



Town of Angier, NC

# Check Register

Packet: APPKT00064 - Pmt of wk 09.03.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00625	ANN PLUMMER	09/09/2021	Regular	0.00	200.00	219
00618	BLAKE SISSON	09/09/2021	Regular	0.00	56.60	220
00617	BRETT S ROSMAN	09/09/2021	Regular	0.00	63.50	221
00622	CHARLES KRONLAND	09/09/2021	Regular	0.00	87.78	222
00097	CHARLES R UNDERWOOD INC	09/09/2021	Regular	0.00	7,078.05	223
00616	DIANNE HARRIS	09/09/2021	Regular	0.00	68.43	224
00619	GABRIEL BRADSHAW	09/09/2021	Regular	0.00	71.80	225
00626	GREATAMERICA FINANCIAL SERVICE	09/09/2021	Regular	0.00	2,247.00	226
00189	HARNETT CO DEVELOPMENT SVCS	09/09/2021	Regular	0.00	22,072.00	227
00208	HARTZOG LAW GROUP	09/09/2021	Regular	0.00	10,425.00	228
00245	JOHNSON-LAMBE COMPANY	09/09/2021	Regular	0.00	346.68	229
00265	LENNAR CAROLINAS, LLC	09/09/2021	Regular	0.00	100.00	230
00281	MARIA MANZO	09/09/2021	Regular	0.00	550.00	231
00355	OAKLEY COLLIER ARCHITECTS P.A.	09/09/2021	Regular	0.00	51,254.20	232
00363	ONTARIO INVESTMENTS, INC	09/09/2021	Regular	0.00	570.99	233
00621	PHILLIP DUVALL JR	09/09/2021	Regular	0.00	241.65	234
00419	SOUTHDATA, INC	09/09/2021	Regular	0.00	1,708.71	235
00426	SOUTHERN SOLUTIONS LANDSCAPE	09/09/2021	Regular	0.00	210.00	236
00620	TANGLEWOOD PROPERTIES	09/09/2021	Regular	0.00	39.60	237
00623	WESLEY STILTNER	09/09/2021	Regular	0.00	6.19	238
00624	WHOLE VET	09/09/2021	Regular	0.00	200.00	239
00615	WILLIAM DICKERSON	09/09/2021	Regular	0.00	38.75	240

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	97,636.93
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
	<b>24</b>	<b>22</b>	<b>0.00</b>	<b>97,636.93</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2021	97,636.93
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			97,636.93