

Other City of Myrtle Beach Cash Expenditures for Aug 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
8/4/2009	Whispering Pines Golf	\$ 8,800.00	Checking Account reimbursement	186060
8/10/2009	SC DMV	295.75	Tags, Title, and Registration	186273
8/10/2009	SC Retirement System	31,775.24	Non qualified retirement contributions	186274
8/12/2009	Kristi Amendola	668.30	Refund of business license	186275
8/31/2009	SC DMV	15.00	Tags, Title, and Registration	186578
8/24/2009	SC Retirement System	516,476.07	July retirement contributions	186781
8/25/2009	SC DMV	17.00	Tags, Title, and Registration	186782
Police Trust & Federal Sharing checking accounts:				
8/31/2009	Joseph Brian Futrell	221.20	Court Order	1517
8/31/2009	Horry County Solicitor	15.40	Court Order	1518
8/31/2009	SC State Treasurer	3.85	Court Order	1519
8/11/2009	Coastal Signs	2,050.00	Lettering Design	1124
Downtown Redevelopment Corporation checking account:				
8/14/2009	Oceanfront Merchants Association	18,381.00	Hot Summer Nights	1736
8/14/2009	City of Myrtle Beach	2,627.85	June payroll reimbursements	1737
8/14/2009	Koribrett Turner-Vaught	1,200.00	Contract hours	1738
8/14/2009	American Speedy Printing	10.00	Oktoberfirst Site Plans	1739
8/14/2009	Koribrett Turner-Vaught	1,230.00	Contract hours	1740
8/14/2009	City of Myrtle Beach	80.83	Vehicle repair	1741
8/14/2009	City of Myrtle Beach	354.22	Vehicle repair	1742
8/14/2009	Arthur J. Gallagher Risk Mngt	5,053.00	Insurance	1743
8/14/2009	Holiday Inn	13,854.88	BayShore lot reimbursement	1744
8/21/2009	Koribrett Turner-Vaught	23.18	Workshop lunch	1745
8/21/2009	Koribrett Turner-Vaught	1,020.00	Contract hours	1746
8/21/2009	American Speedy Printing	10.80	Oktoberfirst Site Plans	1747
8/21/2009	Lanier Parking Meter Services	14,862.05	Parking garage direct costs and management fee	1748
8/21/2009	Cardmember Services	1.50	credit card fee	1749

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8/31/2009	American Speedy Printing	22.89	Oktoberfirst power point	1750
8/31/2009	American Speedy Printing	22.89	Oktoberfirst power point	1751
8/31/2009	Koribrett Turner-Vaught	154.52	Oktoberfirst power point	1752
8/31/2009	Koribrett Turner-Vaught	1,095.00	Contract hours	1753
8/31/2009	Nelson Mullins	500.00	Retainer	1754
8/31/2009	Sprint	68.80	Cell phone	1755
8/31/2009	Lanier Parking Meter Services	53,860.03	Direct costs and management fee	1756
8/31/2009	Lanier Parking Meter Services	2,173.94	Professional fees-Bayshore	1757
8/31/2009	Oceanfront Merchants Association	39,635.00	Hot Summer Nights	1758

Golf Course checking account:

