



Town of Angier, NC

Check Register

Packet: APPKT00632 - Pmt of wk 09.01.23 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	09/01/2023	Regular	0.00	104.93	2175
00917	ALYSSA CLUFF	09/01/2023	Regular	0.00	100.00	2176
00109	COLUMBIAN FINANCIAL GROUP	09/01/2023	Regular	0.00	73.44	2177
00897	ELIZABETH YOKLEY-KRIGE	09/01/2023	Regular	0.00	500.00	2178
00610	GRADIENT	09/01/2023	Regular	0.00	2,919.50	2179
00803	GROWPRO, LLC	09/01/2023	Regular	0.00	3,500.00	2180
00204	HARNETT REGIONAL WATER	09/01/2023	Regular	0.00	145,693.84	2181
00225	INTERLOCAL RISK FINANCING FUND	09/01/2023	Regular	0.00	79.66	2182
00256	KRUGER INC	09/01/2023	Regular	0.00	6,416.42	2183
00363	ONTARIO INVESTMENTS, INC	09/01/2023	Regular	0.00	95.61	2184
00365	PACE ANALYTICAL SERVICES, INC	09/01/2023	Regular	0.00	250.00	2185
00905	RAYNORSHINE CONSTRUCTION INC	09/01/2023	Regular	0.00	8,780.00	2186
00916	ROBERT JUSNES	09/01/2023	Regular	0.00	200.00	2187
00419	SOUTHDATA, INC	09/01/2023	Regular	0.00	2,485.30	2188
00186	VERONICA HARDAWAY	09/01/2023	Regular	0.00	123.36	2189

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	15	0.00	171,322.06
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
	22	15	0.00	171,322.06

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2023	171,322.06
			<u>171,322.06</u>



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT01462 - Refunds 1 UBPKT01460 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-03600-06	BROADHURST, CRYSTAL 870 PARRISH RD. FUQUAY VARINA, NC 27526	9/1/2023	2152	12.64			12.64	Generated From Billing
01-03800-02	SUAZO, JENNIFER 11 CAMBRIDGE DR ANGIER, NC 27501	9/1/2023	2153	32.40			32.40	Generated From Billing
01-04800-02	FRYE, TAMMY L 373-F E WILLIAMS ST ANGIER, NC 27501	9/1/2023	2154	35.42			35.42	Generated From Billing
01-32670-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	9/1/2023	2155	87.48			87.48	Generated From Billing
02-01501-01	HARRIS, JACQUELINE 2508 FIRELIGHT RD RALEIGH, NC 27610	9/1/2023	2156	28.33			28.33	Generated From Billing
02-14701-08	LOPEZ, MICHELLE 379 WHETSTONE ANGIER, NC 27501	9/1/2023	2157	114.90			114.90	Generated From Billing
02-35001-05	MATA, MARIA A SUAREZ 238 TOBACCO RD WILLOW SPINGS, NC 27592	9/1/2023	2158	65.66			65.66	Generated From Billing
03-03401-03	HALL, SEAN 167-6 SHELLY DR ANGIER, NC 27501	9/1/2023	2159	36.99			36.99	Generated From Billing
03-04501-09	WINSTON, VEANOIS 165-2 COATS CIR ANGIER, NC 27501	9/1/2023	2160	0.84			0.84	Generated From Billing
03-04801-04	SHARP, TIMOTHY MICHAEL JAMES 3804 COLBY DR APT 5 RALEIGH, NC 27609	9/1/2023	2161	62.24			62.24	Generated From Billing
03-05201-05	MUELLER, DAVID COLE 15-6 COATS CIR ANGIER, NC 27501	9/1/2023	2162	120.01			120.01	Generated From Billing
03-06001-05	WILLIAMSON, THOMAS 736 HIGHWATER PLACE FUQUAY VARINA, NC 27526	9/1/2023	2163	76.18			76.18	Generated From Billing

UBPKT01462 - Refunds 1 UBPKT01460 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-06701-06	HLINKA, MARYBETH 793 MCLEAN AVE 3D YONKERS, NY 10704	9/1/2023	2164	124.35			124.35	Generated From Billing
03-28701-04	GILL, KRYSTA 198-4B HIDDEN ACRES ANGIER, NC 27501	9/1/2023	2165	269.40			269.40	Generated From Billing
03-30331-02	SLAUGHTER, LYSUELLE 255 STERLING WAY ANGIER, NC 27501	9/1/2023	2166	98.46			98.46	Generated From Billing
04-05701-01	CHAVEZ, ALICIA 86 MILLWOOD LN ANGIER,, NC 27501	9/1/2023	2167	31.18			31.18	Generated From Billing
04-15016-01	ARLAUSKAS, JONATHAN 300 S RALEIGH ST ANGIER, NC 27501	9/1/2023	2168	27.70			27.70	Generated From Billing
04-23801-03	SANDERS, TALBBOUS 2664 TIMBER DR APT 217 GARNER, NC 27529	9/1/2023	2169	40.66			40.66	Generated From Billing
04-53501-00	GRAVES, LAURA 875 GRACE ST APT #210 HERNDON, VA 20170	9/1/2023	2170	74.81			74.81	Generated From Billing
06-18528-01	LYDON, ELI KUHNS AND KENDALL 199-21 URQUHART RD CHEHALIS, WA 98532	9/1/2023	2171	64.75			64.75	Generated From Billing
07-00245-02	TEBEDO, JASON 149-A LOGAN COURT ANGIER, NC 27501	9/1/2023	2172	124.35			124.35	Generated From Billing
13-00595-01	JOLIN, JONATHAN 869 BELLEWOOD GARDENS DR ANGIER, NC 27501	9/1/2023	2173	73.33			73.33	Generated From Billing
13-04005-02	CASTRO, ERIKA 804 KINGSWORTH WAY ANGIER, NC 27501	9/1/2023	2174	50.04			50.04	Generated From Billing
Total Refunds: 23			Total Refunded Amount:	<u>1,652.12</u>				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1652.12
Revenue Total:	<u>1652.12</u>

General Ledger Distribution

Posting Date: 08/29/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-1,652.12	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	1,652.12	
		30 Total:	0.00	
Fund:	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-1,652.12	
	99-2120-0030	Due To Water & Sewer Fund	1,652.12	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	