

Other City of Myrtle Beach Cash Expenditures for June 2010

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
6/1/2010	Joe Vella & Kevin Heins	\$ 10,000.00	Selective Enforcement Funds	196514
6/4/2010	Angela Rayl	550.00	Consulting Services	196725
6/4/2010	Angela Rayl	1,239.23	Consulting Services	196726
6/7/2010	Digital Arts	1,500.00	Graphics	196789
6/15/2010	SC Department of Revenue	60.12	Sales Tax	197027
6/15/2010	Horry County Treasurer	542.59	Hospitality Fees	197028
6/15/2010	SC Department of Revenue	1,236.86	Admissions Tax	197029
6/15/2010	SC Tax Commission	6,774.04	Sales Tax	197030
6/16/2010	GQ Cleaning & Moore	5,918.94	Cleaning Services	197031
6/18/2010	Corley, Ryan	1,180.00	Groundskeeper Staff Expense-NCAA Tournament	197207
6/18/2010	Ball, Chris	3,050.00	Groundskeeper Staff Expense-NCAA Tournament	197208
6/30/2010	Embassy Suites	4,200.00	All Star Tournament Travel	197474
6/30/2010	Embassy Suites	4,200.00	All Star Tournament Travel	197475
6/30/2010	Corogh, Rich	694.50	All Star Tournament Travel	197476
6/30/2010	Bank of America	2,598.15	Credit Card Expenses	197477
Police Trust & Federal Sharing checking accounts:				
6/3/2010	Horry County Clerk of Court	150.00	Seizure Filing Fee	1587
6/10/2010	Horry County Clerk of Court	150.00	Seizure Filing Fee	1588
6/9/2010	Cody Duncan Perry	54.20	Court order	1589
6/22/2010	Horry County Clerk of Court	150.00	Seizure Filing Fee	1590
6/28/2010	Horry County Clerk of Court	150.00	Seizure Filing Fee	1591
6/29/2010	Streakwave	1,612.60	Cable for Cameras	1592
6/30/2010	Horry County Clerk of Court	150.00	Seizure Filing Fee	1593
6/30/2010	Stonewall Cable	1,774.49	Boardwalk Cable Camera	1594
6/30/2010	SCLEOA	35.00	Registration Fee	1128
Downtown Redevelopment Corporation checking account:				
6/1/2010	Sign-A-Rama	64.26	Bollard Stickers	1945
6/4/2010	Lanier Parking Meter Services LLC	1,622.62	Bay Shore management fee and expenses	1946
6/4/2010	Lanier Parking Meter Services LLC	15,358.68	Pavilion parking garage fee and expenses	1947
	Void	Void		Void 1948

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6/4/2010	Lanier Parking Meter Services LLC	42,659.02	On street management fee and expenses	1949
6/4/2010	Holiday Inn	200.00	May-Bayshore Site Cleanup	1950
6/4/2010	Holiday Inn	11,573.67	May Bay Shore revenue split	1951
6/4/2010	City of Myrtle Beach	4,729.09	April Expenses Paid By City of Myrtle Beach	1952
6/4/2010	City of Myrtle Beach	10,521.76	May Payroll Expenses Paid By City of Myrtle Beach	1953
6/4/2010	Chris Miller	16.39	Mileage Reimbursement	1954
6/4/2010	Unlimited Sanitation d/b/a/ Gotta Go	28.50	May Restroom Trailer Cleaning	1955
6/4/2010	Koribrett Turner-Vaught	122.05	Reimbursement	1956
6/4/2010	Koribrett Turner-Vaught	982.60	Payroll	1957
6/4/2010	US Treasury	1,195.20	Quarterly wage report and amount owed	1958
6/4/2010	South Carolina DOR	272.00	Quarterly wage report and amount owed	1959
6/11/2010	City of Myrtle Beach	1,424.58	Moped Repairs	1960
6/11/2010	Chris Miller	8.44	Mileage Reimbursement	1961
6/11/2010	Koribrett Turner-Vaught	982.60	Payroll	1962
6/24/2010	Arthur W. Askew	20.00	Bayshore Refund	1963
6/25/2010	Dell Marketing LP	1,088.91	Optiplex 780	1964
6/25/2010	Chase Card Services	374.77	Credit card expenses for food & travel	1965
6/25/2010	Koribrett Turner-Vaught	982.60	Payroll	1966
6/25/2010	Koribrett Turner-Vaught	982.60	Payroll	1967
6/25/2010	Nelson Mullins Riley & Scarborough	500.00	Retainer	1968
6/25/2010	Chris Miller	6.39	Mileage Reimbursement	1969
6/25/2010	Koribrett Turner-Vaught	10.73	Reimbursement	1970

Golf Course checking account:

