



Town of Angier, NC

# Check Register

Packet: APPKT00619 - Daniel Owens direct check

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00887	DANIEL OWENS	08/18/2023	Regular	0.00	700.00	2138

### Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	700.00
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>700.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2023	700.00
			<hr/>
			<b>700.00</b>



Town of Angier, NC

# Check Register

Packet: APPKT00618 - Pmt of wk 08.18.23 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	08/18/2023	Regular	0.00	260.20	2121
	**Void**	08/18/2023	Regular	0.00	0.00	2122
00035	ANGIER TIRE & AUTO	08/18/2023	Regular	0.00	293.02	2123
00079	CAPITAL FORD OF RALEIGH	08/18/2023	Regular	0.00	101,144.00	2124
00136	DEPARTMENT OF INFORMATION TECH	08/18/2023	Regular	0.00	21.18	2125
00208	HARTZOG LAW GROUP	08/18/2023	Regular	0.00	6,000.00	2126
00317	NC INTERLOCAL RISK MANAGEMENT	08/18/2023	Regular	0.00	49,761.20	2127
00320	NC MAYORS ASSOCIATION	08/18/2023	Regular	0.00	300.00	2128
00347	NORTH CAROLINA 811, INC	08/18/2023	Regular	0.00	169.10	2129
00839	OMPO	08/18/2023	Regular	0.00	75.00	2130
00388	RAYNOR BUILDERS	08/18/2023	Regular	0.00	11,750.00	2131
00399	RLT & ASSOCIATES	08/18/2023	Regular	0.00	840.00	2132
00820	ROBERT PARTELOW	08/18/2023	Regular	0.00	100.00	2133
00413	SITEONE LANDSCAPE SUPPLY	08/18/2023	Regular	0.00	299.10	2134
00451	SYSTEL BUSINESS EQUIPMENT	08/18/2023	Regular	0.00	7.19	2135
00456	TEMPLE GRADING & CONSTRUCTION	08/18/2023	Regular	0.00	52,867.50	2136
00506	WPCSOCC	08/18/2023	Regular	0.00	85.00	2137

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	16	0.00	223,972.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>25</b>	<b>17</b>	<b>0.00</b>	<b>223,972.49</b>

Check Register

Packet: APPKT00618-Pmt of wk 08.18.23 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	08/18/2023	Regular	0.00	160,437.38	30

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	160,437.38
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>1</b>	<b>1</b>	<b>0.00</b>	<b>160,437.38</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	17	0.00	384,409.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>26</b>	<b>18</b>	<b>0.00</b>	<b>384,409.87</b>

### Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	8/2023	160,437.38
99	CENTRAL DEPOSITORY FUND	8/2023	223,972.49
			<b>384,409.87</b>