



Town of Angier, NC

Check Register

Packet: APPKT00705 - NCDS & CS invoice/Johnson, D- 12.19.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00939	NCA&CS STRUCTURAL PEST CONTR	12/19/2023	Regular	0.00	70.00	2492

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	70.00
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
	1	1	0.00	70.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	12/2023	70.00
			<hr/>
			70.00



Town of Angier, NC

Check Register

Packet: APPKT00711 - Pmt of week 12.22.23 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	12/22/2023	Regular	0.00	43.54	2493
00015	AMAZON CAPITAL SERVICES	12/22/2023	Regular	0.00	327.40	2494
00021	ANGIER AREA FOOD PANTRY	12/22/2023	Regular	0.00	1,000.00	2495
00955	BLAIR WILKES	12/22/2023	Regular	0.00	200.00	2496
00787	CAROLINA RECREATION & DESIGN LI	12/22/2023	Regular	0.00	97,559.95	2497
00073	C-MAC SERVICES	12/22/2023	Regular	0.00	1,899.25	2498
00380	COLEY PRICE	12/22/2023	Regular	0.00	688.68	2499
00136	DEPARTMENT OF INFORMATION TE	12/22/2023	Regular	0.00	14.08	2500
00202	HARNETT COUNTY TAX DEPARTMEN	12/22/2023	Regular	0.00	1,520.03	2501
00954	KAY CAPPS	12/22/2023	Regular	0.00	200.00	2502
00956	MARKS CLEARING AND GRADING	12/22/2023	Regular	0.00	2,463.42	2503
00363	ONTARIO INVESTMENTS, INC	12/22/2023	Regular	0.00	34.53	2504
00697	SUEZ	12/22/2023	Regular	0.00	13,748.03	2505
00510	YOUNG'S ELECTRIC INC	12/22/2023	Regular	0.00	160.50	2506

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	119,859.41
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
	16	14	0.00	119,859.41

Check Register

Packet: APPKT00711-Pmt of week 12.22.23 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38 00073	C-MAC SERVICES	12/22/2023	Regular	0.00	6,848.00	37

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,848.00
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
	1	1	0.00	6,848.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	126,707.41
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
	17	15	0.00	126,707.41

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	12/2023	6,848.00
99	CENTRAL DEPOSITORY FUND	12/2023	119,859.41
			126,707.41