

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 4/21/11
TIME . . . : 9:39
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 4/21/2011

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
207497	4/21/2011	23193	ALLEN, JEAN A.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008735	JURY DUTY	4/21/2011	20.00	
207498	4/21/2011	23194	AMMONS, WILLIAM L.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008736	JURY DUTY	4/21/2011	10.00	
207499	4/21/2011	23195	ASH, ALBERT M.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008737	JURY DUTY	4/21/2011	10.00	
207500	4/21/2011	23196	ATKINSON, DEBBIE G.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008738	JURY DUTY	4/21/2011	20.00	
207501	4/21/2011	23197	BEACHAM, CAROLE J.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008739	JURY DUTY	4/21/2011	20.00	
207502	4/21/2011	23198	BEARD, CHARLES M.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008740	JURY DUTY	4/21/2011	10.00	
207503	4/21/2011	23199	BECKER, MARY L.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008741	JURY DUTY	4/21/2011	20.00	
207504	4/21/2011	23243	BETHEA, VINCENT	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008801	JURY DUTY	4/21/2011	20.00	
207505	4/21/2011	23200	BRITTELL, BRIDGETTE T.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008742	JURY DUTY	4/21/2011	10.00	
207506	4/21/2011	23201	BURGESS, HENRY	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008743	JURY DUTY	4/21/2011	10.00	
207507	4/21/2011	23202	BUTZ, LORELEI	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008744	JURY DUTY	4/21/2011	20.00	
207508	4/21/2011	23203	CANTEY, MICHELLE	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008745	JURY DUTY	4/21/2011	20.00	
207509	4/21/2011	23204	COLWAY, JAMES J.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010008746	JURY DUTY	4/21/2011	10.00	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
207510	4/21/2011	12483	CONAWAY, DOUGLAS C.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008747	JURY DUTY		4/21/2011	10.00
207511	4/21/2011	19333	DANFORD, KELLY	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008799	JURY DUTY		4/21/2011	20.00
207512	4/21/2011	23205	DENNING, DEBRA R.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008748	JURY DUTY		4/21/2011	20.00
207513	4/21/2011	10798	ECKERT, JULIE B.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008749	JURY DUTY		4/21/2011	20.00
207514	4/21/2011	14290	FREEMAN, SCOTT L.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008750	JURY DUTY		4/21/2011	10.00
207515	4/21/2011	21360	GOLDBERG, BARBARA W.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008751	JURY DUTY		4/21/2011	20.00
207516	4/21/2011	23206	GRAGEN, KATHLEEN	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008752	JURY DUTY		4/21/2011	20.00
207517	4/21/2011	23207	HARRIS, BETTY D.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008753	JURY DUTY		4/21/2011	20.00
207518	4/21/2011	23208	HARRIS, LAUREEN D.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008754	JURY DUTY		4/21/2011	10.00
207519	4/21/2011	23209	HAYES, PATSY A.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008755	JURY DUTY		4/21/2011	20.00
207520	4/21/2011	23210	HAYWARD, DAN	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008756	JURY DUTY		4/21/2011	20.00
207521	4/21/2011	23211	HONEYCUTT, NICHOLE L.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008757	JURY DUTY		4/21/2011	20.00
207522	4/21/2011	16005	ISAAC, DANIEL H. JR.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010008758	JURY DUTY		4/21/2011	20.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
207523	4/21/2011	2965	JOHNSON, GAIL V.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008759	JURY DUTY	4/21/2011	20.00
207524	4/21/2011	23212	JOHNSON, VICKY D.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008760	JURY DUTY	4/21/2011	20.00
207525	4/21/2011	23213	KARWASKI, MICHAEL J.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008761	JURY DUTY	4/21/2011	20.00
207526	4/21/2011	23214	LANEY, LAVERNE H.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008762	JURY DUTY	4/21/2011	20.00
207527	4/21/2011	20744	LAWRENCE, LEON	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008763	JURY DUTY	4/21/2011	10.00
207528	4/21/2011	23215	LEBOWITZ, LISA C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008764	JURY DUTY	4/21/2011	10.00
207529	4/21/2011	23216	LEONARDI, JON A.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008765	JURY DUTY	4/21/2011	20.00
207530	4/21/2011	23217	LEWIS, KAREN H.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008766	JURY DUTY	4/21/2011	20.00
