

PROGRAM . . : AP0390
REPORT . . : SUMMARY CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 11/03/09
TIME . . . : 8:30
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 11/03/2009

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
189286	11/03/2009	21531	BELVEDERE, ROMUALDO G.	30.00
189287	11/03/2009	21544	BOAN, THOMAS	10.00
189288	11/03/2009	21532	BOHN, ROBERT W.	30.00
189289	11/03/2009	10792	CHAPMAN, GENIE L.	30.00
189290	11/03/2009	21533	COBBETT, JOSEPH P.	20.00
189291	11/03/2009	21534	COVELESKI, JOSEPH P.	10.00
189292	11/03/2009	21535	CROW, SMITH III	30.00
189293	11/03/2009	21536	DURKIN, KATHLEEN A.	30.00
189294	11/03/2009	5322	DYE, JAMES C.	30.00
189295	11/03/2009	21537	EAGLIN, AMY L.	30.00
189296	11/03/2009	21538	FAIRCLOTH, MARY F.	30.00
189297	11/03/2009	21539	FERLAND, LINDA	30.00
189298	11/03/2009	21540	FORD, BARBARA S.	10.00
189299	11/03/2009	21541	FORSH, LAVARNIA J.	20.00
189300	11/03/2009	21542	FRYAR, DEANNA M.	30.00
189301	11/03/2009	21543	GARDNER, CHEEVIN T.	30.00
189302	11/03/2009	21546	GARRIS, ROBERTA L.	30.00
189303	11/03/2009	21547	GEORGE, RICHARD W.	30.00
189304	11/03/2009	21548	GOLSON, EDWIN S.	20.00
189305	11/03/2009	21545	GOSS, PAMELA	30.00
189306	11/03/2009	21549	GRANTA, R. J.	30.00
189307	11/03/2009	21550	GREENE, JASON T.	30.00
189308	11/03/2009	21551	HELSEL, CAROLE W.	30.00
189309	11/03/2009	16512	HUBBARD, PATRICIA	10.00
189310	11/03/2009	21552	HUCKS, CONNIE H.	10.00
189311	11/03/2009	13539	HUDDLE, DAVID B.	30.00
189312	11/03/2009	21553	JORDAN, JACK S.	30.00
189313	11/03/2009	21554	KOWALESKI, KRISTINE L.	10.00
189314	11/03/2009	21555	KUSH, KATHLEEN A.	30.00
189315	11/03/2009	21556	LACKEY, SHERYN K.	30.00
189316	11/03/2009	21557	LANNING, DONNA F.	30.00
189317	11/03/2009	21558	LEWIS, WILLIAM	30.00
189318	11/03/2009	21559	MCCUTCHEN, FLORENCE B.	30.00
189319	11/03/2009	10542	MILLSAP, MARJORIE B.	30.00
189320	11/03/2009	5694	MINEHART, KENNETH W.	10.00
189321	11/03/2009	21560	MOORE, MELISSA M.	20.00
189322	11/03/2009	12512	NEWELL, CHARLES L.	30.00
189323	11/03/2009	21561	NIETO, CHRISTOPHER S.	10.00
189324	11/03/2009	21562	PAINTER, DENNIS H.	30.00
189325	11/03/2009	21563	PAVILONIS, FRANK M.	20.00
189326	11/03/2009	21564	PINER, ALICIA A.	10.00
189327	11/03/2009	21565	PISCITELLI, VALARIE M.	30.00
189328	11/03/2009	21566	PRICE, RICHARD A.	30.00
189329	11/03/2009	21567	PUGH, DAVID S. JR.	30.00
189330	11/03/2009	21568	QUESINBERRY, STEPHEN E.	30.00
189331	11/03/2009	21569	RAMSEY, HEATHER H.	20.00
189332	11/03/2009	21570	REDDING, EUGENE F.	10.00
189333	11/03/2009	21571	SAULS, KAREN S.	30.00
189334	11/03/2009	21572	SCOTT, MARGIE G.	30.00
189335	11/03/2009	21573	SHELLEY, RICKEY D.	30.00
189336	11/03/2009	21574	SHINGLEDECKER, RANDY R.	30.00

City of Myrtle Beach, SC
DATE 11/03/09
TIME 8:30:28

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	
189337	11/03/2009	21576	SMITH, KHALEMA R.	10.00
189338	11/03/2009	8700	SMITH, LORI K.	30.00
189339	11/03/2009	21577	SPICER, PETER A.	20.00
189340	11/03/2009	13853	SPIVEY, KAREN W.	10.00
189341	11/03/2009	2704	SWEENEY, SALLY B.	10.00
189342	11/03/2009	21579	TESCHNER, DONALD V.	30.00
189343	11/03/2009	21581	THOM, CHRISTOPHER J.	30.00
189344	11/03/2009	17739	THOMPSON, AMY N.	30.00
189345	11/03/2009	21582	TROUP, JUDITH A.	30.00
189346	11/03/2009	15131	TUCKER, HENRY G.	30.00
189347	11/03/2009	21583	WESTCOTT, DONALD J.	30.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				62

				1,530.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . :				62
				=====
				1,530.00