

PROGRAM . . : AP0390  
REPORT . . : SUMMARY CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 12/02/09  
TIME . . . : 9:39  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 12/02/2009

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
=====				
190264	12/02/2009	21635	ANGERON, LYNNE	240.00
190265	12/02/2009	11482	BALLEN, GERALD	240.00
190266	12/02/2009	21629	BALLEN, JEREMY	120.00
190267	12/02/2009	21250	BOYCE, SHARON	120.00
190268	12/02/2009	896	BRAZIER, ARCHIE	240.00
190269	12/02/2009	4829	BRAZIER, MIRIAM A.	120.00
190270	12/02/2009	21637	CAMPBELL, EVELYN	60.00
190271	12/02/2009	19056	CHESTNUT, BETTY	120.00
190272	12/02/2009	21632	CLECKLEY, LOUISE	120.00
190273	12/02/2009	21631	CRAIG, THELMA	120.00
190274	12/02/2009	856	CUTTINO, FLORRIE	120.00
190275	12/02/2009	21642	DILLON, PAUL	120.00
190276	12/02/2009	8512	EADDY, NINA	120.00
190277	12/02/2009	13529	FRONDI, WILLIAM J.	120.00
190278	12/02/2009	9966	FUTRELL, ANNIE	240.00
190279	12/02/2009	21639	GAUSE, BETTY	120.00
190280	12/02/2009	14199	GRAHAM, VERA	120.00
190281	12/02/2009	19063	GREGORY, JACKSON R.	120.00
190282	12/02/2009	19064	GREGORY, PATRICIA	120.00
190283	12/02/2009	19059	HILT, GAIL	60.00
190284	12/02/2009	12030	HINSON, RAGINA	60.00
190285	12/02/2009	14195	HUBBARD, EMILY	120.00
190286	12/02/2009	21633	HUME, RITA	60.00
190287	12/02/2009	21641	JAMES, SHARON	240.00
190288	12/02/2009	19065	KINTON, VIVIAN	120.00
190289	12/02/2009	21640	KOST, JOHN	120.00
190290	12/02/2009	19061	KOST, LOIS	120.00
190291	12/02/2009	16751	KRAEFT, LINDA	240.00
190292	12/02/2009	21634	LANG, GRACIE	120.00
190293	12/02/2009	16754	LEGETTE, EUGENE	120.00
190294	12/02/2009	9914	LEGETTE, LUCY GENICE	240.00
190295	12/02/2009	8663	MCKNIGHT, FRANCES S.	120.00
190296	12/02/2009	21636	MITCHELL, NORMA	120.00
190297	12/02/2009	21643	MOODY, CHARLENE	120.00
190298	12/02/2009	9958	MUIRHEAD, RUBY	120.00
190299	12/02/2009	4584	MUNNS, EDWARD	240.00
190300	12/02/2009	19699	PAULHUS, CAROLINA M.	60.00
190301	12/02/2009	21638	PAULHUS, JOHN	120.00
190302	12/02/2009	21630	PEIRONE, JERRY	240.00
190303	12/02/2009	5130	POLIC, FRANCIS H.	120.00
190304	12/02/2009	19066	POLIC, PETER	120.00
190305	12/02/2009	9930	RAY, DORA Y.	120.00
190306	12/02/2009	16753	RUPPERT, CECILLIA	120.00
190307	12/02/2009	4289	SAXENA, PUSHPA	120.00
190308	12/02/2009	876	SHUBERT, VIRGLE	120.00
190309	12/02/2009	14180	SIMMONS, GWENDOLYN	240.00
190310	12/02/2009	19062	STAFFORD, LARRY	240.00
190311	12/02/2009	19057	WATTS, DIANE	240.00
190312	12/02/2009	8129	WESTON, LOIS	120.00
190313	12/02/2009	16028	WILDER, DOROTHEA V.	120.00
190314	12/02/2009	21628	WILLIAMS, BLANCHE	120.00

City of Myrtle Beach, SC  
DATE 12/02/09  
TIME 9:39:30

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

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AP0390  
RBANKS

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190315	12/02/2009	3535	WILLIAMSON, WILLIAM C.	120.00
190316	12/02/2009	5366	WINKLER, JEANNE P.	120.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				----- 7,500.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				===== 7,500.00