



Town of Angier, NC

# Check Register

Packet: APPKT00611 - Pmt of week 08.11.23 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>						
00015	AMAZON CAPITAL SERVICES	08/11/2023	Regular	0.00	1,070.88	2106
	**Void**	08/11/2023	Regular	0.00	0.00	2107
00913	APRIL POTTER	08/11/2023	Regular	0.00	71.60	2108
00243	DALTON JOHNSON	08/11/2023	Regular	0.00	116.07	2109
00281	MARIA MANZO	08/11/2023	Regular	0.00	750.00	2110
00729	NCDMV	08/11/2023	Regular	0.00	6.00	2111
00363	ONTARIO INVESTMENTS, INC	08/11/2023	Regular	0.00	1,431.89	2112
	**Void**	08/11/2023	Regular	0.00	0.00	2113
	**Void**	08/11/2023	Regular	0.00	0.00	2114
	**Void**	08/11/2023	Regular	0.00	0.00	2115
00374	PITNEY BOWES	08/11/2023	Regular	0.00	450.42	2116
00538	RYAN BURGESS	08/11/2023	Regular	0.00	277.58	2117
00614	TYLER TECHNOLOGIES INC	08/11/2023	Regular	0.00	1,243.00	2118
00911	WESLEY GREGORY	08/11/2023	Regular	0.00	200.00	2119
00506	WPCSOCC	08/11/2023	Regular	0.00	85.00	2120

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	11	0.00	5,702.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>29</b>	<b>15</b>	<b>0.00</b>	<b>5,702.44</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2023	5,702.44
			<hr/>
			<b>5,702.44</b>