

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/20	2-Aug	10-3100-1100	Taxes-Ad Valorem Prior Years	PROPERTY TAX JULY	8.4.15	\$0.00	(\$2,714.95)
09/2015/17	3-Sep	10-3100-1100	Taxes-Ad Valorem Prior Years	PRIOR TAXES	9.17.15	\$0.00	(\$1,768.58)
10/2015/30	4-Oct	10-3100-1100	Taxes-Ad Valorem Prior Years	September Tax Collections		\$0.00	(\$1,104.36)
11/2015/25	5-Nov	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Tax	Forsyth County	\$0.00	(\$862.28)
12/2015/23	6-Dec	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes	12.18.15	\$0.00	(\$373.71)
02/2016/01	8-Feb	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes	2/1/2016	\$0.00	(\$890.16)
02/2016/01	8-Feb	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes	Reversed CR-16012090	\$890.16	\$0.00
02/2016/01	7-Jan	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes	Original CR-160120906	\$0.00	(\$890.16)
02/2016/18	8-Feb	10-3100-1100	Taxes-Ad Valorem Prior Years	Jan Property taxes	Tax collection	\$0.00	(\$728.48)
03/2016/22	9-Mar	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes Feb	Forsyth County	\$0.00	(\$2,054.21)
04/2016/22	10-Apr	10-3100-1100	Taxes-Ad Valorem Prior Years	March Ad Valorem & Stormwater	County	\$0.00	(\$214.75)
05/2016/27	11-May	10-3100-1100	Taxes-Ad Valorem Prior Years	Coding error	reclassify	\$0.00	(\$18.37)
05/2016/27	11-May	10-3100-1100	Taxes-Ad Valorem Prior Years	April Property taxes & SW fee	Deposit	\$0.00	(\$434.16)
06/2016/23	12-Jun	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Tax and SW Fee	6/22/2016	\$0.00	(\$122.81)
06/2016/23	12-Jun	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Tax and SW Fee	6/22/2016	\$0.00	(\$2.19)
07/2016/11	13 - Post Closing	10-3100-1100	Taxes-Ad Valorem Prior Years	June receivable	June receivable County	\$0.00	(\$160.29)
07/2016/11	13 - Post Closing	10-3100-1100	Taxes-Ad Valorem Prior Years	June receivable	June receivable County	\$0.00	(\$12.10)
08/2015/20	2-Aug	10-3100-1110	Taxes -Ad Valorem Current	PROPERTY TAX JULY	8.4.15	\$0.00	(\$406.03)
09/2015/17	3-Sep	10-3100-1110	Taxes -Ad Valorem Current	Property tax August	9.17.15	\$0.00	(\$147,184.61)
10/2015/30	4-Oct	10-3100-1110	Taxes -Ad Valorem Current	September Tax Collections		\$0.00	(\$100,504.01)
11/2015/25	5-Nov	10-3100-1110	Taxes -Ad Valorem Current	Property Tax	Forsyth County	\$0.00	(\$68,375.63)
12/2015/23	6-Dec	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes	12.18.15	\$0.00	(\$753,356.11)
02/2016/01	8-Feb	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes	2/1/2016	\$0.00	(\$656,800.48)
02/2016/01	8-Feb	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes	Reversed CR-16012090	\$656,800.48	\$0.00
02/2016/01	7-Jan	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes	Original CR-160120906	\$0.00	(\$656,800.48)
02/2016/18	8-Feb	10-3100-1110	Taxes -Ad Valorem Current	Jan Property taxes	Tax collection	\$0.00	(\$286,455.64)
03/2016/22	9-Mar	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes Feb	Forsyth County	\$0.00	(\$40,528.75)
04/2016/22	10-Apr	10-3100-1110	Taxes -Ad Valorem Current	March Ad Valorem & Stormwater	County	\$0.00	(\$20,506.69)
05/2016/27	11-May	10-3100-1110	Taxes -Ad Valorem Current	April Property taxes & SW fee	Deposit	\$0.00	(\$5,777.66)
06/2016/23	12-Jun	10-3100-1110	Taxes -Ad Valorem Current	Property Tax and SW Fee	6/22/2016	\$0.00	(\$3,956.20)
07/2016/11	13 - Post Closing	10-3100-1110	Taxes -Ad Valorem Current	June receivable	June receivable County	\$0.00	(\$3,828.04)
07/2016/11	13 - Post Closing	10-3100-1110	Taxes -Ad Valorem Current	Reclassify Prepaid Property Taxes	Prepaid 2016 taxes	\$191.11	\$0.00
09/2015/10	2-Aug	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV	8.20.15	\$0.00	(\$19,402.13)
10/2015/02	3-Sep	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV TAXES	9.30.15	\$0.00	(\$22,134.32)
10/2015/30	4-Oct	10-3100-1210	Taxes-Motor Vehicles-Current	September Tax Collections	10212015	\$0.00	(\$17,490.78)
11/2015/25	5-Nov	10-3100-1210	Taxes-Motor Vehicles-Current	NC VTS	Forsyth County	\$0.00	(\$18,060.58)

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YTD Transactions

FYE June 30, 2016

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12/2015/31	6-Dec	10-3100-1210	Taxes-Motor Vehicles-Current	Motor Vehicles Taxes Nov	Motor Vehicles Taxes N	\$0.00	(\$15,111.42)
01/2016/29	7-Jan	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV	NCDMV	\$0.00	(\$16,170.21)
02/2016/18	8-Feb	10-3100-1210	Taxes-Motor Vehicles-Current	Jan Property taxes	NCDMV Tax collection	\$0.00	(\$16,882.56)
02/2016/18	8-Feb	10-3100-1210	Taxes-Motor Vehicles-Current	Jan Property taxes	NCDMV Tax collection	\$37.39	\$0.00
03/2016/22	9-Mar	10-3100-1210	Taxes-Motor Vehicles-Current	Property Taxes Feb	NCDMV	\$0.00	(\$18,113.22)
03/2016/22	9-Mar	10-3100-1210	Taxes-Motor Vehicles-Current	Property Taxes Feb	NCDMV	\$64.92	\$0.00
04/2016/22	10-Apr	10-3100-1210	Taxes-Motor Vehicles-Current	March NC VTS	County	\$0.00	(\$20,409.98)
05/2016/27	11-May	10-3100-1210	Taxes-Motor Vehicles-Current	Motor Vehicles Tax April	Deposit	\$0.00	(\$18,770.04)
05/2016/27	11-May	10-3100-1210	Taxes-Motor Vehicles-Current	Motor Vehicles Tax April	Deposit	\$107.11	\$0.00
06/2016/23	12-Jun	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV	6/22/2016	\$0.00	(\$20,196.86)
06/2016/23	12-Jun	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV	6/22/2016	\$133.15	\$0.00
08/2016/08	13 - Post Closing	10-3100-1210	Taxes-Motor Vehicles-Current	NCDV	Coding Error	\$0.00	(\$134.85)
08/2016/08	13 - Post Closing	10-3100-1210	Taxes-Motor Vehicles-Current	NCMDV	Coding Error	\$0.00	(\$37.39)
08/2016/08	13 - Post Closing	10-3100-1210	Taxes-Motor Vehicles-Current	June Receivable	NCDMV	\$0.00	\$21,924.03
08/2016/08	13 - Post Closing	10-3100-1210	Taxes-Motor Vehicles-Current	Correct to Balance	Coding Error	\$0.00	(\$170.33)
08/2015/06	2-Aug	10-3100-1600	Tax Refund/Releases	MICHAEL PRICE	TAXREFUND	\$114.43	\$0.00
08/2015/20	2-Aug	10-3100-1600	Tax Refund/Releases	PROPERTY TAX JULY	8.4.15	\$0.00	(\$124.96)
09/2015/10	2-Aug	10-3100-1600	Tax Refund/Releases	NCDMV	8.20.15	\$105.29	\$0.00
09/2015/17	3-Sep	10-3100-1600	Tax Refund/Releases	ASSESSOR REFUND	9.17.15	\$0.00	(\$125.94)
09/2015/24	3-Sep	10-3100-1600	Tax Refund/Releases	BARBARA J FLINCHUM TRUST	TAXREFUND	\$125.94	\$0.00
10/2015/02	3-Sep	10-3100-1600	Tax Refund/Releases	NCDMV TAXES	9.30.15	\$97.76	\$0.00
10/2015/30	4-Oct	10-3100-1600	Tax Refund/Releases	September Tax Collections	10212015	\$98.08	\$0.00
11/2015/25	5-Nov	10-3100-1600	Tax Refund/Releases	Assess Refunds	Forsyth County	\$0.00	(\$18.88)
11/2015/25	5-Nov	10-3100-1600	Tax Refund/Releases	NC VTS	Forsyth County	\$56.69	\$0.00
12/2015/23	6-Dec	10-3100-1600	Tax Refund/Releases	Property Taxes	12.18.15	\$0.00	(\$64.97)
12/2015/31	6-Dec	10-3100-1600	Tax Refund/Releases	Motor Vehicles Taxes Nov	Motor Vehicles Taxes N	\$57.72	\$0.00
01/2016/29	7-Jan	10-3100-1600	Tax Refund/Releases	NCDMV	NCDMV	\$34.73	\$0.00
02/2016/18	8-Feb	10-3100-1600	Tax Refund/Releases	Jimmy Lee Jolly 01252016 Tax Refund	Vendor#: 158	\$71.47	\$0.00
03/2016/22	9-Mar	10-3100-1600	Tax Refund/Releases	Property Taxes Feb	Forsyth County	\$0.00	(\$13.14)
04/2016/22	10-Apr	10-3100-1600	Tax Refund/Releases	March NC VTS	County	\$12.50	\$0.00
05/2016/19	11-May	10-3100-1600	Tax Refund/Releases	Abel Rufino Moreno 0001328053215 Refund of Clemmons Tax	Vendor#: 190	\$14.46	\$0.00
05/2016/27	11-May	10-3100-1600	Tax Refund/Releases	Motor Vehicles Tax April	Deposit	\$107.42	\$0.00
08/2016/08	13 - Post Closing	10-3100-1600	Tax Refund/Releases	Aug Collections	Aug Collections	\$0.00	(\$97.76)
08/2016/08	13 - Post Closing	10-3100-1600	Tax Refund/Releases	June Receivable	NCDMV	\$74.97	\$0.00
08/2016/08	13 - Post Closing	10-3100-1600	Tax Refund/Releases	Correct to Balance	Coding Error	\$64.92	\$0.00
09/2015/17	3-Sep	10-3100-1700	Interest Prior	PRIOR INTEREST	9.17.15	\$0.00	(\$182.60)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

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10/2015/30	4-Oct	10-3100-1700	Interest Prior	September Tax Collections		\$0.00	(\$147.38)
11/2015/25	5-Nov	10-3100-1700	Interest Prior	Property Tax	Forsyth County	\$0.00	(\$287.02)
04/2016/22	10-Apr	10-3100-1700	Interest Prior	March Ad Valorem & Stormwater	County	\$0.00	(\$38.25)
05/2016/27	11-May	10-3100-1700	Interest Prior	April Property taxes & SW fee	Deposit	\$0.00	(\$328.81)
05/2016/27	11-May	10-3100-1700	Interest Prior	April Property taxes & SW fee	Deposit	\$0.00	(\$5.87)
06/2016/23	12-Jun	10-3100-1700	Interest Prior	Property Tax and SW Fee	6/22/2016	\$0.00	(\$448.20)
06/2016/23	12-Jun	10-3100-1700	Interest Prior	Property Tax and SW Fee	6/22/2016	\$0.00	(\$0.62)
07/2016/11	13 - Post Closing	10-3100-1700	Interest Prior	June receivable	June receivable County	\$0.00	(\$40.58)
07/2016/11	13 - Post Closing	10-3100-1700	Interest Prior	June receivable	June receivable County	\$0.00	(\$0.29)
07/2016/11	13 - Post Closing	10-3100-1700	Interest Prior	Prior year interest recorded current year	Reclassify	\$0.00	(\$1,026.33)
08/2015/20	2-Aug	10-3100-1710	Interest-Current Year	PROPERTY TAX JULY	8.4.15	\$0.00	(\$264.30)
09/2015/10	2-Aug	10-3100-1710	Interest-Current Year	NCDMV	8.20.15	\$0.00	(\$119.58)
09/2015/17	3-Sep	10-3100-1710	Interest-Current Year	CURRENT	9.17.15	\$0.00	(\$0.45)
09/2015/17	3-Sep	10-3100-1710	Interest-Current Year	NC INTEREST	9.17.15	\$0.32	\$0.00
10/2015/02	3-Sep	10-3100-1710	Interest-Current Year	NCDMV TAXES	9.30.15	\$0.00	(\$123.65)
10/2015/02	3-Sep	10-3100-1710	Interest-Current Year	NCDMV TAXES	9.30.15	\$0.32	\$0.00
10/2015/30	4-Oct	10-3100-1710	Interest-Current Year	September Tax Collections		\$0.00	(\$2.43)
10/2015/30	4-Oct	10-3100-1710	Interest-Current Year	September Tax Collections	10212015	\$0.00	(\$81.96)
11/2015/25	5-Nov	10-3100-1710	Interest-Current Year	NC VTS	Forsyth County	\$0.00	(\$108.71)
11/2015/25	5-Nov	10-3100-1710	Interest-Current Year	Property Tax	Forsyth County	\$0.00	(\$1.29)
12/2015/23	6-Dec	10-3100-1710	Interest-Current Year	Property Taxes	12.18.15	\$0.00	(\$46.45)
12/2015/31	6-Dec	10-3100-1710	Interest-Current Year	Motor Vehicles Taxes Nov	Motor Vehicles Taxes N	\$0.00	(\$121.55)
01/2016/29	7-Jan	10-3100-1710	Interest-Current Year	NCDMV	NCDMV	\$0.00	(\$116.72)
02/2016/01	8-Feb	10-3100-1710	Interest-Current Year	Property Taxes	2/1/2016	\$0.00	(\$139.09)
02/2016/01	8-Feb	10-3100-1710	Interest-Current Year	Property Taxes	Reversed CR-16012090	\$139.09	\$0.00
02/2016/01	7-Jan	10-3100-1710	Interest-Current Year	Property Taxes	Original CR-160120906	\$0.00	(\$139.09)
02/2016/18	8-Feb	10-3100-1710	Interest-Current Year	Jan Property taxes	NCDMV Tax collection	\$0.00	(\$108.23)
02/2016/18	8-Feb	10-3100-1710	Interest-Current Year	Jan Property taxes	Tax collection	\$0.00	(\$541.88)
02/2016/18	8-Feb	10-3100-1710	Interest-Current Year	Jan Property taxes	Tax collection	\$0.00	(\$124.85)
03/2016/22	9-Mar	10-3100-1710	Interest-Current Year	Property Taxes Feb	Forsyth County	\$0.00	(\$1,437.74)
03/2016/22	9-Mar	10-3100-1710	Interest-Current Year	Property Taxes Feb	Forsyth County	\$0.00	(\$451.64)
03/2016/22	9-Mar	10-3100-1710	Interest-Current Year	Property Taxes Feb	NCDMV	\$0.00	(\$173.91)
04/2016/22	10-Apr	10-3100-1710	Interest-Current Year	March Ad Valorem & Stormwater	County	\$0.00	(\$928.79)
04/2016/22	10-Apr	10-3100-1710	Interest-Current Year	March NC VTS	County	\$0.00	(\$134.18)
05/2016/27	11-May	10-3100-1710	Interest-Current Year	April Property taxes & SW fee	Deposit	\$0.00	(\$296.84)
05/2016/27	11-May	10-3100-1710	Interest-Current Year	Motor Vehicles Tax April	Deposit	\$0.00	(\$133.67)

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
05/2016/27	11-May	10-3100-1710	Interest-Current Year	Motor Vehicles Tax April	Deposit	\$0.31	\$0.00
06/2016/23	12-Jun	10-3100-1710	Interest-Current Year	NCDMV	6/22/2016	\$0.00	(\$110.29)
06/2016/23	12-Jun	10-3100-1710	Interest-Current Year	NCDMV	6/22/2016	\$1.70	\$0.00
06/2016/23	12-Jun	10-3100-1710	Interest-Current Year	Property Tax and SW Fee	6/22/2016	\$0.00	(\$342.24)
07/2016/11	13 - Post Closing	10-3100-1710	Interest-Current Year	June receivable	June receivable County	\$0.00	(\$283.19)
07/2016/11	13 - Post Closing	10-3100-1710	Interest-Current Year	Prior year interest recorded current year	Reclassify	\$1,026.33	\$0.00
07/2016/11	13 - Post Closing	10-3100-1710	Interest-Current Year	Reclassify Prepaid Property Taxes	Prepaid 2016 taxes	\$19.59	\$0.00
08/2016/08	13 - Post Closing	10-3100-1710	Interest-Current Year	Aug Collections	Aug Collections	\$0.00	(\$0.32)
08/2016/08	13 - Post Closing	10-3100-1710	Interest-Current Year	June Receivable	NCDMV	\$0.00	(\$116.64)
08/2016/08	13 - Post Closing	10-3100-1710	Interest-Current Year	Correct to Balance	Coding Error	\$0.00	(\$2.01)
05/2016/27	11-May	10-3100-1800	Penalties Paid School	Coding error	reclassify	\$18.37	\$0.00
05/2016/27	11-May	10-3100-1800	Penalties Paid School	April Property taxes & SW fee	Deposit	\$0.00	(\$18.37)
09/2015/10	2-Aug	10-3235-0000	Gross Receipts Tax Leases	GROSS RECEIPTS	8.31.15	\$0.00	(\$303.50)
10/2015/02	3-Sep	10-3235-0000	Gross Receipts Tax Leases	GROSS RECEIPTS	9.30.15	\$0.00	(\$249.27)
11/2015/19	5-Nov	10-3235-0000	Gross Receipts Tax Leases	Vehicle Rental Tax	11.19.15	\$0.00	(\$176.05)
12/2015/15	6-Dec	10-3235-0000	Gross Receipts Tax Leases	Vehicle rental	12.1.15	\$0.00	(\$207.88)
01/2016/13	7-Jan	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	1/5/2016	\$0.00	(\$230.48)
02/2016/01	8-Feb	10-3235-0000	Gross Receipts Tax Leases	gross receipts	2/1/2016	\$0.00	(\$148.48)
02/2016/01	8-Feb	10-3235-0000	Gross Receipts Tax Leases	gross receipts	Reversed CR-16012090	\$148.48	\$0.00
02/2016/01	7-Jan	10-3235-0000	Gross Receipts Tax Leases	gross receipts	Original CR-160120906	\$0.00	(\$148.48)
03/2016/08	9-Mar	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts tax	Vehicle Rental	\$0.00	(\$122.14)
04/2016/07	10-Apr	10-3235-0000	Gross Receipts Tax Leases	Motor Vehicles	Forsyth County	\$0.00	(\$153.91)
05/2016/27	11-May	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	Deposit	\$0.00	(\$254.48)
06/2016/08	12-Jun	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts 6.1.16	Gross Receipts	\$0.00	(\$220.71)
06/2016/30	12-Jun	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts May	Gross Receipts	\$0.00	(\$346.58)
08/2016/09	13 - Post Closing	10-3235-0000	Gross Receipts Tax Leases	June Vehicle Tax	June Vehicle Tax	\$0.00	(\$361.18)
12/2015/15	6-Dec	10-3324-0010	Sales Tax Natural Gas	Utilities sales tax	12142015	\$0.00	(\$314.29)
03/2016/15	9-Mar	10-3324-0010	Sales Tax Natural Gas	qtr ending 12/31/2015 utility sales tax	Utility Sales tax	\$0.00	(\$6,662.28)
06/2016/14	12-Jun	10-3324-0010	Sales Tax Natural Gas	Utility Taxes 06/14/2016	Utility Taxes	\$0.00	(\$17,402.56)
09/2016/14	13 - Post Closing	10-3324-0010	Sales Tax Natural Gas	Utility Taxes	9.14.15 June 30	\$0.00	(\$6,600.52)
12/2015/15	6-Dec	10-3324-0020	Electricity Sales Tax	Utilities sales tax	12142015	\$0.00	(\$204,190.92)
03/2016/15	9-Mar	10-3324-0020	Electricity Sales Tax	qtr ending 12/31/2015 utility sales tax	Utility Sales tax	\$0.00	(\$152,928.15)
06/2016/14	12-Jun	10-3324-0020	Electricity Sales Tax	Utility Taxes 06/14/2016	Utility Taxes	\$0.00	(\$199,814.07)
09/2016/14	13 - Post Closing	10-3324-0020	Electricity Sales Tax	Utility Taxes	9.14.15 June 30	\$0.00	(\$156,131.42)
12/2015/15	6-Dec	10-3324-0030	Sales Tax Telecommunication	Utilities sales tax	12142015	\$0.00	(\$20,128.90)
03/2016/15	9-Mar	10-3324-0030	Sales Tax Telecommunication	qtr ending 12/31/2015 utility sales tax	Utility Sales tax	\$0.00	(\$13,983.83)

Village of Clemmons
YTD Transactions
FYE June 30, 2016

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06/2016/14	12-Jun	10-3324-0030	Sales Tax Telecommunication	Utility Taxes 06/14/2016	Utility Taxes	\$0.00	(\$26,324.88)
09/2016/14	13 - Post Closing	10-3324-0030	Sales Tax Telecommunication	Utility Taxes	9.14.15 June 30	\$0.00	(\$28,005.31)
12/2015/15	6-Dec	10-3324-0040	Sales Tax Video Programming	Utilities sales tax	12142015	\$0.00	(\$48,661.94)
03/2016/15	9-Mar	10-3324-0040	Sales Tax Video Programming	qtr ending 12/31/2015 utility sales tax	Utility Sales tax	\$0.00	(\$44,384.45)
06/2016/14	12-Jun	10-3324-0040	Sales Tax Video Programming	Utility Taxes 06/14/2016	Utility Taxes	\$0.00	(\$49,288.84)
09/2016/14	13 - Post Closing	10-3324-0040	Sales Tax Video Programming	Utility Taxes	9.14.15 June 30	\$0.00	(\$49,820.28)
10/2015/16	4-Oct	10-3324-1000	Sales Tax Distribution	SALES TAX	10.15.15	\$0.00	(\$68,478.72)
11/2015/19	5-Nov	10-3324-1000	Sales Tax Distribution		OSCNcpayment	\$0.00	(\$58,114.50)
12/2015/15	6-Dec	10-3324-1000	Sales Tax Distribution	Sales Tax	12142015	\$0.00	(\$65,128.78)
01/2016/29	7-Jan	10-3324-1000	Sales Tax Distribution	Sales tax	1142016	\$0.00	(\$55,975.66)
02/2016/12	8-Feb	10-3324-1000	Sales Tax Distribution	Sales Tax	2/15/2016	\$0.00	(\$65,788.28)
03/2016/15	9-Mar	10-3324-1000	Sales Tax Distribution	Monthly sales tax	Sales tx	\$0.00	(\$82,790.68)
04/2016/22	10-Apr	10-3324-1000	Sales Tax Distribution	Sales tax	NCDR	\$0.00	(\$56,140.14)
05/2016/27	11-May	10-3324-1000	Sales Tax Distribution	Sales Tax	Deposit	\$0.00	(\$61,975.79)
06/2016/14	12-Jun	10-3324-1000	Sales Tax Distribution	Sales Tax 06/14/2016	Sales Tax	\$0.00	(\$73,856.23)
07/2016/11	13 - Post Closing	10-3324-1000	Sales Tax Distribution	Sales Tax Received July	Sales Tax July	\$0.00	(\$68,389.05)
08/2016/15	13 - Post Closing	10-3324-1000	Sales Tax Distribution	Sales tax	Aug 15 payment	\$0.00	(\$57,431.77)
09/2016/14	13 - Post Closing	10-3324-1000	Sales Tax Distribution	Sales tax Collected July	For June	\$0.00	(\$66,028.38)
05/2016/27	11-May	10-3324-3357	Beer & Wine Tax	Beer & Wine	Deposit	\$0.00	(\$85,084.77)
10/2015/30	4-Oct	10-3324-3381	ABC Distribution	1st quarter ABC Distribution	10262015	\$0.00	(\$74,399.00)
01/2016/29	7-Jan	10-3324-3381	ABC Distribution	Deposit	1132016	\$0.00	(\$103,735.00)
04/2016/22	10-Apr	10-3324-3381	ABC Distribution	4/18/2016	Deposit	\$0.00	(\$64,806.00)
07/2016/19	13 - Post Closing	10-3324-3381	ABC Distribution	ABC distribution	Qtr. Ending 6/30/2017	\$0.00	(\$82,565.00)
10/2015/02	3-Sep	10-3432-3433	Powell Bill	POWELL BILL	9.29.15	\$0.00	(\$262,674.43)
12/2015/23	6-Dec	10-3432-3433	Powell Bill	2nd payment Powell Bill	12.22.15	\$0.00	(\$262,674.43)
03/2016/08	9-Mar	10-3432-3438	Grants	Grant Middlebrook Sidewalk	Grant	\$0.00	(\$1,461.09)
11/2015/19	5-Nov	10-3432-3472	Solid Waste Disposal Tax	SWD111615	OSCNcpayment	\$0.00	(\$3,147.36)
02/2016/12	8-Feb	10-3432-3472	Solid Waste Disposal Tax	Solid Waste Disposal	2/15/2016	\$0.00	(\$3,221.15)
05/2016/27	11-May	10-3432-3472	Solid Waste Disposal Tax	Solid Waste Disposal tax	Deposit	\$0.00	(\$3,062.72)
08/2016/15	13 - Post Closing	10-3432-3472	Solid Waste Disposal Tax	Solid waste tax	Aug 15 payment	\$0.00	(\$3,105.06)
09/2015/01	3-Sep	10-3432-7030	County Shared -Local Occupancy Tax	OCCUPANCY TAX JULY	9.1.15	\$0.00	(\$3,073.64)
10/2015/02	4-Oct	10-3432-7030	County Shared -Local Occupancy Tax	AUG OCCUPANCY TAX	10.1.15	\$0.00	(\$3,212.49)
10/2015/30	4-Oct	10-3432-7030	County Shared -Local Occupancy Tax	September Occupancy Tax		\$0.00	(\$3,384.53)
12/2015/15	6-Dec	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax Oct	12.1.15	\$0.00	(\$4,339.36)
12/2015/31	6-Dec	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax Nov	12312015	\$0.00	(\$2,754.89)
01/2016/29	7-Jan	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy	Occupancy	\$0.00	(\$1,956.77)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/08	9-Mar	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax Jan	Occupancy	\$0.00	(\$2,191.70)
03/2016/31	9-Mar	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax	Occupancy	\$0.00	(\$2,670.46)
05/2016/27	11-May	10-3432-7030	County Shared -Local Occupancy Tax	March Occupancy Tax	Deposit	\$0.00	(\$3,071.50)
05/2016/31	11-May	10-3432-7030	County Shared -Local Occupancy Tax	April Occupancy Tax	5312016	\$0.00	(\$3,967.86)
06/2016/30	12-Jun	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax May	Occupancy	\$0.00	(\$3,488.94)
08/2016/02	13 - Post Closing	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax June Receivable	Occupancy June	\$0.00	(\$3,348.61)
09/2015/01	3-Sep	10-3432-7031	County Occupancy Tax-tourism	OCCUPANCY TAX JULY	9.1.15	\$0.00	(\$6,016.61)
10/2015/02	4-Oct	10-3432-7031	County Occupancy Tax-tourism	AUG OCCUPANCY TAX	10.1.15	\$0.00	(\$5,528.60)
10/2015/30	4-Oct	10-3432-7031	County Occupancy Tax-tourism	September Occupancy Tax		\$0.00	(\$5,417.91)
12/2015/15	6-Dec	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Oct	12.1.15	\$0.00	(\$8,303.00)
12/2015/31	6-Dec	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Nov	12312015	\$0.00	(\$4,248.52)
01/2016/29	7-Jan	10-3432-7031	County Occupancy Tax-tourism	Occupancy	Occupancy	\$0.00	(\$1,379.03)
03/2016/08	9-Mar	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Jan	Occupancy	\$0.00	(\$3,325.82)
03/2016/31	9-Mar	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax	Occupancy	\$0.00	(\$5,717.68)
05/2016/27	11-May	10-3432-7031	County Occupancy Tax-tourism	March Occupancy Tax	Deposit	\$0.00	(\$4,866.62)
05/2016/31	11-May	10-3432-7031	County Occupancy Tax-tourism	April Occupancy Tax	5312016	\$0.00	(\$7,225.43)
06/2016/30	12-Jun	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax May	Occupancy	\$0.00	(\$8,395.39)
08/2016/02	13 - Post Closing	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax June Receivable	Occupancy June	\$0.00	(\$5,148.40)
07/2015/31	1-Jul	10-3534-3100	Parking Tickets	PT 4151	7.9.15	\$0.00	(\$25.00)
09/2015/22	3-Sep	10-3534-3100	Parking Tickets	PT 3699	9.11.15	\$0.00	(\$25.00)
09/2015/22	3-Sep	10-3534-3100	Parking Tickets	PT 4344	9.4.15	\$0.00	(\$25.00)
10/2015/13	4-Oct	10-3534-3100	Parking Tickets	PT 3930	10.5.15	\$0.00	(\$25.00)
10/2015/16	4-Oct	10-3534-3100	Parking Tickets	PT 4377 C&J	10.14.15	\$0.00	(\$25.00)
11/2015/06	5-Nov	10-3534-3100	Parking Tickets	PT 3696 8/10/2015	Receipts	\$0.00	(\$25.00)
11/2015/19	5-Nov	10-3534-3100	Parking Tickets	PT 3538 cash baskerville	11.16.2015	\$0.00	(\$25.00)
11/2015/19	5-Nov	10-3534-3100	Parking Tickets	PT 4346 suncoast sign	11.16.2015	\$0.00	(\$25.00)
11/2015/19	5-Nov	10-3534-3100	Parking Tickets	PT Elgedwi	3534	\$0.00	(\$25.00)
11/2015/19	5-Nov	10-3534-3100	Parking Tickets	PT3528 spencer ck 4214	11.17.2015	\$0.00	(\$25.00)
11/2015/19	5-Nov	10-3534-3100	Parking Tickets	PT3541 ck 2544 Harrs	11.16.2015	\$0.00	(\$25.00)
11/2015/25	5-Nov	10-3534-3100	Parking Tickets	3537 Cash Clark	11.19.15	\$0.00	(\$25.00)
11/2015/25	5-Nov	10-3534-3100	Parking Tickets	Ticket 3533 ck 162 Rod	11.24.2015	\$0.00	(\$25.00)
11/2015/30	5-Nov	10-3534-3100	Parking Tickets	3938 Sims	11302015	\$0.00	(\$25.00)
11/2015/30	5-Nov	10-3534-3100	Parking Tickets	4205 Clark	11302015	\$0.00	(\$25.00)
12/2015/11	6-Dec	10-3534-3100	Parking Tickets	CC Batches: 2	2	\$0.00	(\$50.00)
12/2015/15	6-Dec	10-3534-3100	Parking Tickets	3532 Rexha ck 1107	12.1.2015	\$0.00	(\$25.00)
12/2015/15	6-Dec	10-3534-3100	Parking Tickets		3540 12.7.2015	\$0.00	(\$25.00)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
12/2015/15	6-Dec	10-3534-3100	Parking Tickets	3543 ck 1325	12.7.2015	\$0.00	(\$25.00)
12/2015/23	6-Dec	10-3534-3100	Parking Tickets	3546 Calpin	12222015	\$0.00	(\$25.00)
12/2015/23	6-Dec	10-3534-3100	Parking Tickets	PT 4204	12.15.15	\$0.00	(\$25.00)
12/2015/31	6-Dec	10-3534-3100	Parking Tickets	pt 3547 Welsh	12 30 2015	\$0.00	(\$25.00)
01/2016/13	7-Jan	10-3534-3100	Parking Tickets	4348 Boone	1/6/2016	\$0.00	(\$25.00)
01/2016/13	7-Jan	10-3534-3100	Parking Tickets	4351 Rence	1/4/2016	\$0.00	(\$25.00)
01/2016/13	7-Jan	10-3534-3100	Parking Tickets	4476 Sandominick	1/5/2016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-3100	Parking Tickets	3939 Wrenn	1182016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-3100	Parking Tickets	4154 Cavenaugh	1182016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-3100	Parking Tickets		4352 1182016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-3100	Parking Tickets	4481 Rigsby	1182016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-3100	Parking Tickets	pt4136	1132016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-3100	Parking Tickets	4155Willets	1292016	\$0.00	(\$25.00)
02/2016/12	8-Feb	10-3534-3100	Parking Tickets	Atheton	2/17/2016	\$0.00	(\$25.00)
02/2016/12	8-Feb	10-3534-3100	Parking Tickets	Kim 3801	2/17/2016	\$0.00	(\$25.00)
02/2016/18	8-Feb	10-3534-3100	Parking Tickets	Cash Receipts pt 4347 Barr	Cash	\$0.00	(\$25.00)
03/2016/09	9-Mar	10-3534-3100	Parking Tickets	Rick 4484	2222016	\$0.00	(\$25.00)
03/2016/09	9-Mar	10-3534-3100	Parking Tickets	Rick 4484	Reversed CR-16012097	\$25.00	\$0.00
03/2016/09	8-Feb	10-3534-3100	Parking Tickets	Rick 4484	Original CR-160120975	\$0.00	(\$25.00)
04/2016/07	10-Apr	10-3534-3100	Parking Tickets	PT3942	4/7/2016	\$0.00	(\$25.00)
05/2016/27	11-May	10-3534-3100	Parking Tickets	5/24/2016 PT 4378	Deposit	\$0.00	(\$25.00)
05/2016/27	11-May	10-3534-3100	Parking Tickets	5/3/2016 DW 654-657	Deposit	\$0.00	(\$180.00)
05/2016/27	11-May	10-3534-3100	Parking Tickets	5/5/2016	Deposit	\$0.00	(\$25.00)
06/2016/08	12-Jun	10-3534-3100	Parking Tickets	DP 661	6.2.16	\$0.00	(\$10.00)
06/2016/08	12-Jun	10-3534-3100	Parking Tickets	PT Carpenter	6.2.16	\$0.00	(\$25.00)
06/2016/14	12-Jun	10-3534-3100	Parking Tickets	4478 6/8/2016	6/8/2016	\$0.00	(\$25.00)
06/2016/30	12-Jun	10-3534-3100	Parking Tickets	PT 3366	06282016 Deposit	\$0.00	(\$15.00)
07/2015/31	1-Jul	10-3534-3102	False Alarms	FA CRACKEL BARREL	7.27.15	\$0.00	(\$50.00)
07/2015/31	1-Jul	10-3534-3102	False Alarms	FA KMART	7.6.15	\$0.00	(\$100.00)
07/2015/31	1-Jul	10-3534-3102	False Alarms	GT IMPORTS FA	7.13.15	\$0.00	(\$50.00)
07/2015/31	1-Jul	10-3534-3102	False Alarms	WAGONER FA	7.2.15	\$0.00	(\$100.00)
07/2015/31	1-Jul	10-3534-3102	False Alarms	WARE FA	7.17.15	\$0.00	(\$100.00)
07/2015/31	1-Jul	10-3534-3102	False Alarms	WEST HAVEN FA	7.29.15	\$0.00	(\$50.00)
08/2015/20	2-Aug	10-3534-3102	False Alarms	AGAPE	8.3.15	\$0.00	(\$100.00)
08/2015/20	2-Aug	10-3534-3102	False Alarms	CRACKER BARREL	8.5.15	\$0.00	(\$100.00)
08/2015/20	2-Aug	10-3534-3102	False Alarms	FULL MOON	8.3.15	\$0.00	(\$50.00)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/20	2-Aug	10-3534-3102	False Alarms	TREOFAN	8.3.15	\$0.00	(\$100.00)
08/2015/20	2-Aug	10-3534-3102	False Alarms	WEST HS	8.3.15	\$0.00	(\$50.00)
08/2015/20	2-Aug	10-3534-3102	False Alarms	YOUNG	8.3.15	\$0.00	(\$100.00)
09/2015/10	2-Aug	10-3534-3102	False Alarms	BIG LOTS FA	8.26.15	\$0.00	(\$500.00)
09/2015/10	2-Aug	10-3534-3102	False Alarms	CLINT BOWYER	8.6.15	\$0.00	(\$50.00)
09/2015/10	2-Aug	10-3534-3102	False Alarms	FA KORTESIS	8.25.15	\$0.00	(\$100.00)
09/2015/10	2-Aug	10-3534-3102	False Alarms	LINKER	8.6.15	\$0.00	(\$50.00)
09/2015/10	2-Aug	10-3534-3102	False Alarms	MONTE DE REY FA	8.31.15	\$0.00	(\$850.00)
09/2015/10	2-Aug	10-3534-3102	False Alarms	NCCMT DIVIDEND	8.31.15	\$0.00	(\$10.38)
09/2015/22	3-Sep	10-3534-3102	False Alarms	FA TEGGART	9.4.15	\$0.00	(\$50.00)
09/2015/22	3-Sep	10-3534-3102	False Alarms	YOUNG	9.3.15	\$0.00	(\$100.00)
09/2015/29	3-Sep	10-3534-3102	False Alarms	FA BIG LOTS	9.28.15	\$0.00	(\$150.00)
09/2015/29	3-Sep	10-3534-3102	False Alarms	FA LINKER	9.28.15	\$0.00	(\$50.00)
09/2015/30	3-Sep	10-3534-3102	False Alarms	FALSE ALARM	9.30.15	\$0.00	(\$50.00)
10/2015/13	4-Oct	10-3534-3102	False Alarms	FA AGAPE	10.7.15	\$0.00	(\$50.00)
10/2015/13	4-Oct	10-3534-3102	False Alarms	FA MONTE DE REY	10.7.15	\$0.00	(\$50.00)
10/2015/13	4-Oct	10-3534-3102	False Alarms	T GRAY	10.9.15	\$0.00	(\$100.00)
10/2015/13	4-Oct	10-3534-3102	False Alarms	WFHS	10.5.15	\$0.00	(\$50.00)
10/2015/13	4-Oct	10-3534-3102	False Alarms	YOUNG	10.5.15	\$0.00	(\$100.00)
11/2015/06	5-Nov	10-3534-3102	False Alarms	FA Full Moon	11/5/2015	\$0.00	(\$50.00)
11/2015/06	5-Nov	10-3534-3102	False Alarms	Young False Alarm	11/3/2015	\$0.00	(\$100.00)
12/2015/15	6-Dec	10-3534-3102	False Alarms	Young	12.4.15	\$0.00	(\$100.00)
12/2015/23	6-Dec	10-3534-3102	False Alarms	Agape Faith	1212015	\$0.00	(\$50.00)
12/2015/23	6-Dec	10-3534-3102	False Alarms	Lowe's Foods	12222015	\$0.00	(\$350.00)
12/2015/23	6-Dec	10-3534-3102	False Alarms	Petes	12.15.15	\$0.00	(\$50.00)
12/2015/23	6-Dec	10-3534-3102	False Alarms	Taco Bell	12222015	\$0.00	(\$150.00)
12/2015/23	6-Dec	10-3534-3102	False Alarms	West Forsyth	12172015	\$0.00	(\$50.00)
12/2015/31	6-Dec	10-3534-3102	False Alarms	East Coast wings	12 29 2015	\$0.00	(\$200.00)
12/2015/31	6-Dec	10-3534-3102	False Alarms	East Coast Wings	12 29 2015	\$0.00	(\$100.00)
12/2015/31	6-Dec	10-3534-3102	False Alarms	Sherry	12 29 2015	\$0.00	(\$50.00)
01/2016/13	7-Jan	10-3534-3102	False Alarms	Clemmons Town Center Apartments	1/11/2016	\$0.00	(\$50.00)
01/2016/13	7-Jan	10-3534-3102	False Alarms	Clint Bower Racing	1/6/2016	\$0.00	(\$50.00)
01/2016/13	7-Jan	10-3534-3102	False Alarms	FA bowyer 3494861	1/4/2016	\$0.00	(\$50.00)
01/2016/13	7-Jan	10-3534-3102	False Alarms	Young FA Cash	1/4/2016	\$0.00	(\$100.00)
01/2016/29	7-Jan	10-3534-3102	False Alarms	Clemmons Pawn Shop	1252016	\$0.00	(\$200.00)
01/2016/29	7-Jan	10-3534-3102	False Alarms	K&W	1202016	\$0.00	(\$150.00)

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
01/2016/29	7-Jan	10-3534-3102	False Alarms	Marshall	1182016	\$0.00	(\$50.00)
01/2016/29	7-Jan	10-3534-3102	False Alarms	Mi Pueblo	1152016	\$0.00	(\$50.00)
02/2016/12	8-Feb	10-3534-3102	False Alarms	02/08/2016 Lowes 100.00 Ckitchen250.00	2/8/2016	\$0.00	(\$350.00)
02/2016/12	8-Feb	10-3534-3102	False Alarms	Kmart	2/17/2016	\$0.00	(\$50.00)
02/2016/12	8-Feb	10-3534-3102	False Alarms	Young	2/8/2016	\$0.00	(\$100.00)
03/2016/08	9-Mar	10-3534-3102	False Alarms	False Alarm Dancy 03042016	4477 Darcy	\$0.00	(\$50.00)
03/2016/08	9-Mar	10-3534-3102	False Alarms	Young False Alarm	03 03 2016	\$0.00	(\$100.00)
03/2016/11	9-Mar	10-3534-3102	False Alarms	FA Kmart	03 10 2016	\$0.00	(\$50.00)
03/2016/31	9-Mar	10-3534-3102	False Alarms	novant false alarm	3/15/2016	\$0.00	(\$100.00)
03/2016/31	9-Mar	10-3534-3102	False Alarms	Big Lots	03/22//2016	\$0.00	(\$50.00)
03/2016/31	9-Mar	10-3534-3102	False Alarms	Cracker Barrel	3/30/2016	\$0.00	(\$100.00)
03/2016/31	9-Mar	10-3534-3102	False Alarms	FA Lowes	3/21/2016	\$0.00	(\$50.00)
03/2016/31	9-Mar	10-3534-3102	False Alarms	Kmart	3162016	\$0.00	(\$50.00)
03/2016/31	9-Mar	10-3534-3102	False Alarms	Town Center Apt False Alarm	3/18/2016	\$0.00	(\$100.00)
03/2016/31	9-Mar	10-3534-3102	False Alarms	WSFS	Deposit & Transfer	\$0.00	(\$50.00)
04/2016/07	10-Apr	10-3534-3102	False Alarms	FA Mi Pueblo	4/7/2016	\$0.00	(\$50.00)
04/2016/07	10-Apr	10-3534-3102	False Alarms	Treofan America	4/8/2016	\$0.00	(\$50.00)
04/2016/07	9-Mar	10-3534-3102	False Alarms	Bluestone Allied	3/30/2016	\$0.00	(\$50.00)
04/2016/22	10-Apr	10-3534-3102	False Alarms		4112016 Deposit	\$0.00	(\$50.00)
04/2016/28	10-Apr	10-3534-3102	False Alarms	K&W	4/26/2016	\$0.00	(\$50.00)
05/2016/27	11-May	10-3534-3102	False Alarms	5/26/2016 Kmart	Deposit	\$0.00	(\$50.00)
05/2016/27	11-May	10-3534-3102	False Alarms	5/3/2016 Young FA	Deposit	\$0.00	(\$100.00)
05/2016/31	11-May	10-3534-3102	False Alarms	Deposit 5/31/2016	5312016	\$0.00	(\$150.00)
06/2016/08	12-Jun	10-3534-3102	False Alarms	Lowes	6.7.16	\$0.00	(\$50.00)
06/2016/08	12-Jun	10-3534-3102	False Alarms	Young	6.6.16	\$0.00	(\$50.00)
06/2016/14	12-Jun	10-3534-3102	False Alarms	Big lots06/09/2016	Deposit	\$0.00	(\$150.00)
06/2016/14	12-Jun	10-3534-3102	False Alarms	K &W 6/8/2016	6/8/2016	\$0.00	(\$50.00)
06/2016/30	12-Jun	10-3534-3102	False Alarms	clemmons Village West FA	6/30/16 Deposit	\$0.00	(\$250.00)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	5805 SIR KNIGHT CIRCLE	7.16.15	\$0.00	(\$96.50)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	6406 SESSIONS GRASS DGH ENTER	7.7.15	\$0.00	(\$228.55)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	DP 586	7.2.15	\$0.00	(\$10.00)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	DP 587	7.9.15	\$0.00	(\$30.00)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	DP 588	7.13.15	\$0.00	(\$30.00)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	DP 589	7.15.15	\$0.00	(\$10.00)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	DP 590	7.27.15	\$0.00	(\$30.00)
07/2015/31	1-Jul	10-3534-5100	Public works fees & ordinances	GORDON SQUARE LIMITED PART	7.14.15	\$0.00	(\$154.32)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount	
08/2015/20	2-Aug	10-3534-5100	Public works fees & ordinances	SS RURAL HALL	8.10.15	\$0.00	(\$480.00)	
09/2015/10	2-Aug	10-3534-5100	Public works fees & ordinances	DP 591 GUPTON	8.21.15	\$0.00	(\$30.00)	
09/2015/22	3-Sep	10-3534-5100	Public works fees & ordinances	DP 594 BROOKS	9.15.15	\$0.00	(\$10.00)	
09/2015/24	3-Sep	10-3534-5100	Public works fees & ordinances	DP 595 ISENHOUR	9.24.15	\$0.00	(\$30.00)	
09/2015/29	3-Sep	10-3534-5100	Public works fees & ordinances	DP BEALE 596	9.28.15	\$0.00	(\$10.00)	
10/2015/13	4-Oct	10-3534-5100	Public works fees & ordinances	DP 601 WATSON	10.9.15	\$0.00	(\$30.00)	
10/2015/13	4-Oct	10-3534-5100	Public works fees & ordinances	DP 602	10.12.15	\$0.00	(\$10.00)	
10/2015/13	4-Oct	10-3534-5100	Public works fees & ordinances	DP WINDSOR 597	10.7.15	\$0.00	(\$30.00)	
10/2015/13	4-Oct	10-3534-5100	Public works fees & ordinances	DP WINDSOR 600	10.7.15	\$0.00	(\$30.00)	
10/2015/13	4-Oct	10-3534-5100	Public works fees & ordinances	DPRWINDSOR 0598-599	10.7.15	\$0.00	(\$60.00)	
10/2015/16	4-Oct	10-3534-5100	Public works fees & ordinances	DP AUTO ZONE	10.15.15	\$0.00	(\$10.00)	
10/2015/30	4-Oct	10-3534-5100	Public works fees & ordinances	DGH Enterprises		10192015	\$0.00	(\$166.09)
10/2015/30	4-Oct	10-3534-5100	Public works fees & ordinances	DP 603 C&C 604 Fletcher	10.20.15	\$0.00	(\$20.00)	
10/2015/30	4-Oct	10-3534-5100	Public works fees & ordinances	DP 609 Village Medical Circle		10282015	\$0.00	(\$30.00)
11/2015/06	5-Nov	10-3534-5100	Public works fees & ordinances	DP 592 Ken Hill	Receipts	\$0.00	(\$10.00)	
11/2015/06	5-Nov	10-3534-5100	Public works fees & ordinances	DP 593 David Owens	Receipts	\$0.00	(\$10.00)	
11/2015/06	5-Nov	10-3534-5100	Public works fees & ordinances	DP 610-611 J Reader ck 5424		11/5/2015	\$0.00	(\$60.00)
11/2015/06	5-Nov	10-3534-5100	Public works fees & ordinances	Shugart 605-609 05010		11/2/2015	\$0.00	(\$120.00)
11/2015/25	5-Nov	10-3534-5100	Public works fees & ordinances	DP 612 ck6577	11.24.2015	\$0.00	(\$30.00)	
12/2015/23	6-Dec	10-3534-5100	Public works fees & ordinances	613-615R3B	12.15.15	\$0.00	(\$60.00)	
12/2015/23	6-Dec	10-3534-5100	Public works fees & ordinances	Cash 613	12.15.15	\$0.00	(\$30.00)	
12/2015/31	6-Dec	10-3534-5100	Public works fees & ordinances	616 Williams Construction	12 23 2015	\$0.00	(\$30.00)	
01/2016/29	7-Jan	10-3534-5100	Public works fees & ordinances	617-618		1192016	\$0.00	(\$20.00)
01/2016/29	7-Jan	10-3534-5100	Public works fees & ordinances		620	1282016	\$0.00	(\$10.00)
01/2016/29	7-Jan	10-3534-5100	Public works fees & ordinances	Driveway permit621 Shuggart	DW	\$0.00	(\$30.00)	
02/2016/12	8-Feb	10-3534-5100	Public works fees & ordinances	Cash Petrisher 622		2/5/2016	\$0.00	(\$10.00)
02/2016/18	8-Feb	10-3534-5100	Public works fees & ordinances	Cash Receipts DP 619	Cash	\$0.00	(\$10.00)	
03/2016/08	9-Mar	10-3534-5100	Public works fees & ordinances	624 Driveway permit	03 03 2016	\$0.00	(\$30.00)	
03/2016/08	9-Mar	10-3534-5100	Public works fees & ordinances	DP Allied Design 528439	3/7/2016	\$0.00	(\$30.00)	
03/2016/08	9-Mar	10-3534-5100	Public works fees & ordinances	DP Landmark 1041288	3/7/2016	\$0.00	(\$30.00)	
03/2016/08	9-Mar	10-3534-5100	Public works fees & ordinances	PT 3803 Wall	6730	\$0.00	(\$25.00)	
03/2016/11	9-Mar	10-3534-5100	Public works fees & ordinances	DW 627-630	03 10 2016	\$0.00	(\$120.00)	
03/2016/11	9-Mar	10-3534-5100	Public works fees & ordinances	DW623	03 1 2016	\$0.00	(\$10.00)	
03/2016/15	9-Mar	10-3534-5100	Public works fees & ordinances	Cash Deposit	dp 634	\$0.00	(\$10.00)	
03/2016/28	9-Mar	10-3534-5100	Public works fees & ordinances	DP Harvey	637 DP Harvey	\$0.00	(\$10.00)	
03/2016/31	9-Mar	10-3534-5100	Public works fees & ordinances	DW 631	3/11/2016	\$0.00	(\$10.00)	

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/31	9-Mar	10-3534-5100	Public works fees & ordinances	DW 632	3/11/2016	\$0.00	(\$30.00)
03/2016/31	9-Mar	10-3534-5100	Public works fees & ordinances	DW 633	03/14/216	\$0.00	(\$10.00)
03/2016/31	9-Mar	10-3534-5100	Public works fees & ordinances	635 DP	3/18/2016	\$0.00	(\$30.00)
03/2016/31	9-Mar	10-3534-5100	Public works fees & ordinances	DP 636	3/23/2016	\$0.00	(\$30.00)
04/2016/15	10-Apr	10-3534-5100	Public works fees & ordinances	DP 649 Yadkin Valley	DP 649	\$0.00	(\$10.00)
04/2016/22	10-Apr	10-3534-5100	Public works fees & ordinances	04/18/2016 DW 650	Deposit	\$0.00	(\$30.00)
04/2016/22	10-Apr	10-3534-5100	Public works fees & ordinances	04-13-2016 DW638-648	Deposit	\$0.00	(\$330.00)
04/2016/28	10-Apr	10-3534-5100	Public works fees & ordinances	DW 651-653	4/22/2016	\$0.00	(\$50.00)
04/2016/28	10-Apr	10-3534-5100	Public works fees & ordinances	Tobaccoville	4/28/2016 Deposit	\$0.00	(\$1,897.34)
05/2016/11	11-May	10-3534-5100	Public works fees & ordinances	DP Clemmons concrete	DP Clemmons Concrete	\$0.00	(\$10.00)
05/2016/11	11-May	10-3534-5100	Public works fees & ordinances	DP newsome	DP Newsome	\$0.00	(\$10.00)
05/2016/27	11-May	10-3534-5100	Public works fees & ordinances	DP660	5/25/2016	\$0.00	(\$30.00)
06/2016/08	12-Jun	10-3534-5100	Public works fees & ordinances	DP 662	6.6.16	\$0.00	(\$10.00)
06/2016/08	12-Jun	10-3534-5100	Public works fees & ordinances	DP663	6.7.16	\$0.00	(\$30.00)
06/2016/21	12-Jun	10-3534-5100	Public works fees & ordinances	NCDOT mowing	NCDOT Mowing	\$0.00	(\$1,500.00)
06/2016/23	12-Jun	10-3534-5100	Public works fees & ordinances	DP 664	6/15/2016	\$0.00	(\$30.00)
06/2016/23	12-Jun	10-3534-5100	Public works fees & ordinances	DP 665	6/21/2016	\$0.00	(\$10.00)
06/2016/23	12-Jun	10-3534-5100	Public works fees & ordinances	Street Sweeping Agreement	6/17/2016	\$0.00	(\$5,000.00)
06/2016/24	12-Jun	10-3534-5100	Public works fees & ordinances	Grass Violation	DGH 6/22/2016	\$0.00	(\$283.53)
07/2015/31	1-Jul	10-3534-9100	Planning fees	FYRE SP USE	7.2.15	\$0.00	(\$1,500.00)
07/2015/31	1-Jul	10-3534-9100	Planning fees	KCO LL BLUESTONE	7.2.15	\$0.00	(\$500.00)
07/2015/31	1-Jul	10-3534-9100	Planning fees	KCO LLC BLUESTONE	7.13.15	\$0.00	(\$2,710.00)
08/2015/20	2-Aug	10-3534-9100	Planning fees	PLATT	8.7.15	\$0.00	(\$125.00)
09/2015/10	2-Aug	10-3534-9100	Planning fees	TURNER BUILT	8.6.15	\$0.00	(\$1,500.00)
09/2015/22	3-Sep	10-3534-9100	Planning fees	SPR STIMMEL	9.3.15	\$0.00	(\$1,500.00)
10/2015/02	4-Oct	10-3534-9100	Planning fees	REZONING BREC PA	10.1.15	\$0.00	(\$1,500.00)
11/2015/06	5-Nov	10-3534-9100	Planning fees	Ellis Minor Subdivision	11/3/2015	\$0.00	(\$375.00)
11/2015/06	5-Nov	10-3534-9100	Planning fees	Stimmel Planing 25947	11/5/2015	\$0.00	(\$1,500.00)
12/2015/15	6-Dec	10-3534-9100	Planning fees	Flemming	12.7.2015	\$0.00	(\$1,500.00)
12/2015/23	6-Dec	10-3534-9100	Planning fees	Rezoning	12.3.15	\$0.00	(\$1,500.00)
01/2016/29	7-Jan	10-3534-9100	Planning fees	Planning Corporate Propertyie	12/2016	\$0.00	(\$1,500.00)
02/2016/12	8-Feb	10-3534-9100	Planning fees	Carr Bldg	2/8/2016	\$0.00	(\$1,500.00)
02/2016/12	8-Feb	10-3534-9100	Planning fees	Summit Rezoning	2/8/2016	\$0.00	(\$1,500.00)
03/2016/31	9-Mar	10-3534-9100	Planning fees	Allied Land Surveying	03/22//2016	\$0.00	(\$150.00)
04/2016/07	10-Apr	10-3534-9100	Planning fees	Rezone Fee Fourshare LLC	4/7/2016	\$0.00	(\$1,500.00)
05/2016/27	11-May	10-3534-9100	Planning fees	5/24/2016 Plat Review	Deposit	\$0.00	(\$125.00)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/14	12-Jun	10-3534-9100	Planning fees	6/13/2016	Deposit	\$0.00	(\$125.00)
06/2016/30	12-Jun	10-3534-9100	Planning fees	Review fee	06282016 Deposit	\$0.00	(\$125.00)
07/2015/31	1-Jul	10-3534-9101	Community Garden fee	UPTON CG	7.13.15	\$0.00	(\$25.00)
09/2015/10	2-Aug	10-3534-9101	Community Garden fee	UPSHAW CG	8.31.15	\$0.00	(\$25.00)
09/2015/22	3-Sep	10-3534-9101	Community Garden fee	MAYSE BOY SCOUT	9.18.15	\$0.00	(\$25.00)
11/2015/25	5-Nov	10-3534-9101	Community Garden fee	Carol Quinn	11.19.15	\$0.00	(\$25.00)
12/2015/03	6-Dec	10-3534-9101	Community Garden fee	CC Batches: 1	1	\$0.00	(\$50.00)
12/2015/04	6-Dec	10-3534-9101	Community Garden fee	CC Batches: 3	3	\$0.00	(\$75.00)
12/2015/15	6-Dec	10-3534-9101	Community Garden fee	Legett CG	12.7.2015	\$0.00	(\$25.00)
12/2015/15	6-Dec	10-3534-9101	Community Garden fee	cG	12.4.15	\$0.00	(\$50.00)
12/2015/15	6-Dec	10-3534-9101	Community Garden fee	Parker	12.4.15	\$0.00	(\$25.00)
12/2015/23	6-Dec	10-3534-9101	Community Garden fee	Dixon	12.16.15	\$0.00	(\$25.00)
12/2015/23	6-Dec	10-3534-9101	Community Garden fee	Lawry	12.15.15	\$0.00	(\$25.00)
12/2015/23	6-Dec	10-3534-9101	Community Garden fee	Upton 2016 community Garden plot	1212015	\$0.00	(\$25.00)
12/2015/23	6-Dec	10-3534-9101	Community Garden fee	Washingsky	12.15.15	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-9101	Community Garden fee	Honey	1262016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-9101	Community Garden fee	Samuelson	1182016	\$0.00	(\$25.00)
01/2016/29	7-Jan	10-3534-9101	Community Garden fee	Community Garden	1272016	\$0.00	(\$25.00)
02/2016/12	8-Feb	10-3534-9101	Community Garden fee	Community Garden Bennett	2/10/2016	\$0.00	(\$25.00)
03/2016/08	9-Mar	10-3534-9101	Community Garden fee	Community Garden Grimaldi	03 01 2016	\$0.00	(\$25.00)
05/2016/27	11-May	10-3534-9101	Community Garden fee	Community Garden Bennett	5/25/2016	\$0.00	(\$25.00)
03/2016/31	9-Mar	10-3534-9102	Payment in Lieu-Restricted	Payment in lieu	3//28/2016	\$0.00	(\$17,925.00)
07/2015/31	1-Jul	10-3831-0000	Investment earnings	INTEREST BBT	7.31.15	\$0.00	(\$1.65)
07/2015/31	1-Jul	10-3831-0000	Investment earnings	DIVIDENDS NCCMT	7.31.15	\$0.00	(\$205.77)
07/2015/31	1-Jul	10-3831-0000	Investment earnings	INTEREST BBT	7.31.15	\$0.00	(\$92.55)
07/2015/31	1-Jul	10-3831-0000	Investment earnings	INTEREST BBT MM	7.31.15	\$0.00	(\$174.34)
09/2015/10	3-Sep	10-3831-0000	Investment earnings	Interest & Dividend	Interest & Dividend	\$0.00	(\$514.85)
09/2015/10	2-Aug	10-3831-0000	Investment earnings	BBT INTERST CD	8.31.15	\$0.00	(\$1.70)
09/2015/30	3-Sep	10-3831-0000	Investment earnings	BBT CD INTEREST	9.30.15	\$0.00	(\$1.70)
09/2015/30	3-Sep	10-3831-0000	Investment earnings	INTEREST BBT MM	9.30.15	\$0.00	(\$168.76)
09/2015/30	3-Sep	10-3831-0000	Investment earnings	INTEREST CAPITAL BANK	8.2.15	\$0.00	(\$136.84)
09/2015/30	3-Sep	10-3831-0000	Investment earnings	INTEREST CAPITAL BANK	8.31.15	\$0.00	(\$120.27)
09/2015/30	3-Sep	10-3831-0000	Investment earnings	INTEREST CAPITAL BANK	9.30.15	\$0.00	(\$124.43)
09/2015/30	3-Sep	10-3831-0000	Investment earnings	INTERST BBT OPERATIN	9.30.15	\$0.00	(\$55.74)
09/2015/30	3-Sep	10-3831-0000	Investment earnings	NCCMT DIVIDEND SEPT	9.30.15	\$0.00	(\$240.90)
10/2015/30	4-Oct	10-3831-0000	Investment earnings	BBT Interest		\$0.00	(\$1.64)

