



Town of Angier, NC

Check Register

Packet: APPKT00329 - Drug seized money direct check-
07.21.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00736	DAVID ADAMS	07/21/2022	Regular	0.00	1,642.35	1082

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,642.35
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
	1	1	0.00	1,642.35

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2022	1,642.35
			<u>1,642.35</u>



Town of Angier, NC

Check Register

Packet: APPKT00334 - Pmt of Straddling FY 2022 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	07/22/2022	Regular	0.00	2,495.37	1083
	Void	07/22/2022	Regular	0.00	0.00	1084
	Void	07/22/2022	Regular	0.00	0.00	1085
	Void	07/22/2022	Regular	0.00	0.00	1086
	Void	07/22/2022	Regular	0.00	0.00	1087
00749	CHILDREN'S PLUS, INC	07/22/2022	Regular	0.00	62.18	1088
00256	KRUGER INC	07/22/2022	Regular	0.00	15,346.49	1089
00763	MICHAEL DAUGHTRY	07/22/2022	Regular	0.00	750.00	1090

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	4	0.00	18,654.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	8	0.00	18,654.04

Check Register

Packet: APPKT00334-Pmt of Straddling FY 2022 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38 00456	TEMPLE GRADING & CONSTRUCTION	07/22/2022	Regular	0.00	13,711.59	15

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,711.59
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
	1	1	0.00	13,711.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	5	0.00	32,365.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	27	9	0.00	32,365.63

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	7/2022	13,711.59
99	CENTRAL DEPOSITORY FUND	7/2022	18,654.04
			32,365.63



Town of Angier, NC

Check Register

Packet: APPKT00335 - Pmt of 07.22.22 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	07/22/2022	Regular	0.00	9.14	1091
00014	AMAZON	07/22/2022	Regular	0.00	101.47	1092
00775	APOLONIO MEZA NICASIO	07/22/2022	Regular	0.00	200.00	1093
00094	CENGAGE LEARNING/GALE	07/22/2022	Regular	0.00	478.90	1094
	Void	07/22/2022	Regular	0.00	0.00	1095
00189	HARNETT CO DEVELOPMENT SVCS	07/22/2022	Regular	0.00	22,072.00	1096
00774	JAMES PIPKIN	07/22/2022	Regular	0.00	185.00	1097
00776	JANET HAMILTON	07/22/2022	Regular	0.00	200.00	1098
00499	KATY WARREN	07/22/2022	Regular	0.00	500.00	1099
00777	LATERICA LANE	07/22/2022	Regular	0.00	200.00	1100
00778	NC INTERLOCAL RISK FINANCING FU	07/22/2022	Regular	0.00	82,793.03	1101
00318	NC LEAGUE OF MUNICIPALITIES	07/22/2022	Regular	0.00	6,252.00	1102
00363	ONTARIO INVESTMENTS, INC	07/22/2022	Regular	0.00	1,368.85	1103
	Void	07/22/2022	Regular	0.00	0.00	1104
	Void	07/22/2022	Regular	0.00	0.00	1105
00444	STUART'S WRECKER SERVICE	07/22/2022	Regular	0.00	65.00	1106
00451	SYSTEL BUSINESS EQUIPMENT	07/22/2022	Regular	0.00	56.89	1107

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	14	0.00	114,482.28
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
	30	17	0.00	114,482.28

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2022	114,482.28
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			114,482.28