

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

Date	Vendor	Amount	Description	Check #
<b>City of Myrtle Beach operating account:</b>				
2/2/2011	DHEC/Bureau of Finance	\$ 200.00	Permit Application	204807
2/17/2011	DHEC/Bureau of Finance	400.00	Permit Application	205276
<b>Police Trust &amp; Federal Sharing checking accounts:</b>				
2/1/2011	Eric Dilorenzo	186.37	Travel Reimbursement	1642
2/3/2011	Horry County Police Dept	752.50	Drug Lab	1643
2/3/2011	City of Myrtle Beach	224.31	Reimburse City for Payment of Travel Reimbursement	1644
2/21/2011	Horry County Solicitor	9.20	Per Court Order	1645
2/21/2011	SC State Treasurer	2.30	Per Court Order	1646
2/1/2011	Buy a Safe	48.40	Hand Gun Safe	1143
2/10/2011	Smith & Wesson	8.80	Black Hawk Two Point Sling	1144
2/7/2011	Lowe's	1,153.91	K-9 Supplies	1002
2/7/2011	Tractor Supply	561.57	K-9 Supplies	1003
2/7/2011	Kevin Heins	80.25	Travel Reimbursement	1004
2/10/2011	Custom Canine Unlimited	8,500.00	Training and Supplies	1005
2/10/2011	Tod O'Briant	2,089.00	K-9 Handler Training	1006
2/10/2011	Lowe's	149.55	K-9 Supplies	1007
2/10/2011	Custom Canine Unlimited	201.54	Spaying Surgery	1008
2/21/2011	Coastal Transformations	1,300.00	Daylighting system	1009
2/21/2011	Lowe's	128.31	K-9 Supplies	1010
<b>Downtown Redevelopment Corporation checking account:</b>				
2/3/2011	Mema, Inc.	100.00	Plyler Park Cleaning	2140
2/3/2011	Koribrett Turner-Vaught	1,084.86	Salary	2141
2/3/2011	City of Myrtle Beach	1,421.73	December Expenses	2142
2/3/2011	City of Myrtle Beach	10,340.66	Payroll Reimbursement	2143
2/3/2011	American Speedy Printing Centers	105.38	Printing Expenses	2144
2/14/2011	Koribrett Turner-Vaught	1,084.86	Payroll Reimbursement	2145
2/14/2011	Tyson Sign Company	1,986.00	Electrical Box Cover	2146

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2/14/2011	Koribrett Turner-Vaught	1,084.86	Salary	2147
2/14/2011	American Speedy Printing Centers	21.80	Printing Expenses	2148
2/16/2011	Oceanfront Merchants Association	27,000.00	St. Patrick's Day Festival	2149
2/24/2011	Koribrett Turner-Vaught	1,084.86	Salary	2150
2/24/2011	Tyson Sign Company	93.24	Labor	2151
2/24/2011	Tyson Sign Company	3,288.60	Sign Package	2152
2/24/2011	Tyson Sign Company	152.55	Sales Tax	2153
2/24/2011	Parkmobile	3.50	October User Fees	2154
2/24/2011	Parkmobile	296.80	June User Fees	2155
2/24/2011	Chase Card Services	485.26	Travel & Food	2156
2/24/2011	Myrtle Beach Farms Company	82,827.00	Portion of Net Profit	2157
2/25/2011	Nelson Mullins Riley & Scarborough	500.00	Retainer	2158
2/25/2011	Mema, Inc.	610.00	Plyler Park Cleaning	2159
<b>Golf Course checking account:</b>				
2/2/2011	Better Brands	201.49	Snack Bar Inventory	2816
2/4/2011	Sam's	32.94	Uniform	2817
2/4/2011	Sam's	62.88	Bob Ink Cartridges	2817
2/4/2011	Sam's	191.05	Snack Bar Inventory	2817
2/4/2011	Walmart	46.78	Office Vacuum	2818
2/4/2011	Office Depot	148.01	Office Supplies	2819
2/7/2011	Better Brands	50.00	Snack Bar Inventory	2820
2/14/2011	Better Brands	44.00	Snack Bar Inventory	2821
2/16/2011	Sam's	198.97	Snack Bar Inventory	2822
2/16/2011	Yahnis	419.51	Snack Bar Inventory	2823
2/16/2011	Better Brands	128.38	Snack Bar Inventory	2824
2/17/2011	Baker Distributing Co	81.29	Gaskets for Refrigerator	2825
2/18/2011	Walmart	131.75	Snack Bar Inventory	2826
2/23/2011	Better Brands	89.20	Snack Bar Inventory	2827
2/24/2011	Sam's	39.17	Snack Bar Inventory	2828
2/24/2011	Sam's	10.98	Batteries	2828

