



Town of Angier, NC

Check Register

Packet: APPKT00070 - Pmt of week 09.17.21 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	09/20/2021	Regular	0.00	69.06	242
00014	AMAZON	09/20/2021	Regular	0.00	3,871.46	243
	Void	09/20/2021	Regular	0.00	0.00	244
	Void	09/20/2021	Regular	0.00	0.00	245
	Void	09/20/2021	Regular	0.00	0.00	246
	Void	09/20/2021	Regular	0.00	0.00	247
00035	ANGIER TIRE & AUTO	09/20/2021	Regular	0.00	627.11	248
00085	CAROLINA MANAGEMENT TEAM, LL	09/20/2021	Regular	0.00	6,586.46	249
00088	CAROLINA TRASH & SEPTIC	09/20/2021	Regular	0.00	27,821.60	250
00124	DAILY RECORD	09/20/2021	Regular	0.00	194.76	251
00632	DANIEL SOLIS	09/20/2021	Regular	0.00	50.00	252
00183	GUYTON, MARK	09/20/2021	Regular	0.00	5.34	253
00202	HARNETT COUNTY TAX DEPARTMEN	09/20/2021	Regular	0.00	497.50	254
00225	INTERLOCAL RISK FINANCING FUND	09/20/2021	Regular	0.00	2,427.74	255
00634	ISAIAS COELLO SANCHEZ	09/20/2021	Regular	0.00	25.00	256
00499	KATY WARREN	09/20/2021	Regular	0.00	9.01	257
00633	LASHELL MONROE	09/20/2021	Regular	0.00	25.00	258
00629	LLUBERES, AMBAR	09/20/2021	Regular	0.00	50.00	259
00635	MARIA RODRIGUEZ	09/20/2021	Regular	0.00	50.00	260
00628	MCCLATCHY COMPANY LLC	09/20/2021	Regular	0.00	2,298.70	261
00363	ONTARIO INVESTMENTS, INC	09/20/2021	Regular	0.00	1,329.33	262
	Void	09/20/2021	Regular	0.00	0.00	263
	Void	09/20/2021	Regular	0.00	0.00	264
00631	REBECCA LANE	09/20/2021	Regular	0.00	25.00	265
00398	RLL ENTERPRISES	09/20/2021	Regular	0.00	1,964.52	266
00630	ROBERTS, ASHLEY	09/20/2021	Regular	0.00	50.00	267
00425	SOUTHERN SOFTWARE INC	09/20/2021	Regular	0.00	3,664.00	268
00431	SPENCER FOR HIRE INTERNATIONAL	09/20/2021	Regular	0.00	1,050.00	269
00451	SYSTEL BUSINESS EQUIPMENT	09/20/2021	Regular	0.00	203.46	270
00486	UNITED PEST MANAGEMENT INC	09/20/2021	Regular	0.00	45.00	271

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	24	0.00	52,940.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	65	30	0.00	52,940.05

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2021	52,940.05
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			52,940.05