

TOWN OF SURFSIDE BEACH
 FY 2009-2010
 CHECK REGISTER FOR 01/01/2010 TO 01/31/2010

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
56459	01/05/2010	228000 TOWN OF SURFSIDE BEACH	30,367.22
56460	01/07/2010	237833 A & H WATER PURIFICATION	30.00
56461	01/07/2010	238413 AMERICAN ATHLETIC CLUB	1,419.00
56462	01/07/2010	105300 AMERICAN SPEEDY PRINTING	46.49
56463	01/07/2010	105900 ANDERSON LOCK & SECURITY	5.13
56464	01/07/2010	111200 BEACH FORD	378.91
56465	01/07/2010	238336 BLUECHOICE HEALTH PLAN	41,358.25
56466	01/07/2010	238014 CITY OF NORTH MYRTLE BEACH	374.50
56467	01/07/2010	126000 CLERK OF COURT - GEORGETOWN	159.60
56468	01/07/2010	128000 COASTLINE PEST MANAGEMENT INC	510.00
56469	01/07/2010	238346 COMPANION	4,093.27
56470	01/07/2010	131200 CONWAY NTL BANK	0.00
VOID DATE:	01/14/2010	ORIGINAL AMOUNT:	6,282.12
56471	01/07/2010	237839 DE LAGE LANDEN FINANCIAL SERVICES	949.80
56472	01/07/2010	137000 DILMAR OIL CO.	1,034.02
56473	01/07/2010	237764 THE EARTHWORKS GROUP	1,655.00
56474	01/07/2010	238602 GEOMETRICS CONSULTING	407.00
56475	01/07/2010	232100 GRAINGER	131.46
56476	01/07/2010	151700 GRAND STRAND WATER & SEWER	5,999.12
56477	01/07/2010	238196 HOLIDAY DESIGNS	572.56
56478	01/07/2010	160600 HORRY COUNTY CLERK OF COURT	121.15
56479	01/07/2010	160900 HORRY COUNTY FINANCE DEPT	1,250.00
56480	01/07/2010	161100 HORRY COUNTY SOLID WASTE	11,388.99
56481	01/07/2010	161300 HORRY ELECTRIC COOPERATIVE	33.78
56482	01/07/2010	161600 HORRY TELEPHONE	1,724.62
56483	01/07/2010	238415 INSCCU	130.00
56484	01/07/2010	238507 INTERCOASTAL NET DESIGNS, INC	12.95
56485	01/07/2010	166100 JERRI BOB'S	172.07
56486	01/07/2010	237914 JOHN DEERE LANDSCAPES	746.97

56487	01/07/2010	103950	KOLDROK WATERS & COFFEE	162.00
56488	01/07/2010	990001	BOND REFUND	8.00
56489	01/07/2010	237673	LOWE'S HOME CENTER	1,107.27
56490	01/07/2010	238279	MANSFIELD OIL COMPANY	6,456.82
56491	01/07/2010	186498	MASC	1,754.00
56492	01/07/2010	179600	MASON TIRES	64.00
56493	01/07/2010	238474	MCGOUGAN LAW FIRM	1,050.75
56494	01/07/2010	990006	BUSINESS LICENSE REFUND	40.00
56495	01/07/2010	237530	MYRTLE BEACH CHEVROLET	94.34
56496	01/07/2010	237750	NAPA AUTO PARTS	2,615.80
56497	01/07/2010	237615	NASH OIL COMPANY	3,772.35
56498	01/07/2010	188800	NATIONAL WELDERS SUPPLY	92.85
56499	01/07/2010	238504	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	92.31
56500	01/07/2010	238625	NEXT MEDIA	354.00
56501	01/07/2010	237775	NYS Child Support Processing Center	86.00
56502	01/07/2010	191400	OFFICE DEPOT INC	734.42
56503	01/07/2010	196800	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	790.56
56504	01/07/2010	237944	PITNEY BOWES/PURCHASE POWER	3,000.00
56505	01/07/2010	238644	PITNEY BOWES, INC	95.42
56506	01/07/2010	232400	PLATINUM PLUS FOR BUSINESS	2,431.20
56507	01/07/2010	238628	QUANTUM OF MYRTLE BEACH	75.00
56508	01/07/2010	201000	RENTAL UNIFORM SERVICE	1,192.29
56509	01/07/2010	206580	SABA	107.83
56510	01/07/2010	207700	SANTEE COOPER	9,653.31
56511	01/07/2010	238217	SC DEFERRED COMPENSATION	1,131.20
56512	01/07/2010	238290	SC FIRE MARSHALLS ASSOCIATION	50.00
56513	01/07/2010	206300	SC MUNI INSURANCE TRUST	30,618.00
56514	01/07/2010	206300	SC MUNI INSURANCE TRUST	50,560.00
56515	01/07/2010	210400	SC STATE TREASURER	10,259.59
56516	01/07/2010	238221	SHORELINE BEHAVIORAL HEALTH SERVICES	1,125.00

