



Town of Angier, NC

Check Register

Packet: APPKT00326 - Pmt of wk 07.15.22 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	07/15/2022	Regular	0.00	66.46	1053
	Void	07/15/2022	Regular	0.00	0.00	1054
00041	ARCHIVESOCIAL	07/15/2022	Regular	0.00	2,988.00	1055
00082	CAROLINA INDUSTRIAL EQUIPMENT	07/15/2022	Regular	0.00	321.00	1056
00094	CENGAGE LEARNING/GALE	07/15/2022	Regular	0.00	406.68	1057
	Void	07/15/2022	Regular	0.00	0.00	1058
00103	CIVICPLUS	07/15/2022	Regular	0.00	850.00	1059
00144	DONNA DIMAMBRO	07/15/2022	Regular	0.00	14.88	1060
00160	FIRST CITIZENS BANK	07/15/2022	Regular	0.00	83,333.38	1061
00181	GREGORY POOLE EQUIPMENT CO.2	07/15/2022	Regular	0.00	878.33	1062
00208	HARTZOG LAW GROUP	07/15/2022	Regular	0.00	5,000.00	1063
00113	JIMMY COOK	07/15/2022	Regular	0.00	100.00	1064
00234	JOHN DEERE FINANCIAL	07/15/2022	Regular	0.00	1,480.87	1065
00281	MARIA MANZO	07/15/2022	Regular	0.00	825.00	1066
00763	MICHAEL DAUGHTRY	07/15/2022	Regular	0.00	750.00	1067
00317	NC INTERLOCAL RISK MANAGEMEN	07/15/2022	Regular	0.00	40,727.21	1068
00319	NC LICENSING BOARD	07/15/2022	Regular	0.00	810.00	1069
00347	NORTH CAROLINA 811, INC	07/15/2022	Regular	0.00	94.34	1070
00351	NUNEZ CONCRETE INC	07/15/2022	Regular	0.00	1,650.00	1071
00374	PITNEY BOWES	07/15/2022	Regular	0.00	450.86	1072
00399	RLT & ASSOCIATES	07/15/2022	Regular	0.00	1,626.40	1073
00411	SIMPLIFILE, LC	07/15/2022	Regular	0.00	33.00	1074
00413	SITEONE LANDSCAPE SUPPLY	07/15/2022	Regular	0.00	35.85	1075
00425	SOUTHERN SOFTWARE INC	07/15/2022	Regular	0.00	1,900.00	1076
00458	TENCARVA MACHINERY CO.	07/15/2022	Regular	0.00	754.12	1077
00468	TIMMONS GROUP	07/15/2022	Regular	0.00	999.00	1078
00486	UNITED PEST MANAGEMENT INC	07/15/2022	Regular	0.00	45.00	1079
00510	YOUNG'S ELECTRIC INC	07/15/2022	Regular	0.00	349.48	1080

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	26	0.00	146,489.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	42	28	0.00	146,489.86

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2022	146,489.86
			<u>146,489.86</u>