



Town of Angier, NC

Check Register

Packet: APPKT00544 - Pmt of wk 05.19.23 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	05/19/2023	Regular	0.00	192.78	1884
	Void	05/19/2023	Regular	0.00	0.00	1885
00035	ANGIER TIRE & AUTO	05/19/2023	Regular	0.00	193.88	1886
00882	CARMON CASTILLO	05/19/2023	Regular	0.00	200.00	1887
00143	DILLON SUPPLY	05/19/2023	Regular	0.00	79.83	1888
00181	GREGORY POOLE EQUIPMENT CO.2	05/19/2023	Regular	0.00	1,472.92	1889
00204	HARNETT REGIONAL WATER	05/19/2023	Regular	0.00	92,015.63	1890
00281	MARIA MANZO	05/19/2023	Regular	0.00	750.00	1891
00357	OFFICE VALUE, INC.	05/19/2023	Regular	0.00	79.42	1892
00363	ONTARIO INVESTMENTS, INC	05/19/2023	Regular	0.00	67.51	1893
00354	O'REILLY AUTO PARTS	05/19/2023	Regular	0.00	24.05	1894
00865	ROBERT QUINTANILLA	05/19/2023	Regular	0.00	64.75	1895
00419	SOUTHDATA, INC	05/19/2023	Regular	0.00	2,340.98	1896
00468	TIMMONS GROUP	05/19/2023	Regular	0.00	200.00	1897

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	13	0.00	97,681.75
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
	22	14	0.00	97,681.75

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	5/2023	97,681.75
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			97,681.75