

Other City of Myrtle Beach Cash Expenditures for May 2010

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
5/6/2010	SC DMV	\$ 34.00	Tag, Title & Registration for City vehicle	195554
5/6/2010	SC DMV	34.00	Tag, Title & Registration for City vehicle	195555
5/7/2010	Angela Rayl	875.00	Payment on contract	195738
5/7/2010	Skinner Nurseries	1,781.62	Plants & grass	195739
5/7/2010	Myrtle Beach Officials Association	4,328.00	Payment for officials	195740
5/14/2010	Dewayne Smalley	20.00	Citation refund	195940
5/14/2010	SC Fire Marshals Associatio	750.00	Spring conference	195941
5/21/2010	Atlantic Maintenance Inc.	8,113.01	Janitorial payment	196231
5/24/2010	Reggie Dyson	8,500.00	Gospel singing competition	196232
5/24/2010	Reserve Account	25,000.00	Postage	196233
5/24/2010	Global Attractions Dev & Mgmnt	6,000.00	Event for Military Days	196234
5/26/2010	First Citizens Bank-Cash	20,000.00	Per Diem for memorial weekend	196235
Police Trust & Federal Sharing checking accounts:				
5/12/2010	Horry County Clerk of Court	150.00	Seizure Filing Fee	1583
5/12/2010	Horry County Clerk of Court	150.00	Seizure Filing Fee	1584
5/12/2010	Horry County Solicitor	54.20	Court order	1585
5/12/2010	SC State Treasurer	13.55	Court order	1586
Downtown Redevelopment Corporation checking account:				
5/7/2010	Koribrett Turner-Vaught	982.60	Payroll	1914
5/7/2010	City of Myrtle Beach	15,251.45	Reimbursement for salary expenses	1915
5/7/2010	Global Attraction Development & Management	10,085.00	Cinco de Mayo marketing, staging, and fees	1916
5/7/2010	Collins and Company Advertising	250.00	Boardwalk logo contest	1917
5/10/2010	Coastal Engravers	1,635.00	Boardwalk casting	1918
5/14/2010	City of Myrtle Beach	65,152.00	Reimbursement to City for three restroom trailers	1919
5/14/2010	Holiday Inn	9,741.09	April Bay Shore revenue split	1920
5/14/2010	Holiday Inn	400.00	March & April site cleanup	1921
5/14/2010	Koribrett Turner-Vaught	982.60	Payroll	1922
5/14/2010	US Treasury	1,494.00	April withholding expenses	1923
5/14/2010	South Carolina DOR	340.00	April withholding expenses	1924
5/14/2010	Global Attraction Development & Management	9,906.59	Cinco de Mayo marketing, staging, and fees	1925
5/14/2010	City of Myrtle Beach	125,000.00	1st Installment-Phase III Ocean Blvd Streetscape	1926
5/14/2010	City of Myrtle Beach	842.87	Business License	1927

Other City of Myrtle Beach Cash Expenditures for May 2010

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
5/14/2010	City of Myrtle Beach	1,364.58	Vehicle repair	1928
5/20/2010	Marvins Bar & Grill	61.90	expenses for food & entertainment	1929
5/20/2010	Lanier Parking Meter Services, LLC	38,615.62	On street management fee and expenses	1930
5/20/2010	Lanier Parking Meter Services, LLC	862.37	Bay Shore management fee and expenses	1931
5/20/2010	Lanier Parking Meter Services, LLC	15,514.85	Pavilion parking garage fee and expenses	1932
5/20/2010	Koribrett Turner-Vaught	982.60	Payroll	1933
5/20/2010	Chase Card Services	153.78	Credit card expenses for food & travel	1934
5/20/2010	BB&T-Puckett Scheetz & Hogan	106.00	Insurance Pavilion site	1935
5/26/2010	Chris Miller	6.83	Mileage reimbursement	1936
5/26/2010	South Carolina Employment Security Comm	238.00	Quarterly wage report and amount owed	1937
5/26/2010	J.E.Sessions Plumbing	60.00	Pavilion site water faucet	1938
5/26/2010	Unlimited Sanitation	796.20	Service from 5/01 through 5/31/2010 Pavilion parking garage	1939
5/26/2010	City of Myrtle Beach	60.00	Moped repairs	1940
5/26/2010	Koribrett Turner-Vaught	134.40	Expense reimbursement	1941
5/26/2010	Nelson Mullins Riley & Scarborough, L.L.P.	500.00	Retainer	1942
5/26/2010	Koribrett Turner-Vaught	982.60	Payroll	1943
5/26/2010	Sprint	69.16	April-May cell phone expense	1944

