



Town of Angier, NC

# Check Register

Packet: APPKT00490 - Pmt of wk 02.17.23 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	02/17/2023	Regular	0.00	76.71	1609
	**Void**	02/17/2023	Regular	0.00	0.00	1610
00018	AMERICAN WATER WORKS	02/17/2023	Regular	0.00	418.00	1611
00119	COUNTY OF HARNETT	02/17/2023	Regular	0.00	480.00	1612
00706	ECS SOUTHEAST, LLP	02/17/2023	Regular	0.00	5,231.50	1613
00848	GABRIEL SHANE WISEMAN	02/17/2023	Regular	0.00	500.00	1614
00169	GARRISON ENTERPRISE	02/17/2023	Regular	0.00	7,420.00	1615
00187	HARNETT CO ANIMAL CONTROL	02/17/2023	Regular	0.00	12,000.00	1616
00198	HARNETT COUNTY GIS/E-911	02/17/2023	Regular	0.00	12,300.00	1617
00204	HARNETT REGIONAL WATER	02/17/2023	Regular	0.00	105,216.84	1618
00256	KRUGER INC	02/17/2023	Regular	0.00	17,014.89	1619
00847	MARK W PYTKO	02/17/2023	Regular	0.00	1,750.00	1620
00323	NC SECRETARY OF STATE	02/17/2023	Regular	0.00	50.00	1621
00347	NORTH CAROLINA 811, INC	02/17/2023	Regular	0.00	169.10	1622
00357	OFFICE VALUE, INC.	02/17/2023	Regular	0.00	1,659.58	1623
00666	POPE & POPE, ATTORNEYS AT LAW, P.	02/17/2023	Regular	0.00	566.00	1624
00399	RLT & ASSOCIATES	02/17/2023	Regular	0.00	13,188.82	1625
00849	SHANNON HODGES	02/17/2023	Regular	0.00	6.25	1626
00419	SOUTHDATA, INC	02/17/2023	Regular	0.00	3,198.66	1627
00510	YOUNG'S ELECTRIC INC	02/17/2023	Regular	0.00	1,496.93	1628

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	19	0.00	182,743.28
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>28</b>	<b>20</b>	<b>0.00</b>	<b>182,743.28</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2023	182,743.28
			<u>182,743.28</u>