

Other City of Myrtle Beach Cash Expenditures for July 2010

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
7/2/2010	On-Target Firefighters	\$ 5,000.00	World Championships support from City	197711
7/7/2010	Kevin Heins and Eric Delorenzo	10,000.00	Selective Enforcement funds	197733
7/12/2010	Ohio Child Support	349.74	Child support withholdings	198013
7/13/2010	Ashton Counts	100.00	Travel advance	198051
7/13/2010	Hyatt Place	2,597.40	Travel for Little League baseball team	198052
7/23/2010	Reserve Account	25,000.00	Postage	198583
7/23/2010	Vested Health, LLC	766.66	Dependent Day Care withholding July 2010	198584
7/23/2010	Vested Health, LLC	3,141.00	Unreimbursed Medical withholding July	198585
7/28/2010	Spring Hill Suites	2,115.36	Travel for girls softball team	198649
7/28/2010	Toni Payne	401.71	Travel advance	198650
Police Trust & Federal Sharing checking accounts:				
7/2/2010	CDW-G	695.42	Computer supplies	1595
7/15/2010	Neteon Technologies	3,697.00	Ethernet switches and pluggable transceivers	1596
7/15/2010	SC Tax Commission	304.84	Sales tax	1597
7/26/2010	Horry County Solicitor	559.60	Portion of sales amount due from seized vehicle	1598
7/26/2010	SC State Treasurer	139.90	Portion of sales amount due from seized vehicle	1599
7/26/2010	Grand Strand Humane Society	85.00	Adoption fees for Roscoe, new police canine	1600
7/28/2010	Custom Canine Unlimited	2,500.00	Boarding and K-9 training fees	1601
7/29/2010	Eric Delorenzo	26.14	Reimbursement of expenses	1602
7/30/2010	Lowes	134.62	Supplies for boardwalk cameras	1603
Downtown Redevelopment Corporation checking account:				
7/2/2010	City of Myrtle Beach	1,448.20	Solid waste	1972
7/2/2010	City of Myrtle Beach	120.00	moped work order	1973
7/2/2010	Lotus Landscape Services	19,400.00	Landscaping, downtown	1974
7/2/2010	Lanier Parking Meter Services, LLC	61,406.77	Management fee & expense reimbursement-on street parking	1975
7/2/2010	Lanier Parking Meter Services, LLC	1,877.42	Management fee & expense reimbursement-bayshore	1976
7/2/2010	Lanier Parking Meter Services, LLC	10,597.20	Management fee & expense reimbursement-parking garage	1977
7/2/2010	Ocean Front Merchants Association	10,000.00	Beach Life Expo	1978
7/2/2010	Ocean Front Merchants Association	24,665.00	Hot Summer Nights 2010	1979
7/2/2010	Koribrett Turner-Vaught	982.60	Payroll	1980

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Date	Vendor	Amount	Description	Check #
7/2/2010	US Treasury	1,195.20	Payroll withholding	1981
7/2/2010	South Carolina Department of Revenue	272.00	Payroll withholding	1982
7/2/2010	City of Myrtle Beach	2,944.81	DRC expenses	1983
7/2/2010	City of Myrtle Beach	12,961.39	Salaries & benefits reimbursement	1984
7/9/2010	Koribrett Turner-Vaught	982.60	Payroll	1985
7/9/2010	Holiday Inn	21,743.52	Bayshore revenue	1986
7/9/2010	Chris Miller	7.31	Expense reimbursement	1987
7/14/2010	Sign-a-Rama	75.49	Digital media	1988
7/21/2010	City of Myrtle Beach	472.58	moped work order	1989
7/21/2010	Nelson Mullins Riley & Scarborough	500.00	Retainer	1990
7/21/2010	Chase Card Services	1,339.60	Credit card expenses	1991
7/21/2010	American Speedy Printers Services	32.70	Color copies	1992
7/21/2010	Butler's Electric Supply	1,590.79	Bollard top	1993
7/21/2010		Void		1994
7/21/2010	Unlimited Sanitation	982.04	Restroom cleaning	1995
7/21/2010	Chris Miller	52.42	Expense reimbursement	1996
7/21/2010	Koribrett Turner-Vaught	982.60	Payroll	1997
7/21/2010	Koribrett Turner-Vaught	982.60	Payroll	1998
7/21/2010	Koribrett Turner-Vaught	33.01	Expense reimbursement	1999
7/30/2010	Lotus Landscape Services	891.00	Landscaping, downtown	2000
7/30/2010	Atlantic Plumbing Co. Inc	195.50	Restroom repair	2001
7/30/2010	Unlimited Sanitation	1,964.08	Restroom cleaning	2002
7/30/2010	City of Myrtle Beach	140.18	moped work order	2003
7/30/2010	Holiday Inn	200.00	Bayshore clean up fee	2004
7/30/2010	Koribrett Turner-Vaught	982.60	Payroll	2005
7/30/2010	Ocean Front Merchants Association	22,475.00	Hot Summer Nights 2010	2006
7/30/2010		Void		2007
7/30/2010	Tyson Sign Company	457.44	Installation of bronze plaque	2008
7/30/2010	City of Myrtle Beach	3,543.80	Expense reimbursement	2009
7/30/2010	City of Myrtle Beach	13,420.78	Payroll reimbursement	2010
7/30/2010	Coastal Carolina National Bank	14,650.00	DRC loan program	2011
Golf Course checking account:				
7/1/10	Sam's	275.16	Snack Bar Inventory	2710

