

## TOWN OF SURFSIDE BEACH

FY 2011-2012

CHECK REGISTER FOR 01/01/2012 TO 01/31/2012 &amp; CHECK NUMBERS 0 TO 999999999

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                   | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 61378          | 01/05/2012        | 237833 A & H WATER PURIFICATION          | 32.40            |
| 61379          | 01/05/2012        | 117700 BUDGET & CONTROL BOARD            | 112.00           |
| 61380          | 01/05/2012        | 990005 CARVER BAY HIGH SCHOOL            | 100.00           |
| 61381          | 01/05/2012        | 238588 CHADWELL METAL WORKS              | 250.00           |
| 61382          | 01/05/2012        | 125900 CLERK OF COURT - GENERAL SESSIONS | 1,000.00         |
| 61383          | 01/05/2012        | 238838 COASTAL CHEVROLET                 | 39.22            |
| 61384          | 01/05/2012        | 127700 COASTAL FENCE & SUPPLY CO.        | 6,450.54         |
| 61385          | 01/05/2012        | 126500 COAST COM                         | 161.04           |
| 61386          | 01/05/2012        | 128000 COASTLINE PEST MANAGEMENT INC     | 870.00           |
| 61387          | 01/05/2012        | 237839 DE LAGE LANDEN FINANCIAL SERVICES | 1,386.59         |
| 61388          | 01/05/2012        | 238304 DG WALKER ELECTRIC, INC           | 75.00            |
| 61389          | 01/05/2012        | 137600 DOCUSYSTEMS                       | 244.85           |
| 61390          | 01/05/2012        | 238792 EMPLOYEE VENDOR                   | 81.03            |
| 61391          | 01/05/2012        | 237764 THE EARTHWORKS GROUP              | 825.00           |
| 61392          | 01/05/2012        | 144400 FEDERAL EXPRESS CORP              | 24.90            |
| 61393          | 01/05/2012        | 146100 FIRST ALARM TESTING               | 768.75           |
| 61394          | 01/05/2012        | 237600 GFOASC                            | 100.00           |
| 61395          | 01/05/2012        | 151700 GRAND STRAND WATER & SEWER        | 6,465.69         |
| 61396          | 01/05/2012        | 238839 GREAT AMERICA LEASING CORPORATION | 144.22           |
| 61397          | 01/05/2012        | 160600 HORRY COUNTY CLERK OF COURT       | 115.34           |
| 61398          | 01/05/2012        | 160900 HORRY COUNTY FINANCE DEPT         | 1,333.00         |
| 61399          | 01/05/2012        | 161300 HORRY ELECTRIC COOPERATIVE        | 43.77            |
| 61400          | 01/05/2012        | 161600 HORRY TELEPHONE                   | 1,678.62         |
| 61401          | 01/05/2012        | 238415 INSCCU                            | 130.00           |
| 61402          | 01/05/2012        | 238507 INTERCOASTAL NET DESIGNS, INC     | 117.65           |
| 61403          | 01/05/2012        | 186498 MASC                              | 80.00            |
| 61404          | 01/05/2012        | 238806 EMPLOYEE VENDOR                   | 76.73            |
| 61405          | 01/05/2012        | 238870 MUNICIPAL EMERGENCY SERVICES      | 800.33           |

