



**Village of Clemmons**  
**General Ledger Detail Transaction Report**  
**Fiscal Year 2015 - 2016**

Account Number	Account Description		Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM	Journal Date							
<b>10-3100-1100</b>	Taxes-Ad Valorem Prior Years								
YEAR FORWARD BALANCE									\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	(\$10,000.00)	\$0.00	\$0.00	\$0.00	
				Mth 1 Total	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY TAX JULY	2	8/20/2015	CR1508207 03	8.4.15	\$0.00	\$0.00	\$2,714.95	\$0.00	
				Mth 2 Total	\$0.00	\$0.00	\$2,714.95	\$0.00	(\$2,714.95)
PRIOR TAXES	3	9/17/2015	CR1509177 07	9.17.15	\$0.00	\$0.00	\$1,768.58	\$0.00	
				Mth 3 Total	\$0.00	\$0.00	\$1,768.58	\$0.00	(\$1,768.58)
September Tax Collections	4	10/30/2015	CR1601207 27		\$0.00	\$0.00	\$1,104.36	\$0.00	
				Mth 4 Total	\$0.00	\$0.00	\$1,104.36	\$0.00	(\$1,104.36)
Property Tax	5	11/25/2015	CR1601207 88	Forsyth County	\$0.00	\$0.00	\$862.28	\$0.00	
				Mth 5 Total	\$0.00	\$0.00	\$862.28	\$0.00	(\$862.28)
Property Taxes	6	12/23/2015	CR1601208 42	12.18.15	\$0.00	\$0.00	\$373.71	\$0.00	
				Mth 6 Total	\$0.00	\$0.00	\$373.71	\$0.00	(\$373.71)
Property Taxes	7	2/1/2016	CR1601209 08	Original CR- 160120906	\$0.00	\$0.00	\$890.16	\$0.00	
				Mth 7 Total	\$0.00	\$0.00	\$890.16	\$0.00	(\$890.16)
YTD Total for 10-3100-1100				Taxes-Ad Valorem Prior Years	(\$10,000.00)	\$0.00	\$7,714.04	\$0.00	(\$7,714.04)
<b>10-3100-1110</b>	Taxes -Ad Valorem Current								
YEAR FORWARD BALANCE									\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	(\$2,045,000.00)	\$0.00	\$0.00	\$0.00	
				Mth 1 Total	(\$2,045,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY TAX JULY	2	8/20/2015	CR1508207 03	8.4.15	\$0.00	\$0.00	\$406.03	\$0.00	
				Mth 2 Total	\$0.00	\$0.00	\$406.03	\$0.00	(\$406.03)
CURRENT	3	9/17/2015	CR1509177 07	9.17.15	\$0.00	\$0.00	\$147,184.61	\$0.00	
				Mth 3 Total	\$0.00	\$0.00	\$147,184.61	\$0.00	(\$147,184.61)



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September Tax Collections	4	10/30/2015	CR1601207				\$0.00	\$0.00	\$100,504.01	\$0.00	
			27								
					Mth 4	Total	\$0.00	\$0.00	\$100,504.01	\$0.00	(\$100,504.01)
Property Tax	5	11/25/2015	CR1601207			Forsyth County	\$0.00	\$0.00	\$68,375.63	\$0.00	
			88								
					Mth 5	Total	\$0.00	\$0.00	\$68,375.63	\$0.00	(\$68,375.63)
Property Taxes	6	12/23/2015	CR1601208			12.18.15	\$0.00	\$0.00	\$753,356.11	\$0.00	
			42								
					Mth 6	Total	\$0.00	\$0.00	\$753,356.11	\$0.00	(\$753,356.11)
Property Taxes	7	2/1/2016	CR1601209			Original CR-	\$0.00	\$0.00	\$656,800.48	\$0.00	
			08			160120906					
					Mth 7	Total	\$0.00	\$0.00	\$656,800.48	\$0.00	(\$656,800.48)
YTD Total for 10-3100-1110		Taxes -Ad Valorem Current					(\$2,045,000.00)	\$0.00	\$1,726,626.87	\$0.00	(\$1,726,626.87)
<b>10-3100-1210</b>		Taxes-Motor Vehicles-Current									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1			BY 07/01/2015	(\$202,330.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$202,330.00)	\$0.00	\$0.00	\$0.00	\$0.00
NCDMV	2	9/10/2015	CR1509107			8.20.15	\$0.00	\$0.00	\$19,402.13	\$0.00	
			05								
					Mth 2	Total	\$0.00	\$0.00	\$19,402.13	\$0.00	(\$19,402.13)
NCDMV TAXES	3	10/2/2015	CR1510027			9.30.15	\$0.00	\$0.00	\$22,134.32	\$0.00	
			11								
					Mth 3	Total	\$0.00	\$0.00	\$22,134.32	\$0.00	(\$22,134.32)
September Tax Collections	4	10/30/2015	CR1601207			10212015	\$0.00	\$0.00	\$17,490.78	\$0.00	
			27								
					Mth 4	Total	\$0.00	\$0.00	\$17,490.78	\$0.00	(\$17,490.78)
NC VTS	5	11/25/2015	CR1601207			Forsyth County	\$0.00	\$0.00	\$18,060.58	\$0.00	
			88								
					Mth 5	Total	\$0.00	\$0.00	\$18,060.58	\$0.00	(\$18,060.58)
Motor Vehicles Taxes Nov	6	12/31/2015	CR1601208			Motor Vehicles	\$0.00	\$0.00	\$15,111.42	\$0.00	
			64			Taxes Nov					
					Mth 6	Total	\$0.00	\$0.00	\$15,111.42	\$0.00	(\$15,111.42)
NCDMV	7	1/29/2016	CR1601209			NCDMV	\$0.00	\$0.00	\$16,170.21	\$0.00	
			05								



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 7 Total	\$0.00	\$0.00	\$16,170.21	\$0.00	(\$16,170.21)
	YTD Total for 10-3100-1210	Taxes-Motor Vehicles-Current					(\$202,330.00)	\$0.00	\$108,369.44	\$0.00	(\$108,369.44)
<b>10-3100-1600</b>	Tax Refund/Releases										
YEAR FORWARD BALANCE											\$0.00
NCDMV	2	9/10/2015	CR150910705		8.20.15		\$0.00	\$105.29	\$0.00	\$0.00	
PROPERTY TAX JULY	2	8/20/2015	CR150820703		8.4.15		\$0.00	\$0.00	\$124.96	\$0.00	
MICHAEL PRICE	2	8/6/2015	AP150806429		TAXREFUND		\$0.00	\$114.43	\$0.00	\$0.00	
					Mth 2 Total		\$0.00	\$219.72	\$124.96	\$0.00	\$94.76
ASSESSOR REFUND	3	9/17/2015	CR150917707		9.17.15		\$0.00	\$0.00	\$125.94	\$0.00	
BARBARA J FLINCHUM TRUST	3	9/24/2015	AP150924453		TAXREFUND		\$0.00	\$125.94	\$0.00	\$0.00	
NCDMV TAXES	3	10/2/2015	CR151002711		9.30.15		\$0.00	\$97.76	\$0.00	\$0.00	
					Mth 3 Total		\$0.00	\$223.70	\$125.94	\$0.00	\$97.76
September Tax Collections	4	10/30/2015	CR160120727		10212015		\$0.00	\$98.08	\$0.00	\$0.00	
					Mth 4 Total		\$0.00	\$98.08	\$0.00	\$0.00	\$98.08
NC VTS	5	11/25/2015	CR160120788		Forsyth County		\$0.00	\$56.69	\$0.00	\$0.00	
Assess Refunds	5	11/25/2015	CR160120788		Forsyth County		\$0.00	\$0.00	\$18.88	\$0.00	
					Mth 5 Total		\$0.00	\$56.69	\$18.88	\$0.00	\$37.81
Property Taxes	6	12/23/2015	CR160120842		12.18.15		\$0.00	\$0.00	\$64.97	\$0.00	
Motor Vehicles Taxes Nov	6	12/31/2015	CR160120864		Motor Vehicles Taxes Nov		\$0.00	\$57.72	\$0.00	\$0.00	
					Mth 6 Total		\$0.00	\$57.72	\$64.97	\$0.00	(\$7.25)
NCDMV	7	1/29/2016	CR160120905		NCDMV		\$0.00	\$34.73	\$0.00	\$0.00	
					Mth 7 Total		\$0.00	\$34.73	\$0.00	\$0.00	\$34.73
	YTD Total for 10-3100-1600	Tax Refund/Releases					\$0.00	\$690.64	\$334.75	\$0.00	\$355.89



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
<b>10-3100-1700</b>	Interest Prior									
	YEAR FORWARD BALANCE									\$0.00
	PRIOR INTEREST	3	9/17/2015	CR1509177 07	9.17.15	\$0.00	\$0.00	\$182.60	\$0.00	
					Mth 3 Total	\$0.00	\$0.00	\$182.60	\$0.00	(\$182.60)
	September Tax Collections	4	10/30/2015	CR1601207 27		\$0.00	\$0.00	\$147.38	\$0.00	
					Mth 4 Total	\$0.00	\$0.00	\$147.38	\$0.00	(\$147.38)
	Property Tax	5	11/25/2015	CR1601207 88	Forsyth County	\$0.00	\$0.00	\$287.02	\$0.00	
					Mth 5 Total	\$0.00	\$0.00	\$287.02	\$0.00	(\$287.02)
	YTD Total for 10-3100-1700			Interest Prior		\$0.00	\$0.00	\$617.00	\$0.00	(\$617.00)
<b>10-3100-1710</b>	Interest-Current Year									
	YEAR FORWARD BALANCE									\$0.00
	ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	(\$3,400.00)	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
	NCDMV	2	9/10/2015	CR1509107 05	8.20.15	\$0.00	\$0.00	\$119.58	\$0.00	
	PROPERTY TAX JULY	2	8/20/2015	CR1508207 03	8.4.15	\$0.00	\$0.00	\$264.30	\$0.00	
					Mth 2 Total	\$0.00	\$0.00	\$383.88	\$0.00	(\$383.88)
	NC INTEREST	3	9/17/2015	CR1509177 07	9.17.15	\$0.00	\$0.32	\$0.00	\$0.00	
	CURRENT	3	9/17/2015	CR1509177 07	9.17.15	\$0.00	\$0.00	\$0.45	\$0.00	
	NCDMV TAXES	3	10/2/2015	CR1510027 11	9.30.15	\$0.00	\$0.00	\$123.65	\$0.00	
	NCDMV TAXES	3	10/2/2015	CR1510027 11	9.30.15	\$0.00	\$0.32	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$0.64	\$124.10	\$0.00	(\$123.46)
	September Tax Collections	4	10/30/2015	CR1601207 27	10212015	\$0.00	\$0.00	\$81.96	\$0.00	
	September Tax Collections	4	10/30/2015	CR1601207 27		\$0.00	\$0.00	\$2.43	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 4 Total	\$0.00	\$0.00	\$84.39	\$0.00	(\$84.39)
NC VTS	5	11/25/2015	CR1601207 88		Forsyth County		\$0.00	\$0.00	\$108.71	\$0.00	
Property Tax	5	11/25/2015	CR1601207 88		Forsyth County		\$0.00	\$0.00	\$1.29	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)
Motor Vehicles Taxes Nov	6	12/31/2015	CR1601208 64		Motor Vehicles Taxes Nov		\$0.00	\$0.00	\$121.55	\$0.00	
Property Taxes	6	12/23/2015	CR1601208 42		12.18.15		\$0.00	\$0.00	\$46.45	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$168.00	\$0.00	(\$168.00)
NCDMV	7	1/29/2016	CR1601209 05		NCDMV		\$0.00	\$0.00	\$116.72	\$0.00	
Property Taxes	7	2/1/2016	CR1601209 08		Original CR- 160120906		\$0.00	\$0.00	\$139.09	\$0.00	
						Mth 7 Total	\$0.00	\$0.00	\$255.81	\$0.00	(\$255.81)
YTD Total for 10-3100-1710		Interest-Current Year					(\$3,400.00)	\$0.64	\$1,126.18	\$0.00	(\$1,125.54)
<b>10-3235-0000</b>	<b>Gross Receipts Tax Leases</b>										
YEAR FORWARD BALANCE											
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1		BY 07/01/2015		(\$3,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
						Mth 1 Total	(\$3,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
GROSS RECEIPTS	2	9/10/2015	CR1509107 04		8.31.15		\$0.00	\$0.00	\$303.50	\$0.00	
						Mth 2 Total	\$0.00	\$0.00	\$303.50	\$0.00	(\$303.50)
GROSS RECEIPTS	3	10/2/2015	CR1510027 11		9.30.15		\$0.00	\$0.00	\$249.27	\$0.00	
						Mth 3 Total	\$0.00	\$0.00	\$249.27	\$0.00	(\$249.27)
Vehicle Rental Tax	5	11/19/2015	CR1601207 79		11.19.15		\$0.00	\$0.00	\$176.05	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$176.05	\$0.00	(\$176.05)
Vehicle rental	6	12/15/2015	CR1601208 27		12.1.15		\$0.00	\$0.00	\$207.88	\$0.00	
						Mth 6 Total	\$0.00	\$0.00	\$207.88	\$0.00	(\$207.88)



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
gross receipts	7		2/1/2016	CR1601209 08	Original CR- 160120906	\$0.00	\$0.00	\$148.48	\$0.00		
Gross Receipts	7		1/13/2016	CR1601208 74	1/5/2016	\$0.00	\$0.00	\$230.48	\$0.00		
					Mth 7 Total	\$0.00	\$0.00	\$378.96	\$0.00		(\$378.96)
YTD Total for 10-3235-0000		Gross Receipts Tax Leases				(\$3,200.00)	\$0.00	\$1,315.66	\$0.00		(\$1,315.66)
<b>10-3324-0010</b>		Sales Tax Natural Gas									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	(\$42,000.00)	\$0.00	\$0.00	\$0.00		
					Mth 1 Total	(\$42,000.00)	\$0.00	\$0.00	\$0.00		\$0.00
Utilities sales tax	6		12/15/2015	CR1601208 24	12142015	\$0.00	\$0.00	\$314.29	\$0.00		
					Mth 6 Total	\$0.00	\$0.00	\$314.29	\$0.00		(\$314.29)
YTD Total for 10-3324-0010		Sales Tax Natural Gas				(\$42,000.00)	\$0.00	\$314.29	\$0.00		(\$314.29)
<b>10-3324-0020</b>		Electricity Sales Tax									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	(\$683,000.00)	\$0.00	\$0.00	\$0.00		
					Mth 1 Total	(\$683,000.00)	\$0.00	\$0.00	\$0.00		\$0.00
Utilities sales tax	6		12/15/2015	CR1601208 24	12142015	\$0.00	\$0.00	\$204,190.92	\$0.00		
					Mth 6 Total	\$0.00	\$0.00	\$204,190.92	\$0.00		(\$204,190.92)
YTD Total for 10-3324-0020		Electricity Sales Tax				(\$683,000.00)	\$0.00	\$204,190.92	\$0.00		(\$204,190.92)
<b>10-3324-0030</b>		Sales Tax Telecommunication									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	(\$85,000.00)	\$0.00	\$0.00	\$0.00		
					Mth 1 Total	(\$85,000.00)	\$0.00	\$0.00	\$0.00		\$0.00
Utilities sales tax	6		12/15/2015	CR1601208 24	12142015	\$0.00	\$0.00	\$20,128.90	\$0.00		
					Mth 6 Total	\$0.00	\$0.00	\$20,128.90	\$0.00		(\$20,128.90)
YTD Total for 10-3324-0030		Sales Tax Telecommunication				(\$85,000.00)	\$0.00	\$20,128.90	\$0.00		(\$20,128.90)
<b>10-3324-0040</b>		Sales Tax Video Programming									
YEAR FORWARD BALANCE											\$0.00



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ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		(\$198,500.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$198,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Utilities sales tax	6		12/15/2015	CR1601208 24	12142015		\$0.00	\$0.00	\$48,661.94	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$48,661.94	\$0.00	(\$48,661.94)
YTD Total for 10-3324-0040		Sales Tax Video Programming					(\$198,500.00)	\$0.00	\$48,661.94	\$0.00	(\$48,661.94)
<b>10-3324-1000</b>	Sales Tax Distribution										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		(\$742,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$742,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX	4		10/16/2015	CR1510167 17	10.15.15		\$0.00	\$0.00	\$68,478.72	\$0.00	
					Mth 4	Total	\$0.00	\$0.00	\$68,478.72	\$0.00	(\$68,478.72)
	5		11/19/2015	CR1601207 79	OSCNCpayment		\$0.00	\$0.00	\$58,114.50	\$0.00	
					Mth 5	Total	\$0.00	\$0.00	\$58,114.50	\$0.00	(\$58,114.50)
Sales Tax	6		12/15/2015	CR1601208 24	12142015		\$0.00	\$0.00	\$65,128.78	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$65,128.78	\$0.00	(\$65,128.78)
Sales tax	7		1/29/2016	CR1601209 02	01142016		\$0.00	\$0.00	\$55,975.66	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$55,975.66	\$0.00	(\$55,975.66)
YTD Total for 10-3324-1000		Sales Tax Distribution					(\$742,000.00)	\$0.00	\$247,697.66	\$0.00	(\$247,697.66)
<b>10-3324-3357</b>	Beer & Wine Tax										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		(\$87,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$87,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-3324-3357		Beer & Wine Tax					(\$87,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-3324-3381</b>	ABC Distribution										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		(\$251,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$251,000.00)	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
1st quarter ABC Distribution	4	10/30/2015	CR1601207 27	10262015			\$0.00	\$0.00	\$74,399.00	\$0.00	
		Mth 4	Total				\$0.00	\$0.00	\$74,399.00	\$0.00	(\$74,399.00)
Deposit	7	1/29/2016	CR1601209 02	01132016			\$0.00	\$0.00	\$103,735.00	\$0.00	
		Mth 7	Total				\$0.00	\$0.00	\$103,735.00	\$0.00	(\$103,735.00)
YTD Total for 10-3324-3381	ABC Distribution						(\$251,000.00)	\$0.00	\$178,134.00	\$0.00	(\$178,134.00)
<b>10-3432-3433</b>	Powell Bill										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$520,500.00)	\$0.00	\$0.00	\$0.00	
		Mth 1	Total				(\$520,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
POWELL BILL	3	10/2/2015	CR1510027 11	9.29.15			\$0.00	\$0.00	\$262,674.43	\$0.00	
		Mth 3	Total				\$0.00	\$0.00	\$262,674.43	\$0.00	(\$262,674.43)
2nd payment Powell Bill	6	12/23/2015	CR1601208 42	12.22.15			\$0.00	\$0.00	\$262,674.43	\$0.00	
		Mth 6	Total				\$0.00	\$0.00	\$262,674.43	\$0.00	(\$262,674.43)
YTD Total for 10-3432-3433	Powell Bill						(\$520,500.00)	\$0.00	\$525,348.86	\$0.00	(\$525,348.86)
<b>10-3432-3438</b>	Grants										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$59,184.00)	\$0.00	\$0.00	\$0.00	
		Mth 1	Total				(\$59,184.00)	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-3432-3438	Grants						(\$59,184.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-3432-3472</b>	Solid Waste Disposal Tax										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$12,300.00)	\$0.00	\$0.00	\$0.00	
		Mth 1	Total				(\$12,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
SWD111615	5	11/19/2015	CR1601207 79	OSCNCpayment			\$0.00	\$0.00	\$3,147.36	\$0.00	
		Mth 5	Total				\$0.00	\$0.00	\$3,147.36	\$0.00	(\$3,147.36)
YTD Total for 10-3432-3472	Solid Waste Disposal Tax						(\$12,300.00)	\$0.00	\$3,147.36	\$0.00	(\$3,147.36)
<b>10-3432-7030</b>	County Shared -Local Occupancy Tax										



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$33,000.00)	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		(\$33,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
OCCUPANCY TAX JULY	3	9/1/2015	CR1509017 08	9.1.15			\$0.00	\$0.00	\$3,073.64	\$0.00	
				Mth 3	Total		\$0.00	\$0.00	\$3,073.64	\$0.00	(\$3,073.64)
September Occupancy Tax	4	10/30/2015	CR1601207 27				\$0.00	\$0.00	\$3,384.53	\$0.00	
AUG OCCUPANCY TAX	4	10/2/2015	CR1510027 12	10.1.15			\$0.00	\$0.00	\$3,212.49	\$0.00	
				Mth 4	Total		\$0.00	\$0.00	\$6,597.02	\$0.00	(\$6,597.02)
Occupancy Tax Oct	6	12/15/2015	CR1601208 27	12.1.15			\$0.00	\$0.00	\$4,339.36	\$0.00	
Occupancy Tax Nov	6	12/31/2015	CR1601208 64	12312015			\$0.00	\$0.00	\$2,754.89	\$0.00	
				Mth 6	Total		\$0.00	\$0.00	\$7,094.25	\$0.00	(\$7,094.25)
Occupancy	7	1/29/2016	CR1601209 05	Occupancy			\$0.00	\$0.00	\$1,956.77	\$0.00	
				Mth 7	Total		\$0.00	\$0.00	\$1,956.77	\$0.00	(\$1,956.77)
YTD Total for 10-3432-7030 County Shared -Local Occupancy Tax							(\$33,000.00)	\$0.00	\$18,721.68	\$0.00	(\$18,721.68)
<b>10-3432-7031</b>	<b>County Occupancy Tax-tourism</b>										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$65,000.00)	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
OCCUPANCY TAX JULY	3	9/1/2015	CR1509017 08	9.1.15			\$0.00	\$0.00	\$6,016.61	\$0.00	
				Mth 3	Total		\$0.00	\$0.00	\$6,016.61	\$0.00	(\$6,016.61)
AUG OCCUPANCY TAX	4	10/2/2015	CR1510027 12	10.1.15			\$0.00	\$0.00	\$5,528.60	\$0.00	
September Occupancy Tax	4	10/30/2015	CR1601207 27				\$0.00	\$0.00	\$5,417.91	\$0.00	
				Mth 4	Total		\$0.00	\$0.00	\$10,946.51	\$0.00	(\$10,946.51)
Occupancy Tax Nov	6	12/31/2015	CR1601208 64	12312015			\$0.00	\$0.00	\$4,248.52	\$0.00	



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Occupancy Tax Oct	6	12/15/2015	CR1601208 27		12.1.15		\$0.00	\$0.00	\$8,303.00	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$12,551.52	\$0.00	(\$12,551.52)
Occupancy	7	1/29/2016	CR1601209 05		Occupancy		\$0.00	\$0.00	\$1,379.03	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$1,379.03	\$0.00	(\$1,379.03)
YTD Total for 10-3432-7031		County Occupancy Tax-tourism					(\$65,000.00)	\$0.00	\$30,893.67	\$0.00	(\$30,893.67)
<b>10-3534-3100</b>	Parking Tickets										\$0.00
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1		BY 07/01/2015		(\$500.00)	\$0.00	\$0.00	\$0.00	
PT 4151	1	7/31/2015	CR1507316 97		7.9.15		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 1	Total	(\$500.00)	\$0.00	\$25.00	\$0.00	(\$25.00)
PT 4344	3	9/22/2015	CR1509227 06		9.4.15		\$0.00	\$0.00	\$25.00	\$0.00	
PT 3699	3	9/22/2015	CR1509227 06		9.11.15		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 3	Total	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
PT 4377 C&J	4	10/16/2015	CR1510167 16		10.14.15		\$0.00	\$0.00	\$25.00	\$0.00	
PT 3930	4	10/13/2015	CR1510137 15		10.5.15		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 4	Total	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
PT 3696 8/10/2015	5	11/6/2015	CR1601207 46		Receipts		\$0.00	\$0.00	\$25.00	\$0.00	
PT Elgedwi	5	11/19/2015	CR1601207 79		3534		\$0.00	\$0.00	\$25.00	\$0.00	
PT 3538 cash baskerville	5	11/19/2015	CR1601207 79		11.16.2015		\$0.00	\$0.00	\$25.00	\$0.00	
PT3541 ck 2544 Harrs	5	11/19/2015	CR1601207 79		11.16.2015		\$0.00	\$0.00	\$25.00	\$0.00	
PT 4346 suncoast sign	5	11/19/2015	CR1601207 79		11.16.2015		\$0.00	\$0.00	\$25.00	\$0.00	
PT3528 spencer ck 4214	5	11/19/2015	CR1601207 79		11.17.2015		\$0.00	\$0.00	\$25.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Ticket 3533 ck 162 Rod	5	11/25/2015	CR1601207 88	11.24.2015		\$0.00	\$0.00	\$25.00	\$0.00		
3537 Cash Clark	5	11/25/2015	CR1601207 88	11.19.15		\$0.00	\$0.00	\$25.00	\$0.00		
3938 Sims	5	11/30/2015	CR1601208 23	11302015		\$0.00	\$0.00	\$25.00	\$0.00		
4205 Clark	5	11/30/2015	CR1601208 23	11302015		\$0.00	\$0.00	\$25.00	\$0.00		
				Mth 5	Total	\$0.00	\$0.00	\$250.00	\$0.00		(\$250.00)
3543 ck 1325	6	12/15/2015	CR1601208 24	12.7.2015		\$0.00	\$0.00	\$25.00	\$0.00		
3532 Rexha ck 1107	6	12/15/2015	CR1601208 24	12.1.2015		\$0.00	\$0.00	\$25.00	\$0.00		
CC Batches: 2	6	12/11/2015	CR1601208 25	2		\$0.00	\$0.00	\$50.00	\$0.00		
3540	6	12/15/2015	CR1601208 24	12.7.2015		\$0.00	\$0.00	\$25.00	\$0.00		
3546 Calpin	6	12/23/2015	CR1601208 42	12222015		\$0.00	\$0.00	\$25.00	\$0.00		
PT 4204	6	12/23/2015	CR1601208 42	12.15.15		\$0.00	\$0.00	\$25.00	\$0.00		
pt 3547 Welsh	6	12/31/2015	CR1601208 64	12 30 2015		\$0.00	\$0.00	\$25.00	\$0.00		
				Mth 6	Total	\$0.00	\$0.00	\$200.00	\$0.00		(\$200.00)
4476 Sandominick	7	1/13/2016	CR1601208 74	1/5/2016		\$0.00	\$0.00	\$25.00	\$0.00		
4348 Boone	7	1/13/2016	CR1601208 74	1/6/2016		\$0.00	\$0.00	\$25.00	\$0.00		
4351 Rence	7	1/13/2016	CR1601208 74	1/4/2016		\$0.00	\$0.00	\$25.00	\$0.00		
4155Willetts	7	1/29/2016	CR1601209 03	01292016		\$0.00	\$0.00	\$25.00	\$0.00		
pt4136	7	1/29/2016	CR1601209 02	01132016		\$0.00	\$0.00	\$25.00	\$0.00		
4154 Cavenaugh	7	1/29/2016	CR1601209 02	01182016		\$0.00	\$0.00	\$25.00	\$0.00		



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4352	7		1/29/2016	CR1601209 02	01182016		\$0.00	\$0.00	\$25.00	\$0.00	
3939 Wrenn	7		1/29/2016	CR1601209 02	01182016		\$0.00	\$0.00	\$25.00	\$0.00	
4481 Rigsby	7		1/29/2016	CR1601209 02	01182016		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
YTD Total for 10-3534-3100		Parking Tickets					(\$500.00)	\$0.00	\$800.00	\$0.00	(\$800.00)
<b>10-3534-3102</b>	False Alarms										
YEAR FORWARD BALANCE											\$0.00
FA KMART	1		7/31/2015	CR1507316 97	7.6.15		\$0.00	\$0.00	\$100.00	\$0.00	
FA CRACKEL BARREL	1		7/31/2015	CR1507316 97	7.27.15		\$0.00	\$0.00	\$50.00	\$0.00	
WEST HAVEN FA	1		7/31/2015	CR1507316 99	7.29.15		\$0.00	\$0.00	\$50.00	\$0.00	
WARE FA	1		7/31/2015	CR1507316 97	7.17.15		\$0.00	\$0.00	\$100.00	\$0.00	
GT IMPORTS FA	1		7/31/2015	CR1507316 97	7.13.15		\$0.00	\$0.00	\$50.00	\$0.00	
WAGONER FA	1		7/31/2015	CR1507316 97	7.2.15		\$0.00	\$0.00	\$100.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		(\$4,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$4,000.00)	\$0.00	\$450.00	\$0.00	(\$450.00)
CLINT BOWYER	2		9/10/2015	CR1509107 04	8.6.15		\$0.00	\$0.00	\$50.00	\$0.00	
FA KORTESIS	2		9/10/2015	CR1509107 04	8.25.15		\$0.00	\$0.00	\$100.00	\$0.00	
BIG LOTS FA	2		9/10/2015	CR1509107 04	8.26.15		\$0.00	\$0.00	\$500.00	\$0.00	
LINKER	2		9/10/2015	CR1509107 04	8.6.15		\$0.00	\$0.00	\$50.00	\$0.00	
MONTE DE REY FA	2		9/10/2015	CR1509107 04	8.31.15		\$0.00	\$0.00	\$850.00	\$0.00	
NCCMT DIVIDEND	2		9/10/2015	CR1509107 04	8.31.15		\$0.00	\$0.00	\$10.38	\$0.00	



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TREOFAN	2	8/20/2015	CR1508207 03	8.3.15		\$0.00	\$0.00	\$100.00	\$0.00		
AGAPE	2	8/20/2015	CR1508207 03	8.3.15		\$0.00	\$0.00	\$100.00	\$0.00		
CRACKER BARREL	2	8/20/2015	CR1508207 03	8.5.15		\$0.00	\$0.00	\$100.00	\$0.00		
FULL MOON	2	8/20/2015	CR1508207 03	8.3.15		\$0.00	\$0.00	\$50.00	\$0.00		
YOUNG	2	8/20/2015	CR1508207 03	8.3.15		\$0.00	\$0.00	\$100.00	\$0.00		
WEST HS	2	8/20/2015	CR1508207 03	8.3.15		\$0.00	\$0.00	\$50.00	\$0.00		
				Mth 2	Total	\$0.00	\$0.00	\$2,060.38	\$0.00		(\$2,060.38)
YOUNG	3	9/22/2015	CR1509227 06	9.3.15		\$0.00	\$0.00	\$100.00	\$0.00		
FA TEGGART	3	9/22/2015	CR1509227 06	9.4.15		\$0.00	\$0.00	\$50.00	\$0.00		
FALSE ALARM	3	9/30/2015	CR1509307 13	9.30.15		\$0.00	\$0.00	\$50.00	\$0.00		
FA LINKER	3	9/29/2015	CR1509297 10	9.28.15		\$0.00	\$0.00	\$50.00	\$0.00		
FA BIG LOTS	3	9/29/2015	CR1509297 10	9.28.15		\$0.00	\$0.00	\$150.00	\$0.00		
				Mth 3	Total	\$0.00	\$0.00	\$400.00	\$0.00		(\$400.00)
WFHS	4	10/13/2015	CR1510137 15	10.5.15		\$0.00	\$0.00	\$50.00	\$0.00		
YOUNG	4	10/13/2015	CR1510137 15	10.5.15		\$0.00	\$0.00	\$100.00	\$0.00		
FA AGAPE	4	10/13/2015	CR1510137 15	10.7.15		\$0.00	\$0.00	\$50.00	\$0.00		
FA MONTE DE REY	4	10/13/2015	CR1510137 15	10.7.15		\$0.00	\$0.00	\$50.00	\$0.00		
T GRAY	4	10/13/2015	CR1510137 15	10.9.15		\$0.00	\$0.00	\$100.00	\$0.00		
				Mth 4	Total	\$0.00	\$0.00	\$350.00	\$0.00		(\$350.00)
Young False Alarm	5	11/6/2015	CR1601207 46	11/03/2015		\$0.00	\$0.00	\$100.00	\$0.00		



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FA Full Moon	5	11/6/2015	CR1601207 46	11/05/2015			\$0.00	\$0.00	\$50.00	\$0.00	
				Mth 5	Total		\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
East Coast Wings	6	12/31/2015	CR1601208 64	12 29 2015			\$0.00	\$0.00	\$100.00	\$0.00	
Sherry	6	12/31/2015	CR1601208 64	12 29 2015			\$0.00	\$0.00	\$50.00	\$0.00	
East Coast wings	6	12/31/2015	CR1601208 64	12 29 2015			\$0.00	\$0.00	\$200.00	\$0.00	
Petes	6	12/23/2015	CR1601208 42	12.15.15			\$0.00	\$0.00	\$50.00	\$0.00	
Taco Bell	6	12/23/2015	CR1601208 42	12222015			\$0.00	\$0.00	\$150.00	\$0.00	
Lowes Foods	6	12/23/2015	CR1601208 42	12222015			\$0.00	\$0.00	\$350.00	\$0.00	
West Forsyth	6	12/23/2015	CR1601208 42	12172015			\$0.00	\$0.00	\$50.00	\$0.00	
Agape Faith	6	12/23/2015	CR1601208 42	1212015			\$0.00	\$0.00	\$50.00	\$0.00	
Young	6	12/15/2015	CR1601208 27	12.4.15			\$0.00	\$0.00	\$100.00	\$0.00	
				Mth 6	Total		\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
Clint Bower Racing	7	1/13/2016	CR1601208 74	1/6/2016			\$0.00	\$0.00	\$50.00	\$0.00	
FA bowyer 3494861	7	1/13/2016	CR1601208 74	1/4/2016			\$0.00	\$0.00	\$50.00	\$0.00	
Young FA Cash	7	1/13/2016	CR1601208 74	1/4/2016			\$0.00	\$0.00	\$100.00	\$0.00	
Clemmons Town Center Apartments	7	1/13/2016	CR1601208 74	1/11/2016			\$0.00	\$0.00	\$50.00	\$0.00	
Mi Pueblo	7	1/29/2016	CR1601209 02	01152016			\$0.00	\$0.00	\$50.00	\$0.00	
K&W	7	1/29/2016	CR1601209 02	01202016			\$0.00	\$0.00	\$150.00	\$0.00	
Marshall	7	1/29/2016	CR1601209 02	01182016			\$0.00	\$0.00	\$50.00	\$0.00	



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Clemmons Pawn Shop	7	1/29/2016	CR1601209 02	01252016		\$0.00	\$0.00	\$200.00	\$0.00		
				Mth 7	Total	\$0.00	\$0.00	\$700.00	\$0.00		(\$700.00)
YTD Total for 10-3534-3102	False Alarms					(\$4,000.00)	\$0.00	\$5,210.38	\$0.00		(\$5,210.38)
<b>10-3534-5100</b>	Public works fees & ordinances										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015		(\$8,000.00)	\$0.00	\$0.00	\$0.00		
DP 586	1	7/31/2015	CR1507316 97	7.2.15		\$0.00	\$0.00	\$10.00	\$0.00		
5805 SIR KNIGHT CIRCLE	1	7/31/2015	CR1507316 97	7.16.15		\$0.00	\$0.00	\$96.50	\$0.00		
DP 590	1	7/31/2015	CR1507316 97	7.27.15		\$0.00	\$0.00	\$30.00	\$0.00		
DP 588	1	7/31/2015	CR1507316 97	7.13.15		\$0.00	\$0.00	\$30.00	\$0.00		
GORDON SQUARE LIMITED PART	1	7/31/2015	CR1507316 97	7.14.15		\$0.00	\$0.00	\$154.32	\$0.00		
DP 589	1	7/31/2015	CR1507316 97	7.15.15		\$0.00	\$0.00	\$10.00	\$0.00		
6406 SESSIONS GRASS DGH ENTER	1	7/31/2015	CR1507316 97	7.7.15		\$0.00	\$0.00	\$228.55	\$0.00		
DP 587	1	7/31/2015	CR1507316 97	7.9.15		\$0.00	\$0.00	\$30.00	\$0.00		
				Mth 1	Total	(\$8,000.00)	\$0.00	\$589.37	\$0.00		(\$589.37)
DP 591 GUPTON	2	9/10/2015	CR1509107 04	8.21.15		\$0.00	\$0.00	\$30.00	\$0.00		
SS RURAL HALL	2	8/20/2015	CR1508207 03	8.10.15		\$0.00	\$0.00	\$480.00	\$0.00		
				Mth 2	Total	\$0.00	\$0.00	\$510.00	\$0.00		(\$510.00)
DP 594 BROOKS	3	9/22/2015	CR1509227 06	9.15.15		\$0.00	\$0.00	\$10.00	\$0.00		
DP 595 ISENHOUR	3	9/24/2015	CR1509247 09	9.24.15		\$0.00	\$0.00	\$30.00	\$0.00		
DP BEALE 596	3	9/29/2015	CR1509297 10	9.28.15		\$0.00	\$0.00	\$10.00	\$0.00		
				Mth 3	Total	\$0.00	\$0.00	\$50.00	\$0.00		(\$50.00)



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	AM									
DP 602	4		10/13/2015	CR1510137 15	10.12.15	\$0.00	\$0.00	\$10.00	\$0.00	
DP WINDSOR 597	4		10/13/2015	CR1510137 15	10.7.15	\$0.00	\$0.00	\$30.00	\$0.00	
DP WINDSOR 600	4		10/13/2015	CR1510137 15	10.7.15	\$0.00	\$0.00	\$30.00	\$0.00	
DPRWINDSOR 0598-599	4		10/13/2015	CR1510137 15	10.7.15	\$0.00	\$0.00	\$60.00	\$0.00	
DP 601 WATSON	4		10/13/2015	CR1510137 15	10.9.15	\$0.00	\$0.00	\$30.00	\$0.00	
DP AUTO ZONE	4		10/16/2015	CR1510167 16	10.15.15	\$0.00	\$0.00	\$10.00	\$0.00	
DP 603 C&C 604 Fletcher	4		10/30/2015	CR1601207 27	10.20.15	\$0.00	\$0.00	\$20.00	\$0.00	
DGH Enterprises	4		10/30/2015	CR1601207 27	10192015	\$0.00	\$0.00	\$166.09	\$0.00	
DP 609 Village Medical Circle	4		10/30/2015	CR1601207 27	10282015	\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 4 Total	\$0.00	\$0.00	\$386.09	\$0.00	(\$386.09)
DP 592 Ken Hill	5		11/6/2015	CR1601207 46	Receipts	\$0.00	\$0.00	\$10.00	\$0.00	
DP 593 David Owens	5		11/6/2015	CR1601207 46	Receipts	\$0.00	\$0.00	\$10.00	\$0.00	
DP 610-611 J Reader ck 5424	5		11/6/2015	CR1601207 46	11/05/2015	\$0.00	\$0.00	\$60.00	\$0.00	
Shugart 605-609 05010	5		11/6/2015	CR1601207 46	11/2/2015	\$0.00	\$0.00	\$120.00	\$0.00	
DP 612 ck6577	5		11/25/2015	CR1601207 88	11.24.2015	\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 5 Total	\$0.00	\$0.00	\$230.00	\$0.00	(\$230.00)
616 Williams Construction	6		12/31/2015	CR1601208 64	12 23 2015	\$0.00	\$0.00	\$30.00	\$0.00	
613-615R3B	6		12/23/2015	CR1601208 42	12.15.15	\$0.00	\$0.00	\$60.00	\$0.00	
Cash 613	6		12/23/2015	CR1601208 42	12.15.15	\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 6 Total	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
620	7		1/29/2016	CR1601209 02	01282016		\$0.00	\$0.00	\$10.00	\$0.00	
617-618	7		1/29/2016	CR1601209 02	01192016		\$0.00	\$0.00	\$20.00	\$0.00	
Driveway permit621 Shuggart	7		1/29/2016	CR1601209 33	DW		\$0.00	\$0.00	\$30.00	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
YTD Total for 10-3534-5100		Public works fees & ordinances					(\$8,000.00)	\$0.00	\$1,945.46	\$0.00	(\$1,945.46)
<b>10-3534-9100</b>		Planning fees									
YEAR FORWARD BALANCE											\$0.00
KCO LLC BLUESTONE	1		7/31/2015	CR1507316 97	7.13.15		\$0.00	\$0.00	\$2,710.00	\$0.00	
FYRE SP USE	1		7/31/2015	CR1507316 97	7.2.15		\$0.00	\$0.00	\$1,500.00	\$0.00	
KCO LL BLUESTONE	1		7/31/2015	CR1507316 97	7.2.15		\$0.00	\$0.00	\$500.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		(\$9,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	(\$9,000.00)	\$0.00	\$4,710.00	\$0.00	(\$4,710.00)
TURNER BUILT	2		9/10/2015	CR1509107 04	8.6.15		\$0.00	\$0.00	\$1,500.00	\$0.00	
PLATT	2		8/20/2015	CR1508207 03	8.7.15		\$0.00	\$0.00	\$125.00	\$0.00	
					Mth 2	Total	\$0.00	\$0.00	\$1,625.00	\$0.00	(\$1,625.00)
SPR STIMMEL	3		9/22/2015	CR1509227 06	9.3.15		\$0.00	\$0.00	\$1,500.00	\$0.00	
					Mth 3	Total	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
Design of first phase LC Road Connectivity	4		10/26/2015	BE1601207 56			\$1,835.00	\$0.00	\$0.00	\$0.00	
Design of first phase LC Road Connectivity	4		10/26/2015	BE1601207 57	Reversed BE- 160120756		(\$1,835.00)	\$0.00	\$0.00	\$0.00	
Design of LC Road Connectivity Phase I	4		10/26/2015	BE1601207 58	10-G-4		(\$1,835.00)	\$0.00	\$0.00	\$0.00	
REZONING BREC PA	4		10/2/2015	CR1510027 12	10.1.15		\$0.00	\$0.00	\$1,500.00	\$0.00	
					Mth 4	Total	(\$1,835.00)	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Ellis Minor Subdivision	5		11/6/2015	CR1601207 46	11/03/2015		\$0.00	\$0.00	\$375.00	\$0.00	
Stimmel Planing 25947	5		11/6/2015	CR1601207 46	11/05/2015		\$0.00	\$0.00	\$1,500.00	\$0.00	
					Mth 5	Total	\$0.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)
Rezoning	6		12/23/2015	CR1601208 42	12.3.15		\$0.00	\$0.00	\$1,500.00	\$0.00	
Flemming	6		12/15/2015	CR1601208 24	12.7.2015		\$0.00	\$0.00	\$1,500.00	\$0.00	
					Mth 6	Total	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
Planning Corporate Propertyie	7		1/29/2016	CR1601209 02	01212016		\$0.00	\$0.00	\$1,500.00	\$0.00	
					Mth 7	Total	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
YTD Total for 10-3534-9100		Planning fees					(\$10,835.00)	\$0.00	\$15,710.00	\$0.00	(\$15,710.00)
<b>10-3534-9101</b>	Community Garden fee										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		(\$525.00)	\$0.00	\$0.00	\$0.00	
UPTON CG	1		7/31/2015	CR1507316 97	7.13.15		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 1	Total	(\$525.00)	\$0.00	\$25.00	\$0.00	(\$25.00)
UPSHAW CG	2		9/10/2015	CR1509107 04	8.31.15		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 2	Total	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
MAYSE BOY SCOUT	3		9/22/2015	CR1509227 06	9.18.15		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 3	Total	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Carol Quinn	5		11/25/2015	CR1601207 88	11.19.15		\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 5	Total	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
CC Batches: 3	6		12/4/2015	CR1601208 26	3		\$0.00	\$0.00	\$75.00	\$0.00	
Parker	6		12/15/2015	CR1601208 27	12.4.15		\$0.00	\$0.00	\$25.00	\$0.00	
cG	6		12/15/2015	CR1601208 27	12.4.15		\$0.00	\$0.00	\$50.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM									
Leggett CG	6		12/15/2015	CR1601208 24	12.7.2015	\$0.00	\$0.00	\$25.00	\$0.00	
CC Batches: 1	6		12/3/2015	CR1601207 96	1	\$0.00	\$0.00	\$50.00	\$0.00	
Dixon	6		12/23/2015	CR1601208 42	12.16.15	\$0.00	\$0.00	\$25.00	\$0.00	
Upton 2016 community Garden plot	6		12/23/2015	CR1601208 42	1212015	\$0.00	\$0.00	\$25.00	\$0.00	
Lawry	6		12/23/2015	CR1601208 42	12.15.15	\$0.00	\$0.00	\$25.00	\$0.00	
Washingsky	6		12/23/2015	CR1601208 42	12.15.15	\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 6 Total	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)
Honey	7		1/29/2016	CR1601209 02	01262016	\$0.00	\$0.00	\$25.00	\$0.00	
Samuelson	7		1/29/2016	CR1601209 02	01182016	\$0.00	\$0.00	\$25.00	\$0.00	
Community Garden	7		1/29/2016	CR1601209 03	01272016	\$0.00	\$0.00	\$25.00	\$0.00	
					Mth 7 Total	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
YTD Total for 10-3534-9101		Community Garden fee				(\$525.00)	\$0.00	\$500.00	\$0.00	(\$500.00)
<b>10-3831-0000</b>		Investment earnings								
YEAR FORWARD BALANCE										\$0.00
DIVIDENDS NCCMT	1		7/31/2015	CR1507317 00	7.31.15	\$0.00	\$0.00	\$205.77	\$0.00	
INTEREST BBT MM	1		7/31/2015	CR1507317 00	7.31.15	\$0.00	\$0.00	\$174.34	\$0.00	
INTEREST BBT	1		7/31/2015	CR1507317 00	7.31.15	\$0.00	\$0.00	\$92.55	\$0.00	
INTEREST BBT	1		7/31/2015	CR1507316 98	7.31.15	\$0.00	\$0.00	\$1.65	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	(\$3,600.00)	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	(\$3,600.00)	\$0.00	\$474.31	\$0.00	(\$474.31)
BBT INTERST CD	2		9/10/2015	CR1509107 04	8.31.15	\$0.00	\$0.00	\$1.70	\$0.00	
					Mth 2 Total	\$0.00	\$0.00	\$1.70	\$0.00	(\$1.70)



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT CD INTEREST	3	9/30/2015	CR1509307 13	9.30.15			\$0.00	\$0.00	\$1.70	\$0.00	
INTEREST CAPITAL BANK	3	9/30/2015	CR1509307 13	8.31.15			\$0.00	\$0.00	\$120.27	\$0.00	
INTEREST CAPITAL BANK	3	9/30/2015	CR1509307 13	8.2.15			\$0.00	\$0.00	\$136.84	\$0.00	
INTEREST BBT MM	3	9/30/2015	CR1509307 13	9.30.15			\$0.00	\$0.00	\$168.76	\$0.00	
INTERST BBT OPERATIN	3	9/30/2015	CR1509307 13	9.30.15			\$0.00	\$0.00	\$55.74	\$0.00	
NCCMT DIVIDEND SEPT	3	9/30/2015	CR1509307 14	9.30.15			\$0.00	\$0.00	\$240.90	\$0.00	
INTEREST CAPITAL BANK	3	9/30/2015	CR1509307 13	9.30.15			\$0.00	\$0.00	\$124.43	\$0.00	
				Mth 3	Total		\$0.00	\$0.00	\$848.64	\$0.00	(\$848.64)
BBT Interest	4	10/30/2015	CR1601207 27				\$0.00	\$0.00	\$1.64	\$0.00	
Interest Operating Account	4	10/30/2015	CR1601207 43		Bank Statement		\$0.00	\$0.00	\$76.69	\$0.00	
Dividend October	4	10/30/2015	CR1601207 60		Oct Statement		\$0.00	\$0.00	\$324.44	\$0.00	
Interest MM	4	10/30/2015	CR1601207 60		Oct Statement		\$0.00	\$0.00	\$174.40	\$0.00	
				Mth 4	Total		\$0.00	\$0.00	\$577.17	\$0.00	(\$577.17)
BBT CD interets	5	11/19/2015	CR1601207 79		CD Interest		\$0.00	\$0.00	\$0.44	\$0.00	
Nov interest	5	11/30/2015	CR1601208 22		bbt Interest		\$0.00	\$0.00	\$35.25	\$0.00	
Nov interest	5	11/30/2015	CR1601208 22		bbt Interest		\$0.00	\$0.00	\$168.80	\$0.00	
Nov Dividend	5	11/30/2015	CR1601208 22		NCCMT		\$0.00	\$0.00	\$365.84	\$0.00	
				Mth 5	Total		\$0.00	\$0.00	\$570.33	\$0.00	(\$570.33)
CD interest	6	12/15/2015	CR1601208 24		12.1.2015		\$0.00	\$0.00	\$1.26	\$0.00	
Interest	6	12/31/2015	CR1601208 68		bankstatement		\$0.00	\$0.00	\$46.49	\$0.00	



