

TOWN OF SURFSIDE BEACH

FY 2010-2011

CHECK REGISTER FOR 03/01/2011 TO 03/31/2011 & CHECK NUMBERS 0 TO 9999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
59258	03/04/2011	105500 AMICK EQUIPMENT COMPANY	333.86
59259	03/04/2011	105900 ANDERSON LOCK & SECURITY	7.56
59260	03/04/2011	111200 BEACH FORD	2,008.99
59261	03/04/2011	238796 CITY OF CONWAY	487.06
59262	03/04/2011	238788 COASTAL CRANE	806.20
59263	03/04/2011	127700 COASTAL FENCE & SUPPLY CO.	16.20
59264	03/04/2011	126500 COAST COM	500.00
59265	03/04/2011	128000 COASTLINE PEST MANAGEMENT INC	105.00
59266	03/04/2011	238471 EMPLOYEE VENDOR	278.91
59267	03/04/2011	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
59268	03/04/2011	238274 DIXIE SOFTBALL DISTRICT 1	20.00
59269	03/04/2011	238624 EMPLOYEE VENDOR	270.35
59270	03/04/2011	151700 GRAND STRAND WATER & SEWER	5,660.52
59271	03/04/2011	238327 GUARDIAN	4,322.48
59272	03/04/2011	161600 HORRY TELEPHONE	1,762.59
59273	03/04/2011	237914 JOHN DEERE LANDSCAPES	40.95
59274	03/04/2011	238469 EMPLOYEE VENDOR	592.71
59275	03/04/2011	103950 KOLDROK WATERS & COFFEE	126.10
59276	03/04/2011	237615 NASH OIL COMPANY	1,624.35
59277	03/04/2011	238625 NEXT MEDIA	1,362.00
59278	03/04/2011	232400 PLATINUM PLUS FOR BUSINESS	1,168.14
59279	03/04/2011	201100 REVELS TRACTOR CO.,INC.	25.16
59280	03/04/2011	206580 SABA	317.89
59281	03/04/2011	207000 SAM'S CLUB	575.32
59282	03/04/2011	207700 SANTEE COOPER	12,203.56
59283	03/04/2011	238015 SCAHM	40.00
59284	03/04/2011	238707 EMPLOYEE VENDOR	573.98
59285	03/04/2011	238741 TALOTTA CONTRACT INTERIORS	4,377.56

59286	03/04/2011	228000	TOWN OF SURFSIDE BEACH	1,300.00
59287	03/04/2011	238797	UNIT CUAUHPLI TEUCALLI 103	3,000.00
59288	03/04/2011	238589	WACCAMAW PUBLISHERS INC	625.00
59289	03/04/2011	238370	WELLS FARGO FINANCIAL LEASING	307.93
59290	03/08/2011	990010	JURY DUTY SERVICE	5.00
59291	03/08/2011	990010	JURY DUTY SERVICE	5.00
59292	03/08/2011	990010	JURY DUTY SERVICE	15.00
59293	03/08/2011	990010	JURY DUTY SERVICE	5.00
59294	03/08/2011	990010	JURY DUTY SERVICE	10.00
59295	03/08/2011	990010	JURY DUTY SERVICE	10.00
59296	03/08/2011	990010	JURY DUTY SERVICE	15.00
59297	03/08/2011	990010	JURY DUTY SERVICE	5.00
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59303	03/08/2011	990010	JURY DUTY SERVICE	5.00
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59308	03/08/2011	990010	JURY DUTY SERVICE	15.00
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59315	03/08/2011	990010	JURY DUTY SERVICE	15.00
59316	03/08/2011	990010	JURY DUTY SERVICE	5.00

