



Town of Angier, NC

Check Register

Packet: APPKT00087 - Pmt of wk 10.15.21 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	10/15/2021	Regular	0.00	388.63	332
	Void	10/15/2021	Regular	0.00	0.00	333
	Void	10/15/2021	Regular	0.00	0.00	334
	Void	10/15/2021	Regular	0.00	0.00	335
00090	CAVANAUGH MACDONALD CONSLT,	10/15/2021	Regular	0.00	373.40	336
00094	CENGAGE LEARNING/GALE	10/15/2021	Regular	0.00	257.50	337
	Void	10/15/2021	Regular	0.00	0.00	338
00243	DALTON JOHNSON	10/15/2021	Regular	0.00	100.00	339
00208	HARTZOG LAW GROUP	10/15/2021	Regular	0.00	5,000.00	340
00225	INTERLOCAL RISK FINANCING FUND	10/15/2021	Regular	0.00	1,913.27	341
00499	KATY WARREN	10/15/2021	Regular	0.00	9.01	342
00662	LATORIA RICHARDSON	10/15/2021	Regular	0.00	50.00	343
00281	MARIA MANZO	10/15/2021	Regular	0.00	550.00	344
00661	MARIA SALAZAR	10/15/2021	Regular	0.00	200.00	345
00299	MOSCA DESIGN	10/15/2021	Regular	0.00	263.22	346
00309	NC DEPT ENVIRONMENTAL QUALITY	10/15/2021	Regular	0.00	2,065.00	347
00657	NICHOLAS WOOD	10/15/2021	Regular	0.00	100.00	348
00660	NICOLE WEBER	10/15/2021	Regular	0.00	25.00	349
00347	NORTH CAROLINA 811, INC	10/15/2021	Regular	0.00	620.62	350
00663	PEDRO GAMA	10/15/2021	Regular	0.00	80.00	351
00399	RLT & ASSOCIATES	10/15/2021	Regular	0.00	4,349.91	352
00458	TENCARVA MACHINERY CO.	10/15/2021	Regular	0.00	807.85	353
00490	USA BLUEBOOK	10/15/2021	Regular	0.00	332.07	354
00596	WINDOW EFFECTS	10/15/2021	Regular	0.00	256.80	355

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	20	0.00	17,742.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	48	24	0.00	17,742.28

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	10/15/2021	Regular	0.00	78,375.00	4

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	78,375.00
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
	1	1	0.00	78,375.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	21	0.00	96,117.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	49	25	0.00	96,117.28

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	10/2021	78,375.00
99	CENTRAL DEPOSITORY FUND	10/2021	17,742.28
			96,117.28