

TOWN OF SURFSIDE BEACH

FY 2012-2013

CHECK REGISTER FOR 7/1/2012 TO 7/31/2012 & 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>
62504	07/02/2012	238411 AMERICAN LAW ENFORCEMENT NETWORK	450.00
62505	07/02/2012	105900 ANDERSON LOCK & SECURITY	360.00
62506	07/02/2012	237847 AWESOME INFLATABLE RIDES	280.00
62507	07/02/2012	238556 BIOGRAPHICS	587.25
62508	07/02/2012	990006 BUSINESS LICENSE REFUND	25.37
62509	07/02/2012	238927 CITY OF MYRTLE BEACH	1,295.00
62510	07/02/2012	990026 EMPLOYEE VENDOR	768.15
62511	07/02/2012	990001 BOND REFUND	262.50
62512	07/02/2012	127700 COASTAL FENCE & SUPPLY CO.	113.64
62513	07/02/2012	128800 COLONIAL LIFE & ACCIDENT	93.18
62514	07/02/2012	131200 CONWAY NTL BANK	5,326.06
62515	07/02/2012	990026 EMPLOYEE VENDOR	320.00
62516	07/02/2012	990006 BUSINESS LICENSE REFUND	86.40
62517	07/02/2012	990006 BUSINESS LICENSE REFUND	187.84
62518	07/02/2012	237764 THE EARTHWORKS GROUP	300.00
62519	07/02/2012	238690 EAST COAST PYROTECHNICS	12,500.00
62520	07/02/2012	990026 EMPLOYEE VENDOR	400.00
62521	07/02/2012	238509 ENERGY MISER HEATING & COOLING	235.00
62522	07/02/2012	990006 BUSINESS LICENSE REFUND	3.50
62523	07/02/2012	238327 GUARDIAN	4,529.06
62524	07/02/2012	990026 EMPLOYEE VENDOR	402.76
62525	07/02/2012	160900 HORRY COUNTY FINANCE DEPT	1,333.00
62526	07/02/2012	990006 BUSINESS LICENSE REFUND	24.00
62527	07/02/2012	238928 IMAGEWEAR UNIFORMS	192.62
62528	07/02/2012	990006 BUSINESS LICENSE REFUND	88.51
62529	07/02/2012	990006 BUSINESS LICENSE REFUND	9.00
62530	07/02/2012	990026 EMPLOYEE VENDOR	549.77
62531	07/02/2012	990006 BUSINESS LICENSE REFUND	79.81
62532	07/02/2012	237615 NASH OIL COMPANY	2,424.98
62533	07/02/2012	238572 NATIONAL RECREATION & PARK ASSOCIATION	150.00
62534	07/02/2012	238832 PENNANT	1,735.14

62535	07/02/2012	196300	PETTY CASH	275.34
62536	07/02/2012	196800	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	790.56
62537	07/02/2012	990006	BUSINESS LICENSE REFUND	86.40
62538	07/02/2012	990026	EMPLOYEE VENDOR	468.66
62539	07/02/2012	207000	SAM'S CLUB	796.01
62540	07/02/2012	206300	SC MUNI INSURANCE TRUST	97,928.00
62541	07/02/2012	238240	SOUTH COAST NETWORKS LLC	2,477.93
62542	07/02/2012	990006	BUSINESS LICENSE REFUND	147.60
62543	07/02/2012	990006	BUSINESS LICENSE REFUND	66.00
62544	07/02/2012	238699	THIRD VERSE ENTERTAINMENT	4,500.00
62545	07/02/2012	227100	TODD & MOORE	3,093.07
62546	07/02/2012	238760	UNITED HEALTHCARE	42,715.40
62547	07/02/2012	229600	UNITED WAY OF HC	238.00
62548	07/02/2012	230900	VEREEN'S TURF CENTER	241.92
62549	07/02/2012	238608	WBTW TV 13	300.00
62550	07/11/2012	237839	DE LAGE LANDEN FINANCIAL SERVICES	922.04
62551	07/11/2012	151700	GRAND STRAND WATER & SEWER	7,513.71
62552	07/11/2012	161100	HORRY COUNTY SOLID WASTE	18,460.16
62553	07/11/2012	237673	LOWE'S HOME CENTER	775.53
62554	07/11/2012	207700	SANTEE COOPER	11,568.83
62555	07/11/2012	990026	EMPLOYEE VENDOR	1,083.47
62556	07/11/2012	238370	WELLS FARGO FINANCIAL LEASING	124.15
62557	07/18/2012	238930	ACCORD ARCHITECTS & ENGINEERS	586.11
62558	07/18/2012	237833	A & H WATER PURIFICATION	32.40
62559	07/18/2012	238436	AIRGAS NATIONAL WELDERS	64.63
62560	07/18/2012	238340	ALL AMERICAN CLIMBERS	600.00
62561	07/18/2012	105500	AMICK EQUIPMENT COMPANY	523.45
62562	07/18/2012	105900	ANDERSON LOCK & SECURITY	20.52
62563	07/18/2012	238915	APRIL BENSCH	200.00
62564	07/18/2012	238033	BATTERIESPLUS	343.35
62565	07/18/2012	237529	BEST UNIFORMS INC.	1,090.80
62566	07/18/2012	237533	BLACKS TIRE SERVICE	2,931.26
62567	07/18/2012	990001	BOND REFUND	8.12
62568	07/18/2012	238641	CAROLINA HYDRAULIC HOSE	540.58
62569	07/18/2012	238931	CITY DIRECTORIES	130.00
62570	07/18/2012	238927	CITY OF MYRTLE BEACH	1,347.50