59317	03/08/2011 990010 JURY DUTY SERVICE		15.00
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VOID DATE:	03/30/2011 ORIGINAL AMOUNT:	5.00	
59323	03/08/2011 990010 JURY DUTY SERVICE		5.00
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59353	03/08/2011	990010	JURY DUTY SERVICE	25.00
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59366	03/08/2011	990010	JURY DUTY SERVICE	15.00
59367	03/08/2011	990010	JURY DUTY SERVICE	10.00
59368	03/08/2011	990010	JURY DUTY SERVICE	5.00
59369	03/08/2011	990010	JURY DUTY SERVICE	10.00
59370	03/08/2011	990010	JURY DUTY SERVICE	10.00
59371	03/10/2011	238802	INTRI-CUT GLASS, LLC	145.00
59372	03/10/2011	237723	AFLAC	2,352.52
59373	03/10/2011	237833	A & H WATER PURIFICATION	30.00
59374	03/10/2011	104200	ALTMAN TRACTOR	83.57
59375	03/10/2011	238800	AMERICAN DOOR CO	900.00
59376	03/10/2011	105875	ANDERSON FIRE & SAFETY	1,573.74

59377	03/10/2011	238447	AT&T-PRO REGIONALS	178.62
59378	03/10/2011	237847	AWESOME INFLATABLE RIDES	740.00
59379	03/10/2011	238033	BATTERIESPLUS	224.59
59380	03/10/2011	238556	BIOGRAPHICS	955.26
59381	03/10/2011	117700	BUDGET & CONTROL BOARD	112.00
59382	03/10/2011	238588	CHADWELL METAL WORKS	35.00
59383	03/10/2011	238770	COASTAL MARINE	5,934.00
59384	03/10/2011	238442	COMMERCIAL AUDIO	1,000.00
59385	03/10/2011	238798	COM SONICS	150.00
59386	03/10/2011	129600	CONCRETE DESIGNS	443.62
59387	03/10/2011	238499	CONNEY SAFETY PRODUCTS	459.67
59388	03/10/2011	131200	CONWAY NTL BANK	11,353.21
59389	03/10/2011	238066	DECATUR ELECTRONICS	47,353.48
59390	03/10/2011	990011	HOSPITALITY REFUND	406.90
59391	03/10/2011	990001	BOND REFUND	470.00
59392	03/10/2011	238304	DG WALKER ELECTRIC, INC	960.00
59393	03/10/2011	137600	DOCUSYSTEMS	358.04
59394	03/10/2011	237931	EAST COAST ARTIES	918.00
59395	03/10/2011	238087	ED BROWN	400.00
59396	03/10/2011	238348	ELVIS SERVICE COMPANY	35.23
59397	03/10/2011	238801	EMEDCO	446.10
59398	03/10/2011	238478	FLINT EQUIPMENT COMPANY	210.05
59399	03/10/2011	238635	GALL'S, AN ARAMARK CO	6,821.78
59400	03/10/2011	238749	HERALD OFFICE SYSTEMS	1,900.06
59401	03/10/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
59402	03/10/2011	161100	HORRY COUNTY SOLID WASTE	9,861.39
59403	03/10/2011	161600	HORRY TELEPHONE	195.64
59404	03/10/2011	238415	INSCCU	130.00
59405	03/10/2011	238507	INTERCOASTAL NET DESIGNS, INC	12.95
59406	03/10/2011	238794	INTERNAL REVENUE SERVICE	50.00
59407	03/10/2011	237914	JOHN DEERE LANDSCAPES	1,493.30

