

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

Date	Vendor	Amount	Description	Check #
<b>City of Myrtle Beach operating account:</b>				
9/8/2011	SC DMV	\$ 51.00	Title, Reg, & Tags	212151
9/12/2011	Tyson Signs Systems Inc.	13,637.50	Down payment for Sign Package	212463
9/16/2011	GQ Cleaning & Moore	6,094.45	Janitorial Services	212663
9/19/2011	BB&T	8,354.50	Debt Service	212664
9/20/2011	Alternatives	1,520.00	Advertising	212665
9/30/2011	Myrtle Beach Officials Association	4,800.00	Payment for Adult Officials	213166
<b>Police Trust &amp; Federal Sharing checking accounts:</b>				
9/6/2011	Animal Hospital NMB	72.02	Vet Service	1024
9/19/2011	Horry County Treasurer	344.00	Court Order	1670
9/19/2011	SC State Treasurer	86.00	Court Order	1671
9/22/2011	Bank of America	2,439.03	Camera Purchase	1153
9/28/2011	Bank of America	2,081.75	Camera Purchase	1154
<b>Downtown Redevelopment Corporation checking account:</b>				
9/2/2011	City of Myrtle Beach	16,668.55	Boardwalk Staff Labor	2351
9/2/2011	Atlantic Plumbing	89.50	Bathroom Repair	2352
9/2/2011	City of Myrtle Beach	125,000.00	2nd Installment Phase III Ocean Boulevard Streetscape	2353
9/2/2011	City of Myrtle Beach	17,004.68	August Payroll	2354
9/2/2011	City of Myrtle Beach	18,361.09	July Payroll	2355
9/2/2011	T-Mobile	127.90	Cell Phone	2356
9/14/2011	Myrtle Beach Downtown Public Art Initiative, Inc.	20,000.00	GOTS Contribution from Buz Plyler	2357
9/16/2011	Owens Steel & Machine Works	200.85	Labor & Repairs	2358
9/16/2011	Mema, Inc.	1,500.00	Restroom Cleaning Plyler Park & 8Th Avenue	2359
9/16/2011	Atlantic Plumbing	89.50	Bathroom Repair	2360
9/16/2011	Atlantic Plumbing	121.60	Bathroom Repair	2361
9/16/2011	Lotus Landscape Services	1,290.00	Grounds Maintenance	2362
9/16/2011	City of Myrtle Beach	11,464.73	Boardwalk Staff Labor	2363
9/16/2011	Cayce Company Inc.	369.40	Bathroom Repair	2364
9/16/2011	City of Myrtle Beach	1,556.77	Other Office Expenses	2365
9/16/2011	City of Myrtle Beach	1,564.57	Other Office Expenses	2366
9/23/2011	Nelson Mullins Riley & Scarborough LLP	500.00	Retainer	2367
9/23/2011	Kori Brett McKeithan	91.56	Reimbursement	2368
9/23/2011	Atlantic Plumbing	134.25	Bathroom Repair	2369

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9/23/2011	City of Myrtle Beach	150.00	Vehicle Work Orders	2370
9/23/2011	Owens Steel & Machine Works	200.85	Labor & Repairs	2371
9/23/2011	Chase Card Services	85.67	Credit Card Expenses	2372
9/23/2011	All American Ads	571.59	Advertising	2373
9/23/2011	City of Myrtle Beach	522.09	Vehicle Work Orders	2374
9/23/2011	City of Myrtle Beach	421.08	Vehicle Work Orders	2375
9/28/2011	City of Myrtle Beach	877.05	Boardwalk Staff Labor	2376
9/28/2011	City of Myrtle Beach	86.07	Vehicle Work Orders	2377
9/28/2011	Mema, Inc.	1,500.00	Restroom Cleaning Plyler Park & 8Th Avenue	2378
9/28/2011	City of Myrtle Beach	5,728.61	Boardwalk Staff Labor	2379
9/28/2011	Lanier Parking Solutions	17,104.10	Expense Reimbursement & Management Fee-Pavilion Garage	2380
9/28/2011	Lanier Parking Solutions	53,184.48	Expense Reimbursement & Management Fee-Street Parking	2381
9/28/2011	Lanier Parking Solutions	1,063.51	Expense Reimbursement & Management Fee	2382