8/1/2009	US Foodservice	546.33	Snack Bar Inventory	2512
8/3/2009	Better Brands	32.00	Snack Bar Inventory	2513
8/4/2009	Sam's	223.20	Snack Bar Inventory & Janitorial Supplies	2514
8/5/2009	Better Brands	104.01	Snack Bar Inventory	2515
8/6/2009	RNDC	174.04	Snack Bar Inventory	2517
8/7/2009	BCD Liquors	372.15	Snack Bar Inventory	2518
8/10/2009	Better Brands	38.00	Snack Bar Inventory	2519
8/11/2009	US Foodservice	836.42	Snack Bar Inventory	2520
8/12/2009	Better Brands	118.41	Snack Bar Inventory	2521
8/12/2009	Wal-Mart	58.94	Snack Bar Inventory	2522
8/12/2009	Atlantic Bar Supply	22.73	Snack Bar Inventory & Other Supplies	2523
8/12/2009	Yahnis	231.36	Snack Bar Inventory	2524
8/17/2009	US Foodservice	666.65	Snack Bar Inventory	2525
8/18/2009	US Foodservice	345.96	Snack Bar Inventory	2526
8/19/2009	Yahnis	231.42	Snack Bar Inventory	2527
8/19/2009	Better Brands	150.28	Snack Bar Inventory	2528
8/24/2009	Sams	261.10	Snack Bar Inventory & Other Supplies	2530
8/25/2009	Wal-Mart	56.61	M&R supplies, Office supplies, Other supplies	2531
8/25/2009	US Foodservice	413.89	Snack Bar Inventory	2532
8/26/2009	Yahnis	86.70	Snack Bar Inventory	2533

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Date	Vendor	Amount	Description	Check #
8/27/2009	RNDC	134.34	Snack Bar Inventory	2534
Self Insurance-Property				
8/12/2009	Leona & Nancy M Wilkinson	90.41	Repair to toilet due to debris	412
8/12/2009	Val Rosser	25.00	Reimbursement for gift safety card	413
8/12/2009	Travelers	97,238.50	1st installment for insurance policy	414
8/12/2009	Horry County	843.30	Reimbursement for damaged pole	415
8/12/2009	S.C. Workers Compensation	32,085.00	Self-insurance tax assessment	416
8/28/2009	GSRMC-Health Finders	55.00	CPR/AED training	417
8/28/2009	AFCO	118,364.79	2nd installment for insurance	418
8/28/2009	Turner's Custom Glass	205.00	Replace glass	419
8/28/2009	Beach Ford	658.54	Replace wheel assembly	420
Self Insurance-Health				
8/6/2009	Planned Admin Inc.	1568.96	Fixed Cost & PPO Cost	1004
8/6/2009	Planned Admin Inc.	45134.99	Fixed Cost & PPO Cost	1006
8/6/2009	Planned Admin Inc.	3455.77	Fixed Cost & PPO Cost	1007
8/20/2009	Larry Branch	598.59	Refund	1008
8/21/2009	Planned Admin Inc.	3630.79	Fixed Cost & PPO Cost	1009
8/21/2009	Planned Admin Inc.	46526.49	Fixed Cost & PPO Cost	1010
8/27/2009	Vested Health	4,165.00	Admin Fee-August	1011
8/27/2009	Vested Health	4,155.00	Admin Fee-July	1012
8/31/2009	Hay Family	1,300.00	monthly lease	1013
August 09	Claims for August	180,789.06		Various
Payroll				
8/7/2009	payroll paydaydate 08-07	1,054,351.75		Various
8/21/2009	payroll paydaydate 08-21	990,372.86		Various
Wire Transfers				
8/7/2009	wire state tax	77,799.88	State Taxes payroll taxes	

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Date	Vendor	Amount	Description	Check #
8/7/2009	wire fed & fica tax	375,086.64	Federal & FICA payroll taxes	
8/18/2009	US Bank NA	562,945.33	Principal and Interest payment on Series 1998COPS	
8/19/2009	Regions Bank Birmingham	256,070.63	Interest on Series 2008A GO Bonds	
8/20/2009	US Bank NA	59,664.39	Series 2004 Revenue Bonds Monthly Installment	
8/21/2009	wire fed & fica tax	344,349.31	Federal & FICA payroll taxes	
8/21/2009	wire state tax	72,080.59	State Taxes payroll taxes	
8/31/2009	US Bank NA	873,657.46	Interest on various GO Bonds	
8/31/2009	Regions Bank Birmingham	<u>152,826.53</u>	Interest on Series 2007 Revenue Bonds	
Total other disbursement August 2009		<u><u>\$6,081,780.29</u></u>		