

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 8/23/21
TIME . . . : 15:40
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 8/23/2021

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
334390	8/23/2021	5459	AUTOZONE #455	121.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0455143085	FUEL TREATMENT	8/03/2021	121.38
334391	8/23/2021	16930	CORNER CARS TOWING SERVICE, INC	905.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18470	TOWING-VEH#1211	8/02/2021	160.00
	18492	TOWING-VEH#2241	8/11/2021	425.00
	18493	TOWING-VEH#1211	8/13/2021	160.00
	18494	TOWING-VEH#1077	8/03/2021	160.00
334392	8/23/2021	14647	GRAHAM E-Z-GO	402.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50828	PARTS	8/03/2021	190.96
	50942	PARTS	8/11/2021	211.44
334393	8/23/2021	15340	GRAINGER	364.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9008932809	PARTS	8/02/2021	143.29
	9010619261	PARTS	8/03/2021	65.32
	9010619279	PARTS	8/03/2021	156.32
334394	8/23/2021	11946	HYATT BUICK GMC TRUCKS	240.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BUR60245	PARTS	8/03/2021	390.80
	CMBUR60012	CREDIT MEMO-CORE RETURN	7/30/2021	150.00-
334395	8/23/2021	5185	LITTLE RIVER WELDING	68.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29221	parts	8/04/2021	68.23
334396	8/23/2021	010550	OWENS STEEL & MACHINE	34.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	A18735	hose	8/02/2021	34.25
334397	8/23/2021	010652	PARKS AUTO PARTS	325.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB8150515	parts	7/30/2021	151.94
	MB9174968	parts	8/11/2021	173.20
334398	8/23/2021	29104	SOUTHERN VAC	1,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PKCO0005591A	short paid	7/01/2021	1,000.00
334399	8/23/2021	34146	SURE TRAC INC	570.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	206861	parts	8/04/2021	570.74
TOTAL CHECKS FOR BANK ACCOUNT . . . :				----- 4,032.87

City of Myrtle Beach, SC
DATE 8/23/21
TIME 15:40:49

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

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AP0390
DMCKINNEY

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . :				=====
				4,032.87