59408	03/10/2011	160800	J. REUBEN LONG DETENTION CENTER	87.50
59409	03/10/2011	238718	LIGHTHOUSE AMENITIES & APPAREL	116.14
59410	03/10/2011	238781	LIGHT-N-UP	1,724.92
59411	03/10/2011	237673	LOWE'S HOME CENTER	2,931.30
59412	03/10/2011	238279	MANSFIELD OIL COMPANY	5,014.61
59413	03/10/2011	238670	MARLOWE & COMPANY	5,350.00
59414	03/10/2011	990005	MATTHEW D MORRIS - BBQ 2011	175.00
59415	03/10/2011	990005	MICHAEL E MORRIS - BBQ 2011	175.00
59416	03/10/2011	237750	NAPA AUTO PARTS	919.23
59417	03/10/2011	237615	NASH OIL COMPANY	2,111.10
59418	03/10/2011	237775	NYS Child Support Processing Center	86.00
59419	03/10/2011	198500	PRUITT ELECTRIC COMPANY	259.00
59420	03/10/2011	237810	READY MIXED CONCRETE COMPANY	124.74
59421	03/10/2011	201000	RENTAL UNIFORM SERVICE	837.33
59422	03/10/2011	990005	ROBERT STEUER - BBQ 2011	450.00
59423	03/10/2011	206580	SABA	36.80
59424	03/10/2011	207700	SANTEE COOPER	96.10
59425	03/10/2011	238217	SC DEFERRED COMPENSATION	586.20
59426	03/10/2011	238669	SC DEPARTMENT OF REVENUE	360.00
59427	03/10/2011	206300	SC MUNI INSURANCE TRUST	20,782.00
59428	03/10/2011	210400	SC STATE TREASURER	14,160.08
59429	03/10/2011	237821	SOUTH CAROLINA FIRE ACADEMY	30.00
59430	03/10/2011	238240	SOUTH COAST NETWORKS LLC	1,331.25
59431	03/10/2011	222100	THE SUN NEWS	440.05
59432	03/10/2011	222450	SURFSIDE AUTO PARTS	21.52
59433	03/10/2011	238441	SURFSIGNS & DESIGNS	291.60
59434	03/10/2011	237634	SURF WATER PROMOTIONS	128.00
59435	03/10/2011	990005	TAMERA A HOLT - BBQ 2011	175.00
59436	03/10/2011	238721	THOMAS INC	1,875.00
59437	03/10/2011	022695	TIME WARNER CABLE	223.39

59438	03/10/2011	228000	TOWN OF SURFSIDE BEACH	30,365.61
59439	03/10/2011	229600	UNITED WAY OF HC	37.00
59440	03/10/2011	231800	VULCAN INC.	708.91
59441	03/10/2011	232600	WAL-MART	147.87
59442	03/10/2011	238370	WELLS FARGO FINANCIAL LEASING	161.71
59443	03/10/2011	990005	WILLIAM HARRISON - BBQ 2011	450.00
59444	03/10/2011	990005	WILLIAM J HARDEE - BBQ 2011	175.00
59445	03/10/2011	238759	YUCKOS	510.00
59446	03/15/2011	105875	ANDERSON FIRE & SAFETY	3,638.00
59447	03/15/2011	990030	PARKING TICKET REFUND	5.00
59448	03/15/2011	237764	THE EARTHWORKS GROUP	867.00
59449	03/15/2011	238517	IRON MOUNTAIN	152.97
59450	03/15/2011	173600	LAWMEN'S SAFETY SUPPLY	633.01
59451	03/15/2011	237615	NASH OIL COMPANY	1,531.44
59452	03/15/2011	238063	OVERHEAD DOOR CO. OF THE GRAND STRAND	253.00
59453	03/15/2011	990011	HOSPITALITY REFUND	300.00
59454	03/15/2011	207700	SANTEE COOPER	21.60
59455	03/15/2011	238663	SCE&G	358.28
59456	03/15/2011	206300	SC MUNI INSURANCE TRUST	372.65
59457	03/15/2011	238564	SOUTHEAST TOYOTA FINANCE	458.58
59458	03/15/2011	238789	SOUTHERN ASPHALT	36,381.36
59459	03/15/2011	237634	SURF WATER PROMOTIONS	91.80
59460	03/15/2011	228000	TOWN OF SURFSIDE BEACH	8,561.84
59461	03/22/2011	237766	ADAMS PRODUCTS COMPANY	275.40
59462	03/22/2011	238724	ADT SECURITY SYSTEMS	893.64
59463	03/22/2011	238601	ADVANCE AUTO PARTS	47.67
59464	03/22/2011	105500	AMICK EQUIPMENT COMPANY	133.01
59465	03/22/2011	105900	ANDERSON LOCK & SECURITY	447.51
59466	03/22/2011	238556	BIOGRAPHICS	1,248.48
59467	03/22/2011	238730	CAROLINA OUTDOOR POWER EQUIPMENT	378.24
59468	03/22/2011	238588	CHADWELL METAL WORKS	250.00

