

## TOWN OF SURFSIDE BEACH

FY 2011-2012

CHECK REGISTER FOR 08/01/2011 TO 08/31/2011 &amp; CHECK NUMBERS 0 TO 999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
60439	08/04/2011	237833 A & H WATER PURIFICATION	30.00
60440	08/04/2011	117700 BUDGET & CONTROL BOARD	112.00
60441	08/04/2011	126700 COASTAL CAROLINA UNIV.	8,000.00
60442	08/04/2011	128000 COASTLINE PEST MANAGEMENT INC	210.00
60443	08/04/2011	238499 CONNEY SAFETY PRODUCTS	2,725.53
60444	08/04/2011	131200 CONWAY NTL BANK	6,645.65
60445	08/04/2011	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
60446	08/04/2011	238792 EMPLOYEE VENDOR	46.62
60447	08/04/2011	238848 ENVIRO SCAN, LLC	650.00
60448	08/04/2011	238849 FIREHOUSE RESTAURANT CO	99.32
60449	08/04/2011	151700 GRAND STRAND WATER & SEWER	7,260.71
60450	08/04/2011	238327 GUARDIAN	4,347.88
60451	08/04/2011	238459 GUY DANIELS MEMORIAL FOUNDATION	4,000.00
60452	08/04/2011	238749 HERALD OFFICE SYSTEMS	1,098.90
60453	08/04/2011	118900 INDUSTRIAL SOLUTIONS & SUPPLY INC	400.30
60454	08/04/2011	238507 INTERCOASTAL NET DESIGNS, INC	12.95
60455	08/04/2011	237573 JOHNSTONE SUPPLY	268.80
60456	08/04/2011	990001 BOND REFUND	830.00
60457	08/04/2011	237750 NAPA AUTO PARTS	1,551.53
60458	08/04/2011	237615 NASH OIL COMPANY	5,718.81
60459	08/04/2011	192700 OWENS STEEL AND MACHINE	49.05
60460	08/04/2011	238847 PAVEMENT SOLUTIONS CORPORATION	1,897.00
60461	08/04/2011	207700 SANTEE COOPER	12,740.36
60462	08/04/2011	990030 PARKING TICKET REFUND	25.00
60463	08/04/2011	238850 STATE ELECTION COMMISSION	20.00
60464	08/04/2011	222450 SURFSIDE AUTO PARTS	85.66
60465	08/04/2011	200800 SURFSIDE RENT MART, INC	9.15
60466	08/04/2011	237634 SURF WATER PROMOTIONS	32.00

60467	08/04/2011	022695	TIME WARNER CABLE	223.39
60468	08/04/2011	237861	TIRE TOWN OF MYRTLE BEACH	2,285.84
60469	08/04/2011	228000	TOWN OF SURFSIDE BEACH	4,888.74
60470	08/04/2011	228697	TURNER'S CUSTOM AUTO GLASS	222.15
60471	08/04/2011	238760	UNITED HEALTHCARE	37,335.37
60472	08/04/2011	109000	VIC BAILEY FORD	16,892.00
60473	08/04/2011	232300	WACCAMAW REGIONAL	1,494.20
60474	08/04/2011	232830	WALLY'S FIRE & SAFETY EQUIPMENT	416.76
60475	08/04/2011	238370	WELLS FARGO FINANCIAL LEASING	124.15
60476	08/04/2011	237681	ZEP	171.90
60477	08/11/2011	238340	ALL AMERICAN CLIMBERS	600.00
60478	08/11/2011	105500	AMICK EQUIPMENT COMPANY	562.50
60479	08/11/2011	238853	A SERVICES GROUP, LLC	6,953.14
60480	08/11/2011	238851	ASFPM	100.00
60481	08/11/2011	238556	BIOGRAPHICS	105.03
60482	08/11/2011	237533	BLACKS TIRE SERVICE	803.06
60483	08/11/2011	179700	CORNER CARS TOWING SERVICE, INC	125.00
60484	08/11/2011	238689	DDC	15,416.26
60485	08/11/2011	238304	DG WALKER ELECTRIC, INC	875.00
60486	08/11/2011	237934	DOCTORS CARE PA	120.00
60487	08/11/2011	137600	DOCUSYSTEMS	2.30
60488	08/11/2011	238856	EAST COAST CUSTOM	190.00
60489	08/11/2011	238690	EAST COAST PYROTECHNICS	12,500.00
60490	08/11/2011	238801	EMEDCO	286.46
60491	08/11/2011	238635	GALL'S, AN ARAMARK CO	492.59
60492	08/11/2011	238088	GRAND STRAND POWER EQUIPMENT	59.00
60493	08/11/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
60494	08/11/2011	161100	HORRY COUNTY SOLID WASTE	20,819.64
60495	08/11/2011	161600	HORRY TELEPHONE	194.78
60496	08/11/2011	238415	INSCCU	130.00
60497	08/11/2011	238517	IRON MOUNTAIN	136.35

