



Town of Angier, NC

# Check Register

Packet: APPKT00221 - Pope & Pope Trust direct check- 03.15.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00666	POPE & POPE, ATTORNEYS AT LAW,	03/15/2022	Regular	0.00	280.88	725

### Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	280.88
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>1</b>	<b>1</b>	<b>0.00</b>	<b>280.88</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	3/2022	280.88
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			<b>280.88</b>



Town of Angier, NC

# Check Register

Packet: APPKT00225 - Pmt of wk 03.18.22 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>						
00035	ANGIER TIRE & AUTO	03/18/2022	Regular	0.00	45.96	726
00094	CENGAGE LEARNING/GALE	03/18/2022	Regular	0.00	352.94	727
00136	DEPARTMENT OF INFORMATION TEI	03/18/2022	Regular	0.00	125.56	728
00208	HARTZOG LAW GROUP	03/18/2022	Regular	0.00	5,000.00	729
00260	LANIER CONSTRUCTION CO, INC.	03/18/2022	Regular	0.00	68,067.90	730
00363	ONTARIO INVESTMENTS, INC	03/18/2022	Regular	0.00	1,338.18	731
	**Void**	03/18/2022	Regular	0.00	0.00	732
	**Void**	03/18/2022	Regular	0.00	0.00	733
00398	RLL ENTERPRISES	03/18/2022	Regular	0.00	21.40	734
00451	SYSTEL BUSINESS EQUIPMENT	03/18/2022	Regular	0.00	77.32	735

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	8	0.00	75,029.26
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
	<b>18</b>	<b>10</b>	<b>0.00</b>	<b>75,029.26</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	3/2022	75,029.26
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			<b>75,029.26</b>



Town of Angier, NC

# Check Register

Packet: APPKT00235 - Direct checks- 03.18.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00610	GRADIENT	03/18/2022	Regular	0.00	11,375.00	736
00730	STEWART ENGINEERING, INC	03/18/2022	Regular	0.00	4,900.00	737

### Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	16,275.00
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>16,275.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	3/2022	16,275.00
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			<b>16,275.00</b>