



Town of Angier, NC

Check Register

Packet: APPKT00383 - Harnett County Clerk of Superior Court/Harry Arnette-Direct Check

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00197	HARNETT COUNTY CLERK OF SUPERIO	10/04/2022	Regular	0.00	18,000.00	1319

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,000.00
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
	1	1	0.00	18,000.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	10/2022	18,000.00
			<u>18,000.00</u>



Town of Angier, NC

Check Register

Packet: APPKT00389 - Pmt for wk 10.07.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00022	ANGIER BLACK RIVER FIRE DEPT	10/07/2022	Regular	0.00	10,622.31	1320
00805	CLAYTON CONSTRUCTORS, INC	10/07/2022	Regular	0.00	2,730.20	1321
00808	DEBTBOOK	10/07/2022	Regular	0.00	7,500.00	1322
00208	HARTZOG LAW GROUP	10/07/2022	Regular	0.00	5,000.00	1323
00806	KRYSTIE BLAKE	10/07/2022	Regular	0.00	200.00	1324
00317	NC INTERLOCAL RISK MANAGEMENT	10/07/2022	Regular	0.00	2,479.31	1325
00688	PDA	10/07/2022	Regular	0.00	9,772.32	1326
00807	ROCIC	10/07/2022	Regular	0.00	225.00	1327

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	38,529.14
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
	8	8	0.00	38,529.14

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	10/2022	38,529.14
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			38,529.14