



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT00552 - Refunds 1 UBPKT00550 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-24109-06	LAGUNA, ROSADO SHAURIE	7/1/2022	1019	105.08			105.08	Generated From Billing
01-24115-04	RUFFIN, FATASHA	7/1/2022	1020	18.08			18.08	Generated From Billing
02-03401-03	PERRET, PAULINE	7/1/2022	1021	47.04			47.04	Generated From Billing
02-07001-02	HAYWOOD, IESHIA	7/1/2022	1022	98.82			98.82	Generated From Billing
02-14001-00	CARCAMO, ELVIN EDUARDO	7/1/2022	1023	76.27			76.27	Generated From Billing
02-14501-03	ALT, ALAN A	7/1/2022	1024	22.31			22.31	Generated From Billing
02-17601-00	RAY, CATHY	7/1/2022	1025	71.41			71.41	Generated From Billing
02-24001-06	PARAZAIDER, JAYMES	7/1/2022	1026	68.38			68.38	Generated From Billing
02-31301-00	BISHOP, JENNIFER	7/1/2022	1027	21.90			21.90	Generated From Billing
03-00401-01	OWENS, LAURA	7/1/2022	1028	105.30			105.30	Generated From Billing
03-05801-03	RYALS, MARK EDWARDS	7/1/2022	1029	106.11			106.11	Generated From Billing
04-47701-00	CABRERA-IBANEZ, MARIO	7/1/2022	1030	54.04			54.04	Generated From Billing
04-55001-02	REEVE, CHARLES	7/1/2022	1031	44.16			44.16	Generated From Billing
04-59901-01	MYRICK, ADRIENNE	7/1/2022	1032	43.95			43.95	Generated From Billing
06-15021-02	ROCHA, RODRIGO	7/1/2022	1033	51.03			51.03	Generated From Billing
06-18028-01	DANAHY, PATRICIA	7/1/2022	1034	95.38			95.38	Generated From Billing
06-26234-01	GLENN, BILLY	7/1/2022	1035	115.68			115.68	Generated From Billing
<b>Total Refunds: 17</b>				<b>Total Refunded Amount:</b>			<b>1,144.94</b>	

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1144.94
<b>Revenue Total:</b>	<b>1144.94</b>

### General Ledger Distribution

Posting Date: 06/29/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-1,144.94	Yes
30-2102-0000	UNEARNED REVENUE - WATER	1,144.94	
<b>30 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-1,144.94	

# General Ledger Distribution

Posting Date: 06/29/2022

Account Number	Account Name	Posting Amount	IFT
99-2120-0030	Due To Water & Sewer Fund	1,144.94	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	



Town of Angier, NC

# Check Register

Packet: APPKT00322 - Pmt of week 07.01.22 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>						
00008	ADVANCE SIGNS & SERVICE	07/01/2022	Regular	0.00	135.89	1036
00771	ALVIN ARTIS	07/01/2022	Regular	0.00	200.00	1037
00094	CENGAGE LEARNING/GALE	07/01/2022	Regular	0.00	147.60	1038
00656	DAVENPORT & CO LLC	07/01/2022	Regular	0.00	111,222.25	1039
00206	HARRIS COMPUTER SYSTEMS	07/01/2022	Regular	0.00	1,872.51	1040
00208	HARTZOG LAW GROUP	07/01/2022	Regular	0.00	5,000.00	1041
00772	MATCHAVELLA ROBINSON	07/01/2022	Regular	0.00	200.00	1042
00363	ONTARIO INVESTMENTS, INC	07/01/2022	Regular	0.00	174.43	1043
00398	RLL ENTERPRISES	07/01/2022	Regular	0.00	707.27	1044
00244	SEAN JOHNSON	07/01/2022	Regular	0.00	111.25	1045
00451	SYSTEL BUSINESS EQUIPMENT	07/01/2022	Regular	0.00	203.46	1046
00451	SYSTEL BUSINESS EQUIPMENT	07/01/2022	Regular	0.00	110.22	1047
00473	TRI-CAP OFFICIALS	07/01/2022	Regular	0.00	585.00	1048
00614	TYLER TECHNOLOGIES INC	07/01/2022	Regular	0.00	900.90	1049
00773	VISIONWORX SIGNS & GRAPHICS	07/01/2022	Regular	0.00	115.56	1050
00608	WILD ANIMAL ENCOUNTERS INC	07/01/2022	Regular	0.00	375.00	1051
00510	YOUNG'S ELECTRIC INC	07/01/2022	Regular	0.00	3,210.00	1052

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	17	0.00	125,271.34
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>22</b>	<b>17</b>	<b>0.00</b>	<b>125,271.34</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	7/2022	125,271.34
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			<b>125,271.34</b>