```
PROGRAM . . :  AP0390
REPORT  . . :  DETAIL CHECK REGISTER
USER  . . . :  DMCKINNEY
DATE  . . . :   9/12/22
TIME  . . . :  12:30
HOLD  . . . :  YES
COPIES  . . :   1
OUTPUT QUEUE:  *DEFAULT
DISTRIBUTION:  *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . . . . :   97 BNC        Bank of NC
CHECK DATE . . . . . . . . . :  9/12/2022
```

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC			
336905	9/12/2022	000580	AMICK EQUIPMENT CO INC			1,977.16
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	153019	PARTS		7/22/2022	1,077.48	
	153458	PARTS		8/17/2022	700.49	
	153484	PARTS		8/18/2022	199.19	
336906	9/12/2022	001270	BEACH AUTOMOTIVE GROUP			2,412.22
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	FOCB666260	PARTS/LABOR VEH#1100		8/29/2022	697.92	
	FOCS665879	PARTS/LABOR VEH#427		8/10/2022	717.23	
	FOW334055	PARTS		7/29/2022	36.09	
	FOW334107	PARTS		8/01/2022	44.28	
	FOW334107-1	PARTS		8/02/2022	17.55	
	FOW334432	PARTS		8/09/2022	205.20	
	FOW334476	PARTS		8/08/2022	76.68	
	FOW334914	PARTS		8/16/2022	98.56	
	FOW335051	PARTS		8/16/2022	135.00	
	FOW335162	PARTS		8/19/2022	152.43	
	FOW335532	PARTS		8/26/2022	74.68	
	FOW335634	PARTS		8/25/2022	6.75	
	FOW335709	PARTS		8/29/2022	149.85	
336907	9/12/2022	11946	BEACH BUICK GMC			210.37
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	BUR62250	PARTS		8/03/2022	133.37	
	BUR62293	PARTS		8/11/2022	77.00	
336908	9/12/2022	11946	BEACH BUICK GMC			1,033.54
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	BUR61931	REPLACES CK#335991-PARTS FROM HYATT BUIC		5/17/2022	135.80	
	BUR61959	REPLACES CK#335991-PARTS FROM HYATT BUIC		5/24/2022	358.76	
	BUR61972	REPLACES CK#335991-PARTS FROM HYATT BUIC		5/25/2022	74.10	
	BUR61999	REPLACES CK#335991-PARTS FROM HYATT BUIC		6/06/2022	173.79	
	BUR62019	REPLACES CK#335991-PARTS FROM HYATT BUIC		6/10/2022	291.09	
336909	9/12/2022	2073	BLACK'S TIRE SERVICE			22,366.59
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	05 0059977	SERVICE/TIRES		8/02/2022	169.60	
	05 0060028	SERVICE/TIRES		8/03/2022	347.93	
	05 0060082	SERVICE/TIRES		8/04/2022	173.96	
	05 0060197	SERVICE/TIRES		8/08/2022	232.77	
	05 0060260	SERVICE/TIRES		8/09/2022	807.74	
	05 0060282	SERVICE/TIRES		8/09/2022	1,065.01	
	05 0060360	SERVICE/TIRES		8/11/2022	724.68	
	05 0060391	SERVICE/TIRES		8/11/2022	201.09	
	05 0060418	SERVICE/TIRES		8/12/2022	169.60	
	05 0060528	SERVICE/TIRES		8/16/2022	159.97	
	05 0060546	SERVICE/TIRES		8/16/2022	159.97	
	05 0060593	SERVICE/TIRES		8/17/2022	410.70	
