



Town of Angier, NC

Check Register

Packet: APPKT00638 - Pmt of week 09.15.23 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	09/15/2023	Regular	0.00	75.71	2199
00035	ANGIER TIRE & AUTO	09/15/2023	Regular	0.00	75.13	2200
00899	CATAPULT	09/15/2023	Regular	0.00	37.16	2201
00803	GROWPRO, LLC	09/15/2023	Regular	0.00	225.00	2202
00204	HARNETT REGIONAL WATER	09/15/2023	Regular	0.00	135,791.92	2203
00245	JOHNSON-LAMBE COMPANY	09/15/2023	Regular	0.00	570.95	2204
00813	LILLINGTON SMALL ENGINE REPAIR	09/15/2023	Regular	0.00	565.44	2205
00285	MBD CONSULTING ENGINEERS, PA	09/15/2023	Regular	0.00	45,400.00	2206
00347	NORTH CAROLINA 811, INC	09/15/2023	Regular	0.00	169.10	2207
00363	ONTARIO INVESTMENTS, INC	09/15/2023	Regular	0.00	1,462.44	2208
	Void	09/15/2023	Regular	0.00	0.00	2209
	Void	09/15/2023	Regular	0.00	0.00	2210
	Void	09/15/2023	Regular	0.00	0.00	2211
00398	RLL ENTERPRISES	09/15/2023	Regular	0.00	96.30	2212
00419	SOUTHDATA, INC	09/15/2023	Regular	0.00	2,522.41	2213
00425	SOUTHERN SOFTWARE INC	09/15/2023	Regular	0.00	3,900.00	2214
00446	SUMMIT DESIGN & ENGINEERING	09/15/2023	Regular	0.00	4,099.05	2215
00614	TYLER TECHNOLOGIES INC	09/15/2023	Regular	0.00	2,900.00	2216

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	15	0.00	197,890.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	18	0.00	197,890.61

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2023	197,890.61
			<u>197,890.61</u>