

Village of Clemmons

YTD Transactions

FYE June 30, 2017

Journal Number	Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
CR - 160121347	08/2016/24	2-Aug	10-3100-1100	Taxes-Ad Valorem Prior Years	July taxes & Fees Clemmons	\$0.00	(\$2,296.78)
CR - 160121398	09/2016/28	3-Sep	10-3100-1100	Taxes-Ad Valorem Prior Years	August Property Taxes & NCDMV	\$0.00	(\$862.11)
CR - 160121398	09/2016/28	3-Sep	10-3100-1100	Taxes-Ad Valorem Prior Years	August Property Taxes & NCDMV	\$0.00	(\$20.67)
CR - 160121441	10/2016/21	4-Oct	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes & Stormwater Fee	\$0.00	(\$2,646.65)
CR - 160121507	11/2016/28	5-Nov	10-3100-1100	Taxes-Ad Valorem Prior Years	Oct Ad valorem & stormwater	\$0.00	(\$238.99)
CR - 160121507	11/2016/28	5-Nov	10-3100-1100	Taxes-Ad Valorem Prior Years	Oct Ad valorem & stormwater	\$0.00	(\$13.24)
CR - 160121559	12/2016/16	6-Dec	10-3100-1100	Taxes-Ad Valorem Prior Years	November Property taxes	\$0.00	(\$614.83)
CR - 160121559	12/2016/16	6-Dec	10-3100-1100	Taxes-Ad Valorem Prior Years	November Property taxes	\$0.00	(\$3.02)
CR - 160121665	01/2017/18	7-Jan	10-3100-1100	Taxes-Ad Valorem Prior Years	Property taxes	\$0.00	(\$173.55)
CR - 160121665	01/2017/18	7-Jan	10-3100-1100	Taxes-Ad Valorem Prior Years	Property taxes	\$0.00	(\$23.10)
CR - 160121772	02/2017/14	8-Feb	10-3100-1100	Taxes-Ad Valorem Prior Years	Jan Property Taxes	\$0.00	(\$4,921.80)
CR - 160121772	02/2017/14	8-Feb	10-3100-1100	Taxes-Ad Valorem Prior Years	Jan Property Taxes	\$0.00	(\$4.21)
CR - 160121793	03/2017/21	9-Mar	10-3100-1100	Taxes-Ad Valorem Prior Years	Property taxes feb	\$0.00	(\$124.60)
CR - 160121793	03/2017/21	9-Mar	10-3100-1100	Taxes-Ad Valorem Prior Years	Property taxes feb	\$0.00	(\$6.75)
CR - 160121899	04/2017/21	10-Apr	10-3100-1100	Taxes-Ad Valorem Prior Years	Taxes	\$0.00	(\$472.13)
CR - 160121899	04/2017/21	10-Apr	10-3100-1100	Taxes-Ad Valorem Prior Years	Taxes	\$0.00	(\$2.58)
CR - 160121968	05/2017/16	11-May	10-3100-1100	Taxes-Ad Valorem Prior Years	Property taxes April	\$0.00	(\$332.86)
CR - 160121968	05/2017/16	11-May	10-3100-1100	Taxes-Ad Valorem Prior Years	Property taxes April	\$0.00	(\$7.72)
CR - 160122080	06/2017/21	12-Jun	10-3100-1100	Taxes-Ad Valorem Prior Years	May Taxes Collected	\$0.00	(\$63.92)
CR - 160122080	06/2017/21	12-Jun	10-3100-1100	Taxes-Ad Valorem Prior Years	May Taxes Collected	\$0.00	(\$10.36)
JE - 160122234	07/2017/31	13 - Post Closing	10-3100-1100	Taxes-Ad Valorem Prior Years	June Property Taxes	\$0.00	(\$2,195.59)
JE - 160122234	07/2017/31	13 - Post Closing	10-3100-1100	Taxes-Ad Valorem Prior Years	June Property Taxes	\$0.00	(\$370.97)
JE - 160122234	07/2017/31	13 - Post Closing	10-3100-1100	Taxes-Ad Valorem Prior Years	June Property Taxes	\$0.00	(\$3.12)
JE - 160122237	07/2017/31	13 - Post Closing	10-3100-1100	Taxes-Ad Valorem Prior Years	June Property Taxes	\$2,195.59	\$0.00
JE - 160121701	07/2016/01	1-Jul	10-3100-1110	Taxes -Ad Valorem Current	Prepaid taxes	\$0.00	(\$191.11)
CR - 160121347	08/2016/24	2-Aug	10-3100-1110	Taxes -Ad Valorem Current	July taxes & Fees Clemmons	\$0.00	(\$2,296.23)
CR - 160121398	09/2016/28	3-Sep	10-3100-1110	Taxes -Ad Valorem Current	August Property Taxes & NCDMV	\$0.00	(\$226,614.10)
CR - 160121398	09/2016/28	3-Sep	10-3100-1110	Taxes -Ad Valorem Current	August Property Taxes & NCDMV	\$0.00	(\$13.23)
CR - 160121441	10/2016/21	4-Oct	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes & Stormwater Fee	\$0.00	(\$89,743.89)
CR - 160121507	11/2016/28	5-Nov	10-3100-1110	Taxes -Ad Valorem Current	Oct Ad valorem & stormwater	\$0.00	(\$244,165.37)
CR - 160121559	12/2016/16	6-Dec	10-3100-1110	Taxes -Ad Valorem Current	November Property taxes	\$0.00	(\$555,002.57)
CR - 160121665	01/2017/18	7-Jan	10-3100-1110	Taxes -Ad Valorem Current	Property taxes	\$0.00	(\$624,013.33)
CR - 160121772	02/2017/14	8-Feb	10-3100-1110	Taxes -Ad Valorem Current	Jan Property Taxes	\$0.00	(\$307,982.63)
CR - 160121793	03/2017/21	9-Mar	10-3100-1110	Taxes -Ad Valorem Current	Property taxes feb	\$0.00	(\$44,094.42)
CR - 160121793	03/2017/21	9-Mar	10-3100-1110	Taxes -Ad Valorem Current	Property taxes feb	\$0.00	(\$20.16)
CR - 160121899	04/2017/21	10-Apr	10-3100-1110	Taxes -Ad Valorem Current	Taxes	\$0.00	(\$25,081.27)
CR - 160121899	04/2017/21	10-Apr	10-3100-1110	Taxes -Ad Valorem Current	Taxes	\$0.00	(\$13.69)

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CR - 160121968 05/2017/16	11-May	10-3100-1110	Taxes -Ad Valorem Current	Property taxes April	\$0.00	(\$8,184.89)
CR - 160122080 06/2017/21	12-Jun	10-3100-1110	Taxes -Ad Valorem Current	May Taxes Collected	\$0.00	(\$4,474.60)
JE - 160122235 07/2017/31 13 - Post Closing	10-3100-1110	Taxes -Ad Valorem Current	June Property Taxes	\$0.00	(\$2,195.59)	
JE - 160122235 07/2017/31 13 - Post Closing	10-3100-1110	Taxes -Ad Valorem Current	June Property Taxes	\$2,195.59	\$0.00	
JE - 160122237 07/2017/31 13 - Post Closing	10-3100-1110	Taxes -Ad Valorem Current	June Property Taxes	\$0.00	(\$2,195.59)	
CR - 160121347 08/2016/24	2-Aug	10-3100-1210	Taxes-Motor Vehicles-Current	July taxes NC Vehicle	\$0.00	(\$21,573.22)
CR - 160121398 09/2016/28	3-Sep	10-3100-1210	Taxes-Motor Vehicles-Current	August Property Taxes & NCDMV	\$0.00	(\$22,800.90)
CR - 160121398 09/2016/28	3-Sep	10-3100-1210	Taxes-Motor Vehicles-Current	August Property Taxes & NCDMV	\$290.10	\$0.00
CR - 160121441 10/2016/21	4-Oct	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV taxes	\$0.00	(\$19,193.27)
CR - 160121441 10/2016/21	4-Oct	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV taxes	\$101.45	\$0.00
CR - 160121507 11/2016/28	5-Nov	10-3100-1210	Taxes-Motor Vehicles-Current	Oct NCDMV	\$0.00	(\$18,737.97)
CR - 160121507 11/2016/28	5-Nov	10-3100-1210	Taxes-Motor Vehicles-Current	Oct NCDMV	\$86.78	\$0.00
CR - 160121587 01/2017/03	7-Jan	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV November taxes	\$0.00	(\$15,220.66)
CR - 160121587 01/2017/03	7-Jan	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV November taxes	\$71.40	\$0.00
CR - 160121666 01/2017/24	7-Jan	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Taxes	\$0.00	(\$15,980.95)
CR - 160121666 01/2017/24	7-Jan	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Taxes	\$77.22	\$0.00
CR - 160121746 02/2017/28	8-Feb	10-3100-1210	Taxes-Motor Vehicles-Current	January 2017 DMV	\$0.00	(\$19,583.57)
CR - 160121746 02/2017/28	8-Feb	10-3100-1210	Taxes-Motor Vehicles-Current	January 2017 DMV	\$32.27	\$0.00
CR - 160121793 03/2017/21	9-Mar	10-3100-1210	Taxes-Motor Vehicles-Current	Feb NCVTS	\$0.00	(\$17,425.73)
CR - 160121793 03/2017/21	9-Mar	10-3100-1210	Taxes-Motor Vehicles-Current	Feb NCVTS	\$112.12	\$0.00
CR - 160121900 04/2017/17	10-Apr	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV March	\$0.00	(\$20,578.01)
CR - 160121900 04/2017/17	10-Apr	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV March	\$88.25	\$0.00
CR - 160121968 05/2017/16	11-May	10-3100-1210	Taxes-Motor Vehicles-Current	NC DMV Taxes April	\$0.00	(\$18,451.17)
CR - 160121968 05/2017/16	11-May	10-3100-1210	Taxes-Motor Vehicles-Current	NC DMV Taxes April	\$99.25	\$0.00
CR - 160122080 06/2017/21	12-Jun	10-3100-1210	Taxes-Motor Vehicles-Current	May NCDMV collected	\$0.00	(\$22,207.69)
CR - 160122080 06/2017/21	12-Jun	10-3100-1210	Taxes-Motor Vehicles-Current	May NCDMV collected	\$45.98	\$0.00
JE - 160122234 07/2017/31 13 - Post Closing	10-3100-1210	Taxes-Motor Vehicles-Current	June NC VTS	\$0.00	(\$22,005.09)	
JE - 160122234 07/2017/31 13 - Post Closing	10-3100-1210	Taxes-Motor Vehicles-Current	June NC VTS	\$31.94	\$0.00	
CR - 160121398 09/2016/28	3-Sep	10-3100-1600	Tax Refund/Releases	August Property Taxes & NCDMV	\$170.76	\$0.00
CR - 160121441 10/2016/21	4-Oct	10-3100-1600	Tax Refund/Releases	NCDMV taxes	\$13.80	\$0.00
CR - 160121441 10/2016/21	4-Oct	10-3100-1600	Tax Refund/Releases	Property Taxes & Stormwater Fee	\$0.00	(\$126.83)
AP - 160121450 10/2016/27	4-Oct	10-3100-1600	Tax Refund/Releases	Newbridge Bank Clemmons Tax Refund Value Change Tax Refunc	\$100.05	\$0.00
AP - 160121450 10/2016/27	4-Oct	10-3100-1600	Tax Refund/Releases	Stanley Convergent Security Solutions ClemmonsTax Refund Valu	\$26.78	\$0.00
CR - 160121507 11/2016/28	5-Nov	10-3100-1600	Tax Refund/Releases	Oct NCDMV	\$188.23	\$0.00
CR - 160121524 11/2016/29	5-Nov	10-3100-1600	Tax Refund/Releases	Fines and forfeitures refund included Clemmons refunds	\$0.00	(\$24.42)
CR - 160121666 01/2017/24	7-Jan	10-3100-1600	Tax Refund/Releases	NCDMV Taxes	\$72.00	\$0.00
CR - 160121746 02/2017/28	8-Feb	10-3100-1600	Tax Refund/Releases	January 2017 DMV	\$109.49	\$0.00
CR - 160121793 03/2017/21	9-Mar	10-3100-1600	Tax Refund/Releases	Feb NCVTS	\$79.82	\$0.00

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CR - 160121900 04/2017/17	10-Apr	10-3100-1600	Tax Refund/Releases	NCDMV March	\$120.76	\$0.00
CR - 160121968 05/2017/16	11-May	10-3100-1600	Tax Refund/Releases	NC DMV Taxes April	\$96.25	\$0.00
CR - 160122080 06/2017/21	12-Jun	10-3100-1600	Tax Refund/Releases	May NCDMV collected	\$32.92	\$0.00
CR - 160122080 06/2017/21	12-Jun	10-3100-1600	Tax Refund/Releases	May Taxes Collected	\$0.00	(\$6.84)
JE - 160122249 07/2017/11 13 - Post Closing	10-3100-1600	Tax Refund/Releases	Late Listing Refund	\$0.00	(\$33.00)	
JE - 160122234 07/2017/31 13 - Post Closing	10-3100-1600	Tax Refund/Releases	June NC VTS	\$31.94	\$0.00	
CR - 160121347 08/2016/24	2-Aug	10-3100-1700	Interest Prior	July taxes & Fees Clemmons	\$0.00	(\$218.75)
CR - 160121347 08/2016/24	2-Aug	10-3100-1700	Interest Prior	July taxes NC Vehicle	\$0.00	(\$129.54)
JE - 160122238 08/2016/24	2-Aug	10-3100-1700	Interest Prior	NCDMV Current	\$129.54	\$0.00
CR - 160121398 09/2016/28	3-Sep	10-3100-1700	Interest Prior	August Property Taxes & NCDMV	\$0.00	(\$104.68)
CR - 160121398 09/2016/28	3-Sep	10-3100-1700	Interest Prior	August Property Taxes & NCDMV	\$0.00	(\$5.68)
CR - 160121441 10/2016/21	4-Oct	10-3100-1700	Interest Prior	Property Taxes & Stormwater Fee	\$0.00	(\$413.05)
CR - 160121507 11/2016/28	5-Nov	10-3100-1700	Interest Prior	Oct Ad valorem & stormwater	\$0.00	(\$23.55)
CR - 160121507 11/2016/28	5-Nov	10-3100-1700	Interest Prior	Oct Ad valorem & stormwater	\$0.00	(\$3.34)
CR - 160121559 12/2016/16	6-Dec	10-3100-1700	Interest Prior	November Property taxes	\$0.00	(\$193.59)
CR - 160121665 01/2017/18	7-Jan	10-3100-1700	Interest Prior	Property taxes	\$0.00	(\$20.09)
CR - 160121665 01/2017/18	7-Jan	10-3100-1700	Interest Prior	Property taxes	\$0.00	(\$5.49)
CR - 160121772 02/2017/14	8-Feb	10-3100-1700	Interest Prior	Jan Property Taxes	\$0.00	(\$2,141.76)
CR - 160121793 03/2017/21	9-Mar	10-3100-1700	Interest Prior	Property taxes feb	\$0.00	(\$11.53)
CR - 160121899 04/2017/21	10-Apr	10-3100-1700	Interest Prior	Taxes	\$0.00	(\$88.03)
CR - 160121968 05/2017/16	11-May	10-3100-1700	Interest Prior	Property taxes April	\$0.00	(\$42.05)
CR - 160121968 05/2017/16	11-May	10-3100-1700	Interest Prior	Property taxes April	\$0.00	(\$1.82)
CR - 160122080 06/2017/21	12-Jun	10-3100-1700	Interest Prior	May Taxes Collected	\$0.00	(\$3.65)
JE - 160122239 06/2017/21	11-May	10-3100-1700	Interest Prior	May interest Prior	\$0.00	(\$12.21)
JE - 160122234 07/2017/31 13 - Post Closing	10-3100-1700	Interest Prior	June Property Taxes	\$0.00	(\$98.63)	
JE - 160121701 07/2016/01	1-Jul	10-3100-1710	Interest-Current Year	Prepaid taxes	\$0.00	(\$19.59)
JE - 160122238 08/2016/24	2-Aug	10-3100-1710	Interest-Current Year	NCDMV Current	\$0.00	(\$129.54)
CR - 160121398 09/2016/28	3-Sep	10-3100-1710	Interest-Current Year	August Property Taxes & NCDMV	\$0.00	(\$145.37)
CR - 160121398 09/2016/28	3-Sep	10-3100-1710	Interest-Current Year	August Property Taxes & NCDMV	\$0.00	(\$2.65)
CR - 160121398 09/2016/28	3-Sep	10-3100-1710	Interest-Current Year	August Property Taxes & NCDMV	\$0.08	\$0.00
CR - 160121441 10/2016/21	4-Oct	10-3100-1710	Interest-Current Year	NCDMV taxes	\$0.00	(\$117.44)
CR - 160121507 11/2016/28	5-Nov	10-3100-1710	Interest-Current Year	Oct NCDMV	\$0.00	(\$104.29)
CR - 160121587 01/2017/03	7-Jan	10-3100-1710	Interest-Current Year	NCDMV November taxes	\$0.00	(\$79.49)
CR - 160121587 01/2017/03	7-Jan	10-3100-1710	Interest-Current Year	NCDMV November taxes	\$0.60	\$0.00
CR - 160121666 01/2017/24	7-Jan	10-3100-1710	Interest-Current Year	NCDMV Taxes	\$0.00	(\$96.57)
CR - 160121772 02/2017/14	8-Feb	10-3100-1710	Interest-Current Year	Jan Property Taxes	\$0.00	(\$771.16)
CR - 160121746 02/2017/28	8-Feb	10-3100-1710	Interest-Current Year	January 2017 DMV	\$0.00	(\$113.72)
CR - 160121793 03/2017/21	9-Mar	10-3100-1710	Interest-Current Year	Feb NCVTS	\$0.00	(\$97.63)

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CR - 160121793 03/2017/21	9-Mar 10-3100-1710	Interest-Current Year	Property taxes feb	\$0.00	(\$2,130.48)
CR - 160121793 03/2017/21	9-Mar 10-3100-1710	Interest-Current Year	Property taxes feb	\$0.00	(\$2.52)
CR - 160121900 04/2017/17	10-Apr 10-3100-1710	Interest-Current Year	NCDMV March	\$0.00	(\$123.34)
CR - 160121900 04/2017/17	10-Apr 10-3100-1710	Interest-Current Year	NCDMV March	\$0.21	\$0.00
CR - 160121899 04/2017/21	10-Apr 10-3100-1710	Interest-Current Year	Taxes	\$0.00	(\$1,363.14)
CR - 160121968 05/2017/16	11-May 10-3100-1710	Interest-Current Year	NC DMV Taxes April	\$0.00	(\$102.44)
CR - 160121968 05/2017/16	11-May 10-3100-1710	Interest-Current Year	Property taxes April	\$0.00	(\$404.86)
CR - 160122080 06/2017/21	12-Jun 10-3100-1710	Interest-Current Year	May NCDMV collected	\$0.00	(\$119.97)
CR - 160122080 06/2017/21	12-Jun 10-3100-1710	Interest-Current Year	May Taxes Collected	\$0.00	(\$252.06)
CR - 160122080 06/2017/21	12-Jun 10-3100-1710	Interest-Current Year	May Taxes Collected	\$0.00	(\$12.21)
JE - 160122239 06/2017/21	11-May 10-3100-1710	Interest-Current Year	May interest Prior	\$12.21	\$0.00
JE - 160122234 07/2017/31 13 - Post Closing	10-3100-1710	Interest-Current Year	June NC VTS	\$0.00	(\$111.61)
JE - 160122234 07/2017/31 13 - Post Closing	10-3100-1710	Interest-Current Year	June Property Taxes	\$0.00	(\$174.53)
CR - 160121367 08/2016/31	2-Aug 10-3235-0000	Gross Receipts Tax Leases	July vehicle rental tax 08/31/2016	\$0.00	(\$318.32)
CR - 160121441 10/2016/21	4-Oct 10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$353.87)
CR - 160121466 11/2016/04	4-Oct 10-3235-0000	Gross Receipts Tax Leases	Gross receipts	\$0.00	(\$324.93)
CR - 160121524 11/2016/29	5-Nov 10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$228.07)
CR - 160121580 12/2016/30	6-Dec 10-3235-0000	Gross Receipts Tax Leases	Vehicle rental	\$0.00	(\$285.66)
CR - 160121675 01/2017/31	7-Jan 10-3235-0000	Gross Receipts Tax Leases	Vehicle rental Dec	\$0.00	(\$243.28)
CR - 160121747 03/2017/08	9-Mar 10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$194.04)
CR - 160121886 04/2017/06	10-Apr 10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$172.38)
CR - 160121948 05/2017/02	11-May 10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$281.55)
CR - 160122019 05/2017/31	11-May 10-3235-0000	Gross Receipts Tax Leases	Vehicle Rental Tax	\$0.00	(\$297.77)
CR - 160122011 06/2017/01	12-Jun 10-3235-0000	Gross Receipts Tax Leases	Vehicle Rental Tax	\$0.00	(\$297.77)
CR - 160122018 06/2017/01	12-Jun 10-3235-0000	Gross Receipts Tax Leases	Vehicle Rental Tax	\$297.77	\$0.00
CR - 160122098 06/2017/28	12-Jun 10-3235-0000	Gross Receipts Tax Leases	Vehicle Rental	\$0.00	(\$391.11)
JE - 160122234 07/2017/31 13 - Post Closing	10-3235-0000	Gross Receipts Tax Leases	June June Vehicle Rental	\$0.00	(\$491.16)
CR - 160121545 12/2016/15	6-Dec 10-3324-0010	Sales Tax Natural Gas	1st quarter utility taxes	\$0.00	(\$3,303.19)
CR - 160121776 03/2017/15	9-Mar 10-3324-0010	Sales Tax Natural Gas	Utilities Sales Tax	\$0.00	(\$5,574.73)
CR - 160122046 06/2017/15	12-Jun 10-3324-0010	Sales Tax Natural Gas	Utilities Sales Tax	\$0.00	(\$20,063.77)
PY - 160122409 09/2017/14 13 - Post Closing	10-3324-0010	Sales Tax Natural Gas	30-Jun	\$0.00	(\$8,303.05)
CR - 160121545 12/2016/15	6-Dec 10-3324-0020	Electricity Sales Tax	1st quarter utility taxes	\$0.00	(\$198,456.12)
CR - 160121776 03/2017/15	9-Mar 10-3324-0020	Electricity Sales Tax	Utilities Sales Tax	\$0.00	(\$153,738.53)
CR - 160122046 06/2017/15	12-Jun 10-3324-0020	Electricity Sales Tax	Utilities Sales Tax	\$0.00	(\$194,926.89)
PY - 160122409 09/2017/14 13 - Post Closing	10-3324-0020	Electricity Sales Tax	30-Jun	\$0.00	(\$155,673.89)
CR - 160121545 12/2016/15	6-Dec 10-3324-0030	Sales Tax Telecommunication	1st quarter utility taxes	\$0.00	(\$18,681.49)
CR - 160121776 03/2017/15	9-Mar 10-3324-0030	Sales Tax Telecommunication	Utilities Sales Tax	\$0.00	(\$18,056.59)
CR - 160122046 06/2017/15	12-Jun 10-3324-0030	Sales Tax Telecommunication	Utilities Sales Tax	\$0.00	(\$24,470.86)

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Transaction ID	Date	Account	Description	Category	Amount	Balance
PY - 160122409	09/2017/14 13 - Post Closing	10-3324-0030	Sales Tax Telecommunication	30-Jun	\$0.00	(\$25,230.95)
CR - 160121545	12/2016/15 6-Dec	10-3324-0040	Sales Tax Video Programming	1st quarter utility taxes	\$0.00	(\$49,115.83)
CR - 160121776	03/2017/15 9-Mar	10-3324-0040	Sales Tax Video Programming	Utilities Sales Tax	\$0.00	(\$48,772.04)
CR - 160122046	06/2017/15 12-Jun	10-3324-0040	Sales Tax Video Programming	Utilities Sales Tax	\$0.00	(\$47,426.64)
PY - 160122409	09/2017/14 13 - Post Closing	10-3324-0040	Sales Tax Video Programming	30-Jun	\$0.00	(\$49,018.35)
CR - 160121441	10/2016/21 4-Oct	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$65,711.50)
CR - 160121484	11/2016/14 5-Nov	10-3324-1000	Sales Tax Distribution	Monthly sales tax distribution	\$0.00	(\$68,819.89)
CR - 160121545	12/2016/15 6-Dec	10-3324-1000	Sales Tax Distribution	Sales tax distribution	\$0.00	(\$57,610.21)
CR - 160121639	01/2017/15 7-Jan	10-3324-1000	Sales Tax Distribution	Sales tax distribution	\$0.00	(\$63,438.59)
CR - 160121702	02/2017/15 8-Feb	10-3324-1000	Sales Tax Distribution	Sales tax	\$0.00	(\$69,757.81)
CR - 160121776	03/2017/15 9-Mar	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$74,707.44)
CR - 160121875	04/2017/17 10-Apr	10-3324-1000	Sales Tax Distribution	April Distribution	\$0.00	(\$59,357.21)
CR - 160121959	05/2017/15 11-May	10-3324-1000	Sales Tax Distribution	Sales & Use Tax	\$0.00	(\$60,657.07)
CR - 160122046	06/2017/15 12-Jun	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$77,363.53)
JE - 160122183	07/2017/14 13 - Post Closing	10-3324-1000	Sales Tax Distribution	July Receipt of Sales tax	\$0.00	(\$62,260.85)
PY - 160122308	08/2017/14 13 - Post Closing	10-3324-1000	Sales Tax Distribution	Sales Tax for May Collected June	\$0.00	(\$65,010.78)
PY - 160122409	09/2017/14 13 - Post Closing	10-3324-1000	Sales Tax Distribution	Sales Tax Sept Receipt	\$0.00	(\$65,891.34)
CR - 160121986	05/2017/26 11-May	10-3324-3357	Beer & Wine Tax	Beer & Wine Tax	\$0.00	(\$88,599.80)
CR - 160121447	10/2016/26 4-Oct	10-3324-3381	ABC Distribution	1st quarter distribution	\$0.00	(\$85,867.00)
CR - 160121649	01/2017/23 7-Jan	10-3324-3381	ABC Distribution	ABC 2 qtr distribution	\$0.00	(\$119,183.00)
CR - 160121903	04/2017/24 10-Apr	10-3324-3381	ABC Distribution	ABC deposit	\$0.00	(\$64,829.00)
PY - 160122206	07/2017/24 13 - Post Closing	10-3324-3381	ABC Distribution	June ABC Distribution	\$0.00	(\$90,406.00)
CR - 160121398	09/2016/28 3-Sep	10-3432-3433	Powell Bill	Powell Bill	\$0.00	(\$261,092.67)
CR - 160121579	12/2016/28 6-Dec	10-3432-3433	Powell Bill	Powell Bill	\$0.00	(\$261,092.65)
CR - 160121834	03/2017/27 9-Mar	10-3432-3439	County Participation Library Site	Library Site County	\$0.00	(\$110,000.00)
CR - 160121484	11/2016/14 5-Nov	10-3432-3472	Solid Waste Disposal Tax	9/30/16 qtr	\$0.00	(\$3,414.41)
CR - 160121702	02/2017/15 8-Feb	10-3432-3472	Solid Waste Disposal Tax	Solid Waste tax	\$0.00	(\$3,460.81)
CR - 160121959	05/2017/15 11-May	10-3432-3472	Solid Waste Disposal Tax	Solid Waste	\$0.00	(\$3,131.32)
PY - 160122308	08/2017/14 13 - Post Closing	10-3432-3472	Solid Waste Disposal Tax	4h Qtr Solid Waste	\$0.00	(\$3,141.90)
CR - 160121399	09/2016/27 3-Sep	10-3432-7030	County Shared -Local Occupancy	August	\$0.00	(\$3,258.40)
CR - 160121399	09/2016/27 3-Sep	10-3432-7030	County Shared -Local Occupancy	July	\$0.00	(\$3,202.14)
CR - 160121456	10/2016/28 4-Oct	10-3432-7030	County Shared -Local Occupancy	Sept Occupancy Tax	\$0.00	(\$2,981.93)
CR - 160121520	12/2016/01 6-Dec	10-3432-7030	County Shared -Local Occupancy	Occupancy tax Oct 2016	\$0.00	(\$5,019.50)
CR - 160121580	12/2016/30 6-Dec	10-3432-7030	County Shared -Local Occupancy	November Occupancy	\$0.00	(\$3,167.87)
CR - 160121675	01/2017/31 7-Jan	10-3432-7030	County Shared -Local Occupancy	Dec Occupancy	\$0.00	(\$2,145.43)
CR - 160121747	03/2017/08 9-Mar	10-3432-7030	County Shared -Local Occupancy	Jan Occupancy Tax	\$0.00	(\$2,524.65)
CR - 160121831	03/2017/31 9-Mar	10-3432-7030	County Shared -Local Occupancy	Feb Occupancy	\$0.00	(\$2,579.82)
CR - 160121968	05/2017/16 11-May	10-3432-7030	County Shared -Local Occupancy	Occupancy Tax March	\$0.00	(\$3,178.94)

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CR - 160122012 05/2017/31	11-May 10-3432-7030	County Shared -Local Occupancy	April Occupancy Tax	\$0.00	(\$4,085.67)
CR - 160122098 06/2017/28	12-Jun 10-3432-7030	County Shared -Local Occupancy	May Occupancy Tax	\$0.00	(\$3,788.88)
JE - 160122245 08/2017/01 13 - Post Closing	10-3432-7030	County Shared -Local Occupancy	June Occupancy Tax	\$0.00	(\$3,543.83)
CR - 160121399 09/2016/27	3-Sep 10-3432-7031	County Occupancy Tax-tourism	August	\$0.00	(\$4,839.86)
CR - 160121399 09/2016/27	3-Sep 10-3432-7031	County Occupancy Tax-tourism	July	\$0.00	(\$6,043.47)
CR - 160121456 10/2016/28	4-Oct 10-3432-7031	County Occupancy Tax-tourism	Sept Occupancy Tax	\$0.00	(\$5,137.34)
CR - 160121520 12/2016/01	6-Dec 10-3432-7031	County Occupancy Tax-tourism	Occupancy tax Oct 2016	\$0.00	(\$9,346.65)
CR - 160121580 12/2016/30	6-Dec 10-3432-7031	County Occupancy Tax-tourism	November Occupancy	\$0.00	(\$5,416.39)
CR - 160121675 01/2017/31	7-Jan 10-3432-7031	County Occupancy Tax-tourism	Dec Occupancy	\$0.00	(\$4,025.61)
CR - 160121747 03/2017/08	9-Mar 10-3432-7031	County Occupancy Tax-tourism	Jan Occupancy Tax	\$0.00	(\$4,103.49)
CR - 160121831 03/2017/31	9-Mar 10-3432-7031	County Occupancy Tax-tourism	Feb Occupancy	\$0.00	(\$4,754.40)
CR - 160121968 05/2017/16	11-May 10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax March	\$0.00	(\$5,748.90)
CR - 160122012 05/2017/31	11-May 10-3432-7031	County Occupancy Tax-tourism	April Occupancy Tax	\$0.00	(\$8,014.25)
CR - 160122098 06/2017/28	12-Jun 10-3432-7031	County Occupancy Tax-tourism	May Occupancy Tax	\$0.00	(\$6,982.62)
JE - 160122245 08/2017/01 13 - Post Closing	10-3432-7031	County Occupancy Tax-tourism	June Occupancy Tax	\$0.00	(\$6,408.80)
CR - 160121249 07/2016/19	1-Jul 10-3534-3100	Parking Tickets	Parking Ticket3808	\$0.00	(\$25.00)
CR - 160121345 08/2016/26	2-Aug 10-3534-3100	Parking Tickets	PT	\$0.00	(\$25.00)
CR - 160121398 09/2016/28	3-Sep 10-3534-3100	Parking Tickets	PT 3810	\$0.00	(\$25.00)
CR - 160121508 11/2016/28	5-Nov 10-3534-3100	Parking Tickets	Pauley 3811 PT	\$0.00	(\$25.00)
CR - 160121525 12/2016/02	6-Dec 10-3534-3100	Parking Tickets	3813 PT Haltie	\$0.00	(\$25.00)
CR - 160121525 12/2016/02	6-Dec 10-3534-3100	Parking Tickets	4157 PT Mattison	\$0.00	(\$25.00)
CR - 160121565 12/2016/20	6-Dec 10-3534-3100	Parking Tickets	3815 Deseree Tuttle	\$0.00	(\$25.00)
CR - 160121671 02/2017/01	8-Feb 10-3534-3100	Parking Tickets	PT Hawkins4207	\$0.00	(\$25.00)
CR - 160121702 02/2017/15	8-Feb 10-3534-3100	Parking Tickets	Parking ticket 4277 Baldwin	\$0.00	(\$25.00)
CR - 160121726 02/2017/27	8-Feb 10-3534-3100	Parking Tickets	PT Parr 4211	\$0.00	(\$50.00)
CR - 160121782 03/2017/14	9-Mar 10-3534-3100	Parking Tickets	PT 4210	\$0.00	(\$25.00)
CR - 160121907 04/2017/27	10-Apr 10-3534-3100	Parking Tickets	PT 3814 Spillman 12/15/16	\$0.00	(\$25.00)
CR - 160121907 04/2017/27	10-Apr 10-3534-3100	Parking Tickets	PT 4159 Nieters 4.21.17	\$0.00	(\$25.00)
CR - 160121931 05/2017/04	11-May 10-3534-3100	Parking Tickets	PT 3948	\$0.00	(\$25.00)
CR - 160121997 05/2017/30	11-May 10-3534-3100	Parking Tickets	PT 4213 Monette	\$0.00	(\$25.00)
CR - 160121997 05/2017/30	11-May 10-3534-3100	Parking Tickets	PT 4214 Huges	\$0.00	(\$25.00)
CR - 160122174 06/2017/26	12-Jun 10-3534-3100	Parking Tickets	PT 3819 cash	\$0.00	(\$25.00)
CR - 160121664 01/2016/26	7-Jan 10-3534-3102	False Alarms	Animal Ark	\$0.00	(\$50.00)
CR - 160121291 07/2016/29	1-Jul 10-3534-3102	False Alarms	Mi pueblo	\$0.00	(\$50.00)
CR - 160121290 08/2016/09	2-Aug 10-3534-3102	False Alarms	South west Athletics 5347	\$0.00	(\$50.00)
CR - 160121345 08/2016/26	2-Aug 10-3534-3102	False Alarms	Novant FA	\$0.00	(\$50.00)
CR - 160121368 09/2016/08	3-Sep 10-3534-3102	False Alarms	Clemmons Methodist Church 7960	\$0.00	(\$100.00)
CR - 160121368 09/2016/08	3-Sep 10-3534-3102	False Alarms	Lowes Food635702	\$0.00	(\$100.00)

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CR - 160121398 09/2016/28	3-Sep 10-3534-3102	False Alarms	FA West Forsyth High school	\$0.00	(\$50.00)
CR - 160121447 10/2016/26	4-Oct 10-3534-3102	False Alarms	Tractor Supply	\$0.00	(\$550.00)
CR - 160121471 11/2016/07	5-Nov 10-3534-3102	False Alarms	CVS False Alarm	\$0.00	(\$300.00)
CR - 160121471 11/2016/07	5-Nov 10-3534-3102	False Alarms	Jackson Hale	\$0.00	(\$50.00)
CR - 160121508 11/2016/28	5-Nov 10-3534-3102	False Alarms	K&W False Alarm	\$0.00	(\$50.00)
CR - 160121548 12/2016/15	6-Dec 10-3534-3102	False Alarms	False alarm Atherian ECW	\$0.00	(\$100.00)
CR - 160121566 12/2016/19	6-Dec 10-3534-3102	False Alarms	Payment in Lieu open spaces Greene	\$0.00	(\$6,294.54)
CR - 160121566 12/2016/19	6-Dec 10-3534-3102	False Alarms	Piedmont Psychiatric Associate	\$0.00	(\$50.00)
JE - 160121612 12/2016/19	6-Dec 10-3534-3102	False Alarms	Payment in lieu Greene	\$6,294.54	\$0.00
CR - 160121565 12/2016/20	6-Dec 10-3534-3102	False Alarms	Ck 2002	\$0.00	(\$50.00)
CR - 160121565 12/2016/20	6-Dec 10-3534-3102	False Alarms	Clemmons United Methodist Church	\$0.00	(\$50.00)
CR - 160121565 12/2016/20	6-Dec 10-3534-3102	False Alarms	Lowes	\$0.00	(\$50.00)
CR - 160121578 12/2016/28	6-Dec 10-3534-3102	False Alarms	Big Lots	\$0.00	(\$200.00)
CR - 160121578 12/2016/28	6-Dec 10-3534-3102	False Alarms	CVS	\$0.00	(\$50.00)
CR - 160121583 12/2016/30	6-Dec 10-3534-3102	False Alarms	Mi Pueblo	\$0.00	(\$100.00)
CR - 160121587 01/2017/03	7-Jan 10-3534-3102	False Alarms	Bristol	\$0.00	(\$100.00)
CR - 160121637 01/2017/12	7-Jan 10-3534-3102	False Alarms	False Alarm	\$0.00	(\$350.00)
CR - 160121640 01/2017/13	7-Jan 10-3534-3102	False Alarms	Full Moon, Inc 1809	\$0.00	(\$100.00)
CR - 160121648 01/2017/20	7-Jan 10-3534-3102	False Alarms	Dairi	\$0.00	(\$50.00)
CR - 160121648 01/2017/20	7-Jan 10-3534-3102	False Alarms	Mossy	\$0.00	(\$100.00)
CR - 160121648 01/2017/20	7-Jan 10-3534-3102	False Alarms	Taco Bell	\$0.00	(\$250.00)
CR - 160121649 01/2017/23	7-Jan 10-3534-3102	False Alarms	J. Royal Co	\$0.00	(\$50.00)
CR - 160121659 01/2017/25	7-Jan 10-3534-3102	False Alarms	Mi Pueblo	\$0.00	(\$50.00)
CR - 160121674 02/2017/01	8-Feb 10-3534-3102	False Alarms	Novant FA	\$0.00	(\$150.00)
CR - 160121672 02/2017/02	8-Feb 10-3534-3102	False Alarms	FA Jackson Hale	\$0.00	(\$50.00)
CR - 160121672 02/2017/02	8-Feb 10-3534-3102	False Alarms	FA MiPueblo	\$0.00	(\$100.00)
CR - 160121672 02/2017/02	8-Feb 10-3534-3102	False Alarms	FA Southwest Elementary	\$0.00	(\$50.00)
CR - 160121680 02/2017/03	8-Feb 10-3534-3102	False Alarms	FA Rite Aid	\$0.00	(\$50.00)
CR - 160121681 02/2017/06	8-Feb 10-3534-3102	False Alarms	False Alarm Novant	\$0.00	(\$50.00)
CR - 160121693 02/2017/08	8-Feb 10-3534-3102	False Alarms	False alarm southwest	\$0.00	(\$50.00)
CR - 160121725 02/2017/17	8-Feb 10-3534-3102	False Alarms	Hogan	\$0.00	(\$50.00)
CR - 160121781 03/2017/13	9-Mar 10-3534-3102	False Alarms	Greek Grill	\$0.00	(\$150.00)
CR - 160121809 03/2017/16	9-Mar 10-3534-3102	False Alarms	Auto Services	\$0.00	(\$50.00)
CR - 160121810 03/2017/17	9-Mar 10-3534-3102	False Alarms	Rite Aid	\$0.00	(\$50.00)
CR - 160121794 03/2017/20	9-Mar 10-3534-3102	False Alarms	Holy Family False Alarm	\$0.00	(\$50.00)
CR - 160121794 03/2017/20	9-Mar 10-3534-3102	False Alarms	Jackson Hale 20090	\$0.00	(\$50.00)
CR - 160121805 03/2017/22	9-Mar 10-3534-3102	False Alarms	Clemmons Village West Baldwin & Son Trust	\$0.00	(\$50.00)
CR - 160121865 04/2017/03	10-Apr 10-3534-3102	False Alarms	Taco Bell 3.7.17	\$0.00	(\$100.00)

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CR - 160121863 04/2017/06	10-Apr 10-3534-3102	False Alarms	Bojangles	\$0.00	(\$200.00)
CR - 160121894 04/2017/17	10-Apr 10-3534-3102	False Alarms	Clemmons Village West 3/31/17	\$0.00	(\$50.00)
CR - 160121894 04/2017/17	10-Apr 10-3534-3102	False Alarms	Rite aid	\$0.00	(\$100.00)
CR - 160121892 04/2017/18	10-Apr 10-3534-3102	False Alarms	Lowes Foods	\$0.00	(\$50.00)
CR - 160121905 04/2017/25	10-Apr 10-3534-3102	False Alarms	Kmart False Alarm	\$0.00	(\$100.00)
CR - 160121957 05/2017/12	11-May 10-3534-3102	False Alarms	False Alarm Athenian	\$0.00	(\$50.00)
CR - 160121955 05/2017/16	11-May 10-3534-3102	False Alarms	Burger Busters 349173	\$0.00	(\$50.00)
CR - 160121966 05/2017/19	11-May 10-3534-3102	False Alarms	Big Lots	\$0.00	(\$50.00)
CR - 160122008 06/2017/05	12-Jun 10-3534-3102	False Alarms	False Alarm 00675661	\$0.00	(\$250.00)
CR - 160122008 06/2017/05	12-Jun 10-3534-3102	False Alarms	False Alarm 20068989	\$0.00	(\$650.00)
CR - 160121223 07/2016/08	1-Jul 10-3534-5100	Public works fees & ordinances	DW permit 667 666	\$0.00	(\$40.00)
CR - 160121223 07/2016/08	1-Jul 10-3534-5100	Public works fees & ordinances	Powell North Lakeshore Dr	\$0.00	(\$176.11)
CR - 160121249 07/2016/19	1-Jul 10-3534-5100	Public works fees & ordinances	Driveway Permits 668	\$0.00	(\$40.00)
CR - 160121249 07/2016/19	1-Jul 10-3534-5100	Public works fees & ordinances	Driveway Permits 669-669-674	\$0.00	(\$240.00)
CR - 160121291 07/2016/29	1-Jul 10-3534-5100	Public works fees & ordinances	DP 675 Ricci Builders	\$0.00	(\$40.00)
CR - 160121291 07/2016/29	1-Jul 10-3534-5100	Public works fees & ordinances	DP676 LC Road	\$0.00	(\$100.00)
CR - 160121345 08/2016/26	2-Aug 10-3534-5100	Public works fees & ordinances	Commercial driveway permit	\$0.00	(\$100.00)
CR - 160121345 08/2016/26	2-Aug 10-3534-5100	Public works fees & ordinances	Deposit 8242016	\$0.00	(\$70.00)
CR - 160121345 08/2016/26	2-Aug 10-3534-5100	Public works fees & ordinances	Deposit 8242016	\$0.00	(\$30.00)
CR - 160121345 08/2016/26	2-Aug 10-3534-5100	Public works fees & ordinances	DP 677 Miller	\$0.00	(\$20.00)
CR - 160121345 08/2016/26	2-Aug 10-3534-5100	Public works fees & ordinances	DP 678 Ebert	\$0.00	(\$20.00)
CR - 160121375 08/2016/31	2-Aug 10-3534-5100	Public works fees & ordinances	Driveway Permits	\$0.00	(\$180.00)
CR - 160121368 09/2016/08	3-Sep 10-3534-5100	Public works fees & ordinances	DW 689-688 True Homes 7736	\$0.00	(\$80.00)
CR - 160121381 09/2016/14	3-Sep 10-3534-5100	Public works fees & ordinances	DP 693-694 Wooten	\$0.00	(\$80.00)
CR - 160121381 09/2016/14	3-Sep 10-3534-5100	Public works fees & ordinances	Shugart Enterprises 690-692	\$0.00	(\$120.00)
CR - 160121398 09/2016/28	3-Sep 10-3534-5100	Public works fees & ordinances	DP 695 Flemming	\$0.00	(\$100.00)
CR - 160121398 09/2016/28	3-Sep 10-3534-5100	Public works fees & ordinances	DW696-698	\$0.00	(\$120.00)
CR - 160121441 10/2016/21	4-Oct 10-3534-5100	Public works fees & ordinances	DW 699	\$0.00	(\$40.00)
CR - 160121441 10/2016/21	4-Oct 10-3534-5100	Public works fees & ordinances	DW 700	\$0.00	(\$40.00)
CR - 160121441 10/2016/21	4-Oct 10-3534-5100	Public works fees & ordinances	DW 702	\$0.00	(\$20.00)
CR - 160121441 10/2016/21	4-Oct 10-3534-5100	Public works fees & ordinances	DW permits 701	\$0.00	(\$20.00)
CR - 160121441 10/2016/21	4-Oct 10-3534-5100	Public works fees & ordinances	DW permits 703-705	\$0.00	(\$100.00)
CR - 160121472 11/2016/04	5-Nov 10-3534-5100	Public works fees & ordinances	DW 706-707	\$0.00	(\$80.00)
CR - 160121503 11/2016/23	5-Nov 10-3534-5100	Public works fees & ordinances	Courtyard at Marriott 708-709	\$0.00	(\$80.00)
CR - 160121508 11/2016/28	5-Nov 10-3534-5100	Public works fees & ordinances	DP Summit Health ck2742	\$0.00	(\$100.00)
CR - 160121525 12/2016/02	6-Dec 10-3534-5100	Public works fees & ordinances	DW 711	\$0.00	(\$20.00)
CR - 160121598 01/2017/06	7-Jan 10-3534-5100	Public works fees & ordinances	dw permit712 Cash	\$0.00	(\$40.00)
CR - 160121642 01/2017/17	7-Jan 10-3534-5100	Public works fees & ordinances	Driveway Permit 713	\$0.00	(\$40.00)

