



Town of Angier, NC

Check Register

Packet: APPKT00173 - Pmt of wk 01.28.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00014	AMAZON	01/28/2022	Regular	0.00	1,501.80	585
	Void	01/28/2022	Regular	0.00	0.00	586
	Void	01/28/2022	Regular	0.00	0.00	587
00035	ANGIER TIRE & AUTO	01/28/2022	Regular	0.00	16.05	588
00094	CENGAGE LEARNING/GALE	01/28/2022	Regular	0.00	528.62	589
	Void	01/28/2022	Regular	0.00	0.00	590
00380	COLEY PRICE	01/28/2022	Regular	0.00	590.44	591
00128	DAVID POTTER FENCE COMPANY	01/28/2022	Regular	0.00	11,000.00	592
00155	ENVIROLINK, INC	01/28/2022	Regular	0.00	2,478.00	593
00204	HARNETT REGIONAL WATER	01/28/2022	Regular	0.00	79,628.98	594
00220	HYDROSTRUCTURES, PA	01/28/2022	Regular	0.00	20,000.00	595
00703	KYLE COX	01/28/2022	Regular	0.00	64.75	596
00281	MARIA MANZO	01/28/2022	Regular	0.00	550.00	597
00707	NAPPER TANDY'S PUBLIC HOUSE & F	01/28/2022	Regular	0.00	2,000.00	598
00347	NORTH CAROLINA 811, INC	01/28/2022	Regular	0.00	94.34	599
00398	RLL ENTERPRISES	01/28/2022	Regular	0.00	2,428.90	600
00419	SOUTHDATA, INC	01/28/2022	Regular	0.00	1,854.46	601
00519	STEPHEN & JULIE WILLS	01/28/2022	Regular	0.00	2,000.00	602
00495	WAKE CO BOARD OF ELECTIONS	01/28/2022	Regular	0.00	5,879.91	603
00698	WITHERS RAVENEL	01/28/2022	Regular	0.00	3,850.00	604
00510	YOUNG'S ELECTRIC INC	01/28/2022	Regular	0.00	26.75	605

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	18	0.00	134,493.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	21	0.00	134,493.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2022	134,493.00
			<hr/>
			134,493.00