

TOWN OF SURFSIDE BEACH

FY 2011-2012

CHECK REGISTER FOR 2/1/2012 TO 2/29/2012 & CHECK NUMBERS 0 TO 2147483647

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
61558	02/02/2012	237723 AFLAC	2,736.17
61559	02/02/2012	238340 ALL AMERICAN CLIMBERS	600.00
61560	02/02/2012	104200 ALTMAN TRACTOR	274.38
61561	02/02/2012	111200 BEACH FORD	114.22
61562	02/02/2012	EMPLOYEE VENDOR	1,150.00
61563	02/02/2012	126500 COAST COM	330.00
61564	02/02/2012	238884 CUMULUS MEDIA	235.00
61565	02/02/2012	990011 HOSPITALITY TAX REFUND	52.04
61566	02/02/2012	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
61567	02/02/2012	137600 DOCUSYSTEMS	244.85
61568	02/02/2012	EMPLOYEE VENDOR	300.84
61569	02/02/2012	237764 THE EARTHWORKS GROUP	3,225.00
61570	02/02/2012	209100 ELECTION COMMISSION	160.00
61571	02/02/2012	238823 FRONTIER ONLINE	46.48
61572	02/02/2012	EMPLOYEE VENDOR	165.00
61573	02/02/2012	238839 GREAT AMERICA LEASING CORPORATION	144.22
61574	02/02/2012	238327 GUARDIAN	4,684.81
61575	02/02/2012	161300 HORRY ELECTRIC COOPERATIVE	43.77
61576	02/02/2012	163600 INDUSTRIAL CLEANING EQUIP	162.00
61577	02/02/2012	182700 METRO FIRE & RESCUE	102.14
61578	02/02/2012	237615 NASH OIL COMPANY	1,882.32
61579	02/02/2012	990006 BUSINESS LICENSE REFUND	50.00
61580	02/02/2012	232400 PLATINUM PLUS FOR BUSINESS	1,561.95
61581	02/02/2012	201000 RENTAL UNIFORM SERVICE	1,093.51
61582	02/02/2012	207700 SANTEE COOPER	11,018.41
61583	02/02/2012	238385 SHRED ALERT	80.00
61584	02/02/2012	238240 SOUTH COAST NETWORKS LLC	3,648.34
61585	02/02/2012	237634 SURF WATER PROMOTIONS	189.54
61586	02/02/2012	022695 TIME WARNER CABLE	239.05
61587	02/02/2012	238370 WELLS FARGO FINANCIAL LEASING	124.15
61588	02/08/2012	102150 ADDY'S HARBOR DODGE	194.25
61589	02/08/2012	237833 A & H WATER PURIFICATION	32.40

61590	02/08/2012	EMPLOYEE VENDOR	1,150.00
61591	02/08/2012	237529 BEST UNIFORMS INC.	298.00
61592	02/08/2012	237533 BLACKS TIRE SERVICE	1,842.67
61593	02/08/2012	238402 CSI TECHNOLOGY OUTFITTERS	128.53
61594	02/08/2012	990001 BOND REFUND	1,012.50
61595	02/08/2012	EMPLOYEE VENDOR	166.50
61596	02/08/2012	151700 GRAND STRAND WATER & SEWER	6,168.25
61597	02/08/2012	238749 HERALD OFFICE SYSTEMS	620.32
61598	02/08/2012	EMPLOYEE VENDOR	33.37
61599	02/08/2012	238886 HOLIDAY INN OCEANFRONT	100.00
61600	02/08/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
61601	02/08/2012	161100 HORRY COUNTY SOLID WASTE	10,652.86
61602	02/08/2012	238415 INSCCU	130.00
61603	02/08/2012	238517 IRON MOUNTAIN	136.35
61604	02/08/2012	160800 J. REUBEN LONG DETENTION CENTER	2,380.00
61605	02/08/2012	990001 BOND REFUND	155.00
61606	02/08/2012	103950 KOLDROK WATERS & COFFEE	156.49
61607	02/08/2012	238435 LEE TRANSPORT EQUIPMENT	221.68
61608	02/08/2012	238279 MANSFIELD OIL COMPANY	7,576.88
61609	02/08/2012	990001 BOND REFUND	2,130.00
61610	02/08/2012	238670 MARLOWE & COMPANY	8,066.68
61611	02/08/2012	EMPLOYEE VENDOR	89.00
61612	02/08/2012	238130 MASC	83.46
61613	02/08/2012	238502 MYRTLE BEACH BUILDING SUPPLY	93.60
61614	02/08/2012	237750 NAPA AUTO PARTS	2,169.06
61615	02/08/2012	237615 NASH OIL COMPANY	3,782.92
61616	02/08/2012	237775 NYS Child Support Processing Center	86.00
61617	02/08/2012	191400 OFFICE DEPOT INC	1,056.98
61618	02/08/2012	238516 PUBLIC WORKS EQUIPMENT, INC	375.76
61619	02/08/2012	207700 SANTEE COOPER	45.15
61620	02/08/2012	238217 SC DEFERRED COMPENSATION	774.20
61621	02/08/2012	238885 SOUTH CAROLINA INTERACTIVE	675.00
61622	02/08/2012	222100 THE SUN NEWS	2,913.15
61623	02/08/2012	238845 SUNRISE BEVERAGE & SABA PAPER	428.52
61624	02/08/2012	222450 SURFSIDE AUTO PARTS	304.44
61625	02/08/2012	237636 SURFSIDE EQUIPMENT RENTAL & SALES	48.44