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
10/2015/30	4-Oct	10-3831-0000	Investment earnings	Interest Operating Account	Bank Statement	\$0.00	(\$76.69)
10/2015/30	4-Oct	10-3831-0000	Investment earnings	Dividend October	Oct Statement	\$0.00	(\$324.44)
10/2015/30	4-Oct	10-3831-0000	Investment earnings	Interest MM	Oct Statement	\$0.00	(\$174.40)
11/2015/19	5-Nov	10-3831-0000	Investment earnings	BBT CD interets	CD Interest	\$0.00	(\$0.44)
11/2015/30	5-Nov	10-3831-0000	Investment earnings	Nov Dividend	NCCMT	\$0.00	(\$365.84)
11/2015/30	5-Nov	10-3831-0000	Investment earnings	Nov interest	bbt Interest	\$0.00	(\$168.80)
11/2015/30	5-Nov	10-3831-0000	Investment earnings	Nov interest	bbt Interest	\$0.00	(\$35.25)
12/2015/15	6-Dec	10-3831-0000	Investment earnings	CD interest	12.1.2015	\$0.00	(\$1.26)
12/2015/31	6-Dec	10-3831-0000	Investment earnings	Dividend	Statement	\$0.00	(\$782.23)
12/2015/31	6-Dec	10-3831-0000	Investment earnings	Interest	bankstatement	\$0.00	(\$381.67)
12/2015/31	6-Dec	10-3831-0000	Investment earnings	Interest	bankstatement	\$0.00	(\$46.49)
12/2015/31	6-Dec	10-3831-0000	Investment earnings	Interest	Statement	\$0.00	(\$174.45)
01/2016/13	7-Jan	10-3831-0000	Investment earnings	CD interest	1/7/2016	\$0.00	(\$1.64)
01/2016/29	7-Jan	10-3831-0000	Investment earnings	Jan Interest MM	Interest	\$0.00	(\$173.99)
01/2016/31	7-Jan	10-3831-0000	Investment earnings	Dividend NCCMT	Statement	\$0.00	(\$1,271.09)
01/2016/31	7-Jan	10-3831-0000	Investment earnings	Interest BBT	BS	\$0.00	(\$35.60)
02/2016/12	8-Feb	10-3831-0000	Investment earnings	Interest BBT CD	2/2/2016	\$0.00	(\$1.70)
02/2016/29	8-Feb	10-3831-0000	Investment earnings	BBT	02 29 2016	\$0.00	(\$1.63)
02/2016/29	8-Feb	10-3831-0000	Investment earnings	Interest	Statement	\$0.00	(\$162.79)
03/2016/11	9-Mar	10-3831-0000	Investment earnings	02/29/2016 Statement	Statement	\$0.00	(\$1,511.97)
03/2016/11	9-Mar	10-3831-0000	Investment earnings	02/29/2016 Statement	Statement	\$0.00	(\$31.35)
03/2016/11	9-Mar	10-3831-0000	Investment earnings	02/29/2016 Statement	Reversed JE-160120990	\$31.35	\$0.00
03/2016/11	9-Mar	10-3831-0000	Investment earnings	02/29/2016 Statement	Reversed JE-160120990	\$1,511.97	\$0.00
03/2016/11	8-Feb	10-3831-0000	Investment earnings	02/29/2016 Statement	Original JE-160120990	\$0.00	(\$1,511.97)
03/2016/11	8-Feb	10-3831-0000	Investment earnings	02/29/2016 Statement	Original JE-160120990	\$0.00	(\$31.35)
04/2016/07	10-Apr	10-3831-0000	Investment earnings	Interest BBT	4/1/2016	\$0.00	(\$1.64)
04/2016/07	9-Mar	10-3831-0000	Investment earnings	BBT interest	3/31/2016	\$0.00	(\$174.04)
04/2016/07	9-Mar	10-3831-0000	Investment earnings	BBT interest	3/31/2016	\$0.00	(\$32.24)
04/2016/07	9-Mar	10-3831-0000	Investment earnings	Jan-March Interest	Interest	\$0.00	(\$376.64)
04/2016/07	9-Mar	10-3831-0000	Investment earnings	NCCMT Dividends	3/31/2016	\$0.00	(\$1,834.73)
04/2016/28	10-Apr	10-3831-0000	Investment earnings	BBT	4/28/2016 Deposit	\$0.00	(\$1.70)
04/2016/28	10-Apr	10-3831-0000	Investment earnings	Dividend April NCCMT	04/30/216	\$0.00	(\$1,650.83)
04/2016/28	10-Apr	10-3831-0000	Investment earnings	Interest BBT	04/30/216	\$0.00	(\$168.44)
04/2016/28	10-Apr	10-3831-0000	Investment earnings	Interest BBT	04/30/216	\$0.00	(\$42.53)
05/2016/31	11-May	10-3831-0000	Investment earnings	Dividend May	5312016	\$0.00	(\$1,627.25)
05/2016/31	11-May	10-3831-0000	Investment earnings	Interest may	5312016	\$0.00	(\$54.33)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
05/2016/31	11-May	10-3831-0000	Investment earnings	May Interest	Interest	\$0.00	(\$174.08)
06/2016/08	12-Jun	10-3831-0000	Investment earnings	interest bbt cd	1.1.16	\$0.00	(\$1.64)
06/2016/30	12-Jun	10-3831-0000	Investment earnings	Interest BBT	6/29/16 Deposit	\$0.00	(\$1.69)
06/2016/30	13 - Post Closing	10-3831-0000	Investment earnings	Interest CD	Interest CD	\$0.00	(\$1,029.13)
07/2016/08	12-Jun	10-3831-0000	Investment earnings	Dividend June	June 30 Statement	\$0.00	(\$1,468.89)
07/2016/08	12-Jun	10-3831-0000	Investment earnings	Interest April May & June	June 30 Statement	\$0.00	(\$376.78)
07/2016/08	12-Jun	10-3831-0000	Investment earnings	Interest June	June 30 Interest	\$0.00	(\$168.48)
07/2016/08	12-Jun	10-3831-0000	Investment earnings	Interest June BBT	June 30 Interest	\$0.00	(\$37.67)
07/2016/11	13 - Post Closing	10-3831-0000	Investment earnings	Restricted Interest	Restricted Interest	\$3,080.22	\$0.00
07/2015/31	1-Jul	10-3831-1000	Investment Earnings-Reserve	DIVIDENDS NCCMT	7.31.15	\$0.00	(\$7.83)
09/2015/30	3-Sep	10-3831-1000	Investment Earnings-Reserve	NCCMT DIVIDEND SEPT	9.30.15	\$0.00	(\$9.34)
10/2015/30	4-Oct	10-3831-1000	Investment Earnings-Reserve	Dividend October	Oct Statement	\$0.00	(\$11.84)
11/2015/30	5-Nov	10-3831-1000	Investment Earnings-Reserve	Nov Dividend	NCCMT	\$0.00	(\$14.36)
12/2015/31	6-Dec	10-3831-1000	Investment Earnings-Reserve	Dividend	Statement	\$0.00	(\$27.14)
01/2016/31	7-Jan	10-3831-1000	Investment Earnings-Reserve	Dividend NCCMT	Statement	\$0.00	(\$41.02)
03/2016/11	9-Mar	10-3831-1000	Investment Earnings-Reserve	02/29/2016 Statement	Statement	\$0.00	(\$43.96)
03/2016/11	9-Mar	10-3831-1000	Investment Earnings-Reserve	02/29/2016 Statement	Reversed JE-160120990	\$43.96	\$0.00
03/2016/11	8-Feb	10-3831-1000	Investment Earnings-Reserve	02/29/2016 Statement	Original JE-160120990	\$0.00	(\$43.96)
04/2016/07	9-Mar	10-3831-1000	Investment Earnings-Reserve	NCCMT Dividends	3/31/2016	\$0.00	(\$47.43)
04/2016/28	10-Apr	10-3831-1000	Investment Earnings-Reserve	Dividend April NCCMT	04/30/216	\$0.00	(\$9.48)
05/2016/31	11-May	10-3831-1000	Investment Earnings-Reserve	Dividend May	5312016	\$0.00	(\$9.78)
07/2016/08	12-Jun	10-3831-1000	Investment Earnings-Reserve	June Dividend	June Statement Dividen	\$0.00	(\$8.62)
07/2016/11	13 - Post Closing	10-3831-2000	Intererest-Powell Bill	Restricted Interest	Restricted Interest	\$0.00	(\$3,080.22)
05/2016/27	11-May	10-3833-0000	Donations	Flag	Deposit	\$0.00	(\$50.00)
01/2016/29	7-Jan	10-3833-1000	Clemmons Events Sponsorships	Hayward Movie night	1182016	\$0.00	(\$750.00)
01/2016/29	7-Jan	10-3833-1000	Clemmons Events Sponsorships	Waste Management	1132016	\$0.00	(\$350.00)
04/2016/28	10-Apr	10-3833-1000	Clemmons Events Sponsorships	Waste management Movie night	4/26/2016	\$0.00	(\$1,500.00)
06/2016/23	12-Jun	10-3835-0000	Sale of Capital Assets	Sale of 2002 Chevrolet	6/21/2016	\$0.00	(\$2,500.00)
06/2016/23	12-Jun	10-3835-0010	Sale of Capital Assets PB	Sale of 2002 Chevrolet	6/21/2016	\$0.00	(\$2,500.00)
09/2015/10	3-Sep	10-3839-0000	Miscellaneous	Interest & Dividend	Interest & Dividend	\$514.85	\$0.00
09/2015/10	2-Aug	10-3839-0000	Miscellaneous	BBT INTEREST	8.31.15	\$0.00	(\$174.36)
09/2015/10	2-Aug	10-3839-0000	Miscellaneous	BBT INTEREST	8.31.15	\$0.00	(\$80.55)
09/2015/10	2-Aug	10-3839-0000	Miscellaneous	NCCMT DIVIDEND	8.31.15	\$0.00	(\$259.94)
11/2015/06	5-Nov	10-3839-0000	Miscellaneous	9/17/2015 desk Holder	Receipts	\$0.00	(\$30.00)
11/2015/06	5-Nov	10-3839-0000	Miscellaneous	Copies	11/3/2015	\$0.00	(\$2.40)
11/2015/06	5-Nov	10-3839-0000	Miscellaneous	Looper Copies 10/12/2015	Receipts	\$0.00	(\$38.70)

