



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT01492 - Refunds 1 UBPKT01489 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-06401-02	STRICKLAND, WILLIAM JUDSON 328-6 N WILLOW ST ANGIER, NC 27501	9/29/2023	2231	41.15			41.15	Generated From Billing
02-25901-03	LUKENS, NATHAN P 5707 NW EUCLID LAWTON, NC 73505	9/29/2023	2232	74.52			74.52	Generated From Billing
03-00898-08	MCLEOD, ANTHONY 132 MARY LANE GARNER, NC 27529	9/29/2023	2233	72.20			72.20	Generated From Billing
03-03101-04	OKELLO, MARK OTIENO 109 MAPLE TREE LANE DAYTON, NC 27527	9/29/2023	2234	49.36			49.36	Generated From Billing
03-04901-02	WYONT, AUDREY 3431 OLYMPIA DR APT 206 RALEIGH, NC 27603	9/29/2023	2235	99.84			99.84	Generated From Billing
03-07501-10	HOWE, DAVID LYNN 71-3 COATS CIR ANGIER, NC 27501	9/29/2023	2236	60.50			60.50	Generated From Billing
04-15012-05	GRANGE, JESSICA 296 S RALEIGH ST ANGIER, NC 27501	9/29/2023	2237	89.29			89.29	Generated From Billing
04-19521-00	TEXAS PIT BBQ INC 97 SHOOTING STAR LN FUQUAY-VARINA, NC 27526	9/29/2023	2238	73.47			73.47	Generated From Billing
04-37901-03	PRINCE, RILEY AARON 2336 NC 42 WILLOW SPRING, NC 27592	9/29/2023	2239	37.94			37.94	Generated From Billing
04-53901-00	STONE, TOMMY LEN 246 SCOTTS LANE ANGIER, NC 27501	9/29/2023	2240	34.88			34.88	Generated From Billing
04-58701-01	CIPRIANO, CINDY 71 BLAIR DR ANGIER, NC 27501	9/29/2023	2241	38.43			38.43	Generated From Billing
08-01330-01	SADDLER, LAVETT D PO BOX 234 WILLOW SPRING, NC 27592	9/29/2023	2242	100.71			100.71	Generated From Billing
13-03135-01	TOSH, SHANTE PO BOX 52620 DURHAM, NC 27717	9/29/2023	2243	7.19			7.19	Generated From Billing

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Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
14-06145-00	DAN RYAN BUILDERS-NC, LLC 3000 RDU CENTER DR STE 202 MORRISVILLE, NC 27560	9/29/2023	2244	100.50			100.50	Generated From Billing
Total Refunds: 14			Total Refunded Amount:	879.98				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	879.98
Revenue Total:	879.98

General Ledger Distribution

Posting Date: 09/26/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-879.98	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	879.98	
		30 Total:	0.00	
Fund:	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-879.98	
	99-2120-0030	Due To Water & Sewer Fund	879.98	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	



Town of Angier, NC

Check Register

Packet: APPKT00648 - Pmt of week 09.29.23 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	09/29/2023	Regular	0.00	108.35	2245
	Void	09/29/2023	Regular	0.00	0.00	2246
00022	ANGIER BLACK RIVER FIRE DEPT	09/29/2023	Regular	0.00	10,734.02	2247
00380	COLEY PRICE	09/29/2023	Regular	0.00	688.68	2248
00923	CRISSY PORTER	09/29/2023	Regular	0.00	180.13	2249
00897	ELIZABETH YOKLEY-KRIGE	09/29/2023	Regular	0.00	500.00	2250
00922	FLORES & ASSOCIATES	09/29/2023	Regular	0.00	150.00	2251
00208	HARTZOG LAW GROUP	09/29/2023	Regular	0.00	6,000.00	2252
00225	INTERLOCAL RISK FINANCING FUND	09/29/2023	Regular	0.00	610.03	2253
00245	JOHNSON-LAMBE COMPANY	09/29/2023	Regular	0.00	83.57	2254
00363	ONTARIO INVESTMENTS, INC	09/29/2023	Regular	0.00	34.53	2255
00365	PACE ANALYTICAL SERVICES, INC	09/29/2023	Regular	0.00	255.30	2256
00398	RLL ENTERPRISES	09/29/2023	Regular	0.00	2,500.00	2257
00399	RLT & ASSOCIATES	09/29/2023	Regular	0.00	112.00	2258
00451	SYSTEL BUSINESS EQUIPMENT	09/29/2023	Regular	0.00	416.86	2259
00451	SYSTEL BUSINESS EQUIPMENT	09/29/2023	Regular	0.00	14.38	2260
00614	TYLER TECHNOLOGIES INC	09/29/2023	Regular	0.00	797.50	2261

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	16	0.00	23,185.35
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
	24	17	0.00	23,185.35

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2023	23,185.35
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			23,185.35