



Town of Angier, NC

Check Register

Packet: APPKT00219 - NCDMV- 03.11.22 check

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00729	NCDMV	03/11/2022	Regular	0.00	12.00	706

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12.00
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	12.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	3/2022	12.00
			<hr/>
			12.00



Town of Angier, NC

Check Register

Packet: APPKT00220 - Pmt of wk 03.11.22 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	03/11/2022	Regular	0.00	929.98	707
	Void	03/11/2022	Regular	0.00	0.00	708
	Void	03/11/2022	Regular	0.00	0.00	709
	Void	03/11/2022	Regular	0.00	0.00	710
00094	CENGAGE LEARNING/GALE	03/11/2022	Regular	0.00	116.32	711
00147	DMG TURF	03/11/2022	Regular	0.00	155.00	712
00165	FRAZEE'S TROPHIES	03/11/2022	Regular	0.00	381.99	713
00728	GEOLOGICAL RESOURCES, INC	03/11/2022	Regular	0.00	2,400.00	714
00256	KRUGER INC	03/11/2022	Regular	0.00	2,976.21	715
00281	MARIA MANZO	03/11/2022	Regular	0.00	625.00	716
00183	MARK GUYTON	03/11/2022	Regular	0.00	107.50	717
00727	MIRANDA BURCH	03/11/2022	Regular	0.00	200.00	718
00335	NCDEQ-DIV.OF WATER RESOURCES	03/11/2022	Regular	0.00	2,120.00	719
00374	PITNEY BOWES	03/11/2022	Regular	0.00	401.10	720
00399	RLT & ASSOCIATES	03/11/2022	Regular	0.00	1,326.80	721
00436	STAY CLEAN PORTOLETS,LLC	03/11/2022	Regular	0.00	735.09	722
00683	TRIANGLE SPORTS OFFICIALS, LLC	03/11/2022	Regular	0.00	150.00	723
00510	YOUNG'S ELECTRIC INC	03/11/2022	Regular	0.00	770.10	724

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	15	0.00	13,395.09
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
	41	18	0.00	13,395.09

Check Register

Packet: APPKT00220-Pmt of wk 03.11.22 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	03/11/2022	Regular	0.00	209,088.06	12

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	209,088.06
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	209,088.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	16	0.00	222,483.15
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
	42	19	0.00	222,483.15

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	3/2022	209,088.06
99	CENTRAL DEPOSITORY FUND	3/2022	13,395.09
			222,483.15