



Town of Angier, NC

Check Register

Packet: APPKT00541 - Pmt of week 05.12.23 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 | 05/12/2023 | Regular | 0.00 | 71.59 | 1858 |
| | **Void** | 05/12/2023 | Regular | 0.00 | 0.00 | 1859 |
| 00775 | APOLONIO MEZA NICASIO | 05/12/2023 | Regular | 0.00 | 400.00 | 1860 |
| 00103 | CIVICPLUS | 05/12/2023 | Regular | 0.00 | 5,568.50 | 1861 |
| 00781 | CONTERRA NETWORKS | 05/12/2023 | Regular | 0.00 | 990.97 | 1862 |
| 00884 | EMILY LEGG | 05/12/2023 | Regular | 0.00 | 300.00 | 1863 |
| 00200 | HARNETT COUNTY IT DEPT. | 05/12/2023 | Regular | 0.00 | 6,882.50 | 1864 |
| 00208 | HARTZOG LAW GROUP | 05/12/2023 | Regular | 0.00 | 5,000.00 | 1865 |
| 00490 | HD SUPPLY, INC | 05/12/2023 | Regular | 0.00 | 922.31 | 1866 |
| 00837 | JPW PROPERTIES INC | 05/12/2023 | Regular | 0.00 | 2,955.46 | 1867 |
| 00256 | KRUGER INC | 05/12/2023 | Regular | 0.00 | 6,200.27 | 1868 |
| 00883 | LUZ ELENA CHAVEZ | 05/12/2023 | Regular | 0.00 | 300.00 | 1869 |
| 00873 | MIGUEL MANCERA | 05/12/2023 | Regular | 0.00 | 150.00 | 1870 |
| 00328 | NCCAMPO | 05/12/2023 | Regular | 0.00 | 1,025.11 | 1871 |
| 00347 | NORTH CAROLINA 811, INC | 05/12/2023 | Regular | 0.00 | 169.10 | 1872 |
| 00361 | OLIVE'S TREE FARM | 05/12/2023 | Regular | 0.00 | 140.00 | 1873 |
| 00363 | ONTARIO INVESTMENTS, INC | 05/12/2023 | Regular | 0.00 | 1,431.90 | 1874 |
| | **Void** | 05/12/2023 | Regular | 0.00 | 0.00 | 1875 |
| | **Void** | 05/12/2023 | Regular | 0.00 | 0.00 | 1876 |
| | **Void** | 05/12/2023 | Regular | 0.00 | 0.00 | 1877 |
| 00368 | PET WASTE ELIMINATOR | 05/12/2023 | Regular | 0.00 | 704.06 | 1878 |
| 00451 | SYSTEL BUSINESS EQUIPMENT | 05/12/2023 | Regular | 0.00 | 833.72 | 1879 |
| 00614 | TYLER TECHNOLOGIES INC | 05/12/2023 | Regular | 0.00 | 351.25 | 1880 |
| 00759 | VERNON DOYLE WOOD | 05/12/2023 | Regular | 0.00 | 2,500.00 | 1881 |
| 00506 | WPCSOCC | 05/12/2023 | Regular | 0.00 | 85.00 | 1882 |
| 00885 | YESI PINA | 05/12/2023 | Regular | 0.00 | 200.00 | 1883 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 40 | 22 | 0.00 | 37,181.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 40 | 26 | 0.00 | 37,181.74 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|--------|------------------|
| 99 | CENTRAL DEPOSITORY FUND | 5/2023 | 37,181.74 |
| | | | <hr/> |
| | | | 37,181.74 |