

07/10/2019

TOWN OF ANGIER

12:31:40

User ID: TMCNEILL

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CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42899	D	1609	BB&T BANKCARD CORPORATION	07/08/2019	174.74	0.00
42900	D	3106	DEAN ALAN BERG/DAC PRODUCTIONS	07/10/2019	400.00	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (2)		574.74		574.74	0.00	42900
Voided: (0)						

07/10/2019

TOWN OF ANGIER

Page 1

12:37:22

User ID: TMCNEILL

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42901	C	2932	ACE HARDWARE	07/10/2019	66.59	0.00
42902	C	218	ADVANCE SIGNS & SERVICE	07/10/2019	963.00	0.00
42903	C	1678	ANALOG DIGITAL SOLUTIONS	07/10/2019	1,123.50	0.00
42904	C	1000	ANGIER TIRE & AUTO	07/10/2019	478.45	0.00
42905	C	1680	BROOKS, EMORY A.	07/10/2019	445.04	0.00
42906	C	2652	CHARTER COMMUNICATIONS	07/10/2019	180.11	0.00
42907	C	6750	DAILY RECORD	07/10/2019	205.18	0.00
42908	C	2011	FIRST BANK	07/10/2019	837.69	0.00
42909	C	1581	GREEN GUARD FIRST AID & SAFETY	07/10/2019	324.73	0.00
42910	C	3104	GREENFIELD COMMUNITIES	07/10/2019	15,344.00	0.00
42911	C	167	LEXIS NEXIS	07/10/2019	100.00	0.00
42912	C	2768	MANZO, MARIA G	07/10/2019	500.00	0.00
42913	C	5062	MUNICIPAL CODE CORPORATION	07/10/2019	2,522.23	0.00
42914	C	5125	MUNICIPAL INSURANCE TRUST	07/10/2019	1,937.50	0.00
42915	C	5437	NC LICENSING BOARD	07/10/2019	72.00	0.00
42916	C	1695	OFFICE DEPOT	07/10/2019	168.27	0.00
42917	C	1719	SCHOOL OF GOVMNT FOUNDATION	07/10/2019	750.00	0.00
42918	C	1339	SOUTHDATA, INC	07/10/2019	4,532.77	0.00
42919	C	1753	UNCOMMON CARE	07/10/2019	150.00	0.00
42920	C	2971	UNIFIRST CORPORATION	07/10/2019	148.27	0.00
42921	C	1724545	UNITED PEST MANAGEMENT INC	07/10/2019	32.00	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
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Computer: (21)	30,881.33	30,881.33	0.00	42921
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Voided: (0)
