

TOWN OF SURFSIDE BEACH

FY 2011-2012

CHECK REGISTER FOR 10/01/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
60824	10/06/2011	237533 BLACKS TIRE SERVICE	4,135.95
60825	10/06/2011	990001 BOND REFUND	180.62
60826	10/06/2011	117700 BUDGET & CONTROL BOARD	112.00
60827	10/06/2011	126700 COASTAL CAROLINA UNIV.	20,070.00
60828	10/06/2011	238838 COASTAL CHEVROLET	91.42
60829	10/06/2011	238866 COLUMBIA WEATHER SYSTEMS	558.00
60830	10/06/2011	131200 CONWAY NTL BANK	5,152.86
60831	10/06/2011	237839 DE LAGE LANDEN FINANCIAL SERVICES	874.80
60832	10/06/2011	990001 BOND REFUND	470.00
60833	10/06/2011	237764 THE EARTHWORKS GROUP	400.00
60834	10/06/2011	146500 FLORENCE TRUCK CENTER INC	95.61
60835	10/06/2011	238113 FOREMOST PROMOTIONS	224.30
60836	10/06/2011	237519 GALETON GLOVES	380.68
60837	10/06/2011	151700 GRAND STRAND WATER & SEWER	7,098.29
60838	10/06/2011	238749 HERALD OFFICE SYSTEMS	695.70
60839	10/06/2011	160600 HORRY COUNTY CLERK OF COURT	115.34
60840	10/06/2011	160900 HORRY COUNTY FINANCE DEPT	1,333.00
60841	10/06/2011	161100 HORRY COUNTY SOLID WASTE	14,732.01
60842	10/06/2011	161600 HORRY TELEPHONE	1,918.01
60843	10/06/2011	163600 INDUSTRIAL CLEANING EQUIP	351.00
60844	10/06/2011	238415 INSCCU	130.00
60845	10/06/2011	238507 INTERCOASTAL NET DESIGNS, INC	117.65
60846	10/06/2011	238517 IRON MOUNTAIN	135.00
60847	10/06/2011	103950 KOLDROK WATERS & COFFEE	113.10
60848	10/06/2011	173600 LAWMEN'S SAFETY SUPPLY	101.60
60849	10/06/2011	237673 LOWE'S HOME CENTER	1,181.29
60850	10/06/2011	990016 FAMILY FESTIVAL REFUND	50.00
60851	10/06/2011	237750 NAPA AUTO PARTS	1,567.64

60852	10/06/2011	237615	NASH OIL COMPANY	2,371.18
60853	10/06/2011	237775	NYS Child Support Processing Center	86.00
60854	10/06/2011	232400	PLATINUM PLUS FOR BUSINESS	1,710.17
60855	10/06/2011	238628	QUANTUM OF MYRTLE BEACH	258.00
60856	10/06/2011	207000	SAM'S CLUB	1,801.84
60857	10/06/2011	207700	SANTEE COOPER	13,143.20
60858	10/06/2011	238217	SC DEFERRED COMPENSATION	1,486.20
60859	10/06/2011	238615	SC DEPARTMENT OF TRANSPORTATION	10,000.00
60860	10/06/2011	210400	SC STATE TREASURER	16,050.76
60861	10/06/2011	238385	SHRED ALERT	32.00
60862	10/06/2011	237821	SOUTH CAROLINA FIRE ACADEMY	10.00
60863	10/06/2011	238240	SOUTH COAST NETWORKS LLC	5,528.25
60864	10/06/2011	237846	STORMFRONT PRODUCTIONS	750.00
60865	10/06/2011	222100	THE SUN NEWS	394.90
60866	10/06/2011	238845	SUNRISE BEVERAGE & SABA PAPER	474.45
60867	10/06/2011	222450	SURFSIDE AUTO PARTS	510.50
60868	10/06/2011	238441	SURFSIGNS & DESIGNS	184.38
60869	10/06/2011	237634	SURF WATER PROMOTIONS	4,540.32
60870	10/06/2011	022695	TIME WARNER CABLE	223.39
60871	10/06/2011	229600	UNITED WAY OF HC	27.00
60872	10/06/2011	238454	VERIZON WIRELESS	68.92
60873	10/06/2011	109000	VIC BAILEY FORD	22,780.00
60874	10/06/2011	238589	WACCAMAW PUBLISHERS INC	625.00
60875	10/06/2011	232830	WALLY'S FIRE & SAFETY EQUIPMENT	232.07
60876	10/13/2011	237833	A & H WATER PURIFICATION	32.40
60877	10/13/2011	238436	AIRGAS NATIONAL WELDERS	309.43
60878	10/13/2011	105900	ANDERSON LOCK & SECURITY	27.00
60879	10/13/2011	238588	CHADWELL METAL WORKS	200.00
60880	10/13/2011	238792	EMPLOYEE VENDOR	317.11
60881	10/13/2011	237764	THE EARTHWORKS GROUP	2,229.41
60882	10/13/2011	238348	ELVIS SERVICE COMPANY	368.64