|            |            |        |                                     |           |
|------------|------------|--------|-------------------------------------|-----------|
| 61406      | 01/05/2012 | 237615 | NASH OIL COMPANY                    | 3,191.96  |
| 61407      | 01/05/2012 | 238625 | NEXT MEDIA                          | 1,340.00  |
| 61408      | 01/05/2012 | 237775 | NYS Child Support Processing Center | 86.00     |
| 61409      | 01/05/2012 | 196300 | PETTY CASH                          | 58.28     |
| 61410      | 01/05/2012 | 232400 | PLATINUM PLUS FOR BUSINESS          | 60.94     |
| 61411      | 01/05/2012 | 198500 | PRUITT ELECTRIC COMPANY             | 150.00    |
| 61412      | 01/05/2012 | 238728 | PUGH LUBRICANTS                     | 3,243.24  |
| 61413      | 01/05/2012 | 238628 | QANTUM OF MYRTLE BEACH              | 774.00    |
| 61414      | 01/05/2012 | 238376 | REHRIG PACIFIC CO                   | 4,644.00  |
| 61415      | 01/05/2012 | 990027 | CIVIC CENTER REFUND                 | 0.00      |
| VOID DATE: | 01/20/2012 |        | ORIGINAL AMOUNT:                    | 50.00     |
| 61416      | 01/05/2012 | 238428 | SAFE INDUSTRIES                     | 57.18     |
| 61417      | 01/05/2012 | 207700 | SANTEE COOPER                       | 10,696.33 |
| 61418      | 01/05/2012 | 238217 | SC DEFERRED COMPENSATION            | 1,486.20  |
| 61419      | 01/05/2012 | 238240 | SOUTH COAST NETWORKS LLC            | 1,350.00  |
| 61420      | 01/05/2012 | 990005 | ST JAMES BAND BOOSTERS              | 100.00    |
| 61421      | 01/05/2012 | 222100 | THE SUN NEWS                        | 2,011.34  |
| 61422      | 01/05/2012 | 238845 | SUNRISE BEVERAGE & SABA PAPER       | 487.73    |
| 61423      | 01/05/2012 | 222450 | SURFSIDE AUTO PARTS                 | 107.95    |
| 61424      | 01/05/2012 | 237634 | SURF WATER PROMOTIONS               | 167.94    |
| 61425      | 01/05/2012 | 237861 | TIRE TOWN OF MYRTLE BEACH           | 492.80    |
| 61426      | 01/05/2012 | 990006 | BUSINESS LICENSE REFUND             | 53.33     |
| 61427      | 01/05/2012 | 229600 | UNITED WAY OF HC                    | 179.00    |
| 61428      | 01/05/2012 | 238454 | VERIZON WIRELESS                    | 12.15     |
| 61429      | 01/05/2012 | 109000 | VIC BAILEY FORD                     | 17,187.00 |
| 61430      | 01/05/2012 | 231800 | VULCAN INC.                         | 2,130.69  |
| 61431      | 01/05/2012 | 238589 | WACCAMAW PUBLISHERS INC             | 625.00    |
| 61432      | 01/05/2012 | 238370 | WELLS FARGO FINANCIAL LEASING       | 124.15    |
| 61433      | 01/05/2012 | 238841 | WINYAH WATER GARDENS                | 213.65    |
| 61434      | 01/12/2012 | 238601 | ADVANCE AUTO PARTS                  | 145.79    |
| 61435      | 01/12/2012 | 238879 | AGENT TOWING AND RECOVERY           | 140.00    |

