



Town of Angier, NC

# Check Register

Packet: APPKT00281 - Pmt of wk 05.20.22 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>						
00014	AMAZON	05/20/2022	Regular	0.00	626.84	883
	**Void**	05/20/2022	Regular	0.00	0.00	884
	**Void**	05/20/2022	Regular	0.00	0.00	885
00751	ANTHONY JONES	05/20/2022	Regular	0.00	300.00	886
00642	BRINKLEY RAGLAND	05/20/2022	Regular	0.00	66.42	887
00094	CENGAGE LEARNING/GALE	05/20/2022	Regular	0.00	74.60	888
00136	DEPARTMENT OF INFORMATION TEI	05/20/2022	Regular	0.00	126.12	889
00363	ONTARIO INVESTMENTS, INC	05/20/2022	Regular	0.00	1,480.14	890
	**Void**	05/20/2022	Regular	0.00	0.00	891
	**Void**	05/20/2022	Regular	0.00	0.00	892
00602	PAOLA ARIAS-GONZALEZ	05/20/2022	Regular	0.00	78.09	893
00451	SYSTEL BUSINESS EQUIPMENT	05/20/2022	Regular	0.00	203.46	894
00510	YOUNG'S ELECTRIC INC	05/20/2022	Regular	0.00	375.51	895

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	9	0.00	3,331.18
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
	<b>31</b>	<b>13</b>	<b>0.00</b>	<b>3,331.18</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	5/2022	3,331.18
			<hr/>
			<b>3,331.18</b>