



Town of Angier, NC

Check Register

Packet: APPKT00415 - WPCSOCC/Burgess- Direct check

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00506	WPCSOCC	11/07/2022	Regular	0.00	85.00	1393

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	85.00
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	85.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	11/2022	85.00
			<hr/>
			85.00



Town of Angier, NC

Check Register

Packet: APPKT00418 - Pmt of wk 11.11.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00004	ACE HARDWARE	11/10/2022	Regular	0.00	63.11	1394
00035	ANGIER TIRE & AUTO	11/10/2022	Regular	0.00	1,577.56	1395
00811	HARNETT COUNTY IT DEPARTMENT	11/10/2022	Regular	0.00	1,375.00	1396
00208	HARTZOG LAW GROUP	11/10/2022	Regular	0.00	5,000.00	1397
00281	MARIA MANZO	11/10/2022	Regular	0.00	750.00	1398
00628	MCCLATCHY COMPANY LLC	11/10/2022	Regular	0.00	208.15	1399
00347	NORTH CAROLINA 811, INC	11/10/2022	Regular	0.00	94.34	1400
00818	SCHOOL BUS SAFETY PROGRAM	11/10/2022	Regular	0.00	400.00	1401
00447	SUNBELT RENTALS, INC	11/10/2022	Regular	0.00	1,813.12	1402
00451	SYSTEL BUSINESS EQUIPMENT	11/10/2022	Regular	0.00	416.86	1403
00468	TIMMONS GROUP	11/10/2022	Regular	0.00	1,785.00	1404
00506	WPCSOCC	11/10/2022	Regular	0.00	50.00	1405

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	13,533.14
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
	16	12	0.00	13,533.14

Check Register

Packet: APPKT00418-Pmt of wk 11.11.22 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	11/10/2022	Regular	0.00	56,322.69	18

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	56,322.69
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	56,322.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	69,855.83
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
	17	13	0.00	69,855.83

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	11/2022	56,322.69
99	CENTRAL DEPOSITORY FUND	11/2022	13,533.14
			69,855.83