



Town of Angier, NC

Check Register

Packet: APPKT00363 - Pmt of wk 09.09.22 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	09/09/2022	Regular	0.00	7.25	1237
00692	COURTNEY JUSNES	09/09/2022	Regular	0.00	25.00	1238
00650	EUGENIA CORTEZ DOMINGUEZ	09/09/2022	Regular	0.00	200.00	1239
00208	HARTZOG LAW GROUP	09/09/2022	Regular	0.00	10,000.00	1240
00234	JOHN DEERE FINANCIAL	09/09/2022	Regular	0.00	690.15	1241
00797	JULIO CHAVEZ	09/09/2022	Regular	0.00	101.80	1242
00281	MARIA MANZO	09/09/2022	Regular	0.00	750.00	1243
00796	MONICA WILLIAMS	09/09/2022	Regular	0.00	200.00	1244
00666	POPE & POPE, ATTORNEYS AT LAW,	09/09/2022	Regular	0.00	379.00	1245
00399	RLT & ASSOCIATES	09/09/2022	Regular	0.00	4,870.46	1246
00792	ROSE CASPAR	09/09/2022	Regular	0.00	50.00	1247
00793	RYAN WALLACE	09/09/2022	Regular	0.00	100.00	1248
00425	SOUTHERN SOFTWARE INC	09/09/2022	Regular	0.00	3,700.00	1249
00668	WILLA MCKOY	09/09/2022	Regular	0.00	200.00	1250
00795	WILLIAM D HAWLEY	09/09/2022	Regular	0.00	1,200.00	1251

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	22,473.66
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
	17	15	0.00	22,473.66

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2022	22,473.66
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			22,473.66