```
PROGRAM . . :  AP0390
REPORT  . . :  DETAIL CHECK REGISTER
USER  . . . :  DMCKINNEY
DATE  . . . :   4/19/22
TIME  . . . :  14:30
HOLD  . . . :  YES
COPIES  . . :   1
OUTPUT QUEUE:  *DEFAULT
DISTRIBUTION:  *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . . . . . :   97 BNC        Bank of NC
CHECK DATE . . . . . . . . . . :  4/19/2022
```

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | | | |
| 335546 | 4/19/2022 | 000580 | AMICK EQUIPMENT CO INC | | | 1,105.09 |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | 151166 | PARTS | | 3/23/2022 | 1,105.09 | |
| 335547 | 4/19/2022 | 001270 | BEACH AUTOMOTIVE GROUP | | | 666.72 |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | FOCS655073 | LABOR/REPAIRS-LOCK CYLINDER | | 3/30/2022 | 184.10 | |
| | FOW326173 | PARTS | | 3/15/2022 | 147.45 | |
| | FOW326652 | PARTS | | 3/22/2022 | 159.26 | |
| | FOW327036 | PARTS | | 3/29/2022 | 74.79 | |
| | FOW327041 | PARTS | | 3/31/2022 | 57.92 | |
| | FOW327156 | PARTS | | 3/31/2022 | 43.20 | |
| 335548 | 4/19/2022 | 2073 | BLACK'S TIRE SERVICE | | | 18,727.00 |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | 05 0000817 | CREDIT MEMO-05 0054099 | | 3/01/2022 | 16.47- | |
| | 05 0054383 | SERVICE/TIRES | | 3/01/2022 | 16.35 | |
| | 05 0054458 | SERVICE/TIRES | | 3/02/2022 | 277.99 | |
| | 05 0054789 | SERVICE/TIRES | | 3/11/2022 | 763.03 | |
| | 05 0054793 | SERVICE/TIRES | | 3/11/2022 | 144.64 | |
| | 05 0054843 | SERVICE/TIRES | | 3/12/2022 | 164.27 | |
| | 05 0054853 | SERVICE/TIRES | | 3/14/2022 | 109.71 | |
| | 05 0054876 | SERVICE/TIRES | | 3/14/2022 | 109.71 | |
| | 05 0054897 | SERVICE/TIRES | | 3/15/2022 | 306.74 | |
| | 05 0054964 | SERVICE/TIRES | | 3/16/2022 | 883.24 | |
| | 05 0055179 | SERVICE/TIRES | | 3/23/2022 | 712.60 | |
| | 05 0055357 | SERVICE/TIRES | | 3/28/2022 | 733.47 | |
| | 05 0055419 | SERVICE/TIRES | | 3/30/2022 | 159.65 | |
| | 05 0055443 | SERVICE/TIRES | | 3/30/2022 | 302.18 | |
| | 05 0055466 | SERVICE/TIRES | | 3/31/2022 | 733.47 | |
| | 60 0000575 | CREDIT MEMO-60 0030360 | | 3/01/2022 | 159.92- | |
| | 60 0000581 | CREDIT MEMO-60 0030778 | | 3/11/2022 | 504.09- | |
| | 60 0000583 | CREDIT MEMO-60 0030782 | | 3/14/2022 | 516.27- | |
| | 60 0000586 | CREDIT MEMO-60 0030996 | | 3/18/2022 | 223.57- | |
| | 60 0030396 | SERVICE/TIRES | | 3/01/2022 | 144.64 | |
| | 60 0030411 | SERVICE/TIRES | | 3/01/2022 | 142.08 | |
| | 60 0030460 | SERVICE/TIRES | | 3/02/2022 | 213.99 | |
| | 60 0030488 | SERVICE/TIRES | | 3/02/2022 | 271.68 | |
| | 60 0030527 | SERVICE/TIRES | | 3/03/2022 | 563.59 | |
| | 60 0030556 | SERVICE/TIRES | | 3/04/2022 | 578.23 | |
| | 60 0030557 | SERVICE/TIRES | | 3/04/2022 | 289.12 | |
| | 60 0030674 | SERVICE/TIRES | | 3/08/2022 | 1,789.90 | |
| | 60 0030675 | SERVICE/TIRES | | 3/08/2022 | 89.39 | |
| | 60 0030712 | SERVICE/TIRES | | 3/09/2022 | 173.81 | |
| | 60 0030737 | SERVICE/TIRES | | 3/09/2022 | 256.86 | |
| | 60 0030755 | SERVICE/TIRES | | 3/10/2022 | 132.98 | |
| | 60 0030777 | SERVICE/TIRES | | 3/11/2022 | 465.94 | |
| | 60 0030778 | SERVICE/TIRES | | 3/11/2022 | 504.09 | |
| | 60 0030782 | SERVICE/TIRES | | 3/11/2022 | 516.27 | |
| | 60 0030804 | SERVICE/TIRES | | 3/11/2022 | 147.09 | |
| | 60 0030818 | SERVICE/TIRES | | 3/12/2022 | 104.34 | |

