



Town of Angier, NC

Check Register

Packet: APPKT00211 - RLT and Triangle Landscape- 02.25.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00399	RLT & ASSOCIATES	02/25/2022	Regular	0.00	2,817.87	685
00724	TRIANGLE LANDSCAPE SUPPLIES	02/25/2022	Regular	0.00	1,930.50	686

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	4,748.37
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
	3	2	0.00	4,748.37

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2022	<u>4,748.37</u> 4,748.37



Town of Angier, NC

Check Register

Packet: APPKT00204 - Pmt of wk 02.25.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00722	A B CONTROL, INC	02/25/2022	Regular	0.00	1,115.00	663
00035	ANGIER TIRE & AUTO	02/25/2022	Regular	0.00	654.73	664
00094	CENGAGE LEARNING/GALE	02/25/2022	Regular	0.00	271.14	665
00720	CHEMSTATION OF NORTH CAROLIN.	02/25/2022	Regular	0.00	2,092.87	666
00380	COLEY PRICE	02/25/2022	Regular	0.00	590.44	667
00155	ENVIROLINK, INC	02/25/2022	Regular	0.00	2,478.00	668
00499	KATY WARREN	02/25/2022	Regular	0.00	9.01	669
00260	LANIER CONSTRUCTION CO, INC.	02/25/2022	Regular	0.00	131,198.00	670
00723	LUCIA VALLEJO	02/25/2022	Regular	0.00	200.00	671
00281	MARIA MANZO	02/25/2022	Regular	0.00	625.00	672
00347	NORTH CAROLINA 811, INC	02/25/2022	Regular	0.00	94.34	673
00365	PACE ANALYTICAL SERVICES, INC	02/25/2022	Regular	0.00	714.00	674
00368	PET WASTE ELIMINATOR	02/25/2022	Regular	0.00	677.32	675
00718	PHILIP LAVERE	02/25/2022	Regular	0.00	1,100.00	676
00399	RLT & ASSOCIATES-voided	02/25/2022	Regular	0.00	2,724.07	677
00700	RODGERS BUILDERS, INC	02/25/2022	Regular	0.00	25,000.00	678
00719	SANTA & FRIENDS	02/25/2022	Regular	0.00	300.00	679
00721	SARAH BROWN	02/25/2022	Regular	0.00	300.00	680
00419	SOUTHDATA, INC	02/25/2022	Regular	0.00	1,840.65	681
00670	SOUTHEASTERN INTERIORS	02/25/2022	Regular	0.00	27,385.00	682
00724	TRIANGLE LANDSCAPE SUPPLIES	02/25/2022	Regular	0.00	1,926.00	683
00510	YOUNG'S ELECTRIC INC	02/25/2022	Regular	0.00	238.28	684

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	22	0.00	201,533.85
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
	25	22	0.00	201,533.85

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2022	201,533.85
			<hr/> 201,533.85