



Town of Angier, NC

Check Register

Packet: APPKT00020 - Pmt of wk 7/9/21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00530	ADAM CARRIER	07/09/2021	Regular	0.00	124.99	14
00035	ANGIER TIRE & AUTO	07/09/2021	Regular	0.00	17.70	15
00041	ARCHIVESOCIAL	07/09/2021	Regular	0.00	2,988.00	16
00536	BRANDON NORRIS	07/09/2021	Regular	0.00	107.50	17
00528	BRENDA MORGAN	07/09/2021	Regular	0.00	64.53	18
00124	DAILY RECORD	07/09/2021	Regular	0.00	770.64	19
00537	DANIEL'S SUPPLY CO	07/09/2021	Regular	0.00	2,402.40	20
00141	DEQ/DWR WATER SCIENCES SECTIO	07/09/2021	Regular	0.00	150.00	21
00534	DRAFTING AND DESIGN SERVICES IN	07/09/2021	Regular	0.00	3,575.00	22
00533	DUSTIN MILLER	07/09/2021	Regular	0.00	500.00	23
00208	HARTZOG LAW GROUP	07/09/2021	Regular	0.00	3,750.00	24
00535	JAMIE WALKER	07/09/2021	Regular	0.00	96.51	25
00238	JOHNSON BROTHERS UTILITY	07/09/2021	Regular	0.00	517.08	26
00529	JOSEFINA MACEDO	07/09/2021	Regular	0.00	6.90	27
00531	JWS INVESTMENTS LLC	07/09/2021	Regular	0.00	63.86	28
00265	LENNAR CAROLINAS, LLC	07/09/2021	Regular	0.00	154.50	29
00281	MANZO, MARIA G	07/09/2021	Regular	0.00	550.00	30
00527	MILAN JOHNSON	07/09/2021	Regular	0.00	70.16	31
00317	NC INTERLOCAL RISK MANAGEMEN	07/09/2021	Regular	0.00	27,812.13	32
00319	NC LICENSING BOARD	07/09/2021	Regular	0.00	522.00	33
00340	NCPA	07/09/2021	Regular	0.00	50.00	34
00342	NCRWA	07/09/2021	Regular	0.00	80.00	35
00398	RLL ENTERPRISES	07/09/2021	Regular	0.00	987.61	36
00399	RLT & ASSOCIATES	07/09/2021	Regular	0.00	2,407.50	37
00404	SCHOOL OF GOVMNT FOUNDATION	07/09/2021	Regular	0.00	741.00	38
00431	SPENCER FOR HIRE INTERNATIONAL	07/09/2021	Regular	0.00	100.00	39
00526	SUSAN CRUZ MARIN	07/09/2021	Regular	0.00	50.04	40
00451	SYSTEL BUSINESS EQUIPMENT	07/09/2021	Regular	0.00	203.46	41
00499	WARREN, KATY	07/09/2021	Regular	0.00	8.96	42
00532	WILLIAM SPEGAL	07/09/2021	Regular	0.00	64.86	43

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	30	0.00	48,937.33
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
	33	30	0.00	48,937.33

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2021	48,937.33
			<u>48,937.33</u>