

Other City of Myrtle Beach Cash Expenditures for October 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
9/15/2009	SC Tax Commission	5,405.03	Sales tax	187481
10/2/2009	K&L Cleaning Services	2,601.26	Janitorial	188351
10/2/2009	Krystal Kleen Inc	638.00	Janitorial	188352
10/2/2009	Angela Rayl	1,751.38	Professional fees	188353
10/5/2009	Lee Christopher	416.67	Travel reimbursement	188354
10/14/2009	Reserve Account	25,000.00	Postage	188649
10/20/2009	SC State Treasurer	221,841.82	South Carolina fines, fees & assessments	188856
10/23/2009	Ohio Division of Unclaimed Funds	25.00	Unclaimed property	189059
10/23/2009	State of South Carolina	18,738.33	Unclaimed property	189060
10/23/2009	Commonwealth of Virginia	1,540.52	Unclaimed property	189061
10/23/2009	State Treasurer of Mississippi	203.63	Unclaimed property	189062
10/23/2009	Georgia Department of Revenue	60.00	Unclaimed property	189063
10/23/2009	Commonwealth of Massachusetts	20.00	Unclaimed property	189064
10/23/2009	North Carolina Department of State Treasurer	1,010.34	Unclaimed property	189065
10/23/2009	Iowa Treasurer of State	386.93	Unclaimed property	189066
10/27/2009	South Carolina Lead Institute	450.00	Application fee	189067
10/29/2009	Bank of America	4,118.64	City credit card payments	189068
10/29/2009	Butterball Turkey Gift Program	13,126.95	Holiday turkey coupons	189282
10/29/2009	Winters & Haldi,P.C. Trust Account	1,088,041.45	Purchase of convention center land	189283
Police Trust & Federal Sharing checking accounts:				
10/8/2009	Horry County Solicitor	113.40	Court order	1523
10/8/2009	SC State Treasurer	28.35	Court order	1524
10/8/2009	Horry County Solicitor	678.80	Court order	1525
10/8/2009	SC State Treasurer	169.70	Court order	1526
10/8/2009	Horry County Solicitor	18.60	Court order	1527
10/8/2009	SC State Treasurer	4.65	Court order	1528
10/8/2009	Horry County Solicitor	8.20	Court order	1529
10/8/2009	SC State Treasurer	2.05	Court order	1530
10/8/2009	Horry County Solicitor	224.20	Court order	1531

Other City of Myrtle Beach Cash Expenditures for October 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
10/8/2009	SC State Treasurer	56.05	Court order	1532
10/8/2009	Horry County Solicitor	154.00	Court order	1533
10/8/2009	SC State Treasurer	38.50	Court order	1534
10/8/2009	Horry County Solicitor	106.20	Court order	1535
10/8/2009	SC State Treasurer	26.55	Court order	1536
10/8/2009	McBee Systems	70.76	Purchase of checks	1537
10/15/2009	SC Tax Commission	1,347.09	Sales tax	1538
10/27/2009	Maypal Industries	550.20	Purchase of ammunition	1539
10/27/2009	Bank of America	756.06	Purchase of camera equipment	1540

Downtown Redevelopment Corporation checking account:

10/6/2009	Koribrett Turner-Vaught	1,170.00	Contract Hours	1780
10/6/2009	Myrtle Beach Area Chamber of Commerce	50.00	Membership & Dues	1781
10/6/2009	City of Myrtle Beach	4,863.54	August Reimbursements	1782
10/9/2009	Koribrett Turner-Vaught	977.56	Contract Hours	1783
10/16/2009	Holiday Inn	4,567.76	Bayshore for September	1784
10/16/2009	Koribrett Turner-Vaught	977.49	Contract Hours	1785
10/22/2009	Nelson Mullins	500.00	October Retainer	1786
10/22/2009	Koribrett Turner-Vaught	977.49	Contract Hours	1788
10/22/2009	Cardmember Service	866.45	Various expenditures	1790
10/22/2009	Lanier Parking Meter Services	882.68	Bayshore	1791
10/22/2009	Lanier Parking Meter Services	26,932.46	On Street Management Fee and Expenses	1792
10/22/2009	Lanier Parking Meter Services	8,689.54	PPG Direct Costs and Management Fee	1793
10/26/2009	Global Attractions Development and	2,272.50	Professional Fees	1794
10/26/2009	Stormfront Productions Co. Inc.	160.00	Advertising	1795
10/26/2009	American Speedy Printing	22.89	Printing	1796
10/27/2009	Sprint	68.72	Telephone	1797
10/30/2009	Koribrett Turner-Vaught	977.49	Contract Hours	1798

Convention Center checking account:

10/5/2009	Melissa Godfrey	1,748.50	Cash for payment of ushers at Gaither concert	1040
-----------	-----------------	----------	---	------

