

TOWN OF SURFSIDE BEACH

FY 2010-2011

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
58883	01/03/2011	160600 HORRY COUNTY CLERK OF COURT	230.19
58884	01/03/2011	160900 HORRY COUNTY FINANCE DEPT	1,333.00
58885	01/03/2011	238415 INSCCU	130.00
58886	01/03/2011	237775 NYS Child Support Processing Center	86.00
58887	01/03/2011	238217 SC DEFERRED COMPENSATION	386.20
58888	01/03/2011	228000 TOWN OF SURFSIDE BEACH	27,471.89
58889	01/06/2011	238762 LEXINGTON COUNTY SHERIFF'S DEPT	0.00
VOID DATE:	01/10/2011	ORIGINAL AMOUNT: 30.00	
58890	01/07/2011	238763 15TH JUDICIAL CIRCUIT DEU	1,000.00
58891	01/07/2011	237833 A & H WATER PURIFICATION	30.00
58892	01/07/2011	238436 AIRGAS NATIONAL WELDERS	52.35
58893	01/07/2011	104200 ALTMAN TRACTOR	4,184.75
58894	01/07/2011	104855 AMERICAN PLANNING ASSOCIATION	75.00
58895	01/07/2011	105500 AMICK EQUIPMENT COMPANY	553.07
58896	01/07/2011	105900 ANDERSON LOCK & SECURITY	30.05
58897	01/07/2011	238754 ARBOR DAY FOUNDATION	15.00
58898	01/07/2011	111200 BEACH FORD	137.39
58899	01/07/2011	238268 EMPLOYEE VENDOR	10.00
58900	01/07/2011	238336 BLUECHOICE HEALTH PLAN	42,156.00
58901	01/07/2011	117700 BUDGET & CONTROL BOARD	112.00
58902	01/07/2011	990027 CIVIC CENTER REFUND	50.00
58903	01/07/2011	238753 CAROLINA'S PARKING ASSOCIATION	75.00
58904	01/07/2011	238588 CHADWELL METAL WORKS	797.72
58905	01/07/2011	238756 CHIP'S UPHOLSTERY	183.60
58906	01/07/2011	237627 COASTAL ENGRAVERS INC	17.44
58907	01/07/2011	128000 COASTLINE PEST MANAGEMENT INC	765.00
58908	01/07/2011	238402 CSI TECHNOLOGY OUTFITTERS	165.21
58909	01/07/2011	131200 CONWAY NTL BANK	9,720.24
58910	01/07/2011	237859 DATAMAXX APPLIED TECHNOLOGIES INC	42.00

58911	01/07/2011	238471	EMPLOYEE VENDOR	52.11
58912	01/07/2011	237839	DE LAGE LANDEN FINANCIAL SERVICES	874.80
58913	01/07/2011	238226	DELL MARKETING, LP	3,788.70
58914	01/07/2011	238304	DG WALKER ELECTRIC, INC	427.00
58915	01/07/2011	237764	THE EARTHWORKS GROUP	1,607.52
58916	01/07/2011	209100	ELECTION COMMISSION	160.00
58917	01/07/2011	144400	FEDERAL EXPRESS CORP	39.47
58918	01/07/2011	238751	FLINT TRADING	2,907.20
58919	01/07/2011	990006	BUSINESS LICENSE REFUND	171.84
58920	01/07/2011	238635	GALL'S, AN ARAMARK CO	1,589.18
58921	01/07/2011	237600	GFOASC	50.00
58922	01/07/2011	238761	GLOCK PROFESSIONAL, INC	300.00
58923	01/07/2011	232100	GRAINGER	80.94
58924	01/07/2011	151700	GRAND STRAND WATER & SEWER	6,005.36
58925	01/07/2011	238088	GRAND STRAND POWER EQUIPMENT	431.49
58926	01/07/2011	238327	GUARDIAN	4,249.85
58927	01/07/2011	238211	HEALTHY HOME	3,271.18
58928	01/07/2011	238617	HIGH LINE IMPORTS	144.48
58929	01/07/2011	161100	HORRY COUNTY SOLID WASTE	9,458.73
58930	01/07/2011	238418	HORRY COUNTY POLICE	5.00
58931	01/07/2011	161300	HORRY ELECTRIC COOPERATIVE	33.78
58932	01/07/2011	161600	HORRY TELEPHONE	1,817.31
58933	01/07/2011	238173	IAFC MEMBERSHIP	214.00
58934	01/07/2011	238507	INTERCOASTAL NET DESIGNS, INC	117.65
58935	01/07/2011	166100	JERRI BOB'S	31.27
58936	01/07/2011	990001	BOND REFUND	5.00
58937	01/07/2011	160800	J. REUBEN LONG DETENTION CENTER	52.50
58938	01/07/2011	237673	LOWE'S HOME CENTER	1,455.62
58939	01/07/2011	238279	MANSFIELD OIL COMPANY	6,472.35
58940	01/07/2011	238670	MARLOWE & COMPANY	5,350.00

