



Town of Angier, NC

Check Register

Packet: APPKT00678 - Pmt of week 11.09.23 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	11/09/2023	Regular	0.00	142.71	2349
	Void	11/09/2023	Regular	0.00	0.00	2350
00010	AGRI SUPPLY COMPANY	11/09/2023	Regular	0.00	891.61	2351
00034	ANGIER SENIOR CITIZENS CLUB	11/09/2023	Regular	0.00	1,500.00	2352
00935	CENTRAL PINES REGIONAL COUNCIL	11/09/2023	Regular	0.00	2,067.62	2353
00140	DEQ - PUBLIC WATER SUPPLY	11/09/2023	Regular	0.00	2,580.00	2354
00141	DEQ/DWR WATER SCIENCES SECTIO	11/09/2023	Regular	0.00	250.00	2355
00183	MARK GUYTON	11/09/2023	Regular	0.00	100.00	2356
00291	MID-ATLANTIC POWER & EQUIPMEN	11/09/2023	Regular	0.00	169.16	2357
00299	MOSCA DESIGN	11/09/2023	Regular	0.00	2,535.86	2358
00329	NCS&CS AGRONOMIC DIVISION	11/09/2023	Regular	0.00	70.00	2359
00347	NORTH CAROLINA 811, INC	11/09/2023	Regular	0.00	169.10	2360
00938	ON TOPS ROOFING	11/09/2023	Regular	0.00	909.50	2361
00688	PDA	11/09/2023	Regular	0.00	189.48	2362
00937	RALEIGH-DURHAM RUBBER & GASKI	11/09/2023	Regular	0.00	229.18	2363
00419	SOUTHDATA, INC	11/09/2023	Regular	0.00	2,592.96	2364
00446	SUMMIT DESIGN & ENGINEERING	11/09/2023	Regular	0.00	9,361.02	2365
00454	TARHEEL NURSERY	11/09/2023	Regular	0.00	51.50	2366
00473	TRI-CAP OFFICIALS	11/09/2023	Regular	0.00	120.00	2367
00614	TYLER TECHNOLOGIES INC	11/09/2023	Regular	0.00	775.50	2368
00696	VISION NC	11/09/2023	Regular	0.00	1,993.42	2369
00506	WPCSOCC	11/09/2023	Regular	0.00	85.00	2370

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	21	0.00	26,783.62
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
	30	22	0.00	26,783.62

Check Register

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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	11/09/2023	Regular	0.00	154,964.65	32
00468	TIMMONS GROUP	11/09/2023	Regular	0.00	9,590.00	33

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	164,554.65
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
	3	2	0.00	164,554.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	23	0.00	191,338.27
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	191,338.27

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	11/2023	164,554.65
99	CENTRAL DEPOSITORY FUND	11/2023	26,783.62
			191,338.27