



Town of Angier, NC

# Check Register

Packet: APPKT00239 - Pmt of wk 03.25.22 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>						
00004	ACE HARDWARE	03/25/2022	Regular	0.00	107.18	738
00014	AMAZON	03/25/2022	Regular	0.00	941.18	739
	**Void**	03/25/2022	Regular	0.00	0.00	740
	**Void**	03/25/2022	Regular	0.00	0.00	741
	**Void**	03/25/2022	Regular	0.00	0.00	742
00094	CENGAGE LEARNING/GALE	03/25/2022	Regular	0.00	351.29	743
	**Void**	03/25/2022	Regular	0.00	0.00	744
00380	COLEY PRICE	03/25/2022	Regular	0.00	590.44	745
00155	ENVIROLINK, INC	03/25/2022	Regular	0.00	2,478.00	746
00204	HARNETT REGIONAL WATER	03/25/2022	Regular	0.00	71,730.16	747
00225	INTERLOCAL RISK FINANCING FUND	03/25/2022	Regular	0.00	996.56	748
00731	JAPHETH MATEMU	03/25/2022	Regular	0.00	1,550.00	749
00067	KIRK BROWN	03/25/2022	Regular	0.00	100.00	750
00703	KYLE COX	03/25/2022	Regular	0.00	107.50	751
00281	MARIA MANZO	03/25/2022	Regular	0.00	625.00	752
00345	NCWTFO CERTIFICATION BOARD	03/25/2022	Regular	0.00	50.00	753
00657	NICHOLAS WOOD	03/25/2022	Regular	0.00	107.50	754
00347	NORTH CAROLINA 811, INC	03/25/2022	Regular	0.00	94.34	755
00399	RLT & ASSOCIATES	03/25/2022	Regular	0.00	706.20	756
00419	SOUTHDATA, INC	03/25/2022	Regular	0.00	4,920.24	757
00730	STEWART ENGINEERING, INC	03/25/2022	Regular	0.00	600.00	758
00698	WITHERS RAVENEL	03/25/2022	Regular	0.00	9,813.40	759

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	18	0.00	95,868.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>46</b>	<b>22</b>	<b>0.00</b>	<b>95,868.99</b>

## Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	3/2022	95,868.99
			<u>95,868.99</u>