



Town of Angier, NC

# Check Register

Packet: APPKT00268 - Surles Bldg Supply direct check-  
05.04.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00747	SURLES BUILDING SUPPLY OUTLET, I	05/04/2022	Regular	0.00	724.39	845

### Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	724.39
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>724.39</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	5/2022	724.39
			<hr/>
			<b>724.39</b>



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT00331 - Refunds 1 UBPKT00329 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-08000-03	PARRISH, TANNER D	5/6/2022	846	35.29			35.29	Generated From Billing
02-12601-00	DEJESUS, LUZ E	5/6/2022	847	142.94			142.94	Generated From Billing
02-26401-01	UTLEY, PATRICIA S	5/6/2022	848	43.71			43.71	Generated From Billing
03-02201-00	BELCHER, MAYNARD	5/6/2022	849	50.59			50.59	Generated From Billing
03-04001-00	OLVERA, YAZMIN DUNZZ	5/6/2022	850	82.97			82.97	Generated From Billing
03-06001-02	EDWARD J JESIN	5/6/2022	851	66.88			66.88	Generated From Billing
03-07301-00	SIDNEY, STARKESHA L	5/6/2022	852	54.73			54.73	Generated From Billing
03-23901-05	Zoeke, Jordan	5/6/2022	853	86.46			86.46	Generated From Billing
03-24901-03	WHITACRE, ASHLEY	5/6/2022	854	65.74			65.74	Generated From Billing
04-15036-08	COLLIER, MICHAEL	5/6/2022	855	11.29			11.29	Generated From Billing
04-37901-00	JONES, ERICA S	5/6/2022	856	15.20			15.20	Generated From Billing
04-51401-00	COVINGTON, ANNIE	5/6/2022	857	35.36			35.36	Generated From Billing
04-60470-02	CASTILLO, JAIME	5/6/2022	858	57.30			57.30	Generated From Billing
04-70030-05	GARCIA, SANDRA	5/6/2022	859	84.49			84.49	Generated From Billing
04-70135-04	SPIVEY, BETTY	5/6/2022	860	96.79			96.79	Generated From Billing
06-05201-02	THOMAS, HILARY	5/6/2022	861	27.77			27.77	Generated From Billing
12-01031-00	BRADLEY, THOMAS L III	5/6/2022	862	2.09			2.09	Generated From Billing
13-01235-01	CHIODO, ALBINO	5/6/2022	863	122.20			122.20	Generated From Billing
13-01280-02	WARD, RACHEL	5/6/2022	864	87.65			87.65	Generated From Billing
<b>Total Refunds: 19</b>				<b>Total Refunded Amount:</b>			<b>1,169.45</b>	

## Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1169.45
<b>Revenue Total:</b>	<b>1169.45</b>

## General Ledger Distribution

Posting Date: 04/28/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-1,169.45	Yes
30-2102-0000	UNEARNED REVENUE - WATER	1,169.45	
<b>30 Total:</b>		<b>0.00</b>	

# General Ledger Distribution

Posting Date: 04/28/2022

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-1,169.45	
	99-2120-0030	Due To Water & Sewer Fund	1,169.45	Yes
		<b>99 Total:</b>	<u>0.00</u>	
		<b>Distribution Total:</b>	<u>0.00</u>	



Town of Angier, NC

# Check Register

Packet: APPKT00272 - Pmt of wk 05.06.22 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	05/06/2022	Regular	0.00	12.48	865
00035	ANGIER TIRE & AUTO	05/06/2022	Regular	0.00	214.00	866
00094	CENGAGE LEARNING/GALE	05/06/2022	Regular	0.00	207.76	867
	**Void**	05/06/2022	Regular	0.00	0.00	868
00200	HARNETT COUNTY IT DEPT.	05/06/2022	Regular	0.00	7,144.50	869
00748	INSIDE THE VIBES LLC (VYBRASHUN)	05/06/2022	Regular	0.00	3,050.00	870
00355	OAKLEY COLLIER ARCHITECTS P.A.	05/06/2022	Regular	0.00	24,246.78	871
00394	REPLAY SPORTS	05/06/2022	Regular	0.00	1,097.82	872
00431	SPENCER FOR HIRE INTERNATIONAL	05/06/2022	Regular	0.00	825.00	873
00486	UNITED PEST MANAGEMENT INC	05/06/2022	Regular	0.00	1,900.00	874
00698	WITHERS RAVENEL	05/06/2022	Regular	0.00	9,385.30	875

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	10	0.00	48,083.64
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
	<b>16</b>	<b>11</b>	<b>0.00</b>	<b>48,083.64</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	5/2022	48,083.64
			<hr/>
			<b>48,083.64</b>