



Town of Angier, NC

Check Register

Packet: APPKT00157 - Pmt of week 01.07.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00035	ANGIER TIRE & AUTO	01/07/2022	Regular	0.00	1,639.67	539
00040	ARC3 GASES	01/07/2022	Regular	0.00	150.00	540
00094	CENGAGE LEARNING/GALE	01/07/2022	Regular	0.00	207.76	541
00200	HARNETT COUNTY IT DEPT.	01/07/2022	Regular	0.00	8,304.50	542
00208	HARTZOG LAW GROUP	01/07/2022	Regular	0.00	5,000.00	543
00499	KATY WARREN	01/07/2022	Regular	0.00	9.24	544
00319	NC LICENSING BOARD	01/07/2022	Regular	0.00	135.00	545
00363	ONTARIO INVESTMENTS, INC	01/07/2022	Regular	0.00	183.28	546
00399	RLT & ASSOCIATES	01/07/2022	Regular	0.00	760.20	547
00451	SYSTEL BUSINESS EQUIPMENT	01/07/2022	Regular	0.00	203.46	548
00458	TENCARVA MACHINERY CO.	01/07/2022	Regular	0.00	331.71	549
00699	TONIA GRUDZINSKI	01/07/2022	Regular	0.00	200.00	550

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	12	0.00	17,124.82
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
	19	12	0.00	17,124.82

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2022	17,124.82
			<hr/> 17,124.82