

Other City of Myrtle Beach Cash Expenditures for September 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
9/2/2009	Polaris Users Group	\$ 225.00	Registration-Annual Meeting	187096
9/4/2009	Olympic Flame Restaurant	500.00	Annual payment for right of permissive entry to maintain cameras on roof	187275
9/8/2009	SC Plumbing, Gas & Mech Assoc	90.00	Membership dues	187276
9/11/2009	Vested Health, LLC	100.00	Fees for FSA & Dependent Day Care	187475
9/11/2009	Vested Health, LLC	875.01	Fees for FSA & Dependent Day Care	187476
9/14/2009	Robert Johnson	39.81	Unclaimed Funds	187477
9/15/2009	Horry County Treasurer	548.06	Hospitality Fees-Golf Course	187478
9/15/2009	S.C. Dept of Revenue	166.94	Sales Tax on receptacles sold	187479
9/15/2009	S.C. Dept of Revenue	1,311.80	Sales Tax-Golf Course	187480
9/16/2009	Wanda Bodine	200.00	Petty Cash for City Bog-Off	187482
9/17/2009	Office of Local Government-SRF	7,595.00	Closing fees-SRF loan	187483
9/18/2009	Toucan Screen Printing	4,760.91	Convention Center Tee shirts	187680
9/24/2009	SC DMV	254.50	Title & taxes for vehicle	187775
9/28/2009	Cee Jae Broadfield	270.84	Reimbursement for S.C. Permit Technician Assoc meeting	187976
9/28/2009	Atlantic Maintenance Co.	7,816.30	Janitorial services	187978
9/28/2009	Carolina Golf Times	1,500.00	Advertising October thru February-Golf Course	187977
9/29/2009	Winters & Haldi, PC	1,576.73	Balance of settlement costs for 802 Canal Street	188034
Police Trust & Federal Sharing checking accounts:				
9/22/2009	Truck Vault	6,066.00	4 truck vaults	1520
9/22/2009	Advance Covert Technology, Inc.	9,207.00	Oculus Plug Transmitter kit	1521
9/22/2009	Lawmen's Safety Supply	59.58	7 speed strips	1522
Downtown Redevelopment Corporation checking account:				
9/4/2009	City of Myrtle Beach	1,575.26	Expense reimbursements paid by General Fund	1759
9/4/2009	City of Myrtle Beach	10,521.76	Expense reimbursements paid by General Fund	1760

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Date	Vendor	Amount	Description	Check #
9/4/2009	Holiday Inn	10,799.12	BayShore for August	1761
9/4/2009	Koribrett Turner-Vaught	1,260.00	Contract hrs 8-28-09 to 9-3-09	1762
9/4/2009	Sign-a-Rama	45.00	Advertising	1763
9/18/2009	Koribrett Turner-Vaught	960.00	Contract hrs 9-11-09 to 9-17-09	1764
9/18/2009	Nelson Mullins	500.00	Professional Fees	1765
9/18/2009	Koribrett Turner-Vaught	112.42	Reimbursement for City Staff Meeting	1766
9/18/2009	Oceanfront Merchants Association	2,500.00	Donations & Promotions - Peak	1767
9/18/2009	Koribrett Turner-Vaught	1,200.00	Contract hrs 9-4-09 to 9-10-09	1768
9/18/2009	City of Myrtle Beach	190.69	Vehicle Repair and Fuel	1769
9/25/2009	Lanier Parking Meter Services	10,010.73	PPG Direct Costs & PPG Mgmt Fee	1770
9/25/2009	Lanier Parking Meter Services	1,749.16	BayShore	1771
9/25/2009	Lanier Parking Meter Services	39,260.98	On-Street Mgmt Fee & On-Street Expenses	1772
9/25/2009	Cardmember Service	831.16	Travel, Meetings and Schools	1773
9/25/2009	Sprint	68.80	Telephone	1774
9/25/2009	City of Myrtle Beach	10,521.76	Expense reimbursements paid by General Fund	1775
9/25/2009	Oceanfront Merchants Association	19,778.90	Donations & Promotions - Oktoberfest	1776
9/29/2009	Global Attractions Development and Management	8,772.50	Professional Fees	1777
9/29/2009	David A. Sebok	592.90	Reimbursement for Travel, Meetings and Schools	1778
				1779

Convention Center checking account:

