CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43152	D	2556	JOHNSON, SEAN	08/22/2019	217.17	0.00
43153	D	2280	WEATHERSPOON, LEWIS	08/22/2019	25.52	0.00
43154	D	5750	DUKE ENERGY PROGRESS	08/22/2019	990.70	0.00
43155	D	3129	SUBWAY	08/23/2019	426.00	0.00
43156	D	2768	MANZO, MARIA G	08/23/2019	500.00	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (5)	2,159.39	2,159.39	0.00	43156
Voided: (0)				

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43157	C	3009	AHERN RENTALS	09/09/2019	1,484.63	0.00
43158	C	656	AMAZON	09/09/2019	1,340.49	0.00
43159	C	1978	BATTERIES OF NC, LLC	09/09/2019	1,665.12	0.00
43160	C	1467	BTS TIRE & WHEEL DISTRIBUTORS	09/09/2019	145.54	0.00
43161	C	3132	CARITHERS, KATELYNN	09/09/2019	28.00	0.00
43162	C	1909030004	CLARK JR, RAYMOND T	09/09/2019	73.25	0.00
43163	C	2429	COLUMBIAN FINANCIAL GROUP	09/09/2019	24.48	0.00
43164	C	5500	CORE & MAIN LP	09/09/2019	218,234.25	0.00
43165	C	2253	CRANFILL SUMNER & HARTZOG LLP	09/09/2019	3,750.00	0.00
43166	C	5750	DUKE ENERGY PROGRESS	09/09/2019	6,928.60	0.00
43167	C	2337	ENVIROLINK, INC	09/09/2019	2,335.80	0.00
43168	C	1909030006	ESTRADA, JUANA	09/09/2019	83.26	0.00
43169	C	2011	FIRST BANK	09/09/2019	837.69	0.00
43170	C	2458	FOUR SIGN & SUPPLY CO	09/09/2019	800.69	0.00
43171	C	2500	GALLS, LLC	09/09/2019	1,773.43	0.00
43172	C	1909030005	GLENN, DAVID	09/09/2019	76.41	0.00
43173	C	2542	GRAINGER SUPPLY	09/09/2019	296.39	0.00
43174	C	1009	HARNETT CO. HEALTH DEPT	09/09/2019	60.00	0.00
43175	C	2875	HARNETT REGIONAL WATER	09/09/2019	30.00	0.00
43176	C	3133	HARTZOG LAW GROUP	09/09/2019	1,875.00	0.00
43177	C	2354	HUDSON'S HARDWARE	09/09/2019	182.19	0.00
43178	C	3788	INTERLOCAL RISK FINANCING FUND	09/09/2019	57,172.78	0.00
43179	C	3906	J.E. WOMBLE & SONS, INC.	09/09/2019	147.13	0.00
43180	C	3130	JENKINS, AMANDA	09/09/2019	50.00	0.00
43181	C	1979	KELLY & WEST, P.A.	09/09/2019	900.00	0.00
43182	C	4218	LESTER STANCIL & ASSOCIATES	09/09/2019	450.00	0.00
43183	C	2308	LYNN CARD COMPANY	09/09/2019	231.00	0.00
43184	C	1909030007	MAILHIOT, JENNIFER	09/09/2019	70.59	0.00
43185	C	1909030003	MATTHEWS, TOMIE	09/09/2019	75.54	0.00
43186	C	2995	MCKOY, WILLIE MAE	09/09/2019	200.00	0.00
43187	C	1524	CITY OF RALEIGH INSEPECTIONS	09/09/2019	2,098.02	0.00
43188	C	2660	NC QUICK PASS CUST SVC CENTER	09/09/2019	12.00	0.00
43189	C	2086	O'REILLY AUTO PARTS	09/09/2019	198.24	0.00
43190	C	1695	OFFICE DEPOT	09/09/2019	1,043.81	0.00
43191	C	1909030001	PARSONS, JENNIFER	09/09/2019	25.40	0.00
43192	C	1909030008	POWELL, JACQUELINE P	09/09/2019	74.85	0.00
43193	C	6367	SNAPPY LUBE #7	09/09/2019	51.26	0.00
43194	C	1982	STAPLES	09/09/2019	102.24	0.00
43195	C	2219	SYSTEL BUSINESS EQUIPMENT	09/09/2019	377.60	0.00
43196	C	1267	VERIZON WIRELESS	09/09/2019	1,653.00	0.00
43197	C	2280	WEATHERSPOON, LEWIS	09/09/2019	38.28	0.00
43198	C	3131	WILDER, MELISSA	09/09/2019	128.76	0.00
43199	C	1706300006	WILTON, CAROL	09/09/2019	79.06	0.00
43200	C	1909030002	YOUNG, JOYCE	09/09/2019	34.73	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (44)	307,239.51	307,239.51	0.00	43200
Voided: (0)				