62571	07/18/2012	238884	CUMULUS MEDIA	205.00
62572	07/18/2012	238309	CYBER MARKETING NETWORK, INC	297.48
62573	07/18/2012	238689	DDC	487.50
62574	07/18/2012	237934	DOCTORS CARE PA	120.00
62575	07/18/2012	137600	DOCUSYSTEMS	131.57
62576	07/18/2012	237764	THE EARTHWORKS GROUP	2,125.00
62577	07/18/2012	238932	FIRST CLASS FIRE APPARATUS, LLC	179.01
62578	07/18/2012	237519	GALETON GLOVES	146.35
62579	07/18/2012	238635	GALL'S, AN ARAMARK CO	1,082.08
62580	07/18/2012	990001	BOND REFUND	3,055.00
62581	07/18/2012	238558	GFOA	160.00
62582	07/18/2012	237779	GRAHAM GOLF CARS, INC	332.64
62583	07/18/2012	238088	GRAND STRAND POWER EQUIPMENT	130.58
62584	07/18/2012	238749	HERALD OFFICE SYSTEMS	877.18
62585	07/18/2012	238617	HIGH LINE IMPORTS	14.16
62586	07/18/2012	238168	HOME DEPOT CREDIT SERVICES	2,091.76
62587	07/18/2012	161600	HORRY TELEPHONE	194.12
62588	07/18/2012	164300	INTERNATIONAL INSTITUTE	135.00
62589	07/18/2012	238016	INTERNATIONAL CODE COUNCIL	125.00
62590	07/18/2012	238517	IRON MOUNTAIN	140.65
62591	07/18/2012	990001	BOND REFUND	361.24
62592	07/18/2012	237914	JOHN DEERE LANDSCAPES	1,155.50
62593	07/18/2012	103950	KOLDROK WATERS & COFFEE	114.28
62594	07/18/2012	173600	LAWMEN'S SAFETY SUPPLY	970.28
62595	07/18/2012	238177	LEXISNEXIS RISK DATA MANAGEMENT	97.20
62596	07/18/2012	990026	EMPLOYEE VENDOR	80.00
62597	07/18/2012	238279	MANSFIELD OIL COMPANY	9,597.69
62598	07/18/2012	238576	MOTOROLA	2,247.37
62599	07/18/2012	187450	MYRTLE BEACH COMMUNICATIONS	25.00
62600	07/18/2012	237750	NAPA AUTO PARTS	2,989.87
62601	07/18/2012	237615	NASH OIL COMPANY	5,354.48
62602	07/18/2012	238661	NELSON L HARDWICK & ASSOCIATES	350.00
62603	07/18/2012	238625	NEXT MEDIA	691.00
62604	07/18/2012	191400	OFFICE DEPOT INC	517.90
62605	07/18/2012	238158	PALPARCO INC.	116.33
62606	07/18/2012	196300	PETTY CASH	15.00

