

Other City of Myrtle Beach Cash Expenditures for April 2011  
**Manual Checks, Wire Transfers, and Other Disbursements**

Date	Vendor	Amount	Description	Check #
<b>City of Myrtle Beach operating account:</b>				
4/4/2011	Mark Kruea	\$ 500.00	Retreat Supplies	206796
4/13/2011	Brian Truex	309.67	Travel	207123
4/15/2011	Eddie A. Benton Trustee	2,000.00	Demolition Bond Agreement Reimbursement	207352
4/15/2011	SC Dept of Revenue	230.63	March Sales Tax	207353
4/22/2011	Performance Data Resources	4,622.00	Refurbished Computer Equipment	207564
4/22/2011	Risk & Insurance Mngmnt Society	625.00	Annual Membership	207565
4/22/2011	West Publishing Co.	243.03	Annual Subscription	207566
4/26/2011	United Parcel Service	424.81	Delivery Services	207635
4/26/2011	Reserve Account	25,000.00	Postage	207636
4/27/2011	Clemson University	295.00	Registration Fee	207637
4/28/2011	Bank of America	9,006.62	Various Credit Card Expenses	207638
<b>Police Trust &amp; Federal Sharing checking accounts:</b>				
4/4/2011	Animal Hospital NMB	549.77	Vetrinary Services	1015
4/15/2011	Coastline Pet Supplies	95.88	Water Buckets and Durabed	1016
4/15/2011	Animal Hospital NMB	30.00	Vaccine	1017
4/20/2011	Bureau of Finance	125.00	Controlled Substance Registration	1018
4/29/2011	Coastline Pet Supplies	18.62	Toy	1019
4/29/2011	Bubbles & Fluff Animal Center	15.00	K-9 Grooming	1020
4/20/2011	Horry County Police Department	706.25	Drug Lab Reimbursement	1649
<b>Downtown Redevelopment Corporation checking account:</b>				
4/1/2011	Nelson Mullins Riley & Scarborough	500.00	Monthly Retainer	2182
4/1/2011	Atlantic Plumbing Company Inc.	447.10	Restroom Repairs-8th Avenue and Plyler Park	2183
4/1/2011	City of MB	21,440.00	Mid Block Crosswalks	2184
4/1/2011	T-Mobile	131.24	Cell Phone	2185
4/11/2011	DDC Engineers	1,200.00	10th Ave North Survey	2186
4/11/2011	Lowes	229.76	Supplies	2187
4/11/2011	Owens Steel	588.60	Repairs	2188

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4/11/2011	J&J Palms	2,228.40	Palm Trees	2190
4/11/2011	Lowe's	83.23	Supplies	2194
4/11/2011	Showcards	1,024.00	Signs	2192
4/11/2011	MB Chamber of Commerce	60.00	Dues	2193
4/15/2011	City of MB	1,700.42	Business License Fee	2194
4/15/2011	Mema Inc.	380.00	Restroom Cleaning-8th Avenue and Plyler Park	2195
4/15/2011	Koribrett Turner-Vaught	58.24	Reimbursement Meeting Supplies	2196
4/15/2011	Oceanfront Merchants	33,000.00	Hot Summer Nights	2197
4/15/2011	Office Depot	35.68	Supplies	2198
4/15/2011	City of MB	202.02	Work Order-Vehicle Repair	2199
4/15/2011	Evergreen Partners of Myrtle Beach	1,612.66	Plants	2200
4/15/2011	BB&T Insurance	6,744.50	Insurance Renewal	2201
4/15/2011	Johnson Nursery	1,058.27	Plants	2202
4/15/2011	Martin Marietta Materials	4,966.60	Stone	2203
4/15/2011	Lanier	134.06	January Bayshore Management Fee	2204
4/15/2011	Lanier	11,524.20	January On Street Parking Management Fee	2205
4/15/2011	Lanier	21,606.35	January Pavilion Parking Garage Fee	2206
4/25/2011	Atlantic Plumbing	106.45	Portable Bathroom Repairs	2207
4/25/2011	Lotus Landscaping	625.00	Grounds Maintenance	2208
4/25/2011	Chase Card	514.84	Credit Card Expenses	2209
4/29/2011	SC Depart of Revenue	267.53	Employers Quarterly Contribution	2210

