```
PROGRAM . . :  AP0390
REPORT  . . :  DETAIL CHECK REGISTER
USER  . . . :  DMCKINNEY
DATE  . . . :  12/12/22
TIME  . . . :  13:23
HOLD  . . . :  YES
COPIES  . . :   1
OUTPUT QUEUE:  *DEFAULT
DISTRIBUTION:  *NONE

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

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC	

337418 12/12/2022 000580 AMICK EQUIPMENT CO INC — 3,151.80

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
154953	PARTS	11/15/2022	2,565.12
155010	PARTS	11/18/2022	147.34
155054	PARTS	11/22/2022	439.34

337419 12/12/2022 001270 BEACH AUTOMOTIVE GROUP — 12,289.59

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
FOCS672658	LABOR/REPAIRS TO VEH#1090	11/02/2022	828.66
FOCS673146	LABOR/REPAIRS TO VEH#82218	11/02/2022	204.96
FOCS673224	LABOR/REPAIRS TO VEH #463	11/10/2022	937.94
FOCS673714	LABOR/REPAIRS TO VEH#1016	11/25/2022	3,856.80
FOCS674249	LABOR/REPAIRS TO VEH#1048	11/22/2022	2,946.23
FOCS674442	LABOR/REPAIRS TO VEH#1007	12/02/2022	953.38
FOWCM339245	CREDIT MEMO FOR CORE RETURN	11/01/2022	81.00-
FOWCM339323	CREDIT FOR CORE RETURN	11/02/2022	81.00-
FOWCM339633	CREDIT MEMO FOR SUPPLIES	11/17/2022	20.19-
FOW339245	PARTS	10/28/2022	531.90
FOW339315	PARTS	10/31/2022	136.92
FOW339315-1	PARTS	11/01/2022	137.28
FOW339323	PARTS	11/01/2022	531.90
FOW339455	PARTS	11/07/2022	175.66
FOW339633	SUPPLIES	11/04/2022	80.74
FOW339678	PARTS	11/07/2022	46.74
FOW339734	PARTS	11/07/2022	518.71
FOW339734-1	PARTS	11/08/2022	111.43
FOW339788	PARTS	11/09/2022	223.82
FOW340383	SUPPLIES	11/17/2022	16.16
FOW340615	PARTS	11/22/2022	19.25
FOW340897	PARTS	11/30/2022	213.30

337420 12/12/2022 11946 BEACH BUICK GMC — 218.05

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
BUR62876	PARTS	11/17/2022	137.70
BUR62880	PARTS	11/18/2022	80.35

337421 12/12/2022 001386 BEST GOLF CARTS — 427.72

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
E-102555	PARTS	11/04/2022	168.17
E-102559	PARTS	11/07/2022	34.81
E-102589	PARTS	11/09/2022	224.74

337422 12/12/2022 2073 BLACK'S TIRE SERVICE — 21,579.38

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
60 0000759	CREDIT MEMO FOR 60 0039732	11/29/2022	158.17-
05 0063427	SERVICE/TIRES	11/01/2022	179.87
05 0063462	SERVICE/TIRES	11/02/2022	195.66
05 0063539	SERVICE/TIRES	11/04/2022	161.97
05 0063687	SERVICE/TIRES	11/08/2022	258.71
05 0063722	SERVICE/TIRES	11/09/2022	214.57
05 0063760	SERVICE/TIRES	11/10/2022	17.21

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC			
	05 0063814	SERVICE/TIRES		11/12/2022	324.06	
	05 0063861	SERVICE/TIRES		11/14/2022	195.66	
	05 0063867	SERVICE/TIRES		11/15/2022	323.95	
	05 0063952	SERVICE/TIRES		11/16/2022	169.60	
	05 0063989	SERVICE/TIRES		11/17/2022	710.90	
	05 0064116	SERVICE/TIRES		11/21/2022	63.00	
	05 0064194	SERVICE/TIRES		11/23/2022	339.21	
	05 0064223	SERVICE/TIRES		11/23/2022	338.99	
	60 0000760	CREDIT MEMO FOR 60 0039758		11/30/2022	18.85-	
	60 0038894	SERVICE/TIRES		11/01/2022	581.12	
	60 0038900	SERVICE/TIRES		11/02/2022	518.63	
	60 0038925	SERVICE/TIRES		11/02/2022	316.34	
	60 0038948	SERVICE/TIRES		11/03/2022	700.31	
	60 0039030	SERVICE/TIRES		11/07/2022	1,037.25	
	60 0039080	SERVICE/TIRES		11/08/2022	121.81	
	60 0039083	SERVICE/TIRES		11/08/2022	1,774.45	
	60 0039133	SERVICE/TIRES		11/09/2022	846.49	
	60 0039157	SERVICE/TIRES		11/09/2022	2,406.81	
	60 0039199	SERVICE/TIRES		11/10/2022	169.50	
	60 0039275	SERVICE/TIRES		11/14/2022	173.31	
	60 0039291	SERVICE/TIRES		11/14/2022	324.08	
	60 0039332	SERVICE/TIRES		11/15/2022	340.78	
	60 0039350	SERVICE/TIRES		11/16/2022	887.26	
	60 0039368	SERVICE/TIRES		11/16/2022	677.40	
