



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT01620 - Refunds 1 UBPKT01595 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-04200-03	CHOBANIAN, TIFFANY 1433 JACKSON KING RD WILLOW SPRING, NC 27592	12/1/2023	2398	88.46			88.46	Generated From Billing
01-04700-00	MICHAEL, DEBORAH JAMES MICHAEL 373-G E WILLIAMS ST ANGIER, NC 27501	12/1/2023	2399	78.70			78.70	Generated From Billing
01-04900-02	UNDERWOOD, KIMBERLY 709 SOUTH FUQUAY AVE FUQUAY-VARINA, NC 27526	12/1/2023	2400	74.01			74.01	Generated From Billing
01-05000-09	ORTIZ, SAMANTHA 1296 MATTHEWS RD CLAYTON, NC 27520	12/1/2023	2401	25.64			25.64	Generated From Billing
01-05100-05	SCRONCE, ALLEN H. 34 OVERBY CT FUQUAY-VARINA, NC 27526	12/1/2023	2402	114.28			114.28	Generated From Billing
01-33134-00	HOMES, TRUE 2649 BREKONRIDGE CENTRE DR STE 104 MONROE, NC 28110	12/1/2023	2403	42.34			42.34	Generated From Billing
02-03301-03	NEALY, ASHLEY PO BOX 814 GARNER, NC 27529	12/1/2023	2404	46.69			46.69	Generated From Billing
02-33301-02	WEIS, ASHTON 121 BARNES AVE. LILLINGTON, NC 27501	12/1/2023	2405	81.74			81.74	Generated From Billing
03-00904-14	REYES, KYLIE E 3612 NANCY LANE RALEIGH, NC 27604	12/1/2023	2406	16.90			16.90	Generated From Billing
03-08301-03	MANGUM, CHARLES ANTHONY 8604 ARLIES TRL WILLOW SPRING, NC 27592	12/1/2023	2407	116.08			116.08	Generated From Billing
03-30576-01	CODD-REYES, MELISSA 1378 SW 16TH ST MIAMI, FL 33145	12/1/2023	2408	33.59			33.59	Generated From Billing
04-05701-02	SPENCER, LUBY ALBERT 300 HILLTOP AVE GARNER, NC 27529	12/1/2023	2409	23.56			23.56	Generated From Billing

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Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-11701-04	MENDOZA, DARLIN P.O. BOX 981 ANGIER, NC 27501	12/1/2023	2410	68.04			68.04	Generated From Billing
04-15801-04	BECERRA, ADRIANA 138 W CHURCH ST ANGIER, NC 27501	12/1/2023	2411	221.42			221.42	Generated From Billing
04-40001-03	BEATS, SKY RAUSCH & EMILY 320 N BROAD ST E ANGIER, NC 27501	12/1/2023	2412	65.79			65.79	Generated From Billing
04-59801-03	COLUMBUS, SONYA 1332 S WILSHIRE CT KINSTON, NC 28504	12/1/2023	2413	43.75			43.75	Generated From Billing
06-11744-07	SHEPHERD, JOSHUA 80 S CARNIE ST COATS, NC 27521	12/1/2023	2414	105.84			105.84	Generated From Billing
06-13901-00	AYALA, OLGA 2304 MOONWAY CT WILLOW SPRING, NC 27592	12/1/2023	2415	12.81			12.81	Generated From Billing
06-27582-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	12/1/2023	2416	34.67			34.67	Generated From Billing
06-27590-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	12/1/2023	2417	3.33			3.33	Generated From Billing
06-27593-00	Starlight Homes-RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	12/1/2023	2418	45.84			45.84	Generated From Billing
06-27614-00	Starlight Homes - RALEIGH ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	12/1/2023	2419	45.90			45.90	Generated From Billing
13-03085-02	THUR, BRIANNA 1068 BELLEWOOD PARK DR ANGIER, NC 27501	12/1/2023	2420	93.72			93.72	Generated From Billing
<b>Total Refunds: 23</b>			<b>Total Refunded Amount:</b>	<u>1,483.10</u>				

**Revenue Code Summary**

Revenue Code	Amount
996 - Unapplied Credits	1483.10
<b>Revenue Total:</b>	<u>1483.10</u>

# General Ledger Distribution

Posting Date: 11/29/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-1,483.10	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	1,483.10	
		<b>30 Total:</b>	0.00	
<b>Fund:</b>	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-1,483.10	
	99-2120-0030	Due To Water & Sewer Fund	1,483.10	Yes
		<b>99 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



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	12/01/2023	Regular	0.00	202.80	2421
	**Void**	12/01/2023	Regular	0.00	0.00	2422
	**Void**	12/01/2023	Regular	0.00	0.00	2423
00946	ADOLFO A ANDRADE	12/01/2023	Regular	0.00	200.00	2424
00439	CECELIA STEPHENSON	12/01/2023	Regular	0.00	19.65	2425
00073	C-MAC SERVICES	12/01/2023	Regular	0.00	1,605.00	2426
00380	COLEY PRICE	12/01/2023	Regular	0.00	688.68	2427
00243	DALTON JOHNSON	12/01/2023	Regular	0.00	84.99	2428
00808	DEBTBOOK	12/01/2023	Regular	0.00	9,750.00	2429
00897	ELIZABETH YOKLEY-KRIGE	12/01/2023	Regular	0.00	500.00	2430
00221	ICMA	12/01/2023	Regular	0.00	780.00	2431
00281	MARIA MANZO	12/01/2023	Regular	0.00	750.00	2432
00299	MOSCA DESIGN	12/01/2023	Regular	0.00	2,840.22	2433
00302	MUNICIPAL INSURANCE TRUST	12/01/2023	Regular	0.00	2,232.00	2434
00947	NATASHA TYNDALL	12/01/2023	Regular	0.00	25.00	2435
00345	NCWTFO CERTIFICATION BOARD	12/01/2023	Regular	0.00	30.00	2436
00345	NCWTFO CERTIFICATION BOARD	12/01/2023	Regular	0.00	30.00	2437
00345	NCWTFO CERTIFICATION BOARD	12/01/2023	Regular	0.00	30.00	2438
00357	OFFICE VALUE, INC.	12/01/2023	Regular	0.00	482.63	2439
00363	ONTARIO INVESTMENTS, INC	12/01/2023	Regular	0.00	1,462.44	2440
	**Void**	12/01/2023	Regular	0.00	0.00	2441
	**Void**	12/01/2023	Regular	0.00	0.00	2442
	**Void**	12/01/2023	Regular	0.00	0.00	2443
00538	RYAN BURGESS	12/01/2023	Regular	0.00	100.00	2444
00420	SOUTHEASTERN ATHLETIC	12/01/2023	Regular	0.00	576.00	2445
00446	SUMMIT DESIGN & ENGINEERING	12/01/2023	Regular	0.00	2,256.80	2446
00451	SYSTEL BUSINESS EQUIPMENT	12/01/2023	Regular	0.00	416.88	2447
00506	WPCSOCC	12/01/2023	Regular	0.00	100.00	2448

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	23	0.00	25,163.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>45</b>	<b>28</b>	<b>0.00</b>	<b>25,163.09</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	12/2023	25,163.09
			<hr/>
			<b>25,163.09</b>