

TOWN OF SURFSIDE BEACH
CHECK REGISTER FOR 02/1/2014 TO 2/28/2014

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
66035	02/07/2014	237833 A & H WATER PURIFICATION	32.40
66036	02/07/2014	105900 ANDERSON LOCK & SECURITY	58.21
66037	02/07/2014	238447 AT&T	740.95
66038	02/07/2014	238033 BATTERIESPLUS	73.09
66039	02/07/2014	237949 BATTLE LAW FIRM LLC	494.50
66040	02/07/2014	237529 BEST UNIFORMS INC.	1,392.58
66041	02/07/2014	237533 BLACKS TIRE SERVICE	3,496.33
66042	02/07/2014	238373 BLUE CROSS & BLUE SHIELD OF SC	45,022.81
66043	02/07/2014	239115 EMPLOYEE REIMBURSEMENT	58.24
66044	02/07/2014	117700 BUDGET & CONTROL BOARD	112.00
66045	02/07/2014	238784 CAROLINA ELEVATOR COOP INC	996.96
66046	02/07/2014	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	3,885.95
66047	02/07/2014	131200 CONWAY NTL BANK	633.77
66048	02/07/2014	131200 CONWAY NTL BANK	1,787.50
66049	02/07/2014	131200 CONWAY NTL BANK	173.51
66050	02/07/2014	131200 CONWAY NTL BANK	816.76
66051	02/07/2014	131200 CONWAY NTL BANK	847.42
66052	02/07/2014	990001 BOND REFUND	30.00
66053	02/07/2014	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
66054	02/07/2014	137600 DOCUSYSTEMS	144.53
66055	02/07/2014	238690 EAST COAST PYROTECHNICS	5,000.00
66056	02/07/2014	209100 ELECTION COMMISSION	160.00
66057	02/07/2014	238801 EMEDCO	649.65
66058	02/07/2014	238923 EVERGREEN PARTNERS OF MYRTLE BEACH	24.30
66059	02/07/2014	239071 FIRE PROGRAMS	250.00
66060	02/07/2014	237519 GALETON GLOVES	561.14
66061	02/07/2014	238635 GALL'S, AN ARAMARK CO	674.08
66062	02/07/2014	238739 GEORGETOWN HOSPITAL SYSTEM	1,845.00
66063	02/07/2014	151700 GRAND STRAND WATER & SEWER	7,011.86
66064	02/07/2014	238839 GREAT AMERICA LEASING CORPORATION	383.74
66065	02/07/2014	990001 BOND REFUND	1,000.00
66066	02/07/2014	239032 GSRMC	115.00

66067	02/07/2014	238749	HERALD OFFICE SYSTEMS	854.41
66068	02/07/2014	990001	BOND REFUND	237.50
66069	02/07/2014	160600	HORRY COUNTY CLERK OF COURT	115.34
66070	02/07/2014	161300	HORRY ELECTRIC COOPERATIVE	45.91
66071	02/07/2014	161600	HORRY TELEPHONE	1,679.87
66072	02/07/2014	238415	INSCCU	130.00
66073	02/07/2014	166100	JERRI BOB'S	58.44
66074	02/07/2014	990001	BOND REFUND	577.00
66075	02/07/2014	990001	BOND REFUND	555.00
66076	02/07/2014	990001	BOND REFUND	10.00
66077	02/07/2014	238745	JOHN E REID AND ASSOCIATES, INC	550.00
66078	02/07/2014	160800	J. REUBEN LONG DETENTION CENTER	288.25
66079	02/07/2014	239100	J. W. HARDEE	4,795.33
66080	02/07/2014	103950	KOLDROK WATERS & COFFEE	212.51
66081	02/07/2014	239016	LANIER PARKING METER SERVICES LLC	5,311.89
66082	02/07/2014	173600	LAWMEN'S SAFETY SUPPLY	767.90
66083	02/07/2014	176400	LONGLEY SUPPLY CO.	16.25
66084	02/07/2014	237673	LOWE'S HOME CENTER	2,752.50
66085	02/07/2014	179600	MASON TIRES	2,091.78
66086	02/07/2014	239014	MES - CAROLINAS	9,078.08
66087	02/07/2014	239029	EMPLOYEE REIMBURSEMENT	49.43
66088	02/07/2014	990001	BOND REFUND	237.50
66089	02/07/2014	186700	MUNICIPAL CODE CORP.	1,574.25
66090	02/07/2014	237750	NAPA AUTO PARTS	2,433.86
66091	02/07/2014	187900	NATIONAL BAND & TAG CO.	58.42
66092	02/07/2014	237585	NFPA	165.00
66093	02/07/2014	232400	PLATINUM PLUS FOR BUSINESS	870.50
66094	02/07/2014	239110	EMPLOYEE REIMBURSEMENT	48.83
66095	02/07/2014	198100	PRIMARY MEDICAL ASSOCIATES	112.00
66096	02/07/2014	198500	PRUITT ELECTRIC COMPANY	150.00
66097	02/07/2014	201000	RENTAL UNIFORM SERVICE	837.91
66098	02/07/2014	990030	PERMIT REFUND	75.00
66099	02/07/2014	207700	SANTEE COOPER	15,336.59
66100	02/07/2014	208560	SC CHAPTER IAEI	150.00
66101	02/07/2014	239050	SCCJA	180.00
66102	02/07/2014	238933	SCDNR	30.00

