

Organization: Village of Clemm Fiscal Year: 2019

Journal Date	Accounting Period	Account Number	Account Description	Transaction Description	Amount
8/1/2018	2-Aug	10-4110-1200	Salaries	WAGES	\$2,950.00
8/31/2018	2-Aug	10-4110-1200	Salaries	WAGES	\$2,650.00
9/30/2018	3-Sep	10-4110-1200	Salaries	WAGES	\$2,950.00
10/31/2018	4-Oct	10-4110-1200	Salaries	WAGES	\$2,600.00
11/30/2018	5-Nov	10-4110-1200	Salaries	WAGES	\$2,650.00
12/31/2018	6-Dec	10-4110-1200	Salaries	WAGES	\$2,650.00
1/31/2019	7-Jan	10-4110-1200	Salaries	WAGES	\$2,650.00
2/28/2019	8-Feb	10-4110-1200	Salaries	WAGES	\$2,950.00
3/29/2019	9-Mar	10-4110-1200	Salaries	WAGES	\$2,600.00
4/30/2019	10-Apr	10-4110-1200	Salaries	WAGES	\$2,600.00
5/31/2019	11-May	10-4110-1200	Salaries	WAGES	\$2,950.00
6/30/2019	12-Jun	10-4110-1200	Salaries	Accrued Salaries Council June	\$2,650.00
8/1/2018	2-Aug	10-4110-1810	FICA	FICA Expense	\$225.69
8/31/2018	2-Aug	10-4110-1810	FICA	FICA Expense	\$202.73
9/30/2018	3-Sep	10-4110-1810	FICA	FICA Expense	\$225.65
10/31/2018	4-Oct	10-4110-1810	FICA	FICA Expense	\$198.90
11/30/2018	5-Nov	10-4110-1810	FICA	FICA Expense	\$202.73
12/31/2018	6-Dec	10-4110-1810	FICA	FICA Expense	\$202.71
1/31/2019	7-Jan	10-4110-1810	FICA	FICA Expense	\$202.73
2/28/2019	8-Feb	10-4110-1810	FICA	FICA Expense	\$225.70
3/29/2019	9-Mar	10-4110-1810	FICA	FICA Expense	\$198.89
4/30/2019	10-Apr	10-4110-1810	FICA	FICA Expense	\$198.90
5/31/2019	11-May	10-4110-1810	FICA	FICA Expense	\$225.67
10/1/2018	4-Oct	10-4110-1910	Audit	Cannon & Company 87101 Audit	\$4,000.00
10/25/2018	4-Oct	10-4110-1910	Audit	Cannon & Company 87217 6.30.18 Audit	\$3,000.00
12/3/2018	6-Dec	10-4110-1910	Audit	CANNON & COMPANY 87340 Audit	\$7,000.00
8/30/2018	2-Aug	10-4110-3100	Travel/Me	BB&T Financial, FSB MCLM_Barson2018 NCLM Conference	\$375.00
9/26/2018	3-Sep	10-4110-3100	Travel/Me	BB&T Financial, FSB NCLMCRbarson Conference Cancelled	(\$375.00)
10/10/2018	4-Oct	10-4110-3100	Travel/Me	BB&T Financial, FSB UNC_Barson-12.11 Development Finance Toolbox	\$350.00
10/26/2018	4-Oct	10-4110-3100	Travel/Me	BB&T Financial, FSB NCLM2018Goals102618 Wait NCLM 2018 Advocacy Goals	\$30.00
10/26/2018	4-Oct	10-4110-3100	Travel/Me	BB&T Financial, FSB NCLM2018Goals102618B 2018 NCLM Advocacy Goals	\$10.00
12/12/2018	6-Dec	10-4110-3100	Travel/Me	BARSON, MICHELLE N. Mileage12518 Mileage Reimbursement	\$30.85
12/27/2018	6-Dec	10-4110-3100	Travel/Me	JOHN L WAIT MileageReim122118 NCLM Conference	\$134.53
12/31/2018	6-Dec	10-4110-3100	Travel/Me	BB&T Financial, FSB UNCCredit Credit for Toolbox Class	(\$350.00)
2/21/2019	8-Feb	10-4110-3100	Travel/Me	BARSON, MICHELLE N. Mileage_2.14.19 Mileage Reimbursement	\$55.68
2/21/2019	8-Feb	10-4110-3100	Travel/Me	BB&T Financial, FSB chicfilABreakfast Retreat	\$100.65

2/21/2019	8-Feb	10-4110-3100	Travel/Me BB&T Financial, FSB chickfilalunch Retreat	\$291.70
2/21/2019	8-Feb	10-4110-3100	Travel/Me BB&T Financial, FSB Lowes_21819 Retreat	\$24.82
5/13/2019	11-May	10-4110-3100	Travel/Me BB&T Financial, FSB chickfila_513-2 Meal Budget Meeting	\$15.38
5/30/2019	11-May	10-4110-3100	Travel/Me Mike Combest Mileage52419 Mileage & Parking Raleigh	\$279.58
5/31/2019	11-May	10-4110-3100	Travel/Me BB&T Financial, FSB ChickFilA_5919 Meal Budget Meeting	\$176.50
6/13/2019	12-Jun	10-4110-3100	Travel/Me Mike Combest 52919MileageReimb Mileage & Parking Raleigh	\$142.24
6/25/2019	12-Jun	10-4110-3100	Travel/Me BB&T Financial, FSB Lowes62419 Meal Council Meeting	\$13.98
7/26/2019	13 - Post Closing	10-4110-3100	Travel/Me Lofland, Pamela MileageReim_72619 Mileage Reimbursement	\$171.16
8/12/2019	13 - Post Closing	10-4110-3100	Travel/Me BARSON, MICHELLE N. MileageReimb_0619 Mileage Reimbursement	\$32.54
8/30/2018	2-Aug	10-4110-3900	Contract sr Craig J. Richardson 2018-C-C-01 Median Economic Study	\$2,500.00
8/30/2018	2-Aug	10-4110-3900	Contract sr Zagros Madjd-Sadjadi 2018-Z-C-01 Median Economic Study	\$2,500.00
9/27/2018	3-Sep	10-4110-3900	Contract sr Kimley-Horn and Associates, Inc. 012403006-0818 Idols Road Extension	\$540.00
7/16/2019	13 - Post Closing	10-4110-3900	Contract sr KIMLEY-HORN AND ASSOCIATES INC 012403012-0619 Street Design Manual	\$2,100.00
9/12/2018	3-Sep	10-4110-6990	Forsyth Co Forsyth County Public Library 18-19Contribution Clemmons Branch Library	\$7,000.00
7/12/2018	1-Jul	10-4120-1210	Salaries Accrued Salaries 6/30/2018	(\$5,889.84)
7/12/2018	1-Jul	10-4120-1210	Salaries WAGES	\$11,500.95
7/26/2018	1-Jul	10-4120-1210	Salaries WAGES	\$11,842.50
8/9/2018	2-Aug	10-4120-1210	Salaries WAGES	\$12,570.26
8/23/2018	2-Aug	10-4120-1210	Salaries WAGES	\$11,848.42
9/6/2018	3-Sep	10-4120-1210	Salaries WAGES	\$11,950.18
9/20/2018	3-Sep	10-4120-1210	Salaries WAGES	\$11,758.54
10/4/2018	4-Oct	10-4120-1210	Salaries WAGES	\$11,856.98
10/18/2018	4-Oct	10-4120-1210	Salaries WAGES	\$12,245.38
11/1/2018	5-Nov	10-4120-1210	Salaries WAGES	\$12,120.35
11/15/2018	5-Nov	10-4120-1210	Salaries WAGES	\$11,642.99
11/29/2018	5-Nov	10-4120-1210	Salaries WAGES	\$11,779.94
12/6/2018	6-Dec	10-4120-1210	Salaries WAGES	\$1,800.00
12/13/2018	6-Dec	10-4120-1210	Salaries WAGES	\$11,694.36
12/27/2018	6-Dec	10-4120-1210	Salaries WAGES	\$11,642.98
12/31/2018	6-Dec	10-4120-1210	Salaries WAGES	(\$277.18)
12/31/2018	6-Dec	10-4120-1210	Salaries WAGES	\$277.18
1/10/2019	7-Jan	10-4120-1210	Salaries WAGES	\$11,761.89
1/24/2019	7-Jan	10-4120-1210	Salaries WAGES	(\$4.13)
1/24/2019	7-Jan	10-4120-1210	Salaries WAGES	\$11,967.11
2/7/2019	8-Feb	10-4120-1210	Salaries WAGES	\$11,975.94
2/21/2019	8-Feb	10-4120-1210	Salaries WAGES	\$11,972.58
3/7/2019	9-Mar	10-4120-1210	Salaries WAGES	\$12,214.34
3/21/2019	9-Mar	10-4120-1210	Salaries WAGES	\$12,098.91

4/4/2019	10-Apr	10-4120-1210	Salaries	WAGES	\$12,036.09
4/18/2019	10-Apr	10-4120-1210	Salaries	WAGES	\$11,887.94
5/2/2019	11-May	10-4120-1210	Salaries	WAGES	\$11,933.38
5/16/2019	11-May	10-4120-1210	Salaries	WAGES	\$11,959.86
5/30/2019	11-May	10-4120-1210	Salaries	WAGES	\$12,265.70
6/13/2019	12-Jun	10-4120-1210	Salaries	WAGES	\$11,906.66
6/27/2019	12-Jun	10-4120-1210	Salaries	WAGES	\$11,857.39
7/8/2019	13 - Post Closing	10-4120-1210	Salaries	Accrued Salaries	\$5,829.15
7/12/2018	1-Jul	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
8/9/2018	2-Aug	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
9/6/2018	3-Sep	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
10/4/2018	4-Oct	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
11/1/2018	5-Nov	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
12/13/2018	6-Dec	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
1/10/2019	7-Jan	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
2/7/2019	8-Feb	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
3/7/2019	9-Mar	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
4/4/2019	10-Apr	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
5/2/2019	11-May	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
6/13/2019	12-Jun	10-4120-1211	Salarie Aut	Auto Allowance	\$400.00
7/12/2018	1-Jul	10-4120-1810	FICA	FICA Expense	\$885.96
7/26/2018	1-Jul	10-4120-1810	FICA	FICA Expense	\$881.46
8/9/2018	2-Aug	10-4120-1810	FICA	FICA Expense	\$967.75
8/23/2018	2-Aug	10-4120-1810	FICA	FICA Expense	\$881.95
9/6/2018	3-Sep	10-4120-1810	FICA	FICA Expense	\$920.30
9/20/2018	3-Sep	10-4120-1810	FICA	FICA Expense	\$875.09
10/4/2018	4-Oct	10-4120-1810	FICA	FICA Expense	\$913.16
10/18/2018	4-Oct	10-4120-1810	FICA	FICA Expense	\$912.32
11/1/2018	5-Nov	10-4120-1810	FICA	FICA Expense	\$933.32
11/15/2018	5-Nov	10-4120-1810	FICA	FICA Expense	\$866.23
11/29/2018	5-Nov	10-4120-1810	FICA	FICA Expense	\$876.68
12/6/2018	6-Dec	10-4120-1810	FICA	FICA Expense	\$137.70
12/13/2018	6-Dec	10-4120-1810	FICA	FICA Expense	\$900.75
12/27/2018	6-Dec	10-4120-1810	FICA	FICA Expense	\$866.20
12/31/2018	6-Dec	10-4120-1810	FICA	FICA Expense	\$42.40
1/10/2019	7-Jan	10-4120-1810	FICA	FICA Expense	\$905.90
1/24/2019	7-Jan	10-4120-1810	FICA	FICA Expense	\$891.01
2/7/2019	8-Feb	10-4120-1810	FICA	FICA Expense	\$922.30

2/21/2019	8-Feb 10-4120-1810	FICA	FICA Expense	\$891.42
3/7/2019	9-Mar 10-4120-1810	FICA	FICA Expense	\$940.51
3/21/2019	9-Mar 10-4120-1810	FICA	FICA Expense	\$901.10
4/4/2019	10-Apr 10-4120-1810	FICA	FICA Expense	\$926.88
4/18/2019	10-Apr 10-4120-1810	FICA	FICA Expense	\$884.97
5/2/2019	11-May 10-4120-1810	FICA	FICA Expense	\$919.02
5/16/2019	11-May 10-4120-1810	FICA	FICA Expense	\$890.47
5/30/2019	11-May 10-4120-1810	FICA	FICA Expense	\$913.84
6/13/2019	12-Jun 10-4120-1810	FICA	FICA Expense	\$917.00
6/27/2019	12-Jun 10-4120-1810	FICA	FICA Expense	\$882.61
7/12/2018	1-Jul 10-4120-1820	Retiremen	Retirement Exp	\$891.34
7/26/2018	1-Jul 10-4120-1820	Retiremen	Retirement Exp	\$917.79
8/9/2018	2-Aug 10-4120-1820	Retiremen	Retirement Exp	\$955.60
8/23/2018	2-Aug 10-4120-1820	Retiremen	Retirement Exp	\$918.25
9/6/2018	3-Sep 10-4120-1820	Retiremen	Retirement Exp	\$926.14
9/20/2018	3-Sep 10-4120-1820	Retiremen	Retirement Exp	\$911.29
10/4/2018	4-Oct 10-4120-1820	Retiremen	Retirement Exp	\$918.91
10/18/2018	4-Oct 10-4120-1820	Retiremen	Retirement Exp	\$949.01
11/1/2018	5-Nov 10-4120-1820	Retiremen	Retirement Exp	\$939.32
11/15/2018	5-Nov 10-4120-1820	Retiremen	Retirement Exp	\$902.33
11/29/2018	5-Nov 10-4120-1820	Retiremen	Retirement Exp	\$912.94
12/6/2018	6-Dec 10-4120-1820	Retiremen	Retirement Exp	\$139.50
12/13/2018	6-Dec 10-4120-1820	Retiremen	Retirement Exp	\$906.31
12/27/2018	6-Dec 10-4120-1820	Retiremen	Retirement Exp	\$902.33
1/10/2019	7-Jan 10-4120-1820	Retiremen	Retirement Exp	\$911.55
1/24/2019	7-Jan 10-4120-1820	Retiremen	Retirement Exp	\$927.13
2/7/2019	8-Feb 10-4120-1820	Retiremen	Retirement Exp	\$928.14
2/21/2019	8-Feb 10-4120-1820	Retiremen	Retirement Exp	\$927.88
3/7/2019	9-Mar 10-4120-1820	Retiremen	Retirement Exp	\$946.62
3/21/2019	9-Mar 10-4120-1820	Retiremen	Retirement Exp	\$937.67
4/4/2019	10-Apr 10-4120-1820	Retiremen	Retirement Exp	\$932.80
4/18/2019	10-Apr 10-4120-1820	Retiremen	Retirement Exp	\$921.32
5/2/2019	11-May 10-4120-1820	Retiremen	Retirement Exp	\$924.85
5/16/2019	11-May 10-4120-1820	Retiremen	Retirement Exp	\$926.89
5/30/2019	11-May 10-4120-1820	Retiremen	Retirement Exp	\$950.60
6/13/2019	12-Jun 10-4120-1820	Retiremen	Retirement Exp	\$922.76
6/27/2019	12-Jun 10-4120-1820	Retiremen	Retirement Exp	\$918.95
7/12/2018	1-Jul 10-4120-1821	401K Matc	401K Match	\$510.52

7/26/2018	1-Jul 10-4120-1821	401K Matc 401K Match	\$521.20
8/9/2018	2-Aug 10-4120-1821	401K Matc 401K Match	\$545.60
8/23/2018	2-Aug 10-4120-1821	401K Matc 401K Match	\$521.50
9/6/2018	3-Sep 10-4120-1821	401K Matc 401K Match	\$526.59
9/20/2018	3-Sep 10-4120-1821	401K Matc 401K Match	\$517.00
10/4/2018	4-Oct 10-4120-1821	401K Matc 401K Match	\$521.93
10/18/2018	4-Oct 10-4120-1821	401K Matc 401K Match	\$547.75
11/1/2018	5-Nov 10-4120-1821	401K Matc 401K Match	\$541.50
11/15/2018	5-Nov 10-4120-1821	401K Matc 401K Match	\$517.63
11/29/2018	5-Nov 10-4120-1821	401K Matc 401K Match	\$524.48
12/6/2018	6-Dec 10-4120-1821	401K Matc 401K Match	\$90.00
12/13/2018	6-Dec 10-4120-1821	401K Matc 401K Match	\$520.20
12/27/2018	6-Dec 10-4120-1821	401K Matc 401K Match	\$517.64
1/10/2019	7-Jan 10-4120-1821	401K Matc 401K Match	\$523.59
1/24/2019	7-Jan 10-4120-1821	401K Matc 401K Match	\$533.63
2/7/2019	8-Feb 10-4120-1821	401K Matc 401K Match	\$534.28
2/21/2019	8-Feb 10-4120-1821	401K Matc 401K Match	\$534.11
3/7/2019	9-Mar 10-4120-1821	401K Matc 401K Match	\$546.20
3/21/2019	9-Mar 10-4120-1821	401K Matc 401K Match	\$540.43
4/4/2019	10-Apr 10-4120-1821	401K Matc 401K Match	\$537.28
4/18/2019	10-Apr 10-4120-1821	401K Matc 401K Match	\$529.88
5/2/2019	11-May 10-4120-1821	401K Matc 401K Match	\$532.15
5/16/2019	11-May 10-4120-1821	401K Matc 401K Match	\$533.48
5/30/2019	11-May 10-4120-1821	401K Matc 401K Match	\$548.76
6/13/2019	12-Jun 10-4120-1821	401K Matc 401K Match	\$530.82
6/27/2019	12-Jun 10-4120-1821	401K Matc 401K Match	\$528.34
7/2/2018	1-Jul 10-4120-1830	Group insl July Group Insurance	\$3,334.32
7/12/2018	1-Jul 10-4120-1830	Group insl Municipal Insurance Trust M430804 Dental Vision STD Life	\$331.60
7/19/2018	1-Jul 10-4120-1830	Group insl UHS Premium Billing 243278504537 Group Health Insurance	\$3,334.32
8/2/2018	2-Aug 10-4120-1830	Group insl Municipal Insurance Trust M00035566 Dental Vision STD Life	\$331.60
8/16/2018	2-Aug 10-4120-1830	Group insl UHS Premium Billing 243283711460 September Premium	\$3,334.32
8/30/2018	2-Aug 10-4120-1830	Group insl Municipal Insurance Trust M00035987 Dental STD Life Vison	\$331.60
9/12/2018	3-Sep 10-4120-1830	Group insl UHS Premium Billing 243295827308 Oct Group Health	\$3,334.32
9/14/2018	3-Sep 10-4120-1830	Group insl PO # 772 liquidated	\$0.00
9/27/2018	3-Sep 10-4120-1830	Group insl Municipal Insurance Trust M00036402 Dental Vision Life STD	\$338.88
10/18/2018	4-Oct 10-4120-1830	Group insl UHS Premium Billing 243221844769 Group Health Insurance	\$3,334.32
11/1/2018	4-Oct 10-4120-1830	Group insl Municipal Insurance Trust M00037188 Dental Vision STD Life	\$335.24
11/15/2018	5-Nov 10-4120-1830	Group insl UHS Premium Billing 243201760299 Health Insurance	\$3,334.32

11/21/2018	5-Nov 10-4120-1830	Group insl Municipal Insurance Trust M00037852	Dental Vision Life STD	\$335.24
12/18/2018	6-Dec 10-4120-1830	Group insl UHS Premium Billing 243253965001	Group Health Insurance	\$3,334.32
1/4/2019	7-Jan 10-4120-1830	Group insl Municipal Insurance Trust M00038268	Dental Vision STD Life	\$335.24
1/16/2019	7-Jan 10-4120-1830	Group insl UHS Premium Billing 243245941255	Group Health	\$3,334.32
2/11/2019	8-Feb 10-4120-1830	Group insl Municipal Insurance Trust M00038684	Dental Vision STD Life	\$335.24
2/11/2019	8-Feb 10-4120-1830	Group insl UHS Premium Billing 243276180999	March Group Health	\$3,334.32
3/8/2019	9-Mar 10-4120-1830	Group insl Municipal Insurance Trust M00039100	Dental, Vision STD Life	\$335.24
3/21/2019	9-Mar 10-4120-1830	Group insl UHS Premium Billing 243242249523	Health Insurance	\$3,334.32
4/4/2019	10-Apr 10-4120-1830	Group insl Municipal Insurance Trust M00039515	Dental; Vision; STD; Life	\$335.24
4/17/2019	10-Apr 10-4120-1830	Group insl UHS Premium Billing 243270507519	Group Insurance May	\$3,334.32
4/25/2019	10-Apr 10-4120-1830	Group insl Municipal Insurance Trust M00039930		\$335.24
5/23/2019	11-May 10-4120-1830	Group insl UHS Premium Billing 24324179613	June Health Insurance	\$3,334.32
5/30/2019	11-May 10-4120-1830	Group insl Municipal Insurance Trust M00040341	Dental Vision STD Life	\$335.24
6/7/2019	11-May 10-4120-1920	Attorney KASPER & PAYNE PA 20379	Attorney Fees	\$2,378.00
6/7/2019	11-May 10-4120-1920	Attorney KASPER & PAYNE PA Dec2018	Attorney Fees	\$742.50
6/7/2019	11-May 10-4120-1920	Attorney KASPER & PAYNE PA July2018R	Attorney Fee	\$4,044.50
6/7/2019	11-May 10-4120-1920	Attorney KASPER & PAYNE PA Nov2018	Attorney Fees	\$2,154.00
6/7/2019	11-May 10-4120-1920	Attorney KASPER & PAYNE PA Oct2018	Attorney Fees	\$2,106.25
6/7/2019	11-May 10-4120-1920	Attorney KASPER & PAYNE PA Sept2018	Attorney Fees	\$1,913.50
6/18/2019	12-Jun 10-4120-1920	Attorney KASPER & PAYNE PA February2019	Attorney February	\$2,086.50
6/18/2019	12-Jun 10-4120-1920	Attorney KASPER & PAYNE PA January2019	Attorney	\$842.50
6/18/2019	12-Jun 10-4120-1920	Attorney KASPER & PAYNE PA March2019	Attorney March	\$1,247.50
7/30/2019	13 - Post Closing 10-4120-1920	Attorney KASPER & PAYNE PA April2019	Attorney Fees April 19	\$1,387.50
7/30/2019	13 - Post Closing 10-4120-1920	Attorney KASPER & PAYNE PA June2019	Attorney Fees June 19	\$1,650.00
7/30/2019	13 - Post Closing 10-4120-1920	Attorney KASPER & PAYNE PA May2019	Attorney Fees May19	\$2,062.50
7/12/2018	1-Jul 10-4120-2000	Supplies Staples Credit Plan 9788864086	Paper & Office supplies	\$185.95
7/19/2018	1-Jul 10-4120-2000	Supplies Sam's Club Direct 082280053402	Supplies	\$19.98
8/3/2018	1-Jul 10-4120-2000	Supplies Staples Credit Plan 6035517820240215.718	Loyalty Reward	(\$25.00)
8/16/2018	2-Aug 10-4120-2000	Supplies Sam's Club Direct 8.9.18	Water Gatorade, towes tissue	\$6.98
8/16/2018	2-Aug 10-4120-2000	Supplies Sam's Club Direct 8.9.18	Water Gatorade, towes tissue	\$19.96
8/23/2018	2-Aug 10-4120-2000	Supplies BB&T Financial, FSB Staples_18.08.18	recycling cans	\$55.00
8/30/2018	2-Aug 10-4120-2000	Supplies BB&T Financial, FSB Walmart_8.28.18	Hand Soap	\$10.38
8/30/2018	2-Aug 10-4120-2000	Supplies Sam's Club Direct 8.22.18	Water, Coffee Gatorade	\$8.88
9/12/2018	3-Sep 10-4120-2000	Supplies Xerox Corporation 156254415	Express shipping	\$17.00
9/21/2018	3-Sep 10-4120-2000	Supplies BB&T Financial, FSB intrex91418	Hard Drive	\$129.99
9/21/2018	3-Sep 10-4120-2000	Supplies Staples Credit Plan 9791311241	Office Supplies & toner	\$264.10
9/28/2018	3-Sep 10-4120-2000	Supplies BB&T Financial, FSB Sam9.21.18	Supplies	\$61.82
10/8/2018	4-Oct 10-4120-2000	Supplies PO # 870 liquidated		\$0.00

10/25/2018	4-Oct 10-4120-2000	Supplies	BB&T Financial, FSB Costco101618 Supplies	\$15.98
10/25/2018	4-Oct 10-4120-2000	Supplies	BB&T Financial, FSB Costco101618 Supplies	\$29.99
10/25/2018	4-Oct 10-4120-2000	Supplies	BB&T Financial, FSB Lowes101718 Cups	\$4.19
11/8/2018	5-Nov 10-4120-2000	Supplies	Staples Credit Plan 9791853290 Paper & Candy	\$196.92
11/21/2018	5-Nov 10-4120-2000	Supplies	Regina Crater 112018 Letterhead & envelopes	\$182.00
11/21/2018	5-Nov 10-4120-2000	Supplies	Staples Credit Plan 18396356001 Pens	\$6.73
11/21/2018	5-Nov 10-4120-2000	Supplies	Staples Credit Plan 9793529142 Supplies	\$52.06
11/30/2018	5-Nov 10-4120-2000	Supplies	BB&T Financial, FSB Costco112618 Wreath	\$231.53
12/3/2018	6-Dec 10-4120-2000	Supplies	M&M Engraving 118662 Name Plates	\$19.00
12/3/2018	6-Dec 10-4120-2000	Supplies	Safeguard Business Systems 33198354 Checks & Envelopes	\$427.78
12/18/2018	6-Dec 10-4120-2000	Supplies	Safeguard Business Systems 33222052 W2	\$81.90
12/19/2018	6-Dec 10-4120-2000	Supplies	BB&T Financial, FSB Sam's121318 Supplies	\$25.64
12/19/2018	6-Dec 10-4120-2000	Supplies	BB&T Financial, FSB Sam's121318 Supplies	\$48.46
1/18/2019	7-Jan 10-4120-2000	Supplies	AMERICAN SCREENPRINTING 19105 Council Tshirts	\$44.00
1/18/2019	7-Jan 10-4120-2000	Supplies	AMERICAN SCREENPRINTING 19105 Council Tshirts	\$65.40
1/18/2019	7-Jan 10-4120-2000	Supplies	Xerox Corporation 158473454 Staples Copier	\$104.50
1/31/2019	7-Jan 10-4120-2000	Supplies	Travel & Meetings	(\$119.40)
2/11/2019	8-Feb 10-4120-2000	Supplies	BB&T Financial, FSB GoinPostal_2.11.19 Box	\$5.25
2/12/2019	7-Jan 10-4120-2000	Supplies	Staples Credit Plan 20240215_1.29.19 Office supplies	\$116.95
2/12/2019	8-Feb 10-4120-2000	Supplies	Staples Credit Plan 1401957600191549 Box & Bubble R	\$16.78
2/21/2019	8-Feb 10-4120-2000	Supplies	Staples Credit Plan 7796672742-00001 Paper & Candy	\$106.95
2/21/2019	8-Feb 10-4120-2000	Supplies	Staples Credit Plan 9796672742-00002 Postal Scale	\$38.79
2/21/2019	8-Feb 10-4120-2000	Supplies	Staples Credit Plan 9796672742-0003 Candy	\$79.48
3/1/2019	9-Mar 10-4120-2000	Supplies	Staples Credit Plan 9797284922-00001	\$476.57
3/8/2019	9-Mar 10-4120-2000	Supplies	BB&T Financial, FSB SamClub3.5.19 Water Gatorade, Coffee, Paper towels	\$25.98
3/8/2019	9-Mar 10-4120-2000	Supplies	BB&T Financial, FSB SamClub3.5.19 Water Gatorade, Coffee, Paper towels	\$42.96
3/29/2019	9-Mar 10-4120-2000	Supplies	BB&T Financial, FSB Sam's3.29.19 Supplies	\$15.96
3/29/2019	9-Mar 10-4120-2000	Supplies	BB&T Financial, FSB Sam's3.29.19 Supplies	\$20.98
3/31/2019	9-Mar 10-4120-2000	Supplies	BB&T Financial, FSB TheGallery_3.12.19 Christmas Cards	\$185.81
4/25/2019	10-Apr 10-4120-2000	Supplies	BB&T Financial, FSB FoodLion_4.22.19 Water & I card	\$3.56
4/25/2019	10-Apr 10-4120-2000	Supplies	BB&T Financial, FSB Sam's_4.22.19 Water & computer case	\$7.98
5/3/2019	11-May 10-4120-2000	Supplies	BB&T Financial, FSB NCChildSupp5119 Child Support	\$25.00
5/24/2019	11-May 10-4120-2000	Supplies	BB&T Financial, FSB LongLeaf52419 Legal Guide to Construction	\$51.50
5/24/2019	11-May 10-4120-2000	Supplies	BB&T Financial, FSB NationSoc52019	\$264.00
5/31/2019	11-May 10-4120-2000	Supplies	BB&T Financial, FSB Walmart52319 Water	\$3.92
5/31/2019	11-May 10-4120-2000	Supplies	Combest Blankets	(\$40.00)
6/7/2019	11-May 10-4120-2000	Supplies	Staples Credit Plan 20240215_5.29.19 Office supplies	\$174.52
7/17/2018	1-Jul 10-4120-3100	Travel/me	BB&T Financial, FSB ShellIsland71718 FO Summer Conference	\$593.72

7/20/2018	1-Jul 10-4120-3100	Travel/me BB&T Financial, FSB CityWS.7.19.18 Parking WS	\$2.00
7/26/2018	1-Jul 10-4120-3100	Travel/me Ann Stroud SummerFOConf2018 Summer FO Conference	\$49.68
7/26/2018	1-Jul 10-4120-3100	Travel/me Ann Stroud SummerFOConf2018 Summer FO Conference	\$261.60
7/26/2018	1-Jul 10-4120-3100	Travel/me ASULGAA Buffkin2018 Appalachian Alumni Conference	\$225.00
8/6/2018	2-Aug 10-4120-3100	Travel/me BB&T Financial, FSB CityWS00003265 Parking	\$1.00
8/9/2018	2-Aug 10-4120-3100	Travel/me BB&T Financial, FSB HamiptonInn8918 Social Media Class	\$106.69
8/17/2018	2-Aug 10-4120-3100	Travel/me BB&T Financial, FSB CityWS3801 Parking	\$1.00
8/21/2018	2-Aug 10-4120-3100	Travel/me Shortt Reimbursement Clerks Academy	(\$17.75)
8/23/2018	2-Aug 10-4120-3100	Travel/me BB&T Financial, FSB FullMoon81718 Meal Clerk Academy	\$33.00
8/23/2018	2-Aug 10-4120-3100	Travel/me BB&T Financial, FSB KickbackJack81618 Clerk Academy Meal	\$12.02
8/23/2018	2-Aug 10-4120-3100	Travel/me BB&T Financial, FSB Pinehurst81818 Clerks Academy	\$364.43
8/23/2018	2-Aug 10-4120-3100	Travel/me Lisa Shortt ReimbClerk_082218 Mileage Clerk Academy	\$100.28
9/12/2018	3-Sep 10-4120-3100	Travel/me Lisa Shortt reim81518 Meal Clerk	\$20.38
9/20/2018	3-Sep 10-4120-3100	Travel/me UNC School of Government C99776-168579 NCFOA Fall Conference	\$150.00
9/20/2018	3-Sep 10-4120-3100	Travel/me UNC School of Government IN72593 Social Media Strategies II	\$485.00
10/25/2018	4-Oct 10-4120-3100	Travel/me Ann Stroud Mileage101218 Mileage Fall Conference	\$11.66
10/25/2018	4-Oct 10-4120-3100	Travel/me BB&T Financial, FSB 056520 Parking NCGFOA	\$10.00
10/25/2018	4-Oct 10-4120-3100	Travel/me BB&T Financial, FSB CityWS056296 Parking NCFOA Conference	\$8.00
10/29/2018	4-Oct 10-4120-3100	Travel/me BB&T Financial, FSB CityWS1018 Parking	\$2.00
11/21/2018	5-Nov 10-4120-3100	Travel/me BB&T Financial, FSB CityofWS Parking	\$2.00
11/30/2018	5-Nov 10-4120-3100	Travel/me BB&T Financial, FSB NCLGB2018 Dues and Conference	\$175.00
12/14/2018	6-Dec 10-4120-3100	Travel/me BB&T Financial, FSB Pinehurst121418 NCLGBA Conference	\$407.69
12/14/2018	6-Dec 10-4120-3100	Travel/me BB&T Financial, FSB SchofGov12518 Manager Conference	\$370.00
12/18/2018	6-Dec 10-4120-3100	Travel/me ANN STROUD NCLGBA121418 Mileage Reim Pinehurst NCLGBA	\$106.82
12/31/2018	6-Dec 10-4120-3100	Travel/me BB&T Financial, FSB NCACPA Ethics	\$85.00
12/31/2018	6-Dec 10-4120-3100	Travel/me BB&T Financial, FSB UNC122718 Leading Emotional Intelligence	\$485.00
1/28/2019	7-Jan 10-4120-3100	Travel/me BB&T Financial, FSB CityWS1.17.19 Parking	\$2.00
2/11/2019	8-Feb 10-4120-3100	Travel/me BB&T Financial, FSB NCLMFOSoring NCGFOA Spring Conference	\$250.00
2/12/2019	8-Feb 10-4120-3100	Travel/me BB&T Financial, FSB cityws_2619 Parking Manager Conference	\$9.00
2/12/2019	8-Feb 10-4120-3100	Travel/me BB&T Financial, FSB Panera_2619 Safety Meeting NCLM Risk Management	\$198.84
2/21/2019	8-Feb 10-4120-3100	Travel/me BB&T Financial, FSB CityWS4449 Parking	\$2.00
2/28/2019	8-Feb 10-4120-3100	Travel/me BB&T Financial, FSB Arby_22719 Meal NCGFOA Spring Conference	\$6.98
2/28/2019	8-Feb 10-4120-3100	Travel/me BB&T Financial, FSB CrackerBarrel_22719 Meal NCGFOA Conference	\$11.58
2/28/2019	8-Feb 10-4120-3100	Travel/me BB&T Financial, FSB TexasSteal_2.28.19 Meal NCGFOA Conference	\$18.08
3/8/2019	9-Mar 10-4120-3100	Travel/me BB&T Financial, FSB ShellIsland_3.5.19 NCGFOA Summer Conference Deposit	\$293.92
3/8/2019	9-Mar 10-4120-3100	Travel/me BB&T Financial, FSB Springhill.3.1.19 NCGFOA Conference Hotel	\$400.66
3/12/2019	9-Mar 10-4120-3100	Travel/me BB&T Financial, FSB NCLM_20190312 Regional Academy	\$75.00
3/14/2019	9-Mar 10-4120-3100	Travel/me ANN STROUD MileageSpringConference Mileage Reimbursement Spring Confer	\$114.84

