



Town of Angier, NC

Check Register

Packet: APPKT00190 - Pmt of wk 02.11.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00015	AMAZON CAPITAL SERVICES	02/11/2022	Regular	0.00	45.14	628
00022	ANGIER BLACK RIVER FIRE DEPT	02/11/2022	Regular	0.00	46,986.39	629
00087	CAROLINA SIGN & SERVICE	02/11/2022	Regular	0.00	276.06	630
00094	CENGAGE LEARNING/GALE	02/11/2022	Regular	0.00	207.76	631
00714	CREPE MYRTLE WRITERS	02/11/2022	Regular	0.00	119.80	632
00128	DAVID POTTER FENCE COMPANY	02/11/2022	Regular	0.00	18,710.00	633
00198	HARNETT COUNTY GIS/E-911	02/11/2022	Regular	0.00	6,300.00	634
00613	HEATHER KEEFER	02/11/2022	Regular	0.00	25.74	635
00234	JOHN DEERE FINANCIAL	02/11/2022	Regular	0.00	499.78	636
00281	MARIA MANZO	02/11/2022	Regular	0.00	625.00	637
00355	OAKLEY COLLIER ARCHITECTS P.A.	02/11/2022	Regular	0.00	97,139.70	638
00399	RLT & ASSOCIATES	02/11/2022	Regular	0.00	769.83	639
00431	SPENCER FOR HIRE INTERNATIONAL	02/11/2022	Regular	0.00	50.00	640
00451	SYSTEL BUSINESS EQUIPMENT	02/11/2022	Regular	0.00	203.46	641
00713	THOMAS H CAMPBELL	02/11/2022	Regular	0.00	200.00	642
00671	VUNCANNON CONTRACTING LLC	02/11/2022	Regular	0.00	78,500.00	643

Bank Code AP Bank Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	21	16	0.00	250,658.66
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
	21	16	0.00	250,658.66

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2022	250,658.66
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			250,658.66