



Town of Angier, NC

Check Register

Packet: APPKT00718 - Pmt of week 01.12.24 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	01/12/2024	Regular	0.00	40.10	2536
	Void	01/12/2024	Regular	0.00	0.00	2537
00035	ANGIER TIRE & AUTO	01/12/2024	Regular	0.00	73.78	2538
00040	ARC3 GASES	01/12/2024	Regular	0.00	67.80	2539
00899	CATAPULT	01/12/2024	Regular	0.00	66.49	2540
00960	CHARLES BRYAN	01/12/2024	Regular	0.00	100.00	2541
00245	JOHNSON-LAMBE COMPANY	01/12/2024	Regular	0.00	34.24	2542
00959	JON GRAY	01/12/2024	Regular	0.00	200.00	2543
00296	MISSION COMMUNICATIONS LLC	01/12/2024	Regular	0.00	563.40	2544
00302	MUNICIPAL INSURANCE TRUST	01/12/2024	Regular	0.00	1,864.00	2545
00334	NCDEQ	01/12/2024	Regular	0.00	600.00	2546
00338	NCGFOA	01/12/2024	Regular	0.00	50.00	2547
00345	NCWTFO CERTIFICATION BOARD	01/12/2024	Regular	0.00	50.00	2548
00363	ONTARIO INVESTMENTS, INC	01/12/2024	Regular	0.00	202.81	2549
00398	RLL ENTERPRISES	01/12/2024	Regular	0.00	633.44	2550
00538	RYAN BURGESS	01/12/2024	Regular	0.00	37.88	2551
00464	THOMPSON, GARLAND LEE	01/12/2024	Regular	0.00	180.00	2552
00614	TYLER TECHNOLOGIES INC	01/12/2024	Regular	0.00	1,582.13	2553
00482	UNCOMMON CARE	01/12/2024	Regular	0.00	50.00	2554
00696	VISION NC	01/12/2024	Regular	0.00	1,815.00	2555
00508	XYLEM DEWATERING SOLUTIONS,IN	01/12/2024	Regular	0.00	1,734.05	2556

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	20	0.00	9,945.12
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
	26	21	0.00	9,945.12

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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	01/12/2024	Regular	0.00	33,250.00	38
00468	TIMMONS GROUP	01/12/2024	Regular	0.00	1,350.00	39

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	34,600.00
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	34,600.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	22	0.00	44,545.12
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
	28	23	0.00	44,545.12

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	1/2024	34,600.00
99	CENTRAL DEPOSITORY FUND	1/2024	9,945.12
			44,545.12