

## TOWN OF SURFSIDE BEACH

FY 2009-2010

CHECK REGISTER FOR 11/01/2009 TO 11/30/2009 &amp; CHECK NUMBERS 0 TO 999999999

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
56151	11/06/2009	237833	A & H WATER PURIFICATION	30.00
56152	11/06/2009	238436	AIRGAS NATIONAL WELDERS	480.55
56153	11/06/2009	104200	ALTMAN TRACTOR	160.35
56154	11/06/2009	238413	AMERICAN ATHLETIC CLUB	1,400.00
56155	11/06/2009	105300	AMERICAN SPEEDY PRINTING	877.39
56156	11/06/2009	105500	AMICK EQUIPMENT COMPANY	1,694.24
56157	11/06/2009	238033	BATTERIESPLUS	21.59
56158	11/06/2009	111200	BEACH FORD	1,991.69
56159	11/06/2009	238373	BLUE CROSS & BLUE SHIELD OF SC	73.70
56160	11/06/2009	238573	CAROLINA GROUND MANAGEMENT LLC	24,536.00
56161	11/06/2009	126000	CLERK OF COURT - GEORGETOWN	159.60
56162	11/06/2009	128800	COLONIAL LIFE & ACCIDENT	645.19
56163	11/06/2009	238346	COMPANION	3,949.70
56164	11/06/2009	131200	CONWAY NTL BANK	2,543.65
56165	11/06/2009	237839	DE LAGE LANDEN FINANCIAL SERVICES	534.10
56166	11/06/2009	238602	GEOMETRICS CONSULTING	148.00
56167	11/06/2009	237779	GRAHAM GOLF CARS, INC	70.20
56168	11/06/2009	151700	GRAND STRAND WATER & SEWER	6,358.59
56169	11/06/2009	238617	HIGH LINE IMPORTS	120.00
56170	11/06/2009	160600	HORRY COUNTY CLERK OF COURT	121.15
56171	11/06/2009	161100	HORRY COUNTY SOLID WASTE	11,567.17
56172	11/06/2009	161300	HORRY ELECTRIC COOPERATIVE	33.78
56173	11/06/2009	161600	HORRY TELEPHONE	1,822.29
56174	11/06/2009	238415	INSCCU	130.00
56175	11/06/2009	238507	INTERCOASTAL NET DESIGNS, INC	12.95
56176	11/06/2009	990001	BOND REFUND	0.00
	VOID DATE:	11/09/2009	ORIGINAL AMOUNT:	655.75
56177	11/06/2009	237914	JOHN DEERE LANDSCAPES	2,497.91
56178	11/06/2009	160800	J. REUBEN LONG DETENTION CENTER	402.50

56179	11/06/2009	103950	KOLDROK WATERS & COFFEE	169.19
56180	11/06/2009	238082	EMPLOYEE VENDOR	234.30
56181	11/06/2009	238435	LEE TRANSPORT EQUIPMENT	139.33
56182	11/06/2009	237673	LOWE'S HOME CENTER	1,083.20
56183	11/06/2009	238279	MANSFIELD OIL COMPANY	6,451.18
56184	11/06/2009	179600	MASON TIRES	477.35
56185	11/06/2009	180200	MB CHAMBER OF COMMERCE	67,561.05
56186	11/06/2009	183300	MID ATLANTIC DRAINAGE, INC.	1,177.20
56187	11/06/2009	237615	NASH OIL COMPANY	5,138.71
56188	11/06/2009	238504	NC CHILD SUPPORT CENTRALIZED COLLECTIC	92.31
56189	11/06/2009	237775	NYS Child Support Processing Center	86.00
56190	11/06/2009	238623	PALMS PLUS NURSERY	1,263.60
56191	11/06/2009	232400	PLATINUM PLUS FOR BUSINESS	140.00
56192	11/06/2009	238255	PRONTO PRESS CO., INC.	586.44
56193	11/06/2009	201000	RENTAL UNIFORM SERVICE	872.85
56194	11/06/2009	206580	SABA	1,253.67
56195	11/06/2009	207700	SANTEE COOPER	10,107.21
56196	11/06/2009	238217	SC DEFERRED COMPENSATION	1,131.20
56197	11/06/2009	206300	SC MUNI INSURANCE TRUST	3,188.00
56198	11/06/2009	238352	SEASIDE MULCH	3,650.40
56199	11/06/2009	237821	SOUTH CAROLINA FIRE ACADEMY	97.00
56200	11/06/2009	222100	THE SUN NEWS	583.65
56201	11/06/2009	237636	SURFSIDE EQUIPMENT RENTAL & SALES	115.23
56202	11/06/2009	238122	THE TINT SHOP	1,095.66
56203	11/06/2009	237861	TIRE TOWN OF MYRTLE BEACH	2,674.52
56204	11/06/2009	238486	T-MOBILE	935.64
56205	11/06/2009	228000	TOWN OF SURFSIDE BEACH	0.00
	VOID DATE:	11/09/2009	ORIGINAL AMOUNT:	33,168.08
56206	11/06/2009	229600	UNITED WAY OF HC	5.00
56207	11/06/2009	232600	WAL-MART	676.04
56208	11/06/2009	238370	WELLS FARGO FINANCIAL LEASING	453.31
56209	11/09/2009	228000	TOWN OF SURFSIDE BEACH FIRST FEDERAL	700,000.00

