

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

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
5/2/2011	SC DNR	\$ 60.00	Registration Renewal	207876
5/16/2011	SC DMV	17.00	Registration of Title	208347
5/16/2011	SC Department of Revenue	156.20	April Sales Tax	208348
5/23/2011	Kevin Heins and Eric Dilorenzo	1,590.00	Reimbursement of Expenses	208533
5/23/2011	Doug Furlong	26.00	Travel Reimbursement	208534
5/23/2011	Anna Lillimoen	32.34	Travel Reimbursement	208535
5/24/2011	First Citizens Bank	18,000.00	Per Diem Memorial Day	208536
5/25/2011	Piggly Wiggly	221.39	Food and Beverages for 5K Run	208537
5/31/2011	Bill King	1,325.00	Equipment Trailer	208784
Police Trust & Federal Sharing checking accounts:				
5/13/2011	The City of Myrtle Beach	40.53	Reimbursement for K-9 Expense	1021
5/13/2011	Lowes	190.18	Supplies K-9 Training	1022
5/13/2011	Bank of America	74.93	Credit Card Expense	1023
5/13/2011	West Chatham	4,889.75	Equipment for Explorer	1650
5/20/2011	West Chatham	411.42	Equipment for Explorer	1651
5/26/2011	Tony Allen	255.50	K-9 Training Reimbursement	
Downtown Redevelopment Corporation checking account:				
5/2/2011	Digital Payment Technologies	5,827.02	Printers	2211
5/2/2011	City of Myrtle Beach	1,699.61	March Office Expenses	2212
5/2/2011	Lanier Parking Solutions	29,827.99	February On Street Parking Management Fee	2213
5/2/2011	Lanier Parking Solutions	55,076.79	February Pavilion Parking Garage Fee	2214
5/2/2011	City of Myrtle Beach	24,078.42	April Salaries	2215
5/2/2011	Mema Inc.	500.00	Restroom Cleaning-8th Avenue and Plyler Park	2216
5/2/2011	South Carolina Department of Rev	233.05	Withholding Assessment	2217
5/2/2011	Parsons Nursery	874.71	Plants	2218
5/2/2011	Atlantic Plumbing Co., Inc.	89.50	Restroom Repairs	2219
5/2/2011	Koribrett Turner-Vaught	15.24	Reimbursement of Expenses	2220
5/2/2011	City of Myrtle Beach	236.53	Vehicle Repair	2221

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5/2/2011	South Carolina Department of Rev	365.79	Withholding Assessment	2222
5/11/2011	Oceanfront Merchants Association	2,750.00	Coastal Untapped	2223
5/13/2011	Chris Miller	57.85	Repair Reimbursement	2224
5/13/2011	Oceanfront Merchants Association	2,855.00	Coastal Untapped	2225
5/13/2011	Mema Inc.	600.00	Restroom Cleaning-8th Avenue and Plyler Park	2226
5/13/2011	Atlantic Irrigation South	443.18	Irrigation Expense	2227
5/13/2011	Ameri Lease Services LLC	21,158.80	Pay Station Purchase	2228
5/13/2011	T-Mobile	109.48	Cell Phone Expense	2229
5/13/2011	Simmons Irrigation Supply	80.97	Irrigation Expense	2230
5/13/2011	Atlantic Plumbing Co. Inc.	124.50	Restroom Repairs	2231
5/13/2011	Nelson Mullins Riley & Scarborough	500.00	Monthly Retainer	2232
5/13/2011	Lowe's Home Centers Inc.	19.93	Supplies	2233
5/16/2011	Showcards Signs	53.14	No Smoking Decals	2234
5/20/2011	Chris Miller	153.39	Reimbursement of Expenses	2235
5/20/2011	Oceanfront Merchants Association	6,762.72	Coastal Uncorked	2236
5/20/2011	Parkmobile USA	156.70	Monthly Fees	2237
5/20/2011	SC Tax Commission	289.88	Sales Tax	2238
5/20/2011	Showcards Signs	267.58	Signs	2239
Golf Course checking account:				
5/2/2011	Better Brands	144.00	Snack Bar Inventory	2872
5/4/2011	Yahnis	275.98	Snack Bar Inventory	2873
5/4/2011	Better Brands	131.08	Snack Bar Inventory	2874
5/6/2011	Sam's Club	177.64	Snack Bar Inventory	2875
5/6/2011	Sam's Club	19.88	Supplies	2875
5/9/2011	Better Brands	127.30	Snack Bar Inventory	2876
5/11/2011	Better Brands	252.88	Snack Bar Inventory	2877
5/11/2011	Yahnis	133.50	Snack Bar Inventory	2878
5/16/2011	Better Brands	94.00	Snack Bar Inventory	2879
5/18/2011	Yahnis	128.52	Snack Bar Inventory	2880
5/18/2011	Better Brands	78.33	Snack Bar Inventory	2881

