



Town of Angier, NC

Check Register

Packet: APPKT00077 - Pmt of wk 10.01.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00646	ALEXIS NICHOLE HUBANKS	10/01/2021	Regular	0.00	85.76	294
00014	AMAZON	10/01/2021	Regular	0.00	1,331.39	295
	Void	10/01/2021	Regular	0.00	0.00	296
	Void	10/01/2021	Regular	0.00	0.00	297
00015	AMAZON CAPITAL SERVICES	10/01/2021	Regular	0.00	491.02	298
00642	BRINKLEY RAGLAND	10/01/2021	Regular	0.00	66.42	299
00094	CENGAGE LEARNING/GALE	10/01/2021	Regular	0.00	682.63	300
	Void	10/01/2021	Regular	0.00	0.00	301
00644	CULLEN DOUGLAS VUKMER	10/01/2021	Regular	0.00	32.31	302
00639	GENERO ESTRADA NUNEZ	10/01/2021	Regular	0.00	23.30	303
00208	HARTZOG LAW GROUP	10/01/2021	Regular	0.00	6,450.00	304
00641	JORDAN NELSON	10/01/2021	Regular	0.00	61.99	305
00645	KIERSTEN REED	10/01/2021	Regular	0.00	85.40	306
00648	KIMBERLY MCLEAN	10/01/2021	Regular	0.00	64.20	307
00640	LEONARDO OJEDA GARCIA	10/01/2021	Regular	0.00	56.74	308
00638	LOUISE PALMER	10/01/2021	Regular	0.00	75.82	309
00647	MIGUEL CERVANTES	10/01/2021	Regular	0.00	159.90	310
00363	ONTARIO INVESTMENTS, INC	10/01/2021	Regular	0.00	63.14	311
00365	PACE ANALYTICAL SERVICES, INC	10/01/2021	Regular	0.00	172.00	312
00398	RLL ENTERPRISES	10/01/2021	Regular	0.00	42.80	313
00414	SMITH RODGERS PLLC	10/01/2021	Regular	0.00	5,466.00	314
00431	SPENCER FOR HIRE INTERNATIONAL	10/01/2021	Regular	0.00	100.00	315
00451	SYSTEL BUSINESS EQUIPMENT	10/01/2021	Regular	0.00	203.46	316
00643	TODD HOSTETTER	10/01/2021	Regular	0.00	50.94	317
00510	YOUNG'S ELECTRIC INC	10/01/2021	Regular	0.00	220.96	318

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	22	0.00	15,986.18
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
	45	25	0.00	15,986.18

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	10/2021	15,986.18
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			15,986.18