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
01/2016/29	7-Jan	10-3839-0000	Miscellaneous	Public Records Request Copies	1292016	\$0.00	(\$25.80)
01/2016/29	7-Jan	10-3839-0000	Miscellaneous	Road Closure Petition	1292016	\$0.00	(\$50.00)
02/2016/12	8-Feb	10-3839-0000	Miscellaneous	Annexation	2/17/2016	\$0.00	(\$50.00)
02/2016/29	8-Feb	10-3839-0000	Miscellaneous	Stimmel Road Closure Advertising Reimb	02 29 2016	\$0.00	(\$225.00)
03/2016/08	9-Mar	10-3839-0000	Miscellaneous	Reimbursement Essential Class Farmer, combest	890050 UNC	\$0.00	(\$850.00)
03/2016/11	9-Mar	10-3839-0000	Miscellaneous	Reimbursement Essential Class UNCh	03 10 2016	\$0.00	(\$850.00)
03/2016/31	9-Mar	10-3839-0000	Miscellaneous	Swanson Ingle Sunshine List	Deposit & Transfer	\$0.00	(\$20.00)
06/2016/30	13 - Post Closing	10-3839-0000	Miscellaneous	Balance Petty Cash	Adjustment PC	\$0.00	(\$17.37)
03/2016/11	9-Mar	10-3839-0001	Miscellaneous Streets	Road Damage reim Ansco (ATT subcontractor)	03 1 2016	\$0.00	(\$4,800.00)
05/2016/18	11-May	10-3986-0000	Interfund Loan Receipt	GF loan payment	Loan Payment	\$0.00	(\$41,000.00)
06/2016/08	12-Jun	10-3986-0000	Interfund Loan Receipt	Interfund loan payment stormwater	Interfund loan payment	\$0.00	(\$41,000.00)
06/2016/08	12-Jun	10-3986-0000	Interfund Loan Receipt	Interfund loan payment stormwater	Reversed AP-16012112	\$41,000.00	\$0.00
07/2015/28	1-Jul	10-4110-1200	Salaries	FROM PR211 PAYROLL POSTING		\$2,650.00	\$0.00
08/2015/27	2-Aug	10-4110-1200	Salaries	FROM PR211 PAYROLL POSTING		\$2,650.00	\$0.00
09/2015/29	3-Sep	10-4110-1200	Salaries	FROM PR211 PAYROLL POSTING		\$2,850.00	\$0.00
10/2015/30	4-Oct	10-4110-1200	Salaries	Council payroll 10302015	PR 0220	\$2,600.00	\$0.00
11/2015/30	5-Nov	10-4110-1200	Salaries	Council Nov Payroll	Council Nov Payroll	\$2,350.00	\$0.00
12/2015/30	6-Dec	10-4110-1200	Salaries	Council Payroll Dec	payroll	\$2,528.98	\$0.00
01/2016/29	7-Jan	10-4110-1200	Salaries	Council Payroll	Council Payroll	\$2,650.00	\$0.00
03/2016/01	9-Mar	10-4110-1200	Salaries	WAGES	PAYROLL	\$2,650.00	\$0.00
03/2016/31	9-Mar	10-4110-1200	Salaries	WAGES	PAYROLL	\$2,650.00	\$0.00
04/2016/29	10-Apr	10-4110-1200	Salaries	WAGES	PAYROLL	\$2,650.00	\$0.00
05/2016/31	11-May	10-4110-1200	Salaries	WAGES	PAYROLL	\$2,650.00	\$0.00
06/2016/30	12-Jun	10-4110-1200	Salaries	WAGES	PAYROLL	\$2,600.00	\$0.00
07/2015/28	1-Jul	10-4110-1810	FICA	FROM PR211 PAYROLL POSTING		\$202.73	\$0.00
08/2015/27	2-Aug	10-4110-1810	FICA	FROM PR211 PAYROLL POSTING		\$202.73	\$0.00
09/2015/29	3-Sep	10-4110-1810	FICA	FROM PR211 PAYROLL POSTING		\$218.04	\$0.00
10/2015/30	4-Oct	10-4110-1810	FICA	Council payroll 10302015	PR 0220	\$198.91	\$0.00
11/2015/30	5-Nov	10-4110-1810	FICA	Council Nov Payroll	Council Nov Payroll	\$179.80	\$0.00
12/2015/30	6-Dec	10-4110-1810	FICA	Council Payroll Dec	payroll	\$193.48	\$0.00
01/2016/29	7-Jan	10-4110-1810	FICA	Council Payroll	Council Payroll	\$202.73	\$0.00
03/2016/01	9-Mar	10-4110-1810	FICA	FICA EXPENSE	PAYROLL	\$202.72	\$0.00
03/2016/31	9-Mar	10-4110-1810	FICA	FICA EXPENSE	PAYROLL	\$202.73	\$0.00
04/2016/29	10-Apr	10-4110-1810	FICA	FICA EXPENSE	PAYROLL	\$202.72	\$0.00
05/2016/31	11-May	10-4110-1810	FICA	FICA EXPENSE	PAYROLL	\$202.73	\$0.00
06/2016/30	12-Jun	10-4110-1810	FICA	FICA EXPENSE	PAYROLL	\$198.89	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
09/2015/10	3-Sep	10-4110-1910	Audit	CANNON & COMPANY, L.L.P.	80366-2	\$3,000.00	\$0.00
10/2015/01	4-Oct	10-4110-1910	Audit	CANNON & COMPANY, L.L.P.	80461	\$3,000.00	\$0.00
10/2015/30	4-Oct	10-4110-1910	Audit	Cannon & Company 80675	Vendor#: 10	\$2,750.00	\$0.00
02/2016/25	8-Feb	10-4110-1910	Audit	Cannon & Company 81141 Audit	Vendor#: 10	\$5,150.00	\$0.00
11/2015/03	4-Oct	10-4110-3100	Travel/Meetings	BB&T Financial, FSB LCChamper1001 Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
11/2015/06	5-Nov	10-4110-3100	Travel/Meetings	Mike Rogers Chamber Lunch	Receipts	\$0.00	(\$10.00)
11/2015/30	5-Nov	10-4110-3100	Travel/Meetings	Reim Mike Rogers	11302015	\$0.00	(\$10.00)
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	Jonathan Williams Holiday Music	Vendor#: 104	\$125.00	\$0.00
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	Lewisville-Clemmons Chamber of Commerce December Lunch	Vendor#: 108	\$10.00	\$0.00
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	Luke Payne Event Music	Vendor#: 100	\$125.00	\$0.00
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	Prissy Polly's 2224 Catering Holiday Event	Vendor#: 101	\$219.55	\$0.00
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	Prissy Polly's 2224 Catering Holiday Event	Vendor#: 101	\$1,219.75	\$0.00
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	UNC School of Government IN55481 Essentials Municipal Government	Vendor#: 103	\$425.00	\$0.00
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	UNC School of Government IN55482 Essentials Municipal Government	Vendor#: 103	\$425.00	\$0.00
12/2015/02	6-Dec	10-4110-3100	Travel/Meetings	UNC School of Government IN55621 Essential Municipal Government	Vendor#: 103	\$425.00	\$0.00
12/2015/08	6-Dec	10-4110-3100	Travel/Meetings	BB&T Financial, FSB HobbyLobby1217 HobbyLobby	Vendor#: 3	\$34.99	\$0.00
12/2015/08	6-Dec	10-4110-3100	Travel/Meetings	BB&T Financial, FSB HomeD69498 Christmas Event	Vendor#: 3	\$109.88	\$0.00
12/2015/17	6-Dec	10-4110-3100	Travel/Meetings	Nickolas B. Nelson Reimbursement Reim Essential in Government	Vendor#: 120	\$425.00	\$0.00
12/2015/23	6-Dec	10-4110-3100	Travel/Meetings	BB&T Financial, FSB Walmart Reception	Vendor#: 3	\$6.00	\$0.00
01/2016/29	7-Jan	10-4110-3100	Travel/Meetings	Rogers Chamber Lunch Reim	1282016	\$0.00	(\$20.00)
01/2016/31	7-Jan	10-4110-3100	Travel/Meetings	BB&T Financial, FSB LCCJan L-C Chamber	Vendor#: 3	\$10.00	\$0.00
02/2016/04	8-Feb	10-4110-3100	Travel/Meetings	Lisa Shortt CouncilRec Council Reception	Vendor#: 151	\$23.22	\$0.00
02/2016/05	8-Feb	10-4110-3100	Travel/Meetings	BB&T Financial, FSB LCLunchfeb Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
03/2016/11	9-Mar	10-4110-3100	Travel/Meetings	Rogers Chamber Meeting	03 1 2016	\$0.00	(\$10.00)
03/2016/31	9-Mar	10-4110-3100	Travel/Meetings	BB&T Financial, FSB LCC02292016 Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
04/2016/01	10-Apr	10-4110-3100	Travel/Meetings	BB&T Financial, FSB KrispyKreme0404 Retreat	Vendor#: 3	\$32.76	\$0.00
04/2016/01	10-Apr	10-4110-3100	Travel/Meetings	BB&T Financial, FSB Walmart00596 Retreat	Vendor#: 3	\$14.54	\$0.00
04/2016/01	10-Apr	10-4110-3100	Travel/Meetings	BB&T Financial, FSB Walmart00596 Retreat	Vendor#: 3	\$20.94	\$0.00
04/2016/07	10-Apr	10-4110-3100	Travel/Meetings	Honky Tonk Smokehouse April4Retreat Retreat	Vendor#: 171	\$20.00	\$0.00
04/2016/07	10-Apr	10-4110-3100	Travel/Meetings	Honky Tonk Smokehouse April4Retreat Retreat	Vendor#: 171	\$229.94	\$0.00
04/2016/07	10-Apr	10-4110-3100	Travel/Meetings	Lewisville-Clemmons Chamber of Commerce 131 Dues and luncheons	Vendor#: 108	\$96.00	\$0.00
04/2016/07	10-Apr	10-4110-3100	Travel/Meetings	Lisa Shortt Reimb04072016	Vendor#: 151	\$5.29	\$0.00
04/2016/15	10-Apr	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLMN4YY Town Hall Day	Vendor#: 3	\$25.00	\$0.00
04/2016/28	10-Apr	10-4110-3100	Travel/Meetings	BB&T Financial, FSB Lowes0425 Food Special Mtg	Vendor#: 3	\$17.67	\$0.00
04/2016/28	10-Apr	10-4110-3100	Travel/Meetings	BB&T Financial, FSB Lowes0425 Food Special Mtg	Vendor#: 3	\$117.62	\$0.00
05/2016/05	11-May	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLMRogers Town Hall Day	Vendor#: 3	\$25.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
05/2016/23	11-May	10-4110-3100	Travel/Meetings	BB&T Financial, FSB TownHallDayCombest Town hall day	Vendor#: 3	\$25.00	\$0.00
05/2016/31	11-May	10-4110-3100	Travel/Meetings	BB&T Financial, FSB UNCplanning Planning Training	Vendor#: 3	\$165.00	\$0.00
06/2016/09	12-Jun	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCSeafordAtFarmers Lunch Town Hall Day	Vendor#: 3	\$55.51	\$0.00
06/2016/30	12-Jun	10-4110-3100	Travel/Meetings	Travel & Meetings	PAYROLL	\$0.00	(\$16.00)
08/2016/10	13 - Post Closing	10-4110-3100	Travel/Meetings	UNC School of Government IN59039 Planning Workshop	Vendor#: 103	\$55.00	\$0.00
08/2016/10	13 - Post Closing	10-4110-3100	Travel/Meetings	UNC School of Government IN59041 Rogers Planning Workshop	Vendor#: 103	\$55.00	\$0.00
08/2016/16	13 - Post Closing	10-4110-3100	Travel/Meetings	UNC School of Government IN59040 Planning Workshop	Vendor#: 103	\$55.00	\$0.00
09/2015/03	3-Sep	10-4110-3900	Contract services	MICHEAL S. CLAPP & ASSOCI	APPRIASAL	\$2,500.00	\$0.00
12/2015/17	6-Dec	10-4110-3900	Contract services	Denver L. Jarrell HouseRemoval House Removal	Vendor#: 121	\$7,600.00	\$0.00
06/2015/29	1-Jul	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$10,857.32	\$0.00
07/2015/01	1-Jul	10-4120-1210	Salaries	REVERSE ACCURED SALARIES	7.2.15PR	\$0.00	(\$10,857.32)
07/2015/13	1-Jul	10-4120-1210	Salaries	REVERSE ACCURED SALARIES		\$0.00	(\$2,294.65)
07/2015/13	1-Jul	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$10,981.01	\$0.00
07/2015/28	1-Jul	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$10,966.49	\$0.00
08/2015/11	2-Aug	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$11,046.49	\$0.00
08/2015/24	2-Aug	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$10,983.00	\$0.00
09/2015/08	3-Sep	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$10,966.49	\$0.00
09/2015/22	3-Sep	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$11,116.49	\$0.00
10/2015/06	4-Oct	10-4120-1210	Salaries	FROM PR211 PAYROLL POSTING		\$10,260.99	\$0.00
10/2015/22	4-Oct	10-4120-1210	Salaries	Payroll Payroll10222015	Vendor#: 41	\$10,489.51	\$0.00
11/2015/03	5-Nov	10-4120-1210	Salaries	11052015 Payroll	PR221	\$10,388.28	\$0.00
11/2015/19	5-Nov	10-4120-1210	Salaries	11.19.2015 Payroll	Payroll ACH	\$10,426.47	\$0.00
12/2015/03	6-Dec	10-4120-1210	Salaries	12/03/2015 Payroll		\$12,385.66	\$0.00
12/2015/17	6-Dec	10-4120-1210	Salaries	Payroll Generalfund	Vendor#: 41	\$16,427.58	\$0.00
12/2015/31	6-Dec	10-4120-1210	Salaries	Payroll 12312015Payroll	Vendor#: 41	\$10,435.99	\$0.00
01/2016/14	7-Jan	10-4120-1210	Salaries	Bi Weekly Payroll	1/14/2016	\$10,580.99	\$0.00
01/2016/29	7-Jan	10-4120-1210	Salaries	Payroll January 28, 2016	PR 01282016	\$10,260.99	\$0.00
02/2016/11	8-Feb	10-4120-1210	Salaries	WAGES	PAYROLL	\$11,607.75	\$0.00
02/2016/25	8-Feb	10-4120-1210	Salaries	WAGES	PAYROLL	\$11,902.96	\$0.00
03/2016/10	9-Mar	10-4120-1210	Salaries	WAGES	PAYROLL	\$11,528.95	\$0.00
03/2016/24	9-Mar	10-4120-1210	Salaries	WAGES	PAYROLL	\$11,844.15	\$0.00
04/2016/07	10-Apr	10-4120-1210	Salaries	WAGES	PAYROLL	\$11,560.48	\$0.00
04/2016/21	10-Apr	10-4120-1210	Salaries	WAGES	PAYROLL	\$12,470.32	\$0.00
05/2016/05	11-May	10-4120-1210	Salaries	WAGES	PAYROLL	\$11,823.01	\$0.00
05/2016/19	11-May	10-4120-1210	Salaries	WAGES	PAYROLL	\$10,999.64	\$0.00
06/2016/02	12-Jun	10-4120-1210	Salaries	WAGES	PAYROLL	\$10,811.87	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/16	12-Jun	10-4120-1210	Salaries	WAGES	PAYROLL	\$10,756.72	\$0.00
06/2016/30	12-Jun	10-4120-1210	Salaries	WAGES	PAYROLL	\$10,982.15	\$0.00
07/2016/11	13 - Post Closing	10-4120-1210	Salaries	Accrued Salaries	Accrued Salaries	\$4,985.95	\$0.00
06/2015/29	1-Jul	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$804.87	\$0.00
07/2015/13	1-Jul	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$811.74	\$0.00
07/2015/28	1-Jul	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$809.81	\$0.00
08/2015/11	2-Aug	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$815.97	\$0.00
08/2015/24	2-Aug	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$811.12	\$0.00
09/2015/08	3-Sep	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$809.83	\$0.00
09/2015/22	3-Sep	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$821.30	\$0.00
10/2015/06	4-Oct	10-4120-1810	FICA	FROM PR211 PAYROLL POSTING		\$755.87	\$0.00
10/2015/22	4-Oct	10-4120-1810	FICA	Payroll Payroll10222015	Vendor#: 41	\$851.12	\$0.00
11/2015/03	5-Nov	10-4120-1810	FICA	11052015 Payroll	PR221	\$765.62	\$0.00
11/2015/19	5-Nov	10-4120-1810	FICA	11.19.2015 Payroll	Payroll ACH	\$768.53	\$0.00
12/2015/03	6-Dec	10-4120-1810	FICA	12/03/2015 Payroll		\$918.40	\$0.00
12/2015/17	6-Dec	10-4120-1810	FICA	Payroll Generalfund	Vendor#: 41	\$1,280.43	\$0.00
12/2015/31	6-Dec	10-4120-1810	FICA	Payroll 12312015Payroll	Vendor#: 41	\$768.84	\$0.00
01/2016/14	7-Jan	10-4120-1810	FICA	Bi Weekly Payroll	1/14/2016	\$779.94	\$0.00
01/2016/29	7-Jan	10-4120-1810	FICA	Payroll January 28, 2016	PR 01282016	\$755.47	\$0.00
02/2016/11	8-Feb	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$858.25	\$0.00
02/2016/25	8-Feb	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$880.84	\$0.00
03/2016/10	9-Mar	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$852.22	\$0.00
03/2016/24	9-Mar	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$876.37	\$0.00
04/2016/07	10-Apr	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$854.62	\$0.00
04/2016/21	10-Apr	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$924.25	\$0.00
05/2016/05	11-May	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$874.71	\$0.00
05/2016/19	11-May	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$811.75	\$0.00
06/2016/02	12-Jun	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$797.35	\$0.00
06/2016/16	12-Jun	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$793.16	\$0.00
06/2016/30	12-Jun	10-4120-1810	FICA	FICA EXPENSE	PAYROLL	\$810.40	\$0.00
06/2015/29	1-Jul	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,178.39	\$0.00
07/2015/02	1-Jul	10-4120-1820	Retirement expenses	ADJUST TO 6.67% RATE 7.2 PR		\$0.00	(\$43.11)
07/2015/13	1-Jul	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,151.96	\$0.00
07/2015/28	1-Jul	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,151.95	\$0.00
08/2015/11	2-Aug	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,151.95	\$0.00
08/2015/24	2-Aug	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,173.88	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
09/2015/08	3-Sep	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,171.95	\$0.00
09/2015/22	3-Sep	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,171.95	\$0.00
10/2015/06	4-Oct	10-4120-1820	Retirement expenses	FROM PR211 PAYROLL POSTING		\$1,089.62	\$0.00
10/2015/22	4-Oct	10-4120-1820	Retirement expenses	Payroll Payroll10222015	Vendor#: 41	\$1,234.91	\$0.00
11/2015/03	5-Nov	10-4120-1820	Retirement expenses	11052015 Payroll	PR221	\$1,095.15	\$0.00
11/2015/19	5-Nov	10-4120-1820	Retirement expenses	11.19.2015 Payroll	Payroll ACH	\$1,108.94	\$0.00
12/2015/03	6-Dec	10-4120-1820	Retirement expenses	12/03/2015 Payroll		\$1,265.73	\$0.00
12/2015/17	6-Dec	10-4120-1820	Retirement expenses	Payroll Generalfund	Vendor#: 41	\$1,806.79	\$0.00
12/2015/31	6-Dec	10-4120-1820	Retirement expenses	Payroll 12312015Payroll	Vendor#: 41	\$1,089.62	\$0.00
01/2016/14	7-Jan	10-4120-1820	Retirement expenses	Bi Weekly Payroll	1/14/2016	\$1,089.62	\$0.00
01/2016/29	7-Jan	10-4120-1820	Retirement expenses	Payroll January 28, 2016	PR 01282016	\$1,089.62	\$0.00
02/2016/11	8-Feb	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,246.79	\$0.00
02/2016/25	8-Feb	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,281.23	\$0.00
03/2016/10	9-Mar	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,237.59	\$0.00
03/2016/24	9-Mar	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,294.37	\$0.00
04/2016/07	10-Apr	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,261.27	\$0.00
04/2016/21	10-Apr	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,367.45	\$0.00
05/2016/05	11-May	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,291.90	\$0.00
05/2016/19	11-May	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,195.83	\$0.00
06/2016/02	12-Jun	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,173.91	\$0.00
06/2016/16	12-Jun	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,167.47	\$0.00
06/2016/30	12-Jun	10-4120-1820	Retirement expenses	RETIREMENT EXP	PAYROLL	\$1,193.78	\$0.00
07/2015/01	1-Jul	10-4120-1830	Group insurance	UNITED HEALTHCARE JULY		\$2,876.25	\$0.00
07/2015/16	1-Jul	10-4120-1830	Group insurance	MUNICIPAL INSURANCE TRUST	20889	\$346.29	\$0.00
07/2015/30	1-Jul	10-4120-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150700015	\$2,876.25	\$0.00
08/2015/06	2-Aug	10-4120-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00021295	\$346.29	\$0.00
08/2015/27	2-Aug	10-4120-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150800015	\$2,876.25	\$0.00
09/2015/01	3-Sep	10-4120-1830	Group insurance	PENALTY		\$15.76	\$0.00
09/2015/03	3-Sep	10-4120-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00021690	\$346.29	\$0.00
09/2015/24	3-Sep	10-4120-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150900015	\$2,876.25	\$0.00
10/2015/15	4-Oct	10-4120-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00022083	\$346.29	\$0.00
10/2015/30	4-Oct	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151000014829	Vendor#: 30	\$2,876.25	\$0.00
11/2015/03	5-Nov	10-4120-1830	Group insurance	Municipal Insurance Trust m00022476	Vendor#: 62	\$346.29	\$0.00
11/2015/24	5-Nov	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151100014416	Vendor#: 30	\$2,876.25	\$0.00
12/2015/17	6-Dec	10-4120-1830	Group insurance	Municipal Insurance Trust M00022870 Benefits	Vendor#: 62	\$346.29	\$0.00
12/2015/23	6-Dec	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151200016903	Vendor#: 30	\$2,876.25	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
01/2016/28	7-Jan	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ir	Vendor#: 30	\$2,876.25	\$0.00
02/2016/18	8-Feb	10-4120-1830	Group insurance	Municipal Insurance Trust M00023265	Vendor#: 62	\$346.29	\$0.00
02/2016/18	8-Feb	10-4120-1830	Group insurance	Municipal Insurance Trust M00023658	Vendor#: 62	\$375.57	\$0.00
02/2016/25	8-Feb	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160200017714	Vendor#: 30	\$2,876.25	\$0.00
03/2016/10	9-Mar	10-4120-1830	Group insurance	Municipal Insurance Trust M00024052 March Dental Vision	Vendor#: 62	\$346.29	\$0.00
03/2016/24	9-Mar	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160300017097 April Health In	Vendor#: 30	\$2,876.25	\$0.00
04/2016/07	10-Apr	10-4120-1830	Group insurance	Municipal Insurance Trust M00024444 Vision Dental Life STD	Vendor#: 62	\$346.29	\$0.00
04/2016/28	10-Apr	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160400016945	Vendor#: 30	\$2,876.25	\$0.00
05/2016/05	11-May	10-4120-1830	Group insurance	Municipal Insurance Trust M00024835	Vendor#: 62	\$346.29	\$0.00
05/2016/26	11-May	10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160500015547 Group Insuran	Vendor#: 30	\$2,876.25	\$0.00
06/2016/09	12-Jun	10-4120-1830	Group insurance	Municipal Insurance Trust M00025227 Insurance	Vendor#: 62	\$346.29	\$0.00
12/2015/03	6-Dec	10-4120-1850	Unemployment expense	unemployment based wages		\$128.76	\$0.00
09/2015/02	3-Sep	10-4120-1880	Employment Practice	MARSHASUCHARSKI&ROBINSON&	SETTLEMEN	\$39,000.00	\$0.00
08/2015/12	2-Aug	10-4120-1920	Attorney	WILSON HELMS & CARTLEDGE	10704	\$3,350.00	\$0.00
09/2015/24	3-Sep	10-4120-1920	Attorney	WILSON HELMS & CARTLEDGE	10909	\$2,500.00	\$0.00
09/2015/24	3-Sep	10-4120-1920	Attorney	ARGONAUT ATTORNEY	9.24.15	\$0.00	(\$2,925.00)
10/2015/08	4-Oct	10-4120-1920	Attorney	WILSON HELMS & CARTLEDGE	11159	\$225.00	\$0.00
03/2016/24	9-Mar	10-4120-1920	Attorney	Kasper & Payne, P.A. August2015 Attorney Fee	Vendor#: 17	\$2,328.75	\$0.00
03/2016/24	9-Mar	10-4120-1920	Attorney	Kasper & Payne, P.A. July2015 Attorney fee	Vendor#: 17	\$6,050.50	\$0.00
03/2016/24	9-Mar	10-4120-1920	Attorney	Kasper & Payne, P.A. September2015 Attorney Fee	Vendor#: 17	\$3,360.00	\$0.00
05/2016/12	11-May	10-4120-1920	Attorney	Kasper & Payne, P.A. October2015 October	Vendor#: 17	\$4,650.00	\$0.00
05/2016/19	11-May	10-4120-1920	Attorney	Kasper & Payne, P.A. December 2015 Attorney	Vendor#: 17	\$1,441.25	\$0.00
05/2016/19	11-May	10-4120-1920	Attorney	Kasper & Payne, P.A. January 2016 Attorney Jan	Vendor#: 17	\$1,667.50	\$0.00
05/2016/19	11-May	10-4120-1920	Attorney	Kasper & Payne, P.A. November 2015 Attorney	Vendor#: 17	\$2,367.50	\$0.00
05/2016/19	11-May	10-4120-1920	Attorney	Smith Moore Leatherwood LLP 0408 Allegro case	Vendor#: 187	\$3,660.30	\$0.00
06/2016/09	12-Jun	10-4120-1920	Attorney	Kasper & Payne, P.A. March2016 Attorney	Vendor#: 17	\$2,397.50	\$0.00
06/2016/23	12-Jun	10-4120-1920	Attorney	Kasper & Payne, P.A. April2016 Attorney fee	Vendor#: 17	\$5,136.25	\$0.00
08/2016/12	13 - Post Closing	10-4120-1920	Attorney	Kasper & Payne, P.A. June2016 June Attorney Fee	Vendor#: 17	\$3,408.75	\$0.00
08/2016/12	13 - Post Closing	10-4120-1920	Attorney	Kasper & Payne, P.A. May2016 Attorney	Vendor#: 17	\$1,142.50	\$0.00
07/2015/21	1-Jul	10-4120-2000	Supplies	BBT CVS	CVS	\$24.02	\$0.00
07/2015/23	1-Jul	10-4120-2000	Supplies	STAPLES ADMIN OFFICE/	1588905	\$88.69	\$0.00
07/2015/23	1-Jul	10-4120-2000	Supplies	STAPLES ADMIN OFFICE/	1763812	\$88.69	\$0.00
07/2015/23	1-Jul	10-4120-2000	Supplies	STAPLES CREDIT PLAN	P03856	\$0.00	\$0.00
07/2015/24	1-Jul	10-4120-2000	Supplies	BBT/INTREX	INTREX	\$14.99	\$0.00
07/2015/31	1-Jul	10-4120-2000	Supplies	STAPLES CREDIT PLAN	603551782	\$105.98	\$0.00
08/2015/06	2-Aug	10-4120-2000	Supplies	REGINA CRATER	832015	\$11.56	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/06	2-Aug	10-4120-2000	Supplies	REGINA CRATER	832015	\$144.44	\$0.00
08/2015/06	2-Aug	10-4120-2000	Supplies	REGINA CRATER	852015	\$5.56	\$0.00
08/2015/06	2-Aug	10-4120-2000	Supplies	REGINA CRATER	852015	\$64.44	\$0.00
08/2015/06	2-Aug	10-4120-2000	Supplies	XEROX	80567112	\$72.84	\$0.00
08/2015/13	2-Aug	10-4120-2000	Supplies	STAPLES CREDIT PLAN		\$0.00	(\$88.69)
08/2015/20	2-Aug	10-4120-2000	Supplies	XEROX	719835654	\$94.11	\$0.00
08/2015/21	2-Aug	10-4120-2000	Supplies	BBT/TSC	TSC474440	\$11.96	\$0.00
08/2015/26	2-Aug	10-4120-2000	Supplies	STAPLES ADMIN OFFICE/STAPLES	972763465	\$19.46	\$0.00
08/2015/26	2-Aug	10-4120-2000	Supplies	STAPLES CREDIT PLAN	972763465	\$194.32	\$0.00
08/2015/26	2-Aug	10-4120-2000	Supplies	STAPLES CREDIT PLAN	P03856	\$0.00	\$0.00
08/2015/27	2-Aug	10-4120-2000	Supplies	NATIONAL DOCUMENT SOLUTIO	156964	\$225.45	\$0.00
08/2015/27	2-Aug	10-4120-2000	Supplies	SOUTHERN FLAG & FLAGPOLE C	P03863	\$0.00	\$0.00
08/2015/27	2-Aug	10-4120-2000	Supplies	SOUTHERN FLAG/	1001847	\$6.42	\$0.00
08/2015/27	2-Aug	10-4120-2000	Supplies	SOUTHERN FLAG/	1001847	\$136.40	\$0.00
08/2015/28	2-Aug	10-4120-2000	Supplies	BBT FOOD LION	FOODLION	\$22.88	\$0.00
08/2015/31	2-Aug	10-4120-2000	Supplies	LE BLEU VH/	322974-1	\$72.72	\$0.00
08/2015/31	2-Aug	10-4120-2000	Supplies	LEBLEU BOTTLED WATER	P03883	\$0.00	\$0.00
09/2015/01	3-Sep	10-4120-2000	Supplies	SAM'S CLUB DIRECT	VILLAGE H	\$0.00	(\$5.00)
09/2015/01	3-Sep	10-4120-2000	Supplies	SAM'S CLUB DIRECT	VILLAGE H	\$77.96	\$0.00
09/2015/01	3-Sep	10-4120-2000	Supplies	BBT ELI RESERCH EXCEL	ELI RES	\$79.00	\$0.00
09/2015/01	3-Sep	10-4120-2000	Supplies	STAPLES CREDIT PLAN	6088	\$122.96	\$0.00
09/2015/07	3-Sep	10-4120-2000	Supplies	STAPLES CREDIT PLAN	1409309	\$61.48	\$0.00
09/2015/10	3-Sep	10-4120-2000	Supplies	XEROX	81102327	\$166.97	\$0.00
09/2015/17	3-Sep	10-4120-2000	Supplies	XEROX	138130727	\$7.81	\$0.00
09/2015/22	3-Sep	10-4120-2000	Supplies	KIRBY FLOWERS	9.9.15	\$0.00	(\$48.04)
09/2015/23	3-Sep	10-4120-2000	Supplies	SAM.S CLUB SUPPLIES/SAM S	8228	\$0.00	(\$7.00)
09/2015/23	3-Sep	10-4120-2000	Supplies	SAM.S CLUB SUPPLIES/SAM S	8228	\$95.88	\$0.00
09/2015/23	3-Sep	10-4120-2000	Supplies	SAM'S CLUB DIRECT	P03899	\$0.00	\$0.00
09/2015/25	3-Sep	10-4120-2000	Supplies	PF LOWES HAND SOAP	PC	\$4.47	\$0.00
09/2015/25	3-Sep	10-4120-2000	Supplies	STAPLES CREDIT PLAN	140746897	\$40.43	\$0.00
09/2015/30	3-Sep	10-4120-2000	Supplies	XEROX	8143098	\$96.79	\$0.00
10/2015/01	4-Oct	10-4120-2000	Supplies	SWAGCHIMP PORTFOLIO	15-09-08	\$277.50	\$0.00
10/2015/13	4-Oct	10-4120-2000	Supplies	BBT CVS CANDY	CVS	\$23.00	\$0.00
11/2015/03	4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB Staples	Vendor#: 3	\$4.49	\$0.00
11/2015/05	5-Nov	10-4120-2000	Supplies	Xerox Corporation 081874342 Maintenance Agreement	Vendor#: 63	\$102.97	\$0.00
11/2015/06	5-Nov	10-4120-2000	Supplies	BB&T Financial, FSB Amazon7448 Frames for Stagecoach prints	Vendor#: 3	\$63.09	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/30	5-Nov	10-4120-2000	Supplies	Sam's Club Direct 007825	Vendor#: 33	\$40.46	\$0.00
11/2015/30	5-Nov	10-4120-2000	Supplies	BB&T Financial, FSB AmazonCredit Credit Stage Coach Print	Vendor#: 3	\$0.00	(\$63.09)
11/2015/30	5-Nov	10-4120-2000	Supplies	BB&T Financial, FSB HobbyLobby Frames	Vendor#: 3	\$29.98	\$0.00
11/2015/30	5-Nov	10-4120-2000	Supplies	Staples Credit Plan nov20240215	Vendor#: 79	\$120.98	\$0.00
11/2015/30	5-Nov	10-4120-2000	Supplies	Staples Credit Plan nov20240215	Vendor#: 79	\$165.19	\$0.00
12/2015/08	6-Dec	10-4120-2000	Supplies	Xerox Corporation 082277045 Supply & Maint Agreement	Vendor#: 63	\$100.16	\$0.00
12/2015/08	6-Dec	10-4120-2000	Supplies	BB&T Financial, FSB CVS12012015 CVS	Vendor#: 3	\$25.78	\$0.00
12/2015/23	6-Dec	10-4120-2000	Supplies	M&M Engraving 152332 Name tags plates new council	Vendor#: 16	\$90.95	\$0.00
12/2015/23	6-Dec	10-4120-2000	Supplies	M&M Engraving 152434 name badge	Vendor#: 16	\$50.00	\$0.00
12/2015/23	6-Dec	10-4120-2000	Supplies	Regina Crater 12282015 Business Cards Council	Vendor#: 123	\$216.00	\$0.00
12/2015/23	6-Dec	10-4120-2000	Supplies	BB&T Financial, FSB Amazon1213 Frames receive CR Jan	Vendor#: 3	\$22.45	\$0.00
12/2015/23	6-Dec	10-4120-2000	Supplies	BB&T Financial, FSB BriarPatch Tree Topper	Vendor#: 3	\$50.00	\$0.00
01/2016/07	7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB Walgreens0106 Walgreens	Vendor#: 3	\$8.97	\$0.00
01/2016/07	7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB Walgreens0106 Walgreens	Vendor#: 3	\$19.92	\$0.00
01/2016/13	7-Jan	10-4120-2000	Supplies	Xerox Corporation 082698802 main agreement	Vendor#: 63	\$33.60	\$0.00
01/2016/13	7-Jan	10-4120-2000	Supplies	Staples Credit Plan 021512292015 Office Supplies	Vendor#: 79	\$38.99	\$0.00
02/2016/05	8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB CVS2546 Candy	Vendor#: 3	\$28.32	\$0.00
02/2016/05	8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB HawksFlorest0208 Flowers	Vendor#: 3	\$45.00	\$0.00
02/2016/11	8-Feb	10-4120-2000	Supplies	Staples Credit Plan 10425 Office supplies	Vendor#: 79	\$127.45	\$0.00
02/2016/11	8-Feb	10-4120-2000	Supplies	Staples Credit Plan 32276 Office Supplies	Vendor#: 79	\$34.98	\$0.00
02/2016/11	8-Feb	10-4120-2000	Supplies	Staples Credit Plan 9595 Printing & Office Supplies	Vendor#: 79	\$196.98	\$0.00
02/2016/12	8-Feb	10-4120-2000	Supplies	Drink Money	2/18/2016	\$0.00	(\$7.00)
02/2016/18	8-Feb	10-4120-2000	Supplies	LeBleu Bottled Water 322974Jan16 Water	Vendor#: 81	\$72.40	\$0.00
02/2016/18	8-Feb	10-4120-2000	Supplies	Reimb Emp Card Esposito	Cash	\$3.19	\$0.00
02/2016/18	8-Feb	10-4120-2000	Supplies	Reimb Emp Office Candy	Cash	\$7.99	\$0.00
02/2016/18	8-Feb	10-4120-2000	Supplies	Reimb EmpCard	Cash	\$4.79	\$0.00
02/2016/18	8-Feb	10-4120-2000	Supplies	PC Drink Money	Cash	\$0.00	(\$0.80)
02/2016/29	8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB 16e006183 Gallery	Vendor#: 3	\$225.61	\$0.00
02/2016/29	8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB Unibind Covers	Vendor#: 3	\$124.67	\$0.00
02/2016/29	8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB HawkFlorest2 Flowers	Vendor#: 3	\$5.00	\$0.00
03/2016/01	9-Mar	10-4120-2000	Supplies	Sam's Club Direct 001391 Supplies	Vendor#: 33	\$8.88	\$0.00
03/2016/01	9-Mar	10-4120-2000	Supplies	Sam's Club Direct 001391 Supplies	Vendor#: 33	\$47.90	\$0.00
03/2016/09	9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB NorfolkWire Cable Projector	Vendor#: 3	\$21.90	\$0.00
03/2016/10	9-Mar	10-4120-2000	Supplies	LeBleu Bottled Water 000207281 Water	Vendor#: 81	\$72.40	\$0.00
03/2016/10	9-Mar	10-4120-2000	Supplies	Regina Crater 03102016 Business Cards	Vendor#: 123	\$54.00	\$0.00
03/2016/10	9-Mar	10-4120-2000	Supplies	Staples Credit Plan 9734675183 VH Office Supplies	Vendor#: 79	\$139.12	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/10	9-Mar	10-4120-2000	Supplies	Xerox Corporation 083505941 Per Copy agreement	Vendor#: 63	\$169.83	\$0.00
03/2016/31	9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB C&W Flowers Kasper	Vendor#: 3	\$49.95	\$0.00
03/2016/31	9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB C&WsCandy flowers Kasper service	Vendor#: 3	\$0.17	\$0.00
03/2016/31	9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB Dunkin Reimbursable Charge	Vendor#: 3	\$3.18	\$0.00
03/2016/31	9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB RedWingShoe25465 Safety Footware Manager	Vendor#: 3	\$149.99	\$0.00
04/2016/01	10-Apr	10-4120-2000	Supplies	BB&T Financial, FSB CVS7687 Candy	Vendor#: 3	\$8.97	\$0.00
04/2016/01	10-Apr	10-4120-2000	Supplies	BB&T Financial, FSB CVS7687 Candy	Vendor#: 3	\$27.85	\$0.00
04/2016/01	10-Apr	10-4120-2000	Supplies	BB&T Financial, FSB WilsonFlowers0409 Flowers	Vendor#: 3	\$91.81	\$0.00
04/2016/07	10-Apr	10-4120-2000	Supplies	Xerox Corporation 083917371 Annual Maintenance & Supply Agreement	Vendor#: 63	\$184.75	\$0.00
04/2016/07	10-Apr	10-4120-2000	Supplies	Sam's Club Direct 008072	Vendor#: 33	\$12.98	\$0.00
04/2016/07	10-Apr	10-4120-2000	Supplies	Sam's Club Direct 008072	Vendor#: 33	\$26.86	\$0.00
04/2016/15	10-Apr	10-4120-2000	Supplies	BB&T Financial, FSB Sheraton391862 NC3 Conference	Vendor#: 3	\$220.20	\$0.00
05/2016/02	11-May	10-4120-2000	Supplies	Sam's Club Direct 082280121143 Supplies	Vendor#: 33	\$38.95	\$0.00
05/2016/05	11-May	10-4120-2000	Supplies	UNC School of Government 58777 2015 Punishment Chart	Vendor#: 103	\$32.50	\$0.00
05/2016/05	11-May	10-4120-2000	Supplies	Xerox Corporation 084319869 Maintenance Agreement	Vendor#: 63	\$167.56	\$0.00
05/2016/12	11-May	10-4120-2000	Supplies	Staples Credit Plan 9737788728	Vendor#: 79	\$209.52	\$0.00
05/2016/12	11-May	10-4120-2000	Supplies	Staples Credit Plan 44182 Office Supplies	Vendor#: 79	\$53.28	\$0.00
05/2016/17	11-May	10-4120-2000	Supplies	Staples Credit Plan 45529 Office Supplies	Vendor#: 79	\$45.75	\$0.00
05/2016/17	11-May	10-4120-2000	Supplies	Staples Credit Plan 45815 office supplies	Vendor#: 79	\$39.99	\$0.00
05/2016/17	11-May	10-4120-2000	Supplies	Staples Credit Plan 9739134980 Office Supplies	Vendor#: 79	\$185.16	\$0.00
05/2016/23	11-May	10-4120-2000	Supplies	BB&T Financial, FSB RutherfordtonFlorist Flowers Judy Mother	Vendor#: 3	\$64.19	\$0.00
05/2016/23	11-May	10-4120-2000	Supplies	BB&T Financial, FSB Staples1724426 cable switch	Vendor#: 3	\$65.57	\$0.00
05/2016/31	11-May	10-4120-2000	Supplies	BB&T Financial, FSB RuffortonFl	Vendor#: 3	\$0.00	(\$0.65)
06/2016/02	11-May	10-4120-2000	Supplies	M&M Engraving 154917 engraving	Vendor#: 16	\$9.00	\$0.00
06/2016/03	12-Jun	10-4120-2000	Supplies	Staples Credit Plan 26045 Stamps	Vendor#: 79	\$106.97	\$0.00
06/2016/08	12-Jun	10-4120-2000	Supplies	Cards	Patty Fife Hallmark	\$4.00	\$0.00
06/2016/08	12-Jun	10-4120-2000	Supplies	Cards	Patty Fife Walgreens	\$3.72	\$0.00
06/2016/14	12-Jun	10-4120-2000	Supplies	BB&T Financial, FSB CVS7477 Candy & Cards	Vendor#: 3	\$4.47	\$0.00
06/2016/14	12-Jun	10-4120-2000	Supplies	BB&T Financial, FSB CVS7477 Candy & Cards	Vendor#: 3	\$30.23	\$0.00
06/2016/16	12-Jun	10-4120-2000	Supplies	LeBleu Bottled Water 322974 0531 Water	Vendor#: 81	\$72.40	\$0.00
06/2016/29	12-Jun	10-4120-2000	Supplies	BB&T Financial, FSB ArtFlower Flowers	Vendor#: 3	\$63.60	\$0.00
06/2016/29	12-Jun	10-4120-2000	Supplies	LeBleu Bottled Water 000438183 Water	Vendor#: 81	\$72.40	\$0.00
06/2016/29	12-Jun	10-4120-2000	Supplies	Sam's Club Direct 6292016 Supplies	Vendor#: 33	\$24.98	\$0.00
06/2016/29	12-Jun	10-4120-2000	Supplies	Staples Credit Plan 1779610600155429 Cable Clerk Computer	Vendor#: 79	\$24.99	\$0.00
06/2016/29	12-Jun	10-4120-2000	Supplies	Staples Credit Plan 1749461100150627 Office Supplies	Vendor#: 79	\$30.00	\$0.00
06/2016/30	12-Jun	10-4120-2000	Supplies	Southern Flag & Flagpole Co. 1002247 Flags	Vendor#: 196	\$6.81	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/30	12-Jun	10-4120-2000	Supplies	Southern Flag & Flagpole Co. 1002247 Flags	Vendor#: 196	\$76.30	\$0.00
06/2016/30	12-Jun	10-4120-2000	Supplies	Xerox Corporation 085111890 maintenance supplies	Vendor#: 63	\$103.05	\$0.00
07/2015/01	1-Jul	10-4120-3100	Travel/meetings/education	BBT/NCLM FO CONFERENCE	NCLM FO C	\$250.00	\$0.00
07/2015/09	1-Jul	10-4120-3100	Travel/meetings/education	LARRY KIRBY LC CHAMBER	CHAMBER	\$10.00	\$0.00
07/2015/17	1-Jul	10-4120-3100	Travel/meetings/education	BBT/CITY WS PARKING	CITYWS	\$2.00	\$0.00
07/2015/21	1-Jul	10-4120-3100	Travel/meetings/education	BBT/ SUNSPREE FO CONF	SUNSPREE	\$0.00	(\$0.32)
07/2015/21	1-Jul	10-4120-3100	Travel/meetings/education	NCLM CLERK SCHOOL	NCLM CLER	\$365.00	\$0.00
07/2015/23	1-Jul	10-4120-3100	Travel/meetings/education	STROUD FO SUMMER	TRAVELREI	\$120.75	\$0.00
07/2015/23	1-Jul	10-4120-3100	Travel/meetings/education	BBT SHELL ISLAND FO CONF	SHELLISL	\$557.69	\$0.00
07/2015/23	1-Jul	10-4120-3100	Travel/meetings/education	BBT SUNSPREE FO CONF	SUNSPREE1	\$1.00	\$0.00
07/2015/23	1-Jul	10-4120-3100	Travel/meetings/education	BBT SUNSPREE FO CONF	SUNSPREE1	\$15.25	\$0.00
07/2015/23	1-Jul	10-4120-3100	Travel/meetings/education	BBT/SUNSPREE FO CONF	SUNSPREE	\$1.00	\$0.00
07/2015/23	1-Jul	10-4120-3100	Travel/meetings/education	BBT/SUNSPREE FO CONF	SUNSPREE	\$13.00	\$0.00
07/2015/27	1-Jul	10-4120-3100	Travel/meetings/education	BBT/JERSEY MIKE	JERSERYMI	\$50.50	\$0.00
07/2015/28	1-Jul	10-4120-3100	Travel/meetings/education	BBT/FOOD LION	FOODLION	\$14.97	\$0.00
07/2015/28	1-Jul	10-4120-3100	Travel/meetings/education	BBT/FOODLION	FOODLION2	\$7.49	\$0.00
08/2015/10	2-Aug	10-4120-3100	Travel/meetings/education	BBT BOUNDARY HOUSE APWA	BOUNDARYH	\$3.50	\$0.00
08/2015/10	2-Aug	10-4120-3100	Travel/meetings/education	BBT BOUNDARY HOUSE APWA	BOUNDARYH	\$20.90	\$0.00
08/2015/10	2-Aug	10-4120-3100	Travel/meetings/education	BBT/APWA CONF	SEA TRAIL	\$344.50	\$0.00
08/2015/10	2-Aug	10-4120-3100	Travel/meetings/education	BBT/DOCKSIDE APWA	DOCKSIDE	\$3.00	\$0.00
08/2015/10	2-Aug	10-4120-3100	Travel/meetings/education	BBT/DOCKSIDE APWA	DOCKSIDE	\$17.90	\$0.00
08/2015/12	2-Aug	10-4120-3100	Travel/meetings/education	LARRY KIRBY	CHAMBER	\$10.00	\$0.00
08/2015/27	2-Aug	10-4120-3100	Travel/meetings/education	LISA SHORTT	JULY AUG	\$102.36	\$0.00
08/2015/28	2-Aug	10-4120-3100	Travel/meetings/education	BBT WASHINGO DUKE CLERK	WSHINGTD	\$473.31	\$0.00
08/2015/28	2-Aug	10-4120-3100	Travel/meetings/education	BBT/PETES	PETE S	\$19.33	\$0.00
08/2015/31	2-Aug	10-4120-3100	Travel/meetings/education	LARRY KIRBY	CHAMBER	\$10.00	\$0.00
09/2015/03	3-Sep	10-4120-3100	Travel/meetings/education	SCHOOL OF GOVERNMENT FOUN	IN54291	\$2,500.00	\$0.00
09/2015/24	3-Sep	10-4120-3100	Travel/meetings/education	LISA SHORTT	SEPTMIL	\$42.55	\$0.00
09/2015/30	3-Sep	10-4120-3100	Travel/meetings/education	BBT SOG NCGFOA FALL CONF	SOGFALL C	\$150.00	\$0.00
09/2015/30	3-Sep	10-4120-3100	Travel/meetings/education	BBT LC CHAMBER LEADERSH	LCCHAMBER	\$10.00	\$0.00
09/2015/30	3-Sep	10-4120-3100	Travel/meetings/education	BBT PARKING MANAGER	PARKCWS	\$3.00	\$0.00
10/2015/13	4-Oct	10-4120-3100	Travel/meetings/education	BBT CITY WS PARK FO CONF	CWSFO CON	\$7.00	\$0.00
10/2015/13	4-Oct	10-4120-3100	Travel/meetings/education	BBT CITY WS PARKING	CWSFOCONF	\$7.00	\$0.00
10/2015/13	4-Oct	10-4120-3100	Travel/meetings/education	BBT LC CHAMBER	LCCHAM	\$10.00	\$0.00
10/2015/30	4-Oct	10-4120-3100	Travel/meetings/education	NCLGBA WinterConference	Vendor#: 31	\$175.00	\$0.00
11/2015/03	4-Oct	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCAGIO	Vendor#: 3	\$62.00	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/05	5-Nov	10-4120-3100	Travel/meetings/education	Larry W. Kirby ReimLunch Chamber Lunch	Vendor#: 48	\$10.00	\$0.00
11/2015/19	5-Nov	10-4120-3100	Travel/meetings/education	Larry W. Kirby lunchmeetingreimb Meeting Manager, Mayor, Civic Club	Vendor#: 48	\$58.46	\$0.00
11/2015/25	5-Nov	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB 716s01 School of Government	Vendor#: 3	\$650.00	\$0.00
11/2015/25	5-Nov	10-4120-3100	Travel/meetings/education	Food Lion 11162015 Meeting	Vendor#: 98	\$11.57	\$0.00
12/2015/02	6-Dec	10-4120-3100	Travel/meetings/education	Lewisville-Clemmons Chamber of Commerce December Lunch	Vendor#: 108	\$10.00	\$0.00
12/2015/02	6-Dec	10-4120-3100	Travel/meetings/education	UNC School of Government IN55644 Essentials Municipal Government	Vendor#: 103	\$425.00	\$0.00
12/2015/17	6-Dec	10-4120-3100	Travel/meetings/education	Ann Stroud BudgetConference Mileage Reim Budget Conf	Vendor#: 119	\$155.83	\$0.00
12/2015/31	6-Dec	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Mellow Budget Conference	Vendor#: 3	\$18.22	\$0.00
12/2015/31	6-Dec	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Renaissance Budget Conference	Vendor#: 3	\$336.74	\$0.00
01/2016/07	7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Petes0106 Mtg Chamber President	Vendor#: 3	\$21.40	\$0.00
01/2016/29	7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CWS23014 CWS Parking	Vendor#: 3	\$3.00	\$0.00
01/2016/29	7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HonkyTonK01262016 Honky Tonk	Vendor#: 3	\$350.79	\$0.00
01/2016/29	7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB sheraton0121 Clerk conf	Vendor#: 3	\$238.36	\$0.00
01/2016/31	7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LCCJan L-C Chamber	Vendor#: 3	\$10.00	\$0.00
01/2016/31	7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NC3 Registration	Vendor#: 3	\$475.00	\$0.00
02/2016/04	8-Feb	10-4120-3100	Travel/meetings/education	Lisa Shortt ClerkAcademy Clerk Academy	Vendor#: 151	\$124.59	\$0.00
02/2016/04	8-Feb	10-4120-3100	Travel/meetings/education	UNC School of Government 56883 NCGFOA Conf	Vendor#: 103	\$250.00	\$0.00
02/2016/05	8-Feb	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB fooflion0129 Drink Manager mt	Vendor#: 3	\$6.00	\$0.00
02/2016/05	8-Feb	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LCLunchfeb Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
02/2016/11	8-Feb	10-4120-3100	Travel/meetings/education	Larry W. Kirby ReimMeeting0210 Manager Reimb	Vendor#: 48	\$42.99	\$0.00
02/2016/11	8-Feb	10-4120-3100	Travel/meetings/education	UNC School of Government 55695 Clerks Academ	Vendor#: 103	\$450.00	\$0.00
02/2016/19	8-Feb	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CWS23373 Parking	Vendor#: 3	\$3.00	\$0.00
02/2016/19	8-Feb	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NC3CAAnnual NC3C	Vendor#: 3	\$150.00	\$0.00
03/2016/07	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Hilton Clerk School	Vendor#: 3	\$480.40	\$0.00
03/2016/10	9-Mar	10-4120-3100	Travel/meetings/education	Ann Stroud MileageNCGFOASpring Mileage Spring Conference	Vendor#: 119	\$129.60	\$0.00
03/2016/11	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CWS36352 City of WS Parking	Vendor#: 3	\$3.00	\$0.00
03/2016/11	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Sheraton0304 NCGFOA conference	Vendor#: 3	\$253.39	\$0.00
03/2016/21	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB BrioTuscan meals tourism	Vendor#: 3	\$32.00	\$0.00
03/2016/21	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB FoodCourt Meals Conference	Vendor#: 3	\$11.81	\$0.00
03/2016/21	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HarrahCherokee Tourism	Vendor#: 3	\$196.70	\$0.00
03/2016/21	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LobbyCafe1483487 Meals	Vendor#: 3	\$6.02	\$0.00
03/2016/24	9-Mar	10-4120-3100	Travel/meetings/education	Shannon Ford MileageTourismConf Tourism Conference	Vendor#: 85	\$193.32	\$0.00
03/2016/31	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HickoryTaver0301 Meals Clerk School	Vendor#: 3	\$11.64	\$0.00
03/2016/31	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HickoryTavern0229 Meal Clerk School	Vendor#: 3	\$11.75	\$0.00
03/2016/31	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LCC02292016 Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
03/2016/31	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLMRegistration 2016 Regional Meeting	Vendor#: 3	\$75.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/31	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB BrioTuscanGrill Meals Conference	Vendor#: 3	\$32.00	\$0.00
03/2016/31	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Credit Parking \$2.00 instead of \$3.00	Vendor#: 3	\$0.00	(\$1.00)
04/2016/07	10-Apr	10-4120-3100	Travel/meetings/education	Lewisville-Clemmons Chamber of Commerce 131 Dues and luncheons	Vendor#: 108	\$192.00	\$0.00
04/2016/07	10-Apr	10-4120-3100	Travel/meetings/education	Lisa Shortt Reimb04072016	Vendor#: 151	\$106.61	\$0.00
04/2016/07	10-Apr	10-4120-3100	Travel/meetings/education	Reimbursement Ann Stroud	4/6/2016	\$0.00	(\$3.18)
04/2016/15	10-Apr	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB 2520Travern0411 Mtg. with Southwest Athletics	Vendor#: 3	\$35.26	\$0.00
04/2016/15	10-Apr	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CafeCarolina413 NC3	Vendor#: 3	\$10.54	\$0.00
04/2016/15	10-Apr	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CafeCarolina414	Vendor#: 3	\$13.83	\$0.00
04/2016/15	10-Apr	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Mcdonalds NC3	Vendor#: 3	\$3.77	\$0.00
04/2016/15	10-Apr	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLMcxw7 Town Hall Day	Vendor#: 3	\$25.00	\$0.00
04/2016/15	10-Apr	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Wendy413 NC3	Vendor#: 3	\$3.08	\$0.00
04/2016/28	10-Apr	10-4120-3100	Travel/meetings/education	Shannon Ford mileagenc3 mileage NC3	Vendor#: 85	\$112.32	\$0.00
04/2016/28	10-Apr	10-4120-3100	Travel/meetings/education	UNC School of Government 58642 CAFR	Vendor#: 103	\$180.00	\$0.00
05/2016/05	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB 2520TavernCR credit	Vendor#: 3	\$0.00	(\$6.00)
05/2016/05	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB BrioTuscanCR Credit	Vendor#: 3	\$0.00	(\$32.00)
05/2016/05	11-May	10-4120-3100	Travel/meetings/education	Patricia Fife MileageMarAPR Mileage	Vendor#: 47	\$21.06	\$0.00
05/2016/12	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB ChickfilA8360 Community Day	Vendor#: 3	\$6.00	\$0.00
05/2016/17	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB AmanteGourmet Clerks Certification	Vendor#: 3	\$12.70	\$0.00
05/2016/17	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CarolinaBrewer89832 Clerks Certification	Vendor#: 3	\$2.08	\$0.00
05/2016/17	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CarolinaBrewer89832 Clerks Certification	Vendor#: 3	\$12.95	\$0.00
05/2016/17	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CWS00024541 Parking	Vendor#: 3	\$2.00	\$0.00
05/2016/17	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HamptonInn0513 Clerks Certification	Vendor#: 3	\$600.50	\$0.00
05/2016/17	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NuntucketCafe929988 Clerks Certification	Vendor#: 3	\$3.10	\$0.00
05/2016/17	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NuntucketCafe929988 Clerks Certification	Vendor#: 3	\$15.50	\$0.00
05/2016/19	11-May	10-4120-3100	Travel/meetings/education	Lisa Shortt Mileage05132016 Mileage Reimbursement	Vendor#: 151	\$97.20	\$0.00
05/2016/31	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Hickory Tavery 0511 Meal Clerk Certification	Vendor#: 3	\$2.23	\$0.00
05/2016/31	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Hickory Tavery 0511 Meal Clerk Certification	Vendor#: 3	\$10.95	\$0.00
06/2016/03	12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Pete0531 Breakfast mt council	Vendor#: 3	\$13.87	\$0.00
06/2016/09	12-Jun	10-4120-3100	Travel/meetings/education	UNC School of Government IN59467 New FLSA Overtime	Vendor#: 103	\$125.00	\$0.00
06/2016/16	12-Jun	10-4120-3100	Travel/meetings/education	Ann Stroud CAFRClass Mileage	Vendor#: 119	\$106.92	\$0.00
06/2016/30	12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB APWA0627 APWA Conference	Vendor#: 3	\$195.00	\$0.00
07/2015/31	1-Jul	10-4120-3110	Travel/mileage reimbursement	LARRY KIRBY	JULY	\$546.25	\$0.00
08/2015/27	2-Aug	10-4120-3110	Travel/mileage reimbursement	LISA SHORTT	JULY AUG	\$57.50	\$0.00
08/2015/31	2-Aug	10-4120-3110	Travel/mileage reimbursement	LARRY KIRBY	AUGMIL	\$573.28	\$0.00
09/2015/03	3-Sep	10-4120-3110	Travel/mileage reimbursement	PATRICIA FIFE	JULY AUG	\$38.24	\$0.00
09/2015/24	3-Sep	10-4120-3110	Travel/mileage reimbursement	LISA SHORTT	SEPTMIL	\$46.00	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
09/2015/30	3-Sep	10-4120-3110	Travel/mileage reimbursement	LARRY KIRBY	SEPTMILE	\$503.70	\$0.00
11/2015/03	4-Oct	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby OctMileage	Vendor#: 48	\$507.15	\$0.00
11/2015/03	4-Oct	10-4120-3110	Travel/mileage reimbursement	Patricia Fife MileageReim Sept & Oct Mileage	Vendor#: 47	\$40.54	\$0.00
11/2015/30	5-Nov	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby NovMileage	Vendor#: 48	\$307.63	\$0.00
12/2015/17	6-Dec	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby Reim nov and cleaning Reimbursement	Vendor#: 48	\$307.63	\$0.00
12/2015/17	6-Dec	10-4120-3110	Travel/mileage reimbursement	Void Check 12/17/2015 3:41:11 PM	Void Check # 17274	\$0.00	(\$307.63)
12/2015/23	6-Dec	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby December Mileage Mileage	Vendor#: 48	\$534.75	\$0.00
12/2015/23	6-Dec	10-4120-3110	Travel/mileage reimbursement	Patricia Fife novdec Nov & Dec Mileage	Vendor#: 47	\$20.99	\$0.00
01/2016/21	7-Jan	10-4120-3110	Travel/mileage reimbursement	Shannon Ford Miljuldec Mileage reimbursement	Vendor#: 85	\$207.00	\$0.00
02/2016/04	8-Feb	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby JanMileage Jan Mileage	Vendor#: 48	\$550.26	\$0.00
02/2016/04	8-Feb	10-4120-3110	Travel/mileage reimbursement	Lisa Shortt MileOctDec Mileage	Vendor#: 151	\$77.63	\$0.00
03/2016/01	9-Mar	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby FebMileage Mileage	Vendor#: 48	\$519.94	\$0.00
03/2016/01	9-Mar	10-4120-3110	Travel/mileage reimbursement	Patricia Fife MileageJanFeb Mileage	Vendor#: 47	\$28.62	\$0.00
04/2016/07	10-Apr	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby MarchMileage March Mileage	Vendor#: 48	\$211.68	\$0.00
05/2016/05	11-May	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby April Mileage Mileage	Vendor#: 48	\$475.20	\$0.00
05/2016/19	11-May	10-4120-3110	Travel/mileage reimbursement	Lisa Shortt Mileage05132016 Mileage Reimbursement	Vendor#: 151	\$94.50	\$0.00
06/2016/02	11-May	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby MayMileage May mileage	Vendor#: 48	\$426.06	\$0.00
06/2016/30	12-Jun	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby JuneMileage June Mileage	Vendor#: 48	\$643.14	\$0.00
06/2016/30	12-Jun	10-4120-3110	Travel/mileage reimbursement	Lisa Shortt JuneMileage Mileage June	Vendor#: 151	\$27.00	\$0.00
06/2016/30	12-Jun	10-4120-3110	Travel/mileage reimbursement	Shannon Ford Jan-JuneMileage Mileage	Vendor#: 85	\$133.38	\$0.00
06/2016/30	12-Jun	10-4120-3110	Travel/mileage reimbursement	Patricia Fife May June Mileage Mileage	Vendor#: 47	\$36.18	\$0.00
07/2015/01	1-Jul	10-4120-3210	Telephone	TIME WARNER CABLE	449678701	\$558.99	\$0.00
07/2015/09	1-Jul	10-4120-3210	Telephone	VERIZON WIRELESS	974822487	\$62.95	\$0.00
07/2015/30	1-Jul	10-4120-3210	Telephone	TIME WARNER CABLE	449678701	\$564.32	\$0.00
07/2015/31	1-Jul	10-4120-3210	Telephone	SPRINT REFUND	7.23.15	\$0.00	(\$8.33)
08/2015/12	2-Aug	10-4120-3210	Telephone	VERIZON WIRELESS	974989452	\$62.95	\$0.00
09/2015/03	3-Sep	10-4120-3210	Telephone	TIME WARNER CABLE	449678701	\$561.64	\$0.00
09/2015/17	3-Sep	10-4120-3210	Telephone	VERIZON WIRELESS	975154415	\$62.98	\$0.00
10/2015/01	4-Oct	10-4120-3210	Telephone	TIME WARNER CABLE	449678701	\$528.26	\$0.00
10/2015/15	4-Oct	10-4120-3210	Telephone	VERIZON WIRELESS	975318882	\$62.94	\$0.00
11/2015/03	5-Nov	10-4120-3210	Telephone	Time Warner Cable 202449678701001 Nov telephone & internet	Vendor#: 61	\$612.61	\$0.00
11/2015/10	5-Nov	10-4120-3210	Telephone	Verizon 9754830573	Vendor#: 84	\$62.94	\$0.00
11/2015/12	5-Nov	10-4120-3210	Telephone	Shannon Ford Cellphonereimbjuoct Business Use Personal Cell Phone	Vendor#: 85	\$200.60	\$0.00
12/2015/02	6-Dec	10-4120-3210	Telephone	Time Warner Cable 3715Clemmons	Vendor#: 61	\$572.88	\$0.00
12/2015/03	6-Dec	10-4120-3210	Telephone	Time Warner Cable 3715ClemmonsDec	Vendor#: 61	\$572.88	\$0.00
12/2015/03	6-Dec	10-4120-3210	Telephone	Void Check 12/3/2015 2:35:13 PM	Void Check # 17288	\$0.00	(\$572.88)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
12/2015/17	6-Dec	10-4120-3210	Telephone	Verizon 9756467037 December	Vendor#: 84	\$62.90	\$0.00
01/2016/13	7-Jan	10-4120-3210	Telephone	Verizon 9758110444 Cell phones	Vendor#: 84	\$63.04	\$0.00
02/2016/04	8-Feb	10-4120-3210	Telephone	Time Warner Cable 3715ClemmonsFeb Telephone & Internet	Vendor#: 61	\$579.30	\$0.00
02/2016/11	8-Feb	10-4120-3210	Telephone	Verizon 9759738162 Mobile phones	Vendor#: 84	\$63.04	\$0.00
03/2016/10	9-Mar	10-4120-3210	Telephone	Time Warner Cable March3715 Phone & internet	Vendor#: 61	\$566.17	\$0.00
03/2016/16	9-Mar	10-4120-3210	Telephone	Shannon Ford Cellphonedecmar Business Use personal cell	Vendor#: 85	\$197.36	\$0.00
03/2016/16	9-Mar	10-4120-3210	Telephone	Verizon 9761368074 March service	Vendor#: 84	\$63.04	\$0.00
04/2016/07	10-Apr	10-4120-3210	Telephone	Time Warner Cable 3715ClemmonsApril Telephone & Internet	Vendor#: 61	\$566.52	\$0.00
04/2016/14	10-Apr	10-4120-3210	Telephone	Verizon 9763013360 Cell phones	Vendor#: 84	\$63.02	\$0.00
04/2016/28	10-Apr	10-4120-3210	Telephone	Time Warner Cable May3715 Phone & Internet	Vendor#: 61	\$585.25	\$0.00
05/2016/12	11-May	10-4120-3210	Telephone	Verizon 9764655879 Cell phones	Vendor#: 84	\$63.02	\$0.00
06/2016/02	12-Jun	10-4120-3210	Telephone	Time Warner Cable 22449678701Jun	Vendor#: 61	\$587.31	\$0.00
06/2016/16	12-Jun	10-4120-3210	Telephone	Verizon 9766303683 Cell Phone	Vendor#: 84	\$63.02	\$0.00
06/2016/23	12-Jun	10-4120-3210	Telephone	Shannon Ford June2016Reimb Apr-June	Vendor#: 85	\$127.50	\$0.00
08/2015/31	2-Aug	10-4120-3250	Postage	MAILFINANCE	N5504716	\$231.13	\$0.00
09/2015/17	3-Sep	10-4120-3250	Postage	NEOFUNDS BY NEOPOST	790044080	\$500.00	\$0.00
09/2015/24	3-Sep	10-4120-3250	Postage	LINEAGE	SI57104	\$168.00	\$0.00
11/2015/30	5-Nov	10-4120-3250	Postage	MailFinance N5657346 Postage Machine	Vendor#: 112	\$216.51	\$0.00
01/2016/28	7-Jan	10-4120-3250	Postage	Neofunds by Neopost xxx25020117 Postage	Vendor#: 146	\$500.00	\$0.00
02/2016/18	8-Feb	10-4120-3250	Postage	Reimb employee USPS	Cash	\$13.80	\$0.00
02/2016/29	8-Feb	10-4120-3250	Postage	BB&T Financial, FSB usps0201 postage	Vendor#: 3	\$2.08	\$0.00
03/2016/01	9-Mar	10-4120-3250	Postage	MailFinance P5795735 Postage machine	Vendor#: 112	\$74.49	\$0.00
03/2016/10	9-Mar	10-4120-3250	Postage	MailFinance N5809104 Postage Meter	Vendor#: 112	\$231.13	\$0.00
06/2016/09	12-Jun	10-4120-3250	Postage	MailFinance N5966727 Postage Machine	Vendor#: 112	\$216.51	\$0.00
07/2015/30	1-Jul	10-4120-3290	Citizen communciation	FORSYTH FAMILY MAGAZINE,	4716	\$650.00	\$0.00
08/2015/01	2-Aug	10-4120-3290	Citizen communciation	BBT/FACEBOOK	FACEBOOK	\$9.96	\$0.00
08/2015/22	2-Aug	10-4120-3290	Citizen communciation	BBT FACEBOOK	FACEBOOK2	\$25.02	\$0.00
08/2015/26	2-Aug	10-4120-3290	Citizen communciation	BBT CONSTANT CONTACT	CONSTANT	\$378.00	\$0.00
08/2015/31	2-Aug	10-4120-3290	Citizen communciation	BBT/ ALPHA & OMEGA	ALPHAOMEG	\$80.00	\$0.00
09/2015/30	3-Sep	10-4120-3290	Citizen communciation	BBT MYRON CALENDARS	MYRON	\$478.95	\$0.00
12/2015/08	6-Dec	10-4120-3290	Citizen communciation	BB&T Financial, FSB EngravingAwards Engraving Awards	Vendor#: 3	\$360.50	\$0.00
02/2016/12	8-Feb	10-4120-3290	Citizen communciation	BB&T Financial, FSB Ihop8704 IHop	Vendor#: 3	\$6.00	\$0.00
02/2016/12	8-Feb	10-4120-3290	Citizen communciation	BB&T Financial, FSB Ihop8704 IHop	Vendor#: 3	\$26.76	\$0.00
02/2016/18	8-Feb	10-4120-3290	Citizen communciation	PC Coffee with a cop	Cash	\$20.00	\$0.00
04/2016/07	10-Apr	10-4120-3290	Citizen communciation	Avenet, LLC 38499 Gov Office	Vendor#: 170	\$1,700.00	\$0.00
05/2016/05	11-May	10-4120-3290	Citizen communciation	BB&T Financial, FSB Dairi328 Coffee with Cop	Vendor#: 3	\$7.78	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
05/2016/31	11-May	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact0526 Constant Contact	Vendor#: 3	\$47.75	\$0.00
06/2016/09	12-Jun	10-4120-3290	Citizen communciation	BB&T Financial, FSB DropBox Drop Box	Vendor#: 3	\$99.00	\$0.00
06/2016/29	12-Jun	10-4120-3290	Citizen communciation	BB&T Financial, FSB 4Imprint12203656 Mood Pencil & Cork Coaster	Vendor#: 3	\$453.01	\$0.00
06/2016/29	12-Jun	10-4120-3290	Citizen communciation	PO # 7 liquidated	PO # 7 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContactJune Constant Contact	Vendor#: 3	\$61.75	\$0.00
06/2016/30	12-Jun	10-4120-3290	Citizen communciation	BB&T Financial, FSB 142 Coffee with cop	Vendor#: 3	\$12.68	\$0.00
06/2016/30	12-Jun	10-4120-3290	Citizen communciation	BB&T Financial, FSB Dairio271 Coffee with cop	Vendor#: 3	\$4.00	\$0.00
07/2015/31	1-Jul	10-4120-3300	Utilities-Village Hall	DUKE ENERGY	111189	\$155.10	\$0.00
07/2015/31	1-Jul	10-4120-3300	Utilities-Village Hall	DUKE ENERGY	111189	\$497.58	\$0.00
08/2015/12	2-Aug	10-4120-3300	Utilities-Village Hall	FORSYTH COUNTY	1245912	\$120.00	\$0.00
08/2015/12	2-Aug	10-4120-3300	Utilities-Village Hall	FORSYTH COUNTY TAX COLLEC	1271192	\$720.00	\$0.00
08/2015/13	2-Aug	10-4120-3300	Utilities-Village Hall	FORSYTH COUNTY		\$0.00	(\$120.00)
08/2015/13	2-Aug	10-4120-3300	Utilities-Village Hall	FORSYTH COUNTY TAX COLLEC	124591	\$120.00	\$0.00
09/2015/10	3-Sep	10-4120-3300	Utilities-Village Hall	DUKE ENERGY	111189	\$155.09	\$0.00
09/2015/10	3-Sep	10-4120-3300	Utilities-Village Hall	DUKE ENERGY	111189	\$435.23	\$0.00
10/2015/15	4-Oct	10-4120-3300	Utilities-Village Hall	DUKE ENERGY	111189	\$155.24	\$0.00
10/2015/15	4-Oct	10-4120-3300	Utilities-Village Hall	DUKE ENERGY	111891	\$384.48	\$0.00
11/2015/09	5-Nov	10-4120-3300	Utilities-Village Hall	WEX Bank 42812729	Vendor#: 75	\$181.44	\$0.00
11/2015/10	5-Nov	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891 Village Hall	Vendor#: 28	\$429.97	\$0.00
11/2015/10	5-Nov	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892 village Hall	Vendor#: 28	\$155.97	\$0.00
12/2015/17	6-Dec	10-4120-3300	Utilities-Village Hall	Duke Energy 1111891Dec Village Hall	Vendor#: 28	\$539.15	\$0.00
12/2015/17	6-Dec	10-4120-3300	Utilities-Village Hall	Duke Energy 11892Dec Village Hall Lighting	Vendor#: 28	\$155.97	\$0.00
01/2016/13	7-Jan	10-4120-3300	Utilities-Village Hall	Duke Energy 00011118911616 Village Hall	Vendor#: 28	\$676.92	\$0.00
01/2016/13	7-Jan	10-4120-3300	Utilities-Village Hall	Duke Energy 00011118921616 Village Hall	Vendor#: 28	\$155.92	\$0.00
02/2016/11	8-Feb	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891Jan Village Hall	Vendor#: 28	\$984.09	\$0.00
02/2016/11	8-Feb	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892Jan Village Hall Lighting	Vendor#: 28	\$155.55	\$0.00
03/2016/10	9-Mar	10-4120-3300	Utilities-Village Hall	Duke Energy Feb18923715CL Street Lights Village Hall	Vendor#: 28	\$155.55	\$0.00
03/2016/10	9-Mar	10-4120-3300	Utilities-Village Hall	Duke Energy Feb8913715CL Utilities VH	Vendor#: 28	\$858.59	\$0.00
04/2016/14	10-Apr	10-4120-3300	Utilities-Village Hall	Duke Energy 1892March Village Hall Lights	Vendor#: 28	\$155.55	\$0.00
04/2016/14	10-Apr	10-4120-3300	Utilities-Village Hall	Duke Energy 3715ClemmonsMarch Village Hall Utilities	Vendor#: 28	\$506.20	\$0.00
05/2016/12	11-May	10-4120-3300	Utilities-Village Hall	Duke Energy 11891/0504 Village Hall	Vendor#: 28	\$411.56	\$0.00
05/2016/12	11-May	10-4120-3300	Utilities-Village Hall	Duke Energy 11892/0504 Village Hall	Vendor#: 28	\$155.55	\$0.00
06/2016/07	12-Jun	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892 0603 Utilities	Vendor#: 28	\$155.55	\$0.00
06/2016/07	12-Jun	10-4120-3300	Utilities-Village Hall	Duke Energy 001111891 Jun02 Utilities	Vendor#: 28	\$359.83	\$0.00
07/2016/13	1-Jul	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891June Electricity	Vendor#: 28	\$470.94	\$0.00
07/2016/13	1-Jul	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892June Lighting	Vendor#: 28	\$155.57	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
07/2016/13	1-Jul	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891June Electricity	Reversed AP-16012123	\$0.00	(\$470.94)
07/2016/13	1-Jul	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892June Lighting	Reversed AP-16012123	\$0.00	(\$155.57)
07/2016/13	12-Jun	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891June Electricity	Original AP-160121235	\$470.94	\$0.00
07/2016/13	12-Jun	10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892June Lighting	Original AP-160121235	\$155.57	\$0.00
09/2015/03	3-Sep	10-4120-3340	Water & sewer	CITY OF WINSTON-SALEM	2098419	\$294.38	\$0.00
11/2015/03	5-Nov	10-4120-3340	Water & sewer	City of Winston-Salem 2098419	Vendor#: 11	\$144.24	\$0.00
01/2016/07	7-Jan	10-4120-3340	Water & sewer	City of Winston-Salem 20984191229 Water & Sewer	Vendor#: 11	\$385.30	\$0.00
05/2016/05	11-May	10-4120-3340	Water & sewer	City of Winston-Salem 20984190422 Water & Sewer	Vendor#: 11	\$50.22	\$0.00
06/2016/30	12-Jun	10-4120-3340	Water & sewer	CITY OF WINSTON-SALEM 2098419 0624 Water Sewer	Vendor#: 42	\$115.05	\$0.00
