



Town of Angier, NC

Check Register

Packet: APPKT00036 - Payment of wk 07.30.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00589	ALICIA ADAIR	07/30/2021	Regular	0.00	409.87	80
00558	ANGIER ASSOCIATES LLC	07/30/2021	Regular	0.00	1,738.36	81
00035	ANGIER TIRE & AUTO	07/30/2021	Regular	0.00	136.04	82
00577	ANTHONY JOHNSON	07/30/2021	Regular	0.00	472.37	83
00561	BARBARA WILLIAMS	07/30/2021	Regular	0.00	1,229.32	84
00586	BENITA PEREZ	07/30/2021	Regular	0.00	409.87	85
00057	BFPE INTERNATIONAL	07/30/2021	Regular	0.00	305.00	86
00550	CAPITAL CITY HOMES LLC	07/30/2021	Regular	0.00	4,491.87	87
00580	CARLEY MCLEOD	07/30/2021	Regular	0.00	429.53	88
00593	CHAD MOODY	07/30/2021	Regular	0.00	284.59	89
00571	CHARLES CAREY	07/30/2021	Regular	0.00	819.45	90
00582	CLARA YOUNG	07/30/2021	Regular	0.00	409.87	91
00545	COMFORT HOMES INC	07/30/2021	Regular	0.00	18,962.09	92
00113	COOK JR, HENRY J.	07/30/2021	Regular	0.00	100.00	93
00125	DAKOTA PUMP INC	07/30/2021	Regular	0.00	5,715.00	94
00576	DEBORAH MOORE	07/30/2021	Regular	0.00	472.37	95
00591	DEBRA FIELDS	07/30/2021	Regular	0.00	284.59	96
00153	EDS FAMILY RESTAURANT/CATERINC	07/30/2021	Regular	0.00	526.94	97
00557	EDUCATIONAL CAPITAL SOLUTIONS	07/30/2021	Regular	0.00	2,029.70	98
00559	ERIC TRUESDALE	07/30/2021	Regular	0.00	1,663.55	99
00587	GRACIELA GARCIA	07/30/2021	Regular	0.00	409.87	100
00179	GREENFIELD- BELLEWOOD LLC	07/30/2021	Regular	0.00	127,942.31	101
00180	GREGORY INC	07/30/2021	Regular	0.00	17,279.47	102
00554	HUGH SURLES BUILDERS LLC	07/30/2021	Regular	0.00	2,576.88	103
00568	INSPIRE HOME BUILDERS	07/30/2021	Regular	0.00	1,067.96	104
00566	JAMES TERRY	07/30/2021	Regular	0.00	1,067.96	105
00592	JAMES WAGNER	07/30/2021	Regular	0.00	284.59	106
00588	JAVIER MARTINEZ	07/30/2021	Regular	0.00	409.87	107
00581	JEFFREY JOHNSON	07/30/2021	Regular	0.00	409.87	108
00241	JOHNSON, BRANDON	07/30/2021	Regular	0.00	100.00	109
00572	KELAHIRAN RG LLC	07/30/2021	Regular	0.00	595.59	110
00256	KRUGER INC	07/30/2021	Regular	0.00	8,442.85	111
00547	LAMCO CUSTOM BUILDERS LLC	07/30/2021	Regular	0.00	9,611.60	112
00563	LANCE FULLER	07/30/2021	Regular	0.00	1,229.32	113
00552	LARRY CURLY & MOE LLC	07/30/2021	Regular	0.00	4,433.19	114
00575	LARRY THRONE	07/30/2021	Regular	0.00	472.37	115
00567	LEIGH BALANCE	07/30/2021	Regular	0.00	1,067.96	116
00265	LENNAR CAROLINAS, LLC	07/30/2021	Regular	0.00	17,972.47	117
00543	LITTLE CROSS LLC	07/30/2021	Regular	0.00	45,950.28	118
00281	MANZO, MARIA G	07/30/2021	Regular	0.00	550.00	119
00549	MATTAMY HOMES LLC	07/30/2021	Regular	0.00	8,983.74	120
00553	MB VENTURES LLC	07/30/2021	Regular	0.00	2,967.69	121
00570	MICHELE ARNETTE	07/30/2021	Regular	0.00	819.45	122
00560	MICKY BARBOUR	07/30/2021	Regular	0.00	1,266.00	123
00574	MILTON WILLIAMS	07/30/2021	Regular	0.00	472.37	124
00546	MOHLER HOMES INC	07/30/2021	Regular	0.00	12,586.33	125
00562	MOISES CHAVEZ	07/30/2021	Regular	0.00	1,229.32	126
00584	PEGGY ALLEN	07/30/2021	Regular	0.00	409.87	127
00380	PRICE, COLEY	07/30/2021	Regular	0.00	590.44	128
00556	PROGRESS HOMES LLC	07/30/2021	Regular	0.00	2,135.91	129
00392	RED BUD SUPPLY, INC	07/30/2021	Regular	0.00	647.78	130
00594	RICHARD SAYLOR	07/30/2021	Regular	0.00	284.59	131
00544	ROYAL OAKS BUILDING GROUP LLC	07/30/2021	Regular	0.00	24,825.28	132
00590	SHAWN VANTASSELL	07/30/2021	Regular	0.00	284.59	133

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00585	SHEREE GREGORY	07/30/2021	Regular	0.00	409.87	134
00555	SIGNATURE HOME BUILDERS INC	07/30/2021	Regular	0.00	2,245.94	135
00423	SOUTHERN ACRES, LLC	07/30/2021	Regular	0.00	68,599.75	136
00565	STANCIL BUILDERS	07/30/2021	Regular	0.00	1,067.96	137
00569	TERESA MORRIS	07/30/2021	Regular	0.00	819.45	138
00578	TERRI STRICKLAND	07/30/2021	Regular	0.00	472.37	139
00583	TRAVIS COLLINS	07/30/2021	Regular	0.00	409.87	140
00573	TREVEL CONSTRUCTION CORP	07/30/2021	Regular	0.00	585.03	141
00473	TRI-CAP OFFICIALS	07/30/2021	Regular	0.00	500.00	142
00477	TRITECH FORENSICS	07/30/2021	Regular	0.00	44.39	143
00478	TRL INVESTMENT PROPERTIES, LLC	07/30/2021	Regular	0.00	640.77	144
00564	TRUSS BUILDINGS LLC	07/30/2021	Regular	0.00	1,067.96	145

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	66	0.00	417,131.51
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
	67	66	0.00	417,131.51

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2021	417,131.51
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			417,131.51