

05/17/2019

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						
42580	D	2489	LORKIEWICZ, KENNETH	05/09/2019	367.22	0.00
42581	D	6531	TAR HEEL LEAGUES, INC	05/14/2019	600.00	0.00
42582	D	3025	ADKINS, CHRISTY	05/16/2019	200.00	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
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Voided: (0)						

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
42584	C	2932	ACE HARDWARE	05/17/2019	59.85	0.00
42585	C	3025	ADKINS, CHRISTY	05/17/2019	140.34	0.00
42586	C	218	ADVANCE SIGNS & SERVICE	05/17/2019	856.00	0.00
42587	C	1000	ANGIER TIRE & AUTO	05/17/2019	1,876.24	0.00
42588	C	1182	AUTO ZONE, INC	05/17/2019	161.75	0.00
42589	C	1375	BAKER AND TAYLOR	05/17/2019	7.76	0.00
42590	C	1609	BB&T BANKCARD CORPORATION	05/17/2019	7,478.26	0.00
42591	C	2110	BB&T GOVERNMENTAL FINANCE	05/17/2019	116,034.33	0.00
42592	C	2997	CAI	05/17/2019	18.00	0.00
42593	C	2652	CHARTER COMMUNICATIONS	05/17/2019	185.51	0.00
42594	C	3012	CHERRY BEKAERT LLP	05/17/2019	1,000.00	0.00
42595	C	5500	CORE & MAIN LP	05/17/2019	74.64	0.00
42596	C	2253	CRANFILL SUMNER & HARTZOG LLP	05/17/2019	6,249.99	0.00
42597	C	2481	DELTA COMMUNICATIONS INC	05/17/2019	102.10	0.00
42598	C	5750	DUKE ENERGY PROGRESS	05/17/2019	6,518.74	0.00
42599	C	2634	EARTH PLANTER	05/17/2019	3,053.00	0.00
42600	C	2011	FIRST BANK	05/17/2019	837.69	0.00
42601	C	2856	FORREST FITNESS	05/17/2019	340.00	0.00
42602	C	3075	GLOBAL EQUIPMENT COMPANY INC	05/17/2019	1,500.19	0.00
42603	C	1369	HANSON AGGREGATES, INC	05/17/2019	170.66	0.00
42604	C	1230	HARNETT CO DEVELOPMENT SVCS	05/17/2019	7,000.00	0.00
42605	C	2704	HARNETT COUNTY IT DEPT.	05/17/2019	12,761.50	0.00
42606	C	2745	HARNETT COUNTY LANDFILL	05/17/2019	1,385.55	0.00
42607	C	3343	HARRIS COMPUTER SYSTEMS	05/17/2019	16,453.67	0.00
42608	C	3788	INTERLOCAL RISK FINANCING FUND	05/17/2019	734.53	0.00
42609	C	3906	J.E. WOMBLE & SONS, INC.	05/17/2019	277.54	0.00
42610	C	2972	LEGACY DESIGNS & GRAPHX, LLC	05/17/2019	439.77	0.00
42611	C	4972	MOSCA DESIGN	05/17/2019	709.74	0.00
42612	C	5125	MUNICIPAL INSURANCE TRUST	05/17/2019	2,202.00	0.00
42613	C	2494	NC DEPT OF REVENUE	05/17/2019	292.13	0.00
42614	C	3077	NC DUMPSTER LLC	05/17/2019	340.00	0.00
42615	C	5600	NORTH CAROLINA 811, INC	05/17/2019	54.66	0.00
42616	C	3039	NYS CHILD SUPPORT PROCESSING	05/17/2019	813.00	0.00
42617	C	1695	OFFICE DEPOT	05/17/2019	314.35	0.00
42618	C	2022	OLIVE'S TREE FARM	05/17/2019	498.50	0.00
42619	C	1805	PETERSEN INDUSTRIES, INC	05/17/2019	807.54	0.00
42620	C	2483	PITNEY BOWES	05/17/2019	457.02	0.00
42621	C	6218	RLT CONSTRUCTION	05/17/2019	11,665.68	0.00
42622	C	3076	SIGNATURE DENTISTRY	05/17/2019	1,279.15	0.00
42623	C	1339	SOUTHDATA, INC	05/17/2019	1,635.62	0.00
42624	C	3078	SOUTHERN SOLUTIONS LANDSCAPING	05/17/2019	70.00	0.00
42625	C	2821	STANLEY,HUNT,DUPREE & RHINE	05/17/2019	14.72	0.00
42626	C	1982	STAPLES BUSINESS ADVANTAGE	05/17/2019	30.73	0.00
42627	C	1900	TRIANGLE POND MANAGEMENT, LLC	05/17/2019	1,737.00	0.00
42628	C	1724545	UNITED PEST MANAGEMENT INC	05/17/2019	32.00	0.00
42629	C	3074	VANTAGE POINT TRANSFER AGENT	05/17/2019	1,250.00	0.00
42630	C	2897	WALKER AUTO PARTS	05/17/2019	44.97	0.00
42631	C	1437	WALTER HOLMES ELECTRIC INC	05/17/2019	741.99	0.00
42632	C	6252624	WASTE INDUSTRIES	05/17/2019	31,386.01	0.00

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Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
42633	C	2280	WEATHERSPOON, LEWIS	05/17/2019	28.77	0.00
42634	C	9063155	YOUNG'S ELECTRIC INC	05/17/2019	407.40	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
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