02/2016/11	8-Feb	10-4120-3400	Printing	Staples Credit Plan 9595 Printing & Office Supplies	Vendor#: 79	\$747.28	\$0.00
07/2015/10	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	BBT/JOHN DEERE	JOHNDEERE	\$36.32	\$0.00
07/2015/15	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	BB&T FINANCIAL, FSB	P03835	\$0.00	\$0.00
07/2015/15	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	BBT,BRICK CHIPS VH/PINE HALL	PINEHALL	\$297.00	\$0.00
07/2015/16	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	XEROX	80307914	\$22.40	\$0.00
07/2015/23	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	ADVANCED CONSUMER ELECTRO	S15333	\$175.00	\$0.00
07/2015/24	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	BBT/EAST PENN	EAST PENN	\$101.79	\$0.00
08/2015/06	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA TRACTOR	87777	\$132.00	\$0.00
08/2015/06	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA TRACTOR	87777	\$177.28	\$0.00
08/2015/06	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA TRACTOR	87777	\$224.00	\$0.00
08/2015/20	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	XEROX	719835654	\$66.34	\$0.00
08/2015/27	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	BB&T FINANCIAL, FSB	P03887	\$0.00	\$0.00
08/2015/27	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	BBT LANDSCAPING/JOHN DEERE	JOHNDEER	\$29.25	\$0.00
08/2015/31	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	BB&T FINANCIAL, FSB	P03887	\$0.00	\$0.00
08/2015/31	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	BBT LANDSCAPING/LOWES	LHI0678	\$17.98	\$0.00
09/2015/03	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	ADVANCED CONSUMER ELECTRO	S15602	\$250.00	\$0.00
09/2015/03	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BEAMERS CUSTOM COATING	9022015	\$40.00	\$0.00
09/2015/10	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	XEROX	81102327	\$22.40	\$0.00
09/2015/17	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BB&T FINANCIAL, FSB	P03887	\$0.00	\$0.00
09/2015/17	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BBT LANDSCAPING/LOWES SHELVES	LOWES	\$29.96	\$0.00
09/2015/22	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BB&T FINANCIAL, FSB	P03887	\$0.00	\$0.00
09/2015/22	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BBT LANDSCAPING/JOHN DEERE	JOHNDEER	\$7.00	\$0.00
09/2015/22	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BBT LANDSCAPING/JOHN DEERE	JOHNDEER	\$58.50	\$0.00
09/2015/23	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BB&T FINANCIAL, FSB	P03887	\$0.00	\$0.00
09/2015/23	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BBT LANDSCAPING/CABLE	ZIHOP	\$14.19	\$0.00
09/2015/23	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BBT LANDSCAPING/HOTEST DEAL	HOTESTDEA	\$5.95	\$0.00
09/2015/30	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	SALEM SERVICES	1034	\$182.75	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
09/2015/30	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	XEROX	8143098	\$96.78	\$0.00
10/2015/15	4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA TRACTOR	89254	\$173.89	\$0.00
10/2015/15	4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA TRACTOR	89254	\$298.61	\$0.00
10/2015/16	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	03831 CAROLINA TRACTOR	921	\$0.00	\$0.00
10/2015/16	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	03887 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
11/2015/19	5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Piedmont Triad Computer Consulting, Inc. 79669 VSphere 6 3 hosts	Vendor#: 49	\$550.00	\$0.00
12/2015/08	6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Industrial Fire & Safety, Inc 2324 Fire Ext	Vendor#: 113	\$65.00	\$0.00
12/2015/08	6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Xerox Corporation 082277045 Supply & Maint Agreement	Vendor#: 63	\$100.17	\$0.00
12/2015/31	6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Lowes4817 Lowes Brick Nuggets	Vendor#: 3	\$23.10	\$0.00
01/2016/13	7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Xerox Corporation 082698802 main agreement	Vendor#: 63	\$33.60	\$0.00
01/2016/21	7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Carolina Tractor and Equipment Co. WOPG0091387 Generator maint	Vendor#: 142	\$250.00	\$0.00
03/2016/16	9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	Carolina Tractor and Equipment Co. WOPG0092616 VH Generator Inspection	Vendor#: 142	\$250.00	\$0.00
03/2016/16	9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	SiteOne Landscape Supply, LLC 74768078 Weed Spray	Vendor#: 163	\$51.14	\$0.00
03/2016/16	9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	PO # 76 liquidated	PO # 76 liquidated	\$0.00	\$0.00
04/2016/14	10-Apr	10-4120-3510	Bldg. and Landscaping maintenance	SiteOne Landscape Supply, LLC 75114557 Chemical Weed Control	Vendor#: 163	\$311.97	\$0.00
05/2016/05	11-May	10-4120-3510	Bldg. and Landscaping maintenance	Xerox Corporation 084319869 Maintenance Agreement	Vendor#: 63	\$22.40	\$0.00
05/2016/23	11-May	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Poindexter25675 Studs	Vendor#: 3	\$29.30	\$0.00
05/2016/31	11-May	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB SiteOne75936908 TH landscaping	Vendor#: 3	\$207.70	\$0.00
06/2016/02	11-May	10-4120-3510	Bldg. and Landscaping maintenance	Clemmons Milling Inc. 372879 Straw	Vendor#: 9	\$115.50	\$0.00
06/2016/02	11-May	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1141 thermostat damper	Vendor#: 80	\$465.50	\$0.00
06/2016/09	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB SherwinWilliams Paint	Vendor#: 3	\$50.14	\$0.00
06/2016/23	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	Carolina Tractor and Equipment Co. WPG0094873 Generator Inpsection	Vendor#: 142	\$250.00	\$0.00
06/2016/24	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB SherwinWilliams53838 Paint VH	Vendor#: 3	\$94.78	\$0.00
06/2016/29	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB SteelmanACE65498 Screws Bathroom VH	Vendor#: 3	\$0.48	\$0.00
06/2016/30	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	Best Bet Painters 06252016 Painting VY	Vendor#: 184	\$1,800.00	\$0.00
06/2016/30	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB ClemmonsMill0627 Grass Seed	Vendor#: 3	\$50.00	\$0.00
06/2016/30	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Clemmonsmill06272 Straw	Vendor#: 3	\$55.00	\$0.00
06/2016/30	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB HomeDepot Clip set	Vendor#: 3	\$13.08	\$0.00
06/2016/30	12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB SherwinWillams Liners	Vendor#: 3	\$3.71	\$0.00
07/2015/16	1-Jul	10-4120-3700	Advertising	THE CLEMMONS COURIER	7092015	\$82.50	\$0.00
09/2015/10	3-Sep	10-4120-3700	Advertising	THE CLEMMONS COURIER	PH9.3.15	\$127.50	\$0.00
10/2015/08	4-Oct	10-4120-3700	Advertising	SALISBURY NEWSMEDIA, LLC	2989 0915	\$196.00	\$0.00
10/2015/08	4-Oct	10-4120-3700	Advertising	THE CLEMMONS COURIER	10012015	\$56.25	\$0.00
10/2015/15	4-Oct	10-4120-3700	Advertising	THE CLEMMONS COURIER	10082015	\$112.50	\$0.00
11/2015/10	5-Nov	10-4120-3700	Advertising	Clemmons Courier 10292015 PH Hanes House	Vendor#: 8	\$90.00	\$0.00
01/2016/13	7-Jan	10-4120-3700	Advertising	Clemmons Courier jan72016 Zoning legal	Vendor#: 8	\$300.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
02/2016/04	8-Feb	10-4120-3700	Advertising	The Clemmons Courier 01282016 Vehicle for Sale	Vendor#: 109	\$45.00	\$0.00
02/2016/11	8-Feb	10-4120-3700	Advertising	The Clemmons Courier 02042016 Legal ad	Vendor#: 109	\$810.00	\$0.00
03/2016/10	9-Mar	10-4120-3700	Advertising	The Clemmons Courier 03032016 Notice road closing	Vendor#: 109	\$225.00	\$0.00
04/2016/07	10-Apr	10-4120-3700	Advertising	The Clemmons Courier 03172016 Add road closure	Vendor#: 109	\$225.00	\$0.00
04/2016/14	10-Apr	10-4120-3700	Advertising	The Clemmons Courier 04072016 Request Annexation	Vendor#: 109	\$262.50	\$0.00
04/2016/14	10-Apr	10-4120-3700	Advertising	The Clemmons Courier 04072016PH Notice Public Hearing	Vendor#: 109	\$600.00	\$0.00
05/2016/05	11-May	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 0416 Advertising	Vendor#: 179	\$126.00	\$0.00
05/2016/05	11-May	10-4120-3700	Advertising	The Clemmons Courier 04282016 notice of adoption	Vendor#: 109	\$120.00	\$0.00
05/2016/12	11-May	10-4120-3700	Advertising	The Clemmons Courier PH05052016 Rezoning	Vendor#: 109	\$90.00	\$0.00
06/2016/16	12-Jun	10-4120-3700	Advertising	The Clemmons Courier 06022016 Notice PH	Vendor#: 109	\$300.00	\$0.00
06/2016/30	12-Jun	10-4120-3700	Advertising	Clemmons Courier 0616 Board & Clemmons 101	Vendor#: 109	\$182.00	\$0.00
07/2015/02	1-Jul	10-4120-3900	Contract Services	BBT/HOME TEAM PEST	HOMETEAM	\$44.40	\$0.00
07/2015/09	1-Jul	10-4120-3900	Contract Services	EXECUTIVE CLEANING SERVIC	7833	\$575.00	\$0.00
07/2015/16	1-Jul	10-4120-3900	Contract Services	PTCC SYMANTEC	79246	\$619.00	\$0.00
07/2015/31	1-Jul	10-4120-3900	Contract Services	BBT ACE QUARTERLY MONITOR	ACE	\$103.00	\$0.00
07/2015/31	1-Jul	10-4120-3900	Contract Services	BBT SERVICE CHARGES JULY	BANKS	\$405.79	\$0.00
08/2015/03	2-Aug	10-4120-3900	Contract Services	BBT/HOME TEAM PEST	HOMETEAM	\$44.40	\$0.00
08/2015/06	2-Aug	10-4120-3900	Contract Services	PIEDMONT TRIAD COMPUTER C	79296	\$360.00	\$0.00
08/2015/06	2-Aug	10-4120-3900	Contract Services	XEROX	80567112	\$95.23	\$0.00
08/2015/12	2-Aug	10-4120-3900	Contract Services	EXECUTIVE CLEANING SERVIC	7868	\$575.00	\$0.00
08/2015/27	2-Aug	10-4120-3900	Contract Services	JAMES NEWMAN	890117	\$25.00	\$0.00
09/2015/01	3-Sep	10-4120-3900	Contract Services	BBT HOME TEAM	HOMETEAM	\$44.40	\$0.00
09/2015/03	3-Sep	10-4120-3900	Contract Services	EXECUTIVE CLEANING SERVIC	7902	\$575.00	\$0.00
09/2015/10	2-Aug	10-4120-3900	Contract Services	BANK CHARGES AUG	SC	\$227.24	\$0.00
09/2015/17	3-Sep	10-4120-3900	Contract Services	PIEDMONT TRIAD COMPUTER C	79406	\$270.00	\$0.00
09/2015/17	3-Sep	10-4120-3900	Contract Services	SHRED IT USA	940733631	\$160.50	\$0.00
09/2015/24	3-Sep	10-4120-3900	Contract Services	NC DEPARTMENT OF CULTURAL	AR3000915	\$16.00	\$0.00
09/2015/30	3-Sep	10-4120-3900	Contract Services	BANK CHARGES	9.21.15	\$326.56	\$0.00
10/2015/01	4-Oct	10-4120-3900	Contract Services	EXECUTIVE CLEANING SERVIC	7948	\$575.00	\$0.00
10/2015/08	4-Oct	10-4120-3900	Contract Services	PIEDMONT TRIAD COMPUTER C	79503	\$360.00	\$0.00
10/2015/13	4-Oct	10-4120-3900	Contract Services	BBT HOME TEAM PEST CONT	HOMETEAM	\$44.40	\$0.00
10/2015/21	4-Oct	10-4120-3900	Contract Services	Service Charges	Bank Statement	\$254.66	\$0.00
10/2015/22	4-Oct	10-4120-3900	Contract Services	NC Dept of Natural & Cultural Resources AR30001012154	Vendor#: 18	\$16.00	\$0.00
11/2015/03	4-Oct	10-4120-3900	Contract Services	BB&T Financial, FSB ACE Quarterly Monitoring	Vendor#: 3	\$103.00	\$0.00
11/2015/03	4-Oct	10-4120-3900	Contract Services	North Carolina League of Municipalities M000131 Internet NC Code Ordinances	Vendor#: 55	\$495.00	\$0.00
11/2015/03	4-Oct	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 79558 Security Suite	Vendor#: 49	\$685.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/03	5-Nov	10-4120-3900	Contract Services	Executive Cleaning Service 7985	Vendor#: 43	\$575.00	\$0.00
11/2015/09	5-Nov	10-4120-3900	Contract Services	Wilson Helms & Carledge, LLP 11390 Respond to Auditor Letter	Vendor#: 73	\$125.00	\$0.00
11/2015/10	5-Nov	10-4120-3900	Contract Services	The MAPS Group 11092015 Personnel Policy Update	Vendor#: 74	\$1,500.00	\$0.00
11/2015/19	5-Nov	10-4120-3900	Contract Services	Logics 13380 Maintenance & Support Software	Vendor#: 50	\$237.50	\$0.00
11/2015/25	5-Nov	10-4120-3900	Contract Services	BB&T Financial, FSB 43209803 Home Team	Vendor#: 3	\$44.40	\$0.00
11/2015/30	5-Nov	10-4120-3900	Contract Services	Bank Service Charges	SC	\$239.92	\$0.00
12/2015/02	6-Dec	10-4120-3900	Contract Services	Executive Cleaning Service 8033	Vendor#: 43	\$575.00	\$0.00
12/2015/08	6-Dec	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam Pest Control Dec	Vendor#: 3	\$44.40	\$0.00
12/2015/17	6-Dec	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 79723 email backup	Vendor#: 49	\$450.00	\$0.00
12/2015/17	6-Dec	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 79739 Veeam backup essentials	Vendor#: 49	\$850.00	\$0.00
12/2015/23	6-Dec	10-4120-3900	Contract Services	Logics 13487 Maintenance & support	Vendor#: 50	\$475.00	\$0.00
12/2015/23	6-Dec	10-4120-3900	Contract Services	Logics 13488 Central Collections	Vendor#: 50	\$79.16	\$0.00
12/2015/31	6-Dec	10-4120-3900	Contract Services	service charges	bank charges	\$241.21	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14138 budexp problem	Vendor#: 129	\$66.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14139 budexp recovery	Vendor#: 129	\$44.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14143 Conversion	Vendor#: 129	\$11.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14162 Conversion	Vendor#: 129	\$286.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14164 Conversion	Vendor#: 129	\$88.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14168 Conversion	Vendor#: 129	\$286.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14172 Conversion	Vendor#: 129	\$88.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14173 Conversion	Vendor#: 129	\$66.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14176 Conversion	Vendor#: 129	\$154.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14178 Conversion	Vendor#: 129	\$154.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14179 Conversion	Vendor#: 129	\$88.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14180 Conversion	Vendor#: 129	\$572.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14184 UBL Support	Vendor#: 129	\$147.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Allen Daniel and Associates, Inc. 14191 W2 new laptop	Vendor#: 129	\$88.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	Executive Cleaning Service 8070 cleaning	Vendor#: 43	\$575.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	U.S. Postal Service PO Box 1710 PO Box 1710	Vendor#: 130	\$116.00	\$0.00
01/2016/07	7-Jan	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamJan Pest Control	Vendor#: 3	\$44.40	\$0.00
01/2016/13	7-Jan	10-4120-3900	Contract Services	ASCAP 5005776983162016 License Agreement Music	Vendor#: 135	\$336.00	\$0.00
01/2016/31	7-Jan	10-4120-3900	Contract Services	BB&T Financial, FSB ACE1stqtr Advanced Consumer Elec	Vendor#: 3	\$103.00	\$0.00
01/2016/31	7-Jan	10-4120-3900	Contract Services	bank service charges	Service Charges	\$277.09	\$0.00
02/2016/04	8-Feb	10-4120-3900	Contract Services	The Portrait Gallery 4026681 Council Portrait	Vendor#: 152	\$115.00	\$0.00
02/2016/04	8-Feb	10-4120-3900	Contract Services	The Portrait Gallery 4026681 Council Portrait	Vendor#: 152	\$222.00	\$0.00
02/2016/04	8-Feb	10-4120-3900	Contract Services	Executive Cleaning Service 8109 Cleaning Feb	Vendor#: 43	\$575.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
02/2016/05	8-Feb	10-4120-3900	Contract Services	BB&T Financial, FSB HTPest44382722 Pest Control	Vendor#: 3	\$44.40	\$0.00
02/2016/11	8-Feb	10-4120-3900	Contract Services	Logics 13682 Maintenance	Vendor#: 50	\$200.00	\$0.00
02/2016/11	8-Feb	10-4120-3900	Contract Services	Logics 13683 Qtr 4/1/2016-6302016	Vendor#: 50	\$775.00	\$0.00
02/2016/11	8-Feb	10-4120-3900	Contract Services	Xerox Corporation 083107489 support & maint agree	Vendor#: 63	\$241.88	\$0.00
02/2016/11	8-Feb	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 79911 Computer	Vendor#: 49	\$90.00	\$0.00
02/2016/18	8-Feb	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 79925 NAS Drive	Vendor#: 49	\$181.58	\$0.00
03/2016/01	9-Mar	10-4120-3900	Contract Services	Executive Cleaning Service 8153 cleaning Service	Vendor#: 43	\$575.00	\$0.00
03/2016/07	9-Mar	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamPestMarch Pest Control	Vendor#: 3	\$44.40	\$0.00
03/2016/10	9-Mar	10-4120-3900	Contract Services	Ann Stroud CAFR Application CAFR Application	Vendor#: 119	\$370.00	\$0.00
03/2016/10	9-Mar	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 80013 IT Contract	Vendor#: 49	\$90.00	\$0.00
03/2016/10	9-Mar	10-4120-3900	Contract Services	The MAPS Group 030720116 Personnel Policy	Vendor#: 74	\$1,500.00	\$0.00
03/2016/11	9-Mar	10-4120-3900	Contract Services	02/29/2016 Statement	Statement	\$241.46	\$0.00
03/2016/11	9-Mar	10-4120-3900	Contract Services	02/29/2016 Statement	Reversed JE-160120990	\$0.00	(\$241.46)
03/2016/11	8-Feb	10-4120-3900	Contract Services	02/29/2016 Statement	Original JE-160120990	\$241.46	\$0.00
03/2016/31	9-Mar	10-4120-3900	Contract Services	Service Charges	March Bank Statement	\$236.06	\$0.00
04/2016/01	10-Apr	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam0401 Pest Control	Vendor#: 3	\$44.40	\$0.00
04/2016/07	10-Apr	10-4120-3900	Contract Services	Executive Cleaning Service 8191 Cleaning Service	Vendor#: 43	\$575.00	\$0.00
04/2016/07	10-Apr	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 80142 IT	Vendor#: 49	\$90.00	\$0.00
04/2016/29	10-Apr	10-4120-3900	Contract Services	Service Charge	Bank Statement	\$249.12	\$0.00
05/2016/02	11-May	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam45619807 May	Vendor#: 3	\$44.40	\$0.00
05/2016/05	11-May	10-4120-3900	Contract Services	BB&T Financial, FSB ACEQTR Monitoring	Vendor#: 3	\$103.00	\$0.00
05/2016/05	11-May	10-4120-3900	Contract Services	Piedmont Triad Regional Council EAP program EAP	Vendor#: 176	\$436.56	\$0.00
05/2016/05	11-May	10-4120-3900	Contract Services	Executive Cleaning Service 8243 May Cleaning	Vendor#: 43	\$575.00	\$0.00
05/2016/12	11-May	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 80221 NAS backup	Vendor#: 49	\$135.00	\$0.00
05/2016/19	11-May	10-4120-3900	Contract Services	Applied Telecom, Inc. 15136 Re programming	Vendor#: 189	\$100.00	\$0.00
05/2016/19	11-May	10-4120-3900	Contract Services	Applied Telecom, Inc. 1515 reprogramming	Vendor#: 189	\$125.00	\$0.00
05/2016/19	11-May	10-4120-3900	Contract Services	Logics 14017 Maintenance & Support	Vendor#: 50	\$775.00	\$0.00
05/2016/23	11-May	10-4120-3900	Contract Services	May Service Charge	BankStatement	\$233.70	\$0.00
06/2016/02	11-May	10-4120-3900	Contract Services	North Carolina League of Municipalities i00029391 2016 supplement	Vendor#: 55	\$576.00	\$0.00
06/2016/02	11-May	10-4120-3900	Contract Services	Xerox Corporation 084706301 Maint & supply agreement	Vendor#: 63	\$677.93	\$0.00
06/2016/09	12-Jun	10-4120-3900	Contract Services	Executive Cleaning Service 8285 Cleaning	Vendor#: 43	\$575.00	\$0.00
06/2016/16	12-Jun	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 80393 Smart/Start	Vendor#: 49	\$280.00	\$0.00
06/2016/16	12-Jun	10-4120-3900	Contract Services	U.S. Postal Service PO Box 1710 06 30 PO Box	Vendor#: 130	\$120.00	\$0.00
06/2016/21	12-Jun	10-4120-3900	Contract Services	Service Charge	June Bank Statement	\$234.75	\$0.00
06/2016/29	12-Jun	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamPest June Pest Control	Vendor#: 3	\$44.40	\$0.00
06/2016/30	12-Jun	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 79975 Professional Services	Vendor#: 49	\$3,150.00	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/30	12-Jun	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 80425 Barracuda Email	Vendor#: 49	\$523.31	\$0.00
06/2016/30	12-Jun	10-4120-3900	Contract Services	Innovative Employee Benefits, Inc. 07272016 Cafeteria plan documents	Vendor#: 209	\$250.00	\$0.00
07/2016/08	12-Jun	10-4120-3900	Contract Services	Carolina Clinical Health Services 2203 drug testing	Vendor#: 124	\$70.00	\$0.00
09/2015/10	2-Aug	10-4120-3910	Contract Services Tax Collection	NCDMV	8.20.15	\$499.22	\$0.00
10/2015/02	3-Sep	10-4120-3910	Contract Services Tax Collection	NCDMV FEES	9.30.15	\$410.40	\$0.00
10/2015/30	4-Oct	10-4120-3910	Contract Services Tax Collection	September Tax Collections	10212015	\$443.22	\$0.00
11/2015/25	5-Nov	10-4120-3910	Contract Services Tax Collection	NC VTS	Forsyth County	\$299.28	\$0.00
12/2015/31	6-Dec	10-4120-3910	Contract Services Tax Collection	Motor Vehicles Taxes Nov	Motor Vehicles Taxes N	\$612.02	\$0.00
01/2016/29	7-Jan	10-4120-3910	Contract Services Tax Collection	NCDMV	NCDMV	\$465.64	\$0.00
02/2016/18	8-Feb	10-4120-3910	Contract Services Tax Collection	Jan Property taxes	NCDMV Tax collection	\$453.32	\$0.00
03/2016/22	9-Mar	10-4120-3910	Contract Services Tax Collection	Property Taxes Feb	NCDMV	\$540.09	\$0.00
04/2016/22	10-Apr	10-4120-3910	Contract Services Tax Collection	March NC VTS	County	\$550.47	\$0.00
05/2016/27	11-May	10-4120-3910	Contract Services Tax Collection	Motor Vehicles Tax April	Deposit	\$217.51	\$0.00
06/2016/23	12-Jun	10-4120-3910	Contract Services Tax Collection	NCDMV	6/22/2016	\$520.72	\$0.00
08/2016/05	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	Forsyth County 9224 Collection Fee	Vendor#: 7	\$21,054.82	\$0.00
08/2016/08	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	Aug Collections	Aug Collections	\$98.08	\$0.00
08/2016/08	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	NCMDV	Coding Error	\$37.39	\$0.00
08/2016/08	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	NCMDV	Coding Error	\$134.85	\$0.00
08/2016/08	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	June Receivable			
June Receive	\$551.91	\$0.00					
08/2016/08	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	Correct to Balance	Coding Error	\$107.42	\$0.00
07/2016/18	13 - Post Closing	10-4120-3920	Contract Services Board of Elections	Forsyth County 9203 Election Cost	Vendor#: 7	\$15,794.48	\$0.00
07/2015/01	1-Jul	10-4120-4500	Insurance & bonds	SURRY INSURANCE	2015170	\$875.00	\$0.00
07/2015/09	1-Jul	10-4120-4500	Insurance & bonds	SURRY INSURANCE	2015240	\$13,726.00	\$0.00
07/2015/27	1-Jul	10-4120-4500	Insurance & bonds	NCIRMA WORKERS COMP		\$2,846.76	\$0.00
11/2015/06	5-Nov	10-4120-4500	Insurance & bonds	Workers comp audit	11/2/2015	\$0.00	(\$391.29)
07/2015/01	1-Jul	10-4120-4910	Dues and subscriptions	NCLM	I00027686	\$16,440.00	\$0.00
07/2015/01	1-Jul	10-4120-4910	Dues and subscriptions	PIEDMONT TRAIID REGIONAL C	DUES15-16	\$4,023.00	\$0.00
07/2015/09	1-Jul	10-4120-4910	Dues and subscriptions	SCHOOL OF GOVERNMENT FOUN	296	\$2,251.00	\$0.00
07/2015/21	1-Jul	10-4120-4910	Dues and subscriptions	BBT/NCAGIO	NCAGIO	\$10.59	\$0.00
07/2015/30	1-Jul	10-4120-4910	Dues and subscriptions	PTCC MONITORS/BARRACUDA	79252	\$400.00	\$0.00
08/2015/27	2-Aug	10-4120-4910	Dues and subscriptions	GFOA	149807	\$190.00	\$0.00
09/2015/10	3-Sep	10-4120-4910	Dues and subscriptions	NCLGBA	DUES15-16	\$50.00	\$0.00
10/2015/30	4-Oct	10-4120-4910	Dues and subscriptions	IIMC shortt	Vendor#: 39	\$155.00	\$0.00
11/2015/03	4-Oct	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB NCAGIO	Vendor#: 3	\$10.00	\$0.00
11/2015/30	5-Nov	10-4120-4910	Dues and subscriptions	Sam's Club Direct 999999 Membership	Vendor#: 33	\$60.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/30	5-Nov	10-4120-4910	Dues and subscriptions	Sam's Club Direct Cf151119	Vendor#: 33	\$50.00	\$0.00
12/2015/08	6-Dec	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB NC3C Membership Shannon	Vendor#: 3	\$46.43	\$0.00
01/2016/28	7-Jan	10-4120-4910	Dues and subscriptions	The Clemmons Courier 9500977189 Courier	Vendor#: 109	\$20.00	\$0.00
02/2016/05	8-Feb	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB Network2016 Network solutions	Vendor#: 3	\$105.95	\$0.00
02/2016/12	8-Feb	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB AnimotoInc AnimotoInc	Vendor#: 3	\$264.00	\$0.00
02/2016/18	8-Feb	10-4120-4910	Dues and subscriptions	NCGFOA 0003487 Dues	Vendor#: 159	\$50.00	\$0.00
02/2016/29	8-Feb	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB AmazonPrime Prime	Vendor#: 3	\$100.25	\$0.00
03/2016/08	9-Mar	10-4120-4910	Dues and subscriptions	Reimbursement Shortt Amazon Personal charge	3/7/2016	\$0.00	(\$100.25)
04/2016/07	10-Apr	10-4120-4910	Dues and subscriptions	Lewisville-Clemmons Chamber of Commerce 131 Dues and luncheons	Vendor#: 108	\$175.00	\$0.00
05/2016/12	11-May	10-4120-4910	Dues and subscriptions	BMI 28030461 Dues	Vendor#: 183	\$336.00	\$0.00
06/2016/02	12-Jun	10-4120-4910	Dues and subscriptions	Winston-Salem Journal 010010557654 2016 Journal	Vendor#: 191	\$130.00	\$0.00
07/2015/10	1-Jul	10-4120-4990	Non capital equipment	BB&T FINANCIAL, FSB	P03837	\$0.00	\$0.00
07/2015/10	1-Jul	10-4120-4990	Non capital equipment	FURNITURE WAREHOUSE FO FURN/FU	FURNITUR	\$1,100.00	\$0.00
07/2015/30	1-Jul	10-4120-4990	Non capital equipment	PIEDMONT TRIAD COMPUTER CO	P03838	\$0.00	\$0.00
07/2015/30	1-Jul	10-4120-4990	Non capital equipment	PTCC FO COMPUTER/FO COMPUTER	79252	\$2,340.00	\$0.00
07/2015/30	1-Jul	10-4120-4990	Non capital equipment	PTCC MANAGER COMPUTER/MGR COMP	79252	\$1,190.00	\$0.00
07/2015/30	1-Jul	10-4120-4990	Non capital equipment	PTCC MONITORS/MONITORS	79252	\$675.00	\$0.00
08/2015/27	2-Aug	10-4120-4990	Non capital equipment	THE FURNITURE WAREHOUSE	14969	\$50.00	\$0.00
09/2015/10	3-Sep	10-4120-4990	Non capital equipment	PIEDMONT TRIAD COMPUTER CO	P03881	\$0.00	\$0.00
09/2015/10	3-Sep	10-4120-4990	Non capital equipment	PTCC EMAIL SOFTWARE/	79375	\$840.00	\$0.00
09/2015/17	3-Sep	10-4120-4990	Non capital equipment	PTCC DVD	79392	\$163.63	\$0.00
09/2015/25	3-Sep	10-4120-4990	Non capital equipment	ACE DVR SECURITY SYSTEM/CAMERA	S15794	\$2,995.00	\$0.00
09/2015/25	3-Sep	10-4120-4990	Non capital equipment	ADVANCED CONSUMER ELECTRON	P03882	\$0.00	\$0.00
10/2015/08	4-Oct	10-4120-4990	Non capital equipment	PIEDMONT TRIAD COMPUTER C	79503	\$450.00	\$0.00
10/2015/16	2-Aug	10-4120-4990	Non capital equipment	03881 PIEDMONT TRIAD COMPUT	907	\$0.00	\$0.00
10/2015/22	4-Oct	10-4120-4990	Non capital equipment	M&M Engraving 151376	Vendor#: 16	\$274.00	\$0.00
10/2015/22	4-Oct	10-4120-4990	Non capital equipment	Sue Lawrence Refund Refund donation not used clock	Vendor#: 25	\$1,095.33	\$0.00
12/2015/23	6-Dec	10-4120-4990	Non capital equipment	BB&T Financial, FSB Lowes1216 Lowes Stove	Vendor#: 3	\$362.00	\$0.00
02/2016/19	8-Feb	10-4120-4990	Non capital equipment	BB&T Financial, FSB kmart1422889704 Kmart microwave	Vendor#: 3	\$98.99	\$0.00
06/2016/09	12-Jun	10-4120-4990	Non capital equipment	BB&T Financial, FSB Amazon455783 Scanner	Vendor#: 3	\$1,025.99	\$0.00
06/2016/09	12-Jun	10-4120-4990	Non capital equipment	BB&T Financial, FSB Amazon4661816 Warrentech	Vendor#: 3	\$85.91	\$0.00
06/2016/29	12-Jun	10-4120-4990	Non capital equipment	Staples Credit Plan 55887 Printer	Vendor#: 79	\$269.99	\$0.00
07/2015/24	1-Jul	10-4300-2000	Supplies	STAPLES CREDIT PLAN	TONER	\$85.49	\$0.00
07/2015/30	1-Jul	10-4300-2000	Supplies	SAM'S CLUB DIRECT	856	\$12.98	\$0.00
07/2015/31	1-Jul	10-4300-2000	Supplies	LE BLEU WATER/LE BLEU	322974	\$45.45	\$0.00
07/2015/31	1-Jul	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	429498	\$14.98	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
07/2015/31	1-Jul	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	429498-1	\$12.00	\$0.00
07/2015/31	1-Jul	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	P03853	\$0.00	\$0.00
07/2015/31	1-Jul	10-4300-2000	Supplies	STAPLES CREDIT PLAN	603551782	\$85.49	\$0.00
08/2015/13	2-Aug	10-4300-2000	Supplies	STAPLES CREDIT PLAN		\$0.00	(\$85.49)
08/2015/31	2-Aug	10-4300-2000	Supplies	LE BLEU PS/	322974-1	\$45.45	\$0.00
08/2015/31	2-Aug	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	429498-1	\$7.49	\$0.00
08/2015/31	2-Aug	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	429498-2	\$12.00	\$0.00
08/2015/31	2-Aug	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	P03883	\$0.00	\$0.00
09/2015/23	3-Sep	10-4300-2000	Supplies	SAM.S CLUB SUPPLIES/SAM S	8228	\$18.98	\$0.00
09/2015/23	3-Sep	10-4300-2000	Supplies	SAM'S CLUB DIRECT	P03899	\$0.00	\$0.00
09/2015/30	3-Sep	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	429498-1	\$7.49	\$0.00
09/2015/30	3-Sep	10-4300-2000	Supplies	LEBLEU BOTTLED WATER	429498-2	\$12.00	\$0.00
11/2015/10	5-Nov	10-4300-2000	Supplies	LeBleu Bottled Water 429498	Vendor#: 81	\$12.00	\$0.00
11/2015/10	5-Nov	10-4300-2000	Supplies	LeBleu Bottled Water 429498	Vendor#: 81	\$14.98	\$0.00
11/2015/10	5-Nov	10-4300-2000	Supplies	Staples Credit Plan 6035517820240215	Vendor#: 79	\$25.96	\$0.00
11/2015/30	5-Nov	10-4300-2000	Supplies	Sam's Club Direct 007825	Vendor#: 33	\$20.48	\$0.00
11/2015/30	5-Nov	10-4300-2000	Supplies	LeBleu Bottled Water 429498NOV	Vendor#: 81	\$7.49	\$0.00
11/2015/30	5-Nov	10-4300-2000	Supplies	LeBleu Bottled Water 429498NOV	Vendor#: 81	\$12.00	\$0.00
01/2016/21	7-Jan	10-4300-2000	Supplies	LeBleu Bottled Water 4294981231 Cooler Rental	Vendor#: 81	\$10.00	\$0.00
02/2016/18	8-Feb	10-4300-2000	Supplies	LeBleu Bottled Water 322974Jan16 Water	Vendor#: 81	\$45.25	\$0.00
02/2016/18	8-Feb	10-4300-2000	Supplies	LeBleu Bottled Water 429498Jan16 Water	Vendor#: 81	\$7.49	\$0.00
02/2016/18	8-Feb	10-4300-2000	Supplies	LeBleu Bottled Water 429498Jan16 Water	Vendor#: 81	\$12.00	\$0.00
03/2016/01	9-Mar	10-4300-2000	Supplies	Sam's Club Direct 001391 Supplies	Vendor#: 33	\$37.96	\$0.00
03/2016/10	9-Mar	10-4300-2000	Supplies	LeBleu Bottled Water 000207281 Water	Vendor#: 81	\$45.25	\$0.00
03/2016/10	9-Mar	10-4300-2000	Supplies	LeBleu Bottled Water 000225756 Cooler Rental	Vendor#: 81	\$10.00	\$0.00
03/2016/10	9-Mar	10-4300-2000	Supplies	Staples Credit Plan 1749461 Supplies Deputies	Vendor#: 79	\$57.98	\$0.00
04/2016/07	10-Apr	10-4300-2000	Supplies	Sam's Club Direct 008072	Vendor#: 33	\$37.96	\$0.00
04/2016/14	10-Apr	10-4300-2000	Supplies	LeBleu Bottled Water 00288439 Cooler Rental	Vendor#: 81	\$10.00	\$0.00
05/2016/02	11-May	10-4300-2000	Supplies	Sam's Club Direct 082280121143 Supplies	Vendor#: 33	\$18.97	\$0.00
05/2016/12	11-May	10-4300-2000	Supplies	LeBleu Bottled Water 000350268 Cooler Rent	Vendor#: 81	\$10.00	\$0.00
06/2016/16	12-Jun	10-4300-2000	Supplies	LeBleu Bottled Water 322974 0531 Water	Vendor#: 81	\$45.25	\$0.00
06/2016/16	12-Jun	10-4300-2000	Supplies	LeBleu Bottled Water 429498 0531 Water	Vendor#: 81	\$14.00	\$0.00
06/2016/16	12-Jun	10-4300-2000	Supplies	LeBleu Bottled Water 429498 0531 Water	Vendor#: 81	\$22.47	\$0.00
06/2016/29	12-Jun	10-4300-2000	Supplies	LeBleu Bottled Water 000438183 Water	Vendor#: 81	\$45.25	\$0.00
06/2016/29	12-Jun	10-4300-2000	Supplies	Sam's Club Direct 6292016 Supplies	Vendor#: 33	\$18.97	\$0.00
07/2016/13	1-Jul	10-4300-2000	Supplies	LeBleu Bottled Water 000466706 Water	Vendor#: 81	\$7.49	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
07/2016/13	1-Jul	10-4300-2000	Supplies	LeBleu Bottled Water 000466706 Water	Vendor#: 81	\$12.00	\$0.00
07/2016/13	1-Jul	10-4300-2000	Supplies	LeBleu Bottled Water 000466706 Water	Reversed AP-16012123	\$0.00	(\$12.00)
07/2016/13	1-Jul	10-4300-2000	Supplies	LeBleu Bottled Water 000466706 Water	Reversed AP-16012123	\$0.00	(\$7.49)
07/2016/13	12-Jun	10-4300-2000	Supplies	LeBleu Bottled Water 000466706 Water	Original AP-160121235	\$7.49	\$0.00
07/2016/13	12-Jun	10-4300-2000	Supplies	LeBleu Bottled Water 000466706 Water	Original AP-160121235	\$12.00	\$0.00
10/2015/16	4-Oct	10-4300-2900	Non-capital equipment	03919 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
07/2015/01	1-Jul	10-4300-3210	Telephone and internet	TIME WARNER CABLE	472559601	\$124.85	\$0.00
07/2015/09	1-Jul	10-4300-3210	Telephone and internet	VERIZON WIRELESS	974822487	\$452.53	\$0.00
07/2015/16	1-Jul	10-4300-3210	Telephone and internet	AT&T		\$0.00	(\$232.42)
07/2015/16	1-Jul	10-4300-3210	Telephone and internet	AT&T	33676626	\$232.43	\$0.00
07/2015/16	1-Jul	10-4300-3210	Telephone and internet	AT&T	336766269	\$232.42	\$0.00
07/2015/30	1-Jul	10-4300-3210	Telephone and internet	TIME WARNER CABLE	472559601	\$124.85	\$0.00
08/2015/12	2-Aug	10-4300-3210	Telephone and internet	VERIZON WIRELESS	#####	\$445.01	\$0.00
08/2015/20	2-Aug	10-4300-3210	Telephone and internet	AT&T	336766269	\$237.50	\$0.00
09/2015/03	3-Sep	10-4300-3210	Telephone and internet	TIME WARNER CABLE	449818401	\$412.11	\$0.00
09/2015/03	3-Sep	10-4300-3210	Telephone and internet	TIME WARNER CABLE	472559601	\$124.85	\$0.00
09/2015/17	3-Sep	10-4300-3210	Telephone and internet	AT&T	336766269	\$235.15	\$0.00
09/2015/17	3-Sep	10-4300-3210	Telephone and internet	VERIZON WIRELESS	975154415	\$445.40	\$0.00
10/2015/01	4-Oct	10-4300-3210	Telephone and internet	TIME WARNER CABLE	472559601	\$124.85	\$0.00
10/2015/15	4-Oct	10-4300-3210	Telephone and internet	AT&T	336766269	\$234.28	\$0.00
10/2015/15	4-Oct	10-4300-3210	Telephone and internet	VERIZON WIRELESS	975318882	\$444.99	\$0.00
11/2015/03	5-Nov	10-4300-3210	Telephone and internet	Time Warner Cable 202472559601 internet	Vendor#: 61	\$124.85	\$0.00
11/2015/10	5-Nov	10-4300-3210	Telephone and internet	Verizon 9754830573	Vendor#: 84	\$451.27	\$0.00
11/2015/19	5-Nov	10-4300-3210	Telephone and internet	AT&T 33676626916921917	Vendor#: 2	\$254.42	\$0.00
12/2015/02	6-Dec	10-4300-3210	Telephone and internet	Time Warner Cable 2625Neudorf	Vendor#: 61	\$124.85	\$0.00
12/2015/03	6-Dec	10-4300-3210	Telephone and internet	Time Warner Cable 2625NeudorfDec	Vendor#: 61	\$124.85	\$0.00
12/2015/03	6-Dec	10-4300-3210	Telephone and internet	Void Check 12/3/2015 2:35:13 PM	Void Check # 17288	\$0.00	(\$124.85)
12/2015/17	6-Dec	10-4300-3210	Telephone and internet	AT&T 2691dec	Vendor#: 2	\$253.25	\$0.00
12/2015/17	6-Dec	10-4300-3210	Telephone and internet	Verizon 9756467037 December	Vendor#: 84	\$442.24	\$0.00
01/2016/13	7-Jan	10-4300-3210	Telephone and internet	Verizon 9758110444 Cell phones	Vendor#: 84	\$443.54	\$0.00
01/2016/21	7-Jan	10-4300-3210	Telephone and internet	AT&T 76626910107 Neudorf	Vendor#: 2	\$253.38	\$0.00
02/2016/04	8-Feb	10-4300-3210	Telephone and internet	Time Warner Cable NeudorfFeb Internet	Vendor#: 61	\$124.85	\$0.00
02/2016/11	8-Feb	10-4300-3210	Telephone and internet	Verizon 9759738162 Mobile phones	Vendor#: 84	\$444.55	\$0.00
02/2016/18	8-Feb	10-4300-3210	Telephone and internet	AT&T 3367662691Feb	Vendor#: 2	\$254.29	\$0.00
03/2016/10	9-Mar	10-4300-3210	Telephone and internet	Time Warner Cable March2625Neudorf March Internet	Vendor#: 61	\$124.85	\$0.00
03/2016/16	9-Mar	10-4300-3210	Telephone and internet	AT&T 3367662691Mar Phone Service	Vendor#: 2	\$254.62	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/16	9-Mar	10-4300-3210	Telephone and internet	Verizon 9761368074 March service	Vendor#: 84	\$443.54	\$0.00
04/2016/07	10-Apr	10-4300-3210	Telephone and internet	Time Warner Cable 2625NeudorfApril Telephone & Internet	Vendor#: 61	\$124.85	\$0.00
04/2016/14	10-Apr	10-4300-3210	Telephone and internet	Verizon 9763013360 Cell phones	Vendor#: 84	\$443.38	\$0.00
04/2016/21	10-Apr	10-4300-3210	Telephone and internet	AT&T 3367662691 04 07 April telephone	Vendor#: 2	\$253.75	\$0.00
04/2016/28	10-Apr	10-4300-3210	Telephone and internet	Time Warner Cable 2625NeudorfMay Internet & Phone	Vendor#: 61	\$124.85	\$0.00
05/2016/12	11-May	10-4300-3210	Telephone and internet	Verizon 9764655879 Cell phones	Vendor#: 84	\$443.38	\$0.00
05/2016/19	11-May	10-4300-3210	Telephone and internet	AT&T May2691 Phone Deputies	Vendor#: 2	\$253.77	\$0.00
06/2016/02	12-Jun	10-4300-3210	Telephone and internet	Time Warner Cable 1202472559601	Vendor#: 61	\$124.85	\$0.00
06/2016/16	12-Jun	10-4300-3210	Telephone and internet	AT&T 33676626916921917Jun Phone	Vendor#: 2	\$253.59	\$0.00
06/2016/16	12-Jun	10-4300-3210	Telephone and internet	Verizon 9766303683 Cell Phone	Vendor#: 84	\$443.38	\$0.00
07/2015/30	1-Jul	10-4300-3300	Utilities	DUKE ENERGY	151253584	\$267.87	\$0.00
08/2015/27	2-Aug	10-4300-3300	Utilities	DUKE ENERGY	151253584	\$252.93	\$0.00
09/2015/24	3-Sep	10-4300-3300	Utilities	DUKE ENERGY	151253584	\$237.80	\$0.00
10/2015/30	4-Oct	10-4300-3300	Utilities	Duke Energy 1512535849	Vendor#: 28	\$194.13	\$0.00
11/2015/24	5-Nov	10-4300-3300	Utilities	Duke Energy 1512535849nov	Vendor#: 28	\$164.75	\$0.00
12/2015/23	6-Dec	10-4300-3300	Utilities	Duke Energy 1512535849dec deputies office	Vendor#: 28	\$164.12	\$0.00
01/2016/28	7-Jan	10-4300-3300	Utilities	Duke Energy 15125358490120 Neudorf	Vendor#: 28	\$190.71	\$0.00
02/2016/25	8-Feb	10-4300-3300	Utilities	Duke Energy 5849Feb2016 Deputies office	Vendor#: 28	\$185.53	\$0.00
03/2016/24	9-Mar	10-4300-3300	Utilities	Duke Energy Mar175849 Electricity Deputies	Vendor#: 28	\$179.69	\$0.00
04/2016/28	10-Apr	10-4300-3300	Utilities	Duke Energy 2625NeudorfApr Neudorf 4/18	Vendor#: 28	\$184.89	\$0.00
05/2016/26	11-May	10-4300-3300	Utilities	Duke Energy 5849517 Neudorf Utilities	Vendor#: 28	\$180.06	\$0.00
06/2016/30	12-Jun	10-4300-3300	Utilities	Duke Energy 1512535849June Utilities	Vendor#: 28	\$225.77	\$0.00
10/2015/30	4-Oct	10-4300-3510	Repairs & maintenance	RCS Wireless Technology 546322	Vendor#: 29	\$60.00	\$0.00
11/2015/06	5-Nov	10-4300-3510	Repairs & maintenance	BB&T Financial, FSB PoliceBike Bike repair	Vendor#: 3	\$274.86	\$0.00
12/2015/08	6-Dec	10-4300-3510	Repairs & maintenance	Industrial Fire & Safety, Inc 2324 Fire Ext	Vendor#: 113	\$45.00	\$0.00
07/2015/09	1-Jul	10-4300-3940	Cleaning Service	EXECUTIVE CLEANING SERVIC	7833	\$200.00	\$0.00
08/2015/12	2-Aug	10-4300-3940	Cleaning Service	EXECUTIVE CLEANING SERVIC	7868	\$200.00	\$0.00
09/2015/03	3-Sep	10-4300-3940	Cleaning Service	EXECUTIVE CLEANING SERVIC	7902	\$200.00	\$0.00
10/2015/01	4-Oct	10-4300-3940	Cleaning Service	EXECUTIVE CLEANING SERVIC	7948	\$200.00	\$0.00
11/2015/03	5-Nov	10-4300-3940	Cleaning Service	Executive Cleaning Service 7985	Vendor#: 43	\$200.00	\$0.00
12/2015/02	6-Dec	10-4300-3940	Cleaning Service	Executive Cleaning Service 8033	Vendor#: 43	\$200.00	\$0.00
01/2016/07	7-Jan	10-4300-3940	Cleaning Service	Executive Cleaning Service 8070 cleaning	Vendor#: 43	\$200.00	\$0.00
02/2016/04	8-Feb	10-4300-3940	Cleaning Service	Executive Cleaning Service 8109 Cleaning Feb	Vendor#: 43	\$200.00	\$0.00
03/2016/01	9-Mar	10-4300-3940	Cleaning Service	Executive Cleaning Service 8153 cleaning Service	Vendor#: 43	\$200.00	\$0.00
04/2016/07	10-Apr	10-4300-3940	Cleaning Service	Executive Cleaning Service 8191 Cleaning Service	Vendor#: 43	\$200.00	\$0.00
05/2016/05	11-May	10-4300-3940	Cleaning Service	Executive Cleaning Service 8243 May Cleaning	Vendor#: 43	\$200.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/09	12-Jun	10-4300-3940	Cleaning Service	Executive Cleaning Service 8285 Cleaning	Vendor#: 43	\$200.00	\$0.00
07/2015/23	1-Jul	10-4300-4130	Rent/lease	C & K PROPERTIES, LLC	JULY AUG	\$2,400.00	\$0.00
08/2015/27	2-Aug	10-4300-4130	Rent/lease	C & K PROPERTIES, LLC	SEPTRENT	\$1,200.00	\$0.00
09/2015/24	3-Sep	10-4300-4130	Rent/lease	C & K PROPERTIES, LLC	OCT RENT	\$1,200.00	\$0.00
12/2015/17	6-Dec	10-4300-4130	Rent/lease	C&K Properties, LLC NovDec Rent	Vendor#: 116	\$2,400.00	\$0.00
01/2016/21	7-Jan	10-4300-4130	Rent/lease	C&K Properties, LLC JanFeb Office rent	Vendor#: 116	\$2,400.00	\$0.00
03/2016/24	9-Mar	10-4300-4130	Rent/lease	C&K Properties, LLC MarchApril Neudorf Office Rent	Vendor#: 116	\$2,400.00	\$0.00
05/2016/19	11-May	10-4300-4130	Rent/lease	C&K Properties, LLC May Rent Rent	Vendor#: 116	\$1,200.00	\$0.00
06/2016/09	12-Jun	10-4300-4130	Rent/lease	C&K Properties, LLC June Rent June Rent	Vendor#: 116	\$1,200.00	\$0.00
07/2015/09	1-Jul	10-4300-4500	Insurance	SURRY INSURANCE	2015240	\$3,072.00	\$0.00
10/2015/22	4-Oct	10-4300-6930	Contract Services Forsyth County	Forsyth County 5166 LV33	Vendor#: 7	\$269,502.00	\$0.00
01/2016/07	7-Jan	10-4300-6930	Contract Services Forsyth County	Forsyth County 9084 2nd qtr Law Enf.	Original AP-160120858	\$269,502.00	\$0.00
04/2016/07	10-Apr	10-4300-6930	Contract Services Forsyth County	Forsyth County 9139 Law enforcement	Vendor#: 7	\$269,502.00	\$0.00
07/2016/18	13 - Post Closing	10-4300-6930	Contract Services Forsyth County	Forsyth County 9215 Law Enforcement	Vendor#: 7	\$269,495.76	\$0.00
06/2015/29	1-Jul	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$16,212.69	\$0.00
07/2015/01	1-Jul	10-4500-1210	Salaries	REVERSE ACCURED SALARIES	7.2.15PR	\$0.00	(\$16,212.69)
07/2015/13	1-Jul	10-4500-1210	Salaries	REVERSE ACCURED SALARIES		\$0.00	(\$3,187.36)
07/2015/13	1-Jul	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$16,430.97	\$0.00
07/2015/28	1-Jul	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$16,574.32	\$0.00
08/2015/11	2-Aug	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$15,935.25	\$0.00
08/2015/24	2-Aug	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$17,151.31	\$0.00
09/2015/08	3-Sep	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$18,425.92	\$0.00
09/2015/22	3-Sep	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$16,431.68	\$0.00
10/2015/06	4-Oct	10-4500-1210	Salaries	FROM PR211 PAYROLL POSTING		\$17,793.01	\$0.00
10/2015/22	4-Oct	10-4500-1210	Salaries	Payroll Payroll10222015	Vendor#: 41	\$16,113.03	\$0.00
11/2015/03	5-Nov	10-4500-1210	Salaries	11052015 Payroll	PR221	\$15,848.35	\$0.00
11/2015/19	5-Nov	10-4500-1210	Salaries	11.19.2015 Payroll	Payroll ACH	\$15,665.25	\$0.00
12/2015/03	6-Dec	10-4500-1210	Salaries	12/03/2015 Payroll		\$75.00	\$0.00
12/2015/03	6-Dec	10-4500-1210	Salaries	12/03/2015 Payroll		\$18,801.20	\$0.00
12/2015/17	6-Dec	10-4500-1210	Salaries	Payroll Generalfund	Vendor#: 41	\$16,707.84	\$0.00
12/2015/31	6-Dec	10-4500-1210	Salaries	Payroll 12312015Payroll	Vendor#: 41	\$17,002.39	\$0.00
01/2016/14	7-Jan	10-4500-1210	Salaries	Bi Weekly Payroll	1/14/2016	\$17,308.62	\$0.00
01/2016/29	7-Jan	10-4500-1210	Salaries	Payroll January 28, 2016	PR 01282016	\$14,973.05	\$0.00
02/2016/11	8-Feb	10-4500-1210	Salaries	WAGES	PAYROLL	\$16,382.33	\$0.00
02/2016/25	8-Feb	10-4500-1210	Salaries	WAGES	PAYROLL	\$17,210.79	\$0.00
03/2016/10	9-Mar	10-4500-1210	Salaries	WAGES	PAYROLL	\$0.00	(\$134.96)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/10	9-Mar	10-4500-1210	Salaries	WAGES	PAYROLL	\$16,628.85	\$0.00
03/2016/24	9-Mar	10-4500-1210	Salaries	WAGES	PAYROLL	\$16,332.39	\$0.00
04/2016/07	10-Apr	10-4500-1210	Salaries	WAGES	PAYROLL	\$6,938.62	\$0.00
04/2016/21	10-Apr	10-4500-1210	Salaries	WAGES	PAYROLL	\$14,868.52	\$0.00
05/2016/05	11-May	10-4500-1210	Salaries	WAGES	PAYROLL	\$0.00	(\$265.93)
05/2016/05	11-May	10-4500-1210	Salaries	WAGES	PAYROLL	\$17,141.49	\$0.00
05/2016/19	11-May	10-4500-1210	Salaries	Clyde W. Crutchfield EmployeeReimbursement Uniform deducted twice	Vendor#: 188	\$139.97	\$0.00
05/2016/19	11-May	10-4500-1210	Salaries	PAYROLL	PAYROLL	\$0.00	(\$139.97)
05/2016/19	11-May	10-4500-1210	Salaries	WAGES	PAYROLL	\$17,021.06	\$0.00
06/2016/02	12-Jun	10-4500-1210	Salaries	WAGES	PAYROLL	\$16,609.04	\$0.00
06/2016/16	12-Jun	10-4500-1210	Salaries	WAGES	PAYROLL	\$0.00	(\$157.45)
06/2016/16	12-Jun	10-4500-1210	Salaries	WAGES	PAYROLL	\$16,973.98	\$0.00
06/2016/30	12-Jun	10-4500-1210	Salaries	WAGES	PAYROLL	\$579.84	\$0.00
06/2016/30	12-Jun	10-4500-1210	Salaries	WAGES	PAYROLL	\$4,348.80	\$0.00
06/2016/30	12-Jun	10-4500-1210	Salaries	WAGES	PAYROLL	\$17,266.64	\$0.00
07/2016/11	13 - Post Closing	10-4500-1210	Salaries	Accrued Salaries	Accrued Salaries	\$523.42	\$0.00
07/2016/11	13 - Post Closing	10-4500-1210	Salaries	Accrued Salaries	Accrued Salaries	\$590.12	\$0.00
07/2016/11	13 - Post Closing	10-4500-1210	Salaries	Accrued Salaries	Accrued Salaries	\$5,273.48	\$0.00
04/2016/07	10-Apr	10-4500-1215	Salaries Bulk Item	WAGES	PAYROLL	\$7,565.70	\$0.00
06/2015/29	1-Jul	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,222.33	\$0.00
07/2015/13	1-Jul	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,236.80	\$0.00
07/2015/28	1-Jul	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,234.64	\$0.00
08/2015/11	2-Aug	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,185.87	\$0.00
08/2015/24	2-Aug	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,279.34	\$0.00
09/2015/08	3-Sep	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,371.42	\$0.00
09/2015/22	3-Sep	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,225.77	\$0.00
10/2015/06	4-Oct	10-4500-1810	FICA	FROM PR211 PAYROLL POSTING		\$1,324.69	\$0.00
10/2015/22	4-Oct	10-4500-1810	FICA	Payroll Payroll10222015	Vendor#: 41	\$1,202.28	\$0.00
11/2015/03	5-Nov	10-4500-1810	FICA	11052015 Payroll	PR221	\$1,178.54	\$0.00
11/2015/19	5-Nov	10-4500-1810	FICA	11.19.2015 Payroll	Payroll ACH	\$1,166.58	\$0.00
12/2015/03	6-Dec	10-4500-1810	FICA	12/03/2015 Payroll		\$1,412.24	\$0.00
12/2015/17	6-Dec	10-4500-1810	FICA	Payroll Generalfund	Vendor#: 41	\$1,226.85	\$0.00
12/2015/31	6-Dec	10-4500-1810	FICA	Payroll 12312015Payroll	Vendor#: 41	\$1,256.29	\$0.00
01/2016/14	7-Jan	10-4500-1810	FICA	Bi Weekly Payroll	1/14/2016	\$1,273.14	\$0.00
01/2016/29	7-Jan	10-4500-1810	FICA	Payroll January 28, 2016	PR 01282016	\$1,100.42	\$0.00
02/2016/11	8-Feb	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,199.70	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
02/2016/25	8-Feb	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,263.10	\$0.00
03/2016/10	9-Mar	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,218.59	\$0.00
03/2016/24	9-Mar	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,195.85	\$0.00
04/2016/07	10-Apr	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,061.56	\$0.00
04/2016/21	10-Apr	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,089.36	\$0.00
05/2016/05	11-May	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,258.98	\$0.00
05/2016/19	11-May	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,249.81	\$0.00
06/2016/02	12-Jun	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,218.29	\$0.00
06/2016/16	12-Jun	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,247.21	\$0.00
06/2016/30	12-Jun	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$44.36	\$0.00
06/2016/30	12-Jun	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$332.67	\$0.00
06/2016/30	12-Jun	10-4500-1810	FICA	FICA EXPENSE	PAYROLL	\$1,271.00	\$0.00
06/2015/29	1-Jul	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,731.65	\$0.00
07/2015/02	1-Jul	10-4500-1820	Retirement expense	ADJUST TO 6.67% RATE 7.2 PR		\$0.00	(\$64.33)
07/2015/13	1-Jul	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,684.58	\$0.00
07/2015/28	1-Jul	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,685.12	\$0.00
08/2015/11	2-Aug	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,618.33	\$0.00
08/2015/24	2-Aug	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,740.53	\$0.00
09/2015/08	3-Sep	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,869.56	\$0.00
09/2015/22	3-Sep	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,695.02	\$0.00
10/2015/06	4-Oct	10-4500-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$1,786.33	\$0.00
10/2015/22	4-Oct	10-4500-1820	Retirement expense	Payroll Payroll10222015	Vendor#: 41	\$1,623.77	\$0.00
11/2015/03	5-Nov	10-4500-1820	Retirement expense	11052015 Payroll	PR221	\$1,615.76	\$0.00
11/2015/19	5-Nov	10-4500-1820	Retirement expense	11.19.2015 Payroll	Payroll ACH	\$1,579.34	\$0.00
12/2015/03	6-Dec	10-4500-1820	Retirement expense	12/03/2015 Payroll		\$1,937.92	\$0.00
12/2015/17	6-Dec	10-4500-1820	Retirement expense	Payroll Generalfund	Vendor#: 41	\$1,725.99	\$0.00
12/2015/31	6-Dec	10-4500-1820	Retirement expense	Payroll 12312015Payroll	Vendor#: 41	\$1,744.34	\$0.00
01/2016/14	7-Jan	10-4500-1820	Retirement expense	Bi Weekly Payroll	1/14/2016	\$1,736.21	\$0.00
01/2016/29	7-Jan	10-4500-1820	Retirement expense	Payroll January 28, 2016	PR 01282016	\$1,555.29	\$0.00
02/2016/11	8-Feb	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,670.36	\$0.00
02/2016/25	8-Feb	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,758.06	\$0.00
03/2016/10	9-Mar	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,684.63	\$0.00
03/2016/24	9-Mar	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,659.21	\$0.00
04/2016/07	10-Apr	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,480.34	\$0.00
04/2016/21	10-Apr	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,520.55	\$0.00
05/2016/05	11-May	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,738.42	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
05/2016/19	11-May	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,739.42	\$0.00
06/2016/02	12-Jun	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,700.84	\$0.00
06/2016/16	12-Jun	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,704.88	\$0.00
06/2016/30	12-Jun	10-4500-1820	Retirement expense	Coding Error 11/2/2016	Coding Error	\$48.42	\$0.00
06/2016/30	12-Jun	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$67.67	\$0.00
06/2016/30	12-Jun	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$507.50	\$0.00
06/2016/30	12-Jun	10-4500-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$1,723.52	\$0.00
07/2015/01	1-Jul	10-4500-1830	Group insurance	UNITED HEALTHCARE JULY		\$8,208.00	\$0.00
07/2015/16	1-Jul	10-4500-1830	Group insurance	MUNICIPAL INSURANCE TRUST	20889	\$643.69	\$0.00
07/2015/30	1-Jul	10-4500-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150700015	\$7,206.31	\$0.00
08/2015/06	2-Aug	10-4500-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00021295	\$643.69	\$0.00
08/2015/27	2-Aug	10-4500-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150800015	\$6,692.19	\$0.00
09/2015/01	3-Sep	10-4500-1830	Group insurance	PENALTY		\$121.87	\$0.00
09/2015/03	3-Sep	10-4500-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00021690	\$747.81	\$0.00
09/2015/24	3-Sep	10-4500-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150900015	\$6,405.37	\$0.00
10/2015/15	4-Oct	10-4500-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00022083	\$747.81	\$0.00
10/2015/30	4-Oct	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151000014829	Vendor#: 30	\$6,405.38	\$0.00
11/2015/03	5-Nov	10-4500-1830	Group insurance	Municipal Insurance Trust m00022476	Vendor#: 62	\$747.81	\$0.00
11/2015/05	5-Nov	10-4500-1830	Group insurance	401K	Prudential	\$48.42	\$0.00
11/2015/24	5-Nov	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151100014416	Vendor#: 30	\$6,405.38	\$0.00
12/2015/17	6-Dec	10-4500-1830	Group insurance	Municipal Insurance Trust M00022870 Benefits	Vendor#: 62	\$784.34	\$0.00
12/2015/23	6-Dec	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151200016903	Vendor#: 30	\$6,644.67	\$0.00
01/2016/28	7-Jan	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ir	Vendor#: 30	\$6,533.54	\$0.00
02/2016/18	8-Feb	10-4500-1830	Group insurance	Municipal Insurance Trust M00023265	Vendor#: 62	\$766.08	\$0.00
02/2016/18	8-Feb	10-4500-1830	Group insurance	Municipal Insurance Trust M00023658	Vendor#: 62	\$766.08	\$0.00
02/2016/25	8-Feb	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160200017714	Vendor#: 30	\$6,533.54	\$0.00
03/2016/10	9-Mar	10-4500-1830	Group insurance	Municipal Insurance Trust M00024052 March Dental Vision	Vendor#: 62	\$766.07	\$0.00
03/2016/24	9-Mar	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160300017097 April Health In	Vendor#: 30	\$7,342.53	\$0.00
04/2016/07	10-Apr	10-4500-1830	Group insurance	Municipal Insurance Trust M00024444 Vision Dental Life STD	Vendor#: 62	\$717.59	\$0.00
04/2016/28	10-Apr	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160400016945	Vendor#: 30	\$8,083.76	\$0.00
05/2016/05	11-May	10-4500-1830	Group insurance	Municipal Insurance Trust M00024835	Vendor#: 62	\$117.45	\$0.00
05/2016/05	11-May	10-4500-1830	Group insurance	Municipal Insurance Trust M00024835	Vendor#: 62	\$650.16	\$0.00
05/2016/26	11-May	10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160500015547 Group Insuran	Vendor#: 30	\$8,083.76	\$0.00
06/2016/09	12-Jun	10-4500-1830	Group insurance	Municipal Insurance Trust M00025227 Insurance	Vendor#: 62	\$117.45	\$0.00
06/2016/09	12-Jun	10-4500-1830	Group insurance	Municipal Insurance Trust M00025227 Insurance	Vendor#: 62	\$650.16	\$0.00
06/2016/30	12-Jun	10-4500-1830	Group insurance	Coding Error 11/2/2016	Coding Error	\$0.00	(\$48.42)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
12/2015/03	6-Dec	10-4500-1850	Unemployment	loggins unemployment		\$121.29	\$0.00
12/2015/03	6-Dec	10-4500-1850	Unemployment	unemployment based wages		\$128.75	\$0.00
07/2015/28	1-Jul	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
07/2015/28	1-Jul	10-4500-2000	Supplies	BBT SUPPLIES/OREILLY	OREILLY	\$14.49	\$0.00
07/2015/28	1-Jul	10-4500-2000	Supplies	BBT SUPPLIES/USPS	USPS	\$36.84	\$0.00
07/2015/28	1-Jul	10-4500-2000	Supplies	STAPLES CREDIT PLAN	P03829	\$0.00	\$0.00
07/2015/28	1-Jul	10-4500-2000	Supplies	STAPLES/	1763808	\$42.98	\$0.00
07/2015/28	1-Jul	10-4500-2000	Supplies	STAPLES/STAPLES	1583046	\$20.48	\$0.00
07/2015/30	1-Jul	10-4500-2000	Supplies	SAM'S CLUB DIRECT	856	\$164.70	\$0.00
07/2015/31	1-Jul	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
07/2015/31	1-Jul	10-4500-2000	Supplies	BBT SUPPLIES/OREILLY	OREILLY259	\$33.30	\$0.00
07/2015/31	1-Jul	10-4500-2000	Supplies	PERFORMANCE SPECIALTIES	3340441	\$205.25	\$0.00
07/2015/31	1-Jul	10-4500-2000	Supplies	LE BLEU WATER/LE BLEU	322974	\$407.05	\$0.00
07/2015/31	1-Jul	10-4500-2000	Supplies	LEBLEU BOTTLED WATER	322974-1	\$2.00	\$0.00
07/2015/31	1-Jul	10-4500-2000	Supplies	LEBLEU BOTTLED WATER	P03853	\$0.00	\$0.00
07/2015/31	1-Jul	10-4500-2000	Supplies	STAPLES CREDIT PLAN	603551782	\$63.46	\$0.00
08/2015/05	2-Aug	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
08/2015/05	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/AAP	AAP6211	\$16.99	\$0.00
08/2015/12	2-Aug	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
08/2015/12	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/FASTENAL	FASTENAL	\$28.33	\$0.00
08/2015/13	2-Aug	10-4500-2000	Supplies	CITY OF WINSTON-SALEM	CW0000056	\$209.44	\$0.00
08/2015/13	2-Aug	10-4500-2000	Supplies	STAPLES CREDIT PLAN		\$0.00	(\$42.98)
08/2015/13	2-Aug	10-4500-2000	Supplies	STAPLES CREDIT PLAN		\$0.00	(\$20.48)
08/2015/18	2-Aug	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
08/2015/18	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/STAPLES	STAPLES69	\$14.99	\$0.00
08/2015/18	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/USPS	USPS	\$6.35	\$0.00
08/2015/19	2-Aug	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
08/2015/19	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/AAP	AAP8241	\$8.98	\$0.00
08/2015/19	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/HARBOR FR	HARBORF	\$69.95	\$0.00
08/2015/20	2-Aug	10-4500-2000	Supplies	BBT LOWES	LOWES9411	\$19.98	\$0.00
08/2015/26	2-Aug	10-4500-2000	Supplies	ULTRA CHEM INC/	1144018	\$1,004.72	\$0.00
08/2015/26	2-Aug	10-4500-2000	Supplies	ULTRA-CHEM INC	P03878	\$0.00	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	NORTHWEST OFFICE SOLUTION	104004	\$31.46	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	SAM'S CLUB DIRECT	40241625	\$187.53	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	SAM'S CLUB DIRECT	416253938	\$9.28	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	SOUTHERN FLAG & FLAGPOLE C	P03863	\$0.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/27	2-Aug	10-4500-2000	Supplies	SOUTHERN FLAG/	1001847	\$6.43	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	SOUTHERN FLAG/	1001847	\$136.40	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/LOWES	LOWES3160	\$10.62	\$0.00
08/2015/27	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/OREILLY	OREILLY	\$16.65	\$0.00
08/2015/28	2-Aug	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
08/2015/28	2-Aug	10-4500-2000	Supplies	BBT SUPPLIES/TSC	TSC476190	\$3.19	\$0.00
08/2015/28	2-Aug	10-4500-2000	Supplies	STAPLES CREDIT PLAN	972757013	\$91.98	\$0.00
08/2015/28	2-Aug	10-4500-2000	Supplies	STAPLES CREDIT PLAN	P03829	\$0.00	\$0.00
08/2015/28	2-Aug	10-4500-2000	Supplies	STAPLES/PLOTTER	97273934	\$97.98	\$0.00
08/2015/29	2-Aug	10-4500-2000	Supplies	BBT/MONTE DE REY ICE CRE	MONTEDERE	\$0.38	\$0.00
08/2015/29	2-Aug	10-4500-2000	Supplies	BBT/MONTE DE REY ICE CRE	MONTEDERE	\$6.00	\$0.00
08/2015/29	2-Aug	10-4500-2000	Supplies	BBT/MONTE DE REY ICE CRE	MONTEDERE	\$51.27	\$0.00
08/2015/31	2-Aug	10-4500-2000	Supplies	LE BLEU DELIVERY CHARGE/	322974-2	\$2.00	\$0.00
08/2015/31	2-Aug	10-4500-2000	Supplies	LE BLEU PW/	322974-1	\$334.33	\$0.00
08/2015/31	2-Aug	10-4500-2000	Supplies	LEBLEU BOTTLED WATER	P03883	\$0.00	\$0.00
09/2015/08	3-Sep	10-4500-2000	Supplies	BBT WILSON FLORIST	WILSON	\$48.04	\$0.00
09/2015/10	3-Sep	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
09/2015/10	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/GOIN POSTAL	GOINPOSTA	\$4.50	\$0.00
09/2015/10	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/GOINGPOSTA	GOINPOSTA	\$11.30	\$0.00
09/2015/10	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/USPS	USPS	\$6.74	\$0.00
09/2015/22	3-Sep	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
09/2015/22	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/FASTENAL	FASTENAL	\$36.91	\$0.00
09/2015/22	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/LOWES	LOWES0969	\$25.96	\$0.00
09/2015/23	3-Sep	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
09/2015/23	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/BELT CLIPS	WIRELESSG	\$13.96	\$0.00
09/2015/23	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/E	GLOBAL	\$29.99	\$0.00
09/2015/23	3-Sep	10-4500-2000	Supplies	SAM.S CLUB SUPPLIES/SAM S	8228	\$0.00	(\$27.00)
09/2015/23	3-Sep	10-4500-2000	Supplies	SAM.S CLUB/SAM S	8228	\$212.05	\$0.00
09/2015/23	3-Sep	10-4500-2000	Supplies	SAM'S CLUB DIRECT	P03899	\$0.00	\$0.00
09/2015/29	3-Sep	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
09/2015/29	3-Sep	10-4500-2000	Supplies	BBT SUPPLIES/STAPLES	STAPLES	\$7.99	\$0.00
09/2015/29	3-Sep	10-4500-2000	Supplies	STAPLES CREDIT PLAN	P03904	\$0.00	\$0.00
09/2015/29	3-Sep	10-4500-2000	Supplies	STAPLES SUPPLIES/STAPLES	1602546	\$21.98	\$0.00
09/2015/30	3-Sep	10-4500-2000	Supplies	SAM.S CLUB SUPPLIES/	VYARD	\$0.00	(\$25.00)
