

FY 2012-2013

TOWN OF SURFSIDE BEACH  
 CHECK REGISTER FOR 11/1/2012 TO 11/30/2012

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK</u>
63261	11/02/2012	237723 AFLAC	2,558.71
63262	11/02/2012	238436 AIRGAS NATIONAL WELDERS	309.43
63263	11/02/2012	105900 ANDERSON LOCK & SECURITY	97.09
63264	11/02/2012	111200 BEACH FORD	87.38
63265	11/02/2012	990006 BUSINESS LICENSE REFUND	74.68
63266	11/02/2012	238344 CCEA OF SC	100.00
63267	11/02/2012	990001 BOND REFUND	2,130.00
63268	11/02/2012	128000 COASTLINE PEST MANAGEMENT INC	210.00
63269	11/02/2012	128800 COLONIAL LIFE & ACCIDENT	93.18
63270	11/02/2012	238366 DANA SAFETY SUPPLY	136.63
63271	11/02/2012	990001 BOND REFUND	600.62
63272	11/02/2012	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
63273	11/02/2012	137600 DOCUSYSTEMS	131.57
63274	11/02/2012	237764 THE EARTHWORKS GROUP	1,625.00
63275	11/02/2012	238799 EMC NATIONAL LIFE	183.30
63276	11/02/2012	990001 BOND REFUND	180.62
63277	11/02/2012	238923 EVERGREEN PARTNERS OF MYRTLE BEACH	381.67
63278	11/02/2012	144400 FEDERAL EXPRESS CORP	22.42
63279	11/02/2012	238823 FRONTIER ONLINE	46.48
63280	11/02/2012	238635 GALL'S, AN ARAMARK CO	221.28
63281	11/02/2012	238337 EMPLOYEE REIMBURSEMENT	249.20
63282	11/02/2012	238558 GOVERNMENT FINANCE OFFICERS ASSOCIATION	58.00
63283	11/02/2012	232100 GRAINGER	166.53
63284	11/02/2012	238839 GREAT AMERICA LEASING CORPORATION	383.74
63285	11/02/2012	238327 GUARDIAN	5,084.87
63286	11/02/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
63287	11/02/2012	160900 HORRY COUNTY FINANCE DEPT	1,333.00
63288	11/02/2012	161300 HORRY ELECTRIC COOPERATIVE	44.85
63289	11/02/2012	238048 HORRY GEORGETOWN FIRE CHIEFS ASSOC.	250.00
63290	11/02/2012	238415 INSCCU	130.00
63291	11/02/2012	990001 BOND REFUND	262.50

	63292	11/02/2012	237914 JOHN DEERE LANDSCAPES	23.38
	63293	11/02/2012	990001 BOND REFUND	552.00
	63294	11/02/2012	990001 BOND REFUND	1,220.00
	63295	11/02/2012	990001 BOND REFUND	652.50
	63296	11/02/2012	173600 LAWMEN'S SAFETY SUPPLY	956.90
	63297	11/02/2012	238082 EMPLOYEE REIMBURSEMENT	119.13
	63298	11/02/2012	990006 BUSINESS LICENSE REFUND	178.10
*	63300	11/02/2012	237615 NASH OIL COMPANY	2,393.43
	63301	11/02/2012	237585 NFPA	219.78
	63302	11/02/2012	238964 EMPLOYEE REIMBURSEMENT	1,150.00
	63303	11/02/2012	201000 RENTAL UNIFORM SERVICE	1,184.81
	63304	11/02/2012	990011 HOSPITALITY REFUND	66.95
	63305	11/02/2012	208570 SC DHEC	2,000.00
	63306	11/02/2012	210400 SC STATE TREASURER	15,117.38
	63307	11/02/2012	238352 SEASIDE MULCH	1,582.20
	63308	11/02/2012	237965 SHERIAR PRESS	1,316.52
	63309	11/02/2012	238385 SHRED ALERT	100.00
	63310	11/02/2012	238240 SOUTH COAST NETWORKS LLC	994.11
	63311	11/02/2012	238833 SPORT CYCLES	124.63
	63312	11/02/2012	238701 STALLION AIR INC	350.00
	63313	11/02/2012	238845 SUNRISE BEVERAGE & SABA PAPER	500.57
	63314	11/02/2012	237636 SURFSIDE EQUIPMENT RENTAL & SALES	67.36
	63315	11/02/2012	238872 TD WEALTH MANAGEMENT	500.00
	63316	11/02/2012	22695 TIME WARNER CABLE	57.96
	63317	11/02/2012	238122 THE TINT SHOP	32.40
	63318	11/02/2012	238760 UNITED HEALTHCARE	43,091.63
	63319	11/02/2012	229600 UNITED WAY OF HC	113.00
	63320	11/02/2012	231800 VULCAN INC.	2,176.20
	63321	11/02/2012	238962 W.C. POLSON	5,670.00
	63322	11/02/2012	238370 WELLS FARGO FINANCIAL LEASING	124.15
	63323	11/02/2012	238501 WEST CHATHAM WARNING DEVICES, INC	2,624.26
	63324	11/02/2012	238791 WRIGHT, WORLEY, MOSS & EKSTER, PLLC	7,000.00
*	63383	11/15/2012	237929 4S SIGN & SUPPLY	453.60
	63384	11/15/2012	237833 A & H WATER PURIFICATION	32.40
	63385	11/15/2012	105500 AMICK EQUIPMENT COMPANY	1,922.14
	63386	11/15/2012	105900 ANDERSON LOCK & SECURITY	65.34

