



Town of Angier, NC

# Check Register

Packet: APPKT00458 - Pmt of wk 01.13.23 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	01/13/2023	Regular	0.00	52.95	1527
00022	ANGIER BLACK RIVER FIRE DEPT	01/13/2023	Regular	0.00	56,894.25	1528
00035	ANGIER TIRE & AUTO	01/13/2023	Regular	0.00	79.57	1529
00136	DEPARTMENT OF INFORMATION TECH	01/13/2023	Regular	0.00	106.96	1530
00534	DRAFTING AND DESIGN SERVICES INC	01/13/2023	Regular	0.00	2,780.00	1531
00706	ECS SOUTHEAST, LLP	01/13/2023	Regular	0.00	2,925.00	1532
00220	HYDROSTRUCTURES, PA	01/13/2023	Regular	0.00	23,420.00	1533
00703	KYLE COX	01/13/2023	Regular	0.00	8.76	1534
00281	MARIA MANZO	01/13/2023	Regular	0.00	750.00	1535
00326	NCAMC	01/13/2023	Regular	0.00	50.00	1536
00363	ONTARIO INVESTMENTS, INC	01/13/2023	Regular	0.00	3,032.20	1537
	**Void**	01/13/2023	Regular	0.00	0.00	1538
	**Void**	01/13/2023	Regular	0.00	0.00	1539
	**Void**	01/13/2023	Regular	0.00	0.00	1540
	**Void**	01/13/2023	Regular	0.00	0.00	1541
	**Void**	01/13/2023	Regular	0.00	0.00	1542
	**Void**	01/13/2023	Regular	0.00	0.00	1543
	**Void**	01/13/2023	Regular	0.00	0.00	1544
	**Void**	01/13/2023	Regular	0.00	0.00	1545
00458	TENCARVA MACHINERY CO.	01/13/2023	Regular	0.00	4,951.27	1546

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	12	0.00	95,050.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>38</b>	<b>20</b>	<b>0.00</b>	<b>95,050.96</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	1/2023	95,050.96
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			<b>95,050.96</b>