

TOWN OF SURFSIDE BEACH

FY 2010-2011

CHECK REGISTER FOR 04/01/2011 TO 04/30/2011 & CHECK NUMBERS 0 TO 9999999999

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 59562 | 04/07/2011 | 237929 4S SIGN & SUPPLY | 920.23 |
| 59563 | 04/07/2011 | 237723 AFLAC | 2,129.39 |
| 59564 | 04/07/2011 | 237833 A & H WATER PURIFICATION | 30.00 |
| 59565 | 04/07/2011 | 238436 AIRGAS NATIONAL WELDERS | 93.31 |
| 59566 | 04/07/2011 | 104200 ALTMAN TRACTOR | 69.65 |
| 59567 | 04/07/2011 | 105900 ANDERSON LOCK & SECURITY | 19.44 |
| 59568 | 04/07/2011 | 111200 BEACH FORD | 294.14 |
| 59569 | 04/07/2011 | 238556 BIOGRAPHICS | 663.12 |
| 59570 | 04/07/2011 | 117700 BUDGET & CONTROL BOARD | 112.00 |
| 59571 | 04/07/2011 | 126500 COAST COM | 97.20 |
| 59572 | 04/07/2011 | 237904 CONWAY FORD INC | 1,895.87 |
| 59573 | 04/07/2011 | 131200 CONWAY NTL BANK | 9,793.72 |
| 59574 | 04/07/2011 | 179700 CORNER CARS TOWING SERVICE, INC | 150.00 |
| 59575 | 04/07/2011 | 238402 CSI TECHNOLOGY OUTFITTERS | 2,067.87 |
| 59576 | 04/07/2011 | 238735 CUMMINS ATLANTIC | 78.00 |
| 59577 | 04/07/2011 | 238689 DDC | 10,665.00 |
| 59578 | 04/07/2011 | 137600 DOCUSYSTEMS | 223.04 |
| 59579 | 04/07/2011 | 238793 DOUBLE D EROSION CONTROL | 800.00 |
| 59580 | 04/07/2011 | 238348 ELVIS SERVICE COMPANY | 368.64 |
| 59581 | 04/07/2011 | 151700 GRAND STRAND WATER & SEWER | 5,686.94 |
| 59582 | 04/07/2011 | 238088 GRAND STRAND POWER EQUIPMENT | 82.51 |
| 59583 | 04/07/2011 | 238327 GUARDIAN | 4,488.60 |
| 59584 | 04/07/2011 | 238617 HIGH LINE IMPORTS | 82.80 |
| 59585 | 04/07/2011 | 160600 HORRY COUNTY CLERK OF COURT | 115.34 |
| 59586 | 04/07/2011 | 118900 INDUSTRIAL SOLUTIONS & SUPPLY INC | 790.10 |
| 59587 | 04/07/2011 | 238415 INSCCU | 130.00 |
| 59588 | 04/07/2011 | 238507 INTERCOASTAL NET DESIGNS, INC | 117.65 |
| 59589 | 04/07/2011 | 238794 INTERNAL REVENUE SERVICE | 50.00 |