9/10/2009	Phylis Pittman	1,200.00	Petty cash for the garage sale	1039
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Golf Course checking account:

9/1/2009	US Foodservice	514.85	Snack Bar Inventory	2535
9/2/2009	Sams	410.33	Snack Bar Inventory	2536
9/2/2009	Sams	46.27	Supplies	2536
9/7/2009	Wal-Mart	50.18	Snack Bar Inventory	2537
9/7/2009	Wal-Mart	9.81	Cleaning Supply	2537
9/8/2009	US Foodservice	773.89	Snack Bar Inventory	2538
9/8/2009	US Foodservice	15.95	Cooking Supply	2538

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Date	Vendor	Amount	Description	Check #
9/9/2009	Better Brands	199.21	Snack Bar Inventory	2539
	Yahnis	326.76	Snack Bar Inventory	2540
9/16/2009	Yahnis	53.91	Snack Bar Inventory	2541
9/10/2009	Better Brands	70.00	Snack Bar Inventory	2542
9/21/2009	Better Brands	286.30	Snack Bar Inventory	2543
9/21/2009	US Foodservice	1,261.25	Employee Picnic	2544
9/22/2009	US Foodservice	415.29	Snack Bar Inventory	2545
9/23/2009	Yahnis	179.70	Snack Bar Inventory	2546
9/23/2009	Better Brands	106.65	Snack Bar Inventory	2547
9/28/2009	Better Brands	161.00	Snack Bar Inventory	2548
9/29/2009	US Foodservice	621.05	Snack Bar Inventory	2549

Self Insurance-Property

9/4/2009	S.C SECOND INJURY FUND	105,563.50	ASSESSMENT FOR YEAR 2009	421
9/18/2009	COMPANION TPA	17,853.65	CLAIMS MGMT FEE FOR JULY	422
9/28/2009	COMPANION TPA	9,204.66	CLAIMS MGMT FEE FOR AUG	423
9/22/2009	AFCO	118,364.79	3RD INSTALLMENT FOR INSURANCE	424
09/02/2009	JOHN CAUSEY	256.84	TT JOHN CAUSEY 08/28/2009 TO 09/03/2009	0009445
09/02/2009	STRAND ORTHO CONSULTANTS	51.00	SIF CLAIM QUESTIONNAIRE FEE FOR HARRY ROGERS \$51 IS MAX A	0009446
09/02/2009	HORRY COUNTY EMS BILLING DEPT	495.00	DOS 08/01/2009 THRU 08/01/2009, Case# CPCMBSC0005862	0009447
09/02/2009	GRAND STRAND REGIONAL MED CTR	293.34	DOS 08/09/2009 THRU 08/09/2009, Case# CPCMBSC0005838	0009448
9/3/2009	TOMMY C ALLEN	645.94	TTD - 8/31/09 - 9/6/09	0009449
9/3/2009	LARRY HULON	622.16	TTD - 8/31/09 - 9/6/09	0009450
09/03/2009	TIMOTHY GALLAGHER	223.21	MILEAGE REIMBURSEMENT	0009451
09/03/2009	LARRY SNELLING	658.93	TTD 9/1/09 - 9/07/09	0009452
09/03/2009	HORRY COUNTY EMS BILLING DEPT	618.00	DOS 08/05/2009 THRU 08/05/2009, Case# CPCMBSC0005863	0009453
09/04/2009	WILBERT G JAMES AND HIS	2,000.00	IN FULL AND FINAL SETTLEMENT OF A DISCRIMINATION CLAIM	0009454
09/04/2009	CORPORATE PHARMACY SVCS INC	283.66	DOS 08/13/2009 THRU 08/14/2009, Case# CPCMBSC0005866	0009455
09/04/2009	CORPORATE PHARMACY SVCS INC	163.41	DOS 08/11/2009 THRU 08/11/2009, Case# CPCMBSC0005867	0009456
09/04/2009	CORPORATE PHARMACY SVCS INC	12.14	DOS 08/07/2009 THRU 08/07/2009, Case# CPCMBSC0005865	0009457