3/29/2019	9-Mar 10-4120-3100	Travel/me	BB&T Financial, FSB CityWS00004840 Parking	\$2.00
4/4/2019	10-Apr 10-4120-3100	Travel/me	Lewisville-Clemmons Chamber of Commerce 1299 Membership & Prepaid Lun	\$110.00
4/17/2019	10-Apr 10-4120-3100	Travel/me	BB&T Financial, FSB CityVision2019 CityVision 2019	\$410.00
5/3/2019	11-May 10-4120-3100	Travel/me	BB&T Financial, FSB SecretaryofS15393508 Notary	\$52.00
5/3/2019	11-May 10-4120-3100	Travel/me	BB&T Financial, FSB SOG4719 Notary Manual	\$26.00
5/6/2019	10-Apr 10-4120-3100	Travel/me	BB&T Financial, FSB NCLM42219 Summer Manager Conference	\$325.00
5/9/2019	11-May 10-4120-3100	Travel/me	Patricia Fife Mileage01_04_19 Milage	\$32.48
5/17/2019	11-May 10-4120-3100	Travel/me	Notary Oath	\$10.00
5/24/2019	11-May 10-4120-3100	Travel/me	BB&T Financial, FSB Fairfield_20190514 NCLM Conference Manager	\$291.54
5/29/2019	11-May 10-4120-3100	Travel/me	BB&T Financial, FSB NCLMFOConf19 NCGFOA Summer Conference	\$250.00
6/25/2019	12-Jun 10-4120-3100	Travel/me	BB&T Financial, FSB NCIMClerk2019 Clerk Academy	\$425.00
6/27/2019	12-Jun 10-4120-3100	Travel/me	ASULGAA 27thconference Appalachian Alumni Conference	\$225.00
6/28/2019	12-Jun 10-4120-3100	Travel/me	BB&T Financial, FSB HotelBallest06269 Manager Conference	\$676.71
9/20/2018	3-Sep 10-4120-3110	Travel/mil	Patricia Fife July-Aug18 Mileage Reimbursement	\$15.26
12/31/2019	6-Dec 10-4120-3110	Travel/mil	Patricia Fife Mileage121818 Mileage Sept-Dec	\$23.98
7/5/2018	1-Jul 10-4120-3210	Telephone	Time Warner Cable 449678701062318 July Internet & Phone	\$536.51
7/26/2018	1-Jul 10-4120-3210	Telephone	Verizon 9810076707 Cell phones	\$53.08
8/2/2018	2-Aug 10-4120-3210	Telephone	Time Warner Cable 449678701072318 Telephone & Internet	\$530.16
8/16/2018	2-Aug 10-4120-3210	Telephone	Verizon 9811937876 Cell Phones	\$53.08
8/30/2018	2-Aug 10-4120-3210	Telephone	Time Warner Cable 449678701082318 Telephone & Internet	\$545.08
9/20/2018	3-Sep 10-4120-3210	Telephone	Verizon 9813790193 Cell phones	\$53.08
10/1/2018	4-Oct 10-4120-3210	Telephone	Time Warner Cable 449678701092418 Telephone & Internet	\$531.99
10/18/2018	4-Oct 10-4120-3210	Telephone	Verizon 9815653207 Cell phones	\$53.28
11/1/2018	4-Oct 10-4120-3210	Telephone	Time Warner Cable 449678701102318 Telephone & Internet	\$546.20
11/15/2018	5-Nov 10-4120-3210	Telephone	Verizon 9817532397 Cell phones	\$53.28
12/3/2018	6-Dec 10-4120-3210	Telephone	Time Warner Cable 449678701112318 Telephone & Internet	\$543.31
12/12/2018	6-Dec 10-4120-3210	Telephone	Verizon 9819433763 Cell phones	\$53.28
1/4/2019	7-Jan 10-4120-3210	Telephone	Time Warner Cable 449678701122318 Internet & Telephone	\$546.72
1/16/2019	7-Jan 10-4120-3210	Telephone	Verizon 9822136681 Cell Phones	\$53.35
1/31/2019	7-Jan 10-4120-3210	Telephone	Time Warner Cable 449678701012419 Internet & Telephone	\$532.45
2/12/2019	8-Feb 10-4120-3210	Telephone	Verizon 9823308641 Cell Phones	\$53.35
3/8/2019	9-Mar 10-4120-3210	Telephone	Time Warner Cable 449678701022319 Telephone & Internet	\$551.01
3/14/2019	9-Mar 10-4120-3210	Telephone	Verizon 9825261468 Cell phone	\$53.32
4/4/2019	10-Apr 10-4120-3210	Telephone	Time Warner Cable 449678701032319 Telephone & Internet	\$548.51
4/11/2019	10-Apr 10-4120-3210	Telephone	Verizon 9827266547 Cell phones	\$53.21
4/25/2019	10-Apr 10-4120-3210	Telephone	BB&T Financial, FSB FoodLion_4.22.19 Water & I card	\$15.00
5/16/2019	11-May 10-4120-3210	Telephone	Time Warner Cable 202449678701001-0519 Telephone & Internet	\$535.67
5/16/2019	11-May 10-4120-3210	Telephone	Verizon 9829242707 Cell Phones	\$53.21

5/30/2019	11-May 10-4120-3210	Telephone Shannon Ford CellPhone1-5_19 Cell Phone Reimbursement	\$300.44
6/13/2019	12-Jun 10-4120-3210	Telephone Time Warner Cable 449678701060219 Telephone & Internet	\$597.92
6/13/2019	12-Jun 10-4120-3210	Telephone Verizon 9831220521 Cell phones	\$53.21
9/20/2018	3-Sep 10-4120-3250	Postage MailFinance N7311455 Postage Meter	\$231.13
9/27/2018	3-Sep 10-4120-3250	Postage Neofunds by Neopost 7900044080062502916 Postage for Postage Meter	\$500.00
12/18/2018	6-Dec 10-4120-3250	Postage MailFinance 201811N14092695 End of Lease not renewing a new lease	\$308.17
12/18/2018	6-Dec 10-4120-3250	Postage MailFinance P7464151 Property Tax Lease Postage Machine	\$70.69
1/11/2019	7-Jan 10-4120-3250	Postage BB&T Financial, FSB USPS_1.4.19 Mail Original LOC	\$4.66
1/31/2019	7-Jan 10-4120-3250	Postage PO # 862 liquidated	\$0.00
2/25/2019	8-Feb 10-4120-3250	Postage USPS Postage refund on Meter cancelled	(\$115.23)
2/28/2019	8-Feb 10-4120-3250	Postage BB&T Financial, FSB Stamps.com_2.13/.19 Labels	\$16.39
2/28/2019	8-Feb 10-4120-3250	Postage BB&T Financial, FSB USPS_2.11.19 Stamps	\$55.00
2/28/2019	8-Feb 10-4120-3250	Postage BB&T Financial, FSB USPS_2.22.19 Postage	\$111.00
3/12/2019	9-Mar 10-4120-3250	Postage BB&T Financial, FSB Stamps.com_20190308 Postage	\$50.00
3/22/2019	9-Mar 10-4120-3250	Postage BB&T Financial, FSB Stamps.com Postage	\$100.00
3/29/2019	9-Mar 10-4120-3250	Postage BB&T Financial, FSB Stampscom_20190329 Labels	\$55.49
5/6/2019	10-Apr 10-4120-3250	Postage BB&T Financial, FSB stamps_413 Monthly service	\$17.99
5/6/2019	10-Apr 10-4120-3250	Postage BB&T Financial, FSB USPS42619 Postage	\$117.35
5/13/2019	11-May 10-4120-3250	Postage BB&T Financial, FSB Stamps.com_51319 Stamps.Com	\$17.99
6/28/2019	12-Jun 10-4120-3250	Postage BB&T Financial, FSB USPS_2019.06.21 Postage	\$59.05
6/30/2019	12-Jun 10-4120-3250	Postage BB&T Financial, FSB Stamps.comJun Postage	\$17.99
7/5/2018	1-Jul 10-4120-3290	Citizen cor Talk of the Town Coupons M201704871 Constant Contact information	\$300.00
8/3/2018	1-Jul 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact718 Constant Contact	\$66.50
8/30/2018	2-Aug 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact_8.21.18 Constant Contact	\$66.50
9/6/2018	3-Sep 10-4120-3290	Citizen cor CivicPlus, Inc. 177462 Year 1 Website Annual Hosting	\$8,500.00
9/13/2018	3-Sep 10-4120-3290	Citizen cor Myron Corp. 111356556 2019 calendars	\$472.06
9/26/2018	3-Sep 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact92118 Monthly subscription	\$66.50
10/31/2018	4-Oct 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact10.21 Constant Contact	\$66.50
11/30/2018	5-Nov 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact112118 Constant Contact	\$66.50
12/31/2018	6-Dec 10-4120-3290	Citizen cor BB&T Financial, FSB Constantcon122118 Constant Contact	\$66.50
1/31/2019	7-Jan 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact_12119 Constant Contact	\$66.50
2/28/2019	8-Feb 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact_2.21.19 Constant Contact	\$66.50
3/31/2019	9-Mar 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact_20190321 Constant Contact	\$66.50
4/25/2019	10-Apr 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact0419 Constant Contact	\$66.50
5/31/2019	11-May 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact52119 Constant Contact	\$66.50
6/28/2019	12-Jun 10-4120-3290	Citizen cor BB&T Financial, FSB ConstantContact_62119 Constant Contact	\$66.50
6/28/2019	12-Jun 10-4120-3290	Citizen cor BB&T Financial, FSB dropbox6919 Dropbox	\$99.00
8/2/2018	2-Aug 10-4120-3300	Utilities-Vi Forsyth County Tax Collector 000327851120182018 Stormwater fee	\$60.00

8/3/2018	1-Jul 10-4120-3300	Utilities-Vi Duke Energy 0001111891.8.3.18 Electricity	\$436.95
8/3/2018	1-Jul 10-4120-3300	Utilities-Vi Duke Energy 0001111892.8.3.18 Electricity	\$150.70
8/16/2018	2-Aug 10-4120-3300	Utilities-Vi Forsyth County Tax Collector 00012459122018 Stormwater Fee Harper	\$120.00
8/16/2018	2-Aug 10-4120-3300	Utilities-Vi Forsyth County Tax Collector 00012711922018 Stormwater fee	\$720.00
8/31/2018	2-Aug 10-4120-3300	Utilities-Vi Duke Energy 0001111891_9618 Electricity VH	\$449.34
8/31/2018	2-Aug 10-4120-3300	Utilities-Vi Duke Energy 0001111892_9.618 Lighting Village Hall	\$147.78
10/4/2018	3-Sep 10-4120-3300	Utilities-Vi Duke Energy 0001111891_10.4.18 Utilities Village Hall	\$345.50
10/4/2018	3-Sep 10-4120-3300	Utilities-Vi Duke Energy 0001111892_10.4.18 Village Hall Lighting	\$121.09
11/8/2018	4-Oct 10-4120-3300	Utilities-Vi Duke Energy 0001111891_110218 Village Hall	\$454.45
11/8/2018	4-Oct 10-4120-3300	Utilities-Vi Duke Energy 0001111892_110218 Village Hall	\$127.85
11/30/2018	5-Nov 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891.120418 Utilities	\$854.82
11/30/2018	5-Nov 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111892 12.4.18 Utilities	\$127.88
1/10/2019	6-Dec 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891_1.4.19 Utilities	\$998.00
1/10/2019	6-Dec 10-4120-3300	Utilities-Vi DUKE ENERGY 000111892_1.419 Utiltiies	\$128.29
2/12/2019	7-Jan 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891_2519 Electricity Village Hall	\$1,116.78
2/12/2019	7-Jan 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111892_2519 Lighting Village Hall	\$128.29
3/14/2019	9-Mar 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891_20190305 Electricity	\$807.89
3/14/2019	9-Mar 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111892_20190305 Lighting Village Hall	\$128.29
4/11/2019	9-Mar 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891_4.3.19 Village Hall	\$734.54
4/11/2019	9-Mar 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111892_4.3.19 Village Hall Lighting	\$128.29
5/6/2019	10-Apr 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891_5319 Utilities Village Hall	\$396.84
5/6/2019	10-Apr 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111892_5319 Utilities	\$128.29
6/7/2019	11-May 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891_060519 Utilities	\$408.15
6/7/2019	11-May 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111892_060519 Utilities	\$128.29
7/8/2019	13 - Post Closing 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111891_7319 Electricity	\$445.48
7/8/2019	13 - Post Closing 10-4120-3300	Utilities-Vi DUKE ENERGY 0001111892_7319 Electricity	\$128.28
9/6/2018	3-Sep 10-4120-3340	Water & s City of Winston-Salem 2098419_8.28 Water & Sewer	\$174.06
11/8/2018	4-Oct 10-4120-3340	Water & s City of Winston-Salem 2098419_10292018 Water & Sewer	\$67.17
1/16/2019	7-Jan 10-4120-3340	Water & s CITY OF WINSTON SALEM 2098419_1.10.19 Water & Sewer	\$53.85
3/28/2019	9-Mar 10-4120-3340	Water & s CITY OF WINSTON SALEM 2098419_20190322 Water & Sewer	\$178.55
5/16/2019	11-May 10-4120-3340	Water & s CITY OF WINSTON SALEM 2098419_5819 Water & Sewer	\$88.48
6/27/2019	12-Jun 10-4120-3340	Water & s CITY OF WINSTON SALEM 2098419_06212019 Water & Sewer	\$80.99
11/30/2018	5-Nov 10-4120-3400	Print/Copi Staples Credit Plan 112718 Printing CAFR	\$552.41
3/22/2019	9-Mar 10-4120-3400	Print/Copi Reclassify Xerox Morris	\$3,831.72
7/12/2018	1-Jul 10-4120-3510	Bldg. and l BB&T Financial, FSB EastBay71118 Computer for Clock	\$723.00
7/19/2018	1-Jul 10-4120-3510	Bldg. and l Unifirst 2922591487 Uniform & Mat Rental	\$6.00
7/19/2018	1-Jul 10-4120-3510	Bldg. and l Unifirst 2922593654 Uniform & Mat Rental	\$6.00
7/26/2018	1-Jul 10-4120-3510	Bldg. and l Unifirst 2922595862 Uniforms & Mats	\$6.00

7/31/2018	1-Jul 10-4120-3510	Bldg. and LBB&T Financial, FSB steelman_72618 Keys	\$8.37
8/9/2018	2-Aug 10-4120-3510	Bldg. and l Unifirst 2922600284 Uniform & Mat	\$6.00
8/9/2018	2-Aug 10-4120-3510	Bldg. and l Unifirst 2922602490 Uniform & Mat	\$6.00
8/16/2018	2-Aug 10-4120-3510	Bldg. and l Unifirst 2922598061 Uniforms	\$6.00
8/16/2018	2-Aug 10-4120-3510	Bldg. and l Unifirst 2922604714 Unifirst	\$6.00
8/23/2018	2-Aug 10-4120-3510	Bldg. and l Advanced Consumer Electronics s22503 Replace dome camera	\$285.00
8/23/2018	2-Aug 10-4120-3510	Bldg. and l Unifirst 2922606937 Uniforms	\$6.00
8/30/2018	2-Aug 10-4120-3510	Bldg. and LBB&T Financial, FSB Graybar364947685 Emergency Light	\$22.80
8/30/2018	2-Aug 10-4120-3510	Bldg. and l Unifirst 29226019120 Uniforms & Mat	\$6.00
9/12/2018	3-Sep 10-4120-3510	Bldg. and l Unifirst 2922611333 Uniform & mat rentals	\$6.00
9/20/2018	3-Sep 10-4120-3510	Bldg. and l Unifirst 2922613529 Uniform & Mat Rental	\$6.00
9/27/2018	3-Sep 10-4120-3510	Bldg. and l Carolina Power Generation, Inc. 10361 Annual Service Generators	\$425.00
10/1/2018	3-Sep 10-4120-3510	Bldg. and l Unifirst 2922615749 Uniform & mats	\$6.00
10/1/2018	3-Sep 10-4120-3510	Bldg. and l Unifirst 2922617937 Uniform	\$6.00
10/1/2018	3-Sep 10-4120-3510	Bldg. and l Unifirst 2922620158 Uniform gloves & mat	\$6.00
10/18/2018	4-Oct 10-4120-3510	Bldg. and l Unifirst 2922622381 Uniform & mats	\$6.00
10/25/2018	4-Oct 10-4120-3510	Bldg. and l Unifirst 2922624601 Uniforms & Mat	\$6.00
10/25/2018	4-Oct 10-4120-3510	Bldg. and l Unifirst 2922626794 Uniform & Mat	\$6.00
11/1/2018	5-Nov 10-4120-3510	Bldg. and l Unifirst 2922629042 Uniform & Mat	\$6.00
11/21/2018	5-Nov 10-4120-3510	Bldg. and l Unifirst 2922633496 Uniform & Mat rental	\$6.00
11/30/2018	5-Nov 10-4120-3510	Bldg. and l Unifirst 2922635694 Uniform & Mat	\$6.00
11/30/2018	5-Nov 10-4120-3510	Bldg. and l Unifirst 2922637936 Uniform & Mat	\$6.00
12/3/2018	6-Dec 10-4120-3510	Bldg. and l Unifirst 2922640205 Uniform & Mat	\$6.00
12/18/2018	6-Dec 10-4120-3510	Bldg. and l Unifirst 2922642449 Uniform & mat	\$6.00
12/18/2018	6-Dec 10-4120-3510	Bldg. and l Unifirst 2922644669 Uniform & mat rental	\$6.00
1/4/2019	6-Dec 10-4120-3510	Bldg. and l CAROLINA POWER GENERATION, INC. 10404 Generator Maintenance	\$100.00
1/4/2019	6-Dec 10-4120-3510	Bldg. and l Unifirst 292264897 Uniform & Mat Rental	\$6.00
1/10/2019	7-Jan 10-4120-3510	Bldg. and l Unifirst 2922651367 Uniform & Mat Rental	\$6.00
1/18/2019	7-Jan 10-4120-3510	Bldg. and l Unifirst 2922653633 Uniform Rental	\$6.00
1/28/2019	7-Jan 10-4120-3510	Bldg. and LBB&T Financial, FSB TSC_11719 Flag pole Village Hall	\$3.99
1/31/2019	7-Jan 10-4120-3510	Bldg. and l Unifirst 2922655932 Uniform & Mat Rental	\$6.00
1/31/2019	7-Jan 10-4120-3510	Bldg. and l Unifirst 2922658180 Uniform & Mat Rental	\$6.00
2/11/2019	8-Feb 10-4120-3510	Bldg. and l Unifirst 2922660452 Uniform Rental	\$6.00
2/21/2019	8-Feb 10-4120-3510	Bldg. and l Unifirst 2922662705 Uniform & Mat Rental	\$6.00
2/28/2019	8-Feb 10-4120-3510	Bldg. and l Unifirst 2922664977 Uniform & Mat rental	\$6.00
2/28/2019	8-Feb 10-4120-3510	Bldg. and l Unifirst 2922667279 Uniform & Mat Rental	\$6.00
3/8/2019	9-Mar 10-4120-3510	Bldg. and l Unifirst 2922669537 Uniform & Mat Rental	\$6.00
3/14/2019	9-Mar 10-4120-3510	Bldg. and l BB&T Financial, FSB Steelman_2019.03.11Key Key Village Hall	\$8.37

3/14/2019	9-Mar	10-4120-3510	Bldg. and l Unifirst 2922671804 Uniform and Mat Rental	\$6.00
3/21/2019	9-Mar	10-4120-3510	Bldg. and l CAROLINA POWER GENERATION, INC. 10431 Generator Maintenance	\$100.00
3/21/2019	9-Mar	10-4120-3510	Bldg. and l Unifirst 2922674077 Uniform, Mat & Gloves	\$6.00
3/28/2019	9-Mar	10-4120-3510	Bldg. and l Unifirst 2922676359 Uniform & mat rental	\$6.00
4/4/2019	10-Apr	10-4120-3510	Bldg. and l Salem Services 1676 Repair Humidifer	\$456.50
4/4/2019	10-Apr	10-4120-3510	Bldg. and l Unifirst 2922678608 Uniform & Mat Rental	\$6.00
4/5/2019	10-Apr	10-4120-3510	Bldg. and l BB&T Financial, FSB SiteOne_4.1 Pre Emergent	\$47.00
4/11/2019	10-Apr	10-4120-3510	Bldg. and l BB&T Financial, FSB AdvanceStump_4.8.19 Stump Removal	\$50.00
4/17/2019	10-Apr	10-4120-3510	Bldg. and l Unifirst 2922680886 Uniform & Mat Rental	\$6.00
4/25/2019	10-Apr	10-4120-3510	Bldg. and l Piedmont Triad Computer Consulting, Inc. 85558 See PTCQ2137 Server warrent	\$159.00
4/25/2019	10-Apr	10-4120-3510	Bldg. and l Unifirst 2922683133 Uniform & Mat Rental	\$6.00
4/30/2019	10-Apr	10-4120-3510	Bldg. and l BB&T Financial, FSB Poindexter42919 Bld Maintenance	\$11.09
5/2/2019	10-Apr	10-4120-3510	Bldg. and l Unifirst 2922685424 Uniform & mat rental	\$6.00
5/16/2019	11-May	10-4120-3510	Bldg. and l BB&T Financial, FSB Lowes42919 Gray Squares	\$136.08
5/16/2019	11-May	10-4120-3510	Bldg. and l Unifirst 2922687679 Uniform & mat rental	\$6.00
5/16/2019	11-May	10-4120-3510	Bldg. and l Unifirst 2922689956 Uniform & mat rental	\$6.00
5/16/2019	11-May	10-4120-3510	Bldg. and l Unifirst 5922692214 Uniform & mat rental	\$6.00
5/23/2019	11-May	10-4120-3510	Bldg. and l Unifirst 2922694501 Uniform & Mat Rental	\$6.00
5/24/2019	11-May	10-4120-3510	Bldg. and l BB&T Financial, FSB Batteries_51719 Batteries	\$12.95
6/6/2019	12-Jun	10-4120-3510	Bldg. and l Unifirst 2922696761 Uniform & Mat Rental	\$6.00
6/6/2019	12-Jun	10-4120-3510	Bldg. and l Unifirst 2922699026 Mat, uniform rental, gloves	\$6.00
6/13/2019	12-Jun	10-4120-3510	Bldg. and l CAROLINA POWER GENERATION, INC. 10488 Generator Maintenance Parts	\$2,090.21
6/13/2019	12-Jun	10-4120-3510	Bldg. and l CAROLINA POWER GENERATION, INC. 10489 Generator Maintenance	\$100.00
6/13/2019	12-Jun	10-4120-3510	Bldg. and l Unifirst 2922701263 Uniform & Mat Rental	\$6.00
6/20/2019	12-Jun	10-4120-3510	Bldg. and l BB&T Financial, FSB SherwinWilliams61719 Maintenance Village Hall	\$13.35
6/20/2019	12-Jun	10-4120-3510	Bldg. and l Unifirst 2922703548 Uniform & Mat Rental	\$6.00
6/27/2019	12-Jun	10-4120-3510	Bldg. and l Unifirst 2922705806 Uniform & Mat Rental	\$6.00
9/6/2018	3-Sep	10-4120-3700	Advertisinç Salisbury Post 153482/0818 Advertising	\$101.93
10/1/2018	3-Sep	10-4120-3700	Advertisinç Salisbury Post 597363 Annexation PH 9/10/18	\$162.33
10/10/2018	4-Oct	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 621505 PH Rezoning at 10.8.18 Meeting	\$381.28
11/1/2018	4-Oct	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 622946 153482 Notice of Annexation Ordinances	\$69.84
11/1/2018	4-Oct	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 636984 153482 Notice Annexation Ordinances	\$92.49
11/8/2018	4-Oct	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 621417 PH Annexation	\$207.63
11/8/2018	5-Nov	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 635379 Board Advertisement	\$60.40
11/8/2018	5-Nov	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 646517 PH Rezoning 11.13 Mtg	\$105.70
1/4/2019	7-Jan	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 674911 3 way stop Gardenspring	\$75.50
2/12/2019	7-Jan	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 153482/0119 Ad Courier	\$83.05
2/12/2019	7-Jan	10-4120-3700	Advertisinç Salisbury Newsmedia, LLC 153482/0119 Ad Courier	\$584.05

3/14/2019	9-Mar	10-4120-3700	Advertising Winston-Salem Journal 3608452_20190303 Public Hearing Zoning Case	\$531.04
4/4/2019	10-Apr	10-4120-3700	Advertising Salisbury Newsmedia, LLC 727088 PH zoning Map	\$83.05
4/4/2019	10-Apr	10-4120-3700	Advertising Salisbury Newsmedia, LLC 764462_3.28 Employment Ad	\$293.26
4/4/2019	10-Apr	10-4120-3700	Advertising Salisbury Newsmedia, LLC 766870 PH Comp Plan	\$109.48
4/25/2019	10-Apr	10-4120-3700	Advertising BB&T Financial, FSB NCLM_4.22.19 Ad Planner	\$100.00
4/25/2019	10-Apr	10-4120-3700	Advertising Salisbury Newsmedia, LLC 765697 Board Ad	\$49.08
5/3/2019	11-May	10-4120-3700	Advertising BB&T Financial, FSB APA226276 Ad Planner	\$195.00
5/6/2019	10-Apr	10-4120-3700	Advertising Salisbury Newsmedia, LLC 76462-43019 Employment Ad	\$359.97
6/6/2019	12-Jun	10-4120-3700	Advertising Salisbury Newsmedia, LLC 788978 Ad Public Hearing 5.13.19 Meeting	\$218.95
6/6/2019	12-Jun	10-4120-3700	Advertising Salisbury Newsmedia, LLC 796307 Ad Board Applications	\$107.59
6/6/2019	12-Jun	10-4120-3700	Advertising Salisbury Newsmedia, LLC 814442 Ad Budget PH	\$83.05
6/13/2019	12-Jun	10-4120-3700	Advertising Salisbury Newsmedia, LLC 817104 Budget Public Hearing	\$45.30
1/3/2018	7-Jan	10-4120-3900	Contract S Refund	(\$450.00)
7/5/2018	1-Jul	10-4120-3900	Contract S Jan-Pro Cleaning Systems 79310 Janitorial Services	\$200.00
7/12/2018	1-Jul	10-4120-3900	Contract S BB&T Financial, FSB HomeTeamPest0718 Pest Control	\$51.30
7/12/2018	1-Jul	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84054 Smart Solutions	\$170.00
7/19/2018	1-Jul	10-4120-3900	Contract S Triad Cleaning Crew 1219 July Deep Clean	\$270.00
7/23/2018	1-Jul	10-4120-3900	Contract S Service Charges	\$226.53
8/2/2018	2-Aug	10-4120-3900	Contract S BB&T Financial, FSB HomeTeam8118 Aug Pest Control	\$51.30
8/3/2018	1-Jul	10-4120-3900	Contract S Triad Cleaning Crew 1256 Janitorial Service	\$200.00
8/9/2018	2-Aug	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84192 Smart Solutions	\$170.00
8/17/2018	2-Aug	10-4120-3900	Contract S Service Charges	\$226.18
9/6/2018	3-Sep	10-4120-3900	Contract S BB&T Financial, FSB HomeTeam_9.6.18 Pest Control	\$51.30
9/6/2018	3-Sep	10-4120-3900	Contract S Triad Cleaning Crew 1323 Village Hall Janitorial	\$500.00
9/12/2018	3-Sep	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84334 Smart Solutions	\$170.00
9/21/2018	3-Sep	10-4120-3900	Contract S Aug Bank Charges	\$232.09
10/1/2018	3-Sep	10-4120-3900	Contract S Triad Cleaning Crew 1414 Janitorial Service September	\$400.00
10/4/2018	3-Sep	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84553 Restored FO Laptop	\$135.00
10/10/2018	4-Oct	10-4120-3900	Contract S BB&T Financial, FSB HomeTeamOct18 Pest Control	\$51.30
10/10/2018	4-Oct	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84570 Smart Solutions	\$170.00
10/18/2018	4-Oct	10-4120-3900	Contract S Bank Charges Sept	\$216.98
10/25/2018	4-Oct	10-4120-3900	Contract S North Carolina League of Municipalities I00036349 Internet Clemmons Ordinar	\$495.00
11/1/2018	4-Oct	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84703 SSL Certificate Renewal	\$90.00
11/1/2018	4-Oct	10-4120-3900	Contract S Triad Cleaning Crew 1467 Village Hall Janitorial Service	\$140.00
11/1/2018	4-Oct	10-4120-3900	Contract S Triad Cleaning Crew 1467 Village Hall Janitorial Service	\$400.00
11/1/2018	5-Nov	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84654 Smart Solution	\$170.00
11/8/2018	5-Nov	10-4120-3900	Contract S Municipal Code Corporation 00319472 Review HB 379	\$1,050.00
11/14/2018	5-Nov	10-4120-3900	Contract S Bank Charges October	\$242.40

11/16/2018	5-Nov 10-4120-3900	Contract S BB&T Financial, FSB HomeTeam111518 Pest Control	\$51.30
11/21/2018	5-Nov 10-4120-3900	Contract S Waste Management Rebate	(\$143.20)
11/30/2018	5-Nov 10-4120-3900	Contract S Triad Cleaning Crew 1553 Janitorial Service	\$480.00
12/3/2018	6-Dec 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84814 Smart Solutions Managed ser	\$170.00
12/12/2018	6-Dec 10-4120-3900	Contract S Piedmont Triad Regional Council 84864 IT Contract	\$450.00
12/18/2018	6-Dec 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84864 IT Services	\$630.00
12/19/2018	6-Dec 10-4120-3900	Contract S November Bank Charges	\$231.60
12/31/2018	6-Dec 10-4120-3900	Contract S BB&T Financial, FSB HomeTeam121718 Pest Control	\$51.30
1/4/2019	6-Dec 10-4120-3900	Contract S Triad Cleaning Crew 1631 Janitorial Service VH	\$480.00
1/10/2019	7-Jan 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 84968 Feb Smart Solutions	\$170.00
1/11/2019	7-Jan 10-4120-3900	Contract S BB&T Financial, FSB HomeTeam_1.7.19 Pest Control	\$51.30
1/15/2019	7-Jan 10-4120-3900	Contract S Bank Charges	\$233.86
1/31/2019	7-Jan 10-4120-3900	Contract S Triad Cleaning Crew 1723 Janitorial Service	\$480.00
2/11/2019	8-Feb 10-4120-3900	Contract S BB&T Financial, FSB HomeTeam_2.1419 Pest Control	\$51.30
2/12/2019	8-Feb 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 85114 Smart Solutions	\$170.00
2/15/2019	8-Feb 10-4120-3900	Contract S Bank Fees	\$230.67
2/26/2019	8-Feb 10-4120-3900	Contract S BB&T Financial, FSB DMV_2.25.19 Driving Record New Employee	\$10.00
2/26/2019	8-Feb 10-4120-3900	Contract S Triad Cleaning Crew 1793 Janitorial Service	\$480.00
2/28/2019	8-Feb 10-4120-3900	Contract S BB&T Financial, FSB GFOA_CAFR 2/12/19 CAFR Review	\$370.00
3/8/2019	9-Mar 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 85259 Smart Solution	\$170.00
3/14/2019	9-Mar 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 85366 NAS going offline and Restore	\$180.00
3/21/2019	9-Mar 10-4120-3900	Contract S SAFE-T-WORKS 20190468 Background Check New Employee	\$50.00
3/21/2019	9-Mar 10-4120-3900	Contract S The Aycock Group 196 Retreat Facilitator	\$3,415.65
3/22/2019	9-Mar 10-4120-3900	Contract S BB&T Financial, FSB HomeTeam_20190320 Pest Control	\$51.30
3/28/2019	9-Mar 10-4120-3900	Contract S Triad Cleaning Crew 1871 Janitorial Service	\$0.00
3/28/2019	9-Mar 10-4120-3900	Contract S Triad Cleaning Crew 1871 Janitorial Service	\$480.00
3/29/2019	9-Mar 10-4120-3900	Contract S Bank Charges	\$220.93
4/2/2019	10-Apr 10-4120-3900	Contract S LGERS Penalty	\$93.86
4/4/2019	10-Apr 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 85451 May Smart Solutions	\$170.00
4/22/2019	10-Apr 10-4120-3900	Contract S Bank Charges	\$240.85
4/25/2019	10-Apr 10-4120-3900	Contract S BB&T Financial, FSB HomeTEam41819 Pest Control	\$51.30
4/25/2019	10-Apr 10-4120-3900	Contract S Triad Cleaning Crew 1931 April Cleaning	\$480.00
5/2/2019	10-Apr 10-4120-3900	Contract S Shred-it USA LLC 8127107476 Off site purch	\$0.00
5/2/2019	10-Apr 10-4120-3900	Contract S Shred-it USA LLC 8127107476 Off site purch	\$218.77
5/3/2019	11-May 10-4120-3900	Contract S Bank Charges	\$227.11
5/6/2019	10-Apr 10-4120-3900	Contract S BB&T Financial, FSB AdvanceCE4219 Alarm Monitoring	\$225.00
5/16/2019	11-May 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 85615 Smart Solutions	\$170.00
5/16/2019	11-May 10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 85694 It Services	\$90.00