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|-------|------------|--------|------------------------------------|----------|
| 61436 | 01/12/2012 | 238436 | AIRGAS NATIONAL WELDERS            | 111.63   |
| 61437 | 01/12/2012 | 238411 | AMERICAN LAW ENFORCEMENT NETWORK   | 450.00   |
| 61438 | 01/12/2012 | 105500 | AMICK EQUIPMENT COMPANY            | 99.09    |
| 61439 | 01/12/2012 | 238447 | AT&T-PRO REGIONALS                 | 178.62   |
| 61440 | 01/12/2012 | 238556 | BIOGRAPHICS                        | 40.00    |
| 61441 | 01/12/2012 | 237533 | BLACKS TIRE SERVICE                | 2,189.57 |
| 61442 | 01/12/2012 | 238784 | CAROLINA ELEVATOR COOP INC         | 999.96   |
| 61443 | 01/12/2012 | 125900 | CLERK OF COURT - GENERAL SESSIONS  | 3,000.00 |
| 61444 | 01/12/2012 | 131200 | CONWAY NTL BANK                    | 2,827.88 |
| 61445 | 01/12/2012 | 237934 | DOCTORS CARE PA                    | 810.00   |
| 61446 | 01/12/2012 | 137600 | DOCUSYSTEMS                        | 14.30    |
| 61447 | 01/12/2012 | 238799 | EMC NATIONAL LIFE                  | 164.88   |
| 61448 | 01/12/2012 | 146100 | FIRST ALARM TESTING                | 150.00   |
| 61449 | 01/12/2012 | 238327 | GUARDIAN                           | 4,684.81 |
| 61450 | 01/12/2012 | 238749 | HERALD OFFICE SYSTEMS              | 810.00   |
| 61451 | 01/12/2012 | 238617 | HIGH LINE IMPORTS                  | 96.48    |
| 61452 | 01/12/2012 | 160600 | HORRY COUNTY CLERK OF COURT        | 115.34   |
| 61453 | 01/12/2012 | 161100 | HORRY COUNTY SOLID WASTE           | 9,511.96 |
| 61454 | 01/12/2012 | 237706 | HORRY COUNTY TREASURER             | 675.31   |
| 61455 | 01/12/2012 | 238527 | HORRY COUNTY TREASURERS OFFICE     | 389.06   |
| 61456 | 01/12/2012 | 161600 | HORRY TELEPHONE                    | 195.62   |
| 61457 | 01/12/2012 | 163600 | INDUSTRIAL CLEANING EQUIP          | 351.00   |
| 61458 | 01/12/2012 | 238878 | INNOVATIVE CREDIT SOLUTIONS        | 30.00    |
| 61459 | 01/12/2012 | 238415 | INSCCU                             | 130.00   |
| 61460 | 01/12/2012 | 238517 | IRON MOUNTAIN                      | 135.00   |
| 61461 | 01/12/2012 | 103950 | KOLDROK WATERS & COFFEE            | 112.83   |
| 61462 | 01/12/2012 | 238177 | LEXISNEXIS RISK DATA MANAGEMENT    | 32.40    |
| 61463 | 01/12/2012 | 237673 | LOWE'S HOME CENTER                 | 3,463.63 |
| 61464 | 01/12/2012 | 238279 | MANSFIELD OIL COMPANY              | 5,788.93 |
| 61465 | 01/12/2012 | 238130 | MASC                               | 70.00    |
| 61466 | 01/12/2012 | 237719 | MYRTLE BEACH INDOOR SHOOTING RANGE | 149.72   |

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|-------|------------|--------|-------------------------------------|------------|
| 61467 | 01/12/2012 | 238502 | MYRTLE BEACH BUILDING SUPPLY        | 294.68     |
| 61468 | 01/12/2012 | 237750 | NAPA AUTO PARTS                     | 1,041.63   |
| 61469 | 01/12/2012 | 237615 | NASH OIL COMPANY                    | 3,032.23   |
| 61470 | 01/12/2012 | 237775 | NYS Child Support Processing Center | 86.00      |
| 61471 | 01/12/2012 | 238488 | PALMETTO CORP OF CONWAY             | 106,683.03 |
| 61472 | 01/12/2012 | 196300 | PETTY CASH                          | 324.20     |
| 61473 | 01/12/2012 | 238881 | PLAY WORLD                          | 3,278.68   |
| 61474 | 01/12/2012 | 198100 | PRIMARY MEDICAL ASSOCIATES          | 70.00      |
| 61475 | 01/12/2012 | 238255 | PRONTO PRESS CO., INC.              | 297.00     |
| 61476 | 01/12/2012 | 237810 | READY MIXED CONCRETE COMPANY        | 991.44     |
| 61477 | 01/12/2012 | 201000 | RENTAL UNIFORM SERVICE              | 873.35     |
| 61478 | 01/12/2012 | 206600 | SAF-WAY RECYCLER                    | 50.00      |
| 61479 | 01/12/2012 | 207700 | SANTEE COOPER                       | 69.48      |
| 61480 | 01/12/2012 | 238217 | SC DEFERRED COMPENSATION            | 836.20     |
| 61481 | 01/12/2012 | 238663 | SCE&G                               | 264.65     |
| 61482 | 01/12/2012 | 210400 | SC STATE TREASURER                  | 11,636.38  |
| 61483 | 01/12/2012 | 238385 | SHRED ALERT                         | 166.80     |
| 61484 | 01/12/2012 | 237868 | SOURCE 4                            | 2,907.20   |
| 61485 | 01/12/2012 | 238845 | SUNRISE BEVERAGE & SABA PAPER       | 191.82     |
| 61486 | 01/12/2012 | 222450 | SURFSIDE AUTO PARTS                 | 163.78     |
| 61487 | 01/12/2012 | 238441 | SURFSIGNS & DESIGNS                 | 21.60      |
| 61488 | 01/12/2012 | 237634 | SURF WATER PROMOTIONS               | 30.00      |
| 61489 | 01/12/2012 | 022695 | TIME WARNER CABLE                   | 239.05     |
| 61490 | 01/12/2012 | 229600 | UNITED WAY OF HC                    | 179.00     |
| 61491 | 01/12/2012 | 238880 | WACCAMAW LANDSCAPING                | 2,612.00   |
| 61492 | 01/12/2012 | 238589 | WACCAMAW PUBLISHERS INC             | 582.75     |
| 61493 | 01/12/2012 | 232600 | WAL-MART                            | 86.62      |
| 61494 | 01/12/2012 | 238791 | WRIGHT, WORLEY, MOSS & EKSTER, PLLC | 4,000.00   |
| 61495 | 01/12/2012 | 238471 | EMPLOYEE VENDOR                     | 320.00     |
| 61496 | 01/19/2012 | 105500 | AMICK EQUIPMENT COMPANY             | 662.78     |

