

Other City of Myrtle Beach Cash Expenditures for November 2011

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
11/1/2011	Horry County	\$ 3,015.09	Employee Child Support	214145
11/1/2011	Horry County Clerk of Court	100.00	Bail Bond	214146
11/3/2011	Witherspoon, Ursula	100.00	Expense Reimbursement	214147
11/8/2011	South Carolina VIP Tours LLC	3,000.00	Bus Rental	214419
11/10/2011	Myrtle Beach Area Chamber of Commerce	989,486.76	Accommodations Tax	214645
11/10/2011	Myrtle Beach Area Chamber of Commerce	6,281,023.54	1% Local Option Tourism Tax	214646
11/16/2011	Horry County Treasurer	670.23	Hospitality Fee and Local Accommodations Tax	214647
11/16/2011	SC Department of Revenue	1,582.11	Admissions Tax	214648
11/16/2011	SC Tax Commission	8,212.58	Sales Tax	214649
11/30/2011	SC DMV	17.00	Title, Reg, & Tags	215027
11/30/2011	South Carolina Electric & Gas	426.60	Utilities	215028
11/30/2011	Bank of America	9,511.74	Credit Card Expenses	215029
Police Trust & Federal Sharing checking accounts:				
11/9/2011	Horry County Solicitor	35.40	Sold 98 Seized Vehicle	1674
11/9/2011	SC State Treasurer	8.85	Sold 98 Seized Vehicle	1675
11/17/2011	SC Tax Commission	41.57	Sales Tax	1676
11/28/2011	Horry County Clerk of Court	300.00	Seizure Filing Fees	1677
Downtown Redevelopment Corporation checking account:				
11/1/2011	City of Myrtle Beach	16,848.59	October Payroll	2406
11/1/2011	City of Myrtle Beach	1,938.77	Other Office Expenses	2407
11/1/2011	T-Mobile	133.80	Cell Phone	2408
11/1/2011	Mema Inc.	1,344.00	Restroom Cleaning Plyler Park & 8Th Avenue	2409
11/1/2011	Showcards	199.36	Signs	2410
11/10/2011	American Speedy Printing Centers	70.85	Printing	2411
11/10/2011	Atlantic Plumbing	333.55	Bathroom Repair	2412
11/10/2011	Bay Shore LLC	632.38	Parking Lot Revenue	2413
11/10/2011	Parkmobile	174.75	User Fees	2414
11/10/2011	Lotus Landscape Services	695.00	Grounds Maintenance	2415
11/10/2011	All American Ads	300.84	Advertising	2416
11/10/2011	Mema, Inc.	1,260.00	Restroom Cleaning Plyler Park & 8Th Avenue	2417
11/18/2011	Atlantic Plumbing	89.5	Bathroom Repair	2418
11/18/2011	American Speedy Printing Centers	61.04	Printing	2419
11/18/2011	World of Color	14,500.00	Mast Arm Painting	2420

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11/18/2011	City of Myrtle Beach	7,915.27	Staff Labor Boardwalk	2421
11/18/2011	Nelson Mullins Riley & Scarborough	500.00	Retainer	2422
11/18/2011	Brian Schmitt	26.36	Mileage Reimbursement	2423
11/18/2011	Ocean Front Merchants Association	9,750.00	Octoberfest	2424
11/18/2011	Lowes	192.47	M&R	2425
11/18/2011	Lowes	118.91	M&R	2426
11/29/2011	Mema, Inc.	1,260.00	Restroom Cleaning Plyler Park & 8Th Avenue	2427
11/29/2011	Kori Brett McKeithan	130.47	Expense Reimbursement	2428
11/29/2011	Chase Card	360.56	Credit Card Expenses	2429
11/29/2011	City of Myrtle Beach	21,837.98	November Payroll	2430
11/29/2011	City of Myrtle Beach	1,553.37	Other Office Expenses	2431
11/29/2011	Lanier Parking	7,800.76	Expense Reimbursement & Management Fee-Pavilion Garage	2432
11/29/2011	Lanier Parking	21,485.74	Expense Reimbursement & Management Fee-Street Parking	2433
11/29/2011	Lanier Parking	349.40	Expense Reimbursement & Management Fee	2434

