

Other City of Myrtle Beach Cash Expenditures for November 2009

Manual Checks, Wire Transfers, and Other Disbursements

Date	Vendor	Amount	Description	Check #
City of Myrtle Beach operating account:				
11/2/2009	Maryland Fried Chicken	\$ 237.71	Lunch for Poll workers	189284
11/2/2009	Advance Pool Service	185.50	Void check 188860 and reissue	189285
11/5/2009	Wanda Bodine	200.00	Petty Cash for allstar game	189348
11/6/2009	MBF Tours & Travel	1,400.00	Charter bus for youth sports	189543
11/6/2009	Atlantic Maintenance	16,122.40	Janitorial	189544
11/9/2009	Land Services	920.00	Lot cleanup	189667
11/12/2009	EMS Demolition & Abatement, LLC	10,171.00	Remove asbestos	189668
11/13/2009	Eric Dilorenzo	536.25	Travel reimbursement	189829
11/16/2009	SC Department of Revenue	155.32	SC sales tax	189830
11/16/2009	Maryland Fried Chicken	237.71	Lunch for Poll workers	189831
11/16/2009	SC Department of Revenue	2,208.37	SC sales tax	189832
11/16/2009	Horry County Treasurers Office	818.96	Hospitality Fee	189833
11/16/2009	SC Department of Revenue	5,986.22	SC sales tax	189834
11/20/2009	Carolina Kitchens, Inc	418.24	Oven repair	190000
11/20/2009	Blake Givens	240.00	Travel reimbursement	190001
11/25/2009	Community Assistance Center	7,117.30	R&M Building	190263
Police Trust & Federal Sharing checking accounts:				
11/17/2009	Horry County Solicitor	400.00	Court order	1541
11/17/2009	SC State Treasurer	100.00	Court order	1542
11/18/2009	Horry County Clerk of Court	150.00	Court order	1543
11/23/2009	Horry County Solicitor	32.80	Court order	1544
11/23/2009	SC State Treasurer	8.20	Court order	1545
11/23/2009	Mathew Campbell	239.00	Court order	1546
11/23/2009	James Nesmith	456.00	Court order	1547
11/23/2009	Santee Leon	929.60	Court order	1548
11/23/2009	Horry County Solicitor	78.88	Court order	1549
11/23/2009	SC State Treasurer	19.72	Court order	1550
11/30/2009	Horry County Clerk of Court	300.00	Seizure filing fees	1550

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Downtown Redevelopment Corporation checking account:				
11/6/2009	Koribrett Turner-Vaught	977.49	Contract hours	1799
11/6/2009	City of Myrtle Beach	2,420.01	September reimbursements	1800
11/13/2009	Koribrett Turner-Vaught	977.49	Contract hours	1801
11/19/2009	Global Attractions Development & Management	3,000.00	Professional fees	1802
11/19/2009	City of Myrtle Beach	15,251.45	Payroll reimbursements	1803
11/19/2009	Koribrett Turner-Vaught	88.94	Expense reimbursements	1804
11/19/2009	Holiday Inn	766.26	Bayshore for October	1805
11/19/2009	Nelson, Mullins, Riley & Scarborough	500.00	Retainer	1806
11/20/2009	Koribrett Turner-Vaught	977.49	Contract hours	1807
11/25/2009	Chase Card Services	1,149.21	Travel & meetings	1808
11/25/2009	Koribrett Turner-Vaught	977.49	Contract hours	1809
11/30/2009	City of Myrtle Beach	2,489.69	October reimbursements	1810
Golf Course checking account:				
10/27/09	Walmart	85.39	Other Specialized Supplies	2569
10/30/09	Sams	98.14	Inventory	2573
10/30/09	Sams	32.64	Other Specialized Supplies	2573
10/31/09	Sams	43.00	Inventory	2574
10/31/09	Sams	15.84	Janitorial	2574
11/2/09	Better Brands	181.00	Inventory	2575
11/3/09	US Foodservice	67.05	Other Specialized Supplies	2576
11/3/09	US Foodservice	382.02	Inventory	2576
11/4/09	Yahnis Coastal	146.30	Inventory	2577
11/4/09	Southern Wine	217.48	Inventory	2579
11/6/09	Sams	18.59	Uniforms	2580
11/6/09	Sams	9.71	Other Specialized Supplies	2580
11/6/09	Sams	164.75	Inventory	2580

