



Town of Angier, NC

Check Register

Packet: APPKT00104 - Pmt of wk 10.29.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00014	AMAZON	10/29/2021	Regular	0.00	1,682.39	370
	Void	10/29/2021	Regular	0.00	0.00	371
	Void	10/29/2021	Regular	0.00	0.00	372
	Void	10/29/2021	Regular	0.00	0.00	373
	Void	10/29/2021	Regular	0.00	0.00	374
00035	ANGIER TIRE & AUTO	10/29/2021	Regular	0.00	150.00	375
00094	CENGAGE LEARNING/GALE	10/29/2021	Regular	0.00	565.52	376
	Void	10/29/2021	Regular	0.00	0.00	377
00073	C-MAC SERVICES	10/29/2021	Regular	0.00	20,865.00	378
00380	COLEY PRICE	10/29/2021	Regular	0.00	590.44	379
00677	DEBORAH TRIPLETT	10/29/2021	Regular	0.00	6.97	380
00155	ENVIROLINK, INC	10/29/2021	Regular	0.00	2,478.00	381
00610	GRADIENT	10/29/2021	Regular	0.00	9,329.00	382
00181	GREGORY POOLE EQUIPMENT CO.2	10/29/2021	Regular	0.00	149,384.84	383
00225	INTERLOCAL RISK FINANCING FUND	10/29/2021	Regular	0.00	1,942.98	384
00675	JERRY DURDEN	10/29/2021	Regular	0.00	68.16	385
00234	JOHN DEERE FINANCIAL	10/29/2021	Regular	0.00	4,275.51	386
00281	MARIA MANZO	10/29/2021	Regular	0.00	550.00	387
00183	MARK GUYTON	10/29/2021	Regular	0.00	119.46	388
00628	MCCLATCHY COMPANY LLC	10/29/2021	Regular	0.00	334.85	389
00676	MERLIN LINKOUS	10/29/2021	Regular	0.00	87.77	390
00347	NORTH CAROLINA 811, INC	10/29/2021	Regular	0.00	88.66	391
00363	ONTARIO INVESTMENTS, INC	10/29/2021	Regular	0.00	63.14	392
00365	PACE ANALYTICAL SERVICES, INC	10/29/2021	Regular	0.00	172.00	393
00388	RAYNOR BUILDERS	10/29/2021	Regular	0.00	18,598.50	394
00399	RLT & ASSOCIATES	10/29/2021	Regular	0.00	7,494.97	395
00538	RYAN BURGESS	10/29/2021	Regular	0.00	64.75	396
00674	SHELTON L HAWLEY CPA PA	10/29/2021	Regular	0.00	114.44	397
00454	TARHEEL NURSERY	10/29/2021	Regular	0.00	126.00	398
00468	TIMMONS GROUP	10/29/2021	Regular	0.00	1,125.00	399
00474	TRI-TRONICS PRO ELECTRONICS, LLC	10/29/2021	Regular	0.00	15,242.77	400
00510	YOUNG'S ELECTRIC INC	10/29/2021	Regular	0.00	160.50	401

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	27	0.00	235,681.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	62	32	0.00	235,681.62

Check Register

Packet: APPKT00104-Pmt of wk 10.29.21 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00673	SHELBY HONEYCUTT COLLINS & EDV	10/29/2021	Regular	0.00	100.00	10

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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	100.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	28	0.00	235,781.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	63	33	0.00	235,781.62

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	10/2021	100.00
99	CENTRAL DEPOSITORY FUND	10/2021	235,681.62
			235,781.62