

TOWN OF SURFSIDE BEACH

FY 2009-2010

CHECK REGISTER FOR 08/11/2009 TO 08/31/2009 & CHECK NUMBERS 0 TO 999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
55603	08/11/2009	238610 COVINGTON POWER SERVICES	842.31
55604	08/13/2009	238177 ACCURINT	54.00
55605	08/13/2009	237833 A & H WATER PURIFICATION	30.00
55606	08/13/2009	104200 ALTMAN TRACTOR	290.22
55607	08/13/2009	238413 AMERICAN ATHLETIC CLUB	1,429.00
55608	08/13/2009	990005 MISC TEMP VENDOR	280.00
55609	08/13/2009	105300 AMERICAN SPEEDY PRINTING	271.46
55610	08/13/2009	105900 ANDERSON LOCK & SECURITY	50.22
55611	08/13/2009	237949 BATTLE , VAUGHT & HOWE PA	107.50
55612	08/13/2009	111200 BEACH FORD	1,795.98
55613	08/13/2009	238613 BEACH TRAILER SALES CARGO & LANDSCAPE	848.00
55614	08/13/2009	238609 BEASLEY LAND SURVEYING INC	400.00
55615	08/13/2009	238540 EMPLOYEE VENDOR	1,255.22
55616	08/13/2009	117700 BUDGET & CONTROL BOARD	112.00
55617	08/13/2009	121100 CAROLINA TEMPERATURE CONTROL	75.00
55618	08/13/2009	238362 CHARLESTON COUNTY	0.00
VOID DATE:	50.00		
55619	08/13/2009	238465 EMPLOYEE VENDOR	1,245.87
55620	08/13/2009	126000 CLERK OF COURT - GEORGETOWN	159.60
55621	08/13/2009	238366 DANA SAFETY SUPPLY	243.96
55622	08/13/2009	237859 DATAMAXX APPLIED TECHNOLOGIES INC	42.00
55623	08/13/2009	237839 DE LAGE LANDEN FINANCIAL SERVICES	534.10
55624	08/13/2009	237945 DEMING DESIGNS INC	4,470.00
55625	08/13/2009	990006 BUSINESS LICENSE REFUND	50.60
55626	08/13/2009	237934 DOCTORS CARE PA	210.00
55627	08/13/2009	137600 DOCUSYSTEMS	50.01
55628	08/13/2009	238397 DP3 ARCHITECTS, LLC	3,849.07
55629	08/13/2009	238562 ECO EXPRESS	8,100.00
55630	08/13/2009	237897 EMBROID ME	75.60

55631	08/13/2009	238509 ENERGY MISER HEATING & COOLING	4,977.00
55632	08/13/2009	237519 GALETON GLOVES	305.02
55633	08/13/2009	148600 GALL'S , INC.	1,130.15
55634	08/13/2009	238602 GEOMETRICS CONSULTING	1,397.00
55635	08/13/2009	238558 GFOA	160.00
55636	08/13/2009	237600 GFOASC	200.00
55637	08/13/2009	149700 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	281.25
55638	08/13/2009	232100 GRAINGER	96.50
55639	08/13/2009	238377 GSWSA	5,744.50
55640	08/13/2009	238104 HARPER, POSTON & MOREE, CPA , P.A.	4,000.00
55641	08/13/2009	238168 HOME DEPOT CREDIT SERVICES	231.79
55642	08/13/2009	160600 HORRY COUNTY CLERK OF COURT	121.15
55643	08/13/2009	161100 HORRY COUNTY SOLID WASTE	23,104.28
55644	08/13/2009	161600 HORRY TELEPHONE	197.11
55645	08/13/2009	238150 HYPERFLITE FLYING DISCS	249.80
55646	08/13/2009	238415 INSCCU	130.00
55647	08/13/2009	238507 INTERCOASTAL NET DESIGNS, INC	12.95
55648	08/13/2009	237914 JOHN DEERE LANDSCAPES	514.46
55649	08/13/2009	238600 LAND ART COMPANY	5,740.27
55650	08/13/2009	237673 LOWE'S HOME CENTER	660.56
55651	08/13/2009	238279 MANSFIELD OIL COMPANY	7,999.07
55652	08/13/2009	238595 MASHBURN CONSTRUCTION	212,759.00
55653	08/13/2009	180200 MB CHAMBER OF COMMERCE	29,438.67
55654	08/13/2009	238474 MCGOUGAN LAW FIRM	2,367.42
55655	08/13/2009	238611 MOORE & ASSOCIATES INS., INC	3,183.00
55656	08/13/2009	186700 MUNICIPAL CODE CORP.	400.00
55657	08/13/2009	187450 MYRTLE BEACH COMMUNICATIONS	794.72
55658	08/13/2009	237989 MYRTLE BEACH FIRE	36.64
55659	08/13/2009	238285 MYRTLE BEACH OFFICIALS ASSN	1,056.00
55660	08/13/2009	237750 NAPA AUTO PARTS	2,231.74

