



Town of Angier, NC

Check Register

Packet: APPKT00124 - Pmt of week 11.19.21 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	11/19/2021	Regular	0.00	381.83	430
00136	DEPARTMENT OF INFORMATION TEI	11/19/2021	Regular	0.00	127.68	431
00155	ENVIROLINK, INC	11/19/2021	Regular	0.00	2,478.00	432
00205	HARNETT SOIL & WATER	11/19/2021	Regular	0.00	299.00	433
00208	HARTZOG LAW GROUP	11/19/2021	Regular	0.00	5,000.00	434
00242	JOHNSON, CURTIS DAVID	11/19/2021	Regular	0.00	40,590.00	435
00648	KIMBERLY MCLEAN	11/19/2021	Regular	0.00	64.20	436
00267	LESTER STANCLIF & ASSOCIATES	11/19/2021	Regular	0.00	518.50	437
00347	NORTH CAROLINA 811, INC	11/19/2021	Regular	0.00	88.66	438
00351	NUNEZ CONCRETE INC	11/19/2021	Regular	0.00	13,208.00	439
00355	OAKLEY COLLIER ARCHITECTS P.A.	11/19/2021	Regular	0.00	76,324.05	440
00374	PITNEY BOWES	11/19/2021	Regular	0.00	400.00	441
00684	SALAS CONSTRUCTION GROUP, LLC	11/19/2021	Regular	0.00	2,100.00	442
00419	SOUTHDATA, INC	11/19/2021	Regular	0.00	1,837.04	443
00420	SOUTHEASTERN ATHLETIC	11/19/2021	Regular	0.00	200.00	444
00468	TIMMONS GROUP	11/19/2021	Regular	0.00	1,100.00	445
00683	TRIANGLE SPORTS OFFICIALS, LLC	11/19/2021	Regular	0.00	115.00	446
00614	TYLER TECHNOLOGIES INC	11/19/2021	Regular	0.00	520.00	447
00506	WPCSOCC	11/19/2021	Regular	0.00	100.00	448
00510	YOUNG'S ELECTRIC INC	11/19/2021	Regular	0.00	12,817.53	449

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	20	0.00	158,269.49
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
	25	20	0.00	158,269.49

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	11/2021	158,269.49
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			158,269.49