	05 0060601	SERVICE/TIRES		8/17/2022	343.93	
	05 0060694	SERVICE/TIRES		8/19/2022	163.41	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . :		97	BNC	Bank of NC		
	05 0060764		SERVICE/TIRES	8/22/2022	161.97	
	05 0060857		SERVICE/TIRES	8/23/2022	348.48	
	05 0060941		SERVICE/TIRES	8/25/2022	438.07	
	05 0060968		SERVICE/TIRES	8/26/2022	169.60	
	05 0061083		SERVICE/TIRES	8/30/2022	773.36	
	05 0061105		SERVICE/TIRES	8/31/2022	173.96	
	05 0061113		SERVICE/TIRES	8/31/2022	195.66	
	60 0000687		CREDIT MEMO FOR 60 0036638	8/31/2022	471.39-	
	60 0035540		SERVICE/TIRES	8/01/2022	316.34	
	60 0035566		SERVICE/TIRES	8/02/2022	36.80	
	60 0035665		SERVICE/TIRES	8/04/2022	170.23	
	60 0035725		SERVICE/TIRES	8/05/2022	17.21	
	60 0035815		SERVICE/TIRES	8/08/2022	199.75	
	60 0035816		SERVICE/TIRES	8/08/2022	17.21	
	60 0035835		SERVICE/TIRES	8/08/2022	357.17	
	60 0035847		SERVICE/TIRES	8/08/2022	2,004.05	
	60 0035880		SERVICE/TIRES	8/09/2022	638.66	
	60 0035890		SERVICE/TIRES	8/09/2022	199.75	
	60 0035900		SERVICE/TIRES	8/09/2022	401.14	
	60 0035903		SERVICE/TIRES	8/09/2022	169.19	
	60 0036016		SERVICE/TIRES	8/12/2022	199.75	
	60 0036074		SERVICE/TIRES	8/15/2022	209.83	
	60 0036075		SERVICE/TIRES	8/15/2022	745.39	
	60 0036077		SERVICE/TIRES	8/15/2022	518.63	
	60 0036082		SERVICE/TIRES	8/15/2022	681.56	
	60 0036185		SERVICE/TIRES	8/17/2022	392.55	
	60 0036244		SERVICE/TIRES	8/18/2022	954.06	
	60 0036352		SERVICE/TIRES	8/22/2022	399.51	
	60 0036384		SERVICE/TIRES	8/23/2022	2,317.21	
	60 0036386		SERVICE/TIRES	8/23/2022	124.14	
	60 0036406		SERVICE/TIRES	8/23/2022	221.82	
	60 0036430		SERVICE/TIRES	8/24/2022	75.60	
	60 0036435		SERVICE/TIRES	8/24/2022	238.51	
	60 0036452		SERVICE/TIRES	8/25/2022	346.51	
	60 0036497		SERVICE/TIRES	8/26/2022	1,014.42	
	60 0036562		SERVICE/TIRES	8/29/2022	17.21	
	60 0036606		SERVICE/TIRES	8/29/2022	301.65	
	60 0036635		SERVICE/TIRES	8/30/2022	328.06	
	60 0036638		SERVICE/TIRES	8/30/2022	471.39	
	60 0036670		SERVICE/TIRES	8/31/2022	903.41	
	60 0036686		SERVICE/TIRES	8/31/2022	457.81	
336910	9/12/2022	001590	BLANCHARD MACHINERY CO			212.78
	INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
	GMC194489		PARTS	8/29/2022	74.36	
	GMC194501		PARTS	8/29/2022	74.36	
	GMC194558		PARTS	8/30/2022	64.06	
336911	9/12/2022	34149	CADENCE PETROLEUM GROUP			2,203.73
	INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
	000352364		5W20 BULK	8/10/2022	1,782.36	
	002698275		HYD OIL AW 68 PAIL	8/17/2022	421.37	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT

