



Town of Angier, NC

Check Register

Packet: APPKT00108 - Pmt of wk 11.05.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00004	ACE HARDWARE	11/05/2021	Regular	0.00	36.44	402
00680	BRISSA RAMIREZ	11/05/2021	Regular	0.00	200.00	403
00666	POPE & POPE, ATTORNEYS AT LAW,	11/05/2021	Regular	0.00	150.00	404
00679	SHARONA STOKES	11/05/2021	Regular	0.00	200.00	405
00678	SHIPMAN & WRIGHT, LLP	11/05/2021	Regular	0.00	200,000.00	406
00451	SYSTEL BUSINESS EQUIPMENT	11/05/2021	Regular	0.00	203.46	407
00614	TYLER TECHNOLOGIES INC	11/05/2021	Regular	0.00	9,098.75	408
	Void	11/05/2021	Regular	0.00	0.00	409
00513	WEX BANK	11/05/2021	Regular	0.00	6,295.26	410
00596	WINDOW EFFECTS	11/05/2021	Regular	0.00	321.00	411

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	9	0.00	216,504.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	10	0.00	216,504.91

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	11/2021	216,504.91
			<u>216,504.91</u>