56517	01/07/2010	237675	SIGNS AND BLANKS	808.00
56518	01/07/2010	238263	SKINNER NURSERIES	50.87
56519	01/07/2010	237868	SOURCE 4	325.94
56520	01/07/2010	238389	SOUTH STRAND INTERNIST	240.00
56521	01/07/2010	222100	THE SUN NEWS	461.07
56522	01/07/2010	222450	SURFSIDE AUTO PARTS	132.04
56523	01/07/2010	237634	SURF WATER PROMOTIONS	95.58
56524	01/07/2010	238401	SYSTEMS EAST, INC	495.00
56525	01/07/2010	22695	TIME WARNER CABLE	273.49
56526	01/07/2010	238486	T-MOBILE	981.26
56527	01/07/2010	228000	TOWN OF SURFSIDE BEACH	1,089.89
56528	01/07/2010	238370	WELLS FARGO FINANCIAL LEASING	522.45
56529	01/15/2010	238177	ACCURINT	54.00
56530	01/15/2010	238601	ADVANCE AUTO PARTS	15.10
56531	01/15/2010	237723	AFLAC	2,094.68
56532	01/15/2010	104200	ALTMAN TRACTOR	426.41
56533	01/15/2010	990027	CIVIC CENTER REFUND	50.00
56534	01/15/2010	105300	AMERICAN SPEEDY PRINTING	222.45
56535	01/15/2010	990001	BOND REFUND	3.00
56536	01/15/2010	238188	EMPLOYEE VENDOR	21.50
56537	01/15/2010	238188	EMPLOYEE VENDOR	300.00
56538	01/15/2010	238373	BLUE CROSS & BLUE SHIELD OF SC	72.60
56539	01/15/2010	238236	EMPLOYEE VENDOR	88.76
56540	01/15/2010	238647	BRUNER, POWELL, ROBBINS, WALL & MULLINS	370.00
56541	01/15/2010	117700	BUDGET & CONTROL BOARD	112.00
56542	01/15/2010	126000	CLERK OF COURT - GEORGETOWN	159.60
56543	01/15/2010	128800	COLONIAL LIFE & ACCIDENT	645.19
56544	01/15/2010	131200	CONWAY NTL BANK	6,282.12
56545	01/15/2010	990027	CIVIC CENTER REFUND	50.00
56546	01/15/2010	137600	DOCUSYSTEMS	391.62
56547	01/15/2010	238397	DP3 ARCHITECTS, LLC	4,830.24

56548	01/15/2010	990006	BUSINESS LICENSE REFUND	75.00
56549	01/15/2010	237764	THE EARTHWORKS GROUP	525.00
56550	01/15/2010	238509	ENERGY MISER HEATING & COOLING	169.50
56551	01/15/2010	238602	GEOMETRICS CONSULTING	364.00
56552	01/15/2010	238651	HAGEMEYER	6.42
56553	01/15/2010	238648	HARRY F BRUTON & ASSOCIATES	3,660.00
56554	01/15/2010	160600	HORRY COUNTY CLERK OF COURT	121.15
56555	01/15/2010	161600	HORRY TELEPHONE	196.08
56556	01/15/2010	238415	INSCCU	130.00
56557	01/15/2010	238507	INTERCOASTAL NET DESIGNS, INC	117.65
56558	01/15/2010	238600	LAND ART COMPANY	14,088.07
56559	01/15/2010	990006	BUSINESS LICENSE REFUND	12.67
56560	01/15/2010	186498	MASC	30.00
56561	01/15/2010	186498	MASC	125.00
56562	01/15/2010	238595	MASHBURN CONSTRUCTION	211,598.00
56563	01/15/2010	179600	MASON TIRES	437.06
56564	01/15/2010	238474	MCGOUGAN LAW FIRM	1,743.74
56565	01/15/2010	183300	MID ATLANTIC DRAINAGE, INC.	1,220.40
56566	01/15/2010	237615	NASH OIL COMPANY	2,847.71
56567	01/15/2010	238504	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	92.31
56568	01/15/2010	237775	NYS Child Support Processing Center	86.00
56569	01/15/2010	206580	SABA	68.89
56570	01/15/2010	207700	SANTEE COOPER	10.80
56571	01/15/2010	238217	SC DEFERRED COMPENSATION	931.20
56572	01/15/2010	208700	SC DEPARTMENT OF REVENUE	359.60
56573	01/15/2010	238652	SCEMA	135.00
56574	01/15/2010	206300	SC MUNI INSURANCE TRUST	178.67
56575	01/15/2010	238560	SITE TECH SYSTEMS	189.00
56576	01/15/2010	237821	SOUTH CAROLINA FIRE ACADEMY	5.00
56577	01/15/2010	237798	SOUTHEASTERN EMERGENCY EQUIP	78.70

