



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT01220 - Reissue of check #1580/Archibald, N

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-01001-07	ARCHIBALD, NADINE 4712 HOLLOWELL LANE APT C RALEIGH, NC 27604	5/22/2023	1898	37.17			37.17	Deposit
Total Refunds: 1			Total Refunded Amount:	<u>37.17</u>				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	37.17
Revenue Total:	<u>37.17</u>

General Ledger Distribution

Posting Date: 05/22/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-37.17	Yes
30-2102-0000	UNEARNED REVENUE - WATER	37.17	
	30 Total:	<u>0.00</u>	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-37.17	
99-2120-0030	Due To Water & Sewer Fund	37.17	Yes
	99 Total:	<u>0.00</u>	
	Distribution Total:	<u>0.00</u>	



Town of Angier, NC

Check Register

Packet: APPKT00548 - Pmt of wk 05.26.23 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	05/26/2023	Regular	0.00	382.85	1899
	Void	05/26/2023	Regular	0.00	0.00	1900
	Void	05/26/2023	Regular	0.00	0.00	1901
00380	COLEY PRICE	05/26/2023	Regular	0.00	636.06	1902
00136	DEPARTMENT OF INFORMATION TECH	05/26/2023	Regular	0.00	21.18	1903
00143	DILLON SUPPLY	05/26/2023	Regular	0.00	79.83	1904
00706	ECS SOUTHEAST, LLP	05/26/2023	Regular	0.00	1,964.50	1905
00165	FRAZEE'S TROPHIES	05/26/2023	Regular	0.00	2,571.74	1906
00113	JIMMY COOK	05/26/2023	Regular	0.00	25.00	1907
00772	MATCHAVELLA ROBINSON	05/26/2023	Regular	0.00	200.00	1908
00397	RICK'S PAINTING, INC	05/26/2023	Regular	0.00	375.00	1909
00399	RLT & ASSOCIATES	05/26/2023	Regular	0.00	25,808.40	1910
00451	SYSTEL BUSINESS EQUIPMENT	05/26/2023	Regular	0.00	416.86	1911

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	11	0.00	32,481.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	13	0.00	32,481.42

Check Register

Packet: APPKT00548-Pmt of wk 05.26.23 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	05/26/2023	Regular	0.00	186,161.37	27

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	186,161.37
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	186,161.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	12	0.00	218,642.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	14	0.00	218,642.79

Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	5/2023	186,161.37
99	CENTRAL DEPOSITORY FUND	5/2023	32,481.42
			218,642.79