09/2015/30	3-Sep	10-4500-2000	Supplies	SAM.S CLUB SUPPLIES/	VYARD	\$197.68	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
09/2015/30	3-Sep	10-4500-2000	Supplies	SAM'S CLUB DIRECT	P03890	\$0.00	\$0.00
10/2015/08	4-Oct	10-4500-2000	Supplies	NC DEPARTMENT OF PUBLIC SA	P03900	\$0.00	\$0.00
10/2015/08	4-Oct	10-4500-2000	Supplies	NCDPS STATIONER/STATIONERY	319226	\$359.41	\$0.00
10/2015/13	4-Oct	10-4500-2000	Supplies	BB&T FINANCIAL, FSB	P03855	\$0.00	\$0.00
10/2015/13	4-Oct	10-4500-2000	Supplies	BBT SUPPLIES/OREILLY	OREILLY	\$12.65	\$0.00
10/2015/13	4-Oct	10-4500-2000	Supplies	BBT SUPPLIES/TSC	TSC486353	\$3.99	\$0.00
10/2015/13	4-Oct	10-4500-2000	Supplies	BBT SUPPLIES/USPS	USPS	\$32.36	\$0.00
10/2015/13	4-Oct	10-4500-2000	Supplies	STAPLES	1749461	\$54.98	\$0.00
10/2015/13	4-Oct	10-4500-2000	Supplies	STAPLES CREDIT PLAN	1749461	\$0.00	(\$5.00)
10/2015/16	2-Aug	10-4500-2000	Supplies	03862 SAM'S CLUB DIRECT	524	\$0.00	\$0.00
10/2015/16	3-Sep	10-4500-2000	Supplies	03904 STAPLES CREDIT PLAN	308	\$0.00	\$0.00
10/2015/16	1-Jul	10-4500-2000	Supplies	03855 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
10/2015/30	4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB OfficeDepot Office Depot	Vendor#: 3	\$8.82	\$0.00
11/2015/06	5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Airgas Wire Shop Welder	Vendor#: 3	\$81.40	\$0.00
11/2015/06	5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Walgreens Band-aids & Alcohol Wipes	Vendor#: 3	\$9.99	\$0.00
11/2015/06	5-Nov	10-4500-2000	Supplies	PO # 2 liquidated	PO # 2 liquidated	\$0.00	\$0.00
11/2015/09	5-Nov	10-4500-2000	Supplies	PO # 2 liquidated	PO # 2 liquidated	\$0.00	\$0.00
11/2015/10	5-Nov	10-4500-2000	Supplies	LeBleu Bottled Water 322974 Water	Vendor#: 81	\$2.00	\$0.00
11/2015/10	5-Nov	10-4500-2000	Supplies	LeBleu Bottled Water 322974 Water	Vendor#: 81	\$452.50	\$0.00
11/2015/10	5-Nov	10-4500-2000	Supplies	NC Department of Public Safety 320873 Calendars	Vendor#: 82	\$36.44	\$0.00
11/2015/18	5-Nov	10-4500-2000	Supplies	Lowe's Foods 11092015 Coffee	Vendor#: 89	\$2.58	\$0.00
11/2015/18	5-Nov	10-4500-2000	Supplies	Lowe's Foods 11092015 Coffee	Vendor#: 89	\$5.97	\$0.00
11/2015/18	5-Nov	10-4500-2000	Supplies	Lowe's Home Center, LLC 7409 Fix a Drop Cord	Vendor#: 67	\$14.46	\$0.00
11/2015/18	5-Nov	10-4500-2000	Supplies	Poindexter Lumber Co., Inc B98965	Vendor#: 90	\$4.99	\$0.00
11/2015/18	5-Nov	10-4500-2000	Supplies	State Electric Supply 518 11321439 misc electric parts	Vendor#: 88	\$17.56	\$0.00
11/2015/18	5-Nov	10-4500-2000	Supplies	PO # 2 liquidated	PO # 2 liquidated	\$0.00	\$0.00
11/2015/24	5-Nov	10-4500-2000	Supplies	Lowe's 15482 Supplies	Vendor#: 1	\$2.48	\$0.00
11/2015/24	5-Nov	10-4500-2000	Supplies	O'Reilly Auto Parts 3957259839 Shop supplies	Vendor#: 96	\$23.64	\$0.00
11/2015/24	5-Nov	10-4500-2000	Supplies	PO # 2 liquidated	PO # 2 liquidated	\$0.00	\$0.00
11/2015/25	5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB USPS	Vendor#: 3	\$6.96	\$0.00
11/2015/25	5-Nov	10-4500-2000	Supplies	Advance Auto Parts 488053175	Vendor#: 97	\$65.00	\$0.00
11/2015/25	5-Nov	10-4500-2000	Supplies	NAPA Auto Parts 517124 Brake Cleaner	Vendor#: 95	\$47.76	\$0.00
11/2015/25	5-Nov	10-4500-2000	Supplies	Poindexter Lumber Co., Inc B99785	Vendor#: 90	\$11.61	\$0.00
11/2015/30	5-Nov	10-4500-2000	Supplies	Sam's Club Direct 007825	Vendor#: 33	\$207.08	\$0.00
11/2015/30	5-Nov	10-4500-2000	Supplies	Sam's Club Direct 008618	Vendor#: 33	\$34.92	\$0.00
11/2015/30	5-Nov	10-4500-2000	Supplies	Sam's Club Direct 008618	Vendor#: 33	\$69.76	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/30	5-Nov	10-4500-2000	Supplies	Staples Credit Plan nov20240215	Vendor#: 79	\$46.81	\$0.00
11/2015/30	5-Nov	10-4500-2000	Supplies	Staples Credit Plan nov20240215	Vendor#: 79	\$98.22	\$0.00
12/2015/08	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB ClemmonsMill1201	Vendor#: 3	\$9.99	\$0.00
12/2015/08	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB HomeDepot1204 Mailbox Post	Vendor#: 3	\$104.91	\$0.00
12/2015/08	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB locksmith Clemmons Locksmith	Vendor#: 3	\$36.00	\$0.00
12/2015/08	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB locksmith Clemmons Locksmith	Vendor#: 3	\$287.16	\$0.00
12/2015/08	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB target12102015 Target	Vendor#: 3	\$19.98	\$0.00
12/2015/08	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB TSC501070 TSC Paint	Vendor#: 3	\$4.99	\$0.00
12/2015/08	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB wirelessgear phone clips	Vendor#: 3	\$13.96	\$0.00
12/2015/17	6-Dec	10-4500-2000	Supplies	Performance Specialties 3416501	Vendor#: 115	\$295.90	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	Northwest Office Solutions 108436 Maintenance agreement	Vendor#: 54	\$24.22	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	Sam's Club Direct 005916 Gatorade	Vendor#: 33	\$51.92	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	Sam's Club Direct 008028	Vendor#: 33	\$28.55	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	Sam's Club Direct 008028	Vendor#: 33	\$174.12	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB 11414183 State Electric	Vendor#: 3	\$22.55	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Amazon1218 Rain Gage	Vendor#: 3	\$47.45	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Northern Tool Supplies	Vendor#: 3	\$46.92	\$0.00
12/2015/23	6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Walmart00688 Supplies	Vendor#: 3	\$19.80	\$0.00
01/2016/07	7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Steeds18898 Reprotech	Vendor#: 3	\$48.96	\$0.00
01/2016/13	7-Jan	10-4500-2000	Supplies	Performance Specialties 3425191	Vendor#: 115	\$110.13	\$0.00
01/2016/13	7-Jan	10-4500-2000	Supplies	Premier Supply, Inc 21885 Floor Finish	Vendor#: 128	\$89.50	\$0.00
01/2016/13	7-Jan	10-4500-2000	Supplies	Staples Credit Plan 021512292015 Office Supplies	Vendor#: 79	\$88.46	\$0.00
01/2016/21	7-Jan	10-4500-2000	Supplies	Good Housekeeper Maintenance 0171644 shop rages	Vendor#: 141	\$149.70	\$0.00
01/2016/29	7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB ebaywireless Ebaywire	Vendor#: 3	\$15.96	\$0.00
01/2016/29	7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB HomeDepot45880 Home Depot	Vendor#: 3	\$29.82	\$0.00
01/2016/29	7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB TSC515105 Tractor Supply	Vendor#: 3	\$11.98	\$0.00
01/2016/29	7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Wgear598 Wireless Gear	Vendor#: 3	\$7.98	\$0.00
01/2016/31	7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB AmazonCR Amazon frames	Vendor#: 3	\$0.00	(\$22.45)
02/2016/05	8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Oreilly269681 Gloves	Vendor#: 3	\$28.98	\$0.00
02/2016/12	8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Fast1156241 Fastenal	Vendor#: 3	\$40.47	\$0.00
02/2016/18	8-Feb	10-4500-2000	Supplies	LeBleu Bottled Water 322974Jan16 Water	Vendor#: 81	\$2.00	\$0.00
02/2016/18	8-Feb	10-4500-2000	Supplies	LeBleu Bottled Water 322974Jan16 Water	Vendor#: 81	\$334.85	\$0.00
02/2016/19	8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB CVS6800 CVS	Vendor#: 3	\$13.98	\$0.00
02/2016/19	8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Oreilly270892 Oreilly	Vendor#: 3	\$14.49	\$0.00
02/2016/26	8-Feb	10-4500-2000	Supplies	Staples Credit Plan 1779610 Ink etc	Vendor#: 79	\$207.46	\$0.00
02/2016/29	8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB usps0223	Vendor#: 3	\$29.40	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
02/2016/29	8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Walmart06792	Vendor#: 3	\$52.85	\$0.00
03/2016/01	9-Mar	10-4500-2000	Supplies	Sam's Club Direct 001391 Supplies	Vendor#: 33	\$0.00	(\$6.00)
03/2016/01	9-Mar	10-4500-2000	Supplies	Sam's Club Direct 001391 Supplies	Vendor#: 33	\$153.22	\$0.00
03/2016/10	9-Mar	10-4500-2000	Supplies	LeBleu Bottled Water 000207281 Water	Vendor#: 81	\$2.00	\$0.00
03/2016/10	9-Mar	10-4500-2000	Supplies	LeBleu Bottled Water 000207281 Water	Vendor#: 81	\$334.85	\$0.00
03/2016/11	9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB AAP1763 Advance Auto Part Shop	Vendor#: 3	\$51.54	\$0.00
03/2016/11	9-Mar	10-4500-2000	Supplies	Staples Credit Plan 1588913 Office Supplies	Vendor#: 79	\$9.99	\$0.00
03/2016/21	9-Mar	10-4500-2000	Supplies	Staples Credit Plan 30504 Office Supplies	Vendor#: 79	\$60.94	\$0.00
03/2016/31	9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB BlazingTrade Memory Laptop	Vendor#: 3	\$55.75	\$0.00
03/2016/31	9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB CMLSisa Memory HP Labtop	Vendor#: 3	\$14.00	\$0.00
04/2016/01	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB HomeDepot9370 Mailbox Post	Vendor#: 3	\$52.64	\$0.00
04/2016/01	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Lowes6644508 Lowes	Vendor#: 3	\$5.98	\$0.00
04/2016/01	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB OReilly277109	Vendor#: 3	\$33.30	\$0.00
04/2016/01	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB OReilly277547 Gloves	Vendor#: 3	\$33.30	\$0.00
04/2016/01	10-Apr	10-4500-2000	Supplies	Staples Credit Plan 18999 Office Supplies	Vendor#: 79	\$17.98	\$0.00
04/2016/07	10-Apr	10-4500-2000	Supplies	Sam's Club Direct 008072	Vendor#: 33	\$0.00	(\$9.00)
04/2016/07	10-Apr	10-4500-2000	Supplies	Sam's Club Direct 008072	Vendor#: 33	\$264.85	\$0.00
04/2016/14	10-Apr	10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW00000595 Orange Trash Bags	Vendor#: 42	\$115.38	\$0.00
04/2016/15	10-Apr	10-4500-2000	Supplies	Staples Credit Plan 1779610600136471 Office supplies	Vendor#: 79	\$67.96	\$0.00
04/2016/28	10-Apr	10-4500-2000	Supplies	Sam's Club Direct 008035 Gatorade	Vendor#: 33	\$19.96	\$0.00
04/2016/28	10-Apr	10-4500-2000	Supplies	Sam's Club Direct 008035 Gatorade	Vendor#: 33	\$230.65	\$0.00
04/2016/28	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal57965 Shop Supplies	Vendor#: 3	\$13.25	\$0.00
04/2016/28	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB MSC6677029 Brush	Vendor#: 3	\$48.97	\$0.00
04/2016/28	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Staples38686	Vendor#: 3	\$7.79	\$0.00
04/2016/28	10-Apr	10-4500-2000	Supplies	Staples Credit Plan 40342 Coffee Maker	Vendor#: 79	\$34.49	\$0.00
05/2016/02	11-May	10-4500-2000	Supplies	Sam's Club Direct 082280121143 Supplies	Vendor#: 33	\$32.98	\$0.00
05/2016/02	11-May	10-4500-2000	Supplies	Sam's Club Direct 082280121143 Supplies	Vendor#: 33	\$202.49	\$0.00
05/2016/05	11-May	10-4500-2000	Supplies	Dillon Supply Co. 23766091	Vendor#: 177	\$843.37	\$0.00
05/2016/05	11-May	10-4500-2000	Supplies	UNC School of Government 58777 2015 Punishment Chart	Vendor#: 103	\$32.50	\$0.00
05/2016/12	11-May	10-4500-2000	Supplies	BB&T Financial, FSB 75110509 USPS	Vendor#: 3	\$28.20	\$0.00
05/2016/12	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Walgreens0509 Walgreens	Vendor#: 3	\$6.79	\$0.00
05/2016/23	11-May	10-4500-2000	Supplies	BB&T Financial, FSB BatteriesPlus337992 Battery	Vendor#: 3	\$74.99	\$0.00
05/2016/23	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Lowes68681755	Vendor#: 3	\$11.68	\$0.00
05/2016/26	11-May	10-4500-2000	Supplies	Performance Specialties 350097-1	Vendor#: 115	\$94.60	\$0.00
05/2016/31	11-May	10-4500-2000	Supplies	BB&T Financial, FSB SiteOne75975524 water cap ket	Vendor#: 3	\$14.71	\$0.00
06/2016/02	11-May	10-4500-2000	Supplies	M&M Engraving 154917 engraving	Vendor#: 16	\$18.25	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/03	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Staples49714	Vendor#: 3	\$15.69	\$0.00
06/2016/03	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB walmart07664 Apps	Vendor#: 3	\$50.00	\$0.00
06/2016/03	12-Jun	10-4500-2000	Supplies	Staples Credit Plan 49153 Office Supplies	Vendor#: 79	\$166.76	\$0.00
06/2016/03	12-Jun	10-4500-2000	Supplies	PO # 60 liquidated	PO # 60 liquidated	\$0.00	\$0.00
06/2016/09	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB CVS6281 Supplies	Vendor#: 3	\$26.77	\$0.00
06/2016/14	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB MMEngraving155208 Name Badge	Vendor#: 3	\$25.00	\$0.00
06/2016/14	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Oreilly286346 Gloves	Vendor#: 3	\$28.98	\$0.00
06/2016/14	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Staples50367 Staples	Vendor#: 3	\$85.42	\$0.00
06/2016/14	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 3147 Supplies	Vendor#: 33	\$25.93	\$0.00
06/2016/14	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 3147 Supplies	Vendor#: 33	\$282.36	\$0.00
06/2016/14	12-Jun	10-4500-2000	Supplies	Staples Credit Plan 52901 Supplies	Vendor#: 79	\$25.49	\$0.00
06/2016/16	12-Jun	10-4500-2000	Supplies	LeBleu Bottled Water 322974 0531 Water	Vendor#: 81	\$2.00	\$0.00
06/2016/16	12-Jun	10-4500-2000	Supplies	LeBleu Bottled Water 322974 0531 Water	Vendor#: 81	\$334.85	\$0.00
06/2016/24	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Intrex1258262 Battery	Vendor#: 3	\$79.98	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB ACEHardwareArc188 Propane	Vendor#: 3	\$28.00	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB DillonSupply23843376 Shop Supplies	Vendor#: 3	\$32.10	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB OReilly288258 Gloves	Vendor#: 3	\$14.49	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	LeBleu Bottled Water 000438183 Water	Vendor#: 81	\$2.00	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	LeBleu Bottled Water 000438183 Water	Vendor#: 81	\$334.85	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 6292016 Supplies	Vendor#: 33	\$75.96	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 6292016 Supplies	Vendor#: 33	\$231.56	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	Staples Credit Plan 1779610600155879 office supplies	Vendor#: 79	\$33.97	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	PO # 25 liquidated	PO # 25 liquidated	\$0.00	\$0.00
06/2016/29	12-Jun	10-4500-2000	Supplies	PO # 88 liquidated	PO # 88 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1002247 Flags	Vendor#: 196	\$6.81	\$0.00
06/2016/30	12-Jun	10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1002247 Flags	Vendor#: 196	\$76.30	\$0.00
06/2016/30	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB CreditStaples Stapes charge not BBT	Vendor#: 3	\$0.00	(\$15.69)
06/2016/30	12-Jun	10-4500-2000	Supplies	Staples Credit Plan 1293943 DVD	Vendor#: 79	\$15.69	\$0.00
06/2016/30	12-Jun	10-4500-2000	Supplies	PO # 126 liquidated	PO # 126 liquidated	\$0.00	\$0.00
07/2015/23	1-Jul	10-4500-2010	Street signs/posts	4S SIGN & SUPPLY, INC	112512	\$103.28	\$0.00
07/2015/23	1-Jul	10-4500-2010	Street signs/posts	4S SIGN & SUPPLY, INC	P03854	\$0.00	\$0.00
07/2015/23	1-Jul	10-4500-2010	Street signs/posts	4S SIGN/4S SIGN	112511	\$601.15	\$0.00
07/2015/23	1-Jul	10-4500-2010	Street signs/posts	M&M ENGRAVING	149801	\$108.00	\$0.00
07/2015/24	1-Jul	10-4500-2010	Street signs/posts	BBT/FASTENAL	FASTENAL	\$64.84	\$0.00
08/2015/12	2-Aug	10-4500-2010	Street signs/posts	4S SIGN & SUPPLY, INC	P03859	\$0.00	\$0.00
08/2015/12	2-Aug	10-4500-2010	Street signs/posts	4S SIGN STREET SIGNS/	112640	\$315.04	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/26	2-Aug	10-4500-2010	Street signs/posts	4S SIGN & SUPPLY, INC	P03869	\$0.00	\$0.00
08/2015/26	2-Aug	10-4500-2010	Street signs/posts	4S SIGN, PEACEHAVEN/4S	112770	\$727.04	\$0.00
08/2015/28	2-Aug	10-4500-2010	Street signs/posts	BB&T FINANCIAL, FSB	P03872	\$0.00	\$0.00
08/2015/28	2-Aug	10-4500-2010	Street signs/posts	BBT MD SOLUTIONS STRAPS/MDSOL	MDSOLUT	\$299.86	\$0.00
09/2015/03	3-Sep	10-4500-2010	Street signs/posts	4S SIGN & SUPPLY, INC	112784	\$86.32	\$0.00
09/2015/24	3-Sep	10-4500-2010	Street signs/posts	WHITES WELDING & FABRICATI	P03849	\$0.00	\$0.00
09/2015/24	3-Sep	10-4500-2010	Street signs/posts	WHITES WELDING POSTS ALLEGACY/	721	\$979.80	\$0.00
09/2015/30	3-Sep	10-4500-2010	Street signs/posts	4S SIGN & SUPPLY, INC	113013	\$193.23	\$0.00
10/2015/15	4-Oct	10-4500-2010	Street signs/posts	4S SIGN & SUPPLY, INC	113051	\$112.06	\$0.00
11/2015/03	4-Oct	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113192 Whitley Mill Asbury Place	Vendor#: 34	\$107.47	\$0.00
11/2015/10	5-Nov	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113214 Sign Savers	Vendor#: 34	\$98.21	\$0.00
12/2015/23	6-Dec	10-4500-2010	Street signs/posts	BB&T Financial, FSB Fastenal55270 Screws Street Signs	Vendor#: 3	\$34.56	\$0.00
01/2016/07	7-Jan	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113475 Street Signs	Vendor#: 34	\$156.27	\$0.00
01/2016/21	7-Jan	10-4500-2010	Street signs/posts	PO # 3 liquidated	PO # 3 liquidated	\$0.00	\$0.00
02/2016/18	8-Feb	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113678 Signs	Vendor#: 34	\$2,315.70	\$0.00
02/2016/19	8-Feb	10-4500-2010	Street signs/posts	BB&T Financial, FSB Fastenal1156369 Fastenal	Vendor#: 3	\$9.32	\$0.00
03/2016/01	9-Mar	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113766 Signs	Vendor#: 34	\$132.68	\$0.00
03/2016/01	9-Mar	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113767 Signs	Vendor#: 34	\$97.11	\$0.00
03/2016/07	9-Mar	10-4500-2010	Street signs/posts	BB&T Financial, FSB Fastenal1156583 bolts	Vendor#: 3	\$39.05	\$0.00
03/2016/07	9-Mar	10-4500-2010	Street signs/posts	BB&T Financial, FSB SotuhFasteners89997 bolts	Vendor#: 3	\$7.34	\$0.00
03/2016/10	9-Mar	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113801 Van Accessible	Vendor#: 34	\$64.41	\$0.00
03/2016/10	9-Mar	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113821 Van Accessible	Vendor#: 34	\$37.94	\$0.00
03/2016/24	9-Mar	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113904 Street Signs	Vendor#: 34	\$130.14	\$0.00
04/2016/07	10-Apr	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113885 Public Notice	Vendor#: 34	\$185.84	\$0.00
04/2016/07	10-Apr	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113985 Signs	Vendor#: 34	\$156.60	\$0.00
04/2016/07	10-Apr	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 113985 Signs	Vendor#: 34	\$323.56	\$0.00
04/2016/14	10-Apr	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114014 Community Watch	Vendor#: 34	\$624.80	\$0.00
04/2016/14	10-Apr	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114022 Street sign replacement	Vendor#: 34	\$206.94	\$0.00
04/2016/28	10-Apr	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114098 Signs	Vendor#: 34	\$101.26	\$0.00
05/2016/02	11-May	10-4500-2010	Street signs/posts	BB&T Financial, FSB Fastenal1158105 Sign Bolts	Vendor#: 3	\$50.89	\$0.00
05/2016/26	11-May	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114267 Street Signs	Vendor#: 34	\$101.34	\$0.00
05/2016/26	11-May	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114291 Street signs	Vendor#: 34	\$88.29	\$0.00
06/2016/09	12-Jun	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114352 Street and No Parking	Vendor#: 34	\$379.40	\$0.00
06/2016/16	12-Jun	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114387 Street Signs	Vendor#: 34	\$101.51	\$0.00
07/2015/09	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
07/2015/09	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/E	292227810	\$186.65	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
07/2015/16	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
07/2015/16	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/E	292227988	\$186.65	\$0.00
07/2015/22	1-Jul	10-4500-2120	Safety clothing & uniforms	BBT/LA POLICE	LAPOLICE	\$0.00	(\$69.99)
07/2015/23	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
07/2015/23	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/	292228166	\$186.65	\$0.00
07/2015/30	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
07/2015/30	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/	292228348	\$186.65	\$0.00
07/2015/30	1-Jul	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/UNIFRS	292228527	\$186.65	\$0.00
08/2015/05	2-Aug	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
08/2015/05	2-Aug	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/UNIFIS	292228703	\$186.65	\$0.00
08/2015/12	2-Aug	10-4500-2120	Safety clothing & uniforms	BBT/LOWES	LOWES	\$29.98	\$0.00
08/2015/12	2-Aug	10-4500-2120	Safety clothing & uniforms	BBT/WALMART	WALMART44	\$62.79	\$0.00
08/2015/20	2-Aug	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
08/2015/20	2-Aug	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/	199.26	\$186.65	\$0.00
08/2015/27	2-Aug	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
08/2015/27	2-Aug	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/UNFIIR	292229073	\$186.65	\$0.00
08/2015/27	2-Aug	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/UNIFIR	292229251	\$190.89	\$0.00
09/2015/10	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
09/2015/10	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/	292229430	\$190.89	\$0.00
09/2015/10	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/	292229609	\$190.89	\$0.00
09/2015/17	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
09/2015/17	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/	292229791	\$190.89	\$0.00
09/2015/24	3-Sep	10-4500-2120	Safety clothing & uniforms	RAYCO SAFETY, INC.	702030	\$107.55	\$0.00
09/2015/24	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
09/2015/24	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/UNIFIR	292229976	\$190.89	\$0.00
09/2015/30	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
09/2015/30	3-Sep	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/UNIFIR	292230161	\$190.89	\$0.00
10/2015/08	4-Oct	10-4500-2120	Safety clothing & uniforms	UNIFIRST CORPORATION	P03830	\$0.00	\$0.00
10/2015/08	4-Oct	10-4500-2120	Safety clothing & uniforms	UNIFIRST UNIFORM RENTAL/	292230344	\$190.89	\$0.00
10/2015/16	1-Jul	10-4500-2120	Safety clothing & uniforms	03830 UNIFIRST CORPORATION	893	\$0.00	\$0.00
10/2015/22	4-Oct	10-4500-2120	Safety clothing & uniforms	Unifrist 2922305307	Vendor#: 24	\$190.89	\$0.00
10/2015/22	4-Oct	10-4500-2120	Safety clothing & uniforms	Unifrist 2922307153	Vendor#: 24	\$190.89	\$0.00
10/2015/30	4-Oct	10-4500-2120	Safety clothing & uniforms	4S Sign & Supply, Inc 113159	Vendor#: 34	\$309.82	\$0.00
10/2015/30	4-Oct	10-4500-2120	Safety clothing & uniforms	Unifrist 2922309003	Vendor#: 24	\$190.89	\$0.00
11/2015/06	5-Nov	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Boot Barn Boots Ben	Vendor#: 3	\$148.49	\$0.00
11/2015/09	5-Nov	10-4500-2120	Safety clothing & uniforms	Liner S. Shoe Store 21802 Boots Robert Smith	Vendor#: 69	\$119.95	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/10	5-Nov	10-4500-2120	Safety clothing & uniforms	Unifrist 292310842	Vendor#: 24	\$190.89	\$0.00
11/2015/19	5-Nov	10-4500-2120	Safety clothing & uniforms	Unifrist 2922312692	Vendor#: 24	\$190.89	\$0.00
11/2015/19	5-Nov	10-4500-2120	Safety clothing & uniforms	Unifrist 2922314519	Vendor#: 24	\$190.89	\$0.00
11/2015/24	5-Nov	10-4500-2120	Safety clothing & uniforms	Unifrist 2922316345	Vendor#: 24	\$190.89	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	Unifrist 2922318149	Vendor#: 24	\$190.89	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Kmart1125	Vendor#: 3	\$7.99	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sear12082015 Sears Holder	Vendor#: 3	\$12.74	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sears1125 Sears Jeans	Vendor#: 3	\$29.97	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sears1202 Sears Jeans	Vendor#: 3	\$39.98	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sears12022015 Sears Holder	Vendor#: 3	\$29.98	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sears128 Sears Jeans	Vendor#: 3	\$12.74	\$0.00
12/2015/08	6-Dec	10-4500-2120	Safety clothing & uniforms	PO # 11 liquidated	PO # 11 liquidated	\$0.00	\$0.00
12/2015/17	6-Dec	10-4500-2120	Safety clothing & uniforms	TWG, Inc 151389 Embroidery	Vendor#: 122	\$20.00	\$0.00
12/2015/17	6-Dec	10-4500-2120	Safety clothing & uniforms	Unifrist 2922320059 Uniforms	Vendor#: 24	\$190.89	\$0.00
12/2015/17	6-Dec	10-4500-2120	Safety clothing & uniforms	Unifrist 2922321951 Uniforms	Vendor#: 24	\$190.89	\$0.00
12/2015/23	6-Dec	10-4500-2120	Safety clothing & uniforms	Carolina Clinical Health Services 1841 Drug Testing	Vendor#: 124	\$175.00	\$0.00
12/2015/23	6-Dec	10-4500-2120	Safety clothing & uniforms	Unifrist 2922323836 Uniform Rental	Vendor#: 24	\$190.89	\$0.00
12/2015/23	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Belk Gunnell shirts	Vendor#: 3	\$35.71	\$0.00
12/2015/23	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Belk2097 Gunnell Shirts	Vendor#: 3	\$83.98	\$0.00
12/2015/23	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Gander Boots Gunnell	Vendor#: 3	\$175.00	\$0.00
12/2015/23	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HGGREEN Boots	Vendor#: 3	\$148.50	\$0.00
12/2015/31	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Kmart2	Vendor#: 3	\$0.01	\$0.00
12/2015/31	6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sear1203 Pants	Vendor#: 3	\$12.74	\$0.00
12/2015/31	6-Dec	10-4500-2120	Safety clothing & uniforms	Gunnell Reimb	12 29 2015	\$0.00	(\$119.69)
01/2016/07	7-Jan	10-4500-2120	Safety clothing & uniforms	Unifrist 2922327562 Uniform Rental	Vendor#: 24	\$190.89	\$0.00
01/2016/07	7-Jan	10-4500-2120	Safety clothing & uniforms	Unifrist 2922325694 Uniform Rental	Vendor#: 24	\$190.89	\$0.00
01/2016/13	7-Jan	10-4500-2120	Safety clothing & uniforms	Cintas Corporation 5004184441 Safety Cabinet	Vendor#: 127	\$199.00	\$0.00
01/2016/13	7-Jan	10-4500-2120	Safety clothing & uniforms	Unifrist 2922329407 Uniform rental	Vendor#: 24	\$190.89	\$0.00
01/2016/21	7-Jan	10-4500-2120	Safety clothing & uniforms	Unifrist 2922331260 Uniform	Vendor#: 24	\$190.89	\$0.00
01/2016/28	7-Jan	10-4500-2120	Safety clothing & uniforms	Unifrist 2922333105 Uniforms	Vendor#: 24	\$190.89	\$0.00
02/2016/11	8-Feb	10-4500-2120	Safety clothing & uniforms	Unifrist 2922334984 Uniforms	Vendor#: 24	\$190.89	\$0.00
02/2016/11	8-Feb	10-4500-2120	Safety clothing & uniforms	Unifrist 2922336844 Uniforms	Vendor#: 24	\$190.89	\$0.00
02/2016/19	8-Feb	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HG3708 HG Greene	Vendor#: 3	\$134.96	\$0.00
02/2016/25	8-Feb	10-4500-2120	Safety clothing & uniforms	Unifrist 2922338682	Vendor#: 24	\$190.89	\$0.00
02/2016/25	8-Feb	10-4500-2120	Safety clothing & uniforms	Unifrist 2922340543	Vendor#: 24	\$190.89	\$0.00
02/2016/29	8-Feb	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon9138931 Safetywear	Vendor#: 3	\$108.98	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 707734 Safety	Vendor#: 160	\$47.80	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 707734 Safety	Vendor#: 160	\$49.50	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 707734 Safety	Vendor#: 160	\$63.00	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 707734 Safety	Vendor#: 160	\$130.80	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 707734 Safety	Vendor#: 160	\$850.00	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	American Screenprinting A8865 Safety Clothing	Vendor#: 131	\$13.00	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	American Screenprinting A8865 Safety Clothing	Vendor#: 131	\$892.00	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	Unifrist 2922342424 Uniform	Vendor#: 24	\$196.44	\$0.00
03/2016/10	9-Mar	10-4500-2120	Safety clothing & uniforms	Unifrist 2922344290 Uniforms	Vendor#: 24	\$196.44	\$0.00
03/2016/24	9-Mar	10-4500-2120	Safety clothing & uniforms	Unifrist 2922346147 Uniform Rental	Vendor#: 24	\$196.44	\$0.00
03/2016/24	9-Mar	10-4500-2120	Safety clothing & uniforms	Unifrist 2922347984 Uniform Rental	Vendor#: 24	\$196.44	\$0.00
04/2016/01	10-Apr	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon7898644 Rain Gear	Vendor#: 3	\$93.20	\$0.00
04/2016/01	10-Apr	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HGGreene9442 Pants Brandon	Vendor#: 3	\$125.96	\$0.00
04/2016/01	10-Apr	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liner Boots	Vendor#: 3	\$119.95	\$0.00
04/2016/07	10-Apr	10-4500-2120	Safety clothing & uniforms	Unifrist 2922349846 Uniform	Vendor#: 24	\$196.44	\$0.00
04/2016/14	10-Apr	10-4500-2120	Safety clothing & uniforms	Unifrist 2922351682 Uniform	Vendor#: 24	\$196.44	\$0.00
04/2016/14	10-Apr	10-4500-2120	Safety clothing & uniforms	Unifrist 2922353557 Uniform	Vendor#: 24	\$196.44	\$0.00
04/2016/21	10-Apr	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 709276	Vendor#: 160	\$99.90	\$0.00
04/2016/28	10-Apr	10-4500-2120	Safety clothing & uniforms	Cintas Corporation 5004966560 supplies	Vendor#: 127	\$8.28	\$0.00
04/2016/28	10-Apr	10-4500-2120	Safety clothing & uniforms	Unifrist 2922355412 Uniform Rental	Vendor#: 24	\$196.44	\$0.00
05/2016/05	11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB GanderMTCrutchfield Pants	Vendor#: 3	\$139.97	\$0.00
05/2016/05	11-May	10-4500-2120	Safety clothing & uniforms	Unifrist 2922357298 Uniform	Vendor#: 24	\$196.44	\$0.00
05/2016/05	11-May	10-4500-2120	Safety clothing & uniforms	4S Sign & Supply, Inc 114168	Vendor#: 34	\$69.91	\$0.00
05/2016/12	11-May	10-4500-2120	Safety clothing & uniforms	Unifrist 2922359169	Vendor#: 24	\$196.44	\$0.00
05/2016/12	11-May	10-4500-2120	Safety clothing & uniforms	Unifrist 2922361046	Vendor#: 24	\$196.44	\$0.00
05/2016/12	11-May	10-4500-2120	Safety clothing & uniforms	Carolina Clinical Health Services 1978	Vendor#: 124	\$115.00	\$0.00
05/2016/23	11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liner 523 Boots	Vendor#: 3	\$134.95	\$0.00
05/2016/26	11-May	10-4500-2120	Safety clothing & uniforms	Unifrist 2922362897 Uniform Rental	Vendor#: 24	\$196.44	\$0.00
05/2016/31	11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon0502 Rain Gear	Vendor#: 3	\$34.21	\$0.00
05/2016/31	11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon0508 Rain gear	Vendor#: 3	\$442.77	\$0.00
05/2016/31	11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon0513 Rain Gear	Vendor#: 3	\$238.88	\$0.00
05/2016/31	11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon0518 Rain Gear	Vendor#: 3	\$136.84	\$0.00
06/2016/02	12-Jun	10-4500-2120	Safety clothing & uniforms	Unifrist 2922366656 Uniform	Vendor#: 24	\$196.44	\$0.00
06/2016/02	11-May	10-4500-2120	Safety clothing & uniforms	TWG, Inc 160696 Logo shirts	Vendor#: 122	\$146.25	\$0.00
06/2016/02	11-May	10-4500-2120	Safety clothing & uniforms	Unifrist 2922364780 Uniforms	Vendor#: 24	\$196.44	\$0.00
06/2016/03	12-Jun	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HGGreene437998 Robert Uniform	Vendor#: 3	\$157.45	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/09	12-Jun	10-4500-2120	Safety clothing & uniforms	Unifrist 2922368539 Uniform	Vendor#: 24	\$196.44	\$0.00
06/2016/16	12-Jun	10-4500-2120	Safety clothing & uniforms	Unifrist 2922370405 Uniform	Vendor#: 24	\$196.44	\$0.00
06/2016/23	12-Jun	10-4500-2120	Safety clothing & uniforms	Unifrist 2922372295 Uniform rental	Vendor#: 24	\$196.44	\$0.00
06/2016/29	12-Jun	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liners25701 Boots	Vendor#: 3	\$124.95	\$0.00
06/2016/29	12-Jun	10-4500-2120	Safety clothing & uniforms	PO # 6 liquidated	PO # 6 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4500-2120	Safety clothing & uniforms	Unifrist 2922374156 Uniform	Vendor#: 24	\$196.44	\$0.00
07/2015/31	1-Jul	10-4500-2510	Gas & fuel	WEX BANK	41751609	\$1,803.65	\$0.00
08/2015/31	2-Aug	10-4500-2510	Gas & fuel	WEX BANK	42107307	\$0.00	(\$59.17)
08/2015/31	2-Aug	10-4500-2510	Gas & fuel	WEX BANK	42107307	\$1,930.03	\$0.00
10/2015/15	4-Oct	10-4500-2510	Gas & fuel	WEX BANK	P03886	\$0.00	\$0.00
10/2015/15	4-Oct	10-4500-2510	Gas & fuel	WEX BANK GAS FUEL/	42467328	\$2,041.63	\$0.00
11/2015/09	5-Nov	10-4500-2510	Gas & fuel	WEX Bank 42812729	Vendor#: 75	\$1,483.97	\$0.00
12/2015/17	6-Dec	10-4500-2510	Gas & fuel	WEX Bank 43174570 Gas November	Vendor#: 75	\$2,133.32	\$0.00
01/2016/13	7-Jan	10-4500-2510	Gas & fuel	WEX Bank 43528943 Dec Gas & Fuel	Vendor#: 75	\$1,658.27	\$0.00
02/2016/11	8-Feb	10-4500-2510	Gas & fuel	WEX Bank 43879481 Gas Fuel	Vendor#: 75	\$1,209.40	\$0.00
03/2016/16	9-Mar	10-4500-2510	Gas & fuel	WEX Bank 44235203 Gas	Vendor#: 75	\$720.08	\$0.00
04/2016/14	10-Apr	10-4500-2510	Gas & fuel	WEX Bank 44599776 Gas March	Vendor#: 75	\$1,420.79	\$0.00
05/2016/12	11-May	10-4500-2510	Gas & fuel	WEX Bank 44950343 Gas & Fuel	Vendor#: 75	\$1,711.01	\$0.00
06/2016/16	12-Jun	10-4500-2510	Gas & fuel	WEX Bank 45628866 May Gas & Fuel	Vendor#: 75	\$1,711.60	\$0.00
07/2016/13	1-Jul	10-4500-2510	Gas & fuel	WEX Bank 46002989 Gas & Fuel	Vendor#: 75	\$2,485.75	\$0.00
07/2016/13	1-Jul	10-4500-2510	Gas & fuel	WEX Bank 46002989 Gas & Fuel	Reversed AP-16012123	\$0.00	(\$2,485.75)
07/2016/13	12-Jun	10-4500-2510	Gas & fuel	WEX Bank 46002989 Gas & Fuel	Original AP-160121235	\$2,485.75	\$0.00
07/2015/28	1-Jul	10-4500-2900	Non capital equipment	BB&T FINANCIAL, FSB	P03847	\$0.00	\$0.00
07/2015/28	1-Jul	10-4500-2900	Non capital equipment	BBT TOOLS/ACE	ACEHARD	\$523.45	\$0.00
07/2015/28	1-Jul	10-4500-2900	Non capital equipment	BBT TOOLS/KMART	KMART	\$53.48	\$0.00
08/2015/28	2-Aug	10-4500-2900	Non capital equipment	BB&T FINANCIAL, FSB	P03847	\$0.00	\$0.00
08/2015/28	2-Aug	10-4500-2900	Non capital equipment	BBT TOOLS/ACE STIHL	ACEHARCAD	\$343.47	\$0.00
08/2015/28	2-Aug	10-4500-2900	Non capital equipment	BBT TOOLS/SE DRILL	SEARS	\$109.99	\$0.00
09/2015/01	3-Sep	10-4500-2900	Non capital equipment	BBT DILLON SUPPLYBULLAR	DILLONSUP	\$568.35	\$0.00
09/2015/29	3-Sep	10-4500-2900	Non capital equipment	BB&T FINANCIAL, FSB	P03901	\$0.00	\$0.00
09/2015/29	3-Sep	10-4500-2900	Non capital equipment	BBT SMALL TOOLS/FORSYTH MOWER	FORSYTHMO	\$297.16	\$0.00
10/2015/16	2-Aug	10-4500-2900	Non capital equipment	03879 DILLON SUPPLY COMPANY	130	\$0.00	\$0.00
10/2015/16	4-Oct	10-4500-2900	Non capital equipment	03914 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
10/2015/16	3-Sep	10-4500-2900	Non capital equipment	03901 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
10/2015/30	4-Oct	10-4500-2900	Non capital equipment	BB&T Financial, FSB AITS AITS	Vendor#: 3	\$1,378.00	\$0.00
11/2015/30	5-Nov	10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool	Vendor#: 3	\$37.32	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
12/2015/08	6-Dec	10-4500-2900	Non capital equipment	BB&T Financial, FSB NT28476 Northern Tool	Vendor#: 3	\$219.99	\$0.00
12/2015/08	6-Dec	10-4500-2900	Non capital equipment	BB&T Financial, FSB NT28477 Northern Tool	Vendor#: 3	\$0.00	(\$32.25)
12/2015/23	6-Dec	10-4500-2900	Non capital equipment	Sam's Club Direct 005917 Work Benches	Vendor#: 33	\$399.96	\$0.00
12/2015/23	6-Dec	10-4500-2900	Non capital equipment	BB&T Financial, FSB Northern Tool 124 Crane	Vendor#: 3	\$263.99	\$0.00
12/2015/23	6-Dec	10-4500-2900	Non capital equipment	BB&T Financial, FSB Shiffler 20 tables	Vendor#: 3	\$2,517.80	\$0.00
02/2016/04	8-Feb	10-4500-2900	Non capital equipment	Salem Services 1086 Thermostats	Vendor#: 80	\$1,504.80	\$0.00
02/2016/05	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB NTE28159 Northern Tool	Vendor#: 3	\$222.10	\$0.00
02/2016/05	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears7860 Sears Tools	Vendor#: 3	\$75.46	\$0.00
02/2016/12	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears612424 Sears	Vendor#: 3	\$140.94	\$0.00
02/2016/19	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB AceHard289 Ace Hardware Chain	Vendor#: 3	\$319.94	\$0.00
02/2016/29	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Chromate7394A01 Pump & tools	Vendor#: 3	\$226.90	\$0.00
03/2016/09	9-Mar	10-4500-2900	Non capital equipment	BB&T Financial, FSB Steelernation814 Socket	Vendor#: 3	\$29.99	\$0.00
04/2016/28	10-Apr	10-4500-2900	Non capital equipment	Coffee Maker	Staples Credit Plan	\$109.99	\$0.00
05/2016/20	11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears7792 Tools	Vendor#: 3	\$295.91	\$0.00
05/2016/20	11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB TeleLight03100 Honda Generator & Light	Vendor#: 3	\$2,408.00	\$0.00
05/2016/23	11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool2179 Tools	Vendor#: 3	\$16.99	\$0.00
05/2016/26	11-May	10-4500-2900	Non capital equipment	Piedmont Fence Inc 26114 fence repair	Vendor#: 180	\$1,300.00	\$0.00
05/2016/31	11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB TSC21415 5x10 Trailer	Vendor#: 3	\$999.99	\$0.00
06/2016/03	12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB NCDMV51313 Tag Trailer	Vendor#: 3	\$36.00	\$0.00
06/2016/09	12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool39164 Tools	Vendor#: 3	\$174.89	\$0.00
06/2016/14	12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB SiteOne76306675 Cut Bypass Loppers	Vendor#: 3	\$48.12	\$0.00
06/2016/29	12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Intrex1258990 Memory Laptop	Vendor#: 3	\$149.99	\$0.00
06/2016/29	12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Staples31750 Ipad	Vendor#: 3	\$749.00	\$0.00
06/2016/29	12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Target255632 I pad case	Vendor#: 3	\$149.99	\$0.00
06/2016/29	12-Jun	10-4500-2900	Non capital equipment	PO # 107 liquidated	PO # 107 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4500-2900	Non capital equipment	PO # 125 liquidated	PO # 125 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4500-2900	Non capital equipment	PO # 16 liquidated	PO # 16 liquidated	\$0.00	\$0.00
07/2015/09	1-Jul	10-4500-3100	Travel/education/meetings	LARRY KIRBY LC CHAMBER	CHAMBER	\$10.00	\$0.00
07/2015/24	1-Jul	10-4500-3100	Travel/education/meetings	BBT/APWA	APWA	\$300.00	\$0.00
08/2015/01	2-Aug	10-4500-3100	Travel/education/meetings	BBT/ CHILI APWA	CHILITIP	\$5.00	\$0.00
08/2015/01	2-Aug	10-4500-3100	Travel/education/meetings	BBT NCNURSERY BEN & BRAND	NCNURSERY	\$175.00	\$0.00
08/2015/06	2-Aug	10-4500-3100	Travel/education/meetings	BBT/GRAVY SOUTHERN APWA	GRAVY SOU	\$15.04	\$0.00
08/2015/06	2-Aug	10-4500-3100	Travel/education/meetings	BBT/SUGAR SHACK APWA	SUGARSHAC	\$19.99	\$0.00
08/2015/07	2-Aug	10-4500-3100	Travel/education/meetings	BBT/MAINSTREET APWA	MAINSTREE	\$10.95	\$0.00
08/2015/10	2-Aug	10-4500-3100	Travel/education/meetings	BBT BOUNDARY HOUSE APWA	BOUNDARYH	\$3.50	\$0.00
08/2015/10	2-Aug	10-4500-3100	Travel/education/meetings	BBT BOUNDARY HOUSE APWA	BOUNDARYH	\$17.95	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/10	2-Aug	10-4500-3100	Travel/education/meetings	BBT/HARDEES APWA MG	HARDEES	\$7.09	\$0.00
08/2015/12	2-Aug	10-4500-3100	Travel/education/meetings	BBT/CHILI PICK UP MOWER	CHILI	\$30.46	\$0.00
08/2015/12	2-Aug	10-4500-3100	Travel/education/meetings	LARRY KIRBY	CHAMBER	\$10.00	\$0.00
08/2015/18	2-Aug	10-4500-3100	Travel/education/meetings	BBT FIVE GUYS LANDSCAPING	FIVE GUYS	\$24.95	\$0.00
08/2015/18	2-Aug	10-4500-3100	Travel/education/meetings	BBT SOG STEVE ADMIN	SOG	\$2,850.00	\$0.00
08/2015/18	2-Aug	10-4500-3100	Travel/education/meetings	BBT ZAXBY LANDSCAPING	ZAXBY	\$18.86	\$0.00
08/2015/28	2-Aug	10-4500-3100	Travel/education/meetings	BBT APWA	SEATRAIL	\$344.50	\$0.00
08/2015/31	2-Aug	10-4500-3100	Travel/education/meetings	KIRBY APWA	AUGMIL	\$158.12	\$0.00
08/2015/31	2-Aug	10-4500-3100	Travel/education/meetings	LARRY KIRBY	CHAMBER	\$10.00	\$0.00
09/2015/23	3-Sep	10-4500-3100	Travel/education/meetings	BBT HICKORY TRAVERN ADC	HICKORY T	\$3.00	\$0.00
09/2015/23	3-Sep	10-4500-3100	Travel/education/meetings	BBT HICKORY TRAVERN ADC	HICKORY T	\$17.40	\$0.00
09/2015/23	3-Sep	10-4500-3100	Travel/education/meetings	BBT SUBWAY ADM CL	SUBWAYADC	\$6.00	\$0.00
09/2015/23	3-Sep	10-4500-3100	Travel/education/meetings	BBT ZAXBY ADMIN CL	ZAXBY	\$5.74	\$0.00
09/2015/23	3-Sep	10-4500-3100	Travel/education/meetings	BBT/HAMPTON ADM CLASS	HAMPTON	\$345.30	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT APPLEBEES APWA	APPLEBEES	\$2.00	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT APPLEBEES APWA	APPLEBEES	\$7.99	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT APPLEBEES APWA	APPLEBEES	\$10.99	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT APPLEBEES APWA STEVE	APPLEBEES	\$3.00	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT APPLEBEES APWA STEVE	APPLEBEES	\$16.99	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT HILTON APWA MIKE	HILTONMG	\$403.41	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT HILTON APWA STEVE	HILTONSTE	\$403.41	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT LC CHAMBER	LCCHAM	\$10.00	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT OUTBACK APWA	OUTBACKMG	\$4.00	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT OUTBACK APWA	OUTBACKMG	\$15.99	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT OUTBACK APWA STEVE	OUTBACKSG	\$4.00	\$0.00
10/2015/13	4-Oct	10-4500-3100	Travel/education/meetings	BBT OUTBACK APWA STEVE	OUTBACKSG	\$24.49	\$0.00
10/2015/30	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FiveGuys Five Guys	Vendor#: 3	\$10.57	\$0.00
10/2015/30	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hampton Inn Hampton Inn	Vendor#: 3	\$335.30	\$0.00
10/2015/30	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hickory Traven Hickory Travern	Vendor#: 3	\$3.00	\$0.00
10/2015/30	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hickory Traven Hickory Travern	Vendor#: 3	\$10.20	\$0.00
10/2015/30	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SoutherRail Southern Rail	Vendor#: 3	\$3.00	\$0.00
10/2015/30	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SoutherRail Southern Rail	Vendor#: 3	\$10.00	\$0.00
11/2015/03	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB LCChamper1001 Chamber Lunch	Vendor#: 3	\$20.00	\$0.00
11/2015/05	5-Nov	10-4500-3100	Travel/education/meetings	Larry W. Kirby ReimLunch Chamber Lunch	Vendor#: 48	\$20.00	\$0.00
11/2015/09	5-Nov	10-4500-3100	Travel/education/meetings	International Society of Arboriculture ISA Arborist Test	Vendor#: 71	\$150.00	\$0.00
11/2015/25	5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Armadillo1118 Admin Class	Vendor#: 3	\$12.53	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/25	5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Five Guys Five Guys Admin Class	Vendor#: 3	\$10.57	\$0.00
11/2015/25	5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HamptonInn11202015 Administration Class	Vendor#: 3	\$330.30	\$0.00
11/2015/25	5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTraven1117 Admin Class	Vendor#: 3	\$2.00	\$0.00
11/2015/25	5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTraven1117 Admin Class	Vendor#: 3	\$5.50	\$0.00
11/2015/25	5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Micros	Vendor#: 3	\$6.29	\$0.00
12/2015/02	6-Dec	10-4500-3100	Travel/education/meetings	Lewisville-Clemmons Chamber of Commerce December Lunch	Vendor#: 108	\$10.00	\$0.00
12/2015/08	6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB PARTNC Gunnell	Vendor#: 3	\$20.00	\$0.00
12/2015/23	6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ncna11920 Registration	Vendor#: 3	\$150.00	\$0.00
12/2015/23	6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ncnlagreen2016 Registration	Vendor#: 3	\$150.00	\$0.00
01/2016/07	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Kevins Kevins	Vendor#: 3	\$7.98	\$0.00
01/2016/07	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Kevins Kevins	Vendor#: 3	\$29.06	\$0.00
01/2016/07	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SM110016 Smokey Bones	Vendor#: 3	\$5.00	\$0.00
01/2016/07	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SM110016 Smokey Bones	Vendor#: 3	\$32.14	\$0.00
01/2016/29	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FiveGuys0112 Admin class	Vendor#: 3	\$12.37	\$0.00
01/2016/29	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hampton85033349 Hampton Admin Cl	Vendor#: 3	\$330.30	\$0.00
01/2016/29	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryT0112 Admin Class	Vendor#: 3	\$4.00	\$0.00
01/2016/29	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryT0112 Admin Class	Vendor#: 3	\$25.20	\$0.00
01/2016/29	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback0113 Admin Class	Vendor#: 3	\$5.20	\$0.00
01/2016/29	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback0113 Admin Class	Vendor#: 3	\$29.48	\$0.00
01/2016/31	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB LCCJan L-C Chamber	Vendor#: 3	\$10.00	\$0.00
01/2016/31	7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB outbacksg Outback	Vendor#: 3	\$0.00	(\$0.20)
02/2016/05	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB LCLunchfeb Chamber Lunch	Vendor#: 3	\$20.00	\$0.00
02/2016/12	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB RedRobin02102016 Red Robin 2 South Carolina	Vendor#: 3	\$4.00	\$0.00
02/2016/12	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB RedRobin02102016 Red Robin 2 South Carolina	Vendor#: 3	\$28.36	\$0.00
02/2016/18	8-Feb	10-4500-3100	Travel/education/meetings	Reimb Emp ROW Exam	Cash	\$20.00	\$0.00
02/2016/19	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FiveG02162016 Five Guys	Vendor#: 3	\$10.57	\$0.00
02/2016/19	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hampton02192016 Hampton	Vendor#: 3	\$330.30	\$0.00
02/2016/19	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryT0216 HickoryTavern	Vendor#: 3	\$4.00	\$0.00
02/2016/19	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryT0216 HickoryTavern	Vendor#: 3	\$14.00	\$0.00
02/2016/19	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback0217 Outback	Vendor#: 3	\$4.50	\$0.00
02/2016/19	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback0217 Outback	Vendor#: 3	\$24.48	\$0.00
02/2016/29	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTrav7694 Hickory Traven	Vendor#: 3	\$2.00	\$0.00
02/2016/29	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTrav7694 Hickory Traven	Vendor#: 3	\$10.20	\$0.00
02/2016/29	8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ISA659303 Testing fee	Vendor#: 3	\$125.00	\$0.00
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FiveGuys0315 Five Guys Meals	Vendor#: 3	\$10.57	\$0.00
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hampton83987365 Admin Class	Vendor#: 3	\$330.30	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTav0315 Hickory Tavern Meals	Vendor#: 3	\$4.00	\$0.00
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTav0315 Hickory Tavern Meals	Vendor#: 3	\$13.00	\$0.00
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB MCROS0318 Meals Admin Class	Vendor#: 3	\$8.68	\$0.00
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SpottedDog0317 Spotted Dog Meal	Vendor#: 3	\$4.00	\$0.00
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SpottedDog0317 Spotted Dog Meal	Vendor#: 3	\$9.95	\$0.00
03/2016/21	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB UNCConc0316 UNC concess	Vendor#: 3	\$13.00	\$0.00
03/2016/31	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ISA667019 Computer Test	Vendor#: 3	\$125.00	\$0.00
03/2016/31	9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB LCC02292016 Chamber Lunch	Vendor#: 3	\$20.00	\$0.00
04/2016/01	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB LCChamberApril Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
04/2016/07	10-Apr	10-4500-3100	Travel/education/meetings	Lewisville-Clemmons Chamber of Commerce 131 Dues and luncheons	Vendor#: 108	\$96.00	\$0.00
04/2016/15	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCAPWA Equipment Services	Vendor#: 3	\$40.00	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB AramarkUNC419 Meals SOG Class	Vendor#: 3	\$15.00	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB DickeyBarbecue Meals Admin Class	Vendor#: 3	\$11.75	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hampton0422 UNC Admin	Vendor#: 3	\$330.30	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTavern0420 Meals SOG Class	Vendor#: 3	\$5.00	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTavern0420 Meals SOG Class	Vendor#: 3	\$13.00	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTavern0421 Meal SOG Class	Vendor#: 3	\$6.00	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HickoryTavern0421 Meal SOG Class	Vendor#: 3	\$22.90	\$0.00
04/2016/28	10-Apr	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCUrbanForest0519 ABC Young Tree Pruning	Vendor#: 3	\$20.00	\$0.00
05/2016/05	11-May	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA 2016 Annual Conference	Vendor#: 3	\$500.00	\$0.00
05/2016/12	11-May	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Bojangles237253 Food Community Day	Vendor#: 3	\$18.44	\$0.00
05/2016/12	11-May	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ChickfilA	Vendor#: 3	\$22.00	\$0.00
05/2016/12	11-May	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ChickfilA8360 Community Day	Vendor#: 3	\$6.00	\$0.00
05/2016/23	11-May	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Moesarborsitclass Arborist class	Vendor#: 3	\$14.77	\$0.00
05/2016/27	11-May	10-4500-3100	Travel/education/meetings	5/24/2016 Partnership Mtg Reimb	Deposit	\$0.00	(\$90.68)
05/2016/31	11-May	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SimplySouthern516 Partnership mtg	Vendor#: 3	\$90.68	\$0.00
06/2016/24	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Mayflower7651 Meal APWA Conference	Vendor#: 3	\$4.00	\$0.00
06/2016/24	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Mayflower7651 Meal APWA Conference	Vendor#: 3	\$20.30	\$0.00
06/2016/24	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB OnTheBordor30100 APWA Conference (2)	Vendor#: 3	\$6.00	\$0.00
06/2016/24	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB OnTheBordor30100 APWA Conference (2)	Vendor#: 3	\$32.87	\$0.00
06/2016/24	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Sonny898107 Meal APWA Conference 2	Vendor#: 3	\$3.00	\$0.00
06/2016/24	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Sonny898107 Meal APWA Conference 2	Vendor#: 3	\$10.38	\$0.00
06/2016/29	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB MayFlowerCr Charge different ticket	Vendor#: 3	\$0.00	(\$4.00)
06/2016/30	12-Jun	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA0627 APWA Conference	Vendor#: 3	\$195.00	\$0.00
07/2015/31	1-Jul	10-4500-3110	Travel-mileage reimbursement	WANDA DAVIDSON	JULY	\$10.99	\$0.00
08/2015/31	2-Aug	10-4500-3110	Travel-mileage reimbursement	KIRBY PICK UP EQ	AUGMIL	\$101.20	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/31	2-Aug	10-4500-3110	Travel-mileage reimbursement	WANDA DAVIDSON	AUGMIL	\$14.03	\$0.00
09/2015/30	3-Sep	10-4500-3110	Travel-mileage reimbursement	WANDA DAVIDSON	SEPTMIL	\$12.08	\$0.00
11/2015/30	5-Nov	10-4500-3110	Travel-mileage reimbursement	Wanda Davidson NovMileage	Vendor#: 107	\$6.61	\$0.00
11/2015/30	5-Nov	10-4500-3110	Travel-mileage reimbursement	Wanda Davidson OctMileage	Vendor#: 107	\$5.98	\$0.00
02/2016/04	8-Feb	10-4500-3110	Travel-mileage reimbursement	Wanda Davidson DecJanMileage Mileage	Vendor#: 107	\$12.33	\$0.00
04/2016/07	10-Apr	10-4500-3110	Travel-mileage reimbursement	Wanda Davidson FebMMileage Feb Mileage	Vendor#: 107	\$6.80	\$0.00
04/2016/07	10-Apr	10-4500-3110	Travel-mileage reimbursement	Wanda Davidson MarchMileage Mileage	Vendor#: 107	\$10.53	\$0.00
06/2016/02	11-May	10-4500-3110	Travel-mileage reimbursement	Wanda Davidson AprMileage April Mileage	Vendor#: 107	\$7.93	\$0.00
06/2016/02	11-May	10-4500-3110	Travel-mileage reimbursement	Wanda Davidson MayMileage May Mileage	Vendor#: 107	\$12.69	\$0.00
07/2015/01	1-Jul	10-4500-3210	Telephone/internet	TIME WARNER CABLE	449818401	\$408.84	\$0.00
07/2015/09	1-Jul	10-4500-3210	Telephone/internet	VERIZON WIRELESS	974822487	\$438.50	\$0.00
07/2015/30	1-Jul	10-4500-3210	Telephone/internet	TIME WARNER CABLE	449818401	\$410.30	\$0.00
08/2015/12	2-Aug	10-4500-3210	Telephone/internet	VERIZON WIRELESS	974989452	\$412.03	\$0.00
09/2015/17	3-Sep	10-4500-3210	Telephone/internet	VERIZON WIRELESS	975154415	\$413.09	\$0.00
10/2015/01	4-Oct	10-4500-3210	Telephone/internet	TIME WARNER CABLE	449818401	\$414.15	\$0.00
10/2015/15	4-Oct	10-4500-3210	Telephone/internet	VERIZON WIRELESS	975318882	\$385.65	\$0.00
11/2015/03	5-Nov	10-4500-3210	Telephone/internet	Time Warner Cable 202449818401 telephone & internet	Vendor#: 61	\$412.02	\$0.00
11/2015/10	5-Nov	10-4500-3210	Telephone/internet	Verizon 9754830573	Vendor#: 84	\$438.59	\$0.00
12/2015/02	6-Dec	10-4500-3210	Telephone/internet	Time Warner Cable 3800Dillon	Vendor#: 61	\$409.43	\$0.00
12/2015/03	6-Dec	10-4500-3210	Telephone/internet	Time Warner Cable 3800Dillon Dec	Vendor#: 61	\$409.43	\$0.00
12/2015/03	6-Dec	10-4500-3210	Telephone/internet	Void Check 12/3/2015 2:35:13 PM	Void Check # 17288	\$0.00	(\$409.43)
12/2015/17	6-Dec	10-4500-3210	Telephone/internet	Verizon 9756467037 December	Vendor#: 84	\$438.07	\$0.00
01/2016/07	7-Jan	10-4500-3210	Telephone/internet	Time Warner Cable 2024498184010116 Village Yard	Vendor#: 61	\$409.55	\$0.00
01/2016/07	7-Jan	10-4500-3210	Telephone/internet	Time Warner Cable 202475596010116 Neudorf	Vendor#: 61	\$124.85	\$0.00
01/2016/13	7-Jan	10-4500-3210	Telephone/internet	Verizon 9758110444 Cell phones	Vendor#: 84	\$439.92	\$0.00
02/2016/04	8-Feb	10-4500-3210	Telephone/internet	Time Warner Cable 3800DillonFeb Telephone & Internet	Vendor#: 61	\$411.24	\$0.00
02/2016/11	8-Feb	10-4500-3210	Telephone/internet	Verizon 9759738162 Mobile phones	Vendor#: 84	\$386.53	\$0.00
03/2016/10	9-Mar	10-4500-3210	Telephone/internet	Time Warner Cable March3800Dillion March phone & internet	Vendor#: 61	\$413.49	\$0.00
03/2016/16	9-Mar	10-4500-3210	Telephone/internet	Verizon 9761368074 March service	Vendor#: 84	\$386.75	\$0.00
04/2016/07	10-Apr	10-4500-3210	Telephone/internet	Time Warner Cable 3800DillonApril Internet & Telephone	Vendor#: 61	\$408.00	\$0.00
04/2016/14	10-Apr	10-4500-3210	Telephone/internet	Verizon 9763013360 Cell phones	Vendor#: 84	\$386.25	\$0.00
04/2016/28	10-Apr	10-4500-3210	Telephone/internet	Time Warner Cable 3800DillonMay Internet & Phone	Vendor#: 61	\$409.03	\$0.00
05/2016/12	11-May	10-4500-3210	Telephone/internet	Verizon 9764655879 Cell phones	Vendor#: 84	\$439.78	\$0.00
06/2016/02	12-Jun	10-4500-3210	Telephone/internet	Time Warner Cable 202449818401June	Vendor#: 61	\$409.02	\$0.00
06/2016/16	12-Jun	10-4500-3210	Telephone/internet	Verizon 9766303683 Cell Phone	Vendor#: 84	\$386.38	\$0.00
07/2015/31	1-Jul	10-4500-3300	Utilities-street lights	DUKE ENERGY	233135	\$9,983.10	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/31	2-Aug	10-4500-3300	Utilities-street lights	DUKE ENERGY	233135	\$9,983.10	\$0.00
09/2015/30	3-Sep	10-4500-3300	Utilities-street lights	DUKE ENERGY	233135	\$9,993.74	\$0.00
11/2015/19	5-Nov	10-4500-3300	Utilities-street lights	Duke Energy 0002331353 Oct Street Lighting	Vendor#: 28	\$10,100.56	\$0.00
12/2015/17	6-Dec	10-4500-3300	Utilities-street lights	Duke Energy 31353 Street lights	Vendor#: 28	\$10,077.08	\$0.00
01/2016/13	7-Jan	10-4500-3300	Utilities-street lights	Duke Energy 0002331353Dec Street Lights	Vendor#: 28	\$10,081.70	\$0.00
02/2016/11	8-Feb	10-4500-3300	Utilities-street lights	Duke Energy 0002331353Jan Street lights	Vendor#: 28	\$10,058.60	\$0.00
03/2016/24	9-Mar	10-4500-3300	Utilities-street lights	Duke Energy feb291353 Street Lights Feb	Vendor#: 28	\$10,061.32	\$0.00
04/2016/14	10-Apr	10-4500-3300	Utilities-street lights	Duke Energy StreetLightsMarch Street Lights	Vendor#: 28	\$10,063.22	\$0.00
05/2016/05	11-May	10-4500-3300	Utilities-street lights	Duke Energy 3800DillonApr24	Vendor#: 28	\$64.79	\$0.00
05/2016/17	11-May	10-4500-3300	Utilities-street lights	Duke Energy 13530430 Street lights	Vendor#: 28	\$10,105.29	\$0.00
06/2016/14	11-May	10-4500-3300	Utilities-street lights	Duke Energy 0002331353 0609 Street Lights	Vendor#: 28	\$10,031.91	\$0.00
07/2016/18	13 - Post Closing	10-4500-3300	Utilities-street lights	Duke Energy 002331353June Street lights June	Vendor#: 28	\$10,043.50	\$0.00
07/2015/30	1-Jul	10-4500-3310	Utilities-Village Yard	PIEDMONT NATURAL GAS CO.	900115150	\$27.29	\$0.00
07/2015/31	1-Jul	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	207905015	\$23.94	\$0.00
08/2015/06	2-Aug	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	111189	\$1,419.14	\$0.00
08/2015/06	2-Aug	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	180318363	\$36.72	\$0.00
08/2015/12	2-Aug	10-4500-3310	Utilities-Village Yard	FORSYTH COUNTY TAX COLLEC	1271191	\$2,160.00	\$0.00
08/2015/12	2-Aug	10-4500-3310	Utilities-Village Yard	FORSYTH COUNTY TAX COLLEC	1271193	\$180.00	\$0.00
08/2015/27	2-Aug	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	111189	\$1,268.23	\$0.00
08/2015/27	2-Aug	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	180318363	\$44.85	\$0.00
08/2015/27	2-Aug	10-4500-3310	Utilities-Village Yard	PIEDMONT NATURAL GAS CO.	900115150	\$25.79	\$0.00
09/2015/03	3-Sep	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON-SALEM	2098419	\$216.34	\$0.00
09/2015/10	3-Sep	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	207905015	\$23.55	\$0.00
09/2015/24	3-Sep	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	111189	\$1,203.93	\$0.00
09/2015/24	3-Sep	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	180318363	\$42.37	\$0.00
09/2015/24	3-Sep	10-4500-3310	Utilities-Village Yard	PIEDMONT NATURAL GAS CO.	900115150	\$27.29	\$0.00
09/2015/30	3-Sep	10-4500-3310	Utilities-Village Yard	DUKE ENERGY	207905015	\$25.93	\$0.00
10/2015/30	4-Oct	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893 0001111893	Vendor#: 28	\$934.62	\$0.00
10/2015/30	4-Oct	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634 1803183634	Vendor#: 28	\$53.71	\$0.00
10/2015/30	4-Oct	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001	Vendor#: 32	\$28.03	\$0.00
