



Town of Angier, NC

Check Register

Packet: APPKT00376 - Direct check/Coley Price- 09.27.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00380	COLEY PRICE	09/27/2022	Regular	0.00	636.06	1286

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	636.06
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
	1	1	0.00	636.06

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2022	636.06
			<hr/>
			636.06



Town of Angier, NC

Check Register

Packet: APPKT00380 - Pmt of wk 09.30.22 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	09/30/2022	Regular	0.00	164.44	1287
	Void	09/30/2022	Regular	0.00	0.00	1288
00015	AMAZON CAPITAL SERVICES	09/30/2022	Regular	0.00	373.40	1289
	Void	09/30/2022	Regular	0.00	0.00	1290
00035	ANGIER TIRE & AUTO	09/30/2022	Regular	0.00	451.27	1291
00103	CIVICPLUS	09/30/2022	Regular	0.00	1,330.00	1292
00238	JOHNSON BROTHERS UTILITY	09/30/2022	Regular	0.00	20,400.00	1293
00256	KRUGER INC	09/30/2022	Regular	0.00	5,680.36	1294
00260	LANIER CONSTRUCTION CO, INC.	09/30/2022	Regular	0.00	98,483.30	1295
00281	MARIA MANZO	09/30/2022	Regular	0.00	750.00	1296
00328	NCCAMPO	09/30/2022	Regular	0.00	2,961.13	1297
00363	ONTARIO INVESTMENTS, INC	09/30/2022	Regular	0.00	590.35	1298
	Void	09/30/2022	Regular	0.00	0.00	1299
00800	RAWLS CHURCH DEVELOPERS, LLC	09/30/2022	Regular	0.00	26,500.00	1300
00398	RLL ENTERPRISES	09/30/2022	Regular	0.00	1,709.86	1301
00419	SOUTHDATA, INC	09/30/2022	Regular	0.00	2,351.54	1302
00451	SYSTEL BUSINESS EQUIPMENT	09/30/2022	Regular	0.00	416.86	1303
00490	USA BLUEBOOK	09/30/2022	Regular	0.00	582.43	1304
00491	VANGOAT STUDIOS	09/30/2022	Regular	0.00	750.00	1305

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	16	0.00	163,494.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	19	0.00	163,494.94

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2022	163,494.94
			<hr/>
			163,494.94



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00739 - Refunds 1 UBPKT00736 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-05501-00	YARBOROUGH, CAROLA 572 MAINSTREET EDWARD, NC 27821	9/30/2022	1306	23.40			23.40	Generated From Billing
02-31401-07	HIDALGO, DIANA 210 GROVE CIRCLE APT 104 LILLINGTON, NC 27501	9/30/2022	1307	95.40			95.40	Generated From Billing
03-01801-07	HARTER, JACQUELINE CHERIE 450 LOOP RD HENDERSONVILLE, NC 28792	9/30/2022	1308	66.65			66.65	Generated From Billing
03-23701-01	CHAVEZ, RAMON AGUILAR 3222 OLD STAGE RD N COATS, NC 27521	9/30/2022	1309	84.10			84.10	Generated From Billing
03-24801-00	HERNANDEZ, JOSE M 412-42 S BROAD ST E ANGIER, NC 27501	9/30/2022	1310	49.58			49.58	Generated From Billing
04-14992-04	STEWART, MATTHEW 280 S RALEIGH ST ANGIER, NC 27501	9/30/2022	1311	29.03			29.03	Generated From Billing
04-14998-03	HALL, ALYSSA 288 S RALEIGH ST ANGIER, NC 27501	9/30/2022	1312	25.71			25.71	Generated From Billing
04-41701-01	HASTY, RUDOLPH 117 N PARK ST ANGIER, NC 27501	9/30/2022	1313	90.22			90.22	Generated From Billing
04-70320-00	LLC, RMS Investments, 114 W Main Street CLAYTON, NC 27520	9/30/2022	1314	45.27			45.27	Generated From Billing
04-70322-00	LLC, RMS Investments, 114 W Main Street CLAYTON, NC 27520	9/30/2022	1315	158.72			158.72	Generated From Billing
06-17911-03	MADRIGAL, RANDALL PO BOX 73 ANGIER, NC 27501	9/30/2022	1316	14.18			14.18	Generated From Billing
06-18025-00	FREDERICK, LEROY SR 250-104 GROVE CIRCLE LILLINGTON, NC 27546	9/30/2022	1317	43.03			43.03	Generated From Billing

UBPKT00739 - Refunds 1 UBPKT00736 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
13-03050-01	COLLINS, CEDRIC V 1393 FINWICK DR, POTTSTOWN, NC 27040	9/30/2022	1318	133.83			133.83	Generated From Billing
Total Refunds: 13			Total Refunded Amount:	859.12				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	859.12
Revenue Total:	859.12

General Ledger Distribution

Posting Date: 09/29/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-859.12	Yes
30-2102-0000	UNEARNED REVENUE - WATER	859.12	
30 Total:		0.00	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-859.12	
99-2120-0030	Due To Water & Sewer Fund	859.12	Yes
99 Total:		0.00	
Distribution Total:		0.00	