

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

Date	Vendor	Amount	Description	Check #
<b>City of Myrtle Beach operating account:</b>				
3/2/2011	Reserve Account	\$ 25,000.00	Postage	205717
3/2/2011	Bank of America	10,542.17	Credit Card Charges	205716
3/7/2011	Pro Food Systems, Inc.	27,250.00	Convention Center Concession Stand	205928
3/11/2011	Blake Givens	50.00	Water Aerobics Seminar & Certification	206203
3/16/2011	Horry County Treasurer	507.64	Hospitality Fee	206204
3/16/2011	SC Department of Revenue	6,841.25	Sales and Use Tax	206205
3/16/2011	SC Department of Revenue	1,302.72	Admissions Tax	206206
3/16/2011	SC Department of Revenue	106.78	Sales Tax on Receptacles	206207
3/17/2011	Wells Fargo Bank, N.A.	26,799.92	Deferred Compensation	206425
3/17/2011	Wells Fargo Bank, N.A.	16,705.90	Deferred Compensation	206426
3/29/2011	Kevin Heins and Eric Dilorenzo	10,000.00	Selective Enforcement Funds	206619
3/30/2011	Bank of America	6,320.96	Credit Card Charges	206620
<b>Police Trust &amp; Federal Sharing checking accounts:</b>				
3/7/2011	Custom Canine Unlimited	4,500.00	Drug Detection	1011
3/7/2011	Custom Canine Unlimited	29.00	Drug Detection	1012
3/23/2011	Kevin Heins	40.98	Travel Reimbursement	1013
3/28/2011	Tod O'Briant	30.00	Travel Reimbursement	1014
3/25/2011	Horry County Police Department	1,403.75	Drug Lab Invoice	1647
3/28/2011	Horry County Clerk of Court	300.00	Seizure Filing	1648
3/15/2011	The Ulysses Group, LLC	5,700.00	Swat Training	1145
3/16/2011	SC Tax Commission	0.78	Sales Tax	1146
<b>Downtown Redevelopment Corporation checking account:</b>				
3/4/2011	Koribrett Turner-Vaught	1,084.86	Salary	2160
3/4/2011	City of Myrtle Beach	1,756.55	January Expenses	2161
3/4/2011	City of Myrtle Beach	1,502.61	Power Usage Restroom Trailers	2162
3/4/2011	City of Myrtle Beach	10,340.66	Payroll Reimbursement	2163
3/4/2011	Lanier Parking Solutions	13,700.40	Management Fee & Expense Reimbursement	2164
3/4/2011	Lanier Parking Solutions	6,513.28	Management Fee & Expense Reimbursement-Garage	2165

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3/9/2011	Koribrett Turner-Vaught	1,084.86	Salary	2166
3/9/2011	Oceanfront Merchants Association	13,000.00	St. Patrick's Day Festival 2011	2167
3/9/2011	City of Myrtle Beach	60.00	Moped Repair	2168
3/14/2011	Olympic Flame	130.44	Staff Meeting	2169
3/22/2011	Benton Concrete & Utilities LLC	56,328.15	Buchanan Lot Construction	2170
3/22/2011	Chase Card Services	814.49	Travel & Food	2171
3/22/2011	City of Myrtle Beach	10,340.66	Payroll Reimbursement	2172
3/22/2011	Atlantic Plumbing Co., Inc.	149.20	Portable Bathroom Repair	2173
3/22/2011	Parkmobile	1.40	Feb User Fees	2174
3/22/2011	T-Mobile	126.12	Cell Phone	2175
3/25/2011	Tyson Sign Company	3,787.06	Sign Package	2176
3/25/2011	Superior Window Cleaning	780.00	Restroom Cleaning-8th Avenue and Plyler Park	2177
3/25/2011	L&R Power Equipment	64.31	Construction Supplies	2178
3/25/2011	Lowes	468.47	Construction Supplies	2179
3/25/2011	City of Myrtle Beach	1,727.82	February Expenses	2180
3/25/2011	City of Myrtle Beach	17.58	Moped Repair	2181
<b>Golf Course checking account:</b>				
3/2/2011	Better Brands	137.28	Snack Bar Inventory	2832
3/3/2011	Sam's	123.51	Snack Bar Inventory & Supplies	2833
3/3/2011	Wal-Mart	16.35	Supplies	2834
3/3/2011	Yahnis	174.36	Snack Bar Inventory	2835
3/6/2011	Wal-Mart	100.38	Snack Bar Inventory	2836
3/7/2011	Better Brands	230.00	Snack Bar Inventory	2837
3/9/2011	Better Brands	148.12	Snack Bar Inventory	2838
3/9/2011	Yahnis	229.59	Snack Bar Inventory	2839
3/14/2011	Sam's	478.98	Snack Bar Inventory & Supplies	2840
3/14/2011	US Foodservice	59.13	Snack Bar Inventory	2841
3/15/2011	Giff's Liquor	700.25	Snack Bar Inventory	2842
3/16/2011	Better Brands	394.48	Snack Bar Inventory	2843

