



Town of Angier, NC

# Check Register

Packet: APPKT00263 - Pmt of wk 04.22.22 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>						
00097	CHARLES R UNDERWOOD INC	04/22/2022	Regular	0.00	2,893.28	813
00104	CLEARWATER, INC	04/22/2022	Regular	0.00	6,428.56	814
00136	DEPARTMENT OF INFORMATION TEI	04/22/2022	Regular	0.00	126.47	815
00140	DEQ - PUBLIC WATER SUPPLY	04/22/2022	Regular	0.00	150.00	816
00534	DRAFTING AND DESIGN SERVICES IN	04/22/2022	Regular	0.00	150.00	817
00155	ENVIROLINK, INC	04/22/2022	Regular	0.00	2,478.00	818
00204	HARNETT REGIONAL WATER	04/22/2022	Regular	0.00	91,325.20	819
00208	HARTZOG LAW GROUP	04/22/2022	Regular	0.00	5,000.00	820
00745	JENNIFER TERRELL	04/22/2022	Regular	0.00	42.37	821
00499	KATY WARREN	04/22/2022	Regular	0.00	9.01	822
00285	MBD CONSULTING ENGINEERS, PA	04/22/2022	Regular	0.00	8,262.00	823
00350	NSI LAB SOLUTIONS	04/22/2022	Regular	0.00	139.10	824
00363	ONTARIO INVESTMENTS, INC	04/22/2022	Regular	0.00	1,368.85	825
	**Void**	04/22/2022	Regular	0.00	0.00	826
	**Void**	04/22/2022	Regular	0.00	0.00	827
00399	RLT & ASSOCIATES	04/22/2022	Regular	0.00	3,426.14	828
00419	SOUTHDATA, INC	04/22/2022	Regular	0.00	2,141.72	829
00447	SUNBELT RENTALS, INC	04/22/2022	Regular	0.00	2,217.15	830
00451	SYSTEL BUSINESS EQUIPMENT	04/22/2022	Regular	0.00	177.75	831
00746	ZEROREZ- RALEIGH	04/22/2022	Regular	0.00	330.00	832

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	18	0.00	126,665.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>28</b>	<b>20</b>	<b>0.00</b>	<b>126,665.60</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	4/2022	126,665.60
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			<b>126,665.60</b>