

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 9/09/21
TIME . . . : 14:05
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 9/09/2021

City of Myrtle Beach, SC
 DATE 9/09/21
 TIME 14:05:09

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 . . :	97	BNC	Bank of NC	
334544	9/09/2021	000580	AMICK EQUIPMENT CO INC	725.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	147106	PARTS	7/23/2021	333.28
	147794	PARTS	8/30/2021	308.62
	147875	PARTS	9/01/2021	83.39
334545	9/09/2021	001270	BEACH AUTOMOTIVE GROUP	1,398.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FOWCM313735	CREDIT MEMO	7/23/2021	81.00-
	FOW314190	PARTS	7/30/2021	94.24
	FOW314486	PARTS	8/05/2021	816.38
	FOW315112	PARTS	8/18/2021	510.30
	FOW315257	PARTS	8/18/2021	29.91
	FOW315285	PARTS	8/18/2021	28.67
334546	9/09/2021	2073	BLACK'S TIRE SERVICE	23,967.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60 0000494	CREDIT MEMO	8/26/2021	50.00-
	05 0046706	SERVICE/TIRES	8/03/2021	733.47
	05 0046710	SERVICE/TIRES	8/03/2021	16.35
	05 0047057	SERVICE/TIRES	8/10/2021	768.45
	05 0047107	SERVICE/TIRES	8/11/2021	142.21
	05 0047111	SERVICE/TIRES	8/11/2021	396.71
	05 0047221	SERVICE/TIRES	8/13/2021	159.65
	05 0047247	SERVICE/TIRES	8/13/2021	159.65
	05 0047367	SERVICE/TIRES	8/17/2021	168.38
	05 0047425	SERVICE/TIRES	8/18/2021	814.26
	05 0047544	SERVICE/TIRES	8/20/2021	772.94
	05 0047583	SERVICE/TIRES	8/21/2021	319.30
	05 0047664	SERVICE/TIRES	8/24/2021	159.65
	60 0000486	CREDIT MEMO	8/05/2021	100.40-
	60 0000490	CREDIT MEMO	8/17/2021	584.17-
	60 0023438	SERVICE/TIRES	8/02/2021	289.28
	60 0023449	SERVICE/TIRES	8/02/2021	341.62
	60 0023456	SERVICE/TIRES	8/03/2021	595.73
	60 0023459	SERVICE/TIRES	8/03/2021	100.40
	60 0023538	SERVICE/TIRES	8/04/2021	495.42
	60 0023546	SERVICE/TIRES	8/04/2021	1,933.22
	60 0023562	SERVICE/TIRES	8/05/2021	599.23
	60 0023573	SERVICE/TIRES	8/05/2021	80.40
	60 0023605	SERVICE/TIRES	8/06/2021	16.35
	60 0023728	SERVICE/TIRES	8/10/2021	379.40
	60 0023771	SERVICE/TIRES	8/11/2021	16.35
	60 0023794	SERVICE/TIRES	8/12/2021	16.35
	60 0023797	SERVICE/TIRES	8/12/2021	273.90
	60 0023799	SERVICE/TIRES	8/12/2021	399.85
	60 0023800	SERVICE/TIRES	8/12/2021	399.85
	60 0023801	SERVICE/TIRES	8/12/2021	638.76
	60 0023804	SERVICE/TIRES	8/12/2021	126.71
	60 0023820	SERVICE/TIRES	8/12/2021	584.17
	60 0023861	SERVICE/TIRES	8/13/2021	2,265.86

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
60 0023905		SERVICE/TIRES	8/16/2021	16.35
60 0023943		SERVICE/TIRES	8/17/2021	433.77
60 0023944		SERVICE/TIRES	8/17/2021	867.54
60 0023954		SERVICE/TIRES	8/17/2021	223.80
60 0023960		SERVICE/TIRES	8/17/2021	394.16
60 0023962		SERVICE/TIRES	8/17/2021	579.17
60 0023967		SERVICE/TIRES	8/17/2021	173.55
60 0024008		SERVICE/TIRES	8/18/2021	475.63
60 0024010		SERVICE/TIRES	8/18/2021	532.23
60 0024011		SERVICE/TIRES	8/18/2021	532.23
60 0024040		SERVICE/TIRES	8/18/2021	16.35
60 0024041		SERVICE/TIRES	8/18/2021	552.14
60 0024058		SERVICE/TIRES	8/19/2021	26.16
60 0024068		SERVICE/TIRES	8/19/2021	392.14
60 0024074		SERVICE/TIRES	8/19/2021	420.26
60 0024075		SERVICE/TIRES	8/19/2021	420.26
60 0024142		SERVICE/TIRES	8/23/2021	342.12
60 0024172		SERVICE/TIRES	8/23/2021	325.73
60 0024173		SERVICE/TIRES	8/23/2021	210.13
60 0024204		SERVICE/TIRES	8/24/2021	373.56
60 0024215		SERVICE/TIRES	8/24/2021	83.75
60 0024222		SERVICE/TIRES	8/24/2021	269.29
60 0024271		SERVICE/TIRES	8/26/2021	50.00
60 0024274		SERVICE/TIRES	8/26/2021	50.00
60 0024302		SERVICE/TIRES	8/26/2021	196.07
60 0024307		SERVICE/TIRES	8/26/2021	16.35
60 0024319		SERVICE/TIRES	8/27/2021	637.23
60 0024320		SERVICE/TIRES	8/27/2021	1,400.31
60 0024322		SERVICE/TIRES	8/27/2021	90.75
60 0024414		SERVICE/TIRES	8/30/2021	273.90
60 0024453		SERVICE/TIRES	8/31/2021	16.35
60 0024501		SERVICE/TIRES	8/31/2021	147.09
334547	9/09/2021	25108	CAROLINA ENERGY DISTRIBUTORS	1,066.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	322108041033	BATTERIES	8/05/2021	687.62
	8702109011007	BATTERIES	9/02/2021	379.26
334548	9/09/2021	853	CUMMINS ATLANTIC	303.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	K9-26791	PARTS	8/09/2021	55.39
	K9-26799	PARTS	8/09/2021	248.27
334549	9/09/2021	16203	DANA SAFETY SUPPLY, INC	316.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	740376	PARTS	8/06/2021	224.55
	741324	PARTS	8/12/2021	91.56
334550	9/09/2021	34148	FLEET SPECIALTIES	1,472.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5135	VEH#815 LABOR/REPAIRS	7/20/2021	745.00
	5170	VEH#817 LABOR/REPAIRS	8/18/2021	727.50

