



Town of Angier, NC

# Check Register

Packet: APPKT00654 - Lee Thompson reimb-direct check-10.11.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00464	THOMPSON, GARLAND LEE	10/11/2023	Regular	0.00	580.00	2275

### Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	580.00
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>580.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	10/2023	580.00
			<hr/>
			<b>580.00</b>



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

UBPKT01518 - Reissue of check #2170/Graves, L- 10.12.23

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-53501-00	GRAVES, LAURA 875 GRACE ST APT #210 HERNDON, VA 20170	10/12/2023	2276	74.81			74.81	Deposit
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	74.81				

## Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	74.81
<b>Revenue Total:</b>	74.81

## General Ledger Distribution

Posting Date: 10/12/2023

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-74.81	Yes
30-2102-0000	UNEARNED REVENUE - WATER	74.81	
		<b>30 Total:</b>	0.00
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-74.81	
99-2120-0030	Due To Water & Sewer Fund	74.81	Yes
		<b>99 Total:</b>	0.00
		<b>Distribution Total:</b>	0.00



Town of Angier, NC

# Check Register

Packet: APPKT00657 - Pmt of week 10.13.23 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	10/13/2023	Regular	0.00	2,688.47	2277
	**Void**	10/13/2023	Regular	0.00	0.00	2278
00015	AMAZON CAPITAL SERVICES	10/13/2023	Regular	0.00	303.12	2279
	**Void**	10/13/2023	Regular	0.00	0.00	2280
00926	EMPLOYEE NETWORK, INC	10/13/2023	Regular	0.00	670.32	2281
00204	HARNETT REGIONAL WATER	10/13/2023	Regular	0.00	131,770.41	2282
00874	JOHNATHAN MOORE	10/13/2023	Regular	0.00	736.00	2283
00347	NORTH CAROLINA 811, INC	10/13/2023	Regular	0.00	169.10	2284
00363	ONTARIO INVESTMENTS, INC	10/13/2023	Regular	0.00	1,462.44	2285
	**Void**	10/13/2023	Regular	0.00	0.00	2286
	**Void**	10/13/2023	Regular	0.00	0.00	2287
	**Void**	10/13/2023	Regular	0.00	0.00	2288
00374	PITNEY BOWES	10/13/2023	Regular	0.00	400.00	2289
00925	RICHARD D SPARKMAN & DIANE A S	10/13/2023	Regular	0.00	2,000.00	2290
00419	SOUTHDATA, INC	10/13/2023	Regular	0.00	2,549.84	2291
00446	SUMMIT DESIGN & ENGINEERING	10/13/2023	Regular	0.00	5,732.30	2292
00451	SYSTEL BUSINESS EQUIPMENT	10/13/2023	Regular	0.00	42.87	2293
00927	WAKE TECH COMM COLLEGE	10/13/2023	Regular	0.00	1,118.00	2294

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	13	0.00	149,642.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>35</b>	<b>18</b>	<b>0.00</b>	<b>149,642.87</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	10/2023	149,642.87
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			<b>149,642.87</b>