

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42488	C	2932	ACE HARDWARE	04/23/2019	483.72	0.00
42489	C	3025	ADKINS, CHRISTY	04/23/2019	99.53	0.00
42490	C	281	AGRI SUPPLY COMPANY	04/23/2019	147.99	0.00
42491	C	3042	AMERICAN SOLUTIONS FOR	04/23/2019	245.28	0.00
42492	C	1000	ANGIER TIRE & AUTO	04/23/2019	232.95	0.00
42493	C	3013	CEI - THE DIGITAL OFFICE	04/23/2019	125.41	0.00
42494	C	2497	CENGAGE LEARNING, INC	04/23/2019	670.59	0.00
42495	C	1635	CENTURY LINK	04/23/2019	749.45	0.00
42496	C	2652	CHARTER COMMUNICATIONS	04/23/2019	182.81	0.00
42497	C	3071	CITY ELECTRIC SUPPLY CO	04/23/2019	195.84	0.00
42498	C	5500	CORE & MAIN LP	04/23/2019	2,263.89	0.00
42499	C	1762	COTTEN'S CREATIONS	04/23/2019	210.87	0.00
42500	C	3625	DEPARTMENT OF INFORMATION TECH	04/23/2019	396.72	0.00
42501	C	3073	FROCK, KIM	04/23/2019	52.71	0.00
42502	C	2500	GALLS, LLC	04/23/2019	646.81	0.00
42503	C	1458	GOV DEALS, INC	04/23/2019	1,821.52	0.00
42504	C	2875	HARNETT REGIONAL WATER	04/23/2019	76,950.36	0.00
42505	C	2854	HCS TECH SERVICES	04/23/2019	105.93	0.00
42506	C	1354	JARCO SUPPLY	04/23/2019	256.80	0.00
42507	C	2556	JOHNSON, SEAN	04/23/2019	16.59	0.00
42508	C	1574	MANHATTANLIFE ASSURANCE CO	04/23/2019	95.46	0.00
42509	C	5600	NORTH CAROLINA 811, INC	04/23/2019	54.66	0.00
42510	C	2086	O'REILLY AUTO PARTS	04/23/2019	51.31	0.00
42511	C	1695	OFFICE DEPOT	04/23/2019	269.37	0.00
42512	C	1813	ONTARIO INVESTMENTS, INC	04/23/2019	630.18	0.00
42513	C	7000	PACE ANALYTICAL SERVICES, INC	04/23/2019	162.00	0.00
42514	C	2483	PITNEY BOWES	04/23/2019	623.99	0.00
42515	C	3047	SAM HILL ENTERTAINMENT	04/23/2019	1,000.00	0.00
42516	C	1339	SOUTHDATA, INC	04/23/2019	1,651.25	0.00
42517	C	3072	SPECIALTY SIGN AND GRAPHIC	04/23/2019	1,471.25	0.00
42518	C	1982	STAPLES BUSINESS ADVANTAGE	04/23/2019	154.23	0.00
42519	C	2219	SYSTEL BUSINESS EQUIPMENT	04/23/2019	203.46	0.00
42520	C	6562	TASTE OF HOME BOOKS	04/23/2019	33.98	0.00
42521	C	2727	THOMSON REUTERS - WEST	04/23/2019	177.45	0.00
42522	C	1900	TRIANGLE POND MANAGEMENT, LLC	04/23/2019	1,350.00	0.00
42523	C	1753	UNCOMMON CARE	04/23/2019	50.00	0.00
42524	C	2971	UNIFIRST CORPORATION	04/23/2019	392.99	0.00
42525	C	1724545	UNITED PEST MANAGEMENT INC	04/23/2019	32.00	0.00
42526	C	2897	WALKER AUTO PARTS	04/23/2019	95.48	0.00
42527	C	2280	WEATHERSPOON, LEWIS	04/23/2019	160.37	0.00
42528	C	9063155	YOUNG'S ELECTRIC INC	04/23/2019	416.23	0.00

No Checks Written:**Net Payables Change:****Net Amount****Discounts****Last Check No****Computer: (41)**

94,931.43

94,931.43

0.00

42528

Voided: (0)