

## TOWN OF SURFSIDE BEACH

FY 2010-2011

CHECK REGISTER FOR 12/01/2010 TO 12/31/2010 &amp; CHECK NUMBERS 0 TO 999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
58730	12/03/2010	104200 ALTMAN TRACTOR	241.07
58731	12/03/2010	237936 APPLIED CONCEPTS, INC.	110.16
58732	12/03/2010	238033 BATTERIESPLUS	145.77
58733	12/03/2010	111200 BEACH FORD	469.29
58734	12/03/2010	238556 BIOGRAPHICS	31.32
58735	12/03/2010	238748 BLUE MAX TRUCKING	801.36
58736	12/03/2010	990001 BOND REFUND	10.00
58737	12/03/2010	990030 PARKING TICKET REFUND	25.00
58738	12/03/2010	120700 CAROLINA INTERNATIONAL TRUCKS	325.63
58739	12/03/2010	238103 CHANNING BETE COMPANY, INC.	175.00
58740	12/03/2010	990030 PARKING TICKET REFUND	25.00
58741	12/03/2010	237877 COASTAL FASTENERS & SUPPLY INC	135.16
58742	12/03/2010	126500 COAST COM	192.00
58743	12/03/2010	131200 CONWAY NTL BANK	9,775.73
58744	12/03/2010	990030 PARKING TICKET REFUND	25.00
58745	12/03/2010	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
58746	12/03/2010	238304 DG WALKER ELECTRIC, INC	350.00
58747	12/03/2010	148600 GALL'S , INC.	266.19
58748	12/03/2010	238337 EMPLOYEE VENDOR	138.16
58749	12/03/2010	238049 EMPLOYEE VENDOR	194.88
58750	12/03/2010	990006 BUSINESS LICENWSE REFUND	10.30
58751	12/03/2010	238168 HOME DEPOT CREDIT SERVICES	778.70
58752	12/03/2010	160600 HORRY COUNTY CLERK OF COURT	230.19
58753	12/03/2010	161300 HORRY ELECTRIC COOPERATIVE	33.78
58754	12/03/2010	161600 HORRY TELEPHONE	1,786.99
58755	12/03/2010	238415 INSCCU	130.00
58756	12/03/2010	990030 PARKING TICKET REFUND	25.00
58757	12/03/2010	990027 CIVIC CENTER DEPOSIT REFUND	50.00

58758	12/03/2010	237914	JOHN DEERE LANDSCAPES	245.70
58759	12/03/2010	990030	PARKING TICKET REFUND	25.00
58760	12/03/2010	179600	MASON TIRES	212.75
58761	12/03/2010	238474	MCGOUGAN LAW FIRM	1,927.50
58762	12/03/2010	990001	BOND REFUND	20.00
58763	12/03/2010	990006	BUSINESS LICENSE REFUND	54.20
58764	12/03/2010	238576	MOTOROLA	3,468.42
58765	12/03/2010	237615	NASH OIL COMPANY	2,757.20
58766	12/03/2010	238625	NEXT MEDIA	254.00
58767	12/03/2010	237775	NYS Child Support Processing Center	86.00
58768	12/03/2010	237944	PITNEY BOWES/PURCHASE POWER	2,500.00
58769	12/03/2010	232400	PLATINUM PLUS FOR BUSINESS	1,883.10
58770	12/03/2010	206580	SABA	87.86
58771	12/03/2010	207700	SANTEE COOPER	14.15
58772	12/03/2010	238217	SC DEFERRED COMPENSATION	386.20
58773	12/03/2010	237837	SC DEPT OF JUVENILE JUSTICE	50.00
58774	12/03/2010	990001	BOND REFUND	155.62
58775	12/03/2010	238221	SHORELINE BEHAVIORAL HEALTH SERVICES	1,125.00
58776	12/03/2010	237821	SOUTH CAROLINA FIRE ACADEMY	65.00
58777	12/03/2010	238240	SOUTH COAST NETWORKS LLC	1,396.03
58778	12/03/2010	222450	SURFSIDE AUTO PARTS	66.99
58779	12/03/2010	237634	SURF WATER PROMOTIONS	265.68
58780	12/03/2010	238672	THE IMPACT GUYS	200.00
58781	12/03/2010	226200	THOMAS SUPPLY, INC.	14.58
58782	12/03/2010	228000	TOWN OF SURFSIDE BEACH	45,409.93
58783	12/03/2010	238454	VERIZON WIRELESS	1,131.44
58784	12/03/2010	238589	WACCAMAW PUBLISHERS INC	1,250.00
58785	12/03/2010	232600	WAL-MART	68.34
58786	12/03/2010	990030	PARKING TICKET REFUND	25.00
58787	12/03/2010	238370	WELLS FARGO FINANCIAL LEASING	124.15
58788	12/03/2010	237681	ZEP	811.89

