

TOWN OF SURFSIDE BEACH

FY 2009-2010

CHECK REGISTER FOR 09/01/2009 TO 09/30/2009 & CHECK NUMBERS 0 TO 999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
55761	09/01/2009	141800 EMPLOYEE VENDOR	1,050.00
55762	09/01/2009	990005 LARRY CHURCH	600.00
55763	09/01/2009	238069 PRO SOUND ENTERTAINMENT, INC	0.00
VOID DATE:	09/18/2009	ORIGINAL AMOUNT:	1,500.00
55764	09/10/2009	238177 ACCURINT	54.00
55765	09/10/2009	238601 ADVANCE AUTO PARTS	602.00
55766	09/10/2009	237833 A & H WATER PURIFICATION	30.00
55767	09/10/2009	104200 ALTMAN TRACTOR	143.10
55768	09/10/2009	105900 ANDERSON LOCK & SECURITY	19.44
55769	09/10/2009	238095 ASCAP	312.79
55770	09/10/2009	111200 BEACH FORD	146.62
55771	09/10/2009	990005 BEEF O BRADY'S	125.00
55772	09/10/2009	238188 EMPLOYEE VENDOR	23.65
55773	09/10/2009	117700 BUDGET & CONTROL BOARD	112.00
55774	09/10/2009	126000 CLERK OF COURT - GEORGETOWN	159.60
55775	09/10/2009	128000 COASTLINE PEST MANAGEMENT INC	95.00
55776	09/10/2009	238346 COMPANION	4,080.53
55777	09/10/2009	990005 CIVIC CENTER REFUND	1,000.00
55778	09/10/2009	990006 BUSINESS LICENSE REFUND	231.75
55779	09/10/2009	237839 DE LAGE LANDEN FINANCIAL SERVICES	534.10
55780	09/10/2009	990001 BOND REFUND	470.00
55781	09/10/2009	137600 DOCUSYSTEMS	263.52
55782	09/10/2009	238348 ELVIS SERVICE COMPANY	327.68
55783	09/10/2009	238602 GEOMETRICS CONSULTING	257.00
55784	09/10/2009	232100 GRAINGER	199.34
55785	09/10/2009	238377 GSWSA	6,615.11
55786	09/10/2009	238617 HIGH LINE IMPORTS	60.00
55787	09/10/2009	160600 HORRY COUNTY CLERK OF COURT	121.15
55788	09/10/2009	160700 HORRY COUNTY CLERK OF COURT	2,500.00
55789	09/10/2009	161100 HORRY COUNTY SOLID WASTE	19,609.41

55790	09/10/2009	161600 HORRY TELEPHONE	197.84
55791	09/10/2009	163600 INDUSTRIAL CLEANING EQUIP	675.00
55792	09/10/2009	238415 INSCCU	130.00
55793	09/10/2009	238507 INTERCOASTAL NET DESIGNS, INC	12.95
55794	09/10/2009	237914 JOHN DEERE LANDSCAPES	2.93
55795	09/10/2009	103950 KOLDROK WATERS & COFFEE	176.37
55796	09/10/2009	237673 LOWE'S HOME CENTER	759.30
55797	09/10/2009	238595 MASHBURN CONSTRUCTION	155,183.00
55798	09/10/2009	179600 MASON TIRES	536.38
55799	09/10/2009	187450 MYRTLE BEACH COMMUNICATIONS	228.03
55800	09/10/2009	187560 MYRTLE BEACH HERALD	150.00
55801	09/10/2009	238285 MYRTLE BEACH OFFICIALS ASSN	924.00
55802	09/10/2009	237750 NAPA AUTO PARTS	2,270.13
55803	09/10/2009	237615 NASH OIL COMPANY	1,981.12
55804	09/10/2009	238504 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	92.31
55805	09/10/2009	237775 NYS Child Support Processing Center	86.00
55806	09/10/2009	191400 OFFICE DEPOT INC	2,314.63
55807	09/10/2009	232400 PLATINUM PLUS FOR BUSINESS	942.75
55808	09/10/2009	237849 PRINTING SOLUTIONS	413.93
55809	09/10/2009	201000 RENTAL UNIFORM SERVICE	870.88
55810	09/10/2009	206580 SABA	555.74
55811	09/10/2009	207700 SANTEE COOPER	10,428.10
55812	09/10/2009	207700 SANTEE COOPER	11.08
55813	09/10/2009	238217 SC DEFERRED COMPENSATION	1,631.20
55814	09/10/2009	210200 SC STATE ASSOC. OF FIRE CHIEFS	150.00
55815	09/10/2009	238619 EMPLOYEE VENDOR	1,150.00
55816	09/10/2009	238560 SITE TECH SYSTEMS	189.00
55817	09/10/2009	238618 SKY ENTERPRISES	484.73
55818	09/10/2009	238536 SOUTHEASTERN PARKING GROUP, INC	385.00
55819	09/10/2009	238525 STAPLES BUSINESS ADVANTAGE	467.09
55820	09/10/2009	222100 THE SUN NEWS	545.38
55821	09/10/2009	237636 SURFSIDE EQUIPMENT RENTAL & SALES	498.95
55822	09/10/2009	237841 SURFSIDE HARDWARE	180.42

