



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

UBPKT00386 - Refunds 1 UBPKT00384 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-12500-02	MARQUEZ, MARIA	6/3/2022	908	83.89			83.89	Generated From Billing
03-01101-00	CHISOLM, GLORIA JEAN	6/3/2022	909	46.99			46.99	Generated From Billing
03-03101-02	AGUILAR PEREZ, PATROCINIA	6/3/2022	910	87.68			87.68	Generated From Billing
03-03201-00	GUINYARD, STOVER LEE	6/3/2022	911	54.75			54.75	Generated From Billing
03-03601-01	MCCALLUM, GLENN	6/3/2022	912	79.79			79.79	Generated From Billing
03-04901-00	MCCULLERS, CHARLENE	6/3/2022	913	71.37			71.37	Generated From Billing
03-08301-00	COVINGTON, GENE	6/3/2022	914	102.11			102.11	Generated From Billing
03-27201-00	PARKER, NICOLE D	6/3/2022	915	81.05			81.05	Generated From Billing
04-19001-03	Mcleoud, Tamya Rose	6/3/2022	916	123.59			123.59	Generated From Billing
04-51501-00	Ritter, Connie	6/3/2022	917	22.06			22.06	Generated From Billing
06-18310-01	ROSERIE, EUGENIA	6/3/2022	918	83.56			83.56	Generated From Billing
13-01235-02	Faneite, Tulio	6/3/2022	919	106.72			106.72	Generated From Billing
<b>Total Refunds: 12</b>				<b>Total Refunded Amount:</b>			<b>943.56</b>	

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	943.56
<b>Revenue Total:</b>	<b>943.56</b>

### General Ledger Distribution

Posting Date: 05/27/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-943.56	Yes
30-2102-0000	UNEARNED REVENUE - WATER	943.56	
<b>30 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-943.56	
99-2120-0030	Due To Water & Sewer Fund	943.56	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



Town of Angier, NC

# Check Register

Packet: APPKT00299 - Pmt of wk 06.03.22 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>						
00004	ACE HARDWARE	06/03/2022	Regular	0.00	246.38	920
	**Void**	06/03/2022	Regular	0.00	0.00	921
	**Void**	06/03/2022	Regular	0.00	0.00	922
	**Void**	06/03/2022	Regular	0.00	0.00	923
00754	AMERICOURT SPORT SURFACES	06/03/2022	Regular	0.00	11,725.00	924
00757	BARBARA HENN	06/03/2022	Regular	0.00	200.00	925
00165	FRAZEE'S TROPHIES	06/03/2022	Regular	0.00	1,823.28	926
00504	JEREL WILSON	06/03/2022	Regular	0.00	10.00	927
00499	KATY WARREN	06/03/2022	Regular	0.00	500.00	928
00260	LANIER CONSTRUCTION CO, INC.	06/03/2022	Regular	0.00	53,326.50	929
00365	PACE ANALYTICAL SERVICES, INC	06/03/2022	Regular	0.00	186.00	930
00756	PEARCE ENVIRONMENTAL INC	06/03/2022	Regular	0.00	640.00	931
00399	RLT & ASSOCIATES	06/03/2022	Regular	0.00	741.51	932
00700	RODGERS BUILDERS, INC	06/03/2022	Regular	0.00	182,787.00	933
00655	SANDS ANDERSON PC	06/03/2022	Regular	0.00	22,610.00	934
00411	SIMPLIFILE, LC	06/03/2022	Regular	0.00	33.00	935
00419	SOUTHDATA, INC	06/03/2022	Regular	0.00	2,194.39	936
00431	SPENCER FOR HIRE INTERNATIONAL	06/03/2022	Regular	0.00	400.00	937
00755	STARLIGHT HOMES OF NC	06/03/2022	Regular	0.00	13,295.00	938
00697	SUEZ	06/03/2022	Regular	0.00	3,995.00	939
00447	SUNBELT RENTALS, INC	06/03/2022	Regular	0.00	1,813.12	940
00451	SYSTEL BUSINESS EQUIPMENT	06/03/2022	Regular	0.00	203.46	941
00614	TYLER TECHNOLOGIES INC	06/03/2022	Regular	0.00	2,956.56	942
00377	U.S. POSTAL SERVICE	06/03/2022	Regular	0.00	332.00	943
00510	YOUNG'S ELECTRIC INC	06/03/2022	Regular	0.00	8,177.70	944

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	22	0.00	308,195.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>42</b>	<b>25</b>	<b>0.00</b>	<b>308,195.90</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	6/2022	308,195.90
			<u>308,195.90</u>