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Interest	6	12/31/2015	CR1601208 68	bankstatement		\$0.00	\$0.00	\$381.67	\$0.00		
Dividend	6	12/31/2015	CR1601208 68	Statement		\$0.00	\$0.00	\$782.23	\$0.00		
Interest	6	12/31/2015	CR1601208 68	Statement		\$0.00	\$0.00	\$174.45	\$0.00		
				Mth 6	Total		\$0.00	\$0.00	\$1,386.10	\$0.00	(\$1,386.10)
CD interest	7	1/13/2016	CR1601208 74	1/7/2016		\$0.00	\$0.00	\$1.64	\$0.00		
Jan Interest MM	7	1/29/2016	CR1601209 34	Interest		\$0.00	\$0.00	\$173.99	\$0.00		
Interest BBT	7	1/31/2016	CR1601209 28	BS		\$0.00	\$0.00	\$35.60	\$0.00		
Dividend NCCMT	7	1/31/2016	CR1601209 28	Statement		\$0.00	\$0.00	\$1,271.09	\$0.00		
				Mth 7	Total		\$0.00	\$0.00	\$1,482.32	\$0.00	(\$1,482.32)
YTD Total for 10-3831-0000		Investment earnings				(\$3,600.00)	\$0.00	\$5,340.57	\$0.00		(\$5,340.57)
<b>10-3831-1000</b>	Investment Earnings-Reserve										
YEAR FORWARD BALANCE											\$0.00
DIVIDENDS NCCMT	1	7/31/2015	CR1507317 00	7.31.15		\$0.00	\$0.00	\$7.83	\$0.00		
				Mth 1	Total		\$0.00	\$0.00	\$7.83	\$0.00	(\$7.83)
NCCMT DIVIDEND SEPT	3	9/30/2015	CR1509307 14	9.30.15		\$0.00	\$0.00	\$9.34	\$0.00		
				Mth 3	Total		\$0.00	\$0.00	\$9.34	\$0.00	(\$9.34)
Dividend October	4	10/30/2015	CR1601207 60	Oct Statement		\$0.00	\$0.00	\$11.84	\$0.00		
				Mth 4	Total		\$0.00	\$0.00	\$11.84	\$0.00	(\$11.84)
Nov Dividend	5	11/30/2015	CR1601208 22	NCCMT		\$0.00	\$0.00	\$14.36	\$0.00		
				Mth 5	Total		\$0.00	\$0.00	\$14.36	\$0.00	(\$14.36)
Dividend	6	12/31/2015	CR1601208 68	Statement		\$0.00	\$0.00	\$27.14	\$0.00		
				Mth 6	Total		\$0.00	\$0.00	\$27.14	\$0.00	(\$27.14)



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Dividend NCCMT	7	1/31/2016	CR1601209 28	Statement		\$0.00	\$0.00	\$41.02	\$0.00		
				Mth 7	Total	\$0.00	\$0.00	\$41.02	\$0.00		(\$41.02)
YTD Total for 10-3831-1000			Investment Earnings-Reserve			\$0.00	\$0.00	\$111.53	\$0.00		(\$111.53)
<b>10-3833-1000</b>	Clemmons Events Sponsorships										
YEAR FORWARD BALANCE											\$0.00
Hayward Movie night	7	1/29/2016	CR1601209 02	01182016		\$0.00	\$0.00	\$750.00	\$0.00		
Waste Management	7	1/29/2016	CR1601209 02	01132016		\$0.00	\$0.00	\$350.00	\$0.00		
				Mth 7	Total	\$0.00	\$0.00	\$1,100.00	\$0.00		(\$1,100.00)
YTD Total for 10-3833-1000			Clemmons Events Sponsorships			\$0.00	\$0.00	\$1,100.00	\$0.00		(\$1,100.00)
<b>10-3839-0000</b>	Miscellaneous										
YEAR FORWARD BALANCE											\$0.00
NCCMT DIVIDEND	2	9/10/2015	CR1509107 04	8.31.15		\$0.00	\$0.00	\$259.94	\$0.00		
BBT INTEREST	2	9/10/2015	CR1509107 04	8.31.15		\$0.00	\$0.00	\$174.36	\$0.00		
BBT INTEREST	2	9/10/2015	CR1509107 04	8.31.15		\$0.00	\$0.00	\$80.55	\$0.00		
				Mth 2	Total	\$0.00	\$0.00	\$514.85	\$0.00		(\$514.85)
Copies	5	11/6/2015	CR1601207 46	11/03/2015		\$0.00	\$0.00	\$2.40	\$0.00		
Looper Copies 10/12/2015	5	11/6/2015	CR1601207 46	Receipts		\$0.00	\$0.00	\$38.70	\$0.00		
9/17/2015 desk Holder	5	11/6/2015	CR1601207 46	Receipts		\$0.00	\$0.00	\$30.00	\$0.00		
				Mth 5	Total	\$0.00	\$0.00	\$71.10	\$0.00		(\$71.10)
Public Records Request Copies	7	1/29/2016	CR1601209 02	01292016		\$0.00	\$0.00	\$25.80	\$0.00		
Road Closure Petition	7	1/29/2016	CR1601209 03	01292016		\$0.00	\$0.00	\$50.00	\$0.00		
				Mth 7	Total	\$0.00	\$0.00	\$75.80	\$0.00		(\$75.80)
YTD Total for 10-3839-0000			Miscellaneous			\$0.00	\$0.00	\$661.75	\$0.00		(\$661.75)



**Village of Clemmons**  
**General Ledger Detail Transaction Report**  
**Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
<b>10-3986-0000</b>	Interfund Loan Receipt										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$41,000.00)	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		(\$41,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-3986-0000							(\$41,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-3991-0000</b>	Fund Balance Appropriated										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$571,451.00)	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		(\$571,451.00)	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM AND EMAIL	2	8/24/2015	BE1508243 26	16-G-2			(\$3,995.00)	\$0.00	\$0.00	\$0.00	
				Mth 2	Total		(\$3,995.00)	\$0.00	\$0.00	\$0.00	\$0.00
BUDGET AMENDMENT	3	9/14/2015	BE1509143 27	16-G-3			(\$39,000.00)	\$0.00	\$0.00	\$0.00	
				Mth 3	Total		(\$39,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Design of first phase LC Road Connectivity	4	10/26/2015	BE1601207 57	Reversed BE- 160120756			(\$23,165.00)	\$0.00	\$0.00	\$0.00	
Design of LC Road Connectivity Phase I	4	10/26/2015	BE1601207 58	16-G-4			(\$23,165.00)	\$0.00	\$0.00	\$0.00	
Design of first phase LC Road Connectivity	4	10/26/2015	BE1601207 56				\$23,165.00	\$0.00	\$0.00	\$0.00	
				Mth 4	Total		(\$23,165.00)	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-3991-0000							(\$637,611.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-3991-0010</b>	Fund Balance Appr. Restricted CRED										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			(\$7,000.00)	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
MARKETING PLAN	2	8/24/2015	BE1508243 26	16-G-1			(\$36,250.00)	\$0.00	\$0.00	\$0.00	
				Mth 2	Total		(\$36,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
BUDGET AMENDMENT	3	9/14/2015	BE1509143 27	16-G-3			(\$1,370.00)	\$0.00	\$0.00	\$0.00	
				Mth 3	Total		(\$1,370.00)	\$0.00	\$0.00	\$0.00	\$0.00



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	YTD Total for 10-3991-0010				Fund Balance Appr. Restricted CRED		(\$44,620.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-3991-9010</b>	Fund Balance Appr. Restricted Streets										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	(\$220,905.00)	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	(\$220,905.00)	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 10-3991-9010				Fund Balance Appr. Restricted Streets		(\$220,905.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4110-1200</b>	Salaries										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$33,300.00	\$0.00	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		1	7/28/2015	PR1507282 10		\$0.00	\$2,650.00	\$0.00	\$0.00	
						Mth 1 Total	\$33,300.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00
	FROM PR211 PAYROLL POSTING		2	8/27/2015	PR1508272 14		\$0.00	\$2,650.00	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00
	FROM PR211 PAYROLL POSTING		3	9/29/2015	PR1509292 17		\$0.00	\$2,850.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
	Council payroll 10302015		4	10/30/2015	PR1601207 21	PR 0220	\$0.00	\$2,600.00	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
	Council Nov Payroll		5	11/30/2015	PR1601207 89	Council Nov Payroll	\$0.00	\$2,350.00	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
	Council Payroll Dec		6	12/30/2015	PR1601208 69	payroll	\$0.00	\$2,528.98	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$2,528.98	\$0.00	\$0.00	\$2,528.98
	Council Payroll		7	1/29/2016	PR1601208 95	Council Payroll	\$0.00	\$2,650.00	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00
	YTD Total for 10-4110-1200				Salaries		\$33,300.00	\$18,278.98	\$0.00	\$0.00	\$18,278.98
<b>10-4110-1810</b>	FICA										
	YEAR FORWARD BALANCE										\$0.00



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FROM PR211 PAYROLL POSTING	1			7/28/2015	PR1507282 10		\$0.00	\$202.73	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1			7/1/2015	BY1-1	BY 07/01/2015	\$2,550.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$2,550.00	\$202.73	\$0.00	\$0.00	\$202.73
FROM PR211 PAYROLL POSTING	2			8/27/2015	PR1508272 14		\$0.00	\$202.73	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$202.73	\$0.00	\$0.00	\$202.73
FROM PR211 PAYROLL POSTING	3			9/29/2015	PR1509292 17		\$0.00	\$218.04	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$218.04	\$0.00	\$0.00	\$218.04
Council payroll 10302015	4			10/30/2015	PR1601207 21	PR 0220	\$0.00	\$198.91	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$198.91	\$0.00	\$0.00	\$198.91
Council Nov Payroll	5			11/30/2015	PR1601207 89	Council Nov Payroll	\$0.00	\$179.80	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$179.80	\$0.00	\$0.00	\$179.80
Council Payroll Dec	6			12/30/2015	PR1601208 69	payroll	\$0.00	\$193.48	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$193.48	\$0.00	\$0.00	\$193.48
Council Payroll	7			1/29/2016	PR1601208 95	Council Payroll	\$0.00	\$202.73	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$202.73	\$0.00	\$0.00	\$202.73
YTD Total for 10-4110-1810		FICA					\$2,550.00	\$1,398.42	\$0.00	\$0.00	\$1,398.42
<b>10-4110-1910</b>		Audit									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1			7/1/2015	BY1-1	BY 07/01/2015	\$14,000.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CANNON & COMPANY, L.L.P.	3			9/10/2015	AP1509104 45	80366-2	\$0.00	\$3,000.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Cannon & Company 80675	4			10/30/2015	MC1601207 18	Vendor#: 10	\$0.00	\$2,750.00	\$0.00	\$0.00	
CANNON & COMPANY, L.L.P.	4			10/1/2015	AP1510014 54	80461	\$0.00	\$3,000.00	\$0.00	\$0.00	



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 4 Total	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00
	YTD Total for 10-4110-1910		Audit				\$14,000.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00
<b>10-4110-3100</b>	Travel/Meetings										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$5,600.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
BB&T Financial, FSB LCChamper1001 Chamber Lunch	4		11/3/2015	AP1601207 35	Vendor#: 3		\$0.00	\$10.00	\$0.00	\$0.00	
					Mth 4 Total		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Mike Rogers Chamber Lunch	5		11/6/2015	CR1601207 46	Receipts		\$0.00	\$0.00	\$10.00	\$0.00	
Reim Mike Rogers	5		11/30/2015	CR1601208 23	11302015		\$0.00	\$0.00	\$10.00	\$0.00	
					Mth 5 Total		\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
UNC School of Government Municipal Government	6	IN55481 Essentials	12/2/2015	AP1601207 98	Vendor#: 103		\$0.00	\$425.00	\$0.00	\$0.00	
UNC School of Government Municipal Government	6	IN55482 Essentials	12/2/2015	AP1601207 98	Vendor#: 103		\$0.00	\$425.00	\$0.00	\$0.00	
UNC School of Government Municipal Government	6	IN55621 Essential	12/2/2015	AP1601207 98	Vendor#: 103		\$0.00	\$425.00	\$0.00	\$0.00	
Luke Payne Event Music	6		12/2/2015	AP1601207 98	Vendor#: 100		\$0.00	\$125.00	\$0.00	\$0.00	
Jonathan Williams Holiday Music	6		12/2/2015	AP1601207 98	Vendor#: 104		\$0.00	\$125.00	\$0.00	\$0.00	
Lewisville-Clemmons Chamber of Commerce December Lunch	6		12/2/2015	AP1601207 98	Vendor#: 108		\$0.00	\$10.00	\$0.00	\$0.00	
Prissy Polly's 2224 Catering Holiday Event	6		12/2/2015	AP1601207 98	Vendor#: 101		\$0.00	\$1,219.75	\$0.00	\$0.00	
Prissy Polly's 2224 Catering Holiday Event	6		12/2/2015	AP1601207 98	Vendor#: 101		\$0.00	\$219.55	\$0.00	\$0.00	
Nickolas B. Nelson Reimbursement Government	6	Reim Essential in	12/17/2015	AP1601208 36	Vendor#: 120		\$0.00	\$425.00	\$0.00	\$0.00	
BB&T Financial, FSB HobbyLobby1217 HobbyLobby	6		12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$34.99	\$0.00	\$0.00	
BB&T Financial, FSB HomeD69498 Christmas Event	6		12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$109.88	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB	Walmart	Reception	6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$6.00	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$3,550.17	\$0.00	\$0.00	\$3,550.17
Rogers Chamber Lunch Reim			7	1/29/2016	CR1601209 02	01282016	\$0.00	\$0.00	\$20.00	\$0.00	
BB&T Financial, FSB	LCCJan	L-C Chamber	7	1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$10.00	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$10.00	\$20.00	\$0.00	(\$10.00)
YTD Total for 10-4110-3100		Travel/Meetings					\$5,600.00	\$3,570.17	\$40.00	\$0.00	\$3,530.17
<b>10-4110-3900</b>	Contract services										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION			1	7/1/2015	BY1-1	BY 07/01/2015	\$10,000.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MICHEAL S. CLAPP & ASSOCI			3	9/3/2015	AP1509034 41	APPRIASAL	\$0.00	\$2,500.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Denver L. Jarrell HouseRemoval	House Removal	House Removal	6	12/17/2015	AP1601208 34	Vendor#: 121	\$0.00	\$7,600.00	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00
YTD Total for 10-4110-3900		Contract services					\$10,000.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00
<b>10-4120-1210</b>	Salaries										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION			1	7/1/2015	BY1-1	BY 07/01/2015	\$319,800.00	\$0.00	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING			1	6/29/2015	PR1506292 06		\$0.00	\$10,857.32	\$0.00	\$0.00	
REVERSE ACCURED SALARIES			1	7/1/2015	GJ15070150 8	7.2.15PR	\$0.00	\$0.00	\$10,857.32	\$0.00	
FROM PR211 PAYROLL POSTING			1	7/13/2015	PR1507132 07		\$0.00	\$10,981.01	\$0.00	\$0.00	
REVERSE ACCURED SALARIES			1	7/13/2015	GJ15071346 0		\$0.00	\$0.00	\$2,294.65	\$0.00	
FROM PR211 PAYROLL POSTING			1	7/28/2015	PR1507282 09		\$0.00	\$10,966.49	\$0.00	\$0.00	
						Mth 1 Total	\$319,800.00	\$32,804.82	\$13,151.97	\$0.00	\$19,652.85



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FROM PR211 PAYROLL POSTING	2		8/24/2015	PR1508242 12			\$0.00	\$10,983.00	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2		8/11/2015	PR1508112 11			\$0.00	\$11,046.49	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$22,029.49	\$0.00	\$0.00	\$22,029.49
FROM PR211 PAYROLL POSTING	3		9/8/2015	PR1509082 15			\$0.00	\$10,966.49	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3		9/22/2015	PR1509222 16			\$0.00	\$11,116.49	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$22,082.98	\$0.00	\$0.00	\$22,082.98
FROM PR211 PAYROLL POSTING	4		10/6/2015	PR1510062 18			\$0.00	\$10,260.99	\$0.00	\$0.00	
Payroll Payroll10222015	4		10/22/2015	CD1601207 23	Vendor#: 41		\$0.00	\$10,489.51	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$20,750.50	\$0.00	\$0.00	\$20,750.50
11052015 Payroll	5		11/3/2015	PR1601207 31	PR221		\$0.00	\$10,388.28	\$0.00	\$0.00	
11.19.2015 Payroll	5		11/19/2015	PR1601207 68	Payroll ACH		\$0.00	\$10,426.47	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$20,814.75	\$0.00	\$0.00	\$20,814.75
12/03/2015 Payroll	6		12/3/2015	PR1601207 90			\$0.00	\$12,385.66	\$0.00	\$0.00	
Payroll 12312015Payroll	6		12/31/2015	CD1601208 49	Vendor#: 41		\$0.00	\$10,435.99	\$0.00	\$0.00	
Payroll Generalfund	6		12/17/2015	CD1601208 19	Vendor#: 41		\$0.00	\$16,427.58	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$39,249.23	\$0.00	\$0.00	\$39,249.23
Payroll January 28, 2016	7		1/29/2016	PR1601208 99	PR 01282016		\$0.00	\$10,260.99	\$0.00	\$0.00	
Bi Weekly Payroll	7		1/14/2016	PR1601208 86	01/14/2016		\$0.00	\$10,580.99	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$20,841.98	\$0.00	\$0.00	\$20,841.98
YTD Total for 10-4120-1210		Salaries					\$319,800.00	\$178,573.75	\$13,151.97	\$0.00	\$165,421.78
<b>10-4120-1810</b>		FICA									
YEAR FORWARD BALANCE											\$0.00



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FROM PR211 PAYROLL POSTING	1	7/28/2015	PR1507282 09				\$0.00	\$809.81	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1	7/13/2015	PR1507132 07				\$0.00	\$811.74	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1	6/29/2015	PR1506292 06				\$0.00	\$804.87	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$24,500.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$24,500.00	\$2,426.42	\$0.00	\$0.00	\$2,426.42
FROM PR211 PAYROLL POSTING	2	8/11/2015	PR1508112 11				\$0.00	\$815.97	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2	8/24/2015	PR1508242 12				\$0.00	\$811.12	\$0.00	\$0.00	
				Mth 2	Total		\$0.00	\$1,627.09	\$0.00	\$0.00	\$1,627.09
FROM PR211 PAYROLL POSTING	3	9/22/2015	PR1509222 16				\$0.00	\$821.30	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3	9/8/2015	PR1509082 15				\$0.00	\$809.83	\$0.00	\$0.00	
				Mth 3	Total		\$0.00	\$1,631.13	\$0.00	\$0.00	\$1,631.13
Payroll Payroll10222015	4	10/22/2015	CD1601207 23	Vendor#: 41			\$0.00	\$851.12	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	4	10/6/2015	PR1510062 18				\$0.00	\$755.87	\$0.00	\$0.00	
				Mth 4	Total		\$0.00	\$1,606.99	\$0.00	\$0.00	\$1,606.99
11.19.2015 Payroll	5	11/19/2015	PR1601207 68	Payroll ACH			\$0.00	\$768.53	\$0.00	\$0.00	
11052015 Payroll	5	11/3/2015	PR1601207 31	PR221			\$0.00	\$765.62	\$0.00	\$0.00	
				Mth 5	Total		\$0.00	\$1,534.15	\$0.00	\$0.00	\$1,534.15
12/03/2015 Payroll	6	12/3/2015	PR1601207 90				\$0.00	\$918.40	\$0.00	\$0.00	
Payroll Generalfund	6	12/17/2015	CD1601208 19	Vendor#: 41			\$0.00	\$1,280.43	\$0.00	\$0.00	
Payroll 12312015Payroll	6	12/31/2015	CD1601208 49	Vendor#: 41			\$0.00	\$768.84	\$0.00	\$0.00	
				Mth 6	Total		\$0.00	\$2,967.67	\$0.00	\$0.00	\$2,967.67



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Bi Weekly Payroll	7		1/14/2016	PR1601208 86	01/14/2016		\$0.00	\$779.94	\$0.00	\$0.00	
Payroll January 28, 2016	7		1/29/2016	PR1601208 99	PR 01282016		\$0.00	\$755.47	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$1,535.41	\$0.00	\$0.00	\$1,535.41
YTD Total for 10-4120-1810		FICA					\$24,500.00	\$13,328.86	\$0.00	\$0.00	\$13,328.86
<b>10-4120-1820</b>		Retirement expenses									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$35,900.00	\$0.00	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1		6/29/2015	PR1506292 06			\$0.00	\$1,178.39	\$0.00	\$0.00	
ADJUST TO 6.67% RATE 7.2 PR	1		7/2/2015	GJ15070249 1			\$0.00	\$0.00	\$43.11	\$0.00	
FROM PR211 PAYROLL POSTING	1		7/13/2015	PR1507132 07			\$0.00	\$1,151.96	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1		7/28/2015	PR1507282 09			\$0.00	\$1,151.95	\$0.00	\$0.00	
					Mth 1	Total	\$35,900.00	\$3,482.30	\$43.11	\$0.00	\$3,439.19
FROM PR211 PAYROLL POSTING	2		8/24/2015	PR1508242 12			\$0.00	\$1,173.88	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2		8/11/2015	PR1508112 11			\$0.00	\$1,151.95	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$2,325.83	\$0.00	\$0.00	\$2,325.83
FROM PR211 PAYROLL POSTING	3		9/8/2015	PR1509082 15			\$0.00	\$1,171.95	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3		9/22/2015	PR1509222 16			\$0.00	\$1,171.95	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$2,343.90	\$0.00	\$0.00	\$2,343.90
FROM PR211 PAYROLL POSTING	4		10/6/2015	PR1510062 18			\$0.00	\$1,089.62	\$0.00	\$0.00	
Payroll Payroll10222015	4		10/22/2015	CD1601207 23	Vendor#: 41		\$0.00	\$1,234.91	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$2,324.53	\$0.00	\$0.00	\$2,324.53
11.19.2015 Payroll	5		11/19/2015	PR1601207 68	Payroll ACH		\$0.00	\$1,108.94	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
11052015 Payroll	5			11/3/2015	PR1601207 31	PR221	\$0.00	\$1,095.15	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$2,204.09	\$0.00	\$0.00	\$2,204.09
12/03/2015 Payroll	6			12/3/2015	PR1601207 90		\$0.00	\$1,265.73	\$0.00	\$0.00	
Payroll 12312015Payroll	6			12/31/2015	CD1601208 49	Vendor#: 41	\$0.00	\$1,089.62	\$0.00	\$0.00	
Payroll Generalfund	6			12/17/2015	CD1601208 19	Vendor#: 41	\$0.00	\$1,806.79	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$4,162.14	\$0.00	\$0.00	\$4,162.14
Payroll January 28, 2016	7			1/29/2016	PR1601208 99	PR 01282016	\$0.00	\$1,089.62	\$0.00	\$0.00	
Bi Weekly Payroll	7			1/14/2016	PR1601208 86	01/14/2016	\$0.00	\$1,089.62	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$2,179.24	\$0.00	\$0.00	\$2,179.24
YTD Total for 10-4120-1820		Retirement expenses					\$35,900.00	\$19,022.03	\$43.11	\$0.00	\$18,978.92
<b>10-4120-1830</b>	Group insurance										
YEAR FORWARD BALANCE											\$0.00
UNITEDHEALTHCARE INSURANC	1			7/30/2015	AP1507304 26	150700015	\$0.00	\$2,876.25	\$0.00	\$0.00	
MUNICIPAL INSURANCE TRUST	1			7/16/2015	AP1507164 23	20889	\$0.00	\$346.29	\$0.00	\$0.00	
UNITED HEALTHCARE JULY	1			7/1/2015	GJ15070151 2		\$0.00	\$2,876.25	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1			7/1/2015	BY1-1	BY 07/01/2015	\$58,550.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$58,550.00	\$6,098.79	\$0.00	\$0.00	\$6,098.79
MUNICIPAL INSURANCE TRUST	2			8/6/2015	AP1508064 29	M00021295	\$0.00	\$346.29	\$0.00	\$0.00	
UNITEDHEALTHCARE INSURANC	2			8/27/2015	AP1508274 38	150800015	\$0.00	\$2,876.25	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$3,222.54	\$0.00	\$0.00	\$3,222.54
UNITEDHEALTHCARE INSURANC	3			9/24/2015	AP1509244 53	150900015	\$0.00	\$2,876.25	\$0.00	\$0.00	
MUNICIPAL INSURANCE TRUST	3			9/3/2015	AP1509034 41	M00021690	\$0.00	\$346.29	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PENALTY	3		9/1/2015	AP1509012			\$0.00	\$15.76	\$0.00	\$0.00	
					75						
						Mth 3 Total	\$0.00	\$3,238.30	\$0.00	\$0.00	\$3,238.30
UnitedHealthcare Insurance Company of River Valley 151000014829	4		10/30/2015	MC1601207		Vendor#: 30	\$0.00	\$2,876.25	\$0.00	\$0.00	
					18						
MUNICIPAL INSURANCE TRUST	4		10/15/2015	AP1510154		M00022083	\$0.00	\$346.29	\$0.00	\$0.00	
					60						
						Mth 4 Total	\$0.00	\$3,222.54	\$0.00	\$0.00	\$3,222.54
UnitedHealthcare Insurance Company of River Valley 151100014416	5		11/24/2015	AP1601207		Vendor#: 30	\$0.00	\$2,876.25	\$0.00	\$0.00	
					81						
Municipal Insurance Trust m00022476	5		11/3/2015	AP1601207		Vendor#: 62	\$0.00	\$346.29	\$0.00	\$0.00	
					37						
						Mth 5 Total	\$0.00	\$3,222.54	\$0.00	\$0.00	\$3,222.54
UnitedHealthcare Insurance Company of River Valley 151200016903	6		12/23/2015	AP1601208		Vendor#: 30	\$0.00	\$2,876.25	\$0.00	\$0.00	
					43						
Municipal Insurance Trust M00022870 Benefits	6		12/17/2015	AP1601208		Vendor#: 62	\$0.00	\$346.29	\$0.00	\$0.00	
					34						
						Mth 6 Total	\$0.00	\$3,222.54	\$0.00	\$0.00	\$3,222.54
UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ins	7		1/28/2016	AP1601208		Vendor#: 30	\$0.00	\$2,876.25	\$0.00	\$0.00	
					97						
						Mth 7 Total	\$0.00	\$2,876.25	\$0.00	\$0.00	\$2,876.25
YTD Total for 10-4120-1830		Group insurance					\$58,550.00	\$25,103.50	\$0.00	\$0.00	\$25,103.50
<b>10-4120-1850</b>		Unemployment expense									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1		BY 07/01/2015	\$5,250.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00
unemployment based wages	6		12/3/2015	AP1601208			\$0.00	\$128.76	\$0.00	\$0.00	
					70						
						Mth 6 Total	\$0.00	\$128.76	\$0.00	\$0.00	\$128.76
YTD Total for 10-4120-1850		Unemployment expense					\$5,250.00	\$128.76	\$0.00	\$0.00	\$128.76
<b>10-4120-1880</b>		Employment Practice									
YEAR FORWARD BALANCE											\$0.00
MARSHASUCHARSKI&ROBINSON&	3		9/2/2015	AP1509024		SETTLEMEN	\$0.00	\$39,000.00	\$0.00	\$0.00	
					41						



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BUDGET AMENDMENT	3		9/14/2015	BE1509143	16-G-3		\$39,000.00	\$0.00	\$0.00	\$0.00	
				27							
					Mth 3	Total	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00
YTD Total for 10-4120-1880		Employment Practice					\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00
<b>10-4120-1920</b>		Attorney									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$32,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WILSON HELMS & CARTLEDGE	2		8/12/2015	AP1508124	10704		\$0.00	\$3,350.00	\$0.00	\$0.00	
				32							
					Mth 2	Total	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
WILSON HELMS & CARTLEDGE	3		9/24/2015	AP1509244	10909		\$0.00	\$2,500.00	\$0.00	\$0.00	
				53							
ARGONAUT ATTORNEY	3		9/24/2015	CR1509247	9.24.15		\$0.00	\$0.00	\$2,925.00	\$0.00	
				09							
					Mth 3	Total	\$0.00	\$2,500.00	\$2,925.00	\$0.00	(\$425.00)
WILSON HELMS & CARTLEDGE	4		10/8/2015	AP1510084	11159		\$0.00	\$225.00	\$0.00	\$0.00	
				58							
					Mth 4	Total	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
YTD Total for 10-4120-1920		Attorney					\$32,000.00	\$6,075.00	\$2,925.00	\$0.00	\$3,150.00
<b>10-4120-2000</b>		Supplies									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$7,500.00	\$0.00	\$0.00	\$0.00	
03856 STAPLES CREDIT PLAN	1		7/31/2015	PO1507319	308		\$0.00	\$0.00	\$0.00	\$0.00	
				62							
STAPLES CREDIT PLAN	1		7/31/2015	AP1507314	603551782		\$0.00	\$105.98	\$0.00	\$0.00	
				36							
BBT CVS	1		7/21/2015	AP1507214	CVS		\$0.00	\$24.02	\$0.00	\$0.00	
				30							
STAPLES CREDIT PLAN	1		7/23/2015	AP1507234	P03856		\$0.00	\$0.00	\$0.00	\$0.00	
				26							
STAPLES ADMIN OFFICE/	1		7/23/2015	AP1507234	1763812		\$0.00	\$88.69	\$0.00	\$0.00	
				26							



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STAPLES ADMIN OFFICE/	1		7/23/2015	AP1507234 26	1588905		\$0.00	\$88.69	\$0.00	\$0.00	
STAPLES CREDIT PLAN	1		7/23/2015	AP1507234 26	P03856		\$0.00	\$0.00	\$0.00	\$0.00	
BBT/INTREX	1		7/24/2015	AP1507244 26	INTREX		\$0.00	\$14.99	\$0.00	\$0.00	
					Mth 1	Total	\$7,500.00	\$322.37	\$0.00	\$0.00	\$322.37
REGINA CRATER	2		8/6/2015	AP1508064 29	852015		\$0.00	\$64.44	\$0.00	\$0.00	
XEROX	2		8/6/2015	AP1508064 29	80567112		\$0.00	\$72.84	\$0.00	\$0.00	
REGINA CRATER	2		8/6/2015	AP1508064 29	852015		\$0.00	\$5.56	\$0.00	\$0.00	
03863 SOUTHERN FLAG & FLAGP	2		8/6/2015	PO1508069 63	152		\$0.00	\$0.00	\$0.00	\$0.00	
REGINA CRATER	2		8/6/2015	AP1508064 29	832015		\$0.00	\$144.44	\$0.00	\$0.00	
REGINA CRATER	2		8/6/2015	AP1508064 29	832015		\$0.00	\$11.56	\$0.00	\$0.00	
STAPLES CREDIT PLAN	2		8/13/2015	AP1508134 35			\$0.00	\$0.00	\$88.69	\$0.00	
STAPLES CREDIT PLAN	2		8/13/2015	AP1508134 35			\$0.00	\$0.00	\$88.69	\$0.00	
BBT/TSC	2		8/21/2015	AP1508214 42	TSC474440		\$0.00	\$11.96	\$0.00	\$0.00	
XEROX	2		8/20/2015	AP1508204 37	719835654		\$0.00	\$94.11	\$0.00	\$0.00	
NATIONAL DOCUMENT SOLUTIO	2		8/27/2015	AP1508274 38	156964		\$0.00	\$225.45	\$0.00	\$0.00	
SOUTHERN FLAG/	2		8/27/2015	AP1508274 38	1001847		\$0.00	\$6.42	\$0.00	\$0.00	
SOUTHERN FLAG & FLAGPOLE C	2		8/27/2015	AP1508274 38	P03863		\$0.00	\$0.00	\$0.00	\$0.00	
SOUTHERN FLAG/	2		8/27/2015	AP1508274 38	1001847		\$0.00	\$136.40	\$0.00	\$0.00	
STAPLES CREDIT PLAN	2		8/26/2015	AP1508264 46	P03856		\$0.00	\$0.00	\$0.00	\$0.00	



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STAPLES CREDIT PLAN	2	8/26/2015	AP1508264 46	97276346S		\$0.00	\$194.32	\$0.00	\$0.00		
STAPLES ADMIN OFFICE/STAPLES	2	8/26/2015	AP1508264 46	972763465		\$0.00	\$19.46	\$0.00	\$0.00		
BBT FOOD LION	2	8/28/2015	AP1508284 42	FOODLION		\$0.00	\$22.88	\$0.00	\$0.00		
03883 LEBLEU BOTTLED WATER	2	8/27/2015	PO1508279 67	762		\$0.00	\$0.00	\$0.00	\$0.00		
LEBLEU BOTTLED WATER	2	8/31/2015	AP1508314 46	P03883		\$0.00	\$0.00	\$0.00	\$0.00		
LE BLEU VH/	2	8/31/2015	AP1508314 46	322974-1		\$0.00	\$72.72	\$0.00	\$0.00		
				Mth 2	Total	\$0.00	\$1,082.56	\$177.38	\$0.00		\$905.18
PF LOWES HAND SOAP	3	9/25/2015	AP1509252 77	PC		\$0.00	\$4.47	\$0.00	\$0.00		
STAPLES CREDIT PLAN	3	9/25/2015	AP1509254 59	140746897		\$0.00	\$40.43	\$0.00	\$0.00		
SAM.S CLUB SUPPLIES/SAM S	3	9/23/2015	AP1509234 53	8228		\$0.00	\$95.88	\$0.00	\$0.00		
SAM.S CLUB SUPPLIES/SAM S	3	9/23/2015	AP1509234 53	8228		\$0.00	\$0.00	\$7.00	\$0.00		
SAM'S CLUB DIRECT	3	9/23/2015	AP1509234 53	P03899		\$0.00	\$0.00	\$0.00	\$0.00		
03899 SAM'S CLUB DIRECT	3	9/23/2015	PO1509239 71	524		\$0.00	\$0.00	\$0.00	\$0.00		
XEROX	3	9/17/2015	AP1509174 50	138130727		\$0.00	\$7.81	\$0.00	\$0.00		
KIRBY FLOWERS	3	9/22/2015	CR1509227 06	9.9.15		\$0.00	\$0.00	\$48.04	\$0.00		
STAPLES CREDIT PLAN	3	9/7/2015	AP1509074 49	1409309		\$0.00	\$61.48	\$0.00	\$0.00		
XEROX	3	9/10/2015	AP1509104 45	81102327		\$0.00	\$166.97	\$0.00	\$0.00		
SAM'S CLUB DIRECT	3	9/1/2015	AP1509014 55	VILLAGE H		\$0.00	\$77.96	\$0.00	\$0.00		
SAM'S CLUB DIRECT	3	9/1/2015	AP1509014 55	VILLAGE H		\$0.00	\$0.00	\$5.00	\$0.00		



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BBT ELI RESERCH EXCEL	3		9/1/2015	AP1509014 56	ELI RES		\$0.00	\$79.00	\$0.00	\$0.00	
STAPLES CREDIT PLAN	3		9/1/2015	AP1509014 59	6088		\$0.00	\$122.96	\$0.00	\$0.00	
XEROX	3		9/30/2015	AP1509304 59	8143098		\$0.00	\$96.79	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$753.75	\$60.04	\$0.00	\$693.71
BBT CVS CANDY	4		10/13/2015	AP1510134 58	CVS		\$0.00	\$23.00	\$0.00	\$0.00	
SWAGCHIMP PORTFOLIO	4		10/1/2015	AP1510014 54	15-09-08		\$0.00	\$277.50	\$0.00	\$0.00	
BB&T Financial, FSB Staples	4		11/3/2015	AP1601207 35	Vendor#: 3		\$0.00	\$4.49	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$304.99	\$0.00	\$0.00	\$304.99
Xerox Corporation 081874342 Maintenance Agreement	5		11/5/2015	AP1601207 38	Vendor#: 63		\$0.00	\$102.97	\$0.00	\$0.00	
PO#: 13 Vendor#: 79 - 79	5		11/19/2015	PO1601207 78			\$0.00	\$0.00	\$0.00	\$176.35	
BB&T Financial, FSB Amazon7448 Frames for Stagecoach prints	5		11/6/2015	AP1601207 86	Vendor#: 3		\$0.00	\$63.09	\$0.00	\$0.00	
Staples Credit Plan nov20240215	5		11/30/2015	AP1601208 15	Vendor#: 79		\$0.00	\$120.98	\$0.00	\$0.00	
Staples Credit Plan nov20240215	5		11/30/2015	AP1601208 15	Vendor#: 79		\$0.00	\$165.19	\$0.00	(\$176.35)	
Sam's Club Direct 007825	5		11/30/2015	AP1601207 99	Vendor#: 33		\$0.00	\$40.46	\$0.00	\$0.00	
BB&T Financial, FSB AmazonCredit Credit Stage Coach Print	5		11/30/2015	AP1601208 10	Vendor#: 3		\$0.00	\$0.00	\$63.09	\$0.00	
BB&T Financial, FSB HobbyLobby Frames	5		11/30/2015	AP1601208 10	Vendor#: 3		\$0.00	\$29.98	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$522.67	\$63.09	\$0.00	\$459.58
Xerox Corporation 082277045 Supply & Maint Agreement	6		12/8/2015	AP1601208 14	Vendor#: 63		\$0.00	\$100.16	\$0.00	\$0.00	
PO#: 28 lebleu	6		12/17/2015	PO1601208 31			\$0.00	\$0.00	\$0.00	\$72.72	
BB&T Financial, FSB CVS12012015 CVS	6		12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$25.78	\$0.00	\$0.00	



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Regina Crater 12282015	Business Cards Council	6	12/23/2015	AP1601208 43	Vendor#: 123	\$0.00	\$216.00	\$0.00	\$0.00		
M&M Engraving 152332	Name tags plates new council	6	12/23/2015	AP1601208 43	Vendor#: 16	\$0.00	\$90.95	\$0.00	\$0.00		
M&M Engraving 152434	name badge	6	12/23/2015	AP1601208 43	Vendor#: 16	\$0.00	\$50.00	\$0.00	\$0.00		
BB&T Financial, FSB BriarPatch	Tree Topper	6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$50.00	\$0.00	\$0.00		
BB&T Financial, FSB Amazon1213	Frames receive CR Jan	6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$22.45	\$0.00	\$0.00		
					Mth 6 Total	\$0.00	\$555.34	\$0.00	\$72.72		\$555.34
BB&T Financial, FSB Walgreens0106	Walgreens	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$19.92	\$0.00	\$0.00		
BB&T Financial, FSB Walgreens0106	Walgreens	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$8.97	\$0.00	\$0.00		
PO#: 41 Vendor#: 33 - 33		7	1/21/2016	PO1601208 88		\$0.00	\$0.00	\$0.00	\$40.00		
Xerox Corporation 082698802	main agreement	7	1/13/2016	AP1601208 75	Vendor#: 63	\$0.00	\$33.60	\$0.00	\$0.00		
Staples Credit Plan 021512292015	Office Supplies	7	1/13/2016	AP1601208 76	Vendor#: 79	\$0.00	\$38.99	\$0.00	\$0.00		
					Mth 7 Total	\$0.00	\$101.48	\$0.00	\$40.00		\$101.48
YTD Total for 10-4120-2000		Supplies				\$7,500.00	\$3,643.16	\$300.51	\$112.72		\$3,342.65
<b>10-4120-3100</b>	Travel/meetings/education										
YEAR FORWARD BALANCE											\$0.00
BBT SUNSPREE FO CONF		1	7/23/2015	AP1507234 26	SUNSPREE1	\$0.00	\$15.25	\$0.00	\$0.00		
BBT/SUNSPREE FO CONF		1	7/23/2015	AP1507234 26	SUNSPREE	\$0.00	\$1.00	\$0.00	\$0.00		
BBT/SUNSPREE FO CONF		1	7/23/2015	AP1507234 26	SUNSPREE	\$0.00	\$13.00	\$0.00	\$0.00		
BBT SUNSPREE FO CONF		1	7/23/2015	AP1507234 26	SUNSPREE1	\$0.00	\$1.00	\$0.00	\$0.00		
NCLM CLERK SCHOOL		1	7/21/2015	AP1507214 30	NCLM CLER	\$0.00	\$365.00	\$0.00	\$0.00		
BBT/ SUNSPREE FO CONF		1	7/21/2015	AP1507214 30	SUNSPREE	\$0.00	\$0.00	\$0.32	\$0.00		



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	AM									
BBT/CITY WS PARKING	1		7/17/2015	AP1507174 23	CITYWS	\$0.00	\$2.00	\$0.00	\$0.00	
STROUD FO SUMMER	1		7/23/2015	AP1507234 25	TRAVELREI	\$0.00	\$120.75	\$0.00	\$0.00	
BBT SHELL ISLAND FO CONF	1		7/23/2015	AP1507234 26	SHELLISL	\$0.00	\$557.69	\$0.00	\$0.00	
BBT/JERSEY MIKE	1		7/27/2015	AP1507274 30	JERSERYMI	\$0.00	\$50.50	\$0.00	\$0.00	
BBT/FOODLION	1		7/28/2015	AP1507284 26	FOODLION2	\$0.00	\$7.49	\$0.00	\$0.00	
BBT/FOOD LION	1		7/28/2015	AP1507284 26	FOODLION	\$0.00	\$14.97	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	\$12,500.00	\$0.00	\$0.00	\$0.00	
BBT/NCLM FO CONFERENCE	1		7/1/2015	AP1507014 30	NCLM FO C	\$0.00	\$250.00	\$0.00	\$0.00	
LARRY KIRBY LC CHAMBER	1		7/9/2015	AP1507094 17	CHAMBER	\$0.00	\$10.00	\$0.00	\$0.00	
					Mth 1 Total	\$12,500.00	\$1,408.65	\$0.32	\$0.00	\$1,408.33
BBT/DOCKSIDE APWA	2		8/10/2015	AP1508104 32	DOCKSIDE	\$0.00	\$17.90	\$0.00	\$0.00	
BBT/APWA CONF	2		8/10/2015	AP1508104 32	SEA TRAIL	\$0.00	\$344.50	\$0.00	\$0.00	
BBT/DOCKSIDE APWA	2		8/10/2015	AP1508104 32	DOCKSIDE	\$0.00	\$3.00	\$0.00	\$0.00	
BBT BOUNDARY HOUSE APWA	2		8/10/2015	AP1508104 32	BOUNDARYH	\$0.00	\$20.90	\$0.00	\$0.00	
LARRY KIRBY	2		8/31/2015	AP1508314 42	CHAMBER	\$0.00	\$10.00	\$0.00	\$0.00	
BBT WASHINGO DUKE CLERK	2		8/28/2015	AP1508284 42	WSHINGTD	\$0.00	\$473.31	\$0.00	\$0.00	
BBT/PETES	2		8/28/2015	AP1508284 42	PETE S	\$0.00	\$19.33	\$0.00	\$0.00	
LISA SHORTT	2		8/27/2015	AP1508274 38	JULY AUG	\$0.00	\$102.36	\$0.00	\$0.00	
LARRY KIRBY	2		8/12/2015	AP1508124 32	CHAMBER	\$0.00	\$10.00	\$0.00	\$0.00	



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BBT BOUNDARY HOUSE APWA	2		8/10/2015	AP1508104 32	BOUNDARYH		\$0.00	\$3.50	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$1,004.80	\$0.00	\$0.00	\$1,004.80
SCHOOL OF GOVERNMENT FOUN	3		9/3/2015	AP1509034 41	IN54291		\$0.00	\$2,500.00	\$0.00	\$0.00	
LISA SHORTT	3		9/24/2015	AP1509244 53	SEPTMIL		\$0.00	\$42.55	\$0.00	\$0.00	
BBT PARKING MANAGER	3		9/30/2015	AP1509304 57	PARKCWS		\$0.00	\$3.00	\$0.00	\$0.00	
BBT SOG NCGFOA FALL CONF	3		9/30/2015	AP1509304 56	SOGFALL C		\$0.00	\$150.00	\$0.00	\$0.00	
BBT LC CHAMBER LEADERSH	3		9/30/2015	AP1509304 57	LCCHAMBER		\$0.00	\$10.00	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$2,705.55	\$0.00	\$0.00	\$2,705.55
BBT LC CHAMBER	4		10/13/2015	AP1510134 58	LCCHAM		\$0.00	\$10.00	\$0.00	\$0.00	
BBT CITY WS PARKING	4		10/13/2015	AP1510134 58	CWSFOCONF		\$0.00	\$7.00	\$0.00	\$0.00	
BBT CITY WS PARK FO CONF	4		10/13/2015	AP1510134 58	CWSFO CON		\$0.00	\$7.00	\$0.00	\$0.00	
NCLGBA WinterConference	4		10/30/2015	MC1601207 18	Vendor#: 31		\$0.00	\$175.00	\$0.00	\$0.00	
BB&T Financial, FSB NCAGIO	4		11/3/2015	AP1601207 35	Vendor#: 3		\$0.00	\$62.00	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00
Larry W. Kirby ReimLunch Chamber Lunch	5		11/5/2015	AP1601207 38	Vendor#: 48		\$0.00	\$10.00	\$0.00	\$0.00	
Larry W. Kirby lunchmeetingreimb Meeting Manager, Mayor, Civic Club	5		11/19/2015	AP1601207 75	Vendor#: 48		\$0.00	\$58.46	\$0.00	\$0.00	
Food Lion 11162015 Meeting	5		11/25/2015	CD1601208 05	Vendor#: 98		\$0.00	\$11.57	\$0.00	\$0.00	
BB&T Financial, FSB 716s01 School of Government	5		11/25/2015	AP1601208 04	Vendor#: 3		\$0.00	\$650.00	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$730.03	\$0.00	\$0.00	\$730.03
UNC School of Government IN55644 Essentials Municipal Government	6		12/2/2015	AP1601207 98	Vendor#: 103		\$0.00	\$425.00	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Lewisville-Clemmons Chamber of Commerce December Lunch		6	12/2/2015	AP1601207 98	Vendor#: 108	\$0.00	\$10.00	\$0.00	\$0.00	
Ann Stroud BudgetConference Mileage Reim Budget Conf		6	12/17/2015	AP1601208 34	Vendor#: 119	\$0.00	\$155.83	\$0.00	\$0.00	
BB&T Financial, FSB Renaissance Budget Conference		6	12/31/2015	AP1601208 59	Vendor#: 3	\$0.00	\$336.74	\$0.00	\$0.00	
BB&T Financial, FSB Mellow Budget Conference		6	12/31/2015	AP1601208 59	Vendor#: 3	\$0.00	\$18.22	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$945.79	\$0.00	\$0.00	\$945.79
BB&T Financial, FSB Petes0106 Mtg Chamber President		7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$21.40	\$0.00	\$0.00	
BB&T Financial, FSB CWS23014 CWS Parking		7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$3.00	\$0.00	\$0.00	
BB&T Financial, FSB HonkyTonK01262016 Honky Tonk		7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$350.79	\$0.00	\$0.00	
BB&T Financial, FSB sheraton0121 Clerk conf		7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$238.36	\$0.00	\$0.00	
BB&T Financial, FSB LCCJan L-C Chamber		7	1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$10.00	\$0.00	\$0.00	
BB&T Financial, FSB NC3 Registration		7	1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$475.00	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$1,098.55	\$0.00	\$0.00	\$1,098.55
YTD Total for 10-4120-3100	Travel/meetings/education					\$12,500.00	\$8,154.37	\$0.32	\$0.00	\$8,154.05
<b>10-4120-3110</b>	Travel/mileage reimbursement									
YEAR FORWARD BALANCE										\$0.00
LARRY KIRBY		1	7/31/2015	AP1507314 30	JULY	\$0.00	\$546.25	\$0.00	\$0.00	
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$3,100.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$3,100.00	\$546.25	\$0.00	\$0.00	\$546.25
LISA SHORTT		2	8/27/2015	AP1508274 38	JULY AUG	\$0.00	\$57.50	\$0.00	\$0.00	
LARRY KIRBY		2	8/31/2015	AP1508314 42	AUGMIL	\$0.00	\$573.28	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$630.78	\$0.00	\$0.00	\$630.78
LISA SHORTT		3	9/24/2015	AP1509244 53	SEPTMIL	\$0.00	\$46.00	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PATRICIA FIFE	3		9/3/2015	AP1509034 41	JULY AUG		\$0.00	\$38.24	\$0.00	\$0.00	
LARRY KIRBY	3		9/30/2015	AP1509304 55	SEPTMILE		\$0.00	\$503.70	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$587.94	\$0.00	\$0.00	\$587.94
Patricia Fife MileageReim Sept & Oct Mileage	4		11/3/2015	AP1601207 36	Vendor#: 47		\$0.00	\$40.54	\$0.00	\$0.00	
Larry W. Kirby OctMileage	4		11/3/2015	AP1601207 36	Vendor#: 48		\$0.00	\$507.15	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$547.69	\$0.00	\$0.00	\$547.69
Larry W. Kirby NovMileage	5		11/30/2015	AP1601207 99	Vendor#: 48		\$0.00	\$307.63	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$307.63	\$0.00	\$0.00	\$307.63
Larry W. Kirby Reim nov and cleaning Reimbursement	6		12/17/2015	AP1601208 34	Vendor#: 48		\$0.00	\$307.63	\$0.00	\$0.00	
Void Check 12/17/2015 3:41:11 PM	6		12/17/2015	VC1601208 33	Void Check # 17274		\$0.00	\$0.00	\$307.63	\$0.00	
Larry W. Kirby December Mileage Mileage	6		12/23/2015	AP1601208 43	Vendor#: 48		\$0.00	\$534.75	\$0.00	\$0.00	
Patricia Fife novdec Nov & Dec Mileage	6		12/23/2015	AP1601208 43	Vendor#: 47		\$0.00	\$20.99	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$863.37	\$307.63	\$0.00	\$555.74
Shannon Ford Miljuldec Mileage reimbursement	7		1/21/2016	AP1601208 89	Vendor#: 85		\$0.00	\$207.00	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00
YTD Total for 10-4120-3110		Travel/mileage reimbursement					\$3,100.00	\$3,690.66	\$307.63	\$0.00	\$3,383.03
<b>10-4120-3210</b>		Telephone									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$8,100.00	\$0.00	\$0.00	\$0.00	
VERIZON WIRELESS	1		7/9/2015	AP1507094 17	974822487		\$0.00	\$62.95	\$0.00	\$0.00	
TIME WARNER CABLE	1		7/1/2015	AP1507014 11	449678701		\$0.00	\$558.99	\$0.00	\$0.00	
SPRINT REFUND	1		7/31/2015	CR1507316 97	7.23.15		\$0.00	\$0.00	\$8.33	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
TIME WARNER CABLE		1	7/30/2015	AP1507304 26	449678701	\$0.00	\$564.32	\$0.00	\$0.00	
					Mth 1 Total	\$8,100.00	\$1,186.26	\$8.33	\$0.00	\$1,177.93
VERIZON WIRELESS		2	8/12/2015	AP1508124 32	974989452	\$0.00	\$62.95	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$62.95	\$0.00	\$0.00	\$62.95
TIME WARNER CABLE		3	9/3/2015	AP1509034 41	449678701	\$0.00	\$561.64	\$0.00	\$0.00	
VERIZON WIRELESS		3	9/17/2015	AP1509174 50	975154415	\$0.00	\$62.98	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$624.62	\$0.00	\$0.00	\$624.62
TIME WARNER CABLE		4	10/1/2015	AP1510014 54	449678701	\$0.00	\$528.26	\$0.00	\$0.00	
VERIZON WIRELESS		4	10/15/2015	AP1510154 60	975318882	\$0.00	\$62.94	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$591.20	\$0.00	\$0.00	\$591.20
Time Warner Cable 202449678701001 Nov telephone & internet		5	11/3/2015	AP1601207 37	Vendor#: 61	\$0.00	\$612.61	\$0.00	\$0.00	
Shannon Ford Cellphonereimbjuloct Business Use Personal Cell Phone		5	11/12/2015	AP1601207 64	Vendor#: 85	\$0.00	\$200.60	\$0.00	\$0.00	
Verizon 9754830573		5	11/10/2015	AP1601207 63	Vendor#: 84	\$0.00	\$62.94	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$876.15	\$0.00	\$0.00	\$876.15
Verizon 9756467037 December		6	12/17/2015	AP1601208 34	Vendor#: 84	\$0.00	\$62.90	\$0.00	\$0.00	
Time Warner Cable 3715Clemmons		6	12/2/2015	AP1601207 98	Vendor#: 61	\$0.00	\$572.88	\$0.00	\$0.00	
Void Check 12/3/2015 2:35:13 PM		6	12/3/2015	VC1601208 01	Void Check # 17288	\$0.00	\$0.00	\$572.88	\$0.00	
Time Warner Cable 3715ClemmonsDec		6	12/3/2015	AP1601208 02	Vendor#: 61	\$0.00	\$572.88	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$1,208.66	\$572.88	\$0.00	\$635.78
Verizon 9758110444 Cell phones		7	1/13/2016	AP1601208 75	Vendor#: 84	\$0.00	\$63.04	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$63.04	\$0.00	\$0.00	\$63.04