55823	09/10/2009	237634 SURF WATER PROMOTIONS	777.60
55824	09/10/2009	238401 SYSTEMS EAST, INC	29.68
55825	09/10/2009	237861 TIRE TOWN OF MYRTLE BEACH	2,108.65
55826	09/10/2009	228000 TOWN OF SURFSIDE BEACH	30,985.61
55827	09/10/2009	228697 TURNER'S CUSTOM AUTO GLASS	238.00
55828	09/10/2009	229600 UNITED WAY OF HC	5.00
55829	09/10/2009	238370 WELLS FARGO FINANCIAL LEASING	453.31
55830	09/14/2009	210400 SC STATE TREASURER	13,340.83
55831	09/23/2009	238177 ACCURINT	64.80
55832	09/23/2009	102150 ADDY'S HARBOR DODGE	162.27
55833	09/23/2009	104200 ALTMAN TRACTOR	79.76
55834	09/23/2009	238413 AMERICAN ATHLETIC CLUB	1,429.00
55835	09/23/2009	238411 AMERICAN LAW ENFORCEMENT NETWORK	450.00
55836	09/23/2009	105900 ANDERSON LOCK & SECURITY	4.32
55837	09/23/2009	990001 BOND REFUND	1.10
55838	09/23/2009	238590 BEACH BIKE AND AUTO	76.63
55839	09/23/2009	111200 BEACH FORD	99.77
55840	09/23/2009	120700 CAROLINA INTERNATIONAL TRUCKS	24.50
55841	09/23/2009	238588 CHADWELL METAL WORKS	41.00
55842	09/23/2009	125800 CLEMSON UNIVERSITY	50.00
55843	09/23/2009	126000 CLERK OF COURT - GEORGETOWN	319.20
55844	09/23/2009	126700 COASTAL CAROLINA UNIV.	6,690.00
55845	09/23/2009	127700 COASTAL FENCE & SUPPLY CO.	21.60
55846	09/23/2009	128800 COLONIAL LIFE & ACCIDENT	645.19
55847	09/23/2009	179700 CORNER CARS TOWING SERVICE, INC	400.00
55848	09/23/2009	238397 DP3 ARCHITECTS, LLC	11,297.80
55849	09/23/2009	237764 THE EARTHWORKS GROUP	5,265.30
55850	09/23/2009	237897 EMBROID ME	31.86
55851	09/23/2009	238624 EMPLOYEE VENDOR	136.40
55852	09/23/2009	238472 FLOYD LAW FIRM	5,000.00
55853	09/23/2009	148600 GALL'S , INC.	56.95
55854	09/23/2009	238377 GSWSA	56.05