Golf Course checking account:

11/2/2011	Better Brands	136.84	Snack Bar Inventory	2955
11/2/2011	Yahnis	136.46	Snack Bar Inventory	2956
11/2/2011	Sam's	246.95	Snack Bar Inventory	2957
11/7/2011	Better Brands	262.00	Snack Bar Inventory	2958
11/8/2011	UPS	72.50	Freight	2959
11/9/2011	Better Brands	253.10	Snack Bar Inventory	2960
11/9/2011	Yahnis	272.95	Snack Bar Inventory	2961
11/9/2011	Pepsi	315.34	Snack Bar Inventory	2962
11/9/2011	Wal-mart	25.65	Supplies	2963
11/10/2011	Sam's	222.16	Snack Bar Inventory	2964
11/10/2011	Carolina Cool	70.00	M&R	2965
11/16/2011	Sam's	107.94	Snack Bar Inventory	2966
11/16/2011	Better Brands	134.28	Snack Bar Inventory	2968
11/18/2011	Carolina Cool	615.00	M&R	2969
11/23/2011	Pepsi	240.84	Snack Bar Inventory	2970
11/30/2011	Better Brands	174.19	Snack Bar Inventory	2971
11/30/2011	Yahnis	268.21	Snack Bar Inventory	2972

Self Insurance-Property:

11/4/2011	Bill Engle	852.22	Veh Repair Reimbursement	612
11/14/2011	Imperial Credit Corporation	98,459.73	5th Installment Insurance	613

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Date	Vendor	Amount	Description	Check #
November 2011	Claims for November	61,498.55	Various	
Self Insurance-Health:				
11/4/2011	Care Here	18,883.00	Clinic Expenses	1209
11/4/2011	Planned Administrators	4,139.53	Fixed PPO Costs	1210
11/4/2011	Planned Administrators	53,036.49	Fixed PPO Costs	1211
11/9/2011	Care Here	51,566.96	Clinic Expenses	1212
11/17/2011	One America	1,982.36	Premium Expenses	1213
11/17/2011	Vested Health	42,984.32	UH Administration	1214
11/17/2011	Vested Health	3,870.00	UH Administration	1215
11/28/2011	Hay Family, LLC	3,287.14	Property Tax	1216
11/29/2011	Hay Family, LLC	1,400.00	Lease Payment	1217
November 2011	Claims for November	492,421.95	Various	
Payroll:				
11/10/2011	Payroll Ended 11/03/2011	928,184.48	Various	Various
11/18/2011	Holiday Payroll	474,987.79	Various	Various
11/23/2011	Payroll Ended 11/17/2011	964,872.21	Various	Various
Wire Transfers and Draft payments:				
11/1/2011	Fed & Fica	330,143.58	Wire Fed & Fica Tax	Wire Transfer
11/1/2011	State tax	17.71	Wire State Taxes	Wire Transfer
11/3/2011	Fed & Fica	310,035.58	Wire Fed & Fica Tax	Wire Transfer
11/3/2011	State tax	66,584.30	Wire State Taxes	Wire Transfer
11/17/2011	State tax	71,104.31	Wire State Taxes	Wire Transfer
11/18/2011	Fed & Fica	122,948.58	Wire Fed & Fica Tax	Wire Transfer
11/18/2011	State tax	25,859.27	Wire State Taxes	Wire Transfer
11/21/2011	US Bank	59,664.39	Series 2004 Revolving Fund Loan	Wire Transfer
11/21/2011	US Bank	13,618.59	Series 2009 Revolving Fund Loan	Wire Transfer
11/28/2011	Fed & Fica	117.40	Wire Fed & Fica Tax	Wire Transfer
11/28/2011	State tax	32.10	Wire State Taxes	Wire Transfer
11/29/2011	Bank of America	8,523.64	City Credit Cards	Wire Transfer
11/30/2011	Regions Bank	119,029.29	Series 2007 Water and Sewer Revenue Bonds	Wire Transfer
Total Other Disbursements November 2011		<u>\$11,743,055.07</u>	City Credit Cards	