

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 7/26/11
TIME . . . : 8:50
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/26/2011

City of Myrtle Beach, SC
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F I N A N C I A L M A N A G E M E N T

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210654	7/26/2011	23429	ALKIRE, MICHAEL E.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000237	JURY DUTY	7/26/2011	10.00	
210655	7/26/2011	23430	ALSTON, DEBORAH C.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000238	JURY DUTY	7/26/2011	10.00	
210656	7/26/2011	6469	BEASE, EMILY L.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000239	JURY DUTY	7/26/2011	10.00	
210657	7/26/2011	23431	BELLAMY, RICHARD J.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000240	JURY DUTY	7/26/2011	10.00	
210658	7/26/2011	9030	BENTON, EDWARD L. JR.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000241	JURY DUTY	7/26/2011	10.00	
210659	7/26/2011	9438	BONNOITT, JOHN E.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000242	JURY DUTY	7/26/2011	10.00	
210660	7/26/2011	23432	BREEN, MICHAEL L.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000243	JURY DUTY	7/26/2011	10.00	
210661	7/26/2011	23433	BUSSEY, LEE M.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000244	JURY DUTY	7/26/2011	10.00	
210662	7/26/2011	23434	CALVERT, DALE L.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000245	JURY DUTY	7/26/2011	10.00	
210663	7/26/2011	23435	CARTWRIGHT, THOMAS M.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000246	JURY DUTY	7/26/2011	10.00	
210664	7/26/2011	23436	CARUSO, ANTHONY J.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000247	JURY DUTY	7/26/2011	10.00	
210665	7/26/2011	23437	CHISOLM, KEANNE S.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000248	JURY DUTY	7/26/2011	10.00	
210666	7/26/2011	23438	CLINE, WILLIAM E. JR.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000249	JURY DUTY	7/26/2011	10.00	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210667	7/26/2011	23439	CORTES, DIAZ EDWIN	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000250	JURY DUTY	7/26/2011	10.00
210668	7/26/2011	23440	CRAVEN, AMY K.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000251	JURY DUTY	7/26/2011	10.00
210669	7/26/2011	23441	CROMER, GENEVA R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000252	JURY DUTY	7/26/2011	10.00
210670	7/26/2011	19014	DAGRACA, VICTOR M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000253	JURY DUTY	7/26/2011	10.00
210671	7/26/2011	23442	DAVIS, DARREL L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000254	JURY DUTY	7/26/2011	10.00
210672	7/26/2011	23443	ENSMAN, BRENDA C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000255	JURY DUTY	7/26/2011	10.00
210673	7/26/2011	23444	FARBER, PATRICIA L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000256	JURY DUTY	7/26/2011	10.00
210674	7/26/2011	11048	FOSTER, JOEL P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000257	JURY DUTY	7/26/2011	10.00
210675	7/26/2011	23445	FOWLER, ANDREW J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000258	JURY DUTY	7/26/2011	10.00
210676	7/26/2011	8139	GRAVES, LANNEAU	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000259	JURY DUTY	7/26/2011	10.00
210677	7/26/2011	23446	GREEN, PAMELA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000260	JURY DUTY	7/26/2011	10.00
210678	7/26/2011	23447	HAMILTON, WAYNE B III.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000261	JURY DUTY	7/26/2011	10.00
210679	7/26/2011	9472	HARPE, JULIE, M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000262	JURY DUTY	7/26/2011	10.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210680	7/26/2011	23448	HEMINGWAY, LUCILLE C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000263	JURY DUTY	7/26/2011	10.00
210681	7/26/2011	23449	HEWETT, HOLDEN T.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000264	JURY DUTY	7/26/2011	10.00
210682	7/26/2011	23450	HUBBARD, DAVID F.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000265	JURY DUTY	7/26/2011	10.00
210683	7/26/2011	23451	HUNT, BETTY R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000266	JURY DUTY	7/26/2011	10.00
210684	7/26/2011	9907	JONES, THOMAS W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000267	JURY DUTY	7/26/2011	10.00
210685	7/26/2011	23452	KEMERER, STEPHEN P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000268	JURY DUTY	7/26/2011	10.00
210686	7/26/2011	23453	KINCER, ROBERT R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000269	JURY DUTY	7/26/2011	10.00
