TOWN OF ANGIER

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42978	D	2054	NCDMV	07/26/2019	814.35	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (1)	814.35	814.35	0.00	42978
Voided: (0)				

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42979	C	3009	AHERN RENTALS	08/01/2019	1,484.63	0.00
42980	C	656	AMAZON	08/01/2019	1,312.08	0.00
42981	C	3115	BARBOUR, AUSTIN	08/01/2019	100.00	0.00
42982	C	1978	BATTERIES OF NC, LLC	08/01/2019	13,185.76	0.00
42983	C	1907310007	BROMEAD I, BRION E	08/01/2019	69.95	0.00
42984	C	3013	CEI - THE DIGITAL OFFICE	08/01/2019	148.46	0.00
42985	C	1907310009	COCHRAN, STEVEN LEONARD	08/01/2019	23.84	0.00
42986	C	1907310003	COFIELD, DECIE	08/01/2019	65.93	0.00
42987	C	2570	CORPORATE IMPRESSIONS	08/01/2019	470.00	0.00
42988	C	3113	DEPT OF ENVIRONMENTAL QUALITY	08/01/2019	366.95	0.00
42989	C	5750	DUKE ENERGY PROGRESS	08/01/2019	1,468.80	0.00
42990	C	2337	ENVIROLINK, INC	08/01/2019	2,335.80	0.00
42991	C	2350	FIRST CITIZENS BANK	08/01/2019	96,233.33	0.00
42992	C	2500	GALLS, LLC	08/01/2019	1,162.65	0.00
42993	C	1907310006	GORDON, RACHEL	08/01/2019	74.91	0.00
42994	C	1907310014	GRANNY ALAMA LLC	08/01/2019	98.80	0.00
42995	C	2875	HARNETT REGIONAL WATER	08/01/2019	20.00	0.00
42996	C	3906	J.E. WOMBLE & SONS, INC.	08/01/2019	350.48	0.00
42997	C	1907310001	LAVALLEY, LISA	08/01/2019	25.32	0.00
42998	C	2991	LETT'S TREE REMOVAL	08/01/2019	1,400.00	0.00
42999	C	2760	LETTER 5 DESIGN, LLC	08/01/2019	117.58	0.00
43000	C	1907310013	MARTIN, STEPHEN H	08/01/2019	49.40	0.00
43001	C	1907310011	MCKINNEY, TODD	08/01/2019	58.74	0.00
43002	C	1907310005	MCLEAN, SHERRIE D	08/01/2019	51.79	0.00
43003	C	1695	OFFICE DEPOT	08/01/2019	55.23	0.00
43004	C	3116	ONSOLVE, LLC	08/01/2019	4,000.00	0.00
43005	C	1813	ONTARIO INVESTMENTS, INC	08/01/2019	626.68	0.00
43006	C	3089	OPEN BROADBAND, LLC	08/01/2019	10,165.00	0.00
43007	C	2490	QUALITY AWNING	08/01/2019	1,250.00	0.00
43008	C	2519	RED BUD SUPPLY, INC	08/01/2019	479.11	0.00
43009	C	1606	REVELS TURF AND TRACTOR	08/01/2019	90.84	0.00
43010	C	2623	SCOTT'S SERVICE & REPAIR LLC	08/01/2019	673.24	0.00
43011	C	3078	SOUTHERN SOLUTIONS LANDSCAPING	08/01/2019	260.00	0.00
43012	C	1982	STAPLES	08/01/2019	11.22	0.00
43013	C	2219	SYSTEL BUSINESS EQUIPMENT	08/01/2019	258.31	0.00
43014	C	1907310010	TAYLOR, NICHOLAS	08/01/2019	61.99	0.00
43015	C	2727	THOMSON REUTERS - WEST	08/01/2019	354.90	0.00
43016	C	4648	TRI-CAP OFFICIALS	08/01/2019	864.00	0.00
43017	C	2977	TRIANGLE J COUNCIL OF GOVMNTS	08/01/2019	8,250.00	0.00
43018	C	2971	UNIFIRST CORPORATION	08/01/2019	541.51	0.00
43019	C	1646475	UNITED FIRE & SAFETY EQUIP.CO	08/01/2019	64.11	0.00
43020	C	2505249	USA BLUEBOOK	08/01/2019	619.27	0.00
43021	C	3099	VANGOAT STUDIOS	08/01/2019	3,200.00	0.00
43022	C	1907310002	VEGA, BRINDA	08/01/2019	27.05	0.00
43023	C	3114	WARREN, KATY	08/01/2019	17.08	0.00
43024	C	2280	WEATHERSPOON, LEWIS	08/01/2019	95.08	0.00
43025	C	1907310012	WHITER, ELIZABETH	08/01/2019	10.59	0.00
43026	C	1148	WRIGHT EXPRESS	08/01/2019	5,499.11	0.00
43027	C	9063155	YOUNG'S ELECTRIC INC	08/01/2019	128.40	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (49)	158,277.92	158,277.92	0.00	43027
Voided: (0)				