



Town of Angier, NC

# Check Register

Packet: APPKT00023 - Pmt of wk 07.16.21 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                | 07/16/2021   | Regular      | 0.00            | 214.87         | 44     |
|                                   | **Void**                    | 07/16/2021   | Regular      | 0.00            | 0.00           | 45     |
|                                   | **Void**                    | 07/16/2021   | Regular      | 0.00            | 0.00           | 46     |
| 00015                             | AMAZON CAPITAL SERVICES     | 07/16/2021   | Regular      | 0.00            | 35.14          | 47     |
| 00035                             | ANGIER TIRE & AUTO          | 07/16/2021   | Regular      | 0.00            | 1,256.62       | 48     |
|                                   | **Void**                    | 07/16/2021   | Regular      | 0.00            | 0.00           | 49     |
| 00094                             | CENGAGE LEARNING/GALE       | 07/16/2021   | Regular      | 0.00            | 473.28         | 50     |
|                                   | **Void**                    | 07/16/2021   | Regular      | 0.00            | 0.00           | 51     |
| 00125                             | DAKOTA PUMP INC             | 07/16/2021   | Regular      | 0.00            | 601.63         | 52     |
| 00234                             | JOHN DEERE FINANCIAL        | 07/16/2021   | Regular      | 0.00            | 1,177.21       | 53     |
| 00539                             | KAITLYN FINCH               | 07/16/2021   | Regular      | 0.00            | 200.00         | 54     |
| 00303                             | MUNICODE                    | 07/16/2021   | Regular      | 0.00            | 800.00         | 55     |
| 00318                             | NC LEAGUE OF MUNICIPALITIES | 07/16/2021   | Regular      | 0.00            | 6,402.00       | 56     |
| 00323                             | NC SECRETARY OF STATE       | 07/16/2021   | Regular      | 0.00            | 50.00          | 57     |
| 00363                             | ONTARIO INVESTMENTS, INC    | 07/16/2021   | Regular      | 0.00            | 1,329.33       | 58     |
|                                   | **Void**                    | 07/16/2021   | Regular      | 0.00            | 0.00           | 59     |
|                                   | **Void**                    | 07/16/2021   | Regular      | 0.00            | 0.00           | 60     |
| 00538                             | RYAN BURGESS                | 07/16/2021   | Regular      | 0.00            | 100.00         | 61     |
| 00444                             | STUART'S WRECKER SERVICE    | 07/16/2021   | Regular      | 0.00            | 150.00         | 62     |
| 00486                             | UNITED PEST MANAGEMENT INC  | 07/16/2021   | Regular      | 0.00            | 32.00          | 63     |
| 00540                             | VELOCITY TRUCK CENTERS      | 07/16/2021   | Regular      | 0.00            | 693.58         | 64     |

**Bank Code AP Bank Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 45            | 15            | 0.00        | 13,515.66        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 6             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>45</b>     | <b>21</b>     | <b>0.00</b> | <b>13,515.66</b> |

### Fund Summary

| Fund | Name                    | Period | Amount           |
|------|-------------------------|--------|------------------|
| 99   | CENTRAL DEPOSITORY FUND | 7/2021 | <u>13,515.66</u> |
|      |                         |        | <b>13,515.66</b> |