



Town of Angier, NC

Check Register

Packet: APPKT00428 - Pmt of wk 11.23.22 invoices

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	11/23/2022	Regular	0.00	636.06	1421
00781	CONTERRA NETWORKS	11/23/2022	Regular	0.00	989.85	1422
00181	GREGORY POOLE EQUIPMENT CO.2	11/23/2022	Regular	0.00	36,235.89	1423
00260	LANIER CONSTRUCTION CO, INC.	11/23/2022	Regular	0.00	240,207.10	1424
00281	MARIA MANZO	11/23/2022	Regular	0.00	750.00	1425
00657	NICHOLAS WOOD	11/23/2022	Regular	0.00	100.00	1426
00451	SYSTEL BUSINESS EQUIPMENT	11/23/2022	Regular	0.00	437.71	1427
00735	YARUMI MARTINEZ	11/23/2022	Regular	0.00	200.00	1428

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	279,556.61
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
	8	8	0.00	279,556.61

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38						
00148	DUKE ENERGY PROGRESS	11/23/2022	Regular	0.00	10,558.45	19
00456	TEMPLE GRADING & CONSTRUCTION	11/23/2022	Regular	0.00	62,797.91	20

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	73,356.36
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
	2	2	0.00	73,356.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	352,912.97
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
	10	10	0.00	352,912.97

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	11/2022	73,356.36
99	CENTRAL DEPOSITORY FUND	11/2022	279,556.61
			352,912.97