5/29/2019	11-May	10-4120-3900	Contract S BB&T Financial, FSB HomeTeam51719 Pest Control	\$51.30
5/30/2019	11-May	10-4120-3900	Contract S Triad Cleaning Crew 2003 Janitorial May	\$480.00
5/31/2019	11-May	10-4120-3900	Contract S BB&T Financial, FSB DMV51719 Driving Record New Employee	\$10.00
6/4/2019	12-Jun	10-4120-3900	Contract S May LGERS Penalty	\$111.16
6/7/2019	11-May	10-4120-3900	Contract S SAFE-T-WORKS 20190940 Criminal Search Employee	\$25.00
6/10/2019	12-Jun	10-4120-3900	Contract S BB&T Financial, FSB Home Team61019 Pest Control	\$51.30
6/13/2019	12-Jun	10-4120-3900	Contract S Piedmont Triad Computer Consulting, Inc. 85782 Smart Solutions	\$170.00
6/14/2019	12-Jun	10-4120-3900	Contract S Bank Charges	\$238.38
6/27/2019	12-Jun	10-4120-3900	Contract S Piedmont Triad Regional Council 2019EAP 2019 Employee Assistance Program	\$544.00
6/27/2019	12-Jun	10-4120-3900	Contract S Triad Cleaning Crew 2081 Janitorial Service June	\$480.00
7/9/2019	13 - Post Closing	10-4120-3900	Contract S SAFE-T-WORKS 20191131 Background Check	\$110.00
8/31/2018	2-Aug	10-4120-3910	Contract S July DMV	\$579.59
10/4/2018	4-Oct	10-4120-3910	Contract S NCDMV August	\$596.16
10/25/2018	4-Oct	10-4120-3910	Contract S ICMA Dues258489 Dues Manager	\$0.00
11/13/2018	5-Nov	10-4120-3910	Contract S DMV Sept	\$510.96
11/26/2018	5-Nov	10-4120-3910	Contract S Property Taxes NCDMV Collection	\$121.93
12/31/2018	6-Dec	10-4120-3910	Contract S NCDMV	\$494.88
2/7/2019	8-Feb	10-4120-3910	Contract S collection Fee	\$536.44
2/7/2019	8-Feb	10-4120-3910	Contract S collection Fee correction October	\$406.53
2/27/2019	8-Feb	10-4120-3910	Contract S Forsyth Jan NCDMV	\$608.80
4/3/2019	10-Apr	10-4120-3910	Contract S DMV	\$586.64
4/24/2019	10-Apr	10-4120-3910	Contract S NCDMV Taxes	\$622.04
5/28/2019	11-May	10-4120-3910	Contract S NCDMV	\$566.98
6/24/2019	12-Jun	10-4120-3910	Contract S May DMV	\$735.51
8/7/2019	13 - Post Closing	10-4120-3910	Contract S DMV June Taxes	\$649.83
8/12/2019	13 - Post Closing	10-4120-3910	Contract S Forsyth County Tax Collector 9849 Tax & Stormwater Fee Collection	\$23,496.34
7/5/2018	1-Jul	10-4120-4400	Licenses & Xerox Corporation 093643670 Base Cost Per Copy Agreement	\$31.44
7/19/2018	1-Jul	10-4120-4400	Licenses & Piedmont Triad Computer Consulting, Inc. 84143 License Barracuda Essentials	\$625.00
8/3/2018	1-Jul	10-4120-4400	Licenses & Xerox Corporation 094068169 Xerox Copier	\$456.22
8/30/2018	2-Aug	10-4120-4400	Licenses & BB&T Financial, FSB GoDaddyRenewal18 GoDaddy SSL	\$169.99
8/31/2018	2-Aug	10-4120-4400	Licenses & Xerox Corporation 094287799 Per Copy Agreement	\$461.34
9/6/2018	3-Sep	10-4120-4400	Licenses & Logics 17069 Annual Maintenance	\$798.26
9/6/2018	3-Sep	10-4120-4400	Licenses & Piedmont Triad Computer Consulting, Inc. 84321 Email Archive	\$148.04
10/4/2018	3-Sep	10-4120-4400	Licenses & Xerox Corporation 094601803 Per copy thru 9.21.18	\$253.79
11/8/2018	4-Oct	10-4120-4400	Licenses & Xerox Corporation 094924849 Per Copy	\$319.19
11/21/2018	5-Nov	10-4120-4400	Licenses & Logics 17450 Software Support	\$798.26
11/30/2018	5-Nov	10-4120-4400	Licenses & Piedmont Triad Computer Consulting, Inc. 84625 Veeam, Sonicwall	\$175.14
11/30/2018	5-Nov	10-4120-4400	Licenses & Piedmont Triad Computer Consulting, Inc. 84625 Veeam, Sonicwall	\$530.32

11/30/2018	5-Nov 10-4120-4400	Licenses & Piedmont Triad Computer Consulting, Inc. 84625 Veeam, Sonicwall	\$923.50
11/30/2018	5-Nov 10-4120-4400	Licenses & Xerox Corporation 095226386 Per Copy	\$239.84
12/6/2018	6-Dec 10-4120-4400	Licenses & PO # 890 liquidated	\$0.00
1/10/2019	6-Dec 10-4120-4400	Licenses & Xerox Corporation 095528153 Per Copy Agreement	\$121.22
1/18/2019	7-Jan 10-4120-4400	Licenses & Morris Business Solutions 77102 Xerox Copier Maint	\$224.98
2/11/2019	8-Feb 10-4120-4400	Licenses & Morris Business Solutions 79507 Per copy Agreement	\$231.25
2/11/2019	8-Feb 10-4120-4400	Licenses & Xerox Corporation 095830220 Per Copy	\$145.75
2/26/2019	8-Feb 10-4120-4400	Licenses & Logics 17862 Maintenance & support	\$798.26
3/8/2019	9-Mar 10-4120-4400	Licenses & Xerox Corporation 096027768 Copier	\$323.46
3/21/2019	9-Mar 10-4120-4400	Licenses & Morris Business Solutions 82140 Copy supply & maintenance	\$224.98
3/21/2019	9-Mar 10-4120-4400	Licenses & PO # 778 liquidated	\$0.00
3/22/2019	9-Mar 10-4120-4400	Licenses & Reclassify Xerox Morris	(\$3,831.72)
4/17/2019	10-Apr 10-4120-4400	Licenses & Morris Business Solutions 84924 Per Copy Agreement	\$285.89
5/2/2019	10-Apr 10-4120-4400	Licenses & Piedmont Triad Regional Council 85291 Trend Micro & DLink	\$410.00
5/7/2019	11-May 10-4120-4400	Licenses & BMI 34798078 License	\$358.00
5/16/2019	11-May 10-4120-4400	Licenses & Morris Business Solutions 87841 Copier	\$224.98
5/30/2019	11-May 10-4120-4400	Licenses & Logics 18253 Support Financial Software	\$798.26
6/18/2019	12-Jun 10-4120-4400	Licenses & Morris Business Solutions 90808 Per Copy	\$238.43
7/2/2018	1-Jul 10-4120-4500	Insurance Surry Insurance	\$22,142.00
7/26/2018	1-Jul 10-4120-4500	Insurance Workers Comp I0030805	\$2,954.87
9/20/2018	3-Sep 10-4120-4500	Insurance Trident Insurance Services TNT-01535318 Public Official Claim TNT 0135318	\$883.50
10/25/2018	4-Oct 10-4120-4500	Insurance NCIRM Workers Comp Audit Refund	(\$684.35)
1/31/2019	7-Jan 10-4120-4500	Insurance Trident Insurance Services 95877 Deductible Public Officials Liability	\$4,116.50
7/5/2018	1-Jul 10-4120-4910	Dues and s North Carolina League of Municipalities I00035603 FY 2018-2019 Dues	\$17,247.00
7/5/2018	1-Jul 10-4120-4910	Dues and s Piedmont Triad Regional Council FY2018-2019 Dues	\$4,117.00
7/19/2018	1-Jul 10-4120-4910	Dues and s School of Government Foundation, Inc. 2018-2019 Dues	\$2,476.00
8/10/2018	2-Aug 10-4120-4910	Dues and s Government Finance Officers Association 0149807.2018 Dues GFOA	\$190.00
10/25/2018	4-Oct 10-4120-4910	Dues and s ICMA Dues258489 Dues Manager	\$876.64
11/1/2018	4-Oct 10-4120-4910	Dues and s NC Association of Municipal Clerks I00007313 2018/19 Dues	\$70.00
11/16/2018	5-Nov 10-4120-4910	Dues and s BB&T Financial, FSB Sam11718 Sam's Membership	\$100.00
11/21/2018	5-Nov 10-4120-4910	Dues and s IIMC 11518RenewalNotice Dues International Institute of Municipal Clerks	\$170.00
11/30/2018	5-Nov 10-4120-4910	Dues and s BB&T Financial, FSB NCLGB2018 Dues and Conference	\$50.00
12/18/2018	6-Dec 10-4120-4910	Dues and s NC City County Management Association Dues1819 Dues Scott Buffkin	\$262.50
1/4/2019	7-Jan 10-4120-4910	Dues and s BB&T Financial, FSB NetworkSolution1.4.19 Renew clemmons.org	\$65.97
1/10/2019	7-Jan 10-4120-4910	Dues and s ASCAP 2019License	\$357.00
1/18/2019	7-Jan 10-4120-4910	Dues and s NC Secretary of State 008069 2019 Trademark Registration	\$35.00
1/18/2019	7-Jan 10-4120-4910	Dues and s The Clemmons Courier 95000977189 2019 Courier subscription	\$20.00
2/21/2019	8-Feb 10-4120-4910	Dues and s Winston-Salem Journal 010010557654_21219 Subscription	\$234.00

4/4/2019	10-Apr	10-4120-4910	Dues and s Lewisville-Clemmons Chamber of Commerce 1299 Membership & Prepaid Lunch	\$175.00
5/29/2019	11-May	10-4120-4910	Dues and s BB&T Financial, FSB 20192020 Dues NCGFOA Dues	\$50.00
8/3/2018	1-Jul	10-4120-4990	Non capita BB&T Financial, FSB Staples72018 Chair	\$89.99
9/20/2018	3-Sep	10-4120-4990	Non capita Piedmont Triad Computer Consulting, Inc. 84454 Computers	\$1,639.81
9/20/2018	3-Sep	10-4120-4990	Non capita Piedmont Triad Computer Consulting, Inc. 84454 Computers	\$3,116.28
2/21/2019	8-Feb	10-4120-4990	Non capita BB&T Financial, FSB btrex_1364321 Hard Drive replacement Manager Computer	\$109.98
3/8/2019	9-Mar	10-4120-4990	Non capita BB&T Financial, FSB SamClub3.5.19 Water Gatorade, Coffee, Paper towels	\$59.98
5/2/2019	10-Apr	10-4120-4990	Non capita Piedmont Triad Regional Council 85291 Trend Micro & DLink	\$151.69
5/2/2019	11-May	10-4120-4990	Non capita Carolina Video Security 6463 Video Camera	\$1,994.00
5/16/2019	11-May	10-4120-4990	Non capita BB&T Financial, FSB Costco5319 Earphones Video System	\$299.99
6/13/2019	12-Jun	10-4120-4990	Non capita BB&T Financial, FSB Staples6519 Keyboard	\$19.99
6/28/2019	12-Jun	10-4120-4990	Non capita CINTAS CORPORATION 5014068587 Medicine Cabinet	\$208.01
7/17/2018	1-Jul	10-4300-2000	Supplies BB&T Financial, FSB PoindexterLumber_72318 Spray Paint	\$26.58
8/3/2018	1-Jul	10-4300-2000	Supplies LeBleu Bottled Water 429498.7.31 Cooler Rental	\$10.00
8/10/2018	2-Aug	10-4300-2000	Supplies BB&T Financial, FSB Ameri-Fax.8.3.18 Paper Deputies	\$184.13
8/16/2018	2-Aug	10-4300-2000	Supplies Sam's Club Direct 8.9.18 Water Gatorade, towe tissue	\$6.98
8/16/2018	2-Aug	10-4300-2000	Supplies Sam's Club Direct 8.9.18 Water Gatorade, towe tissue	\$19.96
8/31/2018	2-Aug	10-4300-2000	Supplies LeBleu Bottled Water 429498_0818 Water	\$12.00
8/31/2018	2-Aug	10-4300-2000	Supplies LeBleu Bottled Water 429498_0818 Water	\$31.96
10/4/2018	3-Sep	10-4300-2000	Supplies LeBleu Bottled Water 429498_9.30.18 Water	\$12.00
10/4/2018	3-Sep	10-4300-2000	Supplies LeBleu Bottled Water 429498_9.30.18 Water	\$15.98
11/15/2018	4-Oct	10-4300-2000	Supplies LeBleu Bottled Water 429498_10.31 Water Cooler	\$12.00
11/15/2018	4-Oct	10-4300-2000	Supplies LeBleu Bottled Water 429498_10.31 Water Cooler	\$15.98
1/18/2019	7-Jan	10-4300-2000	Supplies BB&T Financial, FSB Sam's.1.17.19 Supplies	(\$5.50)
1/18/2019	7-Jan	10-4300-2000	Supplies BB&T Financial, FSB Sam's.1.17.19 Supplies	\$66.94
2/21/2019	8-Feb	10-4300-2000	Supplies Staples Credit Plan 1865977200266397 Ink Sheriff's office	\$114.98
7/19/2018	1-Jul	10-4300-3210	Telephone AT&T 3367662691_7618 Telephone Neudorf	\$303.50
7/26/2018	1-Jul	10-4300-3210	Telephone Verizon 9810076707 Cell phones	\$292.85
8/16/2018	2-Aug	10-4300-3210	Telephone AT&T 3367662691.8.7.18 Telephone Neudorf	\$306.86
8/16/2018	2-Aug	10-4300-3210	Telephone Verizon 9811937876 Cell Phones	\$292.85
9/20/2018	3-Sep	10-4300-3210	Telephone AT&T 3367662691_97 Telephone Deputies Office	\$357.63
9/20/2018	3-Sep	10-4300-3210	Telephone Verizon 9813790193 Cell phones	\$292.85
10/18/2018	4-Oct	10-4300-3210	Telephone AT&T 33676626916921917_1007 Telephone Deputies Office	\$358.75
10/18/2018	4-Oct	10-4300-3210	Telephone Verizon 9815653207 Cell phones	\$294.30
11/15/2018	5-Nov	10-4300-3210	Telephone Verizon 9817532397 Cell phones	\$294.30
11/21/2018	5-Nov	10-4300-3210	Telephone AT&T 33676626916921917.117 Public Safety Telephone	\$358.34
12/12/2018	6-Dec	10-4300-3210	Telephone Verizon 9819433763 Cell phones	\$294.30
12/18/2018	6-Dec	10-4300-3210	Telephone AT&T 33676626916921917 12718 Deputy Phone	\$357.95

1/16/2019	7-Jan 10-4300-3210	Telephone Verizon 9822136681 Cell Phones	\$294.65
1/18/2019	7-Jan 10-4300-3210	Telephone AT&T 3367662691 1719 Telephone	\$357.97
1/28/2019	7-Jan 10-4300-3210	Telephone BB&T Financial, FSB Verizon_11819 Phone Deputy	\$187.48
2/12/2019	8-Feb 10-4300-3210	Telephone Verizon 9823308641 Cell Phones	\$217.55
2/21/2019	8-Feb 10-4300-3210	Telephone AT&T 33676626916921917_2719 Telephone	\$358.18
3/14/2019	9-Mar 10-4300-3210	Telephone Verizon 9825261468 Cell phone	\$240.94
3/21/2019	9-Mar 10-4300-3210	Telephone AT&T 3367662691_20190307 Telephone	\$358.44
4/11/2019	10-Apr 10-4300-3210	Telephone Verizon 9827266547 Cell phones	\$240.32
4/25/2019	10-Apr 10-4300-3210	Telephone AT&T 3367662696921917_419 Telephone	\$359.21
5/16/2019	11-May 10-4300-3210	Telephone Verizon 9829242707 Cell Phones	\$240.32
5/30/2019	11-May 10-4300-3210	Telephone AT&T 3367662691_5197 Telephone Deputies Office	\$389.40
6/13/2019	12-Jun 10-4300-3210	Telephone Verizon 9831220521 Cell phones	\$240.32
6/18/2019	12-Jun 10-4300-3210	Telephone AT&T 336766269169851917_19 Telephone Deputies Office	\$389.58
7/26/2018	1-Jul 10-4300-3300	Utilities Duke Energy 1512535849_7.19.18 Neudorf	\$213.72
8/23/2018	2-Aug 10-4300-3300	Utilities Duke Energy 1512535849_082018 Utilities	\$205.44
9/27/2018	3-Sep 10-4300-3300	Utilities Duke Energy 1512535849.92018 Electricity Neudorf	\$214.25
10/25/2018	4-Oct 10-4300-3300	Utilities Duke Energy 151235849_101818 Electricity Neudorf	\$145.11
11/21/2018	5-Nov 10-4300-3300	Utilities DUKE ENERGY 1512535849.11.16.18 Utilities Neudrof	\$124.37
12/27/2018	6-Dec 10-4300-3300	Utilities DUKE ENERGY 1512535849.12.18.1 Neudorf	\$160.61
1/31/2019	7-Jan 10-4300-3300	Utilities DUKE ENERGY 1512535849_1.18.19 Neudorf Utilities	\$163.47
2/26/2019	8-Feb 10-4300-3300	Utilities DUKE ENERGY 1512535849.2.19.19 Utilities Neudorf	\$162.42
3/28/2019	9-Mar 10-4300-3300	Utilities DUKE ENERGY 1512535849_20190319 Neudorf	\$135.25
4/25/2019	10-Apr 10-4300-3300	Utilities DUKE ENERGY 1512535849_419 Neudorf	\$147.71
5/23/2019	11-May 10-4300-3300	Utilities DUKE ENERGY 1512535849_52019 Utilities Neudorf	\$163.66
6/27/2019	12-Jun 10-4300-3300	Utilities DUKE ENERGY 1512535849_61919 Electricity	\$210.27
9/28/2018	3-Sep 10-4300-3510	Repairs & BB&T Financial, FSB TSC_9.21.18 Repair light switch	\$1.99
4/4/2019	10-Apr 10-4300-3900	Contract S Jan Pro Credit Coding Error	\$40.00
4/4/2019	10-Apr 10-4300-3900	Contract S JAN-PRO CLEANING SYSTEMS 84484 Credit Missed Service	(\$40.00)
7/5/2018	1-Jul 10-4300-3940	Cleaning S Jan-Pro Cleaning Systems 79309 Janitorial Service	\$200.00
8/2/2018	2-Aug 10-4300-3940	Cleaning S Jan-Pro Cleaning Systems 79955 Janitorial Service	\$200.00
9/6/2018	3-Sep 10-4300-3940	Cleaning S Jan-Pro Cleaning Systems 80595 September Janitorial Service	\$200.00
10/1/2018	4-Oct 10-4300-3940	Cleaning S Jan-Pro Cleaning Systems 81232 October Janitorial Service	\$200.00
11/8/2018	5-Nov 10-4300-3940	Cleaning S Jan-Pro Cleaning Systems 81851 Janitorial Deputies Office	\$200.00
12/3/2018	6-Dec 10-4300-3940	Cleaning S JAN-PRO CLEANING SYSTEMS 82449 Janitorial Service	\$200.00
1/10/2019	7-Jan 10-4300-3940	Cleaning S JAN-PRO CLEANING SYSTEMS 83086 Janitorial Service Jan	\$200.00
2/12/2019	8-Feb 10-4300-3940	Cleaning S JAN-PRO CLEANING SYSTEMS 83723 Janitorial Service	\$200.00
3/8/2019	9-Mar 10-4300-3940	Cleaning S JAN-PRO CLEANING SYSTEMS 84359 Janitorial Service March	\$200.00
4/4/2019	10-Apr 10-4300-3940	Cleaning S Jan Pro Credit	(\$40.00)

4/4/2019	10-Apr	10-4300-3940	Cleaning S	JAN-PRO CLEANING SYSTEMS 85019	Janitorial Service	\$200.00
5/7/2019	11-May	10-4300-3940	Cleaning S	JAN-PRO CLEANING SYSTEMS 85687	Child Support	\$200.00
6/6/2019	12-Jun	10-4300-3940	Cleaning S	JAN-PRO CLEANING SYSTEMS 86297	Janitorial Service June	\$200.00
12/31/2019	6-Dec	10-4300-3940	Cleaning S	JAN-PRO CLEANING SYSTEMS 83160	Missed Service	(\$40.00)
12/31/2019	6-Dec	10-4300-3940	Cleaning S	JAN-PRO CLEANING SYSTEMS 83161	Missed Janitorial Service	(\$40.00)
7/12/2018	1-Jul	10-4300-4130	Rent/lease	C&K Properties, LLC 201807	July Rent Neudorf	\$1,200.00
8/2/2018	2-Aug	10-4300-4130	Rent/lease	C&K Properties, LLC 201808	August Rent	\$1,200.00
8/30/2018	2-Aug	10-4300-4130	Rent/lease	C&K Properties, LLC Sept Rent	Rent Neudorf	\$1,200.00
10/10/2018	4-Oct	10-4300-4130	Rent/lease	C&K Properties, LLC Oct 2018 Rent	October Rent Neudorf	\$1,200.00
11/8/2018	5-Nov	10-4300-4130	Rent/lease	C&K Properties, LLC 201811	November Rent	\$1,200.00
12/18/2018	6-Dec	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC Dec18	Rent Neudorf	\$1,200.00
12/27/2018	6-Dec	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC Jan2019	Rent Neudorf	\$1,200.00
2/12/2019	8-Feb	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 201902	Rent Neudorf	\$1,200.00
3/14/2019	9-Mar	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 201903	March Rent	\$1,200.00
4/11/2019	10-Apr	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 2019.04	Rent	\$1,200.00
5/2/2019	11-May	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 2019.05	May Rent	\$1,200.00
5/30/2019	11-May	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 2019.06	June Rent Deputies Office	\$1,200.00
7/2/2018	1-Jul	10-4300-4500	Insurance	Surry Insurance		\$1,000.00
10/4/2018	3-Sep	10-4300-6930	Contract S	Forsyth County 9715	1st Qtr Law Enforcement	\$332,765.00
1/4/2019	6-Dec	10-4300-6930	Contract S	Forsyth County 9759	2nd qtr Law Enforcement	\$332,765.00
4/11/2019	9-Mar	10-4300-6930	Contract S	Forsyth County 9796	Law Enforcement 3rd qtr FY19	\$332,765.00
7/20/2019	13 - Post Closing	10-4300-6930	Contract S	Forsyth County 9840	Law Enforcement 4th qtr FY19	\$332,765.00
7/12/2018	1-Jul	10-4500-1210	Salaries	Accrued Salaries 6/30/2018		(\$7,457.00)
7/12/2018	1-Jul	10-4500-1210	Salaries	WAGES		\$14,879.40
7/26/2018	1-Jul	10-4500-1210	Salaries	WAGES		(\$139.96)
7/26/2018	1-Jul	10-4500-1210	Salaries	WAGES		\$15,164.24
8/9/2018	2-Aug	10-4500-1210	Salaries	WAGES		\$15,031.56
8/23/2018	2-Aug	10-4500-1210	Salaries	WAGES		\$14,811.61
8/31/2018	2-Aug	10-4500-1210	Salaries	Record July & Aug Leaf/Limb Salaries		(\$4,899.13)
9/6/2018	3-Sep	10-4500-1210	Salaries	WAGES		\$14,771.75
9/20/2018	3-Sep	10-4500-1210	Salaries	WAGES		\$12,722.36
10/4/2018	4-Oct	10-4500-1210	Salaries	WAGES		\$13,416.08
10/18/2018	4-Oct	10-4500-1210	Salaries	WAGES		(\$60.00)
10/18/2018	4-Oct	10-4500-1210	Salaries	WAGES		\$13,633.02
11/1/2018	5-Nov	10-4500-1210	Salaries	WAGES		(\$85.56)
11/1/2018	5-Nov	10-4500-1210	Salaries	WAGES		\$16,604.47
11/15/2018	5-Nov	10-4500-1210	Salaries	WAGES		(\$82.56)
11/15/2018	5-Nov	10-4500-1210	Salaries	WAGES		\$11,369.34

11/29/2018	5-Nov 10-4500-1210	Salaries	WAGES	(\$42.00)
11/29/2018	5-Nov 10-4500-1210	Salaries	WAGES	\$12,213.52
12/6/2018	6-Dec 10-4500-1210	Salaries	WAGES	\$10,950.50
12/13/2018	6-Dec 10-4500-1210	Salaries	WAGES	(\$60.00)
12/13/2018	6-Dec 10-4500-1210	Salaries	WAGES	\$13,188.22
12/27/2018	6-Dec 10-4500-1210	Salaries	WAGES	(\$51.00)
12/27/2018	6-Dec 10-4500-1210	Salaries	WAGES	\$15,177.25
12/31/2018	6-Dec 10-4500-1210	Salaries	WAGES	(\$1,790.94)
12/31/2018	6-Dec 10-4500-1210	Salaries	WAGES	\$170.94
1/10/2019	7-Jan 10-4500-1210	Salaries	WAGES	(\$27.00)
1/10/2019	7-Jan 10-4500-1210	Salaries	WAGES	\$19,653.36
1/24/2019	7-Jan 10-4500-1210	Salaries	WAGES	(\$60.00)
1/24/2019	7-Jan 10-4500-1210	Salaries	WAGES	\$13,051.43
2/7/2019	8-Feb 10-4500-1210	Salaries	WAGES	(\$54.00)
2/7/2019	8-Feb 10-4500-1210	Salaries	WAGES	\$18,177.93
2/21/2019	8-Feb 10-4500-1210	Salaries	WAGES	(\$153.46)
2/21/2019	8-Feb 10-4500-1210	Salaries	WAGES	\$14,740.10
2/26/2019	8-Feb 10-4500-1210	Salaries	Reclassify Leaf/limb coded to equipment operator	(\$1,505.22)
3/7/2019	9-Mar 10-4500-1210	Salaries	WAGES	(\$103.75)
3/7/2019	9-Mar 10-4500-1210	Salaries	WAGES	\$16,179.15
3/21/2019	9-Mar 10-4500-1210	Salaries	WAGES	(\$54.00)
3/21/2019	9-Mar 10-4500-1210	Salaries	WAGES	\$14,612.46
4/4/2019	10-Apr 10-4500-1210	Salaries	WAGES	(\$60.00)
4/4/2019	10-Apr 10-4500-1210	Salaries	WAGES	\$10,143.64
4/18/2019	10-Apr 10-4500-1210	Salaries	WAGES	(\$199.99)
4/18/2019	10-Apr 10-4500-1210	Salaries	WAGES	\$12,945.71
5/2/2019	11-May 10-4500-1210	Salaries	WAGES	(\$60.00)
5/2/2019	11-May 10-4500-1210	Salaries	WAGES	\$17,779.91
5/16/2019	11-May 10-4500-1210	Salaries	WAGES	(\$51.00)
5/16/2019	11-May 10-4500-1210	Salaries	WAGES	\$14,660.47
5/30/2019	11-May 10-4500-1210	Salaries	WAGES	(\$54.00)
5/30/2019	11-May 10-4500-1210	Salaries	WAGES	\$1,255.00
5/30/2019	11-May 10-4500-1210	Salaries	WAGES	\$14,390.46
6/13/2019	12-Jun 10-4500-1210	Salaries	WAGES	(\$60.00)
6/13/2019	12-Jun 10-4500-1210	Salaries	WAGES	\$18,786.13
6/27/2019	12-Jun 10-4500-1210	Salaries	WAGES	(\$156.96)
6/27/2019	12-Jun 10-4500-1210	Salaries	WAGES	\$17,074.86
7/8/2019	13 - Post Closing 10-4500-1210	Salaries	Accrued Salaries	\$7,759.35

4/4/2019	10-Apr 10-4500-1215	Salaries Bu WAGES	\$9,201.60
8/31/2018	2-Aug 10-4500-1220	Salaries Le Record July & Aug Leaf/Limb Salaries	\$4,899.13
9/6/2018	3-Sep 10-4500-1220	Salaries Le WAGES	\$645.80
9/20/2018	3-Sep 10-4500-1220	Salaries Le WAGES	\$2,148.59
10/4/2018	4-Oct 10-4500-1220	Salaries Le WAGES	\$1,724.68
10/18/2018	4-Oct 10-4500-1220	Salaries Le WAGES	\$228.00
10/18/2018	4-Oct 10-4500-1220	Salaries Le Wages Leaf/limb	\$1,427.61
11/1/2018	5-Nov 10-4500-1220	Salaries Le WAGES	\$445.92
11/15/2018	5-Nov 10-4500-1220	Salaries Le WAGES	\$2,632.59
11/29/2018	5-Nov 10-4500-1220	Salaries Le WAGES	\$2,771.16
12/13/2018	6-Dec 10-4500-1220	Salaries Le WAGES	\$2,576.93
12/27/2018	6-Dec 10-4500-1220	Salaries Le WAGES	\$1,175.82
1/24/2019	7-Jan 10-4500-1220	Salaries Le WAGES	\$3,030.42
2/7/2019	8-Feb 10-4500-1220	Salaries Le WAGES	\$65.04
3/7/2019	9-Mar 10-4500-1220	Salaries Le WAGES	\$401.62
3/21/2019	9-Mar 10-4500-1220	Salaries Le WAGES	\$2,070.26
4/4/2019	10-Apr 10-4500-1220	Salaries Le WAGES	\$48.54
4/18/2019	10-Apr 10-4500-1220	Salaries Le WAGES	\$3,065.47
5/2/2019	11-May 10-4500-1220	Salaries Le WAGES	\$462.92
5/16/2019	11-May 10-4500-1220	Salaries Le WAGES	\$1,985.48
5/30/2019	11-May 10-4500-1220	Salaries Le WAGES	\$309.80
5/30/2019	11-May 10-4500-1220	Salaries Le WAGES	\$1,859.40
6/13/2019	12-Jun 10-4500-1220	Salaries Le WAGES	\$1,616.39
6/27/2019	12-Jun 10-4500-1220	Salaries Le WAGES	\$1,254.11
7/8/2019	13 - Post Closing 10-4500-1220	Salaries Le Accrued Salaries	\$358.81
2/21/2019	8-Feb 10-4500-1230	Salaries-St WAGES	\$248.05
3/7/2019	9-Mar 10-4500-1230	Salaries-St WAGES	\$72.16
5/2/2019	11-May 10-4500-1230	Salaries-St WAGES	\$64.72
7/12/2018	1-Jul 10-4500-1810	FICA FICA Expense	\$1,101.64
7/26/2018	1-Jul 10-4500-1810	FICA FICA Expense	\$1,123.63
8/9/2018	2-Aug 10-4500-1810	FICA FICA Expense	\$1,113.45
8/23/2018	2-Aug 10-4500-1810	FICA FICA Expense	\$1,097.64
9/6/2018	3-Sep 10-4500-1810	FICA FICA Expense	\$1,164.62
9/20/2018	3-Sep 10-4500-1810	FICA FICA Expense	\$1,121.46
10/4/2018	4-Oct 10-4500-1810	FICA FICA Expense	\$1,124.10
10/18/2018	4-Oct 10-4500-1810	FICA FICA Expense	\$1,135.35
11/1/2018	5-Nov 10-4500-1810	FICA FICA Expense	\$1,280.70
11/15/2018	5-Nov 10-4500-1810	FICA FICA Expense	\$1,037.08

11/29/2018	5-Nov 10-4500-1810	FICA	FICA Expense	\$1,092.97
12/6/2018	6-Dec 10-4500-1810	FICA	FICA Expense	\$837.72
12/13/2018	6-Dec 10-4500-1810	FICA	FICA Expense	\$1,142.55
12/27/2018	6-Dec 10-4500-1810	FICA	FICA Expense	\$1,170.55
12/31/2018	6-Dec 10-4500-1810	FICA	FICA Expense	\$26.18
1/10/2019	7-Jan 10-4500-1810	FICA	FICA Expense	\$1,427.98
1/24/2019	7-Jan 10-4500-1810	FICA	FICA Expense	\$1,168.36
2/7/2019	8-Feb 10-4500-1810	FICA	FICA Expense	\$1,323.42
2/21/2019	8-Feb 10-4500-1810	FICA	FICA Expense	\$1,084.71
3/7/2019	9-Mar 10-4500-1810	FICA	FICA Expense	\$1,205.55
3/21/2019	9-Mar 10-4500-1810	FICA	FICA Expense	\$1,218.87
4/4/2019	10-Apr 10-4500-1810	FICA	FICA Expense	\$1,414.50
4/18/2019	10-Apr 10-4500-1810	FICA	FICA Expense	\$1,161.95
5/2/2019	11-May 10-4500-1810	FICA	FICA Expense	\$1,332.56
5/16/2019	11-May 10-4500-1810	FICA	FICA Expense	\$1,205.76
5/30/2019	11-May 10-4500-1810	FICA	FICA Expense	\$119.71
5/30/2019	11-May 10-4500-1810	FICA	FICA Expense	\$1,178.00
6/13/2019	12-Jun 10-4500-1810	FICA	FICA Expense	\$1,460.28
6/27/2019	12-Jun 10-4500-1810	FICA	FICA Expense	\$1,334.56
7/12/2018	1-Jul 10-4500-1820	Retiremen	Retirement Exp	\$1,153.18
7/26/2018	1-Jul 10-4500-1820	Retiremen	Retirement Exp	\$1,165.89
8/9/2018	2-Aug 10-4500-1820	Retiremen	Retirement Exp	\$1,164.94
8/23/2018	2-Aug 10-4500-1820	Retiremen	Retirement Exp	\$1,147.88
9/6/2018	3-Sep 10-4500-1820	Retiremen	Retirement Exp	\$1,214.80
9/20/2018	3-Sep 10-4500-1820	Retiremen	Retirement Exp	\$1,167.90
10/4/2018	4-Oct 10-4500-1820	Retiremen	Retirement Exp	\$1,173.41
10/18/2018	4-Oct 10-4500-1820	Retiremen	Retirement Exp	\$1,181.40
11/1/2018	5-Nov 10-4500-1820	Retiremen	Retirement Exp	\$1,326.67
11/15/2018	5-Nov 10-4500-1820	Retiremen	Retirement Exp	\$1,079.92
11/29/2018	5-Nov 10-4500-1820	Retiremen	Retirement Exp	\$1,159.02
12/6/2018	6-Dec 10-4500-1820	Retiremen	Retirement Exp	\$848.71
12/13/2018	6-Dec 10-4500-1820	Retiremen	Retirement Exp	\$1,219.09
12/27/2018	6-Dec 10-4500-1820	Retiremen	Retirement Exp	\$1,252.80
1/10/2019	7-Jan 10-4500-1820	Retiremen	Retirement Exp	\$1,521.05
1/24/2019	7-Jan 10-4500-1820	Retiremen	Retirement Exp	\$1,241.77
2/7/2019	8-Feb 10-4500-1820	Retiremen	Retirement Exp	\$1,406.71
2/21/2019	8-Feb 10-4500-1820	Retiremen	Retirement Exp	\$1,154.06
3/7/2019	9-Mar 10-4500-1820	Retiremen	Retirement Exp	\$1,282.58

