CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42727	D	1545	NC DEPT OF TRANSPORTATION	06/12/2019	2,255.66	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (1)	2,255.66	2,255.66	0.00	42727
Voided: (0)				

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42728	C	3025	ADKINS, CHRISTY	06/13/2019	200.00	0.00
42729	C	3086	ALSTON, KIM	06/13/2019	200.00	0.00
42730	C	656	AMAZON	06/13/2019	770.31	0.00
42731	C	1000	ANGIER TIRE & AUTO	06/13/2019	855.64	0.00
42732	C	1375	BAKER AND TAYLOR	06/13/2019	8.73	0.00
42733	C	1609	BB&T BANKCARD CORPORATION	06/13/2019	6,699.05	0.00
42734	C	2110	BB&T GOVERNMENTAL FINANCE	06/13/2019	65,541.69	0.00
42735	C	2632	BEASLEY PRINTING	06/13/2019	332.22	0.00
42736	C	2030	BOB BARKER COMPANY INC	06/13/2019	2,210.23	0.00
42737	C	2956	BRAY, BONITA L.	06/13/2019	281.36	0.00
42738	C	1680	BROOKS, EMORY A.	06/13/2019	445.04	0.00
42739	C	3090	CAROLINA INFLATABLES LLC	06/13/2019	171.20	0.00
42740	C	2652	CHARTER COMMUNICATIONS	06/13/2019	180.11	0.00
42741	C	1822	CLUBWORX LLC	06/13/2019	412.00	0.00
42742	C	2429	COLUMBIAN FINANCIAL GROUP	06/13/2019	24.48	0.00
42743	C	2844	CUMMINGS, BRANDON	06/13/2019	42.30	0.00
42744	C	2031	DIXIE-DENNING SUPPLY CO.	06/13/2019	20.00	0.00
42745	C	2157	DM2 ENGINEERING, PLLC	06/13/2019	2,500.00	0.00
42746	C	5750	DUKE ENERGY PROGRESS	06/13/2019	6,302.39	0.00
42747	C	2011	FIRST BANK	06/13/2019	837.69	0.00
42748	C	2856	FORREST FITNESS	06/13/2019	360.00	0.00
42749	C	3085	GRAND RENTAL STATION/CAPITAL	06/13/2019	541.61	0.00
42750	C	2745	HARNETT COUNTY LANDFILL	06/13/2019	1,068.60	0.00
42751	C	2875	HARNETT REGIONAL WATER	06/13/2019	63,168.45	0.00
42752	C	2556	JOHNSON, SEAN	06/13/2019	33.87	0.00
42753	C	1098	KIWANIS CLUB OF ANGIER	06/13/2019	44.00	0.00
42754	C	2768	MANZO, MARIA G	06/13/2019	500.00	0.00
42755	C	3030	MCNEILL, TABITHA	06/13/2019	25.50	0.00
42756	C	3080	MEDCOST BENEFIT SERVICES, LLC	06/13/2019	30.09	0.00
42757	C	4796	MIKE SMITH PLUMBING	06/13/2019	90.00	0.00
42758	C	3094	MOBILE BILLBOARDS	06/13/2019	605.00	0.00
42759	C	2494	NC DEPT OF REVENUE	06/13/2019	143.50	0.00
42760	C	3092	NC PERMITTING PERSONNEL	06/13/2019	50.00	0.00
42761	C	1695	OFFICE DEPOT	06/13/2019	357.97	0.00
42762	C	3089	OPEN BROADBAND, LLC	06/13/2019	11,235.00	0.00
42763	C	3088	PERRY, VALERIA	06/13/2019	183.00	0.00
42764	C	3093	PINNACLE EYE PRODUCTIONS	06/13/2019	200.00	0.00
42765	C	5656	POSTMASTER	06/13/2019	234.00	0.00
42766	C	3091	RAY, CATHY	06/13/2019	200.00	0.00
42767	C	6367	SNAPPY LUBE #7	06/13/2019	145.07	0.00
42768	C	1339	SOUTHDATA, INC	06/13/2019	1,506.87	0.00
42769	C	1982	STAPLES	06/13/2019	100.71	0.00
42770	C	2940	TAPIA, PABLO DAVID	06/13/2019	60.94	0.00
42771	C	1986	TRANSAMERICA LIFE INS COMPANY	06/13/2019	71.32	0.00
42772	C	2971	UNIFIRST CORPORATION	06/13/2019	124.54	0.00
42773	C	1724545	UNITED PEST MANAGEMENT INC	06/13/2019	1,875.00	0.00
42774	C	3074	VANTAGE POINT TRANSFER AGENT	06/13/2019	500.00	0.00
42775	C	2897	WALKER AUTO PARTS	06/13/2019	30.16	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (48)	171,519.64	171,519.64	0.00	42775
Voided: (0)				