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|------------|------------|--------|-------------------------------------|-----------|
| 59590 | 04/07/2011 | 990014 | BASEBALL REGISTRATION REFUND | 75.00 |
| 59591 | 04/07/2011 | 238469 | EMPLOYEE VENDOR | 83.64 |
| 59592 | 04/07/2011 | 103950 | KOLDROK WATERS & COFFEE | 225.39 |
| 59593 | 04/07/2011 | 237673 | LOWE'S HOME CENTER | 4,323.40 |
| 59594 | 04/07/2011 | 238130 | MASC | 75.00 |
| 59595 | 04/07/2011 | 237979 | MATTHEW BENDER & CO., INC. | 48.03 |
| 59596 | 04/07/2011 | 183300 | MID ATLANTIC DRAINAGE, INC. | 4,147.20 |
| 59597 | 04/07/2011 | 237750 | NAPA AUTO PARTS | 2,512.63 |
| 59598 | 04/07/2011 | 237615 | NASH OIL COMPANY | 2,173.73 |
| 59599 | 04/07/2011 | 237775 | NYS Child Support Processing Center | 86.00 |
| 59600 | 04/07/2011 | 191400 | OFFICE DEPOT INC | 1,081.83 |
| 59601 | 04/07/2011 | 238623 | PALMS PLUS NURSERY | 583.20 |
| 59602 | 04/07/2011 | 195100 | PEARCE & PEARCE INC. | 66.00 |
| 59603 | 04/07/2011 | 232400 | PLATINUM PLUS FOR BUSINESS | 1,272.29 |
| 59604 | 04/07/2011 | 990001 | BOND REFUND | 0.00 |
| VOID DATE: | 05/05/2011 | | ORIGINAL AMOUNT: | 622.50 |
| 59605 | 04/07/2011 | 238628 | QUANTUM OF MYRTLE BEACH | 258.00 |
| 59606 | 04/07/2011 | 201000 | RENTAL UNIFORM SERVICE | 1,086.90 |
| 59607 | 04/07/2011 | 200800 | RENT MART | 588.60 |
| 59608 | 04/07/2011 | 206580 | SABA | 472.11 |
| 59609 | 04/07/2011 | 207700 | SANTEE COOPER | 11,439.03 |
| 59610 | 04/07/2011 | 238668 | SANTEE COOPER | 960.00 |
| 59611 | 04/07/2011 | 238015 | SCAHM | 255.00 |
| 59612 | 04/07/2011 | 238217 | SC DEFERRED COMPENSATION | 561.20 |
| 59613 | 04/07/2011 | 238669 | SC DEPARTMENT OF REVENUE | 259.80 |
| 59614 | 04/07/2011 | 206300 | SC MUNI INSURANCE TRUST | 1,278.00 |
| 59615 | 04/07/2011 | 238707 | EMPLOYEE VENDOR | 118.00 |
| 59616 | 04/07/2011 | 238536 | SOUTHEASTERN PARKING GROUP, INC | 2,617.85 |
| 59617 | 04/07/2011 | 237846 | STORMFRONT PRODUCTIONS | 750.00 |
| 59618 | 04/07/2011 | 222450 | SURFSIDE AUTO PARTS | 6.30 |
| 59619 | 04/07/2011 | 224800 | TERMINIX SERVICE | 310.00 |

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|-------|------------|--------|-------------------------------------|-----------|
| 59620 | 04/07/2011 | 238721 | THOMAS INC | 242.00 |
| 59621 | 04/07/2011 | 022695 | TIME WARNER CABLE | 223.39 |
| 59622 | 04/07/2011 | 237861 | TIRE TOWN OF MYRTLE BEACH | 1,351.12 |
| 59623 | 04/07/2011 | 228000 | TOWN OF SURFSIDE BEACH | 30,818.65 |
| 59624 | 04/07/2011 | 228000 | TOWN OF SURFSIDE BEACH | 200.00 |
| 59625 | 04/07/2011 | 229600 | UNITED WAY OF HC | 37.00 |
| 59626 | 04/07/2011 | 238454 | VERIZON WIRELESS | 34.05 |
| 59627 | 04/07/2011 | 238370 | WELLS FARGO FINANCIAL LEASING | 161.71 |
| 59628 | 04/07/2011 | 238791 | WRIGHT, WORLEY, MOSS & EKSTER, PLLC | 9,235.13 |
| 59629 | 04/14/2011 | 237766 | ADAMS PRODUCTS COMPANY | 304.56 |
| 59630 | 04/14/2011 | 102150 | ADDY'S HARBOR DODGE | 247.87 |
| 59631 | 04/14/2011 | 238436 | AIRGAS NATIONAL WELDERS | 36.34 |
| 59632 | 04/14/2011 | 104200 | ALTMAN TRACTOR | 132.19 |
| 59633 | 04/14/2011 | 105900 | ANDERSON LOCK & SECURITY | 24.84 |
| 59634 | 04/14/2011 | 238447 | AT&T-PRO REGIONALS | 178.62 |
| 59635 | 04/14/2011 | 990020 | PERMIT REFUND | 40.00 |
| 59636 | 04/14/2011 | 990014 | BASEBALL REGISTRATION REFUND | 25.00 |
| 59637 | 04/14/2011 | 120700 | CAROLINA INTERNATIONAL TRUCKS | 672.89 |
| 59638 | 04/14/2011 | 238810 | CAROLINA PLAYSTRUCTURES , INC | 2,559.60 |
| 59639 | 04/14/2011 | 128800 | COLONIAL LIFE & ACCIDENT | 273.80 |
| 59640 | 04/14/2011 | 129600 | CONCRETE DESIGNS | 400.68 |
| 59641 | 04/14/2011 | 238809 | DNA APPAREL | 2,588.22 |
| 59642 | 04/14/2011 | 238811 | EMPLOYEE VENDOR | 28.57 |
| 59643 | 04/14/2011 | 237910 | GLAXOSMITHKLINE FINANCIAL INC | 1,432.88 |
| 59644 | 04/14/2011 | 238749 | HERALD OFFICE SYSTEMS | 1,763.61 |
| 59645 | 04/14/2011 | 161100 | HORRY COUNTY SOLID WASTE | 12,920.76 |
| 59646 | 04/14/2011 | 161600 | HORRY TELEPHONE | 194.88 |
| 59647 | 04/14/2011 | 238517 | IRON MOUNTAIN | 135.00 |
| 59648 | 04/14/2011 | 166100 | JERRI BOB'S | 28.78 |
| 59649 | 04/14/2011 | 160800 | J. REUBEN LONG DETENTION CENTER | 481.25 |
| 59650 | 04/14/2011 | 237755 | KINGSTON ELECTRIC INC | 571.10 |

