



Town of Angier, NC

# Check Register

Packet: APPKT00127 - Pmt of wk 11.24.21 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>						
00380	COLEY PRICE	11/24/2021	Regular	0.00	590.44	450
00204	HARNETT REGIONAL WATER	11/24/2021	Regular	0.00	71,288.82	451
00281	MARIA MANZO	11/24/2021	Regular	0.00	550.00	452

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	72,429.26
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>3</b>	<b>3</b>	<b>0.00</b>	<b>72,429.26</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	11/2021	72,429.26
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			<b>72,429.26</b>