

**CHECK REGISTER REPORT**

| Check No                        | Type | Vendor No  | Vendor Name                    | Check Date | Check Amount | Disc Taken |
|---------------------------------|------|------------|--------------------------------|------------|--------------|------------|
| <b>BANK NO (01) - MAIN BANK</b> |      |            |                                |            |              |            |
| 43345                           | C    | 2932       | ACE HARDWARE                   | 10/11/2019 | 467.08       | 0.00       |
| 43346                           | C    | 3025       | ADKINS, CHRISTY                | 10/11/2019 | 8.70         | 0.00       |
| 43347                           | C    | 3102       | AMAZON CAPITAL SERVICES        | 10/11/2019 | 291.15       | 0.00       |
| 43348                           | C    | 3042       | AMERICAN SOLUTIONS FOR         | 10/11/2019 | 266.63       | 0.00       |
| 43349                           | C    | 1000       | ANGIER TIRE & AUTO             | 10/11/2019 | 1,195.07     | 0.00       |
| 43350                           | C    | 3142       | ARCHIVESOCIAL                  | 10/11/2019 | 1,791.00     | 0.00       |
| 43351                           | C    | 1182       | AUTO ZONE, INC                 | 10/11/2019 | 8.55         | 0.00       |
| 43352                           | C    | 1375       | BAKER AND TAYLOR               | 10/11/2019 | 7.76         | 0.00       |
| 43353                           | C    | 1609       | BB&T BANKCARD CORPORATION      | 10/11/2019 | 2,923.23     | 0.00       |
| 43354                           | C    | 3148       | BLACK RIVER PRESSURE WASHING   | 10/11/2019 | 150.00       | 0.00       |
| 43355                           | C    | 1680       | BROOKS, EMORY A.               | 10/11/2019 | 445.04       | 0.00       |
| 43356                           | C    | 1042       | CAVANAUGH MACDONALD CONSLT,LLC | 10/11/2019 | 366.10       | 0.00       |
| 43357                           | C    | 2652       | CHARTER COMMUNICATIONS         | 10/11/2019 | 190.63       | 0.00       |
| 43358                           | C    | 5500       | CORE & MAIN LP                 | 10/11/2019 | 8,725.34     | 0.00       |
| 43359                           | C    | 6750       | DAILY RECORD                   | 10/11/2019 | 1,302.20     | 0.00       |
| 43360                           | C    | 1925       | DEMCO, INC.                    | 10/11/2019 | 57.92        | 0.00       |
| 43361                           | C    | 2157       | DM2 ENGINEERING, PLLC          | 10/11/2019 | 2,500.00     | 0.00       |
| 43362                           | C    | 5750       | DUKE ENERGY PROGRESS           | 10/11/2019 | 3,755.40     | 0.00       |
| 43363                           | C    | 2011       | FIRST BANK                     | 10/11/2019 | 837.69       | 0.00       |
| 43364                           | C    | 1801020001 | FOUNTAIN, LARRY C              | 10/11/2019 | 65.00        | 0.00       |
| 43365                           | C    | 2745       | HARNETT COUNTY LANDFILL        | 10/11/2019 | 939.15       | 0.00       |
| 43366                           | C    | 2875       | HARNETT REGIONAL WATER         | 10/11/2019 | 14.01        | 0.00       |
| 43367                           | C    | 3133       | HARTZOG LAW GROUP              | 10/11/2019 | 3,750.00     | 0.00       |
| 43368                           | C    | 2986       | HOLLOMAN EXTERMINATORS         | 10/11/2019 | 2,800.00     | 0.00       |
| 43369                           | C    | 2354       | HUDSON'S HARDWARE              | 10/11/2019 | 117.89       | 0.00       |
| 43370                           | C    | 1098       | KIWANIS CLUB OF ANGIER         | 10/11/2019 | 116.00       | 0.00       |
| 43371                           | C    | 2972       | LEGACY DESIGNS & GRAPHX, LLC   | 10/11/2019 | 74.90        | 0.00       |
| 43372                           | C    | 2760       | LETTER 5 DESIGN, LLC           | 10/11/2019 | 117.58       | 0.00       |
| 43373                           | C    | 2768       | MANZO, MARIA G                 | 10/11/2019 | 500.00       | 0.00       |
| 43374                           | C    | 5437       | NC LICENSING BOARD             | 10/11/2019 | 81.00        | 0.00       |
| 43375                           | C    | 1695       | OFFICE DEPOT                   | 10/11/2019 | 60.96        | 0.00       |
| 43376                           | C    | 1813       | ONTARIO INVESTMENTS, INC       | 10/11/2019 | 596.65       | 0.00       |
| 43377                           | C    | 1013       | RLL ENTERPRISES                | 10/11/2019 | 107.00       | 0.00       |
| 43378                           | C    | 6218       | RLT CONSTRUCTION               | 10/11/2019 | 262.82       | 0.00       |
| 43379                           | C    | 6218       | RLT CONSTRUCTION               | 10/11/2019 | 895.09       | 0.00       |
| 43380                           | C    | 2623       | SCOTT'S SERVICE & REPAIR LLC   | 10/11/2019 | 586.84       | 0.00       |
| 43381                           | C    | 1339       | SOUTHDATA, INC                 | 10/11/2019 | 1,666.55     | 0.00       |
| 43382                           | C    | 1982       | STAPLES                        | 10/11/2019 | 86.72        | 0.00       |
| 43383                           | C    | 3146       | SUMMEY, SARAH                  | 10/11/2019 | 50.00        | 0.00       |
| 43384                           | C    | 3147       | SUTEU, LISA                    | 10/11/2019 | 20.00        | 0.00       |
| 43385                           | C    | 1391       | TRI-TRONICS PRO ELECTRONICS    | 10/11/2019 | 101.65       | 0.00       |
| 43386                           | C    | 1900       | TRIANGLE POND MANAGEMENT, LLC  | 10/11/2019 | 1,350.00     | 0.00       |
| 43387                           | C    | 1753       | UNCOMMON CARE                  | 10/11/2019 | 50.00        | 0.00       |
| 43388                           | C    | 2897       | WALKER AUTO PARTS              | 10/11/2019 | 31.23        | 0.00       |
| 43389                           | C    | 6252624    | WASTE INDUSTRIES               | 10/11/2019 | 3,876.38     | 0.00       |
| 43390                           | C    | 1834       | WATKINS FARM SERVICE           | 10/11/2019 | 214.00       | 0.00       |
| 43391                           | C    | 2280       | WEATHERSPOON, LEWIS            | 10/11/2019 | 35.73        | 0.00       |

| No Checks Written:                | Net Payables Change: | Net Amount | Discounts | Last Check No |
|-----------------------------------|----------------------|------------|-----------|---------------|
| Computer: ( 47 )<br>Voided: ( 0 ) | 43,856.64            | 43,856.64  | 0.00      | 43391         |