58789	12/10/2010 237723 AFLAC	2,116.24
58790	12/10/2010 237833 A & H WATER PURIFICATION	30.00
58791	12/10/2010 238340 ALL AMERICAN CLIMBERS	175.00
58792	12/10/2010 104200 ALTMAN TRACTOR	174.81
58793	12/10/2010 105900 ANDERSON LOCK & SECURITY	126.27
58794	12/10/2010 990030 PARKING TICKET REFUND	1.00
58795	12/10/2010 238336 BLUECHOICE HEALTH PLAN	41,642.00
58796	12/10/2010 117700 BUDGET & CONTROL BOARD	112.00
58797	12/10/2010 120700 CAROLINA INTERNATIONAL TRUCKS	163.46
58798	12/10/2010 238538 CAROLINA WHOLESALE APPAREL	125.00
58799	12/10/2010 125900 CLERK OF COURT - GENERAL SESSIONS	5,000.00
58800	12/10/2010 126198 CLINE'S FLOATS	4,140.00
58801	12/10/2010 237877 COASTAL FASTENERS & SUPPLY INC	290.06
58802	12/10/2010 126500 COAST COM	68.76
58803	12/10/2010 238689 DDC	2,493.75
58804	12/10/2010 238304 DG WALKER ELECTRIC, INC	235.00
58805	12/10/2010 137600 DOCUSYSTEMS	226.52
58806	12/10/2010 990030 PARKING TICKET REFUND	75.00
58807	12/10/2010 238726 FLORENCE HONDA	64.97
58808	12/10/2010 151700 GRAND STRAND WATER & SEWER	6,169.07
58809	12/10/2010 238327 GUARDIAN	4,146.07
58810	12/10/2010 238211 HEALTHY HOME	0.00
VOID DATE:	01/05/2011 ORIGINAL AMOUNT:	3,271.18
58811	12/10/2010 238749 HERALD OFFICE SYSTEMS	822.09
58812	12/10/2010 238617 HIGH LINE IMPORTS	1,759.96
58813	12/10/2010 161100 HORRY COUNTY SOLID WASTE	10,834.97
58814	12/10/2010 161600 HORRY TELEPHONE	194.57
58815	12/10/2010 238507 INTERCOASTAL NET DESIGNS, INC	12.95
58816	12/10/2010 166100 JERRI BOB'S	11.77
58817	12/10/2010 990005 SPECIAL EVENTS VENDOR	350.00
58818	12/10/2010 103950 KOLDROK WATERS & COFFEE	126.09

