



Town of Angier, NC

# Check Register

Packet: APPKT00695 - Payment of wk 12.08.23 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> |                            |              |              |                 |                |        |
| 00015                             | AMAZON CAPITAL SERVICES    | 12/08/2023   | Regular      | 0.00            | 120.47         | 2449   |
| 00035                             | ANGIER TIRE & AUTO         | 12/08/2023   | Regular      | 0.00            | 793.28         | 2450   |
| 00948                             | BOBBITT CONSTRUCTION INC   | 12/08/2023   | Regular      | 0.00            | 14,201.00      | 2451   |
| 00249                             | CHRISTINA KAZAKAVAGE       | 12/08/2023   | Regular      | 0.00            | 75.00          | 2452   |
| 00109                             | COLUMBIAN FINANCIAL GROUP  | 12/08/2023   | Regular      | 0.00            | 24.48          | 2453   |
| 00125                             | DAKOTA PUMP INC            | 12/08/2023   | Regular      | 0.00            | 782.65         | 2454   |
| 00951                             | EMILY PLEMONS              | 12/08/2023   | Regular      | 0.00            | 300.00         | 2455   |
| 00694                             | HALEY PLUMLEY              | 12/08/2023   | Regular      | 0.00            | 300.00         | 2456   |
| 00200                             | HARNETT COUNTY IT DEPT.    | 12/08/2023   | Regular      | 0.00            | 11,285.33      | 2457   |
| 00282                             | LEE MARSHALL               | 12/08/2023   | Regular      | 0.00            | 300.00         | 2458   |
| 00299                             | MOSCA DESIGN               | 12/08/2023   | Regular      | 0.00            | 6,518.61       | 2459   |
| 00826                             | MYRON PATTERSON            | 12/08/2023   | Regular      | 0.00            | 350.00         | 2460   |
| 00345                             | NCWTFO CERTIFICATION BOARD | 12/08/2023   | Regular      | 0.00            | 60.00          | 2461   |
| 00345                             | NCWTFO CERTIFICATION BOARD | 12/08/2023   | Regular      | 0.00            | 60.00          | 2462   |
| 00347                             | NORTH CAROLINA 811, INC    | 12/08/2023   | Regular      | 0.00            | 169.10         | 2463   |
| 00690                             | ROBERT FREY                | 12/08/2023   | Regular      | 0.00            | 525.00         | 2464   |
| 00950                             | SAM GREGORY                | 12/08/2023   | Regular      | 0.00            | 350.00         | 2465   |
| 00949                             | TRACEY DURHAM              | 12/08/2023   | Regular      | 0.00            | 250.00         | 2466   |
| 00614                             | TYLER TECHNOLOGIES INC     | 12/08/2023   | Regular      | 0.00            | 3,652.82       | 2467   |
| 00933                             | VICTOR M CORTES AQUIRRE    | 12/08/2023   | Regular      | 0.00            | 65,757.00      | 2468   |
| 00506                             | WPCSOCC                    | 12/08/2023   | Regular      | 0.00            | 100.00         | 2469   |

**Bank Code AP Bank Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 28            | 21            | 0.00        | 105,974.74        |
| 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>28</b>     | <b>21</b>     | <b>0.00</b> | <b>105,974.74</b> |

### Fund Summary

| <b>Fund</b> | <b>Name</b>             | <b>Period</b> | <b>Amount</b>     |
|-------------|-------------------------|---------------|-------------------|
| 99          | CENTRAL DEPOSITORY FUND | 12/2023       | 105,974.74        |
|             |                         |               | <hr/>             |
|             |                         |               | <b>105,974.74</b> |