

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 9/23/11
TIME . . . : 12:41
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 9/23/2011

City of Myrtle Beach, SC
DATE 9/23/11
TIME 12:41:21

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

PAGE 1
AP0390
VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
212947	9/23/2011	8284	BELL, ROBERT L.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
092011	JURORS SEPT 2011		9/20/2011	10.00
212948	9/23/2011	23635	BERRY, SHEILA	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001047	JURORS SEPT 2011		9/20/2011	10.00
212949	9/23/2011	23636	BRUBAKER, BARBARA E.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001048	JURORS SEPT 2011		9/20/2011	10.00
212950	9/23/2011	23637	CRUTCHFIELD, JAMES C III.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001049	JURORS SEPT 2011		9/20/2011	10.00
212951	9/23/2011	23638	DAVIS, ADAM E.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001050	JURORS SEPT 2011		9/20/2011	10.00
212952	9/23/2011	5375	DAVIS, MARTHA D.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001051	JURORS SEPT 2011		9/20/2011	10.00
212953	9/23/2011	23639	DESORCY, DAVID E.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001052	JURORS SEPT 2011		9/20/2011	10.00
212954	9/23/2011	23640	DUNN, JAMES C.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001053	JURORS SEPT 2011		9/20/2011	10.00
212955	9/23/2011	23641	EATON, RAECHEL L.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001054	JURORS SEPT 2011		9/20/2011	10.00
212956	9/23/2011	17925	GREENWALD, ELLEN	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001055	JURORS SEPT 2011		9/20/2011	10.00
212957	9/23/2011	23642	HARSHA, KATHARINE M.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001056	JURORS SEPT 2011		9/20/2011	10.00
212958	9/23/2011	23643	HEMINGWAY, BRITTANY S.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001057	JURORS SEPT 2011		9/20/2011	10.00
212959	9/23/2011	15836	HEYN, KEITH R.	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012001058	JURORS SEPT 2011		9/20/2011	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
212960	9/23/2011	23644	HORNE, MICHELLE A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001059	JURORS SEPT 2011	9/20/2011	10.00
212961	9/23/2011	13278	HOVERMALE, CHARLES W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001060	JURORS SEPT 2011	9/20/2011	10.00
212962	9/23/2011	23645	HOWELL, ELIZABETH B.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001061	JURORS SEPT 2011	9/20/2011	10.00
212963	9/23/2011	23646	JAMES, ANN CROMLEY	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001062	JURORS SEPT 2011	9/20/2011	10.00
212964	9/23/2011	23647	LARDIERE, MAXI S.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001063	JURORS SEPT 2011	9/20/2011	10.00
212965	9/23/2011	2976	MARLOWE, DICK	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001064	JURORS SEPT 2011	9/20/2011	10.00
212966	9/23/2011	23648	MATHEWS, MARGARET A.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001065	JURORS SEPT 2011	9/20/2011	10.00
212967	9/23/2011	23660	MCCRUM, CHARLES	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001086	JURORS SEPT 2011	9/20/2011	10.00
212968	9/23/2011	21182	MCMICHAEL, KENNY J.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001066	JURORS SEPT 2011	9/20/2011	10.00
212969	9/23/2011	23649	MYERS, SHARON D.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001067	JURORS SEPT 2011	9/20/2011	10.00
212970	9/23/2011	14086	NASH, KEMP C. JR.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001068	JURORS SEPT 2011	9/20/2011	10.00
212971	9/23/2011	23650	NISBET, WILLIAM L.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001069	JURORS SEPT 2011	9/20/2011	10.00
212972	9/23/2011	23651	PIMENTEL, ROBERT W.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001070	JURORS SEPT 2011	9/20/2011	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
212973	9/23/2011	23652	POSTON, RICHARD K.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001071	JURORS SEPT 2011	9/20/2011	10.00
212974	9/23/2011	23653	PRIDGEN, ELIZABETH G.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001072	JURORS SEPT 2011	9/20/2011	10.00
212975	9/23/2011	11807	RICHARDSON, VINESHA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001073	JURORS SEPT 2011	9/20/2011	10.00
212976	9/23/2011	23661	RIST, STEPHAN	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001087	JURORS SEPT 2011	9/20/2011	10.00
212977	9/23/2011	2378	ROBERTSON, VANESSA I.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001074	JURORS SEPT 2011	9/20/2011	10.00
212978	9/23/2011	23654	SAAD, PHILIPPE P.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001076	JURORS SEPT 2011	9/20/2011	10.00
212979	9/23/2011	13845	SINGLETON, MABLE R.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001077	JURORS SEPT 2011	9/20/2011	10.00
212980	9/23/2011	23655	STOVER, AARON E	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001078	JURORS SEPT 2011	9/20/2011	10.00
212981	9/23/2011	23659	SUPAPORN, NUNLEY	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001085	JURORS SEPT 2011	9/20/2011	10.00
212982	9/23/2011	23656	TAYLOR, TIMOTHY S JR	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001079	JURORS SEPT 2011	9/20/2011	10.00
212983	9/23/2011	21579	TESCHNER, DONALD V.	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001084	JURORS SEPT 2011	9/20/2011	10.00
212984	9/23/2011	5904	VOLTZ-LOOMIS, JEANNE	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001080	JURORS SEPT 2011	9/20/2011	10.00
212985	9/23/2011	23657	WARD, ROBERT D	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001081	JURORS SEPT 2011	9/20/2011	10.00

City of Myrtle Beach, SC
DATE 9/23/11
TIME 12:41:21

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

PAGE 4
AP0390
VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
212986	9/23/2011	18677	WILLIAMS, GREGORY A.		10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001082	JURORS SEPT 2011		9/20/2011	10.00
212987	9/23/2011	23658	WINSTON, LINDA K		10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001083	JURORS SEPT 2011		9/20/2011	10.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :					41

					410.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :					41
					=====
					410.00