



Town of Angier, NC

Check Register

Packet: APPKT00307 - Pmt of week 06.10.22 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	06/10/2022	Regular	0.00	525.35	945
	Void	06/10/2022	Regular	0.00	0.00	946
00008	ADVANCE SIGNS & SERVICE	06/10/2022	Regular	0.00	214.00	947
00035	ANGIER TIRE & AUTO	06/10/2022	Regular	0.00	2,284.26	948
00751	ANTHONY JONES	06/10/2022	Regular	0.00	300.00	949
00726	BRETT PHILLIPS	06/10/2022	Regular	0.00	300.00	950
00094	CENGAGE LEARNING/GALE	06/10/2022	Regular	0.00	654.56	951
	Void	06/10/2022	Regular	0.00	0.00	952
00104	CLEARWATER, INC	06/10/2022	Regular	0.00	18,364.66	953
00760	DALTON LEE DAVIS	06/10/2022	Regular	0.00	1,500.00	954
00514	DANA HILL MAGIC	06/10/2022	Regular	0.00	350.00	955
00155	ENVIROLINK, INC	06/10/2022	Regular	0.00	2,478.00	956
00281	MARIA MANZO	06/10/2022	Regular	0.00	825.00	957
00758	MONICA HOLLEMAN	06/10/2022	Regular	0.00	300.00	958
00347	NORTH CAROLINA 811, INC	06/10/2022	Regular	0.00	94.34	959
00355	OAKLEY COLLIER ARCHITECTS P.A.	06/10/2022	Regular	0.00	23,564.45	960
00399	RLT & ASSOCIATES	06/10/2022	Regular	0.00	672.36	961
00721	SARAH BROWN	06/10/2022	Regular	0.00	300.00	962
00451	SYSTEL BUSINESS EQUIPMENT	06/10/2022	Regular	0.00	59.79	963
00454	TARHEEL NURSERY	06/10/2022	Regular	0.00	112.35	964
00468	TIMMONS GROUP	06/10/2022	Regular	0.00	4,300.00	965
00490	USA BLUEBOOK	06/10/2022	Regular	0.00	424.80	966
00759	VERNON DOYLE WOOD	06/10/2022	Regular	0.00	2,000.00	967
00508	XYLEM DEWATERING SOLUTIONS,IN	06/10/2022	Regular	0.00	1,450.02	968

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	22	0.00	61,073.94
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	24	0.00	61,073.94

Check Register

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	06/10/2022	Regular	0.00	203,049.89	14

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	203,049.89
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	203,049.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	23	0.00	264,123.83
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
	43	25	0.00	264,123.83

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	6/2022	203,049.89
99	CENTRAL DEPOSITORY FUND	6/2022	61,073.94
			264,123.83