63387	11/15/2012	238447 AT&T-PRO REGIONALS	175.62
63388	11/15/2012	237949 BATTLE & VAUGHT PA	1,370.40
63389	11/15/2012	111100 BEACH BALL CLASSIC	2,800.00
63390	11/15/2012	237533 BLACKS TIRE SERVICE	2,271.67
63391	11/15/2012	990011 CIVIC CENTER REFUND	18.50
63392	11/15/2012	238571 COLUMBIA FLAG & BANNER	418.58
63393	11/15/2012	129600 CONCRETE DESIGNS	255.42
63394	11/15/2012	131200 CONWAY NTL BANK	4,691.58
63395	11/15/2012	990027 CIVIC CENTER REFUNDS	50.00
63396	11/15/2012	238966 CRS HOLDING OF AMERICA	636.53
63397	11/15/2012	238402 CSI TECHNOLOGY OUTFITTERS	191.82
63398	11/15/2012	238309 CYBER MARKETING NETWORK, INC	52.74
63399	11/15/2012	238739 GEORGETOWN HOSPITAL SYSTEM	2,285.00
63400	11/15/2012	148100 G & G MINING CO. LLC.	125.28
63401	11/15/2012	149700 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	450.00
63402	11/15/2012	151700 GRAND STRAND WATER & SEWER	8,046.74
63403	11/15/2012	238104 HARPER, POSTON & MOREE, CPA , P.A.	6,850.00
63404	11/15/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
63405	11/15/2012	161100 HORRY COUNTY SOLID WASTE	12,326.39
63406	11/15/2012	161600 HORRY TELEPHONE	1,887.91
63407	11/15/2012	238415 INSCCU	130.00
63408	11/15/2012	238517 IRON MOUNTAIN	142.00
63409	11/15/2012	990001 BOND REFUND	882.50
63410	11/15/2012	990001 BOND REFUND	470.00
63411	11/15/2012	103950 KOLDROK WATERS & COFFEE	120.12
63412	11/15/2012	173500 LAW OFFICES OF DAVID DURANT	23.50
63413	11/15/2012	238435 LEE TRANSPORT EQUIPMENT	130.87
63414	11/15/2012	237673 LOWE'S HOME CENTER	2,759.55
63415	11/15/2012	238279 MANSFIELD OIL COMPANY	11,182.86
63416	11/15/2012	182700 METRO FIRE & RESCUE	201.98
63417	11/15/2012	237750 NAPA AUTO PARTS	3,886.71
63418	11/15/2012	237615 NASH OIL COMPANY	4,245.01
63419	11/15/2012	187900 NATIONAL BAND & TAG CO.	48.30
63420	11/15/2012	188800 NATIONAL WELDERS SUPPLY	145.68
63421	11/15/2012	238625 NEXT MEDIA	660.00