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Transaction ID	Date	Account	Description	Amount	Balance
CR - 160121649	01/2017/23	7-Jan 10-3534-5100	Public works fees & ordinances Shugart	\$0.00	(\$120.00)
CR - 160121680	02/2017/03	8-Feb 10-3534-5100	Public works fees & ordinances DP 714	\$0.00	(\$40.00)
CR - 160121680	02/2017/03	8-Feb 10-3534-5100	Public works fees & ordinances SAI Developers 92.15	\$0.00	(\$500.00)
CR - 160121692	02/2017/10	8-Feb 10-3534-5100	Public works fees & ordinances CW 3094 Forestline	\$0.00	(\$20.00)
CR - 160121702	02/2017/15	8-Feb 10-3534-5100	Public works fees & ordinances Dw Permit 716 Aher	\$0.00	(\$120.00)
CR - 160121725	02/2017/17	8-Feb 10-3534-5100	Public works fees & ordinances DW Permit 722-726	\$0.00	(\$200.00)
CR - 160121725	02/2017/17	8-Feb 10-3534-5100	Public works fees & ordinances DW Permit 727	\$0.00	(\$40.00)
CR - 160121725	02/2017/17	8-Feb 10-3534-5100	Public works fees & ordinances DW Permit 728	\$0.00	(\$40.00)
CR - 160121718	02/2017/22	8-Feb 10-3534-5100	Public works fees & ordinances Deposit 2.21.17	\$0.00	(\$50.00)
CR - 160121718	02/2017/22	8-Feb 10-3534-5100	Public works fees & ordinances DP729 Penny Moeller	\$0.00	(\$40.00)
CR - 160121747	03/2017/08	9-Mar 10-3534-5100	Public works fees & ordinances DP 730	\$0.00	(\$40.00)
CR - 160121769	03/2017/09	9-Mar 10-3534-5100	Public works fees & ordinances DP 731	\$0.00	(\$40.00)
CR - 160121782	03/2017/14	9-Mar 10-3534-5100	Public works fees & ordinances DP MCG	\$0.00	(\$100.00)
CR - 160121866	04/2017/05	10-Apr 10-3534-5100	Public works fees & ordinances DP 733 R3B	\$0.00	(\$40.00)
CR - 160121906	04/2017/25	10-Apr 10-3534-5100	Public works fees & ordinances Hardscape concepts DW 735	\$0.00	(\$20.00)
CR - 160121907	04/2017/27	10-Apr 10-3534-5100	Public works fees & ordinances DW permit 687 8.30.16	\$0.00	(\$20.00)
CR - 160121929	05/2017/02	11-May 10-3534-5100	Public works fees & ordinances 5.2.17 Parker Homes	\$0.00	(\$200.00)
CR - 160121929	05/2017/02	11-May 10-3534-5100	Public works fees & ordinances 5.2.17 Parker Homes Cash	\$0.00	(\$40.00)
CR - 160121930	05/2017/03	11-May 10-3534-5100	Public works fees & ordinances 3 Eagles	\$0.00	(\$120.00)
CR - 160121930	05/2017/03	11-May 10-3534-5100	Public works fees & ordinances Grace Masonry & Construction	\$0.00	(\$20.00)
CR - 160121930	05/2017/03	11-May 10-3534-5100	Public works fees & ordinances John Bishop	\$0.00	(\$40.00)
CR - 160121931	05/2017/04	11-May 10-3534-5100	Public works fees & ordinances DP 749+750 Perdue	\$0.00	(\$40.00)
CR - 160121957	05/2017/12	11-May 10-3534-5100	Public works fees & ordinances Hankins 751-752 Commercial	\$0.00	(\$300.00)
CR - 160121973	05/2017/19	11-May 10-3534-5100	Public works fees & ordinances DW 747	\$0.00	(\$40.00)
CR - 160121971	05/2017/22	11-May 10-3534-5100	Public works fees & ordinances Driveway Permit 734	\$0.00	(\$20.00)
CR - 160121975	05/2017/22	11-May 10-3534-5100	Public works fees & ordinances Village of Tobaccoville 16856 Bulk Pickup May 15-16	\$0.00	(\$1,729.12)
CR - 160122000	05/2017/24	11-May 10-3534-5100	Public works fees & ordinances DW 753-759	\$0.00	(\$280.00)
CR - 160121995	06/2017/01	12-Jun 10-3534-5100	Public works fees & ordinances Street Sweeping 2017	\$0.00	(\$5,000.00)
CR - 160121996	06/2017/01	12-Jun 10-3534-5100	Public works fees & ordinances DW permit 760 Shuggart	\$0.00	(\$40.00)
CR - 160122008	06/2017/05	12-Jun 10-3534-5100	Public works fees & ordinances Driveway 761	\$0.00	(\$40.00)
CR - 160122022	06/2017/07	12-Jun 10-3534-5100	Public works fees & ordinances Driveway Permit	\$0.00	(\$20.00)
CR - 160122067	06/2017/23	12-Jun 10-3534-5100	Public works fees & ordinances Mow2017	\$0.00	(\$1,500.00)
CR - 160122076	06/2017/26	12-Jun 10-3534-5100	Public works fees & ordinances DP 753	\$0.00	(\$20.00)
CR - 160121663	01/2016/27	7-Jan 10-3534-9100	Planning fees FKM Properties	\$0.00	(\$125.00)
CR - 160121249	07/2016/19	1-Jul 10-3534-9100	Planning fees Rezoning Fee Abattoir	\$0.00	(\$1,500.00)
CR - 160121290	08/2016/09	2-Aug 10-3534-9100	Planning fees Cornatzer C217	\$0.00	(\$1,500.00)
CR - 160121290	08/2016/09	2-Aug 10-3534-9100	Planning fees Stimmel 26765	\$0.00	(\$1,500.00)
CR - 160121381	09/2016/14	3-Sep 10-3534-9100	Planning fees Hankins CTC Site Plan Amendment	\$0.00	(\$1,000.00)

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CR - 160121381 09/2016/14	3-Sep 10-3534-9100	Planning fees	Hankins CTC Special Use Rezoning	\$0.00	(\$1,500.00)
CR - 160121381 09/2016/14	3-Sep 10-3534-9100	Planning fees	Piedmont	\$0.00	(\$125.00)
CR - 160121398 09/2016/28	3-Sep 10-3534-9100	Planning fees	Review Fee	\$0.00	(\$125.00)
CR - 160121441 10/2016/21	4-Oct 10-3534-9100	Planning fees	Hampton Chase	\$0.00	(\$12,526.53)
CR - 160121447 10/2016/26	4-Oct 10-3534-9100	Planning fees	MLA Final plate	\$0.00	(\$250.00)
CR - 160121525 12/2016/02	6-Dec 10-3534-9100	Planning fees	MCG Partners Rezoning	\$0.00	(\$1,000.00)
CR - 160121531 12/2016/06	6-Dec 10-3534-9100	Planning fees	Stimmel 16-107	\$0.00	(\$500.00)
CR - 160121531 12/2016/06	6-Dec 10-3534-9100	Planning fees	Stimmel 16195	\$0.00	(\$500.00)
CR - 160121559 12/2016/16	6-Dec 10-3534-9100	Planning fees	zoning fee Brookton Drive	\$0.00	(\$100.00)
CR - 160121585 12/2016/16	6-Dec 10-3534-9100	Planning fees	Zoning Brookton	\$0.00	(\$100.00)
JE - 160121619 12/2016/16	6-Dec 10-3534-9100	Planning fees	12/16/16 deposit recorded twice	\$100.00	\$0.00
CR - 160121587 01/2017/03	7-Jan 10-3534-9100	Planning fees	Barrington Oaks	\$0.00	(\$600.00)
CR - 160121600 01/2017/05	7-Jan 10-3534-9100	Planning fees	Animal Ark expansion	\$0.00	(\$1,000.00)
CR - 160121692 02/2017/10	8-Feb 10-3534-9100	Planning fees	Plan Review	\$0.00	(\$150.00)
CR - 160121718 02/2017/22	8-Feb 10-3534-9100	Planning fees	Coe Forestry	\$0.00	(\$150.00)
CR - 160121747 03/2017/08	9-Mar 10-3534-9100	Planning fees	Tony Smith Old Glory	\$0.00	(\$2,000.00)
CR - 160121794 03/2017/20	9-Mar 10-3534-9100	Planning fees	Allied Review Fee	\$0.00	(\$150.00)
CR - 160121829 03/2017/28	9-Mar 10-3534-9100	Planning fees	Novant Review fee 3340	\$0.00	(\$125.00)
CR - 160121863 04/2017/06	10-Apr 10-3534-9100	Planning fees	Major Subdivision Lauren Acres Aher	\$0.00	(\$500.00)
CR - 160121863 04/2017/06	10-Apr 10-3534-9100	Planning fees	Site Plan Review	\$0.00	(\$500.00)
CR - 160121967 05/2017/18	11-May 10-3534-9100	Planning fees	West Lawn Rezoning	\$0.00	(\$2,000.00)
CR - 160122001 05/2017/25	11-May 10-3534-9100	Planning fees	Rezoning C222	\$0.00	(\$1,500.00)
CR - 160122014 06/2017/06	12-Jun 10-3534-9100	Planning fees	Sgroi Land Surveying PLLC	\$0.00	(\$125.00)
CR - 160122157 06/2017/29	12-Jun 10-3534-9100	Planning fees	PTX PB rezoning	\$0.00	(\$1,500.00)
CR - 160121456 10/2016/28	4-Oct 10-3534-9101	Community Garden fee	Community Garden Quinn	\$0.00	(\$25.00)
CR - 160121472 11/2016/04	5-Nov 10-3534-9101	Community Garden fee	Plot9 Community Garden	\$0.00	(\$25.00)
CR - 160121471 11/2016/07	5-Nov 10-3534-9101	Community Garden fee	Community Garden	\$0.00	(\$25.00)
CR - 160121488 11/2016/16	5-Nov 10-3534-9101	Community Garden fee	K. Bennett	\$0.00	(\$25.00)
CR - 160121488 11/2016/16	5-Nov 10-3534-9101	Community Garden fee	P. Ingle	\$0.00	(\$25.00)
CR - 160121503 11/2016/23	5-Nov 10-3534-9101	Community Garden fee	Williams	\$0.00	(\$25.00)
CR - 160121549 12/2016/13	6-Dec 10-3534-9101	Community Garden fee	Eubank	\$0.00	(\$25.00)
CR - 160121547 12/2016/14	6-Dec 10-3534-9101	Community Garden fee	Community Garden Rich Grinner	\$0.00	(\$50.00)
CR - 160121578 12/2016/28	6-Dec 10-3534-9101	Community Garden fee	Upton	\$0.00	(\$25.00)
CR - 160121583 12/2016/30	6-Dec 10-3534-9101	Community Garden fee	Samuelson 5&17	\$0.00	(\$50.00)
CR - 160121673 01/2017/31	7-Jan 10-3534-9101	Community Garden fee	CG Uhlig	\$0.00	(\$25.00)
CR - 160121692 02/2017/10	8-Feb 10-3534-9101	Community Garden fee	Garden Plot Nelligan	\$0.00	(\$25.00)
CR - 160121702 02/2017/15	8-Feb 10-3534-9101	Community Garden fee	Community Garden Ingle	\$0.00	(\$25.00)
CR - 160121725 02/2017/17	8-Feb 10-3534-9101	Community Garden fee	Gardner	\$0.00	(\$25.00)

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CR - 160121812 03/2017/24	9-Mar 10-3534-9101	Community Garden fee		\$0.00	(\$25.00)
CR - 160121907 04/2017/27	10-Apr 10-3534-9101	Community Garden fee	Jeannie Leggett 224471 12.16.16	\$0.00	(\$25.00)
JE - 160121612 12/2016/19	6-Dec 10-3534-9102	Payment in Lieu-Restricted	Payment in lieu Greene	\$0.00	(\$6,294.54)
CR - 160122008 06/2017/05	12-Jun 10-3534-9102	Payment in Lieu-Restricted	Payment in Lieu	\$0.00	(\$5,924.40)
CR - 160122008 06/2017/05	12-Jun 10-3534-9102	Payment in Lieu-Restricted	Payment in Lieu	\$0.00	(\$4,073.02)
CR - 160121783 03/2017/15	9-Mar 10-3534-9103	Farmers Market	Majestic family farm	\$0.00	(\$100.00)
CR - 160121809 03/2017/16	9-Mar 10-3534-9103	Farmers Market	Hege	\$0.00	(\$100.00)
CR - 160121810 03/2017/17	9-Mar 10-3534-9103	Farmers Market	Mousavi Farm	\$0.00	(\$100.00)
CR - 160121795 03/2017/21	9-Mar 10-3534-9103	Farmers Market	Teresa Swisher Crescent Goodies	\$0.00	(\$100.00)
CR - 160121805 03/2017/22	9-Mar 10-3534-9103	Farmers Market	Hanes Ck 1021	\$0.00	(\$100.00)
CR - 160121811 03/2017/23	9-Mar 10-3534-9103	Farmers Market	K9 Doggie Bakery 4114	\$0.00	(\$100.00)
CR - 160121865 04/2017/03	10-Apr 10-3534-9103	Farmers Market	Tart Sweets	\$0.00	(\$100.00)
CR - 160121949 05/2017/09	11-May 10-3534-9103	Farmers Market	Cash from 5/9/17	\$0.00	(\$110.00)
CR - 160121949 05/2017/09	11-May 10-3534-9103	Farmers Market	Stavros	\$0.00	(\$100.00)
CR - 160121949 05/2017/09	11-May 10-3534-9103	Farmers Market	Stinson	\$0.00	(\$100.00)
CR - 160121950 05/2017/11	11-May 10-3534-9103	Farmers Market	Crater Farmers Market	\$0.00	(\$100.00)
CR - 160121958 05/2017/15	11-May 10-3534-9103	Farmers Market	Cash Farmers Market	\$0.00	(\$20.00)
CR - 160121998 05/2017/31	11-May 10-3534-9103	Farmers Market	Farmers Market	\$0.00	(\$20.00)
CR - 160122066 06/2017/20	12-Jun 10-3534-9103	Farmers Market	Cash Farmer Mkt	\$0.00	(\$15.00)
CR - 160121291 07/2016/29	1-Jul 10-3831-0000	Investment earnings	BBT CD	\$0.00	(\$1.64)
CR - 160121291 07/2016/29	1-Jul 10-3831-0000	Investment earnings	Dividend NCCMT	\$0.00	(\$1,355.88)
CR - 160121291 07/2016/29	1-Jul 10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$43.39)
CR - 160121302 07/2016/31	1-Jul 10-3831-0000	Investment earnings	July Interest BBT	\$0.00	(\$174.12)
CR - 160121367 08/2016/31	2-Aug 10-3831-0000	Investment earnings	BBT CD Interest 08/31/2016	\$0.00	(\$1.69)
CR - 160121375 08/2016/31	2-Aug 10-3831-0000	Investment earnings	Aug Dividend	\$0.00	(\$1,104.99)
CR - 160121375 08/2016/31	2-Aug 10-3831-0000	Investment earnings	BBT Interest Aug	\$0.00	(\$174.14)
CR - 160121375 08/2016/31	2-Aug 10-3831-0000	Investment earnings	BBT Interest	\$0.00	(\$23.12)
CR - 160121405 09/2016/29	3-Sep 10-3831-0000	Investment earnings	9/29/2016	\$0.00	(\$1.70)
CR - 160121425 09/2016/30	3-Sep 10-3831-0000	Investment earnings	BBT Interest	\$0.00	(\$35.41)
CR - 160121425 09/2016/30	3-Sep 10-3831-0000	Investment earnings	Dividend	\$0.00	(\$1,016.73)
CR - 160121425 09/2016/30	3-Sep 10-3831-0000	Investment earnings	Interest	\$0.00	(\$389.35)
CR - 160121425 09/2016/30	3-Sep 10-3831-0000	Investment earnings	Interest	\$0.00	(\$168.55)
CR - 160121441 10/2016/21	4-Oct 10-3831-0000	Investment earnings	Redeem CD to Money market	\$0.00	(\$354.26)
CR - 160121497 10/2016/31	4-Oct 10-3831-0000	Investment earnings	Oct Dividend	\$0.00	(\$1,190.93)
CR - 160121466 11/2016/04	4-Oct 10-3831-0000	Investment earnings	BBT CD Interest	\$0.00	(\$1.64)
CR - 160121466 11/2016/04	4-Oct 10-3831-0000	Investment earnings	Interest	\$0.00	(\$147.58)
CR - 160121466 11/2016/04	4-Oct 10-3831-0000	Investment earnings	Oct Interest	\$0.00	(\$174.19)
CR - 160121466 11/2016/04	4-Oct 10-3831-0000	Investment earnings	Oct Interest	\$0.00	(\$55.92)

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CR - 160121471 11/2016/07	5-Nov 10-3831-0000	Investment earnings	BBT CD interest	\$0.00	(\$0.43)
CR - 160121528 11/2016/30	5-Nov 10-3831-0000	Investment earnings	Dividend NCCMT	\$0.00	(\$1,041.66)
CR - 160121528 11/2016/30	5-Nov 10-3831-0000	Investment earnings	Interest Money Market BBT	\$0.00	(\$171.05)
CR - 160121528 11/2016/30	5-Nov 10-3831-0000	Investment earnings	Interest Operating Account	\$0.00	(\$60.37)
CR - 160121614 12/2016/31	6-Dec 10-3831-0000	Investment earnings	December Dividend	\$0.00	(\$1,396.86)
CR - 160121614 12/2016/31	6-Dec 10-3831-0000	Investment earnings	December Interest BBT	\$0.00	(\$174.23)
CR - 160121614 12/2016/31	6-Dec 10-3831-0000	Investment earnings	December Interest BBT	\$0.00	(\$44.79)
CR - 160121614 12/2016/31	6-Dec 10-3831-0000	Investment earnings	Quarterly Interest Capital Bank	\$0.00	(\$529.07)
JE - 160121626 12/2016/31	6-Dec 10-3831-0000	Investment earnings	Interest recorded twice	\$147.58	\$0.00
CR - 160121694 01/2017/31	7-Jan 10-3831-0000	Investment earnings	Dividend Jan Statement	\$0.00	(\$1,793.91)
CR - 160121694 01/2017/31	7-Jan 10-3831-0000	Investment earnings	Interest Jan Statement	\$0.00	(\$43.43)
CR - 160121697 01/2017/31	7-Jan 10-3831-0000	Investment earnings	Jan Interest	\$0.00	(\$174.73)
CR - 160121746 02/2017/28	8-Feb 10-3831-0000	Investment earnings	Dividend Feb	\$0.00	(\$1,851.47)
CR - 160121746 02/2017/28	8-Feb 10-3831-0000	Investment earnings	February Interest	\$0.00	(\$38.24)
CR - 160121746 02/2017/28	8-Feb 10-3831-0000	Investment earnings	Interest Feb MM	\$0.00	(\$147.98)
CR - 160121879 03/2017/31	9-Mar 10-3831-0000	Investment earnings	Interest Capital Bank QTR	\$0.00	(\$577.13)
CR - 160121879 03/2017/31	9-Mar 10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$136.55)
CR - 160121879 03/2017/31	9-Mar 10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$68.03)
CR - 160121879 03/2017/31	9-Mar 10-3831-0000	Investment earnings	March Dividends	\$0.00	(\$2,327.85)
CR - 160121934 04/2017/30	10-Apr 10-3831-0000	Investment earnings	April Dividend NCCMT	\$0.00	(\$2,475.00)
CR - 160121934 04/2017/30	10-Apr 10-3831-0000	Investment earnings	April Interest	\$0.00	(\$132.16)
CR - 160121934 04/2017/30	10-Apr 10-3831-0000	Investment earnings	April Interest	\$0.00	(\$40.11)
CR - 160122015 05/2017/31	11-May 10-3831-0000	Investment earnings	May Dividend NCCMT	\$0.00	(\$2,864.43)
CR - 160122015 05/2017/31	11-May 10-3831-0000	Investment earnings	May Interest BBT	\$0.00	(\$44.22)
CR - 160122017 05/2017/31	11-May 10-3831-0000	Investment earnings	Interest May	\$0.00	(\$110.69)
CR - 160122173 06/2017/30	12-Jun 10-3831-0000	Investment earnings	June Dividend	\$0.00	(\$3,306.12)
CR - 160122173 06/2017/30	12-Jun 10-3831-0000	Investment earnings	June Dividend	\$0.00	(\$90.27)
CR - 160122173 06/2017/30	12-Jun 10-3831-0000	Investment earnings	June Interest BBT	\$0.00	(\$33.38)
CR - 160122173 06/2017/30	12-Jun 10-3831-0000	Investment earnings	Quarterly Interst	\$0.00	(\$571.07)
JE - 160122220 07/2017/27	13 - Post Closing 10-3831-0000	Investment earnings	Interest Powell Bill Funds	\$6,534.22	\$0.00
CR - 160121291 07/2016/29	1-Jul 10-3831-1000	Investment Earnings-Reserve	Dividend NCCMT	\$0.00	(\$8.45)
CR - 160121375 08/2016/31	2-Aug 10-3831-1000	Investment Earnings-Reserve	Aug Dividend	\$0.00	(\$7.08)
CR - 160121425 09/2016/30	3-Sep 10-3831-1000	Investment Earnings-Reserve	Dividend	\$0.00	(\$6.69)
CR - 160121466 11/2016/04	4-Oct 10-3831-1000	Investment Earnings-Reserve	Oct dividend	\$0.00	(\$7.70)
CR - 160121532 11/2016/30	5-Nov 10-3831-1000	Investment Earnings-Reserve	Dividend	\$0.00	(\$7.65)
CR - 160121614 12/2016/31	6-Dec 10-3831-1000	Investment Earnings-Reserve	December Dividend	\$0.00	(\$9.87)
CR - 160121694 01/2017/31	7-Jan 10-3831-1000	Investment Earnings-Reserve	Dividend Jan Statement	\$0.00	(\$11.28)
CR - 160121746 02/2017/28	8-Feb 10-3831-1000	Investment Earnings-Reserve	Dividend Feb	\$0.00	(\$10.45)

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CR - 160121879 03/2017/31	9-Mar	10-3831-1000	Investment Earnings-Reserve	March Dividends	\$0.00	(\$13.72)
CR - 160121934 04/2017/30	10-Apr	10-3831-1000	Investment Earnings-Reserve	April Dividend NCCMT	\$0.00	(\$14.86)
CR - 160122015 05/2017/31	11-May	10-3831-1000	Investment Earnings-Reserve	May Dividend NCCMT	\$0.00	(\$17.05)
CR - 160122173 06/2017/30	12-Jun	10-3831-1000	Investment Earnings-Reserve	June Dividend	\$0.00	(\$19.12)
JE - 160122220 07/2017/27	13 - Post Closing	10-3831-2000	Investment Earnings-Powell Bill	Interest Powell Bill Funds	\$0.00	(\$6,534.22)
CR - 160121290 08/2016/09	2-Aug	10-3833-1000	Clemmons Events Sponsorships	Golding Farms Ice Cream Festival	\$0.00	(\$1,200.00)
CR - 160121581 12/2016/23	6-Dec	10-3833-1000	Clemmons Events Sponsorships	Movie Night Sponship	\$0.00	(\$750.00)
CR - 160121723 02/2017/23	8-Feb	10-3833-1000	Clemmons Events Sponsorships	April 29 2017 Movie Night	\$0.00	(\$1,000.00)
CR - 160121832 03/2017/30	9-Mar	10-3833-1000	Clemmons Events Sponsorships	Golding Ice Cream Festival	\$0.00	(\$1,500.00)
CR - 160121833 03/2017/31	9-Mar	10-3833-1000	Clemmons Events Sponsorships	Novant Movie Night	\$0.00	(\$1,000.00)
CR - 160121986 05/2017/26	11-May	10-3833-1000	Clemmons Events Sponsorships	Waste Management	\$0.00	(\$3,000.00)
CR - 160121566 12/2016/19	6-Dec	10-3835-0000	Sale of Capital Assets	Sale of PT7 Tom Hart	\$0.00	(\$325.00)
CR - 160121767 03/2017/06	9-Mar	10-3835-0000	Sale of Capital Assets	Town of Mocksville Sale of LV	\$0.00	(\$5,000.00)
CR - 160121566 12/2016/19	6-Dec	10-3835-0010	Sale of Capital Assets PB	Sale of PT7 Tom Hart	\$0.00	(\$325.00)
CR - 160121866 04/2017/05	10-Apr	10-3835-0010	Sale of Capital Assets PB	Town of Mocksville Maudlin Roller	\$0.00	(\$200.00)
CR - 160121345 08/2016/26	2-Aug	10-3839-0000	Miscellaneous	NCDOT roundabout	\$0.00	(\$180.31)
CR - 160121531 12/2016/06	6-Dec	10-3839-0000	Miscellaneous	Stimmel 16195	\$0.00	(\$14.78)
CR - 160121723 02/2017/23	8-Feb	10-3839-0000	Miscellaneous	Ingle Sunshine List	\$0.00	(\$10.00)
CR - 160121726 02/2017/27	8-Feb	10-3839-0000	Miscellaneous	Sunshine List	\$0.00	(\$10.00)
JE - 160122077 06/2017/28	12-Jun	10-3986-0000	Interfund Loan Receipt	Final Interfund loan payment Stormwater	\$0.00	(\$12,220.53)
PR - 160121268 07/2016/29	1-Jul	10-4110-1200	Salaries	July Salary Accrual	\$2,600.00	\$0.00
PR - 160121354 09/2016/05	3-Sep	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160121396 09/2016/30	3-Sep	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160121453 10/2016/31	4-Oct	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160121510 11/2016/30	5-Nov	10-4110-1200	Salaries	WAGES	\$2,900.00	\$0.00
PR - 160121570 12/2016/30	6-Dec	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160121660 01/2017/31	7-Jan	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160121728 03/2017/01	9-Mar	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160121817 03/2017/31	9-Mar	10-4110-1200	Salaries	WAGES	\$2,600.00	\$0.00
PR - 160121916 05/2017/02	11-May	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160121989 05/2017/31	11-May	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
PR - 160122072 06/2017/30	12-Jun	10-4110-1200	Salaries	WAGES	\$2,600.00	\$0.00
PR - 160121267 08/2016/01	2-Aug	10-4110-1810	FICA	FICA EXPENSE	\$198.90	\$0.00
PR - 160121354 09/2016/05	3-Sep	10-4110-1810	FICA	FICA EXPENSE	\$202.73	\$0.00
PR - 160121396 09/2016/30	3-Sep	10-4110-1810	FICA	FICA EXPENSE	\$202.73	\$0.00
PR - 160121453 10/2016/31	4-Oct	10-4110-1810	FICA	FICA EXPENSE	\$202.72	\$0.00
PR - 160121510 11/2016/30	5-Nov	10-4110-1810	FICA	FICA EXPENSE	\$221.83	\$0.00
PR - 160121570 12/2016/30	6-Dec	10-4110-1810	FICA	FICA EXPENSE	\$202.72	\$0.00

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PR - 160121660 01/2017/31	7-Jan 10-4110-1810	FICA	FICA EXPENSE	\$202.73	\$0.00
PR - 160121728 03/2017/01	9-Mar 10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
PR - 160121817 03/2017/31	9-Mar 10-4110-1810	FICA	FICA Expense	\$198.90	\$0.00
PR - 160121916 05/2017/02	11-May 10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
PR - 160121989 05/2017/31	11-May 10-4110-1810	FICA	FICA Expense	\$202.73	\$0.00
PR - 160122072 06/2017/30	12-Jun 10-4110-1810	FICA	FICA Expense	\$198.91	\$0.00
AP - 160121352 09/2016/01	3-Sep 10-4110-1910	Audit	Cannon & Company 82689 Audit	\$3,750.00	\$0.00
AP - 160121409 09/2016/30	3-Sep 10-4110-1910	Audit	Cannon & Company 82807	\$4,500.00	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4110-1910	Audit	Cannon & Company 83071 Audit	\$2,175.00	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4110-1910	Audit	Cannon & Company 83156 Audit Client 6990	\$3,475.00	\$0.00
PR - 160121267 08/2016/01	2-Aug 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$8.00)
AP - 160121273 08/2016/02	2-Aug 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM3b7d Registration Cameron	\$425.00	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM7M47 Registration Rogers	\$385.00	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM86ST Registration Combest	\$385.00	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLMCDDH Registration Wrights	\$385.00	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLMr8xz Registration Farmer	\$385.00	\$0.00
PR - 160121354 09/2016/05	3-Sep 10-4110-3100	Travel/Meetings	Travel & Meetings Reimbursement	\$0.00	(\$8.00)
PR - 160121396 09/2016/30	3-Sep 10-4110-3100	Travel/Meetings	Travel & Meetings Reimbursement	\$0.00	(\$8.00)
AP - 160121431 10/2016/03	4-Oct 10-4110-3100	Travel/Meetings	BB&T Financial, FSB SimplySouthern6301 Emergency Manageme	\$351.50	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4110-3100	Travel/Meetings	BB&T Financial, FSB KrispyKreme102016 Table top exercise	\$60.43	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4110-3100	Travel/Meetings	BB&T Financial, FSB PaneraBread Table Top Exercise	\$55.96	\$0.00
PR - 160121453 10/2016/31	4-Oct 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$8.00)
AP - 160121463 11/2016/03	4-Oct 10-4110-3100	Travel/Meetings	Mary Cameron TravelReim NCLM Conference Raleigh	\$317.89	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4110-3100	Travel/Meetings	Swagchimp 16-09-26 Tumblers Holiday Event	\$155.00	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4110-3100	Travel/Meetings	Swagchimp 16-09-26 Tumblers Holiday Event	\$1,108.50	\$0.00
PR - 160121510 11/2016/30	5-Nov 10-4110-3100	Travel/Meetings	Travel & Meetings Reimbursement Farmer	\$0.00	(\$200.50)
AP - 160121538 12/2016/01	6-Dec 10-4110-3100	Travel/Meetings	BB&T Financial, FSB LowesFood20161201 Containers	\$1.49	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4110-3100	Travel/Meetings	Robert R. Smith Wreaths2016 Wreaths	\$95.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4110-3100	Travel/Meetings	Prissy Polly's 3227 Appreciation Dinner	\$197.86	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4110-3100	Travel/Meetings	Prissy Polly's 3227 Appreciation Dinner	\$1,099.20	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4110-3100	Travel/Meetings	Sam's Club Direct 006452 Appreciation	\$79.85	\$0.00
PR - 160121570 12/2016/30	6-Dec 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$200.50)
AP - 160121667 01/2017/31	7-Jan 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLMCombest2017 Town Hall Day	\$25.00	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLMRogers2017 Town Hall Day	\$25.00	\$0.00
PR - 160121660 01/2017/31	7-Jan 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$8.00)
AP - 160121731 02/2017/27	8-Feb 10-4110-3100	Travel/Meetings	Mary Cameron Reimb plaque Plaque to Larry Kirby	\$512.40	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4110-3100	Travel/Meetings	BB&T Financial, FSB Lowes99815 Food Retirement	\$127.64	\$0.00
PR - 160121728 03/2017/01	9-Mar 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$8.00)

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AP - 160121837 03/2017/30	9-Mar 10-4110-3100	Travel/Meetings	BB&T Financial, FSB MeccaRestraurant Town Hall Day	\$36.51	\$0.00
PR - 160121817 03/2017/31	9-Mar 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$8.00)
AP - 160121854 04/2017/06	10-Apr 10-4110-3100	Travel/Meetings	Lewisville-Clemmons Chamber of Commerce 438 Chamber Dues	\$200.00	\$0.00
AP - 160121856 04/2017/06	10-Apr 10-4110-3100	Travel/Meetings	Mary Cameron TownHallDayReception Town Hall Day Reception	\$35.00	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB ChickfilA313 Retreat	\$114.25	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB DunkinDocnuts1212 Retreat	\$14.99	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB KrispyKreme412 Retreat	\$34.26	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB KrispyKreme413 Retreat	\$41.96	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB Panera41217 Retreat Lunch	\$170.88	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB Walmart1389946726 Retreat	\$36.22	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB Walmart41217 Retreat Ice	\$3.64	\$0.00
AP - 160121937 04/2017/30	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM3/31 Town Hall Day	\$40.00	\$0.00
AP - 160121937 04/2017/30	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM402 Town Hall Day	\$40.00	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4110-3100	Travel/Meetings	BB&T Financial, FSB DunkinDonutsRet Coffee retreat	\$14.99	\$0.00
PR - 160121916 05/2017/02	11-May 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$8.00)
PR - 160121989 05/2017/31	11-May 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$16.66)
PJ - 160122052 06/2017/16	12-Jun 10-4110-3100	Travel/Meetings	PO # 324 liquidated	\$0.00	\$0.00
PR - 160122072 06/2017/30	12-Jun 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$16.33)
AP - 160121945 05/2017/09	11-May 10-4110-3900	Contract services	Piedmont Triad Regional Council 60150 Manager Search	\$6,000.00	\$0.00
JE - 160121306 07/2016/01	1-Jul 10-4120-1210	Salaries	Reverse Accrued Salaries	\$0.00	(\$4,985.95)
PR - 160121228 07/2016/14	1-Jul 10-4120-1210	Salaries	WAGES	\$11,629.63	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4120-1210	Salaries	WAGES	\$11,056.32	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4120-1210	Salaries	WAGES	\$11,032.09	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4120-1210	Salaries	WAGES	\$11,056.32	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4120-1210	Salaries	WAGES	\$11,384.49	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4120-1210	Salaries	WAGES	\$11,585.10	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4120-1210	Salaries	WAGES	\$11,163.11	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4120-1210	Salaries	WAGES	\$11,173.79	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4120-1210	Salaries	WAGES	\$11,503.60	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4120-1210	Salaries	WAGES	\$11,032.09	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4120-1210	Salaries	WAGES	\$11,048.22	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4120-1210	Salaries	WAGES	\$14,514.39	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4120-1210	Salaries	WAGES	\$0.00	(\$827.46)
PR - 160121569 12/2016/29	6-Dec 10-4120-1210	Salaries	WAGES	\$20,900.59	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4120-1210	Salaries	WAGES	\$11,053.85	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4120-1210	Salaries	WAGES	\$11,170.09	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4120-1210	Salaries	WAGES	\$11,901.85	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4120-1210	Salaries	WAGES	\$11,815.60	\$0.00

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PR - 160121715 02/2017/24	8-Feb 10-4120-1210	Salaries	WAGES	\$0.00	(\$39.75)
PR - 160121715 02/2017/24	8-Feb 10-4120-1210	Salaries	WAGES	\$93,853.86	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4120-1210	Salaries	WAGES	\$9,104.37	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4120-1210	Salaries	WAGES	\$11,823.61	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4120-1210	Salaries	WAGES	\$11,888.22	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4120-1210	Salaries	WAGES	\$12,453.51	\$0.00
PR - 160121920 05/2017/04	11-May 10-4120-1210	Salaries	WAGES	\$12,130.55	\$0.00
PR - 160121961 05/2017/18	11-May 10-4120-1210	Salaries	WAGES	\$11,985.15	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4120-1210	Salaries	WAGES	\$12,179.01	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4120-1210	Salaries	WAGES	\$12,049.76	\$0.00
JE - 160122078 06/2017/28	12-Jun 10-4120-1210	Salaries	Marketing Director	\$1,173.55	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4120-1210	Salaries	WAGES	\$12,049.78	\$0.00
PY - 160122163 07/2017/12	13 - Post Closing 10-4120-1210	Salaries	Accrued Salaries	\$5,992.66	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
PR - 160121921 05/2017/04	11-May 10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
PR - 160121228 07/2016/14	1-Jul 10-4120-1810	FICA	FICA EXPENSE	\$859.90	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4120-1810	FICA	FICA EXPENSE	\$816.09	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4120-1810	FICA	FICA EXPENSE	\$814.21	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4120-1810	FICA	FICA EXPENSE	\$816.09	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4120-1810	FICA	FICA EXPENSE	\$841.16	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4120-1810	FICA	FICA EXPENSE	\$856.52	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4120-1810	FICA	FICA EXPENSE	\$824.24	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4120-1810	FICA	FICA EXPENSE	\$825.04	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4120-1810	FICA	FICA EXPENSE	\$850.29	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4120-1810	FICA	FICA EXPENSE	\$814.21	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4120-1810	FICA	FICA EXPENSE	\$815.44	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4120-1810	FICA	FICA EXPENSE	\$1,080.61	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4120-1810	FICA	FICA EXPENSE	\$1,569.16	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4120-1810	FICA	FICA EXPENSE	\$815.84	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4120-1810	FICA	FICA EXPENSE	\$824.81	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4120-1810	FICA	FICA Expense	\$882.37	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4120-1810	FICA	FICA Expense	\$875.78	\$0.00
PR - 160121715 02/2017/24	8-Feb 10-4120-1810	FICA	FICA Expense	\$7,178.26	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4120-1810	FICA	FICA Expense	\$699.12	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4120-1810	FICA	FICA Expense	\$876.56	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4120-1810	FICA	FICA Expense	\$912.09	\$0.00

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PR - 160121888 04/2017/20	10-Apr 10-4120-1810	FICA	FICA Expense	\$924.74	\$0.00
PR - 160121920 05/2017/04	11-May 10-4120-1810	FICA	FICA Expense	\$900.03	\$0.00
PR - 160121921 05/2017/04	11-May 10-4120-1810	FICA	FICA Expense	\$30.60	\$0.00
PR - 160121961 05/2017/18	11-May 10-4120-1810	FICA	FICA Expense	\$961.21	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4120-1810	FICA	FICA Expense	\$937.49	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4120-1810	FICA	FICA Expense	\$896.99	\$0.00
JE - 160122078 06/2017/28	12-Jun 10-4120-1810	FICA	Marketing Director	\$104.51	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4120-1810	FICA	FICA Expense	\$897.00	\$0.00
PR - 160121228 07/2016/14	1-Jul 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,271.84	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,265.22	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,262.25	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,280.22	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,320.41	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,335.19	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,293.30	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,294.61	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,335.01	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,277.25	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,279.24	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,591.34	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$2,384.80	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,279.95	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4120-1820	Retirement expenses	RETIREMENT EXP	\$1,294.15	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-4120-1820	Retirement expenses	7-1to1/26	\$0.00	(\$7,724.05)
PR - 160121676 02/2017/09	8-Feb 10-4120-1820	Retirement expenses	Retirement Exp	\$1,039.97	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4120-1820	Retirement expenses	Retirement Exp	\$1,029.40	\$0.00
PR - 160121715 02/2017/24	8-Feb 10-4120-1820	Retirement expenses	Retirement expense	\$983.69	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4120-1820	Retirement expenses	Retirement Exp	\$832.84	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4120-1820	Retirement expenses	Retirement Exp	\$1,029.98	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4120-1820	Retirement expenses	Retirement Exp	\$1,037.90	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4120-1820	Retirement expenses	Retirement Exp	\$1,107.15	\$0.00
PR - 160121920 05/2017/04	11-May 10-4120-1820	Retirement expenses	Retirement Exp	\$1,067.58	\$0.00
PR - 160121961 05/2017/18	11-May 10-4120-1820	Retirement expenses	Retirement Exp	\$1,049.77	\$0.00
JE - 160122048 05/2017/31	11-May 10-4120-1820	Retirement expenses	Reclassify	\$0.00	(\$1,444.70)
PR - 160121990 06/2017/01	12-Jun 10-4120-1820	Retirement expenses	Retirement Exp	\$1,073.52	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4120-1820	Retirement expenses	Retirement Exp	\$1,057.68	\$0.00
JE - 160122078 06/2017/28	12-Jun 10-4120-1820	Retirement expenses	Marketing Director	\$70.41	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4120-1820	Retirement expenses	Retirement Exp	\$873.60	\$0.00

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JE - 160122256 06/2017/30	12-Jun 10-4120-1820	Retirement expenses	401K Roth Match	\$0.00	(\$374.63)
JE - 160121678 02/2017/06	8-Feb 10-4120-1821	401K Match	7-1to1/26	\$7,724.05	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4120-1821	401K Match	401K Match	\$343.83	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4120-1821	401K Match	401K Match	\$343.83	\$0.00
PR - 160121715 02/2017/24	8-Feb 10-4120-1821	401K Match	401 K Match	\$678.41	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4120-1821	401K Match	401K Match	\$228.27	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4120-1821	401K Match	401K Match	\$344.23	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4120-1821	401K Match	401K Match	\$344.23	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4120-1821	401K Match	401K Match	\$344.23	\$0.00
PR - 160121920 05/2017/04	11-May 10-4120-1821	401K Match	401K Match	\$344.23	\$0.00
PR - 160121961 05/2017/18	11-May 10-4120-1821	401K Match	401K Match	\$344.23	\$0.00
JE - 160122048 05/2017/31	11-May 10-4120-1821	401K Match	Reclassify	\$1,444.70	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4120-1821	401K Match	401K Match	\$344.23	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4120-1821	401K Match	401K Match	\$344.23	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4120-1821	401K Match	401K Match	\$543.31	\$0.00
JE - 160122256 06/2017/30	12-Jun 10-4120-1821	401K Match	401K Roth Match	\$374.63	\$0.00
JE - 160121217 07/2016/05	1-Jul 10-4120-1830	Group insurance	Reclassify Prepaid Health Insurance	\$2,635.38	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4120-1830	Group insurance	Municipal Insurance Trust M00025622 Dental Life STD Vision	\$345.54	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4120-1830	Group insurance	UHS Premium Billing 899232208861 Health Insurance August	\$2,635.38	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4120-1830	Group insurance	Municipal Insurance Trust M00026019 August Dental Vision STD	\$355.06	\$0.00
AP - 160121332 08/2016/18	2-Aug 10-4120-1830	Group insurance	UHS Premium Billing 899233062968 Sept Medical Insurance	\$2,635.38	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4120-1830	Group insurance	Municipal Insurance Trust M00026414 Dental Vision STD Life	\$350.30	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4120-1830	Group insurance	UHS Premium Billing 899234312857 October Health	\$2,635.38	\$0.00
AP - 160121419 10/2016/13	4-Oct 10-4120-1830	Group insurance	Municipal Insurance Trust M00026807 October Insurance	\$350.30	\$0.00
AP - 160121434 10/2016/19	4-Oct 10-4120-1830	Group insurance	UHS Premium Billing 899236505592	\$2,635.38	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4120-1830	Group insurance	Municipal Insurance Trust M00027201 Dental Vision STD Life	\$350.30	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4120-1830	Group insurance	UHS Premium Billing 899230170224 Dec Health Insurance	\$2,635.38	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4120-1830	Group insurance	Municipal Insurance Trust M00027594 STD Dental Vision Life	\$350.30	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 8992313468	\$2,635.38	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4120-1830	Group insurance	UHS Premium Billing 899231346382 Jan Health Insurance	\$2,635.38	\$0.00
VC - 160121563 12/2016/21	6-Dec 10-4120-1830	Group insurance	Void Check UnitedHealthcare	\$0.00	(\$2,635.38)
AP - 160121588 01/2017/05	7-Jan 10-4120-1830	Group insurance	Municipal Insurance Trust M00027898 Jan Dental STD Life Vision	\$350.30	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4120-1830	Group insurance	UHS Premium Billing 899239233516 Feb 17 Insurance	\$2,635.38	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4120-1830	Group insurance	Municipal Insurance Trust M00028380 Feb Insurance	\$350.30	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4120-1830	Group insurance	UHS Premium Billing 899235851588 March Insurance	\$2,635.37	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4120-1830	Group insurance	Municipal Insurance Trust M00028773	\$236.48	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4120-1830	Group insurance	UHS Premium Billing 899239950806 April Insurance	\$4,276.07	\$0.00
AP - 160121859 04/2017/06	10-Apr 10-4120-1830	Group insurance	Municipal Insurance Trust M00029168 April Dental Vision STD Lif	\$405.04	\$0.00

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AP - 160121896 04/2017/20	10-Apr	10-4120-1830	Group insurance	UHS Premium Billing 899238552261	May Group Insurance	\$3,455.72	\$0.00
AP - 160121926 05/2017/04	11-May	10-4120-1830	Group insurance	Municipal Insurance Trust M00029563	Dental Vision STD Life	\$320.76	\$0.00
AP - 160121964 05/2017/18	11-May	10-4120-1830	Group insurance	UHS Premium Billing 899235263549	Group Medical Insurance	\$3,455.72	\$0.00
AP - 160122063 06/2017/22	12-Jun	10-4120-1830	Group insurance	Municipal Insurance Trust M00029961	Dental Vision STD Life Jun	\$320.76	\$0.00
AP - 160121504 11/2016/23	5-Nov	10-4120-1850	Unemployment expense	DES		\$131.94	\$0.00
AP - 160121504 11/2016/23	5-Nov	10-4120-1850	Unemployment expense	DES		\$5,110.00	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4120-1920	Attorney	Kasper & Payne, P.A. August2016	Attorney Fee	\$2,097.75	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4120-1920	Attorney	Kasper & Payne, P.A. July2016	Attorney Fees	\$2,087.50	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4120-1920	Attorney	Kasper & Payne, P.A. Sept2016	Attorney Fee	\$1,543.00	\$0.00
AP - 160121731 02/2017/27	8-Feb	10-4120-1920	Attorney	Kasper & Payne, P.A. October2016	Attorney	\$1,249.25	\$0.00
AP - 160121964 05/2017/18	11-May	10-4120-1920	Attorney	Kasper & Payne, P.A. December2017	December 2016	\$3,664.50	\$0.00
AP - 160121964 05/2017/18	11-May	10-4120-1920	Attorney	Kasper & Payne, P.A. November2016	Attorney Fee	\$3,726.50	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4120-1920	Attorney	Kasper & Payne, P.A. February2017	Attorney	\$1,708.00	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4120-1920	Attorney	Kasper & Payne, P.A. January2017	Attorney	\$1,780.75	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4120-1920	Attorney	Kasper & Payne Trust Account March2017	March Attorney	\$1,465.25	\$0.00
PA - 160122306 08/2017/14	13 - Post Closing	10-4120-1920	Attorney	Kasper & Payne, P.A. April2017	April Attorney Fee	\$4,683.25	\$0.00
PA - 160122306 08/2017/14	13 - Post Closing	10-4120-1920	Attorney	Kasper & Payne, P.A. May2017	May Attorney Fees	\$2,472.50	\$0.00
AP - 160121245 07/2016/12	1-Jul	10-4120-2000	Supplies	BB&T Financial, FSB CVS2530	Candy for up front	\$8.96	\$0.00
AP - 160121245 07/2016/12	1-Jul	10-4120-2000	Supplies	BB&T Financial, FSB CVS2530	Candy for up front	\$15.10	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4120-2000	Supplies	UNC School of Government IN6055	Contracting	\$32.50	\$0.00
AP - 160121265 07/2016/28	1-Jul	10-4120-2000	Supplies	Staples Credit Plan 160254630531515	toner, office supplies cand	\$108.05	\$0.00
AP - 160121274 07/2016/28	1-Jul	10-4120-2000	Supplies	Sam's Club Direct 3938S0729	Supplies	\$62.80	\$0.00
AP - 160121313 07/2016/29	1-Jul	10-4120-2000	Supplies	Staples Credit Plan 160254630053151	Toner, Tape, Candy	\$108.05	\$0.00
AP - 160121293 08/2016/09	2-Aug	10-4120-2000	Supplies	Staples Credit Plan 1749461600163236	Office suppliews	\$25.49	\$0.00
AP - 160121293 08/2016/09	2-Aug	10-4120-2000	Supplies	Staples Credit Plan 9742137856	Paper & Candy	\$164.02	\$0.00
AP - 160121339 08/2016/25	2-Aug	10-4120-2000	Supplies	National Document Solutions 0181122	Checks & Enveleopes	\$120.00	\$0.00
AP - 160121339 08/2016/25	2-Aug	10-4120-2000	Supplies	National Document Solutions 0181122	Checks & Enveleopes	\$244.05	\$0.00
AP - 160121340 08/2016/25	2-Aug	10-4120-2000	Supplies	Sam's Club Direct 0402416253938 0820	Supplies	\$62.80	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4120-2000	Supplies	BB&T Financial, FSB HawksFloristOwens	Dish Garden Death	\$60.00	\$0.00
AP - 160121362 09/2016/08	3-Sep	10-4120-2000	Supplies	Xerox Corporation 085918816	Supplies & Maintenance	\$42.29	\$0.00
AP - 160121363 09/2016/08	3-Sep	10-4120-2000	Supplies	Staples Credit Plan InvoiceRecTwice	Invoice Recorded Twice	\$0.00	(\$108.05)
AP - 160121363 09/2016/08	3-Sep	10-4120-2000	Supplies	Staples Credit Plan Order9742137856 CR	Order 974213786 divid	\$0.00	(\$0.01)
AP - 160121384 09/2016/14	3-Sep	10-4120-2000	Supplies	LeBleu Bottled Water 322974 8.31.16	Water	\$72.40	\$0.00
AP - 160121400 09/2016/29	3-Sep	10-4120-2000	Supplies	M&M Engraving 139590	Name tag	\$8.75	\$0.00
AP - 160121409 09/2016/30	3-Sep	10-4120-2000	Supplies	Staples Credit Plan 9744334156	Candy & Holiday Paper	\$152.76	\$0.00
AP - 160121431 10/2016/03	4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB CityofWS056529	Parking	\$7.00	\$0.00
AP - 160121431 10/2016/03	4-Oct	10-4120-2000	Supplies	Sam's Club Direct 043936029	supplies	\$54.34	\$0.00
AP - 160121416 10/2016/11	4-Oct	10-4120-2000	Supplies	LeBleu Bottled Water 000581681	Water	\$72.40	\$0.00