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|-------|------------|--------|---------------------------------------|-----------|
| 61497 | 01/19/2012 | 105900 | ANDERSON LOCK & SECURITY              | 3.24      |
| 61498 | 01/19/2012 | 990001 | BOND REFUND                           | 180.62    |
| 61499 | 01/19/2012 | 990006 | BUSINESS LICENSE REFUND               | 50.00     |
| 61500 | 01/19/2012 | 126500 | COAST COM                             | 205.00    |
| 61501 | 01/19/2012 | 128800 | COLONIAL LIFE & ACCIDENT              | 204.92    |
| 61502 | 01/19/2012 | 238402 | CSI TECHNOLOGY OUTFITTERS             | 12,811.01 |
| 61503 | 01/19/2012 | 238689 | DDC                                   | 8,750.00  |
| 61504 | 01/19/2012 | 990001 | BOND REFUND                           | 162.50    |
| 61505 | 01/19/2012 | 238792 | EMPLOYEE VENDOR                       | 23.31     |
| 61506 | 01/19/2012 | 237764 | THE EARTHWORKS GROUP                  | 1,755.65  |
| 61507 | 01/19/2012 | 238048 | HORRY GEORGETOWN FIRE CHIEFS ASSOC.   | 40.00     |
| 61508 | 01/19/2012 | 990001 | BOND REFUND                           | 1,822.00  |
| 61509 | 01/19/2012 | 237615 | NASH OIL COMPANY                      | 2,269.75  |
| 61510 | 01/19/2012 | 192700 | OWENS STEEL AND MACHINE               | 207.67    |
| 61511 | 01/19/2012 | 238090 | EMPLOYEE VENDOR                       | 211.00    |
| 61512 | 01/19/2012 | 198500 | PRUITT ELECTRIC COMPANY               | 85.00     |
| 61513 | 01/19/2012 | 207000 | SAM'S CLUB                            | 396.50    |
| 61514 | 01/19/2012 | 238752 | SC COALITION OF MAYORS                | 200.00    |
| 61515 | 01/19/2012 | 238777 | SCDEW                                 | 1,012.12  |
| 61516 | 01/19/2012 | 211630 | SCMIRF                                | 74,886.00 |
| 61517 | 01/19/2012 | 206300 | SC MUNI INSURANCE TRUST               | 24,929.26 |
| 61518 | 01/19/2012 | 238882 | SHAW & KELLEY PUBLISHING              | 390.00    |
| 61519 | 01/19/2012 | 237821 | SOUTH CAROLINA FIRE ACADEMY           | 5.00      |
| 61520 | 01/19/2012 | 238564 | SOUTHEAST TOYOTA FINANCE              | 458.58    |
| 61521 | 01/19/2012 | 238852 | TERRY L CARTER DBA TERRY'S LASER CARE | 187.92    |
| 61522 | 01/19/2012 | 231800 | VULCAN INC.                           | 708.91    |
| 61523 | 01/19/2012 | 238535 | WEST PAYMENT CENTER                   | 397.49    |
| 61524 | 01/19/2012 | 208700 | SC DEPARTMENT OF REVENUE              | 902.41    |
| 61525 | 01/26/2012 | 238436 | AIRGAS NATIONAL WELDERS               | 69.74     |
| 61526 | 01/26/2012 | 238883 | A.O. HARDEE & SONS, INC               | 76,467.00 |
| 61527 | 01/26/2012 | 111200 | BEACH FORD                            | 191.69    |

