



Town of Angier, NC

Check Register

Packet: APPKT00569 - Pmt of week 06.23.23 invoices

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-AP Bank | | | | | | |
| 00790 | AMERICAN SOLUTIONS FOR BUSINESS | 06/23/2023 | Regular | 0.00 | 1,447.11 | 1968 |
| 00888 | BRITTANY PARRISH | 06/23/2023 | Regular | 0.00 | 79.12 | 1969 |
| 00380 | COLEY PRICE | 06/23/2023 | Regular | 0.00 | 688.68 | 1970 |
| 00781 | CONTERRA NETWORKS | 06/23/2023 | Regular | 0.00 | 990.97 | 1971 |
| 00136 | DEPARTMENT OF INFORMATION TECH | 06/23/2023 | Regular | 0.00 | 21.18 | 1972 |
| 00534 | DRAFTING AND DESIGN SERVICES INC | 06/23/2023 | Regular | 0.00 | 880.00 | 1973 |
| 00206 | HARRIS COMPUTER SYSTEMS | 06/23/2023 | Regular | 0.00 | 8,158.65 | 1974 |
| 00256 | KRUGER INC | 06/23/2023 | Regular | 0.00 | 4,450.29 | 1975 |
| 00813 | LILLINGTON SMALL ENGINE REPAIR | 06/23/2023 | Regular | 0.00 | 14,448.34 | 1976 |
| 00278 | MABRY'S ELECTRICAL SERVICE | 06/23/2023 | Regular | 0.00 | 453.69 | 1977 |
| 00357 | OFFICE VALUE, INC. | 06/23/2023 | Regular | 0.00 | 1,712.00 | 1978 |
| 00865 | ROBERT QUINTANILLA | 06/23/2023 | Regular | 0.00 | 107.50 | 1979 |
| 00538 | RYAN BURGESS | 06/23/2023 | Regular | 0.00 | 186.34 | 1980 |
| 00409 | SHI INTERNATIONAL CORP | 06/23/2023 | Regular | 0.00 | 4,153.16 | 1981 |
| 00426 | SOUTHERN SOLUTIONS LANDSCAPING | 06/23/2023 | Regular | 0.00 | 60.00 | 1982 |
| 00473 | TRI-CAP OFFICIALS | 06/23/2023 | Regular | 0.00 | 576.00 | 1983 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 20 | 16 | 0.00 | 38,413.03 |
| 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 |
| | 20 | 16 | 0.00 | 38,413.03 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|--------|------------------|
| 99 | CENTRAL DEPOSITORY FUND | 6/2023 | 38,413.03 |
| | | | <hr/> |
| | | | 38,413.03 |