11/2015/03	5-Nov	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419	Vendor#: 11	\$211.25	\$0.00
11/2015/10	5-Nov	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150 Amp Drive	Vendor#: 28	\$25.93	\$0.00
11/2015/24	5-Nov	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893Nov	Vendor#: 28	\$914.48	\$0.00
11/2015/24	5-Nov	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634Nov	Vendor#: 28	\$94.27	\$0.00
11/2015/24	5-Nov	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 90011515060001	Vendor#: 32	\$106.02	\$0.00
12/2015/17	6-Dec	10-4500-3310	Utilities-Village Yard	Duke Energy 0150dec2 Amp	Vendor#: 28	\$25.93	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
12/2015/23	6-Dec	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893dec Village Yard Utilities	Vendor#: 28	\$1,247.14	\$0.00
12/2015/23	6-Dec	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634dec VY	Vendor#: 28	\$708.61	\$0.00
12/2015/23	6-Dec	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 5060011 1112-1214 Utilities	Vendor#: 32	\$249.79	\$0.00
01/2016/07	7-Jan	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 20984191229 Water & Sewer	Vendor#: 11	\$174.01	\$0.00
01/2016/13	7-Jan	10-4500-3310	Utilities-Village Yard	Duke Energy 20790501501516 Amp Drive	Vendor#: 28	\$26.05	\$0.00
01/2016/28	7-Jan	10-4500-3310	Utilities-Village Yard	Duke Energy 00011118930120 Dillon	Vendor#: 28	\$1,537.51	\$0.00
01/2016/28	7-Jan	10-4500-3310	Utilities-Village Yard	Duke Energy 18031836340120 Dillon	Vendor#: 28	\$798.87	\$0.00
01/2016/28	7-Jan	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas xx60010125 Natural Gas	Vendor#: 32	\$341.19	\$0.00
02/2016/11	8-Feb	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150Jan Amp	Vendor#: 28	\$26.07	\$0.00
02/2016/25	8-Feb	10-4500-3310	Utilities-Village Yard	Duke Energy 1893feb2016 Village Yard	Vendor#: 28	\$1,639.76	\$0.00
02/2016/25	8-Feb	10-4500-3310	Utilities-Village Yard	Duke Energy 83634Feb2016 Village Yard	Vendor#: 28	\$773.24	\$0.00
02/2016/25	8-Feb	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 60010219 Village Yard	Vendor#: 32	\$479.22	\$0.00
03/2016/10	9-Mar	10-4500-3310	Utilities-Village Yard	Duke Energy Feb6319Amp Feb Utilities Radio	Vendor#: 28	\$26.07	\$0.00
03/2016/24	9-Mar	10-4500-3310	Utilities-Village Yard	Duke Energy Mar173634 Electricity	Vendor#: 28	\$636.95	\$0.00
03/2016/24	9-Mar	10-4500-3310	Utilities-Village Yard	Duke Energy MAR173800Dillon Electricity	Vendor#: 28	\$1,233.29	\$0.00
03/2016/31	9-Mar	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 3152016Dillon	Vendor#: 32	\$357.62	\$0.00
04/2016/14	10-Apr	10-4500-3310	Utilities-Village Yard	Duke Energy AmpMarch Amp Dr Antenna	Vendor#: 28	\$25.95	\$0.00
04/2016/28	10-Apr	10-4500-3310	Utilities-Village Yard	Duke Energy 3800dillonApr Apr 4/18	Vendor#: 28	\$853.13	\$0.00
04/2016/28	10-Apr	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 3800Dillon April Natural Gas	Vendor#: 32	\$96.20	\$0.00
05/2016/05	11-May	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 20984190422 Water & Sewer	Vendor#: 11	\$113.46	\$0.00
05/2016/12	11-May	10-4500-3310	Utilities-Village Yard	Duke Energy 0150/0503 Amp Dr	Vendor#: 28	\$25.95	\$0.00
05/2016/26	11-May	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893 0518 Electricity	Vendor#: 28	\$925.71	\$0.00
05/2016/26	11-May	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634 518 Utilities Dillon ind	Vendor#: 28	\$36.54	\$0.00
05/2016/26	11-May	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 506001 0512 Natural Gas	Vendor#: 32	\$27.20	\$0.00
06/2016/07	12-Jun	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150 May Antenna	Vendor#: 28	\$25.95	\$0.00
06/2016/30	12-Jun	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON-SALEM 2098419 0624 Water Sewer	Vendor#: 42	\$192.45	\$0.00
06/2016/30	12-Jun	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893June Utilites	Vendor#: 28	\$1,133.42	\$0.00
06/2016/30	12-Jun	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634June Utilities	Vendor#: 28	\$36.86	\$0.00
06/2016/30	12-Jun	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 623 Natural Gas	Vendor#: 32	\$27.94	\$0.00
07/2016/08	12-Jun	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050100705 Amp Drive	Vendor#: 28	\$26.19	\$0.00
07/2015/09	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	EXECUTIVE CLEANING SERVIC	7833	\$255.00	\$0.00
07/2015/15	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/LOWES	LOWES9621	\$45.96	\$0.00
07/2015/15	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
07/2015/24	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/CCDICKSON	CCDICKSON	\$56.98	\$0.00
07/2015/24	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/CLEMMON MILL	CLEMMMILL	\$16.50	\$0.00
07/2015/24	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/LOWES	LOWES1430	\$32.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
07/2015/24	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
07/2015/30	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	FORSYTH ROOTER SERVICE	50760	\$145.00	\$0.00
07/2015/31	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/LOWES	LOWES2141	\$17.34	\$0.00
07/2015/31	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/TSC	TSC69150	\$15.57	\$0.00
07/2015/31	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
08/2015/06	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	JOHN DEERE LANDSCAPES, INC	P03857	\$0.00	\$0.00
08/2015/06	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	JOHN DEERE SPRAY/JD LANDS	72740125	\$45.48	\$0.00
08/2015/07	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BBT ARGOS	ARGO6192	\$0.00	(\$255.00)
08/2015/12	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/SOUTHERN FASTE	SOUTHERN	\$21.50	\$0.00
08/2015/12	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
08/2015/12	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	EXECUTIVE CLEANING SERVIC	7868	\$255.00	\$0.00
08/2015/13	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB		\$0.00	(\$21.50)
08/2015/13	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BBT/SOUTHERN FASTNERS	SOUTHERNF	\$21.50	\$0.00
08/2015/26	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03880	\$0.00	\$0.00
08/2015/26	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/CONCRETE BL	ARGO6208	\$180.00	\$0.00
08/2015/26	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/CONCRETE BL	ARGOS6169	\$240.00	\$0.00
08/2015/27	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BBT RMCC	RMCC6192	\$240.00	\$0.00
08/2015/28	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/GRAVEL MIX	POIND9221	\$11.72	\$0.00
08/2015/28	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/POINDEXTER	POINDEX	\$23.44	\$0.00
08/2015/28	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
08/2015/28	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03880	\$0.00	\$0.00
08/2015/28	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/CONCRETE BL	ARGO66208	\$180.00	\$0.00
08/2015/31	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03880	\$0.00	\$0.00
08/2015/31	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/CONCRETE BL	ARGO66221	\$255.00	\$0.00
09/2015/03	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03880	\$0.00	\$0.00
09/2015/03	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/GRAVEL	POIND9248	\$35.16	\$0.00
09/2015/03	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/GRAVEL MIX	POIND9252	\$23.44	\$0.00
09/2015/03	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	EXECUTIVE CLEANING SERVIC	7902	\$255.00	\$0.00
09/2015/04	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03880	\$0.00	\$0.00
09/2015/04	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/RMCC	RMCC	\$240.00	\$0.00
09/2015/04	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/RMCC	RMCC6256	\$160.00	\$0.00
09/2015/04	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/RMCC	RMCC6265	\$160.00	\$0.00
09/2015/09	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03880	\$0.00	\$0.00
09/2015/09	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/RMCC	RMCC6305	\$160.00	\$0.00
09/2015/10	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/SHERWIN WILLIA	SHERWINW	\$9.22	\$0.00
09/2015/10	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/SHERWIN WILLIA	SHERWINWI	\$85.34	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
09/2015/10	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
09/2015/17	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	SALEM SERVICES	1024	\$88.00	\$0.00
09/2015/22	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	DAMAGE FENCE	9.9.15	\$0.00	(\$25.00)
09/2015/23	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03880	\$0.00	\$0.00
09/2015/23	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT CONCRETE BLOCK/RMCC	RMCC6327	\$140.00	\$0.00
09/2015/24	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	SALEM SERVICES	1029	\$776.60	\$0.00
09/2015/29	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/SW PAINT	SW93289	\$32.93	\$0.00
09/2015/29	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/SW PAINT	SW93396	\$3.31	\$0.00
09/2015/29	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
09/2015/29	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT LOWES	LOWES3126	\$213.94	\$0.00
09/2015/29	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT LOWES	LOWES6859	\$82.78	\$0.00
09/2015/30	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	THE SAND MAN	SAND	\$200.00	\$0.00
09/2015/30	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BBT RRMCC	RRMC6221	\$60.00	\$0.00
10/2015/01	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	EXECUTIVE CLEANING SERVIC	7948	\$255.00	\$0.00
10/2015/08	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR	89131	\$79.52	\$0.00
10/2015/08	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR	89131	\$489.00	\$0.00
10/2015/08	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR	P03831	\$0.00	\$0.00
10/2015/08	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR INSPECTION/	89253	\$71.56	\$0.00
10/2015/08	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR INSPECTION/	89253	\$306.00	\$0.00
10/2015/08	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	NORTHWEST OFFICE SOLUTION	105505	\$35.45	\$0.00
10/2015/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/ACE	ACE	\$5.29	\$0.00
10/2015/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/HOMEDEPOT	HOMEDE	\$24.84	\$0.00
10/2015/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/HOMEDEPOT	HOMEDEP92	\$4.98	\$0.00
10/2015/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/LOWES	LOWES7426	\$13.30	\$0.00
10/2015/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/SHERWIN	SW95102	\$11.81	\$0.00
10/2015/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB T BLDG MAINT/SHERWINWILLIAM	SW93628	\$14.67	\$0.00
10/2015/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T FINANCIAL, FSB	P03833	\$0.00	\$0.00
10/2015/16	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	03833 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
10/2015/16	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	03831 CAROLINA TRACTOR	921	\$0.00	\$0.00
10/2015/16	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	03852 SALEM SERVICES	2337	\$0.00	\$0.00
10/2015/16	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	03908 CAROLINA TRACTOR	921	\$0.00	\$0.00
10/2015/30	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB 590Huges 590 Hughes	Vendor#: 3	\$229.44	\$0.00
10/2015/30	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes2471 Lowes	Vendor#: 3	\$33.80	\$0.00
11/2015/03	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	Piedmont Triad Computer Consulting, Inc. 79558 Security Suite	Vendor#: 49	\$685.00	\$0.00
11/2015/03	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	Vulcan Materials Company 40196916 Stone Village Yard	Vendor#: 56	\$296.16	\$0.00
11/2015/03	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 7985	Vendor#: 43	\$255.00	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/05	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Xerox Corporation 081874342 Maintenance Agreement	Vendor#: 63	\$102.96	\$0.00
11/2015/06	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB 590 huges plumbing	Vendor#: 3	\$3.39	\$0.00
11/2015/06	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB DillonSupply9070 Maintenance Salt Brine Room	Vendor#: 3	\$180.06	\$0.00
11/2015/09	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	590 Hugues Supply Winston Salem NC s146643459 Brine Tanks	Vendor#: 68	\$3.67	\$0.00
11/2015/12	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Salem Services 1054	Vendor#: 80	\$68.00	\$0.00
11/2015/25	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Lowe's Home Center, LLC 07348 Salt Brine Room	Vendor#: 67	\$9.35	\$0.00
11/2015/25	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Lowe's Home Center, LLC 68418 Salt Brine	Vendor#: 67	\$11.98	\$0.00
11/2015/30	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Northwest Office Solutions 107642	Vendor#: 54	\$25.00	\$0.00
11/2015/30	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Ryan McGregor 313	Vendor#: 59	\$403.75	\$0.00
12/2015/02	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 8033	Vendor#: 43	\$255.00	\$0.00
12/2015/08	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Ace6888 Steelman Ace Hardware	Vendor#: 3	\$4.98	\$0.00
12/2015/08	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB ace8816 Steelman	Vendor#: 3	\$12.45	\$0.00
12/2015/23	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB 181327638 Batteries plus	Vendor#: 3	\$49.99	\$0.00
12/2015/23	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB usfound US Foundry	Vendor#: 3	\$137.79	\$0.00
01/2016/07	7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 8070 cleaning	Vendor#: 43	\$255.00	\$0.00
01/2016/21	7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	Carolina Tractor and Equipment Co. wopg0091386 Generator Maint	Vendor#: 142	\$250.00	\$0.00
01/2016/28	7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	Northwest Office Solutions 109524 Maint & Supples	Vendor#: 54	\$154.14	\$0.00
02/2016/04	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 8109 Cleaning Feb	Vendor#: 43	\$255.00	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB 590Hughes147144919 590 Hughes	Vendor#: 3	\$17.84	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB CIMilling4476 Clemmons Milling	Vendor#: 3	\$14.00	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes34340447 Lowes	Vendor#: 3	\$2.98	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes71095691 Lowes	Vendor#: 3	\$70.82	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Poind.a15972 Gravel	Vendor#: 3	\$11.72	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB poindexter Poindexter	Vendor#: 3	\$32.73	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Poindexter15440 Poindexter Lumber	Vendor#: 3	\$4.32	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SiteOne74450921 Site One	Vendor#: 3	\$85.80	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB StateElec1492109 State Electric	Vendor#: 3	\$187.00	\$0.00
02/2016/05	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SW62862 Sherwin Williams	Vendor#: 3	\$35.15	\$0.00
02/2016/11	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	Lakey's Backhoe Service, Inc. 02022016 Water Line Leak	Vendor#: 153	\$285.00	\$0.00
02/2016/11	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	Shoaf Concrete 19058 Drainage Pipe/box	Vendor#: 148	\$428.00	\$0.00
02/2016/11	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	Transou's Forsyth Septic Tank 15526 Drain Line Pumped	Vendor#: 145	\$225.00	\$0.00
02/2016/17	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	Void Check 2/17/2016 2:11:52 PM	Void Check # 17437	\$0.00	(\$428.00)
02/2016/18	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	Shoaf Precast Inc. 19058 Basin & grate	Vendor#: 156	\$428.00	\$0.00
02/2016/18	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	Vulcan Materials Company 40260624 Stone	Vendor#: 56	\$610.34	\$0.00
02/2016/19	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB ccdick1390126 CCDickerson	Vendor#: 3	\$218.97	\$0.00
02/2016/19	8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB CCDick1394573 CC Dickerson	Vendor#: 3	\$19.26	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/01	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 8153 cleaning Service	Vendor#: 43	\$255.00	\$0.00
03/2016/07	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Poindexter17757 Gravel mix	Vendor#: 3	\$35.16	\$0.00
03/2016/07	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Radioshack2780018 Camera Repair	Vendor#: 3	\$44.94	\$0.00
03/2016/07	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SteelmanAce27896	Vendor#: 3	\$4.98	\$0.00
03/2016/09	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SecurityEngin120835 Camera Repair	Vendor#: 3	\$21.70	\$0.00
03/2016/16	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	Carolina Tractor and Equipment Co. WOPG009268 Generator Insp. VY	Vendor#: 142	\$472.50	\$0.00
03/2016/16	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	SiteOne Landscape Supply, LLC 74768078 Weed Spray	Vendor#: 163	\$367.17	\$0.00
03/2016/21	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB TSC528536 Tractor Supply	Vendor#: 3	\$3.99	\$0.00
03/2016/21	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB WSNoland269769 Noland Company	Vendor#: 3	\$9.86	\$0.00
03/2016/31	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	Forsyth Rooter Service 051761	Vendor#: 169	\$145.00	\$0.00
03/2016/31	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	Northwest Office Solutions 112061 Copier	Vendor#: 54	\$121.62	\$0.00
03/2016/31	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes69830404 Lowes	Vendor#: 3	\$3.83	\$0.00
03/2016/31	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Steelman552 Building Maint	Vendor#: 3	\$14.28	\$0.00
03/2016/31	9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB TSC523063 Building Maint	Vendor#: 3	\$8.99	\$0.00
04/2016/01	10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB 590Hughes3556002	Vendor#: 3	\$20.39	\$0.00
04/2016/01	10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SteelMan0408 Key	Vendor#: 3	\$12.45	\$0.00
04/2016/07	10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 8191 Cleaning Service	Vendor#: 43	\$255.00	\$0.00
04/2016/14	10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	SiteOne Landscape Supply, LLC 75114557 Chemical Weed Control	Vendor#: 163	\$311.98	\$0.00
04/2016/28	10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB HomeDepot0422 Home depot	Vendor#: 3	\$4.98	\$0.00
05/2016/02	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Poindextera23905 Tool Rack	Vendor#: 3	\$16.42	\$0.00
05/2016/02	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB TSC540746 Tool Rack	Vendor#: 3	\$101.95	\$0.00
05/2016/02	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB UnitedRef50864257 Filters	Vendor#: 3	\$114.72	\$0.00
05/2016/02	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Walgreens2553234 Battery	Vendor#: 3	\$7.99	\$0.00
05/2016/05	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Noland270675	Vendor#: 3	\$15.87	\$0.00
05/2016/05	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 8243 May Cleaning	Vendor#: 43	\$255.00	\$0.00
05/2016/20	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes25491519 Bld Maintenance	Vendor#: 3	\$19.97	\$0.00
05/2016/31	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes25360949	Vendor#: 3	\$16.54	\$0.00
05/2016/31	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SiteOne75975128	Vendor#: 3	\$31.67	\$0.00
05/2016/31	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Steelman155922	Vendor#: 3	\$34.86	\$0.00
05/2016/31	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SteelmanAce552	Vendor#: 3	\$10.05	\$0.00
06/2016/02	11-May	10-4500-3510	Bldg. & Landscaping Maintenance	Lakey's Backhoe Service, Inc. 51916 Water Leak repair	Vendor#: 153	\$603.00	\$0.00
06/2016/07	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	Northwest Office Solutions 114766 Maintenance Agreement	Vendor#: 54	\$91.35	\$0.00
06/2016/09	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	Executive Cleaning Service 8285 Cleaning	Vendor#: 43	\$255.00	\$0.00
06/2016/09	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	PO # 46 liquidated	PO # 46 liquidated	\$0.00	\$0.00
06/2016/14	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SiteOne76273226 Pro 2.5 Gal	Vendor#: 3	\$102.84	\$0.00
06/2016/23	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	Carolina Tractor and Equipment Co. WOPG0094872 Generator Inspection	Vendor#: 142	\$250.00	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/24	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB AaronElliot4368 Keys	Vendor#: 3	\$20.55	\$0.00
06/2016/24	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB CityWS5422 Landfill	Vendor#: 3	\$11.52	\$0.00
06/2016/29	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB CityWS1325423 Landfill	Vendor#: 3	\$9.30	\$0.00
06/2016/29	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SiteOne76375163 Weed Killer	Vendor#: 3	\$102.84	\$0.00
06/2016/29	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB TarheelPaper Soap Dispensor	Vendor#: 3	\$78.30	\$0.00
06/2016/29	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	PO # 25 liquidated	PO # 25 liquidated	\$0.00	\$0.00
06/2016/29	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	PO # 84 liquidated	PO # 84 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	Carolina Garage Door 14165 Door Inspection	Vendor#: 203	\$300.00	\$0.00
08/2015/06	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	JOHN DEERE LANDSCAPES, INC	P03857	\$0.00	\$0.00
08/2015/06	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	JOHN DEERE SPRAYING/JD LAND	72740125	\$469.82	\$0.00
08/2015/13	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	JOHN DEERE LANDSCAPES, IN	72828440	\$151.69	\$0.00
08/2015/20	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	RYAN MCGREGOR		\$0.00	(\$573.75)
08/2015/20	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	RYAN MCGREGOR	209 MOWIN	\$573.75	\$0.00
08/2015/20	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	RYAN'S LAWN CARE	209	\$573.75	\$0.00
09/2015/03	3-Sep	10-4500-3511	Landscaping NCDOT RofW & Ramps	RYAN MCGREGOR	229	\$573.75	\$0.00
09/2015/30	3-Sep	10-4500-3511	Landscaping NCDOT RofW & Ramps	RYAN MCGREGOR	MOWING	\$807.50	\$0.00
10/2015/30	4-Oct	10-4500-3511	Landscaping NCDOT RofW & Ramps	Gossett's Landscape Nursery, Inc. 346531	Vendor#: 35	\$298.50	\$0.00
11/2015/03	4-Oct	10-4500-3511	Landscaping NCDOT RofW & Ramps	Ryan McGregor 291 10-8 & 10-20	Vendor#: 59	\$403.75	\$0.00
03/2016/16	9-Mar	10-4500-3511	Landscaping NCDOT RofW & Ramps	PO # 76 liquidated	PO # 76 liquidated	\$0.00	\$0.00
04/2016/07	10-Apr	10-4500-3511	Landscaping NCDOT RofW & Ramps	Ryan McGregor 375 Mowing	Vendor#: 59	\$191.25	\$0.00
05/2016/05	11-May	10-4500-3511	Landscaping NCDOT RofW & Ramps	Ryan McGregor 394 Mowing	Vendor#: 59	\$605.62	\$0.00
06/2016/02	11-May	10-4500-3511	Landscaping NCDOT RofW & Ramps	Ryan McGregor 421 May mowing	Vendor#: 59	\$807.50	\$0.00
07/2016/08	12-Jun	10-4500-3511	Landscaping NCDOT RofW & Ramps	Ryan McGregor 444 Mowing	Vendor#: 59	\$807.50	\$0.00
07/2015/09	1-Jul	10-4500-3520	Repairs & Maintenance	DARE MACHINE & REPAIR	P03832	\$0.00	\$0.00
07/2015/09	1-Jul	10-4500-3520	Repairs & Maintenance	DARE R M/L-6	5008	\$54.97	\$0.00
07/2015/10	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
07/2015/10	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/CITY WS	WALMART	\$84.85	\$0.00
07/2015/10	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/CLEMMONS LAWNMOWER	CLEMMMLAWN	\$13.00	\$0.00
07/2015/13	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/DOUGHERTY	DOUGHERTY	\$257.97	\$0.00
07/2015/15	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
07/2015/15	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/CLARKE POWER	CLARKE	\$32.63	\$0.00
07/2015/16	1-Jul	10-4500-3520	Repairs & Maintenance	DARE MACHINE & REPAIR	P03832	\$0.00	\$0.00
07/2015/16	1-Jul	10-4500-3520	Repairs & Maintenance	DARE R M/LV30	5013	\$60.67	\$0.00
07/2015/16	1-Jul	10-4500-3520	Repairs & Maintenance	DARE R M/PT3	5010	\$34.00	\$0.00
07/2015/17	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/MAGNUM	MAGNUM	\$10.50	\$0.00
07/2015/23	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
07/2015/23	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/DOUGHERTY	DOUGHERTY	\$257.97	\$0.00
07/2015/23	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB		\$0.00	(\$257.97)
07/2015/24	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
07/2015/24	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/HEAVY EQ	HEAVYEQKI	\$240.00	\$0.00
07/2015/24	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/HEAVY EQ OF KING	HEAVYEQKI	\$221.47	\$0.00
07/2015/24	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/MARSH AUTO	MARSHAUTO	\$15.00	\$0.00
07/2015/24	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/MARSHAUTO	MARSHAUTO	\$150.00	\$0.00
07/2015/24	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/TSC	TSC467724	\$5.99	\$0.00
07/2015/28	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
07/2015/28	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/HORNS	HORNS	\$98.00	\$0.00
07/2015/28	1-Jul	10-4500-3520	Repairs & Maintenance	BBT/SOUTHERNF	SOUTHERNF	\$8.85	\$0.00
07/2015/30	1-Jul	10-4500-3520	Repairs & Maintenance	DARE MACHINE & REPAIR	P03832	\$0.00	\$0.00
07/2015/30	1-Jul	10-4500-3520	Repairs & Maintenance	DARE R M/TN70	5029	\$8.88	\$0.00
07/2015/30	1-Jul	10-4500-3520	Repairs & Maintenance	DARE R M/TN70	5030	\$55.15	\$0.00
07/2015/31	1-Jul	10-4500-3520	Repairs & Maintenance	DIXIE LAWN SERVICE	102086	\$96.40	\$0.00
08/2015/05	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
08/2015/05	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/AAP	AAP6508	\$22.48	\$0.00
08/2015/05	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/OREILLY	OREILLY20	\$29.97	\$0.00
08/2015/05	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/OREILLY	OREILLY64	\$18.99	\$0.00
08/2015/05	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/PARKWAY FORD	PARKWAY94	\$59.11	\$0.00
08/2015/06	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
08/2015/06	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/DOUGHERTY EQUIPMENT	DOUGHTERY	\$539.89	\$0.00
08/2015/06	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/LOWES	LOWES4255	\$8.96	\$0.00
08/2015/07	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/DOUGHERTY	DOUGHER	\$0.00	(\$539.89)
08/2015/10	2-Aug	10-4500-3520	Repairs & Maintenance	BBT WEATHER TECH/WEATHTECH	WY7531474	\$54.98	\$0.00
08/2015/11	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03866	\$0.00	\$0.00
08/2015/11	2-Aug	10-4500-3520	Repairs & Maintenance	BBT WEATHER TECH/WEATHER TECH	WEATERHTE	\$99.95	\$0.00
08/2015/11	2-Aug	10-4500-3520	Repairs & Maintenance	BBT WEATHER TECH/WEATHER TECH	WT7532278	\$139.93	\$0.00
08/2015/11	2-Aug	10-4500-3520	Repairs & Maintenance	BBT WEATHER TECH/WEATHER TECH	WT7532278	\$199.90	\$0.00
08/2015/11	2-Aug	10-4500-3520	Repairs & Maintenance	BBT WEATHER TECH/WEATHER TECH	WT7536152	\$59.95	\$0.00
08/2015/12	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
08/2015/12	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/ACE HARDWARE	ACEHARDW	\$179.95	\$0.00
08/2015/12	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/PARKWAY FORD	PARKWAY	\$44.07	\$0.00
08/2015/12	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/STEELMAN	STEELMAN	\$4.49	\$0.00
08/2015/12	2-Aug	10-4500-3520	Repairs & Maintenance	DARE MACHINE & REPAIR	P03832	\$0.00	\$0.00
08/2015/12	2-Aug	10-4500-3520	Repairs & Maintenance	DARE R M/DARE MACHINE	5051	\$495.53	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/18	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03826	\$0.00	\$0.00
08/2015/18	2-Aug	10-4500-3520	Repairs & Maintenance	BBT AAP	AAP	\$35.96	\$0.00
08/2015/18	2-Aug	10-4500-3520	Repairs & Maintenance	BBT DOUGHERTY JCB	DOUGHERTY	\$539.89	\$0.00
08/2015/18	2-Aug	10-4500-3520	Repairs & Maintenance	BBT TSC	TSC472734	\$12.99	\$0.00
08/2015/18	2-Aug	10-4500-3520	Repairs & Maintenance	BBT/FASTENAL	FASTEB271	\$14.18	\$0.00
08/2015/20	2-Aug	10-4500-3520	Repairs & Maintenance	DARE MACHINE & REPAIR	P03832	\$0.00	\$0.00
08/2015/20	2-Aug	10-4500-3520	Repairs & Maintenance	DARE R M/DARE	5061	\$9.00	\$0.00
08/2015/20	2-Aug	10-4500-3520	Repairs & Maintenance	DARE R M/DARE	5061	\$35.18	\$0.00
08/2015/27	2-Aug	10-4500-3520	Repairs & Maintenance	NORTHWEST OFFICE SOLUTION	104004	\$31.46	\$0.00
08/2015/27	2-Aug	10-4500-3520	Repairs & Maintenance	PARKWAY FORD, INC.	579222	\$70.92	\$0.00
08/2015/27	2-Aug	10-4500-3520	Repairs & Maintenance	PIEDMONT TRUCK TIRES L7/L7	156204	\$77.12	\$0.00
08/2015/27	2-Aug	10-4500-3520	Repairs & Maintenance	PIEDMONT TRUCK TIRES L7/L7	156204	\$490.38	\$0.00
08/2015/27	2-Aug	10-4500-3520	Repairs & Maintenance	PIEDMONT TRUCK TIRES, INC.	P03875	\$0.00	\$0.00
08/2015/27	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
08/2015/27	2-Aug	10-4500-3520	Repairs & Maintenance	BBT R M/ACE HARDWARE	ACEHARC	\$60.91	\$0.00
08/2015/31	2-Aug	10-4500-3520	Repairs & Maintenance	DARE MACHINE & REPAIR	P03888	\$0.00	\$0.00
08/2015/31	2-Aug	10-4500-3520	Repairs & Maintenance	DARE MACHINE FILTERS/DARE	5070	\$584.10	\$0.00
08/2015/31	2-Aug	10-4500-3520	Repairs & Maintenance	ODB LV 30/	77428	\$138.19	\$0.00
08/2015/31	2-Aug	10-4500-3520	Repairs & Maintenance	OLD DOMINION BRUSH	P03868	\$0.00	\$0.00
09/2015/04	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
09/2015/04	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/RTV	SINKFARM	\$120.25	\$0.00
09/2015/10	3-Sep	10-4500-3520	Repairs & Maintenance	QUALITY OIL	P03889	\$0.00	\$0.00
09/2015/10	3-Sep	10-4500-3520	Repairs & Maintenance	QUALITY OIL DRUM OIL/	21355	\$669.98	\$0.00
09/2015/15	3-Sep	10-4500-3520	Repairs & Maintenance	BBT HORNS GARAGE	HORNSCRED	\$0.00	(\$1.20)
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	DARE MACHINE & REPAIR	P03832	\$0.00	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	DARE R M/	5099	\$37.50	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	HARDIN.S PUMP LIFT INSPEC/E	24777	\$208.60	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	HARDIN'S PUMP & COMPRESSOR	P03892	\$0.00	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03897	\$0.00	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/FREIGHTLINER	FREIGHLIN	\$91.88	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/HORNS GARAGE	HORNSGAR	\$13.60	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/TSC	TSC480472	\$0.99	\$0.00
09/2015/17	3-Sep	10-4500-3520	Repairs & Maintenance	BBT TIRES PT4/	MYERSTIRE	\$696.44	\$0.00
09/2015/22	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
09/2015/22	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/AAP	AAP4658	\$12.49	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
09/2015/23	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
09/2015/23	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/AAP	AAP2379	\$35.13	\$0.00
09/2015/23	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/ACE HARDWARE	ACEHARD	\$67.93	\$0.00
09/2015/23	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/TUBGRINDER	EAST PENN	\$63.89	\$0.00
09/2015/25	3-Sep	10-4500-3520	Repairs & Maintenance	BEAMERS CUSTOM COATING	P03895	\$0.00	\$0.00
09/2015/25	3-Sep	10-4500-3520	Repairs & Maintenance	BEAMERS CUSTOM COATING PARTS/	9252015	\$100.00	\$0.00
09/2015/29	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
09/2015/29	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/ACE HARDWARE	ACEHARDA	\$190.88	\$0.00
09/2015/29	3-Sep	10-4500-3520	Repairs & Maintenance	BBT R M/FMOWER WORK	FMWORKS	\$9.75	\$0.00
09/2015/30	3-Sep	10-4500-3520	Repairs & Maintenance	PARKWAY FORD, INC.	579687	\$4.92	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT DILLON SUPPLY	DILLON396	\$0.00	(\$36.18)
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/AAP	AAP	\$7.49	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/CVS	CVS	\$15.48	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/DILLON	DILLON	\$22.70	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/DILLON	DILLON380	\$48.10	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/GENERAL MOTOR	GENERAL	\$24.00	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/LV30	TRIADF	\$46.32	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/NAPA	NAPA	\$20.55	\$0.00
10/2015/13	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/NORTHERN	NORTHERN	\$257.48	\$0.00
10/2015/15	4-Oct	10-4500-3520	Repairs & Maintenance	ODB LV30/LV30	79746	\$218.64	\$0.00
10/2015/15	4-Oct	10-4500-3520	Repairs & Maintenance	OLD DOMINION BRUSH	P03907	\$0.00	\$0.00
10/2015/16	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
10/2015/16	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/WEEDEATERS	FORMWORKS	\$19.00	\$0.00
10/2015/16	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T FINANCIAL, FSB	P03873	\$0.00	\$0.00
10/2015/16	4-Oct	10-4500-3520	Repairs & Maintenance	BBT R M/LV33	HORNSG	\$13.60	\$0.00
10/2015/16	2-Aug	10-4500-3520	Repairs & Maintenance	03873 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
10/2015/16	1-Jul	10-4500-3520	Repairs & Maintenance	03828 STAPLES CREDIT PLAN	308	\$0.00	\$0.00
10/2015/16	1-Jul	10-4500-3520	Repairs & Maintenance	03832 DARE MACHINE & REPAIR	127	\$0.00	\$0.00
10/2015/16	4-Oct	10-4500-3520	Repairs & Maintenance	03913 OLD DOMINION BRUSH	383	\$0.00	\$0.00
10/2015/16	4-Oct	10-4500-3520	Repairs & Maintenance	03916 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
10/2015/16	4-Oct	10-4500-3520	Repairs & Maintenance	03918 BOLES AUTOMOTIVE	2511	\$0.00	\$0.00
10/2015/16	3-Sep	10-4500-3520	Repairs & Maintenance	03897 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00
10/2015/22	4-Oct	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5137	Vendor#: 6	\$534.09	\$0.00
10/2015/22	4-Oct	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5156	Vendor#: 6	\$38.92	\$0.00
10/2015/22	4-Oct	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0080329	Vendor#: 20	\$222.45	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
10/2015/22	4-Oct	10-4500-3520	Repairs & Maintenance	Parker Farm Service 47946	Vendor#: 21	\$325.00	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP3575 Advance Auto Part	Vendor#: 3	\$7.49	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP4210	Vendor#: 3	\$9.99	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP4282 Advance Auto Parts	Vendor#: 3	\$31.96	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal Fastenal	Vendor#: 3	\$24.21	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower	Vendor#: 3	\$34.97	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes5863 Lowes	Vendor#: 3	\$2.38	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly6170 OReilly	Vendor#: 3	\$2.94	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman Steelman Ace Hardware	Vendor#: 3	\$2.49	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steeman4313 Steelman Ace Hardware	Vendor#: 3	\$47.49	\$0.00
10/2015/30	4-Oct	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5162	Vendor#: 6	\$31.41	\$0.00
11/2015/03	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Capitalford Capital Ford	Vendor#: 3	\$912.89	\$0.00
11/2015/03	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB JohnDeere Repair Pump Sprayer	Vendor#: 3	\$18.42	\$0.00
11/2015/03	4-Oct	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5177 2005 Ford F250	Vendor#: 6	\$260.55	\$0.00
11/2015/03	4-Oct	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5177 2005 Ford F250	Vendor#: 6	\$492.57	\$0.00
11/2015/03	4-Oct	10-4500-3520	Repairs & Maintenance	Northwest Office Solutions 106594	Vendor#: 54	\$22.00	\$0.00
11/2015/03	4-Oct	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0080971 lv30 repair	Vendor#: 20	\$47.08	\$0.00
11/2015/03	4-Oct	10-4500-3520	Repairs & Maintenance	Safety-Kleen 68442623 used oil filter disposal	Vendor#: 51	\$55.00	\$0.00
11/2015/03	5-Nov	10-4500-3520	Repairs & Maintenance	Mobile Communications Inc 15-1698 light repair PT1-6	Vendor#: 53	\$1,293.00	\$0.00
11/2015/06	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn2139 PT 7	Vendor#: 3	\$197.08	\$0.00
11/2015/06	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB North Davidson40483 PT6	Vendor#: 3	\$40.00	\$0.00
11/2015/09	5-Nov	10-4500-3520	Repairs & Maintenance	Lowes 1103486 supplies	Vendor#: 1	\$34.98	\$0.00
11/2015/10	5-Nov	10-4500-3520	Repairs & Maintenance	Mark A. Boles 10272015 PT 3 Repair	Vendor#: 66	\$1,031.40	\$0.00
11/2015/18	5-Nov	10-4500-3520	Repairs & Maintenance	Sink Farm Equipment 62824 RTV repair	Vendor#: 86	\$18.58	\$0.00
11/2015/18	5-Nov	10-4500-3520	Repairs & Maintenance	Walmart 63235 Oil	Vendor#: 87	\$44.93	\$0.00
11/2015/18	5-Nov	10-4500-3520	Repairs & Maintenance	PO # 1 liquidated	PO # 1 liquidated	\$0.00	\$0.00
11/2015/19	5-Nov	10-4500-3520	Repairs & Maintenance	Beamer Custom Coating 101020152 Sandblast and Powder Coat	Vendor#: 91	\$120.00	\$0.00
11/2015/19	5-Nov	10-4500-3520	Repairs & Maintenance	Beamer Custom Coating 11102015 Sandblast and Powder coat	Vendor#: 91	\$270.00	\$0.00
11/2015/19	5-Nov	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5188 L6	Vendor#: 6	\$56.98	\$0.00
11/2015/24	5-Nov	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 966241	Vendor#: 93	\$148.20	\$0.00
11/2015/24	5-Nov	10-4500-3520	Repairs & Maintenance	NAPA Auto Parts 518395 BT1	Vendor#: 95	\$31.49	\$0.00
11/2015/24	5-Nov	10-4500-3520	Repairs & Maintenance	Walmart 11172015	Vendor#: 87	\$77.63	\$0.00
11/2015/25	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Magum Car Wash	Vendor#: 3	\$21.00	\$0.00
11/2015/25	5-Nov	10-4500-3520	Repairs & Maintenance	Horn's Garage Inc. 302343	Vendor#: 110	\$13.75	\$0.00
11/2015/25	5-Nov	10-4500-3520	Repairs & Maintenance	O'Reilly Auto Parts 3957259035	Vendor#: 96	\$83.94	\$0.00
11/2015/25	5-Nov	10-4500-3520	Repairs & Maintenance	Triad Freightliner of Greensboro 001641567 L7	Vendor#: 77	\$33.31	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/30	5-Nov	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0082447 Leaf Truck	Vendor#: 20	\$100.35	\$0.00
11/2015/30	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CRForsythMower Credit	Vendor#: 3	\$0.00	(\$162.45)
11/2015/30	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower2 No Credit	Vendor#: 3	\$162.45	\$0.00
12/2015/03	6-Dec	10-4500-3520	Repairs & Maintenance	PO # 1 liquidated	PO # 1 liquidated	\$0.00	\$0.00
12/2015/03	6-Dec	10-4500-3520	Repairs & Maintenance	PO # 1 liquidated	PO # 1 liquidated	\$0.00	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 969987	Vendor#: 93	\$446.90	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	Industrial Fire & Safety, Inc 2324 Fire Ext	Vendor#: 113	\$148.76	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	Industrial Fire & Safety, Inc 2324 Fire Ext	Vendor#: 113	\$185.00	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP0239 Advance	Vendor#: 3	\$161.82	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB GordonsRadiator LV30	Vendor#: 3	\$20.00	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayF1201 PT3	Vendor#: 3	\$27.24	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Reilly262396 O'Reilly Auto	Vendor#: 3	\$4.23	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB reilly262764 O'Reilly	Vendor#: 3	\$1.69	\$0.00
12/2015/08	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WT12012015 Winston Tractor	Vendor#: 3	\$67.65	\$0.00
12/2015/17	6-Dec	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00348934 lv31	Vendor#: 111	\$70.40	\$0.00
12/2015/17	6-Dec	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00348934 lv31	Vendor#: 111	\$654.50	\$0.00
12/2015/17	6-Dec	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 160857 FBD9	Vendor#: 99	\$120.76	\$0.00
12/2015/17	6-Dec	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 160857 FBD9	Vendor#: 99	\$1,086.96	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0084104 lv30	Vendor#: 20	\$348.81	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB 136503 Horns Garage	Vendor#: 3	\$40.80	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CompleteAuto L7	Vendor#: 3	\$87.50	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB GeneralFertizer General Fertilizer	Vendor#: 3	\$72.56	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lawmower Clemmons Lawn Saw repair	Vendor#: 3	\$30.00	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lawmower Clemmons Lawn Saw repair	Vendor#: 3	\$82.90	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa522562 lv32	Vendor#: 3	\$17.97	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB oreilly264865 oreilly	Vendor#: 3	\$6.99	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman551 HT101	Vendor#: 3	\$78.96	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman8012 Oil Chainsaw	Vendor#: 3	\$47.99	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Truckpro DT3	Vendor#: 3	\$36.17	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC Tractor Supply	Vendor#: 3	\$9.99	\$0.00
12/2015/23	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC380626 Tractor Supply	Vendor#: 3	\$18.37	\$0.00
12/2015/31	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB clemmonslawn Clemmonslaw	Vendor#: 3	\$6.86	\$0.00
12/2015/31	6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly261811 Oreilly	Vendor#: 3	\$5.49	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5234 Filters	Vendor#: 6	\$321.65	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	Time Warner Cable 2024496787010116 Village hall	Vendor#: 61	\$580.42	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CVS7240 CVS	Vendor#: 3	\$6.99	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns134099 Horn Garage	Vendor#: 3	\$27.20	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA523983 Napa BT2	Vendor#: 3	\$17.49	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA524444 NAPA Auto	Vendor#: 3	\$13.99	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PWFord583207 Parkway Ford	Vendor#: 3	\$25.91	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC511226 Tractor Supply	Vendor#: 3	\$9.99	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	PO # 1 liquidated	PO # 1 liquidated	\$0.00	\$0.00
01/2016/07	7-Jan	10-4500-3520	Repairs & Maintenance	PO # 1 liquidated	PO # 1 liquidated	\$0.00	\$0.00
01/2016/13	7-Jan	10-4500-3520	Repairs & Maintenance	Surry Chemicals, Inc 152967 blue def drum	Vendor#: 136	\$151.25	\$0.00
01/2016/21	7-Jan	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5247 L7 repair	Vendor#: 6	\$39.23	\$0.00
01/2016/21	7-Jan	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5248 filters	Vendor#: 6	\$450.54	\$0.00
01/2016/21	7-Jan	10-4500-3520	Repairs & Maintenance	PO # 1 liquidated	PO # 1 liquidated	\$0.00	\$0.00
01/2016/29	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MyersTire13252 Myers Tire	Vendor#: 3	\$733.36	\$0.00
01/2016/29	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly266642 OReilly	Vendor#: 3	\$8.49	\$0.00
01/2016/29	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB oreilly266741 OReilly	Vendor#: 3	\$28.00	\$0.00
01/2016/31	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Radio Shack01 Radio Shack	Vendor#: 3	\$31.98	\$0.00
01/2016/31	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TS468 Tractor Supply	Vendor#: 3	\$21.31	\$0.00
01/2016/31	7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TS0468 Tractor Supply	Vendor#: 3	\$0.02	\$0.00
02/2016/04	8-Feb	10-4500-3520	Repairs & Maintenance	Public Works Equipment 235648 Tub grinder	Vendor#: 139	\$635.81	\$0.00
02/2016/05	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB FMW190864 Forsyth Mower Works	Vendor#: 3	\$35.96	\$0.00
02/2016/05	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PERFSp1108 Performance Special	Vendor#: 3	\$22.96	\$0.00
02/2016/05	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman22663 Weedeater	Vendor#: 3	\$26.35	\$0.00
02/2016/11	8-Feb	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00350744 L-6 Tires	Vendor#: 111	\$60.10	\$0.00
02/2016/11	8-Feb	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00350744 L-6 Tires	Vendor#: 111	\$622.00	\$0.00
02/2016/11	8-Feb	10-4500-3520	Repairs & Maintenance	Quality Oil 023557	Vendor#: 155	\$480.36	\$0.00
02/2016/18	8-Feb	10-4500-3520	Repairs & Maintenance	Quality Oil 023574 Oil	Vendor#: 155	\$158.95	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP589 Advance Auto	Vendor#: 3	\$4.39	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Courtney10916 Courtney General Stroe	Vendor#: 3	\$10.00	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn91461 East Penn	Vendor#: 3	\$0.00	(\$22.50)
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn91461 East Penn	Vendor#: 3	\$124.37	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB FM191463 Forsyth Mower	Vendor#: 3	\$19.90	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns02222016 Horns Garage	Vendor#: 3	\$13.60	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OR271835 OReilly	Vendor#: 3	\$4.99	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OR271881 Oreilly	Vendor#: 3	\$14.97	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkware584219 Parkway Ford	Vendor#: 3	\$387.23	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SinkFarm65263 Sink Farm	Vendor#: 3	\$18.58	\$0.00
02/2016/19	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WeatherTEch0209 Weather Tech	Vendor#: 3	\$97.90	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
02/2016/25	8-Feb	10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 023761	Vendor#: 155	\$669.98	\$0.00
02/2016/29	8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Magnum Car Wash	Vendor#: 3	\$19.00	\$0.00
03/2016/01	9-Mar	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5311 Fileters	Vendor#: 6	\$787.42	\$0.00
03/2016/09	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP1427 Oil	Vendor#: 3	\$0.00	(\$12.00)
03/2016/09	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP1427 Oil	Vendor#: 3	\$167.88	\$0.00
03/2016/09	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CAT835543 Z10E	Vendor#: 3	\$159.64	\$0.00
03/2016/09	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cat835543A Printice	Vendor#: 3	\$14.00	\$0.00
03/2016/09	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MyersTire14423 PT7 Tires	Vendor#: 3	\$758.64	\$0.00
03/2016/09	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957273558 L-6	Vendor#: 3	\$4.29	\$0.00
03/2016/10	9-Mar	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 163977 LV30	Vendor#: 99	\$46.99	\$0.00
03/2016/10	9-Mar	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 163977 LV30	Vendor#: 99	\$73.50	\$0.00
03/2016/10	9-Mar	10-4500-3520	Repairs & Maintenance	Parker Farm Service 51491 spraypaint	Vendor#: 21	\$79.30	\$0.00
03/2016/11	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP4595 oil	Vendor#: 3	\$15.57	\$0.00
03/2016/11	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CLR6507 Clemmons Lawnmower	Vendor#: 3	\$8.22	\$0.00
03/2016/11	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CLR6528 Clemmons Lawnmower	Vendor#: 3	\$6.90	\$0.00
03/2016/11	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Skidril109496 Skidril Ind	Vendor#: 3	\$195.00	\$0.00
03/2016/16	9-Mar	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 997112 Prentice	Vendor#: 93	\$218.62	\$0.00
03/2016/21	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP3025 Advance Auto Flair Mower	Vendor#: 3	\$26.18	\$0.00
03/2016/21	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AtlanticCummins	Vendor#: 3	\$31.77	\$0.00
03/2016/21	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cummins00453046 Cummins Atlantic	Vendor#: 3	\$93.45	\$0.00
03/2016/21	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal57108 Fastenal	Vendor#: 3	\$3.22	\$0.00
03/2016/21	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC326897 Tractor Supply	Vendor#: 3	\$5.58	\$0.00
03/2016/24	9-Mar	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5343 LV30 Repair	Vendor#: 6	\$37.50	\$0.00
03/2016/24	9-Mar	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 164849 JCB Repair	Vendor#: 99	\$213.50	\$0.00
03/2016/31	9-Mar	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5317 Prentice	Vendor#: 6	\$100.46	\$0.00
03/2016/31	9-Mar	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5326 PT5	Vendor#: 6	\$34.00	\$0.00
03/2016/31	9-Mar	10-4500-3520	Repairs & Maintenance	Dixie Lawn Service 105043 Flail Axe	Vendor#: 166	\$918.97	\$0.00
03/2016/31	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarolinaTractor2078315	Vendor#: 3	\$26.44	\$0.00
03/2016/31	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC396681 Tractor Supply	Vendor#: 3	\$19.99	\$0.00
03/2016/31	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP2803 PT5	Vendor#: 3	\$69.99	\$0.00
03/2016/31	9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CTE77873 Prentice	Vendor#: 3	\$50.48	\$0.00
04/2016/01	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ClintAuto209 Prentice Repair	Vendor#: 3	\$125.00	\$0.00
04/2016/01	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CourtneyGS10957 handles replaced	Vendor#: 3	\$30.13	\$0.00
04/2016/01	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MyersTire0015276 PT2 Tires	Vendor#: 3	\$480.28	\$0.00
04/2016/01	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman0412 Weedeater Repair	Vendor#: 3	\$52.77	\$0.00
04/2016/07	10-Apr	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 3530 Diesel Additive	Vendor#: 93	\$123.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
04/2016/14	10-Apr	10-4500-3520	Repairs & Maintenance	Carolina Tractor and Equipment Co. PCCO2085424 L7	Vendor#: 142	\$695.13	\$0.00
04/2016/14	10-Apr	10-4500-3520	Repairs & Maintenance	Parker Farm Service 52648	Vendor#: 21	\$25.50	\$0.00
04/2016/15	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP3934 T14	Vendor#: 3	\$6.99	\$0.00
04/2016/15	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParrishTire352717 Flate repair	Vendor#: 3	\$54.00	\$0.00
04/2016/15	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart2692 Oil	Vendor#: 3	\$69.41	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	Heavy Equipment Repair of King 40849 Prentice Grapple	Vendor#: 173	\$56.11	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	Heavy Equipment Repair of King 40849 Prentice Grapple	Vendor#: 173	\$160.00	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	Parker Farm Service 52919	Vendor#: 21	\$147.44	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP7352 DT4	Vendor#: 3	\$17.07	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB BatteriesPlus336168 Batteries	Vendor#: 3	\$66.97	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Magnum0418 Car Wash	Vendor#: 3	\$19.00	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MyersTire15719	Vendor#: 3	\$617.44	\$0.00
04/2016/28	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC539189 PT1	Vendor#: 3	\$37.98	\$0.00
05/2016/02	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SinkFarm68233 RTV	Vendor#: 3	\$8.29	\$0.00
05/2016/02	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman0504 Weedeater Repair	Vendor#: 3	\$28.95	\$0.00
05/2016/02	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart0505 Motor Oil Washer Fluid	Vendor#: 3	\$91.13	\$0.00
05/2016/05	11-May	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5381 FBD8	Vendor#: 6	\$19.68	\$0.00
05/2016/05	11-May	10-4500-3520	Repairs & Maintenance	Dare Machine & Repair 5384 Filters	Vendor#: 6	\$186.27	\$0.00
05/2016/05	11-May	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 10971 DT4	Vendor#: 93	\$151.90	\$0.00
05/2016/12	11-May	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0089527 Leaf Vac	Vendor#: 20	\$1,192.63	\$0.00
05/2016/12	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB 10720506 Parkway Ford	Vendor#: 3	\$66.63	\$0.00
05/2016/12	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP9629 BT2	Vendor#: 3	\$4.39	\$0.00
05/2016/19	11-May	10-4500-3520	Repairs & Maintenance	Pro Fleet Care 0000056 Undercoat	Vendor#: 181	\$500.00	\$0.00
05/2016/20	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WinstonTractor76403 TN70	Vendor#: 3	\$42.35	\$0.00
05/2016/23	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal58656 trailer plan	Vendor#: 3	\$36.37	\$0.00
05/2016/23	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Piedmonttruk192829 PT5	Vendor#: 3	\$82.50	\$0.00
05/2016/23	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB steelman523 repair still saw	Vendor#: 3	\$14.18	\$0.00
05/2016/26	11-May	10-4500-3520	Repairs & Maintenance	Dixie Lawn Service 106089 Flail Mower Parts	Vendor#: 166	\$123.96	\$0.00
06/2016/03	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB 548696 Repair Tailer	Vendor#: 3	\$32.99	\$0.00
06/2016/03	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP2035 lv30	Vendor#: 3	\$10.99	\$0.00
06/2016/03	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MagnumCar0601 PT1	Vendor#: 3	\$21.00	\$0.00
06/2016/09	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NorthernTool48777625 FBD8	Vendor#: 3	\$12.46	\$0.00
06/2016/09	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly285439 RTV	Vendor#: 3	\$11.82	\$0.00
06/2016/09	12-Jun	10-4500-3520	Repairs & Maintenance	Staples Credit Plan 51538 Ship Part Back Parker Farm	Vendor#: 79	\$13.62	\$0.00
06/2016/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ClemmonsLawn69216663 Little Wonder	Vendor#: 3	\$38.60	\$0.00
06/2016/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage0616 Inspections	Vendor#: 3	\$43.60	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes55099101	Vendor#: 3	\$9.71	\$0.00
06/2016/16	12-Jun	10-4500-3520	Repairs & Maintenance	Mobile Communications Inc 16-0310 Light Repair	Vendor#: 53	\$290.00	\$0.00
06/2016/16	12-Jun	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0090453 LV 30	Vendor#: 20	\$572.52	\$0.00
06/2016/16	12-Jun	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 168827 2005 Freightliner	Vendor#: 99	\$3.76	\$0.00
06/2016/16	12-Jun	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 168827 2005 Freightliner	Vendor#: 99	\$527.99	\$0.00
06/2016/16	12-Jun	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 168850 2007 Freight	Vendor#: 99	\$3.76	\$0.00
06/2016/16	12-Jun	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 168850 2007 Freight	Vendor#: 99	\$520.09	\$0.00
06/2016/23	12-Jun	10-4500-3520	Repairs & Maintenance	Public Works Equipment 236666 Roller Tub Grinder	Vendor#: 139	\$234.50	\$0.00
06/2016/23	12-Jun	10-4500-3520	Repairs & Maintenance	Safety-Kleen 70565766 Used oil	Vendor#: 51	\$232.20	\$0.00
06/2016/23	12-Jun	10-4500-3520	Repairs & Maintenance	Surry Chemicals, Inc 156302 Blue Def	Vendor#: 136	\$137.50	\$0.00
06/2016/24	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CrossCompany PT7	Vendor#: 3	\$399.86	\$0.00
06/2016/29	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB JamesRiver6718715 JD524	Vendor#: 3	\$215.97	\$0.00
06/2016/29	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WSTractor77320 TC35	Vendor#: 3	\$138.60	\$0.00
06/2016/29	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 133 liquidated	PO # 133 liquidated	\$0.00	\$0.00
06/2016/29	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 57 liquidated	PO # 57 liquidated	\$0.00	\$0.00
06/2016/29	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 74 liquidated	PO # 74 liquidated	\$0.00	\$0.00
06/2016/29	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 83 liquidated	PO # 83 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00354982 L7 Tires	Vendor#: 111	\$6.10	\$0.00
06/2016/30	12-Jun	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00354982 L7 Tires	Vendor#: 111	\$676.00	\$0.00
12/2015/08	6-Dec	10-4500-3590	Street Repairs due to Utilities	Yadkin Valley Paving, Inc 7423 Structure	Vendor#: 40	\$4,844.00	\$0.00
07/2015/31	1-Jul	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2795525	\$3,876.74	\$0.00
07/2015/31	1-Jul	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2795759	\$1,273.35	\$0.00
07/2015/31	1-Jul	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2795788	\$311.55	\$0.00
07/2015/31	1-Jul	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2796057	\$71,197.44	\$0.00
07/2015/31	1-Jul	10-4500-3900	Solid Waste & Recycling	REBATE WASTE MANAGEMENT	7.17.15	\$0.00	(\$104.40)
08/2015/12	2-Aug	10-4500-3900	Solid Waste & Recycling	SAFETY-KLEEN SYSTEMS INC	67744260	\$20.00	\$0.00
08/2015/31	2-Aug	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2800704	\$3,920.67	\$0.00
08/2015/31	2-Aug	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2800937	\$633.00	\$0.00
08/2015/31	2-Aug	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2800964	\$133.44	\$0.00
08/2015/31	2-Aug	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2801217	\$71,197.44	\$0.00
09/2015/10	2-Aug	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT RECYCLING REB	8.20.15	\$0.00	(\$96.90)
09/2015/30	3-Sep	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2811568	\$71,197.44	\$0.00
09/2015/30	3-Sep	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2812240	\$1,266.14	\$0.00
09/2015/30	3-Sep	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2812268	\$308.93	\$0.00
10/2015/15	4-Oct	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT	2811504	\$3,920.67	\$0.00
10/2015/30	4-Oct	10-4500-3900	Solid Waste & Recycling	Rebate Recycling	10262015	\$0.00	(\$170.85)