62607	07/18/2012	207700	SANTEE COOPER	64.94
62608	07/18/2012	238917	SAYRE ENTERPRISES	1,530.54
62609	07/18/2012	238933	SCDNR	75.00
62610	07/18/2012	238663	SCE&G	33.25
62611	07/18/2012	206300	SC MUNI INSURANCE TRUST	3,427.00
62612	07/18/2012	206300	SC MUNI INSURANCE TRUST	891.39
62613	07/18/2012	238385	SHRED ALERT	100.00
62614	07/18/2012	238934	SLAGLE FIRE EQUIPMENT & SUPPLY, CO	32.21
62615	07/18/2012	238833	SPORT CYCLES	242.93
62616	07/18/2012	222100	THE SUN NEWS	1,151.47
62617	07/18/2012	238845	SUNRISE BEVERAGE & SABA PAPER	676.09
62618	07/18/2012	222450	SURFSIDE AUTO PARTS	107.68
62619	07/18/2012	238935	SURFSIDE SHARKS	500.00
62620	07/18/2012	237634	SURF WATER PROMOTIONS	384.95
62621	07/18/2012	022695	TIME WARNER CABLE	239.05
62622	07/18/2012	238122	THE TINT SHOP	289.00
62623	07/18/2012	990006	BUSINESS LICENSE REFUND	10.12
62624	07/18/2012	228697	TURNER'S CUSTOM AUTO GLASS	248.38
62625	07/18/2012	238312	ULINE	244.74
62626	07/18/2012	230900	VEREEN'S TURF CENTER	320.76
62627	07/18/2012	238454	VERIZON WIRELESS	12.00
62628	07/18/2012	238589	WACCAMAW PUBLISHERS INC	835.25
62629	07/18/2012	232300	WACCAMAW REGIONAL	1,494.20
62630	07/18/2012	238608	WBTW TV 13	2,300.00
62631	07/18/2012	238841	WINYAH WATER GARDENS	56.00
62632	07/18/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00
62633	07/19/2012	990010	JURY DUTY PAY	10.00
62634	07/19/2012	990010	JURY DUTY PAY	5.00
62635	07/19/2012	990010	JURY DUTY PAY	5.00
62636	07/19/2012	990010	JURY DUTY PAY	10.00
62637	07/19/2012	990010	JURY DUTY PAY	5.00
62638	07/19/2012	990010	JURY DUTY PAY	5.00
62639	07/19/2012	990010	JURY DUTY PAY	15.00
62640	07/19/2012	990010	JURY DUTY PAY	5.00
62641	07/19/2012	990010	JURY DUTY PAY	10.00
62642	07/19/2012	990010	JURY DUTY PAY	5.00

62643	07/19/2012	990010	JURY DUTY PAY	5.00
62644	07/19/2012	990010	JURY DUTY PAY	15.00
62645	07/19/2012	990010	JURY DUTY PAY	5.00
62646	07/19/2012	990010	JURY DUTY PAY	10.00
62647	07/19/2012	990010	JURY DUTY PAY	10.00
62648	07/19/2012	990010	JURY DUTY PAY	10.00
62649	07/19/2012	990010	JURY DUTY PAY	5.00
62650	07/19/2012	990010	JURY DUTY PAY	5.00
62651	07/19/2012	990010	JURY DUTY PAY	5.00
62652	07/19/2012	990010	JURY DUTY PAY	5.00
62653	07/19/2012	990010	JURY DUTY PAY	10.00
62654	07/19/2012	990010	JURY DUTY PAY	5.00
62655	07/19/2012	990010	JURY DUTY PAY	5.00
62656	07/19/2012	990010	JURY DUTY PAY	5.00
62657	07/19/2012	990010	JURY DUTY PAY	5.00
62658	07/19/2012	990010	JURY DUTY PAY	10.00
62659	07/19/2012	990010	JURY DUTY PAY	15.00
62660	07/19/2012	990010	JURY DUTY PAY	5.00
62661	07/19/2012	990010	JURY DUTY PAY	5.00
62662	07/19/2012	990010	JURY DUTY PAY	5.00
62663	07/19/2012	990010	JURY DUTY PAY	5.00
62664	07/19/2012	990010	JURY DUTY PAY	5.00
62665	07/19/2012	990010	JURY DUTY PAY	10.00
62666	07/19/2012	990010	JURY DUTY PAY	5.00
62667	07/19/2012	990010	JURY DUTY PAY	10.00
62668	07/19/2012	990010	JURY DUTY PAY	5.00
62669	07/19/2012	990010	JURY DUTY PAY	5.00
62670	07/19/2012	990010	JURY DUTY PAY	5.00
62671	07/19/2012	990010	JURY DUTY PAY	5.00
62672	07/19/2012	990010	JURY DUTY PAY	10.00
62673	07/19/2012	990010	JURY DUTY PAY	10.00
62674	07/19/2012	990010	JURY DUTY PAY	10.00
62675	07/19/2012	990010	JURY DUTY PAY	10.00
62676	07/19/2012	990010	JURY DUTY PAY	5.00
62677	07/19/2012	990010	JURY DUTY PAY	5.00
62678	07/19/2012	990010	JURY DUTY PAY	10.00

