



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

UBPKT01075 - Reissue of check #693/Winfred Whitted

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
12-03071-01	WHITTED, WINFRED D 1203 REEF CT HOLLY SPRINGS, NC 27540	3/31/2023	1726	388.73			388.73	Deposit

**Total Refunds: 1** **Total Refunded Amount:** 388.73

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	388.73
<b>Revenue Total:</b>	<b>388.73</b>

### General Ledger Distribution

Posting Date: 03/31/2023

Fund	Account Number	Account Name	Posting Amount	IFT
30 - WATER & SEWER FUND	30-1011-0100	Claim On Cash	-388.73	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	388.73	
	<b>30 Total:</b>		<b>0.00</b>	
99 - CENTRAL DEPOSITORY FUND	99-1010-0100	CENTRAL DEPOSITORY CoH	-388.73	
	99-2120-0030	Due To Water & Sewer Fund	388.73	Yes
	<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>			<b>0.00</b>	



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT01065 - Refunds 1 UBPKT01063 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-03100-03	MITCHELL, MYKAYLA 450-202 TRAEBERT CIR KNIGHTDALE, NC 27545	3/31/2023	1727	21.01			21.01	Generated From Billing
01-11500-04	VARGAS-TONSI, AMY 4514 DOLWICK DR DURHAM, NC 27713	3/31/2023	1728	113.50			113.50	Generated From Billing
01-25700-00	LAMPLEY, JENNIFER 150 E CHURCH ST ANGIER, NC 27501	3/31/2023	1729	11.62			11.62	Generated From Billing
02-05201-03	COTTEN, JOSEPH 171 N DUNN ST ANGIER, NC 27501	3/31/2023	1730	74.63			74.63	Generated From Billing
03-07001-15	Pope, Nathan 1219 GREENBRANCH LN RALEIGH, NC 27603	3/31/2023	1731	115.75			115.75	Generated From Billing
03-09501-02	WASHLAND LAUNDROMAT III, LLC 1001 BRADLEYWOOD DR WILLOW SPRING, NC 27592	3/31/2023	1732	71.91			71.91	Generated From Billing
03-23301-03	S&R ENTERPRISES PO BOX 794 ANGIER, NC 27501	3/31/2023	1733	122.25			122.25	Generated From Billing
04-33401-01	RAMIREZ, LORENA 504 CREEKWAY DR FUQUAY VARINA, NC 27526	3/31/2023	1734	28.30			28.30	Generated From Billing
04-34101-01	REDEMPITIVE GLORY CHURCH 113 BRIGHTLEAF CT ANGIER, NC 27501	3/31/2023	1735	87.86			87.86	Generated From Billing
04-48202-03	BEASLEY, SEAN MICHAEL 58-2 N BROAD ST W ANGIER, NC 27501	3/31/2023	1736	20.29			20.29	Generated From Billing
04-49001-00	PLEASANT, SARAH 190 ABLITZD LANE ANGIER, NC 27501	3/31/2023	1737	28.67			28.67	Generated From Billing
04-50901-02	WHITAKER, HANS 86-A MANGO LN ANGIER, NC 27501	3/31/2023	1738	71.91			71.91	Generated From Billing
04-53301-00	LONG, EVONNE P 114-C BLACKRIVER DR ANGIER, NC 27501	3/31/2023	1739	25.65			25.65	Generated From Billing

