

TOWN OF SURFSIDE BEACH  
FY 2011-2012

CHECK REGISTER FOR 3/1/2012 TO 3/31/2012 & CHECK NUMBERS 0 TO 2147483647

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
61681	03/01/2012	237929 4S SIGN & SUPPLY	191.84
61682	03/01/2012	237723 AFLAC	2,129.39
61683	03/01/2012	105900 ANDERSON LOCK & SECURITY	14.58
61684	03/01/2012	237847 AWESOME INFLATABLE RIDES	800.00
61685	03/01/2012	238033 BATTERIESPLUS	96.53
61686	03/01/2012	111200 BEACH FORD	24.14
61687	03/01/2012	990001 BOND REFUND	830.00
61688	03/01/2012	238556 BIOGRAPHICS	285.50
61689	03/01/2012	990001 BOND REFUND	552.00
61690	03/01/2012	990001 BOND REFUND	415.00
61691	03/01/2012	128800 COLONIAL LIFE & ACCIDENT	226.61
61692	03/01/2012	131200 CONWAY NTL BANK	1,758.63
61693	03/01/2012	990001 BOND REFUND	1.50
61694	03/01/2012	137600 DOCUSYSTEMS	244.85
61695	03/01/2012	EMPLOYEE VENDOR	300.81
61696	03/01/2012	146500 FLORENCE TRUCK CENTER INC	133.61
61697	03/01/2012	238739 GEORGETOWN HOSPITAL SYSTEM	1,910.00
61698	03/01/2012	238839 GREAT AMERICA LEASING CORPORATION	144.22
61699	03/01/2012	238327 GUARDIAN	4,511.00
61700	03/01/2012	238617 HIGH LINE IMPORTS	72.00
61701	03/01/2012	238168 HOME DEPOT CREDIT SERVICES	1,337.28
61702	03/01/2012	161300 HORRY ELECTRIC COOPERATIVE	43.77
61703	03/01/2012	161600 HORRY TELEPHONE	1,707.00
61704	03/01/2012	238827 JC'S LANDSCAPING OF SC INC	943.36
61705	03/01/2012	166100 JERRI BOB'S	400.31
61706	03/01/2012	990006 BUSINESS LICENSE REFUND	1,061.10
61707	03/01/2012	237914 JOHN DEERE LANDSCAPES	1,584.90
61708	03/01/2012	990001 BOND REFUND	940.00
61709	03/01/2012	160800 J. REUBEN LONG DETENTION CENTER	927.50
61710	03/01/2012	990001 BOND REFUND	1,507.50
61711	03/01/2012	238130 MASC	130.00
61712	03/01/2012	237615 NASH OIL COMPANY	3,009.54

61713	03/01/2012	238891	PEGGS	792.56
61714	03/01/2012	237944	PITNEY BOWES/PURCHASE POWER	9,000.00
61715	03/01/2012	238758	PITNEY BOWES, INC	95.42
61716	03/01/2012	232400	PLATINUM PLUS FOR BUSINESS	1,603.69
61717	03/01/2012	237810	READY MIXED CONCRETE COMPANY	505.44
61718	03/01/2012	238376	REHRIG PACIFIC CO	3,293.60
61719	03/01/2012	201000	RENTAL UNIFORM SERVICE	881.40
61720	03/01/2012	207000	SAM'S CLUB	1,193.23
61721	03/01/2012	238704	SEWE COMPANY	3,857.22
61722	03/01/2012	238385	SHRED ALERT	80.00
61723	03/01/2012	238888	SIGN IT QUICK	195.00
61724	03/01/2012	237821	SOUTH CAROLINA FIRE ACADEMY	590.00
61725	03/01/2012	238240	SOUTH COAST NETWORKS LLC	2,545.68
61726	03/01/2012	238536	SOUTHEASTERN PARKING GROUP, INC	2,430.00
61727	03/01/2012	222450	SURFSIDE AUTO PARTS	290.81
61728	03/01/2012	237636	SURFSIDE EQUIPMENT RENTAL & SALES	90.42
61729	03/01/2012	238852	TERRY L CARTER DBA TERRY'S LASER CAR	124.20
61730	03/01/2012	238889	THE WAGNER GROUP	265.00
61731	03/01/2012	238454	VERIZON WIRELESS	1,035.42
61732	03/01/2012	231800	VULCAN INC.	246.80
61733	03/01/2012	232600	WAL-MART	11.82
61734	03/01/2012	238370	WELLS FARGO FINANCIAL LEASING	307.93
61735	03/01/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,195.03
61736	03/01/2012	238890	JOSH BRANNON	1,200.00
61737	03/01/2012	238893	ROBERT STEUER	500.00
61738	03/01/2012	238892	WILLIAM HARRISON	500.00
61739	03/05/2012	990010	JURY DUTY PAY	15.00
61740	03/05/2012	990010	JURY DUTY PAY	10.00
61741	03/05/2012	990010	JURY DUTY PAY	5.00
61742	03/05/2012	990010	JURY DUTY PAY	10.00
61743	03/05/2012	990010	JURY DUTY PAY	5.00
61744	03/05/2012	990010	JURY DUTY PAY	15.00
61745	03/05/2012	990010	JURY DUTY PAY	15.00
61746	03/05/2012	990010	JURY DUTY PAY	10.00
61747	03/05/2012	990010	JURY DUTY PAY	10.00
61748	03/05/2012	990010	JURY DUTY PAY	10.00

