



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

### UBPKT00823 - Refunds 1 UBPKT00821 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-29500-02	CALABRITTO, ERIN	11/4/2022	1372	92.95			92.95	Generated From Billing
02-03301-02	VILLAS ON 55	11/4/2022	1373	30.83			30.83	Generated From Billing
03-06701-02	SALAS, JOSE	11/4/2022	1374	197.38			197.38	Generated From Billing
03-07501-09	Riley, Alyssa Jones & Cierra	11/4/2022	1375	124.11			124.11	Generated From Billing
03-24901-04	VILLAS ON 55	11/4/2022	1376	23.40			23.40	Generated From Billing
03-25101-01	MONTOYA, ALEJANDRO	11/4/2022	1377	98.83			98.83	Generated From Billing
04-10301-00	TORRES, RAMONA	11/4/2022	1378	82.69			82.69	Generated From Billing
04-35001-00	BAREFOOT & HARDISON INS AGENCY	11/4/2022	1379	47.33			47.33	Generated From Billing
04-51401-02	Robinson, Daryl	11/4/2022	1380	46.90			46.90	Generated From Billing
07-03801-00	BUCKLEY, DIANE	11/4/2022	1381	84.47			84.47	Generated From Billing
08-01120-02	NEVILLE, JAIME	11/4/2022	1382	30.71			30.71	Generated From Billing
08-01882-01	JIMENEZ, WENDY	11/4/2022	1383	101.76			101.76	Generated From Billing
<b>Total Refunds: 12</b>				<b>Total Refunded Amount:</b>			961.36	

## Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	961.36
<b>Revenue Total:</b>	<b>961.36</b>

## General Ledger Distribution

Posting Date: 10/28/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-961.36	Yes
30-2102-0000	UNEARNED REVENUE - WATER	961.36	
<b>30 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-961.36	
99-2120-0030	Due To Water & Sewer Fund	961.36	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



Town of Angier, NC

# Check Register

Packet: APPKT00410 - Pmt of wk 11.04.22 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	11/04/2022	Regular	0.00	64.44	1384
00008	ADVANCE SIGNS & SERVICE	11/04/2022	Regular	0.00	300.00	1385
00524	AMICK EQUIPMENT	11/04/2022	Regular	0.00	254.26	1386
00165	FRAZEE'S TROPHIES	11/04/2022	Regular	0.00	1,764.43	1387
00628	MCCLATCHY COMPANY LLC	11/04/2022	Regular	0.00	226.25	1388
00399	RLT & ASSOCIATES	11/04/2022	Regular	0.00	588.00	1389
00420	SOUTHEASTERN ATHLETIC	11/04/2022	Regular	0.00	360.00	1390
00446	SUMMIT DESIGN & ENGINEERING	11/04/2022	Regular	0.00	5,770.44	1391
00510	YOUNG'S ELECTRIC INC	11/04/2022	Regular	0.00	184.58	1392

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	9,512.40
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>12</b>	<b>9</b>	<b>0.00</b>	<b>9,512.40</b>

Check Register

Packet: APPKT00410-Pmt of wk 11.04.22 invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	TEMPLE GRADING & CONSTRUCTION	11/04/2022	Regular	0.00	121,804.60	17

Bank Code AP Fund 38 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	121,804.60
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>1</b>	<b>1</b>	<b>0.00</b>	<b>121,804.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	10	0.00	131,317.00
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
	<b>13</b>	<b>10</b>	<b>0.00</b>	<b>131,317.00</b>

### Fund Summary

Fund	Name	Period	Amount
38	PUMP STATION CAPITAL PROJECT FUND	11/2022	121,804.60
99	CENTRAL DEPOSITORY FUND	11/2022	9,512.40
			<b>131,317.00</b>