```
PROGRAM . . :  AP0390
REPORT  . . :  DETAIL CHECK REGISTER
USER  . . . :  DMCKINNEY
DATE  . . . :  11/08/22
TIME  . . . :  11:49
HOLD  . . . :  YES
COPIES  . . :   1
OUTPUT QUEUE:  *DEFAULT
DISTRIBUTION:  *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . . . . :   97 BNC        Bank of NC
CHECK DATE . . . . . . . . . : 11/08/2022
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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC		
337324	11/08/2022	000271	ALTMAN TRACTOR CO. OF CONWAY		1,457.12
	INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT	
	IC62364	PARTS	10/14/2022	229.91	
	IC62372	PARTS	10/10/2022	725.42	
	IC62478	PARTS	10/27/2022	501.79	
337325	11/08/2022	000580	AMICK EQUIPMENT CO INC		1,321.78
	INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT	
	154543	PARTS	10/21/2022	147.29	
	154563	PARTS	10/24/2022	267.49	
	154570	PARTS	10/24/2022	442.93	
	154590	PARTS	10/25/2022	464.07	
337326	11/08/2022	001270	BEACH AUTOMOTIVE GROUP		1,939.14
	INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT	
	FOCS666670	LABOR/REPAIRS VEH#1078	10/18/2022	25.94	
	FOCS672514	LABOR/REPAIRS VEH#2229	10/28/2022	554.13	
	FOWCM336719	CREDIT MEMO-CORE RETURN	9/28/2022	42.80-	
	FOWCM336877	CREDIT MEMO	9/27/2022	26.46-	
	FOWCM337555	CREDIT MEMO-CORE RETURN	10/06/2022	108.00-	
	FOW336780-1	PARTS	10/07/2022	42.80	
	FOW337753	PARTS	10/04/2022	64.44	
	FOW337791	PARTS	10/04/2022	224.21	
	FOW337879	PARTS	10/05/2022	429.12	
	FOW337898	PARTS	10/07/2022	201.03	
	FOW337952	PARTS	10/06/2022	106.03	
	FOW337953	PARTS	10/06/2022	18.90	
	FOW338017	PARTS	10/06/2022	135.06	
	FOW338179	PARTS	10/11/2022	314.74	
337327	11/08/2022	11946	BEACH BUICK GMC		2,700.54
	INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT	
	BUCS252134	LABOR/REPAIRS VEH#558	10/14/2022	1,223.09	
	BUCS252205	LABOR/REPAIRS VEH#1044	10/14/2022	553.29	
	BUCS252333	LABOR/REPAIRS VEH#1328	10/28/2022	800.68	
	BUR62689	PARTS	10/20/2022	123.48	
337328	11/08/2022	001386	BEST GOLF CARTS		485.33
	INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT	
	E-102473	PARTS	10/27/2022	485.33	
337329	11/08/2022	2073	BLACK'S TIRE SERVICE		26,871.37
	INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT	
	05 0062294	SERVICE/TIRES	10/01/2022	992.73	
	05 0062334	SERVICE/TIRES	10/03/2022	741.42	
	05 0062374	SERVICE/TIRES	10/04/2022	173.96	
	05 0062375	SERVICE/TIRES	10/04/2022	469.42	
	05 0062392	SERVICE/TIRES	10/04/2022	725.68	
	05 0062662	SERVICE/TIRES	10/11/2022	195.66	
	05 0062757	SERVICE/TIRES	10/14/2022	169.60	
	05 0062766	SERVICE/TIRES	10/14/2022	169.60	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC			
	05 0062957		SERVICE/TIRES	10/19/2022	773.36	
	05 0063003		SERVICE/TIRES	10/20/2022	195.66	
	05 0063146		SERVICE/TIRES	10/24/2022	339.21	
	05 0063220		SERVICE/TIRES	10/25/2022	173.96	
	05 0063231		SERVICE/TIRES	10/26/2022	165.41	
	05 0063272		SERVICE/TIRES	10/27/2022	485.92	
	05 0063276		SERVICE/TIRES	10/27/2022	571.81	
	05 0063373		SERVICE/TIRES	10/31/2022	169.60	
	60 0000718		CREDIT MEMO FOR 60 0037797	10/04/2022	519.14-	
	60 0000734		CREDIT MEMO FOR 60 0038424	10/24/2022	17.21-	
	60 0037046		SERVICE/TIRES	9/12/2022	142.88	
	60 0037789		SERVICE/TIRES	10/03/2022	1,059.04	
	60 0037797		SERVICE/TIRES	10/03/2022	519.14	
	60 0037839		SERVICE/TIRES	10/04/2022	505.56	
	60 0037842		SERVICE/TIRES	10/04/2022	2,196.73	
