



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	04/06/2023	Regular	0.00	68.01	1767
00057	BFPE INTERNATIONAL	04/06/2023	Regular	0.00	1,114.05	1768
00181	GREGORY POOLE EQUIPMENT CO.2	04/06/2023	Regular	0.00	950.74	1769
00803	GROWPRO, LLC	04/06/2023	Regular	0.00	4,200.00	1770
00872	HARNETT COUNTY PUBLIC LIBRARY	04/06/2023	Regular	0.00	166,835.00	1771
00225	INTERLOCAL RISK FINANCING FUND	04/06/2023	Regular	0.00	1,100.00	1772
00874	JOHNATHAN MOORE	04/06/2023	Regular	0.00	350.00	1773
00267	LESTER STANCIL & ASSOCIATES	04/06/2023	Regular	0.00	496.25	1774
00813	LILLINGTON SMALL ENGINE REPAIR	04/06/2023	Regular	0.00	248.14	1775
00281	MARIA MANZO	04/06/2023	Regular	0.00	750.00	1776
00873	MIGUEL MANCERA	04/06/2023	Regular	0.00	150.00	1777
00827	RICHARD HICKS	04/06/2023	Regular	0.00	1,556.28	1778
00721	SARAH BROWN	04/06/2023	Regular	0.00	300.00	1779
00431	SPENCER FOR HIRE INTERNATIONAL	04/06/2023	Regular	0.00	1,125.00	1780

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	14	0.00	179,243.47
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	14	0.00	179,243.47

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	4/2023	179,243.47
			<u>179,243.47</u>