63422	11/15/2012	192700 OWENS STEEL AND MACHINE	637.65
63423	11/15/2012	238623 PALMS PLUS NURSERY	1,715.00
63424	11/15/2012	196300 PETTY CASH	73.17
63425	11/15/2012	232400 PLATINUM PLUS FOR BUSINESS	148.85
63426	11/15/2012	198500 PRUITT ELECTRIC COMPANY	1,725.00
63427	11/15/2012	238376 REHRIG PACIFIC CO	7,486.60
63428	11/15/2012	207700 SANTEE COOPER	11,707.14
63429	11/15/2012	238663 SCE&G	66.18
63430	11/15/2012	238965 SOUTHEASTERN EXTRICATION SCHOOL	260.00
63431	11/15/2012	238833 SPORT CYCLES	204.06
63432	11/15/2012	222100 THE SUN NEWS	371.25
63433	11/15/2012	222450 SURFSIDE AUTO PARTS	650.07
63434	11/15/2012	237634 SURF WATER PROMOTIONS	291.06
63435	11/15/2012	237895 S & W READY MIX CONCRETE COMPANY	855.36
63436	11/15/2012	238852 TERRY L CARTER DBA TERRY'S LASER CARE	74.52
63437	11/15/2012	22695 TIME WARNER CABLE	239.05
63438	11/15/2012	238454 VERIZON WIRELESS	859.19
63439	11/15/2012	238589 WACCAMAW PUBLISHERS INC	725.00
63440	11/15/2012	232600 WAL-MART	87.22
63441	11/26/2012	238968 ALPHA PREDATOR CONTROL	1,600.00
63442	11/30/2012	238340 ALL AMERICAN CLIMBERS	300.00
63443	11/30/2012	105900 ANDERSON LOCK & SECURITY	6.48
63444	11/30/2012	237919 BOGG'S GROUP	101,475.00
63445	11/30/2012	238952 BRICO AUTO PARTS	194.24
63446	11/30/2012	117700 BUDGET & CONTROL BOARD	112.00
63447	11/30/2012	990001 BOND REFUND	470.00
63448	11/30/2012	128800 COLONIAL LIFE & ACCIDENT	93.18
63449	11/30/2012	238309 CYBER MARKETING NETWORK, INC	2,477.55
63450	11/30/2012	990001 BOND REFUND	180.12
63451	11/30/2012	238689 DDC	2,925.00
63452	11/30/2012	990001 BOND REFUND	5.00
63453	11/30/2012	238327 GUARDIAN	4,943.54
63454	11/30/2012	160600 HORRY COUNTY CLERK OF COURT	115.34
63455	11/30/2012	160700 HORRY COUNTY CLERK OF COURT	15,000.00
63456	11/30/2012	160900 HORRY COUNTY FINANCE DEPT	1,333.00

63457	11/30/2012	238415 INSCCU	130.00
63458	11/30/2012	990001 BOND REFUND	180.62
63459	11/30/2012	990001 BOND REFUND	103.75
63460	11/30/2012	238971 MYRTLE BEACH SCREEN PRINTING	114.00
63461	11/30/2012	237615 NASH OIL COMPANY	2,160.59
63462	11/30/2012	238956 PHOENIX ENVIROCORP	1,429.00
63463	11/30/2012	238972 SCIAI	80.00
63464	11/30/2012	238385 SHRED ALERT	32.00
63465	11/30/2012	238240 SOUTH COAST NETWORKS LLC	2,044.61
63466	11/30/2012	238536 SOUTHEASTERN PARKING GROUP, INC	1,215.00
63467	11/30/2012	237634 SURF WATER PROMOTIONS	816.48
63468	11/30/2012	22695 TIME WARNER CABLE	288.18
63469	11/30/2012	238760 UNITED HEALTHCARE	40,764.23
TOTAL NUMBER OF CHECKS:			150
			391,689.60

\*OUT OF SEQUENCE CHECKS ON REPORT DUE TO SOFTWARE ISSUE

391,689.60