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | | | |
| | 60 0030845 | SERVICE/TIRES | | 3/14/2022 | 278.55 | |
| | 60 0030848 | SERVICE/TIRES | | 3/14/2022 | 491.61 | |
| | 60 0030868 | SERVICE/TIRES | | 3/14/2022 | 587.39 | |
| | 60 0030899 | SERVICE/TIRES | | 3/15/2022 | 433.77 | |
| | 60 0030907 | SERVICE/TIRES | | 3/15/2022 | 16.35 | |
| | 60 0030916 | SERVICE/TIRES | | 3/15/2022 | 153.37 | |
| | 60 0030948 | SERVICE/TIRES | | 3/16/2022 | 16.35 | |
| | 60 0030988 | SERVICE/TIRES | | 3/17/2022 | 450.64 | |
| | 60 0030996 | SERVICE/TIRES | | 3/17/2022 | 223.57 | |
| | 60 0031024 | SERVICE/TIRES | | 3/18/2022 | 16.35 | |
| | 60 0031027 | SERVICE/TIRES | | 3/18/2022 | 16.35 | |
| | 60 0031035 | SERVICE/TIRES | | 3/18/2022 | 114.04 | |
| | 60 0031048 | SERVICE/TIRES | | 3/18/2022 | 211.09 | |
| | 60 0031109 | SERVICE/TIRES | | 3/21/2022 | 723.00 | |
| | 60 0031153 | SERVICE/TIRES | | 3/22/2022 | 138.12 | |
| | 60 0031167 | SERVICE/TIRES | | 3/22/2022 | 269.68 | |
| | 60 0031173 | SERVICE/TIRES | | 3/23/2022 | 144.64 | |
| | 60 0031183 | SERVICE/TIRES | | 3/23/2022 | 433.77 | |
| | 60 0031184 | SERVICE/TIRES | | 3/23/2022 | 433.77 | |
| | 60 0031191 | SERVICE/TIRES | | 3/23/2022 | 177.89 | |
| | 60 0031192 | SERVICE/TIRES | | 3/23/2022 | 89.39 | |
| | 60 0031196 | SERVICE/TIRES | | 3/23/2022 | 105.55 | |
| | 60 0031199 | SERVICE/TIRES | | 3/23/2022 | 630.67 | |
| | 60 0031228 | SERVICE/TIRES | | 3/24/2022 | 156.15 | |
| | 60 0031233 | SERVICE/TIRES | | 3/24/2022 | 158.36 | |
| | 60 0031234 | SERVICE/TIRES | | 3/24/2022 | 144.64 | |
| | 60 0031240 | SERVICE/TIRES | | 3/24/2022 | 144.64 | |
| | 60 0031272 | SERVICE/TIRES | | 3/25/2022 | 16.35 | |
| | 60 0031277 | SERVICE/TIRES | | 3/25/2022 | 16.35 | |
| | 60 0031357 | SERVICE/TIRES | | 3/28/2022 | 67.00 | |
| | 60 0031362 | SERVICE/TIRES | | 3/28/2022 | 126.39 | |
| | 60 0031374 | SERVICE/TIRES | | 3/28/2022 | 16.35 | |
| | 60 0031389 | SERVICE/TIRES | | 3/29/2022 | 298.87 | |
| | 60 0031400 | SERVICE/TIRES | | 3/29/2022 | 144.64 | |
| | 60 0031403 | SERVICE/TIRES | | 3/29/2022 | 289.28 | |
| | 60 0031452 | SERVICE/TIRES | | 3/30/2022 | 611.34 | |
| 335549 | 4/19/2022 | 2331 | CAROLINA INTERNATIONAL TRUCKS | | | 1,216.85 |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | R107008104:01 | LABOR/REPAIRS VEH#710 | | 3/31/2022 | 1,088.27 | |
| | X104147494:01 | PARTS | | 3/16/2022 | 128.58 | |
| 335550 | 4/19/2022 | 16930 | CORNER CARS TOWING SERVICE,INC | | | 640.00 |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | 18853 | TOWING | | 3/07/2022 | 160.00 | |
| | 18896 | TOWING | | 3/27/2022 | 160.00 | |
| | 18901 | TOWING | | 3/29/2022 | 160.00 | |
| | 18915 | TOWING | | 4/05/2022 | 160.00 | |
| 335551 | 4/19/2022 | 27408 | FAST SIGNS | | | 302.48 |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | INV-4701 | REFLECTIVE VEHICLE NUMBERS | | 3/08/2022 | 302.48 | |

