

TOWN OF SURFSIDE BEACH
CHECK REGISTER FOR 10/1/2014 TO 10/31/2014

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67672	10/02/2014	238837 360 PAINT & COLLISION, LLC	942.42
67673	10/02/2014	237929 4S SIGN & SUPPLY	425.86
67674	10/02/2014	239041 AAA TRANSCRIBING SERVICE	45.00
67675	10/02/2014	239122 EMPLOYEE REIMBURSEMENT	38.42
67676	10/02/2014	238436 AIRGAS NATIONAL WELDERS	353.18
67677	10/02/2014	238023 A.L.E.R.T., INC.	600.00
67678	10/02/2014	238340 ALL AMERICAN CLIMBERS	225.00
67679	10/02/2014	104200 ALTMAN TRACTOR	202.34
67680	10/02/2014	105900 ANDERSON LOCK & SECURITY	185.95
67681	10/02/2014	990001 BOND REFUND	500.00
67682	10/02/2014	237847 AWESOME INFLATABLE RIDES	3,250.00
67683	10/02/2014	237529 BEST UNIFORMS INC.	72.01
67684	10/02/2014	239189 BILLY WRIGHT	200.00
67685	10/02/2014	237533 BLACKS TIRE SERVICE	104.29
67686	10/02/2014	239170 BLAKE RILEY	400.00
67687	10/02/2014	238373 BLUE CROSS & BLUE SHIELD OF SC	44,764.81
67688	10/02/2014	232400 BOA BUSINESS CARD	44.96
67689	10/02/2014	117700 BUDGET & CONTROL BOARD	112.00
67690	10/02/2014	120700 CAROLINA INTERNATIONAL TRUCKS	57.88
67691	10/02/2014	239190 CEMETERY FUNERAL SUPPLY	123.34
67692	10/02/2014	238588 CHADWELL METAL WORKS	1,733.00
67693	10/02/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	4,114.19
67694	10/02/2014	179700 CORNER CARS TOWING SERVICE, INC	150.00
67695	10/02/2014	237839 DE LAGE LANDEN FINANCIAL SERVICES	866.70
67696	10/02/2014	239128 DIGITY MEDIA LLC	750.00
67697	10/02/2014	137600 DOCUSYSTEMS	157.33
67698	10/02/2014	237931 EAST COAST ARTIES	270.00
67699	10/02/2014	990006 BUSINESS LICENSE REFUND	6.00
67700	10/02/2014	238635 GALL'S LLC	322.04
67701	10/02/2014	238864 GAME TRUCK	850.00
67702	10/02/2014	239191 GARY SPEC	200.00

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67703	10/02/2014	238640 GLENN HANSON	900.00
67704	10/02/2014	232100 GRAINGER	77.88
67705	10/02/2014	238088 GRAND STRAND POWER EQUIPMENT	56.30
67706	10/02/2014	238839 GREAT AMERICA LEASING CORPORATION	380.19
67707	10/02/2014	990001 BUSINESS LICENSE REFUND	181.50
67708	10/02/2014	238327 GUARDIAN	5,638.56
67709	10/02/2014	238211 HEALTHY HOME	900.00
67710	10/02/2014	160600 HORRY COUNTY CLERK OF COURT	115.34
67711	10/02/2014	161300 HORRY ELECTRIC COOPERATIVE	47.75
67712	10/02/2014	161600 HORRY TELEPHONE	1,902.58
67713	10/02/2014	118900 INDUSTRIAL SOLUTIONS & SUPPLY INC	427.22
67714	10/02/2014	238415 INSCCU	130.00
67715	10/02/2014	166100 JERRI BOB'S	23.37
67716	10/02/2014	990001 BOND REFUND	262.50
67717	10/02/2014	238890 JOSH BRANNON	1,000.00
67718	10/02/2014	160800 J. REUBEN LONG DETENTION CENTER	1,382.50
67719	10/02/2014	990027 CIVIC CENTER REFUND	50.00
67720	10/02/2014	237755 KINGSTON ELECTRIC INC	1,638.00
67721	10/02/2014	239016 LANIER PARKING METER SERVICES LLC	16,571.67
67722	10/02/2014	238959 LINDA JOHNSON	600.00
67723	10/02/2014	239113 LIQUID FUSION LINERS	100.00
67724	10/02/2014	238919 MAD SCIENCE	250.00
67725	10/02/2014	238908 MARK ROBERTS BAND	1,400.00
67726	10/02/2014	179600 MASON TIRES	381.74
67728	10/02/2014	239024 MOTOROLA SOLUTIONS	15,458.13
67729	10/02/2014	239064 MOUNTAIN TEK	678.30
67730	10/02/2014	186700 MUNICIPAL CODE CORP.	1,488.83
67731	10/02/2014	238731 OCEAN ALTERATIONS	70.00
67732	10/02/2014	238158 PALPARCO INC.	226.72
67733	10/02/2014	239028 EMPLOYEE REFUND	800.00
67734	10/02/2014	237944 PITNEY BOWES/PURCHASE POWER	5,000.00
67735	10/02/2014	238376 REHRIG PACIFIC CO	9,902.32
67736	10/02/2014	239129 RICHARD VISO	200.00
67737	10/02/2014	238893 ROBERT STEUER	300.00