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Date	Vendor	Amount	Description	Check #
5/24/2011	Better Brands	50.00	Snack Bar Inventory	2882
5/25/2011	Yahnis	165.08	Snack Bar Inventory	2883
5/30/2011	Better Brands	94.00	Snack Bar Inventory	2884
Self Insurance-Property:				
5/13/2011	Ronnie Dishneau	363.21	Replace Lost Check	560
5/20/2011	AFCO	100,042.96	11th Installment Insurance Policy	561
5/27/2011	Riteway Auto Glass	213.50	Glass Replacement	562
5/27/2011	Beach Ford	574.00	Vehicle Repair	563
5/27/2011	MB Glass & Mirror	340.00	Glass Replacement	564
5/27/2011	Companion TPA	31,295.23	Claims Management Fee, Savings and Subrogation Fee	565
5/27/2011	Southeastern Spec Vehicles	1,691.73	Vehicle Repair	566
5/31/2011	Beach Ford	804.23	Vehicle Repair	567
May 2011	Claims for May	33,618.28	Various	
Self Insurance-Health:				
5/5/2011	Planned Administrators	242.44	Refund	1167
5/5/2011	City of Myrtle Beach	512.50	Refund of Deposit	1168
5/13/2011	Care Here	20,158.88	Clinic Expenses	1169
5/20/2011	Planned Administrators	4,304.85	Fixed & PPO Costs	1170
5/20/2011	Planned Administrators	51,856.79	Fixed & PPO Costs	1171
5/26/2011	Hay Family LLC	1,400.00	May Lease	1172
5/26/2011	Lincoln Financial Group	1,993.65	Life Insurance Premium	1173
May 2011	Claims for May	575,103.46	Various	
Payroll:				
5/27/2011	Payroll Ended 5/19/2011	906,641.07	Various	Various
5/13/2011	Payroll Ended 5/05/2011	917,825.02	Various	Various
May 2011	Various	596.44	Payroll Corrections	

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Date	Vendor	Amount	Description	Check #
Wire Transfers and Draft payments:				
5/5/2011	Fed & Fica	311,366.38	Wire Fed & Fica Tax	Wire Transfer
5/5/2011	State tax	66,001.80	Wire State Taxes	Wire Transfer
5/17/2011	Fed & Fica	177.35	Wire Fed & Fica Tax	Wire Transfer
5/17/2011	State tax	21.80	Wire State Taxes	Wire Transfer
5/19/2011	Fed & Fica	49.18	Wire Fed & Fica Tax	Wire Transfer
5/19/2011	State tax	12.05	Wire State Taxes	Wire Transfer
5/19/2011	Fed & Fica	13.86	Wire Fed & Fica Tax	Wire Transfer
5/19/2011	State tax	65,567.74	Wire State Taxes	Wire Transfer
5/27/2011	Fed & Fica	309,177.26	Wire Fed & Fica Tax	Wire Transfer
5/30/2011	State tax	4.00	Wire State Taxes	Wire Transfer
5/20/2011	US Bank	73,282.98	Series 2009 & 2004 Revolving Fund Loans Monthly Installments	Wire Transfer
5/26/2011	US Bank	1,197,509.39	Series 2004A Hospitality Fee Revenue Bonds	
5/26/2011	US Bank	630,153.13	Series 2004B Hospitality Fee Revenue Bonds	
5/26/2011	US Bank	246,287.50	Series 2002 COPS	
5/26/2011	Regions Bank	40,693.52	Series 2007 W&S Revenue Bonds Monthly Installment	Wire Transfer
	Total other disbursement May 2011	<u>\$ 5,774,266.38</u>		