



Town of Angier, NC

Check Register

Packet: APPKT00179 - Pmt of wk 02.04.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00708	ABC RESTORATION, LLC	02/04/2022	Regular	0.00	26,299.07	610
00018	AMERICAN WATER WORKS	02/04/2022	Regular	0.00	406.00	611
00107	COAST TO COAST SOLUTIONS	02/04/2022	Regular	0.00	66.45	612
00243	DALTON JOHNSON	02/04/2022	Regular	0.00	25.00	613
00712	DE'CRESHONDRIA KING	02/04/2022	Regular	0.00	200.00	614
00710	ENRIQUE LOPEZ	02/04/2022	Regular	0.00	100.00	615
00709	ENVIRONMENTAL CONCERNS OF FA	02/04/2022	Regular	0.00	5,400.00	616
00189	HARNETT CO DEVELOPMENT SVCS	02/04/2022	Regular	0.00	22,072.00	617
00238	JOHNSON BROTHERS UTILITY	02/04/2022	Regular	0.00	630.96	618
00291	MID-ATLANTIC POWER & EQUIPME	02/04/2022	Regular	0.00	764.15	619
00299	MOSCA DESIGN	02/04/2022	Regular	0.00	923.30	620
00657	NICHOLAS WOOD	02/04/2022	Regular	0.00	64.75	621
00363	ONTARIO INVESTMENTS, INC	02/04/2022	Regular	0.00	63.14	622
00381	QUALITY AWNING	02/04/2022	Regular	0.00	485.00	623
00711	SJANNA SPEARS	02/04/2022	Regular	0.00	200.00	624
00431	SPENCER FOR HIRE INTERNATIONAL	02/04/2022	Regular	0.00	1,875.00	625
00449	SUPERIOR OVERHEAD DOORS LLC	02/04/2022	Regular	0.00	14,440.00	626
00451	SYSTEL BUSINESS EQUIPMENT	02/04/2022	Regular	0.00	144.02	627

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	74,158.84
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	18	0.00	74,158.84

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	2/2022	74,158.84
			<hr/>
			74,158.84



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00147 - Refunds 1 UBPKT00145 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-04401-06	ATWOOD, STARR	2/4/2022	606	76.18			76.18	Generated From Billing
03-08901-10	KOOL, VLAD	2/4/2022	607	111.26			111.26	Generated From Billing
05-02520-00	SILPOT, TANYA	2/4/2022	608	88.59			88.59	Generated From Billing
05-02580-01	LAYAOU, TIMOTHY	2/4/2022	609	49.67			49.67	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	325.70				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	325.70
Revenue Total:	325.70

General Ledger Distribution

Posting Date: 01/31/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-325.70	Yes
30-2102-0000	UNEARNED REVENUE - WATER	325.70	
30 Total:		0.00	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-325.70	
99-2120-0030	Due To Water and Sewer Fund	325.70	Yes
99 Total:		0.00	
Distribution Total:		0.00	