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 10-4120-3210		Telephone					\$8,100.00	\$4,612.88	\$581.21	\$0.00	\$4,031.67
<b>10-4120-3250</b>	Postage										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$3,500.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
MAILFINANCE	2	8/31/2015	AP1508314 46	N5504716			\$0.00	\$231.13	\$0.00	\$0.00	
				Mth 2	Total		\$0.00	\$231.13	\$0.00	\$0.00	\$231.13
NEOFUNDS BY NEOPOST	3	9/17/2015	AP1509174 50	790044080			\$0.00	\$500.00	\$0.00	\$0.00	
LINEAGE	3	9/24/2015	AP1509244 53	SI57104			\$0.00	\$168.00	\$0.00	\$0.00	
				Mth 3	Total		\$0.00	\$668.00	\$0.00	\$0.00	\$668.00
MailFinance N5657346 Postage Machine	5	11/30/2015	AP1601208 15	Vendor#: 112			\$0.00	\$216.51	\$0.00	\$0.00	
				Mth 5	Total		\$0.00	\$216.51	\$0.00	\$0.00	\$216.51
Neofunds by Neopost xxx25020117 Postage	7	1/28/2016	AP1601208 97	Vendor#: 146			\$0.00	\$500.00	\$0.00	\$0.00	
				Mth 7	Total		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
YTD Total for 10-4120-3250		Postage					\$3,500.00	\$1,615.64	\$0.00	\$0.00	\$1,615.64
<b>10-4120-3290</b>	Citizen communciation										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$13,500.00	\$0.00	\$0.00	\$0.00	
FORSYTH FAMILY MAGAZINE,	1	7/30/2015	AP1507304 26	4716			\$0.00	\$650.00	\$0.00	\$0.00	
				Mth 1	Total		\$13,500.00	\$650.00	\$0.00	\$0.00	\$650.00
BBT/FACEBOOK	2	8/1/2015	AP1508014 46	FACEBOOK			\$0.00	\$9.96	\$0.00	\$0.00	
BBT/ ALPHA & OMEGA	2	8/31/2015	AP1508314 42	ALPHAOMEG			\$0.00	\$80.00	\$0.00	\$0.00	
BBT CONSTANT CONTACT	2	8/26/2015	AP1508264 42	CONSTANT			\$0.00	\$378.00	\$0.00	\$0.00	
BBT FACEBOOK	2	8/22/2015	AP1508224 46	FACEBOOK2			\$0.00	\$25.02	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 2 Total	\$0.00	\$492.98	\$0.00	\$0.00	\$492.98
BBT MYRON CALENDARS	3		9/30/2015	AP1509304	MYRON		\$0.00	\$478.95	\$0.00	\$0.00	
				57		Mth 3 Total	\$0.00	\$478.95	\$0.00	\$0.00	\$478.95
PO#: 7 BBT	5		11/10/2015	PO1601207			\$0.00	\$0.00	\$0.00	\$341.50	
				62		Mth 5 Total	\$0.00	\$0.00	\$0.00	\$341.50	\$0.00
BB&T Financial, FSB Engraving Awards	6	Engraving Awards	12/8/2015	AP1601208	Vendor#: 3		\$0.00	\$360.50	\$0.00	\$0.00	
				32		Mth 6 Total	\$0.00	\$360.50	\$0.00	\$0.00	\$360.50
YTD Total for 10-4120-3290		Citizen communciation					\$13,500.00	\$1,982.43	\$0.00	\$341.50	\$1,982.43
<b>10-4120-3300</b>	<b>Utilities-Village Hall</b>										
YEAR FORWARD BALANCE											\$0.00
DUKE ENERGY	1		7/31/2015	AP1507314	111189		\$0.00	\$155.10	\$0.00	\$0.00	
				33							
DUKE ENERGY	1		7/31/2015	AP1507314	111189		\$0.00	\$497.58	\$0.00	\$0.00	
				33							
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$12,250.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$12,250.00	\$652.68	\$0.00	\$0.00	\$652.68
FORSYTH COUNTY	2		8/12/2015	AP1508124	1245912		\$0.00	\$120.00	\$0.00	\$0.00	
				32							
FORSYTH COUNTY	2		8/13/2015	AP1508134			\$0.00	\$0.00	\$120.00	\$0.00	
				35							
FORSYTH COUNTY TAX COLLEC	2		8/13/2015	AP1508134	124591		\$0.00	\$120.00	\$0.00	\$0.00	
				35							
FORSYTH COUNTY TAX COLLEC	2		8/12/2015	AP1508124	1271192		\$0.00	\$720.00	\$0.00	\$0.00	
				32							
					Mth 2 Total		\$0.00	\$960.00	\$120.00	\$0.00	\$840.00
DUKE ENERGY	3		9/10/2015	AP1509104	111189		\$0.00	\$155.09	\$0.00	\$0.00	
				45							
DUKE ENERGY	3		9/10/2015	AP1509104	111189		\$0.00	\$435.23	\$0.00	\$0.00	
				45							
					Mth 3 Total		\$0.00	\$590.32	\$0.00	\$0.00	\$590.32
DUKE ENERGY	4		10/15/2015	AP1510154	111891		\$0.00	\$384.48	\$0.00	\$0.00	
				60							



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
DUKE ENERGY	4		10/15/2015	AP1510154 60	111189		\$0.00	\$155.24	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$539.72	\$0.00	\$0.00	\$539.72
WEX Bank 42812729	5		11/9/2015	AP1601207 61	Vendor#: 75		\$0.00	\$181.44	\$0.00	\$0.00	
Duke Energy 0001111892 village Hall	5		11/10/2015	AP1601207 63	Vendor#: 28		\$0.00	\$155.97	\$0.00	\$0.00	
Duke Energy 0001111891 Village Hall	5		11/10/2015	AP1601207 63	Vendor#: 28		\$0.00	\$429.97	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$767.38	\$0.00	\$0.00	\$767.38
Duke Energy 11892Dec Village Hall Lighting	6		12/17/2015	AP1601208 34	Vendor#: 28		\$0.00	\$155.97	\$0.00	\$0.00	
Duke Energy 1111891Dec Village Hall	6		12/17/2015	AP1601208 34	Vendor#: 28		\$0.00	\$539.15	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$695.12	\$0.00	\$0.00	\$695.12
Duke Energy 00011118921616 Village Hall	7		1/13/2016	AP1601208 76	Vendor#: 28		\$0.00	\$155.92	\$0.00	\$0.00	
Duke Energy 00011118911616 Village Hall	7		1/13/2016	AP1601208 76	Vendor#: 28		\$0.00	\$676.92	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$832.84	\$0.00	\$0.00	\$832.84
YTD Total for 10-4120-3300		Utilities-Village Hall					\$12,250.00	\$5,038.06	\$120.00	\$0.00	\$4,918.06
<b>10-4120-3340</b>		Water & sewer									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$800.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF WINSTON-SALEM	3		9/3/2015	AP1509034 41	2098419		\$0.00	\$294.38	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$294.38	\$0.00	\$0.00	\$294.38
City of Winston-Salem 2098419	5		11/3/2015	AP1601207 37	Vendor#: 11		\$0.00	\$144.24	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$144.24	\$0.00	\$0.00	\$144.24
City of Winston-Salem 20984191229 Water & Sewer	7		1/7/2016	AP1601208 57	Vendor#: 11		\$0.00	\$385.30	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$385.30	\$0.00	\$0.00	\$385.30



**Village of Clemmons**  
**General Ledger Detail Transaction Report**  
**Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 10-4120-3340		Water & sewer					\$800.00	\$823.92	\$0.00	\$0.00	\$823.92
<b>10-4120-3400</b>	Printing										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$700.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4120-3400		Printing					\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4120-3510</b>	Bldg. and Landscaping maintenance										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$13,800.00	\$0.00	\$0.00	\$0.00	
03831 CAROLINA TRACTOR	1	7/9/2015	PO1507099 50	921			\$0.00	\$0.00	\$0.00	\$0.00	
BBT/JOHN DEERE	1	7/10/2015	AP1507104 19	JOHNDEERE			\$0.00	\$36.32	\$0.00	\$0.00	
BBT,BRICK CHIPS VH/PINE HALL	1	7/15/2015	AP1507154 19	PINEHALL			\$0.00	\$297.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1	7/15/2015	AP1507154 19	P03835			\$0.00	\$0.00	\$0.00	\$0.00	
03835 BB&T FINANCIAL, FSB	1	7/15/2015	PO1507159 51	1075			\$0.00	\$0.00	\$0.00	\$0.00	
XEROX	1	7/16/2015	AP1507164 21	80307914			\$0.00	\$22.40	\$0.00	\$0.00	
03831 CAROLINA TRACTOR	1	10/16/2015	PJ15101698 2	921			\$0.00	\$0.00	\$0.00	\$0.00	
ADVANCED CONSUMER ELECTRO	1	7/23/2015	AP1507234 23	S15333			\$0.00	\$175.00	\$0.00	\$0.00	
BBT/EAST PENN	1	7/24/2015	AP1507244 26	EAST PENN			\$0.00	\$101.79	\$0.00	\$0.00	
				Mth 1	Total		\$13,800.00	\$632.51	\$0.00	\$0.00	\$632.51
CAROLINA TRACTOR	2	8/6/2015	AP1508064 29	87777			\$0.00	\$177.28	\$0.00	\$0.00	
CAROLINA TRACTOR	2	8/6/2015	AP1508064 29	87777			\$0.00	\$132.00	\$0.00	\$0.00	
CAROLINA TRACTOR	2	8/6/2015	AP1508064 29	87777			\$0.00	\$224.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
03887	BB&T FINANCIAL, FSB		2	10/16/2015	PJ15101698 3	1075	\$0.00	\$0.00	\$0.00	\$0.00	
	XEROX		2	8/20/2015	AP1508204 37	719835654	\$0.00	\$66.34	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		2	8/27/2015	AP1508274 43	P03887	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT LANDSCAPING/JOHN DEERE		2	8/27/2015	AP1508274 43	JOHNDEER	\$0.00	\$29.25	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		2	8/31/2015	AP1508314 42	P03887	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT LANDSCAPING/LOWES		2	8/31/2015	AP1508314 42	LHI0678	\$0.00	\$17.98	\$0.00	\$0.00	
03887	BB&T FINANCIAL, FSB		2	9/3/2015	PO1509039 69	1075	\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$646.85	\$0.00	\$0.00	\$646.85
	BEAMERS CUSTOM COATING		3	9/3/2015	AP1509034 41	9022015	\$0.00	\$40.00	\$0.00	\$0.00	
	ADVANCED CONSUMER ELECTRO		3	9/3/2015	AP1509034 41	S15602	\$0.00	\$250.00	\$0.00	\$0.00	
	XEROX		3	9/10/2015	AP1509104 45	81102327	\$0.00	\$22.40	\$0.00	\$0.00	
	BBT LANDSCAPING/CABLE		3	9/23/2015	AP1509234 53	ZIHOP	\$0.00	\$14.19	\$0.00	\$0.00	
	BBT LANDSCAPING/LOWES SHELVES		3	9/17/2015	AP1509174 53	LOWES	\$0.00	\$29.96	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		3	9/22/2015	AP1509224 53	P03887	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		3	9/17/2015	AP1509174 53	P03887	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT LANDSCAPING/JOHN DEERE		3	9/22/2015	AP1509224 53	JOHNDEER	\$0.00	\$58.50	\$0.00	\$0.00	
	BBT LANDSCAPING/JOHN DEERE		3	9/22/2015	AP1509224 53	JOHNDEER	\$0.00	\$7.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		3	9/23/2015	AP1509234 53	P03887	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		3	9/23/2015	AP1509234 53	P03887	\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT LANDSCAPING/HOTEST DEAL	3		9/23/2015	AP1509234	HOTESTDEA		\$0.00	\$5.95	\$0.00	\$0.00	
				53							
XEROX	3		9/30/2015	AP1509304	8143098		\$0.00	\$96.78	\$0.00	\$0.00	
				59							
SALEM SERVICES	3		9/30/2015	AP1509304	1034		\$0.00	\$182.75	\$0.00	\$0.00	
				55							
					Mth 3	Total	\$0.00	\$707.53	\$0.00	\$0.00	\$707.53
CAROLINA TRACTOR	4		10/15/2015	AP1510154	89254		\$0.00	\$173.89	\$0.00	\$0.00	
				60							
CAROLINA TRACTOR	4		10/15/2015	AP1510154	89254		\$0.00	\$298.61	\$0.00	\$0.00	
				60							
					Mth 4	Total	\$0.00	\$472.50	\$0.00	\$0.00	\$472.50
Piedmont Triad Computer Consulting, Inc. 79669 VSphere 6 3 hosts	5		11/19/2015	AP1601207	Vendor#: 49		\$0.00	\$550.00	\$0.00	\$0.00	
				75							
					Mth 5	Total	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
BB&T Financial, FSB Lowes4817 Lowes Brick Nuggets	6		12/31/2015	AP1601208	Vendor#: 3		\$0.00	\$23.10	\$0.00	\$0.00	
				62							
Xerox Corporation 082277045 Supply & Maint Agreement	6		12/8/2015	AP1601208	Vendor#: 63		\$0.00	\$100.17	\$0.00	\$0.00	
				14							
Industrial Fire & Safety, Inc 2324 Fire Ext	6		12/8/2015	AP1601208	Vendor#: 113		\$0.00	\$65.00	\$0.00	\$0.00	
				14							
					Mth 6	Total	\$0.00	\$188.27	\$0.00	\$0.00	\$188.27
Xerox Corporation 082698802 main agreement	7		1/13/2016	AP1601208	Vendor#: 63		\$0.00	\$33.60	\$0.00	\$0.00	
				75							
Carolina Tractor and Equipment Co. WOPG0091387 Generator maint	7		1/21/2016	AP1601208	Vendor#: 142		\$0.00	\$250.00	\$0.00	\$0.00	
				89							
					Mth 7	Total	\$0.00	\$283.60	\$0.00	\$0.00	\$283.60
YTD Total for 10-4120-3510		Bldg. and Landscaping maintenance					\$13,800.00	\$3,481.26	\$0.00	\$0.00	\$3,481.26
<b>10-4120-3700</b>		Advertising									
YEAR FORWARD BALANCE											\$0.00
THE CLEMMONS COURIER	1		7/16/2015	AP1507164	7092015		\$0.00	\$82.50	\$0.00	\$0.00	
				21							
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$5,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$5,000.00	\$82.50	\$0.00	\$0.00	\$82.50



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
THE CLEMMONS COURIER	3		9/10/2015	AP1509104 45	PH9.3.15		\$0.00	\$127.50	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$127.50	\$0.00	\$0.00	\$127.50
THE CLEMMONS COURIER	4		10/15/2015	AP1510154 60	10082015		\$0.00	\$112.50	\$0.00	\$0.00	
THE CLEMMONS COURIER	4		10/8/2015	AP1510084 58	10012015		\$0.00	\$56.25	\$0.00	\$0.00	
SALISBURY NEWSMEDIA, LLC	4		10/8/2015	AP1510084 58	2989 0915		\$0.00	\$196.00	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$364.75	\$0.00	\$0.00	\$364.75
Clemmons Courier 10292015 PH Hanes House	5		11/10/2015	AP1601207 63	Vendor#: 8		\$0.00	\$90.00	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Clemmons Courier jan72016 Zoning legal	7		1/13/2016	AP1601208 75	Vendor#: 8		\$0.00	\$300.00	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
YTD Total for 10-4120-3700		Advertising					\$5,000.00	\$964.75	\$0.00	\$0.00	\$964.75
<b>10-4120-3900</b>		Contract Services									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$40,000.00	\$0.00	\$0.00	\$0.00	
PTCC SYMANTEC	1		7/16/2015	AP1507164 21	79246		\$0.00	\$619.00	\$0.00	\$0.00	
EXECUTIVE CLEANING SERVIC	1		7/9/2015	AP1507094 17	7833		\$0.00	\$575.00	\$0.00	\$0.00	
BBT/HOME TEAM PEST	1		7/2/2015	AP1507024 30	HOMETEAM		\$0.00	\$44.40	\$0.00	\$0.00	
BBT SERVICE CHARGES JULY	1		7/31/2015	GJ15073150 6	BANKS		\$0.00	\$405.79	\$0.00	\$0.00	
BBT ACE QUARTERLY MONITOR	1		7/31/2015	AP1507314 30	ACE		\$0.00	\$103.00	\$0.00	\$0.00	
					Mth 1	Total	\$40,000.00	\$1,747.19	\$0.00	\$0.00	\$1,747.19
XEROX	2		8/6/2015	AP1508064 29	80567112		\$0.00	\$95.23	\$0.00	\$0.00	
PIEDMONT TRIAD COMPUTER C	2		8/6/2015	AP1508064 29	79296		\$0.00	\$360.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT/HOME TEAM PEST	2		2	8/3/2015	AP1508034 43	HOMETEAM	\$0.00	\$44.40	\$0.00	\$0.00	
BANK CHARGES AUG	2		2	9/10/2015	GJ15091051 7	SC	\$0.00	\$227.24	\$0.00	\$0.00	
JAMES NEWMAN	2		2	8/27/2015	AP1508274 38	890117	\$0.00	\$25.00	\$0.00	\$0.00	
EXECUTIVE CLEANING SERVIC	2		2	8/12/2015	AP1508124 32	7868	\$0.00	\$575.00	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$1,326.87	\$0.00	\$0.00	\$1,326.87
SHRED IT USA	3		3	9/17/2015	AP1509174 50	940733631	\$0.00	\$160.50	\$0.00	\$0.00	
PIEDMONT TRIAD COMPUTER C	3		3	9/17/2015	AP1509174 50	79406	\$0.00	\$270.00	\$0.00	\$0.00	
EXECUTIVE CLEANING SERVIC	3		3	9/3/2015	AP1509034 41	7902	\$0.00	\$575.00	\$0.00	\$0.00	
BBT HOME TEAM	3		3	9/1/2015	AP1509014 56	HOMETEAM	\$0.00	\$44.40	\$0.00	\$0.00	
NC DEPARTMENT OF CULTURAL	3		3	9/24/2015	AP1509244 53	AR3000915	\$0.00	\$16.00	\$0.00	\$0.00	
BANK CHARGES	3		3	9/30/2015	GJ15093052 1	9.21.15	\$0.00	\$326.56	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$1,392.46	\$0.00	\$0.00	\$1,392.46
PIEDMONT TRIAD COMPUTER C	4		4	10/8/2015	AP1510084 58	79503	\$0.00	\$360.00	\$0.00	\$0.00	
EXECUTIVE CLEANING SERVIC	4		4	10/1/2015	AP1510014 54	7948	\$0.00	\$575.00	\$0.00	\$0.00	
BBT HOME TEAM PEST CONT	4		4	10/13/2015	AP1510134 58	HOMETEAM	\$0.00	\$44.40	\$0.00	\$0.00	
NC Dept of Natural & Cultural Resources AR30001012154	4		4	10/22/2015	AP1601207 05	Vendor#: 18	\$0.00	\$16.00	\$0.00	\$0.00	
Piedmont Triad Computer Consulting, Inc. 79558 Security Suite	4		4	11/3/2015	AP1601207 36	Vendor#: 49	\$0.00	\$685.00	\$0.00	\$0.00	
Service Charges	4		4	10/21/2015	AP1601207 44	Bank Statement	\$0.00	\$254.66	\$0.00	\$0.00	
BB&T Financial, FSB ACE Quarterly Monitoring	4		4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$103.00	\$0.00	\$0.00	



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North Carolina League of Municipalities Internet NC Code Ordinances	M000131	4	11/3/2015	AP1601207 36	Vendor#: 55	\$0.00	\$495.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$2,533.06	\$0.00	\$0.00	\$2,533.06
Executive Cleaning Service	7985	5	11/3/2015	AP1601207 37	Vendor#: 43	\$0.00	\$575.00	\$0.00	\$0.00	
The MAPS Group	11092015 Personnel Policy Update	5	11/10/2015	AP1601207 63	Vendor#: 74	\$0.00	\$1,500.00	\$0.00	\$0.00	
Wilson Helms & Carledge, LLP	11390 Respond to Auditor Letter	5	11/9/2015	AP1601207 61	Vendor#: 73	\$0.00	\$125.00	\$0.00	\$0.00	
Logics	13380 Maintenance & Support Software	5	11/19/2015	AP1601207 75	Vendor#: 50	\$0.00	\$237.50	\$0.00	\$0.00	
Bank Service Charges		5	11/30/2015	AP1601208 21	SC	\$0.00	\$239.92	\$0.00	\$0.00	
BB&T Financial, FSB	43209803 Home Team	5	11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$44.40	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$2,721.82	\$0.00	\$0.00	\$2,721.82
Executive Cleaning Service	8033	6	12/2/2015	AP1601207 98	Vendor#: 43	\$0.00	\$575.00	\$0.00	\$0.00	
Piedmont Triad Computer Consulting, Inc.	79723 email backup	6	12/17/2015	AP1601208 34	Vendor#: 49	\$0.00	\$450.00	\$0.00	\$0.00	
Piedmont Triad Computer Consulting, Inc.	79739 Veeam backup essentials	6	12/17/2015	AP1601208 34	Vendor#: 49	\$0.00	\$850.00	\$0.00	\$0.00	
BB&T Financial, FSB	HomeTeam Pest Control Dec	6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$44.40	\$0.00	\$0.00	
Logics	13487 Maintenance & support	6	12/23/2015	AP1601208 43	Vendor#: 50	\$0.00	\$475.00	\$0.00	\$0.00	
Logics	13488 Central Collections	6	12/23/2015	AP1601208 43	Vendor#: 50	\$0.00	\$79.16	\$0.00	\$0.00	
service charges		6	12/31/2015	JE16012086 7	bank charges	\$0.00	\$241.21	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$2,714.77	\$0.00	\$0.00	\$2,714.77
Allen Daniel and Associates, Inc.	14180 Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$572.00	\$0.00	\$0.00	
Allen Daniel and Associates, Inc.	14179 Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$88.00	\$0.00	\$0.00	
Allen Daniel and Associates, Inc.	14178 Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$154.00	\$0.00	\$0.00	



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Allen Daniel and Associates, Inc. 14176	Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$154.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14173	Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$66.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14172	Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$88.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14168	Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$286.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14164	Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$88.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14162	Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$286.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14143	Conversion	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$11.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14191	W2 new laptop	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$88.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14138	budexp problem	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$66.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14139	budexp recovery	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$44.00	\$0.00	\$0.00			
Allen Daniel and Associates, Inc. 14184	UBL Support	7	1/7/2016	AP1601208 57	Vendor#: 129	\$0.00	\$147.00	\$0.00	\$0.00			
Executive Cleaning Service 8070	cleaning	7	1/7/2016	AP1601208 57	Vendor#: 43	\$0.00	\$575.00	\$0.00	\$0.00			
U.S. Postal Service PO Box 1710	PO Box 1710	7	1/7/2016	AP1601208 57	Vendor#: 130	\$0.00	\$116.00	\$0.00	\$0.00			
ASCAP 5005776983162016	License Agreement Music	7	1/13/2016	AP1601208 75	Vendor#: 135	\$0.00	\$336.00	\$0.00	\$0.00			
BB&T Financial, FSB HomeTeamJan	Pest Control	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$44.40	\$0.00	\$0.00			
BB&T Financial, FSB ACE1stqtr	Advanced Consumer Elec	7	1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$103.00	\$0.00	\$0.00			
bank service charges		7	1/31/2016	GJ16012093 1	Service Charges	\$0.00	\$277.09	\$0.00	\$0.00			
						Mth 7	Total	\$0.00	\$3,589.49	\$0.00	\$0.00	\$3,589.49
YTD Total for 10-4120-3900		Contract Services					\$40,000.00	\$16,025.66	\$0.00	\$0.00	\$16,025.66	
<b>10-4120-3910</b>		Contract Services Tax Collection										



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$28,600.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00
NCDMV	2	9/10/2015	CR150910705	8.20.15			\$0.00	\$499.22	\$0.00	\$0.00	
				Mth 2	Total		\$0.00	\$499.22	\$0.00	\$0.00	\$499.22
NCDMV FEES	3	10/2/2015	CR151002711	9.30.15			\$0.00	\$410.40	\$0.00	\$0.00	
				Mth 3	Total		\$0.00	\$410.40	\$0.00	\$0.00	\$410.40
September Tax Collections	4	10/30/2015	CR160120727	10212015			\$0.00	\$443.22	\$0.00	\$0.00	
				Mth 4	Total		\$0.00	\$443.22	\$0.00	\$0.00	\$443.22
NC VTS	5	11/25/2015	CR160120788	Forsyth County			\$0.00	\$299.28	\$0.00	\$0.00	
				Mth 5	Total		\$0.00	\$299.28	\$0.00	\$0.00	\$299.28
Motor Vehicles Taxes Nov	6	12/31/2015	CR160120864	Motor Vehicles Taxes Nov			\$0.00	\$612.02	\$0.00	\$0.00	
				Mth 6	Total		\$0.00	\$612.02	\$0.00	\$0.00	\$612.02
NCDMV	7	1/29/2016	CR160120905	NCDMV			\$0.00	\$465.64	\$0.00	\$0.00	
				Mth 7	Total		\$0.00	\$465.64	\$0.00	\$0.00	\$465.64
YTD Total for 10-4120-3910 Contract Services Tax Collection							\$28,600.00	\$2,729.78	\$0.00	\$0.00	\$2,729.78
<b>10-4120-3920 Contract Services Board of Elections</b>											
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$10,000.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4120-3920 Contract Services Board of Elections							\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4120-4500 Insurance &amp; bonds</b>											
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$24,000.00	\$0.00	\$0.00	\$0.00	
SURRY INSURANCE	1	7/1/2015	AP150701411	2015170			\$0.00	\$875.00	\$0.00	\$0.00	



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SURRY INSURANCE	1		7/9/2015	AP1507094	2015240		\$0.00	\$13,726.00	\$0.00	\$0.00	
					17						
NCIRMA WORKERS COMP	1		7/27/2015	AP1507272			\$0.00	\$2,846.76	\$0.00	\$0.00	
					73						
						Mth 1 Total	\$24,000.00	\$17,447.76	\$0.00	\$0.00	\$17,447.76
Workers comp audit	5		11/6/2015	CR1601207	11/2/2015		\$0.00	\$0.00	\$391.29	\$0.00	
					46						
						Mth 5 Total	\$0.00	\$0.00	\$391.29	\$0.00	(\$391.29)
YTD Total for 10-4120-4500		Insurance & bonds					\$24,000.00	\$17,447.76	\$391.29	\$0.00	\$17,056.47
<b>10-4120-4910</b>	Dues and subscriptions										
YEAR FORWARD BALANCE											\$0.00
BBT/NCAGIO	1		7/21/2015	AP1507214	NCAGIO		\$0.00	\$10.59	\$0.00	\$0.00	
					30						
PTCC MONITORS/BARRACUDA	1		7/30/2015	AP1507304	79252		\$0.00	\$400.00	\$0.00	\$0.00	
					26						
SCHOOL OF GOVERNMENT FOUN	1		7/9/2015	AP1507094	296		\$0.00	\$2,251.00	\$0.00	\$0.00	
					17						
NCLM	1		7/1/2015	AP1507014	I00027686		\$0.00	\$16,440.00	\$0.00	\$0.00	
					11						
PIEDMONT TRAUD REGIONAL C	1		7/1/2015	AP1507014	DUES15-16		\$0.00	\$4,023.00	\$0.00	\$0.00	
					11						
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$30,000.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$30,000.00	\$23,124.59	\$0.00	\$0.00	\$23,124.59
GFOA	2		8/27/2015	AP1508274	149807		\$0.00	\$190.00	\$0.00	\$0.00	
					38						
						Mth 2 Total	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00
NCLGBA	3		9/10/2015	AP1509104	DUES15-16		\$0.00	\$50.00	\$0.00	\$0.00	
					45						
						Mth 3 Total	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
BB&T Financial, FSB NCAGIO	4		11/3/2015	AP1601207	Vendor#: 3		\$0.00	\$10.00	\$0.00	\$0.00	
					35						
IIMC shortt	4		10/30/2015	MC1601207	Vendor#: 39		\$0.00	\$155.00	\$0.00	\$0.00	
					18						
						Mth 4 Total	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Sam's Club Direct Cf151119	5		11/30/2015	AP1601207 99	Vendor#: 33		\$0.00	\$50.00	\$0.00	\$0.00	
Sam's Club Direct 999999 Membership	5		11/30/2015	AP1601207 99	Vendor#: 33		\$0.00	\$60.00	\$0.00	\$0.00	
					Mth 5 Total		\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
BB&T Financial, FSB NC3C Membership Shannon	6		12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$46.43	\$0.00	\$0.00	
					Mth 6 Total		\$0.00	\$46.43	\$0.00	\$0.00	\$46.43
The Clemmons Courier 9500977189 Courier	7		1/28/2016	AP1601208 97	Vendor#: 109		\$0.00	\$20.00	\$0.00	\$0.00	
					Mth 7 Total		\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
YTD Total for 10-4120-4910		Dues and subscriptions					\$30,000.00	\$23,706.02	\$0.00	\$0.00	\$23,706.02
<b>10-4120-4990</b>		Non capital equipment									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$12,700.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1		7/10/2015	AP1507104 19	P03837		\$0.00	\$0.00	\$0.00	\$0.00	
FURNITURE WAREHOUSE FO FURN/FU	1		7/10/2015	AP1507104 19	FURNITUR		\$0.00	\$1,100.00	\$0.00	\$0.00	
03838 PIEDMONT TRIAD COMPUT	1		7/15/2015	PO1507159 51	907		\$0.00	\$0.00	\$0.00	\$0.00	
03838 PIEDMONT TRIAD COMPUT	1		7/15/2015	PO1507159 51	907		\$0.00	\$0.00	\$0.00	\$0.00	
03838 PIEDMONT TRIAD COMPUT	1		7/15/2015	PO1507159 51	907		\$0.00	\$0.00	\$0.00	\$0.00	
03837 BB&T FINANCIAL, FSB	1		7/15/2015	PO1507159 51	1075		\$0.00	\$0.00	\$0.00	\$0.00	
PIEDMONT TRIAD COMPUTER CO	1		7/30/2015	AP1507304 26	P03838		\$0.00	\$0.00	\$0.00	\$0.00	
PTCC MANAGER COMPUTER/MGR COMP	1		7/30/2015	AP1507304 26	79252		\$0.00	\$1,190.00	\$0.00	\$0.00	
PTCC MONITORS/MONITORS	1		7/30/2015	AP1507304 26	79252		\$0.00	\$675.00	\$0.00	\$0.00	
PIEDMONT TRIAD COMPUTER CO	1		7/30/2015	AP1507304 26	P03838		\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PTCC FO COMPUTER/FO COMPUTER		1	7/30/2015	AP1507304 26	79252	\$0.00	\$2,340.00	\$0.00	\$0.00	
PIEDMONT TRIAD COMPUTER CO		1	7/30/2015	AP1507304 26	P03838	\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$12,700.00	\$5,305.00	\$0.00	\$0.00	\$5,305.00
03881 PIEDMONT TRIAD COMPUT		2	10/16/2015	PJ15101697 8	907	\$0.00	\$0.00	\$0.00	\$0.00	
THE FURNITURE WAREHOUSE		2	8/27/2015	AP1508274 38	14969	\$0.00	\$50.00	\$0.00	\$0.00	
SECURITY SYSTEM AND EMAIL		2	8/24/2015	BE1508243 26	16-G-2	\$3,995.00	\$0.00	\$0.00	\$0.00	
03881 PIEDMONT TRIAD COMPUT		2	8/27/2015	PO1508279 67	907	\$0.00	\$0.00	\$0.00	\$0.00	
03882 ADVANCED CONSUMER ELE		2	8/27/2015	PO1508279 67	8	\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 2 Total	\$3,995.00	\$50.00	\$0.00	\$0.00	\$50.00
PTCC EMAIL SOFTWARE/		3	9/10/2015	AP1509104 45	79375	\$0.00	\$840.00	\$0.00	\$0.00	
PIEDMONT TRIAD COMPUTER CO		3	9/10/2015	AP1509104 45	P03881	\$0.00	\$0.00	\$0.00	\$0.00	
PTCC DVD		3	9/17/2015	AP1509174 50	79392	\$0.00	\$163.63	\$0.00	\$0.00	
BUDGET AMENDMENT		3	9/14/2015	BE1509143 27	16-G-3	\$1,370.00	\$0.00	\$0.00	\$0.00	
ACE DVR SECURITY SYSTEM/CAMERA		3	9/25/2015	AP1509254 55	S15794	\$0.00	\$2,995.00	\$0.00	\$0.00	
ADVANCED CONSUMER ELECTRON		3	9/25/2015	AP1509254 55	P03882	\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 3 Total	\$1,370.00	\$3,998.63	\$0.00	\$0.00	\$3,998.63
M&M Engraving 151376		4	10/22/2015	AP1601207 05	Vendor#: 16	\$0.00	\$274.00	\$0.00	\$0.00	
Sue Lawrence Refund Refund donation not used clock		4	10/22/2015	AP1601207 05	Vendor#: 25	\$0.00	\$1,095.33	\$0.00	\$0.00	
PIEDMONT TRIAD COMPUTER C		4	10/8/2015	AP1510084 58	79503	\$0.00	\$450.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$1,819.33	\$0.00	\$0.00	\$1,819.33



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB	Lowes1216 Lowes Stove	6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$362.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$362.00	\$0.00	\$0.00	\$362.00
	YTD Total for 10-4120-4990			Non capital equipment		\$18,065.00	\$11,534.96	\$0.00	\$0.00	\$11,534.96
<b>10-4300-2000</b>	Supplies									
	YEAR FORWARD BALANCE									\$0.00
	SAM'S CLUB DIRECT	1	7/30/2015	AP1507304 26	856	\$0.00	\$12.98	\$0.00	\$0.00	
	STAPLES CREDIT PLAN	1	7/24/2015	AP1507244 26	TONER	\$0.00	\$85.49	\$0.00	\$0.00	
03853	LEBLEU BOTTLED WATER	1	7/23/2015	PO1507239 61	762	\$0.00	\$0.00	\$0.00	\$0.00	
	LEBLEU BOTTLED WATER	1	7/31/2015	AP1507314 33	P03853	\$0.00	\$0.00	\$0.00	\$0.00	
	LEBLEU BOTTLED WATER	1	7/31/2015	AP1507314 33	429498-1	\$0.00	\$12.00	\$0.00	\$0.00	
	LE BLEU WATER/LE BLEU	1	7/31/2015	AP1507314 33	322974	\$0.00	\$45.45	\$0.00	\$0.00	
	STAPLES CREDIT PLAN	1	7/31/2015	AP1507314 36	603551782	\$0.00	\$85.49	\$0.00	\$0.00	
	LEBLEU BOTTLED WATER	1	7/31/2015	AP1507314 33	429498	\$0.00	\$14.98	\$0.00	\$0.00	
	ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	\$1,300.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$1,300.00	\$256.39	\$0.00	\$0.00	\$256.39
	LEBLEU BOTTLED WATER	2	8/31/2015	AP1508314 46	P03883	\$0.00	\$0.00	\$0.00	\$0.00	
	LEBLEU BOTTLED WATER	2	8/31/2015	AP1508314 46	429498-2	\$0.00	\$12.00	\$0.00	\$0.00	
	LEBLEU BOTTLED WATER	2	8/31/2015	AP1508314 46	429498-1	\$0.00	\$7.49	\$0.00	\$0.00	
	LE BLEU PS/	2	8/31/2015	AP1508314 46	322974-1	\$0.00	\$45.45	\$0.00	\$0.00	
03883	LEBLEU BOTTLED WATER	2	8/27/2015	PO1508279 67	762	\$0.00	\$0.00	\$0.00	\$0.00	
	STAPLES CREDIT PLAN	2	8/13/2015	AP1508134 35		\$0.00	\$0.00	\$85.49	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 2 Total	\$0.00	\$64.94	\$85.49	\$0.00	(\$20.55)
03899 SAM'S CLUB DIRECT		3	9/23/2015	PO1509239 71	524	\$0.00	\$0.00	\$0.00	\$0.00	
SAM.S CLUB SUPPLIES/SAM S		3	9/23/2015	AP1509234 53	8228	\$0.00	\$18.98	\$0.00	\$0.00	
SAM'S CLUB DIRECT		3	9/23/2015	AP1509234 53	P03899	\$0.00	\$0.00	\$0.00	\$0.00	
LEBLEU BOTTLED WATER		3	9/30/2015	AP1509304 59	429498-2	\$0.00	\$12.00	\$0.00	\$0.00	
LEBLEU BOTTLED WATER		3	9/30/2015	AP1509304 59	429498-1	\$0.00	\$7.49	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$38.47	\$0.00	\$0.00	\$38.47
Staples Credit Plan 6035517820240215		5	11/10/2015	AP1601207 63	Vendor#: 79	\$0.00	\$25.96	\$0.00	\$0.00	
LeBleu Bottled Water 429498		5	11/10/2015	AP1601207 63	Vendor#: 81	\$0.00	\$12.00	\$0.00	\$0.00	
LeBleu Bottled Water 429498		5	11/10/2015	AP1601207 63	Vendor#: 81	\$0.00	\$14.98	\$0.00	\$0.00	
LeBleu Bottled Water 429498NOV		5	11/30/2015	AP1601208 15	Vendor#: 81	\$0.00	\$12.00	\$0.00	\$0.00	
LeBleu Bottled Water 429498NOV		5	11/30/2015	AP1601208 15	Vendor#: 81	\$0.00	\$7.49	\$0.00	\$0.00	
Sam's Club Direct 007825		5	11/30/2015	AP1601207 99	Vendor#: 33	\$0.00	\$20.48	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$92.91	\$0.00	\$0.00	\$92.91
PO#: 28 lebleu		6	12/17/2015	PO1601208 31		\$0.00	\$0.00	\$0.00	\$45.45	
					Mth 6 Total	\$0.00	\$0.00	\$0.00	\$45.45	\$0.00
LeBleu Bottled Water 4294981231 Cooler Rental		7	1/21/2016	AP1601208 89	Vendor#: 81	\$0.00	\$10.00	\$0.00	\$0.00	
PO#: 41 Vendor#: 33 - 33		7	1/21/2016	PO1601208 88		\$0.00	\$0.00	\$0.00	\$50.00	
					Mth 7 Total	\$0.00	\$10.00	\$0.00	\$50.00	\$10.00
YTD Total for 10-4300-2000	Supplies					\$1,300.00	\$462.71	\$85.49	\$95.45	\$377.22
<b>10-4300-2510</b>	Gas/fuel									
YEAR FORWARD BALANCE										\$0.00



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$100.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4300-2510		Gas/fuel					\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4300-2900</b>		Non-capital equipment									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$600.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
03919 BB&T FINANCIAL, FSB	4		10/16/2015	PO1510169 75	1075		\$0.00	\$0.00	\$0.00	\$0.00	
03919 BB&T FINANCIAL, FSB	4		10/16/2015	PJ15101698 1	1075		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4300-2900		Non-capital equipment					\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4300-3210</b>		Telephone and internet									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$11,450.00	\$0.00	\$0.00	\$0.00	
AT&T	1		7/16/2015	AP1507164 21	336766269		\$0.00	\$232.42	\$0.00	\$0.00	
AT&T	1		7/16/2015	AP1507164 21	33676626		\$0.00	\$232.43	\$0.00	\$0.00	
AT&T	1		7/16/2015	AP1507164 21			\$0.00	\$0.00	\$232.42	\$0.00	
VERIZON WIRELESS	1		7/9/2015	AP1507094 17	974822487		\$0.00	\$452.53	\$0.00	\$0.00	
TIME WARNER CABLE	1		7/1/2015	AP1507014 11	472559601		\$0.00	\$124.85	\$0.00	\$0.00	
TIME WARNER CABLE	1		7/30/2015	AP1507304 26	472559601		\$0.00	\$124.85	\$0.00	\$0.00	
					Mth 1	Total	\$11,450.00	\$1,167.08	\$232.42	\$0.00	\$934.66
AT&T	2		8/20/2015	AP1508204 37	336766269		\$0.00	\$237.50	\$0.00	\$0.00	
VERIZON WIRELESS	2		8/12/2015	AP1508124 32	#####		\$0.00	\$445.01	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$682.51	\$0.00	\$0.00	\$682.51



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
VERIZON WIRELESS	3			9/17/2015	AP1509174 50	975154415	\$0.00	\$445.40	\$0.00	\$0.00	
AT&T	3			9/17/2015	AP1509174 50	336766269	\$0.00	\$235.15	\$0.00	\$0.00	
TIME WARNER CABLE	3			9/3/2015	AP1509034 41	472559601	\$0.00	\$124.85	\$0.00	\$0.00	
TIME WARNER CABLE	3			9/3/2015	AP1509034 41	449818401	\$0.00	\$412.11	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$1,217.51	\$0.00	\$0.00	\$1,217.51
VERIZON WIRELESS	4			10/15/2015	AP1510154 60	975318882	\$0.00	\$444.99	\$0.00	\$0.00	
AT&T	4			10/15/2015	AP1510154 60	336766269	\$0.00	\$234.28	\$0.00	\$0.00	
TIME WARNER CABLE	4			10/1/2015	AP1510014 54	472559601	\$0.00	\$124.85	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$804.12	\$0.00	\$0.00	\$804.12
Verizon 9754830573	5			11/10/2015	AP1601207 63	Vendor#: 84	\$0.00	\$451.27	\$0.00	\$0.00	
AT&T 33676626916921917	5			11/19/2015	AP1601207 75	Vendor#: 2	\$0.00	\$254.42	\$0.00	\$0.00	
Time Warner Cable 202472559601 internet	5			11/3/2015	AP1601207 37	Vendor#: 61	\$0.00	\$124.85	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$830.54	\$0.00	\$0.00	\$830.54
Time Warner Cable 2625Neudorf	6			12/2/2015	AP1601207 98	Vendor#: 61	\$0.00	\$124.85	\$0.00	\$0.00	
Time Warner Cable 2625NeudorfDec	6			12/3/2015	AP1601208 02	Vendor#: 61	\$0.00	\$124.85	\$0.00	\$0.00	
Void Check 12/3/2015 2:35:13 PM	6			12/3/2015	VC1601208 01	Void Check # 17288	\$0.00	\$0.00	\$124.85	\$0.00	
Verizon 9756467037 December	6			12/17/2015	AP1601208 34	Vendor#: 84	\$0.00	\$442.24	\$0.00	\$0.00	
AT&T 2691dec	6			12/17/2015	AP1601208 34	Vendor#: 2	\$0.00	\$253.25	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$945.19	\$124.85	\$0.00	\$820.34
Verizon 9758110444 Cell phones	7			1/13/2016	AP1601208 75	Vendor#: 84	\$0.00	\$443.54	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
AT&T 76626910107 Neudorf	7		1/21/2016	AP1601208 89	Vendor#: 2		\$0.00	\$253.38	\$0.00	\$0.00	
					Mth 7 Total		\$0.00	\$696.92	\$0.00	\$0.00	\$696.92
YTD Total for 10-4300-3210		Telephone and internet					\$11,450.00	\$6,343.87	\$357.27	\$0.00	\$5,986.60
<b>10-4300-3300</b>		Utilities									
YEAR FORWARD BALANCE											\$0.00
DUKE ENERGY	1		7/30/2015	AP1507304 26	151253584		\$0.00	\$267.87	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$2,300.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$2,300.00	\$267.87	\$0.00	\$0.00	\$267.87
DUKE ENERGY	2		8/27/2015	AP1508274 38	151253584		\$0.00	\$252.93	\$0.00	\$0.00	
					Mth 2 Total		\$0.00	\$252.93	\$0.00	\$0.00	\$252.93
DUKE ENERGY	3		9/24/2015	AP1509244 53	151253584		\$0.00	\$237.80	\$0.00	\$0.00	
					Mth 3 Total		\$0.00	\$237.80	\$0.00	\$0.00	\$237.80
Duke Energy 1512535849	4		10/30/2015	MC1601207 18	Vendor#: 28		\$0.00	\$194.13	\$0.00	\$0.00	
					Mth 4 Total		\$0.00	\$194.13	\$0.00	\$0.00	\$194.13
Duke Energy 1512535849nov	5		11/24/2015	AP1601207 81	Vendor#: 28		\$0.00	\$164.75	\$0.00	\$0.00	
					Mth 5 Total		\$0.00	\$164.75	\$0.00	\$0.00	\$164.75
Duke Energy 1512535849dec deputies office	6		12/23/2015	AP1601208 43	Vendor#: 28		\$0.00	\$164.12	\$0.00	\$0.00	
					Mth 6 Total		\$0.00	\$164.12	\$0.00	\$0.00	\$164.12
Duke Energy 15125358490120 Neudorf	7		1/28/2016	AP1601208 97	Vendor#: 28		\$0.00	\$190.71	\$0.00	\$0.00	
					Mth 7 Total		\$0.00	\$190.71	\$0.00	\$0.00	\$190.71
YTD Total for 10-4300-3300		Utilities					\$2,300.00	\$1,472.31	\$0.00	\$0.00	\$1,472.31
<b>10-4300-3510</b>		Repairs & maintenance									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$1,200.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00



