

TOWN OF SURFSIDE BEACH
CHECK REGISTER OCTOBER 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
71888	10/05/2016	238436 AIRGAS NATIONAL WELDERS	379.89
71889	10/05/2016	105500 AMICK EQUIPMENT COMPANY	570.17
71890	10/05/2016	237936 APPLIED CONCEPTS, INC.	2,447.28
71891	10/05/2016	990007 BEACH SERVICES LTD	17.57
71892	10/05/2016	121100 CAROLINA TEMPERATURE CONTROL	2,775.25
71893	10/05/2016	120700 CAROLINA INTERNATIONAL TRUCKS	246.32
71894	10/05/2016	990006 CINTAS COPORATION	581.18
71895	10/05/2016	238571 COLUMBIA FLAG & BANNER	76.69
71896	10/05/2016	131200 CONWAY NTL BANK	721.88
71897	10/05/2016	131200 CONWAY NTL BANK	1,016.25
71898	10/05/2016	131200 CONWAY NTL BANK	2,159.94
71899	10/05/2016	131200 CONWAY NTL BANK	1,483.38
71900	10/05/2016	131200 CONWAY NTL BANK	2,000.44
71901	10/05/2016	131200 CONWAY NTL BANK	421.56
71902	10/05/2016	2392224 CUSTOM CANVAS & UPHOLSTERY	825.00
71903	10/05/2016	238366 DANA SAFETY SUPPLY	7,341.64
71904	10/05/2016	990027 DANNY MCLEAN	50.00
71905	10/05/2016	239166 ENHANCED HEATING AND AIR	328.26
71906	10/05/2016	238635 GALL'S LLC	500.81
71907	10/05/2016	238839 GREAT AMERICA LEASING CORPORATION	372.36
71908	10/05/2016	239176 HOLIDAY DESIGNS	1,741.96
71909	10/05/2016	161100 HORRY COUNTY SOLID WASTE	17,507.24
71910	10/05/2016	990006 IRADI, KATHRYN D & TRICIA E	246.70
71911	10/05/2016	166100 JERRI BOB'S	687.44
71912	10/05/2016	237855 JOHN DEERE GOV SALES	11,689.19
71913	10/05/2016	2392146 LANE'S PROFESSIONAL PEST	30.00
71914	10/05/2016	2392219 LARGE IMPACT	765.00

71915	10/05/2016	2392223	LOWCOUNTRY AQUATICS	3,967.60
71916	10/05/2016	237673	LOWE'S HOME CENTER	1,630.74
71917	10/05/2016	238279	MANSFIELD OIL COMPANY	5,982.60
71918	10/05/2016	238097	MURRELLS INLET VETERINARY HOSPITAL	107.49
71919	10/05/2016	239111	O'REILLY AUTO PARTS	217.18
71920	10/05/2016	239010	EMPLOYEE REIMBURSEMENT	3.85
71921	10/05/2016	238487	PALMETTO PORTABLES	785.00
71922	10/05/2016	196300	PETTY CASH	500.00
71923	10/05/2016	239162	PETTY CASH	168.43
71924	10/05/2016	990005	EMPLOYEE REIMBURSEMENT	93.18
71925	10/05/2016	990027	RICHARD ELLIOTT	50.00
71926	10/05/2016	238385	SHRED ALERT	108.00
71927	10/05/2016	237846	STORMFRONT PRODUCTIONS	1,700.00
71928	10/05/2016	238845	SUNRISE BEVERAGE & SABA PAPER	722.08
71929	10/05/2016	237634	SURF WATER PROMOTIONS	1,392.05
71930	10/05/2016	201000	UNIFIRST CORP	201.49
71931	10/05/2016	229500	UNIFORMS BY JOHN	1,405.84
71932	10/05/2016	238454	VERIZON WIRELESS	1,729.99
71933	10/05/2016	238589	WACCAMAW PUBLISHERS INC	895.00
71934	10/05/2016	990020	WILLIAM T RABON	50.00
71935	10/05/2016	990006	WILLIAMS LAW FIRM LLC	28.60
71936	10/05/2016	2392228	XEROX CORPORATION	236.73
71937	10/14/2016	238415	INSCCU	130.00
71938	10/14/2016	164000	INTERNAL REVENUE SERVICE	50.00
71939	10/19/2016	237723	AFLAC	3,574.37
71940	10/19/2016	237784	ALL DATA	1,605.00
71941	10/19/2016	2392153	ALLSTATE PAYMENT CENTER	1,410.53
71942	10/19/2016	239128	ALPHA MEDIA	750.00
71943	10/19/2016	105900	ANDERSON LOCK & SECURITY	8.56
71944	10/19/2016	237949	BATTLE LAW FIRM LLC	3,942.22
71945	10/19/2016	111200	BEACH FORD	88.51
71946	10/19/2016	128000	COASTLINE PEST MANAGEMENT INC	175.00