61749	03/05/2012	990010	JURY DUTY PAY	10.00
61750	03/05/2012	990010	JURY DUTY PAY	15.00
61751	03/05/2012	990010	JURY DUTY PAY	15.00
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61760	03/05/2012	990010	JURY DUTY PAY	10.00
61761	03/05/2012	990010	JURY DUTY PAY	15.00
61762	03/05/2012	990010	JURY DUTY PAY	5.00
61763	03/05/2012	990010	JURY DUTY PAY	5.00
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61767	03/05/2012	990010	JURY DUTY PAY	15.00
61768	03/05/2012	990010	JURY DUTY PAY	15.00
61769	03/05/2012	990010	JURY DUTY PAY	10.00
61770	03/05/2012	990010	JURY DUTY PAY	10.00
61771	03/05/2012	990010	JURY DUTY PAY	15.00
61772	03/05/2012	990010	JURY DUTY PAY	5.00
61773	03/05/2012	990010	JURY DUTY PAY	10.00
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61776	03/05/2012	990010	JURY DUTY PAY	15.00
61777	03/05/2012	990010	JURY DUTY PAY	15.00
61778	03/05/2012	990010	JURY DUTY PAY	5.00
61779	03/05/2012	990010	JURY DUTY PAY	5.00
61780	03/05/2012	990010	JURY DUTY PAY	10.00
61781	03/05/2012	990010	JURY DUTY PAY	15.00
61782	03/05/2012	990010	JURY DUTY PAY	5.00
61783	03/05/2012	990010	JURY DUTY PAY	10.00
61784	03/05/2012	990010	JURY DUTY PAY	5.00