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Date	Vendor	Amount	Description	Check #
09/04/2009	C GREGORY KANG MD	80.00	DOS 08/18/2009 THRU 08/18/2009, Case# CPCMBSC0005852	0009458
09/04/2009	STRAND ORTHO CONSULTANTS	43.35	DOS 08/07/2009 THRU 08/07/2009, Case# CPCMBSC0005854	0009459
09/04/2009	STRAND ORTHO CONSULTANTS	60.00	DOS 08/12/2009 THRU 08/12/2009, Case# CPCMBSC0005853	0009460
09/04/2009	STRAND ORTHO CONSULTANTS	31.00	DOS 08/20/2009 THRU 08/20/2009, Case# CPCMBSC0005856	0009461
09/04/2009	ATLANTIC PT AND REHAB	138.00	DOS 08/17/2009 THRU 08/20/2009, Case# CPCMBSC0005861	0009462
09/04/2009	MCLEOD SPECIALISTS I	131.85	DOS 07/09/2009 THRU 07/09/2009, Case# CPCMBSC0005850	0009463
09/04/2009	STRAND PHYSICIAN SPECIALISTS	153.15	DOS 05/25/2009 THRU 05/25/2009, Case# CPCMBSC0005849	0009464
09/04/2009	CLEMSON SPORTS MEDICINE	84.00	DOS 08/10/2009 THRU 08/10/2009, Case# CPCMBSC0005851	0009465
09/04/2009	CLEMSON SPORTS MEDICINE	84.00	DOS 08/06/2009 THRU 08/06/2009, Case# CPCMBSC0005858	0009466
09/04/2009	CLEMSON SPORTS MEDICINE	84.00	DOS 08/18/2009 THRU 08/18/2009, Case# CPCMBSC0005859	0009467
09/04/2009	CLEMSON SPORTS MEDICINE	84.00	DOS 08/21/2009 THRU 08/21/2009, Case# CPCMBSC0005860	0009468
09/04/2009	CORPORATE PHARMACY SVCS INC	114.25	DOS 08/13/2009 THRU 08/13/2009, Case# CPCMBSC0005868	0009469
09/04/2009	STRAND ORTHO CONSULTANTS	32.00	DOS 08/06/2009 THRU 08/06/2009, Case# CPCMBSC0005855	0009470
09/09/2009	JOHN CAUSEY	256.84	TT JOHN CAUSEY 09/04/2009 TO 09/10/2009	0009471
09/09/2009	STRAND PHYSICIAN SPECIALISTS	168.00	DOS 08/05/2009 THRU 08/05/2009, Case# CPCMBSC0005864	0009472
09/10/2009	PRICE BIRD & SMITH PA	96.88	CLIENT # 3209-015C	0009473
09/10/2009	BATTLE & VAUGHT PA	1,100.00	STMT 23644 DATED 08/31/09 ACCT 205-110M	0009474
09/10/2009	BATTLE & VAUGHT PA	832.50	STMT 23638 DATED 08/31/09	0009475
09/10/2009	GIGNILLIAT, SAVITZ & BETTIS	50.00	INVOICE 925686 DATED 08/31/09 FILE 442.AM	0009476
09/10/2009	BATTLE & VAUGHT PA	682.50	STMT 23639 DATED 08/31/09 ACCT 205-104M	0009477
09/10/2009	BATTLE & VAUGHT PA	942.22	STMT 23647 DATED 08/31/09 ACCT 205-115M	0009478
09/10/2009	BATTLE & VAUGHT PA	1,071.72	STMT 23645 DATED 08/31/09 ACCT 205-111M	0009479
09/10/2009	GIGNILLIAT, SAVITZ & BETTIS	50.00	INV 925685 DATED 08/31/09 FILE 442.AL	0009480
09/10/2009	BATTLE & VAUGHT PA	799.72	STMT 23650 DATED 08/31/09 ACCT 205-122M	0009481
09/10/2009	GIGNILLIAT, SAVITZ & BETTIS	3,397.65	INVOICE 925687 DATED 08/31/09 FILE 442.AN	0009482
9/10/2009	TOMMY C ALLEN	645.94	TTD - 9/7/09 - 9/13/09	0009483
9/10/2009	LARRY HULON	622.16	TTD - 9/7/09 - 9/13/09	0009484
9/10/2009	LARRY SNELLING	658.93	TTD 9/8/09 - 9/14/09	0009485
09/14/2009	CHOICE POINT INC	11.00	INVOICE 319745 DATED 08/31/09 ACCT 524403	0009486
09/14/2009	CHOICE POINT INC	11.00	INVOICE 319745 DATED 08/31/09 ACCT 524403	0009487
09/14/2009	DOCTORS CARE-BEACH	86.40	DOS 08/20/2009 THRU 08/20/2009, Case# CPCMBSC0005885	0009488

