



Town of Angier, NC

# Check Register

Packet: APPKT00594 - Pmt of wk 07.21.23 invoices- STRADDLING FY 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00899	CATAPULT	07/21/2023	Regular	0.00	18.00	2053
00136	DEPARTMENT OF INFORMATION TEC	07/21/2023	Regular	0.00	21.18	2054
00208	HARTZOG LAW GROUP	07/21/2023	Regular	0.00	10,000.00	2055
00451	SYSTEL BUSINESS EQUIPMENT	07/21/2023	Regular	0.00	45.75	2056

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	10,084.93
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
	<b>6</b>	<b>4</b>	<b>0.00</b>	<b>10,084.93</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2023	10,084.93
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			<b>10,084.93</b>



Town of Angier, NC

# Check Register

Packet: APPKT00595 - Pmt of wk 07.21.23 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00004	ACE HARDWARE	07/21/2023	Regular	0.00	118.63	2057
	**Void**	07/21/2023	Regular	0.00	0.00	2058
00901	ALEXIS ROBERSON	07/21/2023	Regular	0.00	200.00	2059
00035	ANGIER TIRE & AUTO	07/21/2023	Regular	0.00	21.40	2060
00534	DRAFTING AND DESIGN SERVICES INC	07/21/2023	Regular	0.00	960.00	2061
00238	JOHNSON BROTHERS UTILITY	07/21/2023	Regular	0.00	25,650.00	2062
00900	N.C. STATE BUREAU OF INVESTIGATIO	07/21/2023	Regular	0.00	150.00	2063
00345	NCWTFO CERTIFICATION BOARD	07/21/2023	Regular	0.00	50.00	2064
00357	OFFICE VALUE, INC.	07/21/2023	Regular	0.00	660.66	2065
00365	PACE ANALYTICAL SERVICES, INC	07/21/2023	Regular	0.00	250.00	2066
00510	YOUNG'S ELECTRIC INC	07/21/2023	Regular	0.00	1,429.99	2067

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	29,490.68
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
	<b>15</b>	<b>11</b>	<b>0.00</b>	<b>29,490.68</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2023	29,490.68
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			<b>29,490.68</b>