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RCS Wireless Technology 546322	4		10/30/2015	MC1601207 18	Vendor#: 29	\$0.00	\$60.00	\$0.00	\$0.00		
					Mth 4 Total	\$0.00	\$60.00	\$0.00	\$0.00		\$60.00
BB&T Financial, FSB PoliceBike Bike repair	5		11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$274.86	\$0.00	\$0.00		
					Mth 5 Total	\$0.00	\$274.86	\$0.00	\$0.00		\$274.86
Industrial Fire & Safety, Inc 2324 Fire Ext	6		12/8/2015	AP1601208 14	Vendor#: 113	\$0.00	\$45.00	\$0.00	\$0.00		
					Mth 6 Total	\$0.00	\$45.00	\$0.00	\$0.00		\$45.00
YTD Total for 10-4300-3510		Repairs & maintenance				\$1,200.00	\$379.86	\$0.00	\$0.00		\$379.86
<b>10-4300-3940</b>		Cleaning Service									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	\$2,400.00	\$0.00	\$0.00	\$0.00		
EXECUTIVE CLEANING SERVIC	1		7/9/2015	AP1507094 17	7833	\$0.00	\$200.00	\$0.00	\$0.00		
					Mth 1 Total	\$2,400.00	\$200.00	\$0.00	\$0.00		\$200.00
EXECUTIVE CLEANING SERVIC	2		8/12/2015	AP1508124 32	7868	\$0.00	\$200.00	\$0.00	\$0.00		
					Mth 2 Total	\$0.00	\$200.00	\$0.00	\$0.00		\$200.00
EXECUTIVE CLEANING SERVIC	3		9/3/2015	AP1509034 41	7902	\$0.00	\$200.00	\$0.00	\$0.00		
					Mth 3 Total	\$0.00	\$200.00	\$0.00	\$0.00		\$200.00
EXECUTIVE CLEANING SERVIC	4		10/1/2015	AP1510014 54	7948	\$0.00	\$200.00	\$0.00	\$0.00		
					Mth 4 Total	\$0.00	\$200.00	\$0.00	\$0.00		\$200.00
Executive Cleaning Service 7985	5		11/3/2015	AP1601207 37	Vendor#: 43	\$0.00	\$200.00	\$0.00	\$0.00		
					Mth 5 Total	\$0.00	\$200.00	\$0.00	\$0.00		\$200.00
Executive Cleaning Service 8033	6		12/2/2015	AP1601207 98	Vendor#: 43	\$0.00	\$200.00	\$0.00	\$0.00		
					Mth 6 Total	\$0.00	\$200.00	\$0.00	\$0.00		\$200.00
Executive Cleaning Service 8070 cleaning	7		1/7/2016	AP1601208 57	Vendor#: 43	\$0.00	\$200.00	\$0.00	\$0.00		
					Mth 7 Total	\$0.00	\$200.00	\$0.00	\$0.00		\$200.00



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 10-4300-3940		Cleaning Service					\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
<b>10-4300-4130</b>	Rent/lease										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$14,400.00	\$0.00	\$0.00	\$0.00	
C & K PROPERTIES, LLC	1	7/23/2015	AP1507234 23	JULY AUG			\$0.00	\$2,400.00	\$0.00	\$0.00	
				Mth 1	Total		\$14,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
C & K PROPERTIES, LLC	2	8/27/2015	AP1508274 38	SEPTRENT			\$0.00	\$1,200.00	\$0.00	\$0.00	
				Mth 2	Total		\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
C & K PROPERTIES, LLC	3	9/24/2015	AP1509244 53	OCT RENT			\$0.00	\$1,200.00	\$0.00	\$0.00	
				Mth 3	Total		\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
C&K Properties, LLC NovDec Rent	6	12/17/2015	AP1601208 34	Vendor#: 116			\$0.00	\$2,400.00	\$0.00	\$0.00	
				Mth 6	Total		\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
C&K Properties, LLC JanFeb Office rent	7	1/21/2016	AP1601208 89	Vendor#: 116			\$0.00	\$2,400.00	\$0.00	\$0.00	
				Mth 7	Total		\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
YTD Total for 10-4300-4130		Rent/lease					\$14,400.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
<b>10-4300-4500</b>	Insurance										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$3,100.00	\$0.00	\$0.00	\$0.00	
SURRY INSURANCE	1	7/9/2015	AP1507094 17	2015240			\$0.00	\$3,072.00	\$0.00	\$0.00	
				Mth 1	Total		\$3,100.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00
YTD Total for 10-4300-4500		Insurance					\$3,100.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00
<b>10-4300-6930</b>	Contract Services Forsyth County										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$1,084,000.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$1,084,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Forsyth County 5166 LV33	4	10/22/2015	AP1601207 05	Vendor#: 7			\$0.00	\$269,502.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 4 Total	\$0.00	\$269,502.00	\$0.00	\$0.00	\$269,502.00
Forsyth County 9084 2nd qtr Law Enf.	7		1/7/2016	AP1601208 85		Original AP- 160120858	\$0.00	\$269,502.00	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$269,502.00	\$0.00	\$0.00	\$269,502.00
YTD Total for 10-4300-6930		Contract Services Forsyth County					\$1,084,000.00	\$539,004.00	\$0.00	\$0.00	\$539,004.00
<b>10-4500-1210</b>	<b>Salaries</b>										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1		BY 07/01/2015	\$387,300.00	\$0.00	\$0.00	\$0.00	
REVERSE ACCURED SALARIES	1		7/1/2015	GJ15070150 8		7.2.15PR	\$0.00	\$0.00	\$16,212.69	\$0.00	
FROM PR211 PAYROLL POSTING	1		6/29/2015	PR1506292 06			\$0.00	\$16,212.69	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1		7/13/2015	PR1507132 07			\$0.00	\$16,430.97	\$0.00	\$0.00	
REVERSE ACCURED SALARIES	1		7/13/2015	GJ15071346 0			\$0.00	\$0.00	\$3,187.36	\$0.00	
FROM PR211 PAYROLL POSTING	1		7/28/2015	PR1507282 09			\$0.00	\$16,574.32	\$0.00	\$0.00	
						Mth 1 Total	\$387,300.00	\$49,217.98	\$19,400.05	\$0.00	\$29,817.93
FROM PR211 PAYROLL POSTING	2		8/11/2015	PR1508112 11			\$0.00	\$15,935.25	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2		8/24/2015	PR1508242 12			\$0.00	\$17,151.31	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$33,086.56	\$0.00	\$0.00	\$33,086.56
FROM PR211 PAYROLL POSTING	3		9/22/2015	PR1509222 16			\$0.00	\$16,431.68	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3		9/8/2015	PR1509082 15			\$0.00	\$18,425.92	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$34,857.60	\$0.00	\$0.00	\$34,857.60
Payroll Payroll10222015	4		10/22/2015	CD1601207 23		Vendor#: 41	\$0.00	\$16,113.03	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	4		10/6/2015	PR1510062 18			\$0.00	\$17,793.01	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$33,906.04	\$0.00	\$0.00	\$33,906.04



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
11052015 Payroll	5			11/3/2015	PR1601207 31	PR221	\$0.00	\$15,848.35	\$0.00	\$0.00	
11.19.2015 Payroll	5			11/19/2015	PR1601207 68	Payroll ACH	\$0.00	\$15,665.25	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$31,513.60	\$0.00	\$0.00	\$31,513.60
12/03/2015 Payroll	6			12/3/2015	PR1601207 90		\$0.00	\$18,801.20	\$0.00	\$0.00	
12/03/2015 Payroll	6			12/3/2015	PR1601207 90		\$0.00	\$75.00	\$0.00	\$0.00	
Payroll 12312015Payroll	6			12/31/2015	CD1601208 49	Vendor#: 41	\$0.00	\$17,002.39	\$0.00	\$0.00	
Payroll Generalfund	6			12/17/2015	CD1601208 19	Vendor#: 41	\$0.00	\$16,707.84	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$52,586.43	\$0.00	\$0.00	\$52,586.43
Bi Weekly Payroll	7			1/14/2016	PR1601208 86	01/14/2016	\$0.00	\$17,308.62	\$0.00	\$0.00	
Payroll January 28, 2016	7			1/29/2016	PR1601208 99	PR 01282016	\$0.00	\$14,973.05	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$32,281.67	\$0.00	\$0.00	\$32,281.67
YTD Total for 10-4500-1210		Salaries					\$387,300.00	\$267,449.88	\$19,400.05	\$0.00	\$248,049.83
<b>10-4500-1810</b>		FICA									
YEAR FORWARD BALANCE											\$0.00
FROM PR211 PAYROLL POSTING	1			7/28/2015	PR1507282 09		\$0.00	\$1,234.64	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1			7/13/2015	PR1507132 07		\$0.00	\$1,236.80	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1			6/29/2015	PR1506292 06		\$0.00	\$1,222.33	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1			7/1/2015	BY1-1	BY 07/01/2015	\$29,630.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$29,630.00	\$3,693.77	\$0.00	\$0.00	\$3,693.77
FROM PR211 PAYROLL POSTING	2			8/24/2015	PR1508242 12		\$0.00	\$1,279.34	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2			8/11/2015	PR1508112 11		\$0.00	\$1,185.87	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$2,465.21	\$0.00	\$0.00	\$2,465.21



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FROM PR211 PAYROLL POSTING	3			9/8/2015	PR1509082 15		\$0.00	\$1,371.42	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3			9/22/2015	PR1509222 16		\$0.00	\$1,225.77	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$2,597.19	\$0.00	\$0.00	\$2,597.19
FROM PR211 PAYROLL POSTING	4			10/6/2015	PR1510062 18		\$0.00	\$1,324.69	\$0.00	\$0.00	
Payroll Payroll10222015	4			10/22/2015	CD1601207 23	Vendor#: 41	\$0.00	\$1,202.28	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$2,526.97	\$0.00	\$0.00	\$2,526.97
11.19.2015 Payroll	5			11/19/2015	PR1601207 68	Payroll ACH	\$0.00	\$1,166.58	\$0.00	\$0.00	
11052015 Payroll	5			11/3/2015	PR1601207 31	PR221	\$0.00	\$1,178.54	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$2,345.12	\$0.00	\$0.00	\$2,345.12
12/03/2015 Payroll	6			12/3/2015	PR1601207 90		\$0.00	\$1,412.24	\$0.00	\$0.00	
Payroll Generalfund	6			12/17/2015	CD1601208 19	Vendor#: 41	\$0.00	\$1,226.85	\$0.00	\$0.00	
Payroll 12312015Payroll	6			12/31/2015	CD1601208 49	Vendor#: 41	\$0.00	\$1,256.29	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$3,895.38	\$0.00	\$0.00	\$3,895.38
Payroll January 28, 2016	7			1/29/2016	PR1601208 99	PR 01282016	\$0.00	\$1,100.42	\$0.00	\$0.00	
Bi Weekly Payroll	7			1/14/2016	PR1601208 86	01/14/2016	\$0.00	\$1,273.14	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$2,373.56	\$0.00	\$0.00	\$2,373.56
YTD Total for 10-4500-1810		FICA					\$29,630.00	\$19,897.20	\$0.00	\$0.00	\$19,897.20
<b>10-4500-1820</b>		Retirement expense									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1			7/1/2015	BY1-1	BY 07/01/2015	\$48,000.00	\$0.00	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1			6/29/2015	PR1506292 06		\$0.00	\$1,731.65	\$0.00	\$0.00	
ADJUST TO 6.67% RATE 7.2 PR	1			7/2/2015	GJ15070249 1		\$0.00	\$0.00	\$64.33	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FROM PR211 PAYROLL POSTING	1	7/13/2015	PR1507132 07				\$0.00	\$1,684.58	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1	7/28/2015	PR1507282 09				\$0.00	\$1,685.12	\$0.00	\$0.00	
				Mth 1	Total		\$48,000.00	\$5,101.35	\$64.33	\$0.00	\$5,037.02
FROM PR211 PAYROLL POSTING	2	8/11/2015	PR1508112 11				\$0.00	\$1,618.33	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2	8/24/2015	PR1508242 12				\$0.00	\$1,740.53	\$0.00	\$0.00	
				Mth 2	Total		\$0.00	\$3,358.86	\$0.00	\$0.00	\$3,358.86
FROM PR211 PAYROLL POSTING	3	9/22/2015	PR1509222 16				\$0.00	\$1,695.02	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3	9/8/2015	PR1509082 15				\$0.00	\$1,869.56	\$0.00	\$0.00	
				Mth 3	Total		\$0.00	\$3,564.58	\$0.00	\$0.00	\$3,564.58
Payroll Payroll10222015	4	10/22/2015	CD1601207 23		Vendor#: 41		\$0.00	\$1,623.77	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	4	10/6/2015	PR1510062 18				\$0.00	\$1,786.33	\$0.00	\$0.00	
				Mth 4	Total		\$0.00	\$3,410.10	\$0.00	\$0.00	\$3,410.10
11.19.2015 Payroll	5	11/19/2015	PR1601207 68		Payroll ACH		\$0.00	\$1,579.34	\$0.00	\$0.00	
11052015 Payroll	5	11/3/2015	PR1601207 31		PR221		\$0.00	\$1,615.76	\$0.00	\$0.00	
				Mth 5	Total		\$0.00	\$3,195.10	\$0.00	\$0.00	\$3,195.10
12/03/2015 Payroll	6	12/3/2015	PR1601207 90				\$0.00	\$1,937.92	\$0.00	\$0.00	
Payroll 12312015Payroll	6	12/31/2015	CD1601208 49		Vendor#: 41		\$0.00	\$1,744.34	\$0.00	\$0.00	
Payroll Generalfund	6	12/17/2015	CD1601208 19		Vendor#: 41		\$0.00	\$1,725.99	\$0.00	\$0.00	
				Mth 6	Total		\$0.00	\$5,408.25	\$0.00	\$0.00	\$5,408.25
Bi Weekly Payroll	7	1/14/2016	PR1601208 86		01/14/2016		\$0.00	\$1,736.21	\$0.00	\$0.00	
Payroll January 28, 2016	7	1/29/2016	PR1601208 99		PR 01282016		\$0.00	\$1,555.29	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 7 Total	\$0.00	\$3,291.50	\$0.00	\$0.00	\$3,291.50
	YTD Total for 10-4500-1820	Retirement expense					\$48,000.00	\$27,329.74	\$64.33	\$0.00	\$27,265.41
<b>10-4500-1830</b>	Group insurance										
	YEAR FORWARD BALANCE										\$0.00
UNITEDHEALTHCARE INSURANC	1	7/30/2015	AP1507304 26		150700015		\$0.00	\$7,206.31	\$0.00	\$0.00	
MUNICIPAL INSURANCE TRUST	1	7/16/2015	AP1507164 23		20889		\$0.00	\$643.69	\$0.00	\$0.00	
UNITED HEALTHCARE JULY	1	7/1/2015	GJ15070151 2				\$0.00	\$8,208.00	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1		BY 07/01/2015		\$79,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$79,000.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00
MUNICIPAL INSURANCE TRUST	2	8/6/2015	AP1508064 29		M00021295		\$0.00	\$643.69	\$0.00	\$0.00	
UNITEDHEALTHCARE INSURANC	2	8/27/2015	AP1508274 38		150800015		\$0.00	\$6,692.19	\$0.00	\$0.00	
					Mth 2 Total		\$0.00	\$7,335.88	\$0.00	\$0.00	\$7,335.88
MUNICIPAL INSURANCE TRUST	3	9/3/2015	AP1509034 41		M00021690		\$0.00	\$747.81	\$0.00	\$0.00	
PENALTY	3	9/1/2015	AP1509012 75				\$0.00	\$121.87	\$0.00	\$0.00	
UNITEDHEALTHCARE INSURANC	3	9/24/2015	AP1509244 53		150900015		\$0.00	\$6,405.37	\$0.00	\$0.00	
					Mth 3 Total		\$0.00	\$7,275.05	\$0.00	\$0.00	\$7,275.05
UnitedHealthcare Insurance Company of River Valley 151000014829	4	10/30/2015	MC1601207 18		Vendor#: 30		\$0.00	\$6,405.38	\$0.00	\$0.00	
MUNICIPAL INSURANCE TRUST	4	10/15/2015	AP1510154 60		M00022083		\$0.00	\$747.81	\$0.00	\$0.00	
					Mth 4 Total		\$0.00	\$7,153.19	\$0.00	\$0.00	\$7,153.19
UnitedHealthcare Insurance Company of River Valley 151100014416	5	11/24/2015	AP1601207 81		Vendor#: 30		\$0.00	\$6,405.38	\$0.00	\$0.00	
Municipal Insurance Trust m00022476	5	11/3/2015	AP1601207 37		Vendor#: 62		\$0.00	\$747.81	\$0.00	\$0.00	
401K	5	11/5/2015	PR1601207 45		Prudential		\$0.00	\$48.42	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 5 Total	\$0.00	\$7,201.61	\$0.00	\$0.00	\$7,201.61
UnitedHealthcare Insurance Company of River Valley 151200016903	6		12/23/2015	AP1601208 43	Vendor#: 30		\$0.00	\$6,644.67	\$0.00	\$0.00	
Municipal Insurance Trust M00022870 Benefits	6		12/17/2015	AP1601208 34	Vendor#: 62		\$0.00	\$784.34	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$7,429.01	\$0.00	\$0.00	\$7,429.01
UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ins	7		1/28/2016	AP1601208 97	Vendor#: 30		\$0.00	\$6,533.54	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$6,533.54	\$0.00	\$0.00	\$6,533.54
YTD Total for 10-4500-1830		Group insurance					\$79,000.00	\$58,986.28	\$0.00	\$0.00	\$58,986.28
<b>10-4500-1850</b>		Unemployment									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$810.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00
loggins unemployment	6		12/3/2015	AP1601208 70			\$0.00	\$121.29	\$0.00	\$0.00	
unemployment based wages	6		12/3/2015	AP1601208 70			\$0.00	\$128.75	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$250.04	\$0.00	\$0.00	\$250.04
YTD Total for 10-4500-1850		Unemployment					\$810.00	\$250.04	\$0.00	\$0.00	\$250.04
<b>10-4500-2000</b>		Supplies									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$16,000.00	\$0.00	\$0.00	\$0.00	
03829 STAPLES CREDIT PLAN	1		7/9/2015	PO1507099 50	308		\$0.00	\$0.00	\$0.00	\$0.00	
LEBLEU BOTTLED WATER	1		7/31/2015	AP1507314 33	P03853		\$0.00	\$0.00	\$0.00	\$0.00	
STAPLES CREDIT PLAN	1		7/31/2015	AP1507314 36	603551782		\$0.00	\$63.46	\$0.00	\$0.00	
LE BLEU WATER/LE BLEU	1		7/31/2015	AP1507314 33	322974		\$0.00	\$407.05	\$0.00	\$0.00	
LEBLEU BOTTLED WATER	1		7/31/2015	AP1507314 33	322974-1		\$0.00	\$2.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB	1	7/31/2015	AP1507314 30		P03855		\$0.00	\$0.00	\$0.00	\$0.00	
PERFORMANCE SPECIALTIES	1	7/31/2015	AP1507314 30		3340441		\$0.00	\$205.25	\$0.00	\$0.00	
03855 BB&T FINANCIAL, FSB	1	7/31/2015	PO1507319 62		1075		\$0.00	\$0.00	\$0.00	\$0.00	
03855 BB&T FINANCIAL, FSB	1	10/16/2015	PJ15101698 0		1075		\$0.00	\$0.00	\$0.00	\$0.00	
03853 LEBLEU BOTTLED WATER	1	7/23/2015	PO1507239 61		762		\$0.00	\$0.00	\$0.00	\$0.00	
SAM'S CLUB DIRECT	1	7/30/2015	AP1507304 26		856		\$0.00	\$164.70	\$0.00	\$0.00	
BBT SUPPLIES/OREILLY	1	7/31/2015	AP1507314 30		OREILY259		\$0.00	\$33.30	\$0.00	\$0.00	
STAPLES CREDIT PLAN	1	7/28/2015	AP1507284 26		P03829		\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1	7/28/2015	AP1507284 26		P03855		\$0.00	\$0.00	\$0.00	\$0.00	
STAPLES CREDIT PLAN	1	7/28/2015	AP1507284 26		P03829		\$0.00	\$0.00	\$0.00	\$0.00	
STAPLES/STAPLES	1	7/28/2015	AP1507284 26		1583046		\$0.00	\$20.48	\$0.00	\$0.00	
STAPLES/	1	7/28/2015	AP1507284 26		1763808		\$0.00	\$42.98	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1	7/28/2015	AP1507284 26		P03855		\$0.00	\$0.00	\$0.00	\$0.00	
BBT SUPPLIES/OREILLY	1	7/28/2015	AP1507284 26		OREILLY		\$0.00	\$14.49	\$0.00	\$0.00	
BBT SUPPLIES/USPS	1	7/28/2015	AP1507284 26		USPS		\$0.00	\$36.84	\$0.00	\$0.00	
					Mth 1	Total	\$16,000.00	\$990.55	\$0.00	\$0.00	\$990.55
BB&T FINANCIAL, FSB	2	8/5/2015	AP1508054 32		P03855		\$0.00	\$0.00	\$0.00	\$0.00	
BBT SUPPLIES/AAP	2	8/5/2015	AP1508054 32		AAP6211		\$0.00	\$16.99	\$0.00	\$0.00	
03862 SAM'S CLUB DIRECT	2	8/6/2015	PO1508069 63		524		\$0.00	\$0.00	\$0.00	\$0.00	



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03863	SOUTHERN FLAG & FLAGP	2	8/6/2015	PO1508069 63	152	\$0.00	\$0.00	\$0.00	\$0.00	
03862	SAM'S CLUB DIRECT	2	10/16/2015	PJ15101697 8	524	\$0.00	\$0.00	\$0.00	\$0.00	
	SOUTHERN FLAG/	2	8/27/2015	AP1508274 38	1001847	\$0.00	\$136.40	\$0.00	\$0.00	
	SOUTHERN FLAG/	2	8/27/2015	AP1508274 38	1001847	\$0.00	\$6.43	\$0.00	\$0.00	
	SOUTHERN FLAG & FLAGPOLE C	2	8/27/2015	AP1508274 38	P03863	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/27/2015	AP1508274 42	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/27/2015	AP1508274 42	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT SUPPLIES/OREILLY	2	8/27/2015	AP1508274 42	OREILLY	\$0.00	\$16.65	\$0.00	\$0.00	
	BBT SUPPLIES/LOWES	2	8/27/2015	AP1508274 42	LOWES3160	\$0.00	\$10.62	\$0.00	\$0.00	
03878	ULTRA-CHEM INC	2	8/27/2015	PO1508279 67	2446	\$0.00	\$0.00	\$0.00	\$0.00	
	SAM'S CLUB DIRECT	2	8/27/2015	AP1508274 38	40241625	\$0.00	\$187.53	\$0.00	\$0.00	
	SAM'S CLUB DIRECT	2	8/27/2015	AP1508274 38	416253938	\$0.00	\$9.28	\$0.00	\$0.00	
	NORTHWEST OFFICE SOLUTION	2	8/27/2015	AP1508274 38	104004	\$0.00	\$31.46	\$0.00	\$0.00	
	ULTRA-CHEM INC	2	8/26/2015	AP1508264 42	P03878	\$0.00	\$0.00	\$0.00	\$0.00	
	ULTRA CHEM INC/	2	8/26/2015	AP1508264 42	1144018	\$0.00	\$1,004.72	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/28/2015	AP1508284 42	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
	STAPLES CREDIT PLAN	2	8/28/2015	AP1508284 42	P03829	\$0.00	\$0.00	\$0.00	\$0.00	
	STAPLES CREDIT PLAN	2	8/28/2015	AP1508284 42	972757013	\$0.00	\$91.98	\$0.00	\$0.00	
	STAPLES/PLOTTER	2	8/28/2015	AP1508284 42	97273934	\$0.00	\$97.98	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT/MONTE DE REY ICE CRE	2	8/29/2015	AP1508294 42	MONTEDERE		\$0.00	\$51.27	\$0.00	\$0.00		
BBT/MONTE DE REY ICE CRE	2	8/29/2015	AP1508294 42	MONTEDERE		\$0.00	\$6.00	\$0.00	\$0.00		
BBT/MONTE DE REY ICE CRE	2	8/29/2015	AP1508294 42	MONTEDERE		\$0.00	\$0.38	\$0.00	\$0.00		
BBT SUPPLIES/TSC	2	8/28/2015	AP1508284 42	TSC476190		\$0.00	\$3.19	\$0.00	\$0.00		
03883 LEBLEU BOTTLED WATER	2	8/27/2015	PO1508279 67	762		\$0.00	\$0.00	\$0.00	\$0.00		
03883 LEBLEU BOTTLED WATER	2	8/27/2015	PO1508279 67	762		\$0.00	\$0.00	\$0.00	\$0.00		
LEBLEU BOTTLED WATER	2	8/31/2015	AP1508314 46	P03883		\$0.00	\$0.00	\$0.00	\$0.00		
LEBLEU BOTTLED WATER	2	8/31/2015	AP1508314 46	P03883		\$0.00	\$0.00	\$0.00	\$0.00		
LE BLEU DELIVERY CHARGE/	2	8/31/2015	AP1508314 46	322974-2		\$0.00	\$2.00	\$0.00	\$0.00		
LE BLEU PW/	2	8/31/2015	AP1508314 46	322974-1		\$0.00	\$334.33	\$0.00	\$0.00		
BBT LOWES	2	8/20/2015	AP1508204 38	LOWES9411		\$0.00	\$19.98	\$0.00	\$0.00		
BBT SUPPLIES/USPS	2	8/18/2015	AP1508184 37	USPS		\$0.00	\$6.35	\$0.00	\$0.00		
BBT SUPPLIES/STAPLES	2	8/18/2015	AP1508184 37	STAPLES69		\$0.00	\$14.99	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/18/2015	AP1508184 37	P03855		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/18/2015	AP1508184 37	P03855		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/19/2015	AP1508194 38	P03855		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/19/2015	AP1508194 38	P03855		\$0.00	\$0.00	\$0.00	\$0.00		
BBT SUPPLIES/HARBOR FR	2	8/19/2015	AP1508194 38	HARBORF		\$0.00	\$69.95	\$0.00	\$0.00		
BBT SUPPLIES/AAP	2	8/19/2015	AP1508194 38	AAP8241		\$0.00	\$8.98	\$0.00	\$0.00		



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB	2		8/12/2015	AP1508124 32	P03855		\$0.00	\$0.00	\$0.00	\$0.00	
BBT SUPPLIES/FASTENAL	2		8/12/2015	AP1508124 32	FASTENAL		\$0.00	\$28.33	\$0.00	\$0.00	
STAPLES CREDIT PLAN	2		8/13/2015	AP1508134 35			\$0.00	\$0.00	\$42.98	\$0.00	
CITY OF WINSTON-SALEM	2		8/13/2015	AP1508134 35	CW0000056		\$0.00	\$209.44	\$0.00	\$0.00	
STAPLES CREDIT PLAN	2		8/13/2015	AP1508134 35			\$0.00	\$0.00	\$20.48	\$0.00	
					Mth 2	Total	\$0.00	\$2,365.23	\$63.46	\$0.00	\$2,301.77
03890 SAM'S CLUB DIRECT	3		9/3/2015	PO1509039 68	524		\$0.00	\$0.00	\$0.00	\$0.00	
BBT WILSON FLORIST	3		9/8/2015	AP1509084 55	WILSON		\$0.00	\$48.04	\$0.00	\$0.00	
BBT SUPPLIES/USPS	3		9/10/2015	AP1509104 49	USPS		\$0.00	\$6.74	\$0.00	\$0.00	
BBT SUPPLIES/GOINGPOSTA	3		9/10/2015	AP1509104 49	GOINPOSTA		\$0.00	\$11.30	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/10/2015	AP1509104 49	P03855		\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/10/2015	AP1509104 49	P03855		\$0.00	\$0.00	\$0.00	\$0.00	
BBT SUPPLIES/GOIN POSTAL	3		9/10/2015	AP1509104 49	GOINPOSTA		\$0.00	\$4.50	\$0.00	\$0.00	
STAPLES CREDIT PLAN	3		9/29/2015	AP1509294 55	P03904		\$0.00	\$0.00	\$0.00	\$0.00	
STAPLES SUPPLIES/STAPLES	3		9/29/2015	AP1509294 55	1602546		\$0.00	\$21.98	\$0.00	\$0.00	
BBT SUPPLIES/STAPLES	3		9/29/2015	AP1509294 55	STAPLES		\$0.00	\$7.99	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/29/2015	AP1509294 55	P03855		\$0.00	\$0.00	\$0.00	\$0.00	
03899 SAM'S CLUB DIRECT	3		9/23/2015	PO1509239 71	524		\$0.00	\$0.00	\$0.00	\$0.00	
03900 NC DEPARTMENT OF PUBL	3		9/23/2015	PO1509239 71	283		\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
03899	SAM'S CLUB DIRECT	3	9/23/2015	PO1509239 71	524	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	3	9/22/2015	AP1509224 53	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT SUPPLIES/LOWES	3	9/22/2015	AP1509224 53	LOWES0969	\$0.00	\$25.96	\$0.00	\$0.00	
	BBT SUPPLIES/FASTENAL	3	9/22/2015	AP1509224 53	FASTENAL	\$0.00	\$36.91	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	3	9/22/2015	AP1509224 53	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	3	9/23/2015	AP1509234 53	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT SUPPLIES/E	3	9/23/2015	AP1509234 53	GLOBAL	\$0.00	\$29.99	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	3	9/23/2015	AP1509234 53	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
	SAM.S CLUB SUPPLIES/SAM S	3	9/23/2015	AP1509234 53	8228	\$0.00	\$0.00	\$27.00	\$0.00	
	SAM'S CLUB DIRECT	3	9/23/2015	AP1509234 53	P03899	\$0.00	\$0.00	\$0.00	\$0.00	
	SAM'S CLUB DIRECT	3	9/23/2015	AP1509234 53	P03899	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT SUPPLIES/BELT CLIPS	3	9/23/2015	AP1509234 53	WIRELESSG	\$0.00	\$13.96	\$0.00	\$0.00	
	SAM.S CLUB/SAM S	3	9/23/2015	AP1509234 53	8228	\$0.00	\$212.05	\$0.00	\$0.00	
	SAM.S CLUB SUPPLIES/	3	9/30/2015	AP1509304 55	VYARD	\$0.00	\$197.68	\$0.00	\$0.00	
	SAM.S CLUB SUPPLIES/	3	9/30/2015	AP1509304 55	VYARD	\$0.00	\$0.00	\$25.00	\$0.00	
	SAM'S CLUB DIRECT	3	9/30/2015	AP1509304 55	P03890	\$0.00	\$0.00	\$0.00	\$0.00	
03904	STAPLES CREDIT PLAN	3	10/16/2015	PJ15101697 9	308	\$0.00	\$0.00	\$0.00	\$0.00	
03904	STAPLES CREDIT PLAN	3	10/1/2015	PO1510019 73	308	\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$617.10	\$52.00	\$0.00	\$565.10



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
NC DEPARTMENT OF PUBLIC SA	4			10/8/2015	AP1510084 58	P03900	\$0.00	\$0.00	\$0.00	\$0.00	
NCDPS STATIONER/STATIONERY	4			10/8/2015	AP1510084 58	319226	\$0.00	\$359.41	\$0.00	\$0.00	
BBT SUPPLIES/USPS	4			10/13/2015	AP1510134 58	USPS	\$0.00	\$32.36	\$0.00	\$0.00	
BBT SUPPLIES/TSC	4			10/13/2015	AP1510134 58	TSC486353	\$0.00	\$3.99	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4			10/13/2015	AP1510134 58	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4			10/13/2015	AP1510134 58	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4			10/13/2015	AP1510134 58	P03855	\$0.00	\$0.00	\$0.00	\$0.00	
BBT SUPPLIES/OREILLY	4			10/13/2015	AP1510134 58	OREILLY	\$0.00	\$12.65	\$0.00	\$0.00	
STAPLES	4			10/13/2015	AP1510134 58	1749461	\$0.00	\$54.98	\$0.00	\$0.00	
STAPLES CREDIT PLAN	4			10/13/2015	AP1510134 58	1749461	\$0.00	\$0.00	\$5.00	\$0.00	
BB&T Financial, FSB OfficeDepot Office Depot	4			10/30/2015	AP1601207 29	Vendor#: 3	\$0.00	\$8.82	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$472.21	\$5.00	\$0.00	\$467.21
PO#: 2 BBT	5			11/2/2015	PO1601207 28		\$0.00	\$0.00	\$0.00	\$500.00	
PO # 2 liquidated	5			11/6/2015	PJ16012075 5	PO # 2 liquidated	\$0.00	\$0.00	\$0.00	(\$81.40)	
PO # 2 liquidated	5			11/9/2015	PJ16012075 9	PO # 2 liquidated	\$0.00	\$0.00	\$0.00	(\$34.98)	
Lowes 15482 Supplies	5			11/24/2015	CD1601207 83	Vendor#: 1	\$0.00	\$2.48	\$0.00	\$0.00	
O'Reilly Auto Parts 3957259839 Shop supplies	5			11/24/2015	CD1601207 83	Vendor#: 96	\$0.00	\$23.64	\$0.00	\$0.00	
PO # 2 liquidated	5			11/24/2015	PJ16012078 5	PO # 2 liquidated	\$0.00	\$0.00	\$0.00	(\$23.64)	
PO # 2 liquidated	5			11/24/2015	PJ16012078 5	PO # 2 liquidated	\$0.00	\$0.00	\$0.00	(\$9.99)	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB	Airgas Wire Shop Welder	5	11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$81.40	\$0.00	(\$81.40)	
BB&T Financial, FSB	Walgreens Band-aids & Alcohol Wipes	5	11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$9.99	\$0.00	(\$9.99)	
LeBleu Bottled Water	322974 Water	5	11/10/2015	AP1601207 63	Vendor#: 81	\$0.00	\$452.50	\$0.00	\$0.00	
LeBleu Bottled Water	322974 Water	5	11/10/2015	AP1601207 63	Vendor#: 81	\$0.00	\$2.00	\$0.00	\$0.00	
NC Department of Public Safety	320873 Calendars	5	11/10/2015	AP1601207 63	Vendor#: 82	\$0.00	\$36.44	\$0.00	\$0.00	
PO#: 5 Sam's		5	11/10/2015	PO1601207 62		\$0.00	\$0.00	\$0.00	\$250.00	
Poindexter Lumber Co., Inc	B98965	5	11/18/2015	CD1601207 71	Vendor#: 90	\$0.00	\$4.99	\$0.00	\$0.00	
Lowe's Home Center, LLC	7409 Fix a Drop Cord	5	11/18/2015	CD1601207 71	Vendor#: 67	\$0.00	\$14.46	\$0.00	\$0.00	
Lowe's Foods	11092015 Coffee	5	11/18/2015	CD1601207 71	Vendor#: 89	\$0.00	\$2.58	\$0.00	\$0.00	
Lowe's Foods	11092015 Coffee	5	11/18/2015	CD1601207 71	Vendor#: 89	\$0.00	\$5.97	\$0.00	\$0.00	
State Electric Supply	518 11321439 misc electric parts	5	11/18/2015	CD1601207 71	Vendor#: 88	\$0.00	\$17.56	\$0.00	\$0.00	
PO # 2 liquidated		5	11/18/2015	PJ16012077 4	PO # 2 liquidated	\$0.00	\$0.00	\$0.00	(\$8.55)	
PO # 2 liquidated		5	11/18/2015	PJ16012077 4	PO # 2 liquidated	\$0.00	\$0.00	\$0.00	(\$14.46)	
PO # 2 liquidated		5	11/18/2015	PJ16012077 4	PO # 2 liquidated	\$0.00	\$0.00	\$0.00	(\$4.99)	
Staples Credit Plan	nov20240215	5	11/30/2015	AP1601208 15	Vendor#: 79	\$0.00	\$46.81	\$0.00	\$0.00	
Staples Credit Plan	nov20240215	5	11/30/2015	AP1601208 15	Vendor#: 79	\$0.00	\$98.22	\$0.00	\$0.00	
Sam's Club Direct	008618	5	11/30/2015	AP1601207 99	Vendor#: 33	\$0.00	\$69.76	\$0.00	(\$250.00)	
Sam's Club Direct	008618	5	11/30/2015	AP1601207 99	Vendor#: 33	\$0.00	\$34.92	\$0.00	\$0.00	
Sam's Club Direct	007825	5	11/30/2015	AP1601207 99	Vendor#: 33	\$0.00	\$207.08	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB USPS	5	11/25/2015	AP1601208 04	Vendor#: 3		\$0.00	\$6.96	\$0.00		(\$6.96)	
Poindexter Lumber Co., Inc B99785	5	11/25/2015	CD1601208 05	Vendor#: 90		\$0.00	\$11.61	\$0.00		\$0.00	
NAPA Auto Parts 517124 Brake Cleaner	5	11/25/2015	CD1601208 05	Vendor#: 95		\$0.00	\$47.76	\$0.00		\$0.00	
Advance Auto Parts 488053175	5	11/25/2015	CD1601208 05	Vendor#: 97		\$0.00	\$65.00	\$0.00		\$0.00	
				Mth 5	Total		\$0.00	\$1,242.13	\$0.00	\$223.64	\$1,242.13
PO#: 22 Vendor#: Sam's	6	12/15/2015	PO1601208 18			\$0.00	\$0.00	\$0.00		\$250.00	
PO#: 25 Vendor#: BBT	6	12/15/2015	PO1601208 18			\$0.00	\$0.00	\$0.00		\$500.00	
BB&T Financial, FSB HomeDepot1204 Mailbox Post	6	12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$104.91	\$0.00		\$0.00	
BB&T Financial, FSB ClemmonsMill1201	6	12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$9.99	\$0.00		\$0.00	
PO#: 28 lebleu	6	12/17/2015	PO1601208 31			\$0.00	\$0.00	\$0.00		\$336.33	
PO#: 26 Vendor#: 115 - 115	6	12/15/2015	PO1601208 28			\$0.00	\$0.00	\$0.00		\$295.90	
BB&T Financial, FSB locksmith Clemmons Locksmith	6	12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$287.16	\$0.00		\$0.00	
BB&T Financial, FSB locksmith Clemmons Locksmith	6	12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$36.00	\$0.00		\$0.00	
BB&T Financial, FSB TSC501070 TSC Paint	6	12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$4.99	\$0.00		\$0.00	
BB&T Financial, FSB target12102015 Target	6	12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$19.98	\$0.00		\$0.00	
BB&T Financial, FSB wirelessgear phone clips	6	12/8/2015	AP1601208 32	Vendor#: 3		\$0.00	\$13.96	\$0.00		\$0.00	
Performance Specialties 3416501	6	12/17/2015	AP1601208 34	Vendor#: 115		\$0.00	\$295.90	\$0.00		(\$295.90)	
Northwest Office Solutions 108436 Maintenance agreement	6	12/23/2015	AP1601208 43	Vendor#: 54		\$0.00	\$24.22	\$0.00		\$0.00	
BB&T Financial, FSB 11414183 State Electric	6	12/23/2015	AP1601208 56	Vendor#: 3		\$0.00	\$22.55	\$0.00		\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Sam's Club Direct 008028	6		12/23/2015	AP1601208 43	Vendor#: 33	\$0.00	\$174.12	\$0.00		(\$250.00)	
Sam's Club Direct 008028	6		12/23/2015	AP1601208 43	Vendor#: 33	\$0.00	\$28.55	\$0.00		\$0.00	
Sam's Club Direct 005916 Gatorade	6		12/23/2015	AP1601208 43	Vendor#: 33	\$0.00	\$51.92	\$0.00		\$0.00	
BB&T Financial, FSB Amazon1218 Rain Gage	6		12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$47.45	\$0.00		\$0.00	
BB&T Financial, FSB Walmart00688 Supplies	6		12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$19.80	\$0.00		(\$19.80)	
BB&T Financial, FSB Northern Tool Supplies	6		12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$46.92	\$0.00		(\$46.92)	
					Mth 6 Total	\$0.00	\$1,188.42	\$0.00		\$769.61	\$1,188.42
Good Housekeeper Maintenance 0171644 shop rages	7		1/21/2016	AP1601208 89	Vendor#: 141	\$0.00	\$149.70	\$0.00		\$0.00	
PO#: 41 Vendor#: 33 - 33	7		1/21/2016	PO1601208 88		\$0.00	\$0.00	\$0.00		\$200.00	
BB&T Financial, FSB Steeds18898 Reprotech	7		1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$48.96	\$0.00		\$0.00	
Performance Specialties 3425191	7		1/13/2016	AP1601208 75	Vendor#: 115	\$0.00	\$110.13	\$0.00		\$0.00	
Premier Supply, Inc 21885 Floor Finish	7		1/13/2016	AP1601208 75	Vendor#: 128	\$0.00	\$89.50	\$0.00		\$0.00	
Staples Credit Plan 021512292015 Office Supplies	7		1/13/2016	AP1601208 76	Vendor#: 79	\$0.00	\$88.46	\$0.00		\$0.00	
BB&T Financial, FSB TSC515105 Tractor Supply	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$11.98	\$0.00		(\$11.98)	
BB&T Financial, FSB HomeDepot45880 Home Depot	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$29.82	\$0.00		(\$29.82)	
BB&T Financial, FSB ebaywireless Ebaywire	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$15.96	\$0.00		(\$15.96)	
BB&T Financial, FSB Wgear598 Wireless Gear	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$7.98	\$0.00		(\$7.98)	
BB&T Financial, FSB AmazonCR Amazon frames	7		1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$0.00	\$22.45		\$0.00	
					Mth 7 Total	\$0.00	\$552.49	\$22.45		\$134.26	\$530.04
YTD Total for 10-4500-2000		Supplies				\$16,000.00	\$7,428.13	\$142.91		\$1,127.51	\$7,285.22



**Village of Clemmons**  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
<b>10-4500-2010</b>	Street signs/posts										
YEAR FORWARD BALANCE											\$0.00
03859	4S SIGN & SUPPLY, INC	1	7/31/2015	PO1507319 62	863		\$0.00	\$0.00	\$0.00	\$0.00	
03854	4S SIGN & SUPPLY, INC	1	7/23/2015	PO1507239 61	863		\$0.00	\$0.00	\$0.00	\$0.00	
BBT/FASTENAL		1	7/24/2015	AP1507244 26	FASTENAL		\$0.00	\$64.84	\$0.00	\$0.00	
03849	WHITES WELDING & FABR	1	7/16/2015	PO1507169 55	1058		\$0.00	\$0.00	\$0.00	\$0.00	
4S SIGN/4S SIGN		1	7/23/2015	AP1507234 23	112511		\$0.00	\$601.15	\$0.00	\$0.00	
4S SIGN & SUPPLY, INC		1	7/23/2015	AP1507234 23	P03854		\$0.00	\$0.00	\$0.00	\$0.00	
M&M ENGRAVING		1	7/23/2015	AP1507234 23	149801		\$0.00	\$108.00	\$0.00	\$0.00	
4S SIGN & SUPPLY, INC		1	7/23/2015	AP1507234 23	112512		\$0.00	\$103.28	\$0.00	\$0.00	
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015		\$11,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$11,000.00	\$877.27	\$0.00	\$0.00	\$877.27
4S SIGN & SUPPLY, INC		2	8/12/2015	AP1508124 32	P03859		\$0.00	\$0.00	\$0.00	\$0.00	
4S SIGN STREET SIGNS/		2	8/12/2015	AP1508124 32	112640		\$0.00	\$315.04	\$0.00	\$0.00	
03872	BB&T FINANCIAL, FSB	2	8/18/2015	PO1508189 66	1075		\$0.00	\$0.00	\$0.00	\$0.00	
03869	4S SIGN & SUPPLY, INC	2	8/18/2015	PO1508189 66	863		\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB		2	8/28/2015	AP1508284 42	P03872		\$0.00	\$0.00	\$0.00	\$0.00	
BBT MD SOLUTIONS STRAPS/MDSOL		2	8/28/2015	AP1508284 42	MDSOLUT		\$0.00	\$299.86	\$0.00	\$0.00	
4S SIGN & SUPPLY, INC		2	8/26/2015	AP1508264 42	P03869		\$0.00	\$0.00	\$0.00	\$0.00	
4S SIGN, PEACEHAVEN/4S		2	8/26/2015	AP1508264 42	112770		\$0.00	\$727.04	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$1,341.94	\$0.00	\$0.00	\$1,341.94



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WHITES WELDING POSTS ALLEGACY/	3		3	9/24/2015	AP1509244 53	721	\$0.00	\$979.80	\$0.00	\$0.00	
WHITES WELDING & FABRICATI	3		3	9/24/2015	AP1509244 53	P03849	\$0.00	\$0.00	\$0.00	\$0.00	
4S SIGN & SUPPLY, INC	3		3	9/3/2015	AP1509034 41	112784	\$0.00	\$86.32	\$0.00	\$0.00	
4S SIGN & SUPPLY, INC	3		3	9/30/2015	AP1509304 59	113013	\$0.00	\$193.23	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$1,259.35	\$0.00	\$0.00	\$1,259.35
4S SIGN & SUPPLY, INC	4		4	10/15/2015	AP1510154 60	113051	\$0.00	\$112.06	\$0.00	\$0.00	
4S Sign & Supply, Inc 113192 Whitley Mill Asbury Place	4		4	11/3/2015	AP1601207 36	Vendor#: 34	\$0.00	\$107.47	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$219.53	\$0.00	\$0.00	\$219.53
PO#: 3 BB&T	5		5	11/2/2015	PO1601207 30		\$0.00	\$0.00	\$0.00	\$110.00	
4S Sign & Supply, Inc 113214 Sign Savers	5		5	11/10/2015	AP1601207 63	Vendor#: 34	\$0.00	\$98.21	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$98.21	\$0.00	\$110.00	\$98.21
BB&T Financial, FSB Fastenal55270 Screws Street Signs	6		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$34.56	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$34.56	\$0.00	\$0.00	\$34.56
4S Sign & Supply, Inc 113475 Street Signs	7		7	1/7/2016	AP1601208 57	Vendor#: 34	\$0.00	\$156.27	\$0.00	\$0.00	
PO#: 38 Vendor#: 34 - 34	7		7	1/15/2016	PO1601208 79		\$0.00	\$0.00	\$0.00	\$2,500.02	
PO # 3 liquidated	7		7	1/21/2016	PJ16012089 3	PO # 3 liquidated	\$0.00	\$0.00	\$0.00	(\$110.00)	
						Mth 7 Total	\$0.00	\$156.27	\$0.00	\$2,390.02	\$156.27
YTD Total for 10-4500-2010		Street signs/posts					\$11,000.00	\$3,987.13	\$0.00	\$2,500.02	\$3,987.13
<b>10-4500-2120</b>		Safety clothing & uniforms									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		1	7/1/2015	BY1-1	BY 07/01/2015	\$24,500.00	\$0.00	\$0.00	\$0.00	
03830 UNIFIRST CORPORATION	1		1	7/9/2015	PO1507099 50	893	\$0.00	\$0.00	\$0.00	\$0.00	



