

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 1/20/10
TIME . . . : 16:26
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 1/20/2010

City of Myrtle Beach, SC
 DATE 1/20/10
 TIME 16:26:48

F I N A N C I A L M A N A G E M E N T

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191813	1/20/2010	15985	BELL, LOUIS P. JR.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003004	JURY DUTY	1/20/2010	10.00
191814	1/20/2010	21751	BOBO, BRENDA P.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002949	JURY DUTY	1/20/2010	30.00
191815	1/20/2010	21752	BURROW, STEPHEN T.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002950	JURY DUTY	1/20/2010	10.00
191816	1/20/2010	21753	CARTER, JOHN K. JR.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002951	JURY DUTY	1/20/2010	30.00
191817	1/20/2010	21754	CASSIDY, NOEL R. JR.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002952	JURY DUTY	1/20/2010	10.00
191818	1/20/2010	21755	CASTO, ANNE L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002953	JURY DUTY	1/20/2010	10.00
191819	1/20/2010	21756	CHAVAN, DOLORES A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002954	JURY DUTY	1/20/2010	10.00
191820	1/20/2010	6120	CHESTER, IVOR C.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002955	JURY DUTY	1/20/2010	20.00
191821	1/20/2010	21757	CHESTNUT, FREDRICA D.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002956	JURY DUTY	1/20/2010	20.00
191822	1/20/2010	17627	CHESTNUT, VERONICA	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002957	JURY DUTY	1/20/2010	20.00
191823	1/20/2010	11569	CONDER, KYLE L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002958	JURY DUTY	1/20/2010	10.00
191824	1/20/2010	21789	DADDONA, ANTONINETTE	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003005	JURY DUTY	1/20/2010	10.00
191825	1/20/2010	21758	DEWITT, MELEASIA V.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002959	JURY DUTY	1/20/2010	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191826	1/20/2010	12279	DICKSON, MARTHA R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003006	JURY DUTY	1/20/2010	10.00
191827	1/20/2010	21759	DOBBINS, KRISTIN D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002960	JURY DUTY	1/20/2010	10.00
191828	1/20/2010	21760	ELLISON, ASHLEY E.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002961	JURY DUTY	1/20/2010	20.00
191829	1/20/2010	21761	FELTS, JAMES R. III	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002962	JURY DUTY	1/20/2010	20.00
191830	1/20/2010	10807	GOWENS, DIANE L.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002963	JURY DUTY	1/20/2010	20.00
191831	1/20/2010	19426	GRANT, EMMA N.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002964	JURY DUTY	1/20/2010	20.00
191832	1/20/2010	21762	GRIFFITH, JOE D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002965	JURY DUTY	1/20/2010	10.00
191833	1/20/2010	21763	GRIFFS, BETH J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002966	JURY DUTY	1/20/2010	10.00
191834	1/20/2010	18128	HARPER, KENNETH S.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003007	JURY DUTY	1/20/2010	10.00
191835	1/20/2010	21764	HARRIMAN, LILLA M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002967	JURY DUTY	1/20/2010	10.00
191836	1/20/2010	21765	HARRIS, CLAUDE O.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002968	JURY DUTY	1/20/2010	20.00
191837	1/20/2010	16944	HOWELL, RICHARD M.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002969	JURY DUTY	1/20/2010	20.00
191838	1/20/2010	21766	JOHNSON, JESS H.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002970	JURY DUTY	1/20/2010	20.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191839	1/20/2010	21768	JONES, TONI C.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002972	JURY DUTY	1/20/2010	20.00
191840	1/20/2010	21767	JONES, WAYNE M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002971	JURY DUTY	1/20/2010	10.00
191841	1/20/2010	21769	KELLY, JENNY K.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002973	JURY DUTY	1/20/2010	30.00
191842	1/20/2010	21770	LAMB, DOLORES M.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002974	JURY DUTY	1/20/2010	20.00
191843	1/20/2010	8337	LEE, ALLEN R.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002975	JURY DUTY	1/20/2010	20.00
191844	1/20/2010	21771	LEE, WENDELL A.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002976	JURY DUTY	1/20/2010	30.00
191845	1/20/2010	6153	MARTIN, MARY A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002977	JURY DUTY	1/20/2010	10.00
191846	1/20/2010	5368	MUNDEN, MICHAEL R.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002978	JURY DUTY	1/20/2010	20.00
191847	1/20/2010	10545	MURPHY, WARREN J.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002979	JURY DUTY	1/20/2010	20.00
191848	1/20/2010	21772	NEELY, JOHN C.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002980	JURY DUTY	1/20/2010	20.00
191849	1/20/2010	21773	OWENS, MYRA G.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002981	JURY DUTY	1/20/2010	20.00
191850	1/20/2010	21774	PALISIN, KRINA K.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002982	JURY DUTY	1/20/2010	20.00
191851	1/20/2010	21775	PARKER, RONNEL	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002983	JURY DUTY	1/20/2010	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191852	1/20/2010	21776	PATTERSON, REBEKAH J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002984	JURY DUTY	1/20/2010	10.00
191853	1/20/2010	21777	PERRY, JOE D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002985	JURY DUTY	1/20/2010	10.00
191854	1/20/2010	13564	PHAM, TIEN T.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002986	JURY DUTY	1/20/2010	30.00
191855	1/20/2010	17293	ROLAND, DANIEL C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002987	JURY DUTY	1/20/2010	10.00
191856	1/20/2010	17295	RUSSELL, GAYLE L.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002988	JURY DUTY	1/20/2010	20.00
191857	1/20/2010	21778	SHINGLEDECKER, WILLIAM	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002989	JURY DUTY	1/20/2010	20.00
191858	1/20/2010	21779	SKIPPER, EUGENE L.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002990	JURY DUTY	1/20/2010	30.00
191859	1/20/2010	21780	SMITH, KENNETH E.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002991	JURY DUTY	1/20/2010	20.00
191860	1/20/2010	21781	SMITH, PATRICIA M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002992	JURY DUTY	1/20/2010	10.00
191861	1/20/2010	21782	SNIFFEN, JOSHUA L.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002993	JURY DUTY	1/20/2010	30.00
191862	1/20/2010	21783	STOVALL, JERRY	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002994	JURY DUTY	1/20/2010	20.00
191863	1/20/2010	21784	THOMAS, DAVID C.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002995	JURY DUTY	1/20/2010	20.00
191864	1/20/2010	5358	THOMAS, ELLA M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002996	JURY DUTY	1/20/2010	10.00

City of Myrtle Beach, SC
 DATE 1/20/10
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F I N A N C I A L M A N A G E M E N T

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :		94 FC	FIRST CITIZENS	
191865	1/20/2010	21785	THOMPkins, TRACY L.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002997	JURY DUTY	1/20/2010	20.00
191866	1/20/2010	16265	TODD, LINDA C.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002998	JURY DUTY	1/20/2010	20.00
191867	1/20/2010	16725	TROUP, ARTHUR J.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002999	JURY DUTY	1/20/2010	20.00
191868	1/20/2010	21787	TRULL, RUSSELL	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003000	JURY DUTY	1/20/2010	10.00
191869	1/20/2010	21788	WARD, LESLIE G.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003001	JURY DUTY	1/20/2010	20.00
191870	1/20/2010	17740	WRIGHT, CHRISTINE R.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003003	JURY DUTY	1/20/2010	20.00
191871	1/20/2010	18572	WRIGHT, MYRON G.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003002	JURY DUTY	1/20/2010	20.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				59

				1,020.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				59
				=====
				1,020.00