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
334551	9/09/2021	15340	GRAINGER	675.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9022979224	PARTS	8/16/2021	37.62
	9026120759	PARTS	8/18/2021	637.74
334552	9/09/2021	11946	HYATT BUICK GMC TRUCKS	323.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BUR60341	PARTS	8/19/2021	70.55
	BUR60432	PARTS	9/01/2021	70.55
	BUR60445	PARTS	9/03/2021	182.43
334553	9/09/2021	26289	MSC INDUSTRIAL SUPPLY	46.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38652574	parts	8/09/2021	27.75
	42070944	parts	8/16/2021	18.90
334554	9/09/2021	6459	MYRTLE BEACH AUTO&TRUCK PARTS	12,064.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG '21	parts	8/31/2021	2,200.55
	JULY/AUG 2021	parts	8/31/2021	5,840.90
	JULY/AUG 2021	parts	8/31/2021	4,023.14
334555	9/09/2021	24665	O'REILLY AUTOMOTIVES, INC.	893.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4317-198392	parts	8/03/2021	72.25
	4317-198593	parts	8/04/2021	50.69-
	4317-199562	parts	8/09/2021	216.31
	4317-200380	parts	8/13/2021	21.54
	4317-200386	parts	8/13/2021	21.54
	4317-200416	parts	8/13/2021	130.54
	4317-200986	parts	8/16/2021	95.18
	4317-202510	parts	8/23/2021	22.23
	4317-202683	parts	8/24/2021	263.10
	4317-202856	parts	8/25/2021	49.60
	4317-203728	parts	8/30/2021	52.19
334556	9/09/2021	010550	OWENS STEEL & MACHINE	750.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	A19226	parts	9/03/2021	25.07
	A48938	hose	8/16/2021	104.83
	A48993	parts	8/19/2021	10.90
	A49037	wire hose	8/23/2021	287.62
	A49206	parts	9/02/2021	322.50
334557	9/09/2021	010652	PARKS AUTO PARTS	657.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB9177850	parts	8/13/2021	43.40
	MB9179007	parts credit	8/13/2021	17.44-
	MB9191159	parts	8/19/2021	173.20
	MB9193567	parts	8/20/2021	35.04
	MB9197748	parts	8/23/2021	149.01

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
MB9198831		parts	8/23/2021	99.19
MB9203509		parts	8/25/2021	136.24
MB9219433		parts	9/02/2021	39.10
334558	9/09/2021	24177	SHORELINE TOWING	480.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6149		towing	8/16/2021	160.00
6161		towing	8/23/2021	160.00
6163		towing	8/23/2021	160.00
334559	9/09/2021	10719	SOUTHERN TRUCK SERVICE	3,105.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
294247		repair	7/28/2021	58.17
294291		repair	8/30/2021	2,530.05
294460		repair	8/06/2021	156.80
294700		parts	8/26/2021	360.22
334560	9/09/2021	013718	STRAND TOWING	480.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1104		towing	8/04/2021	160.00
1106		towing	8/06/2021	160.00
1150		towing	8/30/2021	160.00
334561	9/09/2021	014597	TRIPLE T PARTS	8,537.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM36166T1		parts	9/01/2021	28.49
CM37349T1		parts credit	8/30/2021	38.62-
CM37875T1		parts	8/30/2021	37.34-
34432T1		parts	8/03/2021	92.86
34643T1		parts	8/04/2021	658.01
34887T1		parts	8/05/2021	41.30
34894T1		parts	8/06/2021	658.01
34972T1		parts	8/06/2021	23.86
35022T1		parts	8/10/2021	201.45
35737T1		parts	8/12/2021	204.57
35741T1		parts	8/12/2021	653.99
35911T1		parts	8/12/2021	1,053.28
36026T1		parts	8/20/2021	1,847.74
36096T1		parts	8/13/2021	30.77
36097T1		parts	8/19/2021	219.20
36166T1		parts	8/16/2021	1,516.50
36339T1		parts	8/17/2021	7.02
36473T1		parts	8/17/2021	7.60
36764T1		parts	8/19/2021	152.04
36835T1		parts	8/19/2021	73.27
37349T1		parts	8/23/2021	115.86
37651T1		parts	8/25/2021	175.39
37875T1		parts	8/26/2021	37.34
38061T1		parts	8/27/2021	22.24
38379T1		parts	8/30/2021	158.63
38412T1		parts	8/31/2021	246.27
38492T1		parts	9/01/2021	300.84

City of Myrtle Beach, SC
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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 . . :	97	BNC	Bank of NC	
38573T1		parts		8/31/2021 73.27
39088T1		parts		9/03/2021 13.67
TOTAL CHECKS FOR BANK ACCOUNT . . . :				18
				57,265.94
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				18
				57,265.94