



Town of Angier, NC

Check Register

Packet: APPKT00604 - Pmt of week 07.28.23 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 | 07/27/2023 | Regular | 0.00 | 169.23 | 2072 |
| 00073 | C-MAC SERVICES | 07/27/2023 | Regular | 0.00 | 2,942.50 | 2073 |
| 00380 | COLEY PRICE | 07/27/2023 | Regular | 0.00 | 688.88 | 2074 |
| 00897 | ELIZABETH YOKLEY-KRIGE | 07/27/2023 | Regular | 0.00 | 500.00 | 2075 |
| 00189 | HARNETT CO DEVELOPMENT SVCS | 07/27/2023 | Regular | 0.00 | 22,072.00 | 2076 |
| 00267 | LESTER STANCIL & ASSOCIATES | 07/27/2023 | Regular | 0.00 | 1,027.50 | 2077 |
| 00281 | MARIA MANZO | 07/27/2023 | Regular | 0.00 | 750.00 | 2078 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 12 | 7 | 0.00 | 28,150.11 |
| 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 |
| | 12 | 7 | 0.00 | 28,150.11 |

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Packet: APPKT00604-Pmt of week 07.28.23 invoices

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00456 | TEMPLE GRADING & CONSTRUCTION | 07/27/2023 | Regular | 0.00 | 359,537.95 | 29 |

Bank Code AP Fund 38 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1 | 1 | 0.00 | 359,537.95 |
| 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 |
| | 1 | 1 | 0.00 | 359,537.95 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 13 | 8 | 0.00 | 387,688.06 |
| 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 |
| | 13 | 8 | 0.00 | 387,688.06 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------------------|--------|-------------------|
| 38 | PUMP STATION CAPITAL PROJECT FUND | 7/2023 | 359,537.95 |
| 99 | CENTRAL DEPOSITORY FUND | 7/2023 | 28,150.11 |
| | | | 387,688.06 |



Town of Angier, NC

Check Register

Packet: APPKT00603 - Pmt of week 07.28.23 invoices- STRADDLING

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-AP Bank | | | | | | |
| 00104 | CLEARWATER, INC | 07/27/2023 | Regular | 0.00 | 1,926.00 | 2068 |
| 00155 | ENVIROLINK, INC | 07/27/2023 | Regular | 0.00 | 15,000.00 | 2069 |
| 00197 | HARNETT COUNTY CLERK OF SUPERIO | 07/27/2023 | Regular | 0.00 | 47,000.00 | 2070 |
| 00388 | RAYNOR BUILDERS | 07/27/2023 | Regular | 0.00 | 2,985.00 | 2071 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 4 | 4 | 0.00 | 66,911.00 |
| 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 |
| | 4 | 4 | 0.00 | 66,911.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|--------|------------------|
| 99 | CENTRAL DEPOSITORY FUND | 7/2023 | 66,911.00 |
| | | | <hr/> |
| | | | 66,911.00 |