



Town of Angier, NC

# Check Register

Packet: APPKT00668 - Pmt of week 10.27.23 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00004	ACE HARDWARE	10/27/2023	Regular	0.00	128.48	2303
	**Void**	10/27/2023	Regular	0.00	0.00	2304
00015	AMAZON CAPITAL SERVICES	10/27/2023	Regular	0.00	179.00	2305
00380	COLEY PRICE	10/27/2023	Regular	0.00	688.68	2306
00109	COLUMBIAN FINANCIAL GROUP	10/27/2023	Regular	0.00	48.96	2307
00144	DONNA DIMAMBRO	10/27/2023	Regular	0.00	65.67	2308
00534	DRAFTING AND DESIGN SERVICES IN	10/27/2023	Regular	0.00	165.00	2309
00930	EARTH PLANTER	10/27/2023	Regular	0.00	2,638.00	2310
00897	ELIZABETH YOKLEY-KRIGE	10/27/2023	Regular	0.00	500.00	2311
00165	FRAZEE'S TROPHIES	10/27/2023	Regular	0.00	1,855.38	2312
00929	JENIFER VARGAS	10/27/2023	Regular	0.00	200.00	2313
00256	KRUGER INC	10/27/2023	Regular	0.00	2,006.25	2314
00921	LEOTERRA DEVELOPMENT INC	10/27/2023	Regular	0.00	39,245.00	2315
00267	LESTER STANCIL & ASSOCIATES	10/27/2023	Regular	0.00	2,211.25	2316
00323	NC SECRETARY OF STATE	10/27/2023	Regular	0.00	50.00	2317
00363	ONTARIO INVESTMENTS, INC	10/27/2023	Regular	0.00	34.53	2318
00388	RAYNOR BUILDERS	10/27/2023	Regular	0.00	150.00	2319
00451	SYSTEL BUSINESS EQUIPMENT	10/27/2023	Regular	0.00	416.86	2320
00454	TARHEEL NURSERY	10/27/2023	Regular	0.00	243.00	2321
00510	YOUNG'S ELECTRIC INC	10/27/2023	Regular	0.00	759.70	2322

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	19	0.00	51,585.76
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
	<b>28</b>	<b>20</b>	<b>0.00</b>	<b>51,585.76</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	10/2023	51,585.76
			<hr/>
			<b>51,585.76</b>