



Town of Angier, NC

Check Register

Packet: APPKT00444 - Pmt of wk 12.22.22 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	12/22/2022	Regular	0.00	159.24	1482
	Void	12/22/2022	Regular	0.00	0.00	1483
00015	AMAZON CAPITAL SERVICES	12/22/2022	Regular	0.00	16.04	1484
00040	ARC3 GASES	12/22/2022	Regular	0.00	156.00	1485
00380	COLEY PRICE	12/22/2022	Regular	0.00	636.06	1486
00204	HARNETT REGIONAL WATER	12/22/2022	Regular	0.00	80,803.09	1487
00830	IRIS EVERETTE	12/22/2022	Regular	0.00	200.00	1488
00260	LANIER CONSTRUCTION CO, INC.	12/22/2022	Regular	0.00	114,492.60	1489
00183	MARK GUYTON	12/22/2022	Regular	0.00	100.00	1490
00299	MOSCA DESIGN	12/22/2022	Regular	0.00	3,575.51	1491
00345	NCWTFO CERTIFICATION BOARD	12/22/2022	Regular	0.00	100.00	1492
00784	PALMETTO SOUTHERN, INC	12/22/2022	Regular	0.00	37,813.80	1493
00419	SOUTHDATA, INC	12/22/2022	Regular	0.00	2,647.84	1494
00697	SUEZ	12/22/2022	Regular	0.00	13,748.03	1495
00451	SYSTEL BUSINESS EQUIPMENT	12/22/2022	Regular	0.00	34.83	1496
00506	WPCSOCC	12/22/2022	Regular	0.00	85.00	1497
00510	YOUNG'S ELECTRIC INC	12/22/2022	Regular	0.00	1,282.08	1498

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	16	0.00	255,850.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	17	0.00	255,850.12

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	12/22/2022	Regular	0.00	44,751.42	21

Bank Code: AP Fund 38-AP Fund 38

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	44,751.42
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	44,751.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	17	0.00	300,601.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	27	18	0.00	300,601.54

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	12/2022	44,751.42
99	CENTRAL DEPOSITORY FUND	12/2022	255,850.12
			300,601.54