



Town of Angier, NC

Check Register

Packet: APPKT00030 - Pmt of week 07.23.21 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	07/23/2021	Regular	0.00	29.33	65
00014	AMAZON	07/23/2021	Regular	0.00	1,210.20	66
	Void	07/23/2021	Regular	0.00	0.00	67
	Void	07/23/2021	Regular	0.00	0.00	68
00136	DEPARTMENT OF INFORMATION TE	07/23/2021	Regular	0.00	306.16	69
00155	ENVIROLINK, INC	07/23/2021	Regular	0.00	2,478.00	70
00542	Glass Ops	07/23/2021	Regular	0.00	250.00	71
00204	HARNETT REGIONAL WATER	07/23/2021	Regular	0.00	83,952.34	72
00220	HYDROSTRUCTURES, PA	07/23/2021	Regular	0.00	1,674.00	73
00225	INTERLOCAL RISK FINANCING FUND	07/23/2021	Regular	0.00	74,253.85	74
00398	RLL ENTERPRISES	07/23/2021	Regular	0.00	111.28	75
00399	RLT & ASSOCIATES	07/23/2021	Regular	0.00	1,326.80	76
00419	SOUTHDATA, INC	07/23/2021	Regular	0.00	1,705.10	77
00468	TIMMONS GROUP	07/23/2021	Regular	0.00	2,861.00	78
00510	YOUNG'S ELECTRIC INC	07/23/2021	Regular	0.00	128.40	79

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	13	0.00	170,286.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	15	0.00	170,286.46

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2021	170,286.46
			<u>170,286.46</u>