59469	03/22/2011	126500	COAST COM	138.60
59470	03/22/2011	128800	COLONIAL LIFE & ACCIDENT	273.80
59471	03/22/2011	990011	HOSPITALITY REFUND	1,337.92
59472	03/22/2011	238309	CYBER MARKETING NETWORK, INC	2,303.31
59473	03/22/2011	237859	DATAMAXX APPLIED TECHNOLOGIES INC	42.00
59474	03/22/2011	990011	HOSPITALITY REFUND	22.28
59475	03/22/2011	238304	DG WALKER ELECTRIC, INC	85.00
59476	03/22/2011	238287	DIXIE BOYS BASEBALL, INC	240.00
59477	03/22/2011	137300	DIXIE SOFTBALL, INC.	85.00
59478	03/22/2011	137400	DIXIE YOUTH BASEBALL INC.	0.00
VOID DATE:	03/28/2011		ORIGINAL AMOUNT:	270.00
59479	03/22/2011	238792	EMPLOYEE VENDOR	158.10
59480	03/22/2011	238690	EAST COAST PYROTECHNICS	12,500.00
59481	03/22/2011	238799	EMC NATIONAL LIFE	164.88
59482	03/22/2011	144400	FEDERAL EXPRESS CORP	10.45
59483	03/22/2011	146500	FLORENCE TRUCK CENTER INC	59.29
59484	03/22/2011	238635	GALL'S, AN ARAMARK CO	3,859.93
59485	03/22/2011	238410	GRAND STRAND FIRE INSPECTORS ASSOC	30.00
59486	03/22/2011	152200	GRAYCO DETENTION EQUIPMENT	2,025.89
59487	03/22/2011	238168	HOME DEPOT CREDIT SERVICES	1,073.39
59488	03/22/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
59489	03/22/2011	160900	HORRY COUNTY FINANCE DEPT	1,333.00
59490	03/22/2011	238415	INSCCU	130.00
59491	03/22/2011	164000	INTERNAL REVENUE SERVICE	50.00
59492	03/22/2011	237914	JOHN DEERE LANDSCAPES	933.49
59493	03/22/2011	237549	J. P. SPORTS	4,239.90
59494	03/22/2011	160800	J. REUBEN LONG DETENTION CENTER	367.50
59495	03/22/2011	238177	LEXISNEXIS RISK DATA MANAGEMENT	32.40
59496	03/22/2011	238737	MAVRON INC	440.00
59497	03/22/2011	183300	MID ATLANTIC DRAINAGE, INC.	1,414.80
59498	03/22/2011	237545	EMPLOYEE VENDOR	609.32