58941	01/07/2011	180200	MB CHAMBER OF COMMERCE	78,943.67
58942	01/07/2011	187450	MYRTLE BEACH COMMUNICATIONS	428.37
58943	01/07/2011	237530	MYRTLE BEACH CHEVROLET	30.36
58944	01/07/2011	237615	NASH OIL COMPANY	4,085.79
58945	01/07/2011	238625	NEXT MEDIA	681.00
58946	01/07/2011	191400	OFFICE DEPOT INC	110.08
58947	01/07/2011	238764	OHIO PEACE OFFICER TRAINING ACADEMY	380.00
58948	01/07/2011	196800	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	790.56
58949	01/07/2011	238758	PITNEY BOWES, INC	54.65
58950	01/07/2011	232400	PLATINUM PLUS FOR BUSINESS	1,075.15
58951	01/07/2011	990001	BOND REFUND	100.00
58952	01/07/2011	201000	RENTAL UNIFORM SERVICE	774.86
58953	01/07/2011	990005	MISC VENDOR	259.00
58954	01/07/2011	990001	BOND REFUND	8.12
58955	01/07/2011	206600	SAF-WAY RECYCLER	50.00
58956	01/07/2011	207000	SAM'S CLUB	1,852.59
58957	01/07/2011	990027	CIVIC CENTER REFUND	50.00
58958	01/07/2011	207700	SANTEE COOPER	10,961.41
58959	01/07/2011	238752	SC COALITION OF MAYORS	200.00
58960	01/07/2011	237837	SC DEPT OF JUVENILE JUSTICE	550.00
58961	01/07/2011	238652	SCEMA	100.00
58962	01/07/2011	210400	SC STATE TREASURER	11,675.30
58963	01/07/2011	238385	SHRED ALERT	80.00
58964	01/07/2011	238240	SOUTH COAST NETWORKS LLC	1,856.25
58965	01/07/2011	238536	SOUTHEASTERN PARKING GROUP, INC	900.00
58966	01/07/2011	238701	STALLION AIR INC	12.53
58967	01/07/2011	222100	THE SUN NEWS	536.86
58968	01/07/2011	222100	THE SUN NEWS	188.00
58969	01/07/2011	222450	SURFSIDE AUTO PARTS	41.20
58970	01/07/2011	237636	SURFSIDE EQUIPMENT RENTAL & SALES	96.07
58971	01/07/2011	238765	THE SNAKE CHASER	440.00

