

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

Date	Vendor	Amount	Description	Check #
<b>City of Myrtle Beach operating account:</b>				
6/2/2011	Atlantic Maintenance Co	\$ 17,001.40	Cleaning City Buildings	208785
6/10/2011	City of Myrtle Beach Insurance Myrtle Beach Convention & Visitors	48,091.27	Health Insurance Premiums	209172
6/20/2011	Bureau	2,500.00	Reimbursement for USATF Expenses	209444
6/20/2011	Physio Control Group	1,346.26	Replacement Pads for AED's	209699
6/27/2011	Postmaster	25,000.00	Postage	209700
<b>Police Trust &amp; Federal Sharing checking accounts:</b>				
6/13/2011	Lowes	50.98	K-9 Supplies	1653
6/20/2011	Horry County Clerk of Court	150.00	Filing Fee	1654
6/29/2011	Tony Allen	10.00	K-9 Training Reimbursement	1655
6/13/2011	ADT Security	652.91	IP Camera	1147
6/29/2011	Sungard Public Sector	239.96	Work Station License	1148
<b>Downtown Redevelopment Corporation checking account:</b>				
6/1/2011	Dell Marketing L.P	1,121.60	Computer	2240
6/1/2011	Chris Miller	54.97	Reimbursement Mileage & Supplies	2241
6/1/2011	Mema Inc.	640.00	Restroom Cleaning Plyler Park & 8Th Avenue	2242
6/1/2011	City of Myrtle Beach	2,384.25	April Expenses	2243
6/1/2011	Parkmobile USA	96.95	User Fees	2244
6/1/2011	Lanier Parking Solutions	36,212.32	Expense Reimbursement & Management Fee-Street Parking	2245
6/1/2011	Lanier Parking Solutions	9,681.67	Expense Reimbursement & Management Fee-Pavilion Garage	2246
6/1/2011	Lanier Parking Solutions	228.15	Expense Reimbursement & Management Fee	2247
6/1/2011	Thomas Supply Company Inc.	888.28	Repair & Maintenance-Cross Ties	2248
6/1/2011	City of Myrtle Beach	60.00	Vehicle Work order	2249
6/1/2011	Grainger	314.93	Delineator Post	2250
6/1/2011	Cardmember Services	476.60	Credit Card Expenses	2251
6/3/2011	Oceanfront Merchants Association	1,564.93	OMA Reimbursement Coastal Uncorked	2252

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Date	Vendor	Amount	Description	Check #
6/3/2011	T-Mobile	113.08	Cell Phone	2253
6/3/2011	Coastal Monument Company	855.00	Refinished Plyler Park Sign	2254
6/3/2011	All American Ads	396.00	Flags for Boardwalk	2255
	Void			2256
6/3/2011	City of Myrtle Beach	4.50	Vehicle Work order	2257
6/7/2011	Wellness Council of South Carolina	7,627.80	Contribution to Earth Day 2011	2258
6/10/2011	All American Ads	35.64	Sales Tax	2259
	Void			2260
6/10/2011	Chris Miller	66.08	Project Supplies Reimbursement	2261
6/10/2011	Atlantic Plumbing	134.25	Plumbing Repair at Plyler Park	2262
6/10/2011	Lotus Landscape Services	1,380.00	Grounds Maintenance	2263
6/10/2011	Showcards Signs	159.36	Volleyball Signs	2264
6/14/2011	Chris Miller	23.45	Reimbursement Mileage & Supplies	2265
6/14/2011	Koribrett Turner-Vaught	83.42	Reimbursement Supplies	2266
6/23/2011	Chris Miller	20.24	Reimbursement Supplies	2267
6/23/2011	City of Myrtle Beach	3,310.00	May Citation Deposits	2268
6/23/2011	All American Ads	300.84	Flags for Boardwalk	2269
6/23/2011	Nelson Mullins Riley & Scarborough	500.00	Retainer	2270
6/23/2011	Koribrett Turner-Vaught	23.64	Reimbursement Supplies	2271
6/23/2011	Chase Card Services	286.64	Credit Card Expenses	2272
6/23/2011	Mema Inc.	640.00	Restroom Cleaning Plyler Park & 8Th Avenue	2273
6/23/2011	Evergreen Partners of Myrtle Beach	3,537.05	Boardwalk Flowers	2274
6/23/2011	Atlantic Plumbing	119.35	Plumbing Repair at Plyler Park	2275
6/23/2011	Atlantic Plumbing	89.50	Plumbing Repair at Plyler Park	2276
6/23/2011	Parkmobile USA	259.35	User Fees	2277
6/27/2011	City of Myrtle Beach	18,371.17	Reimbursement for June Wages	2278
6/27/2011	City of Myrtle Beach	1,095.04	Reimbursement-May Expenses	2279
6/27/2011	City of Myrtle Beach	92.91	Vehicle Work order	2280
6/27/2011	City of Myrtle Beach	137.35	Vehicle Work order	2281
6/27/2011	City of Myrtle Beach	895.71	FICA Expense on Wages	2282
6/27/2011	City of Myrtle Beach	17,553.22	Reimbursement for May Wages	2283

