



Town of Angier, NC

Check Register

Packet: APPKT00083 - Pmt of Fund 38 invoices-10.08.21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38						
00651	DAVENPORT & COMPANY LLC	10/08/2021	Regular	0.00	67,701.02	1
00653	NC DEPARTMENT OF STATE TREASU	10/08/2021	Regular	0.00	6,732.47	2
00652	SANDS ANDERSON	10/08/2021	Regular	0.00	27,000.24	3

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	101,433.73
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
	3	3	0.00	101,433.73

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	10/2021	101,433.73
			<hr/>
			101,433.73



Town of Angier, NC

Check Register

Packet: APPKT00081 - Pmt of wk 10.08.21 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00649	BRIAN T GARDNER	10/08/2021	Regular	0.00	200.00	319
00094	CENGAGE LEARNING/GALE	10/08/2021	Regular	0.00	131.55	320
00650	EUGENIA CORTEZ DOMINGUEZ	10/08/2021	Regular	0.00	200.00	321
00193	HARNETT CO. DEPT OF PUBLIC HEAL	10/08/2021	Regular	0.00	69.00	322
00319	NC LICENSING BOARD	10/08/2021	Regular	0.00	324.00	323
00363	ONTARIO INVESTMENTS, INC	10/08/2021	Regular	0.00	1,329.33	324
	Void	10/08/2021	Regular	0.00	0.00	325
	Void	10/08/2021	Regular	0.00	0.00	326
00399	RLT & ASSOCIATES	10/08/2021	Regular	0.00	8,525.00	327
00513	WEX BANK	10/08/2021	Regular	0.00	7,136.35	328

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	8	0.00	17,915.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	10	0.00	17,915.23

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	10/2021	17,915.23
			<hr/>
			17,915.23



Town of Angier, NC

Check Register

Packet: APPKT00085 - Pmt of wk 10.08.21 invoices-2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00656	DAVENPORT & CO LLC	10/08/2021	Regular	0.00	64,332.71	329
00654	NC DEP OF STATE TREASURER	10/08/2021	Regular	0.00	5,767.53	330
00655	SANDS ANDERSON PC	10/08/2021	Regular	0.00	16,999.76	331

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	87,100.00
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
	3	3	0.00	87,100.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	10/2021	87,100.00
			<u>87,100.00</u>