10/17/2019
09:00:20 User ID: TMCNEILL

TOWN OF ANGIER

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43392	C	1000	ANGIER TIRE & AUTO	10/17/2019	252.26	0.00
43393	C	1738	BSN SPORTS	10/17/2019	35.46	0.00
43394	C	3013	CEI - THE DIGITAL OFFICE	10/17/2019	165.28	0.00
43395	C	2497	CENGAGE LEARNING, INC	10/17/2019	793.33	0.00
43396	C	2652	CHARTER COMMUNICATIONS	10/17/2019	331.48	0.00
43397	C	3145	CONRAD, ALLEN	10/17/2019	1,000.00	0.00
43398	C	3625	DEPARTMENT OF INFORMATION TECH	10/17/2019	396.01	0.00
43399	C	2500	GALLS, LLC	10/17/2019	515.25	0.00
43400	C	3085	GRAND RENTAL STATION/CAPITAL	10/17/2019	541.61	0.00
43401	C	2875	HARNETT REGIONAL WATER	10/17/2019	63,301.54	0.00
43402	C	2854	HCS TECH SERVICES	10/17/2019	105.93	0.00
43403	C	167	LEXIS NEXIS	10/17/2019	150.00	0.00
43404	C	3151	LIKEWISE ENTERTAINMENT	10/17/2019	900.00	0.00
43405	C	3149	NCGS	10/17/2019	500.00	0.00
43406	C	5600	NORTH CAROLINA 811, INC	10/17/2019	54.66	0.00
43407	C	1695	OFFICE DEPOT	10/17/2019	176.97	0.00
43408	C	2483	PITNEY BOWES	10/17/2019	672.82	0.00
43409	C	3150	S&H STUDIOS AND SOUND	10/17/2019	800.00	0.00
43410	C	2623	SCOTT'S SERVICE & REPAIR LLC	10/17/2019	275.53	0.00
43411	C	3124	SYSTEL BUSINESS EQUIPMENT	10/17/2019	203.46	0.00
43412	C	6523	TARHEEL NURSERY	10/17/2019	310.50	0.00
43413	C	1753	UNCOMMON CARE	10/17/2019	50.00	0.00
43414	C	2971	UNIFIRST CORPORATION	10/17/2019	439.24	0.00
43415	C	1724545	UNITED PEST MANAGEMENT INC	10/17/2019	32.00	0.00
43416	C	6252624	WASTE INDUSTRIES	10/17/2019	28,095.29	0.00
43417	C	2280	WEATHERSPOON, LEWIS	10/17/2019	80.82	0.00
43418	C	2680	WESTER, SAMMY	10/17/2019	495.00	0.00

No Checks Written:	Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (27)	100,674.44	100,674.44	0.00	43418
Voided: (0)				