60498	08/11/2011	166100	JERRI BOB'S	36.14
60499	08/11/2011	237914	JOHN DEERE LANDSCAPES	1,409.99
60500	08/11/2011	173600	LAWMEN'S SAFETY SUPPLY	1,836.54
60501	08/11/2011	238177	LEXISNEXIS RISK DATA MANAGEMENT	32.40
60502	08/11/2011	237673	LOWE'S HOME CENTER	1,130.36
60503	08/11/2011	238279	MANSFIELD OIL COMPANY	11,620.70
60504	08/11/2011	238670	MARLOWE & COMPANY	4,516.67
60505	08/11/2011	186498	MASC	85.00
60506	08/11/2011	182700	METRO FIRE & RESCUE	286.11
60507	08/11/2011	186700	MUNICIPAL CODE CORP.	550.00
60508	08/11/2011	238285	MYRTLE BEACH OFFICIALS ASSN	572.00
60509	08/11/2011	237615	NASH OIL COMPANY	2,882.10
60510	08/11/2011	237775	NYS Child Support Processing Center	86.00
60511	08/11/2011	191400	OFFICE DEPOT INC	329.66
60512	08/11/2011	192700	OWENS STEEL AND MACHINE	263.71
60513	08/11/2011	238158	PALPARCO INC.	260.48
60514	08/11/2011	196300	PETTY CASH	7.56
60515	08/11/2011	198100	PRIMARY MEDICAL ASSOCIATES	50.00
60516	08/11/2011	198500	PRUITT ELECTRIC COMPANY	100.00
60517	08/11/2011	990001	BOND REFUND	652.50
60518	08/11/2011	238855	EMPLOYEE VENDOR	1,150.00
60519	08/11/2011	207700	SANTEE COOPER	72.14
60520	08/11/2011	238217	SC DEFERRED COMPENSATION	686.20
60521	08/11/2011	238663	SCE&G	30.30
60522	08/11/2011	210400	SC STATE TREASURER	16,414.90
60523	08/11/2011	238385	SHRED ALERT	112.00
60524	08/11/2011	238789	SOUTHERN ASPHALT	29,429.69
60525	08/11/2011	237860	SOUTHERN SOFTWARE INC	2,950.00
60526	08/11/2011	238701	STALLION AIR INC	350.00
60527	08/11/2011	222100	THE SUN NEWS	88.08