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AP - 160121416 10/2016/11	4-Oct 10-4120-2000	Supplies	Xerox Corporation 086311072 maintenence & Support	\$430.49	\$0.00
VC - 160121440 10/2016/21	4-Oct 10-4120-2000	Supplies	Void Check 10/21/2016 12:44:20 PM	\$0.00	(\$62.80)
AP - 160121469 10/2016/25	4-Oct 10-4120-2000	Supplies	BB&T Financial, FSB HomeDepot1024 Plant Wagoner Father	\$27.98	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4120-2000	Supplies	Sam's Club Direct 009104 Supplies	\$54.34	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4120-2000	Supplies	Xerox Corporation 086702538 Per Copy Agreement	\$180.91	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4120-2000	Supplies	Regina Crater 11032016 Envelopes & Leaderhead	\$237.20	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4120-2000	Supplies	LeBleu Bottled Water 322974Oct312016 Water	\$72.40	\$0.00
VC - 160121515 11/2016/30	5-Nov 10-4120-2000	Supplies	Void Check 18159 Sam's	\$0.00	(\$54.34)
AP - 160121538 12/2016/01	6-Dec 10-4120-2000	Supplies	BB&T Financial, FSB LowesFood20161201 Containers	\$20.35	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4120-2000	Supplies	Staples Credit Plan 6035517820240215Nov2016 Office supplies	\$162.96	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4120-2000	Supplies	BB&T Financial, FSB Kmart01572 Cleaning supplies	\$7.98	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4120-2000	Supplies	BB&T Financial, FSB Lowes12122016 flowers retirement	\$16.99	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-2000	Supplies	M&M Engraving 157794 plaque Burrow	\$82.95	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4120-2000	Supplies	Safeguard Business Systems 031863206 W2 & 1099	\$91.56	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4120-2000	Supplies	Sam's Club Direct 004952 Supplies	\$8.88	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4120-2000	Supplies	Sam's Club Direct 004952 Supplies	\$54.34	\$0.00
AP - 160121594 01/2017/03	7-Jan 10-4120-2000	Supplies	BB&T Financial, FSB LaborLawcc2017 Labor Posters	\$64.90	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4120-2000	Supplies	Staples Credit Plan 12192016 Supplies	\$136.64	\$0.00
AP - 160121590 01/2017/05	7-Jan 10-4120-2000	Supplies	Delete Invoice #12192016	\$0.00	(\$136.64)
AP - 160121641 01/2017/10	7-Jan 10-4120-2000	Supplies	BB&T Financial, FSB Amazon2481803 Poster frames	\$38.99	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4120-2000	Supplies	Sam's Club Direct 8995082280053138 Supplies	\$54.20	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4120-2000	Supplies	Staples Credit Plan 1583046500106358 Supplies	\$24.57	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4120-2000	Supplies	M&M Engraving 159166 Name tag & badge	\$37.25	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4120-2000	Supplies	M&M Engraving 159197 Name tag & badge	\$25.00	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4120-2000	Supplies	BB&T Financial, FSB HawkF02011 Flowers	\$89.95	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4120-2000	Supplies	BB&T Financial, FSB HawksFlor27 Flowers	\$89.95	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4120-2000	Supplies	BB&T Financial, FSB Presentaplaqu20846 Plaques	\$144.05	\$0.00
AP - 160121724 02/2017/22	8-Feb 10-4120-2000	Supplies	BB&T Financial, FSB Amazon0509009 Picture Frame	\$14.95	\$0.00
AP - 160121724 02/2017/22	8-Feb 10-4120-2000	Supplies	BB&T Financial, FSB Walgreems2.2417 Picture	\$2.78	\$0.00
AP - 160121719 02/2017/23	8-Feb 10-4120-2000	Supplies	Regina Crater 21717 Business Cards	\$54.00	\$0.00
AP - 160121778 03/2017/08	9-Mar 10-4120-2000	Supplies	Staples Credit Plan 9751924111 Supplies	\$201.37	\$0.00
AP - 160121761 03/2017/09	9-Mar 10-4120-2000	Supplies	Delete Invoice #HawkF02011	\$0.00	(\$89.95)
AP - 160121815 03/2017/22	9-Mar 10-4120-2000	Supplies	BB&T Financial, FSB SchooloGovs17842 Open Meetings	\$96.00	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4120-2000	Supplies	Staples Credit Plan 9752865665 Tabs for agenda package	\$137.90	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-4120-2000	Supplies	M&M Engraving 160444 Name Tag Farmer	\$8.75	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-4120-2000	Supplies	Staples Credit Plan 9751924111.1 Sales tx diff divided order total	\$0.00	(\$0.02)
AP - 160121856 04/2017/06	10-Apr 10-4120-2000	Supplies	Regina Crater 4617 Business Cards	\$54.00	\$0.00
AP - 160121940 05/2017/09	11-May 10-4120-2000	Supplies	BB&T Financial, FSB Gallerycollection5317 Christmas Cards	\$187.56	\$0.00

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CR - 160121971 05/2017/22	11-May 10-4120-2000	Supplies	Hand Soap	\$4.68	\$0.00
CR - 160121971 05/2017/22	11-May 10-4120-2000	Supplies	Sympathy Card	\$2.99	\$0.00
AP - 160121979 05/2017/24	11-May 10-4120-2000	Supplies	M&M Engraving 161288 Name tag Mary Cameron	\$8.75	\$0.00
AP - 160122037 06/2017/06	12-Jun 10-4120-2000	Supplies	Staples Credit Plan 9756044323 Paper & Card Stock	\$113.38	\$0.00
AP - 160122051 06/2017/16	12-Jun 10-4120-2000	Supplies	BB&T Financial, FSB TSC659878 Extension Card & Mouse Trap	\$9.99	\$0.00
AP - 160122060 06/2017/22	12-Jun 10-4120-2000	Supplies	BB&T Financial, FSB BatteriesPlus181363580 Adapter for Laptop	\$59.99	\$0.00
AP - 160122063 06/2017/22	12-Jun 10-4120-2000	Supplies	Southern Flag & Flagpole Co. 1002716 US & NC Flag	\$8.18	\$0.00
AP - 160122063 06/2017/22	12-Jun 10-4120-2000	Supplies	Southern Flag & Flagpole Co. 1002716 US & NC Flag	\$142.40	\$0.00
PJ - 160122074 06/2017/27	12-Jun 10-4120-2000	Supplies	PO # 381 liquidated	\$0.00	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-4120-2000	Supplies	Sam's Club Direct 006114 Supplies	\$19.67	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-4120-2000	Supplies	Sam's Club Direct 006114 Supplies	\$55.47	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-4120-2000	Supplies	Staples Advantage 8044905770 Staples advantage	\$299.00	\$0.00
PJ - 160122102 06/2017/30	12-Jun 10-4120-2000	Supplies	PO # 365 liquidated	\$0.00	\$0.00
AP - 160121298 07/2016/05	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWSParking Manager Parking	\$2.00	\$0.00
AP - 160121265 07/2016/28	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Pete07272016 Meeting Waste Management	\$19.62	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CoverageSouth2016 web conference	\$80.20	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLMKirby86c NCLM Conference Registratic	\$385.00	\$0.00
AP - 160121293 08/2016/09	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CrownePlaza0805 APWA NC Administrative	\$314.14	\$0.00
AP - 160121346 08/2016/26	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB RuthChrisSteak0804 Meals 2 APWA Confere	\$45.06	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Applebees529232 Meal Emergency Manager	\$1.67	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Applebees529232 Meal Emergency Manager	\$11.49	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Eltorero8154 Meal Emergency Management	\$1.33	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Eltorero8154 Meal Emergency Management	\$8.20	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB QdobaMexican10007 Meal for Emergency M	\$9.60	\$0.00
AP - 160121352 09/2016/01	3-Sep 10-4120-3100	Travel/meetings/education	Larry W. Kirby MileageAug2016 Mileage Aug	\$274.86	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HamptonInn092016 Clerk School	\$480.40	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HickoryTavern082916 Meals Clerk Introducti	\$7.45	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NantucketCafe953067 Meal Clerk	\$17.28	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB PaneraBread520737 clerk Meal Intro to Fina	\$2.69	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-4120-3100	Travel/meetings/education	Lisa Shortt Mileage 912016 Mileage thru 9/1/16	\$110.16	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4120-3100	Travel/meetings/education	Kasper & Payne, P.A. AttorneyConference2016 Attorney Confere	\$714.38	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB APWA9152016 APWA Conference	\$175.00	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWS25986 Parking	\$2.00	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SchoolofGovernment196205 Fall Finance Of	\$150.00	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB KrispyKreme20018 Sheriff's Mtg	\$41.46	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Lowes101716	\$7.98	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Lowes101716	\$54.97	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4120-3100	Travel/meetings/education	Ann Stroud 10132016 mileage	\$10.80	\$0.00

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AP - 160121439 10/2016/20	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Dockside101316 Meals APWA Conference	\$7.00	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Dockside101316 Meals APWA Conference	\$22.00	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HiltonWilmingtonKirby Hotel & Parking	\$504.21	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB RiverboatLanding101116 Meals APWA Conf	\$4.00	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB RiverboatLanding101116 Meals APWA Conf	\$18.83	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-4120-3100	Travel/meetings/education	UNC School of Government IN62498 Accounting & Auditing Upd	\$195.00	\$0.00
AP - 160121474 10/2016/31	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HamptonInn102816 Clerk School	\$580.28	\$0.00
AP - 160121474 10/2016/31	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NantucketCafe102516 Meals	\$4.52	\$0.00
AP - 160121474 10/2016/31	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NantucketCafe102516 Meals	\$14.40	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4120-3100	Travel/meetings/education	Larry W. Kirby October2016Mileage Manager Mileage	\$7.00	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4120-3100	Travel/meetings/education	Larry W. Kirby October2016Mileage Manager Mileage	\$135.54	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4120-3100	Travel/meetings/education	Larry W. Kirby October2016Mileage Manager Mileage	\$387.72	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4120-3100	Travel/meetings/education	Lisa Shortt Mileage110916 Mileage Reimbursement	\$97.20	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4120-3100	Travel/meetings/education	Larry W. Kirby ReimCherriesCafe Admin luncheon	\$118.33	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4120-3100	Travel/meetings/education	UNC School of Government In62900 Master clerks Academyll	\$275.00	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB 252020161201 Meeting YMCA	\$8.00	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB 252020161201 Meeting YMCA	\$37.90	\$0.00
AP - 160121544 12/2016/15	6-Dec 10-4120-3100	Travel/meetings/education	Delete Invoice #RiverboatLanding101116	\$0.00	(\$18.83)
AP - 160121544 12/2016/15	6-Dec 10-4120-3100	Travel/meetings/education	Delete Invoice #RiverboatLanding101116	\$0.00	(\$4.00)
AP - 160121568 12/2016/21	6-Dec 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB KrankiesCoffee12142016 Emergency Mgmt (\$18.00	\$0.00
AP - 160121605 12/2016/31	6-Dec 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SolutionCenter2016 Visitnc365	\$475.00	\$0.00
CR - 160121599 01/2017/10	7-Jan 10-4120-3100	Travel/meetings/education	Refund UNC Class Cancelled	\$0.00	(\$180.00)
AP - 160121609 01/2017/12	7-Jan 10-4120-3100	Travel/meetings/education	Larry W. Kirby CherriesScott Lunch meeting	\$11.07	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-4120-3100	Travel/meetings/education	Larry W. Kirby CherriesScott Lunch meeting	\$51.85	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Chickilla5930410 Meal clerk academy	\$5.89	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Mez0119 meal clerk academy	\$21.04	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Sheraton1223954 Masters Academy	\$245.16	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4120-3100	Travel/meetings/education	School of Government IN63807 Manager Conference	\$355.00	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4120-3100	Travel/meetings/education	Lisa Shortt Mileagereimbconference Clerks Conference	\$98.44	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLMBuffkin Town Hall Day	\$60.00	\$0.00
AP - 160121668 01/2017/31	7-Jan 10-4120-3100	Travel/meetings/education	Larry W. Kirby MileageFeb2017 Mileage reimbursement	\$3.00	\$0.00
AP - 160121684 01/2017/31	7-Jan 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB ShellIsland Room Deposit Summer Conferen	\$293.92	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-4120-3100	Travel/meetings/education	Scott Buffkin ManagerConf17 Hotel Manager Conference	\$274.68	\$0.00
CR - 160121718 02/2017/22	8-Feb 10-4120-3100	Travel/meetings/education	Kirby Reimbursement for Chamber Meeting	\$0.00	(\$10.00)
CR - 160121723 02/2017/23	8-Feb 10-4120-3100	Travel/meetings/education	Reimbursement Larry retirement	\$0.00	(\$132.05)
AP - 160121735 02/2017/27	8-Feb 10-4120-3100	Travel/meetings/education	Sam's Club Direct 875045800 Larry Retirement Luncheon	\$132.05	\$0.00
AP - 160121762 02/2017/28	8-Feb 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SchoolofGovernmentSpring FO Spring Confe	\$250.00	\$0.00
AP - 160121778 03/2017/08	9-Mar 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB 2017RegClerkAcademies Clerk Academy	\$75.00	\$0.00

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AP - 160121778 03/2017/08	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CrackerBarrel1652626 Meal FO Conference	\$1.00	\$0.00
AP - 160121778 03/2017/08	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CrackerBarrel1652626 Meal FO Conference	\$10.38	\$0.00
AP - 160121778 03/2017/08	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Sheraton1235719 Spring FO Conference	\$2.00	\$0.00
AP - 160121778 03/2017/08	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Sheraton1235719 Spring FO Conference	\$13.00	\$0.00
AP - 160121778 03/2017/08	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Sheraton1235719 Spring FO Conference	\$254.24	\$0.00
AP - 160121754 03/2017/09	9-Mar	10-4120-3100	Travel/meetings/education	Ann Stroud MileageSpring Conference2017 Mileage Spring Confe	\$101.65	\$0.00
AP - 160121780 03/2017/15	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NC3C Cr Early bird credit	\$0.00	(\$25.00)
AP - 160121780 03/2017/15	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NC3C03142017 Conference Registration	\$200.00	\$0.00
AP - 160121824 03/2017/30	9-Mar	10-4120-3100	Travel/meetings/education	Sam's Club Direct 007352 Retirement luncheon	\$132.05	\$0.00
AP - 160121837 03/2017/30	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB ChickfilA321 Vist NC Conference	\$4.45	\$0.00
AP - 160121837 03/2017/30	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Chilll Visit NC Conference	\$14.65	\$0.00
AP - 160121837 03/2017/30	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HiltonGreenville VistNC	\$314.14	\$0.00
AP - 160121837 03/2017/30	9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB MeccaRestraurant Town Hall Day	\$12.17	\$0.00
VC - 160121835 03/2017/31	9-Mar	10-4120-3100	Travel/meetings/education	Void Check 3/31/2017 4:13:56 PM	\$0.00	(\$132.05)
AP - 160121854 04/2017/06	10-Apr	10-4120-3100	Travel/meetings/education	Lewisville-Clemmons Chamber of Commerce 438 Chamber Dues	\$300.00	\$0.00
AP - 160121868 04/2017/11	10-Apr	10-4120-3100	Travel/meetings/education	Kasper & Payne, P.A. 462017 Attorney Conference	\$511.26	\$0.00
AP - 160121937 04/2017/30	10-Apr	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NC3CCredit Credit for conference	\$0.00	(\$200.00)
AP - 160122002 05/2017/30	11-May	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SOG214539 State Treasures Conference	\$195.00	\$0.00
AP - 160122036 06/2017/08	12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCGFOA2017 Renewal of membership	\$50.00	\$0.00
AP - 160122036 06/2017/08	12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCGFOASummer2017 Summer FO conferenc	\$250.00	\$0.00
PJ - 160122053 06/2017/16	12-Jun	10-4120-3100	Travel/meetings/education	PO # 284 liquidated	\$0.00	\$0.00
AP - 160122083 06/2017/29	12-Jun	10-4120-3100	Travel/meetings/education	Shannon Ford Mileage6.27.17 Mileage	\$214.00	\$0.00
AP - 160122087 06/2017/29	12-Jun	10-4120-3100	Travel/meetings/education	Delete Invoice #NC3C Cr	\$0.00	\$25.00
AP - 160122088 06/2017/29	12-Jun	10-4120-3100	Travel/meetings/education	Ann Stroud Mileage61317 Mileage Treasurers	\$95.44	\$0.00
AP - 160122114 06/2017/30	12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLMClerk2017 Clerk Summer Academies	\$420.00	\$0.00
PJ - 160122106 06/2017/30	12-Jun	10-4120-3100	Travel/meetings/education	PO # 375 liquidated	\$0.00	\$0.00
AP - 160121297 08/2016/10	1-Jul	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby July2016Mileage July Mileage	\$445.50	\$0.00
AP - 160121352 09/2016/01	3-Sep	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby MileageAug2016 Mileage Aug	\$475.74	\$0.00
AP - 160121352 09/2016/01	3-Sep	10-4120-3110	Travel/mileage reimbursement	Patricia Fife Mileage0716 0816 Mileage Reimb July & Aug	\$30.24	\$0.00
AP - 160121363 09/2016/08	3-Sep	10-4120-3110	Travel/mileage reimbursement	Lisa Shortt Mileage 912016 Mileage thru 9/1/16	\$105.30	\$0.00
AP - 160121409 09/2016/30	3-Sep	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby Sept2016Mileage Sept Mileage	\$338.58	\$0.00
AP - 160121463 11/2016/03	4-Oct	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby October2016Mileage Manager Mileage	\$403.38	\$0.00
AP - 160121463 11/2016/03	4-Oct	10-4120-3110	Travel/mileage reimbursement	Patricia Fife Sept-Oct2016 Mileage Reimbursement	\$24.57	\$0.00
AP - 160121522 11/2016/30	5-Nov	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby Nov2016Mileage Mileage	\$294.84	\$0.00
AP - 160121561 12/2016/21	6-Dec	10-4120-3110	Travel/mileage reimbursement	Patricia Fife Mileage12212016 Mileage	\$18.09	\$0.00
AP - 160121589 01/2017/05	6-Dec	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby December2016Mileage December mileage	\$326.16	\$0.00
AP - 160121668 01/2017/31	7-Jan	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby MileageFeb2017 Mileage reimbursement	\$500.23	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4120-3110	Travel/mileage reimbursement	Larry W. Kirby Feb17Mileage Mileage	\$220.86	\$0.00

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AP - 160121755 02/2017/28	8-Feb 10-4120-3110	Travel/mileage reimbursement	Patricia Fife Mileage Reimbursement Jan-Feb17	Mileage Reimbui	\$10.43	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4120-3110	Travel/mileage reimbursement	Patricia Fife MarApr2017	March & April Mileage	\$18.46	\$0.00
AP - 160122063 06/2017/22	12-Jun 10-4120-3110	Travel/mileage reimbursement	Lisa Shortt MileageReimb62217	mileage reimbursement	\$107.03	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-4120-3110	Travel/mileage reimbursement	Shannon Ford Mileage6.27.17	Mileage	\$110.75	\$0.00
AP - 160122088 06/2017/29	12-Jun 10-4120-3110	Travel/mileage reimbursement	Patricia Fife Mileage.0517.0617	Mileage	\$33.71	\$0.00
AP - 160121220 07/2016/07	1-Jul 10-4120-3210	Telephone	Time Warner Cable 202449678701	July2016 Telephone & Interne	\$568.70	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-4120-3210	Telephone	Verizon 9767941962	Cellphone	\$63.05	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4120-3210	Telephone	Time Warner Cable 202449678701	08 16 Telephone & Internet	\$561.94	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4120-3210	Telephone	Verizon 9769590360	August Cell phone	\$63.05	\$0.00
AP - 160121351 09/2016/01	3-Sep 10-4120-3210	Telephone	Time Warner Cable 202449678701	Sept2016 Internet & Telephor	\$557.86	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4120-3210	Telephone	Verizon 9771239042	Cell phones	\$63.05	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4120-3210	Telephone	BB&T Financial, FSB Verizon3761828	Manager phone	\$364.98	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4120-3210	Telephone	Time Warner Cable 202449678701	Oct2016 Internet & telephone	\$556.82	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4120-3210	Telephone	Verizon 9772903432	Cell phone	\$63.00	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4120-3210	Telephone	Time Warner Cable 202449678701	Nov16 Internet & telephone	\$554.48	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4120-3210	Telephone	Verizon 9774570230	Cell phones	\$63.00	\$0.00
AP - 160121521 12/2016/01	6-Dec 10-4120-3210	Telephone	Time Warner Cable 202449678701	Dec2016 Cable & Telephone	\$558.26	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-3210	Telephone	Verizon 9776240054	Cell phones	\$63.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4120-3210	Telephone	Shannon Ford CellphoneReimb12212016	Cell phone Reimburserr	\$366.06	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4120-3210	Telephone	Time Warner Cable 202449678701	011317 Telephone & internet	\$559.22	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-4120-3210	Telephone	Verizon 9777915888	January cell	\$62.94	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4120-3210	Telephone	BB&T Financial, FSB Verizon3856165001	Manager phone	\$229.98	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4120-3210	Telephone	Time Warner Cable 202449678701	0217 Village Hall	\$558.91	\$0.00
AP - 160121689 02/2017/09	8-Feb 10-4120-3210	Telephone	Verizon 9779587294	Cell phones	\$150.34	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4120-3210	Telephone	Time Warner Cable 202449678701	032017 March Telephone & Ir	\$566.23	\$0.00
AP - 160121757 03/2017/09	9-Mar 10-4120-3210	Telephone	Verizon 9781264634	Cell phone March	\$0.00	(\$47.06)
AP - 160121823 03/2017/30	9-Mar 10-4120-3210	Telephone	Time Warner Cable 202449678701	0417 Internet & Phone	\$562.49	\$0.00
AP - 160121868 04/2017/11	10-Apr 10-4120-3210	Telephone	Verizon 9783076494	Cell phones	\$116.00	\$0.00
AP - 160121926 05/2017/04	11-May 10-4120-3210	Telephone	Time Warner Cable 202449678701	May17 Telephone & Internet	\$558.91	\$0.00
AP - 160121945 05/2017/09	11-May 10-4120-3210	Telephone	Verizon 9784892018	Cell phone	\$116.00	\$0.00
AP - 160121992 06/2017/01	12-Jun 10-4120-3210	Telephone	Time Warner Cable 202499678701	June2017 Telephone & Intern	\$560.61	\$0.00
AP - 160122027 06/2017/06	12-Jun 10-4120-3210	Telephone	Shannon Ford CellPhone6.6.17	Cell phone Reimbursement	\$300.96	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-4120-3210	Telephone	Verizon 9786715387	Cell phone 6.2-7.1	\$116.00	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4120-3250	Postage	Neofunds by Neopost 790004408006	2502 0716 Postage	\$500.00	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-4120-3250	Postage	MailFinance N6113864	Postage Machine Lease	\$231.13	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4120-3250	Postage	Lineage SI68788	Maintenance Postage Machine	\$168.00	\$0.00
AP - 160121474 10/2016/31	4-Oct 10-4120-3250	Postage	BB&T Financial, FSB USPS093016	Hurley Paperwork	\$9.85	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4120-3250	Postage	MailFinance P6246867	Postage Meter	\$68.74	\$0.00

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AP - 160121534 12/2016/07	6-Dec 10-4120-3250	Postage	MailFinance N6266734 Postage Machine	\$231.13	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4120-3250	Postage	U.S. Postal Service PO17102016 PO Box 1710	\$120.00	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4120-3250	Postage	Neofunds by Neopost 7900044080062502 11617 Postage	\$500.00	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4120-3250	Postage	BB&T Financial, FSB USPS662 Certified Mail	\$4.75	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4120-3250	Postage	Lineage SI73665 Ink postage machine	\$171.61	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4120-3250	Postage	MailFinance N6422813 quarterly Postage meter lease	\$231.13	\$0.00
CR - 160121971 05/2017/22	11-May 10-4120-3250	Postage	USPS	\$2.20	\$0.00
AP - 160122004 06/2017/05	12-Jun 10-4120-3250	Postage	MailFinance N6573989 Postage Machine	\$231.13	\$0.00
AP - 160122063 06/2017/22	12-Jun 10-4120-3250	Postage	U.S. Postal Service 1710 063017 PO Box 1710	\$131.00	\$0.00
PA - 160122223 07/2017/25	13 - Post Closing 10-4120-3250	Postage	Neofunds by Neopost 7900044080062502.7.17 Postage 6/23	\$500.00	\$0.00
AP - 160121292 07/2016/01	1-Jul 10-4120-3290	Citizen communciation	BB&T Financial, FSB BooneDoggiesJuly20 Coffee with Cop	\$40.00	\$0.00
AP - 160121292 07/2016/01	1-Jul 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContactJuly Constant contact	\$61.75	\$0.00
AP - 160121334 08/2016/16	2-Aug 10-4120-3290	Citizen communciation	Staples Credit Plan 9742605257 Binders Clemmons 101	\$96.00	\$0.00
AP - 160121346 08/2016/26	2-Aug 10-4120-3290	Citizen communciation	Staples Credit Plan 1583046100170190 Paper Clemmons 101	\$54.90	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4120-3290	Citizen communciation	Xerox Corporation 085918816 Supplies & Maintenance	\$92.76	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4120-3290	Citizen communciation	BB&T Financial, FSB FoodLion9152016 Clemmons 101	\$4.99	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4120-3290	Citizen communciation	BB&T Financial, FSB FoodLion9152016 Clemmons 101	\$12.17	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4120-3290	Citizen communciation	Sam's Club Direct 5403 Supplies Clemmons 101	\$20.98	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4120-3290	Citizen communciation	Staples Credit Plan 9743287625 Binders Name Tag 101	\$48.86	\$0.00
AP - 160121392 09/2016/22	3-Sep 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact92116 constantcontact	\$61.75	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4120-3290	Citizen communciation	BB&T Financial, FSB AlphaOmega2908 Placards	\$325.00	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4120-3290	Citizen communciation	Myron Corp. 100762715 Calendars	\$304.55	\$0.00
AP - 160121414 09/2016/30	3-Sep 10-4120-3290	Citizen communciation	BB&T Financial, FSB KrispyKreme91616 donuts	\$15.98	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4120-3290	Citizen communciation	BB&T Financial, FSB Constantcontact oc t	\$61.75	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4120-3290	Citizen communciation	Swagchimp 16-09-26 Tumblers	\$369.50	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContactNov email blasts	\$61.75	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact12212016 Constant Contact	\$61.75	\$0.00
AP - 160121684 01/2017/31	7-Jan 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact1232017 Jan Constant Cont.	\$61.75	\$0.00
AP - 160121758 02/2017/28	8-Feb 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContactMarch March Constant Con	\$61.75	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4120-3290	Citizen communciation	Avenet, LLC 40395 Gov Office Clemmons.org	\$1,800.00	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact167248752 Constant Contac	\$61.75	\$0.00
PJ - 160121853 04/2017/06	10-Apr 10-4120-3290	Citizen communciation	PO # 202 liquidated	\$0.00	\$0.00
AP - 160121915 04/2017/28	10-Apr 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact.4.21.17 Constant Contact	\$61.75	\$0.00
AP - 160121937 04/2017/30	10-Apr 10-4120-3290	Citizen communciation	BB&T Financial, FSB Postcron Citizen Communication	\$149.88	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4120-3290	Citizen communciation	BB&T Financial, FSB Postcom	\$0.11	\$0.00
AP - 160122025 05/2017/31	11-May 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact521 Constant Contact	\$66.50	\$0.00
AP - 160122025 05/2017/31	11-May 10-4120-3290	Citizen communciation	BB&T Financial, FSB Wondershare2017 Video Software	\$59.99	\$0.00
AP - 160122060 06/2017/22	12-Jun 10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContac62117 Constant Contact	\$66.50	\$0.00

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AP - 160122060 06/2017/22	12-Jun 10-4120-3290	Citizen communciation	BB&T Financial, FSB Myron62217 2018 Calendars	\$347.64	\$0.00
AP - 160122114 06/2017/30	12-Jun 10-4120-3290	Citizen communciation	BB&T Financial, FSB Dropbox1718 Dropbox subscription	\$99.00	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0000145643-2016-2016-0000 Cook	\$60.00	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0001245912-2016-2016-0000 Storr	\$120.00	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0001271192-2016-2016-0000 Storr	\$720.00	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0003278511-2016-2016-0000 3721	\$60.00	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891Aug2016 VH Electric	\$470.90	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892Aug2016 VH Electric July	\$155.69	\$0.00
AP - 160121384 09/2016/14	3-Sep 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891 9.6.16 VH Utilities Aug	\$491.96	\$0.00
AP - 160121384 09/2016/14	3-Sep 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892 9.6.16 VH Outside Lighting Aug	\$155.58	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891 10516 Village Hall	\$429.93	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892 10516 Lighting VH	\$152.17	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4120-3300	Utilities-Village Hall	CITY OF WINSTON-SALEM 2098419 102716 Water & Sewer	\$64.33	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891Oct2016 Electric	\$351.48	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892Oct2016 Electric	\$152.17	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-3300	Utilities-Village Hall	Duke Energy 000111189112052016 Utilites	\$612.24	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-3300	Utilities-Village Hall	Duke Energy 000111189212052016 Utilities	\$152.17	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891 10417 Electric	\$927.94	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892 10417 Utilities	\$152.07	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891 2217 Village Hall	\$809.80	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892 2217 Lighting	\$151.09	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891 3317 Utilities VH	\$607.88	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892 3317 Lighting VH	\$151.09	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891.4517 Electricity Village Hall Mar	\$649.62	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892.4.5.17 Lighting VH	\$151.09	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4120-3300	Utilities-Village Hall	Duke Energy 00011118915417 Electricity Village Hall	\$343.12	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4120-3300	Utilities-Village Hall	Duke Energy 00011118925417 Lighting Village Hall	\$151.09	\$0.00
AP - 160122024 05/2017/31	11-May 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891.6517 Utilities	\$314.94	\$0.00
AP - 160122024 05/2017/31	11-May 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892.6.5.17 Utilities	\$151.09	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-4120-3300	Utilities-Village Hall	PO # 277 liquidated	\$0.00	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111891.7.6.17 Electricity	\$454.99	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing 10-4120-3300	Utilities-Village Hall	Duke Energy 0001111892.7.6.17 Electricity	\$151.08	\$0.00
AP - 160121352 09/2016/01	3-Sep 10-4120-3340	Water & sewer	City of Winston-Salem 2098419 082416 Water & Sewer	\$96.24	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4120-3340	Water & sewer	City of Winston-Salem 2098419122816 Water & Sewer	\$106.58	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-3340	Water & sewer	City of Winston-Salem 2098419 22717 Water & Sewer	\$38.19	\$0.00
AP - 160121926 05/2017/04	11-May 10-4120-3340	Water & sewer	City of Winston-Salem 2098419_4.2617 Water & Sewer	\$54.89	\$0.00
AP - 160122122 06/2017/30	12-Jun 10-4120-3340	Water & sewer	City of Winston-Salem 209841962817 Water & Sewer	\$75.40	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-4120-3340	Water & sewer	PO # 278 liquidated	\$0.00	\$0.00

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Account	Date	Description	Amount	Balance
AP - 160121589 01/2017/05	6-Dec 10-4120-3400	Printing Staples Credit Plan 12012016 Printing CAFR	\$633.51	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4120-3510	Bldg. and Landscaping maintenanc SiteOne Landscape Supply, LLC 76850420 chemicals	\$291.03	\$0.00
AP - 160121274 07/2016/28	1-Jul 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB ClemmonsMil570 Grass Seed	\$196.76	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4120-3510	Bldg. and Landscaping maintenanc Xerox Corporation 085521794 Copier Supply & Maintenance Agr	\$158.69	\$0.00
AP - 160121334 08/2016/16	2-Aug 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB TSC567953 Lights	\$11.96	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-4120-3510	Bldg. and Landscaping maintenanc Advance Consumer Electronics s17850 Replace Smoke Detectors	\$575.00	\$0.00
AP - 160121358 08/2016/31	2-Aug 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB Lowes70656078 Town Hall Bldg Maintenanc	\$9.56	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4120-3510	Bldg. and Landscaping maintenanc Carolina Power Generation, Inc. 10066 Generator Inspection	\$425.00	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB PoindexterLumber35791 Maintenance Villag	\$11.64	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-4120-3510	Bldg. and Landscaping maintenanc SiteOne Landscape Supply, LLC 77938040 Chemicals	\$43.86	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB Walmart101816 Building Maint	\$2.67	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB 590Hughes148737346 Sink repair	\$11.05	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB Lowes70057412 Door Lock	\$39.97	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4120-3510	Bldg. and Landscaping maintenanc Clemmons Milling Inc. 373966 Grass Seed	\$325.50	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4120-3510	Bldg. and Landscaping maintenanc SiteOne Landscape Supply, LLC 78237359 Fescue	\$127.00	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB ForsythMower209845 Rent plugger	\$90.00	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB Walmart07639 Audio	\$25.92	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4120-3510	Bldg. and Landscaping maintenanc Riverwood Tree Care LLC 112116 Tree Trimming	\$1,200.00	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB SteelmanACe120516 Repair Chair VH	\$5.49	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4120-3510	Bldg. and Landscaping maintenanc Industrial Fire & Safety, Inc 4951 Fire Extinguisher Inspection	\$24.00	\$0.00
AP - 160121537 12/2016/09	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Delete Invoice #ForsythMower209845	\$0.00	(\$90.00)
AP - 160121550 12/2016/15	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Carolina Power Generation, Inc. 10118 Quarterly Generation Insr	\$100.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Forsyth Mower Works LLC 209845 plugger rental	\$90.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Industrial Fire & Safety, Inc 4951 Replacement Inspections	\$24.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Poindexter Lumber Co., Inc 374157 Ryegrass	\$32.70	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Poindexter Lumber Co., Inc 374160 Ryegrass	\$32.70	\$0.00
VC - 160121560 12/2016/21	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Void Check Industrial Fire & Safety	\$0.00	(\$24.00)
VC - 160121564 12/2016/21	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Poindexter Lumber	\$0.00	(\$32.70)
VC - 160121564 12/2016/21	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Void Check Poindexter Lumber	\$0.00	(\$32.70)
AP - 160121610 12/2016/31	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc City of Winston-Salem LF00044067 Removal of shed	\$142.23	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4120-3510	Bldg. and Landscaping maintenanc Clemmons Milling Inc. 302321 12252016 Grass seed	\$65.40	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4120-3510	Bldg. and Landscaping maintenanc Salem Services 1275 Heat pump repair	\$152.00	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB Batterplus181354996 Batteries	\$57.98	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB SiteOne79056268 Horticultural Oil	\$40.79	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4120-3510	Bldg. and Landscaping maintenanc BB&T Financial, FSB SiteOne79143676 Fertilizer weed control	\$243.75	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-3510	Bldg. and Landscaping maintenanc Salem Services 1285 AC repair meeting room	\$170.40	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-3510	Bldg. and Landscaping maintenanc Salem Services 1285 AC repair meeting room	\$998.00	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-3510	Bldg. and Landscaping maintenanc SiteOne Landscape Supply, LLC 79143676 Spring fertilizer	\$243.75	\$0.00

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AP - 160121755	02/2017/28	8-Feb	10-4120-3510	Bldg. and Landscaping maintenanc	SiteOne Landscape Supply, LLC 79286255 Weed Killer	\$44.86	\$0.00
AP - 160121754	03/2017/09	9-Mar	10-4120-3510	Bldg. and Landscaping maintenanc	Carolina Power Generation, Inc. 10143 Generator Maintenance	\$100.00	\$0.00
AP - 160121759	03/2017/09	9-Mar	10-4120-3510	Bldg. and Landscaping maintenanc	Delete Invoice #SiteOne79143676	\$0.00	(\$243.75)
AP - 160121780	03/2017/15	9-Mar	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB EastPen1703090858 Batteries Generators	\$132.64	\$0.00
AP - 160121780	03/2017/15	9-Mar	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB Lowes6506233 VH Maintenance	\$96.23	\$0.00
AP - 160121960	05/2017/17	11-May	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB Poindexter51217 Splash Block VH	\$23.92	\$0.00
AP - 160121976	05/2017/24	11-May	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB ClemmonsMilling516 Straw	\$28.00	\$0.00
AP - 160122003	06/2017/02	12-Jun	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB Noland05302017 Tank Lever	\$12.66	\$0.00
AP - 160122006	06/2017/06	12-Jun	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB Steelman53117 Village Hall yard	\$11.38	\$0.00
AP - 160122051	06/2017/16	12-Jun	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB TSC659878 Extension Card & Mouse Trap	\$2.99	\$0.00
AP - 160122060	06/2017/22	12-Jun	10-4120-3510	Bldg. and Landscaping maintenanc	BB&T Financial, FSB NorfolkWire2339531 Wires Council Room	\$40.85	\$0.00
AP - 160122083	06/2017/29	12-Jun	10-4120-3510	Bldg. and Landscaping maintenanc	Cooley Roffing & Construction, LLC 61617 Repair Roof VH	\$2,500.00	\$0.00
PA - 160122168	07/2017/13	13 - Post Closing	10-4120-3510	Bldg. and Landscaping maintenanc	Carolina Power Generation, Inc. 10177 Quarterly Generator Mair	\$100.00	\$0.00
AP - 160121276	08/2016/04	2-Aug	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 0716 Ad New position	\$156.00	\$0.00
AP - 160121393	09/2016/15	3-Sep	10-4120-3700	Advertising	The Clemmons Courier 09152016 Invitation to Bid	\$495.00	\$0.00
AP - 160121400	09/2016/29	3-Sep	10-4120-3700	Advertising	The Clemmons Courier 92216 Zoning text amendment	\$75.00	\$0.00
AP - 160121417	10/2016/13	4-Oct	10-4120-3700	Advertising	The Clemmons Courier 1062016 Public Hearing	\$195.00	\$0.00
AP - 160121476	11/2016/08	5-Nov	10-4120-3700	Advertising	The Clemmons Courier 11032016 Public Hearing	\$330.00	\$0.00
AP - 160121522	11/2016/30	5-Nov	10-4120-3700	Advertising	The Clemmons Courier 11242016 Public hearing	\$75.00	\$0.00
AP - 160121550	12/2016/15	6-Dec	10-4120-3700	Advertising	The Clemmons Courier 120820162nd Ad Sale of Vehicle	\$45.00	\$0.00
AP - 160121550	12/2016/15	6-Dec	10-4120-3700	Advertising	The Clemmons Courier 1208216 Public hearing	\$330.00	\$0.00
AP - 160121575	12/2016/29	6-Dec	10-4120-3700	Advertising	The Clemmons Courier 122216 Public Notice	\$120.00	\$0.00
VC - 160121622	12/2016/29	6-Dec	10-4120-3700	Advertising	Clemmons courier	\$0.00	(\$120.00)
AP - 160121589	01/2017/05	6-Dec	10-4120-3700	Advertising	The Clemmons Courier Cor12152016 Exchange of real property	\$60.00	\$0.00
VC - 160121601	01/2017/11	7-Jan	10-4120-3700	Advertising	Clemmons Courier 12827	\$0.00	(\$120.00)
VC - 160121620	01/2017/11	7-Jan	10-4120-3700	Advertising	Clemmons Courier 12827	\$120.00	\$0.00
AP - 160121686	02/2017/09	8-Feb	10-4120-3700	Advertising	The Clemmons Courier feb22017 PH 2/13/17	\$225.00	\$0.00
AP - 160121786	03/2017/16	9-Mar	10-4120-3700	Advertising	The Clemmons Courier 392017 Notice of public hearing	\$150.00	\$0.00
AP - 160121854	04/2017/06	10-Apr	10-4120-3700	Advertising	Clemmons Courier 29898.0317 Board Advertising	\$70.00	\$0.00
AP - 160121926	05/2017/04	11-May	10-4120-3700	Advertising	Clemmons Courier 29898/0417 Bd Ad Cleanup day	\$140.00	\$0.00
PJ - 160121925	05/2017/04	11-May	10-4120-3700	Advertising	PO # 302 liquidated	\$0.00	\$0.00
AP - 160121945	05/2017/09	11-May	10-4120-3700	Advertising	The Clemmons Courier 5417 Public Hearing May 8th	\$210.00	\$0.00
AP - 160122005	05/2017/31	11-May	10-4120-3700	Advertising	Clemmons Courier 29898/0517 Employment Ad	\$195.00	\$0.00
AP - 160122004	06/2017/05	12-Jun	10-4120-3700	Advertising	The Clemmons Courier June12017 Public Hearing	\$90.00	\$0.00
PA - 160122146	07/2017/06	13 - Post Closing	10-4120-3700	Advertising	Clemmons Courier 0617 Ad Hiring	\$97.50	\$0.00
AP - 160121292	07/2016/01	1-Jul	10-4120-3900	Contract Services	BB&T Financial, FSB AdvanceConsumer3rd qtr Alarm Monitoring	\$103.00	\$0.00
AP - 160121298	07/2016/05	1-Jul	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamJuly2016 Pest Control July	\$46.60	\$0.00
AP - 160121254	07/2016/21	1-Jul	10-4120-3900	Contract Services	Vicky S. Smith 0001 Janitorial services July	\$575.00	\$0.00

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JE - 160121303 07/2016/21	1-Jul 10-4120-3900	Contract Services	BBT Service Charge July	\$299.66	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4120-3900	Contract Services	Shred-it USA LLC 94116290908 Shredding Services	\$160.50	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamPest46962411 Aug Pest Control	\$46.60	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4120-3900	Contract Services	Advance Consumer Electronics 17747 Annual Fire Certification	\$125.00	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 80591 Check Backups	\$90.00	\$0.00
AP - 160121330 08/2016/18	2-Aug 10-4120-3900	Contract Services	Vicky S. Smith 0002 Aug 2016 Janitorial Services	\$575.00	\$0.00
JE - 160121376 08/2016/22	2-Aug 10-4120-3900	Contract Services	Aug Service Charge	\$240.59	\$0.00
AP - 160121360 08/2016/31	2-Aug 10-4120-3900	Contract Services	BB&T Financial, FSB NCDMV1542906746 DMV check New Emp	\$10.00	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam090116 Pest Control Sept	\$46.60	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4120-3900	Contract Services	BB&T Financial, FSB DMV1570230543 Driving Record Check Ledf	\$10.00	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4120-3900	Contract Services	Vicky S. Smith Sept2016 Cleaning Service	\$575.00	\$0.00
JE - 160121426 09/2016/21	3-Sep 10-4120-3900	Contract Services	Bank Charges septembe	\$244.01	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam47916097 Oct Pest control	\$46.60	\$0.00
AP - 160121417 10/2016/13	4-Oct 10-4120-3900	Contract Services	Vicky S. Smith Oct2016 Janitorial Service	\$575.00	\$0.00
AP - 160121421 10/2016/13	4-Oct 10-4120-3900	Contract Services	Carolina Clinical Health Services 2371 Drug testing	\$45.00	\$0.00
JE - 160121485 10/2016/21	4-Oct 10-4120-3900	Contract Services	Bank Charges	\$246.89	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4120-3900	Contract Services	North Carolina League of Municipalities I00030964 Clemmons Cc	\$495.00	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4120-3900	Contract Services	BB&T Financial, FSB AdvanceConsumer4thqt Monitoring	\$103.00	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamPest48365508 Pest Control	\$46.60	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4120-3900	Contract Services	Vicky S. Smith 0005 November Services	\$575.00	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 80975 IT consulting	\$90.00	\$0.00
JE - 160121529 11/2016/21	5-Nov 10-4120-3900	Contract Services	Bank Charges	\$263.93	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam48841554 Pest Control	\$46.60	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4120-3900	Contract Services	BB&T Financial, FSB Reinnovare06Dec2016 Frame print	\$220.00	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4120-3900	Contract Services	BB&T Financial, FSB SherwoodFlowershopcrutch Flowers	\$67.95	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-3900	Contract Services	Vicky S. Smith December2016 Janitorial Services	\$575.00	\$0.00
JE - 160121615 12/2016/31	6-Dec 10-4120-3900	Contract Services	Bank Charges	\$268.67	\$0.00
AP - 160121594 01/2017/03	7-Jan 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam49255862 Pest Control	\$46.60	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-4120-3900	Contract Services	Architectural Design Associates, PLLC 654 Center Master Plan	\$4,110.00	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4120-3900	Contract Services	Vicky S. Smith DBA I Got This For You 0007 Cleaning Service	\$575.00	\$0.00
AP - 160121684 01/2017/31	7-Jan 10-4120-3900	Contract Services	BB&T Financial, FSB AdvanceConsumer1qtr Security Monitoring	\$103.00	\$0.00
JE - 160121695 01/2017/31	7-Jan 10-4120-3900	Contract Services	Bank Charges 1/23	\$310.40	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam49632544 Pest Control	\$46.60	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4120-3900	Contract Services	Vicky S. Smith DBA I Got This For You 8 Janitorial Service Feb	\$575.00	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4120-3900	Contract Services	Ramey Kemp & Associates 0017483 Traffic Sign Plans Preemptio	\$3,600.00	\$0.00
AP - 160121758 02/2017/28	8-Feb 10-4120-3900	Contract Services	BB&T Financial, FSB GFOA2016CAFR CAFR	\$370.00	\$0.00
JE - 160121771 02/2017/28	8-Feb 10-4120-3900	Contract Services	Bank Charges	\$240.64	\$0.00
PR - 160121734 02/2017/28	8-Feb 10-4120-3900	Contract Services	LCERS Feb 2017	\$111.32	\$0.00