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Date	Vendor	Amount	Description	Check #
11/9/09	Better Brands	226.60	Inventory	2581
11/10/09	US Foodservice	735.45	Inventory	2582
11/11/09	Better Brands	130.59	Inventory	2583
11/11/09	Walmart	10.85	Uniforms	2584
11/11/09	Walmart	10.17	Other Specialized Supplies	2584
11/11/09	Walmart	44.92	Inventory	2584
11/17/09	US Foodservice	50.40	Other Specialized Supplies	2585
11/17/09	US Foodservice	654.10	Inventory	2585
11/18/09	Yahnis Coastal	167.01	Inventory	2586
11/18/09	Better Brands	198.76	Inventory	2587
11/18/09	Sams	34.02	M&R equipment	2588
11/18/09	Sams	63.58	Janitorial	2588
11/18/09	Sams	15.84	Janitorial	2588
11/18/09	Sams	139.62	Inventory	2588
11/18/09	Walmart	26.16	Other Specialized Supplies	2589
11/19/09	Better Brands	36.00	Inventory	2590
11/20/09	Yahnis Coastal	88.00	Inventory	2591
11/23/09	Better Brands	50.00	Inventory	2592
11/23/09	Better Brands	38.00	Inventory	2593
11/18/09	US Foodservice	18.31	Other Specialized Supplies	2594
11/24/09	US Foodservice	441.73	Inventory	2595
11/25/09	Yahnis Coastal	107.04	Inventory	2596
11/25/09	Tractor Supply Co	161.99	M&R equipment	2597
11/30/09	Better Brands	43.00	Inventory	2598

Self Insurance-Property

11/5/2009	AON Risk Services Inc of Florida	3,093.08	Commercial property coverage	432
11/5/2009	Thomas Nelson	205.00	Plumbing charges reimbursement	433
11/5/2009	AON Risk Services Inc of Florida	17,392.00	Excess workers compensation	434
11/5/2009	AFCO	118,364.79	Insurance coverage installment	435
11/5/2009	Beach Ford	454.20	Repairs to vehicle	436

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Date	Vendor	Amount	Description	Check #
11/13/2009	Companion TPA	16,993.27	Claims mngmt fee, medical bill savings fee & fee subrogation	437
November, 2009	Claims for November	78,233.47		

Self Insurance-Health

11/6/2009	Care Here	19,550.00	Clinic fees	1032
11/12/2006	Planned Administrators	3,632.01	Fixed and PPO cost for employees	1033
11/12/2006	Planned Administrators	46,783.01	Fixed and PPO cost for employees	1034
11/20/2009	Vested Health	1,645.00	November UH admin fees	1035
11/20/2009	Lincoln Financial Group	2,067.27	Employee life insurance	1036
11/20/2009	Care Here	27,544.61	Clinic fees	1037
11/30/2009	Hay Family LLC	1,300.00	Lease payment	1038
November, 2009	Claims for November	300,484.58		various

Payroll

11/13/2009	payroll paydate 11-1	997,785.53		various
11/20/2009	payroll paydate 11-2	499,855.94		various
11/27/2009	payroll paydate 11-2	1,011,121.62		various
11/13/2009	Jason Chudzinski	72.75	corrected payroll	4275
11/13/2009	Glenn Broach	49.47	corrected payroll	4276
11/13/2009	Wiley Causey	51.08	corrected payroll	4277
11/13/2009	Emily Hardee	35.46	corrected payroll	4278
11/13/2009	Chris Lee	45.71	corrected payroll	4279
11/13/2009	John Prochaska	43.00	corrected payroll	4280
11/13/2009	Audie Smith	38.01	corrected payroll	4281

Wire Transfers

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Date	Vendor	Amount	Description	Check #
11/13/2009	fed & fica tax	77.11	Federal & FICA payroll taxes	wire transfer
11/13/2009	state taxes	9.38	State Taxes payroll taxes	wire transfer
11/13/2009	fed & fica tax	348,442.58	Federal & FICA payroll taxes	wire transfer
11/13/2009	state taxes	73,355.01	State Taxes payroll taxes	wire transfer
11/27/2009	fed & fica tax	360,559.37	Federal & FICA payroll taxes	wire transfer
11/27/2009	state taxes	75,624.54	State Taxes payroll taxes	wire transfer
11/20/2009	US Bank	59,664.39	Series 2004 Revenue Bonds monthly installment	wire transfer
11/30/2009	US Bank	150,153.12	Series 2004B Revenue Bonds interest	wire transfer
11/30/2009	US Bank	69,223.31	Series 2002 COP interest	wire transfer
11/24/2009	Caldwell Tanks, Inc.	170,291.16	payment of construction costs	wire transfer
11/30/2009	Regions Bank	42,196.88	Series 2007 W&S Revenue Bonds monthly installment	wire transfer
11/30/2009	US Bank	1,122,509.36	Series 2004A Revenue Bonds interest	wire transfer
Total other disbursement November 2009		<u>\$ 5,703,145.82</u>		