



Town of Angier, NC

Check Register

Packet: APPKT00256 - Pmt of wk 04.15.22 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	04/14/2022	Regular	0.00	25.67	805
00093	CEI - THE DIGITAL OFFICE	04/14/2022	Regular	0.00	244.63	806
00281	MARIA MANZO	04/14/2022	Regular	0.00	825.00	807
00292	MID-ATLANTIC TRUCK SERVICE	04/14/2022	Regular	0.00	1,276.10	808
00347	NORTH CAROLINA 811, INC	04/14/2022	Regular	0.00	94.34	809
00451	SYSTEL BUSINESS EQUIPMENT	04/14/2022	Regular	0.00	203.46	810
00696	VISION NC	04/14/2022	Regular	0.00	499.50	811
00744	WHITNEY BENNETT	04/14/2022	Regular	0.00	50.00	812

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,218.70
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
	8	8	0.00	3,218.70

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	4/2022	3,218.70
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			3,218.70