



Town of Angier, NC

Check Register

Packet: APPKT00743 - Pmt of week 01.26.24 invoices

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-AP Bank | | | | | | |
| 00015 | AMAZON CAPITAL SERVICES | 01/26/2024 | EFT | 0.00 | 201.59 | 33 |
| 00088 | CAROLINA TRASH & SEPTIC | 01/26/2024 | EFT | 0.00 | 36,837.39 | 34 |
| 00093 | CEI - THE DIGITAL OFFICE | 01/26/2024 | EFT | 0.00 | 460.15 | 35 |
| 00098 | CHARTER COMMUNICATIONS | 01/26/2024 | EFT | 0.00 | 580.60 | 36 |
| 00626 | GREATAMERICA FINANCIAL SERVICE | 01/26/2024 | EFT | 0.00 | 2,322.19 | 37 |
| 00181 | GREGORY POOLE EQUIPMENT CO | 01/26/2024 | EFT | 0.00 | 3,334.38 | 38 |
| 00838 | MUSCO SPORTS LIGHTING, LLC | 01/26/2024 | EFT | 0.00 | 475.00 | 39 |
| 00363 | ONTARIO INVESTMENTS, INC | 01/26/2024 | EFT | 0.00 | 1,422.91 | 40 |
| 00937 | RALEIGH-DURHAM RUBBER & GASKI | 01/26/2024 | EFT | 0.00 | 550.89 | 41 |
| 00696 | VISION NC | 01/26/2024 | EFT | 0.00 | 4,400.00 | 42 |
| 00004 | ACE HARDWARE | 01/26/2024 | Regular | 0.00 | 302.96 | 2573 |
| | **Void** | 01/26/2024 | Regular | 0.00 | 0.00 | 2574 |
| 00380 | COLEY PRICE | 01/26/2024 | Regular | 0.00 | 688.68 | 2575 |
| 00897 | ELIZABETH YOKLEY-KRIGE | 01/26/2024 | Regular | 0.00 | 610.00 | 2576 |
| 00188 | HARNETT CO BOARD OF ELECTIONS | 01/26/2024 | Regular | 0.00 | 5,814.89 | 2577 |
| 00490 | HD SUPPLY, INC | 01/26/2024 | Regular | 0.00 | 2,331.31 | 2578 |
| 00281 | MARIA MANZO | 01/26/2024 | Regular | 0.00 | 750.00 | 2579 |
| 00393 | RED STAR OIL CO. | 01/26/2024 | Regular | 0.00 | 1,987.59 | 2580 |
| 00399 | RLT & ASSOCIATES | 01/26/2024 | Regular | 0.00 | 9,966.34 | 2581 |
| 00958 | SERVPRO | 01/26/2024 | Regular | 0.00 | 38,704.00 | 2582 |
| 00446 | SUMMIT DESIGN & ENGINEERING | 01/26/2024 | Regular | 0.00 | 6,895.20 | 2583 |
| 00451 | SYSTEL BUSINESS EQUIPMENT | 01/26/2024 | Regular | 0.00 | 416.86 | 2584 |
| 00451 | SYSTEL BUSINESS EQUIPMENT | 01/26/2024 | Regular | 0.00 | 16.58 | 2585 |
| 00698 | WITHERS RAVENEL | 01/26/2024 | Regular | 0.00 | 5,000.00 | 2586 |
| 00506 | WPCSOCC | 01/26/2024 | Regular | 0.00 | 85.00 | 2587 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 28 | 14 | 0.00 | 73,569.41 |
| 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 | 26 | 10 | 0.00 | 50,585.10 |
| | 54 | 25 | 0.00 | 124,154.51 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------------------|---------------|-------------------|
| 99 | CENTRAL DEPOSITORY FUND | 1/2024 | 124,154.51 |
| | | | <hr/> |
| | | | 124,154.51 |