



Town of Angier, NC

# Check Register

Packet: APPKT00146 - Pmt of wk 12.17.21 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                   | 12/17/2021   | Regular      | 0.00            | 254.69         | 494    |
|                                   | **Void**                       | 12/17/2021   | Regular      | 0.00            | 0.00           | 495    |
| 00008                             | ADVANCE SIGNS & SERVICE        | 12/17/2021   | Regular      | 0.00            | 139.10         | 496    |
| 00015                             | AMAZON CAPITAL SERVICES        | 12/17/2021   | Regular      | 0.00            | 130.64         | 497    |
| 00035                             | ANGIER TIRE & AUTO             | 12/17/2021   | Regular      | 0.00            | 4,024.02       | 498    |
| 00439                             | CECELIA STEPHENSON             | 12/17/2021   | Regular      | 0.00            | 31.46          | 499    |
| 00689                             | DAVID R MUSTGRAVE              | 12/17/2021   | Regular      | 0.00            | 1,620.00       | 500    |
| 00591                             | DEBRA FIELDS                   | 12/17/2021   | Regular      | 0.00            | 200.00         | 501    |
| 00170                             | GAS-FIRED PRODUCTS INC         | 12/17/2021   | Regular      | 0.00            | 1,294.73       | 502    |
| 00187                             | HARNETT CO ANIMAL CONTROL      | 12/17/2021   | Regular      | 0.00            | 12,000.00      | 503    |
| 00499                             | KATY WARREN                    | 12/17/2021   | Regular      | 0.00            | 9.01           | 504    |
| 00695                             | LAUREN JONAS                   | 12/17/2021   | Regular      | 0.00            | 50.00          | 505    |
| 00345                             | NCWTFO CERTIFICATION BOARD     | 12/17/2021   | Regular      | 0.00            | 110.00         | 506    |
| 00347                             | NORTH CAROLINA 811, INC        | 12/17/2021   | Regular      | 0.00            | 88.66          | 507    |
| 00355                             | OAKLEY COLLIER ARCHITECTS P.A. | 12/17/2021   | Regular      | 0.00            | 111,578.25     | 508    |
| 00365                             | PACE ANALYTICAL SERVICES, INC  | 12/17/2021   | Regular      | 0.00            | 172.00         | 509    |
| 00388                             | RAYNOR BUILDERS                | 12/17/2021   | Regular      | 0.00            | 20,181.50      | 510    |
| 00399                             | RLT & ASSOCIATES               | 12/17/2021   | Regular      | 0.00            | 1,305.40       | 511    |
| 00697                             | SUEZ                           | 12/17/2021   | Regular      | 0.00            | 13,748.03      | 512    |
| 00696                             | VISION NC                      | 12/17/2021   | Regular      | 0.00            | 937.50         | 513    |
| 00506                             | WPCSOCC                        | 12/17/2021   | Regular      | 0.00            | 50.00          | 514    |

**Bank Code AP Bank Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 33            | 20            | 0.00        | 167,924.99        |
| 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>33</b>     | <b>21</b>     | <b>0.00</b> | <b>167,924.99</b> |

### Fund Summary

| <b>Fund</b> | <b>Name</b>             | <b>Period</b> | <b>Amount</b>     |
|-------------|-------------------------|---------------|-------------------|
| 99          | CENTRAL DEPOSITORY FUND | 12/2021       | 167,924.99        |
|             |                         |               | <hr/>             |
|             |                         |               | <b>167,924.99</b> |