

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER . . . : DMCKINNEY
DATE . . . : 4/05/22
TIME . . . : 15:32
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC
CHECK DATE : 4/05/2022

Bank of NC

City of Myrtle Beach, SC
DATE 4/05/22
TIME 15:32:29

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		
335532	4/05/2022	000580	AMICK EQUIPMENT CO INC	2,767.44	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	150089	PARTS	1/07/2022	628.07	
	150817	PARTS	3/01/2022	189.05	
	150831	PARTS	3/01/2022	52.22	
	150884	PARTS	3/04/2022	808.47	
	150897	PARTS	3/07/2022	63.67	
	150925	PARTS	3/08/2022	835.78	
	151091	PARTS	3/17/2022	190.18	
335533	4/05/2022	001270	BEACH AUTOMOTIVE GROUP	2,526.93	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	FOCS652459	LABOR/PARTS VEH#548	3/18/2022	2,380.63	
	FOWCM324495	CREDIT MEMO	2/15/2022	346.78-	
	FOW325629	PARTS	3/04/2022	106.03	
	FOW325801	PARTS	3/08/2022	317.93	
	FOW325896	PARTS	3/10/2022	15.12	
	FOW326041	PARTS-PARTIALLY PAID-INSURANCE WILL PAY	3/14/2022	54.00	
335534	4/05/2022	001590	BLANCHARD MACHINERY CO	2,515.79	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	GMC184668	PARTS	2/08/2022	282.86	
	GMC184744	PARTS	2/08/2022	782.98	
	GMC184871	PARTS	2/09/2022	27.54	
	GMC185020	PARTS	2/11/2022	196.91	
	GMC185865	PARTS	2/28/2022	18.36	
	GMR014471	CREDIT MEMO	2/14/2022	671.45-	
	GM09886	LABOR/PARTS VEH#758	2/28/2022	1,878.59	
335535	4/05/2022	34149	CADENCE PETROLEUM GROUP	1,423.44	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	000344282	5W20 BULK OIL	2/24/2022	1,423.44	
335536	4/05/2022	25108	CAROLINA ENERGY DISTRIBUTORS	2,619.93	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	0322201191140	BATTERIES	1/20/2022	1,175.77	
	0322203171105	BATTERIES	3/17/2022	1,444.16	
335537	4/05/2022	2331	CAROLINA INTERNATIONAL TRUCKS	402.83	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	X107021604:01	PARTS	1/06/2022	140.39	
	X107021662:01	PARTS	1/10/2022	402.83	
	X107022277:01	CREDIT MEMO	3/17/2022	140.39-	
335538	4/05/2022	16930	CORNER CARS TOWING SERVICE, INC	590.25	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	18849	TOWING	3/03/2022	160.00	
	18858	TOWING	3/09/2022	160.00	
	20011	TOWING	3/01/2022	270.25	
335539	4/05/2022	19822	FLINT EQUIPMENT CO	173.66	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
=====					
BANK ACCOUNT . . . :	97	BNC	Bank of NC		
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
P89680		PARTS	3/01/2022	173.66	
335540	4/05/2022	15340 GRAINGER			2,441.59
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
9179008546		PARTS	1/14/2022	17.36	
9184282656		CREDIT MEMO	1/20/2022	144.40-	
9189787030		PARTS	1/25/2022	36.10	
9191120063		PARTS	1/25/2022	35.54	
9191288738		PARTS	1/26/2022	5.76	
9193861102		PARTS	1/27/2022	186.64	
9198027105		PARTS	2/01/2022	23.10	
9202450707		PARTS	2/04/2022	244.57	
9212395801		PARTS	2/15/2022	20.70	
9212395819		CREDIT MEMO	2/15/2022	66.92-	
9213184287		PARTS	2/15/2022	20.12	
9215120867		PARTS	2/16/2022	11.25	
9220482617		PARTS	2/21/2022	24.50	
9225443424		PARTS	2/25/2022	21.64	
9225568915		PARTS	2/25/2022	233.83	
9227923233		PARTS	2/28/2022	1,092.73	
9227923258		PARTS	2/28/2022	679.07	
335541	4/05/2022	11946 HYATT BUICK GMC TRUCKS			2,167.04
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
BUCS246264		LABOR/PARTS VEH#1326	3/15/2022	1,655.06	
BUR61396		PARTS	2/15/2022	329.55	
BUR61479		PARTS	2/25/2022	161.70	
BUR61485		PARTS	2/28/2022	20.73	
335542	4/05/2022	6459 MYRTLE BEACH AUTO&TRUCK PARTS			2,669.06
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
FEB/MAR 2022		parts	3/31/2022	2,669.06	
335543	4/05/2022	11743 MYRTLE BEACH CHRYSLER JEEP			712.15
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
91466CHW		parts	3/17/2022	712.15	
335544	4/05/2022	009847 NATIVE SONS			986.45
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
65628		parts	3/14/2022	986.45	
335545	4/05/2022	011264 QUALITY TOWING			640.00
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
6980		towing	2/26/2022	160.00	
7226		towing	2/24/2022	160.00	
7236		towing	3/09/2022	160.00	
7260		towing	3/08/2022	160.00	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					14
					22,636.56

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				=====
				22,636.56