71947	10/19/2016	239065	COLONIAL FUEL & LUBRICANT SERVICES INC	2,480.13
71948	10/19/2016	128800	COLONIAL LIFE & ACCIDENT	24.58
71949	10/19/2016	239093	COMEBACK EQUIPMENT RENTALS	326.46
71950	10/19/2016	238884	CUMULUS MEDIA	1,357.00
71951	10/19/2016	238689	DDC ENGINEERS INC	4,267.50
71952	10/19/2016	237839	DE LAGE LANDEN FINANCIAL SERVICES	384.13
71953	10/19/2016	2392111	ELECTRONIC RECYCLERS INTERNATIONAL	2,849.08
71954	10/19/2016	149700	GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	195.00
71955	10/19/2016	151700	GRAND STRAND WATER & SEWER	6,931.71
71956	10/19/2016	990027	HAYLEIGH PETERS	50.00
71957	10/19/2016	990027	HEATHER CONNORS	50.00
71958	10/19/2016	238749	HERALD OFFICE SYSTEMS	287.87
71959	10/19/2016	238168	HOME DEPOT CREDIT SERVICES	88.18
71960	10/19/2016	160900	HORRY COUNTY FINANCE DEPT	2,000.00
71961	10/19/2016	103950	KOLDROK WATERS & COFFEE	126.23
71962	10/19/2016	2392219	LARGE IMPACT	798.75
71963	10/19/2016	237750	NAPA AUTO PARTS	3,263.90
71964	10/19/2016	191400	OFFICE DEPOT INC	1,485.30
71965	10/19/2016	238487	PALMETTO PORTABLES	185.00
71966	10/19/2016	239164	PARKMOBILE USA, INC	90.30
71967	10/19/2016	196300	PETTY CASH	50.80
71968	10/19/2016	238530	PIER OUTFITTERS	93.00
71969	10/19/2016	237944	PITNEY BOWES INC	5,000.00
71970	10/19/2016	238758	PITNEY BOWES, INC	41.83
71971	10/19/2016	201100	REVELS TURF & TRACTOR	81.77
71972	10/19/2016	207000	SAM'S CLUB	1,508.98
71973	10/19/2016	207700	SANTEE COOPER	16,220.21
71974	10/19/2016	238663	SCE&G	31.52
71975	10/19/2016	238834	EMPLOYEE REIMBURSEMENT	1,321.81
71976	10/19/2016	238945	SSCI	612.00
71977	10/19/2016	237636	SURFSIDE EQUIPMENT RENTAL & SALES	199.98
71978	10/19/2016	22695	TIME WARNER CABLE	317.66

