



Town of Angier, NC

# Check Register

Packet: APPKT00282 - Tarheel Leagues, Inc- Direct check-  
05.24.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00453	TAR HEEL LEAGUES, INC	05/24/2022	Regular	0.00	360.00	896

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	360.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>360.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	5/2022	360.00
			<hr/>
			360.00



Town of Angier, NC

# Check Register

Packet: APPKT00283 - Executed deed- Direct check- 05.24.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00752	J. LARRY WILLIAMS, CHARLOTTE R V	05/24/2022	Regular	0.00	12,500.00	897

### Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,500.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,500.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	5/2022	12,500.00
			<hr/>
			<b>12,500.00</b>



Town of Angier, NC

# Check Register

Packet: APPKT00290 - Pmt of wk 05.27.22 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>						
00009	ADVANCED LOCK SERVICES	05/27/2022	Regular	0.00	4,262.12	898
00052	BARNHILL CONTRACTING COMPANY	05/27/2022	Regular	0.00	242,500.00	899
00380	COLEY PRICE	05/27/2022	Regular	0.00	590.44	900
00706	ECS SOUTHEAST, LLP	05/27/2022	Regular	0.00	668.00	901
00610	GRADIENT	05/27/2022	Regular	0.00	2,285.00	902
00204	HARNETT REGIONAL WATER	05/27/2022	Regular	0.00	87,786.44	903
00208	HARTZOG LAW GROUP	05/27/2022	Regular	0.00	5,000.00	904
00281	MARIA MANZO	05/27/2022	Regular	0.00	725.00	905
00347	NORTH CAROLINA 811, INC	05/27/2022	Regular	0.00	94.34	906
00753	ROB STAFFORD	05/27/2022	Regular	0.00	900.00	907

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	344,811.34
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
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>344,811.34</b>

Check Register

Packet: APPKT00290-Pmt of wk 05.27.22 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	05/27/2022	Regular	0.00	140,625.71	13

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	140,625.71
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>140,625.71</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	485,437.05
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
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>485,437.05</b>

### Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	5/2022	140,625.71
99	CENTRAL DEPOSITORY FUND	5/2022	344,811.34
			<b>485,437.05</b>