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General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
UNIFIRST UNIFORM RENTAL/E	1		7/16/2015	AP1507164 21	292227988		\$0.00	\$186.65	\$0.00	\$0.00	
UNIFIRST CORPORATION	1		7/16/2015	AP1507164 21	P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/E	1		7/9/2015	AP1507094 17	292227810		\$0.00	\$186.65	\$0.00	\$0.00	
UNIFIRST CORPORATION	1		7/9/2015	AP1507094 17	P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/	1		7/23/2015	AP1507234 23	292228166		\$0.00	\$186.65	\$0.00	\$0.00	
UNIFIRST CORPORATION	1		7/23/2015	AP1507234 23	P03830		\$0.00	\$0.00	\$0.00	\$0.00	
BBT/LA POLICE	1		7/22/2015	AP1507224 30	LAPOLICE		\$0.00	\$0.00	\$69.99	\$0.00	
UNIFIRST CORPORATION	1		7/30/2015	AP1507304 26	P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/UNIFRS	1		7/30/2015	AP1507304 26	292228527		\$0.00	\$186.65	\$0.00	\$0.00	
UNIFIRST CORPORATION	1		7/30/2015	AP1507304 26	P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/	1		7/30/2015	AP1507304 26	292228348		\$0.00	\$186.65	\$0.00	\$0.00	
03830 UNIFIRST CORPORATION	1		10/16/2015	PJ15101698 2	893		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$24,500.00	\$933.25	\$69.99	\$0.00	\$863.26
UNIFIRST CORPORATION	2		8/5/2015	AP1508054 32	P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/UNIFIS	2		8/5/2015	AP1508054 32	292228703		\$0.00	\$186.65	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/UNIFIR	2		8/27/2015	AP1508274 38	292229251		\$0.00	\$190.89	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/UNFIIR	2		8/27/2015	AP1508274 38	292229073		\$0.00	\$186.65	\$0.00	\$0.00	
UNIFIRST CORPORATION	2		8/27/2015	AP1508274 38	P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST CORPORATION	2		8/27/2015	AP1508274 38	P03830		\$0.00	\$0.00	\$0.00	\$0.00	



**Village of Clemmons**  
**General Ledger Detail Transaction Report**  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
UNIFIRST UNIFORM RENTAL/	2	8/20/2015	AP1508204 37		199.26		\$0.00	\$186.65	\$0.00	\$0.00	
UNIFIRST CORPORATION	2	8/20/2015	AP1508204 37		P03830		\$0.00	\$0.00	\$0.00	\$0.00	
BBT/WALMART	2	8/12/2015	AP1508124 32		WALMART44		\$0.00	\$62.79	\$0.00	\$0.00	
BBT/LOWES	2	8/12/2015	AP1508124 32		LOWES		\$0.00	\$29.98	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$843.61	\$0.00	\$0.00	\$843.61
UNIFIRST CORPORATION	3	9/17/2015	AP1509174 50		P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/	3	9/17/2015	AP1509174 50		292229791		\$0.00	\$190.89	\$0.00	\$0.00	
UNIFIRST CORPORATION	3	9/10/2015	AP1509104 45		P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST CORPORATION	3	9/10/2015	AP1509104 45		P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/	3	9/10/2015	AP1509104 45		292229609		\$0.00	\$190.89	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/	3	9/10/2015	AP1509104 45		292229430		\$0.00	\$190.89	\$0.00	\$0.00	
RAYCO SAFETY, INC.	3	9/24/2015	AP1509244 53		702030		\$0.00	\$107.55	\$0.00	\$0.00	
UNIFIRST CORPORATION	3	9/24/2015	AP1509244 53		P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/UNIFIR	3	9/24/2015	AP1509244 53		292229976		\$0.00	\$190.89	\$0.00	\$0.00	
UNIFIRST CORPORATION	3	9/30/2015	AP1509304 59		P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/UNIFIR	3	9/30/2015	AP1509304 59		292230161		\$0.00	\$190.89	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00
UNIFIRST CORPORATION	4	10/8/2015	AP1510084 58		P03830		\$0.00	\$0.00	\$0.00	\$0.00	
UNIFIRST UNIFORM RENTAL/	4	10/8/2015	AP1510084 58		292230344		\$0.00	\$190.89	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
4S Sign & Supply, Inc 113159		4	10/30/2015	MC1601207 18	Vendor#: 34	\$0.00	\$309.82	\$0.00	\$0.00	
Unifrist 2922309003		4	10/30/2015	MC1601207 18	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
Unifrist 2922307153		4	10/22/2015	AP1601207 05	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
Unifrist 2922305307		4	10/22/2015	AP1601207 05	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$1,073.38	\$0.00	\$0.00	\$1,073.38
Unifrist 292310842		5	11/10/2015	AP1601207 63	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
PO#: 6 BBT		5	11/10/2015	PO1601207 62		\$0.00	\$0.00	\$0.00	\$500.00	
Unifrist 2922312692		5	11/19/2015	AP1601207 75	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
Unifrist 2922314519		5	11/19/2015	AP1601207 75	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
PO#: 11 Unifirst		5	11/19/2015	PO1601207 77		\$0.00	\$0.00	\$0.00	\$6,490.26	
Liner S. Shoe Store 21802 Boots Robert Smith		5	11/9/2015	CD1601207 69	Vendor#: 69	\$0.00	\$119.95	\$0.00	\$0.00	
BB&T Financial, FSB Boot Barn Boots Ben		5	11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$148.49	\$0.00	(\$148.49)	
Unifrist 2922316345		5	11/24/2015	AP1601207 81	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	
					Mth 5 Total	\$0.00	\$1,032.00	\$0.00	\$6,650.88	\$1,032.00
BB&T Financial, FSB HGGREEN Boots		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$148.50	\$0.00	(\$148.50)	
Gunnell Reimb		6	12/31/2015	CR1601208 64	12 29 2015	\$0.00	\$0.00	\$119.69	\$0.00	
BB&T Financial, FSB Kmart2		6	12/31/2015	AP1601208 59	Vendor#: 3	\$0.00	\$0.01	\$0.00	\$0.00	
BB&T Financial, FSB Sear1203 Pants		6	12/31/2015	AP1601208 62	Vendor#: 3	\$0.00	\$12.74	\$0.00	\$0.00	
Unifrist 2922323836 Uniform Rental		6	12/23/2015	AP1601208 43	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB Gander Boots Gunnell		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$175.00	\$0.00	\$0.00	
BB&T Financial, FSB Belk Gunnell shirts		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$35.71	\$0.00	\$0.00	
BB&T Financial, FSB Belk2097 Gunnell Shirts		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$83.98	\$0.00	\$0.00	
Carolina Clinical Health Services 1841 Drug Testing		6	12/23/2015	AP1601208 43	Vendor#: 124	\$0.00	\$175.00	\$0.00	\$0.00	
Unifrist 2922321951 Uniforms		6	12/17/2015	AP1601208 34	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
TWG, Inc 151389 Embroidery		6	12/17/2015	AP1601208 34	Vendor#: 122	\$0.00	\$20.00	\$0.00	\$0.00	
PO#: 31 BBT		6	12/23/2015	PO1601208 41		\$0.00	\$0.00	\$0.00	\$500.00	
BB&T Financial, FSB Sears1202 Sears Jeans		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$39.98	\$0.00	\$0.00	
BB&T Financial, FSB Sears1125 Sears Jeans		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$29.97	\$0.00	\$0.00	
BB&T Financial, FSB Kmart1125		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$7.99	\$0.00	\$0.00	
BB&T Financial, FSB Sears128 Sears Jeans		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$12.74	\$0.00	\$0.00	
BB&T Financial, FSB Sear12082015 Sears Holder		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$12.74	\$0.00	\$0.00	
BB&T Financial, FSB Sears12022015 Sears Holder		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$29.98	\$0.00	\$0.00	
Unifrist 2922320059 Uniforms		6	12/17/2015	AP1601208 34	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	
PO # 11 liquidated		6	12/8/2015	PJ16012081 7	PO # 11 liquidated	\$0.00	\$0.00	\$0.00	(\$190.89)	
Unifrist 2922318149		6	12/8/2015	AP1601208 14	Vendor#: 24	\$0.00	\$190.89	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$1,547.90	\$119.69	(\$221.17)	\$1,428.21
PO#: 36 Vendor#: 127 - 127		7	1/7/2016	PO1601208 54		\$0.00	\$0.00	\$0.00	\$206.00	
Unifrist 2922325694 Uniform Rental		7	1/7/2016	AP1601208 58	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	



**Village of Clemmons  
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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Unifrist 2922327562	Uniform Rental	7	1/7/2016	AP1601208 57	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	
Unifrist 2922329407	Uniform rental	7	1/13/2016	AP1601208 75	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	
Cintas Corporation 5004184441	Safety Cabinet	7	1/13/2016	AP1601208 75	Vendor#: 127	\$0.00	\$199.00	\$0.00	(\$206.00)	
Unifrist 2922331260	Uniform	7	1/21/2016	AP1601208 89	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	
Unifrist 2922333105	Uniforms	7	1/28/2016	AP1601208 97	Vendor#: 24	\$0.00	\$190.89	\$0.00	(\$190.89)	
					Mth 7 Total	\$0.00	\$1,153.45	\$0.00	(\$954.45)	\$1,153.45
YTD Total for 10-4500-2120	Safety clothing & uniforms					\$24,500.00	\$7,645.59	\$189.68	\$5,475.26	\$7,455.91
<b>10-4500-2510</b>	Gas & fuel									
YEAR FORWARD BALANCE										\$0.00
WEX BANK		1	7/31/2015	AP1507314 33	41751609	\$0.00	\$1,803.65	\$0.00	\$0.00	
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$48,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$48,000.00	\$1,803.65	\$0.00	\$0.00	\$1,803.65
03886 WEX BANK		2	8/27/2015	PO1508279 67	522	\$0.00	\$0.00	\$0.00	\$0.00	
WEX BANK		2	8/31/2015	AP1508314 46	42107307	\$0.00	\$1,930.03	\$0.00	\$0.00	
WEX BANK		2	8/31/2015	AP1508314 46	42107307	\$0.00	\$0.00	\$59.17	\$0.00	
					Mth 2 Total	\$0.00	\$1,930.03	\$59.17	\$0.00	\$1,870.86
WEX BANK		4	10/15/2015	AP1510154 60	P03886	\$0.00	\$0.00	\$0.00	\$0.00	
WEX BANK GAS FUEL/		4	10/15/2015	AP1510154 60	42467328	\$0.00	\$2,041.63	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$2,041.63	\$0.00	\$0.00	\$2,041.63
WEX Bank 42812729		5	11/9/2015	AP1601207 61	Vendor#: 75	\$0.00	\$1,483.97	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$1,483.97	\$0.00	\$0.00	\$1,483.97
WEX Bank 43174570	Gas November	6	12/17/2015	AP1601208 34	Vendor#: 75	\$0.00	\$2,133.32	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 6 Total	\$0.00	\$2,133.32	\$0.00	\$0.00	\$2,133.32
WEX Bank 43528943	Dec Gas & Fuel	7	1/13/2016	AP1601208 76	Vendor#: 75		\$0.00	\$1,658.27	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$1,658.27	\$0.00	\$0.00	\$1,658.27
YTD Total for 10-4500-2510			Gas & fuel				\$48,000.00	\$11,050.87	\$59.17	\$0.00	\$10,991.70
<b>10-4500-2900</b>	Non capital equipment										\$0.00
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015		\$19,000.00	\$0.00	\$0.00	\$0.00	
03847	BB&T FINANCIAL, FSB	1	7/15/2015	PO1507159 53	1075		\$0.00	\$0.00	\$0.00	\$0.00	
BBT TOOLS/KMART		1	7/28/2015	AP1507284 26	KMART		\$0.00	\$53.48	\$0.00	\$0.00	
BBT TOOLS/ACE		1	7/28/2015	AP1507284 26	ACEHARD		\$0.00	\$523.45	\$0.00	\$0.00	
BB&T FINANCIAL, FSB		1	7/28/2015	AP1507284 26	P03847		\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB		1	7/28/2015	AP1507284 26	P03847		\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$19,000.00	\$576.93	\$0.00	\$0.00	\$576.93
BBT TOOLS/SE DRILL		2	8/28/2015	AP1508284 42	SEARS		\$0.00	\$109.99	\$0.00	\$0.00	
BB&T FINANCIAL, FSB		2	8/28/2015	AP1508284 42	P03847		\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB		2	8/28/2015	AP1508284 42	P03847		\$0.00	\$0.00	\$0.00	\$0.00	
BBT TOOLS/ACE STIHL		2	8/28/2015	AP1508284 42	ACEHARCAD		\$0.00	\$343.47	\$0.00	\$0.00	
03879	DILLON SUPPLY COMPANY	2	8/27/2015	PO1508279 67	130		\$0.00	\$0.00	\$0.00	\$0.00	
03879	DILLON SUPPLY COMPANY	2	10/16/2015	PJ15101697 6	130		\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$453.46	\$0.00	\$0.00	\$453.46
BBT DILLON SUPPLYBULLAR		3	9/1/2015	AP1509014 56	DILLONSUP		\$0.00	\$568.35	\$0.00	\$0.00	
03901	BB&T FINANCIAL, FSB	3	9/23/2015	PO1509239 71	1075		\$0.00	\$0.00	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB		3	9/29/2015	AP1509294 55	P03901	\$0.00	\$0.00	\$0.00	\$0.00	
BBT SMALL TOOLS/FORSYTH MOWER		3	9/29/2015	AP1509294 55	FORSYTHMO	\$0.00	\$297.16	\$0.00	\$0.00	
03901 BB&T FINANCIAL, FSB		3	10/16/2015	PJ15101698 4	1075	\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$865.51	\$0.00	\$0.00	\$865.51
03914 BB&T FINANCIAL, FSB		4	10/16/2015	PJ15101698 1	1075	\$0.00	\$0.00	\$0.00	\$0.00	
03914 BB&T FINANCIAL, FSB		4	10/16/2015	PO1510169 75	1075	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T Financial, FSB AITS AITS		4	10/30/2015	AP1601207 29	Vendor#: 3	\$0.00	\$1,378.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$1,378.00	\$0.00	\$0.00	\$1,378.00
PO#: 16 VBBT tools		5	11/25/2015	PO1601207 87		\$0.00	\$0.00	\$0.00	\$500.00	
BB&T Financial, FSB NorthernTool		5	11/30/2015	AP1601208 10	Vendor#: 3	\$0.00	\$37.32	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$37.32	\$0.00	\$500.00	\$37.32
PO#: 27 Sams		6	12/17/2015	PO1601208 31		\$0.00	\$0.00	\$0.00	\$525.00	
BB&T Financial, FSB NT28476 Northern Tool		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$219.99	\$0.00	\$0.00	
BB&T Financial, FSB NT28477 Northern Tool		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$0.00	\$32.25	\$0.00	
PO#: 29 Vendor#: 80 - 80		6	12/23/2015	PO1601208 41		\$0.00	\$0.00	\$0.00	\$2,000.00	
PO#: 30 BBT		6	12/23/2015	PO1601208 41		\$0.00	\$0.00	\$0.00	\$2,517.80	
BB&T Financial, FSB Northern Tool 124 Crane		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$263.99	\$0.00	\$0.00	
Sam's Club Direct 005917 Work Benches		6	12/23/2015	AP1601208 43	Vendor#: 33	\$0.00	\$399.96	\$0.00	(\$525.00)	
BB&T Financial, FSB Shiffler 20 tables		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$2,517.80	\$0.00	(\$2,517.80)	
					Mth 6 Total	\$0.00	\$3,401.74	\$32.25	\$2,000.00	\$3,369.49



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 10-4500-2900		Non capital equipment					\$19,000.00	\$6,712.96	\$32.25	\$2,500.00	\$6,680.71
<b>10-4500-3100</b>	Travel/education/meetings										
YEAR FORWARD BALANCE											\$0.00
BBT/APWA	1	7/24/2015	AP1507244 26		APWA		\$0.00	\$300.00	\$0.00	\$0.00	
LARRY KIRBY LC CHAMBER	1	7/9/2015	AP1507094 17		CHAMBER		\$0.00	\$10.00	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1		BY 07/01/2015		\$21,100.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$21,100.00	\$310.00	\$0.00	\$0.00	\$310.00
BBT/ CHILI APWA	2	8/1/2015	AP1508014 42		CHILITIP		\$0.00	\$5.00	\$0.00	\$0.00	
BBT NCNURSERY BEN & BRAND	2	8/1/2015	AP1508014 46		NCNURSERY		\$0.00	\$175.00	\$0.00	\$0.00	
BBT/MAINSTREET APWA	2	8/7/2015	AP1508074 32		MAINSTREE		\$0.00	\$10.95	\$0.00	\$0.00	
BBT BOUNDARY HOUSE APWA	2	8/10/2015	AP1508104 32		BOUNDARYH		\$0.00	\$3.50	\$0.00	\$0.00	
BBT/HARDEES APWA MG	2	8/10/2015	AP1508104 32		HARDEES		\$0.00	\$7.09	\$0.00	\$0.00	
BBT/SUGAR SHACK APWA	2	8/6/2015	AP1508064 32		SUGARSHAC		\$0.00	\$19.99	\$0.00	\$0.00	
BBT/GRAVY SOUTHERN APWA	2	8/6/2015	AP1508064 32		GRAVY SOU		\$0.00	\$15.04	\$0.00	\$0.00	
LARRY KIRBY	2	8/31/2015	AP1508314 42		CHAMBER		\$0.00	\$10.00	\$0.00	\$0.00	
KIRBY APWA	2	8/31/2015	AP1508314 42		AUGMIL		\$0.00	\$158.12	\$0.00	\$0.00	
BBT APWA	2	8/28/2015	AP1508284 42		SEATRAIL		\$0.00	\$344.50	\$0.00	\$0.00	
LARRY KIRBY	2	8/12/2015	AP1508124 32		CHAMBER		\$0.00	\$10.00	\$0.00	\$0.00	
BBT BOUNDARY HOUSE APWA	2	8/10/2015	AP1508104 32		BOUNDARYH		\$0.00	\$17.95	\$0.00	\$0.00	
BBT/CHILI PICK UP MOWER	2	8/12/2015	AP1508124 32		CHILI		\$0.00	\$30.46	\$0.00	\$0.00	
BBT SOG STEVE ADMIN	2	8/18/2015	AP1508184 37		SOG		\$0.00	\$2,850.00	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT FIVE GUYS LANDSCAPING	2		8/18/2015	AP1508184 37	FIVE GUYS		\$0.00	\$24.95	\$0.00	\$0.00	
BBT ZAXBY LANDSCAPING	2		8/18/2015	AP1508184 37	ZAXBY		\$0.00	\$18.86	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$3,701.41	\$0.00	\$0.00	\$3,701.41
BBT SUBWAY ADM CL	3		9/23/2015	AP1509234 53	SUBWAYADC		\$0.00	\$6.00	\$0.00	\$0.00	
BBT HICKORY TRAVERN ADC	3		9/23/2015	AP1509234 53	HICKORY T		\$0.00	\$17.40	\$0.00	\$0.00	
BBT HICKORY TRAVERN ADC	3		9/23/2015	AP1509234 53	HICKORY T		\$0.00	\$3.00	\$0.00	\$0.00	
BBT/HAMPTON ADM CLASS	3		9/23/2015	AP1509234 53	HAMPTON		\$0.00	\$345.30	\$0.00	\$0.00	
BBT ZAXBY ADMIN CL	3		9/23/2015	AP1509234 53	ZAXBY		\$0.00	\$5.74	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$377.44	\$0.00	\$0.00	\$377.44
BB&T Financial, FSB LCChamper1001 Chamber Lunch	4		11/3/2015	AP1601207 35	Vendor#: 3		\$0.00	\$20.00	\$0.00	\$0.00	
BB&T Financial, FSB Hampton Inn Hampton Inn	4		10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$335.30	\$0.00	\$0.00	
BB&T Financial, FSB SoutherRail Southern Rail	4		10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$10.00	\$0.00	\$0.00	
BB&T Financial, FSB SoutherRail Southern Rail	4		10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$3.00	\$0.00	\$0.00	
BB&T Financial, FSB Hickory Traven Hickory Travern	4		10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$10.20	\$0.00	\$0.00	
BB&T Financial, FSB Hickory Traven Hickory Travern	4		10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$3.00	\$0.00	\$0.00	
BB&T Financial, FSB FiveGuys Five Guys	4		10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$10.57	\$0.00	\$0.00	
BBT APPLEBEES APWA	4		10/13/2015	AP1510134 58	APPLEBEES		\$0.00	\$10.99	\$0.00	\$0.00	
BBT OUTBACK APWA STEVE	4		10/13/2015	AP1510134 58	OUTBACKSG		\$0.00	\$24.49	\$0.00	\$0.00	
BBT OUTBACK APWA STEVE	4		10/13/2015	AP1510134 58	OUTBACKSG		\$0.00	\$4.00	\$0.00	\$0.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT OUTBACK APWA	4			10/13/2015	AP1510134 58	OUTBACKMG	\$0.00	\$15.99	\$0.00	\$0.00	
BBT OUTBACK APWA	4			10/13/2015	AP1510134 58	OUTBACKMG	\$0.00	\$4.00	\$0.00	\$0.00	
BBT LC CHAMBER	4			10/13/2015	AP1510134 58	LCCHAM	\$0.00	\$10.00	\$0.00	\$0.00	
BBT HILTON APWA STEVE	4			10/13/2015	AP1510134 58	HILTONSTE	\$0.00	\$403.41	\$0.00	\$0.00	
BBT HILTON APWA MIKE	4			10/13/2015	AP1510134 58	HILTONMG	\$0.00	\$403.41	\$0.00	\$0.00	
BBT APPLEBEES APWA STEVE	4			10/13/2015	AP1510134 58	APPLEBEES	\$0.00	\$16.99	\$0.00	\$0.00	
BBT APPLEBEES APWA STEVE	4			10/13/2015	AP1510134 58	APPLEBEES	\$0.00	\$3.00	\$0.00	\$0.00	
BBT APPLEBEES APWA	4			10/13/2015	AP1510134 58	APPLEBEES	\$0.00	\$7.99	\$0.00	\$0.00	
BBT APPLEBEES APWA	4			10/13/2015	AP1510134 58	APPLEBEES	\$0.00	\$2.00	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$1,298.34	\$0.00	\$0.00	\$1,298.34
Larry W. Kirby ReimLunch Chamber Lunch	5			11/5/2015	AP1601207 38	Vendor#: 48	\$0.00	\$20.00	\$0.00	\$0.00	
International Society of Arboriculture ISA Arborist Test	5			11/9/2015	CD1601207 69	Vendor#: 71	\$0.00	\$150.00	\$0.00	\$0.00	
BB&T Financial, FSB HamptonInn11202015 Administration Class	5			11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$330.30	\$0.00	\$0.00	
BB&T Financial, FSB Five Guys Five Guys Admin Class	5			11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$10.57	\$0.00	\$0.00	
BB&T Financial, FSB HickoryTraven1117 Admin Class	5			11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$5.50	\$0.00	\$0.00	
BB&T Financial, FSB HickoryTraven1117 Admin Class	5			11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$2.00	\$0.00	\$0.00	
BB&T Financial, FSB Armadillo1118 Admin Class	5			11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$12.53	\$0.00	\$0.00	
BB&T Financial, FSB Micros	5			11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$6.29	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$537.19	\$0.00	\$0.00	\$537.19



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Lewisville-Clemmons Chamber of Commerce December Lunch	6		12/2/2015	AP1601207 98	Vendor#: 108	\$0.00	\$10.00	\$0.00	\$0.00		
Lewisville-Clemmons Chamber of Commerce December Lunch	6		12/2/2015	AP1601207 98	Vendor#: 108	\$0.00	\$10.00	\$0.00	\$0.00		
BB&T Financial, FSB ncnlagreen2016 Registration	6		12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$150.00	\$0.00	\$0.00		
BB&T Financial, FSB ncna11920 Registration	6		12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$150.00	\$0.00	\$0.00		
BB&T Financial, FSB PARTNC Gunnell	6		12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$20.00	\$0.00	\$0.00		
					Mth 6 Total	\$0.00	\$340.00	\$0.00	\$0.00		\$340.00
BB&T Financial, FSB Hampton85033349 Hampton Admin Cl	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$330.30	\$0.00	\$0.00		
BB&T Financial, FSB FiveGuys0112 Admin class	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$12.37	\$0.00	\$0.00		
BB&T Financial, FSB Outback0113 Admin Class	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$29.48	\$0.00	\$0.00		
BB&T Financial, FSB Outback0113 Admin Class	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$5.20	\$0.00	\$0.00		
BB&T Financial, FSB HickoryT0112 Admin Class	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$25.20	\$0.00	\$0.00		
BB&T Financial, FSB HickoryT0112 Admin Class	7		1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$4.00	\$0.00	\$0.00		
BB&T Financial, FSB SM110016 Smokey Bones	7		1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$32.14	\$0.00	\$0.00		
BB&T Financial, FSB SM110016 Smokey Bones	7		1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$5.00	\$0.00	\$0.00		
BB&T Financial, FSB Kevins Kevins	7		1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$29.06	\$0.00	\$0.00		
BB&T Financial, FSB Kevins Kevins	7		1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$7.98	\$0.00	\$0.00		
BB&T Financial, FSB outbacksg Outback	7		1/31/2016	AP1601209 20	Vendor#: 3	\$0.00	\$0.00	\$0.20	\$0.00		
BB&T Financial, FSB LCCJan L-C Chamber	7		1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$10.00	\$0.00	\$0.00		
					Mth 7 Total	\$0.00	\$490.73	\$0.20	\$0.00		\$490.53
YTD Total for 10-4500-3100		Travel/education/meetings				\$21,100.00	\$7,055.11	\$0.20	\$0.00		\$7,054.91



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
<b>10-4500-3110</b>	Travel-mileage reimbursement										
YEAR FORWARD BALANCE											\$0.00
WANDA DAVIDSON	1	7/31/2015	AP1507314 30		JULY		\$0.00	\$10.99	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1		BY 07/01/2015		\$3,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$3,000.00	\$10.99	\$0.00	\$0.00	\$10.99
WANDA DAVIDSON	2	8/31/2015	AP1508314 42		AUGMIL		\$0.00	\$14.03	\$0.00	\$0.00	
KIRBY PICK UP EQ	2	8/31/2015	AP1508314 42		AUGMIL		\$0.00	\$101.20	\$0.00	\$0.00	
					Mth 2 Total		\$0.00	\$115.23	\$0.00	\$0.00	\$115.23
WANDA DAVIDSON	3	9/30/2015	AP1509304 59		SEPTMIL		\$0.00	\$12.08	\$0.00	\$0.00	
					Mth 3 Total		\$0.00	\$12.08	\$0.00	\$0.00	\$12.08
Wanda Davidson OctMileage	5	11/30/2015	AP1601207 99		Vendor#: 107		\$0.00	\$5.98	\$0.00	\$0.00	
Wanda Davidson NovMileage	5	11/30/2015	AP1601207 99		Vendor#: 107		\$0.00	\$6.61	\$0.00	\$0.00	
					Mth 5 Total		\$0.00	\$12.59	\$0.00	\$0.00	\$12.59
YTD Total for 10-4500-3110			Travel-mileage reimbursement				\$3,000.00	\$150.89	\$0.00	\$0.00	\$150.89
<b>10-4500-3210</b>	Telephone/internet										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1		BY 07/01/2015		\$12,600.00	\$0.00	\$0.00	\$0.00	
VERIZON WIRELESS	1	7/9/2015	AP1507094 17		974822487		\$0.00	\$438.50	\$0.00	\$0.00	
TIME WARNER CABLE	1	7/1/2015	AP1507014 11		449818401		\$0.00	\$408.84	\$0.00	\$0.00	
TIME WARNER CABLE	1	7/30/2015	AP1507304 26		449818401		\$0.00	\$410.30	\$0.00	\$0.00	
					Mth 1 Total		\$12,600.00	\$1,257.64	\$0.00	\$0.00	\$1,257.64
VERIZON WIRELESS	2	8/12/2015	AP1508124 32		974989452		\$0.00	\$412.03	\$0.00	\$0.00	
					Mth 2 Total		\$0.00	\$412.03	\$0.00	\$0.00	\$412.03



**Village of Clemmons  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
VERIZON WIRELESS	3		9/17/2015	AP1509174 50	975154415		\$0.00	\$413.09	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$413.09	\$0.00	\$0.00	\$413.09
TIME WARNER CABLE	4		10/1/2015	AP1510014 54	449818401		\$0.00	\$414.15	\$0.00	\$0.00	
VERIZON WIRELESS	4		10/15/2015	AP1510154 60	975318882		\$0.00	\$385.65	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$799.80	\$0.00	\$0.00	\$799.80
Verizon 9754830573	5		11/10/2015	AP1601207 63	Vendor#: 84		\$0.00	\$438.59	\$0.00	\$0.00	
Time Warner Cable 202449818401 telephone & internet	5		11/3/2015	AP1601207 37	Vendor#: 61		\$0.00	\$412.02	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$850.61	\$0.00	\$0.00	\$850.61
Time Warner Cable 3800Dillon	6		12/2/2015	AP1601207 98	Vendor#: 61		\$0.00	\$409.43	\$0.00	\$0.00	
Void Check 12/3/2015 2:35:13 PM	6		12/3/2015	VC1601208 01	Void Check # 17288		\$0.00	\$0.00	\$409.43	\$0.00	
Time Warner Cable 3800Dillon Dec	6		12/3/2015	AP1601208 02	Vendor#: 61		\$0.00	\$409.43	\$0.00	\$0.00	
Verizon 9756467037 December	6		12/17/2015	AP1601208 34	Vendor#: 84		\$0.00	\$438.07	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$1,256.93	\$409.43	\$0.00	\$847.50
Verizon 9758110444 Cell phones	7		1/13/2016	AP1601208 75	Vendor#: 84		\$0.00	\$439.92	\$0.00	\$0.00	
Time Warner Cable 2024498184010116 Village Yard	7		1/7/2016	AP1601208 57	Vendor#: 61		\$0.00	\$409.55	\$0.00	\$0.00	
Time Warner Cable 202475596010116 Neudorf	7		1/7/2016	AP1601208 57	Vendor#: 61		\$0.00	\$124.85	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$974.32	\$0.00	\$0.00	\$974.32
YTD Total for 10-4500-3210		Telephone/internet					\$12,600.00	\$5,964.42	\$409.43	\$0.00	\$5,554.99
<b>10-4500-3300</b>		Utilities-street lights									
YEAR FORWARD BALANCE											\$0.00
DUKE ENERGY	1		7/31/2015	AP1507314 33	233135		\$0.00	\$9,983.10	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$124,000.00	\$0.00	\$0.00	\$0.00	



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 1 Total	\$124,000.00	\$9,983.10	\$0.00	\$0.00	\$9,983.10
DUKE ENERGY	2		8/31/2015	AP1508314 51	233135		\$0.00	\$9,983.10	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$9,983.10	\$0.00	\$0.00	\$9,983.10
DUKE ENERGY	3		9/30/2015	AP1509304 59	233135		\$0.00	\$9,993.74	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$9,993.74	\$0.00	\$0.00	\$9,993.74
Duke Energy 0002331353 Oct Street Lighting	5		11/19/2015	AP1601207 75	Vendor#: 28		\$0.00	\$10,100.56	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$10,100.56	\$0.00	\$0.00	\$10,100.56
Duke Energy 31353 Street lights	6		12/17/2015	AP1601208 34	Vendor#: 28		\$0.00	\$10,077.08	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$10,077.08	\$0.00	\$0.00	\$10,077.08
Duke Energy 0002331353Dec Street Lights	7		1/13/2016	AP1601208 76	Vendor#: 28		\$0.00	\$10,081.70	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$10,081.70	\$0.00	\$0.00	\$10,081.70
YTD Total for 10-4500-3300		Utilities-street lights					\$124,000.00	\$60,219.28	\$0.00	\$0.00	\$60,219.28
<b>10-4500-3310</b>		Utilities-Village Yard									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$25,000.00	\$0.00	\$0.00	\$0.00	
DUKE ENERGY	1		7/31/2015	AP1507314 33	207905015		\$0.00	\$23.94	\$0.00	\$0.00	
PIEDMONT NATURAL GAS CO.	1		7/30/2015	AP1507304 26	900115150		\$0.00	\$27.29	\$0.00	\$0.00	
						Mth 1 Total	\$25,000.00	\$51.23	\$0.00	\$0.00	\$51.23
DUKE ENERGY	2		8/6/2015	AP1508064 29	180318363		\$0.00	\$36.72	\$0.00	\$0.00	
DUKE ENERGY	2		8/6/2015	AP1508064 29	111189		\$0.00	\$1,419.14	\$0.00	\$0.00	
PIEDMONT NATURAL GAS CO.	2		8/27/2015	AP1508274 38	900115150		\$0.00	\$25.79	\$0.00	\$0.00	
DUKE ENERGY	2		8/27/2015	AP1508274 38	111189		\$0.00	\$1,268.23	\$0.00	\$0.00	
DUKE ENERGY	2		8/27/2015	AP1508274 38	180318363		\$0.00	\$44.85	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FORSYTH COUNTY TAX COLLEC	2		8/12/2015	AP1508124 32	1271191	\$0.00	\$2,160.00	\$0.00	\$0.00		
FORSYTH COUNTY TAX COLLEC	2		8/12/2015	AP1508124 32	1271193	\$0.00	\$180.00	\$0.00	\$0.00		
					Mth 2	Total	\$0.00	\$5,134.73	\$0.00	\$0.00	\$5,134.73
DUKE ENERGY	3		9/10/2015	AP1509104 45	207905015	\$0.00	\$23.55	\$0.00	\$0.00		
CITY OF WINSTON-SALEM	3		9/3/2015	AP1509034 41	2098419	\$0.00	\$216.34	\$0.00	\$0.00		
PIEDMONT NATURAL GAS CO.	3		9/24/2015	AP1509244 53	900115150	\$0.00	\$27.29	\$0.00	\$0.00		
DUKE ENERGY	3		9/24/2015	AP1509244 53	180318363	\$0.00	\$42.37	\$0.00	\$0.00		
DUKE ENERGY	3		9/24/2015	AP1509244 53	111189	\$0.00	\$1,203.93	\$0.00	\$0.00		
DUKE ENERGY	3		9/30/2015	AP1509304 59	207905015	\$0.00	\$25.93	\$0.00	\$0.00		
					Mth 3	Total	\$0.00	\$1,539.41	\$0.00	\$0.00	\$1,539.41
Duke Energy 0001111893 0001111893	4		10/30/2015	MC1601207 18	Vendor#: 28	\$0.00	\$934.62	\$0.00	\$0.00		
Piedmont Natural Gas 9001151506001	4		10/30/2015	MC1601207 18	Vendor#: 32	\$0.00	\$28.03	\$0.00	\$0.00		
Duke Energy 1803183634 1803183634	4		10/30/2015	MC1601207 18	Vendor#: 28	\$0.00	\$53.71	\$0.00	\$0.00		
					Mth 4	Total	\$0.00	\$1,016.36	\$0.00	\$0.00	\$1,016.36
Duke Energy 2079050150 Amp Drive	5		11/10/2015	AP1601207 63	Vendor#: 28	\$0.00	\$25.93	\$0.00	\$0.00		
Piedmont Natural Gas 90011515060001	5		11/24/2015	AP1601207 81	Vendor#: 32	\$0.00	\$106.02	\$0.00	\$0.00		
Duke Energy 1803183634Nov	5		11/24/2015	AP1601207 81	Vendor#: 28	\$0.00	\$94.27	\$0.00	\$0.00		
Duke Energy 0001111893Nov	5		11/24/2015	AP1601207 81	Vendor#: 28	\$0.00	\$914.48	\$0.00	\$0.00		
City of Winston-Salem 2098419	5		11/3/2015	AP1601207 37	Vendor#: 11	\$0.00	\$211.25	\$0.00	\$0.00		
					Mth 5	Total	\$0.00	\$1,351.95	\$0.00	\$0.00	\$1,351.95



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Duke Energy 0150dec2 Amp	6		12/17/2015	AP1601208 34	Vendor#: 28	\$0.00	\$25.93	\$0.00	\$0.00		
Duke Energy 1803183634dec VY	6		12/23/2015	AP1601208 43	Vendor#: 28	\$0.00	\$708.61	\$0.00	\$0.00		
Piedmont Natural Gas 5060011 1112-1214 Utilities	6		12/23/2015	AP1601208 43	Vendor#: 32	\$0.00	\$249.79	\$0.00	\$0.00		
Duke Energy 0001111893dec Village Yard Utilities	6		12/23/2015	AP1601208 43	Vendor#: 28	\$0.00	\$1,247.14	\$0.00	\$0.00		
					Mth 6 Total	\$0.00	\$2,231.47	\$0.00	\$0.00		\$2,231.47
Duke Energy 20790501501516 Amp Drive	7		1/13/2016	AP1601208 76	Vendor#: 28	\$0.00	\$26.05	\$0.00	\$0.00		
City of Winston-Salem 20984191229 Water & Sewer	7		1/7/2016	AP1601208 57	Vendor#: 11	\$0.00	\$174.01	\$0.00	\$0.00		
Piedmont Natural Gas xx60010125 Natural Gas	7		1/28/2016	AP1601208 97	Vendor#: 32	\$0.00	\$341.19	\$0.00	\$0.00		
Duke Energy 18031836340120 Dillon	7		1/28/2016	AP1601208 97	Vendor#: 28	\$0.00	\$798.87	\$0.00	\$0.00		
Duke Energy 00011118930120 Dillon	7		1/28/2016	AP1601208 97	Vendor#: 28	\$0.00	\$1,537.51	\$0.00	\$0.00		
					Mth 7 Total	\$0.00	\$2,877.63	\$0.00	\$0.00		\$2,877.63
YTD Total for 10-4500-3310		Utilities-Village Yard				\$25,000.00	\$14,202.78	\$0.00	\$0.00		\$14,202.78
<b>10-4500-3510</b>		Bldg. & Landscaping Maintenance									
YEAR FORWARD BALANCE											\$0.00
03852 SALEM SERVICES	1		10/16/2015	PJ15101698 2	2337	\$0.00	\$0.00	\$0.00	\$0.00		
03833 BB&T FINANCIAL, FSB	1		10/16/2015	PJ15101698 0	1075	\$0.00	\$0.00	\$0.00	\$0.00		
03831 CAROLINA TRACTOR	1		10/16/2015	PJ15101698 2	921	\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	1		7/31/2015	AP1507314 30	P03833	\$0.00	\$0.00	\$0.00	\$0.00		
BB T BLDG MAINT/LOWES	1		7/31/2015	AP1507314 30	LOWES2141	\$0.00	\$17.34	\$0.00	\$0.00		
BB T BLDG MAINT/TSC	1		7/31/2015	AP1507314 30	TSC69150	\$0.00	\$15.57	\$0.00	\$0.00		
03857 JOHN DEERE LANDSCAPES	1		7/31/2015	PO1507319 62	2040	\$0.00	\$0.00	\$0.00	\$0.00		



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FORSYTH ROOTER SERVICE	1		7/30/2015	AP1507304 26	50760		\$0.00	\$145.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1		7/31/2015	AP1507314 30	P03833		\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1		7/24/2015	AP1507244 26	P03833		\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1		7/24/2015	AP1507244 26	P03833		\$0.00	\$0.00	\$0.00	\$0.00	
BB T BLDG MAINT/CLEMMON MILL	1		7/24/2015	AP1507244 26	CLEMMILL		\$0.00	\$16.50	\$0.00	\$0.00	
BB T BLDG MAINT/CCDICKSON	1		7/24/2015	AP1507244 26	CCDICKSON		\$0.00	\$56.98	\$0.00	\$0.00	
BB T BLDG MAINT/LOWES	1		7/24/2015	AP1507244 26	LOWES1430		\$0.00	\$32.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1		7/24/2015	AP1507244 26	P03833		\$0.00	\$0.00	\$0.00	\$0.00	
03852 SALEM SERVICES	1		7/17/2015	PO1507179 60	2337		\$0.00	\$0.00	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$18,000.00	\$0.00	\$0.00	\$0.00	
EXECUTIVE CLEANING SERVIC	1		7/9/2015	AP1507094 17	7833		\$0.00	\$255.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1		7/15/2015	AP1507154 19	P03833		\$0.00	\$0.00	\$0.00	\$0.00	
BB T BLDG MAINT/LOWES	1		7/15/2015	AP1507154 19	LOWES9621		\$0.00	\$45.96	\$0.00	\$0.00	
03831 CAROLINA TRACTOR	1		7/9/2015	PO1507099 50	921		\$0.00	\$0.00	\$0.00	\$0.00	
03833 BB&T FINANCIAL, FSB	1		7/9/2015	PO1507099 50	1075		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$18,000.00	\$584.35	\$0.00	\$0.00	\$584.35
JOHN DEERE LANDSCAPES, INC	2		8/6/2015	AP1508064 29	P03857		\$0.00	\$0.00	\$0.00	\$0.00	
JOHN DEERE SPRAY/JD LANDS	2		8/6/2015	AP1508064 29	72740125		\$0.00	\$45.48	\$0.00	\$0.00	
BBT ARGOS	2		8/7/2015	AP1508074 42	ARGO6192		\$0.00	\$0.00	\$255.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
EXECUTIVE CLEANING SERVIC	2	8/12/2015	AP1508124 32	7868		\$0.00	\$255.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/12/2015	AP1508124 32	P03833		\$0.00	\$0.00	\$0.00	\$0.00		
BB T BLDG MAINT/SOUTHERN FASTE	2	8/12/2015	AP1508124 32	SOUTHERN		\$0.00	\$21.50	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/13/2015	AP1508134 35			\$0.00	\$0.00	\$21.50	\$0.00		
BBT/SOUTHERN FASTNERS	2	8/13/2015	AP1508134 37	SOUTHERNF		\$0.00	\$21.50	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/26/2015	AP1508264 42	P03880		\$0.00	\$0.00	\$0.00	\$0.00		
BBT CONCRETE BLOCK/CONCRETE BL	2	8/26/2015	AP1508264 42	ARGOS6169		\$0.00	\$240.00	\$0.00	\$0.00		
BBT CONCRETE BLOCK/CONCRETE BL	2	8/26/2015	AP1508264 42	ARGO6208		\$0.00	\$180.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/26/2015	AP1508264 42	P03880		\$0.00	\$0.00	\$0.00	\$0.00		
BBT RMCC	2	8/27/2015	AP1508274 42	RMCC6192		\$0.00	\$240.00	\$0.00	\$0.00		
BBT CONCRETE BLOCK/CONCRETE BL	2	8/28/2015	AP1508284 42	ARGO66208		\$0.00	\$180.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/31/2015	AP1508314 42	P03880		\$0.00	\$0.00	\$0.00	\$0.00		
BBT CONCRETE BLOCK/CONCRETE BL	2	8/31/2015	AP1508314 42	ARGO66221		\$0.00	\$255.00	\$0.00	\$0.00		
BB T BLDG MAINT/POINDEXTER	2	8/28/2015	AP1508284 42	POINDEX		\$0.00	\$23.44	\$0.00	\$0.00		
BB T BLDG MAINT/GRAVEL MIX	2	8/28/2015	AP1508284 42	POIND9221		\$0.00	\$11.72	\$0.00	\$0.00		
03880 BB&T FINANCIAL, FSB	2	8/27/2015	PO1508279 67	1075		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/28/2015	AP1508284 42	P03880		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/28/2015	AP1508284 42	P03833		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	2	8/28/2015	AP1508284 42	P03833		\$0.00	\$0.00	\$0.00	\$0.00		



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Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM				Mth 2 Total	\$0.00	\$1,473.64	\$276.50	\$0.00	\$1,197.14
SALEM SERVICES	3		9/24/2015	AP1509244 53	1029	\$0.00	\$776.60	\$0.00	\$0.00	
BBT LOWES	3		9/29/2015	AP1509294 55	LOWES6859	\$0.00	\$82.78	\$0.00	\$0.00	
BBT LOWES	3		9/29/2015	AP1509294 55	LOWES3126	\$0.00	\$213.94	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/29/2015	AP1509294 55	P03833	\$0.00	\$0.00	\$0.00	\$0.00	
BBT CONCRETE BLOCK/RMCC	3		9/23/2015	AP1509234 53	RMCC6327	\$0.00	\$140.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/23/2015	AP1509234 53	P03880	\$0.00	\$0.00	\$0.00	\$0.00	
DAMAGE FENCE	3		9/22/2015	CR1509227 06	9.9.15	\$0.00	\$0.00	\$25.00	\$0.00	
EXECUTIVE CLEANING SERVIC	3		9/3/2015	AP1509034 41	7902	\$0.00	\$255.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/4/2015	AP1509044 41	P03880	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/4/2015	AP1509044 41	P03880	\$0.00	\$0.00	\$0.00	\$0.00	
BBT CONCRETE BLOCK/RMCC	3		9/4/2015	AP1509044 41	RMCC6265	\$0.00	\$160.00	\$0.00	\$0.00	
BBT CONCRETE BLOCK/RMCC	3		9/4/2015	AP1509044 41	RMCC6256	\$0.00	\$160.00	\$0.00	\$0.00	
BBT CONCRETE BLOCK/RMCC	3		9/4/2015	AP1509044 41	RMCC	\$0.00	\$240.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/4/2015	AP1509044 41	P03880	\$0.00	\$0.00	\$0.00	\$0.00	
BBT CONCRETE BLOCK/GRAVEL MIX	3		9/3/2015	AP1509034 41	POIND9252	\$0.00	\$23.44	\$0.00	\$0.00	
BBT CONCRETE BLOCK/GRAVEL	3		9/3/2015	AP1509034 41	POIND9248	\$0.00	\$35.16	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/3/2015	AP1509034 41	P03880	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/3/2015	AP1509034 41	P03880	\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB	3		3	9/9/2015	AP1509094 49	P03880	\$0.00	\$0.00	\$0.00	\$0.00	
BBT CONCRETE BLOCK/RMCC	3		3	9/9/2015	AP1509094 49	RMCC6305	\$0.00	\$160.00	\$0.00	\$0.00	
SALEM SERVICES	3		3	9/17/2015	AP1509174 50	1024	\$0.00	\$88.00	\$0.00	\$0.00	
BB T BLDG MAINT/SHERWIN WILLIA	3		3	9/10/2015	AP1509104 49	SHERWINWI	\$0.00	\$85.34	\$0.00	\$0.00	
BB T BLDG MAINT/SHERWIN WILLIA	3		3	9/10/2015	AP1509104 49	SHERWINW	\$0.00	\$9.22	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		3	9/10/2015	AP1509104 49	P03833	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		3	9/10/2015	AP1509104 49	P03833	\$0.00	\$0.00	\$0.00	\$0.00	
BBT RRMC	3		3	9/30/2015	AP1509304 57	RRMC6221	\$0.00	\$60.00	\$0.00	\$0.00	
BB T BLDG MAINT/SW PAINT	3		3	9/29/2015	AP1509294 55	SW93396	\$0.00	\$3.31	\$0.00	\$0.00	
BB T BLDG MAINT/SW PAINT	3		3	9/29/2015	AP1509294 55	SW93289	\$0.00	\$32.93	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		3	9/29/2015	AP1509294 55	P03833	\$0.00	\$0.00	\$0.00	\$0.00	
THE SAND MAN	3		3	9/30/2015	AP1509304 55	SAND	\$0.00	\$200.00	\$0.00	\$0.00	
03908 CAROLINA TRACTOR	3		3	10/16/2015	PJ15101698 4	921	\$0.00	\$0.00	\$0.00	\$0.00	
03908 CAROLINA TRACTOR	3		3	10/1/2015	PO1510019 73	921	\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$2,725.72	\$25.00	\$0.00	\$2,700.72
EXECUTIVE CLEANING SERVIC	4		4	10/1/2015	AP1510014 54	7948	\$0.00	\$255.00	\$0.00	\$0.00	
NORTHWEST OFFICE SOLUTION	4		4	10/8/2015	AP1510084 58	105505	\$0.00	\$35.45	\$0.00	\$0.00	
CAROLINA TRACTOR	4		4	10/8/2015	AP1510084 58	P03831	\$0.00	\$0.00	\$0.00	\$0.00	
CAROLINA TRACTOR INSPECTION/	4		4	10/8/2015	AP1510084 58	89253	\$0.00	\$306.00	\$0.00	\$0.00	