6/2/10	Yahnis Coastal	114.14	Snack Bar Inventory	2691
6/2/10	Southern Wine	159.17	Snack Bar Inventory	2692
6/2/10	Better Brands	67.30	Snack Bar Inventory	2693
6/7/10	Sams	89.89	Snack Bar Inventory	2694
6/7/10	Better Brands	97.00	Snack Bar Inventory	2695
6/8/10	Giff's Liquors	595.44	Snack Bar Inventory	2696
6/9/10	Better Brands	124.88	Snack Bar Inventory	2697
6/9/10	Yahnis	214.75	Snack Bar Inventory	2698
6/9/10	Better Brands	97.00	Snack Bar Inventory	2999
6/14/10	Better Brands	458.00	Snack Bar Inventory	2700

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Date	Vendor	Amount	Description	Check #
6/16/10	Better Brands	166.44	Snack Bar Inventory	2701
6/16/10	Yahnis	143.38	Snack Bar Inventory	2702
6/17/10	Sams	129.22	Snack Bar Inventory	2703
6/17/10	Sams	107.77	Trash Cans	2703
6/17/10	Sams	28.14	Pans	2703
6/17/10	Sams	127.50	Snack Bar Inventory	2704
6/18/10	Yahnis	88.00	Snack Bar Inventory	2705
6/20/10	Sams	30.79	Snack Bar Inventory	2706
6/23/10	Better Brands	69.15	Snack Bar Inventory	2707
6/28/10	Better Brands	126.30	Snack Bar Inventory	2708
6/30/10	Yahnis	189.11	Snack Bar Inventory	2709

Self Insurance-Property:

6/11/2010	PVP Communications	495.98	Repair On Bike	483
6/18/2010	Sylvia Lewis	617.56	Auto Repair	484
6/18/2010	Benoris Webster	418.72	Auto Repair	485
6/18/2010	Honda of Orangeburg	109.48	Auto Repair	486
6/18/2010	Companion TPA	2,257.43	Claim management fee	487
6/18/2010	Auto Body Works	185.00	Towing Fee	488
6/18/2010	American Appraisal	2,250.00	Insurance Appraisal of 25 Buildings	489
6/25/2010	Beach Ford	591.88	Auto Repair	490
June 2010	Claims for June	57,514.00	Various	

Self Insurance-Health:

6/3/2010	Planned Administrators	3,630.57	Fixed and PPO cost for employees	1082
6/3/2010	Planned Administrators	46,239.91	Fixed and PPO cost for employees	1083
6/3/2010	Care Here	19,550.00	Clinic fees	1084
6/15/2010	Vested Health LLC	4,080.00	Life insurance premium	1085
6/18/2010	Lincoln Financial Group	2,053.15	UH administrative fees	1086
6/22/2010	Care Here	18,548.20	Clinic fees	1087
6/28/2010	Hay Family LLC	1,400.00	July lease	1088
June 2010	Claims for June	797,805.89	Various	1089

Payroll:

6/11/2010	payroll pay date 6/03/2010	985,848.16	Payroll	various
6/25/2010	payroll pay date 6/17/2010	1,037,233.98	Payroll	various

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Date	Vendor	Amount	Description	Check #
6/25/2010	payroll pay date 6/25/2010	17,754.75	Payroll	various
6/1/2010	Manual Payroll Checks	31,643.10	Various	various
Wire Transfers and Draft payments:				
6/10/2010	Fed & Fica	357,816.90	wire fed & fica tax	wire transfer
6/15/2010	Fed & Fica	112.04	wire fed & fica tax	wire transfer
6/11/2010	State tax	73,458.95	wire state taxes	wire transfer
6/11/2010	State tax	25.01	wire state taxes	wire transfer
6/25/2010	State tax	77,613.84	wire state taxes	wire transfer
6/24/2010	Fed & Fica	375,851.71	wire fed & fica tax	wire transfer
6/26/2010	State tax	1,239.03	wire state taxes	wire transfer
6/30/2010	Fed & Fica	1,014.59	wire fed & fica tax	wire transfer
6/30/2010	Fed & Fica	4,289.06	wire fed & fica tax	wire transfer
6/25/2010	Fed & Fica	5,600.10	wire fed & fica tax	wire transfer
6/30/2010	State tax	216.98	wire state taxes	wire transfer
6/30/2010	State tax	45.73	wire state taxes	wire transfer
6/29/2010	Fed & Fica	184.07	wire fed & fica tax	wire transfer
6/15/2010	US Bank	51,667.77	Series 2010 Myrtle Beach Public Facilities Corporation	wire transfer
6/21/2010	US Bank	3,471,904.43	AFB TIF Taxes Received FY 2010	wire transfer
6/18/2010	US Bank	74,821.36	Series 2009 & 2004 Revolving Fund Loans Monthly Installments	wire transfer
6/30/2010	Regions Bank	41,281.73	Series 2007 W&S Revenue Bonds monthly installment	wire transfer
6/1/2010	1st Citizens Bank	8,603.33	Convention Center credit card charges May	Draft
	Total other disbursement June 2010	<u>\$ 7,722,895.94</u>		