



Town of Angier, NC

Check Register

Packet: APPKT00133 - Pmt of 12.03.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00685	BARBARA WORDEN	12/03/2021	Regular	0.00	200.00	453
00082	CAROLINA INDUSTRIAL EQUIPMENT	12/03/2021	Regular	0.00	5,428.39	454
00188	HARNETT CO BOARD OF ELECTIONS	12/03/2021	Regular	0.00	6,349.49	455
00647	MIGUEL CERVANTES	12/03/2021	Regular	0.00	159.90	456
00345	NCWTFO CERTIFICATION BOARD	12/03/2021	Regular	0.00	90.00	457
00596	NEIL EINHORN	12/03/2021	Regular	0.00	128.40	458
00614	TYLER TECHNOLOGIES INC	12/03/2021	Regular	0.00	520.00	459

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	12,876.18
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
	8	7	0.00	12,876.18

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	12/2021	12,876.18
			<u>12,876.18</u>