



Town of Angier, NC

Check Register

Packet: APPKT00048 - Pmt of wk 08.13.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00094	CENGAGE LEARNING/GALE	08/13/2021	Regular	0.00	502.96	175
00541	ENTERPRISE FLEET MANAGEMENT C	08/13/2021	Regular	0.00	52,500.00	176
00192	HARNETT CO. EMERGENCY SERVICE	08/13/2021	Regular	0.00	11,520.00	177
00609	JODY MANGUM	08/13/2021	Regular	0.00	200.00	178
00281	MARIA MANZO	08/13/2021	Regular	0.00	550.00	179
00374	PITNEY BOWES	08/13/2021	Regular	0.00	400.00	180
00486	UNITED PEST MANAGEMENT INC	08/13/2021	Regular	0.00	32.00	181
00186	VERONICA HARDAWAY	08/13/2021	Regular	0.00	240.00	182
00513	WEX BANK	08/13/2021	Regular	0.00	6,523.90	183
00608	WILD ANIMAL ENCOUNTERS INC	08/13/2021	Regular	0.00	375.00	184

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	72,843.86
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
	14	10	0.00	72,843.86

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2021	72,843.86
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			72,843.86