



Town of Angier, NC

# Check Register

Packet: APPKT00532 - Purchase of Raynor property direct checks-  
05.04.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00881	ADAM RAYNOR	05/04/2023	Regular	0.00	833.33	1814
00879	DONA RAYNOR	05/04/2023	Regular	0.00	833.34	1815
00880	RICK RAYNOR	05/04/2023	Regular	0.00	833.33	1816

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,500.00
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>3</b>	<b>3</b>	<b>0.00</b>	<b>2,500.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	5/2023	2,500.00
			<hr/>
			<b>2,500.00</b>



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT01155 - Refunds 1 UBPKT01149 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-14900-04	SILVEIRA, MATTHEW JOHN 101 S POPLAR ST ANGIER, NC 27501	5/5/2023	1817	15.18			15.18	Generated From Billing
02-04201-00	SAWVELL, JILL 1825 WILLOW SPRING ST WILLOW SPRING, NC 27592	5/5/2023	1818	83.94			83.94	Generated From Billing
02-28301-02	CASTRO, ERWIN A 270 E DEPOT ST ANGIER, NC 27501	5/5/2023	1819	90.19			90.19	Generated From Billing
03-00892-03	STRUM, KAITLYN 505 ASPEN GROVE DR FUQUAY VARINA, NC 27526	5/5/2023	1820	46.03			46.03	Generated From Billing
03-04401-08	VILLAS ON 55 167-9 SHELLY DR ANGIER, NC 27501	5/5/2023	1821	63.43			63.43	Generated From Billing
03-06101-02	REYES, KYLIE 174 SHELLY DRIVE ANGIER, NC 27501	5/5/2023	1822	64.89			64.89	Generated From Billing
03-06401-05	VILLAS ON 55 167-9 SHELLY DR ANGIER, NC 27501	5/5/2023	1823	28.95			28.95	Generated From Billing
03-24201-03	LEDESMA, RAMIRO 390-23 S BROAD ST E ANGIER, NC 27501	5/5/2023	1824	60.96			60.96	Generated From Billing
03-30570-02	LAWOYIN, OLADELE 462 SILVER MAPLE DR FUQUAY-VARINA, NC 27526	5/5/2023	1825	80.49			80.49	Generated From Billing
04-07501-01	SMITH, JEFF 155 S RALEIGH ST ANGIER, NC 27501	5/5/2023	1826	11.18			11.18	Generated From Billing
04-20026-05	Anderson, Melanie 79 Nicholas Ct ANGIER, NC 27501	5/5/2023	1827	71.26			71.26	Generated From Billing
04-48302-05	SALLES, ANGEL 58-1 N BROAD ST E ANGIER, NC 27501	5/5/2023	1828	50.44			50.44	Generated From Billing
04-50301-02	AUSTIN, GARY 342 Benton Pl dr ANGIER, NC, NC 27501	5/5/2023	1829	86.62			86.62	Generated From Billing

UBPKT01155 - Refunds 1 UBPKT01149 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-54901-08	Gonzalez, Jacqueline 225 FAULKNER LANE BENSON, NC 27504	5/5/2023	1830	42.39			42.39	Generated From Billing
04-70310-00	GRIMES, JOYCE 9767 NC 210 NORTH ROOM 406 ANGIER, NC 27501	5/5/2023	1831	85.82			85.82	Generated From Billing
05-02570-04	UNDERWOOD, CHRISTOPHER 1209 TURNER MEADOW DR RALEIGH, NC 27603	5/5/2023	1832	102.29			102.29	Generated From Billing
06-04801-00	SMITH, SANDRA 151 QUAIL RIDGE ANGIER, NC 27501	5/5/2023	1833	83.86			83.86	Generated From Billing
06-14350-00	ROMERO, CARMEN DAMARIS ZAGAL 9105 STRATUS ST WILLOW SPRING, NC 27592	5/5/2023	1834	84.38			84.38	Generated From Billing
06-15215-00	EQUIA, BLANCA 418 tobacco rd WILLOW SPINGS, NC 27592	5/5/2023	1835	78.57			78.57	Generated From Billing
06-18011-03	DYER, KATHRYN 1226 TOWERCREST RD FUQUAY-VARINA, NC 27526	5/5/2023	1836	48.32			48.32	Generated From Billing
06-18148-04	Seward, Garrett 2434 FOLSOM LN MORRISVILLE, NC 27560	5/5/2023	1837	66.69			66.69	Generated From Billing
06-18514-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	5/5/2023	1838	127.43			127.43	Generated From Billing
06-18648-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	5/5/2023	1839	116.78			116.78	Generated From Billing
<b>Total Refunds: 23</b>			<b>Total Refunded Amount:</b>	<u>1,590.09</u>				

**Revenue Code Summary**

Revenue Code	Amount
996 - Unapplied Credits	1590.09
<b>Revenue Total:</b>	<u>1590.09</u>

# General Ledger Distribution

Posting Date: 04/27/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-1,590.09	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	1,590.09	
		<b>30 Total:</b>	0.00	
<b>Fund:</b>	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-1,590.09	
	99-2120-0030	Due To Water & Sewer Fund	1,590.09	Yes
		<b>99 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



Town of Angier, NC

# Check Register

Packet: APPKT00537 - Pmt of week 05.05.23 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	05/05/2023	Regular	0.00	3.26	1840
00125	DAKOTA PUMP INC	05/05/2023	Regular	0.00	366.38	1841
00833	DENNING CONTRACTING COMPANY	05/05/2023	Regular	0.00	10,580.42	1842
00202	HARNETT COUNTY TAX DEPARTMENT	05/05/2023	Regular	0.00	85.00	1843
00208	HARTZOG LAW GROUP	05/05/2023	Regular	0.00	5,000.00	1844
00255	KIWANIS CLUB OF ANGIER	05/05/2023	Regular	0.00	200.00	1845
00260	LANIER CONSTRUCTION CO, INC.	05/05/2023	Regular	0.00	142,513.25	1846
00281	MARIA MANZO	05/05/2023	Regular	0.00	750.00	1847
00350	NSI LAB SOLUTIONS	05/05/2023	Regular	0.00	146.59	1848
00827	RICHARD HICKS	05/05/2023	Regular	0.00	1,322.19	1849
00397	RICK'S PAINTING, INC	05/05/2023	Regular	0.00	260.00	1850
00834	SANDRA CARNELL	05/05/2023	Regular	0.00	405.00	1851
00431	SPENCER FOR HIRE INTERNATIONAL	05/05/2023	Regular	0.00	240.00	1852
00437	STEPHENSON HEATING AND AIR	05/05/2023	Regular	0.00	10,825.00	1853
00446	SUMMIT DESIGN & ENGINEERING	05/05/2023	Regular	0.00	3,974.14	1854
00789	TIMETECHNOLOGIES INC	05/05/2023	Regular	0.00	1,447.80	1855
00614	TYLER TECHNOLOGIES INC	05/05/2023	Regular	0.00	1,890.00	1856
00696	VISION NC	05/05/2023	Regular	0.00	756.25	1857

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	180,765.28
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>20</b>	<b>18</b>	<b>0.00</b>	<b>180,765.28</b>

Check Register

Packet: APPKT00537-Pmt of week 05.05.23 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00258	LAMBERTS CABLE SPLICING CO,LLC	05/05/2023	Regular	0.00	9,000.00	26

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,000.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>9,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	189,765.28
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>21</b>	<b>19</b>	<b>0.00</b>	<b>189,765.28</b>

### Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	5/2023	9,000.00
99	CENTRAL DEPOSITORY FUND	5/2023	180,765.28
			<b>189,765.28</b>