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67738	10/02/2014	238428 SAFE INDUSTRIES	377.41
67739	10/02/2014	238950 SAM'S CLUB MEMBERSHIP RENEWAL	280.00
67740	10/02/2014	238917 SAYRE ENTERPRISES	1,498.71
67741	10/02/2014	208705 SC DEPARTMENT OF REVENUE	259.90
67742	10/02/2014	239192 SONRISE CLEANING AND MAINTENANCE SRV	882.00
67743	10/02/2014	238983 SOUTHEASTERN ASSOCIATION OF FIRE CHIEFS	870.00
67744	10/02/2014	238845 SUNRISE BEVERAGE & SABA PAPER	75.76
67745	10/02/2014	238441 SURFSIGNS & DESIGNS	102.72
67746	10/02/2014	22695 TIME WARNER CABLE	206.66
67747	10/02/2014	201000 UNIFIRST CORP	1,094.18
67748	10/02/2014	239175 U-N-I MUSIC	575.00
67749	10/02/2014	239140 US DEPARTMENT OF TREASURY	131.67
67750	10/02/2014	990027 CIVIC CENTER REFUND	75.00
67751	10/02/2014	232830 WALLY'S FIRE & SAFETY EQUIPMENT	1,277.70
67752	10/02/2014	238370 WELLS FARGO FINANCIAL LEASING	123.00
67753	10/02/2014	990001 BOND REFUND	262.50
67754	10/02/2014	238892 WILLIAM HARRISON	200.00
67755	10/02/2014	238974 WRAPS INK	699.20
67756	10/10/2014	239041 AAA TRANSCRIBING SERVICE	98.00
67757	10/10/2014	237833 A & H WATER PURIFICATION	32.10
67758	10/10/2014	105500 AMICK EQUIPMENT COMPANY	181.20
67759	10/10/2014	237949 BATTLE LAW FIRM LLC	646.21
67760	10/10/2014	121100 CAROLINA TEMPERATURE CONTROL	2,575.00
67761	10/10/2014	238927 CITY OF MYRTLE BEACH	374.50
67762	10/10/2014	127200 COASTAL COLLISION	570.92
67763	10/10/2014	237877 COASTAL FASTENERS & SUPPLY INC	10.33
67764	10/10/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	2,088.10
67765	10/10/2014	131200 CONWAY NTL BANK	538.97
67766	10/10/2014	131200 CONWAY NTL BANK	273.81
67767	10/10/2014	131200 CONWAY NTL BANK	1,702.32
67768	10/10/2014	131200 CONWAY NTL BANK	2,015.38
67769	10/10/2014	131200 CONWAY NTL BANK	3,496.42
67770	10/10/2014	238689 DDC ENGINEERS INC	2,880.00
67771	10/10/2014	990001 BOND REFUND	355.00