60528	08/11/2011	200800	SURFSIDE RENT MART, INC	107.95
60529	08/11/2011	238401	SYSTEMS EAST, INC	34.72
60530	08/11/2011	238852	TERRY L CARTER	162.32
60531	08/11/2011	227100	TODD & MOORE	4,795.85
60532	08/11/2011	228000	TOWN OF SURFSIDE BEACH	33,158.52
60533	08/11/2011	229600	UNITED WAY OF HC	27.00
60534	08/11/2011	238454	VERIZON WIRELESS	12.15
60535	08/11/2011	238589	WACCAMAW PUBLISHERS INC	625.00
60536	08/11/2011	238608	WBTW TV 13	2,300.00
60537	08/11/2011	238370	WELLS FARGO FINANCIAL LEASING	161.71
60538	08/11/2011	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	4,000.00
60539	08/11/2011	237681	ZEP	589.32
60540	08/17/2011	237723	AFLAC	2,129.39
60541	08/17/2011	128800	COLONIAL LIFE & ACCIDENT	273.80
60542	08/17/2011	237764	THE EARTHWORKS GROUP	1,795.00
60543	08/17/2011	141800	EMPLOYEE VENDOR	43.84
60544	08/17/2011	238799	EMC NATIONAL LIFE	329.76
60545	08/17/2011	238239	HEWLETT-PACKARD COMPANY	577.53
60546	08/17/2011	238168	HOME DEPOT CREDIT SERVICES	1,301.10
60547	08/17/2011	237615	NASH OIL COMPANY	2,566.65
60548	08/17/2011	238716	SCDNR	350.00
60549	08/17/2011	206300	SC MUNI INSURANCE TRUST	1,473.42
60550	08/17/2011	238564	SOUTHEAST TOYOTA FINANCE	458.58
60551	08/17/2011	238850	STATE ELECTION COMMISSION	20.00
60552	08/17/2011	022695	TIME WARNER CABLE	280.06
60553	08/17/2011	228000	TOWN OF SURFSIDE BEACH	672.88
60554	08/24/2011	238436	AIRGAS NATIONAL WELDERS	42.72
60555	08/24/2011	238340	ALL AMERICAN CLIMBERS	300.00
60556	08/24/2011	990001	BOND REFUND	835.00
60557	08/24/2011	105900	ANDERSON LOCK & SECURITY	21.60
60558	08/24/2011	238095	ASCAP	313.94

60559	08/24/2011	237847	AWESOME INFLATABLE RIDES	290.00
60560	08/24/2011	237529	BEST UNIFORMS INC.	60.00
60561	08/24/2011	238556	BIOGRAPHICS	158.76
60562	08/24/2011	119300	CALIFORNIA CONTRACTORS SUPPLIE	159.80
60563	08/24/2011	120700	CAROLINA INTERNATIONAL TRUCKS	539.26
60564	08/24/2011	125900	CLERK OF COURT - GENERAL SESSIONS	1,000.00
60565	08/24/2011	238366	DANA SAFETY SUPPLY	2,830.14
60566	08/24/2011	237859	DATAMAXX APPLIED TECHNOLOGIES INC	576.00
60567	08/24/2011	238348	ELVIS SERVICE COMPANY	327.68
60568	08/24/2011	144400	FEDERAL EXPRESS CORP	26.20
60569	08/24/2011	238823	FRONTIER ONLINE	45.38
60570	08/24/2011	148600	GALL'S , INC.	1,006.29
60571	08/24/2011	238088	GRAND STRAND POWER EQUIPMENT	53.45
60572	08/24/2011	238327	GUARDIAN	4,431.66
60573	08/24/2011	238024	H. BARBER & SONS	46,000.00
60574	08/24/2011	238843	HIGH TECH TURF FARMS	188.00
60575	08/24/2011	238681	EMPLOYEE VENDOR	1,150.00
60576	08/24/2011	990001	BOND REFUND	500.00
60577	08/24/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
60578	08/24/2011	160900	HORRY COUNTY FINANCE DEPT	1,333.00
60579	08/24/2011	238415	INSCCU	130.00
60580	08/24/2011	237914	JOHN DEERE LANDSCAPES	1,088.37
60581	08/24/2011	160800	J. REUBEN LONG DETENTION CENTER	542.50
60582	08/24/2011	103950	KOLDROK WATERS & COFFEE	77.83
60583	08/24/2011	173600	LAWMEN'S SAFETY SUPPLY	119.33
60584	08/24/2011	990027	CIVIC CENTER REFUND	50.00
60585	08/24/2011	990001	BOND REFUND	500.00
60586	08/24/2011	990001	BOND REFUND	570.00
60587	08/24/2011	238186	MITY-LITE, INC.	1,996.00
60588	08/24/2011	238285	MYRTLE BEACH OFFICIALS ASSN	748.00

