

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 3/30/10  
TIME . . . : 9:06  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 3/30/2010

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194292	3/30/2010	21976	ALSTON, RONNIE A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003721	JURY DUTY	3/30/2010	10.00
194293	3/30/2010	21977	ANDERSON, ROBERT P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003722	JURY DUTY	3/30/2010	10.00
194294	3/30/2010	21978	ANDERSON, RUTH E.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003723	JURY DUTY	3/30/2010	10.00
194295	3/30/2010	21979	AYCOCK, LEGATHA	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003724	JURY DUTY	3/30/2010	20.00
194296	3/30/2010	21980	BAILEY, BRENDA K.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003781	JURY DUTY	3/30/2010	10.00
194297	3/30/2010	21981	BARNHILL, GILBERT D.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003725	JURY DUTY	3/30/2010	20.00
194298	3/30/2010	21982	BARTHOLD, JORDYN L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003726	JURY DUTY	3/30/2010	10.00
194299	3/30/2010	21983	BELLAMY, BRANDON M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003727	JURY DUTY	3/30/2010	10.00
194300	3/30/2010	9882	BISSETT, ROBERT B.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003728	JURY DUTY	3/30/2010	20.00
194301	3/30/2010	21984	BONNER, ARTHUR J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003729	JURY DUTY	3/30/2010	10.00
194302	3/30/2010	21985	CAMPBELL, DELISA A.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003730	JURY DUTY	3/30/2010	20.00
194303	3/30/2010	16936	CAPPS, KRISTI D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003779	JURY DUTY	3/30/2010	10.00
194304	3/30/2010	21986	CARTER, KENNA C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003731	JURY DUTY	3/30/2010	10.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194305	3/30/2010	21987	CAUSEY, THERESA L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003732	JURY DUTY	3/30/2010	10.00
194306	3/30/2010	21988	CHESTNUT, QUAMAINE R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003733	JURY DUTY	3/30/2010	10.00
194307	3/30/2010	21989	CHESTNUT, SAMUEL R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003734	JURY DUTY	3/30/2010	10.00
194308	3/30/2010	21990	CIPRIANI, SHERREE P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003735	JURY DUTY	3/30/2010	10.00
194309	3/30/2010	4505	CORBETT, TONYA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003736	JURY DUTY	3/30/2010	10.00
194310	3/30/2010	21991	CRAYTON, RONNIE J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003737	JURY DUTY	3/30/2010	10.00
194311	3/30/2010	16699	DARDEN, ANTHONY D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003738	JURY DUTY	3/30/2010	10.00
194312	3/30/2010	13205	DURHAM, KELLY C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003739	JURY DUTY	3/30/2010	10.00
194313	3/30/2010	17536	FINKLEY, HAROLD JR.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003740	JURY DUTY	3/30/2010	10.00
194314	3/30/2010	21992	FLOWERS, LAURA K.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003741	JURY DUTY	3/30/2010	10.00
194315	3/30/2010	21993	FORE, KRISTINA E.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003742	JURY DUTY	3/30/2010	10.00
194316	3/30/2010	21994	FOX, MICHAEL A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003743	JURY DUTY	3/30/2010	10.00
194317	3/30/2010	21995	GORE, TONESSA L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003744	JURY DUTY	3/30/2010	10.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194318	3/30/2010	21996	GREEN, NELSON D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003745	JURY DUTY	3/30/2010	10.00
194319	3/30/2010	21997	GUIDOS, DAVID T.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003746	JURY DUTY	3/30/2010	10.00
194320	3/30/2010	21998	HARB, JOEY	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003747	JURY DUTY	3/30/2010	10.00
194321	3/30/2010	21999	HARRINGTON, JEFF B.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003748	JURY DUTY	3/30/2010	20.00
194322	3/30/2010	22000	HAYNES, ANNETTE T.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003749	JURY DUTY	3/30/2010	10.00
194323	3/30/2010	22001	HOLDREN, JAMES L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003750	JURY DUTY	3/30/2010	10.00
194324	3/30/2010	22002	KISER, CRYSTAL L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003751	JURY DUTY	3/30/2010	10.00
194325	3/30/2010	22003	LAMB, MILDRED R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003752	JURY DUTY	3/30/2010	10.00
194326	3/30/2010	22004	LAUGHLIN, TERESA A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003753	JURY DUTY	3/30/2010	10.00
194327	3/30/2010	22005	LEE, AMY R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003754	JURY DUTY	3/30/2010	10.00
194328	3/30/2010	6246	MALLON, ELAYNE M	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003755	JURY DUTY	3/30/2010	10.00
194329	3/30/2010	22006	MANN, LISA M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003756	JURY DUTY	3/30/2010	10.00
194330	3/30/2010	5882	MENSE, JEFFREY L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003757	JURY DUTY	3/30/2010	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194331	3/30/2010	22007	MILES, TRACI A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003758	JURY DUTY	3/30/2010	10.00
194332	3/30/2010	22025	MISHOE, KEVIN	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003780	JURY DUTY	3/30/2010	10.00
194333	3/30/2010	22008	MONTHOMERY, VICKIE L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003759	JURY DUTY	3/30/2010	10.00
194334	3/30/2010	5129	OGLE, DONNA M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003760	JURY DUTY	3/30/2010	10.00
194335	3/30/2010	17942	PEEPLER, PAUL E.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003761	JURY DUTY	3/30/2010	10.00
194336	3/30/2010	22009	POLIDORO, DENISE A.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003762	JURY DUTY	3/30/2010	20.00
194337	3/30/2010	22010	RICHARDS, MICHAEL P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003763	JURY DUTY	3/30/2010	10.00
194338	3/30/2010	22011	RICHIE, MARY ANN	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003764	JURY DUTY	3/30/2010	10.00
194339	3/30/2010	22012	ROBERTS, CHRISTOPHER R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003765	JURY DUTY	3/30/2010	10.00
194340	3/30/2010	22013	SEBASTIANI, MARY L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003766	JURY DUTY	3/30/2010	10.00
194341	3/30/2010	22014	SHEPPARD, DOREEN L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003767	JURY DUTY	3/30/2010	10.00
194342	3/30/2010	22015	SHERMAN, MONYA D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003768	JURY DUTY	3/30/2010	10.00
194343	3/30/2010	22016	SHERWOOD, SHAN	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003769	JURY DUTY	3/30/2010	10.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
194344	3/30/2010	22017	SKIPPER, MARILYN G.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003770	JURY DUTY	3/30/2010	10.00
194345	3/30/2010	22018	SPIVEY, STEPHANIE C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003771	JURY DUTY	3/30/2010	10.00
194346	3/30/2010	22019	TEWELL, LISA M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003772	JURY DUTY	3/30/2010	10.00
194347	3/30/2010	22020	THROCKMORTON, BRIAN D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003773	JURY DUTY	3/30/2010	10.00
194348	3/30/2010	10566	TILTON, JAMES T.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003774	JURY DUTY	3/30/2010	10.00
194349	3/30/2010	22024	VIFRAH, DEBRA J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003778	JURY DUTY	3/30/2010	10.00
194350	3/30/2010	22021	WATSON, BRENDA J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003775	JURY DUTY	3/30/2010	10.00
194351	3/30/2010	22022	WEST, RONALD J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003776	JURY DUTY	3/30/2010	10.00
194352	3/30/2010	22023	WHEELER, JUDY A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003777	JURY DUTY	3/30/2010	10.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				61
				-----
				670.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				61
				=====
				670.00