

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 9/28/21
TIME . . . : 9:18
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 9/28/2021

City of Myrtle Beach, SC
 DATE 9/28/21
 TIME 9:18:26

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	
334562	9/28/2021	010088	AIRGAS USA, LLC	143.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9116752733	PARTS	8/23/2021	23.74
	9116799909	PARTS	8/24/2021	71.29
	9116939999	PARTS	8/27/2021	48.59
334563	9/28/2021	000271	ALTMAN TRACTOR CO. OF CONWAY	414.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC58756	PARTS	8/26/2021	414.20
334564	9/28/2021	001270	BEACH AUTOMOTIVE GROUP	2,600.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CMFOW315112	CREDIT MEMO	8/26/2021	81.00-
	FOCS625580	LABOR/REPAIRS VEH#1030	9/10/2021	574.42
	FOW315515	PARTS	8/23/2021	52.54
	FOW315519	PARTS	8/23/2021	8.92
	FOW315541	PARTS	8/24/2021	37.68
	FOW315646	PARTS	8/26/2021	71.56
	FOW315785	PARTS	8/30/2021	1,118.58
	FOW315787	PARTS	8/30/2021	195.75
	FOW315961	PARTS	9/01/2021	20.39
	FOW316061	PARTS	9/01/2021	201.85
	FOW316460	PARTS	9/09/2021	400.06
334565	9/28/2021	001590	BLANCHARD MACHINERY CO	477.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	GMC176888	PARTS	8/18/2021	512.24
	GMR014011	CREDIT MEMO	8/31/2021	34.56-
334566	9/28/2021	13351	BREWER HENDLEY OIL CO.	4,594.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	000350044	5W20 OIL	7/29/2021	1,310.72
	001992124	BLUE SKY	8/05/2021	1,124.88
	001996570	BLUE SKY/HYD OIL	8/27/2021	2,159.29
334567	9/28/2021	29878	CAROLINA ENVIRONMENTAL SYSTEMS	2,842.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55638S	PARTS	7/21/2021	1,237.12
	56087S	PARTS	8/18/2021	301.09
	56214S	PARTS	8/18/2021	207.41
	56535S	PARTS	9/02/2021	1,096.82
334568	9/28/2021	16930	CORNER CARS TOWING SERVICE, INC	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18505	TOWING	8/18/2021	250.00
334569	9/28/2021	853	CUMMINS ATLANTIC	219.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	K9-26019	PARTS	7/12/2021	219.13
334570	9/28/2021	16203	DANA SAFETY SUPPLY, INC	329.18

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
744815		PARTS	8/31/2021	102.46
745379		PARTS	9/02/2021	226.72
334571	9/28/2021	32539	FERGUSON ENTERPRISES LLC	622.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0196959		PARTS	8/20/2021	622.92
334572	9/28/2021	19643	LACAL EQUIPMENT INC	256.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0351918-IN		water fill hose assembly	8/30/2021	256.17
334573	9/28/2021	17869	MCNEILUS TRUCK & MFG CO.	420.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5177776		parts	8/03/2021	197.43
5190470		part	8/13/2021	223.12
334574	9/28/2021	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,974.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG/SEP '21		parts	9/10/2021	2,974.91
334575	9/28/2021	11743	MYRTLE BEACH CHRYSLER	61.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
90123CHW		part	8/18/2021	61.37
334576	9/28/2021	010434	OLD DOMINION BRUSH CO	4,578.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7690778		gutter brooms	8/31/2021	4,578.00
334577	9/28/2021	011264	QUALITY TOWING	335.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6780		towing	7/21/2021	175.00
6862		towing	8/31/2021	160.00
334578	9/28/2021	011531	REVELS TURF & TRACTOR	8.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
187932		oil filter	9/02/2021	8.44
334579	9/28/2021	012237	SEABOARD SIGNS & ENGRAVING	202.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44334		sign	9/10/2021	202.78
334580	9/28/2021	013718	STRAND TOWING	405.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1171		towing	9/09/2021	245.00
1183		towing	9/15/2021	160.00
334581	9/28/2021	014597	TRIPLE T PARTS	336.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34288T1		parts	8/16/2021	336.37

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DMCKINNEY

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
TOTAL CHECKS FOR BANK ACCOUNT . . . :			20	22,073.40
=====				
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :			20	22,073.40