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67772	10/10/2014	140300 EASTERN DIESEL SERVICE, INC.	97.20
67773	10/10/2014	151700 GRAND STRAND WATER & SEWER	6,631.54
67774	10/10/2014	238104 HARPER, POSTON & MOREE, CPA , P.A.	14,000.00
67775	10/10/2014	238749 HERALD OFFICE SYSTEMS	811.60
67776	10/10/2014	161100 HORRY COUNTY SOLID WASTE	14,778.21
67777	10/10/2014	163600 INDUSTRIAL CLEANING EQUIP	468.50
67778	10/10/2014	990001 BOND REFUND	262.50
67779	10/10/2014	103950 KOLDROK WATERS & COFFEE	145.53
67780	10/10/2014	237673 LOWE'S HOME CENTER	1,341.28
67781	10/10/2014	238279 MANSFIELD OIL COMPANY	9,517.92
67782	10/10/2014	239014 MES - CAROLINAS	984.40
67783	10/10/2014	238502 MYRTLE BEACH BUILDING SUPPLY	129.32
67784	10/10/2014	237750 NAPA AUTO PARTS	2,038.24
67785	10/10/2014	191400 OFFICE DEPOT INC	1,172.31
67786	10/10/2014	238758 PITNEY BOWES, INC	127.53
67787	10/10/2014	207700 SANTEE COOPER	15,274.06
67788	10/10/2014	210400 SC STATE TREASURER	12,066.82
67789	10/10/2014	238385 SHRED ALERT	195.95
67790	10/10/2014	237821 SOUTH CAROLINA FIRE ACADEMY	10.00
67791	10/10/2014	238885 SOUTH CAROLINA INTERACTIVE	81.88
67792	10/10/2014	238240 SOUTH COAST NETWORKS LLC	4,055.79
67793	10/10/2014	222450 SURFSIDE AUTO PARTS	613.34
67794	10/10/2014	238454 VERIZON WIRELESS	190.09
67795	10/16/2014	160600 HORRY COUNTY CLERK OF COURT	115.34
67796	10/16/2014	238415 INSCCU	130.00
67797	10/16/2014	208705 SC DEPARTMENT OF REVENUE	107.02
67798	10/16/2014	239140 US DEPARTMENT OF TREASURY	131.67
67799	10/17/2014	238447 AT&T	174.11
67800	10/17/2014	111100 BEACH BALL CLASSIC	2,800.00
67801	10/17/2014	237529 BEST UNIFORMS INC.	66.68
67802	10/17/2014	239170 BLAKE RILEY	200.00
67803	10/17/2014	239193 CECIL CHANDLER	400.00
67804	10/17/2014	238884 CUMULUS MEDIA	658.00

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67805	10/17/2014	238337 EMPLOYEE REFUND	269.07
67806	10/17/2014	149700 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	56.25
###	10/17/2014	238168 HOME DEPOT CREDIT SERVICES	144.21
67809	10/17/2014	239016 LANIER PARKING METER SERVICES LLC	13,908.16
67810	10/17/2014	238177 LEXISNEXIS RISK DATA MANAGEMENT	32.40
67811	10/17/2014	239164 PARKMOBILE USA, INC	79.00
67812	10/17/2014	238428 SAFE INDUSTRIES	50.31
67813	10/17/2014	207000 SAM'S CLUB	558.85
67814	10/17/2014	238899 SIRCHIE	128.31
67815	10/17/2014	237846 STORMFRONT PRODUCTIONS	1,760.00
67816	10/17/2014	238852 TERRY L CARTER DBA TERRY'S LASER CARE	331.70
67817	10/17/2014	222100 THE SUN NEWS	394.25
67818	10/17/2014	239087 TRA-FX PUBLIC SAFETY SUPPLY	2,192.79
67819	10/17/2014	238589 WACCAMAW PUBLISHERS INC	812.50
67820	10/17/2014	232830 WALLY'S FIRE & SAFETY EQUIPMENT	299.39
67821	10/17/2014	990016 EMPLOYEE REFUND	60.00
67822	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	5.00
67823	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	10.00
67824	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	50.00
67825	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	5.00
67826	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	10.00
67827	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	55.00
67828	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	5.00
67829	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	177.30
67830	10/22/2014	990010 MISCELLANEOUS-ESCHEATED CHECKS REISSUED	21.47
67831	10/24/2014	238624 EMPLOYEE REFUND	544.00
67832	10/24/2014	166100 JERRI BOB'S	629.16
67833	10/24/2014	238082 EMPLOYEE REFUND	285.60
67834	10/24/2014	239029 EMPLOYEE REFUND	61.20
67835	10/24/2014	239182 PSI OF CONWAY	77,805.72
67836	10/24/2014	239050 SCCJA	170.00
67837	10/24/2014	109000 VIC BAILEY FORD	27,143.00
67838	10/31/2014	238837 360 PAINT & COLLISION, LLC	850.37
67839	10/31/2014	239041 AAA TRANSCRIBING SERVICE	168.00

