TOWN OF ANGIER

User ID: TMCNEILL

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43508	C	2932	ACE HARDWARE	11/14/2019	735.95	0.00
43509	C	3025	ADKINS, CHRISTY	11/14/2019	122.60	0.00
43510	C	1469	AMERICAN PLANNING ASSOCIATION	11/14/2019	288.00	0.00
43511	C	1000	ANGIER TIRE & AUTO	11/14/2019	2,095.74	0.00
43512	C	1978	BATTERIES OF NC, LLC	11/14/2019	194.75	0.00
43513	C	1609	BB&T BANKCARD CORPORATION	11/14/2019	7,930.24	0.00
43514	C	2509	CCS EQUIPMENT SALES, LLC	11/14/2019	331.00	0.00
43515	C	5500	CORE & MAIN LP	11/14/2019	10,785.43	0.00
43516	C	1925	DEMCO, INC.	11/14/2019	315.22	0.00
43517	C	2157	DM2 ENGINEERING, PLLC	11/14/2019	2,500.00	0.00
43518	C	5750	DUKE ENERGY PROGRESS	11/14/2019	872.60	0.00
43519	C	2500	GALLS, LLC	11/14/2019	56.66	0.00
43520	C	2745	HARNETT COUNTY LANDFILL	11/14/2019	920.10	0.00
43521	C	2556	JOHNSON, SEAN	11/14/2019	26.16	0.00
43522	C	167	LEXIS NEXIS	11/14/2019	150.00	0.00
43523	C	2768	MANZO, MARIA G	11/14/2019	500.00	0.00
43524	C	4972	MOSCA DESIGN	11/14/2019	300.72	0.00
43525	C	5597	NCRWA	11/14/2019	615.00	0.00
43526	C	1695	OFFICE DEPOT	11/14/2019	604.60	0.00
43527	C	3155	PRYOR, SAIYD	11/14/2019	200.00	0.00
43528	C	6218	RLT CONSTRUCTION	11/14/2019	2,675.00	0.00
43529	C	6367	SNAPPY LUBE #7	11/14/2019	148.52	0.00
43530	C	1900	TRIANGLE POND MANAGEMENT, LLC	11/14/2019	7,632.75	0.00
43531	C	6351	UNC SCHOOL OF GOVERNMENT	11/14/2019	100.00	0.00
43532	C	2971	UNIFIRST CORPORATION	11/14/2019	324.92	0.00
43533	C	1646475	UNITED FIRE & SAFETY EQUIP.CO	11/14/2019	1,416.89	0.00
43534	C	2897	WALKER AUTO & TRUCK PARTS	11/14/2019	39.47	0.00
43535	C	9063155	YOUNG'S ELECTRIC INC	11/14/2019	578.43	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (28)	42,460.75	42,460.75	0.00	43535
Voided: (0)				