55661	08/13/2009	237615 NASH OIL COMPANY	1,571.50
55662	08/13/2009	188800 NATIONAL WELDERS SUPPLY	110.28
55663	08/13/2009	238504 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	92.31
55664	08/13/2009	237775 NYS Child Support Processing Center	86.00
55665	08/13/2009	191400 OFFICE DEPOT INC	1,091.35
55666	08/13/2009	201100 REVELS TRACTOR CO.,INC.	45.66
55667	08/13/2009	990006 BUSINESS LICENSE REFUND	351.51
55668	08/13/2009	990006 BUSINESS LICENSE REFUND	209.08
55669	08/13/2009	206580 SABA	86.29
55670	08/13/2009	206600 SAF-WAY RECYCLER	50.00
55671	08/13/2009	237803 EMPLOYEE VENDOR	1,130.94
55672	08/13/2009	207700 SANTEE COOPER	10,549.61
55673	08/13/2009	238217 SC DEFERRED COMPENSATION	1,331.20
55674	08/13/2009	238467 S.C. PLUMBING , GAS & MECHANICAL	180.00
55675	08/13/2009	990005 MISC TEMP VENDOR	210.00
55676	08/13/2009	238560 SITE TECH SYSTEMS	189.00
55677	08/13/2009	238430 S&ME	1,345.00
55678	08/13/2009	237868 SOURCE 4	477.00
55679	08/13/2009	238525 STAPLES BUSINESS ADVANTAGE	75.05
55680	08/13/2009	237846 STORMFRONT PRODUCTIONS	1,350.00
55681	08/13/2009	222100 THE SUN NEWS	258.75
55682	08/13/2009	237841 SURFSIDE HARDWARE	327.53
55683	08/13/2009	237634 SURF WATER PROMOTIONS	269.70
55684	08/13/2009	238401 SYSTEMS EAST, INC	38.89
55685	08/13/2009	237861 TIRE TOWN OF MYRTLE BEACH	3,984.53
55686	08/13/2009	228000 TOWN OF SURFSIDE BEACH	30,863.11
55687	08/13/2009	228697 TURNER'S CUSTOM AUTO GLASS	264.00
55688	08/13/2009	229600 UNITED WAY OF HC	5.00
55689	08/13/2009	238370 WELLS FARGO FINANCIAL LEASING	453.31
55690	08/13/2009	238301 EMPLOYEE VENDOR	170.64
55691	08/13/2009	238612 WRIGHT MARINE MOBILE SERVICE/REPAIR	1,226.44

55692	08/17/2009	210400 SC STATE TREASURER	20,485.00
55693	08/21/2009	238471 EMPLOYEE VENDOR	399.85
55694	08/24/2009	238190 EMPLOYEE VENDOR	49.08
55695	08/24/2009	238122 THE TINT SHOP	3,873.98
55696	08/25/2009	238447 AT&T-PRO REGIONALS	180.29
55697	08/25/2009	238188 EMPLOYEE VENDOR	51.70
55698	08/25/2009	238336 BLUECHOICE HEALTH PLAN	37,948.75
55699	08/25/2009	238014 CITY OF NORTH MYRTLE BEACH	374.50
55700	08/25/2009	128800 COLONIAL LIFE & ACCIDENT	645.19
55701	08/25/2009	137600 DOCUSYSTEMS	263.52
55702	08/25/2009	138100 EMPLOYEE VENDOR	220.00
55703	08/25/2009	237764 THE EARTHWORKS GROUP	4,102.32
55704	08/25/2009	238545 FEI-#48	77.99
55705	08/25/2009	990001 BOND REFUND	51.87
55706	08/25/2009	161300 HORRY ELECTRIC COOPERATIVE	33.78
55707	08/25/2009	118900 INDUSTRIAL SOLUTIONS & SUPPLY INC	267.70
55708	08/25/2009	237914 JOHN DEERE LANDSCAPES	323.69
55709	08/25/2009	238469 EMPLOYEE VENDOR	1,262.37
55710	08/25/2009	103950 KOLDROK WATERS & COFFEE	147.65
55711	08/25/2009	238435 LEE TRANSPORT EQUIPMENT	94.52
55712	08/25/2009	990001 BOND REFUND	51.87
55713	08/25/2009	179600 MASON TIRES	47.63
55714	08/25/2009	187450 MYRTLE BEACH COMMUNICATIONS	1,187.17
55715	08/25/2009	237989 MYRTLE BEACH FIRE	26.21
55716	08/25/2009	237615 NASH OIL COMPANY	5,295.06
55717	08/25/2009	196300 PETTY CASH	251.30
55718	08/25/2009	206580 SABA	244.89
55719	08/25/2009	207000 SAM'S CLUB	626.23
55720	08/25/2009	210100 SC RETIREMENT SYSTEM	55,682.55
55721	08/25/2009	210200 SC STATE ASSOC. OF FIRE CHIEFS	25.00