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67840	10/31/2014	238601 ADVANCE AUTO PARTS	137.47
67841	10/31/2014	239196 AFFORDABLE AUTOMOBILES SALES	96.69
67842	10/31/2014	237723 AFLAC	3,772.49
67843	10/31/2014	239197 ALLEN HILL	95.00
67844	10/31/2014	104200 ALTMAN TRACTOR	86.53
67845	10/31/2014	238411 AMERICAN LAW ENFORCEMENT NETWORK	1,287.00
67846	10/31/2014	105900 ANDERSON LOCK & SECURITY	4.28
67847	10/31/2014	239198 ARMACHEM INTERNATIONAL	169.28
67848	10/31/2014	111200 BEACH FORD	214.06
67849	10/31/2014	238373 BLUE CROSS & BLUE SHIELD OF SC	45,666.38
67850	10/31/2014	232400 BOA BUSINESS CARD	79.98
67851	10/31/2014	239183 BOWMAN CONSULTING GROUP, LTD	2,661.00
67852	10/31/2014	117700 BUDGET & CONTROL BOARD	112.00
67853	10/31/2014	990001 BOND REFUND	181.00
67854	10/31/2014	125900 CLERK OF COURT - GENERAL SESSIONS	2,708.00
67855	10/31/2014	239084 COASTAL ENGRAVERS INC	129.60
67856	10/31/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	6,551.56
67857	10/31/2014	128800 COLONIAL LIFE & ACCIDENT	24.58
67858	10/31/2014	131200 CONWAY NTL BANK	609.67
67859	10/31/2014	131200 CONWAY NTL BANK	5,785.42
67860	10/31/2014	131200 CONWAY NTL BANK	798.54
67861	10/31/2014	131200 CONWAY NTL BANK	453.05
67862	10/31/2014	131200 CONWAY NTL BANK	2,754.35
67863	10/31/2014	238366 DANA SAFETY SUPPLY	2,462.07
67864	10/31/2014	990004 MISCELLANEOUS REFUND	520.00
67865	10/31/2014	237945 DEMING DESIGNS INC	4,600.00
67866	10/31/2014	239128 DIGITY MEDIA LLC	750.00
67867	10/31/2014	137600 DOCUSYSTEMS	27.86
67868	10/31/2014	239031 ECOLAB	159.39
67869	10/31/2014	238348 ELVIS SERVICE COMPANY	735.12
67870	10/31/2014	238923 EVERGREEN PARTNERS OF MYRTLE BEACH	248.78
67871	10/31/2014	239201 FIREHOUSE SUBS	376.62
67872	10/31/2014	239185 FIRE SMART PROMOTIONS	567.00
67873	10/31/2014	238635 GALL'S LLC	1,016.90

