

Other City of Myrtle Beach Cash Expenditures for August 2011

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
8/11/2011	Daktronics	\$ 2,490.00	Extended Service Agreement	211340
8/16/2011	Clyde H. Lowder	85.89	Expense Reimbursement	211613
8/16/2011	Myrtle Beach Education Foundation	21,445.58	Refund USATF	211614
8/16/2011	SC Dept of Revenue	1,156.44	Admissions Tax	211615
8/16/2011	Horry County Treasurer	563.98	Hospitality Fee/Local Accommodations Tax	211616
8/16/2011	SC Tax Commission	6,630.86	Sales Tax	211617
8/19/2011	SC Retirement Systems	487,995.58	July Contributions	211791
8/30/2011	Bank of America	5,766.86	Credit Card Expenses	211961
8/30/2011	John Rhodes	1,400.00	China Fair Travel Expenses	211962
Police Trust & Federal Sharing checking accounts:				
8/23/2011	Horry County Solicitor	79.40	Per Court Order	1665
8/23/2011	SC State Treasurer	19.85	Per Court Order	1666
8/23/2011	Costco	5,000.00	Gift Cards	1667
8/23/2011	City of Myrtle Beach	34,912.29	Federal Sharing	1668
8/23/2011	City of Myrtle Beach	3,232.63	Federal Sharing	1669
8/15/2011	SC Tax Commission	2,531.87	Sales Tax	1151
Downtown Redevelopment Corporation checking account:				
8/8/2011	Jamie Zeller	34.87	Expense Reimbursement	2319
8/8/2011	Atlantic Plumbing	134.25	Restroom Repairs	2320
8/8/2011	Cayce Company	150.00	Restroom Maintenance	2321
8/8/2011	Nelson Mullins Riley & Scarborough	500.00	Retainer	2322
8/8/2011	Lanier Parking Solutions	872.69	Expense Reimbursement & Management Fee	2323
8/8/2011	Lanier Parking Solutions	52,667.61	Expense Reimbursement & Management Fee-Street Parking	2324
8/8/2011	Lanier Parking Solutions	18,824.78	Expense Reimbursement & Management Fee-Pavilion Garage	2325
8/8/2011	ParkMobile	381.50	User Fees	2326

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	Void			2327
8/8/2011	Beacon Safe & Lock	67.58	Restroom Lock	2328
8/8/2011	All American Ads	300.84	Flags	2329
8/8/2011	T-Mobile	301.02	Cell Phone	2330
8/8/2011	T-Mobile	131.08	Cell Phone	2331
8/8/2011	Lotus Landscape Services	645.00	Grounds Maintenance	2332
8/8/2011	BB&T-Puckett Sheetz & Hogan	3,190.00	Insurance	2333
8/9/2011	Bayshore LLC	3,443.66	Revenue Sharing, Buchanan Lot	2334
8/16/2011	Mema, Inc.	1,500.00	Restroom Cleaning Plyler Park & 8Th Avenue	2335
8/23/2011	City of Myrtle Beach	1,699.61	Vehicle Work Orders	2336
8/23/2011	City of Myrtle Beach	1,627.40	Vehicle Work Orders	2337
8/23/2011	Atlantic Plumbing	89.50	Restroom Service Call	2338
8/23/2011	Chase Card Services	110.65	Credit Card Expenses	2339
8/29/2011	Atlantic Plumbing	89.50	Restroom Service Call	2340
8/29/2011	Cayce Company	90.00	Restroom Service Call	2341
8/29/2011	Atlantic Plumbing	89.50	Restroom Service Call	2342
8/29/2011	Mema, Inc.	1,600.00	Restroom Cleaning Plyler Park & 8Th Avenue	2343
8/29/2011	Oceanfront Merchants Association	20,250.00	OMA Reimbursement Oktoberfest Celebration	2344
8/29/2011	Nelson Mullins Riley & Scarborough	500.00	Retainer	2345
8/29/2011	ParkMobile	683.90	User Fees	2346
8/29/2011	Keystone Ridge Designs, Inc.	140.00	Ashtray Urn	2347
8/29/2011	Lanier Parking Solutions	24,267.85	Expense Reimbursement & Management Fee-Pavilion Garage	2348
8/29/2011	Lanier Parking Solutions	1,764.42	Expense Reimbursement & Management Fee	2349
8/29/2011	Lanier Parking Solutions	65,501.57	Expense Reimbursement & Management Fee-Street Parking	2350
Golf Course checking account:				
8/3/2011	Yahnis	250.28	Snack Bar Inventory	2913
8/3/2011	Better Brands	128.88	Snack Bar Inventory	2914
8/8/2011	Better Brands	44.00	Snack Bar Inventory	2915
8/9/2011	Walmart	29.57	Snack Bar Inventory	2916
8/9/2011	Sam's Club	63.56	Snack Bar Inventory	2917