55722	08/25/2009	237798	SOUTHEASTERN EMERGENCY EQUIP	535.84
55723	08/25/2009	238564	SOUTHEAST TOYOTA FINANCE	458.58
55724	08/25/2009	222450	SURFSIDE AUTO PARTS	82.65
55725	08/25/2009	22695	TIME WARNER CABLE	453.29
55726	08/25/2009	238578	TIME WARNER CABLE MEDIA SALES	6,290.00
55727	08/25/2009	990006	BUSINESS LICENSE REFUND	167.70
55728	08/25/2009	228000	TOWN OF SURFSIDE BEACH	363.29
55729	08/25/2009	238454	VERIZON WIRELESS	243.05
55730	08/25/2009	232600	WAL-MART	605.13
55731	08/31/2009	105300	AMERICAN SPEEDY PRINTING	137.46
55732	08/31/2009	105500	AMICK EQUIPMENT COMPANY	45.95
55733	08/31/2009	105900	ANDERSON LOCK & SECURITY	17.82
55734	08/31/2009	990001	BOND REFUND	100.00
55735	08/31/2009	126000	CLERK OF COURT - GEORGETOWN	159.60
55736	08/31/2009	131200	CONWAY NTL BANK	2,572.99
55737	08/31/2009	144400	FEDERAL EXPRESS CORP	23.49
55738	08/31/2009	238602	GEOMETRICS CONSULTING	635.00
55739	08/31/2009	160600	HORRY COUNTY CLERK OF COURT	121.15
55740	08/31/2009	160900	HORRY COUNTY FINANCE DEPT	1,250.00
55741	08/31/2009	161600	HORRY TELEPHONE	1,806.83
55742	08/31/2009	238415	INSCCU	130.00
55743	08/31/2009	166100	JERRI BOB'S	38.30
55744	08/31/2009	160800	J. REUBEN LONG DETENTION CENTER	288.75
55745	08/31/2009	186498	MASC	59.12
55746	08/31/2009	990030	PARKING TICKET REFUND	25.00
55747	08/31/2009	238285	MYRTLE BEACH OFFICIALS ASSN	528.00
55748	08/31/2009	238504	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	92.31
55749	08/31/2009	237775	NYS Child Support Processing Center	86.00
55750	08/31/2009	206580	SABA	187.72
55751	08/31/2009	238217	SC DEFERRED COMPENSATION	1,331.20
55752	08/31/2009	238615	SC DEPARTMENT OF TRANSPORTATION	9,860.00

55753	08/31/2009	206300 SC MUNI INSURANCE TRUST	3,649.00
55754	08/31/2009	990005 MISC TEMP VENDOR	232.32
55755	08/31/2009	238385 SHRED ALERT	148.00
55756	08/31/2009	238240 SOUTH COAST NETWORKS LLC	1,709.14
55757	08/31/2009	238536 SOUTHEASTERN PARKING GROUP, INC	919.60
55758	08/31/2009	238486 T-MOBILE	1,050.54
55759	08/31/2009	228000 TOWN OF SURFSIDE BEACH	31,738.23
55760	08/31/2009	229600 UNITED WAY OF HC	5.00

NUMBER OF CHECKS:

158

597,225.16