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| BANK ACCOUNT . . : 97 | | BNC | Bank of NC | | | |
| 335552 | 4/19/2022 | 19822 | FLINT EQUIPMENT CO | | | 404.84 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| P90319 | PARTS | | | 3/24/2022 | 404.84 | |
| 335553 | 4/19/2022 | 11946 | HYATT BUICK GMC TRUCKS | | | 640.96 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| BUCS247733 | LABOR/REPAIRS VEH#1044 | | | 4/06/2022 | 514.26 | |
| BURCM61485 | CREDIT MEMO | | | 3/16/2022 | 20.73- | |
| BUR61654 | PARTS | | | 3/29/2022 | 147.43 | |
| 335554 | 4/19/2022 | 19643 | LACAL EQUIPMENT INC | | | 2,451.98 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| 0359002-IN | parts | | | 1/21/2022 | 241.40 | |
| 0360958-IN | parts | | | 3/04/2022 | 311.72 | |
| 0360990-IN | parts | | | 3/07/2022 | 691.36 | |
| 0361441-IN | parts | | | 3/15/2022 | 1,207.50 | |
| 335555 | 4/19/2022 | 5185 | LITTLE RIVER WELDING | | | 168.60 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| 70255 | parts | | | 3/30/2022 | 168.60 | |
| 335556 | 4/19/2022 | 008550 | LOWES HOME CENTERS INC | | | 35.87 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| 12465-1 | supplies | | | 3/30/2022 | 35.87 | |
| 335557 | 4/19/2022 | 008550 | LOWES HOME CENTERS INC | | | 8.24 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| 44473-1 | parts | | | 3/24/2022 | 8.24 | |
| 335558 | 4/19/2022 | 6459 | MYRTLE BEACH AUTO&TRUCK PARTS | | | 4,439.80 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| MARCH 2022 | parts | | | 3/31/2022 | 4,439.80 | |
| 335559 | 4/19/2022 | 11743 | MYRTLE BEACH CHRYSLER JEEP | | | 14.21 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| CHCS442803 | parts | | | 3/25/2022 | 14.21 | |
| 335560 | 4/19/2022 | 24665 | O'REILLY AUTOMOTIVES, INC. | | | 706.61 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| MARCH 2022 | parts various invoices | | | 3/31/2022 | 706.61 | |
| 335561 | 4/19/2022 | 10719 | SOUTHERN TRUCK SERVICE | | | 172.96 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| 297111 | parts | | | 3/21/2022 | 172.96 | |
| 335562 | 4/19/2022 | 29104 | SOUTHERN VAC | | | 2,668.98 |
| INVOICE # | DESCRIPTION | | | INV DATE | INV AMOUNT | |
| PKCO0006394 | parts | | | 3/14/2022 | 368.61 | |
| PKCO0006433 | parts | | | 3/23/2022 | 79.45 | |
| PKCO0006443 | parts | | | 3/25/2022 | 2,220.92 | |
| 335563 | 4/19/2022 | 27242 | TRIANGLE EQUIPMENT CO, INC | | | 26.48 |

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| BANK ACCOUNT . . : 97 | | BNC | Bank of NC | | | |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | S-0169386 | part | | 3/30/2022 | 26.48 | |
| 335564 | 4/19/2022 | 014597 | VELOCITY TRUCK CENTERS | | | 2,318.69 |
| | INVOICE # | DESCRIPTION | | INV DATE | INV AMOUNT | |
| | 10068T2 | parts | | 3/21/2022 | 237.87 | |
| | 10497T2 | parts | | 3/22/2022 | 32.66 | |
| | 10630T2 | parts | | 3/23/2022 | 96.79 | |
| | 1133T2 | parts | | 3/11/2022 | 1,331.70 | |
| | 1334T2 | parts | | 3/14/2022 | 619.67 | |

TOTAL CHECKS FOR BANK ACCOUNT . . . : 19 36,716.36

TOTAL CHECKS FOR ALL BANK ACCOUNTS . : 19 36,716.36