



Town of Angier, NC

# Check Register

Packet: APPKT00345 - Pmt of wk 08.12.22 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>						
00022	ANGIER BLACK RIVER FIRE DEPT	08/12/2022	Regular	0.00	2,529.13	1167
00035	ANGIER TIRE & AUTO	08/12/2022	Regular	0.00	1,392.92	1168
00234	JOHN DEERE FINANCIAL	08/12/2022	Regular	0.00	602.56	1169
00281	MARIA MANZO	08/12/2022	Regular	0.00	750.00	1170
00363	ONTARIO INVESTMENTS, INC	08/12/2022	Regular	0.00	1,368.85	1171
	**Void**	08/12/2022	Regular	0.00	0.00	1172
	**Void**	08/12/2022	Regular	0.00	0.00	1173
00244	SEAN JOHNSON	08/12/2022	Regular	0.00	180.00	1174
00431	SPENCER FOR HIRE INTERNATIONAL	08/12/2022	Regular	0.00	200.00	1175
00451	SYSTEL BUSINESS EQUIPMENT	08/12/2022	Regular	0.00	74.07	1176

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	8	0.00	7,097.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>10</b>	<b>0.00</b>	<b>7,097.53</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	8/2022	7,097.53
			<hr/>
			<b>7,097.53</b>