



Town of Angier, NC

Check Register

Packet: APPKT00165 - Pmt of 01.21.22 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	01/21/2022	Regular	0.00	677.18	552
	Void	01/21/2022	Regular	0.00	0.00	553
	Void	01/21/2022	Regular	0.00	0.00	554
	Void	01/21/2022	Regular	0.00	0.00	555
	Void	01/21/2022	Regular	0.00	0.00	556
00701	ALISA BULLOCH	01/21/2022	Regular	0.00	600.00	557
00014	AMAZON	01/21/2022	Regular	0.00	606.08	558
	Void	01/21/2022	Regular	0.00	0.00	559
	Void	01/21/2022	Regular	0.00	0.00	560
00035	ANGIER TIRE & AUTO	01/21/2022	Regular	0.00	3,194.44	561
00705	BILLY POWELL	01/21/2022	Regular	0.00	600.00	562
00122	CUSTOM CONTROLS UNLIMITED, IN	01/21/2022	Regular	0.00	1,320.00	563
00155	ENVIROLINK, INC	01/21/2022	Regular	0.00	2,478.00	564
00208	HARTZOG LAW GROUP	01/21/2022	Regular	0.00	5,000.00	565
00225	INTERLOCAL RISK FINANCING FUND	01/21/2022	Regular	0.00	813.75	566
00535	JAMIE WALKER	01/21/2022	Regular	0.00	64.75	567
00703	KYLE COX	01/21/2022	Regular	0.00	100.00	568
00267	LESTER STANCIL & ASSOCIATES	01/21/2022	Regular	0.00	999.75	569
00268	LETT'S TREE REMOVAL	01/21/2022	Regular	0.00	1,625.00	570
00704	MARJERIE HILL	01/21/2022	Regular	0.00	50.00	571
00183	MARK GUYTON	01/21/2022	Regular	0.00	64.75	572
00299	MOSCA DESIGN	01/21/2022	Regular	0.00	3,453.96	573
00363	ONTARIO INVESTMENTS, INC	01/21/2022	Regular	0.00	1,414.94	574
	Void	01/21/2022	Regular	0.00	0.00	575
	Void	01/21/2022	Regular	0.00	0.00	576
00374	PITNEY BOWES	01/21/2022	Regular	0.00	31.02	577
00399	RLT & ASSOCIATES	01/21/2022	Regular	0.00	1,440.22	578
00700	RODGERS BUILDERS, INC	01/21/2022	Regular	0.00	25,000.00	579
00702	ROSALIA JOHNSON	01/21/2022	Regular	0.00	200.00	580
00411	SIMPLIFILE, LC	01/21/2022	Regular	0.00	31.00	581
00670	SOUTHEASTERN INTERIORS	01/21/2022	Regular	0.00	27,385.00	582
00513	WEX BANK	01/21/2022	Regular	0.00	7,155.75	583
00510	YOUNG'S ELECTRIC INC	01/21/2022	Regular	0.00	1,808.30	584

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	25	0.00	86,113.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	69	33	0.00	86,113.89

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2022	86,113.89
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			86,113.89