

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

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
10/3/2011	Proair Technologies	\$ 3,355.00	HVAC system repair	213167
10/6/2011	Witherspoon, Ursula	643.80	Travel Reimbursement	213168
10/7/2011	Grand Strand Humane Society	48,750.00	Outside Agency Funding	213377
10/18/2011	Grand Strand Housing	26,777.25	Housing Rehab Contract	213679
10/18/2011	Norkett, Michael	200.00	Travel Reimbursement	213680
10/27/2011	Butterball Turkey Gift Program	13,475.70	Holiday Turkeys	213898
10/27/2011	Trees SC	300.00	Conference Registration Fee	213899
10/28/2011	Resort Quest Myrtle Beach	138.94	Travel Fees	214139
10/28/2011	Krispy Kreme Donuts	87.26	Food for Poll Workers	214140
10/28/2011	Maryland Fried Chicken	294.25	Food for Poll Workers	214141
10/28/2011	Bank of America	5,131.57	Food for Poll Workers	214142
10/31/2011	Beach Ball Classic, Inc.	20,000.00	Outside Agency Funding	214143
10/31/2011	Humane Society	1,332.37	RAIN Program September Collections	214144
Police Trust & Federal Sharing checking accounts:				
10/6/2011	Costco	4,000.00	Gun Buy Back Gift Cards	1672
10/31/2011	Sirchie Finger Print	471.33	Test Kits	1673
10/17/2011	SC Tax Commission	174.80	Security Camera	1155
Downtown Redevelopment Corporation checking account:				
10/5/2011	Bay Shore LLC	5,864.64	Parking Lot Revenue	2383
10/5/2011	Bay Shore LLC	1,981.79	Parking Lot Revenue	2384
10/5/2011	T-Mobile	131.56	Cell Phone	2385
10/5/2011	City of Myrtle Beach	11,325.79	Gator for Boardwalk	2386
10/5/2011	City of Myrtle Beach	2,343.31	Other Office Expenses	2387
10/5/2011	Ocean Front Merchants	1,700.00	Hot Summer Nights	2388
10/5/2011	Ocean Front Merchants	10,000.00	Octoberfest	2389
10/6/2011	Ocean Front Merchants	115,058.32	Hot Summer Nights	2390
10/7/2011	Showcards	41.69	Decals	2391
10/12/2011	Butler Electric	253.64	Repairs	2392
10/14/2011	Atlantic Plumbing	109.45	Bathroom Repair	2393
10/14/2011	City of Myrtle Beach	24,513.77	September Payroll	2394
10/14/2011	Showcards	446.20	Signs	2395
10/14/2011	All Star Flags	131.00	Boardwalk Flags	2396
10/14/2011	Mema, Inc.	1,260.00	Restroom Cleaning Plyler Park & 8Th Avenue	2397
10/14/2011	Kori Brett McKeithan	128.98	Expense Reimbursement	2398

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10/14/2011	Showcards	61.04	Sign Stakes	2399
10/21/2011	Nelson Mullins Riley & Scarborough	500.00	Retainer	2400
10/21/2011	Chase Card Services	1,051.62	Credit Card Expenses	2401
10/26/2011	City of Myrtle Beach	106.77	Vehicle Work Orders	2402
10/26/2011	Lanier Parking Solutions	35,964.90	Expense Reimbursement & Management Fee-Street Parking	2403
10/26/2011	Lanier Parking Solutions	11,822.98	Expense Reimbursement & Management Fee-Pavilion Garage	2404
10/26/2011	Lanier Parking Solutions	504.82	Expense Reimbursement & Management Fee	2405

Golf Course checking account:

10/3/2011	Better Brands	234.00	Snack Bar Inventory	2945
10/17/2011	Wal-Mart	31.00	Supplies	2946
10/17/2011	Better Brands	49.00	Snack Bar Inventory	2947
10/19/2011	Yahnis	99.00	Snack Bar Inventory	2949
10/20/2011	Sam's	54.80	Snack Bar Inventory	2950
10/21/2011	Gifts Liquor	368.92	Snack Bar Inventory	2951
10/24/2011	Better Brands	184.00	Snack Bar Inventory	2952
10/25/2011	Yahnis	230.98	Snack Bar Inventory	2953
10/26/2011	Better Brands	169.06	Snack Bar Inventory	2954

Self Insurance-Property:

10/14/2011	Imperial Credit Corporation	98,459.73	4th Installment Insurance	603
10/28/2011	Beach Ford	39.34	Vehicle Repair	604
10/28/2011	Beach Ford	534.52	Vehicle Repair	605
10/28/2011	Beach Ford	430.00	Vehicle Repair	606
10/28/2011	Beach Ford	481.73	Vehicle Repair	607
10/28/2011	Pam Murrell	863.80	Vehicle Repair Reimbursement	608
10/28/2011	AON Risk Consultants	4,750.00	Actuarial Study	609
10/28/2011	Evans Family Collision Repair	2,417.97	Vehicle Repair	610
10/28/2011	PVP Communications	252.56	Vehicle Repair	611
October 2011	Claims for October	105,629.24	Various	

Self Insurance-Health:

10/12/2011	Planned Administrators	4,247.02	Fixed PPO Costs	1203
10/12/2011	Planned Administrators	51,949.20	Fixed PPO Costs	1204
10/19/2011	Care Here	44,666.48	Clinic Expenses	1205
10/19/2011	One America	1,985.76	Premium Expenses	1206
10/19/2011	Vested Health	3,745.00	UH Administration	1207

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Date	Vendor	Amount	Description	Check #
10/31/2011	Hay Family LLC	1,400.00	Lease Payment	1208
October 2011	Claims for October	614,012.26	Various	
 Payroll:				
10/14/2011	Payroll Ended 10/06/2011	923,084.10	Various	Various
10/28/2011	Payroll Ended 10/20/2011	923,060.71	Various	Various
 Wire Transfers and Draft payments:				
10/14/2011	Fed & Fica	309,621.39	Wire Fed & Fica Tax	Wire Transfer
10/14/2011	State tax	65,827.97	Wire State Taxes	Wire Transfer
10/20/2011	US Bank	59,664.39	Series 2004 Revolving Fund Loan	Wire Transfer
10/20/2011	US Bank	13,618.59	Series 2009 Revolving Fund Loan	Wire Transfer
10/28/2011	Fed & Fica	312,597.51	Wire Fed & Fica Tax	Wire Transfer
10/28/2011	State tax	67,187.76	Wire State Taxes	Wire Transfer
10/31/2011	Bank of America	3,010.65	City Credit Cards	Wire Transfer
10/31/2011	Regions Bank	119,029.29	Series 2007 Water and Sewer Revenue Bonds	Wire Transfer
	Total other disbursement October 2011	<u>\$ 4,084,422.27</u>	City Credit Cards	