



Town of Angier, NC

Check Register

Packet: APPKT00406 - Pmt of wk 10.28.22 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	10/28/2022	Regular	0.00	82.26	1355
00008	ADVANCE SIGNS & SERVICE	10/28/2022	Regular	0.00	139.10	1356
00380	COLEY PRICE	10/28/2022	Regular	0.00	636.06	1357
00136	DEPARTMENT OF INFORMATION TECH	10/28/2022	Regular	0.00	86.45	1358
00706	ECS SOUTHEAST, LLP	10/28/2022	Regular	0.00	2,800.75	1359
00817	LINDA MACLELLAN	10/28/2022	Regular	0.00	200.00	1360
00281	MARIA MANZO	10/28/2022	Regular	0.00	750.00	1361
00779	MONICA MILLER	10/28/2022	Regular	0.00	200.00	1362
00363	ONTARIO INVESTMENTS, INC	10/28/2022	Regular	0.00	1,573.67	1363
	Void	10/28/2022	Regular	0.00	0.00	1364
	Void	10/28/2022	Regular	0.00	0.00	1365
	Void	10/28/2022	Regular	0.00	0.00	1366
00398	RLL ENTERPRISES	10/28/2022	Regular	0.00	494.34	1367
00399	RLT & ASSOCIATES	10/28/2022	Regular	0.00	560.00	1368
00419	SOUTHDATA, INC	10/28/2022	Regular	0.00	2,578.58	1369
00454	TARHEEL NURSERY	10/28/2022	Regular	0.00	337.50	1370
00510	YOUNG'S ELECTRIC INC	10/28/2022	Regular	0.00	4,049.95	1371

Bank Code AP Bank Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	33	14	0.00	14,488.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	17	0.00	14,488.66

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	10/2022	14,488.66
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			14,488.66