CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43635	C	2721	A CLEANER TOMORROW	12/12/2019	48.15	0.00
43636	C	2932	ACE HARDWARE	12/12/2019	203.29	0.00
43637	C	3025	ADKINS, CHRISTY	12/12/2019	28.93	0.00
43638	C	3009	AHERN RENTALS	12/12/2019	2,383.43	0.00
43639	C	1000	ANGIER TIRE & AUTO	12/12/2019	5,803.30	0.00
43640	C	2646	BACKFLOW SOLUTIONS INC	12/12/2019	495.00	0.00
43641	C	1983	BARAKAT, NAMEE	12/12/2019	1,852.16	0.00
43642	C	1609	BB&T BANKCARD CORPORATION	12/12/2019	5,453.85	0.00
43643	C	1174	BFPE INTERNATIONAL	12/12/2019	360.00	0.00
43644	C	1680	BROOKS, EMORY A.	12/12/2019	445.04	0.00
43645	C	1467	BTS TIRE & WHEEL DISTRIBUTORS	12/12/2019	171.93	0.00
43646	C	2497	CENGAGE LEARNING, INC	12/12/2019	181.29	0.00
43647	C	2652	CHARTER COMMUNICATIONS	12/12/2019	190.63	0.00
43648	C	5500	CORE & MAIN LP	12/12/2019	9,281.93	0.00
43649	C	2031	DIXIE-DENNING SUPPLY CO.	12/12/2019	1,064.84	0.00
43650	C	1800	ENVIRONMENT 1 INC.	12/12/2019	418.00	0.00
43651	C	2011	FIRST BANK	12/12/2019	837.69	0.00
43652	C	2745	HARNETT COUNTY LANDFILL	12/12/2019	820.95	0.00
43653	C	2875	HARNETT REGIONAL WATER	12/12/2019	62,503.82	0.00
43654	C	2281	HARNETT SOIL & WATER	12/12/2019	120.00	0.00
43655	C	3133	HARTZOG LAW GROUP	12/12/2019	3,750.00	0.00
43656	C	2854	HCS TECH SERVICES	12/12/2019	105.93	0.00
43657	C	2620	JABEZ FLORISTRY OF ANGIER	12/12/2019	542.88	0.00
43658	C	3139	KB POWER SYSTEM	12/12/2019	213.30	0.00
43659	C	1098	KIWANIS CLUB OF ANGIER	12/12/2019	88.00	0.00
43660	C	167	LEXIS NEXIS	12/12/2019	150.00	0.00
43661	C	2195	LILLEY INTERNATIONAL INC	12/12/2019	7,958.79	0.00
43662	C	2768	MANZO, MARIA G	12/12/2019	500.00	0.00
43663	C	3020	MERRITT, JEFFERY	12/12/2019	100.00	0.00
43664	C	5600	NORTH CAROLINA 811, INC	12/12/2019	54.66	0.00
43665	C	2557	PETERS, DANIEL	12/12/2019	100.00	0.00
43666	C	2483	PITNEY BOWES	12/12/2019	200.00	0.00
43667	C	1013	RLL ENTERPRISES	12/12/2019	436.56	0.00
43668	C	6218	RLT CONSTRUCTION	12/12/2019	321.00	0.00
43669	C	6218	RLT CONSTRUCTION	12/12/2019	272.85	0.00
43670	C	1339	SOUTHDATA, INC	12/12/2019	1,673.25	0.00
43671	C	2971	UNIFIRST CORPORATION	12/12/2019	333.46	0.00
43672	C	3129811	UTILITY SERVICE CO.,INC.	12/12/2019	34,089.16	0.00
43673	C	3099	VANGOAT STUDIOS	12/12/2019	2,900.00	0.00
43674	C	2897	WALKER AUTO & TRUCK PARTS	12/12/2019	78.94	0.00
43675	C	6252624	WASTE INDUSTRIES	12/12/2019	3,876.38	0.00
43676	C	1236	WINWATER	12/12/2019	1,115.72	0.00

No Checks Written:		Net Payables Change:	Net Amount	Discounts	Last Check No
Computer:	(42)	151,525.11	151,525.11	0.00	43676
Voided:	(0)				