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AP - 160121778 03/2017/08	9-Mar	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamPestMarch17 Pest Control	\$46.60	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4120-3900	Contract Services	Piedmont Triad Regional Council 81447 Install NAS	\$180.00	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4120-3900	Contract Services	Vicky S. Smith DBA I Got This For You 0009 March Janitorial	\$575.00	\$0.00
VC - 160121798 03/2017/22	9-Mar	10-4120-3900	Contract Services	Void Check 18472 Piedmont Regional	\$0.00	(\$180.00)
AP - 160121806 03/2017/23	9-Mar	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 81447 Install NAS	\$180.00	\$0.00
AP - 160121838 03/2017/31	9-Mar	10-4120-3900	Contract Services	BB&T Financial, FSB ACER181318 Annual monitor service	\$122.00	\$0.00
AP - 160121838 03/2017/31	9-Mar	10-4120-3900	Contract Services	BB&T Financial, FSB ACER181318.2 Monitoring Service	\$103.00	\$0.00
JE - 160121882 03/2017/31	9-Mar	10-4120-3900	Contract Services	Service Charges	\$239.04	\$0.00
AP - 160121932 04/2017/01	10-Apr	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamApr2017 Pest Control	\$46.60	\$0.00
PJ - 160121852 04/2017/06	10-Apr	10-4120-3900	Contract Services	PO # 309 liquidated	\$0.00	\$0.00
AP - 160121896 04/2017/20	10-Apr	10-4120-3900	Contract Services	Ramey Kemp & Associates 0017732 Traffic Signal Plans WO Pree	\$400.00	\$0.00
AP - 160121896 04/2017/20	10-Apr	10-4120-3900	Contract Services	Vicky S. Smith DBA I Got This For You 0010 April Janitorial Service	\$575.00	\$0.00
JE - 160121935 04/2017/21	10-Apr	10-4120-3900	Contract Services	Service Charges	\$257.35	\$0.00
AP - 160121933 05/2017/05	11-May	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamMay Pest Control	\$46.60	\$0.00
AP - 160121964 05/2017/18	11-May	10-4120-3900	Contract Services	Vicky S. Smith DBA I Got This For You 0011 Janitorial Service	\$575.00	\$0.00
JE - 160122016 05/2017/31	11-May	10-4120-3900	Contract Services	May Bank Charges	\$240.12	\$0.00
AP - 160122003 06/2017/02	12-Jun	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam51449367 June Pest Control	\$46.60	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 81925 IT Service 1.5 hr	\$135.00	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4120-3900	Contract Services	Vicky S. Smith DBA I Got This For You 0012 June Janitorial Service	\$575.00	\$0.00
CR - 160122173 06/2017/30	12-Jun	10-4120-3900	Contract Services	June BBT SC	\$293.28	\$0.00
CR - 160122173 06/2017/30	12-Jun	10-4120-3900	Contract Services	June SC BBTMM	\$4.00	\$0.00
CR - 160121347 08/2016/24	2-Aug	10-4120-3910	Contract Services Tax Collection	July taxes NC Vehicle	\$598.08	\$0.00
CR - 160121398 09/2016/28	3-Sep	10-4120-3910	Contract Services Tax Collection	August Property Taxes & NCDMV	\$315.14	\$0.00
CR - 160121441 10/2016/21	4-Oct	10-4120-3910	Contract Services Tax Collection	NCDMV taxes	\$387.07	\$0.00
CR - 160121507 11/2016/28	5-Nov	10-4120-3910	Contract Services Tax Collection	Oct NCDMV	\$625.66	\$0.00
CR - 160121587 01/2017/03	7-Jan	10-4120-3910	Contract Services Tax Collection	NCDMV November taxes	\$353.16	\$0.00
CR - 160121666 01/2017/24	7-Jan	10-4120-3910	Contract Services Tax Collection	NCDMV Taxes	\$422.54	\$0.00
CR - 160121746 02/2017/28	8-Feb	10-4120-3910	Contract Services Tax Collection	January 2017 DMV	\$516.54	\$0.00
CR - 160121793 03/2017/21	9-Mar	10-4120-3910	Contract Services Tax Collection	Feb NCVTS	\$364.89	\$0.00
CR - 160121900 04/2017/17	10-Apr	10-4120-3910	Contract Services Tax Collection	NCDMV March	\$444.24	\$0.00
CR - 160121968 05/2017/16	11-May	10-4120-3910	Contract Services Tax Collection	NC DMV Taxes April	\$410.64	\$0.00
CR - 160122080 06/2017/21	12-Jun	10-4120-3910	Contract Services Tax Collection	May NCDMV collected	\$527.06	\$0.00
JE - 160122234 07/2017/31	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	June NC VTS	\$536.86	\$0.00
PA - 160122306 08/2017/14	13 - Post Closing	10-4120-3910	Contract Services Tax Collection	Forsyth County 9497 Tax & SW Fee Collection	\$21,558.32	\$0.00
AP - 160121276 08/2016/04	2-Aug	10-4120-4300	Taxes	Forsyth County Tax Collector 0000145643-2016-2016-0000 Cook	\$1,206.79	\$0.00
AP - 160121276 08/2016/04	2-Aug	10-4120-4300	Taxes	Forsyth County Tax Collector 0003278511-2016-2016-0000 3721	\$843.49	\$0.00
AP - 160121505 11/2016/27	5-Nov	10-4120-4300	Taxes	Kasper & Payne Trust Account StadiumProperty StadiumProperty	\$96.39	\$0.00
AP - 160121220 07/2016/07	1-Jul	10-4120-4400	Licenses & Support Agreements	Xerox Corporation 085111891 Maintenance agreement	\$25.08	\$0.00

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AP - 160121254 07/2016/21	1-Jul 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 80517 Smart Start	\$280.00	\$0.00
AP - 160121265 07/2016/28	1-Jul 10-4120-4400	Licenses & Support Agreements	BB&T Financial, FSB GoDaddyRenewal SSL GoDaddy Renewal	\$149.99	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 80609 September Sma	\$140.00	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-4120-4400	Licenses & Support Agreements	Logics 14352 Quarterly Maintenance	\$775.00	\$0.00
AP - 160121352 09/2016/01	3-Sep 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 80640 Email Archive	\$148.03	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 085918816 Supplies & Maintenance	\$25.08	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 80678 Smart/Start Oct	\$140.00	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 80800 Smart Recovery	\$140.00	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 086311072 maintenence & Support	\$25.08	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 80892 Veeam renewal	\$260.43	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 80936 Smart/Start Dec	\$140.00	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4120-4400	Licenses & Support Agreements	Logics 14670 Maint & Support	\$775.00	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4120-4400	Licenses & Support Agreements	Northwest Office Solutions 121493 per copy agreement	\$24.82	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 087069109 Maintenance & supply	\$156.43	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 81147 Smart/Start	\$140.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4120-4400	Licenses & Support Agreements	Northwest Office Solutions 122625 Copier	\$31.21	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 087448927 Copier Agreement	\$180.82	\$0.00
AP - 160121588 01/2017/05	7-Jan 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 81175 Smart/Start Rec	\$140.00	\$0.00
AP - 160121668 01/2017/31	7-Jan 10-4120-4400	Licenses & Support Agreements	Northwest Office Solutions 124140 Service & Supply Agreement	\$85.73	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 719835654 per copy agreement	\$112.00	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 81295 March 2017 Ser	\$140.00	\$0.00
AP - 160121719 02/2017/23	8-Feb 10-4120-4400	Licenses & Support Agreements	Northwest Office Solutions 125266 Per copy	\$22.00	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4120-4400	Licenses & Support Agreements	Logics 14974 Quarterly Maintenance & Support	\$775.00	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 088179668 Supply & Maintenance Agreement	\$101.68	\$0.00
AP - 160121778 03/2017/08	9-Mar 10-4120-4400	Licenses & Support Agreements	BB&T Financial, FSB TrendMicro2017 Renewal Trend Micro Secur	\$377.60	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 81422 April Smart Star	\$140.00	\$0.00
AP - 160121806 03/2017/23	9-Mar 10-4120-4400	Licenses & Support Agreements	Northwest Office Solutions 126453 Per Copy Agreement	\$0.00	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 088553268 Per copy agreement 3.21.17	\$132.68	\$0.00
AP - 160121926 05/2017/04	11-May 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 088912842 Per copy	\$310.49	\$0.00
AP - 160121945 05/2017/09	11-May 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 81702 SmartStart	\$140.00	\$0.00
AP - 160121982 05/2017/25	11-May 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 81578 Smart/Start	\$140.00	\$0.00
AP - 160122005 05/2017/31	11-May 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 089263470 Copy & Maintenance Support	\$201.58	\$0.00
AP - 160122004 06/2017/05	12-Jun 10-4120-4400	Licenses & Support Agreements	Logics 15329 Annual Maintenance & Support	\$775.00	\$0.00
AP - 160122094 06/2017/30	12-Jun 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 81841 Smart/start	\$140.00	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-4120-4400	Licenses & Support Agreements	PO # 342 liquidated	\$0.00	\$0.00
PA - 160122146 07/2017/06	13 - Post Closing 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 089624131 Copier Agreement	\$187.55	\$0.00
JE - 160121217 07/2016/05	1-Jul 10-4120-4500	Insurance & bonds	Reclassify Prepaid Property & liability	\$14,350.30	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-4120-4500	Insurance & bonds	NC Interlocal Risk Management Agency 10027099 Workers comp	\$2,838.17	\$0.00

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CR - 160121583 12/2016/30	6-Dec 10-4120-4500	Insurance & bonds	Workers comp audit 15-16	\$0.00	(\$78.81)
AP - 160121220 07/2016/07	1-Jul 10-4120-4910	Dues and subscriptions	North Carolina League of Municipalities I00029706 Service fee 16	\$17,254.00	\$0.00
AP - 160121220 07/2016/07	1-Jul 10-4120-4910	Dues and subscriptions	Piedmont Triad Regional Council 20162017Dues Dues	\$4,062.00	\$0.00
AP - 160121220 07/2016/07	1-Jul 10-4120-4910	Dues and subscriptions	School of Government Foundation, Inc. 296 Membership Dues	\$2,321.00	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-4120-4910	Dues and subscriptions	BB&T Financial, FSB NCLGBA1617 Membership dues	\$50.00	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4120-4910	Dues and subscriptions	Government Finance Officers Association 0149807 Dues GFOA	\$190.00	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4120-4910	Dues and subscriptions	IIMC 311722017 Dues	\$160.00	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4120-4910	Dues and subscriptions	Sam's Club Direct CF161119 Service & membership fee	\$95.00	\$0.00
AP - 160121605 12/2016/31	6-Dec 10-4120-4910	Dues and subscriptions	BB&T Financial, FSB AENC2016 Membership	\$275.00	\$0.00
AP - 160121588 01/2017/05	7-Jan 10-4120-4910	Dues and subscriptions	ASCAP 500577698 2017 Base License Fee	\$341.00	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4120-4910	Dues and subscriptions	The Clemmons Courier 95000977189 2017 Subscription	\$20.00	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4120-4910	Dues and subscriptions	ICMA Dues2017 Buffkin Membership dues	\$808.00	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4120-4910	Dues and subscriptions	BB&T Financial, FSB NC3C2017 Membership	\$50.00	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-4120-4910	Dues and subscriptions	Winston-Salem Journal 0100105576542017 Journal subscription	\$150.80	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-4120-4910	Dues and subscriptions	Lewisville-Clemmons Chamber of Commerce 438 Chamber Dues	\$175.00	\$0.00
AP - 160121868 04/2017/11	10-Apr 10-4120-4910	Dues and subscriptions	NCGFOA I0004882 NCGFOA Dues	\$50.00	\$0.00
AP - 160121945 05/2017/09	11-May 10-4120-4910	Dues and subscriptions	BMI 29842708 Rights to music	\$342.00	\$0.00
VC - 160122034 06/2017/12	12-Jun 10-4120-4910	Dues and subscriptions	Void Check NCGFOA	\$0.00	(\$50.00)
AP - 160121476 11/2016/08	5-Nov 10-4120-4990	Non capital equipment	Staples Credit Plan 85845 Supplies	\$40.99	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-4120-4990	Non capital equipment	BB&T Financial, FSB Intrex1278025 Power Adapter	\$29.99	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4120-4990	Non capital equipment	BB&T Financial, FSB BestBuy1580019394 Monitor	\$79.99	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4120-4990	Non capital equipment	The Furniture Warehouse 15986 2 Chairs	\$100.00	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4120-4990	Non capital equipment	Piedmont Triad Computer Consulting, Inc. 81263 NAS	\$597.75	\$0.00
AP - 160121940 05/2017/09	11-May 10-4120-4990	Non capital equipment	BB&T Financial, FSB KraftMusic185193174 Zoom H6 Handy Reco	\$649.99	\$0.00
AP - 160121313 07/2016/29	1-Jul 10-4300-2000	Supplies	Staples Credit Plan 1724426100159353 Toner	\$97.99	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4300-2000	Supplies	LeBleu Bottled Water 4294980802 Cooler Rent	\$10.00	\$0.00
AP - 160121384 09/2016/14	3-Sep 10-4300-2000	Supplies	LeBleu Bottled Water 322974 8.31.16 Water	\$45.25	\$0.00
AP - 160121384 09/2016/14	3-Sep 10-4300-2000	Supplies	LeBleu Bottled Water 429498 8.31 Cooler Rent	\$10.00	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4300-2000	Supplies	LeBleu Bottled Water 000581681 Water	\$45.25	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4300-2000	Supplies	LeBleu Bottled Water 000606446 Water cooler deputies	\$12.00	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4300-2000	Supplies	LeBleu Bottled Water 000606446 Water cooler deputies	\$23.97	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4300-2000	Supplies	LeBleu Bottled Water 322974Oct312016 Water	\$45.25	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4300-2000	Supplies	LeBleu Bottled Water 429498Oct312016 Cooler rental	\$10.00	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4300-2000	Supplies	Sam's Club Direct 007187 supplies	\$21.48	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4300-2000	Supplies	LeBleu Bottled Water 42949811302016 Water	\$12.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4300-2000	Supplies	LeBleu Bottled Water 42949811302016 Water	\$15.98	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4300-2000	Supplies	Sam's Club Direct 004952 Supplies	\$7.48	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4300-2000	Supplies	Sam's Club Direct 004952 Supplies	\$21.48	\$0.00

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AP - 160121610 12/2016/31	6-Dec 10-4300-2000	Supplies	LeBleu Bottled Water 429498 123116 Water	\$7.99	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4300-2000	Supplies	LeBleu Bottled Water 429498 123116 Water	\$12.00	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4300-2000	Supplies	Staples Credit Plan 12152016 Office supplies	\$69.97	\$0.00
AP - 160121689 02/2017/09	8-Feb 10-4300-2000	Supplies	LeBleu Bottled Water 429498 13117 Cooler rental	\$10.00	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4300-2000	Supplies	BB&T Financial, FSB Pete31417 Meal deputies	\$22.42	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4300-2000	Supplies	LeBleu Bottled Water 429498 2.28 Water deputies office	\$12.00	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4300-2000	Supplies	LeBleu Bottled Water 429498 2.28 Water deputies office	\$15.98	\$0.00
AP - 160121796 03/2017/20	9-Mar 10-4300-2000	Supplies	Sam's Club Direct 7829082280053524 Supplies	\$6.98	\$0.00
AP - 160121816 03/2017/29	9-Mar 10-4300-2000	Supplies	Staples Credit Plan 1701122600204919 Office supplies & chair m	\$74.98	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4300-2000	Supplies	BB&T Financial, FSB BatteriesPlus0407 Batteries Flashlights	\$23.90	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4300-2000	Supplies	BB&T Financial, FSB Smithermans 15 Keys	\$35.85	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4300-2000	Supplies	LeBleu Bottled Water 429498.33117 Cooler Rental Deputies offic	\$10.00	\$0.00
AP - 160121927 04/2017/28	10-Apr 10-4300-2000	Supplies	Sam's Club Direct 006145 Supplies	\$13.96	\$0.00
AP - 160121927 04/2017/28	10-Apr 10-4300-2000	Supplies	Sam's Club Direct 006145 Supplies	\$19.96	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4300-2000	Supplies	LeBleu Bottled Water 429498.43017 Water	\$2.00	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4300-2000	Supplies	LeBleu Bottled Water 429498.43017 Water	\$10.00	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4300-2000	Supplies	LeBleu Bottled Water 429498.43017 Water	\$21.00	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4300-2000	Supplies	LeBleu Bottled Water 429498.43017 Water	\$23.97	\$0.00
AP - 160121945 05/2017/09	11-May 10-4300-2000	Supplies	Continental Research Corporation 448916 Supplies	\$247.45	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-4300-2000	Supplies	LeBleu Bottled Water 429498 5312017 Water Deputies Office	\$12.00	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-4300-2000	Supplies	LeBleu Bottled Water 429498 5312017 Water Deputies Office	\$39.95	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing 10-4300-2000	Supplies	LeBleu Bottled Water 001012261 Water Deputies Office	\$12.00	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing 10-4300-2000	Supplies	LeBleu Bottled Water 001012261 Water Deputies Office	\$23.97	\$0.00
AP - 160121220 07/2016/07	1-Jul 10-4300-3210	Telephone and internet	Time Warner Cable 202472559601July Internet	\$124.85	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-4300-3210	Telephone and internet	Verizon 9767941962 Cellphone	\$443.57	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4300-3210	Telephone and internet	AT&T 33676626916921917July Telephone deputies	\$253.72	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4300-3210	Telephone and internet	Time Warner Cable 202472559601 0816 Internet	\$124.85	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4300-3210	Telephone and internet	Verizon 9769590360 August Cell phone	\$443.57	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-4300-3210	Telephone and internet	AT&T 33676626910808 Phone	\$258.81	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4300-3210	Telephone and internet	Verizon 9771239042 Cell phones	\$443.57	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4300-3210	Telephone and internet	AT&T 33676626916921917Sep716 Telephone	\$255.94	\$0.00
CR - 160121398 09/2016/28	3-Sep 10-4300-3210	Telephone and internet	Refund Internet	\$0.00	(\$91.56)
AP - 160121432 10/2016/19	4-Oct 10-4300-3210	Telephone and internet	AT&T 3367662691 10716 Telephone Deputies	\$256.10	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4300-3210	Telephone and internet	Verizon 9772903432 Cell phone	\$443.12	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4300-3210	Telephone and internet	AT&T 3367662691Nov72016 telephone	\$255.89	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4300-3210	Telephone and internet	Verizon 9774570230 Cell phones	\$420.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4300-3210	Telephone and internet	Verizon 9776240054 Cell phones	\$425.20	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4300-3210	Telephone and internet	AT&T 3367662691 12072016 Neudorf	\$255.82	\$0.00

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AP - 160121609 01/2017/12	7-Jan 10-4300-3210	Telephone and internet	Verizon 9777915888 January cell	\$424.72	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4300-3210	Telephone and internet	AT&T 3367662691 0172017 Telephone	\$258.23	\$0.00
AP - 160121689 02/2017/09	8-Feb 10-4300-3210	Telephone and internet	Verizon 9779587294 Cell phones	\$424.72	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4300-3210	Telephone and internet	AT&T 3367662691.2.7 Feb Service	\$255.50	\$0.00
AP - 160121757 03/2017/09	9-Mar 10-4300-3210	Telephone and internet	Verizon 9781264634 Cell phone March	\$424.72	\$0.00
AP - 160121806 03/2017/23	9-Mar 10-4300-3210	Telephone and internet	AT&T 33676626916921917 037 Telephone March	\$255.56	\$0.00
AP - 160121868 04/2017/11	10-Apr 10-4300-3210	Telephone and internet	Verizon 9783076494 Cell phones	\$425.20	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4300-3210	Telephone and internet	AT&T 3367662691.4.7.17 Telephone	\$255.61	\$0.00
AP - 160121945 05/2017/09	11-May 10-4300-3210	Telephone and internet	Verizon 9784892018 Cell phone	\$274.14	\$0.00
AP - 160122043 06/2017/14	12-Jun 10-4300-3210	Telephone and internet	AT&T 3367662691692.2017.6.7 Telephone Deputies Office	\$256.98	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-4300-3210	Telephone and internet	Verizon 9786715387 Cell phone 6.2-7.1	\$318.96	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4300-3300	Utilities	Duke Energy 1512535849July Electric Bill	\$262.98	\$0.00
AP - 160121339 08/2016/25	2-Aug 10-4300-3300	Utilities	Duke Energy 1512535849 0818 Utilites 08 17	\$283.69	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4300-3300	Utilities	Duke Energy 1512535849.9.20 Neudorf	\$299.86	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-4300-3300	Utilities	Duke Energy 1512535849Oct2016 Neudorf	\$202.27	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4300-3300	Utilities	Duke Energy 1512535849Nov1716 Electricity	\$164.42	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4300-3300	Utilities	Duke Energy 1512535849 161219 Electricity	\$195.84	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4300-3300	Utilities	Duke Energy 1512535849 12017 Neudorf	\$206.26	\$0.00
AP - 160121719 02/2017/23	8-Feb 10-4300-3300	Utilities	Duke Energy 1512535849217 Neudorf	\$179.09	\$0.00
AP - 160121806 03/2017/23	9-Mar 10-4300-3300	Utilities	Duke Energy 151253849 32017 Neudorf	\$181.57	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-4300-3300	Utilities	Duke Energy 152535849.4.20.17 Electricity	\$231.32	\$0.00
AP - 160121979 05/2017/24	11-May 10-4300-3300	Utilities	Duke Energy 151253584951917 Neudorf	\$232.56	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-4300-3300	Utilities	Duke Energy 1512535849.6.20.17 Electricity Deputies	\$294.60	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4300-3510	Repairs & maintenance	Industrial Fire & Safety, Inc 4951 Fire Extinguisher Inspection	\$4.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4300-3510	Repairs & maintenance	Industrial Fire & Safety, Inc 4951 Replacement Inspections	\$4.00	\$0.00
VC - 160121560 12/2016/21	6-Dec 10-4300-3510	Repairs & maintenance	Void Check Industrial Fire & Safety	\$0.00	(\$4.00)
AP - 160122075 06/2017/27	12-Jun 10-4300-3510	Repairs & maintenance	BB&T Financial, FSB HomeDepot62117 Repair Deputies Offic	\$22.98	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4300-3940	Cleaning Service	Vicky S. Smith 0001 Janitorial services July	\$200.00	\$0.00
AP - 160121330 08/2016/18	2-Aug 10-4300-3940	Cleaning Service	Vicky S. Smith 0002 Aug 2016 Janitorial Services	\$200.00	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4300-3940	Cleaning Service	Vicky S. Smith Sept2016 Cleaning Service	\$200.00	\$0.00
AP - 160121417 10/2016/13	4-Oct 10-4300-3940	Cleaning Service	Vicky S. Smith Oct2016 Janitorial Service	\$200.00	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4300-3940	Cleaning Service	Vicky S. Smith 0005 November Services	\$200.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4300-3940	Cleaning Service	Vicky S. Smith December2016 Janitorial Services	\$200.00	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4300-3940	Cleaning Service	Vicky S. Smith DBA I Got This For You 0007 Cleaning Service	\$200.00	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4300-3940	Cleaning Service	Vicky S. Smith DBA I Got This For You 8 Janitorial Service Feb	\$200.00	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4300-3940	Cleaning Service	Vicky S. Smith DBA I Got This For You 0009 March Janitorial	\$200.00	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4300-3940	Cleaning Service	Vicky S. Smith DBA I Got This For You 0010 April Janitorial Service	\$200.00	\$0.00
AP - 160121964 05/2017/18	11-May 10-4300-3940	Cleaning Service	Vicky S. Smith DBA I Got This For You 0011 Janitorial Service	\$200.00	\$0.00

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AP - 160122049 06/2017/15	12-Jun 10-4300-3940	Cleaning Service	Vicky S. Smith DBA I Got This For You 0012 June Janitorial Service	\$200.00	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-4300-4130	Rent/lease	C&K Properties, LLC 201607 Office Rent Neudorf	\$1,200.00	\$0.00
AP - 160121339 08/2016/25	2-Aug 10-4300-4130	Rent/lease	C&K Properties, LLC 201608 Aug 2016	\$1,200.00	\$0.00
AP - 160121339 08/2016/25	2-Aug 10-4300-4130	Rent/lease	C&K Properties, LLC 201609 Sept Rent	\$1,200.00	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4300-4130	Rent/lease	C&K Properties, LLC October2016 Rent	\$1,200.00	\$0.00
AP - 160121479 11/2016/09	5-Nov 10-4300-4130	Rent/lease	C&K Properties, LLC November2016 Rent Neudorf	\$1,200.00	\$0.00
AP - 160121555 12/2016/16	6-Dec 10-4300-4130	Rent/lease	C&K Properties, LLC 201612 Rent	\$1,200.00	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4300-4130	Rent/lease	C&K Properties, LLC 201701 January 2017 rent	\$1,200.00	\$0.00
AP - 160121711 02/2017/16	8-Feb 10-4300-4130	Rent/lease	C&K Properties, LLC February Rent Rent	\$1,200.00	\$0.00
AP - 160121711 02/2017/16	8-Feb 10-4300-4130	Rent/lease	C&K Properties, LLC March Rent Rent	\$1,200.00	\$0.00
AP - 160121826 03/2017/30	9-Mar 10-4300-4130	Rent/lease	C&K Properties, LLC AprilRent Rent deputies	\$1,200.00	\$0.00
AP - 160121964 05/2017/18	11-May 10-4300-4130	Rent/lease	C&K Properties, LLC May&June2017 Rent May & June	\$2,400.00	\$0.00
JE - 160121217 07/2016/05	1-Jul 10-4300-4500	Insurance	Reclassify Prepaid Property & liability	\$950.00	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-4300-6930	Contract Services Forsyth County	Forsyth County 9335 1st quarter Law Enforcement	\$298,972.00	\$0.00
PJ - 160121454 10/2016/28	4-Oct 10-4300-6930	Contract Services Forsyth County	PO # 205 liquidated	\$0.00	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4300-6930	Contract Services Forsyth County	Forsyth County 9373 Law Enforcement	\$298,972.00	\$0.00
PJ - 160121613 01/2017/12	7-Jan 10-4300-6930	Contract Services Forsyth County	PO # 205 liquidated	\$0.00	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4300-6930	Contract Services Forsyth County	Forsyth County 9430 3 Qtr FY17	\$298,972.00	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-4300-6930	Contract Services Forsyth County	PO # 205 liquidated	\$0.00	\$0.00
PA - 160122255 07/2017/28	13 - Post Closing 10-4300-6930	Contract Services Forsyth County	Forsyth County 9473 Law Enforcement 4th qtr	\$297,363.00	\$0.00
JE - 160121306 07/2016/01	1-Jul 10-4500-1210	Salaries	Reverse Accrued Salaries	\$0.00	(\$5,273.48)
JE - 160121306 07/2016/01	1-Jul 10-4500-1210	Salaries	Reverse Accrued Salaries	\$0.00	(\$590.12)
JE - 160121306 07/2016/01	1-Jul 10-4500-1210	Salaries	Reverse Accrued Salaries	\$0.00	(\$523.42)
PR - 160121228 07/2016/14	1-Jul 10-4500-1210	Salaries	WAGES	\$15,658.78	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4500-1210	Salaries	WAGES	\$16,188.14	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4500-1210	Salaries	WAGES	\$15,765.71	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4500-1210	Salaries	WAGES	\$15,775.79	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4500-1210	Salaries	WAGES	\$16,233.53	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4500-1210	Salaries	WAGES	\$17,135.33	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4500-1210	Salaries	WAGES	\$0.00	(\$100.62)
PR - 160121407 10/2016/06	4-Oct 10-4500-1210	Salaries	WAGES	\$17,478.49	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4500-1210	Salaries	WAGES	\$16,399.41	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4500-1210	Salaries	WAGES	\$18,178.43	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4500-1210	Salaries	WAGES	\$16,621.36	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4500-1210	Salaries	WAGES	\$17,478.53	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4500-1210	Salaries	WAGES	\$19,447.24	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4500-1210	Salaries	WAGES	\$0.00	(\$221.66)
PR - 160121569 12/2016/29	6-Dec 10-4500-1210	Salaries	WAGES	\$16,994.77	\$0.00

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PR - 160121597 01/2017/12	7-Jan 10-4500-1210	Salaries	WAGES	\$19,785.49	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4500-1210	Salaries	WAGES	\$17,687.17	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4500-1210	Salaries	WAGES	\$16,772.97	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4500-1210	Salaries	WAGES	\$0.00	(\$16.98)
PR - 160121714 02/2017/23	8-Feb 10-4500-1210	Salaries	WAGES	\$17,025.19	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4500-1210	Salaries	WAGES	\$17,113.52	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4500-1210	Salaries	WAGES	\$16,872.92	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4500-1210	Salaries	WAGES	\$16,402.01	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4500-1210	Salaries	WAGES	\$16,009.83	\$0.00
PR - 160121920 05/2017/04	11-May 10-4500-1210	Salaries	WAGES	\$16,765.62	\$0.00
PR - 160121961 05/2017/18	11-May 10-4500-1210	Salaries	WAGES	\$17,161.54	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4500-1210	Salaries	WAGES	\$0.00	(\$180.00)
PR - 160121990 06/2017/01	12-Jun 10-4500-1210	Salaries	WAGES	\$17,515.38	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4500-1210	Salaries	WAGES	\$17,272.91	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4500-1210	Salaries	WAGES	\$17,172.38	\$0.00
PR - 160122107 06/2017/30	12-Jun 10-4500-1210	Salaries	WAGES	\$7,056.56	\$0.00
PR - 160122108 06/2017/30	12-Jun 10-4500-1210	Salaries	WAGES	\$0.00	(\$107.13)
PR - 160122109 06/2017/30	12-Jun 10-4500-1210	Salaries	WAGES	\$107.13	\$0.00
PY - 160122163 07/2017/12	13 - Post Closing 10-4500-1210	Salaries	Accrued Salaries	\$7,396.58	\$0.00
PR - 160121228 07/2016/14	1-Jul 10-4500-1810	FICA	FICA EXPENSE	\$1,140.80	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4500-1810	FICA	FICA EXPENSE	\$1,181.32	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4500-1810	FICA	FICA EXPENSE	\$1,164.13	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4500-1810	FICA	FICA EXPENSE	\$1,168.04	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4500-1810	FICA	FICA EXPENSE	\$1,199.85	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4500-1810	FICA	FICA EXPENSE	\$1,294.07	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-1810	FICA	Municipal Insurance Trust i0048701 FICA/Medicare Owens D	\$111.69	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4500-1810	FICA	FICA EXPENSE	\$1,300.17	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4500-1810	FICA	FICA EXPENSE	\$1,216.83	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4500-1810	FICA	FICA EXPENSE	\$1,351.64	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4500-1810	FICA	FICA EXPENSE	\$1,232.50	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4500-1810	FICA	FICA EXPENSE	\$1,298.09	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4500-1810	FICA	FICA EXPENSE	\$1,448.67	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4500-1810	FICA	FICA EXPENSE	\$1,327.05	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4500-1810	FICA	FICA EXPENSE	\$1,474.54	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4500-1810	FICA	FICA EXPENSE	\$1,313.99	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-1810	FICA	Municipal Insurance Trust I0050315 STD Fica Medicare	\$116.38	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4500-1810	FICA	FICA Expense	\$1,244.13	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4500-1810	FICA	FICA Expense	\$1,263.39	\$0.00

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PR - 160121749 03/2017/09	9-Mar 10-4500-1810	FICA	FICA Expense	\$1,270.10	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4500-1810	FICA	FICA Expense	\$1,251.78	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4500-1810	FICA	FICA Expense	\$1,217.09	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4500-1810	FICA	FICA Expense	\$1,185.69	\$0.00
PR - 160121920 05/2017/04	11-May 10-4500-1810	FICA	FICA Expense	\$1,244.88	\$0.00
PR - 160121961 05/2017/18	11-May 10-4500-1810	FICA	FICA Expense	\$1,275.14	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4500-1810	FICA	FICA Expense	\$1,302.27	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4500-1810	FICA	FICA Expense	\$1,283.63	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4500-1810	FICA	FICA Expense	\$1,276.52	\$0.00
JE - 160122253 06/2017/30	12-Jun 10-4500-1810	FICA	Adjust FICA	\$20.00	\$0.00
PR - 160122107 06/2017/30	12-Jun 10-4500-1810	FICA	FICA Expense	\$532.34	\$0.00
PR - 160122108 06/2017/30	12-Jun 10-4500-1810	FICA	FICA Expense	\$0.00	(\$8.20)
PR - 160122109 06/2017/30	12-Jun 10-4500-1810	FICA	FICA Expense	\$8.20	\$0.00
PR - 160121228 07/2016/14	1-Jul 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,631.96	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,686.27	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,651.75	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,650.63	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,714.37	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,760.23	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,806.04	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,757.33	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,921.66	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,762.79	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,859.11	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4500-1820	Retirement expense	RETIREMENT EXP	\$2,075.10	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,788.28	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4500-1820	Retirement expense	RETIREMENT EXP	\$2,109.30	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4500-1820	Retirement expense	RETIREMENT EXP	\$1,873.94	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-4500-1820	Retirement expense	7-1to1/26	\$0.00	(\$8,455.53)
PR - 160121676 02/2017/09	8-Feb 10-4500-1820	Retirement expense	Retirement Exp	\$1,280.88	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4500-1820	Retirement expense	Retirement Exp	\$1,298.14	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4500-1820	Retirement expense	Retirement Exp	\$1,307.20	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4500-1820	Retirement expense	Retirement Exp	\$1,290.76	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4500-1820	Retirement expense	Retirement Exp	\$1,258.15	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4500-1820	Retirement expense	Retirement Exp	\$1,226.40	\$0.00
PR - 160121920 05/2017/04	11-May 10-4500-1820	Retirement expense	Retirement Exp	\$1,284.63	\$0.00
PR - 160121961 05/2017/18	11-May 10-4500-1820	Retirement expense	Retirement Exp	\$1,284.19	\$0.00
JE - 160122048 05/2017/31	11-May 10-4500-1820	Retirement expense	Reclassify roth 401K	\$0.00	(\$533.37)

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PR - 160121990 06/2017/01	12-Jun 10-4500-1820	Retirement expense	Retirement Exp	\$1,305.93	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4500-1820	Retirement expense	Retirement Exp	\$1,323.32	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4500-1820	Retirement expense	Retirement Exp	\$1,207.82	\$0.00
JE - 160122256 06/2017/30	12-Jun 10-4500-1820	Retirement expense	401K Roth Match	\$0.00	(\$184.17)
PR - 160122107 06/2017/30	12-Jun 10-4500-1820	Retirement expense	Retirement Exp	\$511.59	\$0.00
PR - 160122108 06/2017/30	12-Jun 10-4500-1820	Retirement expense	Retirement Exp	\$0.00	(\$7.77)
PR - 160122109 06/2017/30	12-Jun 10-4500-1820	Retirement expense	Retirement Exp	\$7.77	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-4500-1821	401K Match	7-1to1/26	\$8,455.53	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4500-1821	401K Match	401K Match	\$495.89	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4500-1821	401K Match	401K Match	\$507.82	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4500-1821	401K Match	401K Match	\$507.62	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4500-1821	401K Match	401K Match	\$497.32	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4500-1821	401K Match	401K Match	\$464.95	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4500-1821	401K Match	401K Match	\$456.59	\$0.00
PR - 160121920 05/2017/04	11-May 10-4500-1821	401K Match	401K Match	\$478.83	\$0.00
PR - 160121961 05/2017/18	11-May 10-4500-1821	401K Match	401K Match	\$479.13	\$0.00
JE - 160122048 05/2017/31	11-May 10-4500-1821	401K Match	Reclassify roth 401K	\$533.37	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4500-1821	401K Match	401K Match	\$531.80	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4500-1821	401K Match	401K Match	\$546.05	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4500-1821	401K Match	401K Match	\$607.12	\$0.00
JE - 160122111 06/2017/30	12-Jun 10-4500-1821	401K Match	Adjust 401K R.Smith	\$0.00	(\$84.78)
JE - 160122256 06/2017/30	12-Jun 10-4500-1821	401K Match	401K Roth Match	\$184.17	\$0.00
PR - 160122107 06/2017/30	12-Jun 10-4500-1821	401K Match	401K Match	\$352.82	\$0.00
PR - 160122108 06/2017/30	12-Jun 10-4500-1821	401K Match	401K Match	\$0.00	(\$5.35)
PR - 160122109 06/2017/30	12-Jun 10-4500-1821	401K Match	401K Match	\$5.35	\$0.00
JE - 160121217 07/2016/05	1-Jul 10-4500-1830	Group insurance	Reclassify Prepaid Health Insurance	\$497.34	\$0.00
JE - 160121217 07/2016/05	1-Jul 10-4500-1830	Group insurance	Reclassify Prepaid Health Insurance	\$7,616.64	\$0.00
JE - 160121698 07/2016/05	1-Jul 10-4500-1830	Group insurance	July 2016 Prepaid Insurance	\$820.35	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4500-1830	Group insurance	Municipal Insurance Trust M00025622 Dental Life STD Vision	\$49.60	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4500-1830	Group insurance	Municipal Insurance Trust M00025622 Dental Life STD Vision	\$650.16	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4500-1830	Group insurance	UHS Premium Billing 899232208861 Health Insurance August	\$1,158.91	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4500-1830	Group insurance	UHS Premium Billing 899232208861 Health Insurance August	\$7,616.64	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4500-1830	Group insurance	Municipal Insurance Trust M00026019 August Dental Vision STD	\$181.48	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4500-1830	Group insurance	Municipal Insurance Trust M00026019 August Dental Vision STD	\$666.04	\$0.00
AP - 160121332 08/2016/18	2-Aug 10-4500-1830	Group insurance	UHS Premium Billing 899233062968 Sept Medical Insurance	\$1,317.69	\$0.00
AP - 160121332 08/2016/18	2-Aug 10-4500-1830	Group insurance	UHS Premium Billing 899233062968 Sept Medical Insurance	\$2,461.05	\$0.00
AP - 160121332 08/2016/18	2-Aug 10-4500-1830	Group insurance	UHS Premium Billing 899233062968 Sept Medical Insurance	\$7,616.64	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4500-1830	Group insurance	Municipal Insurance Trust M00026414 Dental Vision STD Life	\$115.54	\$0.00

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AP - 160121362 09/2016/08	3-Sep 10-4500-1830	Group insurance	Municipal Insurance Trust M00026414 Dental Vision STD Life	\$666.23	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4500-1830	Group insurance	UHS Premium Billing 899234312857 October Health	\$0.00	(\$2,461.05)
AP - 160121393 09/2016/15	3-Sep 10-4500-1830	Group insurance	UHS Premium Billing 899234312857 October Health	\$1,317.69	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4500-1830	Group insurance	UHS Premium Billing 899234312857 October Health	\$7,787.95	\$0.00
JE - 160121428 09/2016/30	3-Sep 10-4500-1830	Group insurance	\$700 paid toward children insurance due to	\$700.00	\$0.00
AP - 160121419 10/2016/13	4-Oct 10-4500-1830	Group insurance	Municipal Insurance Trust M00026807 October Insurance	\$115.54	\$0.00
AP - 160121419 10/2016/13	4-Oct 10-4500-1830	Group insurance	Municipal Insurance Trust M00026807 October Insurance	\$660.39	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4500-1830	Group insurance	Municipal Insurance Trust i0049106 Fica Medicare STD	\$103.71	\$0.00
AP - 160121434 10/2016/19	4-Oct 10-4500-1830	Group insurance	UHS Premium Billing 899236505592	\$1,317.69	\$0.00
AP - 160121434 10/2016/19	4-Oct 10-4500-1830	Group insurance	UHS Premium Billing 899236505592	\$7,401.92	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4500-1830	Group insurance	Municipal Insurance Trust M00027201 Dental Vision STD Life	\$115.54	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4500-1830	Group insurance	Municipal Insurance Trust M00027201 Dental Vision STD Life	\$715.66	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4500-1830	Group insurance	UHS Premium Billing 899230170224 Dec Health Insurance	\$1,317.69	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4500-1830	Group insurance	UHS Premium Billing 899230170224 Dec Health Insurance	\$8,115.00	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4500-1830	Group insurance	Municipal Insurance Trust M00027594 STD Dental Vision Life	\$115.54	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4500-1830	Group insurance	Municipal Insurance Trust M00027594 STD Dental Vision Life	\$715.66	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 8992313468	\$1,317.69	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 8992313468	\$7,830.99	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-1830	Group insurance	UHS Premium Billing 899231346382 Jan Health Insurance	\$1,317.69	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-1830	Group insurance	UHS Premium Billing 899231346382 Jan Health Insurance	\$7,830.99	\$0.00
VC - 160121563 12/2016/21	6-Dec 10-4500-1830	Group insurance	Void Check United Healthcare	\$0.00	(\$7,830.99)
VC - 160121563 12/2016/21	6-Dec 10-4500-1830	Group insurance	Void Check United Healthcare	\$0.00	(\$1,317.69)
AP - 160121588 01/2017/05	7-Jan 10-4500-1830	Group insurance	Municipal Insurance Trust M00027898 Jan Dental STD Life Vision	\$115.54	\$0.00
AP - 160121588 01/2017/05	7-Jan 10-4500-1830	Group insurance	Municipal Insurance Trust M00027898 Jan Dental STD Life Vision	\$715.66	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4500-1830	Group insurance	UHS Premium Billing 899239233516 Feb 17 Insurance	\$1,317.69	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4500-1830	Group insurance	UHS Premium Billing 899239233516 Feb 17 Insurance	\$8,115.01	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4500-1830	Group insurance	Municipal Insurance Trust M00028380 Feb Insurance	\$115.54	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4500-1830	Group insurance	Municipal Insurance Trust M00028380 Feb Insurance	\$715.66	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4500-1830	Group insurance	UHS Premium Billing 899235851588 March Insurance	\$1,317.68	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4500-1830	Group insurance	UHS Premium Billing 899235851588 March Insurance	\$8,115.00	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4500-1830	Group insurance	Municipal Insurance Trust M00028773	\$115.54	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4500-1830	Group insurance	Municipal Insurance Trust M00028773	\$715.66	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4500-1830	Group insurance	UHS Premium Billing 899239950806 April Insurance	\$1,317.69	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4500-1830	Group insurance	UHS Premium Billing 899239950806 April Insurance	\$7,616.64	\$0.00
AP - 160121859 04/2017/06	10-Apr 10-4500-1830	Group insurance	Municipal Insurance Trust M00029168 April Dental Vision STD Lif	\$115.54	\$0.00
AP - 160121859 04/2017/06	10-Apr 10-4500-1830	Group insurance	Municipal Insurance Trust M00029168 April Dental Vision STD Lif	\$715.66	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4500-1830	Group insurance	UHS Premium Billing 899238552261 May Group Insurance	\$1,317.69	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4500-1830	Group insurance	UHS Premium Billing 899238552261 May Group Insurance	\$7,616.64	\$0.00

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AP - 160121926 05/2017/04	11-May	10-4500-1830	Group insurance	Municipal Insurance Trust M00029563	Dental Vision STD Life	\$115.54	\$0.00
AP - 160121926 05/2017/04	11-May	10-4500-1830	Group insurance	Municipal Insurance Trust M00029563	Dental Vision STD Life	\$715.65	\$0.00
AP - 160121964 05/2017/18	11-May	10-4500-1830	Group insurance	UHS Premium Billing 899235263549	Group Medical Insurance	\$1,317.68	\$0.00
AP - 160121964 05/2017/18	11-May	10-4500-1830	Group insurance	UHS Premium Billing 899235263549	Group Medical Insurance	\$9,251.06	\$0.00
AP - 160122063 06/2017/22	12-Jun	10-4500-1830	Group insurance	Municipal Insurance Trust M00029961	Dental Vision STD Life Jun	\$115.54	\$0.00
AP - 160122063 06/2017/22	12-Jun	10-4500-1830	Group insurance	Municipal Insurance Trust M00029961	Dental Vision STD Life Jun	\$715.66	\$0.00
JE - 160122150 07/2017/06 13 - Post Closing		10-4500-1830	Group insurance	Adjust to per employee		\$502.00	\$0.00
JE - 160122150 07/2017/06 13 - Post Closing		10-4500-1830	Group insurance	Coding Error		\$1,230.52	\$0.00
PY - 160122153 07/2017/07 13 - Post Closing		10-4500-1830	Group insurance	Write Off Insurance WH former employees		\$0.00	(\$77.84)
AP - 160121504 11/2016/23	5-Nov	10-4500-1850	Unemployment	DES		\$242.78	\$0.00
AP - 160121225 07/2016/08	1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB Kmart0608	Cleaning Supplies	\$35.84	\$0.00
AP - 160121225 07/2016/08	1-Jul	10-4500-2000	Supplies	Staples Credit Plan 160254657632	Office supplies	\$12.50	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4500-2000	Supplies	UNC School of Government IN6055	Contracting	\$32.50	\$0.00
AP - 160121257 07/2016/22	1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB NDAutoParts387644	Shop Supplies	\$48.95	\$0.00
AP - 160121257 07/2016/22	1-Jul	10-4500-2000	Supplies	Sam's Club Direct 43295	Gatorade sport drink	\$162.76	\$0.00
AP - 160121264 07/2016/28	1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB USPS 883	Postage	\$18.80	\$0.00
AP - 160121274 07/2016/28	1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB HarborFreight277458	Supplies	\$59.45	\$0.00
AP - 160121274 07/2016/28	1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB ReprotechG26c20440	Plotter Paper	\$27.97	\$0.00
AP - 160121274 07/2016/28	1-Jul	10-4500-2000	Supplies	Sam's Club Direct 3938S0729	Supplies	\$144.64	\$0.00
AP - 160121273 08/2016/02	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal1160287	Supplies	\$19.03	\$0.00
AP - 160121273 08/2016/02	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Lowes6074013	Supplies	\$12.90	\$0.00
AP - 160121273 08/2016/02	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB M&MEngraving155814	Reflective Decals	\$461.40	\$0.00
AP - 160121276 08/2016/04	2-Aug	10-4500-2000	Supplies	Cintas Corporation 50057089933	Supplies	\$11.26	\$0.00
AP - 160121276 08/2016/04	2-Aug	10-4500-2000	Supplies	Rayco Safety, Inc. 712848	Tape for Trucks	\$130.75	\$0.00
AP - 160121315 08/2016/11	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB HarborFreighTools232385	Inspection camera	\$1.99	\$0.00
AP - 160121315 08/2016/11	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Oreilly292666	PT2 Shop	\$14.49	\$0.00
AP - 160121334 08/2016/16	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal1160547	Supplies	\$12.46	\$0.00
AP - 160121334 08/2016/16	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool52908	Supplies	\$33.37	\$0.00
AP - 160121334 08/2016/16	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB TSC566216	Supplies	\$54.32	\$0.00
AP - 160121329 08/2016/18	2-Aug	10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW-00000606	Orange Trash Bags	\$76.80	\$0.00
AP - 160121340 08/2016/25	2-Aug	10-4500-2000	Supplies	Sam's Club Direct 0402416253938 0820	Supplies	\$144.64	\$0.00
AP - 160121358 08/2016/31	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB TSC569847	Supplies	\$49.99	\$0.00
AP - 160121358 08/2016/31	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB USPS 082916	Postage	\$18.80	\$0.00
AP - 160121358 08/2016/31	2-Aug	10-4500-2000	Supplies	Sam's Club Direct 891009890	Supplies	\$115.78	\$0.00
AP - 160121358 08/2016/31	2-Aug	10-4500-2000	Supplies	Staples Credit Plan 1583046100171248	Office supplies	\$55.56	\$0.00
AP - 160121383 09/2016/14	3-Sep	10-4500-2000	Supplies	4S Sign & Supply, Inc 114873	Sign Locker	\$5.95	\$0.00
AP - 160121384 09/2016/14	3-Sep	10-4500-2000	Supplies	LeBleu Bottled Water 322974 8.31.16	Water	\$2.00	\$0.00
AP - 160121384 09/2016/14	3-Sep	10-4500-2000	Supplies	LeBleu Bottled Water 322974 8.31.16	Water	\$334.85	\$0.00

