



Town of Angier, NC

Check Register

Packet: APPKT00774 - Check Run 03.01.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00114	CORE & MAIN LP	03/01/2024	EFT	0.00	2,371.25	49
00181	GREGORY POOLE EQUIPMENT CO	03/01/2024	EFT	0.00	876.58	50
00233	JET-VAC SEWER EQUIPMENT	03/01/2024	EFT	0.00	567.85	51
00483	UNIFIRST CORPORATION	03/01/2024	EFT	0.00	464.85	52
00004	ACE HARDWARE	03/01/2024	Regular	0.00	64.65	2626
	Void	03/01/2024	Regular	0.00	0.00	2627
00008	ADVANCE SIGNS & SERVICE	03/01/2024	Regular	0.00	353.10	2628
00044	AUTO ZONE, INC	03/01/2024	Regular	0.00	4.91	2629
00899	CATAPULT	03/01/2024	Regular	0.00	18.58	2630
00935	CENTRAL PINES REGIONAL COUNCIL	03/01/2024	Regular	0.00	5,547.75	2631
00164	FOUR SIGN & SUPPLY CO	03/01/2024	Regular	0.00	1,067.97	2632
00165	FRAZEE'S TROPHIES	03/01/2024	Regular	0.00	422.91	2633
00169	GARRISON ENTERPRISE	03/01/2024	Regular	0.00	7,090.00	2634
00268	LETT'S TREE REMOVAL	03/01/2024	Regular	0.00	3,300.00	2635
00945	MATRIX HEALTH & SAFETY CONSULT	03/01/2024	Regular	0.00	1,300.00	2636
00628	MCCLATCHY COMPANY LLC	03/01/2024	Regular	0.00	379.16	2637
00374	PITNEY BOWES	03/01/2024	Regular	0.00	453.49	2638
00399	RLT & ASSOCIATES	03/01/2024	Regular	0.00	2,727.14	2639
00969	Stanley Fencing Inc.	03/01/2024	Regular	0.00	1,900.00	2640
00451	SYSTEL BUSINESS EQUIPMENT	03/01/2024	Regular	0.00	19.41	2641
00484	UNIFIRST FIRST AID & SAFETY	03/01/2024	Regular	0.00	142.74	2642
00510	YOUNG'S ELECTRIC INC	03/01/2024	Regular	0.00	573.15	2643

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	25,364.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	11	4	0.00	4,280.53
	36	22	0.00	29,645.49

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38 00468	TIMMONS GROUP	03/01/2024	Regular	0.00	900.00	

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	900.00
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
	1	1	0.00	900.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	18	0.00	26,264.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	11	4	0.00	4,280.53
	37	23	0.00	30,545.49

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	3/2024	900.00
99	CENTRAL DEPOSITORY FUND	3/2024	29,645.49
			30,545.49