CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43473	C	3025	ADKINS, CHRISTY	11/07/2019	1,751.77	0.00
43474	C	3102	AMAZON CAPITAL SERVICES	11/07/2019	74.84	0.00
43475	C	1680	BROOKS, EMORY A.	11/07/2019	445.04	0.00
43476	C	3029	CHAVEZ, SUELIT	11/07/2019	32.13	0.00
43477	C	3012	CHERRY BEKAERT LLP	11/07/2019	5,000.00	0.00
43478	C	1910310012	CIMON, KAREN	11/07/2019	39.60	0.00
43479	C	5500	CORE & MAIN LP	11/07/2019	180.57	0.00
43480	C	1910310007	CUOMO, MARIAH C	11/07/2019	5.78	0.00
43481	C	3135	DAIL, EMILY	11/07/2019	331.54	0.00
43482	C	1910310005	DUFFY, AUDREY H	11/07/2019	24.46	0.00
43483	C	5750	DUKE ENERGY PROGRESS	11/07/2019	4,708.37	0.00
43484	C	1910310008	EGUIA, MEGAN & FIDENCIO	11/07/2019	85.33	0.00
43485	C	2011	FIRST BANK	11/07/2019	837.69	0.00
43486	C	2461	FRAZEE'S TROPHIES	11/07/2019	924.48	0.00
43487	C	2875	HARNETT REGIONAL WATER	11/07/2019	20.95	0.00
43488	C	3133	HARTZOG LAW GROUP	11/07/2019	3,750.00	0.00
43489	C	1910310004	MACRAE, MARGARET	11/07/2019	33.23	0.00
43490	C	1910310011	MCLEAN, RANDY	11/07/2019	74.64	0.00
43491	C	1695	OFFICE DEPOT	11/07/2019	476.40	0.00
43492	C	1910310003	PEREZ, LUDY	11/07/2019	25.50	0.00
43493	C	1910310009	SANTOS, NEFTALI	11/07/2019	85.40	0.00
43494	C	2623	SCOTT'S SERVICE & REPAIR LLC	11/07/2019	708.75	0.00
43495	C	1910310001	SINGLETARY, VIVIAN	11/07/2019	62.64	0.00
43496	C	1339	SOUTHDATA, INC	11/07/2019	1,519.98	0.00
43497	C	1982	STAPLES	11/07/2019	70.95	0.00
43498	C	1910310010	TATE, EDNA	11/07/2019	17.37	0.00
43499	C	1910310002	TUCKER, DAWN	11/07/2019	29.14	0.00
43500	C	2971	UNIFIRST CORPORATION	11/07/2019	147.07	0.00
43501	C	2505249	USA BLUEBOOK	11/07/2019	759.17	0.00
43502	C	1910310013	VANCE, RODNEY	11/07/2019	31.81	0.00
43503	C	1267	VERIZON WIRELESS	11/07/2019	2,027.13	0.00
43504	C	2897	WALKER AUTO PARTS	11/07/2019	29.06	0.00
43505	C	1834	WATKINS FARM SERVICE	11/07/2019	299.60	0.00
43506	C	3154	WORDEN, BARBARA	11/07/2019	200.00	0.00
43507	C	1910310006	ZARCO, MARIBEL	11/07/2019	22.31	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (35)	24,832.70	24,832.70	0.00	43507
Voided: (0)				