

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 10/18/21
TIME . . . : 9:50
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 10/18/2021

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
334675	10/18/2021	15771	ADVANCE AUTO PARTS	47.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660125942657	PARTS	9/16/2021	47.95
334676	10/18/2021	5459	AUTOZONE #455	54.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0455167893	PARTS	8/31/2021	38.11
	0455181783	PARTS	9/15/2021	15.89
334677	10/18/2021	001270	BEACH AUTOMOTIVE GROUP	2,203.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CMFOW316662	CREDIT MEMO	9/20/2021	15.66-
	FOW215785-2	PARTS	9/15/2021	210.60
	FOW313820-1	PARTS	9/28/2021	371.25
	FOW315785-1	PARTS	9/14/2021	211.95
	FOW316662	PARTS	9/16/2021	35.28
	FOW316662-1	PARTS	9/17/2021	36.54
	FOW316917	PARTS	9/20/2021	223.81
	FOW317035	PARTS	9/20/2021	123.62
	FOW317110	PARTS	9/21/2021	79.70
	FOW317263	PARTS	9/25/2021	254.22
	FOW317610	PARTS	10/05/2021	334.80
	FOW317634	PARTS	10/01/2021	53.94
	FOW317895	PARTS	10/06/2021	59.34
	FOW317902	PARTS	10/08/2021	223.81
334678	10/18/2021	2073	BLACK'S TIRE SERVICE	16,905.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	05 0000672	CREDIT MEMO	9/09/2021	370.30-
	05 0000687	CREDIT MEMO	9/17/2021	281.05-
	05 0048204	SERVICE/TIRES	9/08/2021	168.38
	05 0048227	SERVICE/TIRES	9/09/2021	370.30
	05 0048247	SERVICE/TIRES	9/09/2021	359.57
	05 0048522	SERVICE/TIRES	9/16/2021	281.05
	05 0048574	SERVICE/TIRES	9/17/2021	278.55
	05 0048629	SERVICE/TIRES	9/20/2021	148.95
	05 0048818	SERVICE/TIRES	9/23/2021	733.47
	60 0000500	CREDIT MEMO	9/10/2021	23.47-
	60 0000503	CREDIT MEMO	9/14/2021	34.88-
	60 0024531	SERVICE/TIRES	9/01/2021	210.13
	60 0024623	SERVICE/TIRES	9/03/2021	1,678.16
	60 0024624	SERVICE/TIRES	9/03/2021	94.24
	60 0024704	SERVICE/TIRES	9/07/2021	144.64
	60 0024743	SERVICE/TIRES	9/08/2021	1,323.70
	60 0024750	SERVICE/TIRES	9/08/2021	164.26
	60 0024763	SERVICE/TIRES	9/09/2021	289.28
	60 0024780	SERVICE/TIRES	9/09/2021	1,122.39
	60 0024782	SERVICE/TIRES	9/09/2021	355.78
	60 0024805	SERVICE/TIRES	9/10/2021	96.20
	60 0024817	SERVICE/TIRES	9/10/2021	23.47
	60 0024819	SERVICE/TIRES	9/10/2021	16.35