66103	02/07/2014	210400	SC STATE TREASURER	13,526.31
66104	02/07/2014	237821	SOUTH CAROLINA FIRE ACADEMY	100.00
66105	02/07/2014	238885	SOUTH CAROLINA INTERACTIVE	81.88
66106	02/07/2014	238240	SOUTH COAST NETWORKS LLC	321.84
66107	02/07/2014	239104	SPARTAN FIRE	1,936.72
66108	02/07/2014	222100	THE SUN NEWS	166.38
66109	02/07/2014	222450	SURFSIDE AUTO PARTS	3.05
66110	02/07/2014	237634	SURF WATER PROMOTIONS	5.00
66111	02/07/2014	238852	TERRY L CARTER DBA TERRY'S LASER CARE	248.40
66112	02/07/2014	239116	THE PIN CENTER	735.00
66113	02/07/2014	239045	TLO LLC	3.50
66114	02/07/2014	239091	EMPLOYEE REIMBURSEMENT	855.00
66115	02/07/2014	230900	VEREEN'S TURF CENTER	1,036.80
66116	02/07/2014	238589	WACCAMAW PUBLISHERS INC	115.50
66117	02/07/2014	232830	WALLY'S FIRE & SAFETY EQUIPMENT	546.64
66118	02/07/2014	238370	WELLS FARGO FINANCIAL LEASING	124.15
66119	02/07/2014	238974	WRAPS INK	375.84
66120	02/12/2014	990001	BOND REFUND	237.50
66121	02/12/2014	105500	AMICK EQUIPMENT COMPANY	78.85
66122	02/12/2014	105900	ANDERSON LOCK & SECURITY	83.48
66123	02/12/2014	990001	BOND REFUND	2.50
66124	02/12/2014	239065	COLONIAL FUEL & LUBRICANT SERVICES INC	1,268.42
66125	02/12/2014	239093	COMEBACK EQUIPMENT RENTALS	60.48
66126	02/12/2014	129600	CONCRETE DESIGNS	620.30
66127	02/12/2014	238713	EMPLOYEE REIMBURSEMENT	240.00
66128	02/12/2014	238087	ED BROWN	450.00
66129	02/12/2014	990001	BOND REFUND	65.00
66130	02/12/2014	161100	HORRY COUNTY SOLID WASTE	9,832.95
66131	02/12/2014	238929	EMPLOYEE REIMBURSEMENT	174.72
66132	02/12/2014	238279	MANSFIELD OIL COMPANY	8,250.29
66133	02/12/2014	990001	BOND REFUND	100.00
66134	02/12/2014	990001	BOND REFUND	652.50
66135	02/12/2014	990001	BOND REFUND	130.00
66136	02/12/2014	990001	BOND REFUND	652.50
66137	02/12/2014	238015	SCAHM	300.00
66138	02/12/2014	238663	SCE&G	837.38