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09/14/2009	ONE CALL MEDICAL INC	500.00	DOS 08/14/2009 THRU 08/14/2009, Case# CPCMBSC0005890	0009489
09/14/2009	DOCTORS CARE-BEACH	150.80	DOS 08/24/2009 THRU 08/24/2009, Case# CPCMBSC0005889	0009490
09/14/2009	DOCTORS CARE-BEACH	101.70	DOS 08/28/2009 THRU 08/28/2009, Case# CPCMBSC0005882	0009491
09/14/2009	DOCTORS CARE-BEACH	101.70	DOS 08/19/2009 THRU 08/19/2009, Case# CPCMBSC0005886	0009492
09/14/2009	DOCTORS CARE-BEACH	240.87	DOS 08/20/2009 THRU 08/20/2009, Case# CPCMBSC0005887	0009493
09/14/2009	DOCTORS CARE-BEACH	200.58	DOS 08/19/2009 THRU 08/19/2009, Case# CPCMBSC0005883	0009494
09/14/2009	DOCTORS CARE-BEACH	101.70	DOS 08/26/2009 THRU 08/26/2009, Case# CPCMBSC0005884	0009495
09/15/2009	HENRYS LOCK & KEY SERVICE INC	307.03	INVOICE 6248 DATED 09/04/09 CITY OF MYRTLE BEACH	0009496
09/15/2009	BEACH FORD INC	439.80	INVOICE FOCB334507 DATED 08/19/09 CITY OF MYRTLE BEACH '09	0009497
09/15/2009	BEACH FORD INC	794.60	INVOICE FOCB335155 DAETD 09/04/09 CITY OF MYRTLE BEACH '09	0009498
09/15/2009	CORPORATE PHARMACY SVCS INC	508.99	DOS 08/19/2009 THRU 08/19/2009, Case# CPCMBSC0005896	0009499
09/15/2009	GEORGETOWN MEMORIAL HOSPITAL	1,339.00	DOS 05/11/2006 THRU 05/11/2006, Case# CPCMBSC0005900	0009500
09/15/2009	CORPORATE PHARMACY SVCS INC	50.66	DOS 08/18/2009 THRU 08/18/2009, Case# CPCMBSC0005894	0009501
09/15/2009	CORPORATE PHARMACY SVCS INC	164.99	DOS 08/26/2009 THRU 08/26/2009, Case# CPCMBSC0005898	0009502
09/15/2009	CORPORATE PHARMACY SVCS INC	22.07	DOS 08/16/2009 THRU 08/16/2009, Case# CPCMBSC0005895	0009503
09/15/2009	CORPORATE PHARMACY SVCS INC	20.67	DOS 08/21/2009 THRU 08/21/2009, Case# CPCMBSC0005897	0009504
09/15/2009	STRAND ORTHO CONSULTANTS	82.45	DOS 08/25/2009 THRU 08/25/2009, Case# CPCMBSC0005899	0009505
09/15/2009	DJ ORTHOPEDICS LLC	83.20	DOS 06/09/2009 THRU 06/09/2009, Case# CPCMBSC0005879	0009506
09/15/2009	GRAND STRAND REGIONAL MED CTR	336.97	DOS 08/05/2009 THRU 08/05/2009, Case# CPCMBSC0005869	0009507
09/15/2009	GRAND STRAND REGIONAL MED CTR	113.73	DOS 08/12/2009 THRU 08/12/2009, Case# CPCMBSC0005870	0009508
09/16/2009	BEACH FORD INC	194.85	INVOICE FOCB334325 DATED 09/10/09 CITY OF MYRTLE BEACH '09	0009509
09/16/2009	MICHELLE VIEIRA OR NORMAN	1,435.00	REIMBURSEMENT - ALLSTATE PLUMBING INVOICES 2177, 2178 & 2179	0009510
09/16/2009	COLLINS & LACY PC	857.68	6/29/09 - 8/31/09 - 000006 00814 47862 SEL	0009511
09/16/2009	STRAND ORTHO CONSULTANTS	65.00	DOS 08/27/2009 THRU 08/27/2009, Case# CPCMBSC0005877	0009512
09/16/2009	JOHN CAUSEY	256.84	TT JOHN CAUSEY 09/11/2009 TO 09/17/2009	0009513
09/16/2009	ATLANTIC PT AND REHAB	46.00	DOS 08/31/2009 THRU 08/31/2009, Case# CPCMBSC0005880	0009514
09/16/2009	ATLANTIC PT AND REHAB	138.00	DOS 08/24/2009 THRU 08/28/2009, Case# CPCMBSC0005881	0009515
09/16/2009	CLEMSON SPORTS MEDICINE	84.00	DOS 08/27/2009 THRU 08/27/2009, Case# CPCMBSC0005876	0009516
09/16/2009	CLEMSON SPORTS MEDICINE	80.00	DOS 09/02/2009 THRU 09/02/2009, Case# CPCMBSC0005891	0009517
09/16/2009	CLEMSON SPORTS MEDICINE	84.00	DOS 08/25/2009 THRU 08/25/2009, Case# CPCMBSC0005892	0009518
09/16/2009	CLEMSON SPORTS MEDICINE	84.00	DOS 08/31/2009 THRU 08/31/2009, Case# CPCMBSC0005893	0009519

