CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43536	D	1467	BTS TIRE & WHEEL DISTRIBUTORS	11/15/2019	630.32	0.00

	No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer:	(1)	630.32	630.32	0.00	43536
Voided:	(0)				

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43537	C	3025	ADKINS, CHRISTY	11/21/2019	583.84	0.00
43538	C	1187	ANGIER CHAMBER OF COMMERCE	11/21/2019	1,000.00	0.00
43539	C	2485	AUTOMOTIVE TRANSFORMATIONS	11/21/2019	1,333.05	0.00
43540	C	1978	BATTERIES OF NC, LLC	11/21/2019	558.24	0.00
43541	C	2956	BRAY, BONITA L.	11/21/2019	441.55	0.00
43542	C	2497	CENGAGE LEARNING, INC	11/21/2019	564.72	0.00
43543	C	1635	CENTURY LINK	11/21/2019	757.50	0.00
43544	C	2652	CHARTER COMMUNICATIONS	11/21/2019	386.66	0.00
43545	C	5500	CORE & MAIN LP	11/21/2019	996.45	0.00
43546	C	3625	DEPARTMENT OF INFORMATION TECH	11/21/2019	397.71	0.00
43547	C	5750	DUKE ENERGY PROGRESS	11/21/2019	12,130.02	0.00
43548	C	1910310011	ESTATE OF RANDY JOE MCLEAN	11/21/2019	74.64	0.00
43549	C	2500	GALLS, LLC	11/21/2019	566.28	0.00
43550	C	2875	HARNETT REGIONAL WATER	11/21/2019	64,723.40	0.00
43551	C	2854	HCS TECH SERVICES	11/21/2019	105.93	0.00
43552	C	3531	INDEPENDENT MAILING SYSTEMS	11/21/2019	192.15	0.00
43553	C	1098	KIWANIS CLUB OF ANGIER	11/21/2019	44.00	0.00
43554	C	2731	KRUGER INC	11/21/2019	4,560.00	0.00
43555	C	3158	LANE, REBECCA	11/21/2019	25.00	0.00
43556	C	5608	NCWTFO CERTIFICATION BOARD	11/21/2019	50.00	0.00
43557	C	5600	NORTH CAROLINA 811, INC	11/21/2019	54.66	0.00
43558	C	2086	O'REILLY AUTO PARTS	11/21/2019	171.19	0.00
43559	C	1695	OFFICE DEPOT	11/21/2019	97.24	0.00
43560	C	1813	ONTARIO INVESTMENTS, INC	11/21/2019	596.65	0.00
43561	C	7000	PACE ANALYTICAL SERVICES, INC	11/21/2019	192.00	0.00
43562	C	5687	PRICE, COLEY	11/21/2019	525.25	0.00
43563	C	6367	SNAPPY LUBE #7	11/21/2019	63.41	0.00
43564	C	6373	SOUTHERN SOFTWARE INC	11/21/2019	3,628.00	0.00
43565	C	1982	STAPLES	11/21/2019	112.93	0.00
43566	C	4982	SWANK MOVIE LICENSING USA	11/21/2019	323.00	0.00
43567	C	3124	SYSTEL BUSINESS EQUIPMENT	11/21/2019	203.46	0.00
43568	C	2727	THOMSON REUTERS - WEST	11/21/2019	186.32	0.00
43569	C	3157	THROWER, CLINTON	11/21/2019	100.00	0.00
43570	C	4648	TRI-CAP OFFICIALS	11/21/2019	180.00	0.00
43571	C	3156	TRITECH FORENSICS	11/21/2019	252.02	0.00
43572	C	1753	UNCOMMON CARE	11/21/2019	250.00	0.00
43573	C	2971	UNIFIRST CORPORATION	11/21/2019	464.58	0.00
43574	C	1724545	UNITED PEST MANAGEMENT INC	11/21/2019	32.00	0.00
43575	C	3099	VANGOAT STUDIOS	11/21/2019	2,750.00	0.00
43576	C	2897	WALKER AUTO & TRUCK PARTS	11/21/2019	23.30	0.00
43577	C	6252624	WASTE INDUSTRIES	11/21/2019	32,036.32	0.00
43578	C	2280	WEATHERSPOON, LEWIS	11/21/2019	122.47	0.00
43579	C	8750874	WPCSOCC	11/21/2019	150.00	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (43)	132,005.94	132,005.94	0.00	43579
Voided: (0)				