66139	02/12/2014	238290	SC FIRE MARSHALLS ASSOCIATION	100.00
66140	02/12/2014	239098	SONICLEAR	395.00
66141	02/12/2014	109000	VIC BAILEY FORD	18,224.00
66142	02/12/2014	231900	VULCAN CONSTRUCTION MATERIALS	371.92
66143	02/21/2014	237766	ADAMS PRODUCTS COMPANY	262.87
66144	02/21/2014	238601	ADVANCE AUTO PARTS	557.28
66145	02/21/2014	237723	AFLAC	3,676.55
66146	02/21/2014	239119	ALL STAR TALENT ENTERTAINMENT	487.50
66147	02/21/2014	105900	ANDERSON LOCK & SECURITY	32.40
66148	02/21/2014	238447	AT&T	85.55
66149	02/21/2014	990001	BOND REFUND	808.12
66150	02/21/2014	990001	BOND REFUND	1,097.50
66151	02/21/2014	238838	COASTAL CHEVROLET	265.00
66152	02/21/2014	127300	COASTAL ELECTRIC & REWINDING	135.04
66153	02/21/2014	128800	COLONIAL LIFE & ACCIDENT	24.58
66154	02/21/2014	990001	BOND REFUND	1,712.50
66155	02/21/2014	238689	DDC ENGINEERS INC	14,876.00
66156	02/21/2014	237934	DOCTORS CARE PA	531.00
66157	02/21/2014	238478	FLINT EQUIPMENT COMPANY	231.75
66158	02/21/2014	990001	BOND REFUND	103.75
66159	02/21/2014	149700	GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	131.25
66160	02/21/2014	238088	GRAND STRAND POWER EQUIPMENT	121.53
66161	02/21/2014	238327	GUARDIAN	5,764.04
66162	02/21/2014	990001	HILLS & HILLS PC	10.00
66163	02/21/2014	238168	HOME DEPOT CREDIT SERVICES	715.56
66164	02/21/2014	160600	HORRY COUNTY CLERK OF COURT	115.34
66165	02/21/2014	160900	HORRY COUNTY FINANCE DEPT	1,333.00
66166	02/21/2014	239051	HORRY COUNTY FINANCE DEPARTMENT	666.66
66167	02/21/2014	238415	INSCCU	130.00
66168	02/21/2014	990001	BOND REFUND	102.00
66169	02/21/2014	990001	BOND REFUND	555.00
66170	02/21/2014	990001	BOND REFUND	10.00
66171	02/21/2014	238808	NET RESULTS	2,786.40
66172	02/21/2014	238625	NEXT MEDIA	692.00
66173	02/21/2014	191400	OFFICE DEPOT INC	1,477.26
66174	02/21/2014	239111	O'REILLY AUTO PARTS	237.21

66175	02/21/2014	239010	EMPLOYEE REIMBURSEMENT	5.34
66176	02/21/2014	238758	PITNEY BOWES, INC	201.11
66177	02/21/2014	239073	RITEWAY AUTO GLASS	156.60
66178	02/21/2014	207000	SAM'S CLUB	1,569.10
66179	02/21/2014	238015	SCAHM	170.00
66180	02/21/2014	990001	BOND REFUND	772.50
66181	02/21/2014	238221	SHORELINE BEHAVIORAL HEALTH SERVICES	1,125.00
66182	02/21/2014	238707	EMPLOYEE REIMBURSEMENT	174.72
66183	02/21/2014	239120	SOUTH CAROLINA PERMIT TECHNICIAN ASSOC	10.00
66184	02/21/2014	238833	SPORT CYCLES	237.94
66185	02/21/2014	238940	EMPLOYEE REIMBURSEMENT	178.08
66186	02/21/2014	238845	SUNRISE BEVERAGE & SABA PAPER	106.42
66187	02/21/2014	990001	SURFSIDE BEACH MUNICIPAL COURT	445.00
66188	02/21/2014	222450	SURFSIDE AUTO PARTS	80.94
66189	02/21/2014	237636	SURFSIDE EQUIPMENT RENTAL & SALES	106.56
66190	02/21/2014	238852	TERRY L CARTER DBA TERRY'S LASER CARE	52.92
66191	02/21/2014	238721	THOMAS INC	677.00
66192	02/21/2014	234192	THOMSON WEST	402.98
66193	02/21/2014	22695	TIME WARNER CABLE	297.25
66194	02/21/2014	990007	HOSPITALITY REFUND	15.86
66195	02/21/2014	238589	WACCAMAW PUBLISHERS INC	625.00
66196	02/24/2014	990010	JURY DUTY	5.00
66197	02/24/2014	990010	JURY DUTY	5.00
66198	02/24/2014	990010	JURY DUTY	5.00
66199	02/24/2014	990010	JURY DUTY	10.00
66200	02/24/2014	990010	JURY DUTY	5.00
66201	02/24/2014	990010	JURY DUTY	5.00
66202	02/24/2014	990010	JURY DUTY	15.00
66203	02/24/2014	990010	JURY DUTY	15.00
66204	02/24/2014	990010	JURY DUTY	5.00
66205	02/24/2014	990010	JURY DUTY	15.00
66206	02/24/2014	990010	JURY DUTY	10.00
66207	02/24/2014	990010	JURY DUTY	15.00
66208	02/24/2014	990010	JURY DUTY	5.00
66209	02/24/2014	990010	JURY DUTY	5.00
66210	02/24/2014	990010	JURY DUTY	15.00