62679	07/19/2012	990010	JURY DUTY PAY	5.00
62680	07/19/2012	990010	JURY DUTY PAY	5.00
62681	07/19/2012	990010	JURY DUTY PAY	5.00
62682	07/19/2012	990010	JURY DUTY PAY	5.00
62683	07/19/2012	990010	JURY DUTY PAY	5.00
62684	07/19/2012	990010	JURY DUTY PAY	5.00
62685	07/19/2012	990010	JURY DUTY PAY	5.00
62686	07/19/2012	990010	JURY DUTY PAY	5.00
62687	07/19/2012	990010	JURY DUTY PAY	5.00
62688	07/19/2012	990010	JURY DUTY PAY	5.00
62689	07/19/2012	990010	JURY DUTY PAY	10.00
62690	07/19/2012	990010	JURY DUTY PAY	10.00
62691	07/19/2012	990010	JURY DUTY PAY	5.00
62692	07/19/2012	990010	JURY DUTY PAY	10.00
62693	07/19/2012	208700	SC DEPARTMENT OF REVENUE	1,360.17
62694	07/27/2012	237723	AFLAC	2,558.71
62695	07/27/2012	104200	ALTMAN TRACTOR	1,321.30
62696	07/27/2012	238447	AT&T-PRO REGIONALS	175.62
62697	07/27/2012	238785	BOW WOW PET WASTE PRODUCTS	527.00
62698	07/27/2012	990027	CIVIC CENTER DEPOSIT REFUND	50.00
62699	07/27/2012	990026	EMPLOYEE VENDOR	381.85
62700	07/27/2012	238939	COOPER MECHANICAL SERVICES	9,256.01
62701	07/27/2012	238309	CYBER MARKETING NETWORK, INC	94.49
62702	07/27/2012	137600	DOCUSYSTEMS	168.06
62703	07/27/2012	238348	ELVIS SERVICE COMPANY	491.52
62704	07/27/2012	990006	BUSINESS LICENSE REFUND	425.60
62705	07/27/2012	238876	GRAND STRAND PAINT SUPPLY	155.57
62706	07/27/2012	238327	GUARDIAN	4,641.72
62707	07/27/2012	238104	HARPER, POSTON & MOREE, CPA , P.A.	600.00
62708	07/27/2012	160600	HORRY COUNTY CLERK OF COURT	115.34
62709	07/27/2012	160900	HORRY COUNTY FINANCE DEPT	1,333.00
62710	07/27/2012	161300	HORRY ELECTRIC COOPERATIVE	43.77
62711	07/27/2012	238005	ID WHOLESALER	140.00
62712	07/27/2012	238415	INSCCU	130.00
62713	07/27/2012	237914	JOHN DEERE LANDSCAPES	1,594.79
62714	07/27/2012	990030	PARKING REFUND	17.75

62715	07/27/2012	238937 MYRTLE BEACH REGIONAL ECONOMIC DEVELOPME	2,118.00
62716	07/27/2012	237615 NASH OIL COMPANY	2,925.56
62717	07/27/2012	238625 NEXT MEDIA	680.00
62718	07/27/2012	237775 NYS Child Support Processing Center	86.00
62719	07/27/2012	238758 PITNEY BOWES, INC	95.42
62720	07/27/2012	238728 PUGH LUBRICANTS	3,310.77
62721	07/27/2012	201100 REVELS TURF & TRACTOR	736.44
62722	07/27/2012	990026 EMPLOYEE VENDOR	171.72
62723	07/27/2012	108435 SC BUILDING CODES COUNCIL	50.00
62724	07/27/2012	238933 SCDNR	75.00
62725	07/27/2012	210400 SC STATE TREASURER	24,697.95
62726	07/27/2012	238536 SOUTHEASTERN PARKING GROUP, INC	6,569.28
62727	07/27/2012	238845 SUNRISE BEVERAGE & SABA PAPER	565.84
62728	07/27/2012	237636 SURFSIDE EQUIPMENT RENTAL & SALES	22.63
62729	07/27/2012	022695 TIME WARNER CABLE	288.18
62730	07/27/2012	238938 TRIPLE T	485.87
62731	07/27/2012	238760 UNITED HEALTHCARE	42,014.49
62732	07/27/2012	229600 UNITED WAY OF HC	238.00

405,217.63