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AP - 160121389 09/2016/14	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB kmart87296 Supplies	\$9.99	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Lowes66354018 Supplies	\$86.91	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 5403 Supplies Clemmons 101	\$6.68	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 5403 Supplies Clemmons 101	\$57.31	\$0.00
AP - 160121392 09/2016/22	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB BigLots1658143 Cleaning Supplies	\$34.00	\$0.00
AP - 160121392 09/2016/22	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Lowes75053161 Supplies	\$13.51	\$0.00
AP - 160121392 09/2016/22	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Walmart08027 Supplies	\$38.61	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Ebay371353465197 phone clipps	\$31.96	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB SimplyStitching92316 Monogram bag for su	\$18.00	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB USPS092316 Postage	\$47.00	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 93216 Supplies	\$46.86	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 93216 Supplies	\$121.32	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2000	Supplies	Staples Credit Plan 1765229 Office supplies	\$45.13	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2000	Supplies	Staples Credit Plan 179429*1 phone message	\$12.79	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1002362 US & NC flag	\$13.70	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1002362 US & NC flag	\$142.40	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB MMEncraving139788 Name Badge	\$25.00	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Northertool48731 supplies	\$49.20	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Oreilly39572999968 Shop supplies	\$36.22	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Oreilly3957301054 battery	\$8.98	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB TSC579667 Supplies	\$19.99	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 043936029 supplies	\$8.98	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 043936029 supplies	\$125.62	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2000	Supplies	Staples Credit Plan 1583046100180120 Supplies	\$169.87	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-4500-2000	Supplies	Castle Key Inc. 27284 Supplies	\$139.20	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4500-2000	Supplies	City of Winston-Salem CW0013872 Orange trash bags & pickup s	\$204.54	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4500-2000	Supplies	LeBleu Bottled Water 000581681 Water	\$2.00	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4500-2000	Supplies	LeBleu Bottled Water 000581681 Water	\$334.85	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Fastenal62159 Supplies	\$78.63	\$0.00
VC - 160121440 10/2016/21	4-Oct 10-4500-2000	Supplies	Void Check 10/21/2016 12:44:20 PM	\$0.00	(\$144.64)
AP - 160121469 10/2016/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB NapaAuto558601 Washer fluid	\$15.92	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB NDAuto865199 Gas Welder	\$30.00	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB TSC583702 Barricade & Caution Tape	\$19.98	\$0.00
AP - 160121474 10/2016/31	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB ODBChemicals Graf Removal	\$81.06	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 009104 Supplies	\$8.98	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 009104 Supplies	\$125.62	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4500-2000	Supplies	Staples Credit Plan 85845 Supplies	\$28.49	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Lowes82279525 Mailbox	\$80.85	\$0.00

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AP - 160121492 11/2016/17	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool52015 Supplies	\$42.23	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4500-2000	Supplies	LeBleu Bottled Water 322974Oct312016 Water	\$2.00	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4500-2000	Supplies	LeBleu Bottled Water 322974Oct312016 Water	\$334.85	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4500-2000	Supplies	NC Department of Public Safety 347315 inspection reports	\$49.85	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4500-2000	Supplies	Sam's Club Direct 007187 supplies	\$52.94	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4500-2000	Supplies	Sam's Club Direct 007187 supplies	\$123.59	\$0.00
VC - 160121515 11/2016/30	5-Nov 10-4500-2000	Supplies	Void Check 18159 Sam's	\$0.00	(\$125.62)
VC - 160121515 11/2016/30	5-Nov 10-4500-2000	Supplies	Void Check 18159 Sam's	\$0.00	(\$8.98)
AP - 160121538 12/2016/01	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB FoodLion120516 Supplies	\$15.00	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB HomeDepot12052016 Supplies	\$32.76	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB NAPA562754 Supplies	\$23.88	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Walgreens12052016 Batteries	\$6.79	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB BestBuy12162016 Supplies	\$54.99	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB HomeDepot12142016 mailbox	\$78.23	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-2000	Supplies	Sam's Club Direct 7610082280083138 Supplies	\$75.98	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-2000	Supplies	Sam's Club Direct 9673082280129012 Supplies	\$17.05	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-2000	Supplies	Sam's Club Direct 9673082280129012 Supplies	\$23.91	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4500-2000	Supplies	Sam's Club Direct 004952 Supplies	\$45.46	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4500-2000	Supplies	Sam's Club Direct 004952 Supplies	\$98.26	\$0.00
AP - 160121688 01/2017/01	7-Jan 10-4500-2000	Supplies	Staples Credit Plan JanStatement Overpayment	\$0.00	(\$2.00)
AP - 160121594 01/2017/03	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Steelman0103172 Water hose nossell	\$9.99	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4500-2000	Supplies	Staples Credit Plan 12022016 Supplies PW	\$138.64	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB FoodLion011417 Drinks Erecycle	\$14.38	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB M&M159352 Name badge	\$12.50	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Oreilly3957311363 Gloves	\$14.49	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB SteelmanAce011117 Tools & Supplies	\$60.98	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-2000	Supplies	Sam's Club Direct 8995082280053138 Supplies	\$60.42	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-2000	Supplies	Sam's Club Direct 8995082280053138 Supplies	\$152.87	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-2000	Supplies	Staples Credit Plan 1293943100102809 Office supplies	\$7.29	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-2000	Supplies	WEX Bank 48512285 Jan Gas	\$14.00	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4500-2000	Supplies	Rayco Safety, Inc. 718656 Hand cleaner	\$118.02	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4500-2000	Supplies	Rayco Safety, Inc. 718790 Gloves	\$297.00	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB SteelmanA26 Shop Supplies	\$7.58	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-4500-2000	Supplies	Rayco Safety, Inc. 719327 Gloves	\$18.20	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Atlas Notary97811 Notary Stamp	\$38.85	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Napa571331 Oil	\$14.70	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Uline84209110 Traffic Safety baton	\$50.68	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	Sam's Club Direct 02082017 Microwaves & supplies	\$35.10	\$0.00

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AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	Sam's Club Direct 02082017 Microwaves & supplies	\$58.86	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	Sam's Club Direct 2142017 supplies water and sportdrink	\$44.88	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	Sam's Club Direct 2142017 supplies water and sportdrink	\$78.64	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2000	Supplies	Staples Credit Plan 12939437001 Office supplies	\$41.58	\$0.00
AP - 160121724 02/2017/22	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB NAPAS72482 Mud Flap	\$36.98	\$0.00
AP - 160121724 02/2017/22	8-Feb 10-4500-2000	Supplies	Staples Credit Plan 1724426500113177 SD card	\$28.99	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4500-2000	Supplies	Sam's Club Direct 001659 Water	\$19.96	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4500-2000	Supplies	Sam's Club Direct 001659 Water	\$44.88	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Airgas8061283242 Shop	\$2.91	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Intrex1292684 Ram Gunnell PC	\$39.99	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Lowes69689746 Marking ribbon	\$24.20	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Lowes78295802 Drawer Liner	\$32.64	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB USPS22217 Postage	\$78.16	\$0.00
AP - 160121763 02/2017/28	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Unline84209110 Traffic Baton	\$50.68	\$0.00
AP - 160121763 02/2017/28	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Walmart215	\$35.42	\$0.00
AP - 160121757 03/2017/09	9-Mar 10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW00000631 Jersey Gloves	\$7.32	\$0.00
CR - 160121782 03/2017/14	9-Mar 10-4500-2000	Supplies	Employee reimbursement personal charge on Village CC	\$0.00	(\$35.42)
AP - 160121780 03/2017/15	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Walmart307 Batteries	\$13.94	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-2000	Supplies	Sam's Club Direct 0822800657313 Water & supplies	\$114.48	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-2000	Supplies	Sam's Club Direct 0822800657313 Water & supplies	\$143.64	\$0.00
AP - 160121796 03/2017/20	9-Mar 10-4500-2000	Supplies	Sam's Club Direct 7829082280053524 Supplies	\$6.98	\$0.00
AP - 160121796 03/2017/20	9-Mar 10-4500-2000	Supplies	Sam's Club Direct 7829082280053524 Supplies	\$161.08	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB HomeDepot72809 Clean Sweeper	\$49.94	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Lowes75632344 Cleaning supplies	\$49.93	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB NapaAuto576029 Shop Supplies	\$72.26	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB USPS32417 Certified letters	\$6.59	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-2000	Supplies	Staples Credit Plan 1293943100114686 Binder Clips	\$4.99	\$0.00
AP - 160121806 03/2017/23	9-Mar 10-4500-2000	Supplies	Good Housekeeper Maintenance 0181685 3 boxes wipes	\$154.65	\$0.00
AP - 160121816 03/2017/29	9-Mar 10-4500-2000	Supplies	Staples Credit Plan 1701122600204919 Office supplies & chair m	\$12.00	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-4500-2000	Supplies	Unifrist 29224458241 Case of gloves	\$150.00	\$0.00
AP - 160121848 04/2017/06	10-Apr 10-4500-2000	Supplies	Delete Invoice #Uline84209110	\$0.00	(\$50.68)
AP - 160121850 04/2017/06	10-Apr 10-4500-2000	Supplies	Delete Invoice #1293943100114686	\$0.00	(\$4.99)
AP - 160121854 04/2017/06	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB Staples22717 Office supplies	\$4.99	\$0.00
AP - 160121861 04/2017/07	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool33117 Shop supplies	\$42.89	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB TSC406 Supplies	\$39.99	\$0.00
AP - 160121893 04/2017/19	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB Staples41017 Toner & car chargers	\$74.97	\$0.00
AP - 160121893 04/2017/19	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB walmart41317 Trash bags	\$15.42	\$0.00
AP - 160121927 04/2017/28	10-Apr 10-4500-2000	Supplies	Sam's Club Direct 006145 Supplies	\$41.88	\$0.00

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AP - 160121927 04/2017/28	10-Apr	10-4500-2000	Supplies	Sam's Club Direct 006145 Supplies	\$116.48	\$0.00
AP - 160121927 04/2017/28	10-Apr	10-4500-2000	Supplies	Sam's Club Direct 0635082280053291 Coffee, trash bags, paper t	\$17.76	\$0.00
AP - 160121927 04/2017/28	10-Apr	10-4500-2000	Supplies	Sam's Club Direct 0635082280053291 Coffee, trash bags, paper t	\$139.40	\$0.00
AP - 160121940 05/2017/09	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Staples5117 Office Supplies	\$107.04	\$0.00
AP - 160121945 05/2017/09	11-May	10-4500-2000	Supplies	Continental Research Corporation 448916 Supplies	\$247.45	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-2000	Supplies	BB&T Financial, FSB DillonSupply Supplies	\$58.65	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal5817 Bolts shop	\$16.21	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Walmart51017 Cooler	\$39.88	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-2000	Supplies	Sam's Club Direct 51017 Water & supplies	\$34.90	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-2000	Supplies	Sam's Club Direct 51017 Water & supplies	\$43.67	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-2000	Supplies	Sam's Club Direct 51517 Gatorade & supplies	\$126.58	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Lowes51717 Brooms & light bulbs	\$32.12	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-2000	Supplies	BB&T Financial, FSB StarRich Screen I phone	\$26.95	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Steelmanj55039 Duck tape	\$5.99	\$0.00
AP - 160122002 05/2017/30	11-May	10-4500-2000	Supplies	BB&T Financial, FSB NorfolkWire2331814 Phone repair parts	\$13.95	\$0.00
AP - 160122003 06/2017/02	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB TSC463614 String	\$3.99	\$0.00
AP - 160122037 06/2017/06	12-Jun	10-4500-2000	Supplies	Staples Credit Plan 9756044323 Paper & Card Stock	\$0.00	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Lowes6617 Shop Supplies	\$62.50	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB USPS.61017 Stamps	\$49.00	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW-00000636 Orange Trash Bags	\$111.78	\$0.00
AP - 160122051 06/2017/16	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB AAP4141716432739 Bat Keyless Entry	\$7.58	\$0.00
AP - 160122051 06/2017/16	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Steelman61317 Keys	\$7.78	\$0.00
PJ - 160122056 06/2017/16	12-Jun	10-4500-2000	Supplies	PO # 318 liquidated	\$0.00	\$0.00
AP - 160122060 06/2017/22	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB CellularSales61617 Screen Replacement lphc	\$160.00	\$0.00
AP - 160122060 06/2017/22	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal1168072 Shop Supplies	\$27.00	\$0.00
AP - 160122063 06/2017/22	12-Jun	10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1002716 US & NC Flag	\$8.18	\$0.00
AP - 160122063 06/2017/22	12-Jun	10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1002716 US & NC Flag	\$142.40	\$0.00
AP - 160122075 06/2017/27	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Poindexter62017 supplies	\$14.05	\$0.00
AP - 160122075 06/2017/27	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Steelman62217 Oil	\$47.99	\$0.00
AP - 160122101 06/2017/27	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 62117 Water Gatorade	\$34.90	\$0.00
AP - 160122101 06/2017/27	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 62117 Water Gatorade	\$38.94	\$0.00
AP - 160122083 06/2017/29	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 006114 Supplies	\$39.34	\$0.00
AP - 160122083 06/2017/29	12-Jun	10-4500-2000	Supplies	Sam's Club Direct 006114 Supplies	\$110.94	\$0.00
AP - 160122083 06/2017/29	12-Jun	10-4500-2000	Supplies	Unifirst 2922473735 gloves	\$156.00	\$0.00
PJ - 160122086 06/2017/29	12-Jun	10-4500-2000	Supplies	PO # 383 liquidated	\$0.00	\$0.00
PA - 160122223 07/2017/25 13 - Post Closing	10-4500-2000	Supplies	Piedmont Fence Inc 27208 5 transmitters	\$85.00	\$0.00	
AP - 160121254 07/2016/21	1-Jul	10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114575 Street signs sign savers crosses	\$722.61	\$0.00
AP - 160121274 07/2016/28	1-Jul	10-4500-2010	Street signs/posts	BB&T Financial, FSB Poindextera3226 Street Sign Repair	\$16.74	\$0.00

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AP - 160121339 08/2016/25	2-Aug 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114751 Signs	\$320.96	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114836 Street Signs	\$207.40	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2010	Street signs/posts	BB&T Financial, FSB Fastenel61449 Bolts for signs	\$21.00	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2010	Street signs/posts	BB&T Financial, FSB SouthernFasteners1081053 bolts signs	\$28.26	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115008 Street signs	\$107.96	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115081 decal	\$146.24	\$0.00
VC - 160121448 10/2016/26	4-Oct 10-4500-2010	Street signs/posts	Void Check 10/26/2016 2:14:02 PM 4s sign	\$0.00	(\$207.40)
AP - 160121450 10/2016/27	4-Oct 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 114836 Replacement Original check did not	\$207.40	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115214 gold letters	\$29.16	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115248 Signs	\$403.49	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-2010	Street signs/posts	BB&T Financial, FSB Fastenal63001 sign bolts	\$10.84	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-2010	Street signs/posts	BB&T Financial, FSB SteelmanAce112116 bolts	\$46.09	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115353 Street Signs	\$237.90	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115379 Street signs	\$135.88	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115387 Street signs	\$192.14	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115505 Street Signs	\$95.68	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115623 Custom Sign	\$287.69	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115628 Trip hazard	\$35.58	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115692 Street signs	\$171.24	\$0.00
AP - 160121721 02/2017/23	8-Feb 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115726 No Parking Signs	\$297.56	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 115787 Signs	\$41.61	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116049 Post for Street signs	\$3,070.00	\$0.00
AP - 160121926 05/2017/04	11-May 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116117 No Truck	\$44.86	\$0.00
AP - 160122045 06/2017/14	12-Jun 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116358 Street sign	\$102.11	\$0.00
AP - 160122045 06/2017/14	12-Jun 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116392 Street Signs	\$56.61	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-4500-2120	Safety clothing & uniforms	Unifrist 2922376035 Uniforms	\$196.44	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-4500-2120	Safety clothing & uniforms	Unifrist 2922377864 Uniform	\$196.44	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4500-2120	Safety clothing & uniforms	Unifrist 2922379799 Uniform rental	\$196.44	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-4500-2120	Safety clothing & uniforms	Unifrist 2922381711 July Uniform	\$196.44	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifrist 2922383620 Uniform Rental	\$196.44	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifrist 2922385513 Uniform	\$196.44	\$0.00
AP - 160121315 08/2016/11	2-Aug 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liner4224 Safety Shoes Owens	\$139.95	\$0.00
AP - 160121339 08/2016/25	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifrist 2922387425 Uniforms	\$196.44	\$0.00
AP - 160121339 08/2016/25	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifrist 2922389331 Uniform	\$196.44	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB LinerShoe26553 Boots Clyde	\$139.95	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifrist 2922393120 Uniform Rental	\$196.44	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifrist 292233120 Uniform Rental	\$196.44	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB ShoeDept090116 Safety Shoes	\$69.99	\$0.00

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AP - 160121383 09/2016/14	3-Sep 10-4500-2120	Safety clothing & uniforms	Carolina Clinical Health Services 2343 Drug testing	\$212.00	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4500-2120	Safety clothing & uniforms	Randall L. Howell ReimbursementBoots Safety Boots	\$154.99	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifrist 2922395033 Uniforms	\$196.44	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifrist 2922396983 Uniform	\$196.44	\$0.00
AP - 160121392 09/2016/22	3-Sep 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Linershoe26885 Boots Smith	\$119.95	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Walmart092516 pants Lenny	\$100.62	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifrist 2922398916 Uniform Rental	\$196.44	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB RedWing779 Boots Ledford	\$150.00	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 715448 safety glasses	\$58.80	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifrist 2922400837 Uniform rental	\$196.44	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifrist 2922402782 Uniform rental	\$188.08	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifrist 2922404704 uniform	\$188.08	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon80969835 Rain Jacket	\$121.11	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon8421831 Rain Coat	\$25.36	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifrist 2922406646 Uniform	\$188.08	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifrist 2922408564 Uniforms	\$188.10	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HGGreen424713 Coats & Bibs	\$404.97	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifrist 2922410573 Uniform	\$188.10	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifrist 2922412526 Uniform	\$188.98	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB BootBarn089492 Boots Holder	\$149.99	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifrist 2922414496 Uniform	\$188.98	\$0.00
AP - 160121539 11/2016/30	5-Nov 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sears11242016 Pants	\$89.90	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifrist 2922416439 uniforms	\$188.94	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sears995389869 Pants Holder	\$53.11	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifrist 2922148404 Uniform rental	\$189.78	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifrist 2922420366 Uniform	\$189.78	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifrist 2922422329 Uniform	\$189.78	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifrist 2922424233 Uniform Rental	\$189.78	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-4500-2120	Safety clothing & uniforms	Unifrist 2922426222 Uniforms	\$189.78	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-4500-2120	Safety clothing & uniforms	Unifrist 29224281890 Uniform	\$189.78	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4500-2120	Safety clothing & uniforms	Carolina Clinical Health Services 2542 Random Drug Test	\$75.00	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4500-2120	Safety clothing & uniforms	Unifrist 2922430145 Uniform rental	\$189.78	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4500-2120	Safety clothing & uniforms	Unifrist 2922432116 Uniform Rental	\$189.78	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-4500-2120	Safety clothing & uniforms	Unifrist 2922434073 Uniform rental	\$189.78	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-4500-2120	Safety clothing & uniforms	Unifrist 2922436006 Uniform rental	\$189.78	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sherrill274971	\$165.00	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4500-2120	Safety clothing & uniforms	Unifrist 2922437938 Uniform rental	\$189.78	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-2120	Safety clothing & uniforms	Unifrist 2922439880 Uniform	\$189.78	\$0.00

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AP - 160121762 02/2017/28	8-Feb 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sam'sClub Pants Chris	\$16.98	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4500-2120	Safety clothing & uniforms	Unifrist 2922441857 Uniform Rental	\$199.29	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4500-2120	Safety clothing & uniforms	Unifrist 2922443858 Uniform rental	\$199.29	\$0.00
AP - 160121806 03/2017/23	9-Mar 10-4500-2120	Safety clothing & uniforms	Unifrist 2922445824 Uniform rental	\$199.29	\$0.00
AP - 160121816 03/2017/29	9-Mar 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sherrillinc410859 Shield safety helmet	\$64.93	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-4500-2120	Safety clothing & uniforms	TWG, Inc 170414 Hats & Visors	\$346.00	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-4500-2120	Safety clothing & uniforms	Unifrist 2922447825 Uniform rental	\$199.29	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-4500-2120	Safety clothing & uniforms	Unifrist 2922449821 Uniform Rental	\$199.29	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-4500-2120	Safety clothing & uniforms	Unifrist 2922451773 Uniform Rental	\$199.29	\$0.00
AP - 160121861 04/2017/07	10-Apr 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB LinerShoe4972 Leonard safety shoes	\$114.95	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4500-2120	Safety clothing & uniforms	Unifirst 2922453766 Uniform rental	\$199.29	\$0.00
AP - 160121904 04/2017/24	10-Apr 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB LinerShoe42017 Boots Robert	\$119.95	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-4500-2120	Safety clothing & uniforms	Unifirst 2922455795 Uniform	\$199.29	\$0.00
AP - 160121926 05/2017/04	11-May 10-4500-2120	Safety clothing & uniforms	Carolina Clinical Health Services 2686 Drug Testing	\$95.00	\$0.00
AP - 160121926 05/2017/04	11-May 10-4500-2120	Safety clothing & uniforms	Unifirst 2922457806 Uniform Rental	\$199.29	\$0.00
AP - 160121945 05/2017/09	11-May 10-4500-2120	Safety clothing & uniforms	Unifirst 2922459791 Uniform Rental	\$199.29	\$0.00
AP - 160121964 05/2017/18	11-May 10-4500-2120	Safety clothing & uniforms	Unifirst 2922461894 Uniform Rental	\$199.29	\$0.00
AP - 160121976 05/2017/24	11-May 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB SimplyStitching170656 Shirts Steve Gearren	\$180.00	\$0.00
AP - 160121979 05/2017/24	11-May 10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 722546 Hard Harts and safety glasses	\$162.90	\$0.00
AP - 160121979 05/2017/24	11-May 10-4500-2120	Safety clothing & uniforms	Unifirst 2922463969 Uniform Rental	\$199.29	\$0.00
AP - 160121992 06/2017/01	12-Jun 10-4500-2120	Safety clothing & uniforms	Unifirst 2922466011 Uniform	\$199.29	\$0.00
AP - 160122004 06/2017/05	12-Jun 10-4500-2120	Safety clothing & uniforms	Unifirst 2922468047 Uniform	\$199.29	\$0.00
AP - 160122045 06/2017/14	12-Jun 10-4500-2120	Safety clothing & uniforms	Unifirst 2922470099 Uniforms	\$199.29	\$0.00
AP - 160122063 06/2017/22	12-Jun 10-4500-2120	Safety clothing & uniforms	Unifirst 2922472139 Uniform Rental	\$199.29	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-4500-2120	Safety clothing & uniforms	Unifirst 2922474222 Uniform	\$199.29	\$0.00
AP - 160122090 06/2017/29	12-Jun 10-4500-2120	Safety clothing & uniforms	Unifirst 2922476263 Uniform Rental	\$199.29	\$0.00
PA - 160122193 07/2017/20	13 - Post Closing 10-4500-2120	Safety clothing & uniforms	Carolina Clinical Health Services 2819 Drug Testing 6/28	\$53.00	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-4500-2510	Gas & fuel	WEX Bank 46342820 Gas & Fuel	\$1,277.52	\$0.00
AP - 160121384 09/2016/14	3-Sep 10-4500-2510	Gas & fuel	WEX Bank 46705188 Aug Gas	\$1,381.95	\$0.00
AP - 160121409 09/2016/30	3-Sep 10-4500-2510	Gas & fuel	WEX Bank 47063437 Sept Gas & Fuel	\$2,217.70	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4500-2510	Gas & fuel	WEX Bank 47423219 Oct gas/fuel	\$1,925.82	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-2510	Gas & fuel	WEX Bank 47784217 Gas & Fuel	\$2,299.10	\$0.00
AP - 160121605 12/2016/31	6-Dec 10-4500-2510	Gas & fuel	BB&T Financial, FSB QualityMartDF Gas	\$86.00	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4500-2510	Gas & fuel	Michael L. Gunnell 011417 Reimb Reimbursement	\$30.10	\$0.00
AP - 160121646 01/2017/19	7-Jan 10-4500-2510	Gas & fuel	WEX Bank 48153113 Gas	\$2,183.70	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-2510	Gas & fuel	WEX Bank 48512285 Jan Gas	\$0.00	(\$81.77)
AP - 160121687 01/2017/31	7-Jan 10-4500-2510	Gas & fuel	WEX Bank 48512285 Jan Gas	\$47.75	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-2510	Gas & fuel	WEX Bank 48512285 Jan Gas	\$341.24	\$0.00

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AP - 160121687 01/2017/31	7-Jan	10-4500-2510	Gas & fuel	WEX Bank 48512285 Jan Gas	\$896.44	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4500-2510	Gas & fuel	WEX Bank 48871795 February Gas	\$0.00	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4500-2510	Gas & fuel	WEX Bank 48871795 February Gas	\$1,946.71	\$0.00
AP - 160121896 04/2017/20	10-Apr	10-4500-2510	Gas & fuel	WEX Bank 49228900 March Gas	\$1,147.62	\$0.00
AP - 160121964 05/2017/18	11-May	10-4500-2510	Gas & fuel	WEX Bank 49599941 April Gas & Fuel	\$2,021.19	\$0.00
AP - 160122024 05/2017/31	11-May	10-4500-2510	Gas & fuel	BB&T Financial, FSB 7Eleven Gas	\$29.03	\$0.00
AP - 160122024 05/2017/31	11-May	10-4500-2510	Gas & fuel	BB&T Financial, FSB QualityMart51117 Gas & Fuel	\$56.06	\$0.00
AP - 160122024 05/2017/31	11-May	10-4500-2510	Gas & fuel	BB&T Financial, FSB QualityMart5317 Gas	\$62.71	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4500-2510	Gas & fuel	WEX Bank 49971601 May Gas	\$2,117.86	\$0.00
AP - 160122114 06/2017/30	12-Jun	10-4500-2510	Gas & fuel	BB&T Financial, FSB Shell6817 Gas & Fuel	\$56.73	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing	10-4500-2510	Gas & fuel	WEX Bank 50335395 June Gas & Fuel	\$2,414.31	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4500-2900	Non capital equipment	Forsyth Mower Works LLC 202923 Edger	\$3,300.00	\$0.00
AP - 160121265 07/2016/28	1-Jul	10-4500-2900	Non capital equipment	BB&T Financial, FSB TSC462998 Truck Box PT5	\$186.99	\$0.00
AP - 160121276 08/2016/04	2-Aug	10-4500-2900	Non capital equipment	Airgas, Inc. 9053666124 Welder & Plasma Cutter	\$15.50	\$0.00
AP - 160121276 08/2016/04	2-Aug	10-4500-2900	Non capital equipment	Airgas, Inc. 9053666124 Welder & Plasma Cutter	\$4,688.69	\$0.00
JE - 160121652 08/2016/04	2-Aug	10-4500-2900	Non capital equipment	Welder & plasma cutter	\$1,393.87	\$0.00
AP - 160121315 08/2016/11	2-Aug	10-4500-2900	Non capital equipment	BB&T Financial, FSB HarborFreighTools232385 Inspection camera	\$79.99	\$0.00
AP - 160121334 08/2016/16	2-Aug	10-4500-2900	Non capital equipment	BB&T Financial, FSB Northern Tool 52910 100 Gallon Mixing Tank	\$1,999.99	\$0.00
JE - 160121653 08/2016/25	2-Aug	10-4500-2900	Non capital equipment	Piedmont Triad Opti Plex PW Director	\$1,637.63	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-2900	Non capital equipment	BB&T Financial, FSB AceHardwareArc000202 Chain Saw L5	\$319.92	\$0.00
AP - 160121401 09/2016/28	3-Sep	10-4500-2900	Non capital equipment	BB&T Financial, FSB HobbyLobby092116 Exacto Knife	\$29.99	\$0.00
AP - 160121401 09/2016/28	3-Sep	10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool72116484 Trimer rack Trailer	\$210.48	\$0.00
AP - 160121401 09/2016/28	3-Sep	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears21261 Work light	\$22.99	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-2900	Non capital equipment	BB&T Financial, FSB GreatBigOutlet68581 Clock	\$24.95	\$0.00
AP - 160121512 11/2016/17	5-Nov	10-4500-2900	Non capital equipment	BB&T Financial, FSB Lowes55819 Hand tools	\$92.92	\$0.00
AP - 160121512 11/2016/17	5-Nov	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears013755624112 Jack Stands	\$99.99	\$0.00
AP - 160121512 11/2016/17	5-Nov	10-4500-2900	Non capital equipment	BB&T Financial, FSB SimplyStitching161508 Coast Chris & Randall	\$149.00	\$0.00
AP - 160121533 12/2016/06	5-Nov	10-4500-2900	Non capital equipment	Morigde Manufacturing, Inc. 938669 Edger	\$1,201.50	\$0.00
AP - 160121568 12/2016/21	6-Dec	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears6356 Tools PT8	\$72.95	\$0.00
AP - 160121656 01/2017/18	7-Jan	10-4500-2900	Non capital equipment	BB&T Financial, FSB SteelmanAce011117 Tools & Supplies	\$8.95	\$0.00
AP - 160121644 01/2017/19	7-Jan	10-4500-2900	Non capital equipment	NC Department of Administration 16122016 tools	\$55.00	\$0.00
AP - 160121644 01/2017/19	7-Jan	10-4500-2900	Non capital equipment	NC Department of Administration 16122017 Tools	\$100.00	\$0.00
AP - 160121704 02/2017/03	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB MPP2317 Tools	\$20.00	\$0.00
AP - 160121717 02/2017/15	8-Feb	10-4500-2900	Non capital equipment	Sam's Club Direct 02082017 Microwaves & supplies	\$119.96	\$0.00
AP - 160121736 02/2017/28	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears013755617725 Rolling tool box	\$299.99	\$0.00
AP - 160121736 02/2017/28	8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears13755617726 Tools	\$32.97	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4500-2900	Non capital equipment	Mobile Communications Inc 162671 Cables for hand held radios	\$142.00	\$0.00
AP - 160121893 04/2017/19	10-Apr	10-4500-2900	Non capital equipment	BB&T Financial, FSB TreeStuff Helmet radios	\$649.75	\$0.00

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AP - 160121941 04/2017/30	10-Apr	10-4500-2900	Non capital equipment	BB&T Financial, FSB TreeStuff266324 Tufftalk	\$399.95	\$0.00
PJ - 160121918 05/2017/02	11-May	10-4500-2900	Non capital equipment	PO # 312 liquidated	\$0.00	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool.672017 Hand Tools	\$216.89	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4500-2900	Non capital equipment	NC Department of Administration 17052013 Stage & Laptop bags	\$90.00	\$0.00
PA - 160122142 06/2017/30	13 - Post Closing	10-4500-2900	Non capital equipment	BB&T Financial, FSB Apple462448854 MacBook	\$2,213.00	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB CrownePlaza08052016 APWA Conference	\$314.14	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hilton08192016 APWA Meeting	\$192.69	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HiltonRiverside0819 Meal APWA Meeting	\$14.25	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB JudgesRiverside0803 Meal APWA Conference	\$2.00	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB JudgesRiverside0803 Meal APWA Conference	\$12.98	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB OliveGarden146744290 Meal APWA Conference	\$4.00	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB OliveGarden146744290 Meal APWA Conference	\$18.58	\$0.00
AP - 160121346 08/2016/26	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB RuthChrisSteak0804 Meals 2 APWA Conference	\$45.05	\$0.00
AP - 160121349 08/2016/30	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Applebees529232 Meal Emergency Management	\$3.33	\$0.00
AP - 160121349 08/2016/30	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Applebees529232 Meal Emergency Management	\$26.75	\$0.00
AP - 160121349 08/2016/30	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Eltorero8154 Meal Emergency Management	\$2.67	\$0.00
AP - 160121349 08/2016/30	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Eltorero8154 Meal Emergency Management	\$13.85	\$0.00
AP - 160121349 08/2016/30	2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB QdobaMexican10007 Meal for Emergency Management	\$19.80	\$0.00
AP - 160121389 09/2016/14	3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA9152016 APWA Conference	\$350.00	\$0.00
AP - 160121389 09/2016/14	3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWATechnologyofFuture Training	\$25.00	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA101916 Manufacture Tour	\$40.00	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Dockside101316 Meals APWA Conference	\$7.00	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Dockside101316 Meals APWA Conference	\$44.00	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Elijah135 Meal APWA Conference	\$6.00	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Elijah135 Meal APWA Conference	\$35.50	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FoodLion101916 Food	\$0.84	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FoodLion101916 Food	\$10.65	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HiltonWilmington10142016 Hotel& Parking	\$504.21	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HiltonWilmington845 Hotel	\$471.21	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB RiverboatLanding101116 Meals APWA Conference	\$8.00	\$0.00
AP - 160121439 10/2016/20	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB RiverboatLanding101116 Meals APWA Conference	\$37.67	\$0.00
AP - 160121469 10/2016/25	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB CWS26495 Parking TCC	\$2.00	\$0.00
AP - 160121474 10/2016/31	4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB UNC949SO196443 Subdivision Workshop	\$95.00	\$0.00
AP - 160121476 11/2016/08	5-Nov	10-4500-3100	Travel/education/meetings	Leonard A. Owens ReimbursementMeal	\$8.82	\$0.00
AP - 160121544 12/2016/15	6-Dec	10-4500-3100	Travel/education/meetings	Delete Invoice #RiverboatLanding101116	\$0.00	(\$37.67)
AP - 160121544 12/2016/15	6-Dec	10-4500-3100	Travel/education/meetings	Delete Invoice #RiverboatLanding101116	\$0.00	(\$8.00)
AP - 160121568 12/2016/21	6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB KrankiesCoffee12142016 Emergency Mgmt	\$11.50	\$0.00
AP - 160121568 12/2016/21	6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCNLA121416 Green & Growing	\$370.00	\$0.00

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AP - 160121605 12/2016/31	6-Dec 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB PartGunnell Part	\$30.00	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB CountryB2016 Country Bar	\$16.97	\$0.00
AP - 160121594 01/2017/03	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ForsythTech01032017 Notary Book	\$35.35	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FoodLion118 Employees E recycle	\$19.99	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ISA12017 Municipal Study Certification Guid	\$74.90	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback118 Meal Green & Grow 2	\$0.00	(\$2.22)
AP - 160121667 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback118 Meal Green & Grow 2	\$39.55	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SmokeyB119 Meal green & Grow 4	\$15.00	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SmokeyB119 Meal green & Grow 4	\$83.84	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SmokeyBones117 Meal Green & Grow	\$35.98	\$0.00
AP - 160121684 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Doubletree756 Hotel ISA Conference	\$286.50	\$0.00
AP - 160121684 01/2017/31	7-Jan 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ISA11817 ISA Conference	\$400.00	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB RedRobin13 Farm Show	\$11.00	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB RedRobin13 Farm Show	\$58.72	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB BeefOBradys4 Meals 3 employees ISA	\$52.22	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Damon'sGrill1329 Meal 3 employee ISA Conf	\$86.21	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-3100	Travel/education/meetings	Steve Gearren ParkingISA Parking ISA Conference	\$5.00	\$0.00
AP - 160121762 02/2017/28	8-Feb 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB BeefObrady Tip Meal ISA	\$0.37	\$0.00
AP - 160121796 03/2017/20	9-Mar 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB cventMDC Gunnell MDC	\$25.00	\$0.00
AP - 160121893 04/2017/19	10-Apr 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCState41717 Pesticide exam Randall	\$47.00	\$0.00
AP - 160121904 04/2017/24	10-Apr 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA_42417 APWA Equipment Fleet Tour	\$25.00	\$0.00
AP - 160121904 04/2017/24	10-Apr 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Dairo42117 Worked thru lunch	\$102.70	\$0.00
AP - 160121940 05/2017/09	11-May 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB LosTreMagueye5317 Lunch Raleigh	\$32.47	\$0.00
AP - 160121940 05/2017/09	11-May 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Mossy5617 3 lunches community day	\$6.00	\$0.00
AP - 160121940 05/2017/09	11-May 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Mossy5617 3 lunches community day	\$34.93	\$0.00
AP - 160122002 05/2017/30	11-May 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB 2017APWA 2017 State Chapter	\$500.00	\$0.00
AP - 160122027 06/2017/06	12-Jun 10-4500-3100	Travel/education/meetings	Randall L. Howell ROWCORETEst Test	\$70.00	\$0.00
AP - 160122042 06/2017/14	12-Jun 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB CrackelBarrel6517 Agriculture Class	\$2.00	\$0.00
AP - 160122042 06/2017/14	12-Jun 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB CrackelBarrel6517 Agriculture Class	\$12.08	\$0.00
AP - 160122114 06/2017/30	12-Jun 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HiltonHotelGearren17 APWA Conference	\$524.77	\$0.00
AP - 160122114 06/2017/30	12-Jun 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HiltonHotelGun2017 APWA Conference	\$524.77	\$0.00
AP - 160122135 06/2017/30	12-Jun 10-4500-3100	Travel/education/meetings	Delete Invoice #HiltonHotelGun2017	\$0.00	(\$524.77)
AP - 160122136 06/2017/30	12-Jun 10-4500-3100	Travel/education/meetings	Delete Invoice #HiltonHotelGearren17	\$0.00	(\$524.77)
PA - 160122142 06/2017/30 13 - Post Closing	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hilton3316037 APWA Conference	\$145.77	\$0.00
PA - 160122142 06/2017/30 13 - Post Closing	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hilton454441 APWA Conference Hotel	\$437.31	\$0.00
PA - 160122142 06/2017/30 13 - Post Closing	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback62717 Meal APWA Conference	\$6.00	\$0.00
PA - 160122142 06/2017/30 13 - Post Closing	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Outback62717 Meal APWA Conference	\$45.98	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-4500-3100	Travel/education/meetings	PO # 257 liquidated	\$0.00	\$0.00

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AP - 160121409 09/2016/30	3-Sep 10-4500-3110	Travel-mileage reimbursement	Larry W. Kirby Sept2016Mileage	Sept Mileage	\$112.32	\$0.00
AP - 160121220 07/2016/07	1-Jul 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	July16 Telephone & Internet	\$407.45	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-4500-3210	Telephone/internet	Verizon 9767941962	Cellphone	\$412.75	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	Aug Telephone & Internet	\$387.46	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4500-3210	Telephone/internet	Verizon 9769590360	August Cell phone	\$389.55	\$0.00
AP - 160121351 09/2016/01	3-Sep 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	Sept2016 Sept Internet & Telp	\$416.41	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4500-3210	Telephone/internet	Verizon 9771239042	Cell phones	\$417.02	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-3210	Telephone/internet	BB&T Financial, FSB Verizon3761844	Mike's phone	\$357.48	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-3210	Telephone/internet	BB&T Financial, FSB Verizon3761864	IPhone Steve	\$357.48	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	Oct2016 Internet & Telephone	\$414.41	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4500-3210	Telephone/internet	Verizon 9772903432	Cell phone	\$439.68	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	Nov2016 Telephone & Interne	\$405.21	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-3210	Telephone/internet	Verizon 9774570230	Cell phones	\$468.01	\$0.00
AP - 160121521 12/2016/01	6-Dec 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	Dec2016 internet & telephone	\$414.07	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4500-3210	Telephone/internet	BB&T Financial, FSB Verizon1635866	IPhone Lenny	\$237.48	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-3210	Telephone/internet	Verizon 9776240054	Cell phones	\$381.48	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	170113 Telephone & Internet	\$412.01	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-4500-3210	Telephone/internet	Verizon 9777915888	January cell	\$466.43	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	0217 Telephone & Internet	\$413.09	\$0.00
AP - 160121689 02/2017/09	8-Feb 10-4500-3210	Telephone/internet	Verizon 9779587294	Cell phones	\$442.89	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4500-3210	Telephone/internet	Time Warner Cable 11449818401	032017 March telephone & int	\$413.96	\$0.00
AP - 160121757 03/2017/09	9-Mar 10-4500-3210	Telephone/internet	Verizon 9781264634	Cell phone March	\$26.47	\$0.00
AP - 160121757 03/2017/09	9-Mar 10-4500-3210	Telephone/internet	Verizon 9781264634	Cell phone March	\$475.00	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	0417 Internet & Phone	\$408.33	\$0.00
AP - 160121868 04/2017/11	10-Apr 10-4500-3210	Telephone/internet	Verizon 9783076494	Cell phones	\$439.11	\$0.00
AP - 160121926 05/2017/04	11-May 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401	May2017 Telephone & Intern	\$411.08	\$0.00
AP - 160121945 05/2017/09	11-May 10-4500-3210	Telephone/internet	Verizon 9784892018	Cell phone	\$439.04	\$0.00
AP - 160121979 05/2017/24	11-May 10-4500-3210	Telephone/internet	AT&T 3367662691.5717	Telephone Deputy Office	\$256.10	\$0.00
AP - 160121992 06/2017/01	12-Jun 10-4500-3210	Telephone/internet	Time Warner Cable 202499818401	June2017 Telephone & Intern	\$416.66	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-4500-3210	Telephone/internet	Verizon 9786715387	Cell phone 6.2-7.1	\$438.96	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4500-3300	Utilities-street lights	Forsyth County Tax Collector 0001271191-2016-2016-0000	Storr	\$2,160.00	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-4500-3300	Utilities-street lights	Duke Energy 0002331353	July2016 Street Lights	\$10,052.41	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-4500-3300	Utilities-street lights	Duke Energy 0002331353	09022016 August Street Lighting	\$10,126.43	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4500-3300	Utilities-street lights	Duke Energy 002331353	10416 Street lights	\$9,938.07	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4500-3300	Utilities-street lights	Duke Energy 0002331353	Nov082016 Oct Street Lighting	\$9,942.32	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3300	Utilities-street lights	Duke Energy 0002331353	12022016 Electricity	\$9,946.35	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4500-3300	Utilities-street lights	Duke Energy 0002331353	10417 Electric	\$9,951.92	\$0.00
AP - 160121709 02/2017/16	7-Jan 10-4500-3300	Utilities-street lights	Duke Energy 002331353.2.08.17	Jan Street Lighting	\$9,891.24	\$0.00

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AP - 160121774 03/2017/14	8-Feb	10-4500-3300	Utilities-street lights	Duke Energy 0002331353 3917	Street Lighting	\$9,891.24	\$0.00
AP - 160121869 04/2017/11	9-Mar	10-4500-3300	Utilities-street lights	Duke Energy 0002331353.4.07.17	March Street Lighting	\$9,894.72	\$0.00
AP - 160121964 05/2017/18	11-May	10-4500-3300	Utilities-street lights	Duke Energy 0002331353508	Street Lighting	\$9,898.08	\$0.00
AP - 160122041 06/2017/14	11-May	10-4500-3300	Utilities-street lights	Duke Energy 0002331353.6.08.17	May Street Lighting	\$9,936.97	\$0.00
PA - 160122193 07/2017/20	13 - Post Closing	10-4500-3300	Utilities-street lights	Duke Energy 0002331353.7.12.17	June Street Lighting	\$9,923.98	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4500-3310	Utilities-Village Yard	Duke Energy 00111893July	Utilities Village Yard	\$1,295.77	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4500-3310	Utilities-Village Yard	Duke Energy 180318634Jul	Utilities	\$36.54	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001July	Natural Gas	\$25.74	\$0.00
AP - 160121297 08/2016/10	1-Jul	10-4500-3310	Utilities-Village Yard	Duke Energy 207905010Aug2016	Amp Dr electric	\$26.45	\$0.00
AP - 160121339 08/2016/25	2-Aug	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893 08 18	Utilities Pw	\$1,450.42	\$0.00
AP - 160121339 08/2016/25	2-Aug	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634 0818	Utilities 08 18	\$36.54	\$0.00
AP - 160121352 09/2016/01	3-Sep	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419 082416	Water & Sewer	\$182.07	\$0.00
AP - 160121352 09/2016/01	3-Sep	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 082416	Utilities 716 to 81	\$25.01	\$0.00
AP - 160121363 09/2016/08	3-Sep	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150 09022016	Aug Utilities Antenna	\$26.19	\$0.00
AP - 160121400 09/2016/29	3-Sep	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893.9.20.16	Electric VY	\$1,344.49	\$0.00
AP - 160121400 09/2016/29	3-Sep	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001sept16	Utilities	\$25.01	\$0.00
AP - 160121416 10/2016/11	4-Oct	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150 10416	Radio antenna	\$26.59	\$0.00
AP - 160121450 10/2016/27	4-Oct	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893oct2016	Electricity	\$942.98	\$0.00
AP - 160121450 10/2016/27	4-Oct	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001Oct2016	Natural gas VY	\$24.28	\$0.00
AP - 160121463 11/2016/03	4-Oct	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON-SALEM 2098419 102716	Water & Sewer	\$248.11	\$0.00
AP - 160121475 11/2016/08	4-Oct	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150Oct2016	Electric	\$26.47	\$0.00
AP - 160121505 11/2016/27	5-Nov	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893Nov1716	Electricity	\$911.35	\$0.00
AP - 160121505 11/2016/27	5-Nov	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634Nov1716	Electricity	\$345.30	\$0.00
AP - 160121505 11/2016/27	5-Nov	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001Nov2016	Natural Gas	\$109.03	\$0.00
AP - 160121533 12/2016/06	5-Nov	10-4500-3310	Utilities-Village Yard	Duke Energy 207905015012022016	Electricity	\$26.47	\$0.00
AP - 160121575 12/2016/29	6-Dec	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893 161219	Electricity	\$1,133.22	\$0.00
AP - 160121575 12/2016/29	6-Dec	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634 161219	Electricity	\$770.62	\$0.00
AP - 160121575 12/2016/29	6-Dec	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 122216	Natural Gas	\$384.29	\$0.00
AP - 160121610 12/2016/31	6-Dec	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150 10417	Utility	\$26.72	\$0.00
AP - 160121589 01/2017/05	6-Dec	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419122816	Water & Sewer	\$323.19	\$0.00
AP - 160121654 01/2017/26	7-Jan	10-4500-3310	Utilities-Village Yard	Duke Energy 001111893 12017	Village Yard	\$1,299.31	\$0.00
AP - 160121654 01/2017/26	7-Jan	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634 12017	Public Works	\$930.12	\$0.00
AP - 160121657 01/2017/26	7-Jan	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 12417	Natural Gas	\$631.00	\$0.00
AP - 160121687 01/2017/31	7-Jan	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150 2217	Amp Drive	\$26.60	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893217	Dillon Industrial	\$1,004.34	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634217	Dillon Industrial	\$793.48	\$0.00
AP - 160121732 02/2017/28	8-Feb	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001.22217	Natural gas	\$352.93	\$0.00
AP - 160121755 02/2017/28	8-Feb	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419 22717	Water & Sewer	\$330.27	\$0.00