58819	12/10/2010	238718	LIGHTHOUSE AMENITIES & APPAREL	136.17
58820	12/10/2010	237673	LOWE'S HOME CENTER	1,375.82
58821	12/10/2010	238279	MANSFIELD OIL COMPANY	6,208.76
58822	12/10/2010	238474	MCGOUGAN LAW FIRM	3,087.50
58823	12/10/2010	990005	MISC VENDOR	89.24
58824	12/10/2010	237530	MYRTLE BEACH CHEVROLET	116.28
58825	12/10/2010	238285	MYRTLE BEACH OFFICIALS ASSN	2,376.00
58826	12/10/2010	237750	NAPA AUTO PARTS	2,156.52
58827	12/10/2010	237615	NASH OIL COMPANY	1,016.52
58828	12/10/2010	238625	NEXT MEDIA	427.00
58829	12/10/2010	191400	OFFICE DEPOT INC	1,072.87
58830	12/10/2010	990001	BOND REFUND	262.50
58831	12/10/2010	990005	SPECIAL EVENTS VENDOR	600.00
58832	12/10/2010	237932	REDLINE POWER SPORTS	98.68
58833	12/10/2010	201000	RENTAL UNIFORM SERVICE	964.27
58834	12/10/2010	207700	SANTEE COOPER	10,399.96
58835	12/10/2010	238593	SANTEE COOPER	422.80
58836	12/10/2010	990030	PARKING TICKET REFUND	25.00
58837	12/10/2010	238663	SCE&G	170.77
58838	12/10/2010	206300	SC MUNI INSURANCE TRUST	951.45
58839	12/10/2010	210100	SC RETIREMENT SYSTEM	32,579.83
58840	12/10/2010	210400	SC STATE TREASURER	14,608.20
58841	12/10/2010	237821	SOUTH CAROLINA FIRE ACADEMY	15.00
58842	12/10/2010	222100	THE SUN NEWS	1,952.64
58843	12/10/2010	238401	SYSTEMS EAST, INC	32.21
58844	12/10/2010	22695	TIME WARNER CABLE	223.32
58845	12/10/2010	237861	TIRE TOWN OF MYRTLE BEACH	724.52
58846	12/10/2010	228000	TOWN OF SURFSIDE BEACH	8,283.21
58847	12/10/2010	238589	WACCAMAW PUBLISHERS INC	625.00
58848	12/10/2010	238370	WELLS FARGO FINANCIAL LEASING	161.71

58849	12/14/2010	238413	AMERICAN ATHLETIC CLUB	39.00
58850	12/14/2010	105300	AMERICAN SPEEDY PRINTING	87.20
58851	12/14/2010	125330	CLARKE MOSQUITO CONTROL PRODUCTS	1,317.83
58852	12/14/2010	127700	COASTAL FENCE & SUPPLY CO.	25.92
58853	12/14/2010	126500	COAST COM	30.00
58854	12/14/2010	237934	DOCTORS CARE PA	130.00
58855	12/14/2010	137600	DOCUSYSTEMS	137.45
58856	12/14/2010	237931	EAST COAST ARTIES	1,080.00
58857	12/14/2010	238478	FLINT EQUIPMENT COMPANY	245.00
58858	12/14/2010	148600	GALL'S , INC.	463.20
58859	12/14/2010	237910	GLAXOSMITHKLINE FINANCIAL INC	976.68
58860	12/14/2010	238088	GRAND STRAND POWER EQUIPMENT	28.73
58861	12/14/2010	238104	HARPER, POSTON & MOREE, CPA , P.A.	1,500.00
58862	12/14/2010	238168	HOME DEPOT CREDIT SERVICES	1,068.02
58863	12/14/2010	160600	HORRY COUNTY CLERK OF COURT	230.19
58864	12/14/2010	238415	INSCCU	130.00
58865	12/14/2010	238517	IRON MOUNTAIN	131.00
58866	12/14/2010	238733	KANN MANUFACTURING CORP	276.23
58867	12/14/2010	238177	LEXISNEXIS RISK DATA MANAGEMENT	32.40
58868	12/14/2010	186498	MASC	1,754.00
58869	12/14/2010	186700	MUNICIPAL CODE CORP.	982.24
58870	12/14/2010	237615	NASH OIL COMPANY	1,550.48
58871	12/14/2010	237775	NYS Child Support Processing Center	86.00
58872	12/14/2010	200800	RENT MART	4.32
58873	12/14/2010	206580	SABA	160.25
58874	12/14/2010	238217	SC DEFERRED COMPENSATION	386.20
58875	12/14/2010	238742	SELLER'S GENERAL CONSTRUCTION, LLC	10,000.00
58876	12/14/2010	990005	SPECIAL EVENTS VENDOR	100.00
58877	12/14/2010	238564	SOUTHEAST TOYOTA FINANCE	458.58
58878	12/14/2010	990005	SPECIAL EVENTS VENDOR	100.00
58879	12/14/2010	226200	THOMAS SUPPLY, INC.	160.23

58880	12/14/2010 22695 TIME WARNER CABLE	52.16
58881	12/14/2010 228000 TOWN OF SURFSIDE BEACH	30,737.91
58882	12/17/2010 238687 KIWI SHADES	4,494.00
		<u>315,244.56</u>