



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00706 - Refunds 1 UBPKT00702 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-14301-07	ALEJANDRE, JOSEPH JOSEPH ALEJANDRE 202 DEERRUN CT ANGIER, NC 27501	9/2/2022	1203	94.00			94.00	Generated From Billing
02-14801-00	VARGAS, AURELIO DIEGO 115 N 6TH ST SANFORD, NC 27330	9/2/2022	1204	50.12			50.12	Generated From Billing
03-05301-07	BARFIELD, MARY 680 OLD STAGE RD N COATS, NC 27521	9/2/2022	1205	7.34			7.34	Generated From Billing
03-09901-00	BELVERY, HOLLI 146 MAC LANE ANGIER, NC 27501	9/2/2022	1206	1.59			1.59	Generated From Billing
03-18301-02	DADDY BOB'S BARBEQUE & GRILL DADDY BOB'S BARBEQUE 8208 PURFOY RD FUQUAY-VARINA, NC 27501	9/2/2022	1207	81.16			81.16	Generated From Billing
03-26501-02	STAHL, CALVIN 629-E CANNON ST AYDEN, NC 28513	9/2/2022	1208	85.01			85.01	Generated From Billing
04-15026-07	WILSON, TERESA TERESA WILSON 3956 CORINTH RD MONCURE, NC 27559	9/2/2022	1209	75.96			75.96	Generated From Billing
04-46401-01	SIMPLY DECOR JAQUELINE PENA 3225 GOLD DUST LANE WILLOW SPRING, NC 27592	9/2/2022	1210	74.56			74.56	Generated From Billing
04-49101-02	HUFFMAN, THOMAS 3900 RHODES AVE APT 210 NEW BOSTON, OH 45662	9/2/2022	1211	80.88			80.88	Generated From Billing
04-54601-01	RITTER, SHIRLEY C 5845 NC HWY 50 N BENSON, NC 27504	9/2/2022	1212	116.85			116.85	Generated From Billing
04-60452-01	WRIGHT, MARGARET DELORES 114 CAMBRIDGE DR ANGIER, NC 27501	9/2/2022	1213	29.53			29.53	Generated From Billing
05-00101-00	MOODY, WILLIE R 38 DEERHAVEN DR ANGIER, NC 27501	9/2/2022	1214	751.63			751.63	Generated From Billing

UBPKT00706 - Refunds 1 UBPKT00702 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
06-18522-00	Starlight Homes 5711 SIX FORKS RD STE 200 RALEIGH, NC 27609	9/2/2022	1215	94.76			94.76	Generated From Billing
Total Refunds: 13			Total Refunded Amount:	1,543.39				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	1543.39
Revenue Total:	1543.39

General Ledger Distribution

Posting Date: 08/30/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-1,543.39	Yes
30-2102-0000	UNEARNED REVENUE - WATER	1,543.39	
30 Total:		0.00	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-1,543.39	
99-2120-0030	Due To Water & Sewer Fund	1,543.39	Yes
99 Total:		0.00	
Distribution Total:		0.00	



Town of Angier, NC

Check Register

Packet: APPKT00361 - Pmt of wk 09.02.22 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	09/02/2022	Regular	0.00	43.89	1216
00790	AMERICAN SOLUTIONS FOR BUSINESS	09/02/2022	Regular	0.00	317.08	1217
00072	C&D FABRICATIONS, INC	09/02/2022	Regular	0.00	275.00	1218
00125	DAKOTA PUMP INC	09/02/2022	Regular	0.00	365.13	1219
00129	DEERE & COMPANY	09/02/2022	Regular	0.00	21,078.46	1220
00155	ENVIROLINK, INC	09/02/2022	Regular	0.00	2,639.10	1221
00626	GREATAMERICA FINANCIAL SERVICES	09/02/2022	Regular	0.00	2,360.29	1222
00202	HARNETT COUNTY TAX DEPARTMENT	09/02/2022	Regular	0.00	455.60	1223
00204	HARNETT REGIONAL WATER	09/02/2022	Regular	0.00	86,293.63	1224
00227	INTERSTATE BATTERY SYSTEM OF C	09/02/2022	Regular	0.00	108.02	1225
00504	JEREL WILSON	09/02/2022	Regular	0.00	10.00	1226
00256	KRUGER INC	09/02/2022	Regular	0.00	4,632.25	1227
00628	MCCLATCHY COMPANY LLC	09/02/2022	Regular	0.00	181.00	1228
00299	MOSCA DESIGN	09/02/2022	Regular	0.00	235.50	1229
00399	RLT & ASSOCIATES	09/02/2022	Regular	0.00	4,194.40	1230
00419	SOUTHDATA, INC	09/02/2022	Regular	0.00	2,138.61	1231
00447	SUNBELT RENTALS, INC	09/02/2022	Regular	0.00	1,813.12	1232
00789	TIMETECHNOLOGIES INC	09/02/2022	Regular	0.00	3,836.20	1233
00475	TRIANGLE J COUNCIL OF GOVMNTS	09/02/2022	Regular	0.00	8,000.00	1234
00490	USA BLUEBOOK	09/02/2022	Regular	0.00	485.31	1235
00186	VERONICA HARDAWAY	09/02/2022	Regular	0.00	336.25	1236

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	21	0.00	139,798.84
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
	28	21	0.00	139,798.84

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	9/2022	139,798.84
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			139,798.84