

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 11/23/11  
TIME . . . : 10:22  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 11/23/2011

City of Myrtle Beach, SC  
DATE 11/23/11  
TIME 10:22:06

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

PAGE 1  
AP0390  
RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
214978	11/23/2011	23800	ABLE, MICHAEL E.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001774	JURY DUTY	11/22/2011	10.00	
214979	11/23/2011	23801	AHEARN, PATRICK J.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001775	JURY DUTY	11/22/2011	20.00	
214980	11/23/2011	23802	AKEL, LYNDIA K.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001776	JURY DUTY	11/22/2011	10.00	
214981	11/23/2011	23803	BACON, FREDERICK C.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001777	JURY DUTY	11/22/2011	10.00	
214982	11/23/2011	23804	BARNHILL, WANDA	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001778	JURY DUTY	11/22/2011	20.00	
214983	11/23/2011	17715	BOHANNON, JANET F.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001779	JURY DUTY	11/22/2011	10.00	
214984	11/23/2011	23805	BRADY, HEATHER W.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001780	JURY DUTY	11/22/2011	10.00	
214985	11/23/2011	23806	BRIDGER, JUSTIN M.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001781	JURY DUTY	11/22/2011	10.00	
214986	11/23/2011	23807	BROWN, EVELYN G.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001782	JURY DUTY	11/22/2011	10.00	
214987	11/23/2011	23808	CHANDLER, JOFFERSON	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001783	JURY DUTY	11/22/2011	10.00	
214988	11/23/2011	23809	CHESTNUT, MICHAEL J.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001784	JURY DUTY	11/22/2011	10.00	
214989	11/23/2011	23810	COLLINS, KIMBERLY J.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001785	JURY DUTY	11/22/2011	10.00	
214990	11/23/2011	11765	CONLON, KELLY B.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012001786	JURY DUTY	11/22/2011	10.00	

City of Myrtle Beach, SC  
 DATE 11/23/11  
 TIME 10:22:06

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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
214991	11/23/2011	23811	CONRAD, CRAIG P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001787	JURY DUTY	11/22/2011	10.00
214992	11/23/2011	23812	DELLE-DONNE, PETER E.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001788	JURY DUTY	11/22/2011	10.00
214993	11/23/2011	23813	DIEZ, SUSAN C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001789	JURY DUTY	11/22/2011	10.00
214994	11/23/2011	23838	EHRlich, COLLEEN	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001822	JURY DUTY	11/22/2011	10.00
214995	11/23/2011	23814	ELDRIDGE, LANA J.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001790	JURY DUTY	11/22/2011	20.00
214996	11/23/2011	23815	ELLIS, FREDERICK C.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001791	JURY DUTY	11/22/2011	20.00
214997	11/23/2011	23816	FELTS, JAMES R. IV	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001792	JURY DUTY	11/22/2011	10.00
214998	11/23/2011	23817	GADDY, STEPHANIE R.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001793	JURY DUTY	11/22/2011	20.00
214999	11/23/2011	23818	GLEASON, DONALD W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001794	JURY DUTY	11/22/2011	10.00
215000	11/23/2011	23819	GOINGS, SAMUEL JR.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001795	JURY DUTY	11/22/2011	10.00
215001	11/23/2011	16246	HERRIN, MANCI L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001796	JURY DUTY	11/22/2011	10.00
215002	11/23/2011	23820	HUNT, LEAH V.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001797	JURY DUTY	11/22/2011	10.00
215003	11/23/2011	23822	JONES, JANET L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001799	JURY DUTY	11/22/2011	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
215004	11/23/2011	23821	JONES, KENNETH M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001798	JURY DUTY	11/22/2011	10.00
215005	11/23/2011	23823	KEMP, GLENDA M.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001800	JURY DUTY	11/22/2011	20.00
215006	11/23/2011	23824	LAWSON, MARSHA D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001801	JURY DUTY	11/22/2011	10.00
215007	11/23/2011	23825	MCKNIGHT, JONATHAN C.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001802	JURY DUTY	11/22/2011	10.00
215008	11/23/2011	23826	MELTON, REBECCA G.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001803	JURY DUTY	11/22/2011	10.00
215009	11/23/2011	23827	MILLS, MONICA M.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001804	JURY DUTY	11/22/2011	10.00
215010	11/23/2011	17343	PARADIS, SUZANNE	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001805	JURY DUTY	11/22/2011	10.00
215011	11/23/2011	21777	PERRY, JOE D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001806	JURY DUTY	11/22/2011	10.00
215012	11/23/2011	23828	PETERSON, DAVID W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001807	JURY DUTY	11/22/2011	10.00
215013	11/23/2011	23829	POLYDOROPOULOS, ALEXIS	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001808	JURY DUTY	11/22/2011	10.00
215014	11/23/2011	23830	POWELL, JACQUELINE U.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001809	JURY DUTY	11/22/2011	20.00
215015	11/23/2011	23831	REYNOLDS, SHARI L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001810	JURY DUTY	11/22/2011	10.00
215016	11/23/2011	23832	RILEY, JASON P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001811	JURY DUTY	11/22/2011	10.00

City of Myrtle Beach, SC  
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 TIME 10:22:06

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
215017	11/23/2011	23833	ROEHL, ARTHUR P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001812	JURY DUTY	11/22/2011	10.00
215018	11/23/2011	20323	RUSSO, THOMAS P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001813	JURY DUTY	11/22/2011	10.00
215019	11/23/2011	23834	SELDERS, MICHAEL A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001814	JURY DUTY	11/22/2011	10.00
215020	11/23/2011	23835	SHINGLES, RICKIE	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001815	JURY DUTY	11/22/2011	10.00
215021	11/23/2011	23836	SIMON, SCOTT T.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001816	JURY DUTY	11/22/2011	10.00
215022	11/23/2011	17552	SINGLETON, MARY G.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001817	JURY DUTY	11/22/2011	10.00
215023	11/23/2011	9504	STAATS, SAMANTHA P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001818	JURY DUTY	11/22/2011	10.00
215024	11/23/2011	21383	WALLACE, CHRISTINA A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001819	JURY DUTY	11/22/2011	10.00
215025	11/23/2011	3534	WEST, MELVIN S.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001820	JURY DUTY	11/22/2011	20.00
215026	11/23/2011	23837	WHITT, JAMES B.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001821	JURY DUTY	11/22/2011	10.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				49
				-----
				570.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				49
				=====
				570.00