



Town of Angier, NC

# Check Register

Packet: APPKT00194 - NCDEQ- 02.17.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00335	NCDEQ-DIV.OF WATER RESOURCES	02/17/2022	Regular	0.00	480.00	11

**Bank Code AP Fund 38 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	480.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>480.00</b>

### Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	2/2022	480.00
			<u>480.00</u>



Town of Angier, NC

# Check Register

Packet: APPKT00199 - Pmt for wk 02.18.22 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>						
00004	ACE HARDWARE	02/18/2022	Regular	0.00	300.19	644
	**Void**	02/18/2022	Regular	0.00	0.00	645
	**Void**	02/18/2022	Regular	0.00	0.00	646
00015	AMAZON CAPITAL SERVICES	02/18/2022	Regular	0.00	755.03	647
00035	ANGIER TIRE & AUTO	02/18/2022	Regular	0.00	2,249.59	648
00047	AXON ENTERPRISE, INC	02/18/2022	Regular	0.00	11,415.48	649
00136	DEPARTMENT OF INFORMATION TE	02/18/2022	Regular	0.00	256.25	650
00610	GRADIENT	02/18/2022	Regular	0.00	2,112.00	651
00204	HARNETT REGIONAL WATER	02/18/2022	Regular	0.00	88,283.68	652
00208	HARTZOG LAW GROUP	02/18/2022	Regular	0.00	5,000.00	653
00703	KYLE COX	02/18/2022	Regular	0.00	254.00	654
00363	ONTARIO INVESTMENTS, INC	02/18/2022	Regular	0.00	1,414.94	655
	**Void**	02/18/2022	Regular	0.00	0.00	656
	**Void**	02/18/2022	Regular	0.00	0.00	657
00384	RALEIGH PAVING	02/18/2022	Regular	0.00	34,991.00	658
00717	RIISHA MCIVER	02/18/2022	Regular	0.00	200.00	659
00399	RLT & ASSOCIATES	02/18/2022	Regular	0.00	630.23	660
00451	SYSTEL BUSINESS EQUIPMENT	02/18/2022	Regular	0.00	46.22	661
00614	TYLER TECHNOLOGIES INC	02/18/2022	Regular	0.00	12,337.50	662

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	15	0.00	160,246.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>40</b>	<b>19</b>	<b>0.00</b>	<b>160,246.11</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2022	160,246.11
			<u>160,246.11</u>