



Town of Angier, NC

Check Register

Packet: APPKT00315 - Pmt of wk 06.24.22 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	06/24/2022	Regular	0.00	277.08	989
	Void	06/24/2022	Regular	0.00	0.00	990
00036	ANTHEM CHURCH	06/24/2022	Regular	0.00	200.00	991
00766	BENTON DEWAR & ASSOCIATES	06/24/2022	Regular	0.00	5,000.00	992
00770	CE RENTAL	06/24/2022	Regular	0.00	980.31	993
00749	CHILDREN'S PLUS, INC	06/24/2022	Regular	0.00	82.87	994
00736	DAVID ADAMS	06/24/2022	Regular	0.00	1,000.00	995
00148	DUKE ENERGY PROGRESS	06/24/2022	Regular	0.00	1,241.20	996
00155	ENVIROLINK, INC	06/24/2022	Regular	0.00	2,478.00	997
00200	HARNETT COUNTY IT DEPT.	06/24/2022	Regular	0.00	9,004.50	998
00769	JIMMY WEST	06/24/2022	Regular	0.00	1,000.00	999
00238	JOHNSON BROTHERS UTILITY	06/24/2022	Regular	0.00	474.57	1000
00299	MOSCA DESIGN	06/24/2022	Regular	0.00	1,140.98	1001
00321	NC PERMITTING PERSONNEL	06/24/2022	Regular	0.00	50.00	1002
00342	NCRWA	06/24/2022	Regular	0.00	85.00	1003
00363	ONTARIO INVESTMENTS, INC	06/24/2022	Regular	0.00	1,606.42	1004
	Void	06/24/2022	Regular	0.00	0.00	1005
	Void	06/24/2022	Regular	0.00	0.00	1006
	Void	06/24/2022	Regular	0.00	0.00	1007
00767	RUETEEN BALLENTINE	06/24/2022	Regular	0.00	200.00	1008
00413	SITEONE LANDSCAPE SUPPLY	06/24/2022	Regular	0.00	83.58	1009
00419	SOUTHDATA, INC	06/24/2022	Regular	0.00	4,992.29	1010
00447	SUNBELT RENTALS, INC	06/24/2022	Regular	0.00	1,813.12	1011
00768	THURMAN R. WARREN, JR.	06/24/2022	Regular	0.00	4,000.00	1012
00510	YOUNG'S ELECTRIC INC	06/24/2022	Regular	0.00	393.76	1013
00746	ZEROREZ- RALEIGH	06/24/2022	Regular	0.00	651.00	1014

Bank Code AP Bank Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	44	22	0.00	36,754.68
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
	44	26	0.00	36,754.68

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	6/2022	36,754.68
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			36,754.68



Town of Angier, NC

Check Register

Packet: APPKT00317 - 06.24.22 direct checks

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00380	COLEY PRICE	06/24/2022	Regular	0.00	590.44	1015
00148	DUKE ENERGY PROGRESS	06/24/2022	Regular	0.00	1,241.20	1016
00281	MARIA MANZO	06/24/2022	Regular	0.00	825.00	1017

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,656.64
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
	3	3	0.00	2,656.64

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	6/2022	2,656.64
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			2,656.64