

## CHECK REGISTER REPORT

| Check No                        | Type | Vendor No | Vendor Name                     | Check Date | Check Amount | Disc Taken |
|---------------------------------|------|-----------|---------------------------------|------------|--------------|------------|
| <b>BANK NO (01) - MAIN BANK</b> |      |           |                                 |            |              |            |
| 42105                           | C    | 2932      | ACE HARDWARE                    | 02/04/2019 | 176.91       | 0.00       |
| 42106                           | C    | 656       | AMAZON                          | 02/04/2019 | 1,145.00     | 0.00       |
| 42107                           | C    | 687       | AMERICAN WATER WORKS            | 02/04/2019 | 371.00       | 0.00       |
| 42108                           | C    | 2197      | ASC CONSTRUCTION EQUIPMENT, INC | 02/04/2019 | 366.97       | 0.00       |
| 42109                           | C    | 1182      | AUTO ZONE, INC                  | 02/04/2019 | 12.83        | 0.00       |
| 42110                           | C    | 2485      | AUTOMOTIVE TRANSFORMATIONS      | 02/04/2019 | 975.00       | 0.00       |
| 42111                           | C    | 1978      | BATTERIES OF NC, LLC            | 02/04/2019 | 156.24       | 0.00       |
| 42112                           | C    | 3035      | BEN GRIFFIN REALTY              | 02/04/2019 | 10.00        | 0.00       |
| 42113                           | C    | 2956      | BRAY, BONITA L.                 | 02/04/2019 | 710.16       | 0.00       |
| 42114                           | C    | 2997      | CAI                             | 02/04/2019 | 139.00       | 0.00       |
| 42115                           | C    | 2509      | CCS EQUIPMENT SALES, LLC        | 02/04/2019 | 705.50       | 0.00       |
| 42116                           | C    | 1635      | CENTURY LINK                    | 02/04/2019 | 748.75       | 0.00       |
| 42117                           | C    | 1822      | CLUBWORX LLC                    | 02/04/2019 | 432.00       | 0.00       |
| 42118                           | C    | 2429      | COLUMBIAN MUTUAL LIFE INS.CO    | 02/04/2019 | 24.48        | 0.00       |
| 42119                           | C    | 5500      | CORE & MAIN LP                  | 02/04/2019 | 2,288.61     | 0.00       |
| 42120                           | C    | 6750      | DAILY RECORD                    | 02/04/2019 | 127.97       | 0.00       |
| 42121                           | C    | 3625      | DEPARTMENT OF INFORMATION TECH  | 02/04/2019 | 397.51       | 0.00       |
| 42122                           | C    | 5750      | DUKE ENERGY PROGRESS            | 02/04/2019 | 14,361.57    | 0.00       |
| 42123                           | C    | 2500      | GALLS, LLC                      | 02/04/2019 | 340.55       | 0.00       |
| 42124                           | C    | 3032      | GONZALEZ, RACHEL                | 02/04/2019 | 200.00       | 0.00       |
| 42125                           | C    | 2687      | HACH COMPANY                    | 02/04/2019 | 233.15       | 0.00       |
| 42126                           | C    | 2875      | HARNETT REGIONAL WATER          | 02/04/2019 | 18.50        | 0.00       |
| 42127                           | C    | 1354      | JARCO SUPPLY                    | 02/04/2019 | 541.42       | 0.00       |
| 42128                           | C    | 2768      | MANZO, MARIA G                  | 02/04/2019 | 500.00       | 0.00       |
| 42129                           | C    | 5608      | NCWTFO CERTIFICATION BOARD      | 02/04/2019 | 50.00        | 0.00       |
| 42130                           | C    | 1695      | OFFICE DEPOT                    | 02/04/2019 | 242.60       | 0.00       |
| 42131                           | C    | 5625      | OFFICE VALUE, INC.              | 02/04/2019 | 83.86        | 0.00       |
| 42132                           | C    | 1813      | ONTARIO INVESTMENTS, INC        | 02/04/2019 | 626.68       | 0.00       |
| 42133                           | C    | 1805      | PETERSEN INDUSTRIES, INC        | 02/04/2019 | 779.03       | 0.00       |
| 42134                           | C    | 6015      | RAYCO SAFETY, INC               | 02/04/2019 | 164.17       | 0.00       |
| 42135                           | C    | 1013      | RLL ENTERPRISES                 | 02/04/2019 | 163.71       | 0.00       |
| 42136                           | C    | 6218      | RLT CONSTRUCTION                | 02/04/2019 | 968.40       | 0.00       |
| 42137                           | C    | 3028      | ROBERT J BRACKEN P.E.           | 02/04/2019 | 3,071.20     | 0.00       |
| 42138                           | C    | 6367      | SNAPPY LUBE #7                  | 02/04/2019 | 113.35       | 0.00       |
| 42139                           | C    | 1982      | STAPLES BUSINESS ADVANTAGE      | 02/04/2019 | 22.45        | 0.00       |
| 42140                           | C    | 2219      | SYSTEL BUSINESS EQUIPMENT       | 02/04/2019 | 161.89       | 0.00       |
| 42141                           | C    | 2560      | ULINE                           | 02/04/2019 | 490.16       | 0.00       |
| 42142                           | C    | 2971      | UNIFIRST CORPORATION            | 02/04/2019 | 335.46       | 0.00       |
| 42143                           | C    | 2897      | WALKER AUTO PARTS               | 02/04/2019 | 210.74       | 0.00       |
| 42144                           | C    | 6252624   | WASTE INDUSTRIES                | 02/04/2019 | 32,094.85    | 0.00       |
| 42145                           | C    | 2280      | WEATHERSPOON, LEWIS             | 02/04/2019 | 201.15       | 0.00       |
| 42146                           | C    | 2680      | WESTER, SAMMY                   | 02/04/2019 | 495.00       | 0.00       |
| 42147                           | C    | 8750874   | WPCSOCC                         | 02/04/2019 | 85.00        | 0.00       |

No Checks Written:

Net Payables Change:

Net Amount

Discounts

Last Check No

Computer: ( 43 )

65,342.82

65,342.82

0.00

42147

Voided: ( 0 )