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3/16/2011	Yahnis	302.27	Snack Bar Inventory	2844
3/18/2011	Wal-Mart	132.64	Snack Bar Inventory	2845
3/21/2011	Better Brands	194.00	Snack Bar Inventory	2846
3/22/2011	Wal-Mart	76.92	Snack Bar Inventory	2847
3/23/2011	Yahnis	279.81	Snack Bar Inventory	2848
3/23/2011	Better Brands	443.20	Snack Bar Inventory	2849
3/24/2011	Carolina Cool	344.49	HVAC Repairs	2850
3/28/2011	Yahnis	94.00	Snack Bar Inventory	2851
3/28/2011	Better Brands	263.30	Snack Bar Inventory	2852
3/30/2011	Better Brands	239.38	Snack Bar Inventory	2853
3/30/2011	Yahnis	343.16	Snack Bar Inventory	2854
3/30/2011	Sam's Club	138.61	Snack Bar Inventory	2855
<b>Self Insurance-Property:</b>				
3/11/2011	AFCO	100,042.96	8th Installment-Insurance	550
3/17/2011	BB&T-Puckett Scheetz & Hogan	2,000.00	Tulip Insurance Program	551
3/17/2011	Companion TPA	6,037.02	Medical Bill Savings & Subrogation	552
3/17/2011	S.C. Second Injury Fund	40,437.90	Final Installment of Total Assessment	553
3/17/2011	AFCO	100,042.96	9th Installment-Insurance	554
3/31/2011	Dan N Infinger	3,240.00	Asbestos Work Refresher Course	555
March 2011	Claims for March	109,346.24	Various	
<b>Self Insurance-Health:</b>				
3/7/2011	Care Here	19,021.00	Clinic Fees	1151
3/15/2011	Planned Administrators	4,021.71	Fixed & PPO costs	1152
3/15/2011	Planned Administrators	54,721.83	Fixed & PPO costs	1153
3/23/2011	Lincoln Financial Group	2,024.55	Life Insurance Premiums March	1154
3/23/2011	Care Here	19,869.40	Clinic Fees	1155
3/28/2011	Vested Health LLC	3,965.00	UH Admin Fees March 2011	1156
3/30/2011	Hay Family LLC	1,400.00	March Lease	1157
March 2011	Claims for March	353,161.57	Various	

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Date	Vendor	Amount	Description	Check #
<b>Payroll:</b>				
3/18/2011	Payroll Ended 3/10/2011	919,284.21	Various	Various
3/4/2011	Payroll Ended 2/24/2011	929,106.31	Various	Various
March 2011	Various	4,684.16	Payroll Corrections and Employee Recognition Awards	
 <b>Wire Transfers and Draft payments:</b>				
3/1/2011	BB&T	79,548.00	Series 2009A GO Bond Payments	Wire Transfer
3/11/2011	US Bank	3,830,438.37	Series 2006 TIF Bonds	Wire Transfer
3/3/2011	Fed & Fica	315,604.41	Wire Fed & Fica Tax	Wire Transfer
3/3/2011	State tax	67,169.04	Wire State Taxes	Wire Transfer
3/31/2011	Fed & Fica	313,000.01	Wire Fed & Fica Tax	Wire Transfer
3/31/2011	State tax	66,362.87	Wire State Taxes	Wire Transfer
3/22/2011	Fed & Fica	611.50	Wire Fed & Fica Tax	Wire Transfer
3/22/2011	State tax	109.49	Wire State Taxes	Wire Transfer
3/14/2011	Bank of New York	64,711.81	Series 2009 TIF Bond Payments	Wire Transfer
3/17/2011	Fed & Fica	311,926.69	Wire Fed & Fica Tax	Wire Transfer
3/17/2011	State tax	66,503.43	Wire State Taxes	Wire Transfer
3/18/2011	US Bank	60,975.64	Series 2009 & 2004 Revolving Fund Loans Monthly Installments	Wire Transfer
3/30/2011	Regions Bank	40,693.52	Series 2007 W&S Revenue Bonds Monthly Installment	Wire Transfer
	Total other disbursement March 2011	<u>\$ 8,162,916.58</u>		