CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42922	D	3025	ADKINS, CHRISTY	07/12/2019	600.00	0.00
42923	D	3051	LAFAYETTE FORD	07/15/2019	26,946.00	0.00
42924	D	3051	LAFAYETTE FORD	07/15/2019	26,946.00	0.00
42925	D	1144	KAUFMAN TRAILERS, INC.	07/24/2019	4,746.00	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (4)	59,238.00	59,238.00	0.00	42925
Voided: (0)				

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42926	C	3025	ADKINS, CHRISTY	07/25/2019	81.60	0.00
42927	C	3102	AMAZON CAPITAL SERVICES	07/25/2019	373.79	0.00
42928	C	2571	ANGIER ROTARY	07/25/2019	50.00	0.00
42929	C	1000	ANGIER TIRE & AUTO	07/25/2019	1,264.29	0.00
42930	C	1182	AUTO ZONE, INC	07/25/2019	3.95	0.00
42931	C	3108	BRANDON, NOEL	07/25/2019	110.00	0.00
42932	C	2997	CAI	07/25/2019	70.00	0.00
42933	C	2509	CCS EQUIPMENT SALES, LLC	07/25/2019	3,444.01	0.00
42934	C	2497	CENGAGE LEARNING, INC	07/25/2019	510.98	0.00
42935	C	1635	CENTURY LINK	07/25/2019	754.39	0.00
42936	C	2652	CHARTER COMMUNICATIONS	07/25/2019	174.55	0.00
42937	C	1822	CLUBWORX LLC	07/25/2019	412.00	0.00
42938	C	5500	CORE & MAIN LP	07/25/2019	3,468.22	0.00
42939	C	3625	DEPARTMENT OF INFORMATION TECH	07/25/2019	396.97	0.00
42940	C	3060	DEPARTMENT OF REVENUE	07/25/2019	436.24	0.00
42941	C	5750	DUKE ENERGY PROGRESS	07/25/2019	13,151.06	0.00
42942	C	1901	HARNETT CO ANIMAL CONTROL	07/25/2019	10,000.00	0.00
42943	C	2875	HARNETT REGIONAL WATER	07/25/2019	71,794.87	0.00
42944	C	2854	HCS TECH SERVICES	07/25/2019	105.93	0.00
42945	C	3109	HERNANDEZ, LUIS	07/25/2019	200.00	0.00
42946	C	3906	J.E. WOMBLE & SONS, INC.	07/25/2019	193.14	0.00
42947	C	2556	JOHNSON, SEAN	07/25/2019	35.40	0.00
42948	C	1098	KIWANIS CLUB OF ANGIER	07/25/2019	44.00	0.00
42949	C	2768	MANZO, MARIA G	07/25/2019	500.00	0.00
42950	C	3110	MCKINNEY, NICOLLE	07/25/2019	200.00	0.00
42951	C	4796	MIKE SMITH PLUMBING	07/25/2019	100.00	0.00
42952	C	5062	MUNICIPAL CODE CORPORATION	07/25/2019	800.00	0.00
42953	C	5574	NC INTERLOCAL RISK MANAGEMENT	07/25/2019	27,263.87	0.00
42954	C	5600	NORTH CAROLINA 811, INC	07/25/2019	54.66	0.00
42955	C	1695	OFFICE DEPOT	07/25/2019	39.63	0.00
42956	C	1813	ONTARIO INVESTMENTS, INC	07/25/2019	809.58	0.00
42957	C	2483	PITNEY BOWES	07/25/2019	221.49	0.00
42958	C	6031	RED STAR OIL CO.	07/25/2019	459.41	0.00
42959	C	3111	RESENDIZ, MA LILIAN	07/25/2019	200.00	0.00
42960	C	1013	RLL ENTERPRISES	07/25/2019	935.18	0.00
42961	C	6218	RLT CONSTRUCTION	07/25/2019	10,902.38	0.00
42962	C	1719	SCHOOL OF GOVMNT FOUNDATION	07/25/2019	670.00	0.00
42963	C	2623	SCOTT'S SERVICE & REPAIR LLC	07/25/2019	321.00	0.00
42964	C	6367	SNAPPY LUBE #7	07/25/2019	101.21	0.00
42965	C	2821	STANLEY,HUNT,DUPREE & RHINE	07/25/2019	29.44	0.00
42966	C	1982	STAPLES	07/25/2019	548.38	0.00
42967	C	2219	SYSTEL BUSINESS EQUIPMENT	07/25/2019	298.98	0.00
42968	C	1120	TIME INC. BOOKS	07/25/2019	42.70	0.00
42969	C	1986	TRANSAMERICA LIFE INS COMPANY	07/25/2019	71.32	0.00
42970	C	2977	TRIANGLE J COUNCIL OF GOVMNTS	07/25/2019	2,013.00	0.00
42971	C	2971	UNIFIRST CORPORATION	07/25/2019	31.15	0.00
42972	C	2505249	USA BLUEBOOK	07/25/2019	319.42	0.00
42973	C	3074	VANTAGE POINT TRANSFER AGENT	07/25/2019	250.00	0.00
42974	C	2897	WALKER AUTO PARTS	07/25/2019	60.47	0.00

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42975	C	6252624	WASTE INDUSTRIES	07/25/2019	30,767.04	0.00
42976	C	2280	WEATHERSPOON, LEWIS	07/25/2019	45.64	0.00
42977	C	9063155	YOUNG'S ELECTRIC INC	07/25/2019	469.73	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (52)	185,601.07	185,601.07	0.00	42977
Voided: (0)				