



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	03/24/2023	Regular	0.00	163.77	1687
	Void	03/24/2023	Regular	0.00	0.00	1688
	Void	03/24/2023	Regular	0.00	0.00	1689
00035	ANGIER TIRE & AUTO	03/24/2023	Regular	0.00	883.45	1690
00380	COLEY PRICE	03/24/2023	Regular	0.00	636.06	1691
00781	CONTERRA NETWORKS	03/24/2023	Regular	0.00	1,016.47	1692
00864	DANNY COTTEN	03/24/2023	Regular	0.00	200.00	1693
00136	DEPARTMENT OF INFORMATION TECH	03/24/2023	Regular	0.00	73.76	1694
00706	ECS SOUTHEAST, LLP	03/24/2023	Regular	0.00	7,303.25	1695
00866	EVELYN F WILLIAMS	03/24/2023	Regular	0.00	250.00	1696
00181	GREGORY POOLE EQUIPMENT CO.2	03/24/2023	Regular	0.00	1,047.23	1697
00192	HARNETT CO. EMERGENCY SERVICES	03/24/2023	Regular	0.00	14,064.00	1698
00204	HARNETT REGIONAL WATER	03/24/2023	Regular	0.00	102,946.01	1699
00862	HAZEL CABALEIRO	03/24/2023	Regular	0.00	50.00	1700
00863	JESSICA HAWKINS	03/24/2023	Regular	0.00	50.00	1701
00860	KENNY'S TREE REMOVAL, LLC	03/24/2023	Regular	0.00	2,950.00	1702
00281	MARIA MANZO	03/24/2023	Regular	0.00	750.00	1703
00285	MBD CONSULTING ENGINEERS, PA	03/24/2023	Regular	0.00	10,250.00	1704
00335	NCDEQ-DIV.OF WATER RESOURCES	03/24/2023	Regular	0.00	810.00	1705
00335	NCDEQ-DIV.OF WATER RESOURCES	03/24/2023	Regular	0.00	1,310.00	1706
00345	NCWTF0 CERTIFICATION BOARD	03/24/2023	Regular	0.00	50.00	1707
00347	NORTH CAROLINA 811, INC	03/24/2023	Regular	0.00	169.10	1708
00363	ONTARIO INVESTMENTS, INC	03/24/2023	Regular	0.00	1,431.90	1709
	Void	03/24/2023	Regular	0.00	0.00	1710
	Void	03/24/2023	Regular	0.00	0.00	1711
	Void	03/24/2023	Regular	0.00	0.00	1712
00374	PITNEY BOWES	03/24/2023	Regular	0.00	49.36	1713
00858	RADIO COMMUNICATIONS CO	03/24/2023	Regular	0.00	37,508.85	1714
00399	RLT & ASSOCIATES	03/24/2023	Regular	0.00	1,313.85	1715
00865	ROBERT QUINTANILLA	03/24/2023	Regular	0.00	100.00	1716
00538	RYAN BURGESS	03/24/2023	Regular	0.00	91.15	1717
00419	SOUTHDATA, INC	03/24/2023	Regular	0.00	3,068.55	1718
00431	SPENCER FOR HIRE INTERNATIONAL	03/24/2023	Regular	0.00	1,500.00	1719
00697	SUEZ	03/24/2023	Regular	0.00	13,212.74	1720
00451	SYSTEL BUSINESS EQUIPMENT	03/24/2023	Regular	0.00	6.21	1721
00867	THE PENTECOSTALS CHURCH	03/24/2023	Regular	0.00	200.00	1722
00861	TONY MCNEILL	03/24/2023	Regular	0.00	200.00	1723
00696	VISION NC	03/24/2023	Regular	0.00	6,668.75	1724
00510	YOUNG'S ELECTRIC INC	03/24/2023	Regular	0.00	2,174.24	1725

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	34	0.00	212,498.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	60	39	0.00	212,498.70

Check Register

Packet: APPKT00510-Pmt of wk 03.24.23 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	03/24/2023	Regular	0.00	409,737.85	24

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	409,737.85
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	409,737.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	35	0.00	622,236.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	61	40	0.00	622,236.55

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	3/2023	409,737.85
99	CENTRAL DEPOSITORY FUND	3/2023	212,498.70
			622,236.55