



Town of Angier, NC

# Check Register

Packet: APPKT00043 - Pmt of wk 8/6/21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00004	ACE HARDWARE	08/09/2021	Regular	0.00	127.62	147
	**Void**	08/09/2021	Regular	0.00	0.00	148
00009	ADVANCED LOCK SERVICES	08/09/2021	Regular	0.00	278.85	149
00601	ALLISON L VICKERS	08/09/2021	Regular	0.00	54.97	150
00035	ANGIER TIRE & AUTO	08/09/2021	Regular	0.00	676.76	151
00597	ARTEMISA GASCA LOPEZ	08/09/2021	Regular	0.00	18.51	152
00528	BRENDA MORGAN	08/09/2021	Regular	0.00	129.06	153
00603	BROOKLYN STAMEY	08/09/2021	Regular	0.00	8.99	154
00094	CENGAGE LEARNING/GALE	08/09/2021	Regular	0.00	207.76	155
00604	CHEYANNE PEARSON	08/09/2021	Regular	0.00	4.54	156
00599	CHRISTOPHER A AUSTIN	08/09/2021	Regular	0.00	85.40	157
00104	CLEARWATER, INC	08/09/2021	Regular	0.00	1,605.00	158
00124	DAILY RECORD	08/09/2021	Regular	0.00	1,749.38	159
00160	FIRST CITIZENS BANK	08/09/2021	Regular	0.00	89,783.33	160
00598	JOSE GRANADOS	08/09/2021	Regular	0.00	26.32	161
00600	LAKEISHA JAMES	08/09/2021	Regular	0.00	91.12	162
00607	LENNAR CAROLINA LLC	08/09/2021	Regular	0.00	154.50	163
00303	MUNICODE	08/09/2021	Regular	0.00	5,145.04	164
00350	NSI LAB SOLUTIONS	08/09/2021	Regular	0.00	85.60	165
00363	ONTARIO INVESTMENTS, INC	08/09/2021	Regular	0.00	63.14	166
00602	PAOLA ARIAS-GONZALEZ	08/09/2021	Regular	0.00	78.09	167
00399	RLT & ASSOCIATES	08/09/2021	Regular	0.00	4,262.50	168
00451	SYSTEL BUSINESS EQUIPMENT	08/09/2021	Regular	0.00	203.46	169
00458	TENCARVA MACHINERY CO.	08/09/2021	Regular	0.00	553.30	170
00605	TONY EVANS	08/09/2021	Regular	0.00	73.76	171
00606	WILLIAM SPEGAL	08/09/2021	Regular	0.00	33.57	172
00596	WINDOW EFFECTS	08/09/2021	Regular	0.00	684.80	173
00506	WPCSOCC	08/09/2021	Regular	0.00	85.00	174

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	27	0.00	106,270.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>45</b>	<b>28</b>	<b>0.00</b>	<b>106,270.37</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	8/2021	106,270.37
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			<b>106,270.37</b>