3/21/2019	9-Mar 10-4500-1820	Retiremen Retirement Exp	\$1,267.79
4/4/2019	10-Apr 10-4500-1820	Retiremen Retirement Exp	\$1,498.37
4/18/2019	10-Apr 10-4500-1820	Retiremen Retirement Exp	\$1,229.37
5/2/2019	11-May 10-4500-1820	Retiremen Retirement Exp	\$1,414.54
5/16/2019	11-May 10-4500-1820	Retiremen Retirement Exp	\$1,286.11
5/30/2019	11-May 10-4500-1820	Retiremen Retirement Exp	\$121.27
5/30/2019	11-May 10-4500-1820	Retiremen Retirement Exp	\$1,227.99
6/13/2019	12-Jun 10-4500-1820	Retiremen Retirement Exp	\$1,537.48
6/27/2019	12-Jun 10-4500-1820	Retiremen Retirement Exp	\$1,358.84
7/12/2018	1-Jul 10-4500-1821	401K Matc 401K Match	\$494.90
7/26/2018	1-Jul 10-4500-1821	401K Matc 401K Match	\$483.64
8/9/2018	2-Aug 10-4500-1821	401K Matc 401K Match	\$524.55
8/23/2018	2-Aug 10-4500-1821	401K Matc 401K Match	\$515.92
9/6/2018	3-Sep 10-4500-1821	401K Matc 401K Match	\$546.05
9/20/2018	3-Sep 10-4500-1821	401K Matc 401K Match	\$543.04
10/4/2018	4-Oct 10-4500-1821	401K Matc 401K Match	\$534.29
10/18/2018	4-Oct 10-4500-1821	401K Matc 401K Match	\$524.97
11/1/2018	5-Nov 10-4500-1821	401K Matc 401K Match	\$602.63
11/15/2018	5-Nov 10-4500-1821	401K Matc 401K Match	\$487.75
11/29/2018	5-Nov 10-4500-1821	401K Matc 401K Match	\$528.97
12/6/2018	6-Dec 10-4500-1821	401K Matc 401K Match	\$0.68
12/6/2018	6-Dec 10-4500-1821	401K Matc 401K Match	\$374.85
12/13/2018	6-Dec 10-4500-1821	401K Matc 401K Match	\$549.29
12/27/2018	6-Dec 10-4500-1821	401K Matc 401K Match	\$590.34
1/10/2019	7-Jan 10-4500-1821	401K Matc 401K Match	\$729.96
1/24/2019	7-Jan 10-4500-1821	401K Matc 401K Match	\$572.24
2/7/2019	8-Feb 10-4500-1821	401K Matc 401K Match	\$662.89
2/21/2019	8-Feb 10-4500-1821	401K Matc 401K Match	\$548.25
3/7/2019	9-Mar 10-4500-1821	401K Matc 401K Match	\$609.21
3/21/2019	9-Mar 10-4500-1821	401K Matc 401K Match	\$576.68
4/4/2019	10-Apr 10-4500-1821	401K Matc 401K Match	\$664.57
4/18/2019	10-Apr 10-4500-1821	401K Matc 401K Match	\$525.18
5/2/2019	11-May 10-4500-1821	401K Matc 401K Match	\$629.44
5/16/2019	11-May 10-4500-1821	401K Matc 401K Match	\$552.23
5/30/2019	11-May 10-4500-1821	401K Matc 401K Match	\$78.24
5/30/2019	11-May 10-4500-1821	401K Matc 401K Match	\$510.88
6/13/2019	12-Jun 10-4500-1821	401K Matc 401K Match	\$684.12
6/27/2019	12-Jun 10-4500-1821	401K Matc 401K Match	\$585.85

7/2/2018	1-Jul 10-4500-1830	Group insl July Group Insurance	\$1,271.40
7/2/2018	1-Jul 10-4500-1830	Group insl July Group Insurance	\$7,188.78
7/12/2018	1-Jul 10-4500-1830	Group insl Municipal Insurance Trust M430804 Dental Vision STD Life	\$121.64
7/12/2018	1-Jul 10-4500-1830	Group insl Municipal Insurance Trust M430804 Dental Vision STD Life	\$667.31
7/19/2018	1-Jul 10-4500-1830	Group insl UHS Premium Billing 243278504537 Group Health Insurance	\$8,460.18
8/2/2018	2-Aug 10-4500-1830	Group insl Municipal Insurance Trust M00035566 Dental Vision STD Life	\$121.64
8/2/2018	2-Aug 10-4500-1830	Group insl Municipal Insurance Trust M00035566 Dental Vision STD Life	\$667.31
8/16/2018	2-Aug 10-4500-1830	Group insl UHS Premium Billing 243283711460 September Premium	\$1,271.40
8/16/2018	2-Aug 10-4500-1830	Group insl UHS Premium Billing 243283711460 September Premium	\$7,188.78
8/16/2018	2-Aug 10-4500-1830	Group insl UHS Premium Billing 89928852710199 One day billing	\$27.34
8/30/2018	2-Aug 10-4500-1830	Group insl Municipal Insurance Trust M00035987 Dental STD Life Vison	\$788.95
9/12/2018	3-Sep 10-4500-1830	Group insl UHS Premium Billing 243295827308 Oct Group Health	\$8,460.18
9/14/2018	3-Sep 10-4500-1830	Group insl PO # 772 liquidated	\$0.00
9/27/2018	3-Sep 10-4500-1830	Group insl Municipal Insurance Trust M00036402 Dental Vision Life STD	\$802.41
10/18/2018	4-Oct 10-4500-1830	Group insl UHS Premium Billing 243221844769 Group Health Insurance	\$8,460.18
11/1/2018	4-Oct 10-4500-1830	Group insl Municipal Insurance Trust M00037188 Dental Vision STD Life	\$803.77
11/15/2018	5-Nov 10-4500-1830	Group insl UHS Premium Billing 243201760299 Health Insurance	\$8,460.18
11/21/2018	5-Nov 10-4500-1830	Group insl Municipal Insurance Trust M00037852 Dental Vision Life STD	\$799.73
12/18/2018	6-Dec 10-4500-1830	Group insl UHS Premium Billing 243253965001 Group Health Insurance	\$9,149.40
1/4/2019	7-Jan 10-4500-1830	Group insl Municipal Insurance Trust M00038268 Dental Vision STD Life	\$799.73
1/10/2019	7-Jan 10-4500-1830	Group insl Dental	(\$758.87)
1/10/2019	7-Jan 10-4500-1830	Group insl Group Insurance	\$758.87
1/16/2019	7-Jan 10-4500-1830	Group insl UHS Premium Billing 243245941255 Group Health	\$7,125.42
2/11/2019	8-Feb 10-4500-1830	Group insl Municipal Insurance Trust M00038684 Dental Vision STD Life	\$692.17
2/11/2019	8-Feb 10-4500-1830	Group insl UHS Premium Billing 243276180999 March Group Health	\$7,979.32
3/8/2019	9-Mar 10-4500-1830	Group insl Municipal Insurance Trust M00039100 Dental, Vision STD Life	\$745.95
3/21/2019	9-Mar 10-4500-1830	Group insl UHS Premium Billing 243242249523 Health Insurance	\$7,979.32
4/4/2019	10-Apr 10-4500-1830	Group insl Municipal Insurance Trust M00039515 Dental; Vision; STD; Life	\$745.95
4/17/2019	10-Apr 10-4500-1830	Group insl UHS Premium Billing 243270507519 Group Insurance May	\$7,979.32
4/25/2019	10-Apr 10-4500-1830	Group insl Municipal Insurance Trust M00039930	\$745.95
5/23/2019	11-May 10-4500-1830	Group insl UHS Premium Billing 24324179613 June Health Insurance	\$7,048.64
5/30/2019	11-May 10-4500-1830	Group insl Municipal Insurance Trust M00040341 Dental Vision STD Life	\$691.49
6/28/2019	12-Jun 10-4500-1830	Group insl UHS Premium Billing 243228345991 Group Health Insurance	(\$606.84)
7/12/2019	13 - Post Closing 10-4500-1830	Group insl Municipal Insurance Trust M00040759-1 June Credit	(\$98.68)
7/16/2019	13 - Post Closing 10-4500-1830	Group insl UHS Premium Billing 2432230216574AP Group Health Insurance	\$184.69
7/12/2018	1-Jul 10-4500-2000	Supplies BB&T Financial, FSB Airgas7318 Tips welder	\$47.25
7/12/2018	1-Jul 10-4500-2000	Supplies BB&T Financial, FSB CircleK7718 Propane	\$22.99
7/12/2018	1-Jul 10-4500-2000	Supplies BB&T Financial, FSB Walgreens7918 Batteries	\$34.97

7/17/2018	1-Jul 10-4500-2000	Supplies	BB&T Financial, FSB Costco_71918 Water	\$79.90
7/17/2018	1-Jul 10-4500-2000	Supplies	BB&T Financial, FSB Staples_72018 Office supplies	\$154.97
7/17/2018	1-Jul 10-4500-2000	Supplies	BB&T Financial, FSB Steelman_72418 Mix Small Engine	\$15.98
7/19/2018	1-Jul 10-4500-2000	Supplies	BB&T Financial, FSB Steelman.7.17.18 Shop supplies	\$13.99
7/19/2018	1-Jul 10-4500-2000	Supplies	BB&T Financial, FSB TSC.7.17.18 Shop Supplies	\$8.99
7/19/2018	1-Jul 10-4500-2000	Supplies	Sam's Club Direct 082280053402 Supplies	\$52.84
7/19/2018	1-Jul 10-4500-2000	Supplies	Sam's Club Direct 082280053402 Supplies	\$182.52
8/3/2018	1-Jul 10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW00000660 Orange trash bags	\$110.40
8/10/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB Staples.7.31 Chairs & drop cords	\$49.98
8/16/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB Lowes8.10.18 filter shop vac	\$24.97
8/16/2018	2-Aug 10-4500-2000	Supplies	Sam's Club Direct 8.9.18 Water Gatorade, towes tissue	\$55.84
8/16/2018	2-Aug 10-4500-2000	Supplies	Sam's Club Direct 8.9.18 Water Gatorade, towes tissue	\$123.82
8/23/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB FoodLion_18.8.20 Bleach	\$4.19
8/23/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB Staples_18.8.22 Office supplies	\$33.47
8/23/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB Steelman_18.8.20 Landscaping supplies	\$17.94
8/23/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB TSC_18.8.20 Supplies	\$21.53
8/23/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB USPS_18.8.16 Stamps	\$50.00
8/23/2018	2-Aug 10-4500-2000	Supplies	Cintas Corporation 5011568555 Medicine cabinet	\$19.77
8/30/2018	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB Lowes_8.23.18 Gloves & masks	\$42.94
8/30/2018	2-Aug 10-4500-2000	Supplies	Sam's Club Direct 8.22.18 Water, Coffee Gatorade	\$117.24
8/30/2018	2-Aug 10-4500-2000	Supplies	Sam's Club Direct 8.22.18 Water, Coffee Gatorade	\$125.67
9/14/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Staples090618 Office supplies	\$195.91
9/14/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB StaplesCR96 Credit Price Correction	(\$9.00)
9/14/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Steelman9/1218 supplies	\$27.94
9/14/2018	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 91118 Supplies	\$14.90
9/14/2018	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 91118 Supplies	\$209.74
9/21/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Lowes91718 cleaner	\$36.97
9/28/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Fastenal_92818 Shop supplies	\$78.78
9/28/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Sam9.21.18 Supplies	\$87.68
9/28/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Sam9.21.18 Supplies	\$111.74
9/28/2018	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Staples_92418 Laser Pointer PW	\$49.99
10/1/2018	3-Sep 10-4500-2000	Supplies	Unifirst 2922620158 Uniform gloves & mat	\$150.00
10/18/2018	4-Oct 10-4500-2000	Supplies	Cintas Corporation 5011966887 Medicine Cabinet	\$43.95
10/25/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Costco101618 Supplies	\$118.41
10/25/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Costco101618 Supplies	\$133.92
10/25/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool101618 Straps and Hitch	\$39.99
10/29/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB OtterBox1023 Otto box	\$71.95
10/31/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Amazon102318 Otterbox	\$29.95

10/31/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Steelman102618 Chain Saw	\$63.88
10/31/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB USPS1029 Stamps	\$50.00
11/8/2018	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Amazon102418 Screen Savers	\$6.99
11/16/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Chem-Tec Dust Mop	\$87.00
11/16/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Performance110718 Shop	\$61.02
11/16/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB TSC11618 Grease Fitting	\$4.99
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB AAP112718 Shop Supplies	\$17.46
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB CLocksmithing111618 Padlocks	\$457.76
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Costco1126 Water	\$79.90
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Intrex112818 Hard drive	\$119.99
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Lowes111918 Supplies	\$38.54
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Poindexter112718 Mailbox replacement	\$53.05
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Sam's112618 Supplies	\$52.74
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Sam's112618 Supplies	\$144.26
11/30/2018	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Staples111918 Office Supplies	\$49.97
12/18/2018	5-Nov 10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW-00000666 Supplies	\$207.58
12/18/2018	6-Dec 10-4500-2000	Supplies	CINTAS CORPORATION 5012509524 Medicine Cabinet	\$34.36
12/19/2018	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Lowes121318 supplies coupling	\$7.94
12/19/2018	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Oreilly121818 Supplies	\$26.98
12/19/2018	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Sam's121318 Supplies	\$109.36
12/19/2018	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Sam's121318 Supplies	\$210.89
12/19/2018	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Walmart121418 oil Wash	\$75.03
12/31/2018	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB sam's121918 Speaker & Supplies	\$63.71
1/11/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Lowes_1.4.19 Lightbulbs	\$9.98
1/11/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Staples_1.4.19 supplies	\$8.29
1/11/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Staples_1.7.19 Supplies	\$174.50
1/11/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB TSC_1.4.19 Shop Supplies	\$25.94
1/11/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Walgreens_1.4.19 Batteries	\$16.98
1/18/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB FoodLion1.12.19 Drinks	\$24.95
1/18/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB gramac11519 Shop	\$60.24
1/18/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Sam's.1.17.19 Supplies	\$113.78
1/18/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Sam's.1.17.19 Supplies	\$114.70
1/18/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Walmart1.16.19 Supplies & Maintenance	\$8.99
1/28/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Steelman.12319 Oil for saws	\$15.98
1/31/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Lowe's_1.30 Cleaner	\$36.97
1/31/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB TSC_1.29.19 Brushes	\$33.98
1/31/2019	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB USPS_1.26 Stamps	\$50.00
2/9/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB AAP_6265 Polish Pads & Wax	\$23.67

2/9/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Oreilly_2419 Silcone	\$7.99
2/9/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Sam's_20819 Water Coffee Gatorade Propel	(\$6.00)
2/9/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Sam's_20819 Water Coffee Gatorade Propel	\$59.40
2/9/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Sam's_20819 Water Coffee Gatorade Propel	\$114.88
2/9/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Steelman_1.31.19 Scouring Pad	\$5.99
2/9/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Steelman_2119 Hose for shop building	\$59.99
2/11/2019	8-Feb 10-4500-2000	Supplies	CINTAS CORPORATION 5012973368 Medicine Cabintet	\$14.89
2/21/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Staples_21319 Office supplies	\$29.95
2/21/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Steelman_21819 supplies	\$5.29
2/21/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Walmart_21519-2 Totes	\$21.65
2/21/2019	8-Feb 10-4500-2000	Supplies	Staples Credit Plan 2.15.19 Office Supplies	\$206.58
2/28/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB Steelman_2.21.19 Supplies	\$13.98
2/28/2019	8-Feb 10-4500-2000	Supplies	BB&T Financial, FSB TSC_2.20.19 supplies	\$5.99
3/8/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Lowes3.5.19 Pitch Fork & Supplies	\$48.73
3/8/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB SamClub3.5.19 Water Gatorade, Coffee, Paper towels	\$91.74
3/8/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB SamClub3.5.19 Water Gatorade, Coffee, Paper towels	\$168.08
3/8/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Walmart_3.5.19 Supplies	\$13.44
3/8/2019	9-Mar 10-4500-2000	Supplies	PO # 968 liquidated	\$0.00
3/14/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB NAPA_20190311 Brake Cleaner	\$47.76
3/21/2019	9-Mar 10-4500-2000	Supplies	M&M Engraving 120481 Decals	\$218.75
3/21/2019	9-Mar 10-4500-2000	Supplies	M&M Engraving 120639 Name Badge	\$13.25
3/21/2019	9-Mar 10-4500-2000	Supplies	Unifirst 2922674077 Uniform, Mat & Gloves	\$150.00
3/22/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Sms_03202019 Water & Family Fishing	\$31.92
3/22/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB USPS_20190319 Postage	\$1.45
3/29/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Sam's3.29.19 Supplies	\$125.82
3/29/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Sam's3.29.19 Supplies	\$175.46
3/31/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB amazon_3.26.19 Bathroom Supplies	\$35.98
3/31/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Credit2.28.19 Credit	(\$1.00)
3/31/2019	9-Mar 10-4500-2000	Supplies	BB&T Financial, FSB Lowes's Supplies	\$37.02
4/4/2019	10-Apr 10-4500-2000	Supplies	CINTAS CORPORATION 5013330078 Restock Medicine Cabinet	\$28.52
4/11/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool_4.5.19 Supplies Repair Sprayer Repair Traile	\$27.98
4/11/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB staples_4.4.19 itune card storage	\$25.00
4/17/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB Sam_41619 Supplies & Meeting	\$33.32
4/17/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB Sam_41619 Supplies & Meeting	\$121.14
4/25/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB CircleK_4.23.2019 Propane Shop	\$54.99
4/25/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB Fastenal_4.23.19 Shop	\$91.88
4/25/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB Sam's_4.22.19 Water & computer case	\$71.82
4/25/2019	10-Apr 10-4500-2000	Supplies	BB&T Financial, FSB TSC_4.23.19 Supplies	\$69.97

4/30/2019	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Sam42519	Supplies	\$69.00
4/30/2019	10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB TSC42519	supplies	\$26.99
5/16/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB AlphaOmega5119	Business Cards	\$380.00
5/16/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal_5219	Shop Supplies	\$10.06
5/16/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Northern5619	Supplies	\$55.96
5/16/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB USPS5619	Postage	\$55.00
5/16/2019	11-May	10-4500-2000	Supplies	PO # 1015 liquidated		\$0.00
5/21/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Sam's50719	Water, Gatorade, Supplies	\$73.88
5/21/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Sam's50719	Water, Gatorade, Supplies	\$119.82
5/21/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Steelman51319	Shop Supplies	\$7.58
5/21/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Wlmart51419	32 gal cart	\$36.79
5/23/2019	11-May	10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW_00000672	Orange Liners	\$147.20
5/23/2019	11-May	10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1004435	Flags	\$246.96
5/24/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Costco52019	Water	\$79.90
5/24/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Sam52019	Supplies	\$108.36
5/24/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB TSC52019	Supplies	\$45.48
5/24/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB TSC52219	Supplies	\$22.99
5/24/2019	11-May	10-4500-2000	Supplies	BB&T Financial, FSB Walgreen_51519	Batteries	\$7.49
6/6/2019	12-Jun	10-4500-2000	Supplies	CINTAS CORPORATION 5013826398	Medicine cabinet	\$21.44
6/6/2019	12-Jun	10-4500-2000	Supplies	Unifirst 2922699026	Mat, uniform rental, gloves	\$150.00
6/12/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Sams61019	Supplies, Gatorade, Bluetooth	\$43.86
6/12/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Sams61019	Supplies, Gatorade, Bluetooth	\$72.06
6/20/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal61819	Supplies	\$8.12
6/20/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB goinpostal61719	Stamps	\$55.00
6/20/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB sams61819	Water & Gatorade	\$54.90
6/20/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB sams61819	Water & Gatorade	\$79.80
6/20/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Steelman61919	Oil Mower and Poison Ivy Bar	\$22.97
6/28/2019	12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Steelman_062619	Shop Supplies	\$9.95
12/31/2019	6-Dec	10-4500-2000	Supplies	Chem-Tec Inc. 38584	Floor Squeegees	\$91.80
8/23/2018	2-Aug	10-4500-2010	Street sign	4S Sign & Supply, Inc 118765	Signs	\$375.18
9/14/2018	3-Sep	10-4500-2010	Street sign	BB&T Financial, FSB Fastenal9618	Bolts for Signs	\$23.12
9/27/2018	3-Sep	10-4500-2010	Street sign	4S Sign & Supply, Inc 118942	Dead end signs	\$190.29
10/1/2018	3-Sep	10-4500-2010	Street sign	4S Sign & Supply, Inc 118971	Signs	\$446.99
10/18/2018	4-Oct	10-4500-2010	Street sign	4S Sign & Supply, Inc 119076		\$165.39
12/18/2018	6-Dec	10-4500-2010	Street sign	4S SIGN & SUPPLY, INC 119348	Street Signs	\$153.17
1/4/2019	7-Jan	10-4500-2010	Street sign	4S SIGN & SUPPLY, INC 119428	Street Signs	\$109.81
1/31/2019	7-Jan	10-4500-2010	Street sign	4S SIGN & SUPPLY, INC 119544	Street Signs	\$271.20
1/31/2019	7-Jan	10-4500-2010	Street sign	BB&T Financial, FSB Fastenal_13019	Bolts	\$33.93

1/31/2019	7-Jan	10-4500-2010	Street sign BB&T Financial, FSB Fastenal12919 Bolts Street Signs	\$53.59
3/21/2019	9-Mar	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 119806 Aluminum Sign Savers	\$170.77
4/11/2019	10-Apr	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 119944 Street Signs	\$84.42
5/2/2019	10-Apr	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 120045 Street Signs	\$184.20
5/16/2019	11-May	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 120140 Street Signs	\$259.78
5/23/2019	11-May	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 120163 Street Sign	\$43.46
5/30/2019	11-May	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 120204 Street Signs	\$102.17
6/6/2019	12-Jun	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 120236 Reflective Signage Recycling	\$152.83
6/13/2019	12-Jun	10-4500-2010	Street sign 4S SIGN & SUPPLY, INC 120276 Street Signs	\$146.16
7/19/2018	1-Jul	10-4500-2120	Safety clot BB&T Financial, FSB AcademySports.7.11.18 Pants-Lovelace	(\$20.00)
7/19/2018	1-Jul	10-4500-2120	Safety clot BB&T Financial, FSB AcademySports.7.11.18 Pants-Lovelace	\$159.96
7/19/2018	1-Jul	10-4500-2120	Safety clot Unifirst 2922591487 Uniform & Mat Rental	\$172.97
7/19/2018	1-Jul	10-4500-2120	Safety clot Unifirst 2922593654 Uniform & Mat Rental	\$172.97
7/26/2018	1-Jul	10-4500-2120	Safety clot Unifirst 2922595862 Uniforms & Mats	\$172.97
8/9/2018	2-Aug	10-4500-2120	Safety clot Unifirst 2922600284 Uniform & Mat	\$172.97
8/9/2018	2-Aug	10-4500-2120	Safety clot Unifirst 2922602490 Uniform & Mat	\$172.97
8/10/2018	2-Aug	10-4500-2120	Safety clot BB&T Financial, FSB BootBarn72718 Boots	\$129.00
8/16/2018	2-Aug	10-4500-2120	Safety clot Unifirst 2922598061 Uniforms	\$172.97
8/16/2018	2-Aug	10-4500-2120	Safety clot Unifirst 2922604714 Unifirst	\$172.97
8/23/2018	2-Aug	10-4500-2120	Safety clot BB&T Financial, FSB Amazon_4439432 Safety vest & hats	\$192.76
8/23/2018	2-Aug	10-4500-2120	Safety clot Unifirst 2922606937 Uniforms	\$172.97
8/30/2018	2-Aug	10-4500-2120	Safety clot BB&T Financial, FSB Amazon2030645 Reflective sun hats	\$39.96
8/30/2018	2-Aug	10-4500-2120	Safety clot Unifirst 29226019120 Uniforms & Mat	\$172.97
9/6/2018	3-Sep	10-4500-2120	Safety clot BB&T Financial, FSB HGGreen 83118 Boots Lovelace	(\$20.00)
9/6/2018	3-Sep	10-4500-2120	Safety clot BB&T Financial, FSB HGGreen 83118 Boots Lovelace	\$170.00
9/12/2018	3-Sep	10-4500-2120	Safety clot Unifirst 2922611333 Uniform & mat rentals	\$172.97
9/20/2018	3-Sep	10-4500-2120	Safety clot Unifirst 2922613529 Uniform & Mat Rental	\$172.97
10/1/2018	3-Sep	10-4500-2120	Safety clot 4S Sign & Supply, Inc 118975 Sign	\$64.86
10/1/2018	3-Sep	10-4500-2120	Safety clot Unifirst 2922615749 Uniform & mats	\$172.97
10/1/2018	3-Sep	10-4500-2120	Safety clot Unifirst 2922617937 Uniform	\$172.97
10/1/2018	3-Sep	10-4500-2120	Safety clot Unifirst 2922620158 Uniform gloves & mat	\$172.97
10/18/2018	4-Oct	10-4500-2120	Safety clot ARCpoint Labs of Winston-Salem 986 Random Drug Testing	\$158.00
10/18/2018	4-Oct	10-4500-2120	Safety clot Unifirst 2922622381 Uniform & mats	\$172.97
10/25/2018	4-Oct	10-4500-2120	Safety clot Unifirst 2922624601 Uniforms & Mat	\$172.97
10/25/2018	4-Oct	10-4500-2120	Safety clot Unifirst 2922626794 Uniform & Mat	\$172.97
10/26/2018	4-Oct	10-4500-2120	Safety clot BB&T Financial, FSB Safety489646 Halo Task Hard Hat Light	\$233.78
11/1/2018	5-Nov	10-4500-2120	Safety clot Unifirst 2922629042 Uniform & Mat	\$172.97
11/21/2018	5-Nov	10-4500-2120	Safety clot Unifirst 2922633496 Uniform & Mat rental	\$172.97

11/30/2018	5-Nov 10-4500-2120	Safety clot BB&T Financial, FSB simplystitching Embroidery Shirts	\$25.00
11/30/2018	5-Nov 10-4500-2120	Safety clot Unifirst 2922635694 Uniform & Mat	\$172.97
11/30/2018	5-Nov 10-4500-2120	Safety clot Unifirst 2922637936 Uniform & Mat	\$172.97
12/3/2018	6-Dec 10-4500-2120	Safety clot Unifirst 2922640205 Uniform & Mat	\$172.97
12/14/2018	6-Dec 10-4500-2120	Safety clot BB&T Financial, FSB HGGreene1130 Safety boots	\$135.00
12/18/2018	6-Dec 10-4500-2120	Safety clot Unifirst 2922642449 Uniform & mat	\$172.97
12/18/2018	6-Dec 10-4500-2120	Safety clot Unifirst 2922644669 Uniform & mat rental	\$172.97
1/4/2019	6-Dec 10-4500-2120	Safety clot Unifirst 292264897 Uniform & Mat Rental	\$172.97
1/10/2019	6-Dec 10-4500-2120	Safety clot ARCPOINT LABS OF WINSTON-SALEM 1095 Random Testing	\$79.00
1/10/2019	7-Jan 10-4500-2120	Safety clot Unifirst 2922651367 Uniform & Mat Rental	\$172.97
1/11/2019	7-Jan 10-4500-2120	Safety clot BB&T Financial, FSB ArmyNavy_1.4.19 Boots Owens	\$135.00
1/11/2019	7-Jan 10-4500-2120	Safety clot BB&T Financial, FSB DuluthTrading_1.5.19 Boots_Gearren	\$79.50
1/18/2019	7-Jan 10-4500-2120	Safety clot Unifirst 2922653633 Uniform Rental	\$172.97
1/28/2019	7-Jan 10-4500-2120	Safety clot BB&T Financial, FSB ArmyNavy_11619 Pants Brandon	\$93.46
1/31/2019	7-Jan 10-4500-2120	Safety clot Unifirst 2922655932 Uniform & Mat Rental	\$172.97
1/31/2019	7-Jan 10-4500-2120	Safety clot Unifirst 2922658180 Uniform & Mat Rental	\$172.98
2/9/2019	8-Feb 10-4500-2120	Safety clot BB&T Financial, FSB SimplyStitching_2419 Hats Public Works	\$288.00
2/11/2019	8-Feb 10-4500-2120	Safety clot Rayco Safety, Inc. 741539 Safety Vest	\$184.50
2/11/2019	8-Feb 10-4500-2120	Safety clot Unifirst 2922660452 Uniform Rental	\$172.97
2/12/2019	7-Jan 10-4500-2120	Safety clot Rayco Safety, Inc. 741331 Gloves & Safety Glasses	\$239.40
2/21/2019	8-Feb 10-4500-2120	Safety clot BB&T Financial, FSB Sam_21619 Pants Chris	\$43.75
2/21/2019	8-Feb 10-4500-2120	Safety clot Unifirst 2922662705 Uniform & Mat Rental	\$172.97
2/28/2019	8-Feb 10-4500-2120	Safety clot BB&T Financial, FSB HGGreene_2.20.19 Deposit Coat	\$50.00
2/28/2019	8-Feb 10-4500-2120	Safety clot Unifirst 2922664977 Uniform & Mat rental	\$172.97
2/28/2019	8-Feb 10-4500-2120	Safety clot Unifirst 2922667279 Uniform & Mat Rental	\$172.97
3/8/2019	9-Mar 10-4500-2120	Safety clot Unifirst 2922669537 Uniform & Mat Rental	(\$0.57)
3/8/2019	9-Mar 10-4500-2120	Safety clot Unifirst 2922669537 Uniform & Mat Rental	\$172.97
3/14/2019	9-Mar 10-4500-2120	Safety clot 4S SIGN & SUPPLY, INC 119776 Street Signs	\$371.95
3/14/2019	9-Mar 10-4500-2120	Safety clot BB&T Financial, FSB Amazon_20190313 Chainsaw chaps	\$78.94
3/14/2019	9-Mar 10-4500-2120	Safety clot BB&T Financial, FSB HGGreen_20190311 Jacket & Steel toe boots	\$54.00
3/14/2019	9-Mar 10-4500-2120	Safety clot BB&T Financial, FSB HGGreen_20190311 Jacket & Steel toe boots	\$135.00
3/14/2019	9-Mar 10-4500-2120	Safety clot BB&T Financial, FSB Walgreen_20190306 Batteries Welding Helment	\$13.58
3/14/2019	9-Mar 10-4500-2120	Safety clot Janet Collins DBA American Screenprinting 19135 T shirts	\$1,849.00
3/14/2019	9-Mar 10-4500-2120	Safety clot Unifirst 2922671804 Uniform and Mat Rental	\$167.36
3/21/2019	9-Mar 10-4500-2120	Safety clot M&M Engraving 120481 Decals	\$231.25
3/21/2019	9-Mar 10-4500-2120	Safety clot Rayco Safety, Inc. 742718 Gloves	\$126.00
3/21/2019	9-Mar 10-4500-2120	Safety clot Unifirst 2922674077 Uniform, Mat & Gloves	\$164.50
3/21/2019	9-Mar 10-4500-2120	Safety clot Uniform	\$128.06