	60 0037897		SERVICE/TIRES	10/05/2022	931.08	
	60 0037914		SERVICE/TIRES	10/05/2022	169.50	
	60 0037936		SERVICE/TIRES	10/06/2022	887.26	
	60 0037937		SERVICE/TIRES	10/06/2022	789.81	
	60 0037938		SERVICE/TIRES	10/06/2022	265.96	
	60 0037942		SERVICE/TIRES	10/06/2022	775.72	
	60 0037994		SERVICE/TIRES	10/07/2022	296.62	
	60 0038028		SERVICE/TIRES	10/08/2022	248.96	
	60 0038095		SERVICE/TIRES	10/10/2022	110.04	
	60 0038096		SERVICE/TIRES	10/10/2022	17.21	
	60 0038114		SERVICE/TIRES	10/11/2022	791.83	
	60 0038122		SERVICE/TIRES	10/11/2022	1,037.20	
	60 0038166		SERVICE/TIRES	10/12/2022	135.78	
	60 0038168		SERVICE/TIRES	10/12/2022	301.73	
	60 0038261		SERVICE/TIRES	10/15/2022	244.79	
	60 0038297		SERVICE/TIRES	10/17/2022	178.74	
	60 0038365		SERVICE/TIRES	10/18/2022	646.64	
	60 0038385		SERVICE/TIRES	10/18/2022	136.29	
	60 0038419		SERVICE/TIRES	10/20/2022	3,093.74	
	60 0038424		SERVICE/TIRES	10/20/2022	17.21	
	60 0038511		SERVICE/TIRES	10/21/2022	734.76	
	60 0038519		SERVICE/TIRES	10/21/2022	203.36	
	60 0038554		SERVICE/TIRES	10/24/2022	17.21	
	60 0038629		SERVICE/TIRES	10/25/2022	680.38	
	60 0038632		SERVICE/TIRES	10/25/2022	422.23	
	60 0038667		SERVICE/TIRES	10/26/2022	345.56	
	60 0038670		SERVICE/TIRES	10/26/2022	431.10	
	60 0038672		SERVICE/TIRES	10/26/2022	17.21	
	60 0038678		SERVICE/TIRES	10/26/2022	775.72	
	60 0038719		SERVICE/TIRES	10/27/2022	242.92	
	60 0038747		SERVICE/TIRES	10/28/2022	1,524.81	
337330	11/08/2022	001590	BLANCHARD MACHINERY CO			2,712.14
	INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT	
	GMC196396		PARTS	10/10/2022	144.48	
	GMC196774		PARTS	10/14/2022	89.05	
	GMC196783		PARTS	10/17/2022	1,586.33	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC			
	GMC196797	PARTS		10/31/2022	285.71	
	GMC196976	PARTS		10/21/2022	440.28	
	GMC197216	PARTS		10/25/2022	1.08	
	GMC197446	PARTS		10/31/2022	165.21	
337331	11/08/2022	34149	CADENCE PETROLEUM GROUP			517.92
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	002757433	SUPPLIES		10/28/2022	517.92	
337332	11/08/2022	29878	CAROLINA ENVIRONMENTAL SYSTEMS			691.36
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	62273S	PARTS		9/29/2022	104.95	
	62472S	PARTS		10/12/2022	586.41	
337333	11/08/2022	34156	CONTINENTAL BATTERY CO			1,731.69
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	7532210041130	BATTERIES		10/04/2022	1,183.87	
	7532210120832	BATTERIES		10/13/2022	344.20	
	7532210170836	BATTERIES		10/17/2022	203.62	
337334	11/08/2022	19822	DOBBS EQUIPMENT SOUTHEAST LLC			3,170.84
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	W12980	PARTS/LABOR/REPAIRS TO VEH#715		11/01/2022	3,170.84	
337335	11/08/2022	34151	FREIGHTLINER OF ARIZONA LLC			948.32
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	XA36101631801	PARTS		10/20/2022	284.98	
	XA37200503802	PARTS		8/11/2022	25.32	
	XA37200584601	CREDIT MEMO		8/19/2022	69.75-	
	XA37201009001	PARTS		10/12/2022	55.58	
	XA39600822501	PARTS		8/26/2022	714.90	
	XA39601166001	PARTS		10/06/2022	615.25	
	XA39601240701	CREDIT MEMO		10/13/2022	714.90-	
	XA39601284501	PARTS		10/20/2022	36.94	
337336	11/08/2022	15340	GRAINGER			131.86
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	9474820264	PARTS		10/11/2022	48.39	
	9481256239	PARTS		10/17/2022	59.28	
	9484613386	PARTS		10/19/2022	24.19	