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Date	Vendor	Amount	Description	Check #
8/9/2011	Sam's Club	17.81	Supplies	2917
8/10/2011	Yahnis	165.94	Snack Bar Inventory	2918
8/10/2011	Better Brands	115.98	Snack Bar Inventory	2919
8/15/2011	Better Brands	144.00	Snack Bar Inventory	2920
8/15/2011	US Food Service	68.66	Snack Bar Inventory	2921
8/16/2011	Yahnis	72.02	Snack Bar Inventory	2922
8/16/2011	Better Brands	371.24	Snack Bar Inventory	2923
8/19/2011	UPS	16.45	Supplies	2924
8/22/2011	Better Brands	50.00	Snack Bar Inventory	2925
8/23/2011	Sam's Club	78.90	Snack Bar Inventory	2926
8/24/2011	Yahnis	176.07	Snack Bar Inventory	2927
8/31/2011	Better Brands	28.56	Snack Bar Inventory	2928
Self Insurance-Property:				
8/11/2011	Tire Town	121.24	Vehicle Repair	587
8/11/2011	Imperial Credit Corporation	98,459.73	2nd Installment Insurance Policy-Year 2012	588
8/19/2011	JB Garrett and Nancy Garrett	442.57	Vehicle Repair	589
8/19/2011	SC Workers Compensation Comm	25,258.00	Self Insurance Tax Assessment for policy year 6/30/2011	590
8/26/2011	Travelers Remittance Center	98,974.75	Installment-Commercial Lines Insurance	591
August 2011	Claims for August	150,868.78	Various	
Self Insurance-Health:				
8/5/2011	Care Here	18,607.00	Clinic Expenses	1189
8/16/2011	Planned Administrators	51,596.30	Fixed & PPO Costs	1190
8/16/2011	Care Here	21,063.23	Clinic Expenses	1191
8/16/2011	Planned Administrators	4,177.52	Fixed & PPO Costs	1192
8/16/2011	Vested Health	3,815.00	UH Admin Fees	1193
8/30/2011	Hay Family LLC	1,400.00	August Lease	1194
August 2011	Claims for August	498,403.20	Various	

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Date	Vendor	Amount	Description	Check #
Payroll:				
8/5/2011	Payroll Ended 7/28/2011	947,749.14	Various	Various
8/19/2011	Payroll Ended 8/11/2011	917,712.77	Various	Various
August 2011	Payroll Corrections	414.74	Various	Various
Wire Transfers and Draft payments:				
8/5/2011	Fed & Fica	319,538.78	Wire Fed & Fica Tax	Wire Transfer
8/5/2011	State tax	67,539.99	Wire State Taxes	Wire Transfer
8/19/2011	Fed & Fica	310,979.31	Wire Fed & Fica Tax	Wire Transfer
8/19/2011	State tax	65,976.45	Wire State Taxes	Wire Transfer
8/11/2011	US Bank	565,034.75	Series 1998 COPS	Wire Transfer
8/18/2011	US Bank	17,437.50	Series 2003A GO Bonds	Wire Transfer
8/18/2011	US Bank	3,487.49	Series 2002A GO Bonds	Wire Transfer
8/18/2011	US Bank	4,500.00	Series 2002B GO Bonds	Wire Transfer
8/18/2011	US Bank	30,787.50	Series 2003B GO Bonds	Wire Transfer
8/18/2011	US Bank	146,836.24	Series 2006A GO Bonds	Wire Transfer
8/18/2011	US Bank	58,841.25	Series 2006B GO Bonds	Wire Transfer
8/18/2011	US Bank	46,653.11	Series 2006C GO Bonds	Wire Transfer
8/19/2011	US Bank	59,664.39	Series 2004 Revolving Fund Loan	Wire Transfer
8/19/2011	US Bank	13,618.59	Series 2009 Revolving Fund Loan	Wire Transfer
8/30/2011	Regions Bank	40,693.52	Series 2007 Water and Sewer Revenue Bonds	Wire Transfer
	Total other disbursement August 2011	<u>\$ 5,367,434.77</u>		