



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT01122 - Reissued check for Timothy Hunter/06-02701-02

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
06-02701-02	HUNTER, TIMOTHY 9349 KENNEBEC RD WILLOW SPRING, NC 27592	4/17/2023	1787	164.02			164.02	Deposit
Total Refunds: 1			Total Refunded Amount:	<u>164.02</u>				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	164.02
Revenue Total:	<u>164.02</u>

General Ledger Distribution

Posting Date: 04/17/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-164.02	Yes
30-2102-0000	UNEARNED REVENUE - WATER	164.02	
		30 Total:	0.00
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-164.02	
99-2120-0030	Due To Water & Sewer Fund	164.02	Yes
		99 Total:	0.00
		Distribution Total:	0.00



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT01124 - Reissued check for Luz Dejesus/02-12601-00

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-12601-00	DEJESUS, LUZ E 513 CASTLE POINT DR FUQUAY VARINA, NC 27526	4/17/2023	1788	142.94			142.94	Deposit
Total Refunds: 1			Total Refunded Amount:	<u>142.94</u>				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	142.94
Revenue Total:	<u>142.94</u>

General Ledger Distribution

Posting Date: 04/17/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-142.94	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	142.94	
		30 Total:	<u>0.00</u>	
Fund:	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-142.94	
	99-2120-0030	Due To Water & Sewer Fund	142.94	Yes
		99 Total:	<u>0.00</u>	
		Distribution Total:	<u>0.00</u>	



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	04/21/2023	Regular	0.00	56.04	1789
	Void	04/21/2023	Regular	0.00	0.00	1790
00015	AMAZON CAPITAL SERVICES	04/21/2023	Regular	0.00	371.28	1791
00073	C-MAC SERVICES	04/21/2023	Regular	0.00	2,311.20	1792
00380	COLEY PRICE	04/21/2023	Regular	0.00	636.06	1793
00537	DANIEL'S SUPPLY CO	04/21/2023	Regular	0.00	2,574.00	1794
00136	DEPARTMENT OF INFORMATION TECH	04/21/2023	Regular	0.00	71.70	1795
00204	HARNETT REGIONAL WATER	04/21/2023	Regular	0.00	107,772.42	1796
00703	KYLE COX	04/21/2023	Regular	0.00	26.61	1797
00876	MARGOT HENION	04/21/2023	Regular	0.00	200.00	1798
00281	MARIA MANZO	04/21/2023	Regular	0.00	750.00	1799
00877	MELINA BOSICK	04/21/2023	Regular	0.00	200.00	1800
00345	NCWTFO CERTIFICATION BOARD	04/21/2023	Regular	0.00	50.00	1801
00347	NORTH CAROLINA 811, INC	04/21/2023	Regular	0.00	169.10	1802
00363	ONTARIO INVESTMENTS, INC	04/21/2023	Regular	0.00	1,431.90	1803
	Void	04/21/2023	Regular	0.00	0.00	1804
	Void	04/21/2023	Regular	0.00	0.00	1805
	Void	04/21/2023	Regular	0.00	0.00	1806
00399	RLT & ASSOCIATES	04/21/2023	Regular	0.00	1,532.54	1807
00419	SOUTHDATA, INC	04/21/2023	Regular	0.00	2,322.74	1808
00451	SYSTEL BUSINESS EQUIPMENT	04/21/2023	Regular	0.00	38.51	1809
00454	TARHEEL NURSERY	04/21/2023	Regular	0.00	1,311.00	1810
00878	THE STINGRAYZ BAND	04/21/2023	Regular	0.00	2,100.00	1811
00696	VISION NC	04/21/2023	Regular	0.00	5,100.00	1812
00510	YOUNG'S ELECTRIC INC	04/21/2023	Regular	0.00	641.23	1813

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	21	0.00	129,666.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	42	25	0.00	129,666.33

Check Register

Packet: APPKT00528-Pmt of 04.21.23 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	04/21/2023	Regular	0.00	301,721.98	25

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	301,721.98
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	301,721.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	22	0.00	431,388.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	43	26	0.00	431,388.31

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	4/2023	301,721.98
99	CENTRAL DEPOSITORY FUND	4/2023	129,666.33
			431,388.31