



Town of Angier, NC

Check Register

Packet: APPKT00354 - Pmt for wk 08.26.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00008	ADVANCE SIGNS & SERVICE	08/26/2022	Regular	0.00	1,203.75	1196
00380	COLEY PRICE	08/26/2022	Regular	0.00	636.06	1197
00781	CONTERRA NETWORKS	08/26/2022	Regular	0.00	1,010.91	1198
00260	LANIER CONSTRUCTION CO, INC.	08/26/2022	Regular	0.00	79,848.05	1199
00281	MARIA MANZO	08/26/2022	Regular	0.00	750.00	1200
00451	SYSTEL BUSINESS EQUIPMENT	08/26/2022	Regular	0.00	416.86	1201
00510	YOUNG'S ELECTRIC INC	08/26/2022	Regular	0.00	1,577.25	1202

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	85,442.88
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
	7	7	0.00	85,442.88

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2022	85,442.88
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			85,442.88