	60 0039377	SERVICE/TIRES		11/16/2022	145.76	
	60 0039449	SERVICE/TIRES		11/18/2022	758.55	
	60 0039526	SERVICE/TIRES		11/21/2022	383.25	
	60 0039551	SERVICE/TIRES		11/22/2022	1,094.08	
	60 0039560	SERVICE/TIRES		11/22/2022	34.41	
	60 0039663	SERVICE/TIRES		11/25/2022	289.36	
	60 0039717	SERVICE/TIRES		11/29/2022	165.41	
	60 0039732	SERVICE/TIRES		11/29/2022	158.17	
	60 0039744	SERVICE/TIRES		11/29/2022	158.17	
	60 0039755	SERVICE/TIRES		11/29/2022	3,900.85	
	60 0039758	SERVICE/TIRES		11/30/2022	18.85	
	60 0039781	SERVICE/TIRES		11/30/2022	17.21	
	60 0039785	SERVICE/TIRES		11/30/2022	263.43	
337423	12/12/2022	001590	BLANCHARD MACHINERY CO			365.06
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	GMC197736	PARTS		11/04/2022	9.41	
	GMC197848	PARTS		11/09/2022	142.97	
	GMC198201	PARTS		11/17/2022	212.68	
337424	12/12/2022	34149	CADENCE PETROLEUM GROUP			3,638.29
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	000009600	SUPPLIES		11/02/2022	964.67	
	002769045	SUPPLIES		11/16/2022	897.54	
	002778918	SUPPLIES		11/23/2022	897.54	
	002779754	SUPPLIES		11/22/2022	878.54	
337425	12/12/2022	2331	CAROLINA INTERNATIONAL TRUCKS			436.79

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC			
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	R107009359	LABOR/REPAIRS TO VEH#718		12/01/2022	395.36	
	X107024915:01	PARTS		11/21/2022	41.43	
337426	12/12/2022	18616	CERTIFIED LABORATORIES			299.14
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	8020416	SUPPLIES		11/17/2022	299.14	
337427	12/12/2022	34156	CONTINENTAL BATTERY CO			2,061.32
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	0322211220844	BATTERIES		11/22/2022	583.67	
	7532211081116	BATTERIES		11/08/2022	1,167.91	
	7532211221259	BATTERIES		11/22/2022	309.74	
337428	12/12/2022	16930	CORNER CARS TOWING SERVICE,INC			1,556.50
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	19391	TOWING		10/10/2022	160.00	
	19416	TOWING		10/25/2022	160.00	
	19419	TOWING		10/26/2022	160.00	
	19433	TOWING		11/02/2022	160.00	
	19450	TOWING		11/10/2022	160.00	
	19458	TOWING		11/14/2022	160.00	
	19464	TOWING		11/15/2022	596.50	
337429	12/12/2022	34157	DPF REGENERATION.COM LLC			6,176.08
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	11326274	PARTS		11/18/2022	2,894.08	
	11326275	PARTS		11/18/2022	3,282.00	
337430	12/12/2022	15758	E.H. WACHS COMPANY			136.04
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	INV211889	PARTS		11/30/2022	136.04	
337431	12/12/2022	15912	FLEETPRIDE			3,995.97
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	103596856	PARTS		11/08/2022	388.28	
	103756730	PARTS		11/15/2022	270.30	
	103789138	PARTS		11/16/2022	2,485.12	
	103859358	PARTS		11/18/2022	304.10	
	103887088	PARTS		11/21/2022	55.57	
	103898739	PARTS		11/21/2022	176.55	
	103924537	PARTS		11/22/2022	316.05	
337432	12/12/2022	34151	FREIGHTLINER OF ARIZONA LLC			4,092.33
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	XA37200467601	PARTS		9/22/2022	3,254.73	
	XA37200824401	CREDIT MEMO		9/20/2022	152.93-	
	XA37201031001	CREDIT MEMO		10/14/2022	609.33-	
	XA37201330501	PARTS		11/26/2022	803.86	
	XA37201365501	CREDIT MEMO		11/28/2022	803.86-	
	XA39600884401	CREDIT MEMO		9/02/2022	162.82-	
	XA396014260	PARTS		11/03/2022	468.69	

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . : 97		BNC	Bank of NC			
	XA39601534401	PARTS		11/17/2022	603.29	
	XA39601545801	PARTS		11/18/2022	156.94	
	XA39601571001	PARTS		11/22/2022	662.38	
	XA39601582101	PARTS		11/23/2022	28.32	
	XA39601619701	CREDIT MEMO		11/29/2022	156.94-	
337433	12/12/2022	15340	GRAINGER			1,055.56