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AP - 160121755 02/2017/28	8-Feb	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150 3217	Electric Radio Antenna	\$26.47	\$0.00
AP - 160121806 03/2017/23	9-Mar	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893032017	Utilities Yard	\$945.72	\$0.00
AP - 160121806 03/2017/23	9-Mar	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634032017	Compactors & Shed	\$796.72	\$0.00
AP - 160121823 03/2017/30	9-Mar	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 90001151506001.323	Natural gas Yard	\$284.90	\$0.00
AP - 160121869 04/2017/11	9-Mar	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150.4.7.17	Amp Drive	\$26.85	\$0.00
AP - 160121910 04/2017/27	10-Apr	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893.42017	Electricity	\$824.59	\$0.00
AP - 160121910 04/2017/27	10-Apr	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634.42017	Electricity	\$430.85	\$0.00
AP - 160121910 04/2017/27	10-Apr	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001.42417	Natural Gas	\$148.75	\$0.00
AP - 160121926 05/2017/04	11-May	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419_4.2617	Water & Sewer	\$396.84	\$0.00
AP - 160121964 05/2017/18	11-May	10-4500-3310	Utilities-Village Yard	Duke Energy 20790501505317	Utilities Antenna	\$26.47	\$0.00
AP - 160121979 05/2017/24	11-May	10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893.51917	Electricity	\$880.96	\$0.00
AP - 160121979 05/2017/24	11-May	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634.51917	Electricity	\$37.23	\$0.00
AP - 160121993 05/2017/31	11-May	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001.2017.5.23	Natural Gas Pu	\$41.73	\$0.00
AP - 160122005 05/2017/31	11-May	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150.6.2.17	Amp Drive	\$26.47	\$0.00
AP - 160122083 06/2017/29	12-Jun	10-4500-3310	Utilities-Village Yard	Duke Energy 000111893.6.20.17	Electricity	\$1,089.31	\$0.00
AP - 160122083 06/2017/29	12-Jun	10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634.6.20.17	Electricity VY	\$37.23	\$0.00
AP - 160122083 06/2017/29	12-Jun	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 29001151506001.6.22	Natural gas	\$24.41	\$0.00
AP - 160122122 06/2017/30	12-Jun	10-4500-3310	Utilities-Village Yard	City of Winston-Salem 209841962817	Water & Sewer	\$492.83	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing	10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150.7.5.17	Electricity Amp Drive	\$26.60	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	Vicky S. Smith 0001	Janitorial services July	\$255.00	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	Piedmont Fence Inc 26279	Gate repair	\$45.00	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	Piedmont Fence Inc 26279	Gate repair	\$525.00	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	SiteOne Landscape Supply, LLC 76850420	chemicals	\$485.05	\$0.00
AP - 160121264 07/2016/28	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Staples 52466	Stickers for quarterly inspectic	\$8.49	\$0.00
AP - 160121276 08/2016/04	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	Salem Services 1179	Air Conditional Repair	\$140.00	\$0.00
AP - 160121297 08/2016/10	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	Hardin's Pump & Compressor Inc. 25282	Inspection Lifts	\$243.60	\$0.00
AP - 160121330 08/2016/18	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	Vicky S. Smith 0002	Aug 2016 Janitorial Services	\$255.00	\$0.00
AP - 160121339 08/2016/25	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	Forsyth Rooter Service a050503	Men room shop	\$160.00	\$0.00
AP - 160121362 09/2016/08	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Carolina Power Generation, Inc. 10066	Generator Inspection	\$100.00	\$0.00
AP - 160121384 09/2016/14	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Marvins Garage Doors Co., Inc 392695	Repair Garage Door	\$157.50	\$0.00
AP - 160121393 09/2016/15	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Vicky S. Smith Sept2016	Cleaning Service	\$255.00	\$0.00
AP - 160121401 09/2016/28	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Gossett352438	replacement plant	\$114.00	\$0.00
AP - 160121431 10/2016/03	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SteelmanAce1006	straw	\$42.32	\$0.00
AP - 160121415 10/2016/11	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	SiteOne Landscape Supply, LLC 77938040	Chemicals	\$43.86	\$0.00
AP - 160121417 10/2016/13	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	Vicky S. Smith Oct2016	Janitorial Service	\$255.00	\$0.00
AP - 160121469 10/2016/25	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB AaronLocks102516	Keys Pw	\$11.10	\$0.00
AP - 160121469 10/2016/25	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB CarpetWarehouse313519	PW Building Maint	\$16.95	\$0.00
AP - 160121469 10/2016/25	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB ClemmonMill102816	Straw	\$120.75	\$0.00

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AP - 160121475 11/2016/08	4-Oct 10-4500-3510	Bldg. & Landscaping Maintenance Clemmons Milling Inc. 373966	Grass Seed	\$244.12	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB Steelman1132016	Straw	\$5.29	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith 0005	November Services	\$255.00	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB UnitedRefr54379081	Filters	\$42.24	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3510	Bldg. & Landscaping Maintenance Industrial Fire & Safety, Inc 4951	Fire Extinguisher Inspection	\$15.00	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB BatteriesPlus181350919	build maint	\$78.59	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB ForsythTech12062016	Notary Class	\$79.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance Carolina Power Generation, Inc. 10118	Quarterly Generation Insr	\$100.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith December2016	Janitorial Services	\$255.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance Industrial Fire & Safety, Inc 4951	Replacement Inspections	\$15.00	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB StateElectric12173785	Building Maint	\$30.13	\$0.00
VC - 160121560 12/2016/21	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance Void Check Industrial Fire & Safety		\$0.00	(\$15.00)
AP - 160121594 01/2017/03	7-Jan 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB AaronElliott010317	Keys	\$5.00	\$0.00
AP - 160121594 01/2017/03	7-Jan 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB Steelman010317	Keys	\$8.37	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4500-3510	Bldg. & Landscaping Maintenance Sunbelt Rentals, Inc. 65692671001	Rental lift	\$272.97	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB LowesHome011217	Hose ends	\$26.94	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith DBA I Got This For You 0007	Cleaning Service	\$255.00	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB SteelmanA21	garden hose	\$35.99	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB Steelman0214	light bulbs	\$21.99	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4500-3510	Bldg. & Landscaping Maintenance Salem Services 1280	Check Shop Unit	\$175.00	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith DBA I Got This For You 8	Janitorial Service Feb	\$255.00	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB Lowes80207067	lumber	\$76.74	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-3510	Bldg. & Landscaping Maintenance SiteOne Landscape Supply, LLC 79286255	Weed Killer	\$22.43	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4500-3510	Bldg. & Landscaping Maintenance Carolina Power Generation, Inc. 10143	Generator Maintenance	\$275.00	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB 590Hughes149663573	Repair water line Pw	\$37.21	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB EastPen1703090858	Batteries Generators	\$132.64	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith DBA I Got This For You 0009	March Janitorial	\$255.00	\$0.00
AP - 160121861 04/2017/07	10-Apr 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB SteelmanAce33117	Building Maintenance Lig	\$9.99	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith DBA I Got This For You 0010	April Janitorial Service	\$255.00	\$0.00
AP - 160121964 05/2017/18	11-May 10-4500-3510	Bldg. & Landscaping Maintenance SiteOne Landscape Supply, LLC 80420902	Chemicals	\$807.82	\$0.00
AP - 160121964 05/2017/18	11-May 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith DBA I Got This For You 0011	Janitorial Service	\$255.00	\$0.00
AP - 160121976 05/2017/24	11-May 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB UnitedRefrigeration56863559	Filters	\$164.34	\$0.00
AP - 160122004 06/2017/05	12-Jun 10-4500-3510	Bldg. & Landscaping Maintenance Forsyth Rooter Service 051486	Clean out drain	\$160.00	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-4500-3510	Bldg. & Landscaping Maintenance Vicky S. Smith DBA I Got This For You 0012	June Janitorial Service	\$255.00	\$0.00
AP - 160122075 06/2017/27	12-Jun 10-4500-3510	Bldg. & Landscaping Maintenance BB&T Financial, FSB ArronLock62317	Keys	\$3.70	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-4500-3510	Bldg. & Landscaping Maintenance PO # 378	liquidated	\$0.00	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing 10-4500-3510	Bldg. & Landscaping Maintenance Marvins Garage Doors Co., Inc 395589	Repair	\$150.50	\$0.00
PA - 160122168 07/2017/13	13 - Post Closing 10-4500-3510	Bldg. & Landscaping Maintenance Carolina Power Generation, Inc. 10177	Quarterly Generator Mair	\$100.00	\$0.00

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AP - 160121415 10/2016/11	4-Oct 10-4500-3511	Landscaping NCDOT RofW & Ram	SiteOne Landscape Supply, LLC 77938040 Chemicals	\$219.28	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4500-3511	Landscaping NCDOT RofW & Ram	Clemmons Milling Inc. 373966 Grass Seed	\$406.88	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-3511	Landscaping NCDOT RofW & Ram	SiteOne Landscape Supply, LLC 79286255 Weed Killer	\$224.32	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4500-3511	Landscaping NCDOT RofW & Ram	SiteOne Landscape Supply, LLC 79389170 Chemical to spray	\$135.35	\$0.00
AP - 160121225 07/2016/08	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP6744 LV31	\$19.99	\$0.00
AP - 160121225 07/2016/08	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AceHardare0707 Repair Hedge Clippers	\$5.49	\$0.00
AP - 160121225 07/2016/08	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CrossHose361138 L7	\$134.90	\$0.00
AP - 160121225 07/2016/08	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPen1607072067 Refund old batteries	\$0.00	(\$45.00)
AP - 160121225 07/2016/08	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn1607071211 LV32	\$124.37	\$0.00
AP - 160121225 07/2016/08	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart69355 Oil & filter	\$59.56	\$0.00
AP - 160121225 07/2016/08	1-Jul 10-4500-3520	Repairs & Maintenance	Staples Credit Plan 1602546100157630 Office supplies	\$39.98	\$0.00
AP - 160121245 07/2016/12	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarQuest1576280738 oil	\$193.35	\$0.00
AP - 160121245 07/2016/12	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SiteOne76691835 Tree tie and stake	\$30.60	\$0.00
AP - 160121245 07/2016/12	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce551 small engine repair	\$26.49	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4500-3520	Repairs & Maintenance	Parker Farm Service 55497 Grasshopper repair	\$156.70	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4500-3520	Repairs & Maintenance	Pike Electric, Inc PE 1283 BT2 Maintenance	\$225.00	\$0.00
AP - 160121257 07/2016/22	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP6558 L5 repair	\$8.49	\$0.00
AP - 160121257 07/2016/22	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP6981 Returned	\$0.00	(\$8.49)
AP - 160121257 07/2016/22	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP8590 PT6	\$99.99	\$0.00
AP - 160121257 07/2016/22	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP8815 L5 repair	\$8.49	\$0.00
AP - 160121257 07/2016/22	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage744365 pt4 inspection f250	\$13.60	\$0.00
AP - 160121257 07/2016/22	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage844308 FBD 9 PT6 Inspection	\$27.20	\$0.00
AP - 160121257 07/2016/22	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC418937 FBD8	\$27.22	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	SiteOne Landscape Supply, LLC 76850420 chemicals	\$291.03	\$0.00
AP - 160121264 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AceArcadia425 Blades Edger	\$20.94	\$0.00
AP - 160121264 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage744373 Inspections PT 3 DT3 P1	\$57.20	\$0.00
AP - 160121264 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PiedmontTruckCenter621957 LV30	\$17.74	\$0.00
AP - 160121265 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly L5	\$18.99	\$0.00
AP - 160121265 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC562556 PT6 Repair	\$29.98	\$0.00
AP - 160121265 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC562576 PY 6 Repair	\$2.00	\$0.00
AP - 160121265 07/2016/28	1-Jul 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC562722 TN70 Repair	\$11.94	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce74436 Stihl Edger	\$22.80	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3262150033 Parts	\$205.69	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3262210019 TD2	\$17.70	\$0.00
AP - 160121315 08/2016/11	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP8624 PT2	\$29.99	\$0.00
AP - 160121315 08/2016/11	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CompanyWrench004316 JCB Repair	\$50.86	\$0.00
AP - 160121315 08/2016/11	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ModernChevrolet792561 PT2	\$55.32	\$0.00
AP - 160121315 08/2016/11	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreily292666 PT2 Shop	\$28.72	\$0.00

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AP - 160121315 08/2016/11	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayFord589271 PT3	\$57.74	\$0.00
AP - 160121334 08/2016/16	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce 78982 TC35	\$4.99	\$0.00
AP - 160121334 08/2016/16	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TCS567341 Grasshopper 2	\$14.99	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-4500-3520	Repairs & Maintenance	T.J.'s Body Shop 08162016 L-6 Repair	\$62.50	\$0.00
AP - 160121346 08/2016/26	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn08222016 LV31	\$127.91	\$0.00
AP - 160121346 08/2016/26	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MagnumCarWash0818 PT1	\$19.00	\$0.00
AP - 160121346 08/2016/26	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelMan0817 Weedeater Repair	\$82.82	\$0.00
AP - 160121346 08/2016/26	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce0823 Stick Edger Repair	\$22.44	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayFord470177 PT3	\$689.28	\$0.00
AP - 160121349 08/2016/30	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC8080 Grasshopper repair	\$14.99	\$0.00
AP - 160121358 08/2016/31	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Airgas9054549170 PT6	\$39.67	\$0.00
AP - 160121358 08/2016/31	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornGarage744398 PT1 Inspection	\$13.60	\$0.00
AP - 160121358 08/2016/31	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB steelmanace82774 Sprayer repair	\$11.28	\$0.00
AP - 160121360 08/2016/31	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPen160822684C Credit	\$0.00	(\$22.50)
AP - 160121352 09/2016/01	3-Sep 10-4500-3520	Repairs & Maintenance	Castle Key Inc. 26768 Vehicle Maint	\$587.60	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CrossCom090616 Prentiss repair	\$37.31	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowees25839871 Repair Sprayer	\$9.58	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MagnumCarWash78672 Car Wash	\$24.00	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA090716 LV30	\$15.97	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB RFEnterprises09216 Grasshopper Repair	\$134.95	\$0.00
AP - 160121384 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	Dixie Lawn Service 107958 Grasshopper 1	\$86.59	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross360821 Pump repair	\$10.94	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3620045 L5	\$23.62	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3620048 L5	\$16.96	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross362082100 Pump repair	\$23.29	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross362082101 Pump Repair	\$6.76	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross362100900 Pump repair	\$3.82	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3621036 I7	\$4.36	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal61337 LV31	\$4.61	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MyersTire0020457 T14 tiress	\$2.54	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MyersTire0020457 T14 tiress	\$147.50	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB oreilly3957298301 LV30	\$13.82	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TrailersEastCoast119168 T14	\$38.56	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 38981 Loader	\$448.08	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3262590027 Filters Leaf Trucks	\$80.01	\$0.00
AP - 160121392 09/2016/22	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3621295 Trailer repair	\$95.65	\$0.00
AP - 160121392 09/2016/22	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart07035 Maintenance Vehicles	\$69.50	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB East Penn LV33	\$0.00	(\$22.50)

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AP - 160121401 09/2016/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB East Penn LV33	\$127.91	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes75381433 PT6	\$8.22	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly299047 Grasshopper2	\$20.39	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB steelmanace92316 repair weedeater	\$12.48	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0093939 LV30 repair	\$67.84	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 173675 FBD9 tires	\$10.50	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 173675 FBD9 tires	\$639.74	\$0.00
AP - 160121400 09/2016/29	3-Sep 10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 026791 Oil	\$337.12	\$0.00
AP - 160121412 09/2016/30	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CrossCompany36208210103 pump repair	\$6.83	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal1161833 FBD9	\$7.51	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower207858 Weedeater repair	\$54.95	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGrage2 LV33 inspection	\$13.60	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Magnumcarwas1010 Car Wash PT1	\$19.00	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SinkFarmEQ74938 Filters	\$26.84	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce10316 Edger parts	\$26.94	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce93356 Edger repair	\$65.35	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC580748 T12	\$5.58	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3262740012 filters	\$17.02	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cros3625414 Prentice210E	\$38.01	\$0.00
AP - 160121439 10/2016/20	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PiedmontTruck627391 LV30	\$18.73	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA557501 LV31	\$26.99	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayFord591543 FBD9	\$5.70	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce99948 Chainsaw repair	\$31.99	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WinstonTractorCW79085 TN70	\$4.80	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart02975 Oil	\$75.59	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WlnstonTractor79172 TC35	\$16.80	\$0.00
AP - 160121481 11/2016/09	5-Nov 10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0096305 LV31	\$244.91	\$0.00
AP - 160121492 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP4938 Oil	\$24.07	\$0.00
AP - 160121492 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ClemmonsSudZShop111416 PT 1 Car wash	\$9.00	\$0.00
AP - 160121492 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa558595 LV31	\$55.48	\$0.00
AP - 160121492 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayFord591833 FBD9	\$273.44	\$0.00
AP - 160121492 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC438101 PT6	\$5.58	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 49166 LV34	\$116.65	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0096772 LV31	\$142.83	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0096773 LV31	\$75.83	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AutoZone125151 LV31	\$15.99	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3629286 LV32	\$33.20	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn1611162214 TC 35	\$82.77	\$0.00

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AP - 160121512 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn16112144440 LV33	\$0.00	(\$7.50)
AP - 160121512 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn16112144440 LV33	\$48.88	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal62929 PT6	\$41.38	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage1445 Inspection PT5	\$13.60	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4500-3520	Repairs & Maintenance	North Carolina Department of Labor 580220 Inspection Air comp	\$40.00	\$0.00
AP - 160121522 11/2016/30	5-Nov 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3263260089 filters pt6	\$17.02	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornGarage11302016 Inspection BT2	\$13.60	\$0.00
AP - 160121538 12/2016/01	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PerformanceSpecialties1108 PT7	\$66.29	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3520	Repairs & Maintenance	Industrial Fire & Safety, Inc 4951 Fire Extinguisher Inspection	\$93.00	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3520	Repairs & Maintenance	Industrial Fire & Safety, Inc 4951 Fire Extinguisher Inspection	\$224.00	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00360463 Tires BT2	\$13.60	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00360463 Tires BT2	\$1,492.00	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3520	Repairs & Maintenance	Snider Fleet Solutions 6005240 TD2	\$25.50	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3520	Repairs & Maintenance	Snider Fleet Solutions 6005240 TD2	\$2,773.40	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4500-3520	Repairs & Maintenance	M&M Engraving 157969 Detail vehicles	\$700.00	\$0.00
PJ - 160121527 12/2016/07	6-Dec 10-4500-3520	Repairs & Maintenance	PO # 224 liquidated	\$0.00	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ODB0098522 LV31	\$50.84	\$0.00
AP - 160121557 12/2016/14	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957307501 PT7	\$13.10	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4500-3520	Repairs & Maintenance	Surry Chemicals, Inc 159920 Maintenance	\$137.50	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	Industrial Fire & Safety, Inc 4951 Replacement Inspections	\$93.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	Industrial Fire & Safety, Inc 4951 Replacement Inspections	\$224.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	Mobile Communications Inc 16-2150 PT 8 repair	\$68.12	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3263490032 Parts	\$168.55	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3632368 JD524	\$116.88	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3632505 JD524	\$4.38	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage12192016 FBD8 Inspection	\$13.60	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	Sam's Club Direct 8073082280033138 Supplies	\$21.33	\$0.00
VC - 160121560 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	Void Check Industrial Fire & Safety	\$0.00	(\$224.00)
VC - 160121560 12/2016/21	6-Dec 10-4500-3520	Repairs & Maintenance	Void Check Industrial Fire & Safety	\$0.00	(\$93.00)
AP - 160121595 12/2016/30	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP2359 Repair	\$8.28	\$0.00
AP - 160121595 12/2016/30	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CLawnmower72487398 Little Wonder	\$31.69	\$0.00
AP - 160121595 12/2016/30	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelmanace121916 PT6	\$13.98	\$0.00
AP - 160121591 12/2016/31	6-Dec 10-4500-3520	Repairs & Maintenance	Staples Credit Plan 12/02/2016 Office supplies	\$84.25	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 028466 Oil	\$764.72	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ClintAuto1098 TN70	\$125.00	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage0152017 Annual Inspection	\$13.60	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ModernChevrolet823747 DT2	\$79.65	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly3957311269 PT3	\$6.49	\$0.00

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AP - 160121641 01/2017/10	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreightliner LV32	\$55.53	\$0.00
AP - 160121606 01/2017/12	7-Jan 10-4500-3520	Repairs & Maintenance	Delete Invoice #AAP2359	\$0.00	(\$8.28)
AP - 160121656 01/2017/18	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayFord593646 PT1	\$20.50	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart011117 Oil	\$95.44	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4500-3520	Repairs & Maintenance	Campbell-Brown, Inc. 363400 Light repair	\$170.77	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP3565 L7	\$17.26	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP3737 L5	\$16.09	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP5389 Xtreme Blue	\$11.88	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3635557 PT6	\$11.06	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross363720 LV31	\$50.07	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB FirstCall313082 LV30 Parts	\$15.32	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horn12617 Inspections L6 L7	\$27.20	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957312370 LV30	\$48.56	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkway593676 PT5	\$5.70	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkway593726 PT6	\$16.41	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman125 Pole Saw Repair	\$59.97	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight1711021 L7	\$34.35	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight1711369 DT4	\$263.38	\$0.00
AP - 160121667 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WinstonTracCW79944 Tractor 6030	\$139.75	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	East Penn Manufacturing Co. 5257107 Battery Tub grinder	\$259.09	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	East Penn Manufacturing Co. CM 83110891 CM	\$0.00	(\$15.00)
AP - 160121687 01/2017/31	7-Jan 10-4500-3520	Repairs & Maintenance	East Penn Manufacturing Co. CM 83288941 CM	\$0.00	(\$60.00)
AP - 160121669 02/2017/02	8-Feb 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3270260053 Parts	\$100.51	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3637439 L5	\$105.91	\$0.00
AP - 160121704 02/2017/03	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB FirstCall313732 Grasshopper	\$20.39	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP4584 FDB9 &PT5	\$15.62	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower214	\$50.00	\$0.00
AP - 160121717 02/2017/15	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart0209 Oil	\$82.85	\$0.00
AP - 160121724 02/2017/22	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WinstonTractor0251 TN 70	\$224.30	\$0.00
AP - 160121724 02/2017/22	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WinstonTractor0266 TN 70	\$31.20	\$0.00
AP - 160121719 02/2017/23	8-Feb 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3270310016 part	\$11.17	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarWash02252017 Car Wash PT1	\$10.00	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Freightliner2242017 DT 4 SW 2 PT5	\$246.08	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horngarage22217 TD 2	\$13.60	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA572810 T-17	\$9.49	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OreillyAuto3957316918 Lights	\$19.98	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TruckPro0280746672 TD2	\$9.69	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	Public Works Equipment 238640 Tub grinder	\$5,241.83	\$0.00

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AP - 160121762 02/2017/28	8-Feb 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ClemmonsLawnmower227 Sprayer	\$12.68	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 180711 Tire L7	\$2.46	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 180711 Tire L7	\$282.05	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB 590Hughes1496635734 Repair Water line	\$35.16	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower31417 Pole Saw	\$20.20	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes75497882 RTV Sprayer	\$5.63	\$0.00
AP - 160121780 03/2017/15	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Northern3917 cap sprayer	\$22.99	\$0.00
AP - 160121785 03/2017/16	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal653330 Tub Grinder	\$16.87	\$0.00
AP - 160121785 03/2017/16	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WinstonTractor80396 Tractor TC 35	\$34.93	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 029406 Oil	\$699.81	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3270660067 Parts	\$304.26	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3270720089 Parts	\$25.87	\$0.00
AP - 160121796 03/2017/20	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross31617 L5	\$192.22	\$0.00
AP - 160121796 03/2017/20	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce031717 Stihl	\$51.95	\$0.00
AP - 160121796 03/2017/20	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SteelmanAce31617 BR600 Pole Saw 1&2	\$62.93	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3644236 L5 Repair	\$29.89	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB McleanCar327 SW4 Car wash	\$22.47	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman.3.24 Chainsaw Repair PT4	\$10.83	\$0.00
AP - 160121815 03/2017/22	9-Mar 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman32017 Chain Saw Repair	\$1.96	\$0.00
AP - 160121806 03/2017/23	9-Mar 10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 77141 L6 replacement lights	\$158.76	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-4500-3520	Repairs & Maintenance	Parker Farm Service R60604 Tires TC35	\$187.00	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-4500-3520	Repairs & Maintenance	Parker Farm Service R60604 Tires TC35	\$959.00	\$0.00
AP - 160121861 04/2017/07	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB MyersTire0027205 PT 1	\$20.00	\$0.00
AP - 160121861 04/2017/07	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957321089 T16	\$21.80	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa LV31	\$26.99	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa578607 PT4	\$112.98	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB oreilly3957321836 T16	\$10.46	\$0.00
AP - 160121874 04/2017/07	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957322389 PT4	\$48.00	\$0.00
AP - 160121868 04/2017/11	10-Apr 10-4500-3520	Repairs & Maintenance	Parker Farm Service 60730 Grasshopper 1 repair	\$80.33	\$0.00
AP - 160121868 04/2017/11	10-Apr 10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00364299 524K tire repair	\$204.00	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4500-3520	Repairs & Maintenance	Public Works Equipment 238911 Tub Grinder repair	\$67.87	\$0.00
AP - 160121893 04/2017/19	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Magnum41717 PT1 Car Wash	\$19.00	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4500-3520	Repairs & Maintenance	Surry Chemicals, Inc 162737 Diesel Exhaust fluid	\$137.50	\$0.00
AP - 160121904 04/2017/24	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA579516 PT6	\$18.77	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 030036 Oil	\$327.95	\$0.00
AP - 160121919 04/2017/28	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB 0028195MyersTire T13 tires	\$343.79	\$0.00
AP - 160121919 04/2017/28	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3648980 Small air compressor	\$48.21	\$0.00
AP - 160121919 04/2017/28	10-Apr 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayFord596369 PT5	\$124.32	\$0.00

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AP - 160121919 04/2017/28	10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC642121 T13	\$8.28	\$0.00
AP - 160121926 05/2017/04	11-May	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 86770 Diesel additive	\$123.00	\$0.00
AP - 160121926 05/2017/04	11-May	10-4500-3520	Repairs & Maintenance	Parker Farm Service 61535 Grasshopper repair	\$176.84	\$0.00
AP - 160121940 05/2017/09	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP9251 PT7	\$6.57	\$0.00
AP - 160121940 05/2017/09	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly325158 PT7	\$7.98	\$0.00
AP - 160121940 05/2017/09	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart5217 Oil	\$92.35	\$0.00
AP - 160121945 05/2017/09	11-May	10-4500-3520	Repairs & Maintenance	Parker Farm Service 61799 Grasshopper	\$130.76	\$0.00
AP - 160121945 05/2017/09	11-May	10-4500-3520	Repairs & Maintenance	T.J.'s Body Shop 4717 Paint Trailer T-16	\$300.00	\$0.00
AP - 160121945 05/2017/09	11-May	10-4500-3520	Repairs & Maintenance	T.J.'s Body Shop 4717 Paint Trailer T-16	\$1,012.00	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AutoZone50817 LV31	\$22.99	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes51217 T16	\$14.98	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Southern1117550 Grasshopper repair	\$25.06	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman51517 T16	\$7.66	\$0.00
AP - 160121960 05/2017/17	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC51517 T16	\$20.06	\$0.00
AP - 160121964 05/2017/18	11-May	10-4500-3520	Repairs & Maintenance	Parker Farm Service 62045 Grasshopper	\$18.02	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarWash51617 PT 1 Car Wash	\$10.00	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman51917 Weedeater	\$17.43	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC650725 PT6	\$10.76	\$0.00
AP - 160122002 05/2017/30	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SinkFarm83485 Generator Repair	\$22.75	\$0.00
AP - 160122002 05/2017/30	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman2017524 Stihl	\$28.46	\$0.00
AP - 160122002 05/2017/30	11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SUDZ52617 PT Wash	\$9.00	\$0.00
AP - 160121992 06/2017/01	12-Jun	10-4500-3520	Repairs & Maintenance	Montage Enterprises, Inc. 53890 flail mower	\$165.42	\$0.00
AP - 160122003 06/2017/02	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPen4134158 T9	\$0.00	(\$15.00)
AP - 160122003 06/2017/02	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPen4134158 T9	\$119.54	\$0.00
AP - 160122003 06/2017/02	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TCS5.3117 Trailer	\$14.99	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 91061 PT7 & 1	\$674.90	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4500-3520	Repairs & Maintenance	M&M Engraving 161517 Logo Trailer	\$1,505.00	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4500-3520	Repairs & Maintenance	Pro Fleet Care 112 Undercoat	\$1,200.00	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarolinaHydraulics410111 Tractor	\$100.00	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3654723 L5	\$192.07	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3654777 L7	\$2.18	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal5.3117 PT6	\$13.73	\$0.00
AP - 160122042 06/2017/14	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PerformanceSpec368617 Shop	\$86.29	\$0.00
AP - 160122043 06/2017/14	12-Jun	10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3271520042 Filters	\$199.57	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4500-3520	Repairs & Maintenance	Advance Auto Parts 4141010666.5.31 Auto Parts	\$29.85	\$0.00
AP - 160122051 06/2017/16	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP414171643 PT2	\$36.53	\$0.00
PJ - 160122054 06/2017/16	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 234 liquidated	\$0.00	\$0.00
AP - 160122060 06/2017/22	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage61617 Inspections	\$49.10	\$0.00

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AP - 160122063	06/2017/22	12-Jun	10-4500-3520	Repairs & Maintenance	Dixie Lawn Service 1120110 Mower Tractor	\$1,008.00	\$0.00
AP - 160122063	06/2017/22	12-Jun	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 185703 Tires LV32	\$4.04	\$0.00
AP - 160122063	06/2017/22	12-Jun	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 185703 Tires LV32	\$553.99	\$0.00
AP - 160122063	06/2017/22	12-Jun	10-4500-3520	Repairs & Maintenance	Safety-Kleen 73619435 Disposal Oil filters	\$90.00	\$0.00
PJ - 160122061	06/2017/22	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 369 liquidated	\$0.00	\$0.00
AP - 160122075	06/2017/27	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957331514 FBD9	\$4.98	\$0.00
AP - 160122075	06/2017/27	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SinkFArm84750 Grasshopper1	\$19.16	\$0.00
AP - 160122075	06/2017/27	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SiteOne95723838 Tank Cleaner for spray tar	\$7.94	\$0.00
AP - 160122075	06/2017/27	12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart62317 Oil	\$55.41	\$0.00
AP - 160122083	06/2017/29	12-Jun	10-4500-3520	Repairs & Maintenance	Parker Farm Service 63407 grasshopper	\$71.74	\$0.00
AP - 160122083	06/2017/29	12-Jun	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00366744 SW2	\$70.75	\$0.00
PA - 160122142	06/2017/30	13 - Post Closing	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarolinaTractor984033 L7	\$165.03	\$0.00
PA - 160122142	06/2017/30	13 - Post Closing	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CompleteAuto626 Tractor Seat	\$100.00	\$0.00
PA - 160122142	06/2017/30	13 - Post Closing	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB steelman62817 Pole saw	\$34.99	\$0.00
PA - 160122142	06/2017/30	13 - Post Closing	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreightliner1740776 L5	\$52.97	\$0.00
PA - 160122142	06/2017/30	13 - Post Closing	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC 664181 Shop	\$9.99	\$0.00
PJ - 160122104	06/2017/30	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 299 liquidated	\$0.00	\$0.00
PJ - 160122113	06/2017/30	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 275 liquidated	\$0.00	\$0.00
PJ - 160122113	06/2017/30	12-Jun	10-4500-3520	Repairs & Maintenance	PO # 318 liquidated	\$0.00	\$0.00
PA - 160122166	07/2017/13	13 - Post Closing	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 185701 Tires	\$4.04	\$0.00
PA - 160122166	07/2017/13	13 - Post Closing	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 185701 Tires	\$553.99	\$0.00
PA - 160122263	08/2017/03	13 - Post Closing	10-4500-3520	Repairs & Maintenance	Parker Farm Service 63181 Bucket Kit	\$80.95	\$0.00
PA - 160122148	07/2017/06	13 - Post Closing	10-4500-3590	Street Repairs due to Utilities	Yadkin Valley Paving, Inc 9558 2016-2017 Paving Contract	\$7,500.00	\$0.00
CR - 160121291	07/2016/29	1-Jul	10-4500-3900	Solid Waste & Recycling	WM Rebate	\$0.00	(\$230.35)
AP - 160121276	08/2016/04	2-Aug	10-4500-3900	Solid Waste & Recycling	Airgas, Inc. 9053666124 Welder & Plasma Cutter	\$1,393.87	\$0.00
JE - 160121652	08/2016/04	2-Aug	10-4500-3900	Solid Waste & Recycling	Welder & plasma cutter	\$0.00	(\$1,393.87)
AP - 160121297	08/2016/10	1-Jul	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 288224921180 Solid Waste Condos & To	\$3,922.98	\$0.00
AP - 160121297	08/2016/10	1-Jul	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 288248121189 Trash Compactor	\$708.97	\$0.00
AP - 160121297	08/2016/10	1-Jul	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 288250621183 Recycling Compactor	\$311.02	\$0.00
AP - 160121297	08/2016/10	1-Jul	10-4500-3900	Solid Waste & Recycling	Waste Management 288278721189 Solid Waste & Recycling	\$73,040.42	\$0.00
AP - 160121340	08/2016/25	2-Aug	10-4500-3900	Solid Waste & Recycling	Piedmont Triad Computer Consulting, Inc. 80632 OptiPlex PW Di	\$1,637.63	\$0.00
JE - 160121653	08/2016/25	2-Aug	10-4500-3900	Solid Waste & Recycling	Piedmont Triad OptiPlex Public Works	\$0.00	(\$1,637.63)
AP - 160121363	09/2016/08	3-Sep	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 288774521182 Condos & Townhomes	\$3,922.98	\$0.00
AP - 160121363	09/2016/08	3-Sep	10-4500-3900	Solid Waste & Recycling	Waste Management 288833721187 Aug Residential Service	\$73,040.42	\$0.00
AP - 160121363	09/2016/08	3-Sep	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 288904521185 Aug Trash Compactor	\$634.05	\$0.00
AP - 160121363	09/2016/08	3-Sep	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 288906921185 Recycling Compactor Aug	\$311.69	\$0.00
AP - 160121400	09/2016/29	3-Sep	10-4500-3900	Solid Waste & Recycling	Safety-Kleen 71289538 disposal	\$90.00	\$0.00
AP - 160121416	10/2016/11	4-Oct	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 289942321182 Sept dumpsters	\$3,922.98	\$0.00

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AP - 160121416 10/2016/11	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 289964121189	Trash compactor	\$615.14	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 289966421181	Recycling compactor	\$311.48	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-4500-3900	Solid Waste & Recycling	Waste Management 2900446-21180	Residential service	\$73,040.42	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 2904516-2118-4	Oct 2016 Solid Waste	\$3,922.98	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 2904732-2118-9	Oct 2016 Trash & Recyc	\$627.61	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 290475521180	Oct 2016 Trash & Recyclir	\$133.44	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-4500-3900	Solid Waste & Recycling	Waste Management 290504221182	Oct Residential Service	\$73,040.42	\$0.00
CR - 160121488 11/2016/16	5-Nov 10-4500-3900	Solid Waste & Recycling	Waste Management July Aug Rebate		\$0.00	(\$389.75)
AP - 160121533 12/2016/06	5-Nov 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 291165421186	Solid waste	\$3,922.98	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3900	Solid Waste & Recycling	Waste Management 291171721181	Trash & recycling	\$73,040.42	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 291234921182	compactors	\$1,180.06	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 29123721184	Compactors	\$311.80	\$0.00
CR - 160121586 12/2016/21	6-Dec 10-4500-3900	Solid Waste & Recycling	Waste Management Rebate		\$0.00	(\$206.25)
AP - 160121610 12/2016/31	6-Dec 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 292279421187	Solid Waste & recycling	\$3,922.98	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 292300121185	Solid waste & recycling	\$997.17	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 292303321189	Solid waste & recycling	\$672.54	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-4500-3900	Solid Waste & Recycling	Waste Management 292334021188	Solid waste & recycling	\$73,040.42	\$0.00
CR - 160121648 01/2017/20	7-Jan 10-4500-3900	Solid Waste & Recycling	Compactor Recycling rebate		\$0.00	(\$452.40)
AP - 160121687 01/2017/31	7-Jan 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 292743721188	Townhomes & Condos	\$3,878.90	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 292764321181	Compactor Trash	\$660.85	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 292766521184	Compactor Recycling	\$315.35	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4500-3900	Solid Waste & Recycling	Waste Management 292797521187	Residential SW & Recycling	\$73,040.42	\$0.00
CR - 160121718 02/2017/22	8-Feb 10-4500-3900	Solid Waste & Recycling	OCC rebate Jan 2017		\$0.00	(\$213.98)
AP - 160121755 02/2017/28	8-Feb 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 293286421186	Condos Townhomes	\$3,878.90	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-3900	Solid Waste & Recycling	Waste Management 293292721181	Residential solid waste & rec	\$73,040.42	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 293360721188	Trash compactor	\$930.10	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 293362821184	Recycling Compactor	\$133.44	\$0.00
CR - 160121794 03/2017/20	9-Mar 10-4500-3900	Solid Waste & Recycling	Recycling Rebate		\$0.00	(\$204.00)
AP - 160121869 04/2017/11	9-Mar 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 294439221184	Trash compactor March	\$968.25	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 294441221180	recycling compactor Marc	\$496.58	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 2944418421185	Condos & townhomes se	\$3,878.90	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-4500-3900	Solid Waste & Recycling	Waste Management 294471521186	Residential SW & Recycling I	\$73,040.42	\$0.00
CR - 160121892 04/2017/18	10-Apr 10-4500-3900	Solid Waste & Recycling	Waste Management recycling rebate		\$0.00	(\$179.20)
AP - 160121896 04/2017/20	10-Apr 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 294467721188	Cleanup Bulk Item 104.95	\$9,964.95	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4500-3900	Solid Waste & Recycling	WEX Bank 49228900	March Gas	\$654.77	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 294576721186	Cleanup bulk	\$709.00	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 294947121181	Dumpster	\$3,878.90	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-4500-3900	Solid Waste & Recycling	Waste Management 29495362118	Solid Waste & Recycling	\$73,040.42	\$0.00

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AP - 160121944 04/2017/30	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 295024521185	Trash Compactor	\$530.40	\$0.00
AP - 160121944 04/2017/30	10-Apr	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 295026521183	Recycling Compactor	\$315.58	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-3900	Solid Waste & Recycling	BB&T Financial, FSB CityWSLandfil1385054	Trash Lisa Drive	\$16.56	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-3900	Solid Waste & Recycling	BB&T Financial, FSB CityWSLandfil1385055	Trash Lisa Drive	\$22.32	\$0.00
AP - 160121976 05/2017/24	11-May	10-4500-3900	Solid Waste & Recycling	BB&T Financial, FSB CityWSLandfil1385114	Lisa Drive Trash	\$32.04	\$0.00
CR - 160121986 05/2017/26	11-May	10-4500-3900	Solid Waste & Recycling		Rebate	\$0.00	(\$239.20)
AP - 160122024 05/2017/31	11-May	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 296108421185	Townhomes & Condos	\$3,838.63	\$0.00
AP - 160122024 05/2017/31	11-May	10-4500-3900	Solid Waste & Recycling	Waste Management 296290621188	Residential SW & Recycling	\$73,040.42	\$0.00
AP - 160122024 05/2017/31	11-May	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 296403221181	Trash Compactor	\$558.22	\$0.00
AP - 160122024 05/2017/31	11-May	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 296405121181	Recycling Compactor	\$298.92	\$0.00
AP - 160122024 05/2017/31	11-May	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 296429821188	Reycling	\$170.58	\$0.00
CR - 160122068 06/2017/21	12-Jun	10-4500-3900	Solid Waste & Recycling		Rebate Recycling	\$0.00	(\$248.78)
PJ - 160122113 06/2017/30	12-Jun	10-4500-3900	Solid Waste & Recycling		PO # 282 liquidated	\$0.00	\$0.00
PJ - 160122113 06/2017/30	12-Jun	10-4500-3900	Solid Waste & Recycling		PO # 283 liquidated	\$0.00	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing	10-4500-3900	Solid Waste & Recycling	Waste Management 297488321185	June SW & Recycling	\$73,040.42	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 297546321185	June Trash Compactor	\$1,543.77	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing	10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 297577221189	Condos & Townhomes Ju	\$3,754.06	\$0.00
PY - 160122207 07/2017/24	13 - Post Closing	10-4500-3900	Solid Waste & Recycling		Rebate Waste Management June	\$0.00	(\$571.73)
AP - 160121276 08/2016/04	2-Aug	10-4500-3970	Landfill Fees	Mark Mize Landfill July2016Loads	13 loads	\$292.50	\$0.00
AP - 160121384 09/2016/14	3-Sep	10-4500-3970	Landfill Fees	Mark Mize Landfill August2016Loads	August Loads 16	\$360.00	\$0.00
AP - 160121421 10/2016/13	4-Oct	10-4500-3970	Landfill Fees	Mark Mize Landfill September2016	15 Loads Grass	\$337.50	\$0.00
AP - 160121463 11/2016/03	4-Oct	10-4500-3970	Landfill Fees	Mark Mize Landfill October2016Loads	29 grass loads	\$652.50	\$0.00
AP - 160121533 12/2016/06	5-Nov	10-4500-3970	Landfill Fees	Paul S. Whetstone November2016	96 Loads	\$720.00	\$0.00
AP - 160121589 01/2017/05	6-Dec	10-4500-3970	Landfill Fees	Paul S. Whetstone December2016	98 Loads	\$735.00	\$0.00
AP - 160121926 05/2017/04	11-May	10-4500-3970	Landfill Fees	Mark Mize Landfill April2017	Grass Loads 23	\$517.50	\$0.00
AP - 160122005 05/2017/31	11-May	10-4500-3970	Landfill Fees	Mark Mize Landfill May2017	38 Loads Grass	\$855.00	\$0.00
AP - 160122094 06/2017/30	12-Jun	10-4500-3970	Landfill Fees	Mark Mize Landfill June2017	Grass Loads	\$652.50	\$0.00
PJ - 160122092 06/2017/30	12-Jun	10-4500-3970	Landfill Fees		PO # 214 liquidated	\$0.00	\$0.00
AP - 160121495 11/2016/17	4-Oct	10-4500-3990	Contract Services-General	Piedmont Triad Computer Consulting, Inc.	80975 IT consulting	\$45.00	\$0.00
AP - 160121220 07/2016/07	1-Jul	10-4500-4400	Licenses & support agreement	FacilityDude.com R106910	Maintenance Agreement	\$5,316.16	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 116455	Maintenance Agreement	\$106.26	\$0.00
AP - 160121334 08/2016/16	2-Aug	10-4500-4400	Licenses & support agreement	BB&T Financial, FSB DLT	Auto Desk	\$1,046.37	\$0.00
AP - 160121352 09/2016/01	3-Sep	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 117974	Copier Agreement	\$44.80	\$0.00
AP - 160121400 09/2016/29	3-Sep	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 119172	Copier	\$33.01	\$0.00
AP - 160121450 10/2016/27	4-Oct	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 120403	Per copy maintenance agreer	\$77.27	\$0.00
AP - 160121475 11/2016/08	4-Oct	10-4500-4400	Licenses & support agreement	Xerox Corporation 086702538	Per Copy Agreement	\$25.08	\$0.00
AP - 160121806 03/2017/23	9-Mar	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 126453	Per Copy Agreement	\$57.81	\$0.00
AP - 160121910 04/2017/27	10-Apr	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 127742	Maintenance Copy	\$29.65	\$0.00

