



Town of Angier, NC

Check Register

Packet: APPKT00634 - Payment of wk 09.08.23 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	09/08/2023	Regular	0.00	2,056.40	2190
00090	CAVANAUGH MACDONALD CONSLT,LL	09/08/2023	Regular	0.00	380.70	2191
00281	MARIA MANZO	09/08/2023	Regular	0.00	750.00	2192
00778	NC INTERLOCAL RISK FINANCING FUNI	09/08/2023	Regular	0.00	94,438.95	2193
00363	ONTARIO INVESTMENTS, INC	09/08/2023	Regular	0.00	299.60	2194
00918	TERRACON CONSULTANTS, INC	09/08/2023	Regular	0.00	3,000.00	2195
00614	TYLER TECHNOLOGIES INC	09/08/2023	Regular	0.00	685.00	2196
00481	UNC SCHOOL OF GOVERNMENT	09/08/2023	Regular	0.00	1,250.00	2197
00919	WILLIE MAE MCKOY	09/08/2023	Regular	0.00	200.00	2198

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	103,060.65
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
	10	9	0.00	103,060.65

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2023	103,060.65
			<u>103,060.65</u>