



Town of Angier, NC

Check Register

Packet: APPKT00704 - Pmt of week 12.15.23 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00004	ACE HARDWARE	12/15/2023	Regular	0.00	93.18	2470
00935	CENTRAL PINES REGIONAL COUNCIL	12/15/2023	Regular	0.00	2,742.69	2471
00181	GREGORY POOLE EQUIPMENT CO.2	12/15/2023	Regular	0.00	968.25	2472
	Void	12/15/2023	Regular	0.00	0.00	2473
00204	HARNETT REGIONAL WATER	12/15/2023	Regular	0.00	104,041.89	2474
00256	KRUGER INC	12/15/2023	Regular	0.00	9,354.48	2475
00278	MABRY'S ELECTRICAL SERVICE	12/15/2023	Regular	0.00	197.95	2476
00281	MARIA MANZO	12/15/2023	Regular	0.00	750.00	2477
00298	MONTAGUE DEVELOPMENT, LLC	12/15/2023	Regular	0.00	53,650.00	2478
00299	MOSCA DESIGN	12/15/2023	Regular	0.00	770.40	2479
00365	PACE ANALYTICAL SERVICES, INC	12/15/2023	Regular	0.00	1,018.10	2480
00399	RLT & ASSOCIATES	12/15/2023	Regular	0.00	2,063.33	2481
00953	SHEILA MCKINNON	12/15/2023	Regular	0.00	200.00	2482
00414	SMITH RODGERS PLLC	12/15/2023	Regular	0.00	5,466.00	2483
00419	SOUTHDATA, INC	12/15/2023	Regular	0.00	2,596.34	2484
00451	SYSTEL BUSINESS EQUIPMENT	12/15/2023	Regular	0.00	25.21	2485
00952	TORRY CREEK	12/15/2023	Regular	0.00	223.19	2486
00475	TRIANGLE J COUNCIL OF GOVMNTS	12/15/2023	Regular	0.00	225.92	2487
00614	TYLER TECHNOLOGIES INC	12/15/2023	Regular	0.00	228.71	2488
00487	UNITED RENTALS	12/15/2023	Regular	0.00	2,674.06	2489
00933	VICTOR M CORTES AQUIRRE	12/15/2023	Regular	0.00	800.00	2490
00506	WPCSOCC	12/15/2023	Regular	0.00	50.00	2491

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	21	0.00	188,139.70
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	0	0	0.00	0.00
	31	22	0.00	188,139.70

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fund 38-AP Fund 38						
00456	TEMPLE GRADING & CONSTRUCTION	12/15/2023	Regular	0.00	141,379.00	35
00468	TIMMONS GROUP	12/15/2023	Regular	0.00	2,250.00	36

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	143,629.00
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
	2	2	0.00	143,629.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	23	0.00	331,768.70
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	0	0	0.00	0.00
	33	24	0.00	331,768.70

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	12/2023	143,629.00
99	CENTRAL DEPOSITORY FUND	12/2023	188,139.70
			331,768.70