61785	03/05/2012	990010	JURY DUTY PAY	15.00
61786	03/05/2012	990010	JURY DUTY PAY	5.00
61787	03/05/2012	990010	JURY DUTY PAY	10.00
61788	03/05/2012	990010	JURY DUTY PAY	5.00
61789	03/06/2012	160600	HORRY COUNTY CLERK OF COURT	115.34
61790	03/06/2012	160900	HORRY COUNTY FINANCE DEPT	1,333.00
61791	03/06/2012	238415	INSCCU	130.00
61792	03/06/2012		EMPLOYEE VENDOR	469.31
61793	03/06/2012		EMPLOYEE VENDOR	654.99
61794	03/06/2012	237775	NYS Child Support Processing Center	86.00
61795	03/06/2012	238217	SC DEFERRED COMPENSATION	774.20
61796	03/06/2012	229600	UNITED WAY OF HC	174.00
61797	03/16/2012	237723	AFLAC	2,700.81
61798	03/16/2012	237833	A & H WATER PURIFICATION	32.40
61799	03/16/2012	105900	ANDERSON LOCK & SECURITY	257.92
61800	03/16/2012	990014	BASEBALL REGISTRATION REFUND	75.00
61801	03/16/2012	238447	AT&T-PRO REGIONALS	178.62
61802	03/16/2012	237529	BEST UNIFORMS INC.	25.92
61803	03/16/2012	237533	BLACKS TIRE SERVICE	1,673.35
61804	03/16/2012		EMPLOYEE VENDOR	94.35
61805	03/16/2012	238011	BSN SPORTS	803.41
61806	03/16/2012	238784	CAROLINA ELEVATOR COOP INC	694.20
61807	03/16/2012	120700	CAROLINA INTERNATIONAL TRUCKS	3,025.32
61808	03/16/2012	125900	CLERK OF COURT - GENERAL SESSIONS	8,000.00
61809	03/16/2012	126500	COAST COM	777.60
61810	03/16/2012	128800	COLONIAL LIFE & ACCIDENT	209.48
61811	03/16/2012	238442	COMMERCIAL AUDIO	1,000.00
61812	03/16/2012	129600	CONCRETE DESIGNS	1,061.75
61813	03/16/2012	179700	CORNER CARS TOWING SERVICE, INC	550.00
61814	03/16/2012	238689	DDC	21,390.91
61815	03/16/2012		EMPLOYEE VENDOR	264.18
61816	03/16/2012	237839	DE LAGE LANDEN FINANCIAL SERVICES	874.80
61817	03/16/2012	238603	DERMATEC DIRECT	86.29
61818	03/16/2012	990006	BUSINESS LICENSE REFUND	56.00
61819	03/16/2012	137600	DOCUSYSTEMS	2.34
61820	03/16/2012	238087	ED BROWN	400.00

61821	03/16/2012	238509	ENERGY MISER HEATING & COOLING	102.00
61822	03/16/2012	238823	FRONTIER ONLINE	46.48
61823	03/16/2012	238635	GALL'S, AN ARAMARK CO	192.26
61824	03/16/2012	990001	BOND REFUND	103.75
61825	03/16/2012	151700	GRAND STRAND WATER & SEWER	6,364.68
61826	03/16/2012	238104	HARPER, POSTON & MOREE, CPA , P.A.	225.00
61827	03/16/2012	238749	HERALD OFFICE SYSTEMS	597.58
61828	03/16/2012	161100	HORRY COUNTY SOLID WASTE	9,668.39
61829	03/16/2012	238418	HORRY COUNTY POLICE	45.00
61830	03/16/2012	161600	HORRY TELEPHONE	194.64
61831	03/16/2012	238507	INTERCOASTAL NET DESIGNS, INC	25.90
61832	03/16/2012	238517	IRON MOUNTAIN	426.64
61833	03/16/2012	990007	LOCAL ACCOMMODATIONS TAX REFUND	26.25
61834	03/16/2012	237914	JOHN DEERE LANDSCAPES	597.24
61835	03/16/2012	160800	J. REUBEN LONG DETENTION CENTER	673.75
61836	03/16/2012	103950	KOLDROK WATERS & COFFEE	70.25
61837	03/16/2012	238895	LADDER TECHNOLOGIES LTD	52.90
61838	03/16/2012	237673	LOWE'S HOME CENTER	2,582.25
61839	03/16/2012	990001	BOND REFUND	470.00
61840	03/16/2012	238279	MANSFIELD OIL COMPANY	10,456.75
61841	03/16/2012	238670	MARLOWE & COMPANY	4,516.67
61842	03/16/2012	990005	FALSE ALARM REFUND	10.00
61843	03/16/2012	180200	MB CHAMBER OF COMMERCE	21,272.90
61844	03/16/2012	990001	BOND REFUND	652.50
61845	03/16/2012	183300	MID ATLANTIC DRAINAGE, INC.	1,868.40
61846	03/16/2012	238870	MUNICIPAL EMERGENCY SERVICES	17,731.65
61847	03/16/2012	237750	NAPA AUTO PARTS	1,994.72
61848	03/16/2012	237615	NASH OIL COMPANY	4,042.39
61849	03/16/2012	191400	OFFICE DEPOT INC	1,265.28
61850	03/16/2012	238516	PUBLIC WORKS EQUIPMENT, INC	94.08
61851	03/16/2012	990014	BASEBALL REGISTRATION REFUND	25.00
61852	03/16/2012	990011	HOSPITALITY TAX REFUND	12.59
61853	03/16/2012	207700	SANTEE COOPER	10,879.94
61854	03/16/2012	238896	SCAPCO	40.00
61855	03/16/2012	238663	SCE&G	291.71
61856	03/16/2012	206300	SC MUNI INSURANCE TRUST	23,043.00

