



Town of Angier, NC

Check Register

Packet: APPKT00462 - Pmt of wk 01.20.23 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	01/20/2023	Regular	0.00	90.92	1547
	Void	01/20/2023	Regular	0.00	0.00	1548
00015	AMAZON CAPITAL SERVICES	01/20/2023	Regular	0.00	153.03	1549
00524	AMICK EQUIPMENT	01/20/2023	Regular	0.00	1,767.58	1550
00781	CONTERRA NETWORKS	01/20/2023	Regular	0.00	1,016.47	1551
00122	CUSTOM CONTROLS UNLIMITED, INC	01/20/2023	Regular	0.00	1,500.00	1552
00125	DAKOTA PUMP INC	01/20/2023	Regular	0.00	208.08	1553
00132	DELTA COMMUNICATIONS INC	01/20/2023	Regular	0.00	306.54	1554
00136	DEPARTMENT OF INFORMATION TECH	01/20/2023	Regular	0.00	73.76	1555
00204	HARNETT REGIONAL WATER	01/20/2023	Regular	0.00	98,898.27	1556
00703	KYLE COX	01/20/2023	Regular	0.00	8.76	1557
00835	MARIACHI VIVA MEXICO	01/20/2023	Regular	0.00	2,800.00	1558
00347	NORTH CAROLINA 811, INC	01/20/2023	Regular	0.00	169.10	1559
00834	SANDRA CARNELL	01/20/2023	Regular	0.00	405.00	1560
00451	SYSTEL BUSINESS EQUIPMENT	01/20/2023	Regular	0.00	24.45	1561
00510	YOUNG'S ELECTRIC INC	01/20/2023	Regular	0.00	674.10	1562

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	15	0.00	108,096.06
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
	25	16	0.00	108,096.06

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2023	108,096.06
			<u>108,096.06</u>