55856	09/23/2009	238168 HOME DEPOT CREDIT SERVICES	248.52
55857	09/23/2009	160600 Horry County Clerk of Court	121.15
55858	09/23/2009	160900 Horry County Finance Dept	1,250.00
55859	09/23/2009	238415 INSCCU	130.00
55860	09/23/2009	237914 JOHN DEERE LANDSCAPES	2,947.83
55861	09/23/2009	990001 BOND REFUND	570.00
55862	09/23/2009	237549 J. P. SPORTS	726.83
55863	09/23/2009	160800 J. REUBEN LONG DETENTION CENTER	271.25
55864	09/23/2009	238600 LAND ART COMPANY	12,511.25
55865	09/23/2009	173600 LAWYERS SAFETY SUPPLY	1,733.29
55866	09/23/2009	238279 MANSFIELD OIL COMPANY	7,331.41
55867	09/23/2009	238324 MARINE TEC	240.00
55868	09/23/2009	238130 MASC	570.00
55869	09/23/2009	238474 MCGOUGAN LAW FIRM	1,694.63
55870	09/23/2009	990001 BOND REFUND	570.00
55871	09/23/2009	238611 MOORE & ASSOCIATES INS., INC	371.00
55872	09/23/2009	186700 MUNICIPAL CODE CORP.	2,227.19
55873	09/23/2009	187450 MYRTLE BEACH COMMUNICATIONS	160.23
55874	09/23/2009	237989 MYRTLE BEACH FIRE	26.00
55875	09/23/2009	238285 MYRTLE BEACH OFFICIALS ASSN	352.00
55876	09/23/2009	237615 NASH OIL COMPANY	4,205.64
55877	09/23/2009	238504 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	92.31
55878	09/23/2009	237775 NYS Child Support Processing Center	86.00
55879	09/23/2009	990006 BUSINESS LICENSE REFUND	11.52
55880	09/23/2009	196800 PITNEY BOWES INC	790.56
55881	09/23/2009	198100 PRIMARY MEDICAL ASSOCIATES	92.00
55882	09/23/2009	238255 PRONTO PRESS CO., INC.	231.12
55883	09/23/2009	238069 PRO SOUND ENTERTAINMENT, INC	750.00
55884	09/23/2009	206580 SABA	364.37
55885	09/23/2009	207000 SAM'S CLUB	1,714.74
55886	09/23/2009	238217 SC DEFERRED COMPENSATION	1,631.20
55887	09/23/2009	238622 SC DEPT OF CORRECTIONS	20.50
55888	09/23/2009	209000 SC DPS	151.20

55889	09/23/2009	206300 SC MUNI INSURANCE TRUST	39,271.00
55890	09/23/2009	210100 SC RETIREMENT SYSTEM	36,419.03
55891	09/23/2009	238476 SCTOA	250.00
55892	09/23/2009	238385 SHRED ALERT	142.00
55893	09/23/2009	238564 SOUTHEAST TOYOTA FINANCE	458.58
55894	09/23/2009	222450 SURFSIDE AUTO PARTS	131.58
55895	09/23/2009	22695 TIME WARNER CABLE	222.70
55896	09/23/2009	238578 TIME WARNER CABLE MEDIA SALES	3,239.00
55897	09/23/2009	238122 THE TINT SHOP	3,355.29
55898	09/23/2009	228000 TOWN OF SURFSIDE BEACH	32,352.80
55899	09/23/2009	228697 TURNER'S CUSTOM AUTO GLASS	241.04
55900	09/23/2009	238312 ULINE	133.84
55901	09/23/2009	229600 UNITED WAY OF HC	5.00
55902	09/23/2009	238454 VERIZON WIRELESS	243.05
55903	09/23/2009	238301 EMPLOYEE VENDOR	99.00
55904	09/28/2009	151100 GOVERNMENT FINANCE OFFICERS ASSOCIATION	370.00

TOTAL NUMBER OF CHECKS: 144

465,836.86