61857	03/16/2012	238140	SHORELINE AIR CONDITION	256.00
61858	03/16/2012	238385	SHRED ALERT	64.00
61859	03/16/2012		EMPLOYEE VENDOR	218.28
61860	03/16/2012		EMPLOYEE VENDOR	94.35
61861	03/16/2012	237798	SOUTHEASTERN EMERGENCY EQUIP	454.30
61862	03/16/2012	238536	SOUTHEASTERN PARKING GROUP, INC	1,833.84
61863	03/16/2012	238564	SOUTHEAST TOYOTA FINANCE	458.58
61864	03/16/2012	238845	SUNRISE BEVERAGE & SABA PAPER	426.22
61865	03/16/2012	222450	SURFSIDE AUTO PARTS	38.84
61866	03/16/2012	238441	SURFSIGNS & DESIGNS	1,419.00
61867	03/16/2012	238852	TERRY L CARTER DBA TERRY'S LASER CAR	302.40
61868	03/16/2012	022695	TIME WARNER CABLE	527.23
61869	03/16/2012	238760	UNITED HEALTHCARE	40,572.46
61870	03/16/2012	231900	VULCAN CONSTRUCTION MATERIALS	802.36
61871	03/16/2012	238589	WACCAMAW PUBLISHERS INC	725.00
61872	03/16/2012	238608	WBTW TV 13	300.00
61873	03/16/2012	990001	BOND REFUND	180.62
61874	03/16/2012	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	12,900.65
61875	03/29/2012	237929	4S SIGN & SUPPLY	202.64
61876	03/29/2012	104200	ALTMAN TRACTOR	819.92
61877	03/29/2012	105500	AMICK EQUIPMENT COMPANY	1,584.57
61878	03/29/2012	238582	APT OF USC	46.67
61879	03/29/2012	238556	BIOGRAPHICS	1,144.00
61880	03/29/2012	990001	BOND REFUND	602.50
61881	03/29/2012	125900	CLERK OF COURT - GENERAL SESSIONS	3,500.00
61882	03/29/2012	128000	COASTLINE PEST MANAGEMENT INC	210.00
61883	03/29/2012	131200	CONWAY NTL BANK	3,722.07
61884	03/29/2012	238605	DAWSON ASSOCIATES INC	1,029.34
61885	03/29/2012	137600	DOCUSYSTEMS	114.32
61886	03/29/2012	237764	THE EARTHWORKS GROUP	1,925.00
61887	03/29/2012	238807	ECIVIS	1,850.00
61888	03/29/2012	990001	BOND REFUND	25.00
61889	03/29/2012	238348	ELVIS SERVICE COMPANY	368.64
61890	03/29/2012	238509	ENERGY MISER HEATING & COOLING	867.00
61891	03/29/2012	990014	BASEBALL REGISTRATION REFUND	75.00
61892	03/29/2012	238823	FRONTIER ONLINE	47.20