58972	01/07/2011	022695	TIME WARNER CABLE	224.53
58973	01/07/2011	238757	TOTHEGRESS ASSOCIATES	391.00
58974	01/07/2011	238760	UNITED HEALTHCARE	38,241.00
58975	01/07/2011	238454	VERIZON WIRELESS	1,040.99
58976	01/07/2011	231800	VULCAN INC.	649.29
58977	01/07/2011	232600	WAL-MART	118.29
58978	01/07/2011	238370	WELLS FARGO FINANCIAL LEASING	285.86
58979	01/07/2011	238501	WEST CHATHAM WARNING DEVICES, INC	1,077.57
58980	01/07/2011	238759	YUCKOS	245.00
58981	01/07/2011	210600	SCCCMA	50.00
58982	01/11/2011	238768	MANCILL INC	9,595.00
58983	01/14/2011	238447	AT&T-PRO REGIONALS	893.10
58984	01/14/2011	238033	BATTERIESPLUS	242.95
58985	01/14/2011	238402	CSI TECHNOLOGY OUTFITTERS	300.00
58986	01/14/2011	238689	DDC	3,712.50
58987	01/14/2011	238471	EMPLOYEE VENDOR	230.02
58988	01/14/2011	238390	EDM PUBLISHERS	98.78
58989	01/14/2011	990001	BOND REFUND	237.50
58990	01/14/2011	238769	ELVIS SIGNS & GRAPHICS, LLC	81.75
58991	01/14/2011	238104	HARPER, POSTON & MOREE, CPA , P.A.	1,850.00
58992	01/14/2011	238749	HERALD OFFICE SYSTEMS	2,811.69
58993	01/14/2011	160600	HORRY COUNTY CLERK OF COURT	230.19
58994	01/14/2011	161600	HORRY TELEPHONE	195.23
58995	01/14/2011	190815	HSBC BUSINESS SOLUTIONS	48.31
58996	01/14/2011	238415	INSCCU	130.00
58997	01/14/2011	103950	KOLDROK WATERS & COFFEE	104.56
58998	01/14/2011	238670	MARLOWE & COMPANY	5,350.00
58999	01/14/2011	186498	MASC	30.00
59000	01/14/2011	238474	MCGOUGAN LAW FIRM	1,287.36
59001	01/14/2011	990001	BOND REFUND	162.50

59002	01/14/2011	237530	MYRTLE BEACH CHEVROLET	48.12
59003	01/14/2011	237750	NAPA AUTO PARTS	2,810.20
59004	01/14/2011	237615	NASH OIL COMPANY	1,636.25
59005	01/14/2011	237775	NYS Child Support Processing Center	86.00
59006	01/14/2011	207700	SANTEE COOPER	78.88
59007	01/14/2011	210600	SCCCMA	80.00
59008	01/14/2011	238217	SC DEFERRED COMPENSATION	386.20
59009	01/14/2011	208700	SC DEPARTMENT OF REVENUE	349.85
59010	01/14/2011	238663	SCE&G	682.08
59011	01/14/2011	211630	SCMIRF	50,096.00
59012	01/14/2011	206300	SC MUNI INSURANCE TRUST	20,782.00
59013	01/14/2011	238213	SC STATE FIRE MARSHALLS ASSN.	150.00
59014	01/14/2011	238564	SOUTHEAST TOYOTA FINANCE	458.58
59015	01/14/2011	237916	SPARROW & KENNEDY TRACTOR CO INC	849.59
59016	01/14/2011	238401	SYSTEMS EAST, INC	2.29
59017	01/14/2011	022695	TIME WARNER CABLE	451.29
59018	01/14/2011	237861	TIRE TOWN OF MYRTLE BEACH	2,461.62
59019	01/14/2011	228000	TOWN OF SURFSIDE BEACH	30,238.48
59020	01/14/2011	229600	UNITED WAY OF HC	37.00
59021	01/18/2011	238775	CHICORA REAL ESTATE LLC	7,000.00
59022	01/18/2011	238099	EMPLOYEE VENDOR	475.00
59023	01/27/2011	237766	ADAMS PRODUCTS COMPANY	216.43
59024	01/27/2011	238340	ALL AMERICAN CLIMBERS	4,750.00
59025	01/27/2011	104200	ALTMAN TRACTOR	510.40
59026	01/27/2011	105500	AMICK EQUIPMENT COMPANY	1,058.50
59027	01/27/2011	105875	ANDERSON FIRE & SAFETY	4,198.74
59028	01/27/2011	105900	ANDERSON LOCK & SECURITY	4.54
59029	01/27/2011	238033	BATTERIESPLUS	188.95
59030	01/27/2011	990001	BOND REFUND	445.00
59031	01/27/2011	238344	CCEA OF SC	100.00
59032	01/27/2011	128800	COLONIAL LIFE & ACCIDENT	547.60