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
11/2015/09	5-Nov	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 281600421180 Dumpsters Condos and Townhome	Vendor#: 72	\$3,920.67	\$0.00
11/2015/09	5-Nov	10-4500-3900	Solid Waste & Recycling	Waste Management 281701921187	Vendor#: 65	\$72,322.08	\$0.00
11/2015/09	5-Nov	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 281768721181 Compactor Trash	Vendor#: 72	\$0.00	\$0.00
11/2015/09	5-Nov	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 281768721181 Compactor Trash	Vendor#: 72	\$133.44	\$0.00
11/2015/09	5-Nov	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 281771621188 Compactor Recycling	Vendor#: 72	\$133.44	\$0.00
11/2015/30	5-Nov	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 282230821187 CondosTownhomes	Vendor#: 72	\$3,920.67	\$0.00
11/2015/30	5-Nov	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 282253221182 Trash Comp	Vendor#: 72	\$1,219.02	\$0.00
11/2015/30	5-Nov	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 28225592118	Vendor#: 72	\$308.26	\$0.00
11/2015/30	5-Nov	10-4500-3900	Solid Waste & Recycling	Waste Management 282280821186 Solid Waste & Recycling	Vendor#: 65	\$72,322.08	\$0.00
01/2016/07	7-Jan	10-4500-3900	Solid Waste & Recycling	Forsyth County 9084 2nd qtr Law Enf.	Vendor#: 7	\$269,502.00	\$0.00
01/2016/07	7-Jan	10-4500-3900	Solid Waste & Recycling	Forsyth County 9084 2nd qtr Law Enf.	Reversed AP-16012085	\$0.00	(\$269,502.00)
01/2016/13	7-Jan	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 283303121182 Dumpsters	Vendor#: 72	\$3,922.98	\$0.00
01/2016/13	7-Jan	10-4500-3900	Solid Waste & Recycling	Waste Management 283345521183 SW & Recycling	Vendor#: 65	\$72,322.08	\$0.00
01/2016/13	7-Jan	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 283414921181 Trash Comp	Vendor#: 72	\$595.28	\$0.00
01/2016/13	7-Jan	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 283417721182 Rcy Compactor	Vendor#: 72	\$309.45	\$0.00
01/2016/13	7-Jan	10-4500-3900	Solid Waste & Recycling	Rebate Recycling	1/12/2016	\$0.00	(\$210.38)
02/2016/11	8-Feb	10-4500-3900	Solid Waste & Recycling	Piedmont Triad Computer	Piedmont Triad Computer	\$0.00	(\$90.00)
02/2016/11	8-Feb	10-4500-3900	Solid Waste & Recycling	Piedmont Triad Computer Consulting, Inc. 79911 Computer	Vendor#: 49	\$90.00	\$0.00
02/2016/11	8-Feb	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 283663921187	Vendor#: 72	\$585.93	\$0.00
02/2016/11	8-Feb	10-4500-3900	Solid Waste & Recycling	Waste Management 283795721184	Vendor#: 65	\$72,322.08	\$0.00
02/2016/11	8-Feb	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 283842021182	Vendor#: 72	\$3,922.98	\$0.00
02/2016/11	8-Feb	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 283866421185	Vendor#: 72	\$307.90	\$0.00
02/2016/18	8-Feb	10-4500-3900	Solid Waste & Recycling	Colter Electric 16-2-021716	Vendor#: 137	\$0.00	\$0.00
02/2016/29	8-Feb	10-4500-3900	Solid Waste & Recycling	Wastemangement Recycling	02 24 2016	\$0.00	(\$94.50)
03/2016/10	9-Mar	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 284328621180 Condos/Townhomes	Vendor#: 72	\$3,922.98	\$0.00
03/2016/10	9-Mar	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 284350121182 Trash Compactor	Vendor#: 72	\$699.12	\$0.00
03/2016/10	9-Mar	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 284352521181 feb Rcy Comp	Vendor#: 72	\$307.00	\$0.00
03/2016/10	9-Mar	10-4500-3900	Solid Waste & Recycling	Waste Management 284379521180 Residential SW & Rcy	Vendor#: 65	\$72,322.08	\$0.00
03/2016/31	9-Mar	10-4500-3900	Solid Waste & Recycling	Recycling Rebate	3/21/2016	\$0.00	(\$95.75)
04/2016/14	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285413721181 Condos	Vendor#: 72	\$3,922.98	\$0.00
04/2016/14	10-Apr	10-4500-3900	Solid Waste & Recycling	Waste Management 285421221182 Residential SW & Recycling	Vendor#: 65	\$72,322.08	\$0.00
04/2016/14	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285495321181 Trash Compactor	Vendor#: 72	\$792.52	\$0.00
04/2016/14	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285497721180 Recycling Comp	Vendor#: 72	\$133.44	\$0.00
04/2016/14	10-Apr	10-4500-3900	Solid Waste & Recycling	WEX Bank 44599776 Gas March	Vendor#: 75	\$306.02	\$0.00
04/2016/21	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285517921182 Bulk	Vendor#: 72	\$2,908.70	\$0.00
04/2016/21	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285518021180 Bulk	Vendor#: 72	\$2,923.83	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
04/2016/21	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285518121188 Bulk	Vendor#: 72	\$1,967.59	\$0.00
04/2016/21	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285518221186 Bulk	Vendor#: 72	\$1,606.18	\$0.00
04/2016/28	10-Apr	10-4500-3900	Solid Waste & Recycling	Coffee Maker	Staples Credit Plan	\$0.00	(\$109.99)
04/2016/28	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 2855566221187 Bulk	Vendor#: 72	\$327.14	\$0.00
04/2016/28	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285566021181 Bulk Item	Vendor#: 72	\$141.60	\$0.00
04/2016/28	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285566121189 Bulk	Vendor#: 72	\$141.60	\$0.00
04/2016/28	10-Apr	10-4500-3900	Solid Waste & Recycling	Staples Credit Plan 40342 Coffee Maker	Vendor#: 79	\$109.99	\$0.00
05/2016/12	11-May	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285862821185 Condos dumpster	Vendor#: 72	\$3,922.98	\$0.00
05/2016/12	11-May	10-4500-3900	Solid Waste & Recycling	Waste Management 285869521184 Residential	Vendor#: 65	\$72,322.08	\$0.00
05/2016/12	11-May	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285935421187 Extra Trash	Vendor#: 72	\$581.57	\$0.00
05/2016/12	11-May	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 285938021182 Recycling	Vendor#: 72	\$310.13	\$0.00
05/2016/12	11-May	10-4500-3900	Solid Waste & Recycling	WEX Bank 44950343 Gas & Fuel	Vendor#: 75	\$106.62	\$0.00
05/2016/27	11-May	10-4500-3900	Solid Waste & Recycling	Recycling Rebate	5/25/2016	\$0.00	(\$120.00)
06/2016/07	12-Jun	10-4500-3900	Solid Waste & Recycling	Waste Management 286373821185 Residential Solid Waste & Rcyl	Vendor#: 65	\$72,322.08	\$0.00
06/2016/07	12-Jun	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 286422121181 Condos & townhomes	Vendor#: 72	\$3,922.98	\$0.00
06/2016/07	12-Jun	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 286446521184 Trash compactor	Vendor#: 72	\$851.39	\$0.00
06/2016/07	12-Jun	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 286448921184 Recycling compactor	Vendor#: 72	\$133.44	\$0.00
06/2016/30	12-Jun	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 287726921185 Condos	Vendor#: 72	\$3,922.98	\$0.00
06/2016/30	12-Jun	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 287749721182 Trash compactor	Vendor#: 72	\$1,312.98	\$0.00
06/2016/30	12-Jun	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 287752121189 Recycling compactor	Vendor#: 72	\$311.92	\$0.00
06/2016/30	12-Jun	10-4500-3900	Solid Waste & Recycling	Waste Management 287784521182 June Solid wste	Vendor#: 65	\$72,322.08	\$0.00
07/2015/31	1-Jul	10-4500-3970	Landfill Fees	MARK MIZE	JULY	\$247.50	\$0.00
08/2015/27	2-Aug	10-4500-3970	Landfill Fees	MARK MIZE	P03884	\$0.00	\$0.00
08/2015/27	2-Aug	10-4500-3970	Landfill Fees	MARK MIZE LEAF,LIMB/MIZE	AUGUST	\$180.00	\$0.00
09/2015/30	3-Sep	10-4500-3970	Landfill Fees	MARK MIZE	P03885	\$0.00	\$0.00
09/2015/30	3-Sep	10-4500-3970	Landfill Fees	MARK MIZE LEAF,LIMB/	9302015	\$315.00	\$0.00
11/2015/03	4-Oct	10-4500-3970	Landfill Fees	Mark Mize Landfill October Loads 24 Loads	Vendor#: 46	\$540.00	\$0.00
11/2015/03	4-Oct	10-4500-3970	Landfill Fees	Paul S. Whetstone October2015 Loads 2 Loads LV	Vendor#: 45	\$15.00	\$0.00
11/2015/30	5-Nov	10-4500-3970	Landfill Fees	Paul S. Whetstone November Loads	Vendor#: 45	\$817.50	\$0.00
12/2015/23	6-Dec	10-4500-3970	Landfill Fees	BB&T Financial, FSB Citywshanes Landfill	Vendor#: 3	\$33.19	\$0.00
01/2016/13	7-Jan	10-4500-3970	Landfill Fees	Paul S. Whetstone December Leaf loads	Vendor#: 45	\$712.50	\$0.00
05/2016/05	11-May	10-4500-3970	Landfill Fees	Mark Mize Landfill April 27 loads Grass	Vendor#: 46	\$607.50	\$0.00
06/2016/07	12-Jun	10-4500-3970	Landfill Fees	Mark Mize Landfill May Grass loads	Vendor#: 46	\$360.00	\$0.00
06/2016/30	12-Jun	10-4500-3970	Landfill Fees	Mark Mize Landfill JuneLoads June Loads	Vendor#: 46	\$247.50	\$0.00
02/2016/11	8-Feb	10-4500-3990	Contract Services-General	Piedmont Triad Computer	Piedmont Triad Comput	\$90.00	\$0.00
02/2016/18	8-Feb	10-4500-3990	Contract Services-General	Colter Electric 16-2-021716	Vendor#: 137	\$250.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/30	12-Jun	10-4500-3990	Contract Services-General	Piedmont Triad Computer Consulting, Inc. 79975 Professional Services	Vendor#: 49	\$1,350.00	\$0.00
06/2016/30	12-Jun	10-4500-3990	Contract Services-General	Piedmont Triad Computer Consulting, Inc. 80427 Labor PW	Vendor#: 49	\$360.00	\$0.00
07/2015/09	1-Jul	10-4500-4500	Insurance	SURRY INSURANCE	2015240	\$17,796.00	\$0.00
07/2015/27	1-Jul	10-4500-4500	Insurance	NCIRMA WORKERS COMP		\$23,057.96	\$0.00
08/2015/25	2-Aug	10-4500-4500	Insurance	NCIRMA	I00025469	\$14.37	\$0.00
09/2015/25	3-Sep	10-4500-4500	Insurance	NCIRMA	I0025590	\$960.98	\$0.00
10/2015/22	4-Oct	10-4500-4500	Insurance	NCIRMA I0025742	Vendor#: 64	\$24.65	\$0.00
11/2015/06	5-Nov	10-4500-4500	Insurance	Workers comp audit	11/2/2015	\$0.00	(\$3,521.60)
07/2015/01	1-Jul	10-4500-4910	Dues and subscriptions	FACILITYDUDE.COM	R104398	\$5,063.00	\$0.00
08/2015/20	2-Aug	10-4500-4910	Dues and subscriptions	NATIONAL SAFETY COUNCIL	1342289	\$19.45	\$0.00
09/2015/24	3-Sep	10-4500-4910	Dues and subscriptions	SAFETY & HEALTH COUNCIL O	734251	\$395.00	\$0.00
12/2015/02	6-Dec	10-4500-4910	Dues and subscriptions	APWA 670868	Vendor#: 105	\$660.00	\$0.00
12/2015/23	6-Dec	10-4500-4910	Dues and subscriptions	BB&T Financial, FSB ncnla521794 Dues	Vendor#: 3	\$50.00	\$0.00
12/2015/23	6-Dec	10-4500-4910	Dues and subscriptions	BB&T Financial, FSB ncnla521798 Dues	Vendor#: 3	\$50.00	\$0.00
02/2016/12	8-Feb	10-4500-4910	Dues and subscriptions	Refund APWA Dues New	2/2/2016	\$0.00	(\$63.00)
04/2016/21	10-Apr	10-4500-4910	Dues and subscriptions	Piedmont Triad Council of Governments 100 Safety Partnership	Vendor#: 176	\$300.00	\$0.00
06/2015/29	1-Jul	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$992.27	\$0.00
07/2015/01	1-Jul	10-4510-1210	Salaries	REVERSE ACCURED SALARIES	7.2.15PR	\$0.00	(\$992.27)
07/2015/13	1-Jul	10-4510-1210	Salaries	REVERSE ACCURED SALARIES		\$0.00	(\$177.35)
07/2015/13	1-Jul	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$177.35	\$0.00
07/2015/13	1-Jul	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$735.55	\$0.00
07/2015/28	1-Jul	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$1,586.61	\$0.00
08/2015/11	2-Aug	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$1,277.11	\$0.00
08/2015/24	2-Aug	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$1,137.19	\$0.00
09/2015/08	3-Sep	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$1,030.83	\$0.00
09/2015/22	3-Sep	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$957.34	\$0.00
10/2015/06	4-Oct	10-4510-1210	Salaries	FROM PR211 PAYROLL POSTING		\$785.67	\$0.00
10/2015/22	4-Oct	10-4510-1210	Salaries	Payroll Payroll10222015	Vendor#: 41	\$2,755.62	\$0.00
11/2015/03	5-Nov	10-4510-1210	Salaries	11052015 Payroll	PR221	\$1,674.63	\$0.00
11/2015/19	5-Nov	10-4510-1210	Salaries	Coding Error	11/19/15 Payroll	\$0.00	(\$79.22)
11/2015/19	5-Nov	10-4510-1210	Salaries	11.19.2015 Payroll	Payroll ACH	\$79.22	\$0.00
11/2015/19	5-Nov	10-4510-1210	Salaries	11.19.2015 Payroll	Payroll ACH	\$1,047.44	\$0.00
12/2015/03	6-Dec	10-4510-1210	Salaries	12/03/2015 Payroll		\$1,223.55	\$0.00
12/2015/17	6-Dec	10-4510-1210	Salaries	Payroll Generalfund	Vendor#: 41	\$1,750.72	\$0.00
12/2015/31	6-Dec	10-4510-1210	Salaries	Payroll 12312015Payroll	Vendor#: 41	\$755.80	\$0.00
01/2016/14	7-Jan	10-4510-1210	Salaries	Bi Weekly Payroll	1/14/2016	\$1,216.40	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
01/2016/29	7-Jan	10-4510-1210	Salaries	Payroll January 28, 2016	PR 01282016	\$9,910.63	\$0.00
02/2016/11	8-Feb	10-4510-1210	Salaries	WAGES	PAYROLL	\$526.10	\$0.00
02/2016/25	8-Feb	10-4510-1210	Salaries	WAGES	PAYROLL	\$555.35	\$0.00
03/2016/10	9-Mar	10-4510-1210	Salaries	WAGES	PAYROLL	\$534.84	\$0.00
03/2016/24	9-Mar	10-4510-1210	Salaries	WAGES	PAYROLL	\$524.38	\$0.00
04/2016/07	10-Apr	10-4510-1210	Salaries	WAGES	PAYROLL	\$1,956.51	\$0.00
04/2016/21	10-Apr	10-4510-1210	Salaries	WAGES	PAYROLL	\$2,015.54	\$0.00
05/2016/05	11-May	10-4510-1210	Salaries	WAGES	PAYROLL	\$1,213.60	\$0.00
05/2016/19	11-May	10-4510-1210	Salaries	WAGES	PAYROLL	\$1,203.34	\$0.00
06/2016/02	12-Jun	10-4510-1210	Salaries	WAGES	PAYROLL	\$1,168.16	\$0.00
06/2016/16	12-Jun	10-4510-1210	Salaries	WAGES	PAYROLL	\$1,152.34	\$0.00
06/2016/30	12-Jun	10-4510-1210	Salaries	WAGES	PAYROLL	\$1,119.91	\$0.00
07/2016/11	13 - Post Closing	10-4510-1210	Salaries	Accrued Salaries	Accrued Salaries	\$450.17	\$0.00
06/2015/29	1-Jul	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$75.24	\$0.00
07/2015/13	1-Jul	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$69.78	\$0.00
07/2015/28	1-Jul	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$120.28	\$0.00
08/2015/11	2-Aug	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$96.70	\$0.00
08/2015/24	2-Aug	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$85.56	\$0.00
09/2015/08	3-Sep	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$78.10	\$0.00
09/2015/22	3-Sep	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$72.51	\$0.00
10/2015/06	4-Oct	10-4510-1810	FICA	FROM PR211 PAYROLL POSTING		\$59.36	\$0.00
10/2015/22	4-Oct	10-4510-1810	FICA	Payroll Payroll10222015	Vendor#: 41	\$208.99	\$0.00
11/2015/03	5-Nov	10-4510-1810	FICA	11052015 Payroll	PR221	\$126.97	\$0.00
11/2015/19	5-Nov	10-4510-1810	FICA	Coding Error	11/19/15 Payroll	\$79.22	\$0.00
12/2015/03	6-Dec	10-4510-1810	FICA	12/03/2015 Payroll		\$92.69	\$0.00
12/2015/17	6-Dec	10-4510-1810	FICA	Payroll Generalfund	Vendor#: 41	\$140.29	\$0.00
12/2015/31	6-Dec	10-4510-1810	FICA	Payroll 12312015Payroll	Vendor#: 41	\$57.08	\$0.00
01/2016/14	7-Jan	10-4510-1810	FICA	Bi Weekly Payroll	1/14/2016	\$88.97	\$0.00
01/2016/29	7-Jan	10-4510-1810	FICA	Payroll January 28, 2016	PR 01282016	\$745.02	\$0.00
02/2016/11	8-Feb	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$38.66	\$0.00
02/2016/25	8-Feb	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$40.94	\$0.00
03/2016/10	9-Mar	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$39.33	\$0.00
03/2016/24	9-Mar	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$38.56	\$0.00
04/2016/07	10-Apr	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$143.61	\$0.00
04/2016/21	10-Apr	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$148.16	\$0.00
05/2016/05	11-May	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$89.36	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
05/2016/19	11-May	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$88.50	\$0.00
06/2016/02	12-Jun	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$85.86	\$0.00
06/2016/16	12-Jun	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$84.66	\$0.00
06/2016/30	12-Jun	10-4510-1810	FICA	FICA EXPENSE	PAYROLL	\$82.21	\$0.00
06/2015/29	1-Jul	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$113.48	\$0.00
07/2015/02	1-Jul	10-4510-1820	Retirement	ADJUST TO 6.67% RATE 7.2 PR		\$0.00	(\$3.97)
07/2015/13	1-Jul	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$97.47	\$0.00
07/2015/28	1-Jul	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$158.96	\$0.00
08/2015/11	2-Aug	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$128.59	\$0.00
08/2015/24	2-Aug	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$108.34	\$0.00
09/2015/08	3-Sep	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$98.05	\$0.00
09/2015/22	3-Sep	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$93.26	\$0.00
10/2015/06	4-Oct	10-4510-1820	Retirement	FROM PR211 PAYROLL POSTING		\$84.22	\$0.00
10/2015/22	4-Oct	10-4510-1820	Retirement	Payroll Payroll10222015	Vendor#: 41	\$285.35	\$0.00
11/2015/03	5-Nov	10-4510-1820	Retirement	11052015 Payroll	PR221	\$174.64	\$0.00
11/2015/19	5-Nov	10-4510-1820	Retirement	11.19.2015 Payroll	Payroll ACH	\$118.88	\$0.00
12/2015/03	6-Dec	10-4510-1820	Retirement	12/03/2015 Payroll		\$139.03	\$0.00
12/2015/17	6-Dec	10-4510-1820	Retirement	Payroll Generalfund	Vendor#: 41	\$200.21	\$0.00
12/2015/31	6-Dec	10-4510-1820	Retirement	Payroll 12312015Payroll	Vendor#: 41	\$85.89	\$0.00
01/2016/14	7-Jan	10-4510-1820	Retirement	Bi Weekly Payroll	1/14/2016	\$125.25	\$0.00
01/2016/29	7-Jan	10-4510-1820	Retirement	Payroll January 28, 2016	PR 01282016	\$995.23	\$0.00
02/2016/11	8-Feb	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$52.86	\$0.00
02/2016/25	8-Feb	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$55.97	\$0.00
03/2016/10	9-Mar	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$53.37	\$0.00
03/2016/24	9-Mar	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$52.50	\$0.00
04/2016/07	10-Apr	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$193.92	\$0.00
04/2016/21	10-Apr	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$200.38	\$0.00
05/2016/05	11-May	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$119.26	\$0.00
05/2016/19	11-May	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$119.33	\$0.00
06/2016/02	12-Jun	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$116.07	\$0.00
06/2016/16	12-Jun	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$113.26	\$0.00
06/2016/30	12-Jun	10-4510-1820	Retirement	RETIREMENT EXP	PAYROLL	\$111.01	\$0.00
07/2015/01	1-Jul	10-4510-1830	Group insurance	UNITED HEALTHCARE JULY		\$617.81	\$0.00
07/2015/16	1-Jul	10-4510-1830	Group insurance	MUNICIPAL INSURANCE TRUST	20889	\$170.38	\$0.00
07/2015/30	1-Jul	10-4510-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150700015	\$1,647.15	\$0.00
08/2015/06	2-Aug	10-4510-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00021295	\$170.39	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/27	2-Aug	10-4510-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150800015	\$1,529.64	\$0.00
09/2015/03	3-Sep	10-4510-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00021690	\$56.80	\$0.00
09/2015/24	3-Sep	10-4510-1830	Group insurance	UNITEDHEALTHCARE INSURANC	150900015	\$382.41	\$0.00
10/2015/15	4-Oct	10-4510-1830	Group insurance	MUNICIPAL INSURANCE TRUST	M00022083	\$56.80	\$0.00
10/2015/30	4-Oct	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151000014829	Vendor#: 30	\$382.41	\$0.00
11/2015/03	5-Nov	10-4510-1830	Group insurance	Municipal Insurance Trust m00022476	Vendor#: 62	\$56.80	\$0.00
11/2015/24	5-Nov	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151100014416	Vendor#: 30	\$382.41	\$0.00
12/2015/17	6-Dec	10-4510-1830	Group insurance	Municipal Insurance Trust M00022870 Benefits	Vendor#: 62	\$59.57	\$0.00
12/2015/23	6-Dec	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 151200016903	Vendor#: 30	\$396.70	\$0.00
01/2016/28	7-Jan	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ir	Vendor#: 30	\$390.06	\$0.00
02/2016/18	8-Feb	10-4510-1830	Group insurance	Municipal Insurance Trust M00023265	Vendor#: 62	\$58.18	\$0.00
02/2016/18	8-Feb	10-4510-1830	Group insurance	Municipal Insurance Trust M00023658	Vendor#: 62	\$58.18	\$0.00
02/2016/25	8-Feb	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160200017714	Vendor#: 30	\$390.06	\$0.00
03/2016/10	9-Mar	10-4510-1830	Group insurance	Municipal Insurance Trust M00024052 March Dental Vision	Vendor#: 62	\$58.19	\$0.00
03/2016/24	9-Mar	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160300017097 April Health In	Vendor#: 30	\$1,111.85	\$0.00
04/2016/07	10-Apr	10-4510-1830	Group insurance	Municipal Insurance Trust M00024444 Vision Dental Life STD	Vendor#: 62	\$116.36	\$0.00
04/2016/28	10-Apr	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160400016945	Vendor#: 30	\$555.93	\$0.00
05/2016/05	11-May	10-4510-1830	Group insurance	Municipal Insurance Trust M00024835	Vendor#: 62	\$56.19	\$0.00
05/2016/26	11-May	10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 160500015547 Group Insuran	Vendor#: 30	\$555.93	\$0.00
06/2016/09	12-Jun	10-4510-1830	Group insurance	Municipal Insurance Trust M00025227 Insurance	Vendor#: 62	\$56.19	\$0.00
10/2015/16	3-Sep	10-4510-1990	Surveying/Engineering	03909 ALLEY,WILLIAMS,CARMEN	2051	\$0.00	\$0.00
01/2016/07	7-Jan	10-4510-1990	Surveying/Engineering	Alley, Williams, Carmen & King Inc. 3893 Pavement Conditions	Vendor#: 76	\$18,000.00	\$0.00
06/2016/23	12-Jun	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 439375 Neudorf Project	Vendor#: 192	\$3,580.80	\$0.00
06/2016/23	12-Jun	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 439376 Neudorf Project	Vendor#: 192	\$3,624.00	\$0.00
06/2016/23	12-Jun	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 439377 Neudorf Project	Vendor#: 192	\$3,789.60	\$0.00
06/2016/24	12-Jun	10-4510-2400	Drainage Repairs Street	PO # 98 liquidated	PO # 98 liquidated	\$0.00	\$0.00
06/2016/30	12-Jun	10-4510-2400	Drainage Repairs Street	Allen Geomatics PC 1496 Surveying Neudorf	Vendor#: 205	\$600.00	\$0.00
06/2016/30	12-Jun	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 440595 catch basis	Vendor#: 192	\$3,042.81	\$0.00
06/2016/30	12-Jun	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 440596 Catch basis	Vendor#: 192	\$2,249.55	\$0.00
06/2016/30	12-Jun	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 440597 Gate	Vendor#: 192	\$2,641.50	\$0.00
06/2016/30	12-Jun	10-4510-2400	Drainage Repairs Street	Vulcan Materials Company 40364246 Stone Neudorf	Vendor#: 56	\$1,177.59	\$0.00
06/2016/30	12-Jun	10-4510-2400	Drainage Repairs Street	PO # 129 liquidated	PO # 129 liquidated	\$0.00	\$0.00
07/2016/13	1-Jul	10-4510-2400	Drainage Repairs Street	Vulcan Materials Company 40367495 Neudorf	Vendor#: 56	\$584.42	\$0.00
07/2016/13	1-Jul	10-4510-2400	Drainage Repairs Street	Vulcan Materials Company 40367495 Neudorf	Reversed AP-16012123	\$0.00	(\$584.42)
07/2016/13	12-Jun	10-4510-2400	Drainage Repairs Street	Vulcan Materials Company 40367495 Neudorf	Original AP-160121235	\$584.42	\$0.00
07/2015/31	1-Jul	10-4510-2510	Gas and fuel	WEX BANK	41751609	\$62.01	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/31	2-Aug	10-4510-2510	Gas and fuel	WEX BANK	42107307	\$0.00	(\$3.60)
08/2015/31	2-Aug	10-4510-2510	Gas and fuel	WEX BANK	42107307	\$84.04	\$0.00
10/2015/15	4-Oct	10-4510-2510	Gas and fuel	WEX BANK	P03886	\$0.00	\$0.00
10/2015/15	4-Oct	10-4510-2510	Gas and fuel	WEX BANK GAS FUEL/	42467328	\$52.24	\$0.00
11/2015/09	5-Nov	10-4510-2510	Gas and fuel	WEX Bank 42812729	Vendor#: 75	\$251.34	\$0.00
12/2015/17	6-Dec	10-4510-2510	Gas and fuel	WEX Bank 43174570 Gas November	Vendor#: 75	\$22.50	\$0.00
01/2016/13	7-Jan	10-4510-2510	Gas and fuel	WEX Bank 43528943 Dec Gas & Fuel	Vendor#: 75	\$60.25	\$0.00
02/2016/11	8-Feb	10-4510-2510	Gas and fuel	WEX Bank 43879481 Gas Fuel	Vendor#: 75	\$22.17	\$0.00
03/2016/16	9-Mar	10-4510-2510	Gas and fuel	WEX Bank 44235203 Gas	Vendor#: 75	\$14.61	\$0.00
04/2016/14	10-Apr	10-4510-2510	Gas and fuel	WEX Bank 44599776 Gas March	Vendor#: 75	\$42.65	\$0.00
05/2016/12	11-May	10-4510-2510	Gas and fuel	WEX Bank 44950343 Gas & Fuel	Vendor#: 75	\$14.36	\$0.00
06/2016/16	12-Jun	10-4510-2510	Gas and fuel	WEX Bank 45628866 May Gas & Fuel	Vendor#: 75	\$47.95	\$0.00
07/2016/13	1-Jul	10-4510-2510	Gas and fuel	WEX Bank 46002989 Gas & Fuel	Vendor#: 75	\$49.35	\$0.00
07/2016/13	1-Jul	10-4510-2510	Gas and fuel	WEX Bank 46002989 Gas & Fuel	Reversed AP-16012123	\$0.00	(\$49.35)
07/2016/13	12-Jun	10-4510-2510	Gas and fuel	WEX Bank 46002989 Gas & Fuel	Original AP-160121235	\$49.35	\$0.00
10/2015/15	4-Oct	10-4510-2900	Traffic Control	STAY ALERT BARRICADE/BARRICADE	72636	\$1,140.00	\$0.00
10/2015/15	4-Oct	10-4510-2900	Traffic Control	STAY ALERT SAFETY SERVICES	P03912	\$0.00	\$0.00
01/2016/07	7-Jan	10-4510-2900	Traffic Control	4S Sign & Supply, Inc 113484 Stop Signs	Vendor#: 34	\$3,560.00	\$0.00
08/2015/20	2-Aug	10-4510-3510	Right of Way Maintenance Village Streets	RYAN MCGREGOR		\$0.00	(\$573.75)
08/2015/20	2-Aug	10-4510-3510	Right of Way Maintenance Village Streets	RYAN MCGREGOR	209 MOWIN	\$573.75	\$0.00
08/2015/20	2-Aug	10-4510-3510	Right of Way Maintenance Village Streets	RYAN'S LAWN CARE	209	\$573.75	\$0.00
09/2015/03	3-Sep	10-4510-3510	Right of Way Maintenance Village Streets	RYAN MCGREGOR	229	\$573.75	\$0.00
09/2015/30	3-Sep	10-4510-3510	Right of Way Maintenance Village Streets	RYAN MCGREGOR	MOWING	\$807.50	\$0.00
11/2015/03	4-Oct	10-4510-3510	Right of Way Maintenance Village Streets	Ryan McGregor 291 10-8 & 10-20	Vendor#: 59	\$403.75	\$0.00
11/2015/30	5-Nov	10-4510-3510	Right of Way Maintenance Village Streets	Ryan McGregor 313	Vendor#: 59	\$403.75	\$0.00
02/2016/11	8-Feb	10-4510-3510	Right of Way Maintenance Village Streets	Miller Tree Service, Inc 02032016 Tree Amberly Ln	Vendor#: 154	\$600.00	\$0.00
03/2016/16	9-Mar	10-4510-3510	Right of Way Maintenance Village Streets	SiteOne Landscape Supply, LLC 74768078 Weed Spray	Vendor#: 163	\$60.38	\$0.00
03/2016/16	9-Mar	10-4510-3510	Right of Way Maintenance Village Streets	PO # 76 liquidated	PO # 76 liquidated	\$0.00	\$0.00
04/2016/07	10-Apr	10-4510-3510	Right of Way Maintenance Village Streets	Ryan McGregor 375 Mowing	Vendor#: 59	\$191.25	\$0.00
04/2016/14	10-Apr	10-4510-3510	Right of Way Maintenance Village Streets	SiteOne Landscape Supply, LLC 75114557 Chemical Weed Control	Vendor#: 163	\$623.97	\$0.00
05/2016/05	11-May	10-4510-3510	Right of Way Maintenance Village Streets	Ryan McGregor 394 Mowing	Vendor#: 59	\$605.63	\$0.00
06/2016/02	11-May	10-4510-3510	Right of Way Maintenance Village Streets	Ryan McGregor 421 May mowing	Vendor#: 59	\$807.50	\$0.00
06/2016/23	12-Jun	10-4510-3510	Right of Way Maintenance Village Streets	Northwest Office Solutions 115331 Maintenance Agreement	Vendor#: 54	\$22.00	\$0.00
01/2016/13	7-Jan	10-4510-3520	Repairs & Maintenance Equipment	Carolina Industrial Equipment 136340 Part SS	Vendor#: 138	\$59.50	\$0.00
05/2016/19	11-May	10-4510-3520	Repairs & Maintenance Equipment	Old Dominion Brush 0089617 gutter broom	Vendor#: 20	\$475.00	\$0.00
07/2015/31	1-Jul	10-4510-3590	Other Miscellaneous	THE CLEMMONS COURIER	7302015	\$33.75	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
07/2016/08	12-Jun	10-4510-3590	Other Miscellaneous	Ryan McGregor 444 Mowing	Vendor#: 59	\$807.50	\$0.00
01/2016/07	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB Lowes4957 Lowes Home	Vendor#: 3	\$7.47	\$0.00
01/2016/07	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB StateElec11429255 Salt Brine Repairs	Vendor#: 3	\$267.18	\$0.00
01/2016/13	7-Jan	10-4510-3600	Snow Removal	James Newman 442179 Salt Brine	Vendor#: 78	\$270.00	\$0.00
01/2016/28	7-Jan	10-4510-3600	Snow Removal	Dare Machine & Repair 5265 snow plow repair	Vendor#: 6	\$119.18	\$0.00
01/2016/28	7-Jan	10-4510-3600	Snow Removal	Dare Machine & Repair 5269 Snow plow repair	Vendor#: 6	\$15.04	\$0.00
01/2016/28	7-Jan	10-4510-3600	Snow Removal	Schoenberg Salt & Chemical Company 0046207 Salt	Vendor#: 140	\$2,779.00	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB Crackerbarrel9976 Cracker Barrel Snow	Vendor#: 3	\$25.00	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB Crackerbarrel9976 Cracker Barrel Snow	Vendor#: 3	\$185.47	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB Fast55912 Fastenal	Vendor#: 3	\$126.53	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB FMW190689 Forsyth Mower Works	Vendor#: 3	\$700.00	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB gramac44275 salt brine repairs	Vendor#: 3	\$160.14	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB Oreilly268059 Orelley	Vendor#: 3	\$125.94	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB papajohn0124 Papa John Snow	Vendor#: 3	\$80.00	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB PetesSnow Petes Snow	Vendor#: 3	\$15.00	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB PetesSnow Petes Snow	Vendor#: 3	\$94.55	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB Sunbelt57821672 Sunbelt	Vendor#: 3	\$97.52	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB TSC386181 Tractor Supply	Vendor#: 3	\$1.79	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB TSC513047 Tractor Supply	Vendor#: 3	\$64.96	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB TSC513587 Tractor Supplye	Vendor#: 3	\$5.49	\$0.00
01/2016/29	7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB TSC514195 Tractor Supply	Vendor#: 3	\$3.99	\$0.00
02/2016/04	8-Feb	10-4510-3600	Snow Removal	Larry W. Kirby JanMileage Jan Mileage	Vendor#: 48	\$95.04	\$0.00
02/2016/04	8-Feb	10-4510-3600	Snow Removal	Schoenberg Salt & Chemical Company 0046266 Salt	Vendor#: 140	\$880.00	\$0.00
02/2016/11	8-Feb	10-4510-3600	Snow Removal	WEX Bank 43879481 Gas Fuel	Vendor#: 75	\$463.44	\$0.00
02/2016/12	8-Feb	10-4510-3600	Snow Removal	BB&T Financial, FSB Brick00215 Brick Oven	Vendor#: 3	\$59.83	\$0.00
02/2016/18	8-Feb	10-4510-3600	Snow Removal	Schoenberg Salt & Chemical Company 0046399 Salt	Vendor#: 140	\$2,784.00	\$0.00
03/2016/01	9-Mar	10-4510-3600	Snow Removal	Schoenberg Salt & Chemical Company 0046500 Salt	Vendor#: 140	\$2,784.00	\$0.00
03/2016/10	9-Mar	10-4510-3600	Snow Removal	Fishel steel Company, Inc. 101628 Snowplow Blades	Vendor#: 147	\$1,478.00	\$0.00
03/2016/28	9-Mar	10-4510-3600	Snow Removal	PO # 44 liquidated	PO # 44 liquidated	\$0.00	\$0.00
03/2016/28	9-Mar	10-4510-3600	Snow Removal	PO # 33 liquidated	PO # 33 liquidated	\$0.00	\$0.00
06/2016/09	12-Jun	10-4510-3600	Snow Removal	BB&T Financial, FSB NorthernTool39165 Salt Brine	Vendor#: 3	\$479.99	\$0.00
03/2016/31	9-Mar	10-4510-5500	Capital Outlay	Triad Freightliner of Greensboro 1011014 DT4	Vendor#: 77	\$5,156.50	\$0.00
03/2016/31	9-Mar	10-4510-5500	Capital Outlay	Triad Freightliner of Greensboro 1011014 DT4	Vendor#: 77	\$14,695.00	\$0.00
11/2015/19	5-Nov	10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 7350 curb repair	Vendor#: 40	\$4,480.00	\$0.00
01/2016/07	7-Jan	10-4510-5910	Street Patching & Repairs	BB&T Financial, FSB HDsupply19257312 perma patch	Vendor#: 3	\$700.00	\$0.00
01/2016/14	7-Jan	10-4510-5910	Street Patching & Repairs	PO # 35 liquidated	PO # 35 liquidated	\$0.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2016/23	12-Jun	10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 8068 Asphalt	Vendor#: 40	\$154.28	\$0.00
06/2016/30	12-Jun	10-4510-5910	Street Patching & Repairs	E-Rock Concrete LLC 1107 Allegacy Way	Vendor#: 165	\$3,983.00	\$0.00
07/2015/16	1-Jul	10-4510-5920	Street Resurfacing & Paving	YADKIN VALLEY PAVING, INC.	P03834	\$0.00	\$0.00
07/2015/16	1-Jul	10-4510-5920	Street Resurfacing & Paving	YADKIN VALLEY SPRINGFIELD/	6846	\$3,768.00	\$0.00
10/2015/30	4-Oct	10-4510-5920	Street Resurfacing & Paving	Yadkin Valley Paving, Inc 7302	Vendor#: 40	\$231,941.08	\$0.00
12/2015/08	6-Dec	10-4510-5920	Street Resurfacing & Paving	Yadkin Valley Paving, Inc 7422 Milling street resurfaced	Vendor#: 40	\$15,960.00	\$0.00
06/2015/29	1-Jul	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,556.50	\$0.00
07/2015/01	1-Jul	10-4910-1210	Salaries	REVERSE ACCURED SALARIES	7.2.15PR	\$0.00	(\$2,556.50)
07/2015/13	1-Jul	10-4910-1210	Salaries	REVERSE ACCURED SALARIES		\$0.00	(\$511.36)
07/2015/13	1-Jul	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,607.68	\$0.00
07/2015/28	1-Jul	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,620.41	\$0.00
08/2015/11	2-Aug	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,620.41	\$0.00
08/2015/24	2-Aug	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,620.41	\$0.00
09/2015/08	3-Sep	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,620.41	\$0.00
09/2015/22	3-Sep	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,620.41	\$0.00
10/2015/06	4-Oct	10-4910-1210	Salaries	FROM PR211 PAYROLL POSTING		\$2,620.41	\$0.00
10/2015/22	4-Oct	10-4910-1210	Salaries	Payroll Payroll10222015	Vendor#: 41	\$2,620.41	\$0.00
11/2015/03	5-Nov	10-4910-1210	Salaries	11052015 Payroll	PR221	\$2,620.41	\$0.00
11/2015/19	5-Nov	10-4910-1210	Salaries	11.19.2015 Payroll	Payroll ACH	\$2,849.69	\$0.00
12/2015/03	6-Dec	10-4910-1210	Salaries	12/03/2015 Payroll		\$3,020.41	\$0.00
12/2015/17	6-Dec	10-4910-1210	Salaries	Payroll Generalfund	Vendor#: 41	\$2,620.41	\$0.00
12/2015/31	6-Dec	10-4910-1210	Salaries	Payroll 12312015Payroll	Vendor#: 41	\$2,620.42	\$0.00
01/2016/14	7-Jan	10-4910-1210	Salaries	Bi Weekly Payroll	1/14/2016	\$2,620.41	\$0.00
01/2016/29	7-Jan	10-4910-1210	Salaries	Payroll January 28, 2016	PR 01282016	\$2,620.41	\$0.00
02/2016/11	8-Feb	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
02/2016/25	8-Feb	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
03/2016/10	9-Mar	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
03/2016/24	9-Mar	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
04/2016/07	10-Apr	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
04/2016/21	10-Apr	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
05/2016/05	11-May	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
05/2016/19	11-May	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
06/2016/02	12-Jun	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
06/2016/16	12-Jun	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.41	\$0.00
06/2016/30	12-Jun	10-4910-1210	Salaries	WAGES	PAYROLL	\$2,620.42	\$0.00
07/2016/11	13 - Post Closing	10-4910-1210	Salaries	Accrued Salaries	Accrued Salaries	\$1,048.17	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
06/2015/29	1-Jul	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$195.14	\$0.00
07/2015/13	1-Jul	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$199.08	\$0.00
07/2015/28	1-Jul	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$200.05	\$0.00
08/2015/11	2-Aug	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$200.05	\$0.00
08/2015/24	2-Aug	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$200.04	\$0.00
09/2015/08	3-Sep	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$200.03	\$0.00
09/2015/22	3-Sep	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$200.05	\$0.00
10/2015/06	4-Oct	10-4910-1810	FICA	FROM PR211 PAYROLL POSTING		\$200.04	\$0.00
10/2015/22	4-Oct	10-4910-1810	FICA	Payroll Payroll10222015	Vendor#: 41	\$200.05	\$0.00
11/2015/03	5-Nov	10-4910-1810	FICA	11052015 Payroll	PR221	\$200.04	\$0.00
11/2015/19	5-Nov	10-4910-1810	FICA	11.19.2015 Payroll	Payroll ACH	\$217.58	\$0.00
12/2015/03	6-Dec	10-4910-1810	FICA	12/03/2015 Payroll		\$230.64	\$0.00
12/2015/17	6-Dec	10-4910-1810	FICA	Payroll Generalfund	Vendor#: 41	\$201.37	\$0.00
12/2015/31	6-Dec	10-4910-1810	FICA	Payroll 12312015Payroll	Vendor#: 41	\$200.30	\$0.00
01/2016/14	7-Jan	10-4910-1810	FICA	Bi Weekly Payroll	1/14/2016	\$200.30	\$0.00
01/2016/29	7-Jan	10-4910-1810	FICA	Payroll January 28, 2016	PR 01282016	\$200.30	\$0.00
02/2016/11	8-Feb	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.31	\$0.00
02/2016/25	8-Feb	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.30	\$0.00
03/2016/10	9-Mar	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.30	\$0.00
03/2016/24	9-Mar	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.31	\$0.00
04/2016/07	10-Apr	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.30	\$0.00
04/2016/21	10-Apr	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.31	\$0.00
05/2016/05	11-May	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.29	\$0.00
05/2016/19	11-May	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.31	\$0.00
06/2016/02	12-Jun	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.30	\$0.00
06/2016/16	12-Jun	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.30	\$0.00
06/2016/30	12-Jun	10-4910-1810	FICA	FICA EXPENSE	PAYROLL	\$200.31	\$0.00
06/2015/29	1-Jul	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$308.57	\$0.00
07/2015/02	1-Jul	10-4910-1820	Retirement expense	ADJUST TO 6.67% RATE 7.2 PR		\$0.00	(\$10.22)
07/2015/13	1-Jul	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$304.31	\$0.00
07/2015/28	1-Jul	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$305.80	\$0.00
08/2015/11	2-Aug	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$305.80	\$0.00
08/2015/24	2-Aug	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$305.80	\$0.00
09/2015/08	3-Sep	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$305.80	\$0.00
09/2015/22	3-Sep	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$305.80	\$0.00
10/2015/06	4-Oct	10-4910-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$305.80	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
10/2015/22	4-Oct	10-4910-1820	Retirement expense	Payroll Payroll10222015	Vendor#: 41	\$305.80	\$0.00
11/2015/03	5-Nov	10-4910-1820	Retirement expense	11052015 Payroll	PR221	\$305.80	\$0.00
11/2015/19	5-Nov	10-4910-1820	Retirement expense	11.19.2015 Payroll	Payroll ACH	\$332.55	\$0.00
12/2015/03	6-Dec	10-4910-1820	Retirement expense	12/03/2015 Payroll		\$352.48	\$0.00
12/2015/17	6-Dec	10-4910-1820	Retirement expense	Payroll Generalfund	Vendor#: 41	\$305.80	\$0.00
12/2015/31	6-Dec	10-4910-1820	Retirement expense	Payroll 12312015Payroll	Vendor#: 41	\$305.80	\$0.00
01/2016/14	7-Jan	10-4910-1820	Retirement expense	Bi Weekly Payroll	1/14/2016	\$305.80	\$0.00
01/2016/29	7-Jan	10-4910-1820	Retirement expense	Payroll January 28, 2016	PR 01282016	\$305.80	\$0.00
02/2016/11	8-Feb	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
02/2016/25	8-Feb	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
03/2016/10	9-Mar	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
03/2016/24	9-Mar	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
04/2016/07	10-Apr	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
04/2016/21	10-Apr	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
05/2016/05	11-May	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
05/2016/19	11-May	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
06/2016/02	12-Jun	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
06/2016/16	12-Jun	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
06/2016/30	12-Jun	10-4910-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$305.80	\$0.00
07/2015/01	1-Jul	10-4910-1830	Group Insurance	UNITED HEALTHCARE JULY		\$513.20	\$0.00
07/2015/16	1-Jul	10-4910-1830	Group Insurance	MUNICIPAL INSURANCE TRUST	20889	\$76.26	\$0.00
07/2015/30	1-Jul	10-4910-1830	Group Insurance	UNITEDHEALTHCARE INSURANC	150700015	\$513.20	\$0.00
08/2015/06	2-Aug	10-4910-1830	Group Insurance	MUNICIPAL INSURANCE TRUST	M00021295	\$76.26	\$0.00
08/2015/27	2-Aug	10-4910-1830	Group Insurance	UNITEDHEALTHCARE INSURANC	150800015	\$513.20	\$0.00
09/2015/01	3-Sep	10-4910-1830	Group Insurance	PENALTY		\$5.73	\$0.00
09/2015/03	3-Sep	10-4910-1830	Group Insurance	MUNICIPAL INSURANCE TRUST	M00021690	\$76.26	\$0.00
09/2015/24	3-Sep	10-4910-1830	Group Insurance	UNITEDHEALTHCARE INSURANC	150900015	\$513.20	\$0.00
10/2015/15	4-Oct	10-4910-1830	Group Insurance	MUNICIPAL INSURANCE TRUST	M00022083	\$76.26	\$0.00
10/2015/30	4-Oct	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 151000014829	Vendor#: 30	\$513.20	\$0.00
11/2015/03	5-Nov	10-4910-1830	Group Insurance	Municipal Insurance Trust m00022476	Vendor#: 62	\$76.26	\$0.00
11/2015/24	5-Nov	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 151100014416	Vendor#: 30	\$513.20	\$0.00
11/2015/24	5-Nov	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 151100014416	Vendor#: 30	\$1,224.10	\$0.00
12/2015/17	6-Dec	10-4910-1830	Group Insurance	Municipal Insurance Trust M00022870 Benefits	Vendor#: 62	\$76.26	\$0.00
12/2015/23	6-Dec	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 151200016903	Vendor#: 30	\$513.20	\$0.00
01/2016/28	7-Jan	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 160100016969 Feb Medical Ir	Vendor#: 30	\$513.20	\$0.00
02/2016/18	8-Feb	10-4910-1830	Group Insurance	Municipal Insurance Trust M00023265	Vendor#: 62	\$76.26	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
02/2016/18	8-Feb	10-4910-1830	Group Insurance	Municipal Insurance Trust M00023658	Vendor#: 62	\$76.26	\$0.00
02/2016/25	8-Feb	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 160200017714	Vendor#: 30	\$513.20	\$0.00
03/2016/10	9-Mar	10-4910-1830	Group Insurance	Municipal Insurance Trust M00024052 March Dental Vision	Vendor#: 62	\$76.26	\$0.00
03/2016/24	9-Mar	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 160300017097 April Health In	Vendor#: 30	\$513.20	\$0.00
04/2016/07	10-Apr	10-4910-1830	Group Insurance	Municipal Insurance Trust M00024444 Vision Dental Life STD	Vendor#: 62	\$76.26	\$0.00
04/2016/28	10-Apr	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 160400016945	Vendor#: 30	\$513.20	\$0.00
05/2016/05	11-May	10-4910-1830	Group Insurance	Municipal Insurance Trust M00024835	Vendor#: 62	\$76.26	\$0.00
05/2016/26	11-May	10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 160500015547 Group Insuran	Vendor#: 30	\$513.20	\$0.00
06/2016/09	12-Jun	10-4910-1830	Group Insurance	Municipal Insurance Trust M00025227 Insurance	Vendor#: 62	\$76.26	\$0.00
11/2016/30	5-Nov	10-4910-1830	Group Insurance	UnitedHealth Care of River Valley			
United Health	\$0.00	(\$1,224.13)					
03/2016/24	9-Mar	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. August2015 Attorney Fee	Vendor#: 17	\$713.25	\$0.00
03/2016/24	9-Mar	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. July2015 Attorney fee	Vendor#: 17	\$218.75	\$0.00
03/2016/24	9-Mar	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. September2015 Attorney Fee	Vendor#: 17	\$314.75	\$0.00
05/2016/12	11-May	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. October2015 October	Vendor#: 17	\$262.50	\$0.00
05/2016/19	11-May	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. January 2016 Attorney Jan	Vendor#: 17	\$525.00	\$0.00
05/2016/19	11-May	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. November 2015 Attorney	Vendor#: 17	\$481.25	\$0.00
06/2016/09	12-Jun	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. February2016 Attorney	Vendor#: 17	\$218.75	\$0.00
06/2016/09	12-Jun	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. February2016 Attorney	Vendor#: 17	\$2,785.00	\$0.00
06/2016/09	12-Jun	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. March2016 Attorney	Vendor#: 17	\$350.00	\$0.00
06/2016/23	12-Jun	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. April2016 Attorney fee	Vendor#: 17	\$175.00	\$0.00
08/2016/12	13 - Post Closing	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. June2016 June Attorney Fee	Vendor#: 17	\$371.25	\$0.00
08/2016/12	13 - Post Closing	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. May2016 Attorney	Vendor#: 17	\$510.00	\$0.00
07/2015/28	1-Jul	10-4910-2000	Supplies	BBT/SHARPERIMAGE	SHARPERIM	\$54.51	\$0.00
10/2015/22	4-Oct	10-4910-2000	Supplies	M&M Engraving 151491	Vendor#: 16	\$9.50	\$0.00
01/2016/13	7-Jan	10-4910-2000	Supplies	M&M Engraving 152718 Name Plates	Vendor#: 16	\$28.50	\$0.00
07/2015/09	1-Jul	10-4910-3100	Travel/education/meetings	LARRY KIRBY LC CHAMBER	CHAMBER	\$10.00	\$0.00
08/2015/12	2-Aug	10-4910-3100	Travel/education/meetings	LARRY KIRBY	CHAMBER	\$10.00	\$0.00
08/2015/31	2-Aug	10-4910-3100	Travel/education/meetings	LARRY KIRBY	CHAMBER	\$10.00	\$0.00
11/2015/03	4-Oct	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB LCChamper1001 Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
11/2015/03	4-Oct	10-4910-3100	Travel/education/meetings	Megan Ledbetter NCAPAconference Travel NCAPA Conference	Vendor#: 37	\$591.52	\$0.00
11/2015/05	5-Nov	10-4910-3100	Travel/education/meetings	Larry W. Kirby ReimLunch Chamber Lunch	Vendor#: 48	\$10.00	\$0.00
11/2015/05	4-Oct	10-4910-3100	Travel/education/meetings	APA Registration		\$294.00	\$0.00
11/2015/30	5-Nov	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB ASAP Building Vibrant Farmers	Vendor#: 3	\$35.00	\$0.00
01/2016/29	7-Jan	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Panera01122016 PaneraBread	Vendor#: 3	\$20.00	\$0.00
01/2016/29	7-Jan	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Panera01122016 PaneraBread	Vendor#: 3	\$146.85	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
01/2016/31	7-Jan	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB LCCJan L-C Chamber	Vendor#: 3	\$10.00	\$0.00
02/2016/05	8-Feb	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB LCLunchfeb Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
03/2016/31	9-Mar	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB LCC02292016 Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
03/2016/31	9-Mar	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB KrankiesCoffee	Vendor#: 3	\$8.47	\$0.00
04/2016/01	10-Apr	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB LCChamberApril Chamber Lunch	Vendor#: 3	\$10.00	\$0.00
04/2016/07	10-Apr	10-4910-3100	Travel/education/meetings	Lewisville-Clemmons Chamber of Commerce 131 Dues and luncheons	Vendor#: 108	\$96.00	\$0.00
05/2016/31	11-May	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB UNCPlanning Planning Training	Vendor#: 3	\$330.00	\$0.00
11/2015/03	4-Oct	10-4910-3110	Travel/mileage reimbursement	Megan Ledbetter MileageReimb July-Oct Mileage	Vendor#: 37	\$269.10	\$0.00
03/2016/24	9-Mar	10-4910-3110	Travel/mileage reimbursement	Megan Ledbetter NovMarMileage Nov -March Mileage Reim	Vendor#: 37	\$309.96	\$0.00
06/2016/07	12-Jun	10-4910-3110	Travel/mileage reimbursement	Megan Ledbetter Mileage 520 Mileage	Vendor#: 37	\$158.22	\$0.00
07/2015/09	1-Jul	10-4910-3210	Telephone	VERIZON WIRELESS	974822487	\$52.95	\$0.00
08/2015/12	2-Aug	10-4910-3210	Telephone	VERIZON WIRELESS	974989452	\$52.95	\$0.00
09/2015/17	3-Sep	10-4910-3210	Telephone	VERIZON WIRELESS	975154415	\$52.98	\$0.00
10/2015/15	4-Oct	10-4910-3210	Telephone	VERIZON WIRELESS	975318882	\$52.94	\$0.00
11/2015/10	5-Nov	10-4910-3210	Telephone	Verizon 9754830573	Vendor#: 84	\$52.94	\$0.00
12/2015/17	6-Dec	10-4910-3210	Telephone	Verizon 9756467037 December	Vendor#: 84	\$52.90	\$0.00
01/2016/13	7-Jan	10-4910-3210	Telephone	Verizon 9758110444 Cell phones	Vendor#: 84	\$53.04	\$0.00
02/2016/11	8-Feb	10-4910-3210	Telephone	Verizon 9759738162 Mobile phones	Vendor#: 84	\$53.04	\$0.00
03/2016/16	9-Mar	10-4910-3210	Telephone	Verizon 9761368074 March service	Vendor#: 84	\$53.04	\$0.00
04/2016/14	10-Apr	10-4910-3210	Telephone	Verizon 9763013360 Cell phones	Vendor#: 84	\$53.02	\$0.00
05/2016/12	11-May	10-4910-3210	Telephone	Verizon 9764655879 Cell phones	Vendor#: 84	\$60.25	\$0.00
06/2016/16	12-Jun	10-4910-3210	Telephone	Verizon 9766303683 Cell Phone	Vendor#: 84	\$56.07	\$0.00
12/2015/30	6-Dec	10-4910-3400	Printing	Stimmel Associates PA 30550 Access road	Vendor#: 106	\$490.46	\$0.00
08/2015/06	2-Aug	10-4910-3700	Advertising	SALISBURY NEWSMEDIA, LLC	29898 071	\$298.00	\$0.00
08/2015/20	2-Aug	10-4910-3700	Advertising	THE CLEMMONS COURIER	PB0813201	\$127.50	\$0.00
09/2015/17	3-Sep	10-4910-3700	Advertising	THE CLEMMONS COURIER	9102015	\$48.75	\$0.00
10/2015/08	4-Oct	10-4910-3700	Advertising	WINSTON-SALEM JOURNAL	3608452	\$722.00	\$0.00
10/2015/22	4-Oct	10-4910-3700	Advertising	Clemmons Courier 10152015 Planning Board Public Hearing	Vendor#: 8	\$330.00	\$0.00
11/2015/30	5-Nov	10-4910-3700	Advertising	Salisbury Newmedia, LLC 11115 Application PB	Vendor#: 109	\$140.00	\$0.00
01/2016/07	7-Jan	10-4910-3700	Advertising	Salisbury Newmedia, LLC 298981215 Ad planning bd	Vendor#: 109	\$70.00	\$0.00
01/2016/21	7-Jan	10-4910-3700	Advertising	The Clemmons Courier PB01192016 Legal Ad for P hearing	Vendor#: 8	\$975.00	\$0.00
03/2016/16	9-Mar	10-4910-3700	Advertising	The Clemmons Courier March102016 PH Planning Bd	Vendor#: 109	\$660.00	\$0.00
05/2016/19	11-May	10-4910-3700	Advertising	The Clemmons Courier 05122016 PH Planning Bd	Vendor#: 109	\$300.00	\$0.00
09/2015/17	3-Sep	10-4910-3930	Contract Services General	MUNICIPAL CODE CORPORATIO	260127	\$700.00	\$0.00
10/2015/22	4-Oct	10-4910-3930	Contract Services General	NC Dept of Natural & Cultural Resources AR30001012155	Vendor#: 18	\$16.00	\$0.00
02/2016/04	8-Feb	10-4910-3930	Contract Services General	Keith Beck 20116 Arborist Consult	Vendor#: 149	\$150.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/01	9-Mar	10-4910-3930	Contract Services General	Allied Associates, PA 26331 Test Holes	Vendor#: 162	\$700.00	\$0.00
10/2015/15	4-Oct	10-4910-3960	Contract Services Transportation	KIMLEY-HORN AND ASSOCIATE	12403006	\$860.00	\$0.00
01/2016/21	7-Jan	10-4910-3960	Contract Services Transportation	Kimley-Horn and Associates, Inc. 7333154 Market center Dr	Vendor#: 143	\$9,860.00	\$0.00
02/2016/11	8-Feb	10-4910-3960	Contract Services Transportation	Kimley-Horn and Associates, Inc. 012403008-0116 Market Center Drive	Vendor#: 143	\$7,395.00	\$0.00
03/2016/10	9-Mar	10-4910-3960	Contract Services Transportation	Kimley-Horn and Associates, Inc. 0124030061015 on Call	Vendor#: 143	\$860.00	\$0.00
03/2016/10	9-Mar	10-4910-3960	Contract Services Transportation	Kimley-Horn and Associates, Inc. 0124030080216 Market Center Drive	Vendor#: 143	\$2,465.00	\$0.00
06/2016/08	12-Jun	10-4910-3960	Contract Services Transportation	Kimley Horn LC Road Capital Project	Kimley Horn	\$0.00	(\$21,440.00)
03/2016/10	9-Mar	10-4910-3970	Contract Services-Comp Plan	Kimley-Horn and Associates, Inc. 0124030060715 Overlay	Vendor#: 143	\$4,692.50	\$0.00
08/2015/18	2-Aug	10-4910-4000	Farmers Market	BB&T FINANCIAL, FSB	P03865	\$0.00	\$0.00
08/2015/18	2-Aug	10-4910-4000	Farmers Market	BBT FASTENAL	FASTEN232	\$67.27	\$0.00
08/2015/18	2-Aug	10-4910-4000	Farmers Market	BBT POINDEXTER	POINDEX83	\$17.84	\$0.00
08/2015/18	2-Aug	10-4910-4000	Farmers Market	BBT SOUTHERN FASTENERS	SOUTHERNF	\$31.17	\$0.00
08/2015/18	2-Aug	10-4910-4000	Farmers Market	BBT STAGE ICE CREAM FEST/POIND	POINDEXTE	\$366.56	\$0.00
08/2015/18	2-Aug	10-4910-4000	Farmers Market	BBT STEELMAN ACE	STEELMAN	\$9.98	\$0.00
08/2015/20	2-Aug	10-4910-4000	Farmers Market	BBT LOWES STAGE	LOWES3486	\$110.94	\$0.00
02/2016/29	8-Feb	10-4910-4000	Farmers Market	BB&T Financial, FSB Facebook1497653 Facebook	Vendor#: 3	\$15.22	\$0.00
05/2016/23	11-May	10-4910-4000	Farmers Market	BB&T Financial, FSB AlphaOmega2672 Posters Farmers mkt	Vendor#: 3	\$16.25	\$0.00
05/2016/31	11-May	10-4910-4000	Farmers Market	BB&T Financial, FSB DocuCopies294902 Farmers Market	Vendor#: 3	\$103.82	\$0.00
06/2016/24	12-Jun	10-4910-4000	Farmers Market	BB&T Financial, FSB Amaxon4303409 Luau et Farmers Mkt	Vendor#: 3	\$43.26	\$0.00
07/2015/28	1-Jul	10-4910-4010	Communtiy Garden	BBT/WALMART	WALMART	\$37.60	\$0.00
06/2016/24	12-Jun	10-4910-4010	Communtiy Garden	BB&T Financial, FSB HomeDepot29411 Community Garden	Vendor#: 3	\$128.98	\$0.00
07/2015/23	1-Jul	10-4910-4910	Dues and subscriptions	AMERICAN PLANNING ASSOCIA	178787157	\$260.00	\$0.00
07/2015/23	1-Jul	10-4910-4910	Dues and subscriptions	ESRI	93004441	\$300.00	\$0.00
11/2015/03	4-Oct	10-4910-4910	Dues and subscriptions	BB&T Financial, FSB ISA ISA Holder	Vendor#: 3	\$160.00	\$0.00
10/2015/30	4-Oct	10-4910-6931	Contract Service-Enforcement	City of Winston-Salem ZO00000128	Vendor#: 11	\$3,111.27	\$0.00
01/2016/13	7-Jan	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO00000137 Zoning enforcement	Vendor#: 42	\$3,000.34	\$0.00
05/2016/05	11-May	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO00000142 Zoning Services	Vendor#: 42	\$2,824.39	\$0.00
07/2016/28	13 - Post Closing	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000146 Zoning Enforcement 4th qtr	Vendor#: 42	\$3,874.99	\$0.00
07/2015/09	1-Jul	10-4910-6933	Matching Funds Home Program	FORSYTH COUNTY DEPT.OF HO	FY 2016	\$2,000.00	\$0.00
10/2015/06	4-Oct	10-6000-1210	Salaries	FROM PR211 PAYROLL POSTING		\$788.00	\$0.00
10/2015/22	4-Oct	10-6000-1210	Salaries	Payroll Payroll10222015	Vendor#: 41	\$1,016.52	\$0.00
11/2015/03	5-Nov	10-6000-1210	Salaries	11052015 Payroll	PR221	\$835.28	\$0.00
11/2015/19	5-Nov	10-6000-1210	Salaries	11.19.2015 Payroll	Payroll ACH	\$953.48	\$0.00
12/2015/03	6-Dec	10-6000-1210	Salaries	12/03/2015 Payroll		\$843.16	\$0.00
12/2015/17	6-Dec	10-6000-1210	Salaries	Payroll Generalfund	Vendor#: 41	\$803.76	\$0.00
12/2015/31	6-Dec	10-6000-1210	Salaries	Payroll 12312015Payroll	Vendor#: 41	\$788.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
01/2016/14	7-Jan	10-6000-1210	Salaries	Bi Weekly Payroll	1/14/2016	\$788.00	\$0.00
01/2016/29	7-Jan	10-6000-1210	Salaries	Payroll January 28, 2016	PR 01282016	\$788.00	\$0.00
05/2016/19	11-May	10-6000-1210	Salaries	WAGES	PAYROLL	\$835.28	\$0.00
06/2016/02	12-Jun	10-6000-1210	Salaries	WAGES	PAYROLL	\$858.92	\$0.00
06/2016/16	12-Jun	10-6000-1210	Salaries	WAGES	PAYROLL	\$803.76	\$0.00
06/2016/30	12-Jun	10-6000-1210	Salaries	WAGES	PAYROLL	\$843.16	\$0.00
07/2016/11	13 - Post Closing	10-6000-1210	Salaries	Accrued Salaries	Accrued Salaries	\$457.04	\$0.00
10/2015/06	4-Oct	10-6000-1810	FICA	FROM PR211 PAYROLL POSTING		\$60.27	\$0.00
11/2015/03	5-Nov	10-6000-1810	FICA	11052015 Payroll	PR221	\$63.89	\$0.00
11/2015/19	5-Nov	10-6000-1810	FICA	11.19.2015 Payroll	Payroll ACH	\$72.93	\$0.00
12/2015/03	6-Dec	10-6000-1810	FICA	12/03/2015 Payroll		\$64.49	\$0.00
12/2015/17	6-Dec	10-6000-1810	FICA	Payroll Generalfund	Vendor#: 41	\$61.48	\$0.00
12/2015/31	6-Dec	10-6000-1810	FICA	Payroll 12312015Payroll	Vendor#: 41	\$60.27	\$0.00
01/2016/14	7-Jan	10-6000-1810	FICA	Bi Weekly Payroll	1/14/2016	\$60.27	\$0.00
01/2016/29	7-Jan	10-6000-1810	FICA	Payroll January 28, 2016	PR 01282016	\$60.27	\$0.00
05/2016/19	11-May	10-6000-1810	FICA	FICA EXPENSE	PAYROLL	\$63.89	\$0.00
06/2016/02	12-Jun	10-6000-1810	FICA	FICA EXPENSE	PAYROLL	\$65.70	\$0.00
06/2016/16	12-Jun	10-6000-1810	FICA	FICA EXPENSE	PAYROLL	\$61.49	\$0.00
06/2016/30	12-Jun	10-6000-1810	FICA	FICA EXPENSE	PAYROLL	\$64.51	\$0.00
10/2015/06	4-Oct	10-6000-1820	Retirement expense	FROM PR211 PAYROLL POSTING		\$91.96	\$0.00
11/2015/03	5-Nov	10-6000-1820	Retirement expense	11052015 Payroll	PR221	\$97.47	\$0.00
11/2015/19	5-Nov	10-6000-1820	Retirement expense	11.19.2015 Payroll	Payroll ACH	\$111.26	\$0.00
12/2015/03	6-Dec	10-6000-1820	Retirement expense	12/03/2015 Payroll		\$98.40	\$0.00
12/2015/17	6-Dec	10-6000-1820	Retirement expense	Payroll Generalfund	Vendor#: 41	\$93.80	\$0.00
12/2015/31	6-Dec	10-6000-1820	Retirement expense	Payroll 12312015Payroll	Vendor#: 41	\$91.96	\$0.00
01/2016/14	7-Jan	10-6000-1820	Retirement expense	Bi Weekly Payroll	1/14/2016	\$91.96	\$0.00
01/2016/29	7-Jan	10-6000-1820	Retirement expense	Payroll January 28, 2016	PR 01282016	\$91.96	\$0.00
05/2016/19	11-May	10-6000-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$97.47	\$0.00
06/2016/02	12-Jun	10-6000-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$100.23	\$0.00
06/2016/16	12-Jun	10-6000-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$93.80	\$0.00
06/2016/30	12-Jun	10-6000-1820	Retirement expense	RETIREMENT EXP	PAYROLL	\$98.40	\$0.00
09/2015/03	3-Sep	10-6000-6030	Forsyth County Clemmons Library	FORSYTH COUNTY PUBLIC LIB	15-16	\$7,000.00	\$0.00
03/2016/01	9-Mar	10-6000-6100	Community Day	Lewisville-Clemmons Chamber of Commerce CommunityDay2016 Sponsor	Vendor#: 108	\$5,000.00	\$0.00
04/2016/28	10-Apr	10-6000-6100	Community Day	Swagchimp 16-04-18 Oval Decal	Vendor#: 22	\$435.00	\$0.00
04/2016/28	10-Apr	10-6000-6100	Community Day	BB&T Financial, FSB TWG160436 Shirts Council	Vendor#: 3	\$153.50	\$0.00
04/2016/28	10-Apr	10-6000-6100	Community Day	PO # 101 liquidated	PO # 101 liquidated	\$0.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
05/2016/02	11-May	10-6000-6100	Community Day	BB&T Financial, FSB Alpha&Omega2656 save the date dash	Vendor#: 3	\$75.00	\$0.00
05/2016/02	11-May	10-6000-6100	Community Day	BB&T Financial, FSB Foodlion0505 Water	Vendor#: 3	\$3.52	\$0.00
05/2016/02	11-May	10-6000-6100	Community Day	Sam's Club Direct 082280013091	Vendor#: 33	\$23.29	\$0.00
05/2016/02	11-May	10-6000-6100	Community Day	Sam's Club Direct 082280013091	Vendor#: 33	\$65.25	\$0.00
07/2015/23	1-Jul	10-6000-6130	Clemmons Events	JEFFREY L. DECKER	MOVIELAWN	\$112.00	\$0.00
07/2015/24	1-Jul	10-6000-6130	Clemmons Events	BBT/HIGHER BOUNCE	HIGHERBOU	\$0.00	(\$105.00)
07/2015/24	1-Jul	10-6000-6130	Clemmons Events	BBT/HIGHER BOUNCE	HIGHERBOU	\$398.13	\$0.00
08/2015/03	2-Aug	10-6000-6130	Clemmons Events	BBT HAUSER RENTAL ICEC	HAUSER	\$85.00	\$0.00
08/2015/03	2-Aug	10-6000-6130	Clemmons Events	BBT HAUSER RENTAL ICEC	HAUSER	\$1,031.00	\$0.00
08/2015/18	2-Aug	10-6000-6130	Clemmons Events	BBT ORIENTAL TRADIN ICEC	ORIENTAL	\$44.97	\$0.00
08/2015/27	2-Aug	10-6000-6130	Clemmons Events	BBT/AMAZON ICE CREAM	AMAZON	\$81.90	\$0.00
09/2015/17	3-Sep	10-6000-6130	Clemmons Events	AUSTIN SHEAFFER EASON	ICECREAMF	\$112.00	\$0.00
09/2015/17	3-Sep	10-6000-6130	Clemmons Events	SWAGCHIMP	150901	\$1,782.00	\$0.00
09/2015/22	3-Sep	10-6000-6130	Clemmons Events	BBT MOVIE	SWANK	\$301.00	\$0.00
09/2015/22	3-Sep	10-6000-6130	Clemmons Events	BBT AMAZON HARVEST	AMAZON262	\$26.94	\$0.00
09/2015/22	3-Sep	10-6000-6130	Clemmons Events	BBT AMAZON HARVEST	AMAZON458	\$6.96	\$0.00
09/2015/22	3-Sep	10-6000-6130	Clemmons Events	BBT AMAZON HARVEST	AMAZON707	\$37.50	\$0.00
09/2015/22	3-Sep	10-6000-6130	Clemmons Events	BBT ORIENTAL TR HARVEST	ORIENTAL	\$22.74	\$0.00
09/2015/23	3-Sep	10-6000-6130	Clemmons Events	BBT AMAZON HARVEST	AMAZON302	\$25.39	\$0.00
09/2015/24	3-Sep	10-6000-6130	Clemmons Events	FORSYTH FAMILY MAGAZINE,	4830	\$650.00	\$0.00
09/2015/30	3-Sep	10-6000-6130	Clemmons Events	ALPHA&OMEGA FLYERS	2248	\$270.00	\$0.00
09/2015/30	3-Sep	10-6000-6130	Clemmons Events	BB&T FINANCIAL, FSB	P03891	\$0.00	\$0.00
09/2015/30	3-Sep	10-6000-6130	Clemmons Events	BBT HIGHER BOUNCE MOVIE	HIGHERB	\$425.00	\$0.00
09/2015/30	3-Sep	10-6000-6130	Clemmons Events	BBT, MOVIE SCREEN/E	PROJECTO	\$750.00	\$0.00
09/2015/30	3-Sep	10-6000-6130	Clemmons Events	JEFFREY L. DECKER	MOVIEHIGH	\$112.00	\$0.00
10/2015/01	4-Oct	10-6000-6130	Clemmons Events	JEFFREY MICHAEL BOYSEL	HARVESTFE	\$112.00	\$0.00
10/2015/01	4-Oct	10-6000-6130	Clemmons Events	SWAGCHIMP PORTFOLIO	15-09-08	\$277.50	\$0.00
10/2015/05	4-Oct	10-6000-6130	Clemmons Events	JEFFREY L. DECKER	919MOVIE	\$112.00	\$0.00
10/2015/05	4-Oct	10-6000-6130	Clemmons Events	JEFFREY L. DECKER	MOVIEHIGH	\$0.00	(\$112.00)
10/2015/13	4-Oct	10-6000-6130	Clemmons Events	BBT UPS RETURN MOVIE S	UPSSTORE	\$55.26	\$0.00
10/2015/14	4-Oct	10-6000-6130	Clemmons Events	BBT FOOD LION	FOODLION	\$14.67	\$0.00
10/2015/14	4-Oct	10-6000-6130	Clemmons Events	BBT STAPLES GOBLIN HOP	STAPLES	\$16.44	\$0.00
10/2015/15	4-Oct	10-6000-6130	Clemmons Events	CHRIS BAILEY DESIGN	1578	\$300.00	\$0.00
10/2015/15	4-Oct	10-6000-6130	Clemmons Events	HAUSER RENTAL SERVICE	142966	\$85.00	\$0.00
10/2015/15	4-Oct	10-6000-6130	Clemmons Events	HAUSER RENTAL SERVICE	142966	\$1,031.00	\$0.00
10/2015/16	3-Sep	10-6000-6130	Clemmons Events	03905 BB&T FINANCIAL, FSB	1075	\$0.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
10/2015/16	4-Oct	10-6000-6130	Clemmons Events	03915 SWAGCHIMP	602	\$0.00	\$0.00
10/2015/22	4-Oct	10-6000-6130	Clemmons Events	Jeffrey Michael Boysel MONSTERDASH Hustle Monster Dash	Vendor#: 5	\$112.00	\$0.00
10/2015/22	4-Oct	10-6000-6130	Clemmons Events	Swagchimp 151008	Vendor#: 22	\$901.00	\$0.00
10/2015/30	4-Oct	10-6000-6130	Clemmons Events	Megan Ledbetter alpha	Vendor#: 37	\$36.30	\$0.00
11/2015/03	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon1224255 Harvest	Vendor#: 3	\$37.98	\$0.00
11/2015/03	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon16267 Monster Dash	Vendor#: 3	\$8.39	\$0.00
11/2015/03	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon91402 Monster Dash	Vendor#: 3	\$26.35	\$0.00
11/2015/03	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Credit1276	Vendor#: 3	\$0.00	(\$637.50)
11/2015/03	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Staples	Vendor#: 3	\$12.00	\$0.00
11/2015/09	5-Nov	10-6000-6130	Clemmons Events	Lowe's Home Center, LLC 633160 Lights Library Tree lightening	Vendor#: 67	\$38.95	\$0.00
11/2015/25	5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB 32014 SherwinWilliams	Vendor#: 3	\$20.32	\$0.00
12/2015/08	6-Dec	10-6000-6130	Clemmons Events	Swagchimp 15-11-05 yo yo	Vendor#: 22	\$453.40	\$0.00
12/2015/08	6-Dec	10-6000-6130	Clemmons Events	BB&T Financial, FSB Hallmark Christie Hallmark	Vendor#: 3	\$15.98	\$0.00
12/2015/08	6-Dec	10-6000-6130	Clemmons Events	BB&T Financial, FSB SherwinWill1204 Sherwin Williams	Vendor#: 3	\$20.39	\$0.00
12/2015/17	6-Dec	10-6000-6130	Clemmons Events	James Robert McDowell TreeLighting Hustle	Vendor#: 114	\$112.00	\$0.00
12/2015/17	6-Dec	10-6000-6130	Clemmons Events	Larry W. Kirby Reim nov and cleaning Reimbursement	Vendor#: 48	\$17.09	\$0.00
03/2016/24	9-Mar	10-6000-6130	Clemmons Events	Talk of the Town Coupons M201503271 Petal to Metal Mailer	Vendor#: 167	\$500.00	\$0.00
04/2016/21	10-Apr	10-6000-6130	Clemmons Events	Forsyth Family Magazine, Inc. 5211 Pedal & Metal	Vendor#: 175	\$765.00	\$0.00
04/2016/21	10-Apr	10-6000-6130	Clemmons Events	Forsyth Family Magazine, Inc. 5212 Movie Night	Vendor#: 175	\$765.00	\$0.00
04/2016/28	10-Apr	10-6000-6130	Clemmons Events	Forysth Woman, Inc. 106403 Movie Night	Vendor#: 117	\$765.00	\$0.00
04/2016/28	10-Apr	10-6000-6130	Clemmons Events	Swagchimp 16-04-18 Oval Decal	Vendor#: 22	\$369.00	\$0.00
05/2016/02	11-May	10-6000-6130	Clemmons Events	BB&T Financial, FSB Alpha&Omega2656 save the date dash	Vendor#: 3	\$75.00	\$0.00
05/2016/02	11-May	10-6000-6130	Clemmons Events	Sam's Club Direct 082280013091	Vendor#: 33	\$65.26	\$0.00
05/2016/05	11-May	10-6000-6130	Clemmons Events	Xerox Corporation 084319869 Maintenance Agreement	Vendor#: 63	\$155.70	\$0.00
05/2016/23	11-May	10-6000-6130	Clemmons Events	BB&T Financial, FSB Swank June Movie	Vendor#: 3	\$353.00	\$0.00
05/2016/26	11-May	10-6000-6130	Clemmons Events	Chris Bailey Design 1584 Movie night logo	Vendor#: 102	\$300.00	\$0.00
05/2016/31	11-May	10-6000-6130	Clemmons Events	BB&T Financial, FSB FunFlicks Screen Rental	Vendor#: 3	\$387.34	\$0.00
05/2016/31	11-May	10-6000-6130	Clemmons Events	BB&T Financial, FSB CoolGlow Glow necklaces	Vendor#: 3	\$151.09	\$0.00
06/2016/02	11-May	10-6000-6130	Clemmons Events	Jeffrey Michael Boysel Petal/metal hustle petal metal	Vendor#: 5	\$112.00	\$0.00
06/2016/07	12-Jun	10-6000-6130	Clemmons Events	Michael W. Pacyga PetalMetal0603 3 hours	Vendor#: 194	\$300.00	\$0.00
06/2016/09	12-Jun	10-6000-6130	Clemmons Events	Robert D. Burrow MovieNight0603 Movie Night	Vendor#: 195	\$112.00	\$0.00
06/2016/29	12-Jun	10-6000-6130	Clemmons Events	BB&T Financial, FSB SignatureEvent1384798 Screen rental	Vendor#: 3	\$387.33	\$0.00
06/2016/30	12-Jun	10-6000-6130	Clemmons Events	PO # 95 liquidated	PO # 95 liquidated	\$0.00	\$0.00
07/2016/19	13 - Post Closing	10-6000-6130	Clemmons Events	Chris Bailey Design 1594 Ice Cream Logo	Vendor#: 102	\$500.00	\$0.00
07/2015/17	1-Jul	10-6000-6140	Tourism related	BBT/GO DADDY	GODADDY	\$18.34	\$0.00
11/2015/10	5-Nov	10-6000-6140	Tourism related	Data Chambers, LLC RI1010313 WebHost Discover Clemmons	Vendor#: 83	\$9.95	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
12/2015/08	6-Dec	10-6000-6140	Tourism related	Data Chambers, LLC RI1010466 Discover Clemmons	Vendor#: 83	\$9.95	\$0.00
12/2015/17	6-Dec	10-6000-6140	Tourism related	Forysth Woman, Inc. 106053 Advertising Forsyth Community	Vendor#: 117	\$10,000.00	\$0.00
01/2016/13	7-Jan	10-6000-6140	Tourism related	Data Chambers, LLC RI1010620 web host	Vendor#: 83	\$9.95	\$0.00
02/2016/18	8-Feb	10-6000-6140	Tourism related	Compass Media, Inc 216-34606 WS Vistor	Vendor#: 157	\$7,585.00	\$0.00
03/2016/10	9-Mar	10-6000-6140	Tourism related	Data Chambers, LLC RI1010932 WebHost Discover	Vendor#: 83	\$19.90	\$0.00
03/2016/31	9-Mar	10-6000-6140	Tourism related	Leslie R. Berry DBA Key Lime Designs 93 Discover Clemmons	Vendor#: 168	\$5,000.00	\$0.00
04/2016/14	10-Apr	10-6000-6140	Tourism related	Data Chambers, LLC RI1011090 Web Host	Vendor#: 83	\$9.95	\$0.00
04/2016/21	10-Apr	10-6000-6140	Tourism related	Luquire George Andrews, Inc. 0170990000 Ad wine	Vendor#: 174	\$250.00	\$0.00
04/2016/28	10-Apr	10-6000-6140	Tourism related	BB&T Financial, FSB Amazon0768266 Book World Series Book	Vendor#: 3	\$18.00	\$0.00
05/2016/02	11-May	10-6000-6140	Tourism related	BB&T Financial, FSB SEORocket2468 SEO Rocket	Vendor#: 3	\$2,299.00	\$0.00
05/2016/02	11-May	10-6000-6140	Tourism related	BB&T Financial, FSB SEORocket2469 June	Vendor#: 3	\$1,199.00	\$0.00
05/2016/12	11-May	10-6000-6140	Tourism related	Data Chambers, LLC RI1011252 Web Host	Vendor#: 83	\$9.95	\$0.00
05/2016/26	11-May	10-6000-6140	Tourism related	Forysth Woman, Inc. 106348 ad wine festival	Vendor#: 117	\$850.00	\$0.00
06/2016/07	12-Jun	10-6000-6140	Tourism related	Data Chambers, LLC RI1011413 Discover Clemmons	Vendor#: 83	\$9.95	\$0.00
06/2016/16	12-Jun	10-6000-6140	Tourism related	Leslie R. Berry DBA Key Lime Designs 93Balance Discover Clemmons	Vendor#: 168	\$5,000.00	\$0.00
06/2016/29	12-Jun	10-6000-6140	Tourism related	BB&T Financial, FSB PlasticPrinters Tags for hotel stays	Vendor#: 3	\$579.00	\$0.00
08/2015/20	2-Aug	10-6000-6141	Tourism Related-Christmas Lights	BB&T FINANCIAL, FSB	P03877	\$0.00	\$0.00
08/2015/20	2-Aug	10-6000-6141	Tourism Related-Christmas Lights	BBT WALMART LIGHTS/CHRISTMASCE	WALMARTC	\$475.72	\$0.00
10/2015/08	4-Oct	10-6000-6141	Tourism Related-Christmas Lights	MOSCA DESIGN, INC.	P03911	\$0.00	\$0.00
10/2015/08	4-Oct	10-6000-6141	Tourism Related-Christmas Lights	MOSCA DESING BULBS XMAS/BULBS	23442	\$433.25	\$0.00
11/2015/10	5-Nov	10-6000-6141	Tourism Related-Christmas Lights	James Newman 442172 Cable and Rain boxes Christmas lights Ramps	Vendor#: 78	\$200.00	\$0.00
11/2015/24	5-Nov	10-6000-6141	Tourism Related-Christmas Lights	Walmart 08266 Lights	Vendor#: 87	\$114.41	\$0.00
11/2015/24	5-Nov	10-6000-6141	Tourism Related-Christmas Lights	Walmart 11192015 Lights I-40	Vendor#: 87	\$124.88	\$0.00
11/2015/30	5-Nov	10-6000-6141	Tourism Related-Christmas Lights	BB&T Financial, FSB Kmart Lights	Vendor#: 3	\$6.69	\$0.00
11/2015/30	5-Nov	10-6000-6141	Tourism Related-Christmas Lights	BB&T Financial, FSB Lowes xmas lights	Vendor#: 3	\$45.36	\$0.00
12/2015/02	6-Dec	10-6000-6141	Tourism Related-Christmas Lights	James Newman 890132 Christmas Lights Repair	Vendor#: 78	\$195.00	\$0.00
12/2015/02	6-Dec	10-6000-6141	Tourism Related-Christmas Lights	State Electric Supply Company 11348320 xmas light repair	Vendor#: 88	\$25.85	\$0.00
01/2016/28	7-Jan	10-6000-6141	Tourism Related-Christmas Lights	Duke Energy 1565810965 x mas Lighting	Vendor#: 28	\$1,598.17	\$0.00
03/2016/16	9-Mar	10-6000-6141	Tourism Related-Christmas Lights	Mosca Design 24329 Snowflakes	Vendor#: 150	\$6,855.89	\$0.00
08/2015/27	2-Aug	10-6000-6910	Grants	TWIN CITY YOUTH SOCCER AS	VOC082415	\$8,000.00	\$0.00
08/2015/27	2-Aug	10-6000-6910	Grants	VILLAGE INN EVENT CENTER	15-16GRAN	\$5,000.00	\$0.00
09/2015/10	3-Sep	10-6000-6910	Grants	FORD ELECTRIC BRONCOS	16624BRON	\$2,400.00	\$0.00
01/2016/21	7-Jan	10-6000-6910	Grants	Tanglewood BMX Grant1 Grant	Vendor#: 144	\$2,845.00	\$0.00
04/2016/21	10-Apr	10-6000-6910	Grants	Forsyth Family Magazine, Inc. 5209 Grant Wine Festival	Vendor#: 175	\$850.00	\$0.00
04/2016/21	10-Apr	10-6000-6910	Grants	Forsyth Family Magazine, Inc. 5210 Grant	Vendor#: 175	\$2,700.00	\$0.00
04/2016/21	10-Apr	10-6000-6910	Grants	Forysth Woman, Inc. 106401 Grant	Vendor#: 117	\$3,900.00	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
04/2016/21	10-Apr	10-6000-6910	Grants	Forysth Woman, Inc. 106402 grant	Vendor#: 117	\$850.00	\$0.00
06/2016/02	12-Jun	10-6000-6910	Grants	Tanglewood BMX Grant Grant- FENCE	Vendor#: 144	\$4,485.00	\$0.00
06/2016/16	12-Jun	10-6000-6910	Grants	Southwest Athletics Grant 15-16 2 Grants	Vendor#: 161	\$7,425.00	\$0.00
07/2016/22	13 - Post Closing	10-6000-6910	Grants	Jerry Long Family YMCA Grant 15-16	Vendor#: 220	\$5,037.00	\$0.00
07/2015/31	1-Jul	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY	153016002	\$39.34	\$0.00
08/2015/06	2-Aug	10-6120-1010	Greendale Park Maintenance	JOHN DEERE LANDSCAPES, INC	P03857	\$0.00	\$0.00
08/2015/06	2-Aug	10-6120-1010	Greendale Park Maintenance	JOHN DEERE SPRAYING/JD LANDS	72740125	\$48.48	\$0.00
08/2015/12	2-Aug	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON-SALEM	2164009	\$9.42	\$0.00
08/2015/12	2-Aug	10-6120-1010	Greendale Park Maintenance	FORSYTH COUNTY TAX COLLEC	1271194	\$120.00	\$0.00
09/2015/10	3-Sep	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY	153016002	\$38.47	\$0.00
10/2015/15	4-Oct	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON-SALEM	2164009	\$11.36	\$0.00
10/2015/15	4-Oct	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY	153016002	\$42.71	\$0.00
10/2015/16	3-Sep	10-6120-1010	Greendale Park Maintenance	03910 CLEMMONS MILLING INC.	28	\$0.00	\$0.00
10/2015/30	4-Oct	10-6120-1010	Greendale Park Maintenance	Clemmons Milling Inc. 371251	Vendor#: 9	\$414.52	\$0.00
11/2015/10	5-Nov	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027 Greendale Way	Vendor#: 28	\$43.81	\$0.00
12/2015/17	6-Dec	10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009 Greendale	Vendor#: 11	\$12.10	\$0.00
12/2015/17	6-Dec	10-6120-1010	Greendale Park Maintenance	Duke Energy 60027dec	Vendor#: 28	\$42.54	\$0.00
01/2016/13	7-Jan	10-6120-1010	Greendale Park Maintenance	Duke Energy 153016002701052016 Greendale	Vendor#: 28	\$45.58	\$0.00
02/2016/11	8-Feb	10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 216400902092016 Water	Vendor#: 11	\$11.90	\$0.00
02/2016/11	8-Feb	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027Jan Greendale	Vendor#: 28	\$40.80	\$0.00
03/2016/10	9-Mar	10-6120-1010	Greendale Park Maintenance	Duke Energy Feb00274630Greendale Utilities Greendale Pk	Vendor#: 28	\$40.93	\$0.00
03/2016/16	9-Mar	10-6120-1010	Greendale Park Maintenance	SiteOne Landscape Supply, LLC 74768078 Weed Spray	Vendor#: 163	\$32.53	\$0.00
04/2016/14	10-Apr	10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 216400903302016 Greendale	Vendor#: 11	\$10.75	\$0.00
04/2016/14	10-Apr	10-6120-1010	Greendale Park Maintenance	Duke Energy GrendaleMarch Greendale	Vendor#: 28	\$45.87	\$0.00
05/2016/12	11-May	10-6120-1010	Greendale Park Maintenance	Duke Energy 60027/0504 Greendale	Vendor#: 28	\$44.85	\$0.00
06/2016/07	12-Jun	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027 May Park	Vendor#: 28	\$45.11	\$0.00
06/2016/09	12-Jun	10-6120-1010	Greendale Park Maintenance	PO # 76 liquidated	PO # 76 liquidated	\$0.00	\$0.00
06/2016/16	12-Jun	10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009 0606 Greendale	Vendor#: 11	\$11.90	\$0.00
07/2016/08	12-Jun	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027 0705 Greendale June	Vendor#: 28	\$40.29	\$0.00
07/2015/10	1-Jul	10-6120-1020	Lake & Pier Maintenance	BBT/TSC	TSC350918	\$48.89	\$0.00
07/2015/23	1-Jul	10-6120-1020	Lake & Pier Maintenance	ALAMANCE OUTDOORS	2056	\$318.24	\$0.00
08/2015/06	2-Aug	10-6120-1020	Lake & Pier Maintenance	JOHN DEERE LANDSCAPES, INC	P03857	\$0.00	\$0.00
08/2015/06	2-Aug	10-6120-1020	Lake & Pier Maintenance	JOHN DEERE SPRAY/JD LANDS	72740125	\$140.95	\$0.00
08/2015/12	2-Aug	10-6120-1020	Lake & Pier Maintenance	FORSYTH COUNTY TAX COLLEC	3460364	\$180.00	\$0.00
08/2015/20	2-Aug	10-6120-1020	Lake & Pier Maintenance	RYAN MCGREGOR		\$0.00	(\$127.50)
08/2015/20	2-Aug	10-6120-1020	Lake & Pier Maintenance	RYAN MCGREGOR	209 MOWIN	\$127.50	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
08/2015/20	2-Aug	10-6120-1020	Lake & Pier Maintenance	RYAN'S LAWN CARE	209	\$127.50	\$0.00
09/2015/03	3-Sep	10-6120-1020	Lake & Pier Maintenance	RYAN MCGREGOR	229	\$127.50	\$0.00
09/2015/30	3-Sep	10-6120-1020	Lake & Pier Maintenance	ALAMANCE OUTDOORS	2060	\$318.24	\$0.00
09/2015/30	3-Sep	10-6120-1020	Lake & Pier Maintenance	RYAN MCGREGOR	MOWING	\$85.00	\$0.00
10/2015/15	4-Oct	10-6120-1020	Lake & Pier Maintenance	ALAMANCE OUTDOORS	2061	\$318.24	\$0.00
11/2015/03	4-Oct	10-6120-1020	Lake & Pier Maintenance	Ryan McGregor 291 10-8 & 10-20	Vendor#: 59	\$42.50	\$0.00
11/2015/30	5-Nov	10-6120-1020	Lake & Pier Maintenance	Ryan McGregor 313	Vendor#: 59	\$42.50	\$0.00
12/2015/17	6-Dec	10-6120-1020	Lake & Pier Maintenance	Gossett's Landscape Nursery, Inc. 347467	Vendor#: 35	\$189.55	\$0.00
01/2016/15	7-Jan	10-6120-1020	Lake & Pier Maintenance	PO # 23 liquidated	PO # 23 liquidated	\$0.00	\$0.00
03/2016/16	9-Mar	10-6120-1020	Lake & Pier Maintenance	SiteOne Landscape Supply, LLC 74768078 Weed Spray	Vendor#: 163	\$139.44	\$0.00
03/2016/16	9-Mar	10-6120-1020	Lake & Pier Maintenance	PO # 76 liquidated	PO # 76 liquidated	\$0.00	\$0.00
04/2016/07	10-Apr	10-6120-1020	Lake & Pier Maintenance	Ryan McGregor 375 Mowing	Vendor#: 59	\$42.50	\$0.00
04/2016/14	10-Apr	10-6120-1020	Lake & Pier Maintenance	SiteOne Landscape Supply, LLC 75114557 Chemical Weed Control	Vendor#: 163	\$311.97	\$0.00
05/2016/05	11-May	10-6120-1020	Lake & Pier Maintenance	Ryan McGregor 394 Mowing	Vendor#: 59	\$63.75	\$0.00
05/2016/12	11-May	10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2065 Fish Food	Vendor#: 182	\$318.24	\$0.00
06/2016/02	11-May	10-6120-1020	Lake & Pier Maintenance	Ryan McGregor 421 May mowing	Vendor#: 59	\$85.00	\$0.00
06/2016/16	12-Jun	10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2067 Fish Food	Vendor#: 182	\$318.24	\$0.00
07/2016/08	12-Jun	10-6120-1020	Lake & Pier Maintenance	Ryan McGregor 444 Mowing	Vendor#: 59	\$85.00	\$0.00
07/2015/23	1-Jul	10-6120-1030	Greenway Maintenance Village Point	VULCAN MATERIALS COMPANY	40126417	\$481.25	\$0.00
08/2015/06	2-Aug	10-6120-1030	Greenway Maintenance Village Point	JOHN DEERE LANDSCAPES, INC	P03857	\$0.00	\$0.00
08/2015/06	2-Aug	10-6120-1030	Greenway Maintenance Village Point	JOHN DEERE SPRAY/JD LANDS	72740125	\$234.90	\$0.00
10/2015/30	4-Oct	10-6120-1030	Greenway Maintenance Village Point	Forsyth Mower Works LLC 186517	Vendor#: 38	\$75.00	\$0.00
04/2016/28	10-Apr	10-6120-1030	Greenway Maintenance Village Point	SiteOne Landscape Supply, LLC 75285049 Herbicide	Vendor#: 163	\$317.80	\$0.00
05/2016/05	11-May	10-6120-1060	Bike Event	Xerox Corporation 084319869 Maintenance Agreement	Vendor#: 63	\$155.70	\$0.00
11/2015/03	4-Oct	10-8110-4120	Capital Outlay Administration	Logics 13309 Financial Management installation	Vendor#: 50	\$1,840.40	\$0.00
11/2015/03	4-Oct	10-8110-4120	Capital Outlay Administration	Logics 13310 Financial Management	Vendor#: 50	\$460.10	\$0.00
02/2016/04	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13570 Software	Vendor#: 50	\$1,840.40	\$0.00
02/2016/04	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13571 Software	Vendor#: 50	\$1,840.40	\$0.00
02/2016/04	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13572 Software	Vendor#: 50	\$1,610.35	\$0.00
02/2016/04	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13573 Software	Vendor#: 50	\$460.10	\$0.00
02/2016/04	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13574 Software	Vendor#: 50	\$460.10	\$0.00
02/2016/18	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13685	Vendor#: 50	\$1,610.35	\$0.00
02/2016/18	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13686 Software	Vendor#: 50	\$690.15	\$0.00
02/2016/18	8-Feb	10-8110-4120	Capital Outlay Administration	Logics 13687	Vendor#: 50	\$460.10	\$0.00
03/2016/01	9-Mar	10-8110-4120	Capital Outlay Administration	Piedmont Triad Computer Consulting, Inc. 79974 50% Deposit	Vendor#: 49	\$4,365.00	\$0.00
03/2016/10	9-Mar	10-8110-4120	Capital Outlay Administration	Kasper & Payne Trust Account OMB25020265 6301 Cook Avenue	Vendor#: 164	\$74,646.95	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Numbe	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
03/2016/14	9-Mar	10-8110-4120	Capital Outlay Administration	Kasper & Payne Trust Account Wrights Wrights Property	Vendor#: 164	\$135,691.86	\$0.00
05/2016/19	11-May	10-8110-4120	Capital Outlay Administration	Denver L. Jarrell 3721Clemmons Demo House 3721	Vendor#: 121	\$4,600.00	\$0.00
05/2016/19	11-May	10-8110-4120	Capital Outlay Administration	Denver L. Jarrell Cookave Removal House	Vendor#: 121	\$4,400.00	\$0.00
05/2016/26	11-May	10-8110-4120	Capital Outlay Administration	Denver L. Jarrell 5252016 Stump removal & driveway removed	Vendor#: 121	\$500.00	\$0.00
05/2016/26	11-May	10-8110-4120	Capital Outlay Administration	Denver L. Jarrell 5252016 Stump removal & driveway removed	Vendor#: 121	\$1,000.00	\$0.00
06/2016/09	12-Jun	10-8110-4120	Capital Outlay Administration	Piedmont Triad Computer Consulting, Inc. 79974 Balance Server	Vendor#: 49	\$4,365.00	\$0.00
06/2016/21	12-Jun	10-8110-4120	Capital Outlay Administration	Kasper & Payne Trust Account Stadium Drive EarnestMoney	Vendor#: 164	\$50,000.00	\$0.00
06/2016/30	12-Jun	10-8110-4120	Capital Outlay Administration	Logics 14150 Final Payment	Vendor#: 50	\$230.05	\$0.00
08/2016/16	13 - Post Closing	10-8110-4120	Capital Outlay Administration	Beeson & Carter, PA 1401 Surveying Land	Vendor#: 225	\$2,665.00	\$0.00
07/2015/16	1-Jul	10-8110-4500	Capital Outlay Public Works	03843 PARKER FARM SERVICE	1144	\$0.00	\$0.00
07/2015/23	1-Jul	10-8110-4500	Capital Outlay Public Works	NORTHWEST OFFICE SOL COPIER/CO	97338A1	\$6,499.00	\$0.00
07/2015/23	1-Jul	10-8110-4500	Capital Outlay Public Works	NORTHWEST OFFICE SOLUTIONS	P03846	\$0.00	\$0.00
07/2015/30	1-Jul	10-8110-4500	Capital Outlay Public Works	NC DIVISION OF MOTOR VEHI	FORD F150	\$1,006.00	\$0.00
07/2015/30	1-Jul	10-8110-4500	Capital Outlay Public Works	PHILLIPS FORD	P03841	\$0.00	\$0.00
07/2015/30	1-Jul	10-8110-4500	Capital Outlay Public Works	PHILLIPS FORD F150/F150	F150	\$35,577.00	\$0.00
08/2015/06	2-Aug	10-8110-4500	Capital Outlay Public Works	MORIDGE GRASSHOPPER MOWER/MOWE	926217	\$24,314.90	\$0.00
08/2015/06	2-Aug	10-8110-4500	Capital Outlay Public Works	MORIDGE MANUFACTURING, INC	P03848	\$0.00	\$0.00
08/2015/12	2-Aug	10-8110-4500	Capital Outlay Public Works	DIESEL EQUIPMENT CO LIGHTS/DUM	950413	\$652.94	\$0.00
08/2015/12	2-Aug	10-8110-4500	Capital Outlay Public Works	DIESEL EQUIPMENT CO LIGHTS/LIM	950413	\$326.47	\$0.00
08/2015/12	2-Aug	10-8110-4500	Capital Outlay Public Works	DIESEL EQUIPMENT CO/F150	950413	\$303.28	\$0.00
08/2015/12	2-Aug	10-8110-4500	Capital Outlay Public Works	DIESEL EQUIPMENT COMPANY	P03867	\$0.00	\$0.00
08/2015/14	2-Aug	10-8110-4500	Capital Outlay Public Works	BBT/NCDMV	NCDMVTAG	\$67.31	\$0.00
08/2015/27	2-Aug	10-8110-4500	Capital Outlay Public Works	MARVINS GARAGE DOORS CO.,	P03851	\$0.00	\$0.00
08/2015/27	2-Aug	10-8110-4500	Capital Outlay Public Works	MARVINS GARAGE DOORS,DOORNSHE/	389230	\$8,594.00	\$0.00
09/2015/24	3-Sep	10-8110-4500	Capital Outlay Public Works	FORSYTH MOWER WORKS LLC	P03898	\$0.00	\$0.00
09/2015/24	3-Sep	10-8110-4500	Capital Outlay Public Works	FORSYTH MOWER WORKS WALK/	184440	\$4,699.00	\$0.00
09/2015/24	3-Sep	10-8110-4500	Capital Outlay Public Works	JOHNSON CONCRETE COMPANY	417714	\$337.76	\$0.00
09/2015/24	3-Sep	10-8110-4500	Capital Outlay Public Works	RCJ CONTRACTING, LLC	P03902	\$0.00	\$0.00
09/2015/24	3-Sep	10-8110-4500	Capital Outlay Public Works	RCJ GRADING VY/VY PARKING LOT	984	\$8,500.00	\$0.00
09/2015/25	3-Sep	10-8110-4500	Capital Outlay Public Works	SG NOTARY ESCAPE	PC	\$5.00	\$0.00
09/2015/25	3-Sep	10-8110-4500	Capital Outlay Public Works	BBT NCDMV ESCAPE	NCDMV	\$636.09	\$0.00
10/2015/08	4-Oct	10-8110-4500	Capital Outlay Public Works	LAKEY.S BACKHOE CONCRETE/SLAB	092815-1	\$9,076.00	\$0.00
10/2015/08	4-Oct	10-8110-4500	Capital Outlay Public Works	LAKEY.S CONCRETE/CONCRETE SLAB	9282015	\$25,500.00	\$0.00
10/2015/08	4-Oct	10-8110-4500	Capital Outlay Public Works	LAKEY'S BACKHOE SERVICE, I	P03836	\$0.00	\$0.00
10/2015/08	4-Oct	10-8110-4500	Capital Outlay Public Works	LAKEY'S BACKHOE SERVICE, I	P03845	\$0.00	\$0.00
10/2015/08	4-Oct	10-8110-4500	Capital Outlay Public Works	MOBILE COMMUNCIATION DUMP/DUMP	15-1536	\$792.43	\$0.00

