



Town of Angier, NC

Check Register

Packet: APPKT00139 - Pmt of wk 12.10.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00008	ADVANCE SIGNS & SERVICE	12/10/2021	Regular	0.00	706.20	462
00014	AMAZON	12/10/2021	Regular	0.00	2,361.68	463
	Void	12/10/2021	Regular	0.00	0.00	464
	Void	12/10/2021	Regular	0.00	0.00	465
	Void	12/10/2021	Regular	0.00	0.00	466
	Void	12/10/2021	Regular	0.00	0.00	467
	Void	12/10/2021	Regular	0.00	0.00	468
	Void	12/10/2021	Regular	0.00	0.00	469
00035	ANGIER TIRE & AUTO	12/10/2021	Regular	0.00	58.80	470
00691	BRIAN HAWLEY	12/10/2021	Regular	0.00	400.00	471
00094	CENGAGE LEARNING/GALE	12/10/2021	Regular	0.00	745.21	472
	Void	12/10/2021	Regular	0.00	0.00	473
	Void	12/10/2021	Regular	0.00	0.00	474
00249	CHRISTINA KAZAKAVAGE	12/10/2021	Regular	0.00	600.00	475
00692	COURTNEY JUSNES	12/10/2021	Regular	0.00	400.00	476
00171	GFL ENVIRONMENTAL	12/10/2021	Regular	0.00	9,261.54	477
00694	HALEY PLUMLEY	12/10/2021	Regular	0.00	150.00	478
00193	HARNETT CO. DEPT OF PUBLIC HEAL	12/10/2021	Regular	0.00	69.00	479
00220	HYDROSTRUCTURES, PA	12/10/2021	Regular	0.00	1,010.00	480
00238	JOHNSON BROTHERS UTILITY	12/10/2021	Regular	0.00	229.58	481
00693	KELLY ENNIS	12/10/2021	Regular	0.00	400.00	482
00256	KRUGER INC	12/10/2021	Regular	0.00	17,464.01	483
00282	LEE MARSHALL	12/10/2021	Regular	0.00	400.00	484
00281	MARIA MANZO	12/10/2021	Regular	0.00	550.00	485
00299	MOSCA DESIGN	12/10/2021	Regular	0.00	311.58	486
00689	MUSTGRAVE ENTERPRISES	12/10/2021	Regular	0.00	1,620.00	487
00688	PDA	12/10/2021	Regular	0.00	55.10	488
00399	RLT & ASSOCIATES	12/10/2021	Regular	0.00	706.20	489
00690	ROBERT FREY	12/10/2021	Regular	0.00	400.00	490
00451	SYSTEL BUSINESS EQUIPMENT	12/10/2021	Regular	0.00	203.46	491
00473	TRI-CAP OFFICIALS	12/10/2021	Regular	0.00	180.00	492
00513	WEX BANK	12/10/2021	Regular	0.00	6,934.02	493

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	24	0.00	45,216.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	69	32	0.00	45,216.38

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	12/2021	45,216.38
			<u>45,216.38</u>