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67874	10/31/2014	148100 G & G MINING CO. LLC.	128.14
67875	10/31/2014	238596 GO MINI'S ASHEVILLE	90.95
67876	10/31/2014	238839 GREAT AMERICA LEASING CORPORATION	380.19
67877	10/31/2014	238327 GUARDIAN	5,778.80
67878	10/31/2014	239200 H&H FURNITURE MFRS INC	1,234.00
67879	10/31/2014	160600 HORRY COUNTY CLERK OF COURT	115.34
67880	10/31/2014	160900 HORRY COUNTY FINANCE DEPT	2,000.00
67881	10/31/2014	161300 HORRY ELECTRIC COOPERATIVE	46.55
67882	10/31/2014	238048 HORRY GEORGETOWN FIRE CHIEFS ASSOC.	250.00
67883	10/31/2014	161600 HORRY TELEPHONE	1,756.82
67884	10/31/2014	238173 IAFC MEMBERSHIP	244.00
67885	10/31/2014	990001 BOND REFUND	1,467.00
67886	10/31/2014	238415 INSCCU	130.00
67887	10/31/2014	166100 JERRI BOB'S	54.70
67888	10/31/2014	237914 JOHN DEERE LANDSCAPES	1,376.29
67889	10/31/2014	160800 J. REUBEN LONG DETENTION CENTER	630.00
67890	10/31/2014	990001 BOND REFUND	622.50
67891	10/31/2014	238534 EMPLOYEE REFUND	108.68
67892	10/31/2014	173600 LAWMEN'S SAFETY SUPPLY	760.98
67893	10/31/2014	238718 LIGHTHOUSE AMENITIES & APPAREL	124.99
67894	10/31/2014	990001 BOND REFUND	437.75
67895	10/31/2014	239097 EMPLOYEE REIMBURSEMENT	104.00
67896	10/31/2014	239014 MES - CAROLINAS	738.30
67897	10/31/2014	990001 BOND REFUND	1,007.50
67898	10/31/2014	990007 HOSPITALITY REFUND	17.62
67899	10/31/2014	990007 HOSPITALITY REFUND	37.21
67900	10/31/2014	238960 MONKEY BIZ JUMP CASTLES	569.00
67901	10/31/2014	187450 MYRTLE BEACH COMMUNICATIONS	353.16
67902	10/31/2014	239111 O'REILLY AUTO PARTS	370.01
67903	10/31/2014	238063 OVERHEAD DOOR CO. OF THE GRAND STRAND	147.00
67904	10/31/2014	238638 OWL-O-REST	845.25
67905	10/31/2014	239202 PALM CHARTER HIGH SCHOOL	90.00
67906	10/31/2014	237899 PRICE REFRIGERATION	80.00

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67907	10/31/2014	238516 PUBLIC WORKS EQUIPMENT, INC	673.92
67908	10/31/2014	990001 BOND REFUND	104.63
67909	10/31/2014	201100 REVELS TURF & TRACTOR	68.49
67910	10/31/2014	238428 SAFE INDUSTRIES	3,373.59
67911	10/31/2014	207700 SANTEE COOPER	260.84
67912	10/31/2014	237837 SC DEPT OF JUVENILE JUSTICE	400.00
67913	10/31/2014	208570 SC DHEC	2,000.00
67914	10/31/2014	209000 SC DPS	53.40
67915	10/31/2014	238663 SCE&G	48.78
67916	10/31/2014	210400 SC STATE TREASURER	1,115.68
67917	10/31/2014	990001 BOND REFUND	1.00
67918	10/31/2014	238140 SHORELINE AIR CONDITION	559.00
67919	10/31/2014	238945 SSCI	432.00
67920	10/31/2014	237846 STORMFRONT PRODUCTIONS	850.00
67921	10/31/2014	238845 SUNRISE BEVERAGE & SABA PAPER	130.52
67922	10/31/2014	222450 SURFSIDE AUTO PARTS	16.54
67923	10/31/2014	238441 SURFSIGNS & DESIGNS	64.20
67924	10/31/2014	237634 SURF WATER PROMOTIONS	887.12
67925	10/31/2014	237895 S & W READY MIX CONCRETE COMPANY	904.15
67926	10/31/2014	990001 BOND REFUND	181.00
67927	10/31/2014	990001 BOND REFUND	470.00
67928	10/31/2014	238852 TERRY L CARTER DBA TERRY'S LASER CARE	167.40
67929	10/31/2014	234192 THOMSON WEST	225.77
67930	10/31/2014	22695 TIME WARNER CABLE	311.88
67931	10/31/2014	990020 TURNER REPAIRS	75.00
67932	10/31/2014	201000 UNIFIRST CORP	901.37
67933	10/31/2014	239140 US DEPARTMENT OF TREASURY	131.67
67934	10/31/2014	238589 WACCAMAW PUBLISHERS INC	135.00
67935	10/31/2014	232830 WALLY'S FIRE & SAFETY EQUIPMENT	1,759.02
67936	10/31/2014	238370 WELLS FARGO FINANCIAL LEASING	123.00

TOTAL NUMBER OF CHECKS: 263

500,651.00