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|-------|------------|--------|-----------------------------------|-----------|
| 59651 | 04/14/2011 | 173600 | LAWMEN'S SAFETY SUPPLY | 519.86 |
| 59652 | 04/14/2011 | 238177 | LEXISNEXIS RISK DATA MANAGEMENT | 32.40 |
| 59653 | 04/14/2011 | 238279 | MANSFIELD OIL COMPANY | 7,785.68 |
| 59654 | 04/14/2011 | 237979 | MATTHEW BENDER & CO., INC. | 170.06 |
| 59655 | 04/14/2011 | 187450 | MYRTLE BEACH COMMUNICATIONS | 35.97 |
| 59656 | 04/14/2011 | 238674 | MYRTLE BEACH SCREEN PRINTING | 48.60 |
| 59657 | 04/14/2011 | 237615 | NASH OIL COMPANY | 1,781.15 |
| 59658 | 04/14/2011 | 238625 | NEXT MEDIA | 681.00 |
| 59659 | 04/14/2011 | 198100 | PRIMARY MEDICAL ASSOCIATES | 237.00 |
| 59660 | 04/14/2011 | 198500 | PRUITT ELECTRIC COMPANY | 288.00 |
| 59661 | 04/14/2011 | 237810 | READY MIXED CONCRETE COMPANY | 1,017.90 |
| 59662 | 04/14/2011 | 206580 | SABA | 259.89 |
| 59663 | 04/14/2011 | 207700 | SANTEE COOPER | 99.05 |
| 59664 | 04/14/2011 | 208700 | SC DEPARTMENT OF REVENUE | 1,321.97 |
| 59665 | 04/14/2011 | 237837 | SC DEPT OF JUVENILE JUSTICE | 50.00 |
| 59666 | 04/14/2011 | 238663 | SCE&G | 171.70 |
| 59667 | 04/14/2011 | 210100 | SC RETIREMENT SYSTEM | 35,590.04 |
| 59668 | 04/14/2011 | 210200 | SC STATE ASSOC. OF FIRE CHIEFS | 25.00 |
| 59669 | 04/14/2011 | 210400 | SC STATE TREASURER | 13,257.67 |
| 59670 | 04/14/2011 | 237798 | SOUTHEASTERN EMERGENCY EQUIP | 176.30 |
| 59671 | 04/14/2011 | 238564 | SOUTHEAST TOYOTA FINANCE | 458.58 |
| 59672 | 04/14/2011 | 237860 | SOUTHERN SOFTWARE INC | 1,725.00 |
| 59673 | 04/14/2011 | 238525 | STAPLES BUSINESS ADVANTAGE | 103.92 |
| 59674 | 04/14/2011 | 222450 | SURFSIDE AUTO PARTS | 147.95 |
| 59675 | 04/14/2011 | 237636 | SURFSIDE EQUIPMENT RENTAL & SALES | 81.00 |
| 59676 | 04/14/2011 | 237634 | SURF WATER PROMOTIONS | 90.00 |
| 59677 | 04/14/2011 | 238401 | SYSTEMS EAST, INC | 7.81 |
| 59678 | 04/14/2011 | 022695 | TIME WARNER CABLE | 60.03 |
| 59679 | 04/14/2011 | 231800 | VULCAN INC. | 948.11 |
| 59680 | 04/14/2011 | 238608 | WBTW TV 13 | 2,000.00 |

