

Other City of Myrtle Beach Cash Expenditures for July 2009

Manual Checks

Date	Vendor	Amount	Description	Check #
7/7/2009	William Frontz & Mike Guthinger	\$ 10,000.00	police investigation	184716
7/16/2009	Fed Ex	29.35	Federal Express	185068
7/24/09	SC Retirement System	513,270.38	2nd Quarter monthly contribution	185818
7/27/2009	AIG	476,012.25	Fire Equipment lease payment	185819
7/27/2009	Capital One Funding, LLC	72,482.12	Fire Equipment lease payment	185820
7/27/2009	Bank of America	8,178.26	Credit Card Payments	185821
7/20/2009	Pat Mor Salvage	194.40	Mannequins for AFB Museum project	185522
7/21/2009	Waccamaw Bowling	1,397.75	Summer Camp bowling	185523
7/22/2009	SC DMV	334.00	Tags & Titles	185524-185525
Police Trust Account:				
7/29/2009	Alonso Marquez	1,255.00	Court Order	1509
7/29/2009	Horry County Solicitor	12.00	Court Order	1510
7/29/2009	SC State Treasurer	3.00	Court Order	1511
7/29/2009	Horry County Solicitor	125.60	Court Order	1512
7/29/2009	SC State Treasurer	31.40	Court Order	1513
7/29/2009	Horry County Solicitor	234.40	Court Order	1514
7/29/2009	SC State Treasurer	58.60	Court Order	1515
7/31/2009	Thomas J. Allen	815.00	Court Order	1516
Downtown Redevelopment Corporation:				
7/7/2009	Café M	247.57	City Staff Meeting	1708
7/10/2009	Holiday Inn	7,671.57	BayShore Revenue	1709
7/10/2009	Lanier Parking Meter Services	37,986.61	Management Fee & Direct Cost	1710
7/10/2009	Lanier Parking Meter Services	595.19	Bayshore Management Fee & Direct Cost	1711
7/10/2009	Lanier Parking Meter Services	7,821.44	Pavilion Management Fee & Direct Cost	1712
7/10/2009	DDC Engineers, Inc.	2,150.00	Boardwalk Plan	1713
7/10/2009	Koribrett Turner-Vaught	97.31	Beaufort Meeting	1714
7/10/2009	Downtown Idea Exchange	236.50	Subscription Renewal	1715
7/10/2009	Sprint	68.06	Telephone	1716
7/10/2009	POM Inc.	43,370.96	Meters	1717
7/10/2009	City of Myrtle Beach	10,521.76	Payroll Reimbursement	1718

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Downtown Redevelopment Corporation (cont):				
7/10/2009	Koribrett Turner-Vaught	975.00	Contract Hours	1719
7/10/2009	Koribrett Turner-Vaught	1,050.00	Contract Hours	1720
7/10/2009	Collins + Co. Advertising	733.30	Boardwalk Rendering Updates	1721
7/17/2009	Koribrett Turner-Vaught	1,200.00	Contract Hours	1722
7/17/2009	Koribrett Turner-Vaught	49.00	Planning Staff Meeting	1723
7/17/2009	Oceanfront Merchants Assoc.	22,150.00	Entertainers Donations Hot Summer Nights	1724
7/31/2009	Koribrett Turner-Vaught	795.00	Contract Hours	1725
7/31/2009	City of Myrtle Beach	10,602.50	Payroll Reimbursement	1726
7/31/2009	Koribrett Turner-Vaught	900.00	Contract Hours	1727
7/31/2009	Sprint	68.32	Telephone	1728
7/31/2009	City of Myrtle Beach	349.72	Vehicle Repair	1729
7/31/2009	Lanier Parking Meter Services	8,441.95	Pavilion Management Fee & Direct Cost	1730
7/31/2009	Lanier Parking Meter Services	1,314.23	Bayshore Management Fee & Direct Cost	1731
7/31/2009	Lanier Parking Meter Services	41,574.80	Management Fee & Direct Cost	1732
7/31/2009	Nelson Mullins Riley	500.00	Retainer	1733
7/31/2009	The Sun News	133.12	Downtown Merchants Ad Account	1734
7/31/2009	Cardmember Service	83.04	Chase Credit Card Payments	1735
Golf Course:				
7/1/2009	Sam's	689.44	Batteries, Towels	2490
7/1/2009	RNDC	116.60	Snack Bar Inventory	2491
7/6/2009	Better Brands	249.30	Snack Bar Inventory	2492
7/6/2009	Wal-Mart	78.54	Office Supplies	2493
7/7/2009	US Foodservice	962.41	Snack Bar Inventory	2494
7/8/2009	Better Brands	239.85	Snack Bar Inventory	2495
7/8/2009	Yahnis	385.06	Snack Bar Inventory	2496
7/11/2009	US Foodservice	825.81	Snack Bar Inventory	2497
7/15/2009	Better Brands	163.51	Snack Bar Inventory	2499
7/16/2009	Better Brands	117.30	Snack Bar Inventory	2500
7/20/2009	Better Brands	251.30	Snack Bar Inventory	2501

