

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 11/16/21
TIME . . . : 8:47
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 11/16/2021

City of Myrtle Beach, SC
 DATE 11/16/21
 TIME 8:47:22

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

334881 11/16/2021 001270 BEACH AUTOMOTIVE GROUP 4,236.19

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
FOWCM313820-1	CREDIT MEMO	10/01/2021	371.25-
FOWCM318421	CREDIT MEMO	11/01/2021	117.29-
FOW318384	PARTS	10/15/2021	8.92
FOW318421	PARTS	10/28/2021	632.05
FOW318524	PARTS	10/19/2021	272.70
FOW318581	PARTS	10/19/2021	84.51
FOW318641	PARTS	10/21/2021	346.30
FOW318641-1	PARTS	10/22/2021	80.94
FOW318793	PARTS	10/25/2021	212.86
FOW318920	PARTS	10/26/2021	153.84
FOW319126	PARTS	10/28/2021	401.63
FOW319133	PARTS	10/28/2021	1,517.79
FOW319152	PARTS	11/01/2021	445.34
FOW319335	PARTS	11/04/2021	130.03
FOW319442	PARTS	11/08/2021	8.52
FOW319564	PARTS	11/08/2021	429.30

334882 11/16/2021 2073 BLACK'S TIRE SERVICE 11,976.33

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
05 0000702	CREDIT MEMO	10/04/2021	32.70-
05 0049165	SERVICE/TIRES	10/01/2021	168.38
05 0049197	SERVICE/TIRES	10/04/2021	180.63
05 0049223	SERVICE/TIRES	10/04/2021	32.70
05 0049229	SERVICE/TIRES	10/04/2021	267.44
05 0049372	SERVICE/TIRES	10/07/2021	326.41
05 0049393	SERVICE/TIRES	10/07/2021	159.65
05 0049402	SERVICE/TIRES	10/07/2021	121.96
05 0049546	SERVICE/TIRES	10/12/2021	319.30
05 0049559	SERVICE/TIRES	10/12/2021	76.25
05 0049928	SERVICE/TIRES	10/20/2021	143.87
05 0049968	SERVICE/TIRES	10/21/2021	159.65
05 0050091	SERVICE/TIRES	10/25/2021	430.33
05 0050116	SERVICE/TIRES	10/26/2021	823.07
05 0050186	SERVICE/TIRES	10/27/2021	31.36
05 0050307	SERVICE/TIRES	10/30/2021	159.65
60 0025593	SERVICE/TIRES	10/01/2021	72.00
60 0025629	SERVICE/TIRES	10/04/2021	636.84
60 0025641	SERVICE/TIRES	10/04/2021	210.13
60 0025717	SERVICE/TIRES	10/06/2021	1,221.20
60 0025721	SERVICE/TIRES	10/06/2021	135.84
60 0025729	SERVICE/TIRES	10/06/2021	673.43
60 0025732	SERVICE/TIRES	10/06/2021	358.29
60 0025756	SERVICE/TIRES	10/07/2021	349.23
60 0025835	SERVICE/TIRES	10/08/2021	16.35
60 0025905	SERVICE/TIRES	10/12/2021	289.28
60 0025957	SERVICE/TIRES	10/13/2021	52.32
60 0025962	SERVICE/TIRES	10/13/2021	100.21
60 0025978	SERVICE/TIRES	10/13/2021	508.80
60 0025980	SERVICE/TIRES	10/13/2021	381.60

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
60 0026008		SERVICE/TIRES	10/14/2021	502.87
60 0026108		SERVICE/TIRES	10/18/2021	196.07
60 0026126		SERVICE/TIRES	10/18/2021	144.64
60 0026131		SERVICE/TIRES	10/19/2021	16.35
60 0026132		SERVICE/TIRES	10/19/2021	70.00
60 0026237		SERVICE/TIRES	10/21/2021	75.00
60 0026272		SERVICE/TIRES	10/22/2021	715.60
60 0026278		SERVICE/TIRES	10/22/2021	902.94
60 0026302		SERVICE/TIRES	10/22/2021	16.35
60 0026338		SERVICE/TIRES	10/25/2021	61.04
60 0026373		SERVICE/TIRES	10/25/2021	355.78
60 0026444		SERVICE/TIRES	10/27/2021	26.16
60 0026470		SERVICE/TIRES	10/28/2021	520.06
334883	11/16/2021	18616	CERTIFIED LABORATORIES	511.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7563396	PARTS	10/29/2021	511.95
334884	11/16/2021	11946	HYATT BUICK GMC TRUCKS	541.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BUR60702	PARTS	10/15/2021	420.71
	BUR60784	PARTS	10/28/2021	98.05
	BUR60824	PARTS	11/05/2021	22.62
334885	11/16/2021	1421	INTERSTATE BATTERIES	1,607.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70653	BATTERIES	10/22/2021	1,607.44
334886	11/16/2021	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,332.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OCT 2021	parts invoices less credits	10/31/2021	2,332.78
334887	11/16/2021	011264	QUALITY TOWING	480.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6940	towing	10/15/2021	160.00
	6941	towing	10/16/2021	160.00
	7016	towing	11/07/2021	160.00
334888	11/16/2021	24177	SHORELINE TOWING	480.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6261	towing	10/17/2021	160.00
	6286	towing	11/01/2021	160.00
	6294	towing	11/05/2021	160.00
334889	11/16/2021	013718	STRAND TOWING	480.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1275	towing	10/15/2021	160.00
	1292	towing	10/18/2021	160.00
	1333	towing	11/05/2021	160.00
334890	11/16/2021	34146	SURE TRAC INC	198.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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DETAIL CHECK REGISTER

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=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
27475		parts		10/12/2021	198.50	
334891	11/16/2021	014597	TRIPLE T PARTS		1,093.04	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	14273T	repair		10/20/2021	841.46	
	14493T	parts		10/27/2021	251.58	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					11	----- 23,937.61
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :					11	===== 23,937.61