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AP - 160121979	05/2017/24	11-May	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 128898	Copier Maintenance	\$55.65	\$0.00
AP - 160122063	06/2017/22	12-Jun	10-4500-4400	Licenses & support agreement	Northwest Office Solutions 129948	Copier Maintenance	\$51.79	\$0.00
JE - 160121217	07/2016/05	1-Jul	10-4500-4500	Insurance	Reclassify Prepaid Property & liability		\$17,439.44	\$0.00
AP - 160121237	07/2016/14	1-Jul	10-4500-4500	Insurance	NC Interlocal Risk Management Agency 10027099	Workers comp	\$15,859.72	\$0.00
CR - 160121441	10/2016/21	4-Oct	10-4500-4500	Insurance	Premium reimbursement		\$0.00	(\$1,246.00)
AP - 160121476	11/2016/08	5-Nov	10-4500-4500	Insurance	Surry Insurance 2016588	Add Freightliner LV	\$88.00	\$0.00
CR - 160121583	12/2016/30	6-Dec	10-4500-4500	Insurance	Workers comp audit 15-16		\$0.00	(\$669.80)
AJ - 160121743	01/2017/25	7-Jan	10-4500-4500	Insurance	WC deductible		\$220.02	\$0.00
AJ - 160121744	02/2017/27	8-Feb	10-4500-4500	Insurance	Workers Comp Deductible		\$279.98	\$0.00
AP - 160121372	09/2016/08	3-Sep	10-4500-4910	Dues and subscriptions	BB&T Financial, FSB ISAHoldr	Dues Holder	\$160.00	\$0.00
AP - 160121393	09/2016/15	3-Sep	10-4500-4910	Dues and subscriptions	National Safety Council 16-17Dues	Dues National Safety	\$395.00	\$0.00
AP - 160121400	09/2016/29	3-Sep	10-4500-4910	Dues and subscriptions	National Safety Council 1438411	Subscription	\$19.45	\$0.00
AP - 160121522	11/2016/30	5-Nov	10-4500-4910	Dues and subscriptions	Sam's Club Direct CF161119	Service & membership fee	\$15.00	\$0.00
AP - 160121557	12/2016/14	6-Dec	10-4500-4910	Dues and subscriptions	BB&T Financial, FSB NCNLA210356	Membership	\$50.00	\$0.00
AP - 160121588	01/2017/05	7-Jan	10-4500-4910	Dues and subscriptions	APWA 670868 113016	APWA Membership	\$510.00	\$0.00
AJ - 160121743	01/2017/25	7-Jan	10-4500-4910	Dues and subscriptions	WC deductible		\$0.00	(\$220.02)
AP - 160121691	01/2017/25	7-Jan	10-4500-4910	Dues and subscriptions	WC Deductible		\$220.02	\$0.00
AJ - 160121744	02/2017/27	8-Feb	10-4500-4910	Dues and subscriptions	Workers Comp Deductible		\$0.00	(\$279.98)
AP - 160121729	02/2017/27	8-Feb	10-4500-4910	Dues and subscriptions	NCIRMA Crutchfield		\$279.98	\$0.00
AP - 160121686	02/2017/09	8-Feb	10-4500-4920	Professional Licenses	Wendy P. Serpan ReimbNotary	Notary Application	\$60.00	\$0.00
JE - 160121306	07/2016/01	1-Jul	10-4510-1210	Salaries	Reverse Accrued Salaries		\$0.00	(\$450.17)
PR - 160121228	07/2016/14	1-Jul	10-4510-1210	Salaries	WAGES		\$1,121.40	\$0.00
PR - 160121258	07/2016/28	1-Jul	10-4510-1210	Salaries	WAGES		\$1,150.43	\$0.00
PR - 160121287	08/2016/11	2-Aug	10-4510-1210	Salaries	WAGES		\$1,110.81	\$0.00
PR - 160121336	08/2016/25	2-Aug	10-4510-1210	Salaries	WAGES		\$1,122.40	\$0.00
PR - 160121355	09/2016/08	3-Sep	10-4510-1210	Salaries	WAGES		\$1,151.73	\$0.00
PR - 160121388	09/2016/22	3-Sep	10-4510-1210	Salaries	WAGES		\$1,130.27	\$0.00
PR - 160121407	10/2016/06	4-Oct	10-4510-1210	Salaries	WAGES		\$1,257.98	\$0.00
PR - 160121423	10/2016/20	4-Oct	10-4510-1210	Salaries	WAGES		\$1,165.86	\$0.00
PR - 160121459	11/2016/03	5-Nov	10-4510-1210	Salaries	WAGES		\$1,317.72	\$0.00
PR - 160121486	11/2016/17	5-Nov	10-4510-1210	Salaries	WAGES		\$1,184.84	\$0.00
PR - 160121511	12/2016/01	6-Dec	10-4510-1210	Salaries	WAGES		\$1,258.03	\$0.00
PR - 160121540	12/2016/15	6-Dec	10-4510-1210	Salaries	WAGES		\$1,415.38	\$0.00
PR - 160121569	12/2016/29	6-Dec	10-4510-1210	Salaries	WAGES		\$1,207.71	\$0.00
PR - 160121597	01/2017/12	7-Jan	10-4510-1210	Salaries	WAGES		\$0.00	(\$3,680.15)
PR - 160121651	01/2017/26	7-Jan	10-4510-1210	Salaries	WAGES		\$1,241.25	\$0.00
PR - 160121676	02/2017/09	8-Feb	10-4510-1210	Salaries	WAGES		\$1,192.11	\$0.00
PR - 160121714	02/2017/23	8-Feb	10-4510-1210	Salaries	WAGES		\$1,213.66	\$0.00

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PR - 160121749 03/2017/09	9-Mar	10-4510-1210	Salaries	WAGES	\$1,219.10	\$0.00
PR - 160121790 03/2017/23	9-Mar	10-4510-1210	Salaries	WAGES	\$1,200.64	\$0.00
PR - 160121839 04/2017/06	10-Apr	10-4510-1210	Salaries	WAGES	\$1,160.41	\$0.00
PR - 160121888 04/2017/20	10-Apr	10-4510-1210	Salaries	WAGES	\$1,126.98	\$0.00
PR - 160121920 05/2017/04	11-May	10-4510-1210	Salaries	WAGES	\$1,179.09	\$0.00
PR - 160121961 05/2017/18	11-May	10-4510-1210	Salaries	WAGES	\$1,189.03	\$0.00
PR - 160121990 06/2017/01	12-Jun	10-4510-1210	Salaries	WAGES	\$1,212.37	\$0.00
PR - 160122039 06/2017/15	12-Jun	10-4510-1210	Salaries	WAGES	\$1,212.59	\$0.00
PR - 160122070 06/2017/29	12-Jun	10-4510-1210	Salaries	WAGES	\$1,182.42	\$0.00
PR - 160122107 06/2017/30	12-Jun	10-4510-1210	Salaries	WAGES	\$602.39	\$0.00
PR - 160122108 06/2017/30	12-Jun	10-4510-1210	Salaries	WAGES	\$0.00	(\$9.15)
PR - 160122109 06/2017/30	12-Jun	10-4510-1210	Salaries	WAGES	\$9.15	\$0.00
PY - 160122163 07/2017/12	13 - Post Closing	10-4510-1210	Salaries	Accrued Salaries	\$353.04	\$0.00
PR - 160121597 01/2017/12	7-Jan	10-4510-1220	Salaries Snow Removal	WAGES SNOW REMOVAL	\$5,129.44	\$0.00
PR - 160121228 07/2016/14	1-Jul	10-4510-1810	FICA	FICA EXPENSE	\$81.91	\$0.00
PR - 160121258 07/2016/28	1-Jul	10-4510-1810	FICA	FICA EXPENSE	\$84.11	\$0.00
PR - 160121287 08/2016/11	2-Aug	10-4510-1810	FICA	FICA EXPENSE	\$82.39	\$0.00
PR - 160121336 08/2016/25	2-Aug	10-4510-1810	FICA	FICA EXPENSE	\$83.54	\$0.00
PR - 160121355 09/2016/08	3-Sep	10-4510-1810	FICA	FICA EXPENSE	\$85.51	\$0.00
PR - 160121388 09/2016/22	3-Sep	10-4510-1810	FICA	FICA EXPENSE	\$86.01	\$0.00
PR - 160121407 10/2016/06	4-Oct	10-4510-1810	FICA	FICA EXPENSE	\$94.07	\$0.00
PR - 160121423 10/2016/20	4-Oct	10-4510-1810	FICA	FICA EXPENSE	\$86.92	\$0.00
PR - 160121459 11/2016/03	5-Nov	10-4510-1810	FICA	FICA EXPENSE	\$98.45	\$0.00
PR - 160121486 11/2016/17	5-Nov	10-4510-1810	FICA	FICA EXPENSE	\$88.30	\$0.00
PR - 160121511 12/2016/01	6-Dec	10-4510-1810	FICA	FICA EXPENSE	\$93.91	\$0.00
PR - 160121540 12/2016/15	6-Dec	10-4510-1810	FICA	FICA EXPENSE	\$105.92	\$0.00
PR - 160121569 12/2016/29	6-Dec	10-4510-1810	FICA	FICA EXPENSE	\$95.65	\$0.00
PR - 160121597 01/2017/12	7-Jan	10-4510-1810	FICA	FICA EXPENSE	\$108.45	\$0.00
PR - 160121651 01/2017/26	7-Jan	10-4510-1810	FICA	FICA EXPENSE	\$92.64	\$0.00
PR - 160121676 02/2017/09	8-Feb	10-4510-1810	FICA	FICA Expense	\$88.86	\$0.00
PR - 160121714 02/2017/23	8-Feb	10-4510-1810	FICA	FICA Expense	\$90.53	\$0.00
PR - 160121749 03/2017/09	9-Mar	10-4510-1810	FICA	FICA Expense	\$90.92	\$0.00
PR - 160121790 03/2017/23	9-Mar	10-4510-1810	FICA	FICA Expense	\$89.50	\$0.00
PR - 160121839 04/2017/06	10-Apr	10-4510-1810	FICA	FICA Expense	\$86.51	\$0.00
PR - 160121888 04/2017/20	10-Apr	10-4510-1810	FICA	FICA Expense	\$83.94	\$0.00
PR - 160121920 05/2017/04	11-May	10-4510-1810	FICA	FICA Expense	\$87.97	\$0.00
PR - 160121961 05/2017/18	11-May	10-4510-1810	FICA	FICA Expense	\$88.75	\$0.00
PR - 160121990 06/2017/01	12-Jun	10-4510-1810	FICA	FICA Expense	\$90.50	\$0.00

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PR - 160122039 06/2017/15	12-Jun 10-4510-1810	FICA	FICA Expense	\$90.55	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4510-1810	FICA	FICA Expense	\$88.29	\$0.00
PR - 160122107 06/2017/30	12-Jun 10-4510-1810	FICA	FICA Expense	\$45.45	\$0.00
PR - 160122108 06/2017/30	12-Jun 10-4510-1810	FICA	FICA Expense	\$0.00	(\$0.70)
PR - 160122109 06/2017/30	12-Jun 10-4510-1810	FICA	FICA Expense	\$0.70	\$0.00
PR - 160121228 07/2016/14	1-Jul 10-4510-1820	Retirement	RETIREMENT EXP	\$117.32	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4510-1820	Retirement	RETIREMENT EXP	\$120.71	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4510-1820	Retirement	RETIREMENT EXP	\$117.48	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4510-1820	Retirement	RETIREMENT EXP	\$118.14	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4510-1820	Retirement	RETIREMENT EXP	\$122.88	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4510-1820	Retirement	RETIREMENT EXP	\$120.49	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4510-1820	Retirement	RETIREMENT EXP	\$130.71	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4510-1820	Retirement	RETIREMENT EXP	\$126.55	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4510-1820	Retirement	RETIREMENT EXP	\$140.52	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4510-1820	Retirement	RETIREMENT EXP	\$127.03	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4510-1820	Retirement	RETIREMENT EXP	\$135.30	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4510-1820	Retirement	RETIREMENT EXP	\$152.32	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4510-1820	Retirement	RETIREMENT EXP	\$128.80	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4510-1820	Retirement	RETIREMENT EXP	\$156.20	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4510-1820	Retirement	RETIREMENT EXP	\$133.97	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-4510-1820	Retirement	7-1to1/26	\$0.00	(\$624.06)
PR - 160121676 02/2017/09	8-Feb 10-4510-1820	Retirement	Retirement Exp	\$91.98	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4510-1820	Retirement	Retirement Exp	\$93.45	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4510-1820	Retirement	Retirement Exp	\$94.04	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4510-1820	Retirement	Retirement Exp	\$92.78	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4510-1820	Retirement	Retirement Exp	\$90.02	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4510-1820	Retirement	Retirement Exp	\$87.31	\$0.00
PR - 160121920 05/2017/04	11-May 10-4510-1820	Retirement	Retirement Exp	\$91.38	\$0.00
PR - 160121961 05/2017/18	11-May 10-4510-1820	Retirement	Retirement Exp	\$91.84	\$0.00
JE - 160122048 05/2017/31	11-May 10-4510-1820	Retirement	Reclassify roth 401K	\$0.00	(\$45.53)
PR - 160121990 06/2017/01	12-Jun 10-4510-1820	Retirement	Retirement Exp	\$93.20	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4510-1820	Retirement	Retirement Exp	\$94.56	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4510-1820	Retirement	Retirement Exp	\$85.75	\$0.00
PR - 160122107 06/2017/30	12-Jun 10-4510-1820	Retirement	Retirement Exp	\$43.67	\$0.00
PR - 160122108 06/2017/30	12-Jun 10-4510-1820	Retirement	Retirement Exp	\$0.00	(\$0.66)
PR - 160122109 06/2017/30	12-Jun 10-4510-1820	Retirement	Retirement Exp	\$0.66	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-4510-1821	401K Match	7-1to1/26	\$624.06	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4510-1821	401K Match	401K Match	\$35.86	\$0.00

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PR - 160121714 02/2017/23	8-Feb 10-4510-1821	401K Match	401K Match	\$36.87	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4510-1821	401K Match	401K Match	\$36.84	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4510-1821	401K Match	401K Match	\$35.97	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4510-1821	401K Match	401K Match	\$33.21	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4510-1821	401K Match	401K Match	\$32.54	\$0.00
PR - 160121920 05/2017/04	11-May 10-4510-1821	401K Match	401K Match	\$34.39	\$0.00
PR - 160121961 05/2017/18	11-May 10-4510-1821	401K Match	401K Match	\$34.40	\$0.00
JE - 160122048 05/2017/31	11-May 10-4510-1821	401K Match	Reclassify roth 401K	\$45.53	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4510-1821	401K Match	401K Match	\$38.94	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4510-1821	401K Match	401K Match	\$40.11	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4510-1821	401K Match	401K Match	\$45.33	\$0.00
JE - 160122111 06/2017/30	12-Jun 10-4510-1821	401K Match	Adjust 401K R.Smith	\$0.00	(\$11.29)
PR - 160122107 06/2017/30	12-Jun 10-4510-1821	401K Match	401K Match	\$30.13	\$0.00
PR - 160122108 06/2017/30	12-Jun 10-4510-1821	401K Match	401K Match	\$0.00	(\$0.46)
PR - 160122109 06/2017/30	12-Jun 10-4510-1821	401K Match	401K Match	\$0.46	\$0.00
JE - 160121217 07/2016/05	1-Jul 10-4510-1830	Group insurance	Reclassify Prepaid Health Insurance	\$634.72	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4510-1830	Group insurance	Municipal Insurance Trust M00025622 Dental Life STD Vision	\$54.18	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4510-1830	Group insurance	UHS Premium Billing 899232208861 Health Insurance August	\$634.72	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4510-1830	Group insurance	Municipal Insurance Trust M00026019 August Dental Vision STD	\$55.50	\$0.00
AP - 160121332 08/2016/18	2-Aug 10-4510-1830	Group insurance	UHS Premium Billing 899233062968 Sept Medical Insurance	\$634.72	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4510-1830	Group insurance	Municipal Insurance Trust M00026414 Dental Vision STD Life	\$56.87	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4510-1830	Group insurance	UHS Premium Billing 899234312857 October Health	\$649.00	\$0.00
AP - 160121419 10/2016/13	4-Oct 10-4510-1830	Group insurance	Municipal Insurance Trust M00026807 October Insurance	\$56.37	\$0.00
AP - 160121434 10/2016/19	4-Oct 10-4510-1830	Group insurance	UHS Premium Billing 899236505592	\$616.83	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4510-1830	Group insurance	Municipal Insurance Trust M00027201 Dental Vision STD Life	\$61.09	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4510-1830	Group insurance	UHS Premium Billing 899230170224 Dec Health Insurance	\$676.25	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4510-1830	Group insurance	Municipal Insurance Trust M00027594 STD Dental Vision Life	\$61.09	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4510-1830	Group insurance	UnitedHealthcare Insurance Company of River Valley 8992313468	\$652.58	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4510-1830	Group insurance	UHS Premium Billing 899231346382 Jan Health Insurance	\$652.58	\$0.00
VC - 160121563 12/2016/21	6-Dec 10-4510-1830	Group insurance	Void Check UnitedHealthcare	\$0.00	(\$652.58)
AP - 160121588 01/2017/05	7-Jan 10-4510-1830	Group insurance	Municipal Insurance Trust M00027898 Jan Dental STD Life Vision	\$61.09	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4510-1830	Group insurance	UHS Premium Billing 899239233516 Feb 17 Insurance	\$676.25	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4510-1830	Group insurance	Municipal Insurance Trust M00028380 Feb Insurance	\$61.09	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4510-1830	Group insurance	UHS Premium Billing 899235851588 March Insurance	\$676.25	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4510-1830	Group insurance	Municipal Insurance Trust M00028773	\$61.09	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-4510-1830	Group insurance	UHS Premium Billing 899239950806 April Insurance	\$634.72	\$0.00
AP - 160121859 04/2017/06	10-Apr 10-4510-1830	Group insurance	Municipal Insurance Trust M00029168 April Dental Vision STD Lif	\$61.09	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4510-1830	Group insurance	UHS Premium Billing 899238552261 May Group Insurance	\$634.72	\$0.00

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AP - 160121926 05/2017/04	11-May	10-4510-1830	Group insurance	Municipal Insurance Trust M00029563	Dental Vision STD Life	\$61.09	\$0.00
AP - 160121964 05/2017/18	11-May	10-4510-1830	Group insurance	UHS Premium Billing 899235263549	Group Medical Insurance	\$770.92	\$0.00
AP - 160122063 06/2017/22	12-Jun	10-4510-1830	Group insurance	Municipal Insurance Trust M00029961	Dental Vision STD Life Jun	\$61.09	\$0.00
AP - 160121589 01/2017/05	6-Dec	10-4510-1990	Surveying/Engineering	NC Department of Transportation 90612375	Bridge Inspection	\$1,300.26	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 441824	Neudorf Project	\$882.35	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 441824	Neudorf Project	\$2,000.00	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 441825	Neudorf Job Credit	\$0.00	(\$195.00)
AP - 160121254 07/2016/21	1-Jul	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 441825	Neudorf Job Credit	\$50.00	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4510-2400	Drainage Repairs Street	Johnson Concrete Company 441826	Neudorf Project	\$102.35	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4510-2400	Drainage Repairs Street	Vulcan Materials Company 40373874	Neudorf project	\$295.80	\$0.00
AP - 160121254 07/2016/21	1-Jul	10-4510-2400	Drainage Repairs Street	Vulcan Materials Company 40373875	Neudorf project	\$285.58	\$0.00
PJ - 160121361 09/2016/08	3-Sep	10-4510-2400	Drainage Repairs Street	PO # 169 liquidated		\$0.00	\$0.00
AP - 160121297 08/2016/10	1-Jul	10-4510-2510	Gas and fuel	WEX Bank 46342820	Gas & Fuel	\$41.84	\$0.00
AP - 160121384 09/2016/14	3-Sep	10-4510-2510	Gas and fuel	WEX Bank 46705188	Aug Gas	\$64.44	\$0.00
AP - 160121409 09/2016/30	3-Sep	10-4510-2510	Gas and fuel	WEX Bank 47063437	Sept Gas & Fuel	\$66.74	\$0.00
AP - 160121495 11/2016/17	4-Oct	10-4510-2510	Gas and fuel	WEX Bank 47423219	Oct gas/fuel	\$25.34	\$0.00
AP - 160121550 12/2016/15	6-Dec	10-4510-2510	Gas and fuel	WEX Bank 47784217	Gas & Fuel	\$28.94	\$0.00
AP - 160121646 01/2017/19	7-Jan	10-4510-2510	Gas and fuel	WEX Bank 48153113	Gas	\$81.53	\$0.00
AP - 160121687 01/2017/31	7-Jan	10-4510-2510	Gas and fuel	WEX Bank 48512285	Jan Gas	\$29.09	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4510-2510	Gas and fuel	WEX Bank 48871795	February Gas	\$0.00	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4510-2510	Gas and fuel	WEX Bank 48871795	February Gas	\$87.27	\$0.00
AP - 160121896 04/2017/20	10-Apr	10-4510-2510	Gas and fuel	WEX Bank 49228900	March Gas	\$57.48	\$0.00
AP - 160121964 05/2017/18	11-May	10-4510-2510	Gas and fuel	WEX Bank 49599941	April Gas & Fuel	\$30.46	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4510-2510	Gas and fuel	WEX Bank 49971601	May Gas	\$27.76	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing	10-4510-2510	Gas and fuel	WEX Bank 50335395	June Gas & Fuel	\$60.83	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4510-2900	Traffic Control	Colter Electric 17-2-053117	Mast Arm Inspection	\$500.00	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4510-3510	Right of Way Maintenance Village	SiteOne Landscape Supply, LLC 79389170	Chemical to spray	\$45.11	\$0.00
PJ - 160121909 04/2017/27	10-Apr	10-4510-3510	Right of Way Maintenance Village	PO # 160 liquidated		\$0.00	\$0.00
AP - 160121945 05/2017/09	11-May	10-4510-3510	Right of Way Maintenance Village	Riverwood Tree Care LLC 5817	Removal 3 trees	\$2,500.00	\$0.00
AP - 160122006 06/2017/06	12-Jun	10-4510-3510	Right of Way Maintenance Village	BB&T Financial, FSB Poindextera59995	Gravel	\$5.87	\$0.00
AP - 160122006 06/2017/06	12-Jun	10-4510-3510	Right of Way Maintenance Village	BB&T Financial, FSB Steelman06012017	Straw Street ROW	\$5.69	\$0.00
AP - 160121494 11/2016/17	5-Nov	10-4510-3520	Repairs & Maintenance Equipmen	Parrish Tire Company 1-00200359700	tires SW2	\$2.49	\$0.00
AP - 160121494 11/2016/17	5-Nov	10-4510-3520	Repairs & Maintenance Equipmen	Parrish Tire Company 1-00200359700	tires SW2	\$349.75	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4510-3520	Repairs & Maintenance Equipmen	Carolina Industrial Equipment 140274	SW 2	\$286.08	\$0.00
AP - 160121926 05/2017/04	11-May	10-4510-3520	Repairs & Maintenance Equipmen	Old Dominion Brush 103985	SW2	\$559.59	\$0.00
AP - 160121940 05/2017/09	11-May	10-4510-3520	Repairs & Maintenance Equipmen	BB&T Financial, FSB TriadFreightliner1729911	SW2	\$103.85	\$0.00
AP - 160121992 06/2017/01	12-Jun	10-4510-3570	Sidewalk Maintenance	RCJ Contracting, LLC 1069	Sidewalk Maintenance	\$9,600.00	\$0.00
AP - 160121360 08/2016/31	2-Aug	10-4510-3590	Other Miscellaneous	BB&T Financial, FSB ClemmonsMill43191	Grass Seed	\$101.16	\$0.00

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AP - 160121360 08/2016/31	2-Aug 10-4510-3590	Other Miscellaneous	BB&T Financial, FSB ClemmonsMill43216 Straw	\$110.00	\$0.00
AP - 160121861 04/2017/07	10-Apr 10-4510-3590	Other Miscellaneous	BB&T Financial, FSB TroyReadyMix 6' Mini Parking Curb Hanesbr	\$220.00	\$0.00
AP - 160121365 09/2016/08	3-Sep 10-4510-3600	Snow Removal	NC Department of Transportation 90585075 Salt	\$1,414.85	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-4510-3600	Snow Removal	Fishel steel Company, Inc. 105001 Punch Snow Plow	\$100.00	\$0.00
AP - 160121492 11/2016/17	5-Nov 10-4510-3600	Snow Removal	BB&T Financial, FSB SpeedySpread128462A Brine Pump	\$174.95	\$0.00
AP - 160121575 12/2016/29	6-Dec 10-4510-3600	Snow Removal	Carolina Industrial Equipment 139621 Snow plow deflector kit	\$301.13	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4510-3600	Snow Removal	BB&T Financial, FSB CrackerBarrel010717 Breakfast Snow Remov	\$34.00	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4510-3600	Snow Removal	BB&T Financial, FSB CrackerBarrel010717 Breakfast Snow Remov	\$142.71	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4510-3600	Snow Removal	BB&T Financial, FSB Harristetter010717 Drinks	\$13.33	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4510-3600	Snow Removal	BB&T Financial, FSB PapaJohn010717 Food Snow Removal	\$106.00	\$0.00
AP - 160121641 01/2017/10	7-Jan 10-4510-3600	Snow Removal	BB&T Financial, FSB TSC447248 Brink Pump	\$9.97	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-4510-3600	Snow Removal	BB&T Financial, FSB HomeDepot011117 Mailbox replacement	\$59.94	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4510-3600	Snow Removal	Schoenberg Salt & Chemical Company 0048727 Salt	\$3,029.00	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-4510-3600	Snow Removal	WEX Bank 48512285 Jan Gas	\$578.39	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4510-3600	Snow Removal	Don and Sons, LLC 3956 Snow plow blades	\$1,200.00	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4510-3600	Snow Removal	Don and Sons, LLC 3956 Snow plow blades	\$1,250.00	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4510-3600	Snow Removal	NC Department of Transportation 90626434 Salt Feb Snow	\$707.42	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-4510-5500	Capital Outlay	James River Equipment-Charlotte 6926662 10" Snow Plow	\$12,500.00	\$0.00
PJ - 160121328 08/2016/18	2-Aug 10-4510-5500	Capital Outlay	PO # 148 liquidated	\$0.00	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4510-5500	Capital Outlay	Carolina Industrial Equipment 139283 Meyers Snow Plow	\$6,697.00	\$0.00
AP - 160121476 11/2016/08	5-Nov 10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 8715 Asphalt	\$691.60	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-4510-5910	Street Patching & Repairs	RCJ Contracting, LLC 1061 Street Patching & Repair	\$5,470.00	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-4510-5910	Street Patching & Repairs	Vulcan Materials Company 40508239 Stone Street repairs	\$575.01	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 9013 Asphalt	\$754.68	\$0.00
AP - 160121719 02/2017/23	8-Feb 10-4510-5910	Street Patching & Repairs	Vulcan Materials Company 40518949 Sand	\$94.50	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 9085 Springfield farm	\$82.08	\$0.00
AP - 160121736 02/2017/28	8-Feb 10-4510-5910	Street Patching & Repairs	BB&T Financial, FSB Sunbelt67175334 Air Compressor Rental	\$136.35	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-4510-5910	Street Patching & Repairs	Sunbelt Rentals, Inc. 67175334001 Air compressor rental	\$136.35	\$0.00
AP - 160121849 04/2017/06	10-Apr 10-4510-5910	Street Patching & Repairs	Delete Invoice #Sunbelt67175334	\$0.00	(\$136.35)
AP - 160121979 05/2017/24	11-May 10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 9384 Clinard & Drumhellar	\$388.36	\$0.00
AP - 160121979 05/2017/24	11-May 10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 9390 Patching & Repair	\$160.36	\$0.00
PJ - 160122073 06/2017/27	12-Jun 10-4510-5910	Street Patching & Repairs	PO # 249 liquidated	\$0.00	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 9515 patching	\$451.44	\$0.00
PJ - 160122097 06/2017/30	12-Jun 10-4510-5910	Street Patching & Repairs	PO # 253 liquidated	\$0.00	\$0.00
AP - 160121352 09/2016/01	3-Sep 10-4510-5920	Street Resurfacing & Paving	Allen Geomatics PC 1536 Surveying Neudorf	\$520.00	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4510-5920	Street Resurfacing & Paving	Yadkin Valley Paving, Inc 8420 Neudorf Repairs curb & gutter	\$24,362.50	\$0.00
PA - 160122148 07/2017/06	13 - Post Closing 10-4510-5920	Street Resurfacing & Paving	Yadkin Valley Paving, Inc 9558 2016-2017 Paving Contract	\$217,774.26	\$0.00
JE - 160121306 07/2016/01	1-Jul 10-4910-1210	Salaries	Reverse Accrued Salaries	\$0.00	(\$1,048.17)

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PR - 160121228 07/2016/14	1-Jul 10-4910-1210	Salaries	WAGES	\$2,659.73	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4910-1210	Salaries	WAGES	\$2,685.93	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4910-1210	Salaries	WAGES	\$2,685.93	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4910-1210	Salaries	WAGES	\$2,685.93	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4910-1210	Salaries	WAGES	\$2,685.93	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4910-1210	Salaries	WAGES	\$3,085.94	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4910-1210	Salaries	WAGES	\$0.00	(\$21.06)
PR - 160121569 12/2016/29	6-Dec 10-4910-1210	Salaries	WAGES	\$2,707.00	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4910-1210	Salaries	WAGES	\$2,685.91	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4910-1210	Salaries	WAGES	\$2,685.93	\$0.00
PR - 160121920 05/2017/04	11-May 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121961 05/2017/18	11-May 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4910-1210	Salaries	WAGES	\$40.00	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4910-1210	Salaries	WAGES	\$2,685.94	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4910-1210	Salaries	WAGES	\$2,775.93	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4910-1210	Salaries	WAGES	\$2,805.93	\$0.00
PY - 160122163 07/2017/12 13 - Post Closing	10-4910-1210	Salaries	Accrued Salaries	\$1,342.97	\$0.00
PR - 160121228 07/2016/14	1-Jul 10-4910-1810	FICA	FICA EXPENSE	\$203.30	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4910-1810	FICA	FICA EXPENSE	\$205.32	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4910-1810	FICA	FICA EXPENSE	\$205.31	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4910-1810	FICA	FICA EXPENSE	\$205.32	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4910-1810	FICA	FICA EXPENSE	\$205.32	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4910-1810	FICA	FICA EXPENSE	\$205.31	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4910-1810	FICA	FICA EXPENSE	\$205.32	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4910-1810	FICA	FICA EXPENSE	\$205.31	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4910-1810	FICA	FICA EXPENSE	\$205.32	\$0.00

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PR - 160121486 11/2016/17	5-Nov 10-4910-1810	FICA	FICA EXPENSE	\$205.32	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4910-1810	FICA	FICA EXPENSE	\$205.31	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4910-1810	FICA	FICA EXPENSE	\$235.91	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4910-1810	FICA	FICA EXPENSE	\$206.93	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4910-1810	FICA	FICA EXPENSE	\$205.32	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4910-1810	FICA	FICA EXPENSE	\$205.31	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4910-1810	FICA	FICA Expense	\$205.32	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4910-1810	FICA	FICA Expense	\$205.31	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4910-1810	FICA	FICA Expense	\$205.31	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4910-1810	FICA	FICA Expense	\$205.32	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4910-1810	FICA	FICA Expense	\$205.31	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4910-1810	FICA	FICA Expense	\$205.32	\$0.00
PR - 160121920 05/2017/04	11-May 10-4910-1810	FICA	FICA Expense	\$205.31	\$0.00
PR - 160121961 05/2017/18	11-May 10-4910-1810	FICA	FICA Expense	\$205.32	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4910-1810	FICA	FICA Expense	\$208.38	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4910-1810	FICA	FICA Expense	\$212.20	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4910-1810	FICA	FICA Expense	\$214.50	\$0.00
PR - 160121228 07/2016/14	1-Jul 10-4910-1820	Retirement expense	RETIREMENT EXP	\$325.82	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-4910-1820	Retirement expense	RETIREMENT EXP	\$378.03	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-4910-1820	Retirement expense	RETIREMENT EXP	\$329.03	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-4910-1820	Retirement expense	7-1to1/26	\$0.00	(\$2,033.19)
PR - 160121676 02/2017/09	8-Feb 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00

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PR - 160121888 04/2017/20	10-Apr 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160121920 05/2017/04	11-May 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160121961 05/2017/18	11-May 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4910-1820	Retirement expense	Retirement Exp	\$197.63	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4910-1820	Retirement expense	Retirement Exp	\$0.00	(\$2.90)
PR - 160122039 06/2017/15	12-Jun 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4910-1820	Retirement expense	Retirement Exp	\$194.73	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-4910-1821	401K Match	7-1to1/26	\$2,033.19	\$0.00
PR - 160121676 02/2017/09	8-Feb 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121714 02/2017/23	8-Feb 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121749 03/2017/09	9-Mar 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121790 03/2017/23	9-Mar 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121839 04/2017/06	10-Apr 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121888 04/2017/20	10-Apr 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121920 05/2017/04	11-May 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121961 05/2017/18	11-May 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160121990 06/2017/01	12-Jun 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160122039 06/2017/15	12-Jun 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
PR - 160122070 06/2017/29	12-Jun 10-4910-1821	401K Match	401K Match	\$134.30	\$0.00
JE - 160121217 07/2016/05	1-Jul 10-4910-1830	Group Insurance	Reclassify Prepaid Health Insurance	\$820.35	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4910-1830	Group Insurance	Municipal Insurance Trust M00025622 Dental Life STD Vision	\$76.26	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-4910-1830	Group Insurance	UHS Premium Billing 899232208861 Health Insurance August	\$820.35	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4910-1830	Group Insurance	Municipal Insurance Trust M00026019 August Dental Vision STD	\$77.94	\$0.00
AP - 160121332 08/2016/18	2-Aug 10-4910-1830	Group Insurance	UHS Premium Billing 899233062968 Sept Medical Insurance	\$820.35	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-4910-1830	Group Insurance	Municipal Insurance Trust M00026414 Dental Vision STD Life	\$77.10	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-4910-1830	Group Insurance	UHS Premium Billing 899234312857 October Health	\$820.35	\$0.00
AP - 160121419 10/2016/13	4-Oct 10-4910-1830	Group Insurance	Municipal Insurance Trust M00026807 October Insurance	\$77.10	\$0.00
AP - 160121434 10/2016/19	4-Oct 10-4910-1830	Group Insurance	UHS Premium Billing 899236505592	\$820.35	\$0.00
AP - 160121462 11/2016/03	5-Nov 10-4910-1830	Group Insurance	Municipal Insurance Trust M00027201 Dental Vision STD Life	\$77.10	\$0.00
AP - 160121505 11/2016/27	5-Nov 10-4910-1830	Group Insurance	UHS Premium Billing 899230170224 Dec Health Insurance	\$820.35	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-4910-1830	Group Insurance	Municipal Insurance Trust M00027594 STD Dental Vision Life	\$77.10	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4910-1830	Group Insurance	UnitedHealthcare Insurance Company of River Valley 8992313468	\$820.35	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4910-1830	Group Insurance	UHS Premium Billing 899231346382 Jan Health Insurance	\$820.35	\$0.00
VC - 160121563 12/2016/21	6-Dec 10-4910-1830	Group Insurance	Void Check UnitedHealthcare	\$0.00	(\$820.35)
AP - 160121588 01/2017/05	7-Jan 10-4910-1830	Group Insurance	Municipal Insurance Trust M00027898 Jan Dental STD Life Vision	\$77.10	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4910-1830	Group Insurance	UHS Premium Billing 899239233516 Feb 17 Insurance	\$820.35	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-4910-1830	Group Insurance	Municipal Insurance Trust M00028380 Feb Insurance	\$77.10	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-4910-1830	Group Insurance	UHS Premium Billing 899235851588 March Insurance	\$820.35	\$0.00

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AP - 160121754 03/2017/09	9-Mar	10-4910-1830	Group Insurance	Municipal Insurance Trust M00028773	\$77.10	\$0.00
AP - 160121786 03/2017/16	9-Mar	10-4910-1830	Group Insurance	UHS Premium Billing 899239950806 April Insurance	\$820.35	\$0.00
AP - 160121859 04/2017/06	10-Apr	10-4910-1830	Group Insurance	Municipal Insurance Trust M00029168 April Dental Vision STD Lif	\$77.10	\$0.00
AP - 160121896 04/2017/20	10-Apr	10-4910-1830	Group Insurance	UHS Premium Billing 899238552261 May Group Insurance	\$820.35	\$0.00
AP - 160121926 05/2017/04	11-May	10-4910-1830	Group Insurance	Municipal Insurance Trust M00029563 Dental Vision STD Life	\$77.10	\$0.00
AP - 160121964 05/2017/18	11-May	10-4910-1830	Group Insurance	UHS Premium Billing 899235263549 Group Medical Insurance	\$820.35	\$0.00
AP - 160122063 06/2017/22	12-Jun	10-4910-1830	Group Insurance	Municipal Insurance Trust M00029961 Dental Vision STD Life Jun	\$77.10	\$0.00
AP - 160121504 11/2016/23	5-Nov	10-4910-1850	Unemployment Expense	DES	\$26.39	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. August2016 Attorney Fee	\$225.00	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. July2016 Attorney Fees	\$150.00	\$0.00
AP - 160121719 02/2017/23	8-Feb	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. Sept2016 Attorney Fee	\$393.75	\$0.00
AP - 160121731 02/2017/27	8-Feb	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. October2016 Attorney	\$150.00	\$0.00
AP - 160121964 05/2017/18	11-May	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. December2017 December 2016	\$150.00	\$0.00
AP - 160121964 05/2017/18	11-May	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. November2016 Attorney Fee	\$150.00	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. February2017 Attorney	\$150.00	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. January2017 Attorney	\$300.00	\$0.00
AP - 160122049 06/2017/15	12-Jun	10-4910-1920	Contract Service Attorney	Kasper & Payne Trust Account March2017 March Attorney	\$262.50	\$0.00
PA - 160122306 08/2017/14 13 - Post Closing	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. April2017 April Attorney Fee	\$150.00	\$0.00	
PA - 160122306 08/2017/14 13 - Post Closing	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. June2017 Attorney	\$187.50	\$0.00	
PA - 160122306 08/2017/14 13 - Post Closing	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. June2017 Attorney	\$1,550.00	\$0.00	
PA - 160122306 08/2017/14 13 - Post Closing	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. May2017 May Attorney Fees	\$187.50	\$0.00	
AP - 160121254 07/2016/21	1-Jul	10-4910-2000	Supplies	M&M Engraving 155455 Planning Bd Name plates	\$19.00	\$0.00
AP - 160121262 07/2016/28	1-Jul	10-4910-2000	Supplies	M&M Engraving 155777 Nameplates	\$9.50	\$0.00
AP - 160121401 09/2016/28	3-Sep	10-4910-2000	Supplies	BB&T Financial, FSB FedEx09262016 Print Maps	\$95.60	\$0.00
AP - 160122004 06/2017/05	12-Jun	10-4910-2000	Supplies	M&M Engraving 161388 3 Name plates	\$28.50	\$0.00
AP - 160122037 06/2017/06	12-Jun	10-4910-2000	Supplies	Staples Credit Plan 9756044323 Paper & Card Stock	\$0.00	\$0.00
AP - 160121392 09/2016/22	3-Sep	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Brothers92116 Quarterly Planners Luncheon	\$10.00	\$0.00
AP - 160121392 09/2016/22	3-Sep	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Brothers92116 Quarterly Planners Luncheon	\$52.00	\$0.00
AP - 160121401 09/2016/28	3-Sep	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB BuncombeCounty91416 Parking	\$4.00	\$0.00
AP - 160121469 10/2016/25	4-Oct	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB UNCSchool196467 Subdivision Workshop	\$95.00	\$0.00
AP - 160121538 12/2016/01	6-Dec	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Part20161201 PTP Tracks & Trucks	\$30.00	\$0.00
AJ - 160121706 12/2016/21	6-Dec	10-4910-3100	Travel/education/meetings	Megan Ledbetter Mileage 12162016	\$0.00	(\$267.30)
AP - 160121561 12/2016/21	6-Dec	10-4910-3100	Travel/education/meetings	Megan Ledbetter Mileage12162016 Mileage	\$267.30	\$0.00
PA - 160122166 07/2017/13 13 - Post Closing	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Lowes62217 Refreshments Comp Meeting	\$27.34	\$0.00	
AJ - 160121706 12/2016/21	6-Dec	10-4910-3110	Travel/mileage reimbursement	Megan Ledbetter Mileage 12162016	\$267.30	\$0.00
AP - 160121561 12/2016/21	6-Dec	10-4910-3110	Travel/mileage reimbursement	Megan Ledbetter Mileage12162016 Mileage	\$351.54	\$0.00
AP - 160121237 07/2016/14	1-Jul	10-4910-3210	Telephone	Verizon 9767941962 Cellphone	\$53.05	\$0.00
AP - 160121257 07/2016/22	1-Jul	10-4910-3210	Telephone	BB&T Financial, FSB VerizonMB175432065 iPhone planner	\$475.01	\$0.00

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AP - 160121312 08/2016/11	2-Aug 10-4910-3210	Telephone	Verizon 9769590360 August Cell phone	\$53.05	\$0.00
AP - 160121334 08/2016/16	2-Aug 10-4910-3210	Telephone	BB&T Financial, FSB TekcomWireless10176 I-phone repair	\$184.99	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4910-3210	Telephone	Verizon 9771239042 Cell phones	\$53.05	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4910-3210	Telephone	Verizon 9772903432 Cell phone	\$53.00	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-4910-3210	Telephone	Verizon 9774570230 Cell phones	\$53.00	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-4910-3210	Telephone	Verizon 9776240054 Cell phones	\$53.00	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-4910-3210	Telephone	Verizon 9777915888 January cell	\$52.94	\$0.00
AP - 160121689 02/2017/09	8-Feb 10-4910-3210	Telephone	Verizon 9779587294 Cell phones	\$52.94	\$0.00
AP - 160121757 03/2017/09	9-Mar 10-4910-3210	Telephone	Verizon 9781264634 Cell phone March	\$52.94	\$0.00
AP - 160121868 04/2017/11	10-Apr 10-4910-3210	Telephone	Verizon 9783076494 Cell phones	\$53.00	\$0.00
AP - 160121945 05/2017/09	11-May 10-4910-3210	Telephone	Verizon 9784892018 Cell phone	\$53.00	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-4910-3210	Telephone	Verizon 9786715387 Cell phone 6.2-7.1	\$53.00	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-4910-3700	Advertising	The Clemmons Courier 08112016 Notice of Public Hearing	\$270.00	\$0.00
AP - 160121432 10/2016/19	4-Oct 10-4910-3700	Advertising	The Clemmons Courier 10132016 PH Village Point LLC	\$570.00	\$0.00
AP - 160121589 01/2017/05	6-Dec 10-4910-3700	Advertising	Salisbury Newsmedia, LLC 1216 Planning bd ad	\$98.00	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-4910-3700	Advertising	The Clemmons Courier 01122017 Legal Ad	\$225.00	\$0.00
AP - 160121654 01/2017/26	7-Jan 10-4910-3700	Advertising	The Clemmons Courier 11917 invitation to bid	\$495.00	\$0.00
AP - 160121719 02/2017/23	8-Feb 10-4910-3700	Advertising	The Clemmons Courier 121617 Notice of PH	\$150.00	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-4910-3700	Advertising	The Clemmons Courier 4132017 PHearing 4/18	\$180.00	\$0.00
AP - 160122063 06/2017/22	12-Jun 10-4910-3700	Advertising	The Clemmons Courier 61517 Public Hearing	\$270.00	\$0.00
PA - 160122168 07/2017/13 13 - Post Closing	10-4910-3700	Advertising	The Clemmons Courier 76.17.629 Ad PH 7.10	\$135.00	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-4910-3930	Contract Services General	Environmental Systems Research Institute, Inc. 93161575 ArcGIS	\$400.00	\$0.00
AP - 160121383 09/2016/14	3-Sep 10-4910-3930	Contract Services General	Municipal Code Corporation 0027506 Web Hosting UDO	\$950.00	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-4910-3930	Contract Services General	Municipal Code Corporation 00282549 Code Update	\$1,799.18	\$0.00
PA - 160122259 08/2017/03 13 - Post Closing	10-4910-3930	Contract Services General	Kimley-Horn and Associates, Inc. 012403006-0217 On call	\$2,015.00	\$0.00
AP - 160121495 11/2016/17	4-Oct 10-4910-3960	Contract Services Transportation	Kimley-Horn and Associates, Inc. 0124030061016 On call	\$1,057.11	\$0.00
AP - 160121856 04/2017/06	10-Apr 10-4910-3960	Contract Services Transportation	Kimley-Horn and Associates, Inc. 012403008-0317 Market Center	\$1,720.00	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-4910-3960	Contract Services Transportation	Kimley-Horn and Associates, Inc. 012403006-0317 Montessori Sc	\$512.50	\$0.00
AP - 160122100 06/2017/30	12-Jun 10-4910-3970	Contract Services-Comp Plan	Piedmont Triad Regional Council 06282017 Partial Payment Com	\$8,000.00	\$0.00
PA - 160122223 07/2017/25 13 - Post Closing	10-4910-3970	Contract Services-Comp Plan	River Oaks Community Church #005 Comprehensive plan public i	\$100.00	\$0.00
PA - 160122277 08/2017/08 13 - Post Closing	10-4910-3970	Contract Services-Comp Plan	BB&T Financial, FSB Facebook063017 Boost for Comp Plan Mtgs	\$49.64	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-4910-4000	Farmers Market	Talk of the Town Coupons M201503527 August 24 Mailer	\$500.00	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-4910-4000	Farmers Market	BB&T Financial, FSB AlphaOmega2786 Farmers Market relocation	\$82.50	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-4910-4000	Farmers Market	Megan Ledbetter Mileage12162016 Mileage	\$46.44	\$0.00
AP - 160121568 12/2016/21	6-Dec 10-4910-4000	Farmers Market	BB&T Financial, FSB Lowes121916 Farmers Market potluck	\$0.00	(\$5.94)
AP - 160121568 12/2016/21	6-Dec 10-4910-4000	Farmers Market	BB&T Financial, FSB Lowes121916 Farmers Market potluck	\$35.94	\$0.00
AP - 160121964 05/2017/18	11-May 10-4910-4000	Farmers Market	Talk of the Town Coupons M201704077 Farmers Market	\$300.00	\$0.00
AP - 160122027 06/2017/06	12-Jun 10-4910-4000	Farmers Market	Techmedia, LLC 7374 Magnet	\$370.00	\$0.00

