



Town of Angier, NC

# Check Register

Packet: APPKT00154 - Pmt of week 12.30.21 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>						
00009	ADVANCED LOCK SERVICES	12/30/2021	Regular	0.00	170.53	515
00073	C-MAC SERVICES	12/30/2021	Regular	0.00	3,076.25	516
00380	COLEY PRICE	12/30/2021	Regular	0.00	590.44	517
00136	DEPARTMENT OF INFORMATION TEI	12/30/2021	Regular	0.00	124.12	518
00204	HARNETT REGIONAL WATER	12/30/2021	Regular	0.00	68,007.04	519
00281	MARIA MANZO	12/30/2021	Regular	0.00	550.00	520
00363	ONTARIO INVESTMENTS, INC	12/30/2021	Regular	0.00	1,512.61	521
	**Void**	12/30/2021	Regular	0.00	0.00	522
	**Void**	12/30/2021	Regular	0.00	0.00	523
00374	PITNEY BOWES	12/30/2021	Regular	0.00	48.21	524
00419	SOUTHDATA, INC	12/30/2021	Regular	0.00	1,841.96	525
00614	TYLER TECHNOLOGIES INC	12/30/2021	Regular	0.00	15,650.00	526
	**Void**	12/30/2021	Regular	0.00	0.00	527
00698	WITHERS RAVENEL	12/30/2021	Regular	0.00	9,225.00	528
00510	YOUNG'S ELECTRIC INC	12/30/2021	Regular	0.00	31,713.44	529

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	12	0.00	132,509.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>31</b>	<b>15</b>	<b>0.00</b>	<b>132,509.60</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	12/2021	132,509.60
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			<b>132,509.60</b>