66211	02/24/2014	990010	JURY DUTY	10.00
66212	02/24/2014	990010	JURY DUTY	5.00
66213	02/24/2014	990010	JURY DUTY	10.00
66214	02/24/2014	990010	JURY DUTY	15.00
66215	02/24/2014	990010	JURY DUTY	15.00
66216	02/24/2014	990010	JURY DUTY	10.00
66217	02/24/2014	990010	JURY DUTY	5.00
66218	02/24/2014	990010	JURY DUTY	5.00
66219	02/24/2014	990010	JURY DUTY	15.00
66220	02/24/2014	990010	JURY DUTY	10.00
66221	02/24/2014	990010	JURY DUTY	10.00
66222	02/24/2014	990010	JURY DUTY	5.00
66223	02/24/2014	990010	JURY DUTY	15.00
66224	02/24/2014	990010	JURY DUTY	5.00
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66237	02/24/2014	990010	JURY DUTY	10.00
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66239	02/24/2014	990010	JURY DUTY	5.00
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66241	02/24/2014	990010	JURY DUTY	5.00
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66247	02/24/2014	990010	JURY DUTY	5.00
66248	02/24/2014	990010	JURY DUTY	15.00
66249	02/24/2014	990010	JURY DUTY	5.00
66250	02/24/2014	990010	JURY DUTY	10.00
66251	02/28/2014	239122	PETTY CASH- CHANGE MACHINE	1,300.00
66252	02/28/2014	104200	ALTMAN TRACTOR	619.06
66253	02/28/2014	237529	BEST UNIFORMS INC.	30.48
66254	02/28/2014	238373	BLUE CROSS & BLUE SHIELD OF SC	45,022.81
66255	02/28/2014	117700	BUDGET & CONTROL BOARD	112.00
66256	02/28/2014	238756	CHIP'S UPHOLSTERY	81.00
66257	02/28/2014	239065	COLONIAL FUEL & LUBRICANT SERVICES INC	4,059.87
66258	02/28/2014	131200	CONWAY NTL BANK	1,242.64
66259	02/28/2014	131200	CONWAY NTL BANK	49.54
66260	02/28/2014	131200	CONWAY NTL BANK	602.73
66261	02/28/2014	131200	CONWAY NTL BANK	1,684.45
66262	02/28/2014	131200	CONWAY NTL BANK	262.06
66263	02/28/2014	238366	DANA SAFETY SUPPLY	46.44
66264	02/28/2014	237839	DE LAGE LANDEN FINANCIAL SERVICES	184.25
66265	02/28/2014	137600	DOCUSYSTEMS	158.79
66266	02/28/2014	239124	FBI-LEEDA OFFICE	50.00
66267	02/28/2014	238635	GALL'S, AN ARAMARK CO	662.63
66268	02/28/2014	238596	GO MINI'S ASHEVILLE	90.95
66269	02/28/2014	238839	GREAT AMERICA LEASING CORPORATION	383.74
66270	02/28/2014	238024	H. BARBER & SONS	128.26
66271	02/28/2014	161300	HORRY ELECTRIC COOPERATIVE	45.91
66272	02/28/2014	161600	HORRY TELEPHONE	1,713.80
66273	02/28/2014	238745	JOHN E REID AND ASSOCIATES, INC	100.00
66274	02/28/2014	239125	EMPLOYEE REIMBURSEMENT	75.59
66275	02/28/2014	239016	LANIER PARKING METER SERVICES LLC	4,747.17
66276	02/28/2014	173600	LAWMEN'S SAFETY SUPPLY	1,019.30
66277	02/28/2014	990007	HOSPITALITY REFUND	7.97
66278	02/28/2014	238177	LEXISNEXIS RISK DATA MANAGEMENT	32.40
66279	02/28/2014	238718	LIGHTHOUSE AMENITIES & APPAREL	949.00
66280	02/28/2014	237944	PITNEY BOWES/PURCHASE POWER	5,000.00
66281	02/28/2014	232400	PLATINUM PLUS FOR BUSINESS	3,071.53
66282	02/28/2014	201000	RENTAL UNIFORM SERVICE	822.33

66283	02/28/2014	237938	REPLAY SYSTEMS INC	461.05
66284	02/28/2014	205100	ROTO ROOTER	159.50
66285	02/28/2014	239050	SCCJA	330.00
66286	02/28/2014	209800	SC POLICE CHIEFS ASSOCIATION	75.00
66287	02/28/2014	238240	SOUTH COAST NETWORKS LLC	2,032.24
66288	02/28/2014	222100	THE SUN NEWS	166.38
66289	02/28/2014	238845	SUNRISE BEVERAGE & SABA PAPER	416.29
66290	02/28/2014	222450	SURFSIDE AUTO PARTS	704.45
66291	02/28/2014	238852	TERRY L CARTER DBA TERRY'S LASER CARE	150.12
66292	02/28/2014	226200	THOMAS SUPPLY, INC.	2,052.41
66293	02/28/2014	238454	VERIZON WIRELESS	1,217.78
66294	02/28/2014	231800	VULCAN INC.	708.91
66295	02/28/2014	238370	WELLS FARGO FINANCIAL LEASING	124.15
				<hr/> <hr/> <u>325,689.07</u>