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Date	Vendor	Amount	Description	Check #
2/24/2011	Sam's	149.98	Snackbar Refrigerator	2828
2/24/2011	Better Brands	144.00	Snack Bar Inventory	2829
2/28/2011	Better Brands	33.30	Snack Bar Inventory	2830
2/28/2011	Yahnis	93.72	Snack Bar Inventory	2831
<b>Self Insurance-Property:</b>				
2/18/2011	Beach Ford	567.00	Vehicle Repair	544
2/18/2011	CTPA	20,091.41	3rd Qtr Savings and Subrogation	545
2/18/2011	Beach Ford	912.74	Vehicle Repair	546
2/18/2011	Beach Ford	774.30	Vehicle Repair	547
2/18/2011	Beach Ford	1,560.63	Vehicle Repair	548
2/28/2011	Turner's Custom Auto Glass	244.62	Vehicle Repair	549
February 2011	Claims for February	79,102.82	Various	
<b>Self Insurance-Health:</b>				
2/4/2011	Care Here	19,550.00	Clinic Fees	1142
2/21/2011	Lincoln Financial Group	2,029.09	Life Ins Premium	1143
2/21/2011	Care Here	18,933.75	Clinic Expenses	1144
2/21/2011	Planned Administrators	5,099.58	Fixed & PPO costs-pre 65 Cobra	1145
2/21/2011	Planned Administrators	51,659.31	Fixed & PPO costs	1146
2/25/2011	Hay Family	1,400.00	Feb Lease	1147
2/25/2011	Vested Health LLC	3,900.00	UH Admin Fees Feb 2011	1148
2/25/2011	Vested Health LLC	1,338.26	Reimbursement of Premium	1149
2/25/2011	Vested Health LLC	43,865.60	UH account	1150
Feb 2011	Claims for February	550,546.21	Various	
<b>Payroll:</b>				
2/4/2011	Payroll Paydate 02/04/2011	960,784.68	Various	
2/18/2011	Payroll Paydate 02/18/2011	914,239.85	Various	
2/28/2011	Error Corrections-Manual checks	314.72	Various	

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Date	Vendor	Amount	Description	Check #
<b>Wire Transfers and Draft payments:</b>				
2/4/2011	Fed & Fica	329,904.69	Wire Fed & Fica Tax	Wire Transfer
2/4/2011	State tax	70,110.75	Wire State Taxes	Wire Transfer
2/4/2011	Fed & Fica	34.09	Wire Fed & Fica Tax	Wire Transfer
2/4/2011	State tax	8.16	Wire State Taxes	Wire Transfer
2/7/2011	Fed & Fica	105.41	Wire Fed & Fica Tax	Wire Transfer
2/7/2011	State tax	24.09	Wire State Taxes	Wire Transfer
2/9/2011	Bank of New York	221,755.00	Series 2009A Bond Payments	Wire Transfer
2/18/2011	Fed & Fica	315,550.30	Wire Fed & Fica Tax	Wire Transfer
2/18/2011	State tax	66,623.22	Wire State Taxes	Wire Transfer
2/20/2011	US Bank	53,931.38	Series 2009 & <b>2004</b> Revolving Fund Loans Monthly Installments	Wire Transfer
2/25/2011	US Bank	2,940,591.91	Various Bond Payments	Wire Transfer
2/28/2011	Regions Bank	117,195.15	Series 2007 W&S Revenue Bonds Monthly Installment	Wire Transfer
	Total other disbursement Feb 2011	<u>\$ 6,944,614.09</u>		