



Town of Angier, NC

Check Register

Packet: APPKT00639 - Direct check/Pollard, S for classes-09.19.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00376	POLLARD, SCOTT	09/19/2023	Regular	0.00	120.00	2217

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120.00
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	120.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2023	120.00
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			120.00



Town of Angier, NC

Check Register

Packet: APPKT00644 - Pmt of week 09.22.23 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	09/22/2023	Regular	0.00	86.33	2218
00732	CARY REFRIGERATION, INC	09/22/2023	Regular	0.00	257.40	2219
00104	CLEARWATER, INC	09/22/2023	Regular	0.00	697.13	2220
00689	DAVID R MUSTGRAVE	09/22/2023	Regular	0.00	1,680.00	2221
00136	DEPARTMENT OF INFORMATION TECH	09/22/2023	Regular	0.00	21.18	2222
00267	LESTER STANCIL & ASSOCIATES	09/22/2023	Regular	0.00	743.75	2223
00281	MARIA MANZO	09/22/2023	Regular	0.00	750.00	2224
00345	NCWTFO CERTIFICATION BOARD	09/22/2023	Regular	0.00	50.00	2225
00451	SYSTEL BUSINESS EQUIPMENT	09/22/2023	Regular	0.00	3.64	2226
00451	SYSTEL BUSINESS EQUIPMENT	09/22/2023	Regular	0.00	203.10	2227
00456	TEMPLE GRADING & CONSTRUCTION	09/22/2023	Regular	0.00	402,149.74	2228
00920	WILLIAM MALCOLM	09/22/2023	Regular	0.00	653.92	2229
00510	YOUNG'S ELECTRIC INC	09/22/2023	Regular	0.00	8,324.29	2230

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	415,620.48
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
	19	13	0.00	415,620.48

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2023	415,620.48
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			415,620.48