



Town of Angier, NC

Check Register

Packet: APPKT00267 - Pmt of wk 04.29.22 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	04/26/2022	Regular	0.00	247.18	833
	Void	04/26/2022	Regular	0.00	0.00	834
	Void	04/26/2022	Regular	0.00	0.00	835
00008	ADVANCE SIGNS & SERVICE	04/26/2022	Regular	0.00	385.20	836
00094	CENGAGE LEARNING/GALE	04/26/2022	Regular	0.00	451.61	837
	Void	04/26/2022	Regular	0.00	0.00	838
00380	COLEY PRICE	04/26/2022	Regular	0.00	590.44	839
00281	MARIA MANZO	04/26/2022	Regular	0.00	625.00	840
00365	PACE ANALYTICAL SERVICES, INC	04/26/2022	Regular	0.00	426.00	841
00409	SHI INTERNATIONAL CORP	04/26/2022	Regular	0.00	431.95	842
00431	SPENCER FOR HIRE INTERNATIONAL	04/26/2022	Regular	0.00	1,691.81	843
00454	TARHEEL NURSERY	04/26/2022	Regular	0.00	1,491.40	844

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	9	0.00	6,340.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	29	12	0.00	6,340.59

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	4/2022	6,340.59
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			6,340.59