



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

UBPKT00932 - Refunds 1 UBPKT00930 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-10000-01	SEBASTIAN, GENE	2/3/2023	1576	79.31			79.31	Generated From Billing
01-24113-03	NIXON, NOAH T	2/3/2023	1577	51.55			51.55	Generated From Billing
02-31801-00	KEELEY, SARAH	2/3/2023	1578	10.07			10.07	Generated From Billing
02-40401-05	WILLIAMSON, CATRICE	2/3/2023	1579	75.03			75.03	Generated From Billing
03-01001-07	ARCHIBALD, NADINE	2/3/2023	1580	37.17			37.17	Generated From Billing
04-15022-04	PIATTI, NICOLE COLEMAN	2/3/2023	1581	66.80			66.80	Generated From Billing
04-49901-07	Jane Revette	2/3/2023	1582	116.63			116.63	Generated From Billing
04-50301-00	CORBETT, MATTIE B	2/3/2023	1583	45.55			45.55	Generated From Billing
06-18005-02	SANTOS, DAVID PENA RAMIREZ & SILVIA	2/3/2023	1584	91.42			91.42	Generated From Billing
13-06095-03	JESLIS, SCOTT	2/3/2023	1585	29.31			29.31	Generated From Billing
<b>Total Refunds: 10</b>			<b>Total Refunded Amount:</b>	<b>602.84</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	602.84
<b>Revenue Total:</b>	<b>602.84</b>

## General Ledger Distribution

Posting Date: 01/30/2023

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-602.84	Yes
30-2102-0000	UNEARNED REVENUE - WATER	602.84	
<b>30 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-602.84	
99-2120-0030	Due To Water & Sewer Fund	602.84	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



Town of Angier, NC

# Check Register

Packet: APPKT00475 - Pmt of wk 02.03.23 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	02/03/2023	Regular	0.00	140.69	1586
00047	AXON ENTERPRISE, INC	02/03/2023	Regular	0.00	11,415.48	1587
00189	HARNETT CO DEVELOPMENT SVCS	02/03/2023	Regular	0.00	22,072.00	1588
00200	HARNETT COUNTY IT DEPT.	02/03/2023	Regular	0.00	6,362.50	1589
00208	HARTZOG LAW GROUP	02/03/2023	Regular	0.00	10,000.00	1590
00703	KYLE COX	02/03/2023	Regular	0.00	8.76	1591
00260	LANIER CONSTRUCTION CO, INC.	02/03/2023	Regular	0.00	178,163.99	1592
00267	LESTER STANCIL & ASSOCIATES	02/03/2023	Regular	0.00	2,581.75	1593
00839	OMPO	02/03/2023	Regular	0.00	50.00	1594
00827	RICHARD HICKS	02/03/2023	Regular	0.00	1,223.54	1595
00398	RLL ENTERPRISES	02/03/2023	Regular	0.00	123.05	1596
00446	SUMMIT DESIGN & ENGINEERING	02/03/2023	Regular	0.00	6,051.38	1597
00840	TIMOTHY WARREN GREGORY	02/03/2023	Regular	0.00	400.00	1598
00506	WPCSOCC	02/03/2023	Regular	0.00	85.00	1599

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	238,678.14
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>17</b>	<b>14</b>	<b>0.00</b>	<b>238,678.14</b>

Check Register

Packet: APPKT00475-Pmt of wk 02.03.23 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	02/03/2023	Regular	0.00	502,534.20	23

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	502,534.20
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>2</b>	<b>1</b>	<b>0.00</b>	<b>502,534.20</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	741,212.34
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>19</b>	<b>15</b>	<b>0.00</b>	<b>741,212.34</b>

### Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	2/2023	502,534.20
99	CENTRAL DEPOSITORY FUND	2/2023	238,678.14
			<b>741,212.34</b>