TOWN OF ANGIER

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42325	D	2054	NCDMV	03/20/2019	1,523.52	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (1)	1,523.52	1,523.52	0.00	42325
Voided: (0)				

TOWN OF ANGIER

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42326	D	1792	FIRST CITIZENS BANK	03/25/2019	13,940.00	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (1)	13,940.00	13,940.00	0.00	42326
Voided: (0)				

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42327	C	2932	ACE HARDWARE	03/27/2019	183.17	0.00
42328	C	3025	ADKINS, CHRISTY	03/27/2019	166.44	0.00
42329	C	281	AGRI SUPPLY COMPANY	03/27/2019	366.97	0.00
42330	C	1000	ANGIER TIRE & AUTO	03/27/2019	97.00	0.00
42331	C	1174	BFPE INTERNATIONAL	03/27/2019	305.00	0.00
42332	C	1988	C.E.S.(CITY ELECTRIC ACCTS-CHI	03/27/2019	192.95	0.00
42333	C	1068	CDW GOVERNMENT INC	03/27/2019	599.10	0.00
42334	C	2497	CENGAGE LEARNING, INC	03/27/2019	269.53	0.00
42335	C	1635	CENTURY LINK	03/27/2019	794.75	0.00
42336	C	2652	CHARTER COMMUNICATIONS	03/27/2019	196.16	0.00
42337	C	1822	CLUBWORX LLC	03/27/2019	412.00	0.00
42338	C	4602	COOK JR, HENRY J.	03/27/2019	11.00	0.00
42339	C	5500	CORE & MAIN LP	03/27/2019	7,795.88	0.00
42340	C	2570	CORPORATE IMPRESSIONS	03/27/2019	160.00	0.00
42341	C	6750	DAILY RECORD	03/27/2019	523.01	0.00
42342	C	2031	DIXIE-DENNING SUPPLY CO.	03/27/2019	249.36	0.00
42343	C	5750	DUKE ENERGY PROGRESS	03/27/2019	6,265.53	0.00
42344	C	1800	ENVIRONMENT 1 INC.	03/27/2019	418.00	0.00
42345	C	1369	HANSON AGGREGATES, INC	03/27/2019	205.76	0.00
42346	C	2745	HARNETT COUNTY LANDFILL	03/27/2019	825.30	0.00
42347	C	2875	HARNETT REGIONAL WATER	03/27/2019	74,773.11	0.00
42348	C	2354	HUDSON'S HARDWARE	03/27/2019	101.75	0.00
42349	C	3052	IIR	03/27/2019	395.00	0.00
42350	C	3906	J.E. WOMBLE & SONS, INC.	03/27/2019	176.39	0.00
42351	C	1354	JARCO SUPPLY	03/27/2019	142.90	0.00
42352	C	2556	JOHNSON, SEAN	03/27/2019	242.00	0.00
42353	C	4218	LESTER STANCIL & ASSOCIATES	03/27/2019	871.00	0.00
42354	C	2768	MANZO, MARIA G	03/27/2019	500.00	0.00
42355	C	2232	MBD CONSULTING ENGINEERS, PA	03/27/2019	2,100.00	0.00
42356	C	3030	MCNEILL, TABITHA	03/27/2019	25.50	0.00
42357	C	4972	MOSCA DESIGN	03/27/2019	449.53	0.00
42358	C	5125	MUNICIPAL INSURANCE TRUST	03/27/2019	4,365.00	0.00
42359	C	5600	NORTH CAROLINA 811, INC	03/27/2019	54.66	0.00
42360	C	1695	OFFICE DEPOT	03/27/2019	357.66	0.00
42361	C	5625	OFFICE VALUE, INC.	03/27/2019	1,195.83	0.00
42362	C	1813	ONTARIO INVESTMENTS, INC	03/27/2019	630.18	0.00
42363	C	2942	REPLAY SPORTS	03/27/2019	640.34	0.00
42364	C	6367	SNAPPY LUBE #7	03/27/2019	87.57	0.00
42365	C	2670	SOIL TOPPERS, INC	03/27/2019	1,643.07	0.00
42366	C	1339	SOUTHDATA, INC	03/27/2019	2,504.67	0.00
42367	C	1982	STAPLES BUSINESS ADVANTAGE	03/27/2019	915.84	0.00
42368	C	2219	SYSTEL BUSINESS EQUIPMENT	03/27/2019	213.64	0.00
42369	C	2917	TOUCH N GROW TURF SERVICES	03/27/2019	1,870.00	0.00
42370	C	2971	UNIFIRST CORPORATION	03/27/2019	179.52	0.00
42371	C	1724545	UNITED PEST MANAGEMENT INC	03/27/2019	32.00	0.00
42372	C	2505249	USA BLUEBOOK	03/27/2019	79.07	0.00
42373	C	2897	WALKER AUTO PARTS	03/27/2019	13.46	0.00
42374	C	6252624	WASTE INDUSTRIES	03/27/2019	32,257.95	0.00
42375	C	2280	WEATHERSPOON, LEWIS	03/27/2019	61.23	0.00

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
42376	C	2790	YOUNGS AUTOMOTIVE/TRUCK REPAIR	03/27/2019	1,195.90	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (50)	148,111.68	148,111.68	0.00	42376
Voided: (0)				