

07/08/2019

TOWN OF ANGIER

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User ID: TMCNEILL

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42855	D	1907010014	ANDERSON, CURTIS LEE	06/30/2019	125.00	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (1)		125.00		125.00	0.00	42855
Voided: (0)						

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42856	C	2932	ACE HARDWARE	07/08/2019	9.91	0.00
42857	C	3025	ADKINS, CHRISTY	07/08/2019	14.89	0.00
42858	C	3103	ANGIER FAMILY PHARMACY LLC	07/08/2019	596.00	0.00
42859	C	1182	AUTO ZONE, INC	07/08/2019	22.45	0.00
42860	C	1978	BATTERIES OF NC, LLC	07/08/2019	999.41	0.00
42861	C	1609	BB&T BANKCARD CORPORATION	07/08/2019	6,278.02	0.00
42862	C	1907010006	BITTER MELON ASIAN MARKET	07/08/2019	18.80	0.00
42863	C	2956	BRAY, BONITA L.	07/08/2019	954.91	0.00
42864	C	2429	COLUMBIAN FINANCIAL GROUP	07/08/2019	24.48	0.00
42865	C	5500	CORE & MAIN LP	07/08/2019	2,751.83	0.00
42866	C	2570	CORPORATE IMPRESSIONS	07/08/2019	104.00	0.00
42867	C	1907010005	COTTON, BROOKIE	07/08/2019	24.41	0.00
42868	C	2253	CRANFILL SUMNER & HARTZOG LLP	07/08/2019	3,750.00	0.00
42869	C	2157	DM2 ENGINEERING, PLLC	07/08/2019	2,500.00	0.00
42870	C	5750	DUKE ENERGY PROGRESS	07/08/2019	7,452.71	0.00
42871	C	2676	FAMILY CONCEPTS, LTD	07/08/2019	333.72	0.00
42872	C	2856	FORREST FITNESS	07/08/2019	360.00	0.00
42873	C	1907010007	GARCIA, EDUARDO ROJAS	07/08/2019	67.36	0.00
42874	C	1907010004	GILL, ANNIE J	07/08/2019	30.81	0.00
42875	C	1907010016	GOHEEN, MARY M	07/08/2019	39.60	0.00
42876	C	2745	HARNETT COUNTY LANDFILL	07/08/2019	960.00	0.00
42877	C	2875	HARNETT REGIONAL WATER	07/08/2019	24.19	0.00
42878	C	3105	IBARRA, JOSE	07/08/2019	200.00	0.00
42879	C	3906	J.E. WOMBLE & SONS, INC.	07/08/2019	544.69	0.00
42880	C	2991	LETT'S TREE REMOVAL	07/08/2019	2,600.00	0.00
42881	C	1907010011	MATTHEWS, CLIFFORD KEITH	07/08/2019	13.18	0.00
42882	C	1907010002	MORALES, USIEL	07/08/2019	29.86	0.00
42883	C	1907010001	NORRIS, MARY ANN	07/08/2019	9.68	0.00
42884	C	1805	PETERSEN INDUSTRIES, INC	07/08/2019	1,031.17	0.00
42885	C	6031	RED STAR OIL CO.	07/08/2019	450.10	0.00
42886	C	6218	RLT CONSTRUCTION	07/08/2019	6,182.80	0.00
42887	C	1907010003	ROSAS, MARTHA	07/08/2019	35.60	0.00
42888	C	2955	SINGLETARY, NEILL M	07/08/2019	300.00	0.00
42889	C	1907010010	SOLORZANO, LAUREL & YADER	07/08/2019	65.91	0.00
42890	C	1982	STAPLES	07/08/2019	12.64	0.00
42891	C	6452	STEPHENSON HEATING AND AIR	07/08/2019	15,700.00	0.00
42892	C	6523	TARHEEL NURSERY	07/08/2019	103.20	0.00
42893	C	1986	TRANSAMERICA LIFE INS COMPANY	07/08/2019	71.32	0.00
42894	C	2971	UNIFIRST CORPORATION	07/08/2019	173.37	0.00
42895	C	1267	VERIZON WIRELESS	07/08/2019	1,468.38	0.00
42896	C	3010	VINCENT, GERRY	07/08/2019	205.50	0.00
42897	C	1907010013	WILLIS, TIA	07/08/2019	67.89	0.00
42898	C	1907010015	WOODALL, DAVIS	07/08/2019	49.40	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
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Voided: (0)				