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| 59681 | 04/14/2011 | 237681 | ZEP | 214.24 |
| 59682 | 04/28/2011 | 104200 | ALTMAN TRACTOR | 1,375.60 |
| 59683 | 04/28/2011 | 105900 | ANDERSON LOCK & SECURITY | 97.20 |
| 59684 | 04/28/2011 | 238678 | ASSOCIATION OF STATE FLOODPLAIN MANAGER | 100.00 |
| 59685 | 04/28/2011 | 111200 | BEACH FORD | 264.78 |
| 59686 | 04/28/2011 | 990011 | HOSPITALITY REFUND | 24.63 |
| 59687 | 04/28/2011 | 114200 | BOASC | 240.00 |
| 59688 | 04/28/2011 | 990030 | PARKING TICKET REFUND | 25.00 |
| 59689 | 04/28/2011 | 237912 | CAROLINA FIRST | 540.00 |
| 59690 | 04/28/2011 | 238538 | CAROLINA WHOLESALE APPAREL | 184.45 |
| 59691 | 04/28/2011 | 238588 | CHADWELL METAL WORKS | 350.00 |
| 59692 | 04/28/2011 | 237877 | COASTAL FASTENERS & SUPPLY INC | 41.44 |
| 59693 | 04/28/2011 | 238813 | COASTLINE ELECTRIC | 5,916.95 |
| 59694 | 04/28/2011 | 238499 | CONNEY SAFETY PRODUCTS | 95.82 |
| 59695 | 04/28/2011 | 237764 | THE EARTHWORKS GROUP | 250.00 |
| 59696 | 04/28/2011 | 238325 | E.F HUCKS | 1,500.00 |
| 59697 | 04/28/2011 | 238799 | EMC NATIONAL LIFE | 164.88 |
| 59698 | 04/28/2011 | 144400 | FEDERAL EXPRESS CORP | 12.43 |
| 59699 | 04/28/2011 | 238452 | FIRE ENGINEERING | 25.00 |
| 59700 | 04/28/2011 | 238088 | GRAND STRAND POWER EQUIPMENT | 407.14 |
| 59701 | 04/28/2011 | 238327 | GUARDIAN | 4,582.55 |
| 59702 | 04/28/2011 | 238211 | HEALTHY HOME | 225.00 |
| 59703 | 04/28/2011 | 238168 | HOME DEPOT CREDIT SERVICES | 790.58 |
| 59704 | 04/28/2011 | 160600 | HORRY COUNTY CLERK OF COURT | 115.34 |
| 59705 | 04/28/2011 | 160900 | HORRY COUNTY FINANCE DEPT | 1,333.00 |
| 59706 | 04/28/2011 | 161300 | HORRY ELECTRIC COOPERATIVE | 33.18 |
| 59707 | 04/28/2011 | 161600 | HORRY TELEPHONE | 1,747.87 |
| 59708 | 04/28/2011 | 238415 | INSCCU | 130.00 |
| 59709 | 04/28/2011 | 238794 | INTERNAL REVENUE SERVICE | 50.00 |
| 59710 | 04/28/2011 | 237914 | JOHN DEERE LANDSCAPES | 2,647.74 |
| 59711 | 04/28/2011 | 237549 | J. P. SPORTS | 59.40 |

