

Other City of Myrtle Beach Cash Expenditures for December 2009

**Manual Checks, Wire Transfers, and Other Disbursements**

Date	Vendor	Amount	Description	Check #
<b>City of Myrtle Beach operating account:</b>				
12/14/2009	Reserve Account	\$ 25,000.00	Postage	190845
12/18/2009	Grand Strand Housing	25,000.00	1st draw on rehab project per contract	191070
12/21/2009	ACE	474.00	Recertification ACE fitness for fire department	191071
<b>Police Trust &amp; Federal Sharing checking accounts:</b>				
11/30/2009	Horry County Clerk of Court	300.00	Seizure filing fees	1551
12/17/2009	Gerald Rhodes	315.00	Court order	1553
12/17/2009	Horry County Solicitor	51.60	Court order	1554
12/17/2009	SC State Treasurer	12.90	Court order	1555
12/18/2009	Horry County Clerk of Court	150.00	Seizure filing fees	1556
12/18/2009	Horry County Clerk of Court	150.00	Court order	1557
<b>Downtown Redevelopment Corporation checking account:</b>				
12/4/2009	Sprint	68.72	October 12 thru November 15, 2009	1811
12/4/2009	Koribrett Turner-Vaught	977.49	Contract hours 11/28 thru 12/4/2009 hrs	1812
12/4/2009	Lanier Parking Meter Services, LLC	18,617.85	October On-Street Mgmt Fee & On-Street Expenses	1813
12/4/2009	Lanier Parking Meter Services, LLC	5,682.14	October Mgmt Fee & Expenses-Pavilion Garage	1814
12/4/2009	Lanier Parking Meter Services, LLC	354.13	October Mgmt Fee & Expenses-Bayshore	1815
12/4/2009	City of Myrtle Beach	12,886.60	November Payroll reimbursements	1816
12/4/2009	Koribrett Turner-Vaught	16.34	Office supplies reimbursement	1817
12/10/2009	Global Attractions Development & Mngmnt	20,000.00	Donations & Promotions-New Year's Eve	1818
12/10/2009	Strand Media Group Inc.	280.78	Business Cards	1819
12/11/2009	Koribrett Turner-Vaught	977.49	Contract hours 12/5 thru 12/11/2009 hrs	1820
12/11/2009	American Speedy Printing Centers	22.89	Color copies	1821
12/11/2009	City of Myrtle Beach	349.23	Vehicle work orders reimbursement	1822
12/21/2009	Chase Card Services	281.79	Credit card expenses for food & travel	1823
12/21/2009	Koribrett Turner-Vaught	128.91	Staff meeting reimbursement	1824
12/21/2009	FedEx	26.96	Mail	1825
12/21/2009	American Speedy Printing Centers	22.89	Printing	1826
12/21/2009	Koribrett Turner-Vaught	1,003.86	Contract hours 12/12 thru 12/18/2009 hrs	1827

Other City of Myrtle Beach Cash Expenditures for December 2009

**Manual Checks, Wire Transfers, and Other Disbursements**

Date	Vendor	Amount	Description	Check #
12/21/2009	Koribrett Turner-Vaught	1,003.86	Contract hours 12/19 thru 12/25/2009 hrs	1828
12/31/2009	Koribrett Turner-Vaught	1,003.81	Contract hours 12/26 thru 12/31/2009 hrs	1829

**Golf Course checking account:**

12/1/09	BCD Liquors	497.60	Snack Bar Inventory	2599
12/1/09	US Foodservice	567.73	Snack Bar Inventory	2600
12/7/09	Better Brands	36.00	Snack Bar Inventory	2601
12/8/09	US Foodservice	37.99	Other Supplies	2602
12/8/09	US Foodservice	615.14	Snack Bar Inventory	2602
12/9/09	Wal-Mart	14.33	Snack Bar Inventory	2603
12/9/09	Sams	6.94	Other Supplies	2604
12/9/09	Sams	121.83	Snack Bar Inventory	2604
12/9/09	Better Brands	136.00	Snack Bar Inventory	2605
12/11/09	Wal-Mart	20.10	Snack Bar Inventory	2606
12/18/09	Wal-Mart	63.85	Other Supplies	2607
12/18/09	Wal-Mart	60.33	Cleaning Supply	2607
12/21/09	Sams	33.09	Snack Bar Inventory	2608
12/21/09	Southern Wine & Spirits	62.50	Snack Bar Inventory	2609
12/29/09	US Foodservice	653.42	Snack Bar Inventory	2610
12/30/09	Better Brands	72.13	Snack Bar Inventory	2611

**Self Insurance-Property**

12/4/2009	Leslie Nelson	400.00	Plumbing charges reimbursement	438
12/11/2009	Horry County Solid Waste	3,518.82	Repair of Track Hoe	439
12/17/2009	AFCO	118,364.79	Insurance coverage installment	440
12/17/2009	Turner Auto Glass	190.00	Replace broken glass	441
12/17/2009	Companion TPA	3,280.94	Claims mngment fee, medical bill savings fee & fee subrogation	442
12/30/2009	Beach Ford	533.93	Repairs to vehicle	443
December, 2009	Claims for December	210,320.37		

Other City of Myrtle Beach Cash Expenditures for December 2009

**Manual Checks, Wire Transfers, and Other Disbursements**

Date	Vendor	Amount	Description	Check #
<b>Self Insurance-Health</b>				
12/7/2009	Planned Administrators	3,589.45	Fixed and PPO cost for employees	1039
12/7/2009	Planned Administrators	47,095.09	Fixed and PPO cost for employees	1040
12/17/2009	Care Here	39,512.62	Clinic fees	1041
12/18/2009	Vested Health, LLC	3,995.00	UH admin fees	1042
12/18/2009	Lincoln Financial Group	2,070.39	Employee life insurance	1043
12/30/2009	Care Here	19,550.00	Clinic fees	1044
12/30/2009	Hay Family LLC	1,300.00	Lease payment	1045
December, 2009	Claims for December	622,191.53		various
<b>Payroll</b>				
12/11/2009	payroll pay date 12/03/2009	1,088,448.81		various
12/23/2009	payroll pay date 12/17/2009	982,027.30		various
December, 2009	Various	531.83	Corrected Payroll	various
<b>Wire Transfers</b>				
12/3/2009	fed & fica tax	182.76	Federal & FICA payroll taxes	wire transfer
12/3/2009	state taxes	40.79	State Taxes payroll taxes	wire transfer
12/11/2009	fed & fica tax	396,775.54	Federal & FICA payroll taxes	wire transfer
12/11/2009	state taxes	82,930.09	State Taxes payroll taxes	wire transfer
12/23/2009	fed & fica tax	336,723.83	Federal & FICA payroll taxes	wire transfer
12/23/2009	state taxes	71,745.68	State Taxes payroll taxes	wire transfer
12/18/2009	US Bank	59,664.39	Series 2004 Revenue Bonds monthly installment	wire transfer
12/15/2009	US Bank	270,070.00	Series 1998 COP interest	wire transfer
12/31/2009	Regions Bank	42,196.88	Series 2007 W&S Revenue Bonds monthly installment	wire transfer
12/1/2009	US Bank	126.69	Series 2002 COP correction of November pmnt	wire transfer
Total other disbursement December 2009		<u>\$ 4,525,535.74</u>		