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Date	Vendor	Amount	Description	Check #
6/27/2011	Jamie Zeller	10.41	Reimbursement Supplies	2284
6/27/2011	B&H	6,642.00	Surveillance Cameras	2285
6/27/2011	South Carolina Tax Commission	585.82	Sales Tax	2286
6/27/2011	Atlantic Irrigation South	97.41	Irrigation Supplies	2287
6/27/2011	Void			2288
6/27/2011	Butlers Electric Supply	4,073.11	Bollard Parts	2289
6/27/2011	Mema Inc.	600.00	Restroom Cleaning Plyler Park & 8Th Avenue	2290
6/28/2011	Lanier Parking Solutions	45,575.85	Expense Reimbursement & Management Fee-Street Parking	2291
6/28/2011	Lanier Parking Solutions	461.51	Expense Reimbursement & Management Fee	2292
6/28/2011	Lanier Parking Solutions	10,128.93	Expense Reimbursement & Management Fee-Pavilion Garage	2293
6/28/2011	Chris Miller	65.13	Reimbursement Supplies	2294

**Golf Course checking account:**

6/1/2011	Better Brands	192.68	Snack Bar Inventory	2885
6/6/2011	Better Brands	28.00	Snack Bar Inventory	2886
6/8/2011	Yahnis	267.36	Snack Bar Inventory	2887
6/8/2011	Better Brands	131.87	Snack Bar Inventory	2888
6/9/2011	Sam's Club	61.19	Supplies	2889
6/9/2011	Sam's Club	8.98	Snack Bar Inventory	
6/13/2011	Better Brands	177.30	Snack Bar Inventory	2890
6/15/2011	Yahnis	299.15	Snack Bar Inventory	2891
6/15/2011	Better Brands	115.98	Snack Bar Inventory	2892
6/17/2011	Sam's Club	95.64	Snack Bar Inventory	2893
6/22/2011	Better Brands	580.74	Snack Bar Inventory	2894
6/24/2011	Better Brands	177.30	Snack Bar Inventory	2895
6/29/2011	Yahnis	59.97	Snack Bar Inventory	2896
6/29/2011	Better Brands	132.12	Snack Bar Inventory	2897
6/29/2011	Sam's Club	55.44	Supplies	2898
6/29/2011	Sam's Club	145.50	Snack Bar Inventory	2898

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Date	Vendor	Amount	Description	Check #
6/30/2011	Sam's Club	51.74	Snack Bar Inventory	2899
<b>Self Insurance-Property:</b>				
6/17/2011	Companion TPA	3,323.49	Medical Bill Savings Fee May 2011	568
6/17/2011	Beach Ford	2,635.34	Vehicle Repair	569
6/17/2011	FEDEX	36.15	Overnight Fee	570
6/23/2011	Beach Ford	625.00	Vehicle Repair	571
6/23/2011	Beach Ford	499.45	Vehicle Repair	572
June 2011	Claims for June	138,387.10	Various	
<b>Self Insurance-Health:</b>				
6/13/2011	Care Here	17,887.71	Clinic Expenses	1174
6/17/2011	Care Here	18,791.00	Clinic Expenses	1175
6/20/2011	Vested Health	3,735.00	UH Admin Fees	1176
6/20/2011	Planned Administrators	4,161.33	Fixed & PPO Costs	1177
6/20/2011	Planned Administrators	52,427.55	Fixed & PPO Costs	1178
6/29/2011	Hay Family LLC	1,400.00	June Lease	1179
6/29/2011	Lincoln Financial Group	1,984.70	Life Insurance Premium	1180
June 2011	Claims for June	603,971.46	Various	
<b>Payroll:</b>				
6/10/2011	Payroll Ended 6/02/2011	989,175.80	Various	Various
6/24/2011	Payroll Ended 6/16/2011	953,287.57	Various	Various
<b>Wire Transfers and Draft payments:</b>				
6/10/2011	Fed & Fica	349,808.16	Wire Fed & Fica Tax	Wire Transfer
6/10/2011	State tax	73,434.49	Wire State Taxes	Wire Transfer
6/24/2011	Fed & Fica	328,379.82	Wire Fed & Fica Tax	Wire Transfer
6/24/2011	State tax	69,429.27	Wire State Taxes	Wire Transfer
6/29/2011	US Bank	59,664.39	Series 2004 Revolving Fund Loan	Wire Transfer

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Date	Vendor	Amount	Description	Check #
6/29/2011	US Bank	13,618.59	Series 2009 Revolving Fund Loan	
6/29/2011	Regions Bank	40,693.52	Series 2007 Water and Sewer Revenue Bonds	
6/24/2011	US Bank	981,075.00	Series 2002 COPS	
Total other disbursement June 2011		<u>\$ 4,986,131.04</u>		