	12/17/2012	238884 CUMULUS MEDIA	1,464.00
63600	12/17/2012	237764 THE EARTHWORKS GROUP	125.00
63601	12/17/2012	238978 EASTERN FIRE EQUIPMENT SERVICES	309.21
63602	12/17/2012	209100 ELECTION COMMISSION	160.00
63603	12/17/2012	238509 ENERGY MISER HEATING & COOLING	228.00
63604	12/17/2012	238979 FAST SIGNS	1,642.67
63605	12/17/2012	238137 EMPLOYEE REIMBURSEMENT	38.76
63606	12/17/2012	238981 FBINAA, INC	115.00

63607	12/17/2012	238981 FBINAA, INC	100.00
63608	12/17/2012	238980 FUN EXPRESS	154.57
63609	12/17/2012	238635 GALL'S, AN ARAMARK CO	105.37
63610	12/17/2012	149700 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	168.75
63611	12/17/2012	151700 GRAND STRAND WATER & SEWER	7,226.76
63612	12/17/2012	238104 HARPER, POSTON & MOREE, CPA , P.A.	3,635.00
63613	12/17/2012	162500 HD SUPPLY WATERWORKS, LTD	40.87
63614	12/17/2012	238749 HERALD OFFICE SYSTEMS	1,365.05
63615	12/17/2012	238617 HIGH LINE IMPORTS	194.70
63616	12/17/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
63617	12/17/2012	161100 HORRY COUNTY SOLID WASTE	9,607.82
63618	12/17/2012	161600 HORRY TELEPHONE	1,885.89
63619	12/17/2012	238415 INSCCU	130.00
63620	12/17/2012	238517 IRON MOUNTAIN	142.00
63621	12/17/2012	173600 LAWMEN'S SAFETY SUPPLY	119.68
63622	12/17/2012	237673 LOWE'S HOME CENTER	2,631.84
63623	12/17/2012	238279 MANSFIELD OIL COMPANY	6,740.26
63624	12/17/2012	179600 MASON TIRES	444.75
63625	12/17/2012	238611 MOORE & ASSOCIATES INS., INC	1,690.70
63626	12/17/2012	238806 EMPLOYEE REIMBURSEMENT	54.39
63627	12/17/2012	238870 MUNICIPAL EMERGENCY SERVICES	475.20
63628	12/17/2012	238971 MYRTLE BEACH SCREEN PRINTING	245.00
63629	12/17/2012	237750 NAPA AUTO PARTS	2,671.65
63630	12/17/2012	237615 NASH OIL COMPANY	3,814.78
63631	12/17/2012	238625 NEXT MEDIA	681.00
63632	12/17/2012	191400 OFFICE DEPOT INC	572.78
63633	12/17/2012	238063 OVERHEAD DOOR CO. OF THE GRAND STRAND	147.00
63634	12/17/2012	192700 OWENS STEEL AND MACHINE	43.60
63635	12/17/2012	990001 BOND REFUND	652.50
63636	12/17/2012	238847 PAVEMENT SOLUTIONS CORPORATION	450.00
63637	12/17/2012	196300 PETTY CASH	316.11
63638	12/17/2012	198500 PRUITT ELECTRIC COMPANY	195.00
63639	12/17/2012	238728 PUGH LUBRICANTS	4,147.23
63640	12/17/2012	201100 REVELS TURF & TRACTOR	127.50
63641	12/17/2012	990001 BOND REFUND	1,095.00
63642	12/17/2012	990027 CIVIC CENTER REFUND	50.00

63643	12/17/2012	207700 SANTEE COOPER	10,927.29
63644	12/17/2012	238663 SCE&G	247.67
63645	12/17/2012	206300 SC MUNI INSURANCE TRUST	6,011.00
63646	12/17/2012	210400 SC STATE TREASURER	30,000.75
63647	12/17/2012	238140 SHORELINE AIR CONDITION	655.00
63648	12/17/2012	238385 SHRED ALERT	32.00
63649	12/17/2012	238983 SOUTHEASTERN ASSOCIATION OF FIRE CHIEFS	445.00
63650	12/17/2012	238845 SUNRISE BEVERAGE & SABA PAPER	160.38
63651	12/17/2012	222450 SURFSIDE AUTO PARTS	99.60
63652	12/17/2012	238852 TERRY L CARTER DBA TERRY'S LASER CARE	150.12
63653	12/17/2012	238982 THE GRAND THEATRE	600.00
63654	12/17/2012	238584 THE TROPHY PLACE	123.12
63655	12/17/2012	238760 UNITED HEALTHCARE	38,317.71
63656	12/17/2012	238454 VERIZON WIRELESS	997.32
63657	12/17/2012	238589 WACCAMAW PUBLISHERS INC	725.00
63658	12/17/2012	232600 WAL-MART	172.43
63659	12/18/2012	238436 AIRGAS NATIONAL WELDERS	70.35
63660	12/18/2012	238588 CHADWELL METAL WORKS	110.00
63661	12/18/2012	128800 COLONIAL LIFE & ACCIDENT	93.18
63662	12/18/2012	238984 CONSOLIDATED FLEET SERVICES	813.75
63663	12/18/2012	238689 DDC	4,412.50
63664	12/18/2012	137600 DOCUSYSTEMS	134.12
63665	12/18/2012	990001 BOND REFUND	890.00
63666	12/18/2012	186498 MASC	1,706.96
63667	12/18/2012	187450 MYRTLE BEACH COMMUNICATIONS	187.48
63668	12/18/2012	237615 NASH OIL COMPANY	2,508.34
63669	12/18/2012	192700 OWENS STEEL AND MACHINE	712.91
63670	12/18/2012	201100 REVELS TURF & TRACTOR	161.61
63671	12/18/2012	238619 EMPLOYEE REIMBURSEMENT	358.03
63672	12/18/2012	237798 SOUTHEASTERN EMERGENCY EQUIP	667.25
63673	12/18/2012	22695 TIME WARNER CABLE	288.18
63674	12/18/2012	238721 THOMAS INC	7,680.58
63675	12/19/2012	101500 ACTIVE GLASS & MIRROR CO INC	1,363.00
		TOTAL NUMBER OF CHECKS:	206
			298,925.74
			<u>298,925.74</u>