

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 11/02/21
TIME . . . : 8:40
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 11/02/2021

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
334768	11/02/2021	000580	AMICK EQUIPMENT CO INC			1,001.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	148454	PARTS	10/01/2021	513.86		
	148664	PARTS	10/12/2021	317.98		
	148737	PARTS	10/15/2021	96.96		
	148796	PARTS	10/19/2021	72.71		
334769	11/02/2021	001590	BLANCHARD MACHINERY CO			3,274.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	GMC178236	PARTS	9/17/2021	643.02		
	GMC178313	PARTS	9/20/2021	250.82		
	GMC178447	PARTS	9/22/2021	48.44		
	GMC178627	PARTS	9/30/2021	48.53		
	GMC178859	PARTS	9/29/2021	894.63		
	GMC178926	PARTS	9/28/2021	1,237.40		
	GMC179567	PARTS	10/11/2021	21.75		
	GMC179570	PARTS	10/12/2021	412.11		
	GMR014043	CREDIT MEMO	9/17/2021	45.45-		
	GMR014050	CREDIT MEMO	9/21/2021	48.44-		
	GMR014063	CREDIT MEMO	9/23/2021	188.24-		
334770	11/02/2021	13351	BREWER HENDLEY OIL CO.			3,667.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	002004615	BLUE SKY DEF	9/29/2021	562.44		
	002010631	BLUE SKY DEF	10/20/2021	1,190.28		
	002010693	5W20 SYN OIL	10/20/2021	1,914.41		
334771	11/02/2021	25108	CAROLINA ENERGY DISTRIBUTORS			2,084.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	0322109221124	BATTERIES	9/23/2021	916.27		
	0322110131018	BATTERIES	10/14/2021	752.90		
	8702109150910	BATTERIES	9/15/2021	415.26		
334772	11/02/2021	29878	CAROLINA ENVIRONMENTAL SYSTEMS			1,456.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	56773S	PARTS	9/21/2021	1,096.82		
	56942S	PARTS	10/04/2021	359.29		
334773	11/02/2021	16930	CORNER CARS TOWING SERVICE, INC			1,976.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	18596	TOWING	10/07/2021	425.00		
	18602	TOWING	10/12/2021	160.00		
	18606	TOWING	10/14/2021	911.00		
	18607	TOWING	10/15/2021	160.00		
	18618	TOWING	10/20/2021	160.00		
	18619	TOWING	10/20/2021	160.00		
334774	11/02/2021	15912	FLEETPRIDE			738.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	80516852	PARTS	8/24/2021	706.16		
	81183309	PARTS	9/02/2021	485.73		

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	81305191	CREDIT MEMO	9/03/2021	785.68-
	83597511	PARTS	10/08/2021	332.45
334775	11/02/2021	14647	GRAHAM E-Z-GO	272.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51483	PARTS	9/30/2021	210.06
	51506	PARTS	10/04/2021	6.95
	51707	PARTS	10/21/2021	55.61
334776	11/02/2021	15340	GRAINGER	362.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9072877765	PARTS	10/01/2021	66.67
	9073329626	SUPPLIES	10/01/2021	26.99
	9080398366	PARTS	10/08/2021	10.95
	9082959975	PARTS	10/12/2021	10.69
	9088539904	PARTS	10/18/2021	72.88
	9089489299	PARTS	10/18/2021	2.43
	9089489307	BATTERY	10/18/2021	34.90
	9089987540	PARTS	10/18/2021	64.88
	9095144326	PARTS	10/21/2021	64.88
	9947995214	PARTS	6/29/2021	7.52
334777	11/02/2021	21039	HARDEE BY EVH MANUFACTURING	891.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	116701	PARTS	9/22/2021	584.44
	117216	PARTS	10/21/2021	307.24
334778	11/02/2021	19643	LACAL EQUIPMENT INC	285.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0354773-IN	parts	10/07/2021	285.14
334779	11/02/2021	60	MOTION INDUSTRIES INC	695.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SC16-865215	parts	9/17/2021	122.67
	SC16-865339	parts	9/20/2021	383.73
	SC16-865990	parts	9/29/2021	189.52
334780	11/02/2021	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,809.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OCTOBER 2021	parts	10/31/2021	2,809.33
334781	11/02/2021	009847	NATIVE SONS	598.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62667	wrap city blue	9/29/2021	598.70
334782	11/02/2021	24665	O'REILLY AUTOMOTIVES, INC.	825.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4317-210951	parts	10/07/2021	34.13
	4317-211085	parts	10/07/2021	68.87
	4317-212331	parts	10/14/2021	97.90
	4317-212444	parts credit	10/14/2021	7.62-
	4317-213285	parts	10/19/2021	156.91

City of Myrtle Beach, SC
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 TIME 8:40:58

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	
	4317-213313	parts	10/19/2021	222.52
	4317-213740	parts	10/21/2021	92.46
	4317-213946	parts	10/22/2021	29.41
	4317-215102	parts	10/28/2021	130.58
334783	11/02/2021	010550	OWENS STEEL & MACHINE	37.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	A49591	parts	9/29/2021	37.06
334784	11/02/2021	010821	PETERSEN INDUSTRIES INC	237.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	174368	parts	9/28/2021	237.89
334785	11/02/2021	10719	SOUTHERN TRUCK SERVICE	1,044.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	294915	parts	9/21/2021	207.42
	295034	parts	9/22/2021	360.00
	295149	parts	10/05/2021	476.63
334786	11/02/2021	34144	TAD'S TRANSMISSIONS	4,797.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LPO#228237	transmission install	10/04/2021	4,797.00
334787	11/02/2021	27242	TRIANGLE EQUIPMENT CO, INC	1,871.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S-0163206	parts	10/08/2021	1,601.09
	S-0163223	parts	10/05/2021	112.36
	S-0163555	parts	10/18/2021	69.49
	S-0163901	parts	10/26/2021	88.55
334788	11/02/2021	014597	TRIPLE T PARTS	790.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM15637T1	credit parts	10/04/2021	72.00-
	CM40767T1	credit parts	10/04/2021	38.62-
	CM42299T1	credit parts	10/21/2021	82.28-
	42299T1	parts	9/29/2021	138.96
	42322T1	parts	9/30/2021	171.13
	42636T1	parts	9/30/2021	293.00
	42880T1	parts	10/20/2021	298.26
	73919F1	parts	9/30/2021	82.28
334789	11/02/2021	28784	WANCO INC	2,110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM0005565	credit	10/21/2021	1,083.00-
	64788	parts	9/10/2021	2,110.00
	65778	parts	10/04/2021	1,083.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				22

				31,827.97
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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	
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		22		31,827.97