TOWN OF ANGIER

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43742	C	3170	ADAMS, STEVE	01/09/2020	250.00	0.00
43743	C	3025	ADKINS, CHRISTY	01/09/2020	43.98	0.00
43744	C	218	ADVANCE SIGNS & SERVICE	01/09/2020	3,450.75	0.00
43745	C	3009	AHERN RENTALS	01/09/2020	160.50	0.00
43746	C	3102	AMAZON CAPITAL SERVICES	01/09/2020	514.82	0.00
43747	C	2892	ANGIER CREATIVE ARTS CENTER	01/09/2020	55.00	0.00
43748	C	3180	AVERY DAVIS INVESTMENTS	01/09/2020	250.00	0.00
43749	C	3174	BB&G	01/09/2020	500.00	0.00
43750	C	1680	BROOKS, EMORY A.	01/09/2020	445.04	0.00
43751	C	3082	CAROLINA INDUSTRIAL EQUIPMENT	01/09/2020	973.79	0.00
43752	C	2652	CHARTER COMMUNICATIONS	01/09/2020	190.63	0.00
43753	C	1988	CITY ELECTRIC SUPPLY CO	01/09/2020	16.37	0.00
43754	C	2001040005	CLIFTON, ANGELA	01/09/2020	63.53	0.00
43755	C	1809	DAKOTA PUMP INC	01/09/2020	131.69	0.00
43756	C	3179	DAVID E & SANDRA KAY BARRETT	01/09/2020	250.00	0.00
43757	C	1925	DEMCO, INC.	01/09/2020	48.86	0.00
43758	C	3178	DESPERATE MEASURES, LLC	01/09/2020	250.00	0.00
43759	C	5750	DUKE ENERGY PROGRESS	01/09/2020	4,705.54	0.00
43760	C	2001040009	ED'S FAMILY RESTAURANT	01/09/2020	71.09	0.00
43761	C	2337	ENVIROLINK, INC	01/09/2020	2,335.80	0.00
43762	C	2011	FIRST BANK	01/09/2020	837.69	0.00
43763	C	3173	HARGIS, W. L.	01/09/2020	250.00	0.00
43764	C	1009	HARNETT CO. HEALTH DEPT	01/09/2020	60.00	0.00
43765	C	3171	HARNETT HEALTH SYSTEM	01/09/2020	250.00	0.00
43766	C	2875	HARNETT REGIONAL WATER	01/09/2020	53.76	0.00
43767	C	3343	HARRIS COMPUTER SYSTEMS	01/09/2020	297.40	0.00
43768	C	3133	HARTZOG LAW GROUP	01/09/2020	3,750.00	0.00
43769	C	2001040010	HIDDEN ACRES	01/09/2020	49.40	0.00
43770	C	2001040001	JACKSON, RONDA	01/09/2020	6.02	0.00
43771	C	2001040002	JOHNSON, NANCY	01/09/2020	45.40	0.00
43772	C	3172	JOHNSON, SCOTT	01/09/2020	250.00	0.00
43773	C	3183	KQC INVESTORS	01/09/2020	250.00	0.00
43774	C	2731	KRUGER INC	01/09/2020	3,900.00	0.00
43775	C	2001040006	LANEY, CAROLYN N	01/09/2020	73.23	0.00
43776	C	2768	MANZO, MARIA G	01/09/2020	500.00	0.00
43777	C	2717	MARSHALLS LOCKSMITH SERVICE	01/09/2020	234.88	0.00
43778	C	2001040003	MASSENGILL, IAN	01/09/2020	75.00	0.00
43779	C	3177	MATTHEWS, ROBERT R	01/09/2020	250.00	0.00
43780	C	2001040008	MONTENEGRO LEON, PEDRO	01/09/2020	35.80	0.00
43781	C	5437	NC LICENSING BOARD	01/09/2020	288.00	0.00
43782	C	2001040007	NILAND, JOANNE	01/09/2020	68.69	0.00
43783	C	2001040004	PINEIRO, CYNTHIA	01/09/2020	71.57	0.00
43784	C	6367	SNAPPY LUBE #7	01/09/2020	12.24	0.00
43785	C	3175	SR. PASTOR, THOMAS ALLEN	01/09/2020	250.00	0.00
43786	C	3176	SR. PASTOR, THOMAS ALLEN	01/09/2020	250.00	0.00
43787	C	1982	STAPLES	01/09/2020	14.43	0.00
43788	C	2219	SYSTEL BUSINESS EQUIPMENT	01/09/2020	136.92	0.00
43789	C	3184	VALLE, NORMA L MAGANA	01/09/2020	200.00	0.00
43790	C	3181	VCD PROPERTIES LLC	01/09/2020	250.00	0.00

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Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
43791	C	1267	VERIZON WIRELESS	01/09/2020	1,872.43	0.00
43792	C	9063155	YOUNG'S ELECTRIC INC	01/09/2020	507.15	0.00
43793	C	3182	ZHANG, LIANG BIN	01/09/2020	250.00	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (52)	30,047.40	30,047.40	0.00	43793
Voided: (0)				