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CAROLINA TRACTOR INSPECTION/	4		10/8/2015	AP1510084 58	89253	\$0.00	\$71.56	\$0.00	\$0.00		
CAROLINA TRACTOR	4		10/8/2015	AP1510084 58	89131	\$0.00	\$79.52	\$0.00	\$0.00		
CAROLINA TRACTOR	4		10/8/2015	AP1510084 58	89131	\$0.00	\$489.00	\$0.00	\$0.00		
BB T BLDG MAINT/SHERWIN	4		10/13/2015	AP1510134 58	SW95102	\$0.00	\$11.81	\$0.00	\$0.00		
BB T BLDG MAINT/SHERWINWILLIAM	4		10/13/2015	AP1510134 58	SW93628	\$0.00	\$14.67	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4		10/13/2015	AP1510134 58	P03833	\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4		10/13/2015	AP1510134 58	P03833	\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4		10/13/2015	AP1510134 58	P03833	\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4		10/13/2015	AP1510134 58	P03833	\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4		10/13/2015	AP1510134 58	P03833	\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4		10/13/2015	AP1510134 58	P03833	\$0.00	\$0.00	\$0.00	\$0.00		
BB T BLDG MAINT/LOWES	4		10/13/2015	AP1510134 58	LOWES7426	\$0.00	\$13.30	\$0.00	\$0.00		
BB T BLDG MAINT/HOMEDEPOT	4		10/13/2015	AP1510134 58	HOMEDEP92	\$0.00	\$4.98	\$0.00	\$0.00		
BB T BLDG MAINT/HOMEDEPOT	4		10/13/2015	AP1510134 58	HOMEDE	\$0.00	\$24.84	\$0.00	\$0.00		
BB T BLDG MAINT/ACE	4		10/13/2015	AP1510134 58	ACE	\$0.00	\$5.29	\$0.00	\$0.00		
Piedmont Triad Computer Consulting, Inc. Security Suite 79558	4		11/3/2015	AP1601207 36	Vendor#: 49	\$0.00	\$685.00	\$0.00	\$0.00		
Vulcan Materials Company 40196916 Stone Village Yard	4		11/3/2015	AP1601207 36	Vendor#: 56	\$0.00	\$296.16	\$0.00	\$0.00		
BB&T Financial, FSB 590Huges 590 Hughes	4		10/30/2015	AP1601207 29	Vendor#: 3	\$0.00	\$229.44	\$0.00	\$0.00		
BB&T Financial, FSB Lowes2471 Lowes	4		10/30/2015	AP1601207 29	Vendor#: 3	\$0.00	\$33.80	\$0.00	\$0.00		



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					Mth 4 Total	\$0.00	\$2,555.82	\$0.00	\$0.00	\$2,555.82
Executive Cleaning Service 7985		5	11/3/2015	AP1601207 37	Vendor#: 43	\$0.00	\$255.00	\$0.00	\$0.00	
Xerox Corporation 081874342 Maintenance Agreement		5	11/5/2015	AP1601207 38	Vendor#: 63	\$0.00	\$102.96	\$0.00	\$0.00	
BB&T Financial, FSB DillonSupply9070 Maintenance Salt Brine Room		5	11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$180.06	\$0.00	\$0.00	
BB&T Financial, FSB 590 huges plumbing		5	11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$3.39	\$0.00	\$0.00	
Salem Services 1054		5	11/12/2015	AP1601207 64	Vendor#: 80	\$0.00	\$68.00	\$0.00	\$0.00	
590 Hugues Supply Winston Salem NC s146643459 Brine Tanks		5	11/9/2015	CD1601207 69	Vendor#: 68	\$0.00	\$3.67	\$0.00	\$0.00	
Lowe's Home Center, LLC 68418 Salt Brine		5	11/25/2015	CD1601208 05	Vendor#: 67	\$0.00	\$11.98	\$0.00	\$0.00	
Lowe's Home Center, LLC 07348 Salt Brine Room		5	11/25/2015	CD1601208 05	Vendor#: 67	\$0.00	\$9.35	\$0.00	\$0.00	
Northwest Office Solutions 107642		5	11/30/2015	AP1601207 99	Vendor#: 54	\$0.00	\$25.00	\$0.00	\$0.00	
Ryan McGregor 313		5	11/30/2015	AP1601207 99	Vendor#: 59	\$0.00	\$403.75	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$1,063.16	\$0.00	\$0.00	\$1,063.16
Executive Cleaning Service 8033		6	12/2/2015	AP1601207 98	Vendor#: 43	\$0.00	\$255.00	\$0.00	\$0.00	
PO#: 25 Vendor#: BBT		6	12/15/2015	PO1601208 18		\$0.00	\$0.00	\$0.00	\$250.00	
BB&T Financial, FSB usfound US Foundry		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$137.79	\$0.00	\$0.00	
BB&T Financial, FSB Ace6888 Steelman Ace Hardware		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$4.98	\$0.00	(\$4.98)	
BB&T Financial, FSB ace8816 Steelman		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$12.45	\$0.00	\$0.00	
BB&T Financial, FSB 181327638 Batteries plus		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$49.99	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$460.21	\$0.00	\$245.02	\$460.21
Executive Cleaning Service 8070 cleaning		7	1/7/2016	AP1601208 57	Vendor#: 43	\$0.00	\$255.00	\$0.00	\$0.00	



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PO#: 46 Transous	7		1/28/2016	PO1601208 96			\$0.00	\$0.00	\$0.00	\$500.00	
Northwest Office Solutions 109524 Maint & Supples	7		1/28/2016	AP1601208 97	Vendor#: 54		\$0.00	\$154.14	\$0.00	\$0.00	
Carolina Tractor and Equipment Co. wopg0091386 Generator Maint	7		1/21/2016	AP1601208 89	Vendor#: 142		\$0.00	\$250.00	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$659.14	\$0.00	\$500.00	\$659.14
YTD Total for 10-4500-3510		Bldg. & Landscaping Maintenance					\$18,000.00	\$9,522.04	\$301.50	\$745.02	\$9,220.54
<b>10-4500-3511</b>		Landscaping NCDOT RofW & Ramps									
YEAR FORWARD BALANCE											\$0.00
03857 JOHN DEERE LANDSCAPES	1		7/31/2015	PO1507319 62	2040		\$0.00	\$0.00	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$34,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN DEERE SPRAYING/JD LAND	2		8/6/2015	AP1508064 29	72740125		\$0.00	\$469.82	\$0.00	\$0.00	
JOHN DEERE LANDSCAPES, INC	2		8/6/2015	AP1508064 29	P03857		\$0.00	\$0.00	\$0.00	\$0.00	
RYAN MCGREGOR	2		8/20/2015	AP1508204 37			\$0.00	\$0.00	\$573.75	\$0.00	
RYAN'S LAWN CARE	2		8/20/2015	AP1508204 37	209		\$0.00	\$573.75	\$0.00	\$0.00	
RYAN MCGREGOR	2		8/20/2015	AP1508204 37	209 MOWIN		\$0.00	\$573.75	\$0.00	\$0.00	
JOHN DEERE LANDSCAPES, IN	2		8/13/2015	AP1508134 35	72828440		\$0.00	\$151.69	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$1,769.01	\$573.75	\$0.00	\$1,195.26
RYAN MCGREGOR	3		9/3/2015	AP1509034 41	229		\$0.00	\$573.75	\$0.00	\$0.00	
RYAN MCGREGOR	3		9/30/2015	AP1509304 59	MOWING		\$0.00	\$807.50	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$1,381.25	\$0.00	\$0.00	\$1,381.25
Gossett's Landscape Nursery, Inc. 346531	4		10/30/2015	MC1601207 18	Vendor#: 35		\$0.00	\$298.50	\$0.00	\$0.00	
Ryan McGregor 291 10-8 & 10-20	4		11/3/2015	AP1601207 36	Vendor#: 59		\$0.00	\$403.75	\$0.00	\$0.00	



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						Mth 4 Total	\$0.00	\$702.25	\$0.00	\$0.00	\$702.25
	YTD Total for 10-4500-3511	Landscaping NCDOT RofW & Ramps					\$34,000.00	\$3,852.51	\$573.75	\$0.00	\$3,278.76
<b>10-4500-3520</b>	<b>Repairs &amp; Maintenance</b>										
	YEAR FORWARD BALANCE										\$0.00
03832	DARE MACHINE & REPAIR		1	10/16/2015	PJ15101698 0	127	\$0.00	\$0.00	\$0.00	\$0.00	
03828	STAPLES CREDIT PLAN		1	10/16/2015	PJ15101698 0	308	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT/MAGNUM		1	7/17/2015	AP1507174 23	MAGNUM	\$0.00	\$10.50	\$0.00	\$0.00	
	BBT/DOUGHERTY		1	7/23/2015	AP1507234 23	DOUGHERTY	\$0.00	\$257.97	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		1	7/23/2015	AP1507234 23	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT/HEAVY EQ OF KING		1	7/24/2015	AP1507244 26	HEAVYEQKI	\$0.00	\$221.47	\$0.00	\$0.00	
	BBT/MARSH AUTO		1	7/24/2015	AP1507244 26	MARSHAUTO	\$0.00	\$15.00	\$0.00	\$0.00	
	BBT/MARSHAUTO		1	7/24/2015	AP1507244 26	MARSHAUTO	\$0.00	\$150.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		1	7/24/2015	AP1507244 26	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		1	7/24/2015	AP1507244 26	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		1	7/24/2015	AP1507244 26	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT/TSC		1	7/24/2015	AP1507244 26	TSC467724	\$0.00	\$5.99	\$0.00	\$0.00	
	BBT/HEAVY EQ		1	7/24/2015	AP1507244 26	HEAVYEQKI	\$0.00	\$240.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		1	7/23/2015	AP1507234 30		\$0.00	\$0.00	\$257.97	\$0.00	
	BB&T FINANCIAL, FSB		1	7/28/2015	AP1507284 26	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT/HORNS		1	7/28/2015	AP1507284 26	HORNS	\$0.00	\$98.00	\$0.00	\$0.00	



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	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB	1	7/28/2015	AP1507284 26	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BBT/SOUTHERNF	1	7/28/2015	AP1507284 26	SOUTHERNF	\$0.00	\$8.85	\$0.00	\$0.00	
DIXIE LAWN SERVICE	1	7/31/2015	AP1507314 30	102086	\$0.00	\$96.40	\$0.00	\$0.00	
DARE R M/TN70	1	7/30/2015	AP1507304 26	5030	\$0.00	\$55.15	\$0.00	\$0.00	
DARE R M/TN70	1	7/30/2015	AP1507304 26	5029	\$0.00	\$8.88	\$0.00	\$0.00	
DARE MACHINE & REPAIR	1	7/30/2015	AP1507304 26	P03832	\$0.00	\$0.00	\$0.00	\$0.00	
DARE MACHINE & REPAIR	1	7/30/2015	AP1507304 26	P03832	\$0.00	\$0.00	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	\$55,000.00	\$0.00	\$0.00	\$0.00	
BBT/CITY WS	1	7/10/2015	AP1507104 19	WALMART	\$0.00	\$84.85	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1	7/10/2015	AP1507104 19	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1	7/10/2015	AP1507104 19	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BBT/CLEMMONS LAWNMOWER	1	7/10/2015	AP1507104 19	CLEMLAWN	\$0.00	\$13.00	\$0.00	\$0.00	
03828 STAPLES CREDIT PLAN	1	7/9/2015	PO1507099 50	308	\$0.00	\$0.00	\$0.00	\$0.00	
03832 DARE MACHINE & REPAIR	1	7/9/2015	PO1507099 50	127	\$0.00	\$0.00	\$0.00	\$0.00	
03826 BB&T FINANCIAL, FSB	1	7/9/2015	PO1507099 50	1075	\$0.00	\$0.00	\$0.00	\$0.00	
BBT/DOUGHERTY	1	7/13/2015	AP1507134 30	DOUGHERTY	\$0.00	\$257.97	\$0.00	\$0.00	
BBT/CLARKE POWER	1	7/15/2015	AP1507154 19	CLARKE	\$0.00	\$32.63	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	1	7/15/2015	AP1507154 19	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
DARE MACHINE & REPAIR	1	7/16/2015	AP1507164 21	P03832	\$0.00	\$0.00	\$0.00	\$0.00	



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	AM	Journal Date							
DARE R M/LV30	1	7/16/2015	AP1507164 21	5013	\$0.00	\$60.67	\$0.00	\$0.00	
DARE R M/PT3	1	7/16/2015	AP1507164 21	5010	\$0.00	\$34.00	\$0.00	\$0.00	
DARE MACHINE & REPAIR	1	7/16/2015	AP1507164 21	P03832	\$0.00	\$0.00	\$0.00	\$0.00	
DARE MACHINE & REPAIR	1	7/9/2015	AP1507094 17	P03832	\$0.00	\$0.00	\$0.00	\$0.00	
DARE R M/L-6	1	7/9/2015	AP1507094 17	5008	\$0.00	\$54.97	\$0.00	\$0.00	
				Mth 1 Total	\$55,000.00	\$1,706.30	\$257.97	\$0.00	\$1,448.33
BB&T FINANCIAL, FSB	2	8/5/2015	AP1508054 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	2	8/5/2015	AP1508054 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	2	8/5/2015	AP1508054 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BBT/OREILLY	2	8/5/2015	AP1508054 32	OREILLY64	\$0.00	\$18.99	\$0.00	\$0.00	
BBT/AAP	2	8/5/2015	AP1508054 32	AAP6508	\$0.00	\$22.48	\$0.00	\$0.00	
BBT/OREILLY	2	8/5/2015	AP1508054 32	OREILLY20	\$0.00	\$29.97	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	2	8/5/2015	AP1508054 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BBT/PARKWAY FORD	2	8/5/2015	AP1508054 32	PARKWAY94	\$0.00	\$59.11	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	2	8/6/2015	AP1508064 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
BBT/LOWES	2	8/6/2015	AP1508064 32	LOWES4255	\$0.00	\$8.96	\$0.00	\$0.00	
BBT/DOUGHERTY EQUIPMENT	2	8/6/2015	AP1508064 32	DOUGHTERY	\$0.00	\$539.89	\$0.00	\$0.00	
BBT/DOUGHERTY	2	8/7/2015	AP1508074 42	DOUGHER	\$0.00	\$0.00	\$539.89	\$0.00	
03866 BB&T FINANCIAL, FSB	2	8/6/2015	PO1508069 63	1075	\$0.00	\$0.00	\$0.00	\$0.00	



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03866	BB&T FINANCIAL, FSB	2	8/6/2015	PO1508069 63	1075	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT WEATHER TECH/WEATHTECH	2	8/10/2015	AP1508104 46	WY7531474	\$0.00	\$54.98	\$0.00	\$0.00	
03868	OLD DOMINION BRUSH	2	8/10/2015	PO1508109 64	383	\$0.00	\$0.00	\$0.00	\$0.00	
03873	BB&T FINANCIAL, FSB	2	10/16/2015	PJ15101697 8	1075	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/18/2015	AP1508184 37	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT AAP	2	8/18/2015	AP1508184 37	AAP	\$0.00	\$35.96	\$0.00	\$0.00	
	BBT/PARKWAY FORD	2	8/12/2015	AP1508124 32	PARKWAY	\$0.00	\$44.07	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/12/2015	AP1508124 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/12/2015	AP1508124 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	DARE R M/DARE MACHINE	2	8/12/2015	AP1508124 32	5051	\$0.00	\$495.53	\$0.00	\$0.00	
	BBT/ACE HARDWARE	2	8/12/2015	AP1508124 32	ACEHARDW	\$0.00	\$179.95	\$0.00	\$0.00	
	BBT/STEELMAN	2	8/12/2015	AP1508124 32	STEELMAN	\$0.00	\$4.49	\$0.00	\$0.00	
	DARE MACHINE & REPAIR	2	8/12/2015	AP1508124 32	P03832	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/12/2015	AP1508124 32	P03826	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT WEATHER TECH/WEATHER TECH	2	8/11/2015	AP1508114 46	WT7532278	\$0.00	\$139.93	\$0.00	\$0.00	
	BBT WEATHER TECH/WEATHER TECH	2	8/11/2015	AP1508114 46	WEATERHTE	\$0.00	\$99.95	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/11/2015	AP1508114 46	P03866	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/11/2015	AP1508114 46	P03866	\$0.00	\$0.00	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB	2	8/11/2015	AP1508114 46	P03866	\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB		2	8/11/2015	AP1508114 46	P03866	\$0.00	\$0.00	\$0.00	\$0.00	
BBT WEATHER TECH/WEATHER TECH		2	8/11/2015	AP1508114 46	WT7536152	\$0.00	\$59.95	\$0.00	\$0.00	
BBT WEATHER TECH/WEATHER TECH		2	8/11/2015	AP1508114 46	WT7532278	\$0.00	\$199.90	\$0.00	\$0.00	
DARE R M/DARE		2	8/20/2015	AP1508204 37	5061	\$0.00	\$9.00	\$0.00	\$0.00	
DARE MACHINE & REPAIR		2	8/20/2015	AP1508204 37	P03832	\$0.00	\$0.00	\$0.00	\$0.00	
DARE R M/DARE		2	8/20/2015	AP1508204 37	5061	\$0.00	\$35.18	\$0.00	\$0.00	
BBT/FASTENAL		2	8/18/2015	AP1508184 37	FASTEB271	\$0.00	\$14.18	\$0.00	\$0.00	
BBT DOUGHERTY JCB		2	8/18/2015	AP1508184 37	DOUGHERTY	\$0.00	\$539.89	\$0.00	\$0.00	
BBT TSC		2	8/18/2015	AP1508184 37	TSC472734	\$0.00	\$12.99	\$0.00	\$0.00	
03873 BB&T FINANCIAL, FSB		2	8/18/2015	PO1508189 66	1075	\$0.00	\$0.00	\$0.00	\$0.00	
03875 PIEDMONT TRUCK TIRES,		2	8/27/2015	PO1508279 67	1207	\$0.00	\$0.00	\$0.00	\$0.00	
DARE MACHINE & REPAIR		2	8/31/2015	AP1508314 42	P03888	\$0.00	\$0.00	\$0.00	\$0.00	
DARE MACHINE FILTERS/DARE		2	8/31/2015	AP1508314 42	5070	\$0.00	\$584.10	\$0.00	\$0.00	
03889 QUALITY OIL		2	9/3/2015	PO1509039 69	830	\$0.00	\$0.00	\$0.00	\$0.00	
03888 DARE MACHINE & REPAIR		2	9/3/2015	PO1509039 69	127	\$0.00	\$0.00	\$0.00	\$0.00	
ODB LV 30/		2	8/31/2015	AP1508314 46	77428	\$0.00	\$138.19	\$0.00	\$0.00	
OLD DOMINION BRUSH		2	8/31/2015	AP1508314 46	P03868	\$0.00	\$0.00	\$0.00	\$0.00	
NORTHWEST OFFICE SOLUTION		2	8/27/2015	AP1508274 38	104004	\$0.00	\$31.46	\$0.00	\$0.00	
BB&T FINANCIAL, FSB		2	8/27/2015	AP1508274 42	P03873	\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT R M/ACE HARDWARE	2		8/27/2015	AP1508274 42	ACEHARC		\$0.00	\$60.91	\$0.00	\$0.00	
PIEDMONT TRUCK TIRES L7/L7	2		8/27/2015	AP1508274 38	156204		\$0.00	\$490.38	\$0.00	\$0.00	
PIEDMONT TRUCK TIRES L7/L7	2		8/27/2015	AP1508274 38	156204		\$0.00	\$77.12	\$0.00	\$0.00	
PARKWAY FORD, INC.	2		8/27/2015	AP1508274 38	579222		\$0.00	\$70.92	\$0.00	\$0.00	
PIEDMONT TRUCK TIRES, INC.	2		8/27/2015	AP1508274 38	P03875		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$4,058.43	\$539.89	\$0.00	\$3,518.54
BBT R M/RTV	3		9/4/2015	AP1509044 41	SINKFARM		\$0.00	\$120.25	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/4/2015	AP1509044 41	P03873		\$0.00	\$0.00	\$0.00	\$0.00	
03892 HARDIN'S PUMP & COMPR	3		9/10/2015	PO1509109 70	2245		\$0.00	\$0.00	\$0.00	\$0.00	
03895 BEAMERS CUSTOM COATIN	3		9/10/2015	PO1509109 70	1142		\$0.00	\$0.00	\$0.00	\$0.00	
BBT HORNS GARAGE	3		9/15/2015	AP1509154 59	HORNSCRED		\$0.00	\$0.00	\$1.20	\$0.00	
HARDIN'S PUMP & COMPRESSOR	3		9/17/2015	AP1509174 50	P03892		\$0.00	\$0.00	\$0.00	\$0.00	
HARDIN.S PUMP LIFT INSPEC/E	3		9/17/2015	AP1509174 50	24777		\$0.00	\$208.60	\$0.00	\$0.00	
DARE MACHINE & REPAIR	3		9/17/2015	AP1509174 50	P03832		\$0.00	\$0.00	\$0.00	\$0.00	
DARE R M/	3		9/17/2015	AP1509174 50	5099		\$0.00	\$37.50	\$0.00	\$0.00	
QUALITY OIL	3		9/10/2015	AP1509104 45	P03889		\$0.00	\$0.00	\$0.00	\$0.00	
QUALITY OIL DRUM OIL/	3		9/10/2015	AP1509104 45	21355		\$0.00	\$669.98	\$0.00	\$0.00	
BBT R M/AAP	3		9/22/2015	AP1509224 53	AAP4658		\$0.00	\$12.49	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		9/23/2015	AP1509234 53	P03873		\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description								
	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB	3	9/23/2015	AP1509234 53	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3	9/23/2015	AP1509234 53	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3	9/22/2015	AP1509224 53	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BBT R M/TSC	3	9/17/2015	AP1509174 53	TSC480472	\$0.00	\$0.99	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3	9/17/2015	AP1509174 53	P03897	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3	9/17/2015	AP1509174 53	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3	9/17/2015	AP1509174 53	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3	9/17/2015	AP1509174 53	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BBT TIRES PT4/	3	9/17/2015	AP1509174 53	MYERSTIRE	\$0.00	\$696.44	\$0.00	\$0.00	
BBT R M/HORNS GARAGE	3	9/17/2015	AP1509174 53	HORNSGAR	\$0.00	\$13.60	\$0.00	\$0.00	
BBT R M/FREIGHTLINER	3	9/17/2015	AP1509174 53	FREIGHLIN	\$0.00	\$91.88	\$0.00	\$0.00	
BBT R M/TUBGRINDER	3	9/23/2015	AP1509234 53	EAST PENN	\$0.00	\$63.89	\$0.00	\$0.00	
BBT R M/ACE HARDWARE	3	9/23/2015	AP1509234 53	ACEHARD	\$0.00	\$67.93	\$0.00	\$0.00	
BBT R M/AAP	3	9/23/2015	AP1509234 53	AAP2379	\$0.00	\$35.13	\$0.00	\$0.00	
03897 BB&T FINANCIAL, FSB	3	9/23/2015	PO1509239 71	1075	\$0.00	\$0.00	\$0.00	\$0.00	
BEAMERS CUSTOM COATING	3	9/25/2015	AP1509254 55	P03895	\$0.00	\$0.00	\$0.00	\$0.00	
BEAMERS CUSTOM COATING PARTS/	3	9/25/2015	AP1509254 55	9252015	\$0.00	\$100.00	\$0.00	\$0.00	
BBT R M/FMOWER WORK	3	9/29/2015	AP1509294 55	FMWORKS	\$0.00	\$9.75	\$0.00	\$0.00	
BBT R M/ACE HARDWARE	3	9/29/2015	AP1509294 55	ACEHARDA	\$0.00	\$190.88	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T FINANCIAL, FSB	3		3	9/29/2015	AP1509294 55	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		3	9/29/2015	AP1509294 55	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
PARKWAY FORD, INC.	3		3	9/30/2015	AP1509304 55	579687	\$0.00	\$4.92	\$0.00	\$0.00	
03907 OLD DOMINION BRUSH	3		3	10/1/2015	PO1510019 73	383	\$0.00	\$0.00	\$0.00	\$0.00	
03897 BB&T FINANCIAL, FSB	3		3	10/16/2015	PJ15101698 4	1075	\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$2,324.23	\$1.20	\$0.00	\$2,323.03
BBT R M/CVS	4		4	10/13/2015	AP1510134 58	CVS	\$0.00	\$15.48	\$0.00	\$0.00	
BBT R M/AAP	4		4	10/13/2015	AP1510134 58	AAP	\$0.00	\$7.49	\$0.00	\$0.00	
BBT R M/LV30	4		4	10/13/2015	AP1510134 58	TRIADF	\$0.00	\$46.32	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4		4	10/13/2015	AP1510134 58	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4		4	10/13/2015	AP1510134 58	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4		4	10/13/2015	AP1510134 58	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4		4	10/13/2015	AP1510134 58	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	4		4	10/13/2015	AP1510134 58	P03873	\$0.00	\$0.00	\$0.00	\$0.00	
BBT R M/NORTHERN	4		4	10/13/2015	AP1510134 58	NORTHERN	\$0.00	\$257.48	\$0.00	\$0.00	
BBT R M/NAPA	4		4	10/13/2015	AP1510134 58	NAPA	\$0.00	\$20.55	\$0.00	\$0.00	
BBT R M/GENERAL MOTOR	4		4	10/13/2015	AP1510134 58	GENERAL	\$0.00	\$24.00	\$0.00	\$0.00	
BBT DILLON SUPPLY	4		4	10/13/2015	AP1510134 58	DILLON396	\$0.00	\$0.00	\$36.18	\$0.00	
BBT R M/DILLON	4		4	10/13/2015	AP1510134 58	DILLON380	\$0.00	\$48.10	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT R M/DILLON	4	10/13/2015	AP1510134 58	DILLON		\$0.00	\$22.70	\$0.00	\$0.00		
Dare Machine & Repair 5162	4	10/30/2015	MC1601207 18	Vendor#: 6		\$0.00	\$31.41	\$0.00	\$0.00		
03913 OLD DOMINION BRUSH	4	10/16/2015	PO1510169 75	383		\$0.00	\$0.00	\$0.00	\$0.00		
03916 BB&T FINANCIAL, FSB	4	10/16/2015	PJ15101698 1	1075		\$0.00	\$0.00	\$0.00	\$0.00		
03918 BOLES AUTOMOTIVE	4	10/16/2015	PJ15101698 1	2511		\$0.00	\$0.00	\$0.00	\$0.00		
03913 OLD DOMINION BRUSH	4	10/16/2015	PJ15101698 1	383		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4	10/16/2015	AP1510164 60	P03873		\$0.00	\$0.00	\$0.00	\$0.00		
BBT R M/WEEDEATERS	4	10/16/2015	AP1510164 60	FORMWORKS		\$0.00	\$19.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4	10/16/2015	AP1510164 61	P03873		\$0.00	\$0.00	\$0.00	\$0.00		
BBT R M/LV33	4	10/16/2015	AP1510164 61	HORNSG		\$0.00	\$13.60	\$0.00	\$0.00		
03918 BOLES AUTOMOTIVE	4	10/16/2015	PO1510169 75	2511		\$0.00	\$0.00	\$0.00	\$0.00		
03916 BB&T FINANCIAL, FSB	4	10/16/2015	PO1510169 75	1075		\$0.00	\$0.00	\$0.00	\$0.00		
Dare Machine & Repair 5137	4	10/22/2015	AP1601207 05	Vendor#: 6		\$0.00	\$534.09	\$0.00	\$0.00		
Old Dominion Brush 0080329	4	10/22/2015	AP1601207 05	Vendor#: 20		\$0.00	\$222.45	\$0.00	\$0.00		
Parker Farm Service 47946	4	10/22/2015	AP1601207 05	Vendor#: 21		\$0.00	\$325.00	\$0.00	\$0.00		
Dare Machine & Repair 5156	4	10/22/2015	AP1601207 05	Vendor#: 6		\$0.00	\$38.92	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4	10/13/2015	AP1510134 58	P03873		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4	10/13/2015	AP1510134 58	P03873		\$0.00	\$0.00	\$0.00	\$0.00		
BB&T FINANCIAL, FSB	4	10/13/2015	AP1510134 58	P03873		\$0.00	\$0.00	\$0.00	\$0.00		



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
OLD DOMINION BRUSH	4	10/15/2015	AP1510154 60	P03907		\$0.00	\$0.00	\$0.00	\$0.00		
ODB LV30/LV30	4	10/15/2015	AP1510154 60	79746		\$0.00	\$218.64	\$0.00	\$0.00		
Dare Machine & Repair 5177 2005 Ford F250	4	11/3/2015	AP1601207 36	Vendor#: 6		\$0.00	\$492.57	\$0.00	\$0.00		
Dare Machine & Repair 5177 2005 Ford F250	4	11/3/2015	AP1601207 36	Vendor#: 6		\$0.00	\$260.55	\$0.00	\$0.00		
Old Dominion Brush 0080971 lv30 repair	4	11/3/2015	AP1601207 36	Vendor#: 20		\$0.00	\$47.08	\$0.00	\$0.00		
Safety-Kleen 68442623 used oil filter disposal	4	11/3/2015	AP1601207 36	Vendor#: 51		\$0.00	\$55.00	\$0.00	\$0.00		
BB&T Financial, FSB AAP4210	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$9.99	\$0.00	\$0.00		
BB&T Financial, FSB ForsythMower	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$34.97	\$0.00	\$0.00		
BB&T Financial, FSB Steelman Steelman Ace Hardware	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$2.49	\$0.00	\$0.00		
BB&T Financial, FSB Fastenal Fastenal	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$24.21	\$0.00	\$0.00		
BB&T Financial, FSB AAP3575 Advance Auto Part	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$7.49	\$0.00	\$0.00		
BB&T Financial, FSB Steeman4313 Steelman Ace Hardware	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$47.49	\$0.00	\$0.00		
BB&T Financial, FSB Lowes5863 Lowes	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$2.38	\$0.00	\$0.00		
BB&T Financial, FSB OReilly6170 OReilly	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$2.94	\$0.00	\$0.00		
BB&T Financial, FSB AAP4282 Advance Auto Parts	4	10/30/2015	AP1601207 29	Vendor#: 3		\$0.00	\$31.96	\$0.00	\$0.00		
BB&T Financial, FSB JohnDeere Repair Pump Sprayer	4	11/3/2015	AP1601207 35	Vendor#: 3		\$0.00	\$18.42	\$0.00	\$0.00		
BB&T Financial, FSB Capitalford Capital Ford	4	11/3/2015	AP1601207 35	Vendor#: 3		\$0.00	\$912.89	\$0.00	\$0.00		
Northwest Office Solutions 106594	4	11/3/2015	AP1601207 36	Vendor#: 54		\$0.00	\$22.00	\$0.00	\$0.00		
				Mth 4	Total		\$0.00	\$3,817.66	\$36.18	\$0.00	\$3,781.48



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 1 BB&T		5	11/2/2015	PO1601207 28		\$0.00	\$0.00	\$0.00	\$1,500.00	
Mobile Communications Inc 15-1698 light repair PT1-6		5	11/3/2015	AP1601207 37	Vendor#: 53	\$0.00	\$1,293.00	\$0.00	\$0.00	
Beamer Custom Coating 11102015 Sandblast and Powder coat		5	11/19/2015	AP1601207 75	Vendor#: 91	\$0.00	\$270.00	\$0.00	\$0.00	
Beamer Custom Coating 101020152 Sandblast and Powder Coat		5	11/19/2015	AP1601207 75	Vendor#: 91	\$0.00	\$120.00	\$0.00	\$0.00	
Dare Machine & Repair 5188 L6		5	11/19/2015	AP1601207 75	Vendor#: 6	\$0.00	\$56.98	\$0.00	\$0.00	
Lowes 1103486 supplies		5	11/9/2015	CD1601207 69	Vendor#: 1	\$0.00	\$34.98	\$0.00	\$0.00	
Walmart 63235 Oil		5	11/18/2015	CD1601207 71	Vendor#: 87	\$0.00	\$44.93	\$0.00	\$0.00	
Sink Farm Equipment 62824 RTV repair		5	11/18/2015	CD1601207 71	Vendor#: 86	\$0.00	\$18.58	\$0.00	\$0.00	
PO # 1 liquidated		5	11/18/2015	PJ16012077 3	PO # 1 liquidated	\$0.00	\$0.00	\$0.00	(\$18.58)	
PO # 1 liquidated		5	11/18/2015	PJ16012077 3	PO # 1 liquidated	\$0.00	\$0.00	\$0.00	(\$44.93)	
Mark A. Boles 10272015 PT 3 Repair		5	11/10/2015	AP1601207 63	Vendor#: 66	\$0.00	\$1,031.40	\$0.00	\$0.00	
BB&T Financial, FSB EastPenn2139 PT 7		5	11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$197.08	\$0.00	\$0.00	
BB&T Financial, FSB North Davidson40483 PT6		5	11/6/2015	AP1601207 86	Vendor#: 3	\$0.00	\$40.00	\$0.00	\$0.00	
Diesel Equipment Company 966241		5	11/24/2015	AP1601207 81	Vendor#: 93	\$0.00	\$148.20	\$0.00	\$0.00	
Walmart 11172015		5	11/24/2015	CD1601207 83	Vendor#: 87	\$0.00	\$77.63	\$0.00	\$0.00	
NAPA Auto Parts 518395 BT1		5	11/24/2015	CD1601207 83	Vendor#: 95	\$0.00	\$31.49	\$0.00	\$0.00	
PO#: 14 Vendor#: 93 - 93		5	11/24/2015	PO1601207 80		\$0.00	\$0.00	\$0.00	\$650.00	
Triad Freightliner of Greensboro 001641567 L7		5	11/25/2015	CD1601208 05	Vendor#: 77	\$0.00	\$33.31	\$0.00	\$0.00	
Horn's Garage Inc. 302343		5	11/25/2015	CD1601208 05	Vendor#: 110	\$0.00	\$13.75	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Horn's Garage Inc. 302343	5		11/25/2015	CD1601208 05	Vendor#: 110	\$0.00	\$13.75	\$0.00	\$0.00		
BB&T Financial, FSB CRForsythMower Credit	5		11/30/2015	AP1601208 12	Vendor#: 3	\$0.00	\$0.00	\$162.45	\$0.00		
BB&T Financial, FSB ForsythMower2 No Credit	5		11/30/2015	AP1601208 13	Vendor#: 3	\$0.00	\$162.45	\$0.00	\$0.00		
Old Dominion Brush 0082447 Leaf Truck	5		11/30/2015	AP1601207 99	Vendor#: 20	\$0.00	\$100.35	\$0.00	\$0.00		
O'Reilly Auto Parts 3957259035	5		11/25/2015	CD1601208 05	Vendor#: 96	\$0.00	\$83.94	\$0.00	\$0.00		
BB&T Financial, FSB Magum Car Wash	5		11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$21.00	\$0.00	\$0.00		
					Mth 5 Total	\$0.00	\$3,792.82	\$162.45	\$2,086.49		\$3,630.37
PO # 1 liquidated	6		12/3/2015	PJ16012080 7	PO # 1 liquidated	\$0.00	\$0.00	\$0.00	(\$33.31)		
PO # 1 liquidated	6		12/3/2015	PJ16012080 8	PO # 1 liquidated	\$0.00	\$0.00	\$0.00	(\$27.50)		
PO#: 20 Vendor#: ODB	6		12/4/2015	PO1601208 09		\$0.00	\$0.00	\$0.00	\$300.00		
PO#: 21 Vendor#: Parrish	6		12/4/2015	PO1601208 09		\$0.00	\$0.00	\$0.00	\$700.00		
PO#: 18 Piedmont Truck Tire	6		12/1/2015	PO1601207 92		\$0.00	\$0.00	\$0.00	\$1,400.00		
Diesel Equipment Company 969987	6		12/8/2015	AP1601208 14	Vendor#: 93	\$0.00	\$446.90	\$0.00	(\$650.00)		
Industrial Fire & Safety, Inc 2324 Fire Ext	6		12/8/2015	AP1601208 14	Vendor#: 113	\$0.00	\$185.00	\$0.00	\$0.00		
Industrial Fire & Safety, Inc 2324 Fire Ext	6		12/8/2015	AP1601208 14	Vendor#: 113	\$0.00	\$148.76	\$0.00	\$0.00		
BB&T Financial, FSB GordonsRadiator LV30	6		12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$20.00	\$0.00	\$0.00		
BB&T Financial, FSB ParkwayF1201 PT3	6		12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$27.24	\$0.00	\$0.00		
BB&T Financial, FSB WT12012015 Winston Tractor	6		12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$67.65	\$0.00	\$0.00		
BB&T Financial, FSB AAP0239 Advance	6		12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$161.82	\$0.00	\$0.00		



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Piedmont Truck Tires, Inc. 160857 FBD9		6	12/17/2015	AP1601208 34	Vendor#: 99	\$0.00	\$1,086.96	\$0.00	(\$1,400.00)	
Piedmont Truck Tires, Inc. 160857 FBD9		6	12/17/2015	AP1601208 34	Vendor#: 99	\$0.00	\$120.76	\$0.00	\$0.00	
BB&T Financial, FSB Reilly262396 O'Reilly Auto		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$4.23	\$0.00	\$0.00	
BB&T Financial, FSB reilly262764 O'Reilly		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$1.69	\$0.00	\$0.00	
Parrish Tire Company 00348934 Iv31		6	12/17/2015	AP1601208 34	Vendor#: 111	\$0.00	\$654.50	\$0.00	(\$700.00)	
Parrish Tire Company 00348934 Iv31		6	12/17/2015	AP1601208 34	Vendor#: 111	\$0.00	\$70.40	\$0.00	\$0.00	
BB&T Financial, FSB TSC380626 Tractor Supply		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$18.37	\$0.00	\$0.00	
BB&T Financial, FSB Truckpro DT3		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$36.17	\$0.00	\$0.00	
BB&T Financial, FSB TSC Tractor Supply		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$9.99	\$0.00	\$0.00	
BB&T Financial, FSB oreilly264865 oreilly		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$6.99	\$0.00	\$0.00	
BB&T Financial, FSB 136503 Horns Garage		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$40.80	\$0.00	\$0.00	
BB&T Financial, FSB GeneralFertizer General Fertilizer		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$72.56	\$0.00	\$0.00	
BB&T Financial, FSB Lawmower Clemmons Lawn Saw repair		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$82.90	\$0.00	\$0.00	
BB&T Financial, FSB Lawmower Clemmons Lawn Saw repair		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$30.00	\$0.00	\$0.00	
Old Dominion Brush 0084104 Iv30		6	12/23/2015	AP1601208 43	Vendor#: 20	\$0.00	\$348.81	\$0.00	(\$300.00)	
BB&T Financial, FSB Napa522562 Iv32		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$17.97	\$0.00	\$0.00	
BB&T Financial, FSB CompleteAuto L7		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$87.50	\$0.00	\$0.00	
BB&T Financial, FSB Steelman551 HT101		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$78.96	\$0.00	\$0.00	
BB&T Financial, FSB Steelman8012 Oil Chainsaw		6	12/23/2015	AP1601208 56	Vendor#: 3	\$0.00	\$47.99	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB clemmonslawn	Clemmonslaw	6	12/31/2015	AP1601208 62	Vendor#: 3	\$0.00	\$6.86	\$0.00	\$0.00	
BB&T Financial, FSB Oreilly261811	Oreilly	6	12/31/2015	AP1601208 62	Vendor#: 3	\$0.00	\$5.49	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$3,887.27	\$0.00	(\$710.81)	\$3,887.27
Dare Machine & Repair 5234	Filters	7	1/7/2016	AP1601208 57	Vendor#: 6	\$0.00	\$321.65	\$0.00	(\$321.65)	
Time Warner Cable 2024496787010116	Village hall	7	1/7/2016	AP1601208 57	Vendor#: 61	\$0.00	\$580.42	\$0.00	\$0.00	
Surry Chemicals, Inc 152967	blue def drum	7	1/13/2016	AP1601208 75	Vendor#: 136	\$0.00	\$151.25	\$0.00	\$0.00	
PO#: 39 Vendor#: 6 - 6		7	1/21/2016	PO1601208 88		\$0.00	\$0.00	\$0.00	\$480.95	
PO#: 40 Vendor#: 139 - 139		7	1/21/2016	PO1601208 88		\$0.00	\$0.00	\$0.00	\$689.42	
BB&T Financial, FSB PWFord583207	Parkway Ford	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$25.91	\$0.00	\$0.00	
BB&T Financial, FSB Horns134099	Horn Garage	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$27.20	\$0.00	\$0.00	
BB&T Financial, FSB CVS7240	CVS	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$6.99	\$0.00	\$0.00	
BB&T Financial, FSB NAPA523983	Napa BT2	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$17.49	\$0.00	\$0.00	
BB&T Financial, FSB NAPA524444	NAPA Auto	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$13.99	\$0.00	\$0.00	
BB&T Financial, FSB TSC511226	Tractor Supply	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$9.99	\$0.00	\$0.00	
PO#: 42 Vendor#: 3 - 3		7	1/21/2016	PO1601208 88		\$0.00	\$0.00	\$0.00	\$800.00	
PO # 1 liquidated		7	1/21/2016	PJ16012089 1	PO # 1 liquidated	\$0.00	\$0.00	\$0.00	(\$1,240.19)	
Dare Machine & Repair 5248	filters	7	1/21/2016	AP1601208 89	Vendor#: 6	\$0.00	\$450.54	\$0.00	(\$480.95)	
Dare Machine & Repair 5247	L7 repair	7	1/21/2016	AP1601208 89	Vendor#: 6	\$0.00	\$39.23	\$0.00	\$0.00	
BB&T Financial, FSB oreilly266741	OReilly	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$28.00	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB Oreilly266642 Oreilly		7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$8.49	\$0.00	\$0.00	
BB&T Financial, FSB MyersTire13252 Myers Tire		7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$733.36	\$0.00	(\$800.00)	
PO # 1 liquidated		7	1/7/2016	PJ16012085 2	PO # 1 liquidated	\$0.00	\$0.00	\$0.00	(\$47.99)	
PO # 1 liquidated		7	1/7/2016	PJ16012085 3	PO # 1 liquidated	\$0.00	\$0.00	\$0.00	(\$87.50)	
PO#: 34 Vendor#: 6 - 6		7	1/7/2016	PO1601208 54		\$0.00	\$0.00	\$0.00	\$321.65	
BB&T Financial, FSB TS0468 Tractor Supply		7	1/31/2016	AP1601209 20	Vendor#: 3	\$0.00	\$0.02	\$0.00	\$0.00	
BB&T Financial, FSB Radio Shack01 Radio Shack		7	1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$31.98	\$0.00	\$0.00	
BB&T Financial, FSB TS468 Tractor Supply		7	1/31/2016	AP1601209 19	Vendor#: 3	\$0.00	\$21.31	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$2,467.82	\$0.00	(\$686.26)	\$2,467.82
YTD Total for 10-4500-3520	Repairs & Maintenance					\$55,000.00	\$22,054.53	\$997.69	\$689.42	\$21,056.84
<b>10-4500-3590</b>	Street Repairs due to Utilities									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$10,600.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Yadkin Valley Paving, Inc 7423 Structure		6	12/8/2015	AP1601208 14	Vendor#: 40	\$0.00	\$4,844.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$4,844.00	\$0.00	\$0.00	\$4,844.00
YTD Total for 10-4500-3590	Street Repairs due to Utilities					\$10,600.00	\$4,844.00	\$0.00	\$0.00	\$4,844.00
<b>10-4500-3900</b>	Solid Waste & Recycling									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$964,000.00	\$0.00	\$0.00	\$0.00	
REBATE WASTE MANAGEMENT		1	7/31/2015	CR1507316 97	7.17.15	\$0.00	\$0.00	\$104.40	\$0.00	
WASTE MANAGEMENT		1	7/31/2015	AP1507314 33	2795759	\$0.00	\$1,273.35	\$0.00	\$0.00	
WASTE MANAGEMENT		1	7/31/2015	AP1507314 33	2795525	\$0.00	\$3,876.74	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WASTE MANAGEMENT			1	7/31/2015	AP1507314 33	2795788	\$0.00	\$311.55	\$0.00	\$0.00	
WASTE MANAGEMENT			1	7/31/2015	AP1507314 33	2796057	\$0.00	\$71,197.44	\$0.00	\$0.00	
						Mth 1 Total	\$964,000.00	\$76,659.08	\$104.40	\$0.00	\$76,554.68
WASTE MANAGEMENT RECYCLING REB			2	9/10/2015	CR1509107 04	8.20.15	\$0.00	\$0.00	\$96.90	\$0.00	
WASTE MANAGEMENT			2	8/31/2015	AP1508314 46	2801217	\$0.00	\$71,197.44	\$0.00	\$0.00	
WASTE MANAGEMENT			2	8/31/2015	AP1508314 46	2800964	\$0.00	\$133.44	\$0.00	\$0.00	
WASTE MANAGEMENT			2	8/31/2015	AP1508314 46	2800937	\$0.00	\$633.00	\$0.00	\$0.00	
WASTE MANAGEMENT			2	8/31/2015	AP1508314 46	2800704	\$0.00	\$3,920.67	\$0.00	\$0.00	
SAFETY-KLEEN SYSTEMS INC			2	8/12/2015	AP1508124 32	67744260	\$0.00	\$20.00	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$75,904.55	\$96.90	\$0.00	\$75,807.65
WASTE MANAGEMENT			3	9/30/2015	AP1509304 59	2811568	\$0.00	\$71,197.44	\$0.00	\$0.00	
WASTE MANAGEMENT			3	9/30/2015	AP1509304 59	2812268	\$0.00	\$308.93	\$0.00	\$0.00	
WASTE MANAGEMENT			3	9/30/2015	AP1509304 59	2812240	\$0.00	\$1,266.14	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$72,772.51	\$0.00	\$0.00	\$72,772.51
WASTE MANAGEMENT			4	10/15/2015	AP1510154 60	2811504	\$0.00	\$3,920.67	\$0.00	\$0.00	
Rebate Recycling			4	10/30/2015	CR1601207 27	10262015	\$0.00	\$0.00	\$170.85	\$0.00	
						Mth 4 Total	\$0.00	\$3,920.67	\$170.85	\$0.00	\$3,749.82
Waste Management 281701921187			5	11/9/2015	AP1601207 61	Vendor#: 65	\$0.00	\$72,322.08	\$0.00	\$0.00	
WASTE MANAGEMENT 281768721181 Trash	Compactor		5	11/9/2015	AP1601207 61	Vendor#: 72	\$0.00	\$0.00	\$0.00	\$0.00	
WASTE MANAGEMENT 281768721181 Trash	Compactor		5	11/9/2015	AP1601207 61	Vendor#: 72	\$0.00	\$133.44	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WASTE MANAGEMENT 281600421180	Dumpsters	5	11/9/2015	AP1601207	Vendor#: 72	\$0.00	\$3,920.67	\$0.00	\$0.00		
Condos and Townhome				61							
WASTE MANAGEMENT 281771621188	Compactor	5	11/9/2015	AP1601207	Vendor#: 72	\$0.00	\$133.44	\$0.00	\$0.00		
Recycling				61							
Waste Management 282280821186	Solid Waste & Recycling	5	11/30/2015	AP1601208	Vendor#: 65	\$0.00	\$72,322.08	\$0.00	\$0.00		
				15							
WASTE MANAGEMENT 28225592118		5	11/30/2015	AP1601208	Vendor#: 72	\$0.00	\$308.26	\$0.00	\$0.00		
				15							
WASTE MANAGEMENT 282253221182	Trash Comp	5	11/30/2015	AP1601208	Vendor#: 72	\$0.00	\$1,219.02	\$0.00	\$0.00		
				15							
WASTE MANAGEMENT 282230821187	CondosTownhomes	5	11/30/2015	AP1601208	Vendor#: 72	\$0.00	\$3,920.67	\$0.00	\$0.00		
				15							
					Mth 5 Total	\$0.00	\$154,279.66	\$0.00	\$0.00		\$154,279.66
Forsyth County 9084 2nd qtr Law Enf.		7	1/7/2016	AP1601208	Reversed AP-160120858	\$0.00	\$0.00	\$269,502.00	\$0.00		
				84							
Rebate Recycling		7	1/13/2016	CR1601208	1/12/2016	\$0.00	\$0.00	\$210.38	\$0.00		
				74							
PO#: 37 Vendor#: 137 - 137		7	1/15/2016	PO1601208		\$0.00	\$0.00	\$0.00	\$250.00		
				79							
Waste Management 283345521183	SW & Reycling	7	1/13/2016	AP1601208	Vendor#: 65	\$0.00	\$72,322.08	\$0.00	\$0.00		
				76							
WASTE MANAGEMENT 283417721182	Rcy Compactor	7	1/13/2016	AP1601208	Vendor#: 72	\$0.00	\$309.45	\$0.00	\$0.00		
				76							
WASTE MANAGEMENT 283414921181	Trash Comp	7	1/13/2016	AP1601208	Vendor#: 72	\$0.00	\$595.28	\$0.00	\$0.00		
				76							
WASTE MANAGEMENT 283303121182	Dumpsters	7	1/13/2016	AP1601208	Vendor#: 72	\$0.00	\$3,922.98	\$0.00	\$0.00		
				76							
Forsyth County 9084 2nd qtr Law Enf.		7	1/7/2016	AP1601208	Vendor#: 7	\$0.00	\$269,502.00	\$0.00	\$0.00		
				58							
					Mth 7 Total	\$0.00	\$346,651.79	\$269,712.38	\$250.00		\$76,939.41
YTD Total for 10-4500-3900	Solid Waste & Recycling					\$964,000.00	\$730,188.26	\$270,084.53	\$250.00		\$460,103.73
<b>10-4500-3970</b>	Landfill Fees										
YEAR FORWARD BALANCE											\$0.00
MARK MIZE		1	7/31/2015	AP1507314	JULY	\$0.00	\$247.50	\$0.00	\$0.00		
				30							
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$6,000.00	\$0.00	\$0.00	\$0.00		



