

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43714	D	3166	TWO COUSINS PIZZA AND PASTA	12/20/2019	325.61	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (1)		325.61		325.61	0.00	43714
Voided: (0)						

12/31/2019

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Page 1

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User ID: TMCNEILL

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43715	C	281	AGRI SUPPLY COMPANY	12/31/2019	141.53	0.00
43716	C	1087	ANGIER BLACK RIVER FIRE DEPT	12/31/2019	26,276.36	0.00
43717	C	1000	ANGIER TIRE & AUTO	12/31/2019	1,641.39	0.00
43718	C	4554	ARC3 GASES	12/31/2019	158.75	0.00
43719	C	1182	AUTO ZONE, INC	12/31/2019	31.73	0.00
43720	C	1375	BAKER AND TAYLOR	12/31/2019	259.28	0.00
43721	C	2497	CENGAGE LEARNING, INC	12/31/2019	50.54	0.00
43722	C	2652	CHARTER COMMUNICATIONS	12/31/2019	30.50	0.00
43723	C	2429	COLUMBIAN FINANCIAL GROUP	12/31/2019	24.48	0.00
43724	C	3163	COMMERCIAL DOORS & MORE LLC	12/31/2019	3,071.20	0.00
43725	C	5750	DUKE ENERGY PROGRESS	12/31/2019	14,692.73	0.00
43726	C	3169	GRIEGO, PHILLIP	12/31/2019	200.00	0.00
43727	C	3788	INTERLOCAL RISK FINANCING FUND	12/31/2019	2,582.18	0.00
43728	C	4038	JOHNSON BROTHERS UTILITY	12/31/2019	5,340.00	0.00
43729	C	1695	OFFICE DEPOT	12/31/2019	57.87	0.00
43730	C	1813	ONTARIO INVESTMENTS, INC	12/31/2019	422.22	0.00
43731	C	3167	RESENDIZ, LILIAN	12/31/2019	200.00	0.00
43732	C	1013	RLL ENTERPRISES	12/31/2019	246.10	0.00
43733	C	1982	STAPLES	12/31/2019	3.20	0.00
43734	C	3168	STONE, SHIRLEY	12/31/2019	200.00	0.00
43735	C	2219	SYSTEL BUSINESS EQUIPMENT	12/31/2019	137.59	0.00
43736	C	1900	TRIANGLE POND MANAGEMENT, LLC	12/31/2019	1,350.00	0.00
43737	C	3156	TRITECH FORENSICS	12/31/2019	175.47	0.00
43738	C	2971	UNIFIRST CORPORATION	12/31/2019	239.59	0.00
43739	C	2505249	USA BLUEBOOK	12/31/2019	91.39	0.00
43740	C	2897	WALKER AUTO & TRUCK PARTS	12/31/2019	203.33	0.00
43741	C	9063155	YOUNG'S ELECTRIC INC	12/31/2019	453.68	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (27)		58,281.11		58,281.11	0.00	43741
Voided: (0)						