



Town of Angier, NC

Check Register

Packet: APPKT00465 - Pmt of wk 01.27.23 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	01/27/2023	Regular	0.00	68.65	1563
00787	CAROLINA RECREATION & DESIGN LLC	01/27/2023	Regular	0.00	86,454.77	1564
00090	CAVANAUGH MACDONALD CONSLT,LI	01/27/2023	Regular	0.00	4,010.00	1565
00380	COLEY PRICE	01/27/2023	Regular	0.00	636.06	1566
00837	JPW PROPERTIES INC	01/27/2023	Regular	0.00	2,937.91	1567
00281	MARIA MANZO	01/27/2023	Regular	0.00	750.00	1568
00838	MUSCO SPORTS LIGHTING, LLC	01/27/2023	Regular	0.00	475.00	1569
00363	ONTARIO INVESTMENTS, INC	01/27/2023	Regular	0.00	97.67	1570
00818	SCHOOL BUS SAFETY PROGRAM	01/27/2023	Regular	0.00	400.00	1571
00419	SOUTHDATA, INC	01/27/2023	Regular	0.00	2,193.10	1572
00451	SYSTEL BUSINESS EQUIPMENT	01/27/2023	Regular	0.00	416.86	1573
00836	VALERIE GONZALEZ	01/27/2023	Regular	0.00	200.00	1574
00510	YOUNG'S ELECTRIC INC	01/27/2023	Regular	0.00	310.30	1575

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	98,950.32
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
	18	13	0.00	98,950.32

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2023	98,950.32
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			98,950.32