337337	11/08/2022	21039	HARDEE BY EVH MANUFACTURING			459.96
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	121691	PARTS		10/11/2022	184.34	
	121973	PARTS		10/28/2022	184.34	
	122027	PARTS		10/31/2022	91.28	
337338	11/08/2022	19643	LACAL EQUIPMENT INC			750.70
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	0377132-IN	parts		10/12/2022	306.90	
	0377517-IN	parts		10/18/2022	220.03	
	0377667-IN	parts		10/20/2022	223.77	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . : 97		BNC	Bank of NC			
337339	11/08/2022	009600	MOBILE COMMUNICATIONS AMERICA			3,028.49
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	331001081	parts		8/02/2022	3,028.49	
337340	11/08/2022	6459	MYRTLE BEACH AUTO&TRUCK PARTS			8,261.11
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	OCT 2022	parts		10/31/2022	8,261.11	
337341	11/08/2022	009847	NATIVE SONS			700.45
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	71654	vehicle wrap		10/19/2022	700.45	
337342	11/08/2022	24665	O'REILLY AUTOMOTIVES, INC.			1,632.67
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	4317-283169	parts		10/03/2022	9.25	
	4317-283180	parts		10/03/2022	358.00	
	4317-283196	parts		10/03/2022	182.25	
	4317-283567	parts		10/05/2022	66.14	
	4317-283755	parts		10/05/2022	27.25-	
	4317-283948	parts		10/06/2022	3.88	
	4317-284041	parts credit		10/06/2022	65.40-	
	4317-286519	parts		10/18/2022	151.03	
	4317-286630	parts		10/19/2022	41.73	
	4317-286649	parts		10/19/2022	12.85	
	4317-287116	parts		10/21/2022	237.60	
	4317-287715	parts		10/24/2022	412.70	
	4317-287966	parts		10/25/2022	5.65	
	4317-288200	parts		10/26/2022	139.09	
	4317-288237	parts		10/26/2022	54.19	
	4317-288249	parts		10/26/2022	50.96	
337343	11/08/2022	010550	OWENS STEEL & MACHINE			29.43
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	A53047	parts		10/24/2022	8.72	
	A53144	parts		10/28/2022	7.63	
	A57419	parts		10/14/2022	13.08	
337344	11/08/2022	011264	QUALITY TOWING			640.00
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	7806	towing		9/27/2022	160.00	
	7824	towing		9/26/2022	160.00	
	7853	towing		10/21/2022	160.00	
	7889	towing		10/22/2022	160.00	
337345	11/08/2022	10719	SOUTHERN TRUCK SERVICE			37.95
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	299761	parts		10/27/2022	37.95	
337346	11/08/2022	29104	SOUTHERN VAC			2,528.68
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	526	parts		10/06/2022	1,610.69	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . : 97		BNC	Bank of NC			
	534	parts		10/11/2022	917.99	
337347	11/08/2022	013718	STRAND TOWING			640.00
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	2212	towing		9/03/2022	160.00	
	2238	towing		9/12/2022	160.00	
	2247	towing		9/17/2022	160.00	
	55609	towing		9/30/2022	160.00	
337348	11/08/2022	013885	SUNBELT RENTALS INC			42.51
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	131811133-000	propane		10/14/2022	42.51	
337349	11/08/2022	34146	SURE TRAC INC			378.00
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	30943	parts		10/10/2022	378.00	
337350	11/08/2022	13374	WEST CHATHAM WARNING DEVICES			2,779.50
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	198862	parts		10/31/2022	2,779.50	
TOTAL CHECKS FOR BANK ACCOUNT . . . :			27			66,588.86
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :			27			66,588.86