



Town of Angier, NC

Check Register

Packet: APPKT00074 - Pmt of week 09.24.21 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	09/24/2021	Regular	0.00	442.11	272
	Void	09/24/2021	Regular	0.00	0.00	273
	Void	09/24/2021	Regular	0.00	0.00	274
	Void	09/24/2021	Regular	0.00	0.00	275
	Void	09/24/2021	Regular	0.00	0.00	276
00637	ANGEL MORRISON	09/24/2021	Regular	0.00	50.00	277
00035	ANGIER TIRE & AUTO	09/24/2021	Regular	0.00	4,475.70	278
	Void	09/24/2021	Regular	0.00	0.00	279
00636	BRANDY AGUIRRE	09/24/2021	Regular	0.00	200.00	280
00103	CIVICPLUS	09/24/2021	Regular	0.00	3,675.00	281
00380	COLEY PRICE	09/24/2021	Regular	0.00	590.44	282
00138	DEPT OF ENVIRONMENTAL QUALITY	09/24/2021	Regular	0.00	4,385.17	283
00155	ENVIROLINK, INC	09/24/2021	Regular	0.00	2,478.00	284
00610	GRADIENT	09/24/2021	Regular	0.00	3,803.00	285
00204	HARNETT REGIONAL WATER	09/24/2021	Regular	0.00	76,628.74	286
00215	HOLLOMAN EXTERMINATORS	09/24/2021	Regular	0.00	2,800.00	287
00220	HYDROSTRUCTURES, PA	09/24/2021	Regular	0.00	2,785.00	288
00281	MARIA MANZO	09/24/2021	Regular	0.00	550.00	289
00365	PACE ANALYTICAL SERVICES, INC	09/24/2021	Regular	0.00	344.00	290
00419	SOUTHDATA, INC	09/24/2021	Regular	0.00	1,983.11	291
00451	SYSTEL BUSINESS EQUIPMENT	09/24/2021	Regular	0.00	31.07	292
00510	YOUNG'S ELECTRIC INC	09/24/2021	Regular	0.00	595.62	293

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	17	0.00	105,816.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	49	22	0.00	105,816.96

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2021	105,816.96
			<u>105,816.96</u>