



Town of Angier, NC

Check Register

Packet: APPKT00446 - Pmt of wk 12.30.22 invoices

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-AP Bank | | | | | | |
| 00225 | INTERLOCAL RISK FINANCING FUND | 12/29/2022 | Regular | 0.00 | 59.63 | 1499 |
| 00252 | KENS MUFFLER & BRAKES | 12/29/2022 | Regular | 0.00 | 27.20 | 1500 |
| 00451 | SYSTEL BUSINESS EQUIPMENT | 12/29/2022 | Regular | 0.00 | 416.86 | 1501 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 3 | 3 | 0.00 | 503.69 |
| 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 |
| | 3 | 3 | 0.00 | 503.69 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|---------|---------------|
| 99 | CENTRAL DEPOSITORY FUND | 12/2022 | 503.69 |
| | | | <hr/> |
| | | | 503.69 |