Village of Clemmons
YTD Transactions
FYE June 30, 2016

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Reference	Debit Amount	Credit Amount
10/2015/08	4-Oct	10-8110-4500	Capital Outlay Public Works	MOBILE COMMUNICATION LIMB/LIMB	15-1536	\$396.22	\$0.00
10/2015/08	4-Oct	10-8110-4500	Capital Outlay Public Works	MOBILE COMMUNICATIONS INC	P03864	\$0.00	\$0.00
10/2015/16	3-Sep	10-8110-4500	Capital Outlay Public Works	03903 JOHNSON CONCRETE COMP	2013	\$0.00	\$0.00
10/2015/16	1-Jul	10-8110-4500	Capital Outlay Public Works	03839 TRIAD FREIGHTLINER OF	2530	\$0.00	\$0.00
10/2015/16	1-Jul	10-8110-4500	Capital Outlay Public Works	03840 TRIAD FREIGHTLINER OF	2530	\$0.00	\$0.00
11/2015/30	5-Nov	10-8110-4500	Capital Outlay Public Works	Vulcan Materials Company 40219613 Stone Parking lot paving	Vendor#: 56	\$1,438.10	\$0.00
12/2015/23	6-Dec	10-8110-4500	Capital Outlay Public Works	Vulcan Materials Company 40230252 Parking Lot VY	Vendor#: 56	\$835.95	\$0.00
12/2015/23	6-Dec	10-8110-4500	Capital Outlay Public Works	Yadkin Valley Paving, Inc 7480 Parking Lot Village Y	Vendor#: 40	\$4,480.00	\$0.00
01/2016/13	7-Jan	10-8110-4500	Capital Outlay Public Works	Yadkin Valley Paving, Inc 7501 parking lot	Vendor#: 40	\$111,977.15	\$0.00
01/2016/28	7-Jan	10-8110-4500	Capital Outlay Public Works	Alley, Williams, Carmen & King Inc. 3900 Middlebrook sidewalk	Vendor#: 76	\$3,011.39	\$0.00
03/2016/10	9-Mar	10-8110-4500	Capital Outlay Public Works	Shoaf Concrete 77528 Concrete Stadium Drive	Vendor#: 148	\$0.00	\$0.00
03/2016/10	9-Mar	10-8110-4500	Capital Outlay Public Works	Shoaf Concrete 77529 Stadium Drive	Vendor#: 148	\$0.00	\$0.00
03/2016/24	9-Mar	10-8110-4500	Capital Outlay Public Works	Triad Freightliner of Greensboro 16782 knuckle boom crane	Vendor#: 77	\$29,842.52	\$0.00
03/2016/31	9-Mar	10-8110-4500	Capital Outlay Public Works	Triad Freightliner of Greensboro 1011014 DT4	Vendor#: 77	\$100,272.50	\$0.00
03/2016/31	9-Mar	10-8110-4500	Capital Outlay Public Works	Billed invoice twice	Deposit & Transfer	\$0.00	(\$4,480.00)
04/2016/01	10-Apr	10-8110-4500	Capital Outlay Public Works	BB&T Financial, FSB DMVDumpTruck Use Tax dump truck	Vendor#: 3	\$2,006.00	\$0.00
04/2016/07	10-Apr	10-8110-4500	Capital Outlay Public Works	Alley, Williams, Carmen & King Inc. 3926 Middlebrook sidewalk	Vendor#: 76	\$1,112.08	\$0.00
04/2016/12	10-Apr	10-8110-4500	Capital Outlay Public Works	Taxes for Ford Escape	NCDMV and Notary	\$0.00	(\$641.09)
05/2016/19	11-May	10-8110-4500	Capital Outlay Public Works	Godwin Manufacturing Co., Inc. 0191375 Asphalt chute	Vendor#: 178	\$228.21	\$0.00
06/2016/08	12-Jun	10-8110-4500	Capital Outlay Public Works	Notary Fee		\$6.00	\$0.00
06/2016/23	12-Jun	10-8110-4500	Capital Outlay Public Works	Triad Freightliner of Greensboro V001011329Balance 2016 Freightliner	Vendor#: 77	\$45,313.48	\$0.00
06/2016/24	12-Jun	10-8110-4500	Capital Outlay Public Works	BB&T Financial, FSB NCDMV7820 L5 7820	Vendor#: 3	\$1,003.00	\$0.00
06/2016/30	12-Jun	10-8110-6120	Capital Outlay Parks and Recreation	PO # 121 liquidated	PO # 121 liquidated	\$0.00	\$0.00
07/2016/14	12-Jun	10-8110-6120	Capital Outlay Parks and Recreation	State Electric Supply Company 11709051 Lights Greendale	Vendor#: 88	\$9,606.00	\$0.00
06/2016/08	12-Jun	10-9840-9800	Transfer to Capital Projects	Kimley Horn LC Road Capital Project	Kimley Horn	\$21,440.00	\$0.00
06/2016/14	12-Jun	10-9840-9820	Transfer Sidewalk CP	Transfers to Capital Projects	Transfer to CP	\$8,918.52	\$0.00
06/2016/17	12-Jun	10-9840-9820	Transfer Sidewalk CP	Transfer to Sidewalk Project	Transfer to CP	\$12,030.74	\$0.00