60883	10/13/2011	238337	EMPLOYEE VENDOR	53.28
60884	10/13/2011	161600	HORRY TELEPHONE	194.96
60885	10/13/2011	238517	IRON MOUNTAIN	135.00
60886	10/13/2011	238279	MANSFIELD OIL COMPANY	9,548.59
60887	10/13/2011	186700	MUNICIPAL CODE CORP.	4,770.54
60888	10/13/2011	237615	NASH OIL COMPANY	2,061.90
60889	10/13/2011	238625	NEXT MEDIA	1,359.00
60890	10/13/2011	238728	PUGH LUBRICANTS	72.36
60891	10/13/2011	238628	QUANTUM OF MYRTLE BEACH	258.00
60892	10/13/2011	238428	SAFE INDUSTRIES	79.52
60893	10/13/2011	207700	SANTEE COOPER	64.82
60894	10/13/2011	208700	SC DEPARTMENT OF REVENUE	4,052.92
60895	10/13/2011	238663	SCE&G	32.52
60896	10/13/2011	238385	SHRED ALERT	80.00
60897	10/13/2011	238564	SOUTHEAST TOYOTA FINANCE	458.58
60898	10/13/2011	237846	STORMFRONT PRODUCTIONS	1,875.00
60899	10/13/2011	222450	SURFSIDE AUTO PARTS	19.80
60900	10/13/2011	200800	SURFSIDE RENT MART, INC	40.06
60901	10/13/2011	238401	SYSTEMS EAST, INC	40.77
60902	10/13/2011	238852	TERRY L CARTER	63.72
60903	10/13/2011	226200	THOMAS SUPPLY, INC.	73.77
60904	10/13/2011	228697	TURNER'S CUSTOM AUTO GLASS	349.48
60905	10/13/2011	238608	WBTW TV 13	2,350.00
60906	10/13/2011	238370	WELLS FARGO FINANCIAL LEASING	161.71
60907	10/20/2011	237723	AFLAC	2,129.39
60908	10/20/2011	238868	COBBLESTONE TAG & LABEL	675.30
60909	10/20/2011	128800	COLONIAL LIFE & ACCIDENT	273.80
60910	10/20/2011	238571	COLUMBIA FLAG & BANNER	82.37
60911	10/20/2011	237934	DOCTORS CARE PA	125.00
60912	10/20/2011	137600	DOCUSYSTEMS	12.88

60913	10/20/2011	990001	BOND REFUND	470.00
60914	10/20/2011	990030	PARKING TICKET REFUND	25.00
60915	10/20/2011	238390	EDM PUBLISHERS	98.78
60916	10/20/2011	238799	EMC NATIONAL LIFE	164.88
60917	10/20/2011	144400	FEDERAL EXPRESS CORP	124.66
60918	10/20/2011	990027	CIVIC CENTER REFUND	50.00
60919	10/20/2011	237519	GALETON GLOVES	90.50
60920	10/20/2011	238635	GALL'S, AN ARAMARK CO	1,432.49
60921	10/20/2011	237779	GRAHAM GOLF CARS, INC	328.32
60922	10/20/2011	238104	HARPER, POSTON & MOREE, CPA , P.A.	9,975.00
60923	10/20/2011	159100	EMPLOYEE VENDOR	58.00
60924	10/20/2011	238168	HOME DEPOT CREDIT SERVICES	536.83
60925	10/20/2011	160600	HORRY COUNTY CLERK OF COURT	115.34
60926	10/20/2011	238418	HORRY COUNTY POLICE	35.00
60927	10/20/2011	238173	IAFC MEMBERSHIP	214.00
60928	10/20/2011	238005	ID WHOLESALER	329.00
60929	10/20/2011	238415	INSCCU	130.00
60930	10/20/2011	238517	IRON MOUNTAIN	136.35
60931	10/20/2011	990001	BOND REFUND	180.62
60932	10/20/2011	990001	BOND REFUND	470.00
60933	10/20/2011	170100	KIMBALL MIDWEST	94.47
60934	10/20/2011	238177	LEXISNEXIS RISK DATA MANAGEMENT	32.40
60935	10/20/2011	182700	METRO FIRE & RESCUE	128.90
60936	10/20/2011	237615	NASH OIL COMPANY	1,813.05
60937	10/20/2011	237585	NFPA	150.00
60938	10/20/2011	237775	NYS Child Support Processing Center	86.00
60939	10/20/2011	191400	OFFICE DEPOT INC	610.61
60940	10/20/2011	198500	PRUITT ELECTRIC COMPANY	380.00
60941	10/20/2011	990011	HOSPITALITY TAX REFUND	57.08
60942	10/20/2011	237810	READY MIXED CONCRETE COMPANY	1,712.34
60943	10/20/2011	990011	HOSPITALITY TAX REFUND	179.64

