



Town of Angier, NC

Check Register

Packet: APPKT00589 - Pmt of week 07.14.23 invoices- STRADDLING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00035	ANGIER TIRE & AUTO	07/14/2023	Regular	0.00	424.42	2033
00610	GRADIENT	07/14/2023	Regular	0.00	28,303.50	2034
00204	HARNETT REGIONAL WATER	07/14/2023	Regular	0.00	92,449.55	2035
00256	KRUGER INC	07/14/2023	Regular	0.00	1,920.66	2036
00419	SOUTHDATA, INC	07/14/2023	Regular	0.00	2,366.21	2037
00614	TYLER TECHNOLOGIES INC	07/14/2023	Regular	0.00	23,067.19	2038

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	148,531.53
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
	9	6	0.00	148,531.53

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2023	148,531.53
			<u>148,531.53</u>



Town of Angier, NC

Check Register

Packet: APPKT00590 - Pmt of week 07.14.23 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	07/14/2023	Regular	0.00	307.93	2039
	Void	07/14/2023	Regular	0.00	0.00	2040
00035	ANGIER TIRE & AUTO	07/14/2023	Regular	0.00	73.47	2041
00895	DYNAMITE TRAILERS, LLC	07/14/2023	Regular	0.00	7,050.00	2042
00897	ELIZABETH YOKLEY-KRIGE	07/14/2023	Regular	0.00	2,841.36	2043
00113	JIMMY COOK	07/14/2023	Regular	0.00	100.00	2044
00281	MARIA MANZO	07/14/2023	Regular	0.00	750.00	2045
00347	NORTH CAROLINA 811, INC	07/14/2023	Regular	0.00	169.10	2046
00363	ONTARIO INVESTMENTS, INC	07/14/2023	Regular	0.00	1,431.90	2047
	Void	07/14/2023	Regular	0.00	0.00	2048
	Void	07/14/2023	Regular	0.00	0.00	2049
00898	PINE STATE CONSTRUCTION GROUP	07/14/2023	Regular	0.00	500.00	2050
00827	RICHARD HICKS	07/14/2023	Regular	0.00	607.84	2051
00614	TYLER TECHNOLOGIES INC	07/14/2023	Regular	0.00	1,450.00	2052

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	11	0.00	15,281.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	14	0.00	15,281.60

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2023	15,281.60
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			15,281.60