



Town of Angier, NC

Check Register

Packet: APPKT00720 - Maria's check for 01.12.24 check run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	MARIA MANZO	01/16/2024	Regular	0.00	750.00	2557

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
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	750.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2024	750.00
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			750.00



Town of Angier, NC

Check Register

Packet: APPKT00727 - Pmt of week 01.19.24 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00314	NC DEPT OF TRANSPORTATION	01/18/2024	EFT	0.00	4,500.00	30
00363	ONTARIO INVESTMENTS, INC	01/18/2024	Regular	0.00	202.81	2558

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	202.81
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	1	1	0.00	4,500.00
	2	2	0.00	4,702.81

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2024	4,702.81
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			4,702.81



Town of Angier, NC

Check Register

Packet: APPKT00734 - Pmt of week 01.19.24 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00047	AXON ENTERPRISE, INC	01/22/2024	EFT	0.00	19,421.41	31
00894	BRIGHTSPEED	01/22/2024	EFT	0.00	850.33	32
00004	ACE HARDWARE	01/22/2024	Regular	0.00	57.18	2559
00018	AMERICAN WATER WORKS	01/22/2024	Regular	0.00	430.00	2560
00022	ANGIER BLACK RIVER FIRE DEPT	01/22/2024	Regular	0.00	60,284.74	2561
00129	DEERE & COMPANY	01/22/2024	Regular	0.00	13,449.80	2562
00136	DEPARTMENT OF INFORMATION TE	01/22/2024	Regular	0.00	20.12	2563
00204	HARNETT REGIONAL WATER	01/22/2024	Regular	0.00	126,365.07	2564
00963	ISAURA GONZALEZ	01/22/2024	Regular	0.00	200.00	2565
00961	MISTY D WATSON CPA., P.A.	01/22/2024	Regular	0.00	5,812.50	2566
00317	NC INTERLOCAL RISK MANAGEMENT	01/22/2024	Regular	0.00	5,388.95	2567
00347	NORTH CAROLINA 811, INC	01/22/2024	Regular	0.00	232.74	2568
00374	PITNEY BOWES	01/22/2024	Regular	0.00	400.00	2569
00419	SOUTHDATA, INC	01/22/2024	Regular	0.00	2,590.19	2570
00918	TERRACON CONSULTANTS, INC	01/22/2024	Regular	0.00	17,000.00	2571
00474	TRI-TRONICS PRO ELECTRONICS, LLC	01/22/2024	Regular	0.00	564.05	2572

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	232,795.34
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	2	2	0.00	20,271.74
	18	16	0.00	253,067.08

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2024	253,067.08
			<hr/> 253,067.08