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Date	Vendor	Amount	Description	Check #
	void	-		2711
7/7/10	Better Brands	145.66	Snack Bar Inventory	2712
7/7/10	Yahnis	84.84	Snack Bar Inventory	2713
7/12/10	Better Brands	29.30	Snack Bar Inventory	2714
7/13/10	Sam's	407.63	Supplies	2715
7/13/10	Sam's	35.92	Snack Bar Inventory	2716
7/14/10	Better Brands	188.22	Snack Bar Inventory	2717
7/14/10	Yahnis	238.27	Snack Bar Inventory	2718
7/16/10	Yahnis	88.00	Snack Bar Inventory	2719
7/19/10	Better Brands	38.00	Snack Bar Inventory	2720
7/21/10	Better Brands	302.50	Snack Bar Inventory	2721
7/21/10	Yahnis	210.59	Snack Bar Inventory	2722
7/21/10	Southern Wine	270.99	Snack Bar Inventory	2723
7/23/10	Wal-Mart	47.15	Snack Bar Inventory	2724
7/26/10	Better Brands	47.00	Snack Bar Inventory	2725
7/28/10	Better Brands	178.40	Snack Bar Inventory	2726

Self Insurance-Property:

7/9/2010	Woodbury & Company	75.00	Public official bond	491
7/9/2010	BB&T Puckett,Sheetz and Hogan	38,000.00	Insurance service fee 07/2010-07/2011	492
7/13/2010	Aon Risk Services	277,349.72	Deposit-insurance policy 2010-2011	493
7/16/2010	American Appraisal	4,500.00	Insurance appraisal	494
7/23/2010	Beach Ford	2,067.19	Vehicle repair	495
7/23/2010	Companion TPA	1,235.19	Medical & subrogation fees	496
7/23/2010	Turner's Custom auto Glass	450.00	Vehicle repair	497
7/29/2010	Bank of America	1,014.02	Vehicle repair	498
7/29/2010	Tommy & Patsy Simpson	436.00	Damages to vehicle	499
July 2010	Claims for July	94,942.93	Various	

Self Insurance-Health:

7/14/2010	Care Here	19,550.00	Clinic fees	1089
7/15/2010	Care Here	17,383.79	Clinic fees	1090
7/26/2010	Planned Administrators	53,978.39	Fixed & PPO costs	1091
7/27/2010	Vested Health LLC	4,080.00	July UH fees	1092
7/27/2010	Planned Administrators	2,053.15	Fixed & PPO costs	1093

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Date	Vendor	Amount	Description	Check #
7/27/2010	Hay Family LLC	1,400.00	August lease	1094
7/29/2010	Care Here	19,550.00	Clinic fees	1095
7/29/2010	Lincoln Financial Group	2,041.58	Life insurance premium	1096
July 2010	Claims for July	410,323.38	Various	
Payroll:				
7/9/2010	Payroll pay date 07/01/2010	954,986.80	Various	
7/23/2010	Payroll pay date 07/15/2010	1,017,908.35	Various	
July 2010	Manual Payroll Checks	812.02	Various	various
Wire Transfers and Draft payments:				
7/9/2010	Fed & Fica	335,048.01	wire fed & fica tax	wire transfer
7/9/2010	Fed & Fica	56,874.98	wire fed & fica tax	wire transfer
7/9/2010	State tax	68,652.41	wire state taxes	wire transfer
7/9/2010	State tax	11,771.87	wire state taxes	wire transfer
7/23/2010	Fed & Fica	367,122.75	wire fed & fica tax	wire transfer
7/23/2010	Fed & Fica	58,270.34	wire fed & fica tax	wire transfer
7/23/2010	State tax	75,887.32	wire state taxes	wire transfer
7/23/2010	State tax	12,197.11	wire state taxes	wire transfer
7/30/2010	Regions Bank	41,281.73	Series 2007 W&S Revenue Bonds monthly installment	wire transfer
7/20/2010	US Bank	74,821.36	Series 2009 & 2004 Revolving Fund Loans Monthly Installments	wire transfer
July, 2010	1st Citizens Bank	4,303.40	Convention Center credit card charges May	Draft
	Total other disbursement July 2010	<u>\$ 4,327,139.04</u>		