

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 2/28/22
TIME . . . : 10:37
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC
CHECK DATE : 2/28/2022

Bank of NC

City of Myrtle Beach, SC
DATE 2/28/22
TIME 10:37:22

F I N A N C I A L M A N A G E M E N T

DETAIL CHECK REGISTER

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
335281	2/28/2022	000176	ADDY'S HARBOUR DODGE/SUZU	47.77	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	305793	PARTS	1/26/2022	47.77	
335282	2/28/2022	000271	ALTMAN TRACTOR CO. OF CONWAY	120.21	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	IC60125	PARTS	1/28/2022	120.21	
335283	2/28/2022	000580	AMICK EQUIPMENT CO INC	2,520.76	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	149990	PARTS	1/04/2022	136.50	
	150082	PARTS	1/07/2022	131.06	
	150110	PARTS	1/11/2022	80.05	
	150155	PARTS	1/13/2022	1,231.23	
	150237	PARTS	1/20/2022	941.92	
335284	2/28/2022	001270	BEACH AUTOMOTIVE GROUP	2,708.08	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	FOCS650206	LABOR/REPAIRS TO VEH#1090	2/10/2022	211.15	
	FOCS650472	LABOR/REPAIRS TO VEH#1072	2/11/2022	2,006.82	
	FOW324109	PARTS	2/04/2022	54.24	
	FOW324329	PARTS	2/09/2022	6.75	
	FOW324464	PARTS	2/11/2022	429.12	
335285	2/28/2022	001590	BLANCHARD MACHINERY CO	1,142.33	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	GM09699	LABOR/REPAIRS TO VEH#758	1/31/2022	1,142.33	
335286	2/28/2022	18616	CERTIFIED LABORATORIES	1,394.18	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	7670815	PERMALUBE	2/02/2022	1,394.18	
335287	2/28/2022	14647	GRAHAM E-Z-GO	142.09	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	52342	PARTS	1/28/2022	98.86	
	52419	PARTS	2/02/2022	43.23	
335288	2/28/2022	6459	MYRTLE BEACH AUTO&TRUCK PARTS	3,117.54	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	FEB 2022	parts-various invoice feb '22	2/28/2022	3,117.54	
335289	2/28/2022	24665	O'REILLY AUTOMOTIVES, INC.	238.05	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4317-233623	parts	2/11/2022	24.60	
	4317-233688	parts	2/11/2022	213.45	
335290	2/28/2022	011531	REVELS TURF & TRACTOR	268.41	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	203715	parts	2/07/2022	268.41	
335291	2/28/2022	29104	SOUTHERN VAC	323.35	

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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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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
PKC00006190		parts	1/04/2022	323.35	
335292	2/28/2022	014597	VELOCITY TRUCK CENTERS		2,934.86
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
CM3591T1		credit parts	1/19/2022	102.00-	
CM4778T2		credit parts	2/09/2022	129.38-	
1085T2		parts	1/06/2022	39.57	
1634T2		parts	1/07/2022	257.80	
2618T2		parts	1/14/2022	69.24	
3855T2		parts	1/26/2022	48.79	
4008T2		parts	1/31/2022	1,730.31	
4040T2		parts	1/28/2022	217.55	
4778T2		parts	2/02/2022	802.98	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				12	14,957.63

TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				12	14,957.63
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