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PJ - 160122052	06/2017/16	12-Jun	10-4910-4000	Farmers Market	PO # 311 liquidated	\$0.00	\$0.00
AP - 160122100	06/2017/30	12-Jun	10-4910-4000	Farmers Market	Techmedia, LLC 7667 Totes Farmers Market	\$534.00	\$0.00
AP - 160122114	06/2017/30	12-Jun	10-4910-4000	Farmers Market	BB&T Financial, FSB Facebpl618 Promote Farmers Market	\$25.36	\$0.00
AP - 160121432	10/2016/19	4-Oct	10-4910-4910	Dues and subscriptions	American Planning Association 1787871673 Dues planner	\$260.00	\$0.00
AP - 160121557	12/2016/14	6-Dec	10-4910-4910	Dues and subscriptions	BB&T Financial, FSB NCLA12082016 dues	\$50.00	\$0.00
AP - 160122042	06/2017/14	12-Jun	10-4910-4980	Non Capital Equipment	BB&T Financial, FSB BestBuy6917 Ipad	\$689.98	\$0.00
PJ - 160122113	06/2017/30	12-Jun	10-4910-4980	Non Capital Equipment	PO # 371 liquidated	\$0.00	\$0.00
AP - 160121575	12/2016/29	6-Dec	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO00000158 Zoning Services	\$3,622.45	\$0.00
AP - 160121686	02/2017/09	8-Feb	10-4910-6931	Contract Service-Enforcement	City of Winston-Salem ZO00000162 2nd qtr 2016-2017	\$2,519.09	\$0.00
AP - 160121964	05/2017/18	11-May	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000176 Zoning Enforcement	\$2,273.30	\$0.00
PA - 160122223	07/2017/25	13 - Post Closing	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000181	\$3,740.14	\$0.00
AP - 160121910	04/2017/27	10-Apr	10-4910-6933	Matching Funds Home Program	Forsyth County FY2016/2017 Local HOME Match	\$2,000.00	\$0.00
JE - 160121306	07/2016/01	1-Jul	10-6000-1210	Salaries	Reverse Accrued Salaries	\$0.00	(\$457.04)
PR - 160121228	07/2016/14	1-Jul	10-6000-1210	Salaries	WAGES	\$796.29	\$0.00
PR - 160121258	07/2016/28	1-Jul	10-6000-1210	Salaries	WAGES	\$856.21	\$0.00
PR - 160121287	08/2016/11	2-Aug	10-6000-1210	Salaries	WAGES	\$831.98	\$0.00
PR - 160121336	08/2016/25	2-Aug	10-6000-1210	Salaries	WAGES	\$856.21	\$0.00
PR - 160121355	09/2016/08	3-Sep	10-6000-1210	Salaries	WAGES	\$977.38	\$0.00
PR - 160121388	09/2016/22	3-Sep	10-6000-1210	Salaries	WAGES	\$1,106.62	\$0.00
PR - 160121407	10/2016/06	4-Oct	10-6000-1210	Salaries	WAGES	\$807.74	\$0.00
PR - 160121423	10/2016/20	4-Oct	10-6000-1210	Salaries	WAGES	\$904.68	\$0.00
PR - 160121459	11/2016/03	5-Nov	10-6000-1210	Salaries	WAGES	\$1,001.61	\$0.00
PR - 160121486	11/2016/17	5-Nov	10-6000-1210	Salaries	WAGES	\$831.98	\$0.00
PR - 160121511	12/2016/01	6-Dec	10-6000-1210	Salaries	WAGES	\$848.14	\$0.00
PR - 160121540	12/2016/15	6-Dec	10-6000-1210	Salaries	WAGES	\$864.29	\$0.00
PR - 160121569	12/2016/29	6-Dec	10-6000-1210	Salaries	WAGES	\$807.74	\$0.00
PR - 160121597	01/2017/12	7-Jan	10-6000-1210	Salaries	WAGES	\$807.74	\$0.00
PR - 160121651	01/2017/26	7-Jan	10-6000-1210	Salaries	WAGES	\$831.98	\$0.00
JE - 160122078	06/2017/28	12-Jun	10-6000-1210	Salaries	Marketing Director	\$0.00	(\$1,173.55)
PR - 160121228	07/2016/14	1-Jul	10-6000-1810	FICA	FICA EXPENSE	\$60.93	\$0.00
PR - 160121258	07/2016/28	1-Jul	10-6000-1810	FICA	FICA EXPENSE	\$65.49	\$0.00
PR - 160121287	08/2016/11	2-Aug	10-6000-1810	FICA	FICA EXPENSE	\$63.64	\$0.00
PR - 160121336	08/2016/25	2-Aug	10-6000-1810	FICA	FICA EXPENSE	\$65.49	\$0.00
PR - 160121355	09/2016/08	3-Sep	10-6000-1810	FICA	FICA EXPENSE	\$74.77	\$0.00
PR - 160121388	09/2016/22	3-Sep	10-6000-1810	FICA	FICA EXPENSE	\$84.66	\$0.00
PR - 160121407	10/2016/06	4-Oct	10-6000-1810	FICA	FICA EXPENSE	\$61.80	\$0.00
PR - 160121423	10/2016/20	4-Oct	10-6000-1810	FICA	FICA EXPENSE	\$69.20	\$0.00
PR - 160121459	11/2016/03	5-Nov	10-6000-1810	FICA	FICA EXPENSE	\$76.63	\$0.00

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PR - 160121486 11/2016/17	5-Nov 10-6000-1810	FICA	FICA EXPENSE	\$63.66	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-6000-1810	FICA	FICA EXPENSE	\$64.89	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-6000-1810	FICA	FICA EXPENSE	\$66.11	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-6000-1810	FICA	FICA EXPENSE	\$61.79	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-6000-1810	FICA	FICA EXPENSE	\$61.81	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-6000-1810	FICA	FICA EXPENSE	\$63.64	\$0.00
JE - 160122078 06/2017/28	12-Jun 10-6000-1810	FICA	Marketing Director	\$0.00	(\$104.51)
PR - 160121228 07/2016/14	1-Jul 10-6000-1820	Retirement expense	RETIREMENT EXP	\$97.53	\$0.00
PR - 160121258 07/2016/28	1-Jul 10-6000-1820	Retirement expense	RETIREMENT EXP	\$104.88	\$0.00
PR - 160121287 08/2016/11	2-Aug 10-6000-1820	Retirement expense	RETIREMENT EXP	\$101.92	\$0.00
PR - 160121336 08/2016/25	2-Aug 10-6000-1820	Retirement expense	RETIREMENT EXP	\$104.88	\$0.00
PR - 160121355 09/2016/08	3-Sep 10-6000-1820	Retirement expense	RETIREMENT EXP	\$119.73	\$0.00
PR - 160121388 09/2016/22	3-Sep 10-6000-1820	Retirement expense	RETIREMENT EXP	\$135.56	\$0.00
PR - 160121407 10/2016/06	4-Oct 10-6000-1820	Retirement expense	RETIREMENT EXP	\$98.95	\$0.00
PR - 160121423 10/2016/20	4-Oct 10-6000-1820	Retirement expense	RETIREMENT EXP	\$110.82	\$0.00
PR - 160121459 11/2016/03	5-Nov 10-6000-1820	Retirement expense	RETIREMENT EXP	\$122.69	\$0.00
PR - 160121486 11/2016/17	5-Nov 10-6000-1820	Retirement expense	RETIREMENT EXP	\$101.92	\$0.00
PR - 160121511 12/2016/01	6-Dec 10-6000-1820	Retirement expense	RETIREMENT EXP	\$103.88	\$0.00
PR - 160121540 12/2016/15	6-Dec 10-6000-1820	Retirement expense	RETIREMENT EXP	\$105.87	\$0.00
PR - 160121569 12/2016/29	6-Dec 10-6000-1820	Retirement expense	RETIREMENT EXP	\$98.94	\$0.00
PR - 160121597 01/2017/12	7-Jan 10-6000-1820	Retirement expense	RETIREMENT EXP	\$98.91	\$0.00
PR - 160121651 01/2017/26	7-Jan 10-6000-1820	Retirement expense	RETIREMENT EXP	\$101.92	\$0.00
JE - 160121678 02/2017/06	8-Feb 10-6000-1820	Retirement expense	7-1to1/26	\$0.00	(\$656.54)
JE - 160122078 06/2017/28	12-Jun 10-6000-1820	Retirement expense	Marketing Director	\$0.00	(\$70.41)
JE - 160121678 02/2017/06	8-Feb 10-6000-1821	401K Match	7-1to1/26	\$656.54	\$0.00
JE - 160122078 06/2017/28	12-Jun 10-6000-1821	401K Match	Marketing Director	\$0.00	(\$58.68)
JE - 160122078 06/2017/28	12-Jun 10-6000-1821	401K Match	Marketing Director	\$58.68	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-6000-6030	Forsyth County Clemmons Library	Forsyth County Public Library 16-17 Grant 16-17 Grant	\$7,000.00	\$0.00
AP - 160121245 07/2016/12	1-Jul 10-6000-6130	Clemmons Events	BB&T Financial, FSB FunFlicks3974 Screen rental Movie	\$387.34	\$0.00
AP - 160121254 07/2016/21	1-Jul 10-6000-6130	Clemmons Events	Forysth Woman, Inc. 106774 Ice Cream Festival	\$585.00	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-6000-6130	Clemmons Events	Forsyth Family Magazine, Inc. 5426 Ice Cream Festival	\$765.00	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-6000-6130	Clemmons Events	Palol Gargiulo Movie Night Hustle Movie Night Hustle	\$112.00	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-6000-6130	Clemmons Events	WEX Bank 46342820 Gas & Fuel	\$22.09	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-6000-6130	Clemmons Events	A Lighthouse Production Deposit0827 Deposit	\$150.00	\$0.00
AP - 160121340 08/2016/25	2-Aug 10-6000-6130	Clemmons Events	Austin Eason IceCreamFestival2016 Ice Cream Festival	\$112.00	\$0.00
AP - 160121340 08/2016/25	2-Aug 10-6000-6130	Clemmons Events	Jeffrey Michael Boysel IceCream Festival2016 Ice Cream Festival	\$112.00	\$0.00
AP - 160121340 08/2016/25	2-Aug 10-6000-6130	Clemmons Events	Robert D. Burrow IceCreamFestival2016 Ice Cream Festival	\$112.00	\$0.00
AP - 160121342 08/2016/25	2-Aug 10-6000-6130	Clemmons Events	Robert D. Burrow IceCream 08 2016 Ice cream Festival	\$112.00	\$0.00

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VC - 160121344 08/2016/25	2-Aug 10-6000-6130	Clemmons Events	Void Check 8/25/2016 5:12:43 PM	\$0.00	(\$112.00)
AP - 160121346 08/2016/26	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB ConstantContact0821 Aug Constant Contact	\$61.75	\$0.00
AP - 160121346 08/2016/26	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB SwankMotion0722 Movie	\$403.00	\$0.00
AP - 160121360 08/2016/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon10242191051073827 Ice Cream Mal	\$49.99	\$0.00
AP - 160121360 08/2016/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB Bojangles0827 Food Public Works	\$11.66	\$0.00
AP - 160121360 08/2016/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB DollarTree0826 Spoons & bowls	\$6.00	\$0.00
AP - 160121360 08/2016/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB JacksonMusic622992 Rental Sound System In	\$85.00	\$0.00
AP - 160121360 08/2016/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB JacksonMusicDeposit Sound System Rental	\$100.00	\$0.00
AP - 160121352 09/2016/01	3-Sep 10-6000-6130	Clemmons Events	A Lighthouse Production IceCream2016 Final Balloon Ice Cream F	\$225.00	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB FunFlicks1395083 Screen Movie Night	\$387.33	\$0.00
AP - 160121362 09/2016/08	3-Sep 10-6000-6130	Clemmons Events	Xerox Corporation 085918816 Supplies & Maintenance	\$29.60	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-6000-6130	Clemmons Events	Hauser Rental Services 01485040 Tent Rental	\$100.00	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-6000-6130	Clemmons Events	Hauser Rental Services 01485040 Tent Rental	\$1,076.00	\$0.00
AP - 160121372 09/2016/08	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB JacksonMusic082916 Deposited Refunded	\$0.00	(\$100.00)
AP - 160121389 09/2016/14	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB Jackson09.12.16	\$427.04	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB JacksonMusic08312016 Escort6000	\$0.00	(\$475.02)
AP - 160121389 09/2016/14	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB JacksonMusic08312016 Escort6000	\$889.95	\$0.00
AP - 160121389 09/2016/14	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB JacksonMusic0912 Cable Pa System	\$5.50	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-6000-6130	Clemmons Events	Forsyth Family Magazine, Inc. 5545 Advertising Monster Dash	\$765.00	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-6000-6130	Clemmons Events	Palol Gargiulo 9.17.16MovieNight 9.17.16 Movie Night	\$112.00	\$0.00
AP - 160121393 09/2016/15	3-Sep 10-6000-6130	Clemmons Events	Talk of the Town Coupons M201503616 Monster Dash	\$500.00	\$0.00
VC - 160121427 09/2016/22	3-Sep 10-6000-6130	Clemmons Events	Palol Gargiulo 18034	\$0.00	(\$112.00)
AP - 160121409 09/2016/30	3-Sep 10-6000-6130	Clemmons Events	Jeffrey Michael Boysel HarvestFest10616 10.6.16	\$112.00	\$0.00
AP - 160121409 09/2016/30	3-Sep 10-6000-6130	Clemmons Events	Palol Gargiulo HarvestFest 10.6.16	\$112.00	\$0.00
AP - 160121412 09/2016/30	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook9116 Boaste	\$14.80	\$0.00
AP - 160121412 09/2016/30	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB SignatureEvent9/1/16 Screen rental	\$387.35	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB JacksonMusic631087 Stand	\$44.95	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB Swank2235490 Screen rental	\$403.00	\$0.00
AP - 160121417 10/2016/13	4-Oct 10-6000-6130	Clemmons Events	The Hickies From Kenickie HarvestFest2016 Band	\$400.00	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB Bojangles102316 Lunch Goblin Hop	\$40.68	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB FunFlicks1760812 Screen Rental	\$774.67	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB Lowes82050842 Stakes Goblin Hop	\$12.32	\$0.00
AP - 160121469 10/2016/25	4-Oct 10-6000-6130	Clemmons Events	Staples Credit Plan 1823559900629805 Tote	\$7.00	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-6000-6130	Clemmons Events	Jeffrey Glenn Burchette MonsterDash2016 Janatorial	\$120.00	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-6000-6130	Clemmons Events	Jeffrey Michael Boysel MonsterDash2016 Hustle	\$112.00	\$0.00
AP - 160121474 10/2016/31	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB HarrisTeeter101816 Monster Dash	\$8.91	\$0.00
AP - 160121463 11/2016/03	4-Oct 10-6000-6130	Clemmons Events	Talk of the Town Coupons M201503684 November 16 Mailer	\$500.00	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon5885028 Monster Dash	\$15.80	\$0.00

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AP - 160121475 11/2016/08	4-Oct 10-6000-6130	Clemmons Events	BB&T Financial, FSB SignatureEvent101016Fun Movie Screen	\$387.33	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon6039469 Santa Suit	\$82.62	\$0.00
AP - 160121477 11/2016/08	5-Nov 10-6000-6130	Clemmons Events	BB&T Financial, FSB OrientalTrading680490155 Toy for Tree ligh	\$356.79	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-6000-6130	Clemmons Events	BB&T Financial, FSB BigLots1729607 timer tree lighting	\$12.00	\$0.00
AP - 160121534 12/2016/07	6-Dec 10-6000-6130	Clemmons Events	Austin S. Eason 12072016 Tree lighting	\$112.00	\$0.00
AP - 160121561 12/2016/21	6-Dec 10-6000-6130	Clemmons Events	Megan Ledbetter Mileage12162016 Mileage	\$10.26	\$0.00
AP - 160121605 12/2016/31	6-Dec 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon3865815 Santa Sack	\$14.95	\$0.00
AP - 160121588 01/2017/05	7-Jan 10-6000-6130	Clemmons Events	West Forsyth High School ScholarshipCurrier Scholarship Intern	\$1,000.00	\$0.00
AP - 160121656 01/2017/18	7-Jan 10-6000-6130	Clemmons Events	Staples Credit Plan 1823559800638316 labels	\$12.99	\$0.00
AP - 160121721 02/2017/23	8-Feb 10-6000-6130	Clemmons Events	TWG, Inc 170211 Shirts Clemmons Events	\$321.50	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-6000-6130	Clemmons Events	Winston-Salem-Forsyth County Schools 1867 Petal/Metal	\$120.00	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-6000-6130	Clemmons Events	Winston-Salem-Forsyth County Schools 1870 Monster Dash	\$110.00	\$0.00
AP - 160121763 02/2017/28	8-Feb 10-6000-6130	Clemmons Events	BB&T Financial, FSB AnimotoInc21517 Video for events	\$264.00	\$0.00
PJ - 160121819 03/2017/30	9-Mar 10-6000-6130	Clemmons Events	PO # 263 liquidated	\$0.00	\$0.00
AP - 160121856 04/2017/06	10-Apr 10-6000-6130	Clemmons Events	Talk of the Town Coupons M201703979 Petal Metal & Movie Nig	\$375.00	\$0.00
AP - 160121856 04/2017/06	10-Apr 10-6000-6130	Clemmons Events	Talk of the Town Coupons M201703979 Petal Metal & Movie Nig	\$500.00	\$0.00
PJ - 160121877 04/2017/17	10-Apr 10-6000-6130	Clemmons Events	PO # 326 liquidated	\$0.00	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-6000-6130	Clemmons Events	FunFlicks Outdoor Movies 1812128 Screen for April Movie Night	\$1,127.67	\$0.00
PJ - 160121895 04/2017/20	10-Apr 10-6000-6130	Clemmons Events	PO # 296 liquidated	\$0.00	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-6000-6130	Clemmons Events	Forsyth Family Magazine, Inc. 5936 Petal Metal May 2017	\$765.00	\$0.00
AP - 160121915 04/2017/28	10-Apr 10-6000-6130	Clemmons Events	BB&T Financial, FSB Alpha&Omega3331 Events for Schools	\$770.40	\$0.00
AP - 160121919 04/2017/28	10-Apr 10-6000-6130	Clemmons Events	BB&T Financial, FSB StayAlert42817 Light rental	\$185.00	\$0.00
PJ - 160121913 04/2017/28	10-Apr 10-6000-6130	Clemmons Events	PO # 325 liquidated	\$0.00	\$0.00
AP - 160121937 04/2017/30	10-Apr 10-6000-6130	Clemmons Events	BB&T Financial, FSB facebookMovie boost movie night	\$25.01	\$0.00
AP - 160121926 05/2017/04	11-May 10-6000-6130	Clemmons Events	Swank Motion Pictures, Inc. RG2327137 Moana Movie Night	\$528.00	\$0.00
PJ - 160121923 05/2017/04	11-May 10-6000-6130	Clemmons Events	PO # 272 liquidated	\$0.00	\$0.00
AP - 160121964 05/2017/18	11-May 10-6000-6130	Clemmons Events	Boone Enterprises Inc. 17289 Mobile Gemstone Petal & Metal	\$1,000.00	\$0.00
AP - 160121964 05/2017/18	11-May 10-6000-6130	Clemmons Events	Marty M. Luffman Petal&Metal2017 Petal & Metal	\$112.00	\$0.00
AP - 160121964 05/2017/18	11-May 10-6000-6130	Clemmons Events	Michael W. Pacyga Petal& Metal Balloon Petal & Metal 5/20/17	\$300.00	\$0.00
PJ - 160121962 05/2017/18	11-May 10-6000-6130	Clemmons Events	PO # 350 liquidated	\$0.00	\$0.00
CR - 160121972 05/2017/22	11-May 10-6000-6130	Clemmons Events	Petal & Metal Gemstones	\$0.00	(\$70.00)
AP - 160121979 05/2017/24	11-May 10-6000-6130	Clemmons Events	Techmedia, LLC 7433 Bike Bell	\$433.00	\$0.00
PJ - 160121981 05/2017/25	11-May 10-6000-6130	Clemmons Events	PO # 345 liquidated	\$0.00	\$0.00
AP - 160122005 05/2017/31	11-May 10-6000-6130	Clemmons Events	A Lighthouse Production 6.2.17 Ice Cream	\$525.00	\$0.00
AP - 160122025 05/2017/31	11-May 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon516 Petal & metal & Ice cream	\$32.24	\$0.00
AP - 160122025 05/2017/31	11-May 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon517 Petal & Metal	\$26.11	\$0.00
AP - 160122025 05/2017/31	11-May 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon517 Petal & Metal	\$71.88	\$0.00
AP - 160122025 05/2017/31	11-May 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon518 Petal & Metal	\$39.99	\$0.00

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AP - 160122025 05/2017/31	11-May 10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook430 Movie night & Spring cleanup	\$5.03	\$0.00
AP - 160122025 05/2017/31	11-May 10-6000-6130	Clemmons Events	BB&T Financial, FSB HarrisTetter519 Petal & Metal Smoothies	\$26.97	\$0.00
AP - 160121992 06/2017/01	12-Jun 10-6000-6130	Clemmons Events	A Lighthouse Production IceCream 2017 Ice Cream Festival 6/3	\$850.00	\$0.00
AP - 160122003 06/2017/02	12-Jun 10-6000-6130	Clemmons Events	BB&T Financial, FSB DollarTree0601 Supplies Ice Cream	\$11.00	\$0.00
AP - 160122003 06/2017/02	12-Jun 10-6000-6130	Clemmons Events	BB&T Financial, FSB Steelman6217 Paint Ice Cream	\$23.37	\$0.00
AP - 160122004 06/2017/05	12-Jun 10-6000-6130	Clemmons Events	Austin S. Eason June32017 Ice Cream Festival	\$112.00	\$0.00
AP - 160122004 06/2017/05	12-Jun 10-6000-6130	Clemmons Events	Nouveau Soul Revue June32017 Band Ice Cream	\$400.00	\$0.00
AP - 160122004 06/2017/05	12-Jun 10-6000-6130	Clemmons Events	Sunbelt Rentals, Inc. 69619289 Generator rental Ice Cream	\$120.75	\$0.00
AP - 160122031 06/2017/08	12-Jun 10-6000-6130	Clemmons Events	Jeffrey Richard Shaffer IceCream060317 Ice Cream Festival	\$112.00	\$0.00
AP - 160122036 06/2017/08	12-Jun 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon53017 Ice cream	\$75.80	\$0.00
AP - 160122036 06/2017/08	12-Jun 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon5302017 Bubble Machine	\$59.99	\$0.00
VC - 160122033 06/2017/08	12-Jun 10-6000-6130	Clemmons Events	A LightHouse 18635	\$0.00	(\$850.00)
AP - 160122049 06/2017/15	12-Jun 10-6000-6130	Clemmons Events	Hauser Rental Services 01-53518-0 Tent Ice Cream Festival	\$100.00	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-6000-6130	Clemmons Events	Hauser Rental Services 01-53518-0 Tent Ice Cream Festival	\$1,201.00	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-6000-6130	Clemmons Events	Vicky S. Smith DBA I Got This For You 61417 Bathrooms for Ice Cr	\$160.00	\$0.00
PJ - 160122081 06/2017/28	12-Jun 10-6000-6130	Clemmons Events	PO # 301 liquidated	\$0.00	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-6000-6130	Clemmons Events	Talk of the Town Coupons M201704140 Movie Night	\$300.00	\$0.00
AP - 160122114 06/2017/30	12-Jun 10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook531 Promote Ice Cream Festival	\$20.00	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-6000-6130	Clemmons Events	PO # 331 liquidated	\$0.00	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-6000-6130	Clemmons Events	PO # 366 liquidated	\$0.00	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing 10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon1125885262 Bubble Fluid	\$79.98	\$0.00
AP - 160121292 07/2016/01	1-Jul 10-6000-6140	Tourism related	BB&T Financial, FSB GoDaddy072016 Discovercommdomain	\$33.34	\$0.00
AP - 160121298 07/2016/05	1-Jul 10-6000-6140	Tourism related	BB&T Financial, FSB SEORocketJuly2016 Search Engine Optimatic	\$1,199.00	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-6000-6140	Tourism related	Data Chambers, LLC RI1011577 Web Host	\$9.95	\$0.00
AP - 160121273 08/2016/02	2-Aug 10-6000-6140	Tourism related	BB&T Financial, FSB SEO2598 Search Engine Optimization	\$1,199.00	\$0.00
AP - 160121312 08/2016/11	2-Aug 10-6000-6140	Tourism related	Data Chambers, LLC RI1011738 Discover Clemmons Webhost	\$9.95	\$0.00
AP - 160121359 09/2016/01	3-Sep 10-6000-6140	Tourism related	BB&T Financial, FSB SEORocketSept Sept SEO	\$1,199.00	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-6000-6140	Tourism related	Tanglewood Park Forsyth County 2541 Passes for Softball Tourna	\$426.00	\$0.00
AP - 160121384 09/2016/14	3-Sep 10-6000-6140	Tourism related	Data Chambers, LLC RI1011900 Discover Clemmons	\$9.95	\$0.00
AP - 160121431 10/2016/03	4-Oct 10-6000-6140	Tourism related	BB&T Financial, FSB SEO2665 Search Engine Optimization	\$1,199.00	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-6000-6140	Tourism related	Data Chambers, LLC RI10112061 Web hosting	\$9.95	\$0.00
AP - 160121494 11/2016/17	5-Nov 10-6000-6140	Tourism related	Data Chambers, LLC RI1012229 WebHost	\$9.95	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-6000-6140	Tourism related	BB&T Financial, FSB Walmart01173 lights ramps	\$33.64	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-6000-6140	Tourism related	BB&T Financial, FSB Walmart09408 Lights ramps	\$16.82	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-6000-6140	Tourism related	Data Chambers, LLC RI1012399 Discover Clemmon	\$9.95	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-6000-6140	Tourism related	Data Chambers, LLC RI1012564 Discover clemmons	\$9.95	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-6000-6140	Tourism related	5th Generation Camaros of the Carolinas Sponsorship Car show	\$1,000.00	\$0.00
AP - 160121686 02/2017/09	8-Feb 10-6000-6140	Tourism related	Data Chambers, LLC RI1012733 Discover Clemmons	\$9.95	\$0.00

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AP - 160121719 02/2017/23	8-Feb 10-6000-6140	Tourism related	Luquire George Andrews, Inc. 019707 Light Festival Package	\$2,250.00	\$0.00
AP - 160121731 02/2017/27	8-Feb 10-6000-6140	Tourism related	Pace Communications 3364578 Discover Clemmons WS	\$7,585.00	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-6000-6140	Tourism related	Data Chambers, LLC RI1012897 hosting discoverclemmons	\$9.95	\$0.00
AP - 160121806 03/2017/23	9-Mar 10-6000-6140	Tourism related	Forysth Woman, Inc. 107503 2017 Forsyth Community	\$11,000.00	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-6000-6140	Tourism related	Data Chambers, LLC RI1013061 Web hosting	\$9.95	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-6000-6140	Tourism related	ITI Marketing, Inc. 051136 Integrated Calendar of Events	\$16,000.00	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-6000-6140	Tourism related	Leslie R. Berry DBA Key Lime Designs 0000222 Discover Clemmor	\$2,250.00	\$0.00
AP - 160121910 04/2017/27	10-Apr 10-6000-6140	Tourism related	Luquire George Andrews, Inc. 021342 Wine Festival	\$250.00	\$0.00
PJ - 160121953 04/2017/27	10-Apr 10-6000-6140	Tourism related	PO # 338 liquidated	\$0.00	\$0.00
AP - 160121945 05/2017/09	11-May 10-6000-6140	Tourism related	Data Chambers, LLC RI1013228 Web hosting	\$9.95	\$0.00
AP - 160122027 06/2017/06	12-Jun 10-6000-6140	Tourism related	Jerry Long Family YMCA Volleyball Tournament2017 2 day volley	\$9,932.03	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-6000-6140	Tourism related	Data Chambers, LLC RI1013395 Discover Clemmons	\$9.95	\$0.00
AP - 160122083 06/2017/29	12-Jun 10-6000-6140	Tourism related	Leslie R. Berry DBA Key Lime Designs 000237 discover clemmons	\$3,000.00	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-6000-6141	Tourism Related-Christmas Lights	Mosca Design 25200 bulbs	\$315.35	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-6000-6141	Tourism Related-Christmas Lights	BB&T Financial, FSB Walmart00213 Lights ramps	\$50.46	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-6000-6141	Tourism Related-Christmas Lights	BB&T Financial, FSB Walmart03318 Christmas Lights	\$112.92	\$0.00
AP - 160121512 11/2016/17	5-Nov 10-6000-6141	Tourism Related-Christmas Lights	BB&T Financial, FSB Walmart03318 Christmas Lights	\$185.02	\$0.00
AP - 160121669 02/2017/02	8-Feb 10-6000-6141	Tourism Related-Christmas Lights	Duke Energy 1565810965 12307 Electricity Snowflakes	\$1,861.89	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-6000-6141	Tourism Related-Christmas Lights	Mosca Design 25912 15 Snowflakes	\$5,225.00	\$0.00
AP - 160121609 01/2017/12	7-Jan 10-6000-6910	Grants	Southwest Athletics DisherFarms&Grading1677 Field 4	\$2,500.00	\$0.00
AP - 160121644 01/2017/19	7-Jan 10-6000-6910	Grants	Southwest Athletics ReimRequest2 Field 4	\$1,200.00	\$0.00
AP - 160121719 02/2017/23	8-Feb 10-6000-6910	Grants	Southwest Athletics Field4req3 Field4	\$17,300.00	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-6000-6910	Grants	Southwest Athletics Field4Req4 Field 4 from Wilson Park allocati	\$1,789.00	\$0.00
AP - 160121754 03/2017/09	9-Mar 10-6000-6910	Grants	Southwest Athletics SalemFence200110 Wilson Park	\$438.00	\$0.00
AP - 160121823 03/2017/30	9-Mar 10-6000-6910	Grants	Southwest Athletics Request4 World Series Request	\$6,376.88	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-6000-6910	Grants	Southwest Athletics Request6 Field 4 Light Repair	\$1,500.00	\$0.00
AP - 160121854 04/2017/06	10-Apr 10-6000-6910	Grants	Southwest Athletics Request6 Field 4 Light Repair	\$2,583.15	\$0.00
AP - 160121945 05/2017/09	11-May 10-6000-6910	Grants	Southwest Athletics Request7ReynoldaElectric World Series Reyr	\$3,825.90	\$0.00
PJ - 160122113 06/2017/30	12-Jun 10-6000-6910	Grants	PO # 246 liquidated	\$0.00	\$0.00
PA - 160122373 09/2017/07	13 - Post Closing 10-6000-6910	Grants	Southwest Athletics PressboxDonBarker Press box World Series	\$3,687.07	\$0.00
AP - 160121262 07/2016/28	1-Jul 10-6120-1010	Greendale Park Maintenance	SiteOne Landscape Supply, LLC 76850420 chemicals	\$388.04	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-6120-1010	Greendale Park Maintenance	Forsyth County Tax Collector 0001271194-2016-2016-0000 Storr	\$120.00	\$0.00
AP - 160121297 08/2016/10	1-Jul 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027Aug2016 Electric Greendale	\$33.69	\$0.00
AP - 160121329 08/2016/18	2-Aug 10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 21640090808 Water Greendale Park	\$12.67	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027 09022016 Utilities Greendale Park	\$33.69	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-6120-1010	Greendale Park Maintenance	SiteOne Landscape Supply, LLC 77938040 Chemicals	\$219.28	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-6120-1010	Greendale Park Maintenance	Duke Energy 153016002710416 Greendale way	\$34.64	\$0.00
AP - 160121450 10/2016/27	4-Oct 10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009Oct2016 Water	\$12.08	\$0.00

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AP - 160121475 11/2016/08	4-Oct 10-6120-1010	Greendale Park Maintenance	Clemmons Milling Inc. 373966 Grass Seed	\$244.12	\$0.00
AP - 160121475 11/2016/08	4-Oct 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027Oct2016 Oct Electricity	\$33.77	\$0.00
AP - 160121533 12/2016/06	5-Nov 10-6120-1010	Greendale Park Maintenance	Duke Energy 153016002712022016 Electricity	\$34.14	\$0.00
AP - 160121550 12/2016/15	6-Dec 10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 216400912092016 Greendale	\$13.25	\$0.00
AP - 160121610 12/2016/31	6-Dec 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027 10417 Utilities	\$34.88	\$0.00
AP - 160121687 01/2017/31	7-Jan 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027 2217 Greendale	\$27.09	\$0.00
AP - 160121708 02/2017/16	8-Feb 10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009.20817 Water Greendale	\$13.25	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-6120-1010	Greendale Park Maintenance	Duke Energy 153160027 3217 Greendale Park	\$29.57	\$0.00
AP - 160121755 02/2017/28	8-Feb 10-6120-1010	Greendale Park Maintenance	SiteOne Landscape Supply, LLC 79286255 Weed Killer	\$22.43	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-6120-1010	Greendale Park Maintenance	SiteOne Landscape Supply, LLC 79389170 Chemical to spray	\$45.11	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009.4517 Water	\$12.15	\$0.00
AP - 160121869 04/2017/11	9-Mar 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027.4417 Greendale Way	\$28.95	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-6120-1010	Greendale Park Maintenance	James Newman 516923 Install lights and remove old lights	\$0.00	\$0.00
AP - 160121944 04/2017/30	10-Apr 10-6120-1010	Greendale Park Maintenance	Duke Energy 150301600275317 Greenway	\$27.34	\$0.00
AP - 160122005 05/2017/31	11-May 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027.6.2.17 Greendale	\$28.45	\$0.00
AP - 160122049 06/2017/15	12-Jun 10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009.6.07.2017 Water Greendale	\$14.80	\$0.00
PA - 160122166 07/2017/13	13 - Post Closing 10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027.7.5.17 Electricity	\$28.58	\$0.00
AP - 160121237 07/2016/14	1-Jul 10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2071 Fish Food	\$318.24	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2073 Fish Food August	\$318.24	\$0.00
AP - 160121276 08/2016/04	2-Aug 10-6120-1020	Lake & Pier Maintenance	Forsyth County Tax Collector 0003460364-2016-2016-0000 Storr	\$180.00	\$0.00
AP - 160121363 09/2016/08	3-Sep 10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2074 Fish Food	\$318.24	\$0.00
AP - 160121401 09/2016/28	3-Sep 10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB SharperImages Lake Pier surveying	\$36.00	\$0.00
AP - 160121415 10/2016/11	4-Oct 10-6120-1020	Lake & Pier Maintenance	SiteOne Landscape Supply, LLC 77938040 Chemicals	\$175.43	\$0.00
AP - 160121416 10/2016/11	4-Oct 10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2076 Fish food	\$318.24	\$0.00
AP - 160121552 12/2016/16	6-Dec 10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2076Replacement Fish food	\$318.24	\$0.00
VC - 160121554 12/2016/16	6-Dec 10-6120-1020	Lake & Pier Maintenance	Void Check 12/16/2016 8:49:42 AM	\$0.00	(\$318.24)
AP - 160121561 12/2016/21	6-Dec 10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2074 Replcaement Fish food	\$318.24	\$0.00
VC - 160121574 12/2016/29	6-Dec 10-6120-1020	Lake & Pier Maintenance	Void Check 12/29/2016 11:01:54 AM	\$0.00	(\$318.24)
AP - 160121755 02/2017/28	8-Feb 10-6120-1020	Lake & Pier Maintenance	SiteOne Landscape Supply, LLC 79286255 Weed Killer	\$134.59	\$0.00
AP - 160121786 03/2017/16	9-Mar 10-6120-1020	Lake & Pier Maintenance	SiteOne Landscape Supply, LLC 79389170 Chemical to spray	\$112.78	\$0.00
PJ - 160121844 04/2017/05	10-Apr 10-6120-1020	Lake & Pier Maintenance	PO # 305 liquidated	\$0.00	\$0.00
AP - 160121896 04/2017/20	10-Apr 10-6120-1020	Lake & Pier Maintenance	Bobby Kimbrell DBA Alamance Outdoors 2081 Fish Food April	\$334.56	\$0.00
AP - 160121960 05/2017/17	11-May 10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB Lowes5917 Trash Can Pier	\$29.98	\$0.00
AP - 160121979 05/2017/24	11-May 10-6120-1020	Lake & Pier Maintenance	Bobby Kimbrell DBA Alamance Outdoors 2082 Fish Food	\$334.56	\$0.00
AP - 160122042 06/2017/14	12-Jun 10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB Upbeate6.13.17 Trash Cans	\$307.01	\$0.00
AP - 160122042 06/2017/14	12-Jun 10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB Upbeate6.13.17 Trash Cans	\$425.00	\$0.00
AP - 160122042 06/2017/14	12-Jun 10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB Upbeate6.13.17 Trash Cans	\$1,130.00	\$0.00
AP - 160122063 06/2017/22	12-Jun 10-6120-1020	Lake & Pier Maintenance	Bobby Kimbrell DBA Alamance Outdoors 2084 Fish Food	\$334.56	\$0.00

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AP - 160121262	07/2016/28	1-Jul 10-6120-1030	Greenway Maintenance Village Po SiteOne Landscape Supply, LLC 76850420 chemicals	\$485.05	\$0.00
AP - 160121276	08/2016/04	2-Aug 10-6120-1030	Greenway Maintenance Village Po Forsyth County Tax Collector 000322079-216-216-0000 Stormwa	\$480.00	\$0.00
AP - 160121415	10/2016/11	4-Oct 10-6120-1030	Greenway Maintenance Village Po SiteOne Landscape Supply, LLC 77938040 Chemicals	\$175.43	\$0.00
AP - 160121475	11/2016/08	4-Oct 10-6120-1030	Greenway Maintenance Village Po Clemmons Milling Inc. 373966 Grass Seed	\$406.88	\$0.00
AP - 160121477	11/2016/08	5-Nov 10-6120-1030	Greenway Maintenance Village Po BB&T Financial, FSB ClemmonsMill4984 straw	\$115.00	\$0.00
AP - 160121786	03/2017/16	9-Mar 10-6120-1030	Greenway Maintenance Village Po SiteOne Landscape Supply, LLC 79389170 Chemical to spray	\$112.78	\$0.00
AP - 160121964	05/2017/18	11-May 10-6120-1030	Greenway Maintenance Village Po SiteOne Landscape Supply, LLC 80420902 Chemicals	\$269.28	\$0.00
AP - 160121383	09/2016/14	3-Sep 10-8110-4120	Capital Outlay Administration Beeson & Carter, PA 1422 Survey Stadium Drive Topographical S	\$3,340.00	\$0.00
AP - 160121432	10/2016/19	4-Oct 10-8110-4120	Capital Outlay Administration Beeson & Carter, PA 1443 Stadium Property Survey	\$695.00	\$0.00
AP - 160121494	11/2016/17	5-Nov 10-8110-4120	Capital Outlay Administration RCJ Contracting, LLC 1050 connector road library site	\$3,500.00	\$0.00
AP - 160121505	11/2016/27	5-Nov 10-8110-4120	Capital Outlay Administration Kasper & Payne Trust Account StadiumProperty StadiumProperty	\$503,383.50	\$0.00
AP - 160121550	12/2016/15	6-Dec 10-8110-4120	Capital Outlay Administration Beeson & Carter, PA 1472 Survey connector road	\$437.50	\$0.00
AP - 160121896	04/2017/20	10-Apr 10-8110-4120	Capital Outlay Administration MLA Design Group, Inc. 11397 Plans Clemmons Library Road	\$1,000.00	\$0.00
PJ - 160121978	05/2017/24	11-May 10-8110-4120	Capital Outlay Administration PO # 220 liquidated	\$0.00	\$0.00
PA - 160122193	07/2017/20	13 - Post Closing 10-8110-4120	Capital Outlay Administration MLA Design Group, Inc. 11657 Library Road & Stormwater	\$4,000.00	\$0.00
AP - 160121534	12/2016/07	6-Dec 10-8110-4300	Capital Outlay Public Safety NC Department of Transportation 90597306 Expanding Preempti	\$1,483.14	\$0.00
CR - 160121546	12/2016/13	6-Dec 10-8110-4300	Capital Outlay Public Safety Deposit	\$0.00	(\$1,483.14)
AP - 160121254	07/2016/21	1-Jul 10-8110-4500	Capital Outlay Public Works Diesel Equipment Company 27250 Lights 2016 Limb Truck	\$686.08	\$0.00
AP - 160121254	07/2016/21	1-Jul 10-8110-4500	Capital Outlay Public Works Parker Farm Service 07192016 Agrimetal 3 pt Blower	\$4,985.00	\$0.00
AP - 160121393	09/2016/15	3-Sep 10-8110-4500	Capital Outlay Public Works Excel Truck Group 8644JS 2017 Freightliner Leaf vac	\$85,562.53	\$0.00
AP - 160121416	10/2016/11	4-Oct 10-8110-4500	Capital Outlay Public Works Alley, Williams, Carmen & King Inc. 3982 U4741 Middlebrook	\$3,206.95	\$0.00
AP - 160121436	10/2016/20	4-Oct 10-8110-4500	Capital Outlay Public Works Cooper Ford truckpayment	\$30,157.00	\$0.00
AP - 160121469	10/2016/25	4-Oct 10-8110-4500	Capital Outlay Public Works BB&T Financial, FSB ncdmv81069 Tag & title	\$2,006.00	\$0.00
AP - 160121469	10/2016/25	4-Oct 10-8110-4500	Capital Outlay Public Works BB&T Financial, FSB NDMV54067 Title & Tag	\$910.71	\$0.00
AP - 160121476	11/2016/08	5-Nov 10-8110-4500	Capital Outlay Public Works Diesel Equipment Company 49638 Lights Ford PT8	\$2,199.10	\$0.00
AP - 160121476	11/2016/08	5-Nov 10-8110-4500	Capital Outlay Public Works Diesel Equipment Company 49816 Credit	\$0.00	(\$500.00)
AP - 160121512	11/2016/17	5-Nov 10-8110-4500	Capital Outlay Public Works BB&T Financial, FSB KellysBarsGrilles ToolBoxPT8	\$405.00	\$0.00
AP - 160121534	12/2016/07	6-Dec 10-8110-4500	Capital Outlay Public Works M&M Engraving 157969 Detail vehicles	\$1,250.00	\$0.00
AP - 160121669	02/2017/02	8-Feb 10-8110-4500	Capital Outlay Public Works Alley, Williams, Carmen & King Inc. 4014 Middlebrook Sidewalk C	\$1,877.96	\$0.00
AP - 160121719	02/2017/23	8-Feb 10-8110-4500	Capital Outlay Public Works Peterson-Gordon Architects 1 Construction drawings	\$6,450.00	\$0.00
AP - 160121731	02/2017/27	8-Feb 10-8110-4500	Capital Outlay Public Works Lakey's Backhoe Service, Inc. 2133736 Concrete pad	\$25,000.00	\$0.00
AP - 160121731	02/2017/27	8-Feb 10-8110-4500	Capital Outlay Public Works Lakey's Backhoe Service, Inc. 2143736 Concrete pad	\$1,000.00	\$0.00
AP - 160121731	02/2017/27	8-Feb 10-8110-4500	Capital Outlay Public Works Vulcan Materials Company 40523301 Gravel Tub grinder pad	\$3,362.72	\$0.00
AJ - 160121802	03/2017/22	9-Mar 10-8110-4500	Capital Outlay Public Works BBT NCDMV 1/2	\$0.00	(\$1,003.00)
AJ - 160121802	03/2017/22	9-Mar 10-8110-4500	Capital Outlay Public Works Diesel Equipment	\$0.00	(\$343.00)
PJ - 160121851	04/2017/06	10-Apr 10-8110-4500	Capital Outlay Public Works PO # 195 liquidated	\$0.00	\$0.00
PJ - 160121917	05/2017/02	11-May 10-8110-4500	Capital Outlay Public Works PO # 204 liquidated	\$0.00	\$0.00
CR - 160121971	05/2017/22	11-May 10-8110-4500	Capital Outlay Public Works Notary Fee	\$2.50	\$0.00

Village of Clemmons

YTD Transactions

FYE June 30, 2017

Transaction ID	Date	Account	Description	Amount	Balance
CR - 160121971	05/2017/22	11-May 10-8110-4500	Capital Outlay Public Works Notary Fee	\$5.00	\$0.00
PJ - 160122113	06/2017/30	12-Jun 10-8110-4500	Capital Outlay Public Works PO # 293 liquidated	\$0.00	\$0.00
AP - 160121439	10/2016/20	4-Oct 10-8110-6120	Capital Outlay Parks and Recreatic BB&T Financial, FSB Adams301267669 ADA Sidewalk RCJ	\$784.30	\$0.00
AP - 160121439	10/2016/20	4-Oct 10-8110-6120	Capital Outlay Parks and Recreatic BB&T Financial, FSB SharpelImages88000a Copies ADA	\$21.60	\$0.00
PJ - 160121438	10/2016/21	4-Oct 10-8110-6120	Capital Outlay Parks and Recreatic PO # 197 liquidated	\$0.00	\$0.00
AP - 160121450	10/2016/27	4-Oct 10-8110-6120	Capital Outlay Parks and Recreatic RCJ Contracting, LLC 1045 ADA sidewalk & steps	\$9,000.00	\$0.00
AP - 160121462	11/2016/03	5-Nov 10-8110-6120	Capital Outlay Parks and Recreatic RCJ Contracting, LLC 1046 ADA Sidewalk Project	\$35,000.00	\$0.00
AP - 160121476	11/2016/08	5-Nov 10-8110-6120	Capital Outlay Parks and Recreatic State Electric Supply Company 12014464 Light poles	\$2,278.76	\$0.00
AP - 160121522	11/2016/30	5-Nov 10-8110-6120	Capital Outlay Parks and Recreatic RCJ Contracting, LLC 1053 Final ADA sidewalk	\$22,400.00	\$0.00
AP - 160121534	12/2016/07	6-Dec 10-8110-6120	Capital Outlay Parks and Recreatic Allen Geomatics PC 1582 Staking ADA Sidewalk	\$530.00	\$0.00
AP - 160121550	12/2016/15	6-Dec 10-8110-6120	Capital Outlay Parks and Recreatic BB&T Financial, FSB AdamsProducts2016 ADA Sidewalk	\$307.44	\$0.00
AP - 160121896	04/2017/20	10-Apr 10-8110-6120	Capital Outlay Parks and Recreatic James Newman 516923 Install lights and remove old lights	\$1,500.00	\$0.00
AP - 160121339	08/2016/25	2-Aug 10-8140-1000	Major Repairs & Renovation VH Cooley Roffing & Construction, LLC 08222016 Roof Village Hall	\$16,000.00	\$0.00
AP - 160121400	09/2016/29	3-Sep 10-8140-1000	Major Repairs & Renovation VH Jay Mize Construction Inc. 111192 Gutters	\$3,756.00	\$0.00
AP - 160121450	10/2016/27	4-Oct 10-8140-1000	Major Repairs & Renovation VH Advance Consumer Electronics s18344 Video intercom	\$2,100.00	\$0.00
AP - 160121561	12/2016/21	6-Dec 10-8140-2000	Major Repairs and Renovations PV State Electric Supply Company 12132862 LED Lights Shop	\$3,676.01	\$0.00
JE - 160121898	04/2017/06	10-Apr 10-9840-9800	Transfer to Capital Projects Transfers GJ 20% Match 158 Sidewalk	\$17,032.96	\$0.00
JE - 160122119	04/2017/06	10-Apr 10-9840-9800	Transfer to Capital Projects Connectivity Kimley Horn	\$8,140.00	\$0.00
JE - 160121858	04/2017/06	10-Apr 10-9840-9820	Transfer to Sidewalk CP Transfer LC Rd Connectivity Kimley Horn	\$8,140.00	\$0.00
JE - 160122119	04/2017/06	10-Apr 10-9840-9820	Transfer to Sidewalk CP Connectivity Kimley Horn	\$0.00	(\$8,140.00)