



Town of Angier, NC

Check Register

Packet: APPKT00392 - Pmt of week 10.14.22 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	10/14/2022	Regular	0.00	13.25	1328
00710	ENRIQUE LOPEZ	10/14/2022	Regular	0.00	107.50	1329
00811	HARNETT COUNTY IT DEPARTMENT	10/14/2022	Regular	0.00	1,375.00	1330
00810	HECTOR ALONSO	10/14/2022	Regular	0.00	240.00	1331
00762	JUSTIN WEST	10/14/2022	Regular	0.00	1,500.00	1332
00281	MARIA MANZO	10/14/2022	Regular	0.00	750.00	1333
00374	PITNEY BOWES	10/14/2022	Regular	0.00	400.00	1334
00446	SUMMIT DESIGN & ENGINEERING	10/14/2022	Regular	0.00	4,032.24	1335
00809	SUSTAINABLE ENERGY & LIGHTING SO	10/14/2022	Regular	0.00	160.00	1336
00451	SYSTEL BUSINESS EQUIPMENT	10/14/2022	Regular	0.00	15.95	1337
00696	VISION NC	10/14/2022	Regular	0.00	3,852.55	1338

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	12,446.49
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
	13	11	0.00	12,446.49

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	10/2022	12,446.49
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			12,446.49