3/28/2019	9-Mar 10-4500-2120	Safety clot Unifirst 2922676359 Uniform & mat rental	\$164.50
3/29/2019	9-Mar 10-4500-2120	Safety clot BB&T Financial, FSB armynavy_3.22.19 Boots	\$149.95
3/29/2019	9-Mar 10-4500-2120	Safety clot BB&T Financial, FSB HGGreene_32219 Coat Neely	\$99.00
4/4/2019	10-Apr 10-4500-2120	Safety clot Unifirst 2922678608 Uniform & Mat Rental	\$164.50
4/5/2019	10-Apr 10-4500-2120	Safety clot BB&T Financial, FSB SimplyStitching_42 Decal employee coats	\$144.00
4/11/2019	10-Apr 10-4500-2120	Safety clot BB&T Financial, FSB Costco_4.8.19 Pants Fox	\$139.92
4/17/2019	10-Apr 10-4500-2120	Safety clot Unifirst 2922680886 Uniform & Mat Rental	\$164.50
4/25/2019	10-Apr 10-4500-2120	Safety clot Unifirst 2922683133 Uniform & Mat Rental	\$164.50
4/30/2019	10-Apr 10-4500-2120	Safety clot BB&T Financial, FSB GregNorman_42119 Shirts Gunnell	\$115.46
5/2/2019	10-Apr 10-4500-2120	Safety clot Unifirst 2922685424 Uniform & mat rental	\$164.50
5/13/2019	11-May 10-4500-2120	Safety clot BB&T Financial, FSB TWGinc_51019 Uniforms	\$40.00
5/16/2019	11-May 10-4500-2120	Safety clot Unifirst 2922687679 Uniform & mat rental	\$164.50
5/16/2019	11-May 10-4500-2120	Safety clot Unifirst 2922689956 Uniform & mat rental	\$164.50
5/16/2019	11-May 10-4500-2120	Safety clot Unifirst 5922692214 Uniform & mat rental	\$164.50
5/21/2019	11-May 10-4500-2120	Safety clot BB&T Financial, FSB Simplystitching5319 Logo Shirts	\$40.00
5/23/2019	11-May 10-4500-2120	Safety clot ARCPOINT LABS OF WINSTON-SALEM 1291 Random Drug Testing	\$128.00
5/23/2019	11-May 10-4500-2120	Safety clot Unifirst 2922694501 Uniform & Mat Rental	\$164.50
6/6/2019	12-Jun 10-4500-2120	Safety clot Delete Invoice #TWGinc_51019	(\$40.00)
6/6/2019	12-Jun 10-4500-2120	Safety clot Unifirst 2922696761 Uniform & Mat Rental	\$164.50
6/6/2019	12-Jun 10-4500-2120	Safety clot Unifirst 2922699026 Mat, uniform rental, gloves	\$164.50
6/13/2019	12-Jun 10-4500-2120	Safety clot BB&T Financial, FSB AcademySports53019 Pants	\$99.96
6/13/2019	12-Jun 10-4500-2120	Safety clot BB&T Financial, FSB BootBarn6219 Safety Boots Leonard	\$140.00
6/13/2019	12-Jun 10-4500-2120	Safety clot Unifirst 2922701263 Uniform & Mat Rental	\$164.50
6/20/2019	12-Jun 10-4500-2120	Safety clot BB&T Financial, FSB Amazon61519 Reflective Rain Gear	\$101.55
6/20/2019	12-Jun 10-4500-2120	Safety clot Unifirst 2922703548 Uniform & Mat Rental	\$164.50
6/27/2019	12-Jun 10-4500-2120	Safety clot Unifirst 2922705806 Uniform & Mat Rental	\$164.50
8/16/2018	1-Jul 10-4500-2510	Gas & fuel WEX Bank 55271616 Gas	\$1,601.06
8/31/2018	2-Aug 10-4500-2510	Gas & fuel WEX Bank 55657459 Aug Gas & Fuel	\$1,948.98
10/4/2018	3-Sep 10-4500-2510	Gas & fuel Void Check 10/4/2018 3:06:25 PM	(\$44.68)
10/4/2018	3-Sep 10-4500-2510	Gas & fuel WEX Bank 56048596 Gas	\$2,762.78
10/4/2018	4-Oct 10-4500-2510	Gas & fuel Wex Bank Reclassify Leaf/Limb Gas	(\$701.65)
11/15/2018	4-Oct 10-4500-2510	Gas & fuel WEX Bank 56440638 Gas	\$1,833.28
12/18/2018	5-Nov 10-4500-2510	Gas & fuel WEX Bank 56789822 Gas & Fuel November	\$2,988.67
1/16/2019	7-Jan 10-4500-2510	Gas & fuel WEX Bank 57209646 Gas & Fuel	\$554.05
1/18/2019	7-Jan 10-4500-2510	Gas & fuel Wex Bank Reclassify Leaf/Limb fuel	(\$1,693.37)
2/13/2019	7-Jan 10-4500-2510	Gas & fuel WEX Bank 57614337 Gas	\$1,182.62
3/21/2019	9-Mar 10-4500-2510	Gas & fuel WEX Bank 58061808 Gas	\$1,054.95
3/31/2019	9-Mar 10-4500-2510	Gas & fuel WEX Bank 58489283 Gas	\$1,236.86

5/16/2019	11-May	10-4500-2510	Gas & fuel Reclassify Wex Bank	\$54.82
5/16/2019	11-May	10-4500-2510	Gas & fuel WEX Bank 58975503 Gas	\$1,387.09
6/7/2019	11-May	10-4500-2510	Gas & fuel WEX Bank 59514464 Gas & Fuel	\$1,629.73
7/10/2019	13 - Post Closing	10-4500-2510	Gas & fuel WEX Bank 59990535 Gas & Fuel June	\$2,124.60
8/16/2018	1-Jul	10-4500-2511	Gas Leaf & WEX Bank 55271616 Gas	\$584.42
8/31/2018	2-Aug	10-4500-2511	Gas Leaf & WEX Bank 55657459 Aug Gas & Fuel	\$839.06
10/4/2018	4-Oct	10-4500-2511	Gas Leaf & Wex Bank Reclassify Leaf/Limb Gas	\$701.65
11/15/2018	4-Oct	10-4500-2511	Gas Leaf & WEX Bank 56440638 Gas	\$1,051.34
1/16/2019	7-Jan	10-4500-2511	Gas Leaf & WEX Bank 57209646 Gas & Fuel	\$1,196.83
1/18/2019	7-Jan	10-4500-2511	Gas Leaf & Wex Bank Reclassify Leaf/Limb fuel	\$1,693.37
2/13/2019	7-Jan	10-4500-2511	Gas Leaf & WEX Bank 57614337 Gas	\$1,089.53
3/21/2019	9-Mar	10-4500-2511	Gas Leaf & WEX Bank 58061808 Gas	\$306.31
3/31/2019	9-Mar	10-4500-2511	Gas Leaf & WEX Bank 58489283 Gas	\$387.72
5/16/2019	11-May	10-4500-2511	Gas Leaf & WEX Bank 58975503 Gas	\$919.39
6/7/2019	11-May	10-4500-2511	Gas Leaf & WEX Bank 59514464 Gas & Fuel	\$1,138.37
7/10/2019	13 - Post Closing	10-4500-2511	Gas Leaf & WEX Bank 59990535 Gas & Fuel June	\$841.59
7/17/2018	1-Jul	10-4500-2900	Non capita BB&T Financial, FSB ForsythMower_71918 Hedge Trimmer	\$239.96
7/19/2018	1-Jul	10-4500-2900	Non capita BB&T Financial, FSB Northern.7.12.18 Small Equipment & Tools	\$12.99
7/19/2018	1-Jul	10-4500-2900	Non capita BB&T Financial, FSB Northern.7.12.18 Small Equipment & Tools	\$14.99
7/19/2018	1-Jul	10-4500-2900	Non capita BB&T Financial, FSB Northern.7.12.18 Small Equipment & Tools	\$19.99
7/19/2018	1-Jul	10-4500-2900	Non capita BB&T Financial, FSB Northern.7.12.18 Small Equipment & Tools	\$37.99
7/19/2018	1-Jul	10-4500-2900	Non capita BB&T Financial, FSB Northern.7.12.18 Small Equipment & Tools	\$59.99
7/19/2018	1-Jul	10-4500-2900	Non capita TC SouthAtlantic, Inc 1014 FCAR N. Series Scanner Auto/Truck/Off Road	\$3,133.27
8/10/2018	2-Aug	10-4500-2900	Non capita BB&T Financial, FSB Staples.7.31 Chairs & drop cords	\$259.00
8/30/2018	2-Aug	10-4500-2900	Non capita BB&T Financial, FSB HarborFreight_8.22.18 Radiator Pressure Tester	\$89.99
9/14/2018	3-Sep	10-4500-2900	Non capita BB&T Financial, FSB TSC9718 Utility Knife/PT 1 repair	\$11.49
9/20/2018	3-Sep	10-4500-2900	Non capita Piedmont Triad Computer Consulting, Inc. 84454 Computers	\$1,639.81
9/21/2018	3-Sep	10-4500-2900	Non capita BB&T Financial, FSB BestBuy91718 Phone Holder & Cord	\$41.22
10/31/2018	4-Oct	10-4500-2900	Non capita BB&T Financial, FSB TSC1028 Ratcheting Wrench Set	\$159.98
11/16/2018	5-Nov	10-4500-2900	Non capita BB&T Financial, FSB HomeDepot110118 Pitch Forks	\$71.96
12/18/2018	6-Dec	10-4500-2900	Non capita Piedmont Triad Computer Hard Drive	\$121.44
12/31/2018	6-Dec	10-4500-2900	Non capita BB&T Financial, FSB sam's121918 Speaker & Supplies	\$129.88
1/10/2019	7-Jan	10-4500-2900	Non capita Piedmont Triad Computer Consulting, Inc. 85000 Hard Drive	\$85.00
1/18/2019	7-Jan	10-4500-2900	Non capita BB&T Financial, FSB WeatherTech1.7.19 Cup Cell phone holder	\$69.90
2/9/2019	8-Feb	10-4500-2900	Non capita BB&T Financial, FSB ForsythMower_2.11.19 Trim Saw & Chain	\$387.95
2/9/2019	8-Feb	10-4500-2900	Non capita BB&T Financial, FSB NorthernTool_2.11.19 Hose Reel Cart	\$159.99
2/11/2019	8-Feb	10-4500-2900	Non capita Steve Gearren BetterGarden 3 Ratchet Pruner	\$99.80
2/12/2019	7-Jan	10-4500-2900	Non capita Public Works Equipment 244017 Cable Sonetics Radios	\$419.68

2/12/2019	8-Feb 10-4500-2900	Non capita PO # 933 liquidated	\$0.00
3/8/2019	9-Mar 10-4500-2900	Non capita BB&T Financial, FSB Lowes3.5.19 Pitch Fork & Supplies	\$34.98
3/11/2019	9-Mar 10-4500-2900	Non capita PO # 950 liquidated	\$0.00
3/29/2019	9-Mar 10-4500-2900	Non capita BB&T Financial, FSB HomeDepot_3.2719 Tools & Bldg Maint	\$14.97
4/17/2019	10-Apr 10-4500-2900	Non capita BB&T Financial, FSB NorthernTool_4819 Cordless Power Tool Set	\$699.00
4/17/2019	10-Apr 10-4500-2900	Non capita Michael Hayes Cooker/Grill Cooker/Grill	\$3,100.00
4/25/2019	10-Apr 10-4500-2900	Non capita BB&T Financial, FSB ForsythMower_42219 Weedeater & Blades for Weedeater	\$279.66
4/25/2019	10-Apr 10-4500-2900	Non capita BB&T Financial, FSB Sam's_4.22.19 Water & computer case	\$39.98
4/25/2019	10-Apr 10-4500-2900	Non capita BB&T Financial, FSB Staples_4.22.19 Coffee Maker	\$149.99
4/30/2019	10-Apr 10-4500-2900	Non capita BB&T Financial, FSB Amazon_42719 Night Lights	\$216.93
5/23/2019	11-May 10-4500-2900	Non capita Forsyth Mower Works LLC 264922 Portable Generator	\$3,825.99
6/12/2019	12-Jun 10-4500-2900	Non capita BB&T Financial, FSB Sams61019 Supplies, Gatorade, Bluetooth	\$69.88
6/20/2019	12-Jun 10-4500-2900	Non capita BB&T Financial, FSB Amazon6112019 Remote Security Cameras	\$329.99
6/28/2019	12-Jun 10-4500-2900	Non capita BB&T Financial, FSB Costco_2019.06.23 Dyson Vaccum	\$249.99
7/12/2018	1-Jul 10-4500-3100	Travel/edu BB&T Financial, FSB ChickfilA71018 Safety Meeting Mower Safety	\$94.42
7/12/2018	1-Jul 10-4500-3100	Travel/edu BB&T Financial, FSB NCDrone7618 NC Drone Summit and Flight Expo	\$150.00
7/31/2018	1-Jul 10-4500-3100	Travel/edu BB&T Financial, FSB NCState158515 pesticide safety	\$47.00
7/31/2018	1-Jul 10-4500-3100	Travel/edu BB&T Financial, FSB NCState158518 Pesticide Safety	\$47.00
8/3/2018	1-Jul 10-4500-3100	Travel/edu BBT CityWS7.3 Parking	\$2.00
8/16/2018	2-Aug 10-4500-3100	Travel/edu BB&T Financial, FSB HamptonInn81018 APWA Equipment and Streets Joint Divi	\$146.45
8/23/2018	2-Aug 10-4500-3100	Travel/edu BB&T Financial, FSB NCAPWA67715 Registration 2018 Eq & Services	\$180.00
8/23/2018	2-Aug 10-4500-3100	Travel/edu Dorsett, Joshua A. Reim.2018.0823 Pesticide Class & Manual	\$90.00
9/12/2018	3-Sep 10-4500-3100	Travel/edu NCCS 17278_91218 Education	\$125.00
9/14/2018	3-Sep 10-4500-3100	Travel/edu BB&T Financial, FSB NCState9718 Pesticide	\$47.00
9/14/2018	3-Sep 10-4500-3100	Travel/edu Sam's Club Direct 91118 Supplies	\$37.96
9/21/2018	3-Sep 10-4500-3100	Travel/edu BB&T Financial, FSB CrackerBarrel91818 Lunch ODB	\$29.11
9/28/2018	3-Sep 10-4500-3100	Travel/edu BB&T Financial, FSB BadDaddy_92418 Meal APWA Conference	\$4.00
9/28/2018	3-Sep 10-4500-3100	Travel/edu BB&T Financial, FSB BadDaddy_92418 Meal APWA Conference	\$14.70
9/28/2018	3-Sep 10-4500-3100	Travel/edu BB&T Financial, FSB Hilton_92818 APWA Conference Greenville	\$628.28
10/10/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB Arg01027 10.3 Fox Lunch Spray Class	\$8.37
10/10/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB KickbackJacks1009 Lunch Picking up Truck	\$4.00
10/10/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB KickbackJacks1009 Lunch Picking up Truck	\$22.76
10/10/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB Subway10418 Lunch spray class	\$7.55
10/10/2018	4-Oct 10-4500-3100	Travel/edu Steve Gearren Fox Exam Pesticide exams	\$70.00
10/25/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB GoldenCorrel ODB102418 Lunch Pick up LV 31 ODB	\$22.56
10/25/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB NCAPWA10112018 2018 Equipment Services	\$50.00
10/31/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB BrickOven102618 Safety Meeting	\$8.00
10/31/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB BrickOven102618 Safety Meeting	\$49.02

10/31/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB Sonny1030 Lunch pickup truck in Charlotte	\$4.00
10/31/2018	4-Oct 10-4500-3100	Travel/edu BB&T Financial, FSB Sonny1030 Lunch pickup truck in Charlotte	\$27.76
11/21/2018	5-Nov 10-4500-3100	Travel/edu BB&T Financial, FSB HiltonGarden.11.9 Hotel APWA Ashville	\$139.95
12/3/2018	6-Dec 10-4500-3100	Travel/edu Austin Fox PesticideClass18 Pesticide Class	\$50.00
12/31/2018	6-Dec 10-4500-3100	Travel/edu BB&T Financial, FSB HiltonGarden120618 APWA Presidents Meeting	\$16.02
12/31/2018	6-Dec 10-4500-3100	Travel/edu BB&T Financial, FSB HiltonGarden120618 APWA Presidents Meeting	\$329.66
1/4/2019	7-Jan 10-4500-3100	Travel/edu HOLDER, BEN TuitionReim1819 Tuition Reimbursement	\$1,000.00
2/9/2019	8-Feb 10-4500-3100	Travel/edu BB&T Financial, FSB Chili_13119 Farm Show	\$73.21
2/28/2019	8-Feb 10-4500-3100	Travel/edu BB&T Financial, FSB Chil_13119tip Meal Farm Conference	\$10.00
2/28/2019	8-Feb 10-4500-3100	Travel/edu BB&T Financial, FSB NCAPWA_2.26.19 2019 Facilities and Grounds Conference	\$125.00
2/28/2019	8-Feb 10-4500-3100	Travel/edu BB&T Financial, FSB NCAPWA_2.26.192 APWA Building & Grounds Conference	\$125.00
3/14/2019	9-Mar 10-4500-3100	Travel/edu BB&T Financial, FSB APWA2019Eq_20190312 2019 Annual Spring Fleet Tour	\$75.00
3/14/2019	9-Mar 10-4500-3100	Travel/edu BB&T Financial, FSB Embassy_20190308 APWA Board Meeting Wilmington	\$199.79
4/17/2019	10-Apr 10-4500-3100	Travel/edu BB&T Financial, FSB Sam_41619 Supplies & Meeting	\$13.56
5/16/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB 5319 NCAPWA Building & Grounds Conference	\$33.46
5/16/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB BlockadeRunner5219 NCAPWA Building & Grounds Confer	\$718.68
5/21/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB Walmart_5719 Safety Meeting	\$6.83
5/21/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB Walmart_5719 Safety Meeting	\$12.10
5/24/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB 2019APWA521 APWA State Chapter Conference	\$500.00
5/24/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB BrickOven51719 Safety Meeting	\$123.77
5/31/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB GardenGrill_52319 Meal APWA Meeting	\$2.00
5/31/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB GardenGrill_52319 Meal APWA Meeting	\$12.95
5/31/2019	11-May 10-4500-3100	Travel/edu BB&T Financial, FSB Hilton_52319 APWA Meeting Charolotte	\$164.83
6/27/2019	12-Jun 10-4500-3100	Travel/edu Steve Gearren	\$16.00
6/28/2019	12-Jun 10-4500-3100	Travel/edu BB&T Financial, FSB EmbassySuites_61419 APWA Mtg Wilmington	\$131.76
6/28/2019	12-Jun 10-4500-3100	Travel/edu BB&T Financial, FSB Lowes_19.06.24 Meal Council Fair Housing Training	\$110.87
6/28/2019	12-Jun 10-4500-3100	Travel/edu BB&T Financial, FSB MarinaGrill61419 Meal APWA Meeting Wilmington	\$14.76
6/28/2019	12-Jun 10-4500-3100	Travel/edu BB&T Financial, FSB NCdrone62119 NC Drone Conference	\$200.00
7/5/2018	1-Jul 10-4500-3210	Telephone Time Warner Cable 449818401062318 Telephone & Internet	\$423.50
7/26/2018	1-Jul 10-4500-3210	Telephone Verizon 9810076707 Cell phones	\$412.99
8/2/2018	2-Aug 10-4500-3210	Telephone Time Warner Cable 449818401072318 Telephone & Internet	\$414.17
8/16/2018	2-Aug 10-4500-3210	Telephone Verizon 9811937876 Cell Phones	\$441.30
8/30/2018	2-Aug 10-4500-3210	Telephone Time Warner Cable 765 Telephone & Internet	\$419.51
9/20/2018	3-Sep 10-4500-3210	Telephone Verizon 9813790193 Cell phones	\$446.36
10/1/2018	4-Oct 10-4500-3210	Telephone Time Warner Cable 449818401092418 Telephone & internet	\$422.34
10/18/2018	4-Oct 10-4500-3210	Telephone Verizon 9815653207 Cell phones	\$390.75
10/31/2018	4-Oct 10-4500-3210	Telephone BB&T Financial, FSB Verizon10232018.2 Phone Gearren	\$299.99
11/1/2018	4-Oct 10-4500-3210	Telephone Time Warner Cable 449818401102318 Telephone & Internet	\$420.80

11/15/2018	5-Nov 10-4500-3210	Telephone Verizon 9817532397 Cell phones	\$473.19
12/3/2018	6-Dec 10-4500-3210	Telephone Time Warner Cable 449818401112318 Telephone & Internet	\$420.18
12/12/2018	6-Dec 10-4500-3210	Telephone Verizon 9819433763 Cell phones	\$458.61
1/4/2019	7-Jan 10-4500-3210	Telephone Time Warner Cable 449818401122318 Internet & Phone	\$415.98
1/16/2019	7-Jan 10-4500-3210	Telephone Verizon 9822136681 Cell Phones	\$460.15
1/31/2019	7-Jan 10-4500-3210	Telephone Time Warner Cable 449818401012419 Internet & Phone	\$412.22
2/12/2019	8-Feb 10-4500-3210	Telephone Verizon 9823308641 Cell Phones	\$437.68
3/8/2019	9-Mar 10-4500-3210	Telephone Time Warner Cable 449818401022319 Telephone & Internet	\$414.86
3/14/2019	9-Mar 10-4500-3210	Telephone Verizon 9825261468 Cell phone	\$525.41
4/4/2019	10-Apr 10-4500-3210	Telephone Time Warner Cable 449818401032319 Telephone & Internet	\$424.92
4/11/2019	10-Apr 10-4500-3210	Telephone Verizon 9827266547 Cell phones	\$247.98
5/16/2019	11-May 10-4500-3210	Telephone Time Warner Cable 202449818401001_0519 Telephone & internet	\$421.19
5/16/2019	11-May 10-4500-3210	Telephone Verizon 9829242707 Cell Phones	\$205.61
6/13/2019	12-Jun 10-4500-3210	Telephone Time Warner Cable 449818401060219 Telephone & Internet	\$421.68
6/13/2019	12-Jun 10-4500-3210	Telephone Verizon 9831220521 Cell phones	\$223.73
6/30/2019	13 - Post Closing 10-4500-3210	Telephone Neely, Ryan A Apr-Jun 19 Reimb Quarterly Cell Phone Reimbursement	\$87.00
7/9/2019	13 - Post Closing 10-4500-3210	Telephone Fox, Austin Apr-June19 Cell Phone Reimbursement	\$87.00
7/9/2019	13 - Post Closing 10-4500-3210	Telephone GENTRY, EDDIE Apr-June19 Cell Phone Reimbursement	\$204.00
7/9/2019	13 - Post Closing 10-4500-3210	Telephone Leonard A. Owens Apr-Jun19 Cell Phone Reimbursement	\$178.08
7/9/2019	13 - Post Closing 10-4500-3210	Telephone Leonard, Brandon B. Apr_June19 Cell Phone Reimbursement	\$87.00
7/9/2019	13 - Post Closing 10-4500-3210	Telephone Lester, Sammy L Jun19 Cell Phone Reimbursement	\$29.00
7/9/2019	13 - Post Closing 10-4500-3210	Telephone Owens, David Apr-June19 Cell Phone Reimbursement	\$87.00
7/9/2019	13 - Post Closing 10-4500-3210	Telephone Serpan, Wendy P. apr-June19 Cell Phone Reimbursement	\$204.00
8/23/2018	1-Jul 10-4500-3300	Utilities-st1 Duke Energy 0002331353_81318 Street Lighting	\$12,289.76
9/14/2018	2-Aug 10-4500-3300	Utilities-st1 Duke Energy 0002331353_0910 Street Lighting	\$12,246.79
10/18/2018	4-Oct 10-4500-3300	Utilities-st1 Duke Energy 0002331353_100918 Street Lights	\$7,836.89
11/8/2018	4-Oct 10-4500-3300	Utilities-st1 Duke Energy 0002331353_110218 Street Lighting	\$7,836.89
12/18/2018	6-Dec 10-4500-3300	Utilities-st1 DUKE ENERGY 0002331353.121318 Street Lights	\$7,836.89
1/15/2019	6-Dec 10-4500-3300	Utilities-st1 DUKE ENERGY 0002331353_1.11.19 Street Lighting	\$7,823.42
3/14/2019	8-Feb 10-4500-3300	Utilities-st1 DUKE ENERGY 002331353_20190308 Street Lights	\$7,865.92
3/28/2019	9-Mar 10-4500-3300	Utilities-st1 PO # 757 liquidated	\$0.00
4/11/2019	9-Mar 10-4500-3300	Utilities-st1 DUKE ENERGY 002331353_4.5.19 Street Lights March	\$7,862.85
5/16/2019	11-May 10-4500-3300	Utilities-st1 DUKE ENERGY 0002331353_5919 Street Lighting April	\$7,864.39
5/23/2019	11-May 10-4500-3300	Utilities-st1 DUKE ENERGY 1803183634_52019 Utilities Shed & compactors	\$35.93
6/7/2019	11-May 10-4500-3300	Utilities-st1 DUKE ENERGY 0002331353_060419 Street Lighting	\$7,966.92
7/8/2019	13 - Post Closing 10-4500-3300	Utilities-st1 DUKE ENERGY 0002331353_7219 June Street Lighting	\$7,926.10
7/26/2018	1-Jul 10-4500-3310	Utilities-Vi Duke Energy 0001111893_071918 Public Works Bldg & Stormwater Modular	\$1,293.90
7/26/2018	1-Jul 10-4500-3310	Utilities-Vi Reclassify Duke Energy Shed & Compactors	\$36.71

8/2/2018	1-Jul 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001.72518 Natural gas	\$24.35
8/3/2018	1-Jul 10-4500-3310	Utilities-Vi Duke Energy 2079050150.8.2.18 Amp Drive	\$26.47
8/16/2018	2-Aug 10-4500-3310	Utilities-Vi Forsyth County Tax Collector 00012711912018 Stormwater fee Dillon Industria	\$2,160.00
8/23/2018	2-Aug 10-4500-3310	Utilities-Vi Duke Energy 0001111893_082018 Utilities	\$1,172.04
8/30/2018	2-Aug 10-4500-3310	Utilities-Vi Duke Energy 1803183634_8.20.18 Utilities	\$36.71
8/31/2018	2-Aug 10-4500-3310	Utilities-Vi Duke Energy 2079050150_9.518 Amp Drive Electricity	\$26.40
9/6/2018	3-Sep 10-4500-3310	Utilities-Vi City of Winston-Salem 2098419_8.28 Water & Sewer	\$1,075.26
9/6/2018	3-Sep 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001_82318 Natural Gas	\$24.35
9/27/2018	3-Sep 10-4500-3310	Utilities-Vi Duke Energy 0001111893.920 Electricity Dillon Industrial	\$1,178.90
9/27/2018	3-Sep 10-4500-3310	Utilities-Vi Duke Energy Coding Error Shed Compactors	\$34.35
9/27/2018	3-Sep 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001.924 Natural Gas	\$25.17
10/4/2018	3-Sep 10-4500-3310	Utilities-Vi Duke Energy 2079050150_10.3.18 Amp Drive	\$23.19
10/25/2018	4-Oct 10-4500-3310	Utilities-Vi Duke Energy 00011118931018 Electricity	\$925.58
10/25/2018	4-Oct 10-4500-3310	Utilities-Vi Duke Energy Compactors	\$33.04
11/1/2018	4-Oct 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001_102418 Natural Gas	\$24.35
11/8/2018	4-Oct 10-4500-3310	Utilities-Vi City of Winston-Salem 2098419_10292018 Water & Sewer	\$695.35
11/8/2018	4-Oct 10-4500-3310	Utilities-Vi Duke Energy 2079050150_110118 Amp Drive	\$23.19
11/21/2018	5-Nov 10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893.111618 Utilities Village Yard	\$747.33
11/21/2018	5-Nov 10-4500-3310	Utilities-Vi DUKE ENERGY 1803183634.111918 Lighting Village Yard	\$170.86
11/30/2018	5-Nov 10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150 123 Amp Drive	\$23.32
11/30/2018	5-Nov 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001 112618 Utilities	\$230.04
12/18/2018	5-Nov 10-4500-3310	Utilities-Vi Forsyth County Tax Collector 000127119320182018 Stormwater Fee Dillon	\$180.00
12/27/2018	6-Dec 10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893.121818 Utilities	\$1,149.72
12/27/2018	6-Dec 10-4500-3310	Utilities-Vi DUKE ENERGY 1803183634.12.18.18 Compactors & sheds	\$583.19
12/27/2018	6-Dec 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001.122618 Utilities	\$551.57
1/10/2019	7-Jan 10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150_010319 Utilities	\$23.32
1/16/2019	7-Jan 10-4500-3310	Utilities-Vi CITY OF WINSTON SALEM 2098419_1.10.19 Water & Sewer	\$878.37
1/18/2019	7-Jan 10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893_11819 Electricity Village Yard	\$922.73
1/18/2019	7-Jan 10-4500-3310	Utilities-Vi DUKE ENERGY 1803183634_11819 Electricity Village Yard	\$602.08
1/31/2019	7-Jan 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001_12419 Utilities Dillon Industrial	\$594.40
2/12/2019	7-Jan 10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150_2.4.19 Amp Dr Antenna	\$23.47
2/26/2019	8-Feb 10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893.2.19.18 Utilities	\$1,141.83
2/26/2019	8-Feb 10-4500-3310	Utilities-Vi DUKE ENERGY 1803183634.2.19.18 Utilities Shed/Compatctor	\$694.84
2/26/2019	8-Feb 10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001.3.1219 Utilities	\$578.87
2/28/2019	8-Feb 10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150_3419 Amp Drive	\$23.22
3/28/2019	9-Mar 10-4500-3310	Utilities-Vi CITY OF WINSTON SALEM 2098419_20190322 Water & Sewer	\$858.07
3/28/2019	9-Mar 10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893_20190319 Electricity	\$958.45
3/28/2019	9-Mar 10-4500-3310	Utilities-Vi DUKE ENERGY 1803183634_20190319 Electricity	\$540.76

3/28/2019	9-Mar	10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001_319 Natural gas	\$454.46
4/11/2019	9-Mar	10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150_4.2.19 Amp Drive	\$23.35
4/25/2019	10-Apr	10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893_419 Dillon Industrial	\$781.47
4/25/2019	10-Apr	10-4500-3310	Utilities-Vi DUKE ENERGY 1803183634_419 Compactors & Shed	\$333.51
5/2/2019	10-Apr	10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001_0419 Natural Gas	\$201.36
5/9/2019	11-May	10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150_5219 Amp Drive	\$23.35
5/16/2019	11-May	10-4500-3310	Utilities-Vi CITY OF WINSTON SALEM 2098419_5819 Water & Sewer	\$512.78
5/23/2019	11-May	10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893_052019 Utilities	\$766.54
5/30/2019	11-May	10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001_52319 Utilities Public Works	\$44.54
6/7/2019	11-May	10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150_60419 Utilities Amp Drive	\$23.59
6/27/2019	12-Jun	10-4500-3310	Utilities-Vi CITY OF WINSTON SALEM 2098419_06212019 Water & Sewer	\$533.06
6/27/2019	12-Jun	10-4500-3310	Utilities-Vi DUKE ENERGY 0001111893_061919	\$1,072.65
6/27/2019	12-Jun	10-4500-3310	Utilities-Vi DUKE ENERGY 1803183634_61919	\$33.44
6/27/2019	12-Jun	10-4500-3310	Utilities-Vi Piedmont Natural Gas 9001151506001_062419 Natural gas	\$24.31
7/8/2019	13 - Post Closing	10-4500-3310	Utilities-Vi DUKE ENERGY 2079050150_7219 June Electricity	\$23.35
7/5/2018	1-Jul	10-4500-3510	Bldg. & Lar Jan-Pro Cleaning Systems 79308 Janitorial Service July	\$180.00
7/12/2018	1-Jul	10-4500-3510	Bldg. & Lar BB&T Financial, FSB Lowes7218 Building Maintenance	\$5.57
7/17/2018	1-Jul	10-4500-3510	Bldg. & Lar BB&T Financial, FSB Lowes_71818 Building Maintenance	\$184.93
7/17/2018	1-Jul	10-4500-3510	Bldg. & Lar BB&T Financial, FSB Lowes_71918 Building Maintenance	\$6.75
7/31/2018	1-Jul	10-4500-3510	Bldg. & Lar BB&T Financial, FSB lowes_73018 Building Maint	\$29.97
7/31/2018	1-Jul	10-4500-3510	Bldg. & Lar BB&T Financial, FSB TSC_72718 Building Maint	\$20.47
8/2/2018	2-Aug	10-4500-3510	Bldg. & Lar Jan-Pro Cleaning Systems 79954 Janitorial Service	\$180.00
8/10/2018	2-Aug	10-4500-3510	Bldg. & Lar Hardin's Pump & Compressor Inc. 26398 Annual Lift Inspections	\$223.50
8/16/2018	2-Aug	10-4500-3510	Bldg. & Lar PO # 748 liquidated	\$0.00
8/23/2018	2-Aug	10-4500-3510	Bldg. & Lar BB&T Financial, FSB Batteries_18.8.5 Batteries	\$37.98
8/23/2018	2-Aug	10-4500-3510	Bldg. & Lar BB&T Financial, FSB Graybar_18.8.15 LED Exit	\$106.58
8/30/2018	2-Aug	10-4500-3510	Bldg. & Lar BB&T Financial, FSB Steelman_8.27.18 Fastners	\$8.76
9/6/2018	3-Sep	10-4500-3510	Bldg. & Lar Jan-Pro Cleaning Systems 80594 Janitorial Service Public Works	\$180.00
9/21/2018	3-Sep	10-4500-3510	Bldg. & Lar BB&T Financial, FSB Lowes91518 Building Maintenance	\$17.96
9/26/2018	3-Sep	10-4500-3510	Bldg. & Lar BB&T Financial, FSB GRS9518 Repair Ice Maker	\$20.00
9/26/2018	3-Sep	10-4500-3510	Bldg. & Lar BB&T Financial, FSB GRS9518 Repair Ice Maker	\$265.07
9/27/2018	3-Sep	10-4500-3510	Bldg. & Lar Carolina Power Generation, Inc. 10361 Annual Service Generators	\$275.00
10/1/2018	4-Oct	10-4500-3510	Bldg. & Lar Jan-Pro Cleaning Systems 81231 October Janitorial	\$180.00
11/6/2018	5-Nov	10-4500-3510	Bldg. & Lar State Farm Mutual Insurance Reim	(\$705.00)
11/8/2018	4-Oct	10-4500-3510	Bldg. & Lar The Budd Group, Inc 95860 Replace tree Hit by vehicle	\$705.00
11/8/2018	5-Nov	10-4500-3510	Bldg. & Lar Hennings Construction Company, LLC 18.047-01 Repair Sewer Force Main	\$2,307.00
11/8/2018	5-Nov	10-4500-3510	Bldg. & Lar Jan-Pro Cleaning Systems 81850 November Janitorial Service	\$190.00
11/8/2018	5-Nov	10-4500-3510	Bldg. & Lar Jan-Pro Cleaning Systems 81933 Credit Missed Cleaning	(\$45.00)