Other City of Myrtle Beach Cash Expenditures for October 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
Golf Course checking account:				
9/30/09	Better Brands	125.79	Inventory	2550
9/30/09	Southern Wine	164.58	Inventory	2551
10/6/09	US Foodservice	1,390.00	Inventory	2552
10/7/09	Better Brands	262.68	Inventory	2553
10/7/09	Yahnis	267.32	Inventory	2554
10/8/09	Sams	262.82	Inventory	2555
10/8/09	Sams	39.88	Janitorial Supplies	2555
10/8/09	Sams	20.54	Other Specialized Supplies	2555
10/8/09	Sams	57.95	Janitorial Supplies	2555
10/12/09	Better Brands	4.30	Inventory	2556
10/12/09	Sams	18.38	Other Specialized Supplies	2557
10/12/09	Sams	307.96	Inventory	2557
10/13/09	US Foodservice	399.44	Inventory	2558
10/14/09	Wal-Mart	22.89	Other Specialized Supplies	2559
10/14/09	Wal-Mart	15.59	Inventory	2559
10/14/09	Yahnis	193.74	Inventory	2560
10/15/09	Better Brands	88.00	Inventory	2561
10/21/09	Southern Wine	260.68	Inventory	2562
10/21/09	Yahnis	182.29	Inventory	2563
10/20/09	US Foodservice	22.90	Other Specialized Supplies	2564
10/20/09	US Foodservice	765.08	Inventory	2564
10/21/09	Better Brands	264.11	Inventory	2565
10/24/09	Sams Club	14.78	Janitorial Supplies	2566
10/24/09	Sams Club	23.45	Other Specialized Supplies	2566
10/24/09	Sams Club	15.84	Janitorial Supplies	2566
10/24/09	Sams Club	290.85	Inventory	2566
10/25/09	WalMart	10.92	Inventory	2567
10/25/09	WalMart	99.71	Other Specialized Supplies	2567
10/26/09	Better Brands	75.00	Inventory	2568

Other City of Myrtle Beach Cash Expenditures for October 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
10/27/09	US Foodservice	804.90	Inventory	2570
10/28/09	Better Brands	147.79	Inventory	2571
10/29/09	Yahnis	88.00	Inventory	2572

Self Insurance-Property

10/16/2009	Travelers	97,238.50	General liability insurance	425
10/23/2009	Companion TPA	2,620.35	Medical fees	426
10/23/2009	AFCO	118,364.79	4th installment for insurance coverage	427
10/29/2009	Custom Glass, Inc.	106.68	Repair	428
10/29/2009	AON Global Risk Consulting	4,500.00	Actuarial study	429
10/29/2009	Coastal Glass	298.02	Repair	430
10/30/2009	John Causey	256.84	Workmans Comp	431
October, 2009	Claims for October	95,045.88		

Self Insurance-Health

10/6/2009	Care Here	19,550.00	Clinic fees	1022
10/8/2009	Vested Health	4,080.00	September UH admin fees	1023
10/8/2009	Vested Health	4,130.00	October UH admin fees	1024
10/8/2009	Lincoln Financial Group	2,144.72	Employee life insurance	1025
10/15/2009	Planned Administrators	46,259.67	Fixed and PPO cost for employees	1026
10/15/2009	Planned Administrators	3,248.97	Fixed and PPO cost for employees	1027
10/30/2009	Hay Family LLC	1,300.00	Lease payment	1028
10/30/2009	Care Here	48,694.04	Clinic fees	1029
10/30/2009	Lincoln Financial Group	2,068.12	Employee life insurance	1030
10/30/2009	Lincoln Financial Group	2,061.32	Employee life insurance	1031
October, 2009	Claims for October	580,293.07		
October, 2009	Claims for October	16,560.28		

Payroll

10/30/09	payroll paydate 10-30	991,061.16		
10/16/2009	payroll paydate 10-16	1,064,637.32		

Other City of Myrtle Beach Cash Expenditures for October 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
10/02/09	payroll paydaye 10-0 2	975,645.94		
Wire Transfers				
10/31/09	wire state tax	72,663.60	State Taxes payroll taxes	
10/31/09	fed & fica tax	42.08	Federal & FICA payroll taxes	
10/31/09	wire state tax	10.61	State Taxes payroll taxes	
10/31/09	wire state tax	80,483.18	State Taxes payroll taxes	
10/31/09	fed & fica tax	387,445.34	Federal & FICA payroll taxes	
10/31/09	wire fed tax	339,212.73	Federal & FICA payroll taxes	
10/31/09	state payroll tax	70,882.31	State Taxes payroll taxes	
10/20/2009	US Bank NA	59,664.39	Series 2004 Revenue Bonds monthly installment	
10/30/2009	Regions Bank	42,196.88	Series 2007 W&S Revenue Bonds monthly installment	
Total other disbursement September 2009		\$ 6,585,909.33		