



Town of Angier, NC

Check Register

Packet: APPKT00499 - Pmt of wk 03.10.23 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00859	ARBITERSPORTS	03/10/2023	Regular	0.00	342.75	1679
00857	CASEY TODD	03/10/2023	Regular	0.00	150.00	1680
00762	JUSTIN WEST	03/10/2023	Regular	0.00	1,500.00	1681
00281	MARIA MANZO	03/10/2023	Regular	0.00	750.00	1682
00363	ONTARIO INVESTMENTS, INC	03/10/2023	Regular	0.00	67.51	1683
00827	RICHARD HICKS	03/10/2023	Regular	0.00	1,338.68	1684
00426	SOUTHERN SOLUTIONS LANDSCAPING	03/10/2023	Regular	0.00	485.00	1685
00759	VERNON DOYLE WOOD	03/10/2023	Regular	0.00	500.00	1686

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	5,133.94
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
	9	8	0.00	5,133.94

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	3/2023	5,133.94
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			5,133.94