



Town of Angier, NC

Check Register

Packet: APPKT00116 - Pmt of wk 11.12.21 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	11/12/2021	Regular	0.00	195.66	412
	Void	11/12/2021	Regular	0.00	0.00	413
00682	ALEXIS CULBRETH	11/12/2021	Regular	0.00	58.56	414
00035	ANGIER TIRE & AUTO	11/12/2021	Regular	0.00	53.50	415
00090	CAVANAUGH MACDONALD CONSLT,	11/12/2021	Regular	0.00	3,625.00	416
00094	CENGAGE LEARNING/GALE	11/12/2021	Regular	0.00	208.57	417
00610	GRADIENT	11/12/2021	Regular	0.00	6,888.00	418
00181	GREGORY POOLE EQUIPMENT CO.2	11/12/2021	Regular	0.00	916.21	419
00220	HYDROSTRUCTURES, PA	11/12/2021	Regular	0.00	890.00	420
00281	MARIA MANZO	11/12/2021	Regular	0.00	550.00	421
00355	OAKLEY COLLIER ARCHITECTS P.A.	11/12/2021	Regular	0.00	34,692.75	422
00363	ONTARIO INVESTMENTS, INC	11/12/2021	Regular	0.00	1,329.33	423
	Void	11/12/2021	Regular	0.00	0.00	424
	Void	11/12/2021	Regular	0.00	0.00	425
00398	RLL ENTERPRISES	11/12/2021	Regular	0.00	154.08	426
00399	RLT & ASSOCIATES	11/12/2021	Regular	0.00	706.20	427
00454	TARHEEL NURSERY	11/12/2021	Regular	0.00	20.00	428
00490	USA BLUEBOOK	11/12/2021	Regular	0.00	86.31	429

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	15	0.00	50,374.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	18	0.00	50,374.17

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	11/2021	50,374.17
			<hr/>
			50,374.17