207531	4/21/2011	23218	MARQUETTE, GENE A.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008767	JURY DUTY	4/21/2011	20.00
207532	4/21/2011	23219	MILLER, RICHARD J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008768	JURY DUTY	4/21/2011	10.00
207533	4/21/2011	23220	MILLS, JUSTIN T.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008769	JURY DUTY	4/21/2011	20.00
207534	4/21/2011	23221	MOORE, MELANIE L.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008770	JURY DUTY	4/21/2011	20.00
207535	4/21/2011	19914	OSBORNE, CATHERINE W.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008771	JURY DUTY	4/21/2011	20.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
207536	4/21/2011	23222	POLK, ROBYN C.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008772	JURY DUTY	4/21/2011	20.00
207537	4/21/2011	23242	POURNARAS, COSTAS	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008800	JURY DUTY	4/21/2011	10.00
207538	4/21/2011	23223	PRICE, MABLE LORETTA B.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008773	JURY DUTY	4/21/2011	10.00
207539	4/21/2011	23224	RICHARDSON, HUNTER M.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008774	JURY DUTY	4/21/2011	20.00
207540	4/21/2011	13571	SCHLATTER, JOHN R.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008775	JURY DUTY	4/21/2011	20.00
207541	4/21/2011	23225	SETTELEN, NATALIE J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008776	JURY DUTY	4/21/2011	10.00
207542	4/21/2011	13297	SIMMONS, GWENDOLYN L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008777	JURY DUTY	4/21/2011	10.00
207543	4/21/2011	23226	SMITH, DIANA J.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008778	JURY DUTY	4/21/2011	20.00
207544	4/21/2011	13847	SMITH, JEREMY J.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008779	JURY DUTY	4/21/2011	20.00
207545	4/21/2011	23227	SPRINGS, JUDITH J.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008780	JURY DUTY	4/21/2011	20.00
207546	4/21/2011	23228	STONEFIELD, DEBORAH A.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008781	JURY DUTY	4/21/2011	20.00
207547	4/21/2011	23229	STRAUBHAAR, PAULA F.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008782	JURY DUTY	4/21/2011	20.00
207548	4/21/2011	5710	STULL, JANET A.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008783	JURY DUTY	4/21/2011	20.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
207549	4/21/2011	23230	TAHTINEN, STEPHANIE M.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008784	JURY DUTY	4/21/2011	20.00
207550	4/21/2011	23231	THIESSMEIER, LAUREN N.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008785	JURY DUTY	4/21/2011	20.00
207551	4/21/2011	23232	THOMAS, KENNETH M.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008786	JURY DUTY	4/21/2011	20.00
207552	4/21/2011	23233	TSIOLKAS, PETER J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008787	JURY DUTY	4/21/2011	10.00
207553	4/21/2011	9934	TYLER, BETTY A.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008788	JURY DUTY	4/21/2011	20.00
207554	4/21/2011	23234	VEREEN, ANTHONY A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008789	JURY DUTY	4/21/2011	10.00
207555	4/21/2011	23235	WADSWORTH, SHAD E.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008790	JURY DUTY	4/21/2011	10.00
207556	4/21/2011	23236	WAGNER, SUSAN H.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008791	JURY DUTY	4/21/2011	20.00
207557	4/21/2011	23237	WALLACE, CRISTINA R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008792	JURY DUTY	4/21/2011	10.00
207558	4/21/2011	16267	WHITE, BERKLEY L.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008793	JURY DUTY	4/21/2011	20.00
207559	4/21/2011	23238	WILLIAMSON, HEATHER L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008794	JURY DUTY	4/21/2011	10.00
207560	4/21/2011	23239	WILSON, JORDAN TUNISIA	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008795	JURY DUTY	4/21/2011	20.00
207561	4/21/2011	23240	WOLF, BRIAN W.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010008796	JURY DUTY	4/21/2011	20.00

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=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
207562	4/21/2011	15586	WU, EDWIN P.			20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010008797	JURY DUTY		4/21/2011	20.00	
207563	4/21/2011	23241	YOUNG, SHANE A.			10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010008798	JURY DUTY		4/21/2011	10.00	
TOTAL CHECKS FOR BANK ACCOUNT . . . :						----- 1,120.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :						===== 1,120.00