



Town of Angier, NC

Check Register

Packet: APPKT00058 - Pmt of wk 08.27.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00004	ACE HARDWARE	08/27/2021	Regular	0.00	58.77	185
00611	ALMA TAVERA	08/27/2021	Regular	0.00	200.00	186
00524	AMICK EQUIPMENT	08/27/2021	Regular	0.00	162,212.10	187
00035	ANGIER TIRE & AUTO	08/27/2021	Regular	0.00	3,031.14	188
	Void	08/27/2021	Regular	0.00	0.00	189
00522	CAPITOL FORD	08/27/2021	Regular	0.00	91,969.00	190
00088	CAROLINA TRASH & SEPTIC	08/27/2021	Regular	0.00	28,636.24	191
00094	CENGAGE LEARNING/GALE	08/27/2021	Regular	0.00	265.51	192
	Void	08/27/2021	Regular	0.00	0.00	193
00380	COLEY PRICE	08/27/2021	Regular	0.00	590.44	194
00136	DEPARTMENT OF INFORMATION TE	08/27/2021	Regular	0.00	128.00	195
00155	ENVIROLINK, INC	08/27/2021	Regular	0.00	2,478.00	196
00612	GERRY VINCENT	08/27/2021	Regular	0.00	2,000.00	197
00610	GRADIENT	08/27/2021	Regular	0.00	10,773.00	198
00204	HARNETT REGIONAL WATER	08/27/2021	Regular	0.00	85,789.41	199
00613	HEATHER KEEFER	08/27/2021	Regular	0.00	191.55	200
00220	HYDROSTRUCTURES, PA	08/27/2021	Regular	0.00	2,660.00	201
00499	KATY WARREN	08/27/2021	Regular	0.00	9.01	202
00281	MARIA MANZO	08/27/2021	Regular	0.00	550.00	203
00317	NC INTERLOCAL RISK MANAGEMENT	08/27/2021	Regular	0.00	5,196.83	204
00328	NCCAMPO	08/27/2021	Regular	0.00	2,469.18	205
00363	ONTARIO INVESTMENTS, INC	08/27/2021	Regular	0.00	1,329.33	206
	Void	08/27/2021	Regular	0.00	0.00	207
	Void	08/27/2021	Regular	0.00	0.00	208
00399	RLT & ASSOCIATES	08/27/2021	Regular	0.00	663.40	209
00431	SPENCER FOR HIRE INTERNATIONAL	08/27/2021	Regular	0.00	225.00	210
00458	TENCARVA MACHINERY CO.	08/27/2021	Regular	0.00	569.41	211
00468	TIMMONS GROUP	08/27/2021	Regular	0.00	12,500.00	212
00475	TRIANGLE J COUNCIL OF GOVMNTS	08/27/2021	Regular	0.00	2,130.00	213
00614	TYLER TECHNOLOGIES INC	08/27/2021	Regular	0.00	5,200.00	214
00186	VERONICA HARDAWAY	08/27/2021	Regular	0.00	110.09	215
00513	WEX BANK	08/27/2021	Regular	0.00	6,260.37	216
00596	WINDOW EFFECTS	08/27/2021	Regular	0.00	385.20	217
00508	XYLEM DEWATERING SOLUTIONS,IN	08/27/2021	Regular	0.00	15,143.82	218

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	30	0.00	443,724.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	34	0.00	443,724.80

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2021	443,724.80
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			443,724.80