



Town of Angier, NC

# Check Register

Packet: APPKT00673 - Pmt of week 11.03.23 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>						
00931	CAROLINA HOME REPORT	11/03/2023	Regular	0.00	640.00	2337
00439	CECELIA STEPHENSON	11/03/2023	Regular	0.00	16.51	2338
00932	CHONICE BROWN	11/03/2023	Regular	0.00	200.00	2339
00187	HARNETT CO ANIMAL CONTROL	11/03/2023	Regular	0.00	12,000.00	2340
00189	HARNETT CO DEVELOPMENT SVCS	11/03/2023	Regular	0.00	22,072.00	2341
00281	MARIA MANZO	11/03/2023	Regular	0.00	750.00	2342
00302	MUNICIPAL INSURANCE TRUST	11/03/2023	Regular	0.00	4,140.00	2343
	**Void**	11/03/2023	Regular	0.00	0.00	2344
00318	NC LEAGUE OF MUNICIPALITIES	11/03/2023	Regular	0.00	6,843.00	2345
00800	RAWLS CHURCH DEVELOPERS, LLC	11/03/2023	Regular	0.00	3,718.75	2346
00431	SPENCER FOR HIRE INTERNATIONAL	11/03/2023	Regular	0.00	180.00	2347
00614	TYLER TECHNOLOGIES INC	11/03/2023	Regular	0.00	14.50	2348

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	50,574.76
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>12</b>	<b>12</b>	<b>0.00</b>	<b>50,574.76</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	11/2023	50,574.76
			<hr/>
			<b>50,574.76</b>



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

UBPKT01548 - Refunds 1 UBPKT01546 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-03300-06	Matos, Alexandra 413-A E Williams St ANGIER, NC 27501	11/3/2023	2323	112.30			112.30	Generated From Billing
01-04500-02	RZANY, CAROLYN ELIZABETH 121 PLEASANT PINE DR ANGIER, NC 27501	11/3/2023	2324	33.17			33.17	Generated From Billing
01-05300-05	SMITH, GARRETT 1265 LANGDON RD ANGIER, NC 27501	11/3/2023	2325	81.64			81.64	Generated From Billing
01-14700-01	CASPAR, ANNE 562 MORNING GLORY LANE FUQUAY-VARINA, NC 27526	11/3/2023	2326	110.89			110.89	Generated From Billing
02-03501-03	CORNELIUS, ELIJAH 601 WEST FRONT ST LILLINGTON, NC 27546	11/3/2023	2327	44.63			44.63	Generated From Billing
03-08101-01	DAUGHERTY, JOHNATHON 210-J2 SHIPMAN RD HAVELOCK, NC 28532	11/3/2023	2328	75.27			75.27	Generated From Billing
03-15301-02	PARTILLO, ISRAEL 93 FOXFIELD COURT ANGIER, NC 27501	11/3/2023	2329	90.05			90.05	Generated From Billing
03-20601-00	RICHARD D SPARKMAN & ASSOCIATES PO BOX 1687 ANGIER, NC 27501	11/3/2023	2330	429.02			429.02	Generated From Billing
04-49501-03	PRICE, EDNA 100 GIBONS DR GARNER, NC 27529	11/3/2023	2331	116.63			116.63	Generated From Billing
04-70320-02	ARIOLA, TONI-ANN 4553 RUBY RD FAYETTEVILLE, NC 28311	11/3/2023	2332	107.03			107.03	Generated From Billing
06-18200-02	HERNANDEZ, MARIA 113 BLACKBERRY CREEK DR WILLOW SPRING, NC 27592	11/3/2023	2333	48.27			48.27	Generated From Billing
06-26650-02	BYRD, RONALD LEE PO BOX 1374 ANGIER, NC 27501	11/3/2023	2334	11.70			11.70	Generated From Billing
12-11947-02	PROUDLOVE, NICHOLAS AND GAIL 8524 KENRIDGE LN FUQUAY-VARINA, NC 27526	11/3/2023	2335	34.30			34.30	Generated From Billing

UBPKT01548 - Refunds 1 UBPKT01546 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
14-06147-00	DAN RYAN BUILDERS-NC, LLC 3000 RDU CENTER DR STE 202 MORRISVILLE, NC 27560	11/3/2023	2336	73.11			73.11	Generated From Billing
<b>Total Refunds: 14</b>		<b>Total Refunded Amount:</b>		<u>1,368.01</u>				

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1368.01
<b>Revenue Total:</b>	<u>1368.01</u>

### General Ledger Distribution

Posting Date: 10/27/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-1,368.01	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	1,368.01	
		<b>30 Total:</b>	<u>0.00</u>	
<b>Fund:</b>	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-1,368.01	
	99-2120-0030	Due To Water & Sewer Fund	1,368.01	Yes
		<b>99 Total:</b>	<u>0.00</u>	
		<b>Distribution Total:</b>	<u>0.00</u>	