

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 4-4-22

	DOLLARS	CENTS
CURRENCY	185	00
COINS		
CHECKS LISTED SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	185 00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

COUNTY OF HARNETT



PNC Bank, N.A. 050

\$

185.00

Pnc

DF34521687

⑈019850⑈ ⑆6400⑆ 5020⑆ 3120000842⑈

19850
TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Donna Johnson

From: Cardknox <noreply@cardknox.com>
Sent: Tuesday, June 7, 2022 1:57 AM
To: V. C. Brown; Central Permitting; Theresa Jones; Kimberly Gibbons
Subject: HARNETT-DEVELOPMENT Batch 13827272

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

HARNETT-DEVELOPMENT

Batch Report	
Batch	13827272
Batch Date	6/7/2022
Batch Time	12:00 AM
Total Count	21
Total Amount	\$4,906.00
Sale Count	21
Sale Amount	\$4,906.00
Visa Sale Count	15
Visa Sale Amount	\$3,181.00
MC Sale Count	5
MC Sale Amount	\$1,575.00
Discover Sale Count	1
Discover Sale Amount	\$150.00

Donna Johnson

From: Cardknox <noreply@cardknox.com>
Sent: Monday, June 6, 2022 7:07 PM
To: V. C. Brown; Central Permitting; Theresa Jones; Kimberly Gibbons
Subject: HARNETT-DEVELOPMENT Batch 13832434

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

HARNETT-DEVELOPMENT

Batch Report	
Batch	13832434
Batch Date	6/6/2022
Batch Time	04:45 PM
Total Count	1
Total Amount	(\$275.00)
Credit Count	1
Credit Amount	(\$275.00)
Visa Credit Count	1
Visa Credit Amount	(\$275.00)

Customer / Account Entry Summary

Company: Harnett Regional Water	
Division: Harnett County	
Transaction	Amount
Misc Fees/POS/Sys Dev	
POS - Setup Fee	\$-15.00
POS - 1in AMI Meter Charge & MXU	\$-450.00
Misc Fees/POS/Sys Dev Total	\$-465.00
Company/Division Total	\$-465.00
Company Total	\$-465.00

Company: Harnett Regional Water		Division: Harnett County	
G/L Number	Debit	Credit	Balance
0101100 112000	\$465.00	\$0.00	\$465.00
6103600 360520	\$0.00	\$-450.00	\$-450.00
6103600 360580	\$0.00	\$-15.00	\$-15.00
Company/Division Total	\$465.00	\$-465.00	\$0.00
Company Total	\$465.00	\$-465.00	\$0.00

Entry Type Summary		Amount
POS	2	\$-465.00
Grand Total	2	\$-465.00

General Ledger Entry Summary		Amount
Grand Total		

Cash Drawer Summary	
Credit Card	\$465.00
Total	\$465.00
Transactions	\$465.00
Cash in Drawer	\$0.00

A/R Category Summary	
Company: Harnett Regional Water	
A/R Description	Amount
Other Receivables	
Misc Fees/POS/Sys Dev	\$-465.00
Other Receivables Sub Total	\$-465.00
Company/Division Total for: Harnett County	\$-465.00
Company Total	\$-465.00

POS

		Transaction Code	Original AR Balance	Amount	Outstanding AR Balance	AR Description	Payment Date / User ID	Cheque #	Comments
064205	CUMBERLAND HOMES	POS - Setup Fee	\$0.00	\$-15.00	\$-15.00	Misc Fees/POS	06/06/2022		
211016	109 BUCKHAVEN DR						CPCIS1		
064205	CUMBERLAND HOMES	POS - 1in AMI Meter Charge	\$0.00	\$-450.00	\$-450.00	Misc Fees/POS	06/06/2022		
211016	109 BUCKHAVEN DR						CPCIS1		
Sub-Total:			\$0.00	\$-465.00	\$-465.00			Entries: 2	
Totals:			\$0.00	\$-465.00	\$-465.00			Entries: 2	



Account Activity Summary

Harnett County

Date Range Between 6/6/2022 and 6/6/2022

PermitTRAK	AMOUNT PAID
Total for Account Number: 1104410-350410	\$126.00
Total for Account Number: 1104915-211040	\$18.00
Total for Account Number: 1104915-350410	\$4,442.00
Total for Account Number: 1105110350410	\$200.00
Payments Collected for PermitTRAK	\$4,786.00

ProjectTRAK	AMOUNT PAID
Total for Account Number: 1104910-350410	\$30.00
Payments Collected for ProjectTRAK	\$30.00

Grand Total for All 648361871 Activity	(\$275.00)
Grand Total for All CASH Activity	\$185.00
Grand Total for All CREDIT Activity	\$3,525.00
Grand Total for All EMV Activity	\$1,381.00
Grand Total for All Account Activity	\$4,816.00



