



Town of Angier, NC

Check Register

Packet: APPKT00367 - Pmt of wk 09.16.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00781	CONTERRA NETWORKS	09/16/2022	Regular	0.00	1,010.91	1252
00145	DIXIE-DENNING SUPPLY CO.	09/16/2022	Regular	0.00	12,352.60	1253
00799	DRB GROUP	09/16/2022	Regular	0.00	35.00	1254
00748	JAMES GATHERS	09/16/2022	Regular	0.00	2,000.00	1255
00543	LITTLE CROSS LLC	09/16/2022	Regular	0.00	35,876.26	1256
00778	NC INTERLOCAL RISK FINANCING FU	09/16/2022	Regular	0.00	830.41	1257
00798	TIDA THOMASON	09/16/2022	Regular	0.00	50.00	1258

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	52,155.18
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	7	0.00	52,155.18

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2022	52,155.18
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			52,155.18