



Town of Angier, NC

# Check Register

Packet: APPKT00312 - Pmt of wk 06.17.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00004	ACE HARDWARE	06/17/2022	Regular	0.00	59.38	970
	**Void**	06/17/2022	Regular	0.00	0.00	971
00008	ADVANCE SIGNS & SERVICE	06/17/2022	Regular	0.00	487.92	972
00014	AMAZON	06/17/2022	Regular	0.00	1,645.57	973
	**Void**	06/17/2022	Regular	0.00	0.00	974
00015	AMAZON CAPITAL SERVICES	06/17/2022	Regular	0.00	1,351.34	975
00035	ANGIER TIRE & AUTO	06/17/2022	Regular	0.00	465.97	976
00094	CENGAGE LEARNING/GALE	06/17/2022	Regular	0.00	502.15	977
	**Void**	06/17/2022	Regular	0.00	0.00	978
00136	DEPARTMENT OF INFORMATION TE	06/17/2022	Regular	0.00	125.25	979
00761	ELLINGTON STUDIOS	06/17/2022	Regular	0.00	1,000.00	980
00204	HARNETT REGIONAL WATER	06/17/2022	Regular	0.00	81,645.57	981
00762	JUSTIN WEST	06/17/2022	Regular	0.00	1,500.00	982
00763	MICHAEL DAUGHTRY	06/17/2022	Regular	0.00	750.00	983
00764	NEILL M SINGLETARY	06/17/2022	Regular	0.00	350.00	984
00374	PITNEY BOWES	06/17/2022	Regular	0.00	400.00	985
00411	SIMPLIFILE, LC	06/17/2022	Regular	0.00	33.00	986
00765	TALEWISE	06/17/2022	Regular	0.00	325.00	987
00510	YOUNG'S ELECTRIC INC	06/17/2022	Regular	0.00	185.43	988

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	16	0.00	90,826.58
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
	<b>42</b>	<b>19</b>	<b>0.00</b>	<b>90,826.58</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	6/2022	90,826.58
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			90,826.58