



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT01379 - Refunds 1 UBPKT01377 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-08000-04	HESTER, JOHN LOGAN 176 KAY LANE ANGIER, NC 27501	8/4/2023	2079	58.74			58.74	Generated From Billing
02-14201-02	CARR, JAZMYN 7 OVERLEDGE DR DERRY, NH 03038	8/4/2023	2080	19.58			19.58	Generated From Billing
02-26001-02	WILLIAMS, KIMBERLY 246 LESTER STREET ANGIER, NC 27501	8/4/2023	2081	4.11			4.11	Generated From Billing
02-39201-02	COTHREN, DAVID 76 WOODCROFT DR ANGIER, NC 27501	8/4/2023	2082	80.20			80.20	Generated From Billing
03-05501-07	ALLERDICE, JAMES ARNOLD 17616 N. ONAWAY AVENUE NAMPA, ID 83687	8/4/2023	2083	88.01			88.01	Generated From Billing
03-06801-05	MEINERS, WILLIAM CLARKE & NANCY 1605 WINGERS CT FUQUAY VARINA, NC 27526	8/4/2023	2084	88.10			88.10	Generated From Billing
04-30301-00	WRIGHT, BRENDA 46 TRAILRIDGE LN ERWIN, NC 27501	8/4/2023	2085	2.55			2.55	Generated From Billing
06-18524-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	8/4/2023	2086	40.66			40.66	Generated From Billing
13-01210-01	Galletta, Joshua 2752 GREEN ST WEEDSPORT, NY 13166	8/4/2023	2087	119.63			119.63	Generated From Billing
<b>Total Refunds: 9</b>			<b>Total Refunded Amount:</b>	<u>501.58</u>				

## Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	501.58
<b>Revenue Total:</b>	<u>501.58</u>

# General Ledger Distribution

Posting Date: 07/31/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-501.58	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	501.58	
		<b>30 Total:</b>	0.00	
<b>Fund:</b>	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-501.58	
	99-2120-0030	Due To Water & Sewer Fund	501.58	Yes
		<b>99 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



Town of Angier, NC

# Check Register

Packet: APPKT00609 - Pmt of wk 08.04.23 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	08/04/2023	Regular	0.00	31.25	2088
00906	ANGIE STEWART	08/04/2023	Regular	0.00	200.00	2089
00023	ANGIER CHAMBER OF COMMERCE	08/04/2023	Regular	0.00	1,262.60	2090
00907	APPALACHIAN STATE UNIV LOCAL GO	08/04/2023	Regular	0.00	450.00	2091
00908	CAROLINA QUICK CARE FAMILY PRACT	08/04/2023	Regular	0.00	50.00	2092
00802	CLINT MCCALLUM	08/04/2023	Regular	0.00	3,000.00	2093
00903	GARY WAYNE ALTMAN AND LAUREN T	08/04/2023	Regular	0.00	15,000.00	2094
00267	LESTER STANCIL & ASSOCIATES	08/04/2023	Regular	0.00	1,991.75	2095
00910	MOZELLE YOUNG	08/04/2023	Regular	0.00	200.00	2096
00363	ONTARIO INVESTMENTS, INC	08/04/2023	Regular	0.00	34.53	2097
00909	RICKY EDWARDS	08/04/2023	Regular	0.00	375.00	2098
00398	RLL ENTERPRISES	08/04/2023	Regular	0.00	981.19	2099
00399	RLT & ASSOCIATES	08/04/2023	Regular	0.00	593.85	2100
00431	SPENCER FOR HIRE INTERNATIONAL	08/04/2023	Regular	0.00	160.00	2101
00451	SYSTEL BUSINESS EQUIPMENT	08/04/2023	Regular	0.00	416.86	2102
00902	TEDDY THEO ALTMAN	08/04/2023	Regular	0.00	30,000.00	2103
00481	UNC SCHOOL OF GOVERNMENT	08/04/2023	Regular	0.00	824.00	2104
00904	WILEY MAX ALTMAN JR AND MONICA	08/04/2023	Regular	0.00	15,000.00	2105

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	18	0.00	70,571.03
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>23</b>	<b>18</b>	<b>0.00</b>	<b>70,571.03</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2023	70,571.03
			<hr/>
			<b>70,571.03</b>