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Account Number		Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
							Mth 1 Total	\$6,000.00	\$247.50	\$0.00	\$0.00	\$247.50
03885	MARK MIZE	2	8/27/2015	PO1508279 67		1512		\$0.00	\$0.00	\$0.00	\$0.00	
03884	MARK MIZE	2	8/27/2015	PO1508279 67		1512		\$0.00	\$0.00	\$0.00	\$0.00	
	MARK MIZE	2	8/27/2015	AP1508274 38		P03884		\$0.00	\$0.00	\$0.00	\$0.00	
	MARK MIZE LEAF,LIMB/MIZE	2	8/27/2015	AP1508274 38		AUGUST		\$0.00	\$180.00	\$0.00	\$0.00	
						Mth 2 Total		\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
	MARK MIZE	3	9/30/2015	AP1509304 59		P03885		\$0.00	\$0.00	\$0.00	\$0.00	
	MARK MIZE LEAF,LIMB/	3	9/30/2015	AP1509304 59		9302015		\$0.00	\$315.00	\$0.00	\$0.00	
						Mth 3 Total		\$0.00	\$315.00	\$0.00	\$0.00	\$315.00
	Paul S. Whetstone October2015 Loads 2 Loads LV	4	11/3/2015	AP1601207 36		Vendor#: 45		\$0.00	\$15.00	\$0.00	\$0.00	
	Mark Mize Landfill October Loads 24 Loads	4	11/3/2015	AP1601207 36		Vendor#: 46		\$0.00	\$540.00	\$0.00	\$0.00	
						Mth 4 Total		\$0.00	\$555.00	\$0.00	\$0.00	\$555.00
	Paul S. Whetstone November Loads	5	11/30/2015	AP1601207 99		Vendor#: 45		\$0.00	\$817.50	\$0.00	\$0.00	
						Mth 5 Total		\$0.00	\$817.50	\$0.00	\$0.00	\$817.50
	BB&T Financial, FSB Citywshanes Landfill	6	12/23/2015	AP1601208 56		Vendor#: 3		\$0.00	\$33.19	\$0.00	\$0.00	
						Mth 6 Total		\$0.00	\$33.19	\$0.00	\$0.00	\$33.19
	Paul S. Whetstone December Leaf loads	7	1/13/2016	AP1601208 76		Vendor#: 45		\$0.00	\$712.50	\$0.00	\$0.00	
						Mth 7 Total		\$0.00	\$712.50	\$0.00	\$0.00	\$712.50
	YTD Total for 10-4500-3970			Landfill Fees				\$6,000.00	\$2,860.69	\$0.00	\$0.00	\$2,860.69
<b>10-4500-3990</b>	<b>Contract Services-General</b>											
YEAR FORWARD BALANCE												\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015				\$2,000.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	YTD Total for 10-4500-3990			Contract Services-General			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4500-4500</b>	Insurance										\$0.00
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$46,000.00	\$0.00	\$0.00	\$0.00	
	SURRY INSURANCE		1	7/9/2015	AP1507094 17	2015240	\$0.00	\$17,796.00	\$0.00	\$0.00	
	NCIRMA WORKERS COMP		1	7/27/2015	AP1507272 73		\$0.00	\$23,057.96	\$0.00	\$0.00	
						Mth 1 Total	\$46,000.00	\$40,853.96	\$0.00	\$0.00	\$40,853.96
	NCIRMA		2	8/25/2015	AP1508254 48	I0025469	\$0.00	\$14.37	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$14.37	\$0.00	\$0.00	\$14.37
	NCIRMA		3	9/25/2015	AP1509254 57	I0025590	\$0.00	\$960.98	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$960.98	\$0.00	\$0.00	\$960.98
	NCIRMA I0025742		4	10/22/2015	CD1601207 41	Vendor#: 64	\$0.00	\$24.65	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$24.65	\$0.00	\$0.00	\$24.65
	Workers comp audit		5	11/6/2015	CR1601207 46	11/2/2015	\$0.00	\$0.00	\$3,521.60	\$0.00	
						Mth 5 Total	\$0.00	\$0.00	\$3,521.60	\$0.00	(\$3,521.60)
	YTD Total for 10-4500-4500			Insurance			\$46,000.00	\$41,853.96	\$3,521.60	\$0.00	\$38,332.36
<b>10-4500-4910</b>	Dues and subscriptions										\$0.00
	YEAR FORWARD BALANCE										\$0.00
	FACILITYDUDE.COM		1	7/1/2015	AP1507014 11	R104398	\$0.00	\$5,063.00	\$0.00	\$0.00	
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$6,600.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$6,600.00	\$5,063.00	\$0.00	\$0.00	\$5,063.00
	NATIONAL SAFETY COUNCIL		2	8/20/2015	AP1508204 37	1342289	\$0.00	\$19.45	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$19.45	\$0.00	\$0.00	\$19.45
	SAFETY & HEALTH COUNCIL O		3	9/24/2015	AP1509244 53	734251	\$0.00	\$395.00	\$0.00	\$0.00	



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**General Ledger Detail Transaction Report**  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 3 Total	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00
BB&T Financial, FSB ncnla521794	Dues	6	12/23/2015	AP1601208	Vendor#: 3		\$0.00	\$50.00	\$0.00	\$0.00	
				56							
BB&T Financial, FSB ncnla521798	Dues	6	12/23/2015	AP1601208	Vendor#: 3		\$0.00	\$50.00	\$0.00	\$0.00	
				56							
APWA 670868		6	12/2/2015	AP1601207	Vendor#: 105		\$0.00	\$660.00	\$0.00	\$0.00	
				98							
						Mth 6 Total	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00
YTD Total for 10-4500-4910		Dues and subscriptions					\$6,600.00	\$6,237.45	\$0.00	\$0.00	\$6,237.45
<b>10-4500-5510</b>	LC Road Connectivity										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015		\$25,000.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4500-5510		LC Road Connectivity					\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4510-1210</b>	Salaries										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015		\$95,000.00	\$0.00	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING		1	6/29/2015	PR1506292			\$0.00	\$992.27	\$0.00	\$0.00	
				06							
REVERSE ACCURED SALARIES		1	7/1/2015	GJ15070150	7.2.15PR		\$0.00	\$0.00	\$992.27	\$0.00	
				8							
REVERSE ACCURED SALARIES		1	7/13/2015	GJ15071346			\$0.00	\$0.00	\$177.35	\$0.00	
				0							
FROM PR211 PAYROLL POSTING		1	7/13/2015	PR1507132			\$0.00	\$177.35	\$0.00	\$0.00	
				07							
FROM PR211 PAYROLL POSTING		1	7/13/2015	PR1507132			\$0.00	\$735.55	\$0.00	\$0.00	
				07							
FROM PR211 PAYROLL POSTING		1	7/28/2015	PR1507282			\$0.00	\$1,586.61	\$0.00	\$0.00	
				09							
						Mth 1 Total	\$95,000.00	\$3,491.78	\$1,169.62	\$0.00	\$2,322.16
FROM PR211 PAYROLL POSTING		2	8/24/2015	PR1508242			\$0.00	\$1,137.19	\$0.00	\$0.00	
				12							
FROM PR211 PAYROLL POSTING		2	8/11/2015	PR1508112			\$0.00	\$1,277.11	\$0.00	\$0.00	
				11							



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 2 Total	\$0.00	\$2,414.30	\$0.00	\$0.00	\$2,414.30
FROM PR211 PAYROLL POSTING	3		9/22/2015	PR1509222 16			\$0.00	\$957.34	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3		9/8/2015	PR1509082 15			\$0.00	\$1,030.83	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$1,988.17	\$0.00	\$0.00	\$1,988.17
FROM PR211 PAYROLL POSTING	4		10/6/2015	PR1510062 18			\$0.00	\$785.67	\$0.00	\$0.00	
Payroll Payroll10222015	4		10/22/2015	CD1601207 23	Vendor#: 41		\$0.00	\$2,755.62	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$3,541.29	\$0.00	\$0.00	\$3,541.29
11052015 Payroll	5		11/3/2015	PR1601207 31	PR221		\$0.00	\$1,674.63	\$0.00	\$0.00	
11.19.2015 Payroll	5		11/19/2015	PR1601207 68	Payroll ACH		\$0.00	\$1,047.44	\$0.00	\$0.00	
11.19.2015 Payroll	5		11/19/2015	PR1601207 68	Payroll ACH		\$0.00	\$79.22	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$2,801.29	\$0.00	\$0.00	\$2,801.29
12/03/2015 Payroll	6		12/3/2015	PR1601207 90			\$0.00	\$1,223.55	\$0.00	\$0.00	
Payroll Generalfund	6		12/17/2015	CD1601208 19	Vendor#: 41		\$0.00	\$1,750.72	\$0.00	\$0.00	
Payroll 12312015Payroll	6		12/31/2015	CD1601208 49	Vendor#: 41		\$0.00	\$755.80	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$3,730.07	\$0.00	\$0.00	\$3,730.07
Bi Weekly Payroll	7		1/14/2016	PR1601208 86	01/14/2016		\$0.00	\$1,216.40	\$0.00	\$0.00	
Payroll January 28, 2016	7		1/29/2016	PR1601208 99	PR 01282016		\$0.00	\$9,910.63	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$11,127.03	\$0.00	\$0.00	\$11,127.03
YTD Total for 10-4510-1210		Salaries					\$95,000.00	\$29,093.93	\$1,169.62	\$0.00	\$27,924.31
<b>10-4510-1810</b>		FICA									
YEAR FORWARD BALANCE											\$0.00
FROM PR211 PAYROLL POSTING	1		7/28/2015	PR1507282 09			\$0.00	\$120.28	\$0.00	\$0.00	



**Village of Clemmons**  
**General Ledger Detail Transaction Report**  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FROM PR211 PAYROLL POSTING	1	7/13/2015	PR1507132 07				\$0.00	\$69.78	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1	6/29/2015	PR1506292 06				\$0.00	\$75.24	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015			\$7,300.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total		\$7,300.00	\$265.30	\$0.00	\$0.00	\$265.30
FROM PR211 PAYROLL POSTING	2	8/11/2015	PR1508112 11				\$0.00	\$96.70	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2	8/24/2015	PR1508242 12				\$0.00	\$85.56	\$0.00	\$0.00	
				Mth 2	Total		\$0.00	\$182.26	\$0.00	\$0.00	\$182.26
FROM PR211 PAYROLL POSTING	3	9/8/2015	PR1509082 15				\$0.00	\$78.10	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3	9/22/2015	PR1509222 16				\$0.00	\$72.51	\$0.00	\$0.00	
				Mth 3	Total		\$0.00	\$150.61	\$0.00	\$0.00	\$150.61
Payroll Payroll10222015	4	10/22/2015	CD1601207 23	Vendor#: 41			\$0.00	\$208.99	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	4	10/6/2015	PR1510062 18				\$0.00	\$59.36	\$0.00	\$0.00	
				Mth 4	Total		\$0.00	\$268.35	\$0.00	\$0.00	\$268.35
11052015 Payroll	5	11/3/2015	PR1601207 31	PR221			\$0.00	\$126.97	\$0.00	\$0.00	
				Mth 5	Total		\$0.00	\$126.97	\$0.00	\$0.00	\$126.97
12/03/2015 Payroll	6	12/3/2015	PR1601207 90				\$0.00	\$92.69	\$0.00	\$0.00	
Payroll 12312015Payroll	6	12/31/2015	CD1601208 49	Vendor#: 41			\$0.00	\$57.08	\$0.00	\$0.00	
Payroll Generalfund	6	12/17/2015	CD1601208 19	Vendor#: 41			\$0.00	\$140.29	\$0.00	\$0.00	
				Mth 6	Total		\$0.00	\$290.06	\$0.00	\$0.00	\$290.06
Payroll January 28, 2016	7	1/29/2016	PR1601208 99	PR 01282016			\$0.00	\$745.02	\$0.00	\$0.00	
Bi Weekly Payroll	7	1/14/2016	PR1601208 86	01/14/2016			\$0.00	\$88.97	\$0.00	\$0.00	



**Village of Clemmons  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 7 Total	\$0.00	\$833.99	\$0.00	\$0.00	\$833.99
	YTD Total for 10-4510-1810	FICA					\$7,300.00	\$2,117.54	\$0.00	\$0.00	\$2,117.54
<b>10-4510-1820</b>	Retirement										
	YEAR FORWARD BALANCE										\$0.00
	FROM PR211 PAYROLL POSTING		1	7/28/2015	PR150728209		\$0.00	\$158.96	\$0.00	\$0.00	
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$9,500.00	\$0.00	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		1	6/29/2015	PR150629206		\$0.00	\$113.48	\$0.00	\$0.00	
	ADJUST TO 6.67% RATE 7.2 PR		1	7/2/2015	GJ150702491		\$0.00	\$0.00	\$3.97	\$0.00	
	FROM PR211 PAYROLL POSTING		1	7/13/2015	PR150713207		\$0.00	\$97.47	\$0.00	\$0.00	
						Mth 1 Total	\$9,500.00	\$369.91	\$3.97	\$0.00	\$365.94
	FROM PR211 PAYROLL POSTING		2	8/24/2015	PR150824212		\$0.00	\$108.34	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		2	8/11/2015	PR150811211		\$0.00	\$128.59	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$236.93	\$0.00	\$0.00	\$236.93
	FROM PR211 PAYROLL POSTING		3	9/22/2015	PR150922216		\$0.00	\$93.26	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		3	9/8/2015	PR150908215		\$0.00	\$98.05	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$191.31	\$0.00	\$0.00	\$191.31
	FROM PR211 PAYROLL POSTING		4	10/6/2015	PR151006218		\$0.00	\$84.22	\$0.00	\$0.00	
	Payroll Payroll10222015		4	10/22/2015	CD160120723	Vendor#: 41	\$0.00	\$285.35	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$369.57	\$0.00	\$0.00	\$369.57
	11.19.2015 Payroll		5	11/19/2015	PR160120768	Payroll ACH	\$0.00	\$118.88	\$0.00	\$0.00	
	11052015 Payroll		5	11/3/2015	PR160120731	PR221	\$0.00	\$174.64	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$293.52	\$0.00	\$0.00	\$293.52



**Village of Clemmons  
General Ledger Detail Transaction Report  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
12/03/2015 Payroll	6		12/3/2015	PR1601207 90			\$0.00	\$139.03	\$0.00	\$0.00	
Payroll Generalfund	6		12/17/2015	CD1601208 19	Vendor#: 41		\$0.00	\$200.21	\$0.00	\$0.00	
Payroll 12312015Payroll	6		12/31/2015	CD1601208 49	Vendor#: 41		\$0.00	\$85.89	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$425.13	\$0.00	\$0.00	\$425.13
Bi Weekly Payroll	7		1/14/2016	PR1601208 86	01/14/2016		\$0.00	\$125.25	\$0.00	\$0.00	
Payroll January 28, 2016	7		1/29/2016	PR1601208 99	PR 01282016		\$0.00	\$995.23	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$1,120.48	\$0.00	\$0.00	\$1,120.48
YTD Total for 10-4510-1820		Retirement					\$9,500.00	\$3,006.85	\$3.97	\$0.00	\$3,002.88
<b>10-4510-1830</b>		Group insurance									
YEAR FORWARD BALANCE											\$0.00
MUNICIPAL INSURANCE TRUST	1		7/16/2015	AP1507164 23	20889		\$0.00	\$170.38	\$0.00	\$0.00	
UNITED HEALTHCARE JULY	1		7/1/2015	GJ15070151 2			\$0.00	\$617.81	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$26,700.00	\$0.00	\$0.00	\$0.00	
UNITEDHEALTHCARE INSURANC	1		7/30/2015	AP1507304 26	150700015		\$0.00	\$1,647.15	\$0.00	\$0.00	
					Mth 1	Total	\$26,700.00	\$2,435.34	\$0.00	\$0.00	\$2,435.34
MUNICIPAL INSURANCE TRUST	2		8/6/2015	AP1508064 29	M00021295		\$0.00	\$170.39	\$0.00	\$0.00	
UNITEDHEALTHCARE INSURANC	2		8/27/2015	AP1508274 38	150800015		\$0.00	\$1,529.64	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$1,700.03	\$0.00	\$0.00	\$1,700.03
MUNICIPAL INSURANCE TRUST	3		9/3/2015	AP1509034 41	M00021690		\$0.00	\$56.80	\$0.00	\$0.00	
UNITEDHEALTHCARE INSURANC	3		9/24/2015	AP1509244 53	150900015		\$0.00	\$382.41	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$439.21	\$0.00	\$0.00	\$439.21
UnitedHealthcare Insurance Company of River Valley 151000014829	4		10/30/2015	MC1601207 18	Vendor#: 30		\$0.00	\$382.41	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MUNICIPAL INSURANCE TRUST	4		10/15/2015	AP1510154 60	M00022083		\$0.00	\$56.80	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$439.21	\$0.00	\$0.00	\$439.21
UnitedHealthcare Insurance Company of River Valley 151100014416	5		11/24/2015	AP1601207 81	Vendor#: 30		\$0.00	\$382.41	\$0.00	\$0.00	
Municipal Insurance Trust m00022476	5		11/3/2015	AP1601207 37	Vendor#: 62		\$0.00	\$56.80	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$439.21	\$0.00	\$0.00	\$439.21
UnitedHealthcare Insurance Company of River Valley 151200016903	6		12/23/2015	AP1601208 43	Vendor#: 30		\$0.00	\$396.70	\$0.00	\$0.00	
Municipal Insurance Trust M00022870 Benefits	6		12/17/2015	AP1601208 34	Vendor#: 62		\$0.00	\$59.57	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$456.27	\$0.00	\$0.00	\$456.27
UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ins	7		1/28/2016	AP1601208 97	Vendor#: 30		\$0.00	\$390.06	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$390.06	\$0.00	\$0.00	\$390.06
YTD Total for 10-4510-1830		Group insurance					\$26,700.00	\$6,299.33	\$0.00	\$0.00	\$6,299.33
<b>10-4510-1990</b>		Surveying/Engineering									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$20,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03909 ALLEY,WILLIAMS,CARMEN	3		10/1/2015	PO1510019 73	2051		\$0.00	\$0.00	\$0.00	\$0.00	
03909 ALLEY,WILLIAMS,CARMEN	3		10/16/2015	PJ15101697 9	2051		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO#: 8 Alley Williams	5		11/10/2015	PO1601207 62			\$0.00	\$0.00	\$0.00	\$18,000.00	
					Mth 5	Total	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Alley, Williams, Carmen & King Inc. 3893 Pavement Conditions	7		1/7/2016	AP1601208 57	Vendor#: 76		\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	
					Mth 7	Total	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	\$18,000.00
YTD Total for 10-4510-1990		Surveying/Engineering					\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
<b>10-4510-2400</b>		Drainage Repairs Street									



**Village of Clemmons  
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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$40,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4510-2400		Drainage Repairs Street					\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4510-2510</b>	Gas and fuel										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$1,500.00	\$0.00	\$0.00	\$0.00	
WEX BANK	1		7/31/2015	AP1507314 33	41751609		\$0.00	\$62.01	\$0.00	\$0.00	
					Mth 1	Total	\$1,500.00	\$62.01	\$0.00	\$0.00	\$62.01
03886 WEX BANK	2		8/27/2015	PO1508279 67	522		\$0.00	\$0.00	\$0.00	\$0.00	
WEX BANK	2		8/31/2015	AP1508314 46	42107307		\$0.00	\$84.04	\$0.00	\$0.00	
WEX BANK	2		8/31/2015	AP1508314 46	42107307		\$0.00	\$0.00	\$3.60	\$0.00	
					Mth 2	Total	\$0.00	\$84.04	\$3.60	\$0.00	\$80.44
WEX BANK	4		10/15/2015	AP1510154 60	P03886		\$0.00	\$0.00	\$0.00	\$0.00	
WEX BANK GAS FUEL/	4		10/15/2015	AP1510154 60	42467328		\$0.00	\$52.24	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$52.24	\$0.00	\$0.00	\$52.24
WEX Bank 42812729	5		11/9/2015	AP1601207 61	Vendor#: 75		\$0.00	\$251.34	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$251.34	\$0.00	\$0.00	\$251.34
WEX Bank 43174570 Gas November	6		12/17/2015	AP1601208 34	Vendor#: 75		\$0.00	\$22.50	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$22.50	\$0.00	\$0.00	\$22.50
WEX Bank 43528943 Dec Gas & Fuel	7		1/13/2016	AP1601208 76	Vendor#: 75		\$0.00	\$60.25	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$60.25	\$0.00	\$0.00	\$60.25
YTD Total for 10-4510-2510		Gas and fuel					\$1,500.00	\$532.38	\$3.60	\$0.00	\$528.78
<b>10-4510-2900</b>	Traffic Control										
YEAR FORWARD BALANCE											\$0.00



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$20,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STAY ALERT BARRICADE/BARRICADE	4		10/15/2015	AP1510154 60	72636		\$0.00	\$1,140.00	\$0.00	\$0.00	
STAY ALERT SAFETY SERVICES	4		10/15/2015	AP1510154 60	P03912		\$0.00	\$0.00	\$0.00	\$0.00	
03912 STAY ALERT SAFETY SER	4		10/1/2015	PO1510019 72	1049		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00
4S Sign & Supply, Inc 113484 Stop Signs	7		1/7/2016	AP1601208 57	Vendor#: 34		\$0.00	\$3,560.00	\$0.00	(\$3,800.30)	
PO#: 32 Vendor#: 34 - 34	7		1/7/2016	PO1601208 55			\$0.00	\$0.00	\$0.00	\$3,800.30	
					Mth 7	Total	\$0.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00
YTD Total for 10-4510-2900		Traffic Control					\$20,000.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
<b>10-4510-3510</b>		Right of Way Maintenance Village Streets									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$6,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RYAN'S LAWN CARE	2		8/20/2015	AP1508204 37	209		\$0.00	\$573.75	\$0.00	\$0.00	
RYAN MCGREGOR	2		8/20/2015	AP1508204 37			\$0.00	\$0.00	\$573.75	\$0.00	
RYAN MCGREGOR	2		8/20/2015	AP1508204 37	209 MOWIN		\$0.00	\$573.75	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$1,147.50	\$573.75	\$0.00	\$573.75
RYAN MCGREGOR	3		9/3/2015	AP1509034 41	229		\$0.00	\$573.75	\$0.00	\$0.00	
RYAN MCGREGOR	3		9/30/2015	AP1509304 59	MOWING		\$0.00	\$807.50	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$1,381.25	\$0.00	\$0.00	\$1,381.25
Ryan McGregor 291 10-8 & 10-20	4		11/3/2015	AP1601207 36	Vendor#: 59		\$0.00	\$403.75	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$403.75	\$0.00	\$0.00	\$403.75



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Ryan McGregor 313	5	11/30/2015	AP1601207 99	Vendor#: 59		\$0.00	\$403.75	\$0.00	\$0.00		
		Mth 5	Total			\$0.00	\$403.75	\$0.00	\$0.00		\$403.75
YTD Total for 10-4510-3510		Right of Way Maintenance Village Streets				\$6,000.00	\$3,336.25	\$573.75	\$0.00		\$2,762.50
<b>10-4510-3520</b>	<b>Repairs &amp; Maintenance Equipment</b>										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015		\$3,000.00	\$0.00	\$0.00	\$0.00		
		Mth 1	Total			\$3,000.00	\$0.00	\$0.00	\$0.00		\$0.00
Carolina Industrial Equipment 136340 Part SS	7	1/13/2016	AP1601208 75	Vendor#: 138		\$0.00	\$59.50	\$0.00	\$0.00		
		Mth 7	Total			\$0.00	\$59.50	\$0.00	\$0.00		\$59.50
YTD Total for 10-4510-3520		Repairs & Maintenance Equipment				\$3,000.00	\$59.50	\$0.00	\$0.00		\$59.50
<b>10-4510-3570</b>	<b>Sidewalk Maintenance</b>										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015		\$10,000.00	\$0.00	\$0.00	\$0.00		
		Mth 1	Total			\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00
YTD Total for 10-4510-3570		Sidewalk Maintenance				\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>10-4510-3590</b>	<b>Other Miscellaneous</b>										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015		\$500.00	\$0.00	\$0.00	\$0.00		
THE CLEMMONS COURIER	1	7/31/2015	AP1507314 30	7302015		\$0.00	\$33.75	\$0.00	\$0.00		
		Mth 1	Total			\$500.00	\$33.75	\$0.00	\$0.00		\$33.75
YTD Total for 10-4510-3590		Other Miscellaneous				\$500.00	\$33.75	\$0.00	\$0.00		\$33.75
<b>10-4510-3600</b>	<b>Snow Removal</b>										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015		\$20,000.00	\$0.00	\$0.00	\$0.00		
		Mth 1	Total			\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00
James Newman 442179 Salt Brine	7	1/13/2016	AP1601208 75	Vendor#: 78		\$0.00	\$270.00	\$0.00	\$0.00		
PO#: 43 Vendor#: 140 - 140	7	1/21/2016	PO1601208 88			\$0.00	\$0.00	\$0.00	\$2,989.00		



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BB&T Financial, FSB	StateElec11429255 Salt Brine Repairs	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$267.18	\$0.00	(\$267.18)	
BB&T Financial, FSB	Lowes4957 Lowes Home	7	1/7/2016	AP1601208 87	Vendor#: 3	\$0.00	\$7.47	\$0.00	(\$7.47)	
Schoenberg Salt & Chemical Company	0046207 Salt	7	1/28/2016	AP1601208 97	Vendor#: 140	\$0.00	\$2,779.00	\$0.00	(\$2,989.00)	
PO#: 47 Schoenberg		7	1/28/2016	PO1601208 96		\$0.00	\$0.00	\$0.00	\$2,779.00	
Dare Machine & Repair	5265 snow plow repair	7	1/28/2016	AP1601208 97	Vendor#: 6	\$0.00	\$119.18	\$0.00	(\$119.18)	
Dare Machine & Repair	5269 Snow plow repair	7	1/28/2016	AP1601208 97	Vendor#: 6	\$0.00	\$15.04	\$0.00	(\$80.82)	
PO#: 44 BBT		7	1/28/2016	PO1601208 96		\$0.00	\$0.00	\$0.00	\$1,200.00	
PO#: 45 Dare		7	1/28/2016	PO1601208 96		\$0.00	\$0.00	\$0.00	\$200.00	
BB&T Financial, FSB	Fast55912 Fastenal	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$126.53	\$0.00	(\$126.53)	
BB&T Financial, FSB	TSC513587 Tractor Supplye	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$5.49	\$0.00	(\$5.49)	
BB&T Financial, FSB	TSC513047 Tractor Supply	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$64.96	\$0.00	(\$64.96)	
BB&T Financial, FSB	TSC514195 Tractor Supply	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$3.99	\$0.00	(\$3.99)	
BB&T Financial, FSB	TSC386181 Tractor Supply	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$1.79	\$0.00	(\$1.79)	
BB&T Financial, FSB	Oreilly268059 Orelley	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$125.94	\$0.00	(\$125.94)	
BB&T Financial, FSB	FMW190689 Forsyth Mower Works	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$700.00	\$0.00	(\$700.00)	
BB&T Financial, FSB	Sunbelt57821672 Sunbelt	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$97.52	\$0.00	(\$97.52)	
BB&T Financial, FSB	papajohn0124 Papa John Snow	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$80.00	\$0.00	\$0.00	
BB&T Financial, FSB	Crackerbarrel9976 Cracker Barrel Snow	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$185.47	\$0.00	\$0.00	
BB&T Financial, FSB	Crackerbarrel9976 Cracker Barrel Snow	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$25.00	\$0.00	\$0.00	



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BB&T Financial, FSB gramac44275	salt brine repairs	7	1/29/2016	AP1601209	Vendor#: 3		\$0.00	\$160.14	\$0.00	\$0.00	
				01							
BB&T Financial, FSB PetesSnow	Petes Snow	7	1/29/2016	AP1601209	Vendor#: 3		\$0.00	\$94.55	\$0.00	\$0.00	
				01							
BB&T Financial, FSB PetesSnow	Petes Snow	7	1/29/2016	AP1601209	Vendor#: 3		\$0.00	\$15.00	\$0.00	\$0.00	
				01							
PO#: 33 Vendor#: 3 - 3		7	1/7/2016	PO1601208			\$0.00	\$0.00	\$0.00	\$300.00	
				55							
					Mth 7	Total	\$0.00	\$5,144.25	\$0.00	\$2,878.13	\$5,144.25
YTD Total for 10-4510-3600	Snow Removal						\$20,000.00	\$5,144.25	\$0.00	\$2,878.13	\$5,144.25
<b>10-4510-5500</b>	Capital Outlay										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015		\$22,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4510-5500	Capital Outlay						\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4510-5910</b>	Street Patching & Repairs										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015		\$25,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Yadkin Valley Paving, Inc 7350	curb repair	5	11/19/2015	AP1601207	Vendor#: 40		\$0.00	\$4,480.00	\$0.00	\$0.00	
				75							
					Mth 5	Total	\$0.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00
BB&T Financial, FSB HDsupply19257312	perma patch	7	1/7/2016	AP1601208	Vendor#: 3		\$0.00	\$700.00	\$0.00	\$0.00	
				87							
PO # 35 liquidated		7	1/14/2016	PJ16012087	PO # 35 liquidated		\$0.00	\$0.00	\$0.00	(\$800.00)	
				8							
PO#: 35 Vendor#: 126 - 126		7	1/7/2016	PO1601208			\$0.00	\$0.00	\$0.00	\$800.00	
				54							
					Mth 7	Total	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
YTD Total for 10-4510-5910	Street Patching & Repairs						\$25,000.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00
<b>10-4510-5920</b>	Street Resurfacing & Paving										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015		\$269,905.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YADKIN VALLEY PAVING, INC.	1		7/16/2015	AP1507164 21	P03834		\$0.00	\$0.00	\$0.00	\$0.00	
YADKIN VALLEY SPRINGFIELD/	1		7/16/2015	AP1507164 21	6846		\$0.00	\$3,768.00	\$0.00	\$0.00	
03834 YADKIN VALLEY PAVING,	1		7/9/2015	PO1507099 50	580		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$269,905.00	\$3,768.00	\$0.00	\$0.00	\$3,768.00
Yadkin Valley Paving, Inc 7302	4		10/30/2015	MC1601207 18	Vendor#: 40		\$0.00	\$231,941.08	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$231,941.08	\$0.00	\$0.00	\$231,941.08
Yadkin Valley Paving, Inc 7422 Milling street resurfaced	6		12/8/2015	AP1601208 14	Vendor#: 40		\$0.00	\$15,960.00	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$15,960.00	\$0.00	\$0.00	\$15,960.00
YTD Total for 10-4510-5920		Street Resurfacing & Paving					\$269,905.00	\$251,669.08	\$0.00	\$0.00	\$251,669.08
<b>10-4510-5930</b>		Road Construction									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$15,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4510-5930		Road Construction					\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4510-5940</b>		Road Construction LC Overlay									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$150,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4510-5940		Road Construction LC Overlay					\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4910-1210</b>		Salaries									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$71,200.00	\$0.00	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1		7/13/2015	PR1507132 07			\$0.00	\$2,607.68	\$0.00	\$0.00	
REVERSE ACCURED SALARIES	1		7/13/2015	GJ15071346 0			\$0.00	\$0.00	\$511.36	\$0.00	
REVERSE ACCURED SALARIES	1		7/1/2015	GJ15070150 8	7.2.15PR		\$0.00	\$0.00	\$2,556.50	\$0.00	



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FROM PR211 PAYROLL POSTING	1	6/29/2015	PR1506292 06				\$0.00	\$2,556.50	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1	7/28/2015	PR1507282 09				\$0.00	\$2,620.41	\$0.00	\$0.00	
					Mth 1	Total	\$71,200.00	\$7,784.59	\$3,067.86	\$0.00	\$4,716.73
FROM PR211 PAYROLL POSTING	2	8/24/2015	PR1508242 12				\$0.00	\$2,620.41	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2	8/11/2015	PR1508112 11				\$0.00	\$2,620.41	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$5,240.82	\$0.00	\$0.00	\$5,240.82
FROM PR211 PAYROLL POSTING	3	9/8/2015	PR1509082 15				\$0.00	\$2,620.41	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3	9/22/2015	PR1509222 16				\$0.00	\$2,620.41	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$5,240.82	\$0.00	\$0.00	\$5,240.82
Payroll Payroll10222015	4	10/22/2015	CD1601207 23		Vendor#: 41		\$0.00	\$2,620.41	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	4	10/6/2015	PR1510062 18				\$0.00	\$2,620.41	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$5,240.82	\$0.00	\$0.00	\$5,240.82
11.19.2015 Payroll	5	11/19/2015	PR1601207 68		Payroll ACH		\$0.00	\$2,849.69	\$0.00	\$0.00	
11052015 Payroll	5	11/3/2015	PR1601207 31		PR221		\$0.00	\$2,620.41	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$5,470.10	\$0.00	\$0.00	\$5,470.10
12/03/2015 Payroll	6	12/3/2015	PR1601207 90				\$0.00	\$3,020.41	\$0.00	\$0.00	
Payroll Generalfund	6	12/17/2015	CD1601208 19		Vendor#: 41		\$0.00	\$2,620.41	\$0.00	\$0.00	
Payroll 12312015Payroll	6	12/31/2015	CD1601208 49		Vendor#: 41		\$0.00	\$2,620.42	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$8,261.24	\$0.00	\$0.00	\$8,261.24
Bi Weekly Payroll	7	1/14/2016	PR1601208 86		01/14/2016		\$0.00	\$2,620.41	\$0.00	\$0.00	
Payroll January 28, 2016	7	1/29/2016	PR1601208 99		PR 01282016		\$0.00	\$2,620.41	\$0.00	\$0.00	



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						Mth 7 Total	\$0.00	\$5,240.82	\$0.00	\$0.00	\$5,240.82
	YTD Total for 10-4910-1210	Salaries					\$71,200.00	\$42,479.21	\$3,067.86	\$0.00	\$39,411.35
<b>10-4910-1810</b>	FICA										
	YEAR FORWARD BALANCE										\$0.00
	FROM PR211 PAYROLL POSTING		1	7/28/2015	PR1507282 09		\$0.00	\$200.05	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		1	6/29/2015	PR1506292 06		\$0.00	\$195.14	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		1	7/13/2015	PR1507132 07		\$0.00	\$199.08	\$0.00	\$0.00	
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$5,450.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$5,450.00	\$594.27	\$0.00	\$0.00	\$594.27
	FROM PR211 PAYROLL POSTING		2	8/11/2015	PR1508112 11		\$0.00	\$200.05	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		2	8/24/2015	PR1508242 12		\$0.00	\$200.04	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$400.09	\$0.00	\$0.00	\$400.09
	FROM PR211 PAYROLL POSTING		3	9/22/2015	PR1509222 16		\$0.00	\$200.05	\$0.00	\$0.00	
	FROM PR211 PAYROLL POSTING		3	9/8/2015	PR1509082 15		\$0.00	\$200.03	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$400.08	\$0.00	\$0.00	\$400.08
	FROM PR211 PAYROLL POSTING		4	10/6/2015	PR1510062 18		\$0.00	\$200.04	\$0.00	\$0.00	
	Payroll Payroll10222015		4	10/22/2015	CD1601207 23	Vendor#: 41	\$0.00	\$200.05	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$400.09	\$0.00	\$0.00	\$400.09
	11.19.2015 Payroll		5	11/19/2015	PR1601207 68	Payroll ACH	\$0.00	\$217.58	\$0.00	\$0.00	
	11052015 Payroll		5	11/3/2015	PR1601207 31	PR221	\$0.00	\$200.04	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$417.62	\$0.00	\$0.00	\$417.62
	12/03/2015 Payroll		6	12/3/2015	PR1601207 90		\$0.00	\$230.64	\$0.00	\$0.00	



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Payroll 12312015Payroll	6		12/31/2015	CD1601208 49	Vendor#: 41		\$0.00	\$200.30	\$0.00	\$0.00	
Payroll Generalfund	6		12/17/2015	CD1601208 19	Vendor#: 41		\$0.00	\$201.37	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$632.31	\$0.00	\$0.00	\$632.31
Payroll January 28, 2016	7		1/29/2016	PR1601208 99	PR 01282016		\$0.00	\$200.30	\$0.00	\$0.00	
Bi Weekly Payroll	7		1/14/2016	PR1601208 86	01/14/2016		\$0.00	\$200.30	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$400.60	\$0.00	\$0.00	\$400.60
YTD Total for 10-4910-1810		FICA					\$5,450.00	\$3,245.06	\$0.00	\$0.00	\$3,245.06
<b>10-4910-1820</b>	Retirement expense										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$8,810.00	\$0.00	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1		7/13/2015	PR1507132 07			\$0.00	\$304.31	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	1		6/29/2015	PR1506292 06			\$0.00	\$308.57	\$0.00	\$0.00	
ADJUST TO 6.67% RATE 7.2 PR	1		7/2/2015	GJ15070249 1			\$0.00	\$0.00	\$10.22	\$0.00	
FROM PR211 PAYROLL POSTING	1		7/28/2015	PR1507282 09			\$0.00	\$305.80	\$0.00	\$0.00	
					Mth 1	Total	\$8,810.00	\$918.68	\$10.22	\$0.00	\$908.46
FROM PR211 PAYROLL POSTING	2		8/24/2015	PR1508242 12			\$0.00	\$305.80	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	2		8/11/2015	PR1508112 11			\$0.00	\$305.80	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$611.60	\$0.00	\$0.00	\$611.60
FROM PR211 PAYROLL POSTING	3		9/8/2015	PR1509082 15			\$0.00	\$305.80	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING	3		9/22/2015	PR1509222 16			\$0.00	\$305.80	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$611.60	\$0.00	\$0.00	\$611.60
Payroll Payroll10222015	4		10/22/2015	CD1601207 23	Vendor#: 41		\$0.00	\$305.80	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
FROM PR211 PAYROLL POSTING	4		10/6/2015	PR1510062 18			\$0.00	\$305.80	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$611.60	\$0.00	\$0.00	\$611.60
11.19.2015 Payroll	5		11/19/2015	PR1601207 68		Payroll ACH	\$0.00	\$332.55	\$0.00	\$0.00	
11052015 Payroll	5		11/3/2015	PR1601207 31		PR221	\$0.00	\$305.80	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$638.35	\$0.00	\$0.00	\$638.35
12/03/2015 Payroll	6		12/3/2015	PR1601207 90			\$0.00	\$352.48	\$0.00	\$0.00	
Payroll Generalfund	6		12/17/2015	CD1601208 19		Vendor#: 41	\$0.00	\$305.80	\$0.00	\$0.00	
Payroll 12312015Payroll	6		12/31/2015	CD1601208 49		Vendor#: 41	\$0.00	\$305.80	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$964.08	\$0.00	\$0.00	\$964.08
Bi Weekly Payroll	7		1/14/2016	PR1601208 86		01/14/2016	\$0.00	\$305.80	\$0.00	\$0.00	
Payroll January 28, 2016	7		1/29/2016	PR1601208 99		PR 01282016	\$0.00	\$305.80	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$611.60	\$0.00	\$0.00	\$611.60
YTD Total for 10-4910-1820		Retirement expense					\$8,810.00	\$4,967.51	\$10.22	\$0.00	\$4,957.29
<b>10-4910-1830</b>		Group Insurance									
YEAR FORWARD BALANCE											\$0.00
UNITEDHEALTHCARE INSURANC	1		7/30/2015	AP1507304 26		150700015	\$0.00	\$513.20	\$0.00	\$0.00	
UNITED HEALTHCARE JULY	1		7/1/2015	GJ15070151 2			\$0.00	\$513.20	\$0.00	\$0.00	
MUNICIPAL INSURANCE TRUST	1		7/16/2015	AP1507164 23		20889	\$0.00	\$76.26	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1		BY 07/01/2015	\$8,300.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$8,300.00	\$1,102.66	\$0.00	\$0.00	\$1,102.66
MUNICIPAL INSURANCE TRUST	2		8/6/2015	AP1508064 29		M00021295	\$0.00	\$76.26	\$0.00	\$0.00	
UNITEDHEALTHCARE INSURANC	2		8/27/2015	AP1508274 38		150800015	\$0.00	\$513.20	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 2 Total	\$0.00	\$589.46	\$0.00	\$0.00	\$589.46
UNITEDHEALTHCARE INSURANC	3		9/24/2015	AP1509244 53	150900015		\$0.00	\$513.20	\$0.00	\$0.00	
MUNICIPAL INSURANCE TRUST	3		9/3/2015	AP1509034 41	M00021690		\$0.00	\$76.26	\$0.00	\$0.00	
PENALTY	3		9/1/2015	AP1509012 75			\$0.00	\$5.73	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$595.19	\$0.00	\$0.00	\$595.19
UnitedHealthcare Insurance Company of River Valley 151000014829	4		10/30/2015	MC1601207 18	Vendor#: 30		\$0.00	\$513.20	\$0.00	\$0.00	
MUNICIPAL INSURANCE TRUST	4		10/15/2015	AP1510154 60	M00022083		\$0.00	\$76.26	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$589.46	\$0.00	\$0.00	\$589.46
UnitedHealthcare Insurance Company of River Valley 151100014416	5		11/24/2015	AP1601207 81	Vendor#: 30		\$0.00	\$513.20	\$0.00	\$0.00	
UnitedHealthcare Insurance Company of River Valley 151100014416	5		11/24/2015	AP1601207 81	Vendor#: 30		\$0.00	\$1,224.10	\$0.00	\$0.00	
Municipal Insurance Trust m00022476	5		11/3/2015	AP1601207 37	Vendor#: 62		\$0.00	\$76.26	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$1,813.56	\$0.00	\$0.00	\$1,813.56
UnitedHealthcare Insurance Company of River Valley 151200016903	6		12/23/2015	AP1601208 43	Vendor#: 30		\$0.00	\$513.20	\$0.00	\$0.00	
Municipal Insurance Trust M00022870 Benefits	6		12/17/2015	AP1601208 34	Vendor#: 62		\$0.00	\$76.26	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$589.46	\$0.00	\$0.00	\$589.46
UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ins	7		1/28/2016	AP1601208 97	Vendor#: 30		\$0.00	\$513.20	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$513.20	\$0.00	\$0.00	\$513.20
YTD Total for 10-4910-1830		Group Insurance					\$8,300.00	\$5,792.99	\$0.00	\$0.00	\$5,792.99
<b>10-4910-1920</b>		Contract Service Attorney									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$8,000.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4910-1920		Contract Service Attorney					\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
<b>10-4910-2000</b>	Supplies									
	YEAR FORWARD BALANCE									\$0.00
	ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	\$1,200.00	\$0.00	\$0.00	\$0.00	
	BBT/SHARPERIMAGE	1	7/28/2015	AP1507284 26	SHARPERIM	\$0.00	\$54.51	\$0.00	\$0.00	
					Mth 1 Total	\$1,200.00	\$54.51	\$0.00	\$0.00	\$54.51
	M&M Engraving 151491	4	10/22/2015	AP1601207 05	Vendor#: 16	\$0.00	\$9.50	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$9.50	\$0.00	\$0.00	\$9.50
	M&M Engraving 152718 Name Plates	7	1/13/2016	AP1601208 75	Vendor#: 16	\$0.00	\$28.50	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$28.50	\$0.00	\$0.00	\$28.50
	YTD Total for 10-4910-2000			Supplies		\$1,200.00	\$92.51	\$0.00	\$0.00	\$92.51
<b>10-4910-3100</b>	Travel/education/meetings									
	YEAR FORWARD BALANCE									\$0.00
	ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	\$2,500.00	\$0.00	\$0.00	\$0.00	
	LARRY KIRBY LC CHAMBER	1	7/9/2015	AP1507094 17	CHAMBER	\$0.00	\$10.00	\$0.00	\$0.00	
					Mth 1 Total	\$2,500.00	\$10.00	\$0.00	\$0.00	\$10.00
	LARRY KIRBY	2	8/31/2015	AP1508314 42	CHAMBER	\$0.00	\$10.00	\$0.00	\$0.00	
	LARRY KIRBY	2	8/12/2015	AP1508124 32	CHAMBER	\$0.00	\$10.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
	Megan Ledbetter NCAPAconference Travel NCAPA Conference	4	11/3/2015	AP1601207 36	Vendor#: 37	\$0.00	\$591.52	\$0.00	\$0.00	
	APA Registration	4	11/5/2015	AP1601207 40		\$0.00	\$294.00	\$0.00	\$0.00	
	BB&T Financial, FSB LCChamper1001 Chamber Lunch	4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$10.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$895.52	\$0.00	\$0.00	\$895.52
	Larry W. Kirby ReimLunch Chamber Lunch	5	11/5/2015	AP1601207 38	Vendor#: 48	\$0.00	\$10.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BB&T Financial, FSB	ASAP	Building Vibrant Farmers	5	11/30/2015	AP1601208 10	Vendor#: 3	\$0.00	\$35.00	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00
BB&T Financial, FSB	Panera01122016	PaneraBread	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$146.85	\$0.00	\$0.00	
BB&T Financial, FSB	Panera01122016	PaneraBread	7	1/29/2016	AP1601209 01	Vendor#: 3	\$0.00	\$20.00	\$0.00	\$0.00	
BB&T Financial, FSB	LCCJan	L-C Chamber	7	1/31/2016	AP1601209 18	Vendor#: 3	\$0.00	\$10.00	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$176.85	\$0.00	\$0.00	\$176.85
YTD Total for 10-4910-3100		Travel/education/meetings					\$2,500.00	\$1,147.37	\$0.00	\$0.00	\$1,147.37
<b>10-4910-3110</b>	Travel/mileage reimbursement										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION			1	7/1/2015	BY1-1	BY 07/01/2015	\$1,500.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Megan Ledbetter	MileageReimb	July-Oct Mileage	4	11/3/2015	AP1601207 36	Vendor#: 37	\$0.00	\$269.10	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$269.10	\$0.00	\$0.00	\$269.10
YTD Total for 10-4910-3110		Travel/mileage reimbursement					\$1,500.00	\$269.10	\$0.00	\$0.00	\$269.10
<b>10-4910-3210</b>	Telephone										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION			1	7/1/2015	BY1-1	BY 07/01/2015	\$1,200.00	\$0.00	\$0.00	\$0.00	
VERIZON WIRELESS			1	7/9/2015	AP1507094 17	974822487	\$0.00	\$52.95	\$0.00	\$0.00	
						Mth 1 Total	\$1,200.00	\$52.95	\$0.00	\$0.00	\$52.95
VERIZON WIRELESS			2	8/12/2015	AP1508124 32	974989452	\$0.00	\$52.95	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$52.95	\$0.00	\$0.00	\$52.95
VERIZON WIRELESS			3	9/17/2015	AP1509174 50	975154415	\$0.00	\$52.98	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$52.98	\$0.00	\$0.00	\$52.98
VERIZON WIRELESS			4	10/15/2015	AP1510154 60	975318882	\$0.00	\$52.94	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 4 Total	\$0.00	\$52.94	\$0.00	\$0.00	\$52.94
Verizon 9754830573	5		11/10/2015	AP1601207 63	Vendor#: 84		\$0.00	\$52.94	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$52.94	\$0.00	\$0.00	\$52.94
Verizon 9756467037 December	6		12/17/2015	AP1601208 34	Vendor#: 84		\$0.00	\$52.90	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$52.90	\$0.00	\$0.00	\$52.90
Verizon 9758110444 Cell phones	7		1/13/2016	AP1601208 75	Vendor#: 84		\$0.00	\$53.04	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$53.04	\$0.00	\$0.00	\$53.04
YTD Total for 10-4910-3210		Telephone					\$1,200.00	\$370.70	\$0.00	\$0.00	\$370.70
<b>10-4910-3400</b>	Printing										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$4,500.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Stimmel Associates PA 30550 Access road	6		12/30/2015	AP1601208 44	Vendor#: 106		\$0.00	\$490.46	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$490.46	\$0.00	\$0.00	\$490.46
YTD Total for 10-4910-3400		Printing					\$4,500.00	\$490.46	\$0.00	\$0.00	\$490.46
<b>10-4910-3700</b>	Advertising										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$5,400.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
SALISBURY NEWSMEDIA, LLC	2		8/6/2015	AP1508064 29	29898 071		\$0.00	\$298.00	\$0.00	\$0.00	
THE CLEMMONS COURIER	2		8/20/2015	AP1508204 37	PB0813201		\$0.00	\$127.50	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$425.50	\$0.00	\$0.00	\$425.50
THE CLEMMONS COURIER	3		9/17/2015	AP1509174 50	9102015		\$0.00	\$48.75	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$48.75	\$0.00	\$0.00	\$48.75
Clemmons Courier 10152015 Planning Board Public Hearing	4		10/22/2015	AP1601207 05	Vendor#: 8		\$0.00	\$330.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
WINSTON-SALEM JOURNAL	4		10/8/2015	AP1510084 58	3608452	\$0.00	\$722.00	\$0.00	\$0.00		
					Mth 4 Total	\$0.00	\$1,052.00	\$0.00	\$0.00		\$1,052.00
Salisbury Newmedia, LLC 11115 Application PB	5		11/30/2015	AP1601207 99	Vendor#: 109	\$0.00	\$140.00	\$0.00	\$0.00		
					Mth 5 Total	\$0.00	\$140.00	\$0.00	\$0.00		\$140.00
Salisbury Newmedia, LLC 298981215 Ad planning bd	7		1/7/2016	AP1601208 57	Vendor#: 109	\$0.00	\$70.00	\$0.00	\$0.00		
The Clemmons Courier PB01192016 Legal Ad for P hearing	7		1/21/2016	AP1601208 89	Vendor#: 8	\$0.00	\$975.00	\$0.00	\$0.00		
					Mth 7 Total	\$0.00	\$1,045.00	\$0.00	\$0.00		\$1,045.00
YTD Total for 10-4910-3700		Advertising				\$5,400.00	\$2,711.25	\$0.00	\$0.00		\$2,711.25
<b>10-4910-3930</b>		Contract Services General									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	\$5,000.00	\$0.00	\$0.00	\$0.00		
					Mth 1 Total	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00
MUNICIPAL CODE CORPORATIO	3		9/17/2015	AP1509174 50	260127	\$0.00	\$700.00	\$0.00	\$0.00		
					Mth 3 Total	\$0.00	\$700.00	\$0.00	\$0.00		\$700.00
NC Dept of Natural & Cultural Resources AR30001012155	4		10/22/2015	AP1601207 05	Vendor#: 18	\$0.00	\$16.00	\$0.00	\$0.00		
					Mth 4 Total	\$0.00	\$16.00	\$0.00	\$0.00		\$16.00
YTD Total for 10-4910-3930		Contract Services General				\$5,000.00	\$716.00	\$0.00	\$0.00		\$716.00
<b>10-4910-3950</b>		TAC Match									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	\$5,000.00	\$0.00	\$0.00	\$0.00		
					Mth 1 Total	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00
YTD Total for 10-4910-3950		TAC Match				\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>10-4910-3960</b>		Contract Services Transportation									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015	\$25,000.00	\$0.00	\$0.00	\$0.00		
					Mth 1 Total	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
KIMLEY-HORN AND ASSOCIATE	4		10/15/2015	AP1510154 60	12403006		\$0.00	\$860.00	\$0.00	\$0.00	
Design of first phase LC Road Connectivity	4		10/26/2015	BE1601207 56			\$25,000.00	\$0.00	\$0.00	\$0.00	
Design of first phase LC Road Connectivity	4		10/26/2015	BE1601207 57	Reversed BE- 160120756		(\$25,000.00)	\$0.00	\$0.00	\$0.00	
Design of LC Road Connectivity phase I	4		10/26/2015	BE1601207 58	16-G-4		\$25,000.00	\$0.00	\$0.00	\$0.00	
					Mth 4	Total	\$25,000.00	\$860.00	\$0.00	\$0.00	\$860.00
Kimley-Horn and Associates, Inc. 7333154 Market center Dr	7		1/21/2016	AP1601208 89	Vendor#: 143		\$0.00	\$9,860.00	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00
YTD Total for 10-4910-3960		Contract Services Transportation					\$50,000.00	\$10,720.00	\$0.00	\$0.00	\$10,720.00
<b>10-4910-3970</b>		Contract Services-Comp Plan									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$15,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4910-3970		Contract Services-Comp Plan					\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4910-3980</b>		Contract Services-Site Plan Review									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$4,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-4910-3980		Contract Services-Site Plan Review					\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-4910-4000</b>		Farmers Market									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$3,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BBT STEELMAN ACE	2		8/18/2015	AP1508184 37	STEELMAN		\$0.00	\$9.98	\$0.00	\$0.00	
BBT SOUTHERN FASTENERS	2		8/18/2015	AP1508184 37	SOUTHERNF		\$0.00	\$31.17	\$0.00	\$0.00	
BBT LOWES STAGE	2		8/20/2015	AP1508204 38	LOWES3486		\$0.00	\$110.94	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
03865	BB&T FINANCIAL, FSB		2	8/6/2015	PO1508069 63	1075	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT STAGE ICE CREAM FEST/POIND		2	8/18/2015	AP1508184 37	POINDEXTE	\$0.00	\$366.56	\$0.00	\$0.00	
	BBT POINDEXTER		2	8/18/2015	AP1508184 37	POINDEX83	\$0.00	\$17.84	\$0.00	\$0.00	
	BB&T FINANCIAL, FSB		2	8/18/2015	AP1508184 37	P03865	\$0.00	\$0.00	\$0.00	\$0.00	
	BBT FASTENAL		2	8/18/2015	AP1508184 37	FASTEN232	\$0.00	\$67.27	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$603.76	\$0.00	\$0.00	\$603.76
	YTD Total for 10-4910-4000	Farmers Market					\$3,000.00	\$603.76	\$0.00	\$0.00	\$603.76
<b>10-4910-4010</b>	Communtiy Garden										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$1,500.00	\$0.00	\$0.00	\$0.00	
	BBT/WALMART		1	7/28/2015	AP1507284 26	WALMART	\$0.00	\$37.60	\$0.00	\$0.00	
						Mth 1 Total	\$1,500.00	\$37.60	\$0.00	\$0.00	\$37.60
	YTD Total for 10-4910-4010	Communtiy Garden					\$1,500.00	\$37.60	\$0.00	\$0.00	\$37.60
<b>10-4910-4910</b>	Dues and subscriptions										
	YEAR FORWARD BALANCE										\$0.00
	ESRI		1	7/23/2015	AP1507234 23	93004441	\$0.00	\$300.00	\$0.00	\$0.00	
	AMERICAN PLANNING ASSOCIA		1	7/23/2015	AP1507234 23	178787157	\$0.00	\$260.00	\$0.00	\$0.00	
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$610.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$610.00	\$560.00	\$0.00	\$0.00	\$560.00
	BB&T Financial, FSB ISA ISA Holder		4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$160.00	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
	YTD Total for 10-4910-4910	Dues and subscriptions					\$610.00	\$720.00	\$0.00	\$0.00	\$720.00
<b>10-4910-6931</b>	Contract Service-Enforcement										
	YEAR FORWARD BALANCE										\$0.00
	ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$26,000.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 1 Total	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Winston-Salem	ZO00000128		4	10/30/2015	MC1601207 18	Vendor#: 11	\$0.00	\$3,111.27	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$3,111.27	\$0.00	\$0.00	\$3,111.27
CITY OF WINSTON-SALEM	ZO00000137	Zoning enforcement	7	1/13/2016	AP1601208 76	Vendor#: 42	\$0.00	\$3,000.34	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$3,000.34	\$0.00	\$0.00	\$3,000.34
YTD Total for 10-4910-6931		Contract Service-Enforcement					\$26,000.00	\$6,111.61	\$0.00	\$0.00	\$6,111.61
<b>10-4910-6933</b>	Matching Funds Home Program										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION			1	7/1/2015	BY1-1	BY 07/01/2015	\$2,000.00	\$0.00	\$0.00	\$0.00	
FORSYTH COUNTY DEPT.OF HO			1	7/9/2015	AP1507094 17	FY 2016	\$0.00	\$2,000.00	\$0.00	\$0.00	
						Mth 1 Total	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
YTD Total for 10-4910-6933		Matching Funds Home Program					\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>10-6000-1210</b>	Salaries										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION			1	7/1/2015	BY1-1	BY 07/01/2015	\$11,500.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	Payroll10222015		4	10/22/2015	CD1601207 23	Vendor#: 41	\$0.00	\$1,016.52	\$0.00	\$0.00	
FROM PR211 PAYROLL POSTING			4	10/6/2015	PR1510062 18		\$0.00	\$788.00	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$1,804.52	\$0.00	\$0.00	\$1,804.52
11052015 Payroll			5	11/3/2015	PR1601207 31	PR221	\$0.00	\$835.28	\$0.00	\$0.00	
11.19.2015 Payroll			5	11/19/2015	PR1601207 68	Payroll ACH	\$0.00	\$953.48	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$1,788.76	\$0.00	\$0.00	\$1,788.76
12/03/2015 Payroll			6	12/3/2015	PR1601207 90		\$0.00	\$843.16	\$0.00	\$0.00	
Payroll	Generalfund		6	12/17/2015	CD1601208 19	Vendor#: 41	\$0.00	\$803.76	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Payroll 12312015Payroll	6		12/31/2015	CD1601208 49	Vendor#: 41		\$0.00	\$788.00	\$0.00	\$0.00	
					Mth 6 Total		\$0.00	\$2,434.92	\$0.00	\$0.00	\$2,434.92
Bi Weekly Payroll	7		1/14/2016	PR1601208 86	01/14/2016		\$0.00	\$788.00	\$0.00	\$0.00	
Payroll January 28, 2016	7		1/29/2016	PR1601208 99	PR 01282016		\$0.00	\$788.00	\$0.00	\$0.00	
					Mth 7 Total		\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00
YTD Total for 10-6000-1210		Salaries					\$11,500.00	\$7,604.20	\$0.00	\$0.00	\$7,604.20
<b>10-6000-1810</b>		FICA									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$900.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
FROM PR211 PAYROLL POSTING	4		10/6/2015	PR1510062 18			\$0.00	\$60.27	\$0.00	\$0.00	
					Mth 4 Total		\$0.00	\$60.27	\$0.00	\$0.00	\$60.27
11.19.2015 Payroll	5		11/19/2015	PR1601207 68	Payroll ACH		\$0.00	\$72.93	\$0.00	\$0.00	
11052015 Payroll	5		11/3/2015	PR1601207 31	PR221		\$0.00	\$63.89	\$0.00	\$0.00	
					Mth 5 Total		\$0.00	\$136.82	\$0.00	\$0.00	\$136.82
12/03/2015 Payroll	6		12/3/2015	PR1601207 90			\$0.00	\$64.49	\$0.00	\$0.00	
Payroll 12312015Payroll	6		12/31/2015	CD1601208 49	Vendor#: 41		\$0.00	\$60.27	\$0.00	\$0.00	
Payroll Generalfund	6		12/17/2015	CD1601208 19	Vendor#: 41		\$0.00	\$61.48	\$0.00	\$0.00	
					Mth 6 Total		\$0.00	\$186.24	\$0.00	\$0.00	\$186.24
Payroll January 28, 2016	7		1/29/2016	PR1601208 99	PR 01282016		\$0.00	\$60.27	\$0.00	\$0.00	
Bi Weekly Payroll	7		1/14/2016	PR1601208 86	01/14/2016		\$0.00	\$60.27	\$0.00	\$0.00	
					Mth 7 Total		\$0.00	\$120.54	\$0.00	\$0.00	\$120.54
YTD Total for 10-6000-1810		FICA					\$900.00	\$503.87	\$0.00	\$0.00	\$503.87



