



Town of Angier, NC

Check Register

Packet: APPKT00651 - Pmt of week 10.06.23 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 | 10/06/2023 | Regular | 0.00 | 52.86 | 2263 |
| 00901 | ALEXIS ROBERSON | 10/06/2023 | Regular | 0.00 | 200.00 | 2264 |
| 00825 | ANDREWS & HAMILTON CO, INC | 10/06/2023 | Regular | 0.00 | 3,146.49 | 2265 |
| 00882 | CARMEN CASTILLO | 10/06/2023 | Regular | 0.00 | 200.00 | 2266 |
| 00073 | C-MAC SERVICES | 10/06/2023 | Regular | 0.00 | 5,778.00 | 2267 |
| 00924 | KEITH WAGLER | 10/06/2023 | Regular | 0.00 | 200.00 | 2268 |
| 00298 | MONTAGUE DEVELOPMENT, LLC | 10/06/2023 | Regular | 0.00 | 36,458.00 | 2269 |
| 00399 | RLT & ASSOCIATES | 10/06/2023 | Regular | 0.00 | 768.00 | 2270 |
| 00475 | TRIANGLE J COUNCIL OF GOVMNTS | 10/06/2023 | Regular | 0.00 | 8,650.00 | 2271 |
| 00614 | TYLER TECHNOLOGIES INC | 10/06/2023 | Regular | 0.00 | 435.00 | 2272 |
| 00510 | YOUNG'S ELECTRIC INC | 10/06/2023 | Regular | 0.00 | 1,220.13 | 2273 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 16 | 11 | 0.00 | 57,108.48 |
| 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 |
| | 16 | 11 | 0.00 | 57,108.48 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------------------|---------------|------------------|
| 99 | CENTRAL DEPOSITORY FUND | 10/2023 | 57,108.48 |
| | | | <hr/> |
| | | | 57,108.48 |



Town of Angier, NC

Check Register

Packet: APPKT00652 - Maria's direct check- 10.06.23

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
| 00281 | MARIA MANZO | 10/06/2023 | Regular | 0.00 | 750.00 | 2274 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 750.00 |
| 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 | 750.00 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------------------|---------------|---------------|
| 99 | CENTRAL DEPOSITORY FUND | 10/2023 | 750.00 |
| | | | <hr/> |
| | | | 750.00 |