60944	10/20/2011	207000	SAM'S CLUB	557.13
60945	10/20/2011	207700	SANTEE COOPER	69.49
60946	10/20/2011	238217	SC DEFERRED COMPENSATION	1,486.20
60947	10/20/2011	209000	SC DPS	105.20
60948	10/20/2011	206300	SC MUNI INSURANCE TRUST	1,918.55
60949	10/20/2011	238686	SES	250.00
60950	10/20/2011	237821	SOUTH CAROLINA FIRE ACADEMY	5.00
60951	10/20/2011	238845	SUNRISE BEVERAGE & SABA PAPER	358.66
60952	10/20/2011	237636	SURFSIDE EQUIPMENT RENTAL & SALES	319.51
60953	10/20/2011	238852	TERRY L CARTER	140.40
60954	10/20/2011	238721	THOMAS INC	560.00
60955	10/20/2011	022695	TIME WARNER CABLE	280.06
60956	10/20/2011	229600	UNITED WAY OF HC	27.00
60957	10/20/2011	238501	WEST CHATHAM WARNING DEVICES, INC	2,886.30
60958	10/20/2011	238791	WRIGHT, WORLEY, MOSS & EKSTER, PLLC	5,357.34
60959	10/27/2011	990001	BOND REFUND	150.00
60960	10/27/2011	111100	BEACH BALL CLASSIC	1,600.00
60961	10/27/2011	238556	BIOGRAPHICS	36.00
60962	10/27/2011	119300	CALIFORNIA CONTRACTORS SUPPLIE	161.26
60963	10/27/2011	238344	CCEA OF SC	100.00
60964	10/27/2011	126500	COAST COM	230.00
60965	10/27/2011	238689	DDC	3,210.89
60966	10/27/2011	990001	BOND REFUND	237.50
60967	10/27/2011	137600	DOCUSYSTEMS	223.04
60968	10/27/2011	237764	THE EARTHWORKS GROUP	1,525.00
60969	10/27/2011	238869	EROSION RESTORATION, LLC	10,000.26
60970	10/27/2011	237519	GALETON GLOVES	87.50
60971	10/27/2011	238337	EMPLOYEE VENDOR	133.03
60972	10/27/2011	237779	GRAHAM GOLF CARS, INC	59.40
60973	10/27/2011	238327	GUARDIAN	4,978.44

60974	10/27/2011	990001	BOND REFUND	237.50
60975	10/27/2011	990001	BOND REFUND	155.00
60976	10/27/2011	990001	BOND REFUND	103.75
60977	10/27/2011	238670	MARLOWE & COMPANY	4,516.67
60978	10/27/2011	990001	BOND REFUND	257.50
60979	10/27/2011	237615	NASH OIL COMPANY	2,044.12
60980	10/27/2011	238728	PUGH LUBRICANTS	929.94
60981	10/27/2011	990001	BOND REFUND	470.00
60982	10/27/2011	201000	RENTAL UNIFORM SERVICE	859.79
60983	10/27/2011	237962	EMPLOYEE VENDOR	1,150.00
60984	10/27/2011	208570	SC DHEC	2,000.00
60985	10/27/2011	238496	SCDNR-WATERCRAFT DIVISION	30.00
60986	10/27/2011	200800	SURFSIDE RENT MART, INC	40.06
60987	10/27/2011	226200	THOMAS SUPPLY, INC.	69.75
60988	10/27/2011	238760	UNITED HEALTHCARE	37,210.08
60989	10/27/2011	109000	VIC BAILEY FORD	45,326.00
60990	10/27/2011	238841	WINYAH WATER GARDENS	306.80

333,622.81