TOWN OF ANGIER

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43108	C	3102	AMAZON CAPITAL SERVICES	08/21/2019	31.98	0.00
43109	C	3128	BRICK AND MORTAR GRILL	08/21/2019	149.80	0.00
43110	C	3112	C-MAC SERVICES	08/21/2019	3,807.00	0.00
43111	C	2497	CENGAGE LEARNING, INC	08/21/2019	502.97	0.00
43112	C	1635	CENTURY LINK	08/21/2019	753.79	0.00
43113	C	2652	CHARTER COMMUNICATIONS	08/21/2019	179.55	0.00
43114	C	5500	CORE & MAIN LP	08/21/2019	1,241.56	0.00
43115	C	3625	DEPARTMENT OF INFORMATION TECH	08/21/2019	397.29	0.00
43116	C	5750	DUKE ENERGY PROGRESS	08/21/2019	12,055.72	0.00
43117	C	2500	GALLS, LLC	08/21/2019	359.14	0.00
43118	C	5665	GREGORY POOLE EQUIPMENT CO.2	08/21/2019	74,121.90	0.00
43119	C	1230	HARNETT CO DEVELOPMENT SVCS	08/21/2019	9,500.00	0.00
43120	C	1015	HARNETT COUNTY TAX DEPARTMENT	08/21/2019	422.50	0.00
43121	C	2875	HARNETT REGIONAL WATER	08/21/2019	64,458.25	0.00
43122	C	2731	KRUGER INC	08/21/2019	4,500.00	0.00
43123	C	2972	LEGACY DESIGNS & GRAPHX, LLC	08/21/2019	56.71	0.00
43124	C	2991	LETT'S TREE REMOVAL	08/21/2019	1,400.00	0.00
43125	C	167	LEXIS NEXIS	08/21/2019	150.00	0.00
43126	C	3126	MISSION COMMUNICATIONS LLC	08/21/2019	2,817.00	0.00
43127	C	1950	NEWS & OBSERVER	08/21/2019	362.00	0.00
43128	C	5600	NORTH CAROLINA 811, INC	08/21/2019	54.66	0.00
43129	C	3107	NUTRIEN AG SOLUTIONS INC	08/21/2019	1,253.23	0.00
43130	C	1695	OFFICE DEPOT	08/21/2019	1,205.62	0.00
43131	C	1813	ONTARIO INVESTMENTS, INC	08/21/2019	596.65	0.00
43132	C	1813	ONTARIO INVESTMENTS, INC	08/21/2019	166.28	0.00
43133	C	5654	PASSPORT DOOR & DOCK SYSTEMS	08/21/2019	621.50	0.00
43134	C	2483	PITNEY BOWES	08/21/2019	389.69	0.00
43135	C	6015	RAYCO SAFETY, INC	08/21/2019	565.49	0.00
43136	C	2519	RED BUD SUPPLY, INC	08/21/2019	45.74	0.00
43137	C	6218	RLT CONSTRUCTION	08/21/2019	535.00	0.00
43138	C	6218	RLT CONSTRUCTION	08/21/2019	10,686.84	0.00
43139	C	3078	SOUTHERN SOLUTIONS LANDSCAPING	08/21/2019	65.00	0.00
43140	C	3072	SPECIALTY SIGN AND GRAPHIC	08/21/2019	245.03	0.00
43141	C	1982	STAPLES	08/21/2019	45.92	0.00
43142	C	3124	SYSTEL BUSINESS EQUIPMENT	08/21/2019	299.27	0.00
43143	C	3125	TESI SCREENING, INC	08/21/2019	57.00	0.00
43144	C	2727	THOMSON REUTERS - WEST	08/21/2019	177.45	0.00
43145	C	3127	THOMSON, BARBARA	08/21/2019	25.00	0.00
43146	C	1753	UNCOMMON CARE	08/21/2019	100.00	0.00
43147	C	2971	UNIFIRST CORPORATION	08/21/2019	628.94	0.00
43148	C	1724545	UNITED PEST MANAGEMENT INC	08/21/2019	32.00	0.00
43149	C	2505249	USA BLUEBOOK	08/21/2019	516.34	0.00
43150	C	3114	WARREN, KATY	08/21/2019	20.00	0.00
43151	C	1834	WATKINS FARM SERVICE	08/21/2019	160.50	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (44)	195,760.31	195,760.31	0.00	43151
Voided: (0)				