

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42377	C	3059	AD STARR	04/05/2019	415.84	0.00
42378	C	1000	ANGIER TIRE & AUTO	04/05/2019	1,885.02	0.00
42379	C	2197	ASC CONSTRUCTION EQUIPMENT, INC	04/05/2019	147.99	0.00
42380	C	1182	AUTO ZONE, INC	04/05/2019	50.27	0.00
42381	C	3062	BALANCE, HENRY LEIGH	04/05/2019	2,265.00	0.00
42382	C	1978	BATTERIES OF NC, LLC	04/05/2019	1,043.26	0.00
42383	C	1214	BROADWELL'S NURSERY	04/05/2019	150.00	0.00
42384	C	1467	BTS TIRE & WHEEL DISTRIBUTORS	04/05/2019	1,024.12	0.00
42385	C	1656	C&D FABRICATIONS, INC	04/05/2019	1,410.00	0.00
42386	C	2497	CENGAGE LEARNING, INC	04/05/2019	494.94	0.00
42387	C	2570	CORPORATE IMPRESSIONS	04/05/2019	480.00	0.00
42388	C	2599	CORPORATE WAREHOUSE SUPPLY	04/05/2019	459.35	0.00
42389	C	3043	CUSTOM CONTROLS UNLIMITED, INC	04/05/2019	8,300.00	0.00
42390	C	3625	DEPARTMENT OF INFORMATION TECH	04/05/2019	396.57	0.00
42391	C	3060	DEPARTMENT OF REVENUE	04/05/2019	287.00	0.00
42392	C	5750	DUKE ENERGY PROGRESS	04/05/2019	15,627.70	0.00
42393	C	2337	ENVIROLINK, INC	04/05/2019	2,290.00	0.00
42394	C	2856	FORREST FITNESS	04/05/2019	320.00	0.00
42395	C	3065	FRETWELL, TERRY	04/05/2019	171.46	0.00
42396	C	2500	GALLS, LLC	04/05/2019	208.86	0.00
42397	C	3056	GARAGE DOOR, LLC	04/05/2019	95.45	0.00
42398	C	2569	GREGORY INC	04/05/2019	700.00	0.00
42399	C	2687	HACH COMPANY	04/05/2019	408.29	0.00
42400	C	1901	HARNETT CO ANIMAL CONTROL	04/05/2019	10,000.00	0.00
42401	C	3033	HARNETT COUNTY GIS/E-911	04/05/2019	9,900.00	0.00
42402	C	2875	HARNETT REGIONAL WATER	04/05/2019	44.47	0.00
42403	C	3343	HARRIS COMPUTER SYSTEMS	04/05/2019	278.65	0.00
42404	C	3061	HATTERAS INVESTMENT SOLUTIONS	04/05/2019	35.00	0.00
42405	C	2854	HCS TECH SERVICES	04/05/2019	105.93	0.00
42406	C	1393	HILL, MICHAEL W.	04/05/2019	185.62	0.00
42407	C	3057	JARRIEL, JESSICA	04/05/2019	50.00	0.00
42408	C	4000	JET-VAC SEWER EQUIPMENT	04/05/2019	270.03	0.00
42409	C	3058	KWANIS CLUB OF ANGIER	04/05/2019	200.00	0.00
42410	C	2760	LETTER 5 DESIGN, LLC	04/05/2019	117.58	0.00
42411	C	2983	MCEACHIN, ANGELA & HERK	04/05/2019	25.00	0.00
42412	C	4972	MOSCA DESIGN	04/05/2019	2,931.63	0.00
42413	C	2660	NC QUICK PASS CUST SVC CENTER	04/05/2019	43.00	0.00
42414	C	1932	NCDEQ-DIV.OF WATER RESOURCES	04/05/2019	2,120.00	0.00
42415	C	1736	NOBLE OIL SERVICES INC	04/05/2019	30.00	0.00
42416	C	3039	NYS CHILD SUPPORT PROCESSING	04/05/2019	406.50	0.00
42417	C	1695	OFFICE DEPOT	04/05/2019	331.87	0.00
42418	C	1176	OGBURN LANDSCAPE SUPPLIES	04/05/2019	104.00	0.00
42419	C	1813	ONTARIO INVESTMENTS, INC	04/05/2019	626.68	0.00
42420	C	7000	PACE ANALYTICAL SERVICES, INC	04/05/2019	157.00	0.00
42421	C	6015	RAYCO SAFETY, INC	04/05/2019	172.39	0.00
42422	C	3055	RAYNOR, HOLLY	04/05/2019	50.00	0.00
42423	C	2519	RED BUD SUPPLY, INC	04/05/2019	191.90	0.00
42424	C	1606	REVELS TURF AND TRACTOR	04/05/2019	260.83	0.00
42425	C	3007	ROBERTS, JONATHAN	04/05/2019	100.00	0.00

04/05/2019

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CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
42426	C	3063	SMITH, SIDNEY S.	04/05/2019	2,265.00	0.00
42427	C	6367	SNAPPY LUBE #7	04/05/2019	165.93	0.00
42428	C	2219	SYSTEL BUSINESS EQUIPMENT	04/05/2019	87.21	0.00
42429	C	1759	TACTICAL & OUTDOOR WEAR	04/05/2019	457.03	0.00
42430	C	1120	TIME INC. BOOKS	04/05/2019	45.91	0.00
42431	C	1986	TRANSAMERICA LIFE INS COMPANY	04/05/2019	71.32	0.00
42432	C	2977	TRIANGLE J COUNCIL OF GOVMNTS	04/05/2019	1,300.00	0.00
42433	C	3064	TURLINGTON, JONATHAN	04/05/2019	150.00	0.00
42434	C	2971	UNIFIRST CORPORATION	04/05/2019	591.31	0.00
42435	C	1834	WATKINS FARM SERVICE	04/05/2019	96.30	0.00
42436	C	1148	WRIGHT EXPRESS	04/05/2019	9,336.51	0.00

No Checks Written:**Net Payables Change:****Net Amount****Discounts****Last Check No****Computer:** (60)

81,935.72

81,935.72

0.00

42436

Voided: (0)