Golf Course checking account:

5/3/10	Better Brands	132.00	Snack Bar Inventory	2678
5/4/10	Sams Club	48.98	Shorts	2679
5/4/10	Sams Club	21.54	plants	2679
5/4/10	Sams Club	37.58	Trash bages	2679
5/4/10	Sams Club	510.16	Snack Bar Inventory	2679
5/5/10	Better Brands	292.08	Snack Bar Inventory	2680
5/5/10	Yahnis	177.20	Snack Bar Inventory	2681
5/12/10	Better Brands	163.50	Snack Bar Inventory	2682
5/12/10	Yahnis	183.30	Snack Bar Inventory	2683
5/17/10	Better Brands	47.00	Snack Bar Inventory	2684
5/19/10	Better Brands	114.30	Snack Bar Inventory	2685
5/24/10	Better Brands	97.00	Snack Bar Inventory	2686
5/24/10	Yahnis	219.09	Snack Bar Inventory	2687
5/25/10	Sams Club	44.88	Fishing rodeo-military days	2688
5/25/10	Sams Club	47.87	Pans	2688
5/25/10	Sams Club	41.59	Supplies	2688

Other City of Myrtle Beach Cash Expenditures for May 2010

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
5/25/10	Sams Club	150.03	Snack Bar Inventory	2688
5/26/10	Better Brands	244.67	Snack Bar Inventory	2689
5/28/10	Sams Club	93.98	Snack Bar Inventory	2690
Self Insurance-Property:				
5/13/2010	AFCO	118,364.79	Final Installment for insurance coverage	478
5/13/2010	Beach Ford	240.30	Repair on vehicle	479
5/21/2010	Larry Snelling	658.93	Weekly w/c check	480
5/21/2010	Tom Gwyer	394.56	Repair on vehicle	481
5/21/2010	Companion TPA	36,136.55	Claim management fee	482
May 2010	Claims for May	95,729.50	Various	
Self Insurance-Health:				
5/12/2010	Planned Administrators	3,797.81	Fixed and PPO cost for employees	1075
5/12/2010	Planned Administrators	46,994.05	Fixed and PPO cost for employees	1076
5/20/2010	Care Here	22,590.05	Clinic fees	1077
5/25/2010	Lincoln Financial Group	2,055.59	Life insurance premium	1078
5/25/2010	Vested Health LLC	4,080.00	UH administrative fees	1079
5/27/2010	Hay Family LLC	1,748.00	Horry County property tax	1080
5/27/2010	Hay Family LLC	1,400.00	June lease	1081
May 2010	Claims for May	586,879.56	Various	
Payroll:				
5/14/2010	payroll pay date 5/06/2010	944,943.25		various
5/28/2010	payroll pay date 5/20/2010	934,776.19		various
Wire Transfers and Draft payments:				
5/6/2010	Fed & Fica	335,971.09	wire fed & fica tax	wire transfer
5/6/2010	State tax	69,392.42	wire state tax	wire transfer
5/20/2010	State tax	68,641.85	wire state taxes	wire transfer
5/20/2010	Fed & Fica	332,380.65	wire fed & fica tax	wire transfer
5/5/2010	US Bank	1,367,000.00	Series 2010 escrow deposit	wire transfer
5/27/2010	US Bank	1,517,012.48	Series 2004B Hospitality Fee and 2002 COP's principal and interest payments	
5/20/2010	US Bank	74,821.36	Series 2009 Revolving Fund and Series 2007 Water and Serwer	wire transfer

Other City of Myrtle Beach Cash Expenditures for May 2010

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
5/28/2010	Regions Bank	41,281.73	monthly installments Series 2007 W&S Revenue Bonds monthly installment	wire transfer
4/29-5/26/2010	1st Citizens Bank	6,357.47	Convention Center credit card charges May	Draft
Total other disbursement May 2010		<u>\$ 6,994,690.40</u>		