BANK ACCOUNT . . : 97 BNC Bank of NC

336912	9/12/2022	16930	CORNER CARS TOWING SERVICE,INC	1,060.00

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
19267	TOWING	8/09/2022	160.00
19269	TOWING	8/11/2022	160.00
19290	TOWING	8/18/2022	160.00
19296	TOWING	8/21/2022	260.00
19311	TOWING	8/26/2022	160.00
19317	TOWING	8/29/2022	160.00

336913	9/12/2022	16203	DANA SAFETY SUPPLY, INC	229.99

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
806686	PARTS	8/17/2022	229.99

336914	9/12/2022	27408	FAST SIGNS	302.48

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
INV-5583	REFLECTIVE NUMBERS/LETTERS	8/16/2022	302.48

336915	9/12/2022	14249	FLORENCE TRUCK CENTER, INC.	318.99

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
03P5829	PARTS	8/05/2022	318.99

336916	9/12/2022	34151	FREIGHTLINER OF ARIZONA LLC	1,973.25

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
XA37200277901	PARTS	8/23/2022	320.46
XA37200440201	PARTS	8/02/2022	69.75
XA37200503801	PARTS	8/09/2022	265.81
XA37200543201	PARTS	8/15/2022	4.18
XA39600491001	PARTS	7/27/2022	699.29
XA39600561001	PARTS	8/03/2022	537.09
XA39600786001	PARTS	8/23/2022	76.67

336917	9/12/2022	15340	GRAINGER	425.20

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
9398923020	PARTS	8/03/2022	137.37
9402133707	PARTS	8/05/2022	49.79
9416402163	PARTS	8/18/2022	135.31
9417459527	PARTS	8/19/2022	56.95
9417459535	PARTS	8/19/2022	45.78

336918	9/12/2022	34150	HALE TRAILER BRAKE & WHEEL	3,000.51

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
1372866	PARTS	5/02/2022	344.19
1437073	PARTS	8/15/2022	2,548.58
1440630	PARTS	8/23/2022	107.74

336919	9/12/2022	13213	KIMBALL-MIDWEST	827.71

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
100173094	PARTS	8/04/2022	142.29
100207346	PARTS	8/16/2022	308.16
100234043	PARTS	8/24/2022	377.26

336920	9/12/2022	19643	LACAL EQUIPMENT INC	1,596.58

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	INV DATE	INV AMOUNT	CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC			
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
0371510-IN			parts	8/04/2022	1,596.58	
336921	9/12/2022	5185	LITTLE RIVER WELDING			458.24
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
71080			welding	8/31/2022	458.24	
336922	9/12/2022	60	MOTION INDUSTRIES INC			634.58
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
SC16-00886421			part	8/10/2022	634.58	
336923	9/12/2022	6459	MYRTLE BEACH AUTO&TRUCK PARTS			4,599.76
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
AUGUST 2022			parts	8/31/2022	4,599.76	
336924	9/12/2022	15171	MYRTLE BEACH CHEVROLET			475.86
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
314361CVW			parts	8/22/2022	36.48	
314406CVW			parts	8/22/2022	439.38	
336925	9/12/2022	009847	NATIVE SONS			3,114.80
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
69391			vehicle wrap	7/26/2022	700.45	
69844			vehicle wrap	8/09/2022	670.35	
70022			truck wrap	8/16/2022	1,122.70	
70146			vehicle wrap	8/19/2022	621.30	
336926	9/12/2022	24665	O'REILLY AUTOMOTIVES, INC.			386.07
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
4317-273009			parts	8/16/2022	16.56	
4317-273296			parts	8/17/2022	369.51	
336927	9/12/2022	010550	OWENS STEEL & MACHINE			32.70
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
A56232			adapter	7/25/2022	32.70	
336928	9/12/2022	011264	QUALITY TOWING			1,083.75
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
6962			towing	7/25/2022	283.75	
7500			towing	8/18/2022	160.00	
7682			towing	8/06/2022	160.00	
7746			towing	8/22/2022	160.00	
7747			towing	8/23/2022	160.00	
7762			towing	8/13/2022	160.00	
336929	9/12/2022	012237	SEABOARD SIGNS & ENGRAVING			181.44
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
46107			signs	8/05/2022	181.44	
336930	9/12/2022	24177	SHORELINE TOWING			480.00
INVOICE #			DESCRIPTION	INV DATE	INV AMOUNT	
6795			towing	6/28/2022	160.00	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . : 97		BNC	Bank of NC			
	6902	towing		8/08/2022	160.00	
	6916	towing		8/14/2022	160.00	
336931	9/12/2022	10719	SOUTHERN TRUCK SERVICE			363.07
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	298959	parts		8/19/2022	39.02	
	298972	parts		8/19/2022	324.05	
336932	9/12/2022	013718	STRAND TOWING			565.00
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	2137	towing		8/08/2022	160.00	
	2149	towing		8/11/2022	245.00	
	2167	towing		8/18/2022	160.00	
336933	9/12/2022	014597	VELOCITY TRUCK CENTERS			576.87
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	15608R2	parts		8/15/2022	60.97	
	15900R2	parts		8/23/2022	515.90	
336934	9/12/2022	13374	WEST CHATHAM WARNING DEVICES			76.90
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	197526	part		8/04/2022	76.90	

TOTAL CHECKS FOR BANK ACCOUNT . . . :	30	53,180.14
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :	30	53,180.14