



Town of Angier, NC

Check Register

Packet: APPKT00251 - Narcotics direct check-04.06.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00736	DAVID ADAMS	04/06/2022	Regular	0.00	2,000.00	786

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
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
	1	1	0.00	2,000.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	4/2022	2,000.00
			<u>2,000.00</u>



Town of Angier, NC

Check Register

Packet: APPKT00254 - Pmt of week 04.08.22 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	04/08/2022	Regular	0.00	137.60	787
	Void	04/08/2022	Regular	0.00	0.00	788
00738	AMY ROSCIANO	04/08/2022	Regular	0.00	50.00	789
00094	CENGAGE LEARNING/GALE	04/08/2022	Regular	0.00	150.01	790
00737	CHAD WIGGINS	04/08/2022	Regular	0.00	50.00	791
00741	DORIS GARDNER	04/08/2022	Regular	0.00	25.00	792
00743	ERICA GONZALEZ	04/08/2022	Regular	0.00	50.00	793
00189	HARNETT CO DEVELOPMENT SVCS	04/08/2022	Regular	0.00	22,072.00	794
00499	KATY WARREN	04/08/2022	Regular	0.00	18.02	795
00256	KRUGER INC	04/08/2022	Regular	0.00	11,244.73	796
00742	MELVIN MCCHRISTION	04/08/2022	Regular	0.00	25.00	797
00319	NC LICENSING BOARD	04/08/2022	Regular	0.00	873.00	798
00355	OAKLEY COLLIER ARCHITECTS P.A.	04/08/2022	Regular	0.00	277,897.59	799
00363	ONTARIO INVESTMENTS, INC	04/08/2022	Regular	0.00	274.16	800
	Void	04/08/2022	Regular	0.00	0.00	801
00740	SALLY NOBLING	04/08/2022	Regular	0.00	50.00	802
00409	SHI INTERNATIONAL CORP	04/08/2022	Regular	0.00	431.95	803
00431	SPENCER FOR HIRE INTERNATIONAL	04/08/2022	Regular	0.00	975.00	804

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	16	0.00	314,324.06
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
	32	18	0.00	314,324.06

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	4/2022	314,324.06
			<u>314,324.06</u>