



Town of Angier, NC

# Check Register

Packet: APPKT00374 - Pmt of wk 09.23.22 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	09/23/2022	Regular	0.00	478.97	1259
	**Void**	09/23/2022	Regular	0.00	0.00	1260
00014	AMAZON	09/23/2022	Regular	0.00	4.09	1261
00035	ANGIER TIRE & AUTO	09/23/2022	Regular	0.00	21.40	1262
00801	ASHLEY BRITT	09/23/2022	Regular	0.00	25.00	1263
00802	CLINT MCCALLUM	09/23/2022	Regular	0.00	3,000.00	1264
00136	DEPARTMENT OF INFORMATION TECH	09/23/2022	Regular	0.00	125.88	1265
00140	DEQ - PUBLIC WATER SUPPLY	09/23/2022	Regular	0.00	2,065.00	1266
00534	DRAFTING AND DESIGN SERVICES INC	09/23/2022	Regular	0.00	1,420.00	1267
00803	GROWPRO, LLC	09/23/2022	Regular	0.00	1,200.00	1268
00204	HARNETT REGIONAL WATER	09/23/2022	Regular	0.00	80,865.96	1269
00225	INTERLOCAL RISK FINANCING FUND	09/23/2022	Regular	0.00	740.74	1270
00804	JSJ BUILDERS INC	09/23/2022	Regular	0.00	4,500.00	1271
00347	NORTH CAROLINA 811, INC	09/23/2022	Regular	0.00	94.34	1272
00363	ONTARIO INVESTMENTS, INC	09/23/2022	Regular	0.00	1,573.67	1273
	**Void**	09/23/2022	Regular	0.00	0.00	1274
	**Void**	09/23/2022	Regular	0.00	0.00	1275
	**Void**	09/23/2022	Regular	0.00	0.00	1276
	**Void**	09/23/2022	Regular	0.00	0.00	1277
00800	RAWLS CHURCH DEVELOPERS, LLC	09/23/2022	Regular	0.00	8,769.38	1278
00388	RAYNOR BUILDERS	09/23/2022	Regular	0.00	25,988.91	1279
00782	SEAGLE & ASSOCIATES	09/23/2022	Regular	0.00	3,000.00	1280
00414	SMITH RODGERS PLLC	09/23/2022	Regular	0.00	5,466.00	1281
00446	SUMMIT DESIGN & ENGINEERING	09/23/2022	Regular	0.00	29,752.99	1282
00447	SUNBELT RENTALS, INC	09/23/2022	Regular	0.00	1,813.12	1283
00451	SYSTEL BUSINESS EQUIPMENT	09/23/2022	Regular	0.00	74.37	1284
00510	YOUNG'S ELECTRIC INC	09/23/2022	Regular	0.00	160.50	1285

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	22	0.00	171,140.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>43</b>	<b>27</b>	<b>0.00</b>	<b>171,140.32</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2022	171,140.32
			<u>171,140.32</u>