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Golf Course (cont):				
7/21/2009	Yahnis	409.27	Snack Bar Inventory	2502
7/21/2009	US Foodservice	1,316.31	Snack Bar Inventory	2503
7/22/2009	Better Brands	212.19	Snack Bar Inventory	2504
7/22/2009	RNDC	329.56	Snack Bar Inventory	2505
7/24/2009	Sam's	244.29	Shelves, pans	2506
7/27/2009	Better Brands	38.00	Snack Bar Inventory	2507
7/28/2009	Sam's	76.25	Snack Bar Inventory	2508
7/28/2009	US Foodservice	1,601.68	Snack Bar Inventory	2509
7/29/2009	Better Brands	165.14	Snack Bar Inventory	2510
7/29/2009	Yahnis	172.31	Snack Bar Inventory	2511
Self Insurance:				
7/2/2009	TURNER'S AUTO GLASS	215.54	Claim replace windshield	397
7/10/2009	BB&T PUCKETT, SHEETZ&HOGAN	39,028.70	Service Fee for Policy 09-10	398
7/10/2009	AON RISK SERVICES	643.00	Claim damage for Aerial ladder	399
7/10/2009	THOMPSON ELECTRIC	1,856.90	Cost to repair lines@1009 park dr	400
7/17/2009	TURNER'S AUTO GLASS	423.13	Replace windshield	401
7/21/2009	STONEWARE	611.00	Repair fountain by breakers	402
7/21/2009	CITY OF MYRTLE BEACH	350.00	Reimburse Account	403
7/21/2009	COMPANION TPA	5,882.67	Medical Bill saving	404
7/21/2009	WOODBURY&CO. OF SC,INC	75.00	Renewal of City Mgr. Bond 8/09-8/10	405
7/21/2009	VERIZON C/O CMR CLAIMS DEPT	5,409.27	Damages to 50 pair aerial cable	406
7/24/2009	TIRE TOWN	215.80	Replacement of tires veh#414	407
7/24/2009	MAD DAWG,INC	2,700.00	Repair to concrete around street light	408
7/27/2009	STONEWARE	611.00	Balance of cost to repair fountain	409
7/28/2009	AON RISK SERVICES	236,729.58	1st installment for Insurance policy	410
7/31/2009	A&I	682.54	Emergency sevrice call to clean up blood	411

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Self Insurance-Health

Date	Vendor	Amount	Description	Check #
7/24/2009	Voucher 006227365	260.00		782
July 2009	Claims for July	324,670.95		Various

Payroll

7/24/09	payroll paydate 07/24	1,109,114.15		Various
7/15/2009	payroll paydate 07/15	3,473.00		Various
7/10/09	payroll paydate 07/10	1,079,663.80		Various

Wire Transfers

7/30/2009	Caldwell Tanks, Inc	196,243.65	79th Avenue Water Tank Construction	
7/20/2009	US Bank NA	59,664.39	Series 2004 Revenue Bonds Monthly Installment	
7/24/2009	Wire Payroll Taxes 7/24	479,207.30	Federal, FICA & State Taxes payroll taxes	
7/15/2009	Wire Payroll Taxes 7/15	2,071.49	Federal, FICA & State Taxes payroll taxes	
7/10/2009	Wire Payroll Taxes 7/10	465,416.73	Federal, FICA & State Taxes payroll taxes	
7/3/2009	Bank ACH-VISA	4,666.91	Convention Center Credit Card	
		<u>\$ 5,314,651.08</u>		