



Town of Angier, NC

Check Register

Packet: APPKT00009 - Pmt of wk 07.02.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00094	CENGAGE LEARNING/GALE	07/02/2021	Regular	0.00	117.92	1
00517	CRIEGO, CAILA	07/02/2021	Regular	0.00	200.00	2
00514	DANA HILL MAGIC	07/02/2021	Regular	0.00	350.00	3
00152	ECONOMIC LEADERSHIP LLC	07/02/2021	Regular	0.00	2,500.00	4
00313	NC DEPT OF STATE TREASURER	07/02/2021	Regular	0.00	1,250.00	5
00363	ONTARIO INVESTMENTS, INC	07/02/2021	Regular	0.00	63.14	6
00423	SOUTHERN ACRES, LLC	07/02/2021	Regular	0.00	1,490.00	7
00431	SPENCER FOR HIRE INTERNATIONAL	07/02/2021	Regular	0.00	5,975.00	8
00519	STEPHEN & JULIE WILLS	07/02/2021	Regular	0.00	5,000.00	9
00515	ULTIMATE ENTERTAINMENT INC	07/02/2021	Regular	0.00	1,775.00	10
00513	WEX BANK	07/02/2021	Regular	0.00	7,327.76	11

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	26,048.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	11	0.00	26,048.82

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2021	<u>26,048.82</u>
			26,048.82