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	9499778893	PARTS		11/02/2022	404.60	
	9505077843	PARTS		11/07/2022	51.05	
	9507740257	PARTS		11/09/2022	159.57	
	9529055171	PARTS		11/30/2022	21.06	
	9529224074	PARTS		11/30/2022	419.28	
337434	12/12/2022	34150	HALE TRAILER BRAKE & WHEEL			910.22
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	1494754	SUPPLIES		11/10/2022	910.22	
337435	12/12/2022	21039	HARDEE BY EVH MANUFACTURING			231.02
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	122263	PARTS		11/17/2022	231.02	
337436	12/12/2022	19643	LACAL EQUIPMENT INC			3,559.68
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	0378712-IN	parts		11/09/2022	3,559.68	
337437	12/12/2022	13483	LEONARD ALUMINUM UTILITY BLDGS			313.19
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	38047038-01	parts		11/04/2022	313.19	
337438	12/12/2022	008550	LOWES HOME CENTERS INC			5.29
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	06031	parts		11/10/2022	5.29	
337439	12/12/2022	6459	MYRTLE BEACH AUTO&TRUCK PARTS			12,173.96
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	NOV 2022	parts		11/30/2022	12,173.96	
337440	12/12/2022	24665	O'REILLY AUTOMOTIVES, INC.			374.45
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	4317-202175	parts		11/14/2022	8.38	
	4317-290694	parts		11/07/2022	41.73	
	4317-292039	parts		11/14/2022	40.59	
	4317-292142	parts		11/14/2022	8.38	
	4317-292170	parts		11/14/2022	39.28	
	4317-292256	parts		11/15/2022	18.52	
	4317-292267	parts		11/15/2022	41.64	
	4317-292644	parts		11/16/2022	71.74	
	4317-292655	parts		11/16/2022	79.72	
	4317-292721	parts		11/17/2022	24.47	
337441	12/12/2022	011264	QUALITY TOWING			480.00

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
BANK ACCOUNT . . : 97		BNC	Bank of NC			
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	7893	towing		11/16/2022	160.00	
	7907	towing		11/23/2022	160.00	
	7915	parts		11/14/2022	160.00	
337442	12/12/2022	012237	SEABOARD SIGNS & ENGRAVING			110.98
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	46617	signs		11/14/2022	110.98	
337443	12/12/2022	24177	SHORELINE TOWING			480.00
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	7066	towing		10/24/2022	160.00	
	7070	towing		10/25/2022	160.00	
	7099	towing		11/09/2022	160.00	
337444	12/12/2022	10719	SOUTHERN TRUCK SERVICE			138.62
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	299847	parts		11/09/2022	138.62	
337445	12/12/2022	29104	SOUTHERN VAC			1,083.26
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	634	parts		11/03/2022	339.26	
	648	parts		11/07/2022	135.11	
	669	parts		11/10/2022	608.89	
337446	12/12/2022	013718	STRAND TOWING			480.00
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	2342	towing		11/10/2022	160.00	
	2349	towing		11/14/2022	160.00	
	2354	towing		11/15/2022	160.00	
337447	12/12/2022	013950	SURFSIDE EQUIPMENT RENTAL			487.94
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	382657	parts		11/18/2022	487.94	
337448	12/12/2022	31812	TRIANGLE BRICK COMPANY INC			726.64
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	WO-060925	parts and labor		9/29/2022	726.64	
337449	12/12/2022	13374	WEST CHATHAM WARNING DEVICES			2,406.37
	INVOICE #	DESCRIPTION		INV DATE	INV AMOUNT	
	199020	parts		11/07/2022	3,008.40	
	199116	parts		11/14/2022	673.27	
	199273	parts		11/23/2022	1,504.20	
	89089 CREDIT	parts		11/07/2022	2,779.50-	

TOTAL CHECKS FOR BANK ACCOUNT . . . : 32 — 85,441.24

TOTAL CHECKS FOR ALL BANK ACCOUNTS . : 32 — 85,441.24

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
BANK ACCOUNT . . :	97	BNC	Bank of NC	