56578	01/15/2010	238564	SOUTHEAST TOYOTA FINANCE	458.58
56579	01/15/2010	238389	SOUTH STRAND INTERNIST	240.00
56580	01/15/2010	990005	ST JAMES HIGH SCHOOL	300.00
56581	01/15/2010	222100	THE SUN NEWS	188.00
56582	01/15/2010	222450	SURFSIDE AUTO PARTS	159.43
56583	01/15/2010	237636	SURFSIDE EQUIPMENT RENTAL & SALES	175.70
56584	01/15/2010	237634	SURF WATER PROMOTIONS	1,124.93
56585	01/15/2010	238584	THE TROPHY PLACE	118.80
56586	01/15/2010	022695	TIME WARNER CABLE	222.71
56587	01/15/2010	238578	TIME WARNER CABLE MEDIA SALES	35.00
56588	01/15/2010	237861	TIRE TOWN OF MYRTLE BEACH	433.74
56589	01/15/2010	232830	WALLY'S FIRE & SAFETY EQUIPMENT	20.80
56590	01/15/2010	232600	WAL-MART	311.70
56591	01/15/2010	238370	WELLS FARGO FINANCIAL LEASING	161.71
56592	01/15/2010	228000	TOWN OF SURFSIDE BEACH	34,426.38
56593	01/20/2010	238447	AT&T-PRO REGIONALS	357.24
56594	01/20/2010	238236	EMPLOYEE VENDOR	90.18
56595	01/20/2010	237912	CAROLINA FIRST	250.00
56596	01/20/2010	237904	CONWAY FORD INC	69.90
56597	01/20/2010	237764	THE EARTHWORKS GROUP	7,702.50
56598	01/20/2010	237519	GALETON GLOVES	25.90
56599	01/20/2010	162500	HD SUPPLY WATERWORKS, LTD	264.34
56600	01/20/2010	238168	HOME DEPOT CREDIT SERVICES	2,634.21
56601	01/20/2010	237914	JOHN DEERE LANDSCAPES	80.50
56602	01/20/2010	990001	BOND REFUND	470.00
56603	01/20/2010	179600	MASON TIRES	125.00
56604	01/20/2010	238255	PRONTO PRESS CO., INC.	693.36
56605	01/20/2010	207000	SAM'S CLUB	1,036.74
56606	01/20/2010	209200	SC EMPLOYMENT SECURITY	1,913.41
56607	01/20/2010	238653	SCEPPC	206.00
56608	01/20/2010	210100	SC RETIREMENT SYSTEM	53,425.52

56609	01/20/2010	237841	SURFSIDE HARDWARE	40.98
56610	01/20/2010	238578	TIME WARNER CABLE MEDIA SALES	2,532.00
56611	01/20/2010	228000	TOWN OF SURFSIDE BEACH	433.76
56612	01/20/2010	238454	VERIZON WIRELESS	243.07
56613	01/20/2010	231900	VULCAN CONSTRUCTION MATERIALS	713.81
56614	01/28/2010	238491	EMPLOYEE VENDOR	1,150.00
56615	01/28/2010	238336	BLUECHOICE HEALTH PLAN	39,926.25
56616	01/28/2010	238236	EMPLOYEE VENDOR	206.76
56617	01/28/2010	126000	CLERK OF COURT - GEORGETOWN	159.60
56618	01/28/2010	238346	COMPANION	3,924.22
56619	01/28/2010	160600	HORRY COUNTY CLERK OF COURT	121.15
56620	01/28/2010	160900	HORRY COUNTY FINANCE DEPT	1,250.00
56621	01/28/2010	238415	INSCCU	130.00
56622	01/28/2010	164000	INTERNAL REVENUE SERVICE	306.13
56623	01/28/2010	237775	NYS Child Support Processing Center	86.00
56624	01/28/2010	238217	SC DEFERRED COMPENSATION	1,431.20
56625	01/28/2010	238240	SOUTH COAST NETWORKS LLC	3,391.21
56626	01/28/2010	022695	TIME WARNER CABLE	273.49
56627	01/28/2010	228000	TOWN OF SURFSIDE BEACH	27,545.34
				<u><u>687,500.90</u></u>