



Town of Angier, NC

Check Register

Packet: APPKT00747 - Pmt of week 02.02.24 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00088	CAROLINA TRASH & SEPTIC	02/05/2024	EFT	0.00	37,107.58	43
00148	DUKE ENERGY PROGRESS	02/05/2024	EFT	0.00	224.84	44
00363	ONTARIO INVESTMENTS, INC	02/05/2024	EFT	0.00	74.06	45
00483	UNIFIRST CORPORATION	02/05/2024	EFT	0.00	258.42	46
00208	HARTZOG LAW GROUP	02/05/2024	Regular	0.00	6,000.00	2588
00966	LEAMON BRICE	02/05/2024	Regular	0.00	141.93	2589
00813	LILLINGTON SMALL ENGINE REPAIR	02/05/2024	Regular	0.00	301.68	2590
00967	MICHAEL LANKFORD	02/05/2024	Regular	0.00	140.00	2591
00396	REVELS TURF AND TRACTOR	02/05/2024	Regular	0.00	154.34	2592
00482	UNCOMMON CARE	02/05/2024	Regular	0.00	100.00	2593
00497	WALKER AUTO & TRUCK PARTS	02/05/2024	Regular	0.00	59.35	2594

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	6,897.30
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	7	4	0.00	37,664.90
	16	11	0.00	44,562.20

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2024	44,562.20
			<hr/>
			44,562.20



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT01697 - Refunds 1 UBPKT01686 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-04100-05	MARBURGER, ANGELA 1002 TURNHAVEN DR HOLLY SPRINGS, NC 27540	2/5/2024	2595	36.09			36.09	Generated From Billing
03-04701-08	Hartwell, Timmy 15-1 Coats Cir ANGIER, NC 27501	2/5/2024	2596	85.47			85.47	Generated From Billing
03-09101-10	MCRAE, AUDREY 408 Waddell Dr. FAYETTEVILLE, NC 28301	2/5/2024	2597	48.35			48.35	Generated From Billing
04-24301-02	GLEASON, MONIQUE 1124 SANDEL LN RALEIGH, NC 27603	2/5/2024	2598	85.73			85.73	Generated From Billing
04-39001-03	NAPKY, RAZZANA 735 W CHURCH ST ANGIER, NC 27501	2/5/2024	2599	85.73			85.73	Generated From Billing
04-50001-02	HUGGINS, ALICE SMALL 5856 HORSE BRANCH RD WILLARD, NC 24878	2/5/2024	2600	50.70			50.70	Generated From Billing
04-70040-02	OVIEDO, VICTOR HUGO HERERA 38-D BRISTOL CT ANGIER, NC 27501	2/5/2024	2601	32.90			32.90	Generated From Billing
05-02292-03	PLATT, LUCAS 125 BUCKHORN RD MONCURE, NC 27559	2/5/2024	2602	98.80			98.80	Generated From Billing
05-03570-02	PARRISH, LAUREN 197 FARRAH SHEA WAY ANGIER, NC 27501	2/5/2024	2603	94.88			94.88	Generated From Billing
15-12405-00	HOMES, DRB 3000 RDU CENTER DR STE 202 MORRISVILLE, NC 27560	2/5/2024	2604	43.04			43.04	Generated From Billing
Total Refunds: 10			Total Refunded Amount:	661.69				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	661.69
Revenue Total:	661.69

General Ledger Distribution

Posting Date: 01/26/2024

	Account Number	Account Name	Posting Amount	IFT
Fund:	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-661.69	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	661.69	
		30 Total:	0.00	
Fund:	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-661.69	
	99-2120-0030	Due To Water & Sewer Fund	661.69	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	