59033	01/27/2011	129600	CONCRETE DESIGNS	221.81
59034	01/27/2011	179700	CORNER CARS TOWING SERVICE, INC	65.00
59035	01/27/2011	238778	CULLER LAND SURVEYING CO, INC	2,000.00
59036	01/27/2011	238366	DANA SAFETY SUPPLY	1,404.27
59037	01/27/2011	237859	DATAMAXX APPLIED TECHNOLOGIES INC	42.00
59038	01/27/2011	237839	DE LAGE LANDEN FINANCIAL SERVICES	490.04
59039	01/27/2011	137600	DOCUSYSTEMS	236.91
59040	01/27/2011	237764	THE EARTHWORKS GROUP	2,843.50
59041	01/27/2011	238348	ELVIS SERVICE COMPANY	61.44
59042	01/27/2011	990001	BOND REFUND	262.50
59043	01/27/2011	238779	FBI NATIONAL ACADEMY ASSOCIATES, INC, SC	175.00
59044	01/27/2011	238624	EMPLOYEE VENDOR	149.62
59045	01/27/2011	232100	GRAINGER	1,347.99
59046	01/27/2011	238168	HOME DEPOT CREDIT SERVICES	891.83
59047	01/27/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
59048	01/27/2011	160900	HORRY COUNTY FINANCE DEPT	1,333.00
59049	01/27/2011	161300	HORRY ELECTRIC COOPERATIVE	33.78
59050	01/27/2011	161600	HORRY TELEPHONE	2,094.15
59051	01/27/2011	238415	INSCCU	130.00
59052	01/27/2011	238517	IRON MOUNTAIN	160.22
59053	01/27/2011	237914	JOHN DEERE LANDSCAPES	521.44
59054	01/27/2011	160800	J. REUBEN LONG DETENTION CENTER	428.75
59055	01/27/2011	238534	EMPLOYEE VENDOR	225.36
59056	01/27/2011	238780	KNOX COUNTY SHERIFF'S DEPT	26.00
59057	01/27/2011	238177	LEXISNEXIS RISK DATA MANAGEMENT	32.40
59058	01/27/2011	238130	MASC	45.00
59059	01/27/2011	238130	MASC	70.00
59060	01/27/2011	183300	MID ATLANTIC DRAINAGE, INC.	518.40
59061	01/27/2011	238767	MIDWEST COVER, INC	1,744.00
59062	01/27/2011	237545	EMPLOYEE VENDOR	314.44

59063	01/27/2011	237615	NASH OIL COMPANY	2,976.22
59064	01/27/2011	237775	NYS Child Support Processing Center	86.00
59065	01/27/2011	196300	PETTY CASH	36.68
59066	01/27/2011	238758	PITNEY BOWES, INC	2,000.00
59067	01/27/2011	238255	PRONTO PRESS CO., INC.	172.80
59068	01/27/2011	990027	CIVIC CENTER REFUND	95.00
59069	01/27/2011	108435	SC BUILDING CODES COUNCIL	50.00
59070	01/27/2011	238217	SC DEFERRED COMPENSATION	386.20
59071	01/27/2011	208700	SC DEPARTMENT OF REVENUE	324.00
59072	01/27/2011	238777	SCDEW	2,000.26
59073	01/27/2011	206300	SC MUNI INSURANCE TRUST	1,977.87
59074	01/27/2011	210100	SC RETIREMENT SYSTEM	51,034.63
59075	01/27/2011	210400	SC STATE TREASURER	1,406.88
59076	01/27/2011	238742	SELLER'S GENERAL CONSTRUCTION, LLC	28,477.60
59077	01/27/2011	238385	SHRED ALERT	80.00
59078	01/27/2011	237798	SOUTHEASTERN EMERGENCY EQUIP	522.34
59079	01/27/2011	222450	SURFSIDE AUTO PARTS	35.05
59080	01/27/2011	022695	TIME WARNER CABLE	52.16
59081	01/27/2011	228000	TOWN OF SURFSIDE BEACH	26,943.62
59082	01/27/2011	229600	UNITED WAY OF HC	37.00
59083	01/27/2011	238454	VERIZON WIRELESS	1,075.88
59084	01/27/2011	238535	WEST PAYMENT CENTER	552.09

597,686.28