



Town of Angier, NC

Check Register

Packet: APPKT00627 - Pmt of week 08.25.23 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00915	BRITTNEY COTTEN	08/25/2023	Regular	0.00	50.00	2139
00380	COLEY PRICE	08/25/2023	Regular	0.00	688.68	2140
00533	DUSTIN MILLER	08/25/2023	Regular	0.00	500.00	2141
00181	GREGORY POOLE EQUIPMENT CO.2	08/25/2023	Regular	0.00	1,714.15	2142
00192	HARNETT CO. EMERGENCY SERVICES	08/25/2023	Regular	0.00	14,486.00	2143
00256	KRUGER INC	08/25/2023	Regular	0.00	9,295.62	2144
00281	MARIA MANZO	08/25/2023	Regular	0.00	750.00	2145
00328	NCCAMPO	08/25/2023	Regular	0.00	1,545.76	2146
00914	PAT WRIGHT	08/25/2023	Regular	0.00	50.00	2147
00446	SUMMIT DESIGN & ENGINEERING	08/25/2023	Regular	0.00	5,545.55	2148
00446	SUMMIT DESIGN & ENGINEERING	08/25/2023	Regular	0.00	8,956.14	2149
00451	SYSTEL BUSINESS EQUIPMENT	08/25/2023	Regular	0.00	416.86	2150
00451	SYSTEL BUSINESS EQUIPMENT	08/25/2023	Regular	0.00	34.56	2151

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	44,033.32
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
	18	13	0.00	44,033.32

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2023	44,033.32
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			44,033.32