



Town of Angier, NC

Check Register

Packet: APPKT00339 - Pmt of Straddling FY 2022- 07.29.22
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	07/29/2022	Regular	0.00	70.86	1108
00090	CAVANAUGH MACDONALD CONSLT,	07/29/2022	Regular	0.00	4,038.40	1109
00781	CONTERRA NETWORKS	07/29/2022	Regular	0.00	1,950.87	1110
00204	HARNETT REGIONAL WATER	07/29/2022	Regular	0.00	76,534.78	1111
00267	LESTER STANCIL & ASSOCIATES	07/29/2022	Regular	0.00	2,957.50	1112
00782	SEAGLE & ASSOCIATES	07/29/2022	Regular	0.00	3,000.00	1113
00447	SUNBELT RENTALS, INC	07/29/2022	Regular	0.00	1,813.12	1114

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	90,365.53
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
	10	7	0.00	90,365.53

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2022	90,365.53
			<u>90,365.53</u>



Town of Angier, NC

Check Register

Packet: APPKT00340 - Pmt of 07.29.22 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	07/29/2022	Regular	0.00	169.99	1115
	Void	07/29/2022	Regular	0.00	0.00	1116
00094	CENGAGE LEARNING/GALE	07/29/2022	Regular	0.00	30.48	1117
00103	CIVICPLUS	07/29/2022	Regular	0.00	940.00	1118
00380	COLEY PRICE	07/29/2022	Regular	0.00	636.06	1119
00781	CONTERRA NETWORKS	07/29/2022	Regular	0.00	1,012.18	1120
00141	DEQ/DWR WATER SCIENCES SECTIO	07/29/2022	Regular	0.00	150.00	1121
00710	ENRIQUE LOPEZ	07/29/2022	Regular	0.00	64.75	1122
00281	MARIA MANZO	07/29/2022	Regular	0.00	825.00	1123
00779	MONICA MILLER	07/29/2022	Regular	0.00	200.00	1124
00312	NC DEPT OF REVENUE	07/29/2022	Regular	0.00	2,549.83	1125
00399	RLT & ASSOCIATES	07/29/2022	Regular	0.00	729.44	1126
00780	SATARA MCDADE	07/29/2022	Regular	0.00	200.00	1127
00451	SYSTEL BUSINESS EQUIPMENT	07/29/2022	Regular	0.00	126.01	1128
00481	UNC SCHOOL OF GOVERNMENT	07/29/2022	Regular	0.00	737.00	1129
00759	VERNON DOYLE WOOD	07/29/2022	Regular	0.00	1,000.00	1130
00783	WALTER HOMES ELECTRIC, INC	07/29/2022	Regular	0.00	1,204.52	1131

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	10,575.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	17	0.00	10,575.26

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2022	10,575.26
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			10,575.26