59499	03/22/2011	238806	EMPLOYEE VENDOR	23.81
59500	03/22/2011	187450	MYRTLE BEACH COMMUNICATIONS	245.41
59501	03/22/2011	237615	NASH OIL COMPANY	1,944.72
59502	03/22/2011	237775	NYS Child Support Processing Center	86.00
59503	03/22/2011	238488	PALMETTO PAVING	4,798.48
59504	03/22/2011	238158	PALPARCO INC.	66.39
59505	03/22/2011	196300	PETTY CASH	33.94
59506	03/22/2011	196800	PITNEY BOWES GLOBAL FINANCIAL SERVICES	790.56
59507	03/22/2011	198100	PRIMARY MEDICAL ASSOCIATES	50.00
59508	03/22/2011	238255	PRONTO PRESS CO., INC.	2,408.36
59509	03/22/2011	238628	QUANTUM OF MYRTLE BEACH	258.00
59510	03/22/2011	206580	SABA	48.08
59511	03/22/2011	238803	EMPLOYEE VENDOR	37.74
59512	03/22/2011	207000	SAM'S CLUB	1,298.77
59513	03/22/2011	207700	SANTEE COOPER	45.00
59514	03/22/2011	238217	SC DEFERRED COMPENSATION	561.20
59515	03/22/2011	238669	SC DEPARTMENT OF REVENUE	246.81
59516	03/22/2011	210100	SC RETIREMENT SYSTEM	33,982.09
59517	03/22/2011	238385	SHRED ALERT	32.00
59518	03/22/2011	238240	SOUTH COAST NETWORKS LLC	977.87
59519	03/22/2011	238804	SUNSHADERS	368.96
59520	03/22/2011	237980	SURFSIDE WRECKER SERVICE LLC	305.00
59521	03/22/2011	237634	SURF WATER PROMOTIONS	55.00
59522	03/22/2011	22695	TIME WARNER CABLE'0	280.06
59523	03/22/2011	237861	TIRE TOWN OF MYRTLE BEACH	875.96
59524	03/22/2011	228000	TOWN OF SURFSIDE BEACH	30,332.10
59525	03/22/2011	228725	TURNER'S USED PARTS, INC	108.00
59526	03/22/2011	238760	UNITED HEALTHCARE	38,040.25
59527	03/22/2011	229600	UNITED WAY OF HC	37.00
59528	03/22/2011	238805	USNSTA	622.95

59529	03/22/2011	238454	VERIZON WIRELESS	1,154.14
59530	03/22/2011	238589	WACCAMAW PUBLISHERS INC	625.00
59531	03/29/2011	238340	ALL AMERICAN CLIMBERS	300.00
59532	03/29/2011	105300	AMERICAN SPEEDY PRINTING	59.95
59533	03/29/2011	111200	BEACH FORD	343.42
59534	03/29/2011	120700	CAROLINA INTERNATIONAL TRUCKS	436.89
59535	03/29/2011	129600	CONCRETE DESIGNS	186.03
59536	03/29/2011	238735	CUMMINS ATLANTIC	108.56
59537	03/29/2011	238689	DDC	7,270.00
59538	03/29/2011	237839	DE LAGE LANDEN FINANCIAL SERVICES	874.80
59539	03/29/2011	137400	DIXIE YOUTH BASEBALL INC.	145.00
59540	03/29/2011	238548	DIXIE YOUTH DIST II	125.00
59541	03/29/2011	238807	ECIVIS	1,850.00
59542	03/29/2011	238337	EMPLOYEE VENDOR	99.66
59543	03/29/2011	237600	GFOASC	75.00
59544	03/29/2011	232100	GRAINGER	102.64
59545	03/29/2011	161300	HORRY ELECTRIC COOPERATIVE	33.78
59546	03/29/2011	161600	HORRY TELEPHONE	1,752.46
59547	03/29/2011	238016	INTERNATIONAL CODE COUNCIL	91.75
59548	03/29/2011	237914	JOHN DEERE LANDSCAPES	166.82
59549	03/29/2011	237530	MYRTLE BEACH CHEVROLET	43.66
59550	03/29/2011	237615	NASH OIL COMPANY	2,184.00
59551	03/29/2011	238808	NET RESULTS	6,830.00
59552	03/29/2011	191400	OFFICE DEPOT INC	503.68
59553	03/29/2011	207700	SANTEE COOPER	13.62
59554	03/29/2011	210600	SCCCMA	50.00
59555	03/29/2011	238352	SEASIDE MULCH	1,663.20
59556	03/29/2011	238742	SELLER'S GENERAL CONSTRUCTION, LLC	900.00
59557	03/29/2011	237821	SOUTH CAROLINA FIRE ACADEMY	150.00
59558	03/29/2011	237636	SURFSIDE EQUIPMENT RENTAL & SALES	929.56
59559	03/29/2011	226200	THOMAS SUPPLY, INC.	1,679.29

59560	03/29/2011 232600 WAL-MART	120.84
59561	03/29/2011 238370 WELLS FARGO FINANCIAL LEASING	124.15
		<u>480,073.67</u>