



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT00978 - Refunds 1 UBPKT00967 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-09600-03	Mendoza, Jonathan 786 WHITE MEMORIAL CHURCH RD WILLOW SPRINGS, NC 57592	3/3/2023	1645	69.19			69.19	Generated From Billing
01-12100-02	MARTINEZ, FRANCISCO JESUS LOPEZ 34 LE MAR LN LILLINGTON, NC 27546	3/3/2023	1646	260.44			260.44	Generated From Billing
02-23401-06	Angel, Luis 1010 VILLIAGE GREENWAY APT E CARY, NC 27513	3/3/2023	1647	249.95			249.95	Generated From Billing
02-28301-01	SALAZAR, MARIA 53 SAMANTHA AVE ANGIER, NC 27501	3/3/2023	1648	34.34			34.34	Generated From Billing
03-00890-03	CHARLTON, AUSTIN 160 SHELLY DR ANGIER, NC 27501	3/3/2023	1649	83.45			83.45	Generated From Billing
03-00904-13	HALL, HALEY 106 Darlena Ct Apt F Cary, NC 27511	3/3/2023	1650	57.99			57.99	Generated From Billing
03-05701-06	Miller, Madison 1000 Asher Exchange Dr #08-1303 Holly Springs, NC 27540	3/3/2023	1651	85.64			85.64	Generated From Billing
03-23401-03	VILLAS ON 55 167-9 SHELLY DRIVE ANGIER, NC 27501	3/3/2023	1652	7.97			7.97	Generated From Billing
04-12501-00	OLIVARES, ERIKA 443 S BROAD ST E ANGIER, NC 27501	3/3/2023	1653	90.16			90.16	Generated From Billing
04-38910-00	CAPPS, JOY 115-A HONEYCUTT DR ANGIER, NC 27501	3/3/2023	1654	89.63			89.63	Generated From Billing
06-05201-04	Washington, Nathaniel Nathaniel Washington 301 FIFTY CALIBER DR BROADWAY, NC 27505	3/3/2023	1655	122.28			122.28	Generated From Billing
06-06101-01	HOLMES, SUMMER 3200 HWY 42 WILLOW SPRINGS, NC 27592	3/3/2023	1656	68.24			68.24	Generated From Billing

UBPKT00978 - Refunds 1 UBPKT00967 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
06-12111-00	PATE, SUSAN 10109 KENNEBEC RD WILLOW SPRING, NC 27592	3/3/2023	1657	23.92			23.92	Generated From Billing
<b>Total Refunds: 13</b>			<b>Total Refunded Amount:</b>	1,243.20				

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1243.20
<b>Revenue Total:</b>	1243.20

### General Ledger Distribution

Posting Date: 02/28/2023

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-1,243.20	Yes
30-2102-0000	UNEARNED REVENUE - WATER	1,243.20	
<b>30 Total:</b>		0.00	
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-1,243.20	
99-2120-0030	Due To Water & Sewer Fund	1,243.20	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



Town of Angier, NC

# Check Register

Packet: APPKT00497 - Pmt of 03.03.23 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	03/03/2023	Regular	0.00	172.94	1658
	**Void**	03/03/2023	Regular	0.00	0.00	1659
00790	AMERICAN SOLUTIONS FOR BUSINESS	03/03/2023	Regular	0.00	262.18	1660
00857	CASEY TODD	03/03/2023	Regular	0.00	131.00	1661
00104	CLEARWATER, INC	03/03/2023	Regular	0.00	1,348.20	1662
00736	DAVID ADAMS	03/03/2023	Regular	0.00	5,800.00	1663
00208	HARTZOG LAW GROUP	03/03/2023	Regular	0.00	5,000.00	1664
00855	HEIDELBERG MATERIALS SOUTHEAST	03/03/2023	Regular	0.00	1,225.38	1665
00851	JESSICA HARROO	03/03/2023	Regular	0.00	200.00	1666
00852	KATHLEEN WILLIAMS	03/03/2023	Regular	0.00	200.00	1667
00703	KYLE COX	03/03/2023	Regular	0.00	100.00	1668
00853	MARIA VIOLETA SIERRA SOSA	03/03/2023	Regular	0.00	200.00	1669
00309	NC DEPT ENVIRONMENTAL QUALITY	03/03/2023	Regular	0.00	903.48	1670
00850	OLA AKINROLUYO	03/03/2023	Regular	0.00	200.00	1671
00398	RLL ENTERPRISES	03/03/2023	Regular	0.00	342.40	1672
00399	RLT & ASSOCIATES	03/03/2023	Regular	0.00	1,445.14	1673
00446	SUMMIT DESIGN & ENGINEERING	03/03/2023	Regular	0.00	7,905.07	1674
00451	SYSTEL BUSINESS EQUIPMENT	03/03/2023	Regular	0.00	422.93	1675
00854	TONY MENDENDEZ	03/03/2023	Regular	0.00	45.35	1676
00724	TRIANGLE LANDSCAPE SUPPLIES	03/03/2023	Regular	0.00	496.57	1677
00510	YOUNG'S ELECTRIC INC	03/03/2023	Regular	0.00	1,413.80	1678

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	20	0.00	27,814.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>30</b>	<b>21</b>	<b>0.00</b>	<b>27,814.44</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	3/2023	27,814.44
			<hr/>
			<b>27,814.44</b>