



Town of Angier, NC

Check Register

Packet: APPKT00431 - Pmt of wk 12.02.22 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	12/02/2022	Regular	0.00	18.18	1439
00015	AMAZON CAPITAL SERVICES	12/02/2022	Regular	0.00	17.10	1440
00104	CLEARWATER, INC	12/02/2022	Regular	0.00	6,059.97	1441
00143	DILLON SUPPLY	12/02/2022	Regular	0.00	740.46	1442
00181	GREGORY POOLE EQUIPMENT CO.2	12/02/2022	Regular	0.00	1,612.87	1443
00275	LORKIEWICZ, KENNETH	12/02/2022	Regular	0.00	350.00	1444
00310	NC DEPT OF COMMERCE	12/02/2022	Regular	0.00	3,500.44	1445
00363	ONTARIO INVESTMENTS, INC	12/02/2022	Regular	0.00	1,097.24	1446
	Void	12/02/2022	Regular	0.00	0.00	1447
00398	RLL ENTERPRISES	12/02/2022	Regular	0.00	77.04	1448
00447	SUNBELT RENTALS, INC	12/02/2022	Regular	0.00	796.67	1449
00821	WILLIAM MARVIN POWELL III	12/02/2022	Regular	0.00	650.00	1450

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	14,919.97
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
	16	12	0.00	14,919.97

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	12/2022	14,919.97
			<hr/>
			14,919.97



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00859 - Refunds 1 UBPKT00857 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-14200-02	EDWARDS, KAILEE ANNE 21 POPPY SEED LN SELMA, NC 27576	12/2/2022	1429	111.39			111.39	Generated From Billing
01-20101-02	BOWERS, DAVID KEARSARGE ELDERLY HOUSING UNIT 21 WARNER, NH 03278	12/2/2022	1430	0.08			0.08	Generated From Billing
01-25250-00	HALL, MICHAEL JR 1114 SPRINGFIELD VALLEY RD MORRISVILLE, NC 27560	12/2/2022	1431	41.92			41.92	Generated From Billing
01-31650-08	CARTER, SARRAH 71 HUNTERS WAY ANGIER, NC 27501	12/2/2022	1432	11.56			11.56	Generated From Billing
01-33094-00	TRUE HOMES LLC 2649 BREKONRIDGE CENTRE DR SUITE 104 MONROE, NC 28110	12/2/2022	1433	162.66			162.66	Generated From Billing
03-28401-04	STANFORD, CAROLINE 3701 VESTA DR RALEIGH, NC 27603	12/2/2022	1434	87.27			87.27	Generated From Billing
04-13101-04	Mejia, Wuelmer Esau Sican 121 Crestview ANGIER, NC 27501	12/2/2022	1435	49.47			49.47	Generated From Billing
04-70317-00	LLC, RMS Investments, 114 W Main Street CLAYTON, NC 27520	12/2/2022	1436	7.07			7.07	Generated From Billing
06-18652-00	Starlight Homes 5711 SIX FORKS ROAD STE 200 RALEIGH, NC 27609	12/2/2022	1437	152.79			152.79	Generated From Billing
08-00270-02	BENEVIDES, MICHAEL 125 RIDING RIDGE ROAD FUQUAY-VARINA, NC 27526	12/2/2022	1438	51.91			51.91	Generated From Billing
Total Refunds: 10			Total Refunded Amount:	676.12				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	676.12
Revenue Total:	676.12

General Ledger Distribution

Posting Date: 11/30/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-676.12	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	676.12	
		30 Total:	0.00	
Fund:	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-676.12	
	99-2120-0030	Due To Water & Sewer Fund	676.12	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	