71979	10/19/2016	201000 UNIFIRST CORP	195.60
71980	10/19/2016	239168 VC3	105.00
71981	10/19/2016	232830 WALLY'S FIRE & SAFETY EQUIPMENT	149.80
71982	10/28/2016	237766 ADAMS PRODUCTS COMPANY	1,340.37
71983	10/28/2016	238340 ALL AMERICAN CLIMBERS	2,575.00
71984	10/28/2016	104200 ALTMAN TRACTOR	958.47
71985	10/28/2016	105500 AMICK EQUIPMENT COMPANY	1,043.11
71986	10/28/2016	105900 ANDERSON LOCK & SECURITY	1,535.69
71987	10/28/2016	111200 BEACH FORD	87.83
71988	10/28/2016	238373 BLUE CROSS & BLUE SHIELD OF SC	50,006.74
71989	10/28/2016	238373 BLUE CROSS & BLUE SHIELD OF SC	155.82
71990	10/28/2016	238373 BLUE CROSS & BLUE SHIELD OF SC	3.56
71991	10/28/2016	238373 BLUE CROSS & BLUE SHIELD OF SC	115.13
71992	10/28/2016	239183 BOWMAN CONSULTING GROUP, LTD	180.00
71993	10/28/2016	2392129 BUSINESS WATCH INTERNATIONAL	270.00
71994	10/28/2016	239193 CECIL CHANDLER	600.00
71995	10/28/2016	125330 CLARKE MOSQUITO CONTROL PRODUCTS	1,664.97
71996	10/28/2016	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	6,608.72
71997	10/28/2016	238346 COMPANION LIFE INS	328.43
71998	10/28/2016	131200 CONWAY NTL BANK	3,048.73
71999	10/28/2016	131200 CONWAY NTL BANK	1,833.09
72000	10/28/2016	131200 CONWAY NTL BANK	4,651.03
72001	10/28/2016	131200 CONWAY NTL BANK	5,740.13
72002	10/28/2016	131200 CONWAY NTL BANK	100.95
72003	10/28/2016	131200 CONWAY NTL BANK	39.99
72004	10/28/2016	131200 CONWAY NTL BANK	2,423.55
72005	10/28/2016	179700 CORNER CARS TOWING SERVICE, INC	65.00
72006	10/28/2016	2392230 CRESCENT MOON LAND SURVEYING INC	825.00
72007	10/28/2016	238366 DANA SAFETY SUPPLY	3,530.14
72008	10/28/2016	238689 DDC ENGINEERS INC	4,719.60
72009	10/28/2016	238304 DG WALKER ELECTRIC, INC	225.00
72010	10/28/2016	237934 DOCTORS CARE PA	143.00

72011	10/28/2016	239031	ECOLAB	195.43
72012	10/28/2016	990020	EDWARD MIKUL	75.00
72013	10/28/2016	238478	FLINT EQUIPMENT COMPANY	2,057.05
72014	10/28/2016	238635	GALL'S LLC	1,902.50
72015	10/28/2016	239053	GEORGIA DETENTION SERVICES	540.00
72016	10/28/2016	238596	GO MINI'S ASHEVILLE	90.95
72017	10/28/2016	238088	GRAND STRAND POWER EQUIPMENT	143.71
72018	10/28/2016	238418	HORRY COUNTY POLICE	40.00
72019	10/28/2016	161300	HORRY ELECTRIC COOPERATIVE	48.69
72020	10/28/2016	161600	HORRY TELEPHONE	1,533.09
72021	10/28/2016	164000	INTERNAL REVENUE SERVICE	50.00
72022	10/28/2016	160800	J. REUBEN LONG DETENTION CENTER	901.25
72023	10/28/2016	239143	EMPLOYEE REIMBURSEMENT	51.84
72024	10/28/2016	239016	LANIER PARKING METER SERVICES LLC	14,967.22
72025	10/28/2016	238177	LEXISNEXIS RISK SOLUTIONS	32.10
72026	10/28/2016	239013	EMPLOYEE REIMBURSEMENT	17.50
72027	10/28/2016	238493	MIKE'S LANDSCAPING, INC	8,250.00
72028	10/28/2016	2392231	MKT GENERAL CONTRACTING	6,525.00
72029	10/28/2016	239111	O'REILLY AUTO PARTS	415.07
72030	10/28/2016	237747	R.L. CAUSEY, INC	4,000.00
72031	10/28/2016	238803	EMPLOYEE REIMBURSEMENT	100.00
72032	10/28/2016	208570	SC DHEC	2,000.00
72033	10/28/2016	237821	SC DIV OF FIRE & LIFE SAFETY	5.00
72034	10/28/2016	210400	SC STATE TREASURER	315.53
72035	10/28/2016	238240	SOUTH COAST NETWORKS LLC	2,459.52
72036	10/28/2016	238845	SUNRISE BEVERAGE & SABA PAPER	176.55
72037	10/28/2016	237636	SURFSIDE EQUIPMENT RENTAL & SALES	199.60
72038	10/28/2016	237634	SURF WATER PROMOTIONS	25.00
72039	10/28/2016	990027	SUSAN BULLA	50.00
72040	10/28/2016	239116	THE PIN CENTER	884.50
72041	10/28/2016	22695	TIME WARNER CABLE	69.94
72042	10/28/2016	201000	UNIFIRST CORP	394.41

72043 10/28/2016 239195 WATCH GUARD

97.20

287,297.22