12/3/2018	6-Dec 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 82448	Janitorial Service	\$190.00
1/4/2019	6-Dec 10-4500-3510	Bldg. & Lar CAROLINA POWER GENERATION, INC. 10404	Generator Maintenance	\$100.00
1/10/2019	6-Dec 10-4500-3510	Bldg. & Lar INDUSTRIAL FIRE & SAFETY INC 8931	Inspect & Service Fire Extinguisher	\$523.00
1/10/2019	7-Jan 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 83085	Janitorial Service	\$190.00
1/18/2019	7-Jan 10-4500-3510	Bldg. & Lar BB&T Financial, FSB Batteries1.17.19	Batteries for UPS Backup	\$37.85
1/18/2019	7-Jan 10-4500-3510	Bldg. & Lar BB&T Financial, FSB ClemmonsMill1.10.19	Straw	\$6.00
1/18/2019	7-Jan 10-4500-3510	Bldg. & Lar BB&T Financial, FSB Lowes.1.12.19	Building Maintenance	\$3.95
2/12/2019	8-Feb 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 83722	Janitorial Service	\$190.00
2/21/2019	8-Feb 10-4500-3510	Bldg. & Lar BB&T Financial, FSB SherwinWilliams_21319	Building Maint	\$62.07
2/28/2019	8-Feb 10-4500-3510	Bldg. & Lar BB&T Financial, FSB ClemmonsMill_2.26.19	Straw	\$60.00
2/28/2019	8-Feb 10-4500-3510	Bldg. & Lar BB&T Financial, FSB SherwinWilliams_2.21.19	Bldg. Maintenance Public Works	\$46.84
2/28/2019	8-Feb 10-4500-3510	Bldg. & Lar BB&T Financial, FSB SherwinWilliams_2.22.19	Bldg. Maintenance Public Works	\$12.10
3/8/2019	9-Mar 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 84358	Janitorial Service March 2019	\$190.00
3/14/2019	9-Mar 10-4500-3510	Bldg. & Lar BB&T Financial, FSB TSC_20190312	Toilet Repair	\$8.49
3/14/2019	9-Mar 10-4500-3510	Bldg. & Lar Vulcan Materials Company 41062090	ABC & NC57 Stone	\$1,357.71
3/21/2019	9-Mar 10-4500-3510	Bldg. & Lar CAROLINA POWER GENERATION, INC. 10431	Generator Maintenance	\$100.00
3/29/2019	9-Mar 10-4500-3510	Bldg. & Lar BB&T Financial, FSB clemmmil_322	Grass Seed	\$76.50
3/29/2019	9-Mar 10-4500-3510	Bldg. & Lar BB&T Financial, FSB HomeDepot_3.2719	Tools & Bldg Maint	\$10.98
3/31/2019	9-Mar 10-4500-3510	Bldg. & Lar BB&T Financial, FSB Steelman_3.4.19	Plug Bldg Repair	\$7.99
4/4/2019	10-Apr 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 84485	Credit Memo	(\$47.50)
4/4/2019	10-Apr 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 84486	Missed Service	(\$47.50)
4/4/2019	10-Apr 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 84487	Missed Service	(\$38.00)
4/4/2019	10-Apr 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 85018	Janitorial Service	\$190.00
4/25/2019	10-Apr 10-4500-3510	Bldg. & Lar BB&T Financial, FSB GreenResource_42319	Defoamer	\$19.00
5/7/2019	11-May 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 85686	May Janitorial Service	\$190.00
5/21/2019	11-May 10-4500-3510	Bldg. & Lar BB&T Financial, FSB siteone51319	Hervicide	\$80.53
5/23/2019	11-May 10-4500-3510	Bldg. & Lar MLA Design Group, Inc. 12570	Landscape Plan	\$2,800.00
5/24/2019	11-May 10-4500-3510	Bldg. & Lar BB&T Financial, FSB Cross52119	Repair Hose Building	\$61.93
6/6/2019	12-Jun 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 86296	Janitorial Service June	\$190.00
6/6/2019	12-Jun 10-4500-3510	Bldg. & Lar Marvins Garage Doors Co., Inc 403992	Garage Door Repair	\$220.00
6/12/2019	12-Jun 10-4500-3510	Bldg. & Lar BB&T Financial, FSB Fastenal61119	Screws Building Repairs	\$3.89
6/13/2019	12-Jun 10-4500-3510	Bldg. & Lar BB&T Financial, FSB SecurityEngineer53119	Repair Camera	\$15.90
6/13/2019	12-Jun 10-4500-3510	Bldg. & Lar CAROLINA POWER GENERATION, INC. 10489	Generator Maintenance	\$100.00
6/20/2019	12-Jun 10-4500-3510	Bldg. & Lar BB&T Financial, FSB Lowes_61819	Building Maintenance	\$29.22
6/20/2019	12-Jun 10-4500-3510	Bldg. & Lar BB&T Financial, FSB Lowes61819	Building repair	\$2.76
6/28/2019	12-Jun 10-4500-3510	Bldg. & Lar BB&T Financial, FSB TSC_62419_2	Bldg Maintenance	\$6.49
12/31/2019	6-Dec 10-4500-3510	Bldg. & Lar JAN-PRO CLEANING SYSTEMS 83162	Missed Week Janitorial Service	(\$36.10)
1/3/2018	7-Jan 10-4500-3520	Repairs & I Refund		(\$121.44)

2/21/2018	8-Feb 10-4500-3520	Repairs & Void Check 3/5/2019 10:56:33 AM	(\$166.21)
7/12/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB Steelman7518 Oil Saws	\$15.98
7/12/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB TSC7618 LED Light 7 function	\$29.99
7/17/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB FaithFarm_72018 Grasshopper Maintenance	\$126.75
7/17/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB ForsythMower_72318 Stihl BR600	\$47.90
7/17/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB HornGarage_71918 Inspection PT3 DT3 FDB9	\$57.20
7/17/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB Oreilly_71918 Grasshopper #2 Maintenance	\$41.30
7/17/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB SinkFArm_71818 Grasshopper 2 Maintenance	\$33.62
7/17/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB Walmart_72418 PT 8 Oil filter	\$3.97
7/19/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB Gramac.7.16.18 FBD 8	\$6.75
7/19/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB Lowes.7.16.18 FBD8 Maintenance	\$8.67
7/19/2018	1-Jul 10-4500-3520	Repairs & Parker Farm Service 72003 Grashopper	\$25.20
7/25/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB GeneralFertilizer Brine Pumps Repairs	\$155.98
7/26/2018	1-Jul 10-4500-3520	Repairs & Carolina Tractor and Equipment Co. WOCO0272329 L5 Repair	\$1,241.16
7/31/2018	1-Jul 10-4500-3520	Repairs & BB&T Financial, FSB clemmonslawmower_727 weed eater repair	\$10.50
8/2/2018	1-Jul 10-4500-3520	Repairs & Pike Electric, Inc PE1381 Test Bucket Truck	\$225.00
8/2/2018	1-Jul 10-4500-3520	Repairs & Pro Fleet Care 0000167 Winter Spray	\$1,200.00
8/2/2018	1-Jul 10-4500-3520	Repairs & Stone Truck Parts 2301P109397 Parts	\$14.53
8/3/2018	1-Jul 10-4500-3520	Repairs & Traction 2301P109288 Parts	\$45.88
8/9/2018	2-Aug 10-4500-3520	Repairs & Diesel Equipment Company 180187 Diesel Aid	\$123.00
8/10/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB ForsythMower8.3.18 Chainsaw Parts	\$64.99
8/10/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB ForsythMower8218 Chainsaw parts	\$88.95
8/10/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB GeneralFertilizer133987 Repair pumps	\$25.12
8/10/2018	2-Aug 10-4500-3520	Repairs & Carolina Tractor and Equipment Co. WOCO0273440 Repair L7	\$1,638.26
8/16/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB JamesRiver.814 Loader	\$169.98
8/16/2018	2-Aug 10-4500-3520	Repairs & Parker Farm Service 72788 Grasshopper Repair	\$22.20
8/23/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB TriadFreight_18.814 L6 Hub caps	\$23.82
8/30/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB clint_8.28.18 TN70	\$60.00
8/30/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB Clintauto_8.24.18 TN70	\$80.00
8/30/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB Horn_8.24.18 Inspections PT6 PT4 DT1	\$57.20
8/30/2018	2-Aug 10-4500-3520	Repairs & BB&T Financial, FSB Steelman_8.16.18 FS85	\$14.09
8/30/2018	2-Aug 10-4500-3520	Repairs & Dixie Lawn Service 118635 Flail Mower belts	\$22.61
8/30/2018	2-Aug 10-4500-3520	Repairs & Parker Farm Service 73325 Grasshopper	\$35.52
8/31/2018	2-Aug 10-4500-3520	Repairs & Traction 72306534_83118 Parts	(\$14.53)
8/31/2018	2-Aug 10-4500-3520	Repairs & Traction 72306534_83118 Parts	\$69.76
9/6/2018	3-Sep 10-4500-3520	Repairs & BB&T Financial, FSB Cross_9.4.18 L5	\$52.31
9/6/2018	3-Sep 10-4500-3520	Repairs & BB&T Financial, FSB EastPenn 82818 PT4	(\$36.00)
9/6/2018	3-Sep 10-4500-3520	Repairs & BB&T Financial, FSB EastPenn 82818 PT4	\$252.00

9/6/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB MyersTire Tires PT1	\$763.00
9/6/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB MyersTire 82918 Rear Sensor PT4	\$100.00
9/6/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman.83118 Weed eater	\$3.92
9/6/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Triad_83118 DT4	\$53.99
9/7/2018	3-Sep 10-4500-3520	Repairs & IPO # 842 Triad Freight	\$0.00
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Auto Zone911 L7	\$69.93
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB ClemmonsLawn9618 Push Mower	\$19.75
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Cross91118 L7	\$62.11
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Fastenal910 LV33	\$3.97
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Magnum9718 PT1 Car Wash	\$19.00
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Northern912 Oil Dry	\$72.00
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman910 Chain Saw Repair	\$56.94
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB TSC9718 Utility Knife/PT 1 repair	\$20.99
9/14/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Walmart9718 oil	\$109.89
9/20/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman_9.20.18 parts shop	\$12.58
9/20/2018	3-Sep 10-4500-3520	Repairs & IParker Farm Service 73565 Grasshopper parts	\$312.88
9/20/2018	3-Sep 10-4500-3520	Repairs & IQuality Oil Company LLC 037323 Oil	\$981.30
9/20/2018	3-Sep 10-4500-3520	Repairs & ISteve Gearren Reim Tools_9.18.18 Reimb Tolls	\$12.90
9/21/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Cross91218 L5	\$54.78
9/21/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB JamesRiver91718 JD 524	\$711.06
9/21/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB WTractor91418 Tractor	\$37.40
9/27/2018	3-Sep 10-4500-3520	Repairs & IParker Farm Service 74040 Grasshopper mower	\$0.64
9/27/2018	3-Sep 10-4500-3520	Repairs & IParker Farm Service 74040 Grasshopper mower	\$152.96
9/28/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB CompanyWrench_920 JCB repair	\$44.21
9/28/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB napa_920 dep for diesel trucks	\$165.00
9/28/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman_92018 Edger Repair	\$12.58
9/28/2018	3-Sep 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman92618 Chain saw repair	\$16.99
10/1/2018	3-Sep 10-4500-3520	Repairs & IOld Dominion Brush 6354827 LV34	\$60.00
10/1/2018	3-Sep 10-4500-3520	Repairs & ITriad Freightliner of Greensboro R001121233-01 Repair LV32	\$2,208.23
10/4/2018	3-Sep 10-4500-3520	Repairs & IHorn's Garage Inc. VV1020 300903 Inspection L5 & SW2	\$6.80
10/4/2018	3-Sep 10-4500-3520	Repairs & ITraction 2301P114373 Parts	\$176.53
10/4/2018	3-Sep 10-4500-3520	Repairs & ITransou's Rent A Jon 27977 Rent 2 Jons	\$130.00
10/10/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB Crosss100318 Hose Tub Grinder	\$51.82
10/10/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB ForsythMower10.10.18 blades edger	\$50.00
10/10/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman101018 Oil weed eaters	\$15.98
10/10/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman10818 Chainsaw & Edger repair	\$73.93
10/18/2018	4-Oct 10-4500-3520	Repairs & IParker Farm Service 74623 Parts Edger	\$134.76
10/25/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB EastPenn101118 Battery PT2	(\$18.00)

10/25/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB EastPenn101118 Battery PT2	\$111.81
10/25/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB NorthernTool101618 Straps and Hitch	\$89.99
10/25/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB ParkwayFord1023 PT8	\$149.24
10/25/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB TollODB102418 Toll ODB	\$4.30
10/25/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB WeatherTech1015 Floorliner & MudFlaps	\$307.80
10/25/2018	4-Oct 10-4500-3520	Repairs & IJames River Equipment P17275 524K Loader	\$383.89
10/31/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB EastePen102618 Tractor Battery	(\$27.00)
10/31/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB EastePen102618 Tractor Battery	\$142.12
10/31/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB Fastenal103118 LV33	\$67.61
10/31/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB ForsythMower102618 Chain Saw repair	\$80.95
10/31/2018	4-Oct 10-4500-3520	Repairs & IBB&T Financial, FSB TarheelAuto102318 524 K Loader Repair	\$225.00
11/1/2018	5-Nov 10-4500-3520	Repairs & IParrish Tire Company 1-002 00382334 LV 31	\$373.87
11/8/2018	5-Nov 10-4500-3520	Repairs & IDelete Invoice #Steelman_92018	(\$12.58)
11/8/2018	5-Nov 10-4500-3520	Repairs & IOld Dominion Brush 6394921 LV31	\$170.00
11/8/2018	5-Nov 10-4500-3520	Repairs & IOld Dominion Brush 6398692 LV31	\$8.15
11/8/2018	5-Nov 10-4500-3520	Repairs & IParrish Tire Company 00382530 Tires LV32	\$6.74
11/8/2018	5-Nov 10-4500-3520	Repairs & IParrish Tire Company 00382530 Tires LV32	\$745.00
11/15/2018	5-Nov 10-4500-3520	Repairs & INorth Carolina Department of Labor 612362 Compressor Inspection	\$40.00
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB EastPenn110518 LV32	(\$13.50)
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB EastPenn110518 LV32	\$54.11
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB EastPenn11718 L6 Battery	(\$13.50)
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB EastPenn11718 L6 Battery	\$133.70
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB HornGarage111318 BT 2	\$13.60
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB HornsGarage11218 Inspections LV33 LV31 PT8	\$13.60
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB Napa11918 BT2	\$19.99
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB oreilly111718 PT10	\$32.46
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman11818 Oil Saws	\$7.99
11/16/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB TriadFreight11022018 Parts	\$107.82
11/21/2018	5-Nov 10-4500-3520	Repairs & IOld Dominion Brush 6408108 Repair LV 33	\$985.41
11/30/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB Horns111518 PT5 Inspection	\$13.60
11/30/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB Napa111518 PT 2 L6	\$35.95
11/30/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman112718 oil Chain saws	\$15.98
11/30/2018	5-Nov 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman11518 Chain Saw	\$15.49
11/30/2018	5-Nov 10-4500-3520	Repairs & IParrish Tire Company 00383155 Loader Tire	\$238.00
11/30/2018	5-Nov 10-4500-3520	Repairs & ISafety-Kleen 78310576 Used Oil filters	\$90.00
11/30/2018	5-Nov 10-4500-3520	Repairs & ISafety-Kleen 78539300 Used Oil Filter	\$125.00
12/12/2018	6-Dec 10-4500-3520	Repairs & IPiedmont Triad Regional Council 84844 Hard Drive	\$121.44
12/14/2018	6-Dec 10-4500-3520	Repairs & IBB&T Financial, FSB Cross.12.4.18 Hose Assembly	\$105.75

12/14/2018	6-Dec 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman.120418 Bar Oil Saws	\$13.99
12/14/2018	6-Dec 10-4500-3520	Repairs & IBB&T Financial, FSB TSC.113018 Supplies	\$31.77
12/14/2018	6-Dec 10-4500-3520	Repairs & IBB&T Financial, FSB TSC.121118866160 DT3 Repair	\$12.48
12/18/2018	5-Nov 10-4500-3520	Repairs & IOld Dominion Brush 6440077 LV31	\$43.11
12/18/2018	6-Dec 10-4500-3520	Repairs & I Traction 2301P122954 parts	\$375.74
12/19/2018	6-Dec 10-4500-3520	Repairs & IBB&T Financial, FSB horns121418 FBD 8 Annual Inspection	\$13.60
12/19/2018	6-Dec 10-4500-3520	Repairs & IBB&T Financial, FSB Napa121418 PT6	\$23.98
12/19/2018	6-Dec 10-4500-3520	Repairs & IBB&T Financial, FSB NorthernTool121318 Pump repair	\$1.73
1/10/2019	7-Jan 10-4500-3520	Repairs & I Mobile Communications Inc 19-0038 PT10	\$85.00
1/11/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB OReilly_1.8.19 Battery Cable LV31	\$7.49
1/16/2019	7-Jan 10-4500-3520	Repairs & IOld Dominion Brush 6457138 LV repair	\$64.92
1/16/2019	7-Jan 10-4500-3520	Repairs & IOld Dominion Brush 6460255 LV31	\$347.91
1/18/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB AAP1.14.19 mini bulbs	\$9.00
1/18/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB CarolinaT1.8.19 Breaker L5	\$44.98
1/18/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB Cross1.14.19 FBD 8 Transmission Hose	\$98.87
1/18/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB ForsythMower11519 Parts Blower	\$6.50
1/18/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB NAPA 1.14.19 Mirror	\$12.49
1/18/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB OReilly1.10.19 Spot Mirror LV 32	\$18.99
1/18/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB Walmart1.16.19 Supplies & Maintenance	\$69.30
1/18/2019	7-Jan 10-4500-3520	Repairs & I CAROLINA TRACTOR AND EQUIPMENT CO WOCO0282647 L5 Repair	\$2,632.79
1/28/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB Cross1.23.19 Tub Grinder	\$69.79
1/28/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB HornGarage_1.18.19 Inspections	\$20.40
1/28/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB Zip_1.17.19 Truck Wash PT 10	\$20.00
1/31/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB CarolinaTractor_1.22 Filters Tub Grinder	\$99.30
1/31/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB Clark_1.25.19 Oil	\$200.65
1/31/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB ForsythMower_1.25.19 Chain Pole Saw	\$26.10
1/31/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB PetroChoice Hydraulic Oil	\$866.30
1/31/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB PetroChoice_12419 Hydraulic Oil Tub Grinder	\$0.40
1/31/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB PetroChoice_12419 Hydraulic Oil Tub Grinder	\$866.30
1/31/2019	7-Jan 10-4500-3520	Repairs & IBB&T Financial, FSB SmallBalance Credit	(\$1.00)
1/31/2019	7-Jan 10-4500-3520	Repairs & IOld Dominion Brush 6467705 LV	\$318.68
1/31/2019	7-Jan 10-4500-3520	Repairs & IOld Dominion Brush 6468878 Return	(\$238.54)
1/31/2019	7-Jan 10-4500-3520	Repairs & I Public Works Equipment 293 Filters Tub Grinder	\$332.43
2/9/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB CarolinaTractor_ Filter	\$92.07
2/9/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB Forsyth Mower_2819 Chain for Pole Saw	\$35.68
2/9/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB HornGarage_21219 TD2 Inspection	\$13.60
2/9/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB Oreily_13019 PT8	\$12.78
2/9/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB PetroChoice2719 Oil	\$184.51

2/9/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB TriadFreightline_21119 L5 & L6	\$25.38
2/9/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB TruckPro_2.11.19 L7	\$52.63
2/12/2019	7-Jan 10-4500-3520	Repairs & INAPA Auto Parts 1504813_1.31.19 Blue Dep	\$179.99
2/12/2019	8-Feb 10-4500-3520	Repairs & IDelete Invoice #PetroChoice	(\$866.30)
2/20/2019	8-Feb 10-4500-3520	Repairs & IRefund returned part James River Equipment	(\$96.14)
2/21/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB Walmart_21519 Oil & oil Filter	\$92.79
2/21/2019	8-Feb 10-4500-3520	Repairs & IPublic Works Equipment 243988 Filter Tub Grinder	\$166.21
2/21/2019	8-Feb 10-4500-3520	Repairs & IWinston Tractor Company RW22824 TC35	\$2,316.47
2/28/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB Cross_2.25.19 Shop	\$9.09
2/28/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB Oreilly_2.25.19 PT3 & PT8	\$60.23
2/28/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB PetroChoice27192 Oil Tub Grinder	\$0.40
2/28/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB Sink Farm_2.25.19 Service Mx5200	\$283.98
2/28/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB steelman_2.27.19 Mix for Saws	\$21.98
2/28/2019	8-Feb 10-4500-3520	Repairs & IBB&T Financial, FSB WinstonTractor_2.25.19 TC35	\$78.20
2/28/2019	8-Feb 10-4500-3520	Repairs & IDIESEL EQUIPMENT COMPANY 228698 Additives for Maintenance	\$169.20
2/28/2019	8-Feb 10-4500-3520	Repairs & IParrish Tire Company 100200385130 Tires Street Sweeper	\$327.23
2/28/2019	8-Feb 10-4500-3520	Repairs & IQuality Oil Company LLC 039468 Oil	\$808.20
2/28/2019	8-Feb 10-4500-3520	Repairs & ITraction 2301P129853 Filters	\$256.62
3/5/2019	9-Mar 10-4500-3520	Repairs & IEast Penn Credit Balance Refunded	(\$63.00)
3/8/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB TriadFreight.3.1.19 Shop	\$80.86
3/14/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman_2019.03.11 Spark plus Chainsaw	\$12.98
3/14/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB TSC_20190308 PT 8 Repair	\$11.49
3/14/2019	9-Mar 10-4500-3520	Repairs & IDIESEL EQUIPMENT COMPANY K30255 Equinox LED Worklams	\$136.52
3/14/2019	9-Mar 10-4500-3520	Repairs & IParker Farm Service 76844 Grasshopper Mower 1&2	\$85.79
3/21/2019	9-Mar 10-4500-3520	Repairs & IParker Farm Service 76915 Grasshopper #2	\$71.83
3/22/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB NAPA_20190320 LV	\$29.99
3/22/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB Oreilly_20190313 Air Filter	\$108.97
3/22/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB TSC_031419 Repair Sprayer on RTV	\$18.99
3/22/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB TSC_20190313 Grasshopper #2	\$4.99
3/29/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB CompanyWre_3.20.19 Switch SCB Loader	\$602.86
3/29/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB Cross_20190327 L5 L7	\$42.33
3/29/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB Mock_3/21/2019 Tires PT 8	\$14.16
3/29/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB Mock_3/21/2019 Tires PT 8	\$748.08
3/29/2019	9-Mar 10-4500-3520	Repairs & IBB&T Financial, FSB WinstonTractor_3.22.19 JCB 215S	\$77.88
4/4/2019	10-Apr 10-4500-3520	Repairs & IDIESEL EQUIPMENT COMPANY 230255 SW 3 Replace Lights	\$68.60
4/5/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman_42 weed eater repair	\$6.99
4/11/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB Batteries_040619 Batteries	\$86.94
4/11/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB NorthernTool_4.5.19 Supplies Repair Sprayer Repair Traile	\$64.48

4/11/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB NorthernTool_4.5.19 Supplies Repair Sprayer Repair Traile	\$109.99
4/11/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB NorthernTool_4.5.192 T12 Tires	\$4.70
4/11/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB NorthernTool_4.5.192 T12 Tires	\$234.98
4/11/2019	10-Apr 10-4500-3520	Repairs & IParrish Tire Company 00386269 L7 tire	\$195.27
4/11/2019	9-Mar 10-4500-3520	Repairs & ITraction 2301P1307802 Filters	\$90.89
4/11/2019	9-Mar 10-4500-3520	Repairs & ITraction 2301P132398 Filters	\$77.33
4/17/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB GreensboroRefrigeration Ice machine repair	\$623.42
4/17/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB TriadFreight1873695 LV 31 & L5	\$57.11
4/17/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB TriadFreight41519 Credit LV 31	(\$39.10)
4/17/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB TriadFreightline41119 LV31	\$69.11
4/25/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB cross_4.17.19 L7 Hyd Jack	\$28.88
4/25/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB Cross_42219 JD 524 Tub Grinder	\$127.23
4/25/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB ForsythMower_42219 Weedeater & Blades for Weedeater	\$141.11
4/25/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB MockTire_4.23 T13 Tire Repair	\$3.00
4/25/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB MockTire_4.23 T13 Tire Repair	\$150.00
4/25/2019	10-Apr 10-4500-3520	Repairs & IParrish Tire Company 00386382 SW2 Tires	\$2.74
4/25/2019	10-Apr 10-4500-3520	Repairs & IParrish Tire Company 00386382 SW2 Tires	\$338.63
4/30/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB Oreilly41519 Sign Trailer	\$7.99
4/30/2019	10-Apr 10-4500-3520	Repairs & IBB&T Financial, FSB Steelman_42619 Oil Weeders	\$15.98
5/9/2019	11-May 10-4500-3520	Repairs & IParker Farm Service 78258 GrassHopper repair	\$221.50
5/9/2019	11-May 10-4500-3520	Repairs & IThe Goodyear Tire & Rubber Co. 2931002057 Tire Loader	\$4,305.71
5/13/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB Zips_51719 Truck Wash PT10	\$15.00
5/16/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB Lowes5119 Grasshopper 2 repair	\$10.75
5/16/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB Meban5219 Tire Repair	\$350.00
5/16/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB SinkFarm5219 RTV & Mower Repairs	\$167.76
5/16/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB TarHeel5119 Windshield Tint	\$336.16
5/16/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB Walmart5319 Oil & filters	\$106.48
5/16/2019	11-May 10-4500-3520	Repairs & IParker Farm Service 78291 Filter	\$42.46
5/16/2019	11-May 10-4500-3520	Repairs & ISurry Chemicals, Inc 180251 Blue Def	\$137.50
5/21/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB SinkFarm513 Light Towner	\$12.22
5/21/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB SinkFarm51919 Light Towner	\$24.97
5/31/2019	11-May 10-4500-3520	Repairs & IBB&T Financial, FSB ForsythMower_52319 Repair Edger	\$1.90
6/6/2019	12-Jun 10-4500-3520	Repairs & IParker Farm Service 79363 Grasshopper Mower repair	\$17.16
6/12/2019	12-Jun 10-4500-3520	Repairs & IBB&T Financial, FSB AAP_60619 PT 2 Repair	\$3.50
6/12/2019	12-Jun 10-4500-3520	Repairs & IBB&T Financial, FSB Nationalfleet_61119 PT4 repair	\$258.95
6/13/2019	12-Jun 10-4500-3520	Repairs & IBB&T Financial, FSB ForsythMower52819 Fuel Mix Mowers & Blades	\$64.38
6/13/2019	12-Jun 10-4500-3520	Repairs & IBB&T Financial, FSB JamesRiver6419 Belt T6030 Arm Mower	\$41.72
6/13/2019	12-Jun 10-4500-3520	Repairs & ITC SouthAtlantic, Inc 1905 Diesel Cleaner	\$376.00

6/13/2019	12-Jun	10-4500-3520	Repairs & The Goodyear Tire & Rubber Co. 2931002203 Tires FBD 9	\$10.20
6/13/2019	12-Jun	10-4500-3520	Repairs & The Goodyear Tire & Rubber Co. 2931002203 Tires FBD 9	\$582.22
6/20/2019	12-Jun	10-4500-3520	Repairs & The Goodyear Tire & Rubber Co. 2931002230 Tires L5 & LV33	\$1,749.55
6/27/2019	12-Jun	10-4500-3520	Repairs & JAMES RIVER EQUIPMENT P30641 Loader Repair	\$298.54
6/27/2019	12-Jun	10-4500-3520	Repairs & Mobile Communications Inc 18-1689 Radio Antenna & Lights	\$359.00
6/28/2019	12-Jun	10-4500-3520	Repairs & BB&T Financial, FSB HornsGarage_19.06.20 SW1 & DT4	\$43.60
6/28/2019	12-Jun	10-4500-3520	Repairs & BB&T Financial, FSB Steelman_062519 Repair Stihl Chain Saw	\$24.74
7/1/2019	13 - Post Closing	10-4500-3520	Repairs & CAROLINA INDUSTRIAL EQUIPMENT 147872 Street Sweeper Repair	\$2,748.36
7/9/2019	13 - Post Closing	10-4500-3520	Repairs & BB&T Financial, FSB Batteries53119 Batteries Grease Gun	\$36.19
7/9/2019	13 - Post Closing	10-4500-3520	Repairs & BB&T Financial, FSB Tarheel48845 Loader Glass	\$225.00
7/10/2019	13 - Post Closing	10-4500-3520	Repairs & CAROLINA INDUSTRIAL EQUIPMENT 147896 Street Sweeper Repair	\$75.92
7/10/2019	13 - Post Closing	10-4500-3520	Repairs & CAROLINA INDUSTRIAL EQUIPMENT 148056 Street Sweeper Repair	\$365.45
12/31/2019	6-Dec	10-4500-3520	Repairs & Old Dominion Brush 6451747 LV 31 Repair	\$2,673.49
4/30/2019	10-Apr	10-4500-3590	Street Rep BB&T Financial, FSB Sam's_42519 Cleanup	\$109.70
7/1/2019	13 - Post Closing	10-4500-3590	Street Rep Yadkin Valley Paving, Inc 12106 Village Point Road Repair Utilities	\$6,950.00
1/3/2018	7-Jan	10-4500-3900	Solid Waste Refund	(\$180.00)
8/3/2018	1-Jul	10-4500-3900	Solid Waste Waste Management 30850382118 Condos Townhomes	\$3,820.75
8/3/2018	1-Jul	10-4500-3900	Solid Waste Waste Management 308518221186 Trash Compactor	\$721.33
8/3/2018	1-Jul	10-4500-3900	Solid Waste Waste Management 308532521181 Recycling Compactor	\$307.95
8/9/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 308432921184 Trash & Recycling	\$17,531.80
8/9/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 308432921184 Trash & Recycling	\$61,813.26
8/22/2018	2-Aug	10-4500-3900	Solid Waste Waste Management Recycling Rebate	(\$125.63)
8/31/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 309044921182 Residential Trash & Recycling	(\$244.36)
8/31/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 309044921182 Residential Trash & Recycling	\$17,470.50
8/31/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 309044921182 Residential Trash & Recycling	\$61,630.20
8/31/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 309130921187 Condos	\$3,820.75
8/31/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 309145321183 Trash Compactor	\$670.90
8/31/2018	2-Aug	10-4500-3900	Solid Waste Waste Management 309159221188 Recycling Compactor	\$308.17
10/4/2018	3-Sep	10-4500-3900	Solid Waste Waste Management 31068562118 Residential trash & recycling	\$17,470.50
10/4/2018	3-Sep	10-4500-3900	Solid Waste Waste Management 31068562118 Residential trash & recycling	\$61,630.20
10/4/2018	3-Sep	10-4500-3900	Solid Waste Waste Management 310754621186 townhomes & condos trash	\$3,820.75
10/4/2018	3-Sep	10-4500-3900	Solid Waste Waste Management 3107691-2118 Trash compactor	\$774.29
10/4/2018	3-Sep	10-4500-3900	Solid Waste Waste Management 310782321189 Recycling compactor	\$308.78
10/4/2018	4-Oct	10-4500-3900	Solid Waste Waste Management Recycling Rebate Aug	(\$162.80)
10/18/2018	4-Oct	10-4500-3900	Solid Waste Waste Management Rebate	(\$136.40)
11/8/2018	4-Oct	10-4500-3900	Solid Waste Waste Management 3110457-2118-1 Trash & Recycling	\$17,470.50
11/8/2018	4-Oct	10-4500-3900	Solid Waste Waste Management 3110457-2118-1 Trash & Recycling	\$61,630.20
11/15/2018	4-Oct	10-4500-3900	Solid Waste Waste Management 311103821188 Condos & Townhomes	\$3,820.75

