

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 11/10/11
TIME . . . : 13:58
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 11/10/2011

City of Myrtle Beach, SC
 DATE 11/10/11
 TIME 13:58:09

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
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
214599	11/10/2011	23785	ARMSTRONG, PHILIP	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001680	POLL WORKERS	11/02/2011	150.00
214600	11/10/2011	23779	BAENA DEL ABRA, JESSICA	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001669	POLL WORKERS	11/02/2011	120.00
214601	11/10/2011	11482	BALLEN, GERALD	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001642	POLL WORKERS	11/02/2011	120.00
214602	11/10/2011	23773	BALLEN, TIFFANY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001644	POLL WORKERS	11/02/2011	60.00
214603	11/10/2011	23774	BROMELL, DIANE	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001650	POLL WORKERS	11/02/2011	60.00
214604	11/10/2011	23787	BRUNO, KIMBERLY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001683	POLL WORKERS	11/02/2011	60.00
214605	11/10/2011	19056	CHESTNUT, BETTY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001643	POLL WORKERS	11/02/2011	60.00
214606	11/10/2011	21632	CLECKLEY, LOUISE	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001646	POLL WORKERS	11/02/2011	60.00
214607	11/10/2011	23775	COOKE, EULA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001651	POLL WORKERS	11/02/2011	60.00
214608	11/10/2011	23777	COX, MICHAEL	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001663	POLL WORKERS	11/02/2011	120.00
214609	11/10/2011	856	CUTTINO, FLORRIE	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001640	POLL WORKERS	11/02/2011	60.00
214610	11/10/2011	9966	FUTRELL, ANNIE	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001638	POLL WORKERS	11/02/2011	120.00
214611	11/10/2011	19063	GREGORY, JACKSON R.	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001652	POLL WORKERS	11/02/2011	120.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
214612	11/10/2011	19064	GREGORY, PATRICIA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001653	POLL WORKERS	11/02/2011	60.00
214613	11/10/2011	23780	HAMPTON, VELVA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001674	POLL WORKERS	11/02/2011	60.00
214614	11/10/2011	19059	HILT, GAIL	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001649	POLL WORKERS	11/02/2011	60.00
214615	11/10/2011	8507	HUTCHERSON, CORRINA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001679	POLL WORKERS	11/02/2011	60.00
214616	11/10/2011	21641	JAMES, SHARON	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001673	POLL WORKERS	11/02/2011	120.00
214617	11/10/2011	23778	JARVIS, NOEL	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001667	POLL WORKERS	11/02/2011	60.00
214618	11/10/2011	19065	KINTON, VIVIAN	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001670	POLL WORKERS	11/02/2011	60.00
214619	11/10/2011	21640	KOST, JOHN	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001665	POLL WORKERS	11/02/2011	60.00
214620	11/10/2011	19061	KOST, LOIS	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001664	POLL WORKERS	11/02/2011	60.00
214621	11/10/2011	16754	LEGETTE, EUGENE	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001677	POLL WORKERS	11/02/2011	60.00
214622	11/10/2011	9914	LEGETTE, LUCY GENICE	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001676	POLL WORKERS	11/02/2011	120.00
214623	11/10/2011	23784	MCGUOIRK, ANDREA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001672	POLL WORKERS	11/02/2011	60.00
214624	11/10/2011	23786	MCKNIGHT, FRANCIS	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001681	POLL WORKERS	11/02/2011	60.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
214625	11/10/2011	23781	MORAN, BARBARA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001675	POLL WORKERS	11/02/2011	60.00
214626	11/10/2011	9958	MUIRHEAD, RUBY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001678	POLL WORKERS	11/02/2011	60.00
214627	11/10/2011	4584	MUNNS, EDWARD	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001659	POLL WORKERS	11/02/2011	120.00
214628	11/10/2011	19699	PAULHUS, CAROLINA M.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001657	POLL WORKERS	11/02/2011	60.00
214629	11/10/2011	21638	PAULHUS, JOHN	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001658	POLL WORKERS	11/02/2011	60.00
214630	11/10/2011	21630	PEIRONE, JERRY	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001645	POLL WORKERS	11/02/2011	120.00
214631	11/10/2011	19066	POLIC, PETER	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001671	POLL WORKERS	11/02/2011	60.00
214632	11/10/2011	23776	REXRODE, RHONDA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001654	POLL WORKERS	11/02/2011	60.00
214633	11/10/2011	16753	RUPPERT, CECILLIA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001661	POLL WORKERS	11/02/2011	60.00
214634	11/10/2011	4289	SAXENA, PUSHPA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001662	POLL WORKERS	11/02/2011	60.00
214635	11/10/2011	1786	SCOTT, ESTELLA G.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001647	POLL WORKERS	11/02/2011	60.00
214636	11/10/2011	876	SHUBERT, VIRGLE	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001660	POLL WORKERS	11/02/2011	60.00
214637	11/10/2011	14180	SIMMONS, GWENDOLYN	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001656	POLL WORKERS	11/02/2011	120.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
214638	11/10/2011	19062	STAFFORD, LARRY	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001666	POLL WORKERS	11/02/2011	120.00
214639	11/10/2011	16026	THOMPSON, ALICE H.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001682	POLL WORKERS	11/02/2011	60.00
214640	11/10/2011	19051	UZENDA, JARA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001655	POLL WORKERS	11/02/2011	60.00
214641	11/10/2011	19057	WATTS, DIANE	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001648	POLL WORKERS	11/02/2011	120.00
214642	11/10/2011	8129	WESTON, LOIS	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001639	POLL WORKERS	11/02/2011	60.00
214643	11/10/2011	21628	WILLIAMS, BLANCHE	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001641	POLL WORKERS	11/02/2011	60.00
214644	11/10/2011	5366	WINKLER, JEANNE P.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012001668	POLL WORKERS	11/02/2011	60.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				46

				3,570.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				46
				=====
				3,570.00