

Other City of Myrtle Beach Cash Expenditures for January 2011
Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description
City of Myrtle Beach operating account:			
1/20/2011	South Carolina Electric	\$ 157.80	Gas
1/21/2011	Reserve Account	25,000.00	Postage
1/26/2011	Eric Goings	500.00	Volunteer of the Year
Police Trust & Federal Sharing checking accounts:			
1/11/2011	Willie James McCray	270.30	Per court order
1/11/2011	Edward Alexander Ritchie	1,170.40	Per court order
1/11/2011	Horry County Solicitor	151.12	Per court order
1/11/2011	SC State Treasurer	37.78	Per court order
1/11/2011	Martinsville Sheriff's Department	75.00	Process Service Fee
1/14/2011	Eric Dilorenzo	97.90	Hotel & K-9 Training Expenditures
Downtown Redevelopment Corporation checking account:			
1/10/2011	Koribrett Turner-Vaught	1,084.86	Salary
1/10/2011	Lanier Parking Meter Services, LLC	5,051.60	Management Fee & Expense Reimbursement-Garage
1/10/2011	Lanier Parking Meter Services, LLC	10,797.06	Management Fee & Expense Reimbursement
1/10/2011	Lanier Parking Meter Services, LLC	20.74	Management Fee & Expense Reimbursement-Bayshore
1/10/2011	City of Myrtle Beach	1,892.91	Expense reimbursement
1/10/2011	City of Myrtle Beach	9,987.51	Payroll reimbursement
1/10/2011	Koribrett Turner-Vaught	1,084.86	Salary
1/21/2011	American Speedy Printing Centers	132.98	Printing Services
1/21/2011	Koribrett Turner-Vaught	1,084.86	Salary
1/21/2011	Chase Card Services	346.11	Travel & food
1/26/2011	Nelson Mullins Riley & Scarborough	500.00	Retainer
1/26/2011	Koribrett Turner-Vaught	1,084.86	Salary
1/28/2011	Bank of America	75.17	Cell Phones
1/31/2011	Super Cycles & Scooters	1,725.84	Moped Purchase
Golf Course checking account:			
1/4/2011	Sam's	190.00	Snack Bar Inventory

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Date	Vendor	Amount	Description
1/11/2011	Better Brands	94.00	Snack Bar Inventory
1/17/2011	Better Brands	47.00	Snack Bar Inventory
1/19/2011	Yahnis	162.98	Snack Bar Inventory
1/19/2011	Better Brands	93.70	Snack Bar Inventory
1/20/2011	Sam's	140.00	Membership Renewal
1/21/2011	Walmart	19.44	Snack Bar Inventory
1/24/2011	Better Brands	288.00	Snack Bar Inventory
1/26/2011	Yahnis	44.00	Snack Bar Inventory
Self Insurance-Property:			
1/14/2011	Travelers	94,776.00	3rd Installment General Liability Insurance
1/14/2011	AFCO	100,042.96	7th Installment-2010-11 Policy Year
1/14/2011	Frontier	533.21	Cost to Repair Cable
1/20/2011	Cathryn Standish	255.00	Reimbursement of Towing Expense
1/20/2011	CTPA	4,017.45	Medical Bill Saving
1/27/2011	United National Insurance	28,188.12	Aggregate Stop Loss Reimbursement
	Jan 2011 Claims for January	88,301.20	Various
Self Insurance-Health:			
1/11/2011	Care Here	19,550.00	Clinic Fees
1/11/2011	Planned Administrators	3,865.77	Fixed & PPO costs
1/11/2011	Planned Administrators	52,941.27	Fixed & PPO costs
1/18/2011	Lincoln Financial Group	1,979.09	Life Ins Premium
1/18/2011	Vested Health LLC	3,940.00	UH Admin Fees Jan 2011
1/28/2011	Hay Family	1,400.00	Jan Lease
1/28/2011	Care Here	20,569.77	Clinic Expenses
	Jan 2011 Claims for January	443,542.92	Various
Payroll:			
1/7/2011	payroll paydate 12-30-2010	957,896.93	Various
1/21/2011	payroll paydate 01-13-2011	933,688.57	Various

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Date	Vendor	Amount	Description
1/31/2010	error corrections-manual checks	320.32	Various
Wire Transfers and Draft payments:			
1/7/2011	Fed & Fica	333,680.43	Wire Fed & Fica Tax
1/7/2011	State tax	71,076.98	Wire State Taxes
1/20/2011	US Bank	73,282.98	Series 2009 & 2004 Revolving Fund Loans Monthly Installments
1/20/2011	Fed & Fica	326,799.05	Wire Fed & Fica Tax
1/20/2011	State tax	69,659.41	Wire State Taxes
1/28/2011	Regions Bank	117,195.15	Series 2007 W&S Revenue Bonds Monthly Installment
1/12/2011	Fed & Fica	97.04	Wire Fed & Fica Tax
1/12/2011	State tax	21.66	Wire State Taxes
1/24/2011	Fed & Fica	40.31	Wire Fed & Fica Tax
1/24/2011	State tax	9.65	Wire State Taxes
	Total other disbursement Jan 2011	<u>\$ 3,811,080.02</u>	

Check #

204392
204665
204666

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2807

Check #

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Check #

Wire Transfer
Wire Transfer
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