CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42437	C	281	AGRI SUPPLY COMPANY	04/15/2019	197.29	0.00
42438	C	656	AMAZON	04/15/2019	1,545.57	0.00
42439	C	1182	AUTO ZONE, INC	04/15/2019	62.05	0.00
42440	C	3037	AXON ENTERPRISE, INC	04/15/2019	18,877.31	0.00
42441	C	3068	BAILEY,KATIE JOE	04/15/2019	200.00	0.00
42442	C	1978	BATTERIES OF NC, LLC	04/15/2019	8,513.84	0.00
42443	C	1609	BB&T BANKCARD CORPORATION	04/15/2019	4,537.92	0.00
42444	C	1904090002	BEE, AMY	04/15/2019	53.06	0.00
42445	C	1680	BROOKS, EMORY A.	04/15/2019	445.04	0.00
42446	C	3012	CHERRY BEKAERT LLP	04/15/2019	15,750.00	0.00
42447	C	2302	CLEARWATER, INC	04/15/2019	684.80	0.00
42448	C	3070	CORE SUPPLY, LLC	04/15/2019	363.06	0.00
42449	C	6750	DAILY RECORD	04/15/2019	754.86	0.00
42450	C	3002	DELL, INC	04/15/2019	1,124.66	0.00
42451	C	2157	DM2 ENGINEERING, PLLC	04/15/2019	2,500.00	0.00
42452	C	5750	DUKE ENERGY PROGRESS	04/15/2019	5,096.27	0.00
42453	C	1904090005	EAGLE EYE SECURITY INC	04/15/2019	16.28	0.00
42454	C	1904090003	EISSA, NABIL	04/15/2019	74.18	0.00
42455	C	3066	ELLIS, JOHN	04/15/2019	139.50	0.00
42456	C	2011	FIRST BANK	04/15/2019	837.69	0.00
42457	C	1904090006	FORD, ALLISON	04/15/2019	28.64	0.00
42458	C	1581	GREEN GUARD FIRST AID & SAFETY	04/15/2019	323.01	0.00
42459	C	2562	GREEN RESOURCE LLC	04/15/2019	750.76	0.00
42460	C	2745	HARNETT COUNTY LANDFILL	04/15/2019	955.95	0.00
42461	C	2875	HARNETT REGIONAL WATER	04/15/2019	750.00	0.00
42462	C	2354	HUDSON'S HARDWARE	04/15/2019	367.31	0.00
42463	C	3484	IIMC	04/15/2019	170.00	0.00
42464	C	3906	J.E. WOMBLE & SONS, INC.	04/15/2019	659.09	0.00
42465	C	2417	JOHN DEERE FINANCIAL	04/15/2019	260.83	0.00
42466	C	2984	JOHNSON, DALTON	04/15/2019	100.00	0.00
42467	C	2556	JOHNSON, SEAN	04/15/2019	21.69	0.00
42468	C	1904090004	JUST TEASIN' HAIR SALON	04/15/2019	17.59	0.00
42469	C	3069	LASATER, REISHA	04/15/2019	200.00	0.00
42470	C	3054	LENOVO	04/15/2019	5,404.55	0.00
42471	C	2768	MANZO, MARIA G	04/15/2019	500.00	0.00
42472	C	3067	MAY, BETH	04/15/2019	100.00	0.00
42473	C	2232	MBD CONSULTING ENGINEERS, PA	04/15/2019	2,100.00	0.00
42474	C	5125	MUNICIPAL INSURANCE TRUST	04/15/2019	3,550.00	0.00
42475	C	5437	NC LICENSING BOARD	04/15/2019	81.00	0.00
42476	C	3039	NYS CHILD SUPPORT PROCESSING	04/15/2019	406.50	0.00
42477	C	2086	O'REILLY AUTO PARTS	04/15/2019	9.18	0.00
42478	C	1904090001	RADBILL, ANDREW	04/15/2019	58.29	0.00
42479	C	1904090008	ROYAL OAKS BUILDING GROUP	04/15/2019	54.42	0.00
42480	C	1904090009	ROYAL OAKS BUILDING GROUP	04/15/2019	41.70	0.00
42481	C	1904090010	ROYAL OAKS BUILDING GROUP	04/15/2019	56.93	0.00
42482	C	2821	STANLEY,HUNT,DUPREE & RHINE	04/15/2019	44.16	0.00
42483	C	1982	STAPLES BUSINESS ADVANTAGE	04/15/2019	167.66	0.00
42484	C	1904090007	THROCKMORTON, SHANNA L	04/15/2019	24.10	0.00
42485	C	1267	VERIZON WIRELESS	04/15/2019	1,513.05	0.00

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42486	C	3010	VINCENT, GERRY	04/15/2019	18.00	0.00
42487	C	6252624	WASTE INDUSTRIES	04/15/2019	32,341.30	0.00

No Checks Written:		Net Payables Change:	Net Amount	Discounts	Last Check No
Computer:	(51)	112,849.09	112,849.09	0.00	42487
Voided:	(0)				