56210	11/09/2009	228000	TOWN OF SURFSIDE BEACH	28,478.71
56211	11/09/2009	228000	TOWN OF SURFSIDE BEACH	1,453.08
56212	11/13/2009	238601	ADVANCE AUTO PARTS	723.51
56213	11/13/2009	237936	APPLIED CONCEPTS, INC.	63.72
56214	11/13/2009	238447	AT&T-PRO REGIONALS	279.45
56215	11/13/2009	237529	BEST UNIFORMS INC.	1,021.52
56216	11/13/2009	238402	CSI TECHNOLOGY OUTFITTERS	163.58
56217	11/13/2009	237859	DATAMAXX APPLIED TECHNOLOGIES INC	42.00
56218	11/13/2009	238603	DERMATEC DIRECT	103.11
56219	11/13/2009	237934	DOCTORS CARE PA	70.00
56220	11/13/2009	137600	DOCUSYSTEMS	3.41
56221	11/13/2009	238397	DP3 ARCHITECTS, LLC	5,131.76
56222	11/13/2009	237764	THE EARTHWORKS GROUP	4,160.12
56223	11/13/2009	238635	GALL'S, AN ARAMARK CO	494.33
56224	11/13/2009	990001	BOND REFUND	1,092.50
56225	11/13/2009	238327	GUARDIAN	124.77
56226	11/13/2009	161600	HORRY TELEPHONE	196.93
56227	11/13/2009	238173	IAFC MEMBERSHIP	214.00
56228	11/13/2009	990001	BOND REFUND	655.75
56229	11/13/2009	237914	JOHN DEERE LANDSCAPES	40.95
56230	11/13/2009	160800	J. REUBEN LONG DETENTION CENTER	420.00
56231	11/13/2009	238600	LAND ART COMPANY	6,377.50
56232	11/13/2009	173600	LAWMEN'S SAFETY SUPPLY	629.85
56233	11/13/2009	238285	MYRTLE BEACH OFFICIALS ASSN	528.00
56234	11/13/2009	237750	NAPA AUTO PARTS	1,799.98
56235	11/13/2009	237615	NASH OIL COMPANY	1,252.40
56236	11/13/2009	238620	NORTH GREENVILLE FITNESS	5,568.00
56237	11/13/2009	191400	OFFICE DEPOT INC	995.03
56238	11/13/2009	196300	PETTY CASH	284.84
56239	11/13/2009	198500	PRUITT ELECTRIC COMPANY	70.00