**Golf Course checking account:**

8/31/2011	Better Brands	169.00	Snack Bar Inventory	2929
9/5/2011	Better Brands	33.30	Snack Bar Inventory	2930
9/7/2011	Yahnis	251.44	Snack Bar Inventory	2931
9/4/2011	Better Brands	300.94	Snack Bar Inventory	2932
9/8/2011	Wal-Mart	151.44	Supplies	2933
9/11/2011	Sam's	68.86	Snack Bar Inventory	2934
9/12/2011	Better Brands	244.00	Snack Bar Inventory	2935
9/14/2011	Better Brands	157.07	Snack Bar Inventory	2936
9/19/2011	Better Brands	94.00	Snack Bar Inventory	2938
9/21/2011	Better Brands	183.92	Snack Bar Inventory	2939
9/22/2011	Yahnis	275.56	Snack Bar Inventory	2940
9/23/2011	Sam's	86.65	Snack Bar Inventory	2941
9/28/2011	Yahnis	314.76	Snack Bar Inventory	2942
9/28/2011	Better Brands	367.06	Snack Bar Inventory	2943
9/29/2011	Sam's	150.56	Snack Bar Inventory	2944

**Self Insurance-Property:**

9/2/2011	Evans Family Collision	862.27	Auto Repair	592
9/2/2011	Tire Town	81.94	Tire Repair	593
9/9/2011	Riteway Auto Glass	175.35	Replace Auto Window	594

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Date	Vendor	Amount	Description	Check #
9/9/2011	Second Injury Fund	103,670.70	1st Installment on Total Assessment	595
9/15/2011	Beach Ford	740.00	Auto Repair	596
09/15/2011	Mr. Cascanette	75.00	Plumbing Bill	598
09/23/2011	Calvin Wilson Jr.	130.00	CRP Training	599
09/23/2011	Travelers	97,076.75	Commercial Lines Insurance	600
09/23/2011	Tire Town	68.65	Auto Repair	601
09/23/2011	Imperial Credit Corp	98,459.73	3rd Installment of Insurance	602
September 2011	Claims for September	133,864.78	Various	

**Self Insurance-Health:**

9/19/2011	Care Here	18,653.00	Clinic Expenses	1195
9/19/2011	Care Here	25,213.48	Clinic Expenses	1196
9/19/2011	One America	3,865.33	Premiums	1197
9/19/2011	Planned Administrators	4,078.76	Fixed PPO Costs	1198
9/19/2011	Planned Administrators	51,993.95	Fixed PPO Costs	1199
9/28/2011	Vested Health	3,630.00	UH Administration	1200
9/29/2011	Care Here	18,929.00	Clinic Expenses	1201
9/29/2011	Hay Family LLC	1,400.00	Lease Payment	1202
September 2011	Claims for September	500,935.72	Various	

**Payroll:**

9/2/2011	Payroll Ended 8/25/2011	901,785.30	Various	Various
9/16/2011	Payroll Ended 9/08/2011	950,463.88	Various	Various
9/30/2011	Payroll Ended 9/22/2011	948,881.01	Various	Various
September 2011	Payroll Corrections	807.71	Various	Various

**Wire Transfers and Draft payments:**

9/2/2011	Fed & Fica	303,497.92	Wire Fed & Fica Tax	Wire Transfer
9/2/2011	State tax	64,305.90	Wire State Taxes	Wire Transfer
9/14/2011	US Bank	613,725.00	Series 2010 Air Base Tax Increment Bond Debt Service	Wire Transfer
9/16/2011	Fed & Fica	328,908.49	Wire Fed & Fica Tax	Wire Transfer
9/16/2011	State tax	70,014.29	Wire State Taxes	Wire Transfer
9/20/2011	US Bank	59,664.39	Series 2004 Revolving Fund Loan	Wire Transfer
9/20/2011	US Bank	13,618.59	Series 2009 Revolving Fund Loan	Wire Transfer
9/22/2011	Fed & Fica	29.93	Wire Fed & Fica Tax	Wire Transfer
9/22/2011	State tax	4.22	Wire State Taxes	Wire Transfer

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Date	Vendor	Amount	Description	Check #
9/28/2011	Bank of America	7,301.87	City Credit Cards	Wire Transfer
9/30/2011	Fed & Fica	319,103.89	Wire Fed & Fica Tax	Wire Transfer
9/30/2011	State tax	68,217.04	Wire State Taxes	Wire Transfer
9/30/2011	Regions Bank	119,029.29	Series 2007 Water and Sewer Revenue Bonds	Wire Transfer
Total other disbursement September 2011		<u>\$ 6,173,221.99</u>		