



Town of Angier, NC

Check Register

Packet: APPKT00450 - Maria Check- 12.30.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	MARIA MANZO	01/04/2023	Regular	0.00	750.00	1502

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
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
	1	1	0.00	750.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	1/2023	750.00
			<u>750.00</u>



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00885 - Refunds 1 UBPKT00879 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-24109-08	CAMILO, DOUGLAS A. 555 MASSENGILL POND RD ANGIER, NC 27501	1/6/2023	1503	24.68			24.68	Generated From Billing
02-24501-02	LEONE, DENIS 5424 BIRCH RD FAYETTEVILLE, NC 28304	1/6/2023	1504	79.69			79.69	Generated From Billing
03-01401-00	BOWLING, KAREN 2220 HOWARD FARM ROAD WILLOW SPRINGS, NC 27592	1/6/2023	1505	28.59			28.59	Generated From Billing
03-06601-04	Singleton, Clarissa 174 SHELLY DR ANGIER, NC 27501	1/6/2023	1506	41.60			41.60	Generated From Billing
03-21101-04	Scriven, Mahogany 340 -22 S Broad St E ANGIER, NC 27501	1/6/2023	1507	50.17			50.17	Generated From Billing
04-19001-03	Mcleoud, Tamy Rose 470 chinaberry lane ANGIER, NC 27501	1/6/2023	1508	76.95			76.95	Generated From Billing
04-52001-00	BROWN, ROENA 100 MILTON AVE APT A BROADWAY, NC 27505	1/6/2023	1509	27.30			27.30	Generated From Billing
04-52701-00	BARBOUR, BETTY 737 NC 55 W COATS, NC 27521	1/6/2023	1510	178.48			178.48	Generated From Billing
04-60470-03	Holland, Heather 136 WINDING CREEK DR LILLINGTON, NC 27546	1/6/2023	1511	87.31			87.31	Generated From Billing
04-60487-00	STEPHENS, JOSEPH R JR 187 WINDING CREEK DR LILLINGTON, NC 27546	1/6/2023	1512	93.52			93.52	Generated From Billing
04-70319-00	LLC, RMS Investments, 114 W Main Street CLAYTON, NC 27520	1/6/2023	1513	145.62			145.62	Generated From Billing
Total Refunds: 11			Total Refunded Amount:	833.91				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	833.91
Revenue Total:	833.91

General Ledger Distribution

Posting Date: 12/29/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-833.91	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	833.91	
		30 Total:	0.00	
Fund:	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-833.91	
	99-2120-0030	Due To Water & Sewer Fund	833.91	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	



Town of Angier, NC

Check Register

Packet: APPKT00452 - Pmt of wk 01.06.23 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	01/06/2023	Regular	0.00	97.47	1514
00009	ADVANCED LOCK SERVICES	01/06/2023	Regular	0.00	337.84	1515
00030	ANGIER PAINT WALLPAPER & CARPE	01/06/2023	Regular	0.00	743.65	1516
00345	NCWTFO CERTIFICATION BOARD	01/06/2023	Regular	0.00	50.00	1517
00357	OFFICE VALUE, INC.	01/06/2023	Regular	0.00	3,601.63	1518
	Void	01/06/2023	Regular	0.00	0.00	1519
00827	RICHARD HICKS	01/06/2023	Regular	0.00	939.13	1520
00398	RLL ENTERPRISES	01/06/2023	Regular	0.00	577.80	1521
00399	RLT & ASSOCIATES	01/06/2023	Regular	0.00	1,440.58	1522
00831	RONALD LAPLANTE	01/06/2023	Regular	0.00	285.00	1523
00446	SUMMIT DESIGN & ENGINEERING	01/06/2023	Regular	0.00	14,232.89	1524
00490	USA BLUEBOOK	01/06/2023	Regular	0.00	358.32	1525
00671	VUNCANNON CONTRACTING LLC	01/06/2023	Regular	0.00	11,000.00	1526

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	33,664.31
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	13	0.00	33,664.31

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00471	TOWN OF ANGIER	01/06/2023	Regular	0.00	2,784.00	22

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	2,784.00
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
	2	1	0.00	2,784.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	36,448.31
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
	18	14	0.00	36,448.31

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	1/2023	2,784.00
99	CENTRAL DEPOSITORY FUND	1/2023	33,664.31
			36,448.31