



Town of Angier, NC

# Check Register

Packet: APPKT00402 - Pmt for wk 10.21.22 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>						
00004	ACE HARDWARE	10/21/2022	Regular	0.00	12.50	1339
00008	ADVANCE SIGNS & SERVICE	10/21/2022	Regular	0.00	642.00	1340
00814	CARRIE BIBBEN	10/21/2022	Regular	0.00	200.00	1341
00781	CONTERRA NETWORKS	10/21/2022	Regular	0.00	981.87	1342
00712	DE'CRESHONDRIA KING	10/21/2022	Regular	0.00	200.00	1343
00189	HARNETT CO DEVELOPMENT SVCS	10/21/2022	Regular	0.00	22,072.00	1344
00204	HARNETT REGIONAL WATER	10/21/2022	Regular	0.00	87,292.82	1345
00260	LANIER CONSTRUCTION CO, INC.	10/21/2022	Regular	0.00	100,785.65	1346
00813	LILLINGTON SMALL ENGINE REPAIR	10/21/2022	Regular	0.00	282.42	1347
00347	NORTH CAROLINA 811, INC	10/21/2022	Regular	0.00	94.34	1348
00815	PATRICIA BENNETT	10/21/2022	Regular	0.00	200.00	1349
00393	RED STAR OIL CO.	10/21/2022	Regular	0.00	100.00	1350
00812	RUBY ORDONEZ	10/21/2022	Regular	0.00	200.00	1351
00447	SUNBELT RENTALS, INC	10/21/2022	Regular	0.00	1,813.12	1352
00451	SYSTEL BUSINESS EQUIPMENT	10/21/2022	Regular	0.00	2.56	1353
00510	YOUNG'S ELECTRIC INC	10/21/2022	Regular	0.00	305.10	1354

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	215,184.38
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>17</b>	<b>16</b>	<b>0.00</b>	<b>215,184.38</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	10/21/2022	Regular	0.00	129,017.94	

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	129,017.94
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>129,017.94</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	344,202.32
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>18</b>	<b>17</b>	<b>0.00</b>	<b>344,202.32</b>

### Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	10/2022	129,017.94
99	CENTRAL DEPOSITORY FUND	10/2022	215,184.38
			<b>344,202.32</b>