56240	11/13/2009	207700	SANTEE COOPER	10.80
56241	11/13/2009	208570	SC DHEC	2,000.00
56242	11/13/2009	210400	SC STATE TREASURER	0.00
	VOID DATE:	11/13/2009	ORIGINAL AMOUNT:	2,214.71
56243	11/13/2009	210400	SC STATE TREASURER	14,790.81
56244	11/13/2009	238560	SITE TECH SYSTEMS	189.00
56245	11/13/2009	990006	BUSINESS LICENSE REFUND	16.94
56246	11/13/2009	238564	SOUTHEAST TOYOTA FINANCE	458.58
56247	11/13/2009	238636	SOUTHEASTERN PUBLIC SAFETY	587.70
56248	11/13/2009	238525	STAPLES BUSINESS ADVANTAGE	286.79
56249	11/13/2009	222450	SURFSIDE AUTO PARTS	47.52
56250	11/13/2009	237841	SURFSIDE HARDWARE	646.39
56251	11/13/2009	238401	SYSTEMS EAST, INC	13.78
56252	11/13/2009	232300	WACCAMAW REGIONAL	634.50
56253	11/13/2009	238535	WEST PAYMENT CENTER	145.26
56254	11/23/2009	237766	ADAMS PRODUCTS COMPANY	293.03
56255	11/23/2009	238033	BATTERIESPLUS	177.08
56256	11/23/2009	111200	BEACH FORD	350.54
56257	11/23/2009	238188	EMPLOYEE VENDOR	23.65
56258	11/23/2009	990001	BOND REFUND	7.50
56259	11/23/2009	990001	BOND REFUND	2,395.00
56260	11/23/2009	238588	CHADWELL METAL WORKS	412.50
56261	11/23/2009	126000	CLERK OF COURT - GEORGETOWN	159.60
56262	11/23/2009	129600	CONCRETE DESIGNS	200.34
56263	11/23/2009	990006	BUSINESS LICENSE REFUND	94.90
56264	11/23/2009	137600	DOCUSYSTEMS	263.52
56265	11/23/2009	138100	EMPLOYEE VENDOR	15.58
56266	11/23/2009	238632	AQUA JET FOUNTAINS	1,775.51
56267	11/23/2009	237764	THE EARTHWORKS GROUP	5,062.18
56268	11/23/2009	990001	BOND REFUND	33.75
56269	11/23/2009	238602	GEOMETRICS CONSULTING	615.00
56270	11/23/2009	238168	HOME DEPOT CREDIT SERVICES	6,041.02

56271	11/23/2009	160600	HORRY COUNTY CLERK OF COURT	121.15
56272	11/23/2009	238415	INSCCU	130.00
56273	11/23/2009	237914	JOHN DEERE LANDSCAPES	521.35
56274	11/23/2009	183300	MID ATLANTIC DRAINAGE, INC.	1,069.20
56275	11/23/2009	237530	MYRTLE BEACH CHEVROLET	68.11
56276	11/23/2009	237989	MYRTLE BEACH FIRE	399.47
56277	11/23/2009	238285	MYRTLE BEACH OFFICIALS ASSN	484.00
56278	11/23/2009	237615	NASH OIL COMPANY	1,797.80
56279	11/23/2009	238504	NC CHILD SUPPORT CENTRALIZED COLLECTIC	92.31
56280	11/23/2009	237775	NYS Child Support Processing Center	86.00
56281	11/23/2009	990006	BUSINESS LICENSE REFUND	18.20
56282	11/23/2009	990006	BUSINESS LICENSE REFUND	127.57
56283	11/23/2009	206580	SABA	48.08
56284	11/23/2009	207000	SAM'S CLUB	1,037.73
56285	11/23/2009	238217	SC DEFERRED COMPENSATION	1,131.20
56286	11/23/2009	206300	SC MUNI INSURANCE TRUST	252.23
56287	11/23/2009	210100	SC RETIREMENT SYSTEM	35,237.25
56288	11/23/2009	210400	SC STATE TREASURER	2,204.71
56289	11/23/2009	238263	SKINNER NURSERIES	199.80
56290	11/23/2009	237821	SOUTH CAROLINA FIRE ACADEMY	15.00
56291	11/23/2009	238240	SOUTH COAST NETWORKS LLC	797.95
56292	11/23/2009	234192	THOMSON WEST	145.26
56293	11/23/2009	22695	TIME WARNER CABLE	222.70
56294	11/23/2009	238578	TIME WARNER CABLE MEDIA SALES	3,679.00
56295	11/23/2009	228000	TOWN OF SURFSIDE BEACH	31,203.10
56296	11/23/2009	229600	UNITED WAY OF HC	5.00
56297	11/23/2009	238454	VERIZON WIRELESS	243.07
56298	11/23/2009	990006	BUSINESS LICENSE REFUND	34.00

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