



Town of Angier, NC

Check Register

Packet: APPKT00578 - Pmt of wk 07.07.23 STRADDLING 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	07/07/2023	Regular	0.00	151.67	2023
00888	BRANDI PARRISH	07/07/2023	Regular	0.00	79.12	2024
00894	BRIGHTSPEED	07/07/2023	Regular	0.00	996.88	2025
00200	HARNETT COUNTY IT DEPT.	07/07/2023	Regular	0.00	6,185.83	2026
00242	JOHNSON, CURTIS DAVID	07/07/2023	Regular	0.00	4,900.00	2027
00399	RLT & ASSOCIATES	07/07/2023	Regular	0.00	1,252.48	2028
00893	STANCI HANKERSON	07/07/2023	Regular	0.00	200.00	2029
00444	STUART'S WRECKER SERVICE	07/07/2023	Regular	0.00	225.00	2030

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	13,990.98
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
	11	8	0.00	13,990.98

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2023	13,990.98
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			13,990.98