|       |            |        |                                     |          |
|-------|------------|--------|-------------------------------------|----------|
| 61528 | 01/26/2012 | 238556 | BIOGRAPHICS                         | 318.00   |
| 61529 | 01/26/2012 | 131200 | CONWAY NTL BANK                     | 4,368.84 |
| 61530 | 01/26/2012 | 238603 | DERMATEC DIRECT                     | 86.29    |
| 61531 | 01/26/2012 | 148600 | GALL'S , INC.                       | 29.76    |
| 61532 | 01/26/2012 | 238749 | HERALD OFFICE SYSTEMS               | 2,331.77 |
| 61533 | 01/26/2012 | 238168 | HOME DEPOT CREDIT SERVICES          | 666.55   |
| 61534 | 01/26/2012 | 160600 | HORRY COUNTY CLERK OF COURT         | 115.34   |
| 61535 | 01/26/2012 | 160900 | HORRY COUNTY FINANCE DEPT           | 1,333.00 |
| 61536 | 01/26/2012 | 161600 | HORRY TELEPHONE                     | 1,775.74 |
| 61537 | 01/26/2012 | 118900 | INDUSTRIAL SOLUTIONS & SUPPLY INC   | 400.30   |
| 61538 | 01/26/2012 | 238415 | INSCCU                              | 130.00   |
| 61539 | 01/26/2012 | 990001 | BOND REFUND                         | 180.62   |
| 61540 | 01/26/2012 | 238576 | MOTOROLA                            | 2,001.77 |
| 61541 | 01/26/2012 | 238870 | MUNICIPAL EMERGENCY SERVICES        | 333.58   |
| 61542 | 01/26/2012 | 237775 | NYS Child Support Processing Center | 86.00    |
| 61543 | 01/26/2012 | 191400 | OFFICE DEPOT INC                    | 628.77   |
| 61544 | 01/26/2012 | 238255 | PRONTO PRESS CO., INC.              | 167.40   |
| 61545 | 01/26/2012 | 990027 | CIVIC CENTER REFUND                 | 50.00    |
| 61546 | 01/26/2012 | 238217 | SC DEFERRED COMPENSATION            | 836.20   |
| 61547 | 01/26/2012 | 237837 | SC DEPT OF JUVENILE JUSTICE         | 150.00   |
| 61548 | 01/26/2012 | 238845 | SUNRISE BEVERAGE & SABA PAPER       | 71.91    |
| 61549 | 01/26/2012 | 222450 | SURFSIDE AUTO PARTS                 | 47.82    |
| 61550 | 01/26/2012 | 200800 | SURFSIDE RENT MART, INC             | 14.82    |
| 61551 | 01/26/2012 | 237634 | SURF WATER PROMOTIONS               | 129.60   |
| 61552 | 01/26/2012 | 238164 | TAD'S TRANSMISSIONS                 | 225.00   |
| 61553 | 01/26/2012 | 022695 | TIME WARNER CABLE                   | 573.30   |
| 61554 | 01/26/2012 | 229600 | UNITED WAY OF HC                    | 179.00   |
| 61555 | 01/26/2012 | 238454 | VERIZON WIRELESS                    | 1,246.12 |
| 61556 | 01/26/2012 | 238589 | WACCAMAW PUBLISHERS INC             | 725.00   |
| 61557 | 01/26/2012 | 232600 | WAL-MART                            | 32.16    |

