



Town of Angier, NC

Check Register

Packet: APPKT00092 - Pmt of wk 10.22.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00022	ANGIER BLACK RIVER FIRE DEPT	10/22/2021	Regular	0.00	14,456.85	356
00667	BRENDA PLANCARTE-REYES	10/22/2021	Regular	0.00	200.00	357
00094	CENGAGE LEARNING/GALE	10/22/2021	Regular	0.00	56.96	358
00136	DEPARTMENT OF INFORMATION TEI	10/22/2021	Regular	0.00	253.41	359
00189	HARNETT CO DEVELOPMENT SVCS	10/22/2021	Regular	0.00	22,072.00	360
00204	HARNETT REGIONAL WATER	10/22/2021	Regular	0.00	70,490.04	361
00613	HEATHER KEEFER	10/22/2021	Regular	0.00	79.37	362
00227	INTERSTATE BATTERY SYSTEM OF C	10/22/2021	Regular	0.00	49.16	363
00419	SOUTHDATA, INC	10/22/2021	Regular	0.00	1,806.32	364
00431	SPENCER FOR HIRE INTERNATIONAL	10/22/2021	Regular	0.00	1,500.00	365
00614	TYLER TECHNOLOGIES INC	10/22/2021	Regular	0.00	520.00	366
00515	ULTIMATE ENTERTAINMENT INC	10/22/2021	Regular	0.00	3,944.00	367
00668	WILLA MCKOY	10/22/2021	Regular	0.00	200.00	368
00596	WINDOW EFFECTS	10/22/2021	Regular	0.00	128.40	369

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	14	0.00	115,756.51
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
	18	14	0.00	115,756.51

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38						
00664	ANN P. BLALOCK & DONALD BLALOC	10/22/2021	Regular	0.00	372.77	5
00665	DANNY J HONEYCUTT & GLENDA G H	10/22/2021	Regular	0.00	100.00	6
00658	EASTERN CAROLINA HOUSING AUTH	10/22/2021	Regular	0.00	4,567.45	7
00666	POPE & POPE, ATTORNEYS AT LAW,	10/22/2021	Regular	0.00	1,756.00	8
00669	SHELLSTAR, LLC	10/22/2021	Regular	0.00	230.00	9

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	7,026.22
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
	5	5	0.00	7,026.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	19	0.00	122,782.73
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
	23	19	0.00	122,782.73

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	10/2021	7,026.22
99	CENTRAL DEPOSITORY FUND	10/2021	115,756.51
			122,782.73