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	97	BNC	Bank of NC	
60 0024840		SERVICE/TIRES	9/10/2021	630.39
60 0024841		SERVICE/TIRES	9/10/2021	210.13
60 0024842		SERVICE/TIRES	9/10/2021	38.15
60 0024854		SERVICE/TIRES	9/10/2021	315.46
60 0024878		SERVICE/TIRES	9/13/2021	356.01
60 0024886		SERVICE/TIRES	9/13/2021	95.66
60 0024889		SERVICE/TIRES	9/13/2021	127.76
60 0024892		SERVICE/TIRES	9/13/2021	189.66
60 0024898		SERVICE/TIRES	9/13/2021	34.88
60 0024999		SERVICE/TIRES	9/15/2021	799.70
60 0025016		SERVICE/TIRES	9/15/2021	949.95
60 0025037		SERVICE/TIRES	9/16/2021	16.35
60 0025054		SERVICE/TIRES	9/16/2021	1,507.46
60 0025060		SERVICE/TIRES	9/16/2021	481.30
60 0025086		SERVICE/TIRES	9/17/2021	771.97
60 0025128		SERVICE/TIRES	9/20/2021	16.35
60 0025169		SERVICE/TIRES	9/21/2021	488.25
60 0025179		SERVICE/TIRES	9/21/2021	264.61
60 0025247		SERVICE/TIRES	9/22/2021	16.35
60 0025257		SERVICE/TIRES	9/22/2021	72.00
60 0025258		SERVICE/TIRES	9/22/2021	408.29
60 0025274		SERVICE/TIRES	9/23/2021	125.72
60 0025278		SERVICE/TIRES	9/23/2021	128.43
60 0025296		SERVICE/TIRES	9/23/2021	311.89
60 0025309		SERVICE/TIRES	9/24/2021	16.35
60 0025362		SERVICE/TIRES	9/27/2021	130.50
60 0025384		SERVICE/TIRES	9/27/2021	183.59
60 0025418		SERVICE/TIRES	9/27/2021	289.28
60 0025431		SERVICE/TIRES	9/28/2021	210.13
60 0025433		SERVICE/TIRES	9/28/2021	210.13
60 0025434		SERVICE/TIRES	9/28/2021	210.13
60 0025513		SERVICE/TIRES	9/29/2021	149.44
334679	10/18/2021	001590	BLANCHARD MACHINERY CO	778.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
GMC177336		PARTS	8/30/2021	34.88
GMC177390		PARTS	8/30/2021	131.73
GMC178297		PARTS	9/20/2021	369.43
GMC178582		PARTS	9/23/2021	25.09
GMC178727		PARTS	9/24/2021	216.92
334680	10/18/2021	16930	CORNER CARS TOWING SERVICE, INC	320.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18538		TOWING	9/04/2021	160.00
18557		TOWING	9/13/2021	160.00
334681	10/18/2021	27408	FAST SIGNS	381.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV-3884		REFLECTIVE NUMBERS	9/23/2021	381.50
334682	10/18/2021	19822	FLINT EQUIPMENT CO	585.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
P85480		PARTS		585.33
334683	10/18/2021	15340	GRAINGER	223.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9041287070	PARTS	9/01/2021	73.19
	9050371674	PARTS	9/10/2021	34.67
	9055593165	PARTS	9/16/2021	99.58
	9063649603	CREDIT MEMO	9/23/2021	99.58-
	9064564215	PARTS	9/23/2021	87.32
	9065352081	PARTS	9/24/2021	28.46
334684	10/18/2021	11946	HYATT BUICK GMC TRUCKS	264.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BUR60510	PARTS	9/16/2021	191.10
	BUR60554	PARTS	9/22/2021	73.88
334685	10/18/2021	008336	LEE TRANSPORT EQUIPMENT	2,468.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	229630	parts	9/08/2021	232.70
	229731	parts	9/13/2021	1,662.88
	230060	parts	9/24/2021	66.33
	230113	parts	9/28/2021	506.87
334686	10/18/2021	008550	LOWES HOME CENTERS INC	100.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28865-1	supplies	9/16/2021	100.47
334687	10/18/2021	17869	MCNEILUS TRUCK & MFG CO.	113.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5227602	regulator	9/16/2021	113.09
334688	10/18/2021	17974	MIDLANDS MACHINERY, INC.	31.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17312	fuel strainer	9/09/2012	31.78
334689	10/18/2021	6459	MYRTLE BEACH AUTO&TRUCK PARTS	5,952.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG/SEP 2021	parts	9/30/2021	3,058.82
	SEPT 2021	parts	9/30/2021	2,894.09
334690	10/18/2021	11743	MYRTLE BEACH CHRYSLER	81.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90302CHW	part	9/14/2021	81.82
334691	10/18/2021	24665	O'REILLY AUTOMOTIVES, INC.	919.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4317-205579	parts	9/08/2021	108.78
	4317-205648	parts	9/09/2021	14.16
	4317-205709	parts	9/09/2021	102.99
	4317-207145	parts	9/16/2021	41.49
	4317-207817	parts	9/20/2021	201.25
	4317-208141	parts	9/22/2021	16.83

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		
	4317-208685	parts	9/24/2021	13.19	
	4317-209386	parts	9/28/2021	373.19	
	4317-209626	parts	9/29/2021	47.63	
334692	10/18/2021	011264	QUALITY TOWING	800.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6657	towing	6/12/2021	160.00	
	6680	towing	6/14/2021	160.00	
	6845	towing	8/26/2021	160.00	
	6865	towing	9/09/2021	160.00	
	6910	towing	9/21/2021	160.00	
334693	10/18/2021	24177	SHORELINE TOWING	160.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6217	towing	9/18/2021	160.00	
334694	10/18/2021	013718	STRAND TOWING	160.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1191	towing	9/18/2021	160.00	
334695	10/18/2021	713	PETERBILT OF FLORENCE INC	171.14	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	FINANCE CHG	finance chg	7/02/2021	2.52	
	62622FL	parts	7/02/2021	168.62	
334696	10/18/2021	27242	TRIANGLE EQUIPMENT CO, INC	408.98	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	S-0162057	parts	9/07/2021	10.07	
	S-0162628	parts	9/20/2021	398.91	
334697	10/18/2021	014597	TRIPLE T PARTS	2,017.20	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	CM39179T1	credit	9/13/2021	23.44-	
	CM39277T1	parts	9/13/2021	6.05-	
	CM39924T1	parts	9/13/2021	18.15-	
	39179T1	part	9/03/2021	23.44	
	39277T1	parts	9/07/2021	6.05	
	39924T1	parts	9/10/2021	18.15	
	39991T1	parts	9/10/2021	24.85	
	40463T1	parts	9/14/2021	118.52	
	40767T1	parts	9/16/2021	309.23	
	41474T1	parts	9/22/2021	708.61	
	41700T1	parts	9/23/2021	24.95	
	41888T1	parts	9/24/2021	530.20	
	41998T1	parts	9/27/2021	300.84	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				23	35,149.77
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				23	35,149.77

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

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AP0390
DMCKINNEY

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	