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Date	Vendor	Amount	Description	Check #
09/16/2009	STRAND ORTHO CONSULTANTS	70.00	DOS 08/24/2009 THRU 08/24/2009, Case# CPCMBSC0005878	0009520
09/16/2009	STRAND PHYSICIAN SPECIALISTS	168.00	DOS 08/01/2009 THRU 08/01/2009, Case# CPCMBSC0005874	0009521
09/16/2009	STRAND PHYSICIAN SPECIALISTS	120.00	DOS 08/09/2009 THRU 08/09/2009, Case# CPCMBSC0005871	0009522
09/16/2009	STRAND PHYSICIAN SPECIALISTS	76.00	DOS 08/23/2009 THRU 08/23/2009, Case# CPCMBSC0005875	0009523
09/17/2009	JAMES JOYCE	187.32	MILEAGE REIMBURSEMENT	0009524
09/17/2009	JAMES JOYCE	15.00	REIMBRUSE CLMT FOR PRESCRIPTION DRUGS	0009525
09/17/2009	STRAND ORTHO CONSULTANTS	173.80	DOS 09/02/2009 THRU 09/02/2009, Case# CPCMBSC0005872	0009526
09/17/2009	GRAND STRAND REGIONAL MED CTR	292.50	DOS 08/23/2009 THRU 08/23/2009, Case# CPCMBSC0005901	0009527
09/18/2009	TOMMY C ALLEN	645.94	TTD 9/14/09 - 9/20/09	0009528
09/18/2009	LARRY HULON	622.16	TTD 9/14/09 - 9/20/09	0009529
09/18/2009	CORPORATE PHARMACY SVCS INC	22.07	DOS 06/29/2009 THRU 06/29/2009, Case# CPCMBSC0005913	0009530
9/18/2009	LARRY SNELLING	658.93	TTD 9/15/09 - 9/21/09	0009531
09/18/2009	GRAND STRAND REGIONAL MED CTR	13.58	DOS 06/08/2009 THRU 06/08/2009, Case# CPCMBSC0005914	0009532
09/21/2009	C GREGORY KANG MD	36.00	DOS 08/20/2009 THRU 08/20/2009, Case# CPCMBSC0005912	0009533
09/21/2009	STRAND ORTHO CONSULTANTS	9.00	DOS 08/28/2009 THRU 08/28/2009, Case# CPCMBSC0005906	0009534
09/21/2009	C GREGORY KANG MD	308.00	DOS 08/24/2009 THRU 08/24/2009, Case# CPCMBSC0005909	0009535
09/21/2009	C GREGORY KANG MD	80.00	DOS 08/26/2009 THRU 08/26/2009, Case# CPCMBSC0005911	0009536
09/21/2009	C GREGORY KANG MD	308.00	DOS 08/31/2009 THRU 08/31/2009, Case# CPCMBSC0005910	0009537
09/21/2009	ATLANTIC PT AND REHAB	46.00	DOS 09/02/2009 THRU 09/02/2009, Case# CPCMBSC0005905	0009538
09/21/2009	STRAND REGIONAL SPLTY ASSOC	49.00	DOS 09/08/2009 THRU 09/08/2009, Case# CPCMBSC0005903	0009539
09/21/2009	STRAND ORTHO CONSULTANTS	43.35	DOS 07/29/2009 THRU 07/29/2009, Case# CPCMBSC0005908	0009540
09/21/2009	STRAND ORTHO CONSULTANTS	28.00	DOS 08/31/2009 THRU 08/31/2009, Case# CPCMBSC0005907	0009541
09/23/2009	CORLEY INVESTIGATIVE AGENCY INC	1,350.00	9/14/09 & 9/15/09	0009542
09/23/2009	JOHN CAUSEY	256.84	TT JOHN CAUSEY 09/18/2009 TO 09/24/2009	0009543
09/23/2009	GRAND STRAND SURGICAL SPECIALI	60.00	DOS 09/16/2008 THRU 09/16/2008, Case# CPCMBSC0005915	0009544
09/23/2009	DOCTORS CARE-BEACH	81.90	DOS 08/31/2009 THRU 08/31/2009, Case# CPCMBSC0005918	0009545
09/23/2009	DOCTORS CARE-BEACH	81.90	DOS 09/03/2009 THRU 09/03/2009, Case# CPCMBSC0005917	0009546
09/23/2009	DOCTORS CARE-BEACH	267.90	DOS 09/02/2009 THRU 09/02/2009, Case# CPCMBSC0005919	0009547
09/23/2009	DOCTORS CARE-BEACH	96.90	DOS 09/04/2009 THRU 09/04/2009, Case# CPCMBSC0005920	0009548
09/24/2009	CORPORATE PHARMACY SVCS INC	340.12	DOS 08/30/2009 THRU 08/31/2009, Case# CPCMBSC0005921	0009549
9/24/2009	TOMMY C ALLEN	645.94	TTD 9/21/09 - 9/27/09	0009550

