CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42529	D	2768	MANZO, MARIA G	04/26/2019	500.00	0.00
42530	D	5750	DUKE ENERGY PROGRESS	04/30/2019	1,434.78	0.00
42531	D	1087	ANGIER BLACK RIVER FIRE DEPT	05/06/2019	39,978.16	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (3)	41,912.94	41,912.94	0.00	42531
Voided: (0)				

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42532	C	3025	ADKINS, CHRISTY	05/08/2019	8.70	0.00
42533	C	281	AGRI SUPPLY COMPANY	05/08/2019	28.13	0.00
42534	C	656	AMAZON	05/08/2019	1,749.97	0.00
42535	C	1187	ANGIER CHAMBER OF COMMERCE	05/08/2019	1,251.90	0.00
42536	C	1000	ANGIER TIRE & AUTO	05/08/2019	111.39	0.00
42537	C	1182	AUTO ZONE, INC	05/08/2019	3.95	0.00
42538	C	2485	AUTOMOTIVE TRANSFORMATIONS	05/08/2019	124.33	0.00
42539	C	1680	BROOKS, EMORY A.	05/08/2019	445.04	0.00
42540	C	2497	CENGAGE LEARNING, INC	05/08/2019	99.47	0.00
42541	C	2652	CHARTER COMMUNICATIONS	05/08/2019	137.80	0.00
42542	C	1822	CLUBWORX LLC	05/08/2019	412.00	0.00
42543	C	2429	COLUMBIAN FINANCIAL GROUP	05/08/2019	48.96	0.00
42544	C	5500	CORE & MAIN LP	05/08/2019	2,213.49	0.00
42545	C	2157	DM2 ENGINEERING, PLLC	05/08/2019	2,500.00	0.00
42546	C	5750	DUKE ENERGY PROGRESS	05/08/2019	12,747.00	0.00
42547	C	2634	EARTH PLANTER	05/08/2019	178.35	0.00
42548	C	2337	ENVIROLINK, INC	05/08/2019	2,290.00	0.00
42549	C	2458	FOUR SIGN & SUPPLY CO	05/08/2019	114.77	0.00
42550	C	2500	GALLS, LLC	05/08/2019	36.06	0.00
42551	C	2743	HARNETT CO. EMERGENCY SERVICES	05/08/2019	11,520.00	0.00
42552	C	2875	HARNETT REGIONAL WATER	05/08/2019	31.12	0.00
42553	C	3531	INDEPENDENT MAILING SYSTEMS	05/08/2019	53.38	0.00
42554	C	4000	JET-VAC SEWER EQUIPMENT	05/08/2019	665.61	0.00
42555	C	1979	KELLY & WEST, P.A.	05/08/2019	286.00	0.00
42556	C	2972	LEGACY DESIGNS & GRAPHX, LLC	05/08/2019	2,985.57	0.00
42557	C	2760	LETTER 5 DESIGN, LLC	05/08/2019	117.58	0.00
42558	C	167	LEXIS NEXIS	05/08/2019	100.00	0.00
42559	C	2768	MANZO, MARIA G	05/08/2019	500.00	0.00
42560	C	3030	MCNEILL, TABITHA	05/08/2019	25.50	0.00
42561	C	3053	MOTOROLA SOLUTIONS	05/08/2019	7,803.27	0.00
42562	C	2628	NC DEPT OF COMMERCE	05/08/2019	110.20	0.00
42563	C	3039	NYS CHILD SUPPORT PROCESSING	05/08/2019	406.50	0.00
42564	C	1695	OFFICE DEPOT	05/08/2019	451.94	0.00
42565	C	1813	ONTARIO INVESTMENTS, INC	05/08/2019	626.68	0.00
42566	C	1013	RLL ENTERPRISES	05/08/2019	192.60	0.00
42567	C	6218	RLT CONSTRUCTION	05/08/2019	800.00	0.00
42568	C	1404	SHERRILL'S WRECKER SERVICE	05/08/2019	75.00	0.00
42569	C	3072	SPECIALTY SIGN AND GRAPHIC	05/08/2019	1,658.50	0.00
42570	C	1982	STAPLES BUSINESS ADVANTAGE	05/08/2019	74.63	0.00
42571	C	6523	TARHEEL NURSERY	05/08/2019	1,937.45	0.00
42572	C	3024	THE NARROW TRAIL COWBOY	05/08/2019	200.00	0.00
42573	C	1986	TRANSAMERICA LIFE INS COMPANY	05/08/2019	71.32	0.00
42574	C	2971	UNIFIRST CORPORATION	05/08/2019	245.91	0.00
42575	C	2505249	USA BLUEBOOK	05/08/2019	416.05	0.00
42576	C	1267	VERIZON WIRELESS	05/08/2019	1,511.56	0.00
42577	C	1834	WATKINS FARM SERVICE	05/08/2019	562.82	0.00
42578	C	2280	WEATHERSPOON, LEWIS	05/08/2019	70.88	0.00
42579	C	1148	WRIGHT EXPRESS	05/08/2019	5,030.37	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (48)	63,031.75	63,031.75	0.00	42579
Voided: (0)				