

11/01/2019

TOWN OF ANGIER

07:38:15

User ID: TMCNEILL

Page 1

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43446	D	5687	PRICE, COLEY	10/25/2019	525.25	0.00
No Checks Written:		Net Payables Change:		Net Amount	Discounts	Last Check No
Computer: (1)		525.25		525.25	0.00	43446
Voided: (0)						

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43447	C	2932	ACE HARDWARE	10/31/2019	29.94	0.00
43448	C	656	AMAZON	10/31/2019	2,889.40	0.00
43449	C	3102	AMAZON CAPITAL SERVICES	10/31/2019	278.36	0.00
43450	C	3153	BASS, MARIE	10/31/2019	200.00	0.00
43451	C	3152	CAROLINA CURB APPEAL	10/31/2019	1,800.00	0.00
43452	C	2497	CENGAGE LEARNING, INC	10/31/2019	182.89	0.00
43453	C	2429	COLUMBIAN FINANCIAL GROUP	10/31/2019	24.48	0.00
43454	C	5500	CORE & MAIN LP	10/31/2019	483.54	0.00
43455	C	1762	COTTEN'S CREATIONS	10/31/2019	673.00	0.00
43456	C	3135	DAIL, EMILY	10/31/2019	78.39	0.00
43457	C	5750	DUKE ENERGY PROGRESS	10/31/2019	4,924.72	0.00
43458	C	2337	ENVIROLINK, INC	10/31/2019	2,335.80	0.00
43459	C	2875	HARNETT REGIONAL WATER	10/31/2019	20.00	0.00
43460	C	3906	J.E. WOMBLE & SONS, INC.	10/31/2019	429.86	0.00
43461	C	2086	O'REILLY AUTO PARTS	10/31/2019	166.72	0.00
43462	C	1695	OFFICE DEPOT	10/31/2019	545.23	0.00
43463	C	7000	PACE ANALYTICAL SERVICES, INC	10/31/2019	172.00	0.00
43464	C	5687	PRICE, COLEY	10/31/2019	525.25	0.00
43465	C	6015	RAYCO SAFETY, INC	10/31/2019	1,120.13	0.00
43466	C	6218	RLT CONSTRUCTION	10/31/2019	3,002.42	0.00
43467	C	6367	SNAPPY LUBE #7	10/31/2019	46.00	0.00
43468	C	6401	STAY CLEAN PORTOLETS,LLC	10/31/2019	39.38	0.00
43469	C	2219	SYSTEL BUSINESS EQUIPMENT	10/31/2019	282.67	0.00
43470	C	6562	TASTE OF HOME BOOKS	10/31/2019	34.98	0.00
43471	C	2727	THOMSON REUTERS - WEST	10/31/2019	177.45	0.00
43472	C	2971	UNIFIRST CORPORATION	10/31/2019	31.15	0.00

No Checks Written:**Net Payables Change:****Net Amount****Discounts****Last Check No****Computer: (26)**

20,493.76

20,493.76

0.00

43472

Voided: (0)