



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00643 - Refunds 1 UBPKT00641 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-02200-08	HATCH, DOROTHY	8/5/2022	1133	42.18			42.18	Generated From Billing
01-05100-03	FOSDICK, SARAH	8/5/2022	1134	92.85			92.85	Generated From Billing
01-08600-02	, MAIN STREET RENEWAL LLC	8/5/2022	1135	63.21			63.21	Generated From Billing
01-22400-02	MOORE, DELORES	8/5/2022	1136	84.40			84.40	Generated From Billing
01-24100-03	LINDSAY, MICHAEL	8/5/2022	1137	94.21			94.21	Generated From Billing
02-03201-02	BEDOLLA, EVELIO ROJAS	8/5/2022	1138	54.21			54.21	Generated From Billing
02-03501-01	RANGEL, FELIPE GAMEZ	8/5/2022	1139	100.20			100.20	Generated From Billing
02-33701-04	CHIAPPINI, CLARA	8/5/2022	1140	74.84			74.84	Generated From Billing
02-41401-02	WRIGHT, JOSHUA PAUL	8/5/2022	1141	79.56			79.56	Generated From Billing
03-00896-05	BOTELLO, THOMAS	8/5/2022	1142	116.79			116.79	Generated From Billing
03-00898-07	MARTINEZ, MONICA NORIEGA & URIEL	8/5/2022	1143	146.66			146.66	Generated From Billing
03-00906-02	VALENCIA, AMELIA	8/5/2022	1144	50.74			50.74	Generated From Billing
03-04801-04	JAMES, MICHAEL	8/5/2022	1145	73.01			73.01	Generated From Billing
03-05201-04	Barreto-Nadal, Valeria	8/5/2022	1146	79.57			79.57	Generated From Billing
03-24401-09	AMEEN, MOHAMAD	8/5/2022	1147	127.05			127.05	Generated From Billing
04-30601-07	Titus, Dylan	8/5/2022	1148	99.88			99.88	Generated From Billing
04-44401-00	CRESS, DAVID	8/5/2022	1149	30.28			30.28	Generated From Billing
04-49601-01	GROSS, PATSY	8/5/2022	1150	89.26			89.26	Generated From Billing
06-18005-01	DUPREE, JENNIFER	8/5/2022	1151	39.50			39.50	Generated From Billing
07-03887-00	SALON 55	8/5/2022	1152	98.11			98.11	Generated From Billing
10-00240-00	WOODLIEF, JILL	8/5/2022	1153	55.75			55.75	Generated From Billing
12-00751-01	KUHN, TARAH	8/5/2022	1154	93.85			93.85	Generated From Billing
Total Refunds: 22			Total Refunded Amount:	1,786.11				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1786.11
Revenue Total:	1786.11

General Ledger Distribution

Posting Date: 07/28/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-1,786.11	Yes

General Ledger Distribution

Posting Date: 07/28/2022

Account Number	Account Name	Posting Amount	IFT
30-2102-0000	UNEARNED REVENUE - WATER	1,786.11	
30 Total:		0.00	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-1,786.11	
99-2120-0030	Due To Water & Sewer Fund	1,786.11	Yes
99 Total:		0.00	
Distribution Total:		0.00	



Town of Angier, NC

Check Register

Packet: APPKT00343 - Pmt of week 08.05.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00015	AMAZON CAPITAL SERVICES	08/05/2022	Regular	0.00	302.89	1155
00094	CENGAGE LEARNING/GALE	08/05/2022	Regular	0.00	219.00	1156
00206	HARRIS COMPUTER SYSTEMS	08/05/2022	Regular	0.00	7,810.49	1157
00499	KATY WARREN	08/05/2022	Regular	0.00	9.01	1158
00295	MILLER AUTO PARTS LLC	08/05/2022	Regular	0.00	5.76	1159
00299	MOSCA DESIGN	08/05/2022	Regular	0.00	2,109.33	1160
00785	NC AQUARIUM AT FT. FISHER	08/05/2022	Regular	0.00	402.50	1161
00363	ONTARIO INVESTMENTS, INC	08/05/2022	Regular	0.00	174.43	1162
00451	SYSTEL BUSINESS EQUIPMENT	08/05/2022	Regular	0.00	416.86	1163
00475	TRIANGLE J COUNCIL OF GOVMNTS	08/05/2022	Regular	0.00	2,062.00	1164
00186	VERONICA HARDAWAY	08/05/2022	Regular	0.00	8.00	1165
00696	VISION NC	08/05/2022	Regular	0.00	2,959.05	1166

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	16,479.32
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
	18	12	0.00	16,479.32

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	8/2022	16,479.32
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			16,479.32