



Town of Angier, NC

# Check Register

Packet: APPKT00712 - Direct checks/Manzo, M & Krige, E-12.29.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00897	ELIZABETH YOKLEY-KRIGE	12/29/2023	Regular	0.00	500.00	2507
00281	MARIA MANZO	12/29/2023	Regular	0.00	750.00	2508

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,250.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,250.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	12/2023	1,250.00
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			<b>1,250.00</b>



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT01659 - Refunds 1 UBPKT01622 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-02700-00	KEITH, HIRIAM 35 HOSTA WAY ANGIER, NC 27501	1/8/2024	2509	41.40			41.40	Generated From Billing
01-03100-05	GARDINER, TAMMY 10941 STAGE DR. RALEIGH, NC 27501	1/8/2024	2510	108.59			108.59	Generated From Billing
02-26701-02	CARTAGENA, EDITH ENRIQUEZ & ISRAEL 920 NC 55 COATS, NC 27521	1/8/2024	2511	84.07			84.07	Generated From Billing
03-00900-12	Z, CARMEN L MUNIZ 599 JUNNY RD ANGIER, NC 27501	1/8/2024	2512	299.30			299.30	Generated From Billing
03-04501-07	VILLAS ON 55 TODD CARROLL 811 SPRINGFOREST STE 1000 RALEIGH, NC 27609	1/8/2024	2513	136.02			136.02	Generated From Billing
03-05401-05	JAMES, SAUNDRETTA D 1347 Redmond Circle NW Apt 15 Rome, GA 30165	1/8/2024	2514	89.51			89.51	Generated From Billing
03-05701-07	WATSON, TAMMY 2192 Titan Roberts rd lillington, NC 27546	1/8/2024	2515	80.26			80.26	Generated From Billing
04-52401-00	JOHNSON, DARLENE C/O COLLETTE MIRA 5 PARK DR APT 112 PLEASANT VALLEY, NY 12569	1/8/2024	2516	58.44			58.44	Generated From Billing
04-52901-08	ALVIS, ARNOLD RONNIE 1365 RIVER DR ROOM 106 ROCKY MOUNT, NC 27804	1/8/2024	2517	89.46			89.46	Generated From Billing
04-54001-02	Faircloth, Donnie Hugh 152-B Blackriver DR ANGIER, NC 27501	1/8/2024	2518	58.31			58.31	Generated From Billing
06-18522-02	POOLE, MATTHEW 165 LYNNRIDGE DR ANGIER, NC 27501	1/8/2024	2519	81.62			81.62	Generated From Billing

**UBPKT01659 - Refunds 1 UBPKT01622 Regular**

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
06-27636-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	1/8/2024	2520	2.43			2.43	Generated From Billing
06-27639-00	Starlight Homes-RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	1/8/2024	2521	179.63			179.63	Generated From Billing
06-37990-00	Starlight Homes-RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	1/8/2024	2522	330.42			330.42	Generated From Billing
07-03887-01	SERENITY SPA & WELLNESS CENTER, MAR' 8929 DEEP WELL DR WILLOW SPRINGS, NC 27592	1/8/2024	2523	52.90			52.90	Generated From Billing
<b>Total Refunds: 15</b>			<b>Total Refunded Amount:</b>	<u>1,692.36</u>				

**Revenue Code Summary**

Revenue Code	Amount
996 - Unapplied Credits	1692.36
<b>Revenue Total:</b>	<u>1692.36</u>

**General Ledger Distribution**

Posting Date: 12/29/2023

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-1,692.36	Yes
30-2102-0000	UNEARNED REVENUE - WATER	1,692.36	
	<b>30 Total:</b>	<u>0.00</u>	
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-1,692.36	
99-2120-0030	Due To Water & Sewer Fund	1,692.36	Yes
	<b>99 Total:</b>	<u>0.00</u>	
	<b>Distribution Total:</b>	<u>0.00</u>	



Town of Angier, NC

# Check Register

Packet: APPKT00714 - Pmt of week 01.05.24 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00004	ACE HARDWARE	01/08/2024	Regular	0.00	45.08	2524
00040	ARC3 GASES	01/08/2024	Regular	0.00	162.00	2525
00109	COLUMBIAN FINANCIAL GROUP	01/08/2024	Regular	0.00	48.96	2526
00208	HARTZOG LAW GROUP	01/08/2024	Regular	0.00	6,000.00	2527
00490	HD SUPPLY, INC	01/08/2024	Regular	0.00	1,114.88	2528
00363	ONTARIO INVESTMENTS, INC	01/08/2024	Regular	0.00	1,496.97	2529
	**Void**	01/08/2024	Regular	0.00	0.00	2530
	**Void**	01/08/2024	Regular	0.00	0.00	2531
	**Void**	01/08/2024	Regular	0.00	0.00	2532
00451	SYSTEL BUSINESS EQUIPMENT	01/08/2024	Regular	0.00	416.88	2533
00487	UNITED RENTALS	01/08/2024	Regular	0.00	17.33	2534
00510	YOUNG'S ELECTRIC INC	01/08/2024	Regular	0.00	294.25	2535

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	9	0.00	9,596.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>24</b>	<b>12</b>	<b>0.00</b>	<b>9,596.35</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	1/2024	9,596.35
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			9,596.35