

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43201	D	3134	JACKSON, BRANDON LENDELL	09/10/2019	7,910.00	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (1)		7,910.00		7,910.00	0.00	43201
Voided: (0)						

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43202	C	2892	ANGIER CREATIVE ARTS CENTER	09/12/2019	126.54	0.00
43203	C	1000	ANGIER TIRE & AUTO	09/12/2019	2,216.74	0.00
43204	C	1609	BB&T BANKCARD CORPORATION	09/12/2019	7,073.90	0.00
43205	C	1680	BROOKS, EMORY A.	09/12/2019	445.04	0.00
43206	C	2798	CAPITAL CHEVROLET	09/12/2019	52,960.00	0.00
43207	C	2497	CENGAGE LEARNING, INC	09/12/2019	99.47	0.00
43208	C	2652	CHARTER COMMUNICATIONS	09/12/2019	190.11	0.00
43209	C	5500	CORE & MAIN LP	09/12/2019	55,829.22	0.00
43210	C	3070	CORE SUPPLY, LLC	09/12/2019	207.58	0.00
43211	C	3135	DAIL, EMILY	09/12/2019	169.36	0.00
43212	C	6750	DAILY RECORD	09/12/2019	201.71	0.00
43213	C	1925	DEMCO, INC.	09/12/2019	180.01	0.00
43214	C	2157	DM2 ENGINEERING, PLLC	09/12/2019	2,500.00	0.00
43215	C	3118	DUNCAN-PARNELL, INC	09/12/2019	12,483.12	0.00
43216	C	1800	ENVIRONMENT 1 INC.	09/12/2019	1,078.00	0.00
43217	C	2500	GALLS, LLC	09/12/2019	44.91	0.00
43218	C	5665	GREGORY POOLE EQUIPMENT CO.2	09/12/2019	117.30	0.00
43219	C	2745	HARNETT COUNTY LANDFILL	09/12/2019	1,037.10	0.00
43220	C	2875	HARNETT REGIONAL WATER	09/12/2019	33.76	0.00
43221	C	3343	HARRIS COMPUTER SYSTEMS	09/12/2019	900.00	0.00
43222	C	3906	J.E. WOMBLE & SONS, INC.	09/12/2019	7.37	0.00
43223	C	2417	JOHN DEERE FINANCIAL	09/12/2019	404.61	0.00
43224	C	4034	JOHNSON-LAMBE COMPANY	09/12/2019	444.42	0.00
43225	C	2768	MANZO, MARIA G	09/12/2019	500.00	0.00
43226	C	2086	O'REILLY AUTO PARTS	09/12/2019	90.78	0.00
43227	C	1695	OFFICE DEPOT	09/12/2019	64.18	0.00
43228	C	7000	PACE ANALYTICAL SERVICES, INC	09/12/2019	476.00	0.00
43229	C	2483	PITNEY BOWES	09/12/2019	350.66	0.00
43230	C	2887	PRICE JR., GEORGE	09/12/2019	200.00	0.00
43231	C	2623	SCOTT'S SERVICE & REPAIR LLC	09/12/2019	148.61	0.00
43232	C	6367	SNAPPY LUBE #7	09/12/2019	51.26	0.00
43233	C	1339	SOUTHDATA, INC	09/12/2019	1,514.87	0.00
43234	C	3078	SOUTHERN SOLUTIONS LANDSCAPING	09/12/2019	85.00	0.00
43235	C	1982	STAPLES	09/12/2019	15.61	0.00
43236	C	3122	SUPERIOR OVERHEAD DOORS LLC	09/12/2019	16,200.00	0.00
43237	C	6562	TASTE OF HOME BOOKS	09/12/2019	34.98	0.00
43238	C	1900	TRIANGLE POND MANAGEMENT, LLC	09/12/2019	1,737.00	0.00
43239	C	1623	US DEPT OF AGRICULTURE	09/12/2019	275.00	0.00
43240	C	2505249	USA BLUEBOOK	09/12/2019	476.32	0.00
43241	C	1236	WINWATER	09/12/2019	97.67	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (40)		161,068.21		161,068.21	0.00	43241
Voided: (0)						