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
<b>10-6000-1820</b>	Retirement expense									
	YEAR FORWARD BALANCE									\$0.00
	ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	\$1,350.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
	FROM PR211 PAYROLL POSTING	4	10/6/2015	PR1510062 18		\$0.00	\$91.96	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$91.96	\$0.00	\$0.00	\$91.96
	11.19.2015 Payroll	5	11/19/2015	PR1601207 68	Payroll ACH	\$0.00	\$111.26	\$0.00	\$0.00	
	11052015 Payroll	5	11/3/2015	PR1601207 31	PR221	\$0.00	\$97.47	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$208.73	\$0.00	\$0.00	\$208.73
	12/03/2015 Payroll	6	12/3/2015	PR1601207 90		\$0.00	\$98.40	\$0.00	\$0.00	
	Payroll Generalfund	6	12/17/2015	CD1601208 19	Vendor#: 41	\$0.00	\$93.80	\$0.00	\$0.00	
	Payroll 12312015Payroll	6	12/31/2015	CD1601208 49	Vendor#: 41	\$0.00	\$91.96	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$284.16	\$0.00	\$0.00	\$284.16
	Bi Weekly Payroll	7	1/14/2016	PR1601208 86	01/14/2016	\$0.00	\$91.96	\$0.00	\$0.00	
	Payroll January 28, 2016	7	1/29/2016	PR1601208 99	PR 01282016	\$0.00	\$91.96	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$183.92	\$0.00	\$0.00	\$183.92
	YTD Total for 10-6000-1820				Retirement expense	\$1,350.00	\$768.77	\$0.00	\$0.00	\$768.77
<b>10-6000-6030</b>	Forsyth County Clemmons Library									
	YEAR FORWARD BALANCE									\$0.00
	ORIGINAL APPROPRIATION	1	7/1/2015	BY1-1	BY 07/01/2015	\$7,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	FORSYTH COUNTY PUBLIC LIB	3	9/3/2015	AP1509034 41	15-16	\$0.00	\$7,000.00	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	YTD Total for 10-6000-6030				Forsyth County Clemmons Library	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
<b>10-6000-6100</b>	Community Day									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$5,500.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-6000-6100	Community Day					\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-6000-6110</b>	American Legion Baseball									
YEAR FORWARD BALANCE										\$0.00
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$2,000.00	\$0.00	\$0.00	\$0.00	
MOVIES ON LAWN		1	7/1/2015	BE1507013 23		(\$2,000.00)	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-6000-6110	American Legion Baseball					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-6000-6120</b>	Scout Project									
YEAR FORWARD BALANCE										\$0.00
GRANTS		1	7/1/2015	BE1507013 24		(\$45,000.00)	\$0.00	\$0.00	\$0.00	
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$45,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-6000-6120	Scout Project					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-6000-6130</b>	Clemmons Events									
YEAR FORWARD BALANCE										\$0.00
MOVIES ON LAWN		1	7/1/2015	BE1507013 23		\$2,000.00	\$0.00	\$0.00	\$0.00	
JEFFREY L. DECKER		1	7/23/2015	AP1507234 23	MOVIELAWN	\$0.00	\$112.00	\$0.00	\$0.00	
BBT/HIGHER BOUNCE		1	7/24/2015	AP1507244 26	HIGHERBOU	\$0.00	\$398.13	\$0.00	\$0.00	
BBT/HIGHER BOUNCE		1	7/24/2015	AP1507244 26	HIGHERBOU	\$0.00	\$0.00	\$105.00	\$0.00	
ICE CREAM		1	7/29/2015	BE1507293 25		\$2,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$4,000.00	\$510.13	\$105.00	\$0.00	\$405.13



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BBT HAUSER RENTAL ICEC	2		2	8/3/2015	AP1508034 46	HAUSER	\$0.00	\$1,031.00	\$0.00	\$0.00	
BBT HAUSER RENTAL ICEC	2		2	8/3/2015	AP1508034 46	HAUSER	\$0.00	\$85.00	\$0.00	\$0.00	
MARKETING PLAN	2		2	8/24/2015	BE1508243 26	16-G-1	\$22,000.00	\$0.00	\$0.00	\$0.00	
BBT ORIENTAL TRADIN ICEC	2		2	8/18/2015	AP1508184 37	ORIENTAL	\$0.00	\$44.97	\$0.00	\$0.00	
BBT/AMAZON ICE CREAM	2		2	8/27/2015	AP1508274 42	AMAZON	\$0.00	\$81.90	\$0.00	\$0.00	
						Mth 2 Total	\$22,000.00	\$1,242.87	\$0.00	\$0.00	\$1,242.87
SWAGCHIMP	3		3	9/17/2015	AP1509174 50	150901	\$0.00	\$1,782.00	\$0.00	\$0.00	
AUSTIN SHEAFFER EASON	3		3	9/17/2015	AP1509174 50	ICECREAMF	\$0.00	\$112.00	\$0.00	\$0.00	
03891 BB&T FINANCIAL, FSB	3		3	9/10/2015	PO1509109 70	1075	\$0.00	\$0.00	\$0.00	\$0.00	
FORSYTH FAMILY MAGAZINE,	3		3	9/24/2015	AP1509244 53	4830	\$0.00	\$650.00	\$0.00	\$0.00	
BBT AMAZON HARVEST	3		3	9/23/2015	AP1509234 59	AMAZON302	\$0.00	\$25.39	\$0.00	\$0.00	
BBT MOVIE	3		3	9/22/2015	AP1509224 53	SWANK	\$0.00	\$301.00	\$0.00	\$0.00	
BBT ORIENTAL TR HARVEST	3		3	9/22/2015	AP1509224 59	ORIENTAL	\$0.00	\$22.74	\$0.00	\$0.00	
BBT AMAZON HARVEST	3		3	9/22/2015	AP1509224 59	AMAZON707	\$0.00	\$37.50	\$0.00	\$0.00	
BBT AMAZON HARVEST	3		3	9/22/2015	AP1509224 59	AMAZON458	\$0.00	\$6.96	\$0.00	\$0.00	
BBT AMAZON HARVEST	3		3	9/22/2015	AP1509224 59	AMAZON262	\$0.00	\$26.94	\$0.00	\$0.00	
JEFFREY L. DECKER	3		3	9/30/2015	AP1509304 59	MOVIENIGH	\$0.00	\$112.00	\$0.00	\$0.00	
BBT, MOVIE SCREEN/E	3		3	9/30/2015	AP1509304 57	PROJECTO	\$0.00	\$750.00	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	3		3	9/30/2015	AP1509304 57	P03891	\$0.00	\$0.00	\$0.00	\$0.00	



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BBT HIGHER BOUNCE MOVIE	3		3	9/30/2015	AP1509304 57	HIGHERB	\$0.00	\$425.00	\$0.00	\$0.00	
ALPHA&OMEGA FLYERS	3		3	9/30/2015	AP1509304 55	2248	\$0.00	\$270.00	\$0.00	\$0.00	
03905 BB&T FINANCIAL, FSB	3		3	10/16/2015	PJ15101697 4	1075	\$0.00	\$0.00	\$0.00	\$0.00	
03905 BB&T FINANCIAL, FSB	3		3	10/1/2015	PO1510019 73	1075	\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$4,521.53	\$0.00	\$0.00	\$4,521.53
SWAGCHIMP PORTFOLIO	4		4	10/1/2015	AP1510014 54	15-09-08	\$0.00	\$277.50	\$0.00	\$0.00	
JEFFREY L. DECKER	4		4	10/5/2015	AP1510054 58	919MOVIE	\$0.00	\$112.00	\$0.00	\$0.00	
JEFFREY L. DECKER	4		4	10/5/2015	AP1510054 58	MOVIEN	\$0.00	\$0.00	\$112.00	\$0.00	
JEFFREY MICHAEL BOYSEL	4		4	10/1/2015	AP1510014 54	HARVESTFE	\$0.00	\$112.00	\$0.00	\$0.00	
BBT UPS RETURN MOVIE S	4		4	10/13/2015	AP1510134 58	UPSSTORE	\$0.00	\$55.26	\$0.00	\$0.00	
Megan Ledbetter alpha	4		4	10/30/2015	MC1601207 18	Vendor#: 37	\$0.00	\$36.30	\$0.00	\$0.00	
Jeffrey Michael Boysel MONSTERDASH Hustle Monster Dash	4		4	10/22/2015	AP1601207 05	Vendor#: 5	\$0.00	\$112.00	\$0.00	\$0.00	
Swagchimp 151008	4		4	10/22/2015	AP1601207 05	Vendor#: 22	\$0.00	\$901.00	\$0.00	\$0.00	
03915 SWAGCHIMP	4		4	10/16/2015	PO1510169 75	602	\$0.00	\$0.00	\$0.00	\$0.00	
03915 SWAGCHIMP	4		4	10/16/2015	PJ15101697 7	602	\$0.00	\$0.00	\$0.00	\$0.00	
HAUSER RENTAL SERVICE	4		4	10/15/2015	AP1510154 60	142966	\$0.00	\$1,031.00	\$0.00	\$0.00	
CHRIS BAILEY DESIGN	4		4	10/15/2015	AP1510154 60	1578	\$0.00	\$300.00	\$0.00	\$0.00	
HAUSER RENTAL SERVICE	4		4	10/15/2015	AP1510154 60	142966	\$0.00	\$85.00	\$0.00	\$0.00	
BBT STAPLES GOBLIN HOP	4		4	10/14/2015	AP1510144 58	STAPLES	\$0.00	\$16.44	\$0.00	\$0.00	



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BBT FOOD LION		4	10/14/2015	AP1510144 58	FOODLION	\$0.00	\$14.67	\$0.00	\$0.00	
BB&T Financial, FSB Amazon1224255 Harvest		4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$37.98	\$0.00	\$0.00	
BB&T Financial, FSB Credit1276		4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$0.00	\$637.50	\$0.00	
BB&T Financial, FSB Amazon16267 Monster Dash		4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$8.39	\$0.00	\$0.00	
BB&T Financial, FSB Amazon91402 Monster Dash		4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$26.35	\$0.00	\$0.00	
BB&T Financial, FSB Staples		4	11/3/2015	AP1601207 35	Vendor#: 3	\$0.00	\$12.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$3,137.89	\$749.50	\$0.00	\$2,388.39
Lowe's Home Center, LLC 633160 Lights Library Tree lightening		5	11/9/2015	CD1601207 69	Vendor#: 67	\$0.00	\$38.95	\$0.00	\$0.00	
BB&T Financial, FSB 32014 SherwinWilliams		5	11/25/2015	AP1601208 04	Vendor#: 3	\$0.00	\$20.32	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$59.27	\$0.00	\$0.00	\$59.27
Swagchimp 15-11-05 yo yo		6	12/8/2015	AP1601208 14	Vendor#: 22	\$0.00	\$453.40	\$0.00	\$0.00	
BB&T Financial, FSB SherwinWill1204 Sherwin Williams		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$20.39	\$0.00	\$0.00	
BB&T Financial, FSB Hallmark Christie Hallmark		6	12/8/2015	AP1601208 32	Vendor#: 3	\$0.00	\$15.98	\$0.00	\$0.00	
Larry W. Kirby Reim nov and cleaning Reimbursement		6	12/17/2015	AP1601208 34	Vendor#: 48	\$0.00	\$17.09	\$0.00	\$0.00	
James Robert McDowell TreeLighting Hustle		6	12/17/2015	AP1601208 34	Vendor#: 114	\$0.00	\$112.00	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$618.86	\$0.00	\$0.00	\$618.86
YTD Total for 10-6000-6130	Clemmons Events					\$26,000.00	\$10,090.55	\$854.50	\$0.00	\$9,236.05
<b>10-6000-6140</b>	Tourism related									
YEAR FORWARD BALANCE										\$0.00
ICE CREAM		1	7/29/2015	BE1507293 25		(\$2,000.00)	\$0.00	\$0.00	\$0.00	
BBT/GO DADDY		1	7/17/2015	AP1507174 23	GODADDY	\$0.00	\$18.34	\$0.00	\$0.00	



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ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$19,750.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$17,750.00	\$18.34	\$0.00	\$0.00	\$18.34
MARKETING PLAN	2		8/24/2015	BE1508243 26	16-G-1		\$14,250.00	\$0.00	\$0.00	\$0.00	
					Mth 2	Total	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Data Chambers, LLC RI1010313 WebHost Discover Clemmons	5		11/10/2015	AP1601207 63	Vendor#: 83		\$0.00	\$9.95	\$0.00	\$0.00	
					Mth 5	Total	\$0.00	\$9.95	\$0.00	\$0.00	\$9.95
Forysth Woman, Inc. 106053 Advertising Forsyth Community	6		12/17/2015	AP1601208 34	Vendor#: 117		\$0.00	\$10,000.00	\$0.00	\$0.00	
Data Chambers, LLC RI1010466 Discover Clemmons	6		12/8/2015	AP1601208 14	Vendor#: 83		\$0.00	\$9.95	\$0.00	\$0.00	
					Mth 6	Total	\$0.00	\$10,009.95	\$0.00	\$0.00	\$10,009.95
Data Chambers, LLC RI1010620 web host	7		1/13/2016	AP1601208 75	Vendor#: 83		\$0.00	\$9.95	\$0.00	\$0.00	
					Mth 7	Total	\$0.00	\$9.95	\$0.00	\$0.00	\$9.95
YTD Total for 10-6000-6140		Tourism related					\$32,000.00	\$10,048.19	\$0.00	\$0.00	\$10,048.19
<b>10-6000-6141</b>		Tourism Related-Christmas Lights									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$12,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1	Total	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BBT WALMART LIGHTS/CHRISTMASCE	2		8/20/2015	AP1508204 42	WALMARTC		\$0.00	\$475.72	\$0.00	\$0.00	
BB&T FINANCIAL, FSB	2		8/20/2015	AP1508204 42	P03877		\$0.00	\$0.00	\$0.00	\$0.00	
03877 BB&T FINANCIAL, FSB	2		8/27/2015	PO1508279 67	1075		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 2	Total	\$0.00	\$475.72	\$0.00	\$0.00	\$475.72
03911 MOSCA DESIGN, INC.	3		10/1/2015	PO1510019 73	695		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOSCA DESING BULBS XMAS/BULBS	4		10/8/2015	AP1510084 58	23442		\$0.00	\$433.25	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
MOSCA DESIGN, INC.		4	10/8/2015	AP1510084 58	P03911	\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$433.25	\$0.00	\$0.00	\$433.25
James Newman 442172 Cable and Rain boxes Christmas lights Ramps		5	11/10/2015	AP1601207 63	Vendor#: 78	\$0.00	\$200.00	\$0.00	\$0.00	
Walmart 11192015 Lights I-40		5	11/24/2015	CD1601207 83	Vendor#: 87	\$0.00	\$124.88	\$0.00	\$0.00	
Walmart 08266 Lights		5	11/24/2015	CD1601207 83	Vendor#: 87	\$0.00	\$114.41	\$0.00	\$0.00	
BB&T Financial, FSB Lowes xmas lights		5	11/30/2015	AP1601208 12	Vendor#: 3	\$0.00	\$45.36	\$0.00	\$0.00	
BB&T Financial, FSB Kmart Lights		5	11/30/2015	AP1601208 10	Vendor#: 3	\$0.00	\$6.69	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$491.34	\$0.00	\$0.00	\$491.34
James Newman 890132 Christmas Lights Repair		6	12/2/2015	AP1601207 98	Vendor#: 78	\$0.00	\$195.00	\$0.00	\$0.00	
State Electric Supply Company 11348320 xmas light repair		6	12/2/2015	AP1601207 98	Vendor#: 88	\$0.00	\$25.85	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$220.85	\$0.00	\$0.00	\$220.85
Duke Energy 1565810965 x mas Lighting		7	1/28/2016	AP1601208 97	Vendor#: 28	\$0.00	\$1,598.17	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$1,598.17	\$0.00	\$0.00	\$1,598.17
YTD Total for 10-6000-6141	Tourism Related-Christmas Lights					\$12,000.00	\$3,219.33	\$0.00	\$0.00	\$3,219.33
<b>10-6000-6910</b>	Grants									
YEAR FORWARD BALANCE										\$0.00
GRANTS		1	7/1/2015	BE1507013 24		\$45,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TWIN CITY YOUTH SOCCER AS		2	8/27/2015	AP1508274 38	VOC082415	\$0.00	\$8,000.00	\$0.00	\$0.00	
VILLAGE INN EVENT CENTER		2	8/27/2015	AP1508274 38	15-16GRAN	\$0.00	\$5,000.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
FORD ELECTRIC BRONCOS		3	9/10/2015	AP1509104 47	16624BRON	\$0.00	\$2,400.00	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 3 Total	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
Tanglewood BMX Grant1 Grant	7		1/21/2016	AP1601208 89	Vendor#: 144		\$0.00	\$2,845.00	\$0.00	\$0.00	
						Mth 7 Total	\$0.00	\$2,845.00	\$0.00	\$0.00	\$2,845.00
YTD Total for 10-6000-6910		Grants					\$45,000.00	\$18,245.00	\$0.00	\$0.00	\$18,245.00
<b>10-6120-1010</b>	Greendale Park Maintenance										\$0.00
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$2,500.00	\$0.00	\$0.00	\$0.00	
DUKE ENERGY	1		7/31/2015	AP1507314 33	153016002		\$0.00	\$39.34	\$0.00	\$0.00	
03857 JOHN DEERE LANDSCAPES	1		7/31/2015	PO1507319 62	2040		\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$2,500.00	\$39.34	\$0.00	\$0.00	\$39.34
JOHN DEERE LANDSCAPES, INC	2		8/6/2015	AP1508064 29	P03857		\$0.00	\$0.00	\$0.00	\$0.00	
JOHN DEERE SPRAYING/JD LANDS	2		8/6/2015	AP1508064 29	72740125		\$0.00	\$48.48	\$0.00	\$0.00	
CITY OF WINSTON-SALEM	2		8/12/2015	AP1508124 32	2164009		\$0.00	\$9.42	\$0.00	\$0.00	
FORSYTH COUNTY TAX COLLEC	2		8/12/2015	AP1508124 32	1271194		\$0.00	\$120.00	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$177.90	\$0.00	\$0.00	\$177.90
DUKE ENERGY	3		9/10/2015	AP1509104 45	153016002		\$0.00	\$38.47	\$0.00	\$0.00	
03910 CLEMMONS MILLING INC.	3		10/1/2015	PO1510019 73	28		\$0.00	\$0.00	\$0.00	\$0.00	
03910 CLEMMONS MILLING INC.	3		10/16/2015	PJ15101697 9	28		\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$38.47	\$0.00	\$0.00	\$38.47
DUKE ENERGY	4		10/15/2015	AP1510154 60	153016002		\$0.00	\$42.71	\$0.00	\$0.00	
CITY OF WINSTON-SALEM	4		10/15/2015	AP1510154 60	2164009		\$0.00	\$11.36	\$0.00	\$0.00	
Clemmons Milling Inc. 371251	4		10/30/2015	MC1601207 18	Vendor#: 9		\$0.00	\$414.52	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 4 Total	\$0.00	\$468.59	\$0.00	\$0.00	\$468.59
Duke Energy 1530160027	Greendale Way	5	11/10/2015	AP1601207 63	Vendor#: 28	\$0.00	\$43.81	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$43.81	\$0.00	\$0.00	\$43.81
City of Winston-Salem 2164009	Greendale	6	12/17/2015	AP1601208 34	Vendor#: 11	\$0.00	\$12.10	\$0.00	\$0.00	
Duke Energy 60027dec		6	12/17/2015	AP1601208 34	Vendor#: 28	\$0.00	\$42.54	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$54.64	\$0.00	\$0.00	\$54.64
Duke Energy 153016002701052016	Greendale	7	1/13/2016	AP1601208 76	Vendor#: 28	\$0.00	\$45.58	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$45.58	\$0.00	\$0.00	\$45.58
YTD Total for 10-6120-1010 Greendale Park Maintenance						\$2,500.00	\$868.33	\$0.00	\$0.00	\$868.33
<b>10-6120-1020</b>	Lake & Pier Maintenance									
YEAR FORWARD BALANCE										
03857 JOHN DEERE LANDSCAPES		1	7/31/2015	PO1507319 62	2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALAMANCE OUTDOORS		1	7/23/2015	AP1507234 23	2056	\$0.00	\$318.24	\$0.00	\$0.00	
ORIGINAL APPROPRIATION		1	7/1/2015	BY1-1	BY 07/01/2015	\$5,250.00	\$0.00	\$0.00	\$0.00	
BBT/TSC		1	7/10/2015	AP1507104 19	TSC350918	\$0.00	\$48.89	\$0.00	\$0.00	
					Mth 1 Total	\$5,250.00	\$367.13	\$0.00	\$0.00	\$367.13
JOHN DEERE LANDSCAPES, INC		2	8/6/2015	AP1508064 29	P03857	\$0.00	\$0.00	\$0.00	\$0.00	
JOHN DEERE SPRAY/JD LANDS		2	8/6/2015	AP1508064 29	72740125	\$0.00	\$140.95	\$0.00	\$0.00	
FORSYTH COUNTY TAX COLLEC		2	8/12/2015	AP1508124 32	3460364	\$0.00	\$180.00	\$0.00	\$0.00	
RYAN'S LAWN CARE		2	8/20/2015	AP1508204 37	209	\$0.00	\$127.50	\$0.00	\$0.00	
RYAN MCGREGOR		2	8/20/2015	AP1508204 37		\$0.00	\$0.00	\$127.50	\$0.00	
RYAN MCGREGOR		2	8/20/2015	AP1508204 37	209 MOWIN	\$0.00	\$127.50	\$0.00	\$0.00	



## Village of Clemmons General Ledger Detail Transaction Report Fiscal Year 2015 - 2016

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
						Mth 2 Total	\$0.00	\$575.95	\$127.50	\$0.00	\$448.45
RYAN MCGREGOR	3		9/3/2015	AP1509034 41	229		\$0.00	\$127.50	\$0.00	\$0.00	
ALAMANCE OUTDOORS	3		9/30/2015	AP1509304 59	2060		\$0.00	\$318.24	\$0.00	\$0.00	
RYAN MCGREGOR	3		9/30/2015	AP1509304 59	MOWING		\$0.00	\$85.00	\$0.00	\$0.00	
						Mth 3 Total	\$0.00	\$530.74	\$0.00	\$0.00	\$530.74
ALAMANCE OUTDOORS	4		10/15/2015	AP1510154 60	2061		\$0.00	\$318.24	\$0.00	\$0.00	
Ryan McGregor 291 10-8 & 10-20	4		11/3/2015	AP1601207 36	Vendor#: 59		\$0.00	\$42.50	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$360.74	\$0.00	\$0.00	\$360.74
Ryan McGregor 313	5		11/30/2015	AP1601207 99	Vendor#: 59		\$0.00	\$42.50	\$0.00	\$0.00	
						Mth 5 Total	\$0.00	\$42.50	\$0.00	\$0.00	\$42.50
PO#: 23 Gossetts	6		12/15/2015	PO1601208 18			\$0.00	\$0.00	\$0.00	\$200.00	
Gossett's Landscape Nursery, Inc. 347467	6		12/17/2015	AP1601208 34	Vendor#: 35		\$0.00	\$189.55	\$0.00	\$0.00	
						Mth 6 Total	\$0.00	\$189.55	\$0.00	\$200.00	\$189.55
PO # 23 liquidated	7		1/15/2016	PJ16012088 0	PO # 23 liquidated		\$0.00	\$0.00	\$0.00	(\$200.00)	
						Mth 7 Total	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
YTD Total for 10-6120-1020		Lake & Pier Maintenance					\$5,250.00	\$2,066.61	\$127.50	\$0.00	\$1,939.11
<b>10-6120-1030</b>		Greenway Maintenance Village Point									
YEAR FORWARD BALANCE											\$0.00
03857 JOHN DEERE LANDSCAPES	1		7/31/2015	PO1507319 62	2040		\$0.00	\$0.00	\$0.00	\$0.00	
VULCAN MATERIALS COMPANY	1		7/23/2015	AP1507234 23	40126417		\$0.00	\$481.25	\$0.00	\$0.00	
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$5,600.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$5,600.00	\$481.25	\$0.00	\$0.00	\$481.25
JOHN DEERE SPRAY/JD LANDS	2		8/6/2015	AP1508064 29	72740125		\$0.00	\$234.90	\$0.00	\$0.00	



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Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
JOHN DEERE LANDSCAPES, INC	2		8/6/2015	AP1508064	P03857		\$0.00	\$0.00	\$0.00	\$0.00	
						Mth 2 Total	\$0.00	\$234.90	\$0.00	\$0.00	\$234.90
Forsyth Mower Works LLC 186517	4		10/30/2015	MC1601207	Vendor#: 38		\$0.00	\$75.00	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
YTD Total for 10-6120-1030		Greenway Maintenance Village Point					\$5,600.00	\$791.15	\$0.00	\$0.00	\$791.15
<b>10-6120-1050</b>	Steps from Parking to Pier										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$10,000.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-6120-1050		Steps from Parking to Pier					\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-6120-1060</b>	Bike Event										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$1,200.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-6120-1060		Bike Event					\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10-8110-4120</b>	Capital Outlay Administration										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$27,400.00	\$0.00	\$0.00	\$0.00	
						Mth 1 Total	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Logics 13310 Financial Management	4		11/3/2015	AP1601207	Vendor#: 50		\$0.00	\$460.10	\$0.00	\$0.00	
Logics 13309 Financial Management installation	4		11/3/2015	AP1601207	Vendor#: 50		\$0.00	\$1,840.40	\$0.00	\$0.00	
						Mth 4 Total	\$0.00	\$2,300.50	\$0.00	\$0.00	\$2,300.50
YTD Total for 10-8110-4120		Capital Outlay Administration					\$27,400.00	\$2,300.50	\$0.00	\$0.00	\$2,300.50
<b>10-8110-4500</b>	Capital Outlay Public Works										
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$519,980.00	\$0.00	\$0.00	\$0.00	
03836 LAKEY'S BACKHOE SERVI	1		7/15/2015	PO1507159	416		\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
03841	PHILLIPS FORD	1	7/15/2015	PO1507159 51	2306	\$0.00	\$0.00	\$0.00	\$0.00	
03840	TRIAD FREIGHTLINER OF	1	7/15/2015	PO1507159 51	2530	\$0.00	\$0.00	\$0.00	\$0.00	
03839	TRIAD FREIGHTLINER OF	1	7/15/2015	PO1507159 51	2530	\$0.00	\$0.00	\$0.00	\$0.00	
03843	PARKER FARM SERVICE	1	7/15/2015	PO1507159 52	1144	\$0.00	\$0.00	\$0.00	\$0.00	
03845	LAKEY'S BACKHOE SERVI	1	7/15/2015	PO1507159 52	416	\$0.00	\$0.00	\$0.00	\$0.00	
03846	NORTHWEST OFFICE SOLU	1	7/15/2015	PO1507159 53	2411	\$0.00	\$0.00	\$0.00	\$0.00	
03840	TRIAD FREIGHTLINER OF	1	10/16/2015	PJ15101698 0	2530	\$0.00	\$0.00	\$0.00	\$0.00	
03839	TRIAD FREIGHTLINER OF	1	10/16/2015	PJ15101698 0	2530	\$0.00	\$0.00	\$0.00	\$0.00	
03867	DIESEL EQUIPMENT COMP	1	8/10/2015	PO1508109 65	882	\$0.00	\$0.00	\$0.00	\$0.00	
03867	DIESEL EQUIPMENT COMP	1	8/10/2015	PO1508109 65	882	\$0.00	\$0.00	\$0.00	\$0.00	
03867	DIESEL EQUIPMENT COMP	1	8/10/2015	PO1508109 65	882	\$0.00	\$0.00	\$0.00	\$0.00	
03851	MARVINS GARAGE DOORS	1	7/17/2015	PO1507179 60	954	\$0.00	\$0.00	\$0.00	\$0.00	
03843	PARKER FARM SERVICE	1	7/16/2015	PJ15071695 5	1144	\$0.00	\$0.00	\$0.00	\$0.00	
03848	MORIDGE MANUFACTURING	1	7/16/2015	PO1507169 54	556	\$0.00	\$0.00	\$0.00	\$0.00	
	NORTHWEST OFFICE SOL COPIER/CO	1	7/23/2015	AP1507234 23	97338A1	\$0.00	\$6,499.00	\$0.00	\$0.00	
	NORTHWEST OFFICE SOLUTIONS	1	7/23/2015	AP1507234 23	P03846	\$0.00	\$0.00	\$0.00	\$0.00	
	NC DIVISION OF MOTOR VEHI	1	7/30/2015	AP1507304 26	FORD F150	\$0.00	\$1,006.00	\$0.00	\$0.00	
	PHILLIPS FORD F150/F150	1	7/30/2015	AP1507304 26	F150	\$0.00	\$35,577.00	\$0.00	\$0.00	
	PHILLIPS FORD	1	7/30/2015	AP1507304 26	P03841	\$0.00	\$0.00	\$0.00	\$0.00	



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Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 1 Total	\$519,980.00	\$43,082.00	\$0.00	\$0.00	\$43,082.00
MORIDGE MANUFACTURING, INC		2	8/6/2015	AP1508064 29	P03848	\$0.00	\$0.00	\$0.00	\$0.00	
03864 MOBILE COMMUNICATIONS		2	8/6/2015	PO1508069 63	108	\$0.00	\$0.00	\$0.00	\$0.00	
03864 MOBILE COMMUNICATIONS		2	8/6/2015	PO1508069 63	108	\$0.00	\$0.00	\$0.00	\$0.00	
MORIDGE GRASSHOPPER MOWER/MOWE		2	8/6/2015	AP1508064 29	926217	\$0.00	\$24,314.90	\$0.00	\$0.00	
BBT/NCDMV		2	8/14/2015	AP1508144 38	NCDMVTAG	\$0.00	\$67.31	\$0.00	\$0.00	
DIESEL EQUIPMENT CO LIGHTS/LIM		2	8/12/2015	AP1508124 32	950413	\$0.00	\$326.47	\$0.00	\$0.00	
DIESEL EQUIPMENT CO/F150		2	8/12/2015	AP1508124 32	950413	\$0.00	\$303.28	\$0.00	\$0.00	
DIESEL EQUIPMENT COMPANY		2	8/12/2015	AP1508124 32	P03867	\$0.00	\$0.00	\$0.00	\$0.00	
DIESEL EQUIPMENT CO LIGHTS/DUM		2	8/12/2015	AP1508124 32	950413	\$0.00	\$652.94	\$0.00	\$0.00	
DIESEL EQUIPMENT COMPANY		2	8/12/2015	AP1508124 32	P03867	\$0.00	\$0.00	\$0.00	\$0.00	
DIESEL EQUIPMENT COMPANY		2	8/12/2015	AP1508124 32	P03867	\$0.00	\$0.00	\$0.00	\$0.00	
MARVINS GARAGE DOORS CO.,		2	8/27/2015	AP1508274 38	P03851	\$0.00	\$0.00	\$0.00	\$0.00	
MARVINS GARAGE DOORS,DOORNSHE/		2	8/27/2015	AP1508274 38	389230	\$0.00	\$8,594.00	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$34,258.90	\$0.00	\$0.00	\$34,258.90
03902 RCJ CONTRACTING, LLC		3	9/23/2015	PO1509239 71	2399	\$0.00	\$0.00	\$0.00	\$0.00	
03903 JOHNSON CONCRETE COMP		3	9/23/2015	PO1509239 71	2013	\$0.00	\$0.00	\$0.00	\$0.00	
03898 FORSYTH MOWER WORKS L		3	9/23/2015	PO1509239 71	1555	\$0.00	\$0.00	\$0.00	\$0.00	
RCJ CONTRACTING, LLC		3	9/24/2015	AP1509244 53	P03902	\$0.00	\$0.00	\$0.00	\$0.00	



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Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
RCJ GRADING VY/VY PARKING LOT	3		9/24/2015	AP1509244 53	984		\$0.00	\$8,500.00	\$0.00	\$0.00	
JOHNSON CONCRETE COMPANY	3		9/24/2015	AP1509244 53	417714		\$0.00	\$337.76	\$0.00	\$0.00	
FORSYTH MOWER WORKS LLC	3		9/24/2015	AP1509244 53	P03898		\$0.00	\$0.00	\$0.00	\$0.00	
FORSYTH MOWER WORKS WALK/	3		9/24/2015	AP1509244 53	184440		\$0.00	\$4,699.00	\$0.00	\$0.00	
SG NOTARY ESCAPE	3		9/25/2015	AP1509252 77	PC		\$0.00	\$5.00	\$0.00	\$0.00	
BBT NCDMV ESCAPE	3		9/25/2015	AP1509254 55	NCDMV		\$0.00	\$636.09	\$0.00	\$0.00	
03903 JOHNSON CONCRETE COMP	3		10/16/2015	PJ15101697 9	2013		\$0.00	\$0.00	\$0.00	\$0.00	
					Mth 3	Total	\$0.00	\$14,177.85	\$0.00	\$0.00	\$14,177.85
LAKEY'S BACKHOE SERVICE, I	4		10/8/2015	AP1510084 58	P03845		\$0.00	\$0.00	\$0.00	\$0.00	
LAKEY'S BACKHOE SERVICE, I	4		10/8/2015	AP1510084 58	P03836		\$0.00	\$0.00	\$0.00	\$0.00	
LAKEY.S CONCRETE/CONCRETE SLAB	4		10/8/2015	AP1510084 58	9282015		\$0.00	\$25,500.00	\$0.00	\$0.00	
LAKEY.S BACKHOE CONCRETE/SLAB	4		10/8/2015	AP1510084 58	092815-1		\$0.00	\$9,076.00	\$0.00	\$0.00	
MOBILE COMMUNICATIONS INC	4		10/8/2015	AP1510084 58	P03864		\$0.00	\$0.00	\$0.00	\$0.00	
MOBILE COMMUNICATIONS INC	4		10/8/2015	AP1510084 58	P03864		\$0.00	\$0.00	\$0.00	\$0.00	
MOBILE COMMUNICATION LIMB/LIMB	4		10/8/2015	AP1510084 58	15-1536		\$0.00	\$396.22	\$0.00	\$0.00	
MOBILE COMMUNCIATION DUMP/DUMP	4		10/8/2015	AP1510084 58	15-1536		\$0.00	\$792.43	\$0.00	\$0.00	
					Mth 4	Total	\$0.00	\$35,764.65	\$0.00	\$0.00	\$35,764.65
PO#: 9 TriadFreight	5		11/10/2015	PO1601207 62			\$0.00	\$0.00	\$0.00	\$120,124.00	
PO#: 10 TriadFreight	5		11/10/2015	PO1601207 62			\$0.00	\$0.00	\$0.00	\$75,156.00	



**Village of Clemmons  
General Ledger Detail Transaction Report  
Fiscal Year 2015 - 2016**

Account Number	Account Description		AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 15 Vulcan	5		11/25/2015	PO1601207 87			\$0.00	\$0.00	\$0.00	\$1,500.00	
Vulcan Materials Company 40219613 Stone Parking lot paving	5		11/30/2015	AP1601208 15	Vendor#: 56		\$0.00	\$1,438.10	\$0.00	(\$1,500.00)	
					Mth 5 Total		\$0.00	\$1,438.10	\$0.00	\$195,280.00	\$1,438.10
PO#: 24 Vendor#: Vulcan	6		12/15/2015	PO1601208 18			\$0.00	\$0.00	\$0.00	\$1,100.00	
Vulcan Materials Company 40230252 Parking Lot VY	6		12/23/2015	AP1601208 43	Vendor#: 56		\$0.00	\$835.95	\$0.00	(\$1,100.00)	
Yadkin Valley Paving, Inc 7480 Parking Lot Village Y	6		12/23/2015	AP1601208 43	Vendor#: 40		\$0.00	\$4,480.00	\$0.00	\$0.00	
					Mth 6 Total		\$0.00	\$5,315.95	\$0.00	\$0.00	\$5,315.95
Alley, Williams, Carmen & King Inc. 3900 Middlebrook sidewalk	7		1/28/2016	AP1601208 97	Vendor#: 76		\$0.00	\$3,011.39	\$0.00	\$0.00	
Yadkin Valley Paving, Inc 7501 parking lot	7		1/13/2016	AP1601208 75	Vendor#: 40		\$0.00	\$111,977.15	\$0.00	\$0.00	
					Mth 7 Total		\$0.00	\$114,988.54	\$0.00	\$0.00	\$114,988.54
YTD Total for 10-8110-4500		Capital Outlay Public Works					\$519,980.00	\$249,025.99	\$0.00	\$195,280.00	\$249,025.99
<b>10-8110-6120</b>		Capital Outlay Parks and Recreation									
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$10,400.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-8110-6120		Capital Outlay Parks and Recreation					\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00
YEAR FORWARD BALANCE											\$0.00
ORIGINAL APPROPRIATION	1		7/1/2015	BY1-1	BY 07/01/2015		\$370,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total		\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-9840-9820		Transfer Sidewalk CP					\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund 10							\$0.00	\$3,035,131.03	\$3,474,614.82	\$211,995.03	(\$439,483.79)
Grand Total							\$0.00	\$3,035,131.03	\$3,474,614.82	\$211,995.03	(\$439,483.79)