



Town of Angier, NC

Check Register

Packet: APPKT00493 - Pmt of wk 02.24.23 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	02/24/2023	Regular	0.00	32.71	1629
00015	AMAZON CAPITAL SERVICES	02/24/2023	Regular	0.00	154.02	1630
00380	COLEY PRICE	02/24/2023	Regular	0.00	636.06	1631
00781	CONTERRA NETWORKS	02/24/2023	Regular	0.00	1,016.47	1632
00136	DEPARTMENT OF INFORMATION TECH	02/24/2023	Regular	0.00	73.76	1633
00165	FRAZEE'S TROPHIES	02/24/2023	Regular	0.00	491.13	1634
00260	LANIER CONSTRUCTION CO, INC.	02/24/2023	Regular	0.00	132,176.95	1635
00281	MARIA MANZO	02/24/2023	Regular	0.00	750.00	1636
00363	ONTARIO INVESTMENTS, INC	02/24/2023	Regular	0.00	1,464.55	1637
	Void	02/24/2023	Regular	0.00	0.00	1638
	Void	02/24/2023	Regular	0.00	0.00	1639
	Void	02/24/2023	Regular	0.00	0.00	1640
00374	PITNEY BOWES	02/24/2023	Regular	0.00	400.00	1641
00451	SYSTEL BUSINESS EQUIPMENT	02/24/2023	Regular	0.00	21.80	1642
00724	TRIANGLE LANDSCAPE SUPPLIES	02/24/2023	Regular	0.00	2,166.46	1643
00510	YOUNG'S ELECTRIC INC	02/24/2023	Regular	0.00	128.40	1644

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	13	0.00	139,512.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	16	0.00	139,512.31

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2023	139,512.31
			<u>139,512.31</u>