



Town of Angier, NC

# Check Register

Packet: APPKT00522 - Pmt of wk 04.14.23 invoices

By Check Number

| Vendor Number                     | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP Bank-AP Bank</b> |                             |              |              |                 |                |        |
| 00875                             | BRICKS ARE US               | 04/14/2023   | Regular      | 0.00            | 513.00         | 1781   |
| 00781                             | CONTERRA NETWORKS           | 04/14/2023   | Regular      | 0.00            | 990.97         | 1782   |
| 00143                             | DILLON SUPPLY               | 04/14/2023   | Regular      | 0.00            | 316.90         | 1783   |
| 00189                             | HARNETT CO DEVELOPMENT SVCS | 04/14/2023   | Regular      | 0.00            | 22,072.00      | 1784   |
| 00374                             | PITNEY BOWES                | 04/14/2023   | Regular      | 0.00            | 429.18         | 1785   |
| 00856                             | SUNNY BUNNY EASTER EGGS     | 04/14/2023   | Regular      | 0.00            | 2,160.00       | 1786   |

**Bank Code AP Bank Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 6             | 6             | 0.00        | 26,482.05        |
| 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             |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>26,482.05</b> |

### Fund Summary

| Fund | Name                    | Period | Amount           |
|------|-------------------------|--------|------------------|
| 99   | CENTRAL DEPOSITORY FUND | 4/2023 | 26,482.05        |
|      |                         |        | <hr/>            |
|      |                         |        | <b>26,482.05</b> |