11/15/2018	4-Oct 10-4500-3900	Solid Waste Waste Management 311118121186	Trash Compactor	\$714.20
11/15/2018	4-Oct 10-4500-3900	Solid Waste Waste Management 311131021181	Recycling Compactor	\$309.30
11/30/2018	5-Nov 10-4500-3900	Solid Waste Waste Management 311519921184	Residential Solid Waste & Recycling	\$17,470.50
11/30/2018	5-Nov 10-4500-3900	Solid Waste Waste Management 311519921184	Residential Solid Waste & Recycling	\$61,630.20
12/12/2018	6-Dec 10-4500-3900	Solid Waste Piedmont Triad Regional Council 84864	IT Contract	\$180.00
12/18/2018	5-Nov 10-4500-3900	Solid Waste Waste Management 311575421186	Condos & Townhomes	\$3,820.75
12/18/2018	5-Nov 10-4500-3900	Solid Waste Waste Management 311589821181	Trash Compactor	\$830.01
12/18/2018	5-Nov 10-4500-3900	Solid Waste Waste Management 311602621188	Recycling Compactor	\$308.27
12/27/2018	6-Dec 10-4500-3900	Solid Waste WM Rebate		(\$164.00)
1/15/2019	6-Dec 10-4500-3900	Solid Waste Waste Management 311993321182	Trash Compactor	\$642.09
1/15/2019	6-Dec 10-4500-3900	Solid Waste Waste Management 312006021181	Recycling	\$306.08
1/18/2019	7-Jan 10-4500-3900	Solid Waste Waste Management Rebate		(\$134.25)
2/12/2019	7-Jan 10-4500-3900	Solid Waste Waste Management 312264821181	Residential Trash & Recycling	\$17,470.50
2/12/2019	7-Jan 10-4500-3900	Solid Waste Waste Management 312264821181	Residential Trash & Recycling	\$61,630.20
2/12/2019	7-Jan 10-4500-3900	Solid Waste Waste Management 312315021187	Condos & Townhomes	\$3,820.75
2/12/2019	7-Jan 10-4500-3900	Solid Waste Waste Management 312329221187	Trash Compactor	\$681.94
2/12/2019	7-Jan 10-4500-3900	Solid Waste Waste Management 312341921186	Recycling Compactor	\$305.25
2/28/2019	8-Feb 10-4500-3900	Solid Waste Waste Management 312602521188	Condos & Townhomes	\$3,820.75
2/28/2019	8-Feb 10-4500-3900	Solid Waste Waste Management 312616521182	Trash Compactor	\$592.69
2/28/2019	8-Feb 10-4500-3900	Solid Waste Waste Management 312628921180	Recycling Ccompactor	\$306.08
2/28/2019	8-Feb 10-4500-3900	Solid Waste Waste Management 312681821186	Trash & Recycling February	\$17,470.50
2/28/2019	8-Feb 10-4500-3900	Solid Waste Waste Management 312681821186	Trash & Recycling February	\$61,630.20
3/5/2019	9-Mar 10-4500-3900	Solid Waste Recycling Rebate		(\$133.13)
3/29/2019	9-Mar 10-4500-3900	Solid Waste Recycling Rebate		(\$132.28)
3/31/2019	9-Mar 10-4500-3900	Solid Waste WEX Bank 58489283	Gas Bulk Item	\$738.77
4/11/2019	9-Mar 10-4500-3900	Solid Waste Waste Management 3130360-2118.3	Residential Trash & Recycling	\$17,470.50
4/11/2019	9-Mar 10-4500-3900	Solid Waste Waste Management 3130360-2118.3	Residential Trash & Recycling	\$61,630.20
4/11/2019	9-Mar 10-4500-3900	Solid Waste Waste Management 3130915-2118-4	Condos & Townhomes	\$3,820.75
4/11/2019	9-Mar 10-4500-3900	Solid Waste Waste Management 3131088-2118-9	Trash Compactor	\$785.16
4/11/2019	9-Mar 10-4500-3900	Solid Waste Waste Management 3131279-2118-4	Recycling Compactor	\$306.40
4/11/2019	9-Mar 10-4500-3900	Solid Waste Waste Management 3131806-2118-4	Bulk Item Pickup	\$13,259.69
4/24/2019	10-Apr 10-4500-3900	Solid Waste Waste Management		(\$111.38)
4/30/2019	10-Apr 10-4500-3900	Solid Waste Waste Management 313575721185	Residential Trash & Recycling	\$17,470.50
4/30/2019	10-Apr 10-4500-3900	Solid Waste Waste Management 313575721185	Residential Trash & Recycling	\$61,630.20
5/6/2019	10-Apr 10-4500-3900	Solid Waste Waste Management 313464621181	Condos & Townhomes	\$3,820.75
5/6/2019	10-Apr 10-4500-3900	Solid Waste Waste Management 313481721188	Trash Compactor	\$656.18
5/6/2019	10-Apr 10-4500-3900	Solid Waste Waste Management 313500021180	Recycling Compactor	\$307.33
5/6/2019	10-Apr 10-4500-3900	Solid Waste Waste Management 313555421186	Bulk Item	\$550.78

5/21/2019	11-May	10-4500-3900	Solid Wast WM Rebate		(\$46.25)
6/7/2019	11-May	10-4500-3900	Solid Wast Waste Management	313880121188 Residential Solid Waste & Recycling	\$17,470.50
6/7/2019	11-May	10-4500-3900	Solid Wast Waste Management	313880121188 Residential Solid Waste & Recycling	\$61,630.20
6/7/2019	11-May	10-4500-3900	Solid Wast Waste Management	313935121183 Trash & Recycling dumpsters & compactor	\$3,820.75
6/7/2019	11-May	10-4500-3900	Solid Wast Waste Management	313952221189 Trash Compactor	\$790.20
6/7/2019	11-May	10-4500-3900	Solid Wast Waste Management	313970121189 Recycling Compactor	\$307.12
7/8/2019	13 - Post Closing	10-4500-3900	Solid Wast Waste Management	3144169-2118-2 June Trash & Recycling	\$17,470.50
7/8/2019	13 - Post Closing	10-4500-3900	Solid Wast Waste Management	3144169-2118-2 June Trash & Recycling	\$61,630.20
7/9/2019	13 - Post Closing	10-4500-3900	Solid Wast Waste Management	3144722-2118-8 Condos & Townhomes	\$3,820.75
7/9/2019	13 - Post Closing	10-4500-3900	Solid Wast Waste Management	3144891-2118-1 Trash Compactor	\$133.44
7/9/2019	13 - Post Closing	10-4500-3900	Solid Wast Waste Management	3145066-2118-9 Recycling Compactor	\$133.44
12/31/2019	6-Dec	10-4500-3900	Solid Wast Waste Management	311916521181 Residential Trash & Recycling	\$17,470.50
12/31/2019	6-Dec	10-4500-3900	Solid Wast Waste Management	311916521181 Residential Trash & Recycling	\$61,630.20
12/31/2019	6-Dec	10-4500-3900	Solid Wast Waste Management	311979021186 Condos & Townhomes	\$3,820.75
8/3/2018	1-Jul	10-4500-3970	Leaf/Limb Mark Mize	July2018 Grass Loads	\$382.50
8/30/2018	2-Aug	10-4500-3970	Leaf/Limb Mark Mize	August302018 21 grass loads	\$472.50
10/1/2018	3-Sep	10-4500-3970	Leaf/Limb Mark Mize	September18Loads 23 Grass Loads	\$517.50
11/1/2018	4-Oct	10-4500-3970	Leaf/Limb Mark Mize	Oct2018 37 Loads Grass	\$832.50
11/30/2018	5-Nov	10-4500-3970	Leaf/Limb Mark Mize	November 18 Leaves 77 Loads Leaves	\$577.50
11/30/2018	5-Nov	10-4500-3970	Leaf/Limb Mark Mize	November18 Grass 9 Loads Grass	\$202.50
1/4/2019	6-Dec	10-4500-3970	Leaf/Limb Mark Mize	December 18 Loads 42 Loads Leaves	\$315.00
2/12/2019	7-Jan	10-4500-3970	Leaf/Limb Mark Mize	January2019Loads 43 Loads Leaves	\$322.50
5/7/2019	11-May	10-4500-3970	Leaf/Limb Mark Mize	May119 33 Loads Grass	\$742.50
6/6/2019	12-Jun	10-4500-3970	Leaf/Limb Mark Mize	May2019Loads 36 Grass Loads	\$810.00
7/1/2019	13 - Post Closing	10-4500-3970	Leaf/Limb Mark Mize	June2019 18 Grass Loads	\$405.00
8/23/2018	2-Aug	10-4500-3990	Contract S	Piedmont Triad Computer Consulting, Inc. 84275 IP and Verizon phone extende	\$90.00
2/12/2019	7-Jan	10-4500-3990	Contract S	Piedmont Triad Computer Consulting, Inc. 85169 Reconfigure VPN and Encrypt	\$90.00
5/3/2019	11-May	10-4500-3990	Contract S	The Kercher Group 11174 Pavement Survey	\$3,170.00
6/7/2019	11-May	10-4500-3990	Contract S	The Kercher Group 11258 Street Survey	\$5,509.30
7/8/2019	13 - Post Closing	10-4500-3990	Contract S	The Kercher Group 11329 Street Survey	\$32,150.70
7/12/2018	1-Jul	10-4500-4400	Licenses & Dude Solutions	30590 Software 8.1.18-7.31.19	\$5,861.07
7/19/2018	1-Jul	10-4500-4400	Licenses & Environmental Systems Research Institute, Inc.	93489542 Arc Pad	\$250.00
7/26/2018	1-Jul	10-4500-4400	Licenses & Robert J Young Company	INV2581361 Cannon Per Copy Supply & Maint Agreeer	\$70.22
8/17/2018	2-Aug	10-4500-4400	Licenses & BB&T Financial, FSB	DLT4689290 Architecture Engineering	\$1,084.74
8/23/2018	2-Aug	10-4500-4400	Licenses & Robert J Young Company	2634772 Per copy supply & maint agreement	\$48.14
9/27/2018	3-Sep	10-4500-4400	Licenses & Robert J Young Company	2685614 Per Copy Agreement Cannon	\$89.85
10/25/2018	4-Oct	10-4500-4400	Licenses & Robert J Young Company	2739203 Per Copy Cannon PW	\$46.03
11/30/2018	5-Nov	10-4500-4400	Licenses & Piedmont Triad Computer Consulting, Inc.	84625 Veeam, Sonicwall	\$923.50

11/30/2018	5-Nov 10-4500-4400	Licenses & Ricoh USA, Inc 2786937 Per Copy Agreement	\$45.82
11/30/2018	5-Nov 10-4500-4400	Licenses & Robert J Young Company 2786937 Per Copy	\$45.82
12/27/2018	6-Dec 10-4500-4400	Licenses & Robert J Young Company 2831570 Per Copy Contract Cannon	\$52.57
1/18/2019	7-Jan 10-4500-4400	Licenses & Robert J Young Company 2871889 Per Copy	\$41.80
2/26/2019	8-Feb 10-4500-4400	Licenses & Robert J Young Company 2926551 Per Copy for supplies & maint	\$137.39
3/28/2019	9-Mar 10-4500-4400	Licenses & Robert J Young Company 2973110 Per Copy agreement	\$87.19
4/25/2019	10-Apr 10-4500-4400	Licenses & Robert J Young Company 3022243 Per Copy	\$53.59
5/30/2019	11-May 10-4500-4400	Licenses & Robert J Young Company 3072410 Per Copy Supply & Maintenance	\$40.25
6/27/2019	12-Jun 10-4500-4400	Licenses & Robert J Young Company 3124058 Per Copy Agreement	\$31.64
7/2/2018	1-Jul 10-4500-4500	Insurance Surry Insurance	\$12,598.00
7/26/2018	1-Jul 10-4500-4500	Insurance Workers Comp I0030805	\$23,557.70
9/20/2018	3-Sep 10-4500-4500	Insurance Barney, Josh AutoDamage1 LV Damaged Vehicle	\$100.00
9/20/2018	3-Sep 10-4500-4500	Insurance Trident Insurance Services 94958 Deductible Automobile	\$217.00
9/20/2018	3-Sep 10-4500-4500	Insurance Trident Insurance Services 94959 Deductible Claim TNT 0149663	\$783.00
9/21/2018	3-Sep 10-4500-4500	Insurance BB&T Financial, FSB TarHeel91218 Windshield repair	\$263.48
10/25/2018	4-Oct 10-4500-4500	Insurance NCIRM Workers Comp Audit Refund	(\$2,737.42)
11/21/2018	5-Nov 10-4500-4910	Dues and s APWA 670868 2.1.19 APWA and NC Chapter Dues	\$540.00
2/28/2019	8-Feb 10-4500-4910	Dues and s BB&T Financial, FSB ISA_2.26.19 ISA Dues	\$165.00
12/19/2018	6-Dec 10-4500-4920	Profession BB&T Financial, FSB NCBEES2018 License Wes & Gunnell	\$150.00
7/12/2018	1-Jul 10-4510-1210	Salaries Accrued Salaries 6/30/2018	(\$204.11)
7/12/2018	1-Jul 10-4510-1210	Salaries WAGES	\$350.64
7/26/2018	1-Jul 10-4510-1210	Salaries WAGES	\$419.78
8/9/2018	2-Aug 10-4510-1210	Salaries WAGES	\$418.73
8/23/2018	2-Aug 10-4510-1210	Salaries WAGES	\$411.94
9/6/2018	3-Sep 10-4510-1210	Salaries WAGES	\$7.76
9/6/2018	3-Sep 10-4510-1210	Salaries WAGES	\$101.63
9/20/2018	3-Sep 10-4510-1210	Salaries WAGES	\$125.46
9/20/2018	3-Sep 10-4510-1210	Salaries WAGES	\$198.44
10/4/2018	4-Oct 10-4510-1210	Salaries WAGES	\$109.20
10/18/2018	4-Oct 10-4510-1210	Salaries WAGES	\$351.78
11/1/2018	5-Nov 10-4510-1210	Salaries WAGES	\$75.27
11/29/2018	5-Nov 10-4510-1210	Salaries WAGES	\$295.14
12/27/2018	6-Dec 10-4510-1210	Salaries WAGES	\$65.04
1/24/2019	7-Jan 10-4510-1210	Salaries WAGES	\$187.50
2/7/2019	8-Feb 10-4510-1210	Salaries WAGES	\$65.04
2/21/2019	8-Feb 10-4510-1210	Salaries WAGES	\$3,429.23
3/7/2019	9-Mar 10-4510-1210	Salaries WAGES	\$792.78
3/21/2019	9-Mar 10-4510-1210	Salaries WAGES	\$32.52

4/4/2019	10-Apr	10-4510-1210	Salaries	WAGES	\$48.78
4/18/2019	10-Apr	10-4510-1210	Salaries	WAGES	\$65.04
5/2/2019	11-May	10-4510-1210	Salaries	WAGES	\$587.47
5/16/2019	11-May	10-4510-1210	Salaries	WAGES	\$65.04
5/30/2019	11-May	10-4510-1210	Salaries	WAGES	\$65.04
6/13/2019	12-Jun	10-4510-1210	Salaries	WAGES	\$164.26
6/27/2019	12-Jun	10-4510-1210	Salaries	WAGES	\$48.78
12/13/2018	6-Dec	10-4510-1211	Salaries Sn	WAGES	\$4,731.34
12/27/2018	6-Dec	10-4510-1211	Salaries Sn	WAGES	\$3,287.00
1/24/2019	7-Jan	10-4510-1211	Salaries Sn	WAGES	\$1,252.66
9/6/2018	3-Sep	10-4510-1230	Salaries-St	WAGES	\$257.07
10/4/2018	4-Oct	10-4510-1230	Salaries-St	WAGES	\$135.30
11/1/2018	5-Nov	10-4510-1230	Salaries-St	WAGES	\$135.30
11/15/2018	5-Nov	10-4510-1230	Salaries-St	WAGES	\$126.28
11/29/2018	5-Nov	10-4510-1230	Salaries-St	WAGES	\$99.22
1/24/2019	7-Jan	10-4510-1230	Salaries-St	WAGES	\$112.75
3/21/2019	9-Mar	10-4510-1230	Salaries-St	WAGES	\$290.22
4/4/2019	10-Apr	10-4510-1230	Salaries-St	WAGES	\$162.36
4/18/2019	10-Apr	10-4510-1230	Salaries-St	WAGES	\$209.72
5/2/2019	11-May	10-4510-1230	Salaries-St	WAGES	\$236.78
5/16/2019	11-May	10-4510-1230	Salaries-St	WAGES	\$105.99
5/30/2019	11-May	10-4510-1230	Salaries-St	WAGES	\$72.16
6/13/2019	12-Jun	10-4510-1230	Salaries-St	WAGES	\$72.16
6/27/2019	12-Jun	10-4510-1230	Salaries-St	WAGES	\$171.38
7/8/2019	13 - Post Closing	10-4510-1230	Salaries-St	Accrued Salaries	\$83.44
7/12/2018	1-Jul	10-4510-1810	FICA	FICA Expense	\$26.16
7/26/2018	1-Jul	10-4510-1810	FICA	FICA Expense	\$31.26
8/9/2018	2-Aug	10-4510-1810	FICA	FICA Expense	\$31.16
8/23/2018	2-Aug	10-4510-1810	FICA	FICA Expense	\$30.70
9/6/2018	3-Sep	10-4510-1810	FICA	FICA Expense	\$8.19
9/20/2018	3-Sep	10-4510-1810	FICA	FICA Expense	\$9.46
10/4/2018	4-Oct	10-4510-1810	FICA	FICA Expense	\$18.62
10/18/2018	4-Oct	10-4510-1810	FICA	FICA Expense	\$26.75
11/1/2018	5-Nov	10-4510-1810	FICA	FICA Expense	\$5.56
11/15/2018	5-Nov	10-4510-1810	FICA	FICA Expense	\$9.66
11/29/2018	5-Nov	10-4510-1810	FICA	FICA Expense	\$29.92
12/13/2018	6-Dec	10-4510-1810	FICA	FICA Expense	\$350.63
12/27/2018	6-Dec	10-4510-1810	FICA	FICA Expense	\$247.06

1/24/2019	7-Jan	10-4510-1810	FICA	FICA Expense	\$115.49
2/7/2019	8-Feb	10-4510-1810	FICA	FICA Expense	\$4.63
2/21/2019	8-Feb	10-4510-1810	FICA	FICA Expense	\$251.69
3/7/2019	9-Mar	10-4510-1810	FICA	FICA Expense	\$56.54
3/21/2019	9-Mar	10-4510-1810	FICA	FICA Expense	\$24.49
4/4/2019	10-Apr	10-4510-1810	FICA	FICA Expense	\$15.86
4/18/2019	10-Apr	10-4510-1810	FICA	FICA Expense	\$20.64
5/2/2019	11-May	10-4510-1810	FICA	FICA Expense	\$62.75
5/16/2019	11-May	10-4510-1810	FICA	FICA Expense	\$12.71
5/30/2019	11-May	10-4510-1810	FICA	FICA Expense	\$10.11
6/13/2019	12-Jun	10-4510-1810	FICA	FICA Expense	\$16.58
6/27/2019	12-Jun	10-4510-1810	FICA	FICA Expense	\$16.55
7/12/2018	1-Jul	10-4510-1820	Retiremen	Retirement Exp	\$27.16
7/26/2018	1-Jul	10-4510-1820	Retiremen	Retirement Exp	\$32.25
8/9/2018	2-Aug	10-4510-1820	Retiremen	Retirement Exp	\$32.43
8/23/2018	2-Aug	10-4510-1820	Retiremen	Retirement Exp	\$31.96
9/6/2018	3-Sep	10-4510-1820	Retiremen	Retirement Exp	\$8.48
9/20/2018	3-Sep	10-4510-1820	Retiremen	Retirement Exp	\$9.72
10/4/2018	4-Oct	10-4510-1820	Retiremen	Retirement Exp	\$18.94
10/18/2018	4-Oct	10-4510-1820	Retiremen	Retirement Exp	\$27.25
11/1/2018	5-Nov	10-4510-1820	Retiremen	Retirement Exp	\$5.83
11/15/2018	5-Nov	10-4510-1820	Retiremen	Retirement Exp	\$9.79
11/29/2018	5-Nov	10-4510-1820	Retiremen	Retirement Exp	\$30.43
12/13/2018	6-Dec	10-4510-1820	Retiremen	Retirement Exp	\$365.63
12/27/2018	6-Dec	10-4510-1820	Retiremen	Retirement Exp	\$259.20
1/24/2019	7-Jan	10-4510-1820	Retiremen	Retirement Exp	\$120.25
2/7/2019	8-Feb	10-4510-1820	Retiremen	Retirement Exp	\$5.04
2/21/2019	8-Feb	10-4510-1820	Retiremen	Retirement Exp	\$261.41
3/7/2019	9-Mar	10-4510-1820	Retiremen	Retirement Exp	\$61.43
3/21/2019	9-Mar	10-4510-1820	Retiremen	Retirement Exp	\$25.01
4/4/2019	10-Apr	10-4510-1820	Retiremen	Retirement Exp	\$16.36
4/18/2019	10-Apr	10-4510-1820	Retiremen	Retirement Exp	\$21.30
5/2/2019	11-May	10-4510-1820	Retiremen	Retirement Exp	\$63.70
5/16/2019	11-May	10-4510-1820	Retiremen	Retirement Exp	\$13.25
5/30/2019	11-May	10-4510-1820	Retiremen	Retirement Exp	\$10.63
6/13/2019	12-Jun	10-4510-1820	Retiremen	Retirement Exp	\$18.32
6/27/2019	12-Jun	10-4510-1820	Retiremen	Retirement Exp	\$17.06
7/12/2018	1-Jul	10-4510-1821	401K Matc	401K Match	\$12.07

7/26/2018	1-Jul 10-4510-1821	401K Matc 401K Match	\$14.03
8/9/2018	2-Aug 10-4510-1821	401K Matc 401K Match	\$15.48
8/23/2018	2-Aug 10-4510-1821	401K Matc 401K Match	\$15.21
9/6/2018	3-Sep 10-4510-1821	401K Matc 401K Match	\$5.45
9/20/2018	3-Sep 10-4510-1821	401K Matc 401K Match	\$6.27
10/4/2018	4-Oct 10-4510-1821	401K Matc 401K Match	\$9.52
10/18/2018	4-Oct 10-4510-1821	401K Matc 401K Match	\$17.60
11/1/2018	5-Nov 10-4510-1821	401K Matc 401K Match	\$3.77
11/15/2018	5-Nov 10-4510-1821	401K Matc 401K Match	\$3.79
11/29/2018	5-Nov 10-4510-1821	401K Matc 401K Match	\$17.67
12/13/2018	6-Dec 10-4510-1821	401K Matc 401K Match	\$198.99
12/27/2018	6-Dec 10-4510-1821	401K Matc 401K Match	\$125.15
1/24/2019	7-Jan 10-4510-1821	401K Matc 401K Match	\$59.15
2/7/2019	8-Feb 10-4510-1821	401K Matc 401K Match	\$3.25
2/21/2019	8-Feb 10-4510-1821	401K Matc 401K Match	\$119.65
3/7/2019	9-Mar 10-4510-1821	401K Matc 401K Match	\$24.06
3/21/2019	9-Mar 10-4510-1821	401K Matc 401K Match	\$11.64
4/4/2019	10-Apr 10-4510-1821	401K Matc 401K Match	\$7.32
4/18/2019	10-Apr 10-4510-1821	401K Matc 401K Match	\$9.54
5/2/2019	11-May 10-4510-1821	401K Matc 401K Match	\$32.20
5/16/2019	11-May 10-4510-1821	401K Matc 401K Match	\$6.42
5/30/2019	11-May 10-4510-1821	401K Matc 401K Match	\$5.41
6/13/2019	12-Jun 10-4510-1821	401K Matc 401K Match	\$10.38
6/27/2019	12-Jun 10-4510-1821	401K Matc 401K Match	\$7.59
7/2/2018	1-Jul 10-4510-1830	Group insl July Group Insurance	\$621.25
7/12/2018	1-Jul 10-4510-1830	Group insl Municipal Insurance Trust M430804 Dental Vision STD Life	\$57.67
7/19/2018	1-Jul 10-4510-1830	Group insl UHS Premium Billing 243278504537 Group Health Insurance	\$621.25
8/2/2018	2-Aug 10-4510-1830	Group insl Municipal Insurance Trust M00035566 Dental Vision STD Life	\$57.67
8/16/2018	2-Aug 10-4510-1830	Group insl UHS Premium Billing 243283711460 September Premium	\$621.25
8/30/2018	2-Aug 10-4510-1830	Group insl Municipal Insurance Trust M00035987 Dental STD Life Vison	\$57.67
9/12/2018	3-Sep 10-4510-1830	Group insl UHS Premium Billing 243295827308 Oct Group Health	\$621.25
9/27/2018	3-Sep 10-4510-1830	Group insl Municipal Insurance Trust M00036402 Dental Vision Life STD	\$58.71
10/18/2018	4-Oct 10-4510-1830	Group insl UHS Premium Billing 243221844769 Group Health Insurance	\$621.25
11/1/2018	4-Oct 10-4510-1830	Group insl Municipal Insurance Trust M00037188 Dental Vision STD Life	\$58.89
11/15/2018	5-Nov 10-4510-1830	Group insl UHS Premium Billing 243201760299 Health Insurance	\$621.25
11/21/2018	5-Nov 10-4510-1830	Group insl Municipal Insurance Trust M00037852 Dental Vision Life STD	\$58.54
12/18/2018	6-Dec 10-4510-1830	Group insl UHS Premium Billing 243253965001 Group Health Insurance	\$680.81
1/4/2019	7-Jan 10-4510-1830	Group insl Municipal Insurance Trust M00038268 Dental Vision STD Life	\$58.54

1/16/2019	7-Jan	10-4510-1830	Group insl UHS Premium Billing 243245941255	Group Health	\$505.90
2/11/2019	8-Feb	10-4510-1830	Group insl Municipal Insurance Trust M00038684	Dental Vision STD Life	\$49.24
2/11/2019	8-Feb	10-4510-1830	Group insl UHS Premium Billing 243276180999	March Group Health	\$579.70
3/8/2019	9-Mar	10-4510-1830	Group insl Municipal Insurance Trust M00039100	Dental, Vision STD Life	\$53.89
3/21/2019	9-Mar	10-4510-1830	Group insl UHS Premium Billing 243242249523	Health Insurance	\$579.70
4/4/2019	10-Apr	10-4510-1830	Group insl Municipal Insurance Trust M00039515	Dental; Vision; STD; Life	\$53.89
4/17/2019	10-Apr	10-4510-1830	Group insl UHS Premium Billing 243270507519	Group Insurance May	\$579.70
4/25/2019	10-Apr	10-4510-1830	Group insl Municipal Insurance Trust M00039930		\$53.89
5/23/2019	11-May	10-4510-1830	Group insl UHS Premium Billing 24324179613	June Health Insurance	\$499.27
5/30/2019	11-May	10-4510-1830	Group insl Municipal Insurance Trust M00040341	Dental Vision STD Life	\$49.19
10/18/2018	4-Oct	10-4510-2400	Drainage R Vulcan Materials Company 40956760	Stone Epping Rd	\$383.21
8/16/2018	1-Jul	10-4510-2510	Gas and fu WEX Bank 55271616	Gas	\$78.61
8/31/2018	2-Aug	10-4510-2510	Gas and fu WEX Bank 55657459	Aug Gas & Fuel	\$43.71
10/4/2018	3-Sep	10-4510-2510	Gas and fu WEX Bank 56048596	Gas	\$36.83
11/15/2018	4-Oct	10-4510-2510	Gas and fu WEX Bank 56440638	Gas	\$41.52
12/18/2018	5-Nov	10-4510-2510	Gas and fu WEX Bank 56789822	Gas & Fuel November	\$20.24
3/21/2019	9-Mar	10-4510-2510	Gas and fu WEX Bank 58061808	Gas	\$72.39
3/31/2019	9-Mar	10-4510-2510	Gas and fu WEX Bank 58489283	Gas	\$41.79
5/16/2019	11-May	10-4510-2510	Gas and fu WEX Bank 58975503	Gas	\$72.66
7/10/2019	13 - Post Closing	10-4510-2510	Gas and fu WEX Bank 59990535	Gas & Fuel June	\$73.94
11/1/2018	4-Oct	10-4510-2900	Traffic Con Triad Road Maintenance Company 102218	Pavement markers & stop bars	\$0.00
11/1/2018	4-Oct	10-4510-2900	Traffic Con Triad Road Maintenance Company 102218	Pavement markers & stop bars	\$5,000.00
6/20/2019	12-Jun	10-4510-2900	Traffic Con Stay Alert Safety Services Inc. 97170	100 Traffic Cones	\$1,950.00
6/30/2019	12-Jun	10-4510-2900	Traffic Con PO # 1028 liquidated		\$0.00
8/9/2018	2-Aug	10-4510-3510	Right of W Ultimate Performance Services, Inc. 1758	Tree Removal	\$300.00
2/13/2019	7-Jan	10-4510-3510	Right of W WEX Bank 57614337	Gas	\$37.82
10/25/2018	4-Oct	10-4510-3520	Repairs & I Parrish Tire Company 1-00200382052	Tires Street Sweeper	\$336.32
11/1/2018	4-Oct	10-4510-3600	Snow Rem Detroit Salt Company 76915	Salt	\$5,269.99
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB FoodLion120918	Drinks for Staff during snow removal	\$14.97
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB ForsythMower.121018	PT6 Snow Plow repair	\$145.74
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB GeneralFertil.12718	Brine Valve Snow Removal	\$275.00
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB Ihop12918	Meal Snow Removal	\$20.00
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB Ihop12918	Meal Snow Removal	\$103.17
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB QualityInn121018	Unsafe Employee to Drive Home	\$67.65
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB QualityInn121018Lov	Room for employee driving conditior	\$67.65
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB TCS.1210.18	Snow Plow Repair	\$4.06
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB TSC.121118	Brine Repair	\$5.49
12/14/2018	6-Dec	10-4510-3600	Snow Rem BB&T Financial, FSB TSC1.12718	Brine Repair	\$27.84

12/18/2018	6-Dec 10-4510-3600	Snow Rem Scott Buffkin ReimPieGuys Meal during snow removal	\$105.36
12/19/2018	6-Dec 10-4510-3600	Snow Rem BB&T Financial, FSB Fishelsteel121218 Snow plow blades	\$1,920.00
12/19/2018	6-Dec 10-4510-3600	Snow Rem BB&T Financial, FSB ForsythMower121418 Snowplow guides	\$31.98
12/19/2018	6-Dec 10-4510-3600	Snow Rem BB&T Financial, FSB gramac121318 brine supplies	\$22.98
12/19/2018	6-Dec 10-4510-3600	Snow Rem BB&T Financial, FSB Homedepot121318 mailbox replacement	\$281.12
12/19/2018	6-Dec 10-4510-3600	Snow Rem BB&T Financial, FSB Lowes1213182 Mailbox replacement	\$110.08
1/4/2019	7-Jan 10-4510-3600	Snow Rem GODWIN MANUFACTURING CO INC 0206817 Snow plow markers	\$131.07
1/16/2019	7-Jan 10-4510-3600	Snow Rem Schoenberg Salt & Chemical Company 0053363 Salt	\$3,215.20
1/16/2019	7-Jan 10-4510-3600	Snow Rem WEX Bank 57209646 Gas & Fuel	\$1,386.49
1/18/2019	7-Jan 10-4510-3600	Snow Rem BB&T Financial, FSB GeneralFerti1.16.19 Brine Parts	\$272.66
1/18/2019	7-Jan 10-4510-3600	Snow Rem BB&T Financial, FSB GeneralFerti1.16.19 Brine Parts	\$275.00
1/18/2019	7-Jan 10-4510-3600	Snow Rem BB&T Financial, FSB Lowes1.15.19 Brine Truck Parts	\$17.13
1/18/2019	7-Jan 10-4510-3600	Snow Rem Schoenberg Salt & Chemical Company 0053585 392 bags salt	\$3,215.20
1/31/2019	7-Jan 10-4510-3600	Snow Rem BB&T Financial, FSB GeneralFert_1.25 Snow Brine Parts	\$34.48
9/27/2018	3-Sep 10-4510-5910	Street Patc Yadkin Valley Paving, Inc 11100 Patching streets	\$4,187.63
11/21/2018	5-Nov 10-4510-5910	Street Patc Yadkin Valley Paving, Inc 11354 Patching	\$11,137.50
3/5/2019	9-Mar 10-4510-5910	Street Patc Reclassify Crack seal	\$4,296.80
3/14/2019	9-Mar 10-4510-5910	Street Patc Reclassify Sealmaster Crackseal	\$1,025.00
4/25/2019	10-Apr 10-4510-5910	Street Patc S.T. Wooten Corp. 90646 Cold Patch	\$896.00
6/13/2019	12-Jun 10-4510-5910	Street Patc GRADEWORKS LLC 060619Pheasant Stormwater Management/Repair Pheasar	\$4,800.00
6/18/2019	12-Jun 10-4510-5910	Street Patc Yadkin Valley Paving, Inc 11573 Pavement Repair	\$12,268.50
1/31/2019	7-Jan 10-4510-5920	Street Resl SealMaster 0073531 Crack Seal	\$3,283.20
2/9/2019	8-Feb 10-4510-5920	Street Resl BB&T Financial, FSB Steelman_2.6.19 Propane refill crackseal Machine	\$23.49
2/9/2019	8-Feb 10-4510-5920	Street Resl BB&T Financial, FSB Steelman_2.8.19 Propane for Crackseal Machine	\$46.98
2/9/2019	8-Feb 10-4510-5920	Street Resl BB&T Financial, FSB Steelman_2419 Propane Crack Seal Machine	\$46.98
2/21/2019	8-Feb 10-4510-5920	Street Resl BB&T Financial, FSB Steelman_21519 Propane Crack Seal	\$46.98
2/26/2019	8-Feb 10-4510-5920	Street Resl Sunbelt Rentals, Inc. 86579200-0002 Rent Air Compressor	\$849.17
3/5/2019	9-Mar 10-4510-5920	Street Resl Reclassify Crack seal	(\$4,296.80)
6/28/2019	12-Jun 10-4510-9800	Transfers t Reverse DukeEnergy Relocate Market Center Drive	\$5,915.82
7/12/2018	1-Jul 10-4910-1210	Salaries Accrued Salaries 6/30/2018	(\$1,889.79)
7/12/2018	1-Jul 10-4910-1210	Salaries WAGES	\$3,281.61
7/26/2018	1-Jul 10-4910-1210	Salaries WAGES	\$3,472.88
8/9/2018	2-Aug 10-4910-1210	Salaries WAGES	\$3,392.88
8/23/2018	2-Aug 10-4910-1210	Salaries WAGES	\$3,225.38
9/6/2018	3-Sep 10-4910-1210	Salaries WAGES	\$2,920.38
9/20/2018	3-Sep 10-4910-1210	Salaries WAGES	\$3,029.90
10/4/2018	4-Oct 10-4910-1210	Salaries WAGES	\$2,920.38
10/18/2018	4-Oct 10-4910-1210	Salaries WAGES	\$2,920.38

