



Town of Angier, NC

Check Register

Packet: APPKT00245 - Pmt of wk 04.01.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00015	AMAZON CAPITAL SERVICES	04/01/2022	Regular	0.00	48.13	775
00734	ANDREA & BRANDON KING	04/01/2022	Regular	0.00	50.00	776
00035	ANGIER TIRE & AUTO	04/01/2022	Regular	0.00	166.32	777
00732	CARY REFRIGERATION, INC	04/01/2022	Regular	0.00	248.82	778
00733	DAN RYAN BUILDERS-NC, LLC	04/01/2022	Regular	0.00	427.00	779
00628	MCCLATCHY COMPANY LLC	04/01/2022	Regular	0.00	1,674.25	780
00388	RAYNOR BUILDERS	04/01/2022	Regular	0.00	24,090.00	781
00697	SUEZ	04/01/2022	Regular	0.00	12,761.00	782
00490	USA BLUEBOOK	04/01/2022	Regular	0.00	279.03	783
00735	YARUMI MARTINEZ	04/01/2022	Regular	0.00	200.00	784
00510	YOUNG'S ELECTRIC INC	04/01/2022	Regular	0.00	428.00	785

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	40,372.55
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
	17	11	0.00	40,372.55

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	4/2022	40,372.55
			<hr/>
			40,372.55



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00284 - Refunds 1 UBPKT00282 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05300-03	HARRIS, REGINALD	4/1/2022	760	78.48			78.48	Generated From Billing
02-26701-00	SAWYER, KIM	4/1/2022	761	25.71			25.71	Generated From Billing
02-39801-02	MARROQUIN, SELVIN DANIEL RODAS	4/1/2022	762	43.89			43.89	Generated From Billing
03-02301-02	ARCHIBALD, CHRISTIE M	4/1/2022	763	0.84			0.84	Generated From Billing
03-02601-00	MENDIOLA, MARIO GUEUDR	4/1/2022	764	24.17			24.17	Generated From Billing
03-03501-03	HARRIS, PHYLLIS	4/1/2022	765	3.77			3.77	Generated From Billing
03-04701-06	SMITH, LARRY	4/1/2022	766	308.83			308.83	Generated From Billing
03-05401-03	MCCLAIN, STERLING	4/1/2022	767	82.74			82.74	Generated From Billing
03-06601-02	YOUNGER, DELLA	4/1/2022	768	62.13			62.13	Generated From Billing
03-07001-13	BROWN, XANA	4/1/2022	769	73.75			73.75	Generated From Billing
03-09001-06	STANCIL, DERRICK	4/1/2022	770	59.13			59.13	Generated From Billing
04-26901-01	CARRIZO-HERNANDEZ, CINTYA	4/1/2022	771	98.78			98.78	Generated From Billing
04-51901-04	SNOW, RHONDA	4/1/2022	772	44.56			44.56	Generated From Billing
04-54901-06	PEET, BEVERLY	4/1/2022	773	73.26			73.26	Generated From Billing
04-60468-02	MOONEY, CHRISTOPHER LANE	4/1/2022	774	48.93			48.93	Generated From Billing
Total Refunds: 15				Total Refunded Amount:			1,028.97	

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1028.97
Revenue Total:	1028.97

General Ledger Distribution

Posting Date: 03/31/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-1,028.97	Yes
30-2102-0000	UNEARNED REVENUE - WATER	1,028.97	
30 Total:		0.00	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-1,028.97	

General Ledger Distribution

Posting Date: 03/31/2022

Account Number	Account Name	Posting Amount	IFT
99-2120-0030	Due To Water & Sewer Fund	1,028.97	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	