61626	02/08/2012	200800	SURFSIDE RENT MART, INC	162.00
61627	02/08/2012	238852	TERRY L CARTER DBA TERRY'S LASER CARE	117.72
61628	02/08/2012	237861	TIRE TOWN OF MYRTLE BEACH	835.82
61629	02/08/2012	229600	UNITED WAY OF HC	174.00
61630	02/09/2012		EMPLOYEE VENDOR	240.00
61631	02/14/2012		EMPLOYEE VENDOR	160.00
61632	02/15/2012	105500	AMICK EQUIPMENT COMPANY	232.45
61633	02/15/2012	105900	ANDERSON LOCK & SECURITY	4.32
61634	02/15/2012	238447	AT&T-PRO REGIONALS	178.62
61635	02/15/2012	238033	BATTERIESPLUS	150.34
61636	02/15/2012	117700	BUDGET & CONTROL BOARD	112.00
61637	02/15/2012	238588	CHADWELL METAL WORKS	110.00
61638	02/15/2012	125900	CLERK OF COURT - GENERAL SESSIONS	3,500.00
61639	02/15/2012	238642	COAST FA	260.00
61640	02/15/2012	238689	DDC	22,841.99
61641	02/15/2012	238603	DERMATEC DIRECT	86.29
61642	02/15/2012	237934	DOCTORS CARE PA	150.00
61643	02/15/2012	137600	DOCUSYSTEMS	2.34
61644	02/15/2012	237764	THE EARTHWORKS GROUP	7,506.10
61645	02/15/2012	238087	ED BROWN	450.00
61646	02/15/2012	238799	EMC NATIONAL LIFE	164.88
61647	02/15/2012	161600	HORRY TELEPHONE	194.58
61648	02/15/2012	237673	LOWE'S HOME CENTER	930.75
61649	02/15/2012	238502	MYRTLE BEACH BUILDING SUPPLY	364.27
61650	02/15/2012	237615	NASH OIL COMPANY	2,540.22
61651	02/15/2012	187900	NATIONAL BAND & TAG CO.	56.85
61652	02/15/2012	238625	NEXT MEDIA	681.00
61653	02/15/2012	238881	PLAY WORLD	20,059.34
61654	02/15/2012	207700	SANTEE COOPER	21.60
61655	02/15/2012	238663	SCE&G	298.81
61656	02/15/2012	210400	SC STATE TREASURER	14,131.39
61657	02/15/2012	238564	SOUTHEAST TOYOTA FINANCE	458.58
61658	02/15/2012	238789	SOUTHERN ASPHALT	46,192.20
61659	02/15/2012	238845	SUNRISE BEVERAGE & SABA PAPER	25.92
61660	02/15/2012	226200	THOMAS SUPPLY, INC.	54.58
61661	02/15/2012	022695	TIME WARNER CABLE	300.21

61662	02/15/2012	238760	UNITED HEALTHCARE	81,144.92
61663	02/15/2012	238468	USC	220.00
61664	02/15/2012	238589	WACCAMAW PUBLISHERS INC	756.50
61665	02/15/2012	238535	WEST PAYMENT CENTER	421.74
61666	02/17/2012		EMPLOYEE VENDOR	200.00
61667	02/20/2012	160600	HORRY COUNTY CLERK OF COURT	115.34
61668	02/20/2012	238415	INSCCU	130.00
61669	02/20/2012	237775	NYS Child Support Processing Center	86.00
61670	02/20/2012	238217	SC DEFERRED COMPENSATION	774.20
61671	02/20/2012	229600	UNITED WAY OF HC	174.00
61672	02/28/2012		EMPLOYEE VENDOR	671.02
61673	02/28/2012		EMPLOYEE VENDOR	166.50
61674	02/28/2012		EMPLOYEE VENDOR	166.50
61675	02/28/2012	238063	OVERHEAD DOOR CO. OF THE GRAND STRAND	147.00
61676	02/28/2012	238887	PARK N POOL	1,094.75
61677	02/28/2012	238514	SCDHEC/OCRM	250.00
61678	02/28/2012		EMPLOYEE VENDOR	935.72
61679	02/28/2012	237634	SURF WATER PROMOTIONS	194.40
61680	02/28/2012	228000	TOWN OF SURFSIDE BEACH	1,000.00

304,324.50