60589	08/24/2011	237615	NASH OIL COMPANY	2,602.75
60590	08/24/2011	237775	NYS Child Support Processing Center	86.00
60591	08/24/2011	238090	EMPLOYEE VENDOR	1,150.00
60592	08/24/2011	237944	PITNEY BOWES/PURCHASE POWER	500.00
60593	08/24/2011	238758	PITNEY BOWES, INC	76.89
60594	08/24/2011	237773	PUBLIC AGENCY TRAINING COUNCIL	295.00
60595	08/24/2011	238728	PUGH LUBRICANTS	3,040.33
60596	08/24/2011	201100	REVELS TURF & TRACTOR	34.33
60597	08/24/2011	238857	EMPLOYEE VENDOR	681.50
60598	08/24/2011	990001	BOND REFUND	627.50
60599	08/24/2011	207000	SAM'S CLUB	1,717.25
60600	08/24/2011	238217	SC DEFERRED COMPENSATION	686.20
60601	08/24/2011	237657	SCPRA	100.00
60602	08/24/2011	210100	SC RETIREMENT SYSTEM	59,943.94
60603	08/24/2011	237880	SULLIVAN IRRIGATION	504.45
60604	08/24/2011	238845	SUNRISE BEVERAGE & SABA PAPER	420.26
60605	08/24/2011	238852	TERRY L CARTER	567.00
60606	08/24/2011	228000	TOWN OF SURFSIDE BEACH	33,229.49
60607	08/24/2011	238479	TRU SOL	1,500.00
60608	08/24/2011	238760	UNITED HEALTHCARE	37,919.49
60609	08/24/2011	229600	UNITED WAY OF HC	27.00
60610	08/24/2011	238454	VERIZON WIRELESS	1,228.08
60611	08/24/2011	232600	WAL-MART	462.74
60612	08/31/2011	105900	ANDERSON LOCK & SECURITY	5.83
60613	08/31/2011	238447	AT&T-PRO REGIONALS	178.62
60614	08/31/2011	238033	BATTERIESPLUS	67.50
60615	08/31/2011	117700	BUDGET & CONTROL BOARD	112.00
60616	08/31/2011	990006	BUSINESS LICENSE REFUND	25.00
60617	08/31/2011	990006	BUSINESS LICENSE REFUND	102.60
60618	08/31/2011	990006	BUSINESS LICENSE REFUND	157.43
60619	08/31/2011	237839	DE LAGE LANDEN FINANCIAL SERVICES	874.80

60620	08/31/2011	137600	DOCUSYSTEMS	223.04
60621	08/31/2011	141800	EMPLOYEE VENDOR	300.00
60622	08/31/2011	238839	GREAT AMERICA LEASING CORPORATION	144.22
60623	08/31/2011	990030	PARKING TICKET REFUND	25.00
60624	08/31/2011	238749	HERALD OFFICE SYSTEMS	30.83
60625	08/31/2011	237522	EMPLOYEE VENDOR	209.62
60626	08/31/2011	161300	HORRY ELECTRIC COOPERATIVE	33.78
60627	08/31/2011	161600	HORRY TELEPHONE	1,729.88
60628	08/31/2011	990006	BUSINESS LICENSE REFUND	17.38
60629	08/31/2011	166100	JERRI BOB'S	13.75
60630	08/31/2011	180200	MB CHAMBER OF COMMERCE	30,095.96
60631	08/31/2011	232400	PLATINUM PLUS FOR BUSINESS	443.19
60632	08/31/2011	990006	BUSINESS LICENSE REFUND	171.99
60633	08/31/2011	207700	SANTEE COOPER	23.28
60634	08/31/2011	238536	SOUTHEASTERN PARKING GROUP, INC	2,329.00
60635	08/31/2011	990006	BUSINESS LICENSE REFUND	7.85
60636	08/31/2011	238845	SUNRISE BEVERAGE & SABA PAPER	43.30
60637	08/31/2011	222450	SURFSIDE AUTO PARTS	76.52
60638	08/31/2011	238852	TERRY L CARTER	277.56
60639	08/31/2011	238721	THOMAS INC	474.00
60640	08/31/2011	022695	TIME WARNER CABLE	223.39
60641	08/31/2011	238589	WACCAMAW PUBLISHERS INC	110.25
60642	08/31/2011	238370	WELLS FARGO FINANCIAL LEASING	124.15
				<u>574,798.92</u>