

08/15/2019

TOWN OF ANGIER

Page 1

16:46:32

User ID: TMCNEILL

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43088	C	2932	ACE HARDWARE	08/15/2019	458.32	0.00
43089	C	3025	ADKINS, CHRISTY	08/15/2019	320.61	0.00
43090	C	3102	AMAZON CAPITAL SERVICES	08/15/2019	53.82	0.00
43091	C	2485	AUTOMOTIVE TRANSFORMATIONS	08/15/2019	500.00	0.00
43092	C	3112	C-MAC SERVICES	08/15/2019	25,292.00	0.00
43093	C	2652	CHARTER COMMUNICATIONS	08/15/2019	190.11	0.00
43094	C	2570	CORPORATE IMPRESSIONS	08/15/2019	490.00	0.00
43095	C	6750	DAILY RECORD	08/15/2019	346.85	0.00
43096	C	2851	DILLON SUPPLY	08/15/2019	3,015.13	0.00
43097	C	2542	GRAINGER SUPPLY	08/15/2019	76.13	0.00
43098	C	2854	HCS TECH SERVICES	08/15/2019	105.93	0.00
43099	C	2989	LOPEZ, YESSICA MARTINEZ	08/15/2019	200.00	0.00
43100	C	3123	MCLEOD, THERESA	08/15/2019	200.00	0.00
43101	C	6218	RLT CONSTRUCTION	08/15/2019	34,871.00	0.00
43102	C	1982	STAPLES	08/15/2019	25.98	0.00
43103	C	2971	UNIFIRST CORPORATION	08/15/2019	31.15	0.00
43104	C	3114	WARREN, KATY	08/15/2019	12.83	0.00
43105	C	6252624	WASTE INDUSTRIES	08/15/2019	33,687.62	0.00
43106	C	2280	WEATHERSPOON, LEWIS	08/15/2019	22.04	0.00
No Checks Written:			Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (19)			99,899.52	99,899.52	0.00	43106
Voided: (0)						