**UBPKT01065 - Refunds 1 UBPKT01063 Regular**

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-60468-03	PINEDA, GARCIA 406 STACY WEAVER DR FAYETTEVILLE, NC 28311	3/31/2023	1740	10.16			10.16	Generated From Billing
04-70323-00	LLC, RMS Investments, 114 W Main Street CLAYTON, NC 27520	3/31/2023	1741	17.61			17.61	Generated From Billing
05-02340-02	MONTALVO, ULISES R 135 WHETSTONE DR ANGIER, NC 27501	3/31/2023	1742	17.92			17.92	Generated From Billing
05-02570-02	MALPHURS, ANGIE 168 CHEDWORTH DR ANGIER, NC 27501	3/31/2023	1743	73.71			73.71	Generated From Billing
06-02701-02	HUNTER, TIMOTHY 9349 KENNEBEC RD ANGIER, NC 27501	3/31/2023	1744	164.02			164.02	Generated From Billing
06-13501-01	MORALES, GILDARDO VERA 2325 MOONWAY CT WILLOW SPRING, NC 27592	3/31/2023	1745	42.69			42.69	Generated From Billing
06-18504-00	STARLIGHT HOMES ATTN: SLRAL PO BOX 100082 DULUTH, GA 30096	3/31/2023	1746	173.32			173.32	Generated From Billing
06-18516-02	COBB, LATOSHA S. 109 STORELAKE CT RALEIGH, NC 27610	3/31/2023	1747	69.03			69.03	Generated From Billing
06-18658-02	Hansen, Brianna 6734 CHAMPIONSHIP DR WHITSETT, NC 27377	3/31/2023	1748	109.76			109.76	Generated From Billing
08-01190-01	INC, OPENDOOR LABS PO BOX 1057 PICO RIVERA, CA 90660	3/31/2023	1749	43.94			43.94	Generated From Billing
13-05000-02	Chisholm, Stephen 402 TAYLORWOOD DR BEAUFORT, NC 28516	3/31/2023	1750	75.76			75.76	Generated From Billing
<b>Total Refunds: 24</b>			<b>Total Refunded Amount:</b>	<u>1,591.27</u>				

**Revenue Code Summary**

Revenue Code	Amount
996 - Unapplied Credits	1591.27
<b>Revenue Total:</b>	<u>1591.27</u>

# General Ledger Distribution

Posting Date: 03/29/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-1,591.27	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	1,591.27	
		<b>30 Total:</b>	0.00	
<b>Fund:</b>	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-1,591.27	
	99-2120-0030	Due To Water & Sewer Fund	1,591.27	Yes
		<b>99 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



Town of Angier, NC

# Check Register

Packet: APPKT00516 - Pmt of wk 03.31.23 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	03/31/2023	Regular	0.00	54.90	1751
00524	AMICK EQUIPMENT	03/31/2023	Regular	0.00	2,563.30	1752
00022	ANGIER BLACK RIVER FIRE DEPT	03/31/2023	Regular	0.00	15,663.37	1753
00035	ANGIER TIRE & AUTO	03/31/2023	Regular	0.00	261.33	1754
00038	APW FLOORING	03/31/2023	Regular	0.00	100.00	1755
00871	CAROL HARRIS	03/31/2023	Regular	0.00	264.91	1756
00857	CASEY TODD	03/31/2023	Regular	0.00	205.67	1757
00870	CATHERINE HARPER	03/31/2023	Regular	0.00	50.00	1758
00439	CECELIA STEPHENSON	03/31/2023	Regular	0.00	10.00	1759
00208	HARTZOG LAW GROUP	03/31/2023	Regular	0.00	5,000.00	1760
00067	KIRK BROWN	03/31/2023	Regular	0.00	84.99	1761
00869	NICOLE BAKER	03/31/2023	Regular	0.00	50.00	1762
00363	ONTARIO INVESTMENTS, INC	03/31/2023	Regular	0.00	67.51	1763
00446	SUMMIT DESIGN & ENGINEERING	03/31/2023	Regular	0.00	6,664.77	1764
00868	UCW, INC	03/31/2023	Regular	0.00	2,932.32	1765
00502	WILDER, MELISSA	03/31/2023	Regular	0.00	45.06	1766

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	34,018.13
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>16</b>	<b>0.00</b>	<b>34,018.13</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	3/2023	34,018.13
			<hr/>
			<b>34,018.13</b>