

TOWN OF SURFSIDE BEACH

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
64207	04/05/2013	237723 AFLAC	3,032.05
64208	04/05/2013	237833 A & H WATER PURIFICATION	32.40
64209	04/05/2013	105500 AMICK EQUIPMENT COMPANY	297.23
64210	04/05/2013	238033 BATTERIESPLUS	47.41
64211	04/05/2013	237949 BATTLE & VAUGHT PA	3,061.32
64212	04/05/2013	237533 BLACKS TIRE SERVICE	2,813.74
64213	04/05/2013	117700 BUDGET & CONTROL BOARD	224.00
64214	04/05/2013	127700 COASTAL FENCE & SUPPLY CO.	27.33
64215	04/05/2013	126500 COAST COM	356.40
64216	04/05/2013	238442 COMMERCIAL AUDIO	1,200.00
64217	04/05/2013	129600 CONCRETE DESIGNS	751.23
64218	04/05/2013	131200 CONWAY NTL BANK	4,577.34
64219	04/05/2013	238884 CUMULUS MEDIA	940.00
64220	04/05/2013	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
64221	04/05/2013	137600 DOCUSYSTEMS	144.53
64222	04/05/2013	237764 THE EARTHWORKS GROUP	125.00
64223	04/05/2013	238509 ENERGY MISER HEATING & COOLING	460.00
64224	04/05/2013	238979 FAST SIGNS	855.68
64225	04/05/2013	239018 F E BAIDEN & ASSOCOATES	64,416.60
64226	04/05/2013	237519 GALETON GLOVES	314.25
64227	04/05/2013	238635 GALL'S, AN ARAMARK CO	96.40
64228	04/05/2013	151700 GRAND STRAND WATER & SEWER	6,070.69
64229	04/05/2013	238088 GRAND STRAND POWER EQUIPMENT	104.70
64230	04/05/2013	238839 GREAT AMERICA LEASING CORPORATION	383.74
64231	04/05/2013	238327 GUARDIAN	5,136.05
64232	04/05/2013	238749 HERALD OFFICE SYSTEMS	3,345.64
64233	04/05/2013	160600 HORRY COUNTY CLERK OF COURT	115.34
64234	04/05/2013	160700 HORRY COUNTY CLERK OF COURT	1,333.00
64235	04/05/2013	161100 HORRY COUNTY SOLID WASTE	12,118.01
64236	04/05/2013	161300 HORRY ELECTRIC COOPERATIVE	44.85
64237	04/05/2013	161600 HORRY TELEPHONE	1,918.50
64238	04/05/2013	118900 INDUSTRIAL SOLUTIONS & SUPPLY INC	414.26
64239	04/05/2013	238415 INSCCU	130.00
64240	04/05/2013	239019 BOND REFUND	3.00

64241	04/05/2013	237914 JOHN DEERE LANDSCAPES	976.50
64242	04/05/2013	103950 KOLDROK WATERS & COFFEE	112.83
64243	04/05/2013	239016 LANIER PARKING METER SERVICES LLC	7,516.91
64244	04/05/2013	237673 LOWE'S HOME CENTER	2,179.11
64245	04/05/2013	238279 MANSFIELD OIL COMPANY	8,083.91
64246	04/05/2013	186498 MASC	75.00
64247	04/05/2013	239014 MES - CAROLINAS	2,481.41
64248	04/05/2013	239014 MES - CAROLINAS	210.60
64249	04/05/2013	239014 MES - CAROLINAS	735.48
64250	04/05/2013	183300 MID ATLANTIC DRAINAGE, INC.	604.80
64251	04/05/2013	186700 MUNICIPAL CODE CORP.	2,413.67
64252	04/05/2013	237750 NAPA AUTO PARTS	1,280.69
64253	04/05/2013	237615 NASH OIL COMPANY	4,416.39
64254	04/05/2013	238625 NEXT MEDIA	270.00
64255	04/05/2013	239020 POM INCORPORATED	96,576.12
64256	04/05/2013	198500 PRUITT ELECTRIC COMPANY	745.00
64257	04/05/2013	237810 READY MIXED CONCRETE COMPANY	626.40
64258	04/05/2013	201000 RENTAL UNIFORM SERVICE	975.16
64259	04/05/2013	201100 REVELS TURF & TRACTOR	161.61
64260	04/05/2013	207000 SAM'S CLUB	1,355.35
64261	04/05/2013	207700 SANTEE COOPER	12,941.06
64262	04/05/2013	206300 SC MUNI INSURANCE TRUST	267.47
64263	04/05/2013	210400 SC STATE TREASURER	14,344.13
64264	04/05/2013	239021 SEA MYSTIQUE	50.00
64265	04/05/2013	238385 SHRED ALERT	32.00
64266	04/05/2013	237821 SOUTH CAROLINA FIRE ACADEMY	70.00
64267	04/05/2013	238240 SOUTH COAST NETWORKS LLC	2,840.10
64268	04/05/2013	237634 SURF WATER PROMOTIONS	35.00
64269	04/05/2013	238584 THE TROPHY PLACE	56.16
64270	04/05/2013	22695 TIME WARNER CABLE	243.24
64271	04/05/2013	228697 TURNER'S CUSTOM AUTO GLASS	260.00
64272	04/05/2013	238985 UNITED STATES TREASURY	100.00
64273	04/05/2013	229600 UNITED WAY OF HC	3.00
64274	04/05/2013	238454 VERIZON WIRELESS	902.12
64275	04/05/2013	239017 VSC FIRE & SECURITY	2,773.18
64276	04/05/2013	231900 VULCAN CONSTRUCTION MATERIALS	463.01

64277	04/05/2013	238589	WACCAMAW PUBLISHERS INC	187.50
64278	04/05/2013	238370	WELLS FARGO FINANCIAL LEASING	124.15
64279	04/11/2013	160900	HORRY COUNTY FINANCE DEPT	1,333.00
64280	04/12/2013	114200	BOASC	175.00
64281	04/19/2013	166100	JERRI BOB'S	630.06
64282	04/19/2013	238687	KIWI SHADES	2,841.00
64283	04/19/2013	208700	SC DEPARTMENT OF REVENUE	472.14
64284	04/26/2013	237600	GFOASC	80.00
TOTAL NUMBER OF CHECKS:				78
				<u><u>288,785.75</u></u>

