

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43242	D	1609	BB&T BANKCARD CORPORATION	09/12/2019	8.05	0.00
43243	D	3025	ADKINS, CHRISTY	09/13/2019	200.00	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (2)		208.05		208.05	0.00	43243
Voided: (0)						

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43244	C	2932	ACE HARDWARE	09/19/2019	266.11	0.00
43245	C	3102	AMAZON CAPITAL SERVICES	09/19/2019	100.26	0.00
43246	C	1000	ANGIER TIRE & AUTO	09/19/2019	437.34	0.00
43247	C	3136	BENTON, AMBER AND NOAH	09/19/2019	50.00	0.00
43248	C	1656	C&D FABRICATIONS, INC	09/19/2019	1,385.00	0.00
43249	C	2497	CENGAGE LEARNING, INC	09/19/2019	509.38	0.00
43250	C	1635	CENTURY LINK	09/19/2019	753.79	0.00
43251	C	5500	CORE & MAIN LP	09/19/2019	538.86	0.00
43252	C	2570	CORPORATE IMPRESSIONS	09/19/2019	2,955.00	0.00
43253	C	3138	CTH RENTALS, LLC	09/19/2019	2,963.90	0.00
43254	C	3625	DEPARTMENT OF INFORMATION TECH	09/19/2019	398.74	0.00
43255	C	2458	FOUR SIGN & SUPPLY CO	09/19/2019	526.76	0.00
43256	C	3137	GONZALEZ, ANTONIO APARICIO	09/19/2019	200.00	0.00
43257	C	1009	HARNETT CO. HEALTH DEPT	09/19/2019	60.00	0.00
43258	C	2875	HARNETT REGIONAL WATER	09/19/2019	65,723.16	0.00
43259	C	2854	HCS TECH SERVICES	09/19/2019	105.93	0.00
43260	C	3882	J&J MULCH CO	09/19/2019	680.00	0.00
43261	C	3906	J.E. WOMBLE & SONS, INC.	09/19/2019	80.23	0.00
43262	C	4034	JOHNSON-LAMBE COMPANY	09/19/2019	631.40	0.00
43263	C	167	LEXIS NEXIS	09/19/2019	150.00	0.00
43264	C	5608	NCWTFO CERTIFICATION BOARD	09/19/2019	50.00	0.00
43265	C	5600	NORTH CAROLINA 811, INC	09/19/2019	54.66	0.00
43266	C	1695	OFFICE DEPOT	09/19/2019	311.75	0.00
43267	C	1813	ONTARIO INVESTMENTS, INC	09/19/2019	596.65	0.00
43268	C	2942	REPLAY SPORTS	09/19/2019	498.83	0.00
43269	C	6218	RLT CONSTRUCTION	09/19/2019	15,999.75	0.00
43270	C	2580	SMITH RODGERS PLLC	09/19/2019	5,466.00	0.00
43271	C	6367	SNAPPY LUBE #7	09/19/2019	49.95	0.00
43272	C	3072	SPECIALTY SIGN AND GRAPHIC	09/19/2019	566.03	0.00
43273	C	1982	STAPLES	09/19/2019	29.72	0.00
43274	C	3124	SYSTEL BUSINESS EQUIPMENT	09/19/2019	203.46	0.00
43275	C	2727	THOMSON REUTERS - WEST	09/19/2019	177.45	0.00
43276	C	2971	UNIFIRST CORPORATION	09/19/2019	635.66	0.00
43277	C	1724545	UNITED PEST MANAGEMENT INC	09/19/2019	32.00	0.00
43278	C	2505249	USA BLUEBOOK	09/19/2019	760.23	0.00
43279	C	2897	WALKER AUTO PARTS	09/19/2019	182.46	0.00
43280	C	6252624	WASTE INDUSTRIES	09/19/2019	32,653.20	0.00
43281	C	6877186	WATER GUARD, INC.	09/19/2019	283.23	0.00
43282	C	1236	WINWATER	09/19/2019	2,011.19	0.00
43283	C	8750874	WPCSOCC	09/19/2019	170.00	0.00
43284	C	9063155	YOUNG'S ELECTRIC INC	09/19/2019	9,760.50	0.00

No Checks Written:**Net Payables Change:****Net Amount****Discounts****Last Check No****Computer: (41)**

149,008.58

149,008.58

0.00

43284

Voided: (0)