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| 59712 | 04/28/2011 | 179600 | MASON TIRES | 358.84 |
| 59713 | 04/28/2011 | 183300 | MID ATLANTIC DRAINAGE, INC. | 1,364.62 |
| 59714 | 04/28/2011 | 237530 | MYRTLE BEACH CHEVROLET | 10.21 |
| 59715 | 04/28/2011 | 237989 | MYRTLE BEACH FIRE | 2,011.18 |
| 59716 | 04/28/2011 | 238285 | MYRTLE BEACH OFFICIALS ASSN | 934.00 |
| 59717 | 04/28/2011 | 237615 | NASH OIL COMPANY | 4,803.20 |
| 59718 | 04/28/2011 | 237775 | NYS Child Support Processing Center | 86.00 |
| 59719 | 04/28/2011 | 238812 | O.C.S | 1,107.80 |
| 59720 | 04/28/2011 | 192700 | OWENS STEEL AND MACHINE | 703.34 |
| 59721 | 04/28/2011 | 238488 | PALMETTO CORP OF CONWAY | 132,768.58 |
| 59722 | 04/28/2011 | 238488 | PALMETTO CORP OF CONWAY | 179.23 |
| 59723 | 04/28/2011 | 196300 | PETTY CASH | 40.11 |
| 59724 | 04/28/2011 | 237944 | PITNEY BOWES/PURCHASE POWER | 2,000.00 |
| 59725 | 04/28/2011 | 232400 | PLATINUM PLUS FOR BUSINESS | 497.67 |
| 59726 | 04/28/2011 | 237810 | READY MIXED CONCRETE COMPANY | 610.74 |
| 59727 | 04/28/2011 | 201000 | RENTAL UNIFORM SERVICE | 898.56 |
| 59728 | 04/28/2011 | 200800 | RENT MART | 212.53 |
| 59729 | 04/28/2011 | 206580 | SABA | 525.90 |
| 59730 | 04/28/2011 | 206600 | SAF-WAY RECYCLER | 50.00 |
| 59731 | 04/28/2011 | 207000 | SAM'S CLUB | 4,579.92 |
| 59732 | 04/28/2011 | 238217 | SC DEFERRED COMPENSATION | 561.20 |
| 59733 | 04/28/2011 | 238669 | SC DEPARTMENT OF REVENUE | 259.80 |
| 59734 | 04/28/2011 | 238777 | SCDEW | 38,156.37 |
| 59735 | 04/28/2011 | 206300 | SC MUNI INSURANCE TRUST | 82.00 |
| 59736 | 04/28/2011 | 238352 | SEASIDE MULCH | 3,695.33 |
| 59737 | 04/28/2011 | 990011 | HOSPITALITY REFUND | 140.62 |
| 59738 | 04/28/2011 | 238240 | SOUTH COAST NETWORKS LLC | 862.50 |
| 59739 | 04/28/2011 | 238536 | SOUTHEASTERN PARKING GROUP, INC | 565.00 |
| 59740 | 04/28/2011 | 238814 | SPARKS TOYOTA | 1,446.19 |
| 59741 | 04/28/2011 | 222450 | SURFSIDE AUTO PARTS | 143.47 |

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|-------|------------|--------|-------------------------------|-------------------|
| 59742 | 04/28/2011 | 238401 | SYSTEMS EAST, INC | 247.50 |
| 59743 | 04/28/2011 | 224800 | TERMINIX SERVICE | 310.00 |
| 59744 | 04/28/2011 | 022695 | TIME WARNER CABLE | 227.90 |
| 59745 | 04/28/2011 | 228000 | TOWN OF SURFSIDE BEACH | 31,451.51 |
| 59746 | 04/28/2011 | 238760 | UNITED HEALTHCARE | 37,797.73 |
| 59747 | 04/28/2011 | 229600 | UNITED WAY OF HC | 37.00 |
| 59748 | 04/28/2011 | 238454 | VERIZON WIRELESS | 1,233.25 |
| 59749 | 04/28/2011 | 232300 | WACCAMAW REGIONAL | 11,375.00 |
| 59750 | 04/28/2011 | 232600 | WAL-MART | 419.15 |
| 59751 | 04/28/2011 | 238370 | WELLS FARGO FINANCIAL LEASING | 124.15 |
| 59752 | 04/28/2011 | 238301 | EMPLOYEE VENDOR | 24.17 |
| | | | | <u>522,691.31</u> |