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Date	Vendor	Amount	Description	Check #
9/24/2009	LARRY HULON	622.16	TTD 9/21/09 -9/27/09	0009551
09/24/2009	PROGRESSIVE PHYSICAL THERAPY	102.60	DOS 08/11/2009 THRU 08/11/2009, Case# CPCMBSC0005922	0009552
09/24/2009	PROGRESSIVE PHYSICAL THERAPY	87.30	DOS 08/12/2009 THRU 08/12/2009, Case# CPCMBSC0005923	0009553
9/24/2009	LARRY SNELLING	658.93	TTD 9/22/09 - 9/28/09	0009554
09/24/2009	DOCTORS CARE-BEACH	81.90	DOS 08/19/2009 THRU 08/19/2009, Case# CPCMBSC0005924	0009555

Self Insurance-Health

9/17/2009	Time Warner Cable	63.17	September cable bill for clinic	1014
9/17/2009	Care Here	41,972.26	June & July clinic fees	1015
9/17/2009	Care Here	33,424.24	August & September clini fees	1016
9/17/2009	Richard Lester	2,127.24	Refund of insurance premium	1017
9/17/2009	Planned Administration	3,588.23	Pre 65 retirees-cobra	1019
9/17/2009	Planned Administration	46,358.69	Fixed and PPO cost for employees	1020
9/30/2009	Hay Family LLC	1,300.00	Monthly lease payment for clinic building	1021
Sept 2009	Claims for September	423,811.40		Various

Payroll

9/18/2009	payroll paydate 09-18	1,063,643.20		Various
9/4/2009	payroll paydate 09-04	1,015,645.27		Various

Wire Transfers

9/4/2009	Caldwell Tanks	401,847.21	Capital Project expenditures-79th Avenue water tank
9/4/2009	wire state tax	74,879.78	State Taxes payroll taxes
9/4/2009	wire fed & fica tax	360,872.96	Federal & FICA payroll taxes
9/18/2009	wire state tax	80,920.26	State Taxes payroll taxes
9/18/2009	wire fed & fica tax	309,523.83	Federal & FICA payroll taxes
9/18/2009	US Bank NA	181,883.60	Deposit to DSR fund for SRF loan
9/21/2009	US Bank NA	59,664.39	Series 2004 Revenue Bonds monthly installment
9/30/2009	Regions Bank	42,196.88	Series 2007 W&S Revenue Bonds monthly installment

Total other disbursement September 2009 \$ 4,602,446.84