



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT01235 - Refunds 1 UBPKT01233 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-24109-09	MAJOROS, CAMERON 300 CHERRY LAUREL DR CLAYTON, NC 27527	6/2/2023	1912	121.15			121.15	Generated From Billing
03-00880-03	Tapia, Taylor Hill and Crystal 1013 SHADY SUMMIT WAY RALEIGH, NC 27603	6/2/2023	1913	116.64			116.64	Generated From Billing
03-02101-04	McIntosh, Edward 401 HARLON DR APT C6 CARY, NC 27511	6/2/2023	1914	121.88			121.88	Generated From Billing
03-02301-04	CRUZ, AMARI 248 S CROSS ST ANGIER, NC 27501	6/2/2023	1915	35.25			35.25	Generated From Billing
03-02401-07	VILLAS ON 55 167-9 SHELLY DR ANGIER, NC 27501	6/2/2023	1916	123.44			123.44	Generated From Billing
03-02501-08	POPE, ANDREW CARROLL 69 INKBERRY PL ANGIER, NC 27501	6/2/2023	1917	60.85			60.85	Generated From Billing
03-02801-02	BRANNIGAN, PATRICK 167-1 SHELLY DR ANGIER, NC 27501	6/2/2023	1918	90.89			90.89	Generated From Billing
03-03601-03	NORRIS, SKYLAR-A-G 139 HUBERT BLVD LOT 175 HUBERT, NC 28539	6/2/2023	1919	120.84			120.84	Generated From Billing
03-03801-06	Reisinger, Matthew 595 MCLAMB RD COATS, NC 27521	6/2/2023	1920	68.31			68.31	Generated From Billing
03-04001-02	SLAUGHTER, CHRISTOPHER 102 RAMSEY CT APT D CARY, NC 27511	6/2/2023	1921	70.69			70.69	Generated From Billing
03-04301-05	VILLAS ON 55 167-9 SHELLY DR ANGIER, NC 27501	6/2/2023	1922	69.69			69.69	Generated From Billing
03-07301-02	JOINES, JAMES 409 KELLYWOOD CT FUQUAY VARINA, NC 27526	6/2/2023	1923	88.66			88.66	Generated From Billing

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Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-09001-10	PETERSON, CARL 79-10 W DUPREE ST ANGIER, NC 27501	6/2/2023	1924	55.07			55.07	Generated From Billing
03-10001-01	LLC, HUMABUILT ANGIER PLAZA FUND, LLC (6/2/2023	1925	87.43			87.43	Generated From Billing
	5425 PAGE ROAD SUITE 100 DURHAM, NC 27703							
03-18703-02	NELSON, SAMUEL 188 MEDICAL DR ANGIER, NC 27501	6/2/2023	1926	1.00			1.00	Generated From Billing
04-09901-06	REYES, HECTOR ARMANDO 222 W MCIVER ST ANGIER, NC 27501	6/2/2023	1927	16.21			16.21	Generated From Billing
04-20650-07	THACKER, JAYLA 4233 OLD US 1 HWY NEW HILL, NC 27562	6/2/2023	1928	62.73			62.73	Generated From Billing
04-53801-02	WHITTINGTON, JULIUS A 301 SOUTH ATLAS DR Apopka, FL 32703	6/2/2023	1929	87.20			87.20	Generated From Billing
06-13601-01	RODRIGUEZ, ISMAEL 2317 MOONWAY CT WILLOW SPRING, NC 27592	6/2/2023	1930	106.29			106.29	Generated From Billing
06-18172-03	FITZGERALD, BARBARA 65 EAN LANE HOLLY SPRINGS, NC 27540	6/2/2023	1931	94.63			94.63	Generated From Billing
06-18198-03	Wright, Liz Liz Wright 727 REUNION RIDGE WAY APEX, NC 27539	6/2/2023	1932	118.36			118.36	Generated From Billing
13-01230-01	Wilson, Monica and Derrick 824 Bellewood Gardens Dr Angier, NC 27501	6/2/2023	1933	117.31			117.31	Generated From Billing
13-03145-02	Fuller, Corey 224 Chateau Way ANGIER, NC 27501	6/2/2023	1934	44.18			44.18	Generated From Billing
13-03155-01	Baker, Kayla 130 TWIN OAKS DRIVE DURHAM, NC 27712	6/2/2023	1935	38.44			38.44	Generated From Billing
Total Refunds: 24			Total Refunded Amount:	<u>1,917.14</u>				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1917.14
Revenue Total:	<u>1917.14</u>

General Ledger Distribution

Posting Date: 05/30/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-1,917.14	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	1,917.14	
		30 Total:	0.00	
Fund:	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-1,917.14	
	99-2120-0030	Due To Water & Sewer Fund	1,917.14	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	



Town of Angier, NC

Check Register

Packet: APPKT00551 - Pmt of week 06.02.23 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00004	ACE HARDWARE	06/02/2023	Regular	0.00	32.39	1936
00886	AMELIA ROBERTSON	06/02/2023	Regular	0.00	200.00	1937
00036	ANTHEM CHURCH	06/02/2023	Regular	0.00	300.00	1938
00260	LANIER CONSTRUCTION CO, INC.	06/02/2023	Regular	0.00	32,942.75	1939
00363	ONTARIO INVESTMENTS, INC	06/02/2023	Regular	0.00	82.68	1940
00827	RICHARD HICKS	06/02/2023	Regular	0.00	1,541.22	1941

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	35,099.04
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
	8	6	0.00	35,099.04

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	6/2023	35,099.04
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			35,099.04



Town of Angier, NC

Check Register

Packet: APPKT00552 - Maria's check- 06.02.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	MARIA MANZO	06/02/2023	Regular	0.00	750.00	1942

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
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
	1	1	0.00	750.00

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	6/2023	750.00
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			750.00