



Town of Angier, NC

Check Register

Packet: APPKT00555 - Pmt of week 06.09.23 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	06/09/2023	Regular	0.00	116.27	1943
00035	ANGIER TIRE & AUTO	06/09/2023	Regular	0.00	243.59	1944
00887	DANIEL OWENS	06/09/2023	Regular	0.00	1,500.00	1945
00128	DAVID POTTER FENCE COMPANY	06/09/2023	Regular	0.00	285.00	1946
00874	JOHNATHAN MOORE	06/09/2023	Regular	0.00	350.00	1947
00299	MOSCA DESIGN	06/09/2023	Regular	0.00	5,208.67	1948
00347	NORTH CAROLINA 811, INC	06/09/2023	Regular	0.00	169.10	1949
00419	SOUTHDATA, INC	06/09/2023	Regular	0.00	2,363.49	1950
00446	SUMMIT DESIGN & ENGINEERING	06/09/2023	Regular	0.00	6,150.81	1951
00377	U.S. POSTAL SERVICE	06/09/2023	Regular	0.00	354.00	1952

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	16,740.93
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
	15	10	0.00	16,740.93

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	6/2023	16,740.93
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			16,740.93