Detailed Payments

Harnett County

Date Range Between 6/6/2022 and 6/6/2022

Cashier Name: CRW Systems

PermitTRAK

Payment Method: CREDIT

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
EMRES2206-0002	1104915-350410	WEB3302	648329989	\$90.00
EMRES2206-0010	1104915-350410	WEB3304	648409869	\$90.00
EMRES2206-0011	1104915-350410	WEB3303	648359652	\$90.00
SFD2110-0021	1104915-350410	WEB3299	648253223	\$50.00
SFD2203-0118	1104915-350410	WEB3300	648290070	\$25.00
SFD2203-0118	1104915-350410	WEB3300	648290070	\$940.00
SFD2205-0042	1104915-350410	WEB3301	648304325	\$25.00
SFD2205-0042	1104915-350410	WEB3301	648304325	\$1,045.00
SFD2205-0042	1104915-350410	WEB3301	648304325	\$25.00
SFD2205-0042	1104915-211040	WEB3301	648304325	\$9.00
SFD2205-0042	1104915-350410	WEB3301	648304325	\$1.00
SFD2206-0022	1104915-350410	WEB3305	648456028	\$1,045.00
SFD2206-0022	1104915-350410	WEB3305	648456028	\$25.00
SFD2206-0022	1104915-211040	WEB3305	648456028	\$9.00
SFD2206-0022	1104915-350410	WEB3305	648456028	\$1.00
SFD2206-0022	1104915-350410	WEB3305	648456028	\$25.00

Total Collected by CRW Systems for Payment Method CREDIT in PermitTRAK \$3,495.00

ProjectTRAK

Payment Method: CREDIT

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
SUB2205-0033	1104910-350410	WEB3306	648467359	\$30.00

Total Collected by CRW Systems for Payment Method CREDIT in ProjectTRAK \$30.00

Total Payments Collected by CRW Systems for the Period 6/6/22 thru 6/6/22 \$3,525.00



Detailed Payments

Harnett County

Date Range Between 6/6/2022 and 6/6/2022

Cashier Name: Kimberly Gibbons

PermitTRAK

Payment Method: CASH

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
BRES2206-0014	1105110350410	R17134		\$100.00

Total Collected by Kimberly Gibbons for Payment Method CASH in PermitTRAK \$100.00

Payment Method: EMV

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
BRES2204-0065	1104915-350410	R17130		\$200.00
BRES2204-0065	1104915-350410	R17130		\$25.00
BRES2204-0065	1105110350410	R17130		\$25.00
BRES2206-0015	1105110350410	R17145		\$100.00
ERES2206-0010	1104915-350410	R17135		\$120.00
MRES2206-0007	1104915-350410	R17131		\$90.00
MRES2206-0009	1104915-350410	R17144		\$90.00

Total Collected by Kimberly Gibbons for Payment Method EMV in PermitTRAK \$650.00

Total Payments Collected by Kimberly Gibbons for the Period 6/6/22 thru 6/6/22 \$750.00



Detailed Payments

Harnett County

Date Range Between 6/6/2022 and 6/6/2022

Cashier Name: Jennifer Bethune

PermitTRAK

Payment Method: EMV

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
CPSF17-50042031	1104915-350410	R17140		\$150.00
MRES2206-0003	1104915-350410	R17136		\$90.00
MRES2206-0008	1104915-350410	R17138		\$90.00
Total Collected by Jennifer Bethune for Payment Method EMV in PermitTRAK				\$330.00
Total Payments Collected by Jennifer Bethune for the Period 6/6/22 thru 6/6/22				\$330.00



Detailed Payments

Harnett County

Date Range Between 6/6/2022 and 6/6/2022

Cashier Name: Donna Johnson

PermitTRAK

Payment Method: EMV

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
EH2205-0005	1105110350410	R17143	648361871	(\$275.00)
FMFW2205-0006	1104410-350410	R17133		\$50.00
FMFW2205-0006	1104410-350410	R17133		\$76.00
Total Collected by Donna Johnson for Payment Method EMV in PermitTRAK				(\$149.00)
Total Payments Collected by Donna Johnson for the Period 6/6/22 thru 6/6/22				(\$149.00)



Detailed Payments

Harnett County

Date Range Between 6/6/2022 and 6/6/2022

Cashier Name: Jeanann Dawson

PermitTRAK

Payment Method: CASH

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
BRES2205-0026	1105110350410	R17132		\$25.00
ERES2206-0011	1104915-350410	R17141		\$60.00
Total Collected by Jeanann Dawson for Payment Method CASH in PermitTRAK				\$85.00

Payment Method: EMV

Record Number	Account Number	Receipt Number	Check Number	Paid Amount
BRES2206-0016	1105110350410	R17146		\$100.00
EH2206-0003	1105110350410	R17137		\$100.00
SFD2008-0042	1104915-350410	R17139		\$50.00
SFD2204-0029	1105110350410	R17142		\$25.00
Total Collected by Jeanann Dawson for Payment Method EMV in PermitTRAK				\$275.00

Total Payments Collected by Jeanann Dawson for the Period 6/6/22 thru 6/6/22 **\$360.00**