210687	7/26/2011	23454	KISER, LINDA S.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000270	JURY DUTY	7/26/2011	10.00
210688	7/26/2011	23455	LAUNI, NANCY E,	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000271	JURY DUTY	7/26/2011	10.00
210689	7/26/2011	23456	LEONARD, CHARLES T.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000272	JURY DUTY	7/26/2011	10.00
210690	7/26/2011	23457	LIPPS, DANIEL	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000273	JURY DUTY	7/26/2011	10.00
210691	7/26/2011	19693	MARTIN, JESSE R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000275	JURY DUTY	7/26/2011	10.00
210692	7/26/2011	23459	MCGILL, JOHN W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000276	JURY DUTY	7/26/2011	10.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210693	7/26/2011	23460	MCLAUGHLIN, CRYSTAL A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000277	JURY DUTY	7/26/2011	10.00
210694	7/26/2011	12011	MITCHELL, LENA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000278	JURY DUTY	7/26/2011	10.00
210695	7/26/2011	23461	MIZRAHI, NISSO	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000279	JURY DUTY	7/26/2011	10.00
210696	7/26/2011	10543	MONTEFORTE, JOANN	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000280	JURY DUTY	7/26/2011	10.00
210697	7/26/2011	23462	MYERS, DONALD R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000281	JURY DUTY	7/26/2011	10.00
210698	7/26/2011	23463	NEPSHINSKY, JUANITA S.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000282	JURY DUTY	7/26/2011	10.00
210699	7/26/2011	23464	ORSOS, LINDA D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000283	JURY DUTY	7/26/2011	10.00
210700	7/26/2011	23465	PETRUSICK, THOMAS W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000284	JURY DUTY	7/26/2011	10.00
210701	7/26/2011	23466	RINCON, BENITEZSHERRY R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000285	JURY DUTY	7/26/2011	10.00
210702	7/26/2011	23467	ROBBINS, CHRISTOPHER M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000286	JURY DUTY	7/26/2011	10.00
210703	7/26/2011	23468	SAMS, LISA L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000287	JURY DUTY	7/26/2011	10.00
210704	7/26/2011	23469	SHIELS, SUSANNA S.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000288	JURY DUTY	7/26/2011	10.00
210705	7/26/2011	23470	SIMMONS, LARRY D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000289	JURY DUTY	7/26/2011	10.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210706	7/26/2011	23471	SINGLETTARY, SHEILA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000290	JURY DUTY	7/26/2011	10.00
210707	7/26/2011	23472	SMITH, MICHAEL M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000291	JURY DUTY	7/26/2011	10.00
210708	7/26/2011	23473	STEPHENS, ANASTASIA D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000292	JURY DUTY	7/26/2011	10.00
210709	7/26/2011	23474	STRINGER, COLLEEN A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000293	JURY DUTY	7/26/2011	10.00
210710	7/26/2011	23475	SULLIVAN, SARAH E.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000294	JURY DUTY	7/26/2011	10.00
210711	7/26/2011	23476	SVAY, VONBOPHASOMRITH	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000295	JURY DUTY	7/26/2011	10.00
210712	7/26/2011	23477	THOMAS, LISA C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000296	JURY DUTY	7/26/2011	10.00
210713	7/26/2011	16959	THOMPSON, LARRY J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000297	JURY DUTY	7/26/2011	10.00
210714	7/26/2011	23478	TOPILARI, ENKELEJDA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000298	JURY DUTY	7/26/2011	10.00
210715	7/26/2011	23458	TRAINI, CAROL W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000274	JURY DUTY	7/26/2011	10.00
210716	7/26/2011	23479	VEREEN, GARY J. JR.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000299	JURY DUTY	7/26/2011	10.00
210717	7/26/2011	23480	WACHTER, BEN L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000300	JURY DUTY	7/26/2011	10.00
210718	7/26/2011	23481	WILLIAMSON, ROSEMARY I.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000301	JURY DUTY	7/26/2011	10.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
210719	7/26/2011	11407	WITKOWSKI, GAYLEANN		10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000302	JURY DUTY		7/26/2011	10.00
210720	7/26/2011	20331	WRIGHT, LEA S.		10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000303	JURY DUTY		7/26/2011	10.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :		67			----- 670.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		67			===== 670.00