



Town of Angier, NC

Check Register

Packet: APPKT00686 - Pmt of week 11.22.23 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	11/22/2023	Regular	0.00	40.34	2383
00073	C-MAC SERVICES	11/22/2023	Regular	0.00	3,905.50	2384
00781	CONTERRA NETWORKS	11/22/2023	Regular	0.00	1,029.58	2385
00656	DAVENPORT & CO LLC	11/22/2023	Regular	0.00	25,316.85	2386
00136	DEPARTMENT OF INFORMATION TEC	11/22/2023	Regular	0.00	21.18	2387
00143	DILLON SUPPLY	11/22/2023	Regular	0.00	301.02	2388
00610	GRADIENT	11/22/2023	Regular	0.00	1,800.00	2389
00204	HARNETT REGIONAL WATER	11/22/2023	Regular	0.00	120,140.01	2390
00945	MATRIX HEALTH & SAFETY CONSULT	11/22/2023	Regular	0.00	1,200.00	2391
00942	RALPH GOMEZ	11/22/2023	Regular	0.00	200.00	2392
00943	SIMA COTTEN	11/22/2023	Regular	0.00	200.00	2393
00944	STETSON SUBDIVISION HOA	11/22/2023	Regular	0.00	200.00	2394
00941	THOMPSON, PRICE, SCOTT, ADAMS	11/22/2023	Regular	0.00	7,812.00	2395
00506	WPCSOCC	11/22/2023	Regular	0.00	250.00	2396
00510	YOUNG'S ELECTRIC INC	11/22/2023	Regular	0.00	6,385.37	2397

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	168,801.85
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
	18	15	0.00	168,801.85

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38 00468	TIMMONS GROUP	11/22/2023	Regular	0.00	900.00	34

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	900.00
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
	1	1	0.00	900.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	169,701.85
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
	19	16	0.00	169,701.85

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	11/2023	900.00
99	CENTRAL DEPOSITORY FUND	11/2023	168,801.85
			169,701.85