61893	03/29/2012	238635	GALL'S, AN ARAMARK CO	287.16
61894	03/29/2012		EMPLOYEE VENDOR	800.00
61895	03/29/2012	237600	GFOASC	80.00
61896	03/29/2012	238088	GRAND STRAND POWER EQUIPMENT	881.68
61897	03/29/2012	238839	GREAT AMERICA LEASING CORPORATION	383.74
61898	03/29/2012	238327	GUARDIAN	4,598.19
61899	03/29/2012		EMPLOYEE VENDOR	292.63
61900	03/29/2012	238168	HOME DEPOT CREDIT SERVICES	505.11
61901	03/29/2012	160600	HORRY COUNTY CLERK OF COURT	115.34
61902	03/29/2012	161300	HORRY ELECTRIC COOPERATIVE	43.77
61903	03/29/2012	161600	HORRY TELEPHONE	1,716.76
61904	03/29/2012		EMPLOYEE VENDOR	162.06
61905	03/29/2012	238415	INSCCU	130.00
61906	03/29/2012	990014	BASEBALL REGISTRATION REFUND	25.00
61907	03/29/2012		EMPLOYEE VENDOR	96.02
61908	03/29/2012	238895	LADDER TECHNOLOGIES LTD	52.90
61909	03/29/2012	238900	LEE ELECTRICAL CONSTRUCTION	266,545.80
61910	03/29/2012	990014	BASEBALL REGISTRATION REFUND	25.00
61911	03/29/2012	990014	BASEBALL REGISTRATION REFUND	75.00
61912	03/29/2012	183300	MID ATLANTIC DRAINAGE, INC.	85.54
61913	03/29/2012	238674	MYRTLE BEACH SCREEN PRINTING	64.80
61914	03/29/2012	237615	NASH OIL COMPANY	4,780.26
61915	03/29/2012	238625	NEXT MEDIA	681.00
61916	03/29/2012	237775	NYS Child Support Processing Center	86.00
61917	03/29/2012	238158	PALPARCO INC.	287.43
61918	03/29/2012	990011	HOSPITALITY TAX REFUND	31.17
61919	03/29/2012	990014	BASEBALL REGISTRATION REFUND	25.00
61920	03/29/2012	195100	PEARCE & PEARCE INC.	168.00
61921	03/29/2012	196800	PITNEY BOWES GLOBAL FINANCIAL SERVI	790.56
61922	03/29/2012	232400	PLATINUM PLUS FOR BUSINESS	780.82
61923	03/29/2012	198500	PRUITT ELECTRIC COMPANY	595.00
61924	03/29/2012	990014	BASEBALL REGISTRATION REFUND	75.00
61925	03/29/2012	201000	RENTAL UNIFORM SERVICE	871.09
61926	03/29/2012	201100	REVELS TURF & TRACTOR	82.45
61927	03/29/2012	207000	SAM'S CLUB	917.23
61928	03/29/2012	990012	SANITATION REFUND	255.00

61929	03/29/2012	207700	SANTEE COOPER	45.75
61930	03/29/2012	238668	SANTEE COOPER	1,207.00
61931	03/29/2012	238217	SC DEFERRED COMPENSATION	774.20
61932	03/29/2012	238514	SCDHEC/OCRM	1,000.00
61933	03/29/2012	238290	SC FIRE MARSHALLS ASSOCIATION	600.00
61934	03/29/2012	206300	SC MUNI INSURANCE TRUST	2,533.61
61935	03/29/2012	210400	SC STATE TREASURER	21,693.74
61936	03/29/2012	990014	BASEBALL REGISTRATION REFUND	19.00
61937	03/29/2012	238899	SIRCHIE	120.63
61938	03/29/2012	237868	SOURCE 4	299.44
61939	03/29/2012	237846	STORMFRONT PRODUCTIONS	750.00
61940	03/29/2012	238845	SUNRISE BEVERAGE & SABA PAPER	48.60
61941	03/29/2012	222450	SURFSIDE AUTO PARTS	9.93
61942	03/29/2012	200800	SURFSIDE RENT MART, INC	25.00
61943	03/29/2012	237634	SURF WATER PROMOTIONS	194.40
61944	03/29/2012	238852	TERRY L CARTER DBA TERRY'S LASER CAR	297.00
61945	03/29/2012	229600	UNITED WAY OF HC	174.00
61946	03/29/2012	238454	VERIZON WIRELESS	1,171.42
61947	03/29/2012	231900	VULCAN CONSTRUCTION MATERIALS	359.81
61948	03/29/2012	238370	WELLS FARGO FINANCIAL LEASING	124.15
61949	03/29/2012	990001	BOND REFUND	103.75

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631,856.11