**Golf Course checking account:**

4/5/2011	Sam's	159.89	Snack Bar Inventory	2856
4/6/2011	Better Brands	168.88	Snack Bar Inventory	2857
4/6/2011	Yahnis	413.79	Snack Bar Inventory	2858
4/11/2011	Better Brands	227.30	Snack Bar Inventory	2859
4/13/2011	Better Brands	322.10	Snack Bar Inventory	2860

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4/13/2011	Yahnis	196.24	Snack Bar Inventory	2861
4/15/2011	Sam's	269.32	Snack Bar Inventory	2862
4/16/2011	Sam's	44.42	Snack Bar Inventory	2863
4/18/2011	Better Brands	86.00	Snack Bar Inventory	2865
4/20/2011	Better Brands	306.94	Snack Bar Inventory	2866
4/20/2011	Yahnis	173.38	Snack Bar Inventory	2867
4/20/2011	Better Brands	144.00	Snack Bar Inventory	2868
4/27/2011	Yahnis	44.00	Snack Bar Inventory	2869
4/27/2011	Better Brands	95.52	Snack Bar Inventory	2871
<b>Self Insurance-Property:</b>				
4/15/2011	Companion TPA	4,074.17	Medical Bill Savings and Subrogation	556
4/15/2011	AFCO	100,042.96	10th Installment Insurance Policy	557
4/15/2011	Travelers	94,776.00	4th InstallmentvGeneral Liability	558
4/22/2011	Betty Gore	600.00	Replacement of Bath Tub	559
April 2011	Claims for April	74,988.65	Various	
<b>Self Insurance-Health:</b>				
4/4/2011	Care Here	18,883.00	Program Fees	1159
4/15/2011	Planned Administrators	4,409.05	Fixed & PPO Costs	1160
4/15/2011	Lincoln Financial Group	1,988.55	Life Insurance Premium	1161
4/15/2011	Vested Health	3,965.00	UH Admin April	1162
4/15/2011	Planned Administrators	53,450.07	Fixed & PPO Costs	1163
4/20/2011	Care Here	12,505.81	Clinic Expenses	1164
4/30/2011	Hay Family	1,400.00	April Lease	1165
4/30/2011	Care Here	18,768.00	May Program Fees	1166
April 2011	Claims for April	376,441.17	Various	
<b>Payroll:</b>				
4/1/2011	Payroll Ended 3/24/2011	920,102.71	Various	Various
4/15/2011	Payroll Ended 4/07/2011	908,433.35	Various	Various

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Date	Vendor	Amount	Description	Check #
4/29/2011	Payroll Ended 4/21/2011	943,199.76	Various	Various
April 2011	Various	87.85	Payroll Corrections	
<b>Wire Transfers and Draft payments:</b>				
4/7/2011	Fed & Fica	307,399.11	Wire Fed & Fica Tax	Wire Transfer
4/7/2011	State tax	65,545.27	Wire State Taxes	Wire Transfer
4/7/2011	Fed & Fica	13.30	Wire Fed & Fica Tax	Wire Transfer
4/21/2011	Fed & Fica	320,987.26	Wire Fed & Fica Tax	Wire Transfer
4/21/2011	State tax	68,600.45	Wire State Taxes	Wire Transfer
4/20/2011	US Bank	73,282.76	Series 2009 & 2004 Revolving Fund Loans Monthly Installments	Wire Transfer
4/27/2011	Regions Bank	40,693.52	Series 2007 W&S Revenue Bonds Monthly Installment	Wire Transfer
	Total other disbursement April 2011	<u>\$ 4,574,555.98</u>		