11/1/2018	5-Nov 10-4910-1210	Salaries	WAGES	\$2,920.38
11/15/2018	5-Nov 10-4910-1210	Salaries	WAGES	\$2,920.38
11/29/2018	5-Nov 10-4910-1210	Salaries	WAGES	\$2,965.39
12/6/2018	6-Dec 10-4910-1210	Salaries	WAGES	\$600.00
12/13/2018	6-Dec 10-4910-1210	Salaries	WAGES	\$3,520.38
12/27/2018	6-Dec 10-4910-1210	Salaries	WAGES	\$3,560.38
12/31/2018	6-Dec 10-4910-1210	Salaries	WAGES	(\$26.36)
12/31/2018	6-Dec 10-4910-1210	Salaries	WAGES	\$26.36
1/10/2019	7-Jan 10-4910-1210	Salaries	WAGES	\$3,440.38
1/24/2019	7-Jan 10-4910-1210	Salaries	WAGES	\$3,519.23
2/7/2019	8-Feb 10-4910-1210	Salaries	WAGES	\$3,519.23
2/21/2019	8-Feb 10-4910-1210	Salaries	WAGES	\$3,658.18
3/7/2019	9-Mar 10-4910-1210	Salaries	WAGES	\$3,504.23
3/21/2019	9-Mar 10-4910-1210	Salaries	WAGES	\$3,504.23
4/4/2019	10-Apr 10-4910-1210	Salaries	WAGES	\$3,504.23
4/18/2019	10-Apr 10-4910-1210	Salaries	WAGES	\$3,519.23
5/2/2019	11-May 10-4910-1210	Salaries	WAGES	\$3,519.23
5/16/2019	11-May 10-4910-1210	Salaries	WAGES	\$5,434.51
5/30/2019	11-May 10-4910-1210	Salaries	WAGES	\$540.00
5/30/2019	11-May 10-4910-1210	Salaries	WAGES	\$16,628.59
6/13/2019	12-Jun 10-4910-1210	Salaries	WAGES	\$1,415.77
6/27/2019	12-Jun 10-4910-1210	Salaries	WAGES	\$2,570.26
7/8/2019	13 - Post Closing 10-4910-1210	Salaries	Accrued Salaries	\$1,433.54
7/12/2018	1-Jul 10-4910-1810	FICA	FICA Expense	\$250.88
7/26/2018	1-Jul 10-4910-1810	FICA	FICA Expense	\$265.52
8/9/2018	2-Aug 10-4910-1810	FICA	FICA Expense	\$259.40
8/23/2018	2-Aug 10-4910-1810	FICA	FICA Expense	\$246.58
9/6/2018	3-Sep 10-4910-1810	FICA	FICA Expense	\$223.24
9/20/2018	3-Sep 10-4910-1810	FICA	FICA Expense	\$231.64
10/4/2018	4-Oct 10-4910-1810	FICA	FICA Expense	\$223.24
10/18/2018	4-Oct 10-4910-1810	FICA	FICA Expense	\$223.26
11/1/2018	5-Nov 10-4910-1810	FICA	FICA Expense	\$223.24
11/15/2018	5-Nov 10-4910-1810	FICA	FICA Expense	\$203.06
11/29/2018	5-Nov 10-4910-1810	FICA	FICA Expense	\$206.49
12/6/2018	6-Dec 10-4910-1810	FICA	FICA Expense	\$45.90
12/13/2018	6-Dec 10-4910-1810	FICA	FICA Expense	\$248.94
12/27/2018	6-Dec 10-4910-1810	FICA	FICA Expense	\$252.01
12/31/2018	6-Dec 10-4910-1810	FICA	FICA Expense	\$4.02

1/10/2019	7-Jan 10-4910-1810	FICA	FICA Expense	\$242.84
1/24/2019	7-Jan 10-4910-1810	FICA	FICA Expense	\$248.86
2/7/2019	8-Feb 10-4910-1810	FICA	FICA Expense	\$248.86
2/21/2019	8-Feb 10-4910-1810	FICA	FICA Expense	\$259.50
3/7/2019	9-Mar 10-4910-1810	FICA	FICA Expense	\$247.71
3/21/2019	9-Mar 10-4910-1810	FICA	FICA Expense	\$247.71
4/4/2019	10-Apr 10-4910-1810	FICA	FICA Expense	\$247.72
4/18/2019	10-Apr 10-4910-1810	FICA	FICA Expense	\$248.86
5/2/2019	11-May 10-4910-1810	FICA	FICA Expense	\$248.87
5/16/2019	11-May 10-4910-1810	FICA	FICA Expense	\$397.01
5/30/2019	11-May 10-4910-1810	FICA	FICA Expense	\$41.31
5/30/2019	11-May 10-4910-1810	FICA	FICA Expense	\$1,263.75
6/13/2019	12-Jun 10-4910-1810	FICA	FICA Expense	\$108.31
6/27/2019	12-Jun 10-4910-1810	FICA	FICA Expense	\$196.62
7/12/2018	1-Jul 10-4910-1820	Retiremen	Retirement Exp	\$218.67
7/26/2018	1-Jul 10-4910-1820	Retiremen	Retirement Exp	\$226.33
8/9/2018	2-Aug 10-4910-1820	Retiremen	Retirement Exp	\$226.33
8/23/2018	2-Aug 10-4910-1820	Retiremen	Retirement Exp	\$226.33
9/6/2018	3-Sep 10-4910-1820	Retiremen	Retirement Exp	\$226.33
9/20/2018	3-Sep 10-4910-1820	Retiremen	Retirement Exp	\$234.82
10/4/2018	4-Oct 10-4910-1820	Retiremen	Retirement Exp	\$226.33
10/18/2018	4-Oct 10-4910-1820	Retiremen	Retirement Exp	\$226.33
11/1/2018	5-Nov 10-4910-1820	Retiremen	Retirement Exp	\$226.33
11/15/2018	5-Nov 10-4910-1820	Retiremen	Retirement Exp	\$226.33
11/29/2018	5-Nov 10-4910-1820	Retiremen	Retirement Exp	\$226.33
12/6/2018	6-Dec 10-4910-1820	Retiremen	Retirement Exp	\$46.50
12/13/2018	6-Dec 10-4910-1820	Retiremen	Retirement Exp	\$226.33
12/27/2018	6-Dec 10-4910-1820	Retiremen	Retirement Exp	\$226.33
1/10/2019	7-Jan 10-4910-1820	Retiremen	Retirement Exp	\$226.33
1/24/2019	7-Jan 10-4910-1820	Retiremen	Retirement Exp	\$229.73
2/7/2019	8-Feb 10-4910-1820	Retiremen	Retirement Exp	\$229.73
2/21/2019	8-Feb 10-4910-1820	Retiremen	Retirement Exp	\$240.50
3/7/2019	9-Mar 10-4910-1820	Retiremen	Retirement Exp	\$229.73
3/21/2019	9-Mar 10-4910-1820	Retiremen	Retirement Exp	\$229.73
4/4/2019	10-Apr 10-4910-1820	Retiremen	Retirement Exp	\$229.73
4/18/2019	10-Apr 10-4910-1820	Retiremen	Retirement Exp	\$229.73
5/2/2019	11-May 10-4910-1820	Retiremen	Retirement Exp	\$229.73
5/16/2019	11-May 10-4910-1820	Retiremen	Retirement Exp	\$380.49

5/30/2019	11-May 10-4910-1820	Retiremen Retirement Exp	\$1,288.72
7/12/2018	1-Jul 10-4910-1821	401K Matc 401K Match	\$141.08
7/26/2018	1-Jul 10-4910-1821	401K Matc 401K Match	\$146.02
8/9/2018	2-Aug 10-4910-1821	401K Matc 401K Match	\$146.02
8/23/2018	2-Aug 10-4910-1821	401K Matc 401K Match	\$146.02
9/6/2018	3-Sep 10-4910-1821	401K Matc 401K Match	\$146.02
9/20/2018	3-Sep 10-4910-1821	401K Matc 401K Match	\$151.50
10/4/2018	4-Oct 10-4910-1821	401K Matc 401K Match	\$146.02
10/18/2018	4-Oct 10-4910-1821	401K Matc 401K Match	\$146.02
11/1/2018	5-Nov 10-4910-1821	401K Matc 401K Match	\$146.02
11/15/2018	5-Nov 10-4910-1821	401K Matc 401K Match	\$146.02
11/29/2018	5-Nov 10-4910-1821	401K Matc 401K Match	\$146.02
12/6/2018	6-Dec 10-4910-1821	401K Matc 401K Match	\$30.00
12/13/2018	6-Dec 10-4910-1821	401K Matc 401K Match	\$146.02
12/27/2018	6-Dec 10-4910-1821	401K Matc 401K Match	\$146.02
1/10/2019	7-Jan 10-4910-1821	401K Matc 401K Match	\$146.02
1/24/2019	7-Jan 10-4910-1821	401K Matc 401K Match	\$148.21
2/7/2019	8-Feb 10-4910-1821	401K Matc 401K Match	\$148.21
2/21/2019	8-Feb 10-4910-1821	401K Matc 401K Match	\$155.16
3/7/2019	9-Mar 10-4910-1821	401K Matc 401K Match	\$148.21
3/21/2019	9-Mar 10-4910-1821	401K Matc 401K Match	\$148.21
4/4/2019	10-Apr 10-4910-1821	401K Matc 401K Match	\$148.21
4/18/2019	10-Apr 10-4910-1821	401K Matc 401K Match	\$148.21
5/2/2019	11-May 10-4910-1821	401K Matc 401K Match	\$148.21
5/16/2019	11-May 10-4910-1821	401K Matc 401K Match	\$245.48
5/30/2019	11-May 10-4910-1821	401K Matc 401K Match	\$831.43
7/2/2018	1-Jul 10-4910-1830	Group Insr July Group Insurance	\$791.53
7/12/2018	1-Jul 10-4910-1830	Group Insr Municipal Insurance Trust M430804 Dental Vision STD Life	\$80.22
7/19/2018	1-Jul 10-4910-1830	Group Insr UHS Premium Billing 243278504537 Group Health Insurance	\$791.53
8/2/2018	2-Aug 10-4910-1830	Group Insr Municipal Insurance Trust M00035566 Dental Vision STD Life	\$80.22
8/16/2018	2-Aug 10-4910-1830	Group Insr UHS Premium Billing 243283711460 September Premium	\$791.53
8/30/2018	2-Aug 10-4910-1830	Group Insr Municipal Insurance Trust M00035987 Dental STD Life Vison	\$80.22
9/12/2018	3-Sep 10-4910-1830	Group Insr UHS Premium Billing 243295827308 Oct Group Health	\$791.53
9/27/2018	3-Sep 10-4910-1830	Group Insr Municipal Insurance Trust M00036402 Dental Vision Life STD	\$81.34
10/18/2018	4-Oct 10-4910-1830	Group Insr UHS Premium Billing 243221844769 Group Health Insurance	\$791.53
11/1/2018	4-Oct 10-4910-1830	Group Insr Municipal Insurance Trust M00037188 Dental Vision STD Life	\$80.78
11/15/2018	5-Nov 10-4910-1830	Group Insr UHS Premium Billing 243201760299 Health Insurance	\$1,127.94
11/21/2018	5-Nov 10-4910-1830	Group Insr Municipal Insurance Trust M00037852 Dental Vision Life STD	\$125.78

12/18/2018	6-Dec 10-4910-1830	Group Inst UHS Premium Billing 243253965001	Group Health Insurance	\$959.73
1/4/2019	7-Jan 10-4910-1830	Group Inst Municipal Insurance Trust M00038268	Dental Vision STD Life	\$103.28
1/16/2019	7-Jan 10-4910-1830	Group Inst UHS Premium Billing 243245941255	Group Health	\$959.73
2/11/2019	8-Feb 10-4910-1830	Group Inst Municipal Insurance Trust M00038684	Dental Vision STD Life	\$103.28
2/11/2019	8-Feb 10-4910-1830	Group Inst UHS Premium Billing 243276180999	March Group Health	\$959.73
2/21/2019	8-Feb 10-4910-1830	Group Inst Benefits Recorded Twice		(\$78.36)
2/21/2019	8-Feb 10-4910-1830	Group Inst Group Insurance		\$78.26
3/7/2019	9-Mar 10-4910-1830	Group Inst Benefits Recorded Twice		\$0.00
3/7/2019	9-Mar 10-4910-1830	Group Inst Group Insurance		\$78.26
3/8/2019	9-Mar 10-4910-1830	Group Inst Municipal Insurance Trust M00039100	Dental, Vision STD Life	\$103.28
3/21/2019	9-Mar 10-4910-1830	Group Inst UHS Premium Billing 243242249523	Health Insurance	\$959.73
4/4/2019	10-Apr 10-4910-1830	Group Inst Municipal Insurance Trust M00039515	Dental; Vision; STD; Life	\$103.28
4/17/2019	10-Apr 10-4910-1830	Group Inst UHS Premium Billing 243270507519	Group Insurance May	\$959.73
4/25/2019	10-Apr 10-4910-1830	Group Inst Municipal Insurance Trust M00039930		\$103.28
5/23/2019	11-May 10-4910-1830	Group Inst UHS Premium Billing 24324179613	June Health Insurance	(\$309.59)
7/12/2019	13 - Post Closing 10-4910-1830	Group Inst Municipal Insurance Trust M00040759-1	June Credit	(\$103.28)
6/7/2019	11-May 10-4910-1920	Contract S KASPER & PAYNE PA 20379	Attorney Fees	\$300.00
6/7/2019	11-May 10-4910-1920	Contract S KASPER & PAYNE PA Dec2018	Attorney Fees	\$112.50
6/7/2019	11-May 10-4910-1920	Contract S KASPER & PAYNE PA July2018R	Attorney Fee	\$187.50
6/7/2019	11-May 10-4910-1920	Contract S KASPER & PAYNE PA Oct2018	Attorney Fees	\$262.50
6/7/2019	11-May 10-4910-1920	Contract S KASPER & PAYNE PA Sept2018	Attorney Fees	\$495.00
6/18/2019	12-Jun 10-4910-1920	Contract S KASPER & PAYNE PA February2019	Attorney February	\$187.50
6/18/2019	12-Jun 10-4910-1920	Contract S KASPER & PAYNE PA January2019	Attorney	\$187.50
6/18/2019	12-Jun 10-4910-1920	Contract S KASPER & PAYNE PA March2019	Attorney March	\$225.00
7/30/2019	13 - Post Closing 10-4910-1920	Contract S KASPER & PAYNE PA April2019	Attorney Fees April 19	\$750.00
7/30/2019	13 - Post Closing 10-4910-1920	Contract S KASPER & PAYNE PA June2019	Attorney Fees June 19	\$375.00
7/30/2019	13 - Post Closing 10-4910-1920	Contract S KASPER & PAYNE PA May2019	Attorney Fees May19	\$112.50
7/19/2018	1-Jul 10-4910-2000	Supplies Staples Credit Plan Staples71918	Binders	\$96.76
10/4/2018	3-Sep 10-4910-2000	Supplies M&M Engraving 117509	Name Plates	\$19.00
10/10/2018	4-Oct 10-4910-2000	Supplies BB&T Financial, FSB Lowes100818	Cloud Storage Planner Phone	\$15.00
10/31/2018	4-Oct 10-4910-2000	Supplies BB&T Financial, FSB Amazon1023181	Ottobox	\$33.95
1/18/2019	7-Jan 10-4910-2000	Supplies M&M Engraving 119293	Badge Vaughn	\$15.50
6/27/2019	12-Jun 10-4910-2000	Supplies ALPHA & OMEGA PRINTING 4773	Business Card Planner	\$65.00
6/27/2019	12-Jun 10-4910-2000	Supplies M&M Engraving 122507	Name Plates New Planner	\$75.25
9/12/2018	3-Sep 10-4910-3100	Travel/edu BB&T Financial, FSB NCCAMPA91118	Planning Conference	\$189.00
9/27/2018	3-Sep 10-4910-3100	Travel/edu Megan Ledbetter Mileage9.18	Mileage Reimbursement	\$61.58
5/21/2019	11-May 10-4910-3100	Travel/edu BB&T Financial, FSB ChagThai_516	Planners Meeting	\$60.60
9/27/2018	3-Sep 10-4910-3110	Travel/milr Megan Ledbetter Mileage9.18	Mileage Reimbursement	\$304.11

11/8/2018	4-Oct 10-4910-3110	Travel/milk Megan Ledbetter Mileage_103018 Mileage Reimbursement	\$134.62
4/11/2019	10-Apr 10-4910-3110	Travel/milk Megan Ledbetter Mileage_4.3.19 Mileage	\$431.20
7/26/2018	1-Jul 10-4910-3210	Telephone Verizon 9810076707 Cell phones	\$53.08
8/16/2018	2-Aug 10-4910-3210	Telephone Verizon 9811937876 Cell Phones	\$53.08
9/20/2018	3-Sep 10-4910-3210	Telephone Verizon 9813790193 Cell phones	\$53.08
10/18/2018	4-Oct 10-4910-3210	Telephone Verizon 9815653207 Cell phones	\$53.28
11/15/2018	5-Nov 10-4910-3210	Telephone Verizon 9817532397 Cell phones	\$53.28
12/12/2018	6-Dec 10-4910-3210	Telephone Verizon 9819433763 Cell phones	\$53.28
1/16/2019	7-Jan 10-4910-3210	Telephone Verizon 9822136681 Cell Phones	\$53.35
2/12/2019	8-Feb 10-4910-3210	Telephone Verizon 9823308641 Cell Phones	\$53.35
3/14/2019	9-Mar 10-4910-3210	Telephone Verizon 9825261468 Cell phone	\$53.32
4/11/2019	10-Apr 10-4910-3210	Telephone Verizon 9827266547 Cell phones	\$53.21
5/16/2019	11-May 10-4910-3210	Telephone Verizon 9829242707 Cell Phones	(\$40.09)
8/2/2018	1-Jul 10-4910-3700	Advertisinç Salisbury Newsmedia, LLC 153482_550905 Planning Bd Public Hearing	\$279.35
9/6/2018	3-Sep 10-4910-3700	Advertisinç Salisbury Post 153482/0818 Advertising	\$188.75
12/18/2018	6-Dec 10-4910-3700	Advertisinç Salisbury Newsmedia, LLC 681191 PB Public Hearing	\$83.05
2/12/2019	7-Jan 10-4910-3700	Advertisinç Winston-Salem Journal 3608452/2.3.19 Public Hearing Rezoning	\$1,020.76
4/4/2019	10-Apr 10-4910-3700	Advertisinç Salisbury Newsmedia, LLC 728583 PH Planning Bd	\$113.25
4/17/2019	10-Apr 10-4910-3700	Advertisinç Salisbury Newsmedia, LLC 153482 PH Planning Board	\$211.40
9/12/2018	3-Sep 10-4910-3930	Contract S Municipal Code Corporation 00316142 Online Code Hosting	\$950.00
4/17/2019	10-Apr 10-4910-3930	Contract S Smartsheet Inc. 95956 Templated Smartsheet	\$5,000.00
8/16/2018	1-Jul 10-4910-3960	Contract S Kimley-Horn and Associates, Inc. 11746265 Transportation Model Complete	\$1,374.00
8/30/2018	2-Aug 10-4910-3960	Contract S Kimley-Horn and Associates, Inc. 012403006-0718 TIA Reviews	\$360.00
5/6/2019	10-Apr 10-4910-3960	Contract S KIMLEY-HORN AND ASSOCIATES INC 0124030061118 Traffic Control Waterford	\$2,430.00
11/1/2018	4-Oct 10-4910-3961	Transportæ Kimley-Horn and Associates, Inc. 012403006-0918 Revised Map Transportation	\$2,488.49
5/6/2019	10-Apr 10-4910-3961	Transportæ KIMLEY-HORN AND ASSOCIATES INC 012403006-1018 Mapping Transportation	\$2,430.00
8/30/2018	2-Aug 10-4910-4000	Farmers MBB&T Financial, FSB BalloonAgents31755 Ballon Farmers Market	\$288.40
8/30/2018	2-Aug 10-4910-4000	Farmers MBB&T Financial, FSB KatesFacePaint080818 Face Painting Farmers Market	\$140.00
8/30/2018	2-Aug 10-4910-4000	Farmers M Katie Best / Kate's Face Paint Creations FarmersMarket_8.25.18 Face Painting	\$140.00
8/31/2018	2-Aug 10-4910-4000	Farmers MBB&T Financial, FSB Facebook_7.31.18 Farmers Market	\$4.40
10/1/2018	3-Sep 10-4910-4000	Farmers M Megan Ledbetter FarmerMkt10118 Taste of Summer	\$54.00
3/29/2019	9-Mar 10-4910-4000	Farmers MBB&T Financial, FSB SummitRacing_3.26.19 Parts Farmers Market Truck	\$250.89
3/31/2019	9-Mar 10-4910-4000	Farmers MBB&T Financial, FSB AAP_3.26.19 Farmers Market Truck	\$12.99
4/11/2019	10-Apr 10-4910-4000	Farmers MBB&T Financial, FSB MarshAuto_4.9.19 Transmission Farmers Market	\$550.00
4/11/2019	10-Apr 10-4910-4000	Farmers MBB&T Financial, FSB oreilly_3.28.19 Farmers Market Truck	\$13.98
4/11/2019	10-Apr 10-4910-4000	Farmers MBB&T Financial, FSB Oreilly_4.5.19 Farmers Market Truck	\$36.95
4/11/2019	10-Apr 10-4910-4000	Farmers MBB&T Financial, FSB Oreilly_4.8.19 Farmers Market Truck	\$10.99
4/17/2019	10-Apr 10-4910-4000	Farmers MBB&T Financial, FSB Oreilly_41119 Farmers Market Truck	\$65.78

4/17/2019	10-Apr	10-4910-4000	Farmers MBB&T Financial, FSB oreilly_411461 Farmers Market Truck Return	(\$10.83)
4/17/2019	10-Apr	10-4910-4000	Farmers MBB&T Financial, FSB TSC_4.10.19 Farmers Market Truck	\$55.93
4/30/2019	10-Apr	10-4910-4000	Farmers MBB&T Financial, FSB AAP_4319 Farmers Market Truck	\$159.65
4/30/2019	10-Apr	10-4910-4000	Farmers MBB&T Financial, FSB summitracing41519 Farmer Market Truck	\$43.96
5/2/2019	10-Apr	10-4910-4000	Farmers MAAA Upholstery Specialists 704826 Upholster Farmer Garden Truck	\$350.00
5/6/2019	10-Apr	10-4910-4000	Farmers MBB&T Financial, FSB Oreilly_4519 Farmers Market Truck	\$47.98
5/16/2019	11-May	10-4910-4000	Farmers MBB&T Financial, FSB CEA43019 Sign Farmers Market (Truck)	\$375.00
5/31/2019	11-May	10-4910-4000	Farmers MBB&T Financial, FSB SummitRacing_19.5.23 Farmers Market Truck Signage	\$665.69
6/13/2019	12-Jun	10-4910-4000	Farmers MBB&T Financial, FSB Summit60519 Credit	(\$12.99)
6/13/2019	12-Jun	10-4910-4000	Farmers MBB&T Financial, FSB Walmart60419 Farmers Market Truck	\$12.72
6/13/2019	12-Jun	10-4910-4000	Farmers MSteven W. Allen Jr. May 2019 Farmers Market Truck	\$750.00
6/20/2019	12-Jun	10-4910-4000	Farmers MBB&T Financial, FSB AutoZone61219 Farmers Market Truck	\$59.80
6/20/2019	12-Jun	10-4910-4000	Farmers MBB&T Financial, FSB MockTire	\$5.76
6/20/2019	12-Jun	10-4910-4000	Farmers MBB&T Financial, FSB MockTire	\$288.00
6/20/2019	12-Jun	10-4910-4000	Farmers MBB&T Financial, FSB OreillyAuto61819 Farmers Market Truck	\$14.68
7/9/2019	13 - Post Closing	10-4910-4000	Farmers MBB&T Financial, FSB Summit6519 Farmers Market Truck	\$255.56
1/31/2019	7-Jan	10-4910-4010	Communit BB&T Financial, FSB HomeDepot_1.22.19 Community Garden Boxes	\$435.02
1/31/2019	7-Jan	10-4910-4010	Communit BB&T Financial, FSB TSC_1.28.19 Number Community Garden	\$9.03
6/28/2019	12-Jun	10-4910-4010	Communit BB&T Financial, FSB HomeDepot_19.0625 Community Garden	\$245.63
6/28/2019	12-Jun	10-4910-4010	Communit BB&T Financial, FSB Homedepot_2019.06.26 Community Garden	\$551.00
7/19/2018	1-Jul	10-4910-4400	Software L Environmental Systems Research Institute, Inc. 93489539 Arc GIS & Arc Pad	\$400.00
9/6/2018	3-Sep	10-4910-4400	Software L Smartsheet Inc. 66706 Project Management	\$3,014.01
10/1/2018	4-Oct	10-4910-4910	Dues and s American Planning Association 178787-1871 APA	\$354.00
9/20/2018	3-Sep	10-4910-4980	Non Capitã Piedmont Triad Computer Consulting, Inc. 84454 Computers	\$2,806.07
12/19/2018	6-Dec	10-4910-4980	Non Capitã BB&T Financial, FSB Staples121718 Keyboard	\$24.99
6/27/2019	12-Jun	10-4910-4980	Non Capitã The Furniture Warehouse 17108 Fireproof File Cabinet	\$75.00
6/27/2019	12-Jun	10-4910-4980	Non Capitã The Furniture Warehouse 17108 Fireproof File Cabinet	\$1,750.00
11/1/2018	4-Oct	10-4910-6931	Contract S City of Winston-Salem ZO-00000215 1st quarter zoning enforcement	\$2,901.58
1/18/2019	7-Jan	10-4910-6931	Contract S CITY OF WINSTON-SALEM ZO-00000248 Zoning Services Oct-Dec 2018	\$3,506.84
4/25/2019	10-Apr	10-4910-6931	Contract S CITY OF WINSTON-SALEM ZO-00000262 3rd Qtr Zoning	\$4,745.75
7/20/2019	13 - Post Closing	10-4910-6931	Contract S CITY OF WINSTON-SALEM ZO-00000275 4th Quarter Zoning Services	\$2,907.40
9/12/2018	3-Sep	10-4910-6933	Matching I Forsyth County 2018/2019 Match Local HOME Match	\$2,000.00
11/15/2018	5-Nov	10-4910-6940	Architectu Forsyth County 1 Phase I Architectural Survey	\$750.00
7/12/2018	1-Jul	10-6000-1210	Salaries Accrued Salaries 6/30/2018	(\$496.20)
7/12/2018	1-Jul	10-6000-1210	Salaries WAGES	\$831.13
7/26/2018	1-Jul	10-6000-1210	Salaries WAGES	\$873.12
8/9/2018	2-Aug	10-6000-1210	Salaries WAGES	\$967.28
8/23/2018	2-Aug	10-6000-1210	Salaries WAGES	\$1,061.44

9/6/2018	3-Sep 10-6000-1210	Salaries	WAGES	\$856.00
9/20/2018	3-Sep 10-6000-1210	Salaries	WAGES	\$971.56
10/4/2018	4-Oct 10-6000-1210	Salaries	WAGES	\$1,070.00
10/18/2018	4-Oct 10-6000-1210	Salaries	WAGES	\$1,112.80
11/1/2018	5-Nov 10-6000-1210	Salaries	WAGES	\$1,035.76
11/15/2018	5-Nov 10-6000-1210	Salaries	WAGES	\$856.00
11/29/2018	5-Nov 10-6000-1210	Salaries	WAGES	\$992.96
12/13/2018	6-Dec 10-6000-1210	Salaries	WAGES	\$907.36
12/27/2018	6-Dec 10-6000-1210	Salaries	WAGES	\$856.00
1/10/2019	7-Jan 10-6000-1210	Salaries	WAGES	\$856.00
1/24/2019	7-Jan 10-6000-1210	Salaries	WAGES	\$856.00
2/7/2019	8-Feb 10-6000-1210	Salaries	WAGES	\$907.36
2/21/2019	8-Feb 10-6000-1210	Salaries	WAGES	\$856.00
3/7/2019	9-Mar 10-6000-1210	Salaries	WAGES	\$1,078.56
3/21/2019	9-Mar 10-6000-1210	Salaries	WAGES	\$1,001.52
4/4/2019	10-Apr 10-6000-1210	Salaries	WAGES	\$1,044.32
4/18/2019	10-Apr 10-6000-1210	Salaries	WAGES	\$1,078.56
5/2/2019	11-May 10-6000-1210	Salaries	WAGES	\$941.60
5/16/2019	11-May 10-6000-1210	Salaries	WAGES	\$881.68
5/30/2019	11-May 10-6000-1210	Salaries	WAGES	\$1,129.92
6/13/2019	12-Jun 10-6000-1210	Salaries	WAGES	\$924.48
6/27/2019	12-Jun 10-6000-1210	Salaries	WAGES	\$856.00
7/8/2019	1-Jul 10-6000-1210	Salaries	Accrued Salaries	\$547.84
7/8/2019	13 - Post Closing 10-6000-1210	Salaries	Accrued Salaries	\$547.84
7/12/2018	1-Jul 10-6000-1810	FICA	FICA Expense	\$63.58
7/26/2018	1-Jul 10-6000-1810	FICA	FICA Expense	\$66.80
8/9/2018	2-Aug 10-6000-1810	FICA	FICA Expense	\$73.99
8/23/2018	2-Aug 10-6000-1810	FICA	FICA Expense	\$81.20
9/6/2018	3-Sep 10-6000-1810	FICA	FICA Expense	\$65.48
9/20/2018	3-Sep 10-6000-1810	FICA	FICA Expense	\$74.31
10/4/2018	4-Oct 10-6000-1810	FICA	FICA Expense	\$81.86
10/18/2018	4-Oct 10-6000-1810	FICA	FICA Expense	\$85.13
11/1/2018	5-Nov 10-6000-1810	FICA	FICA Expense	\$79.23
11/15/2018	5-Nov 10-6000-1810	FICA	FICA Expense	\$65.49
11/29/2018	5-Nov 10-6000-1810	FICA	FICA Expense	\$75.97
12/13/2018	6-Dec 10-6000-1810	FICA	FICA Expense	\$69.41
12/27/2018	6-Dec 10-6000-1810	FICA	FICA Expense	\$65.49
1/10/2019	7-Jan 10-6000-1810	FICA	FICA Expense	\$65.49

1/24/2019	7-Jan 10-6000-1810	FICA	FICA Expense	\$65.50
2/7/2019	8-Feb 10-6000-1810	FICA	FICA Expense	\$69.41
2/21/2019	8-Feb 10-6000-1810	FICA	FICA Expense	\$65.48
3/7/2019	9-Mar 10-6000-1810	FICA	FICA Expense	\$82.52
3/21/2019	9-Mar 10-6000-1810	FICA	FICA Expense	\$76.61
4/4/2019	10-Apr 10-6000-1810	FICA	FICA Expense	\$79.89
4/18/2019	10-Apr 10-6000-1810	FICA	FICA Expense	\$82.51
5/2/2019	11-May 10-6000-1810	FICA	FICA Expense	\$72.04
5/16/2019	11-May 10-6000-1810	FICA	FICA Expense	\$67.44
5/30/2019	11-May 10-6000-1810	FICA	FICA Expense	\$86.44
6/13/2019	12-Jun 10-6000-1810	FICA	FICA Expense	\$70.72
6/27/2019	12-Jun 10-6000-1810	FICA	FICA Expense	\$65.49
7/12/2018	1-Jul 10-6000-1820	Retiremen	Retirement Exp	\$64.41
7/26/2018	1-Jul 10-6000-1820	Retiremen	Retirement Exp	\$67.67
8/9/2018	2-Aug 10-6000-1820	Retiremen	Retirement Exp	\$74.96
8/23/2018	2-Aug 10-6000-1820	Retiremen	Retirement Exp	\$82.26
9/6/2018	3-Sep 10-6000-1820	Retiremen	Retirement Exp	\$66.34
9/20/2018	3-Sep 10-6000-1820	Retiremen	Retirement Exp	\$75.29
10/4/2018	4-Oct 10-6000-1820	Retiremen	Retirement Exp	\$82.93
10/18/2018	4-Oct 10-6000-1820	Retiremen	Retirement Exp	\$86.24
11/1/2018	5-Nov 10-6000-1820	Retiremen	Retirement Exp	\$80.27
11/15/2018	5-Nov 10-6000-1820	Retiremen	Retirement Exp	\$66.34
11/29/2018	5-Nov 10-6000-1820	Retiremen	Retirement Exp	\$76.96
12/13/2018	6-Dec 10-6000-1820	Retiremen	Retirement Exp	\$70.32
12/27/2018	6-Dec 10-6000-1820	Retiremen	Retirement Exp	\$66.34
1/10/2019	7-Jan 10-6000-1820	Retiremen	Retirement Exp	\$66.34
1/24/2019	7-Jan 10-6000-1820	Retiremen	Retirement Exp	\$66.34
2/7/2019	8-Feb 10-6000-1820	Retiremen	Retirement Exp	\$70.32
2/21/2019	8-Feb 10-6000-1820	Retiremen	Retirement Exp	\$66.34
3/7/2019	9-Mar 10-6000-1820	Retiremen	Retirement Exp	\$83.59
3/21/2019	9-Mar 10-6000-1820	Retiremen	Retirement Exp	\$77.62
4/4/2019	10-Apr 10-6000-1820	Retiremen	Retirement Exp	\$80.94
4/18/2019	10-Apr 10-6000-1820	Retiremen	Retirement Exp	\$83.59
5/2/2019	11-May 10-6000-1820	Retiremen	Retirement Exp	\$72.97
5/16/2019	11-May 10-6000-1820	Retiremen	Retirement Exp	\$68.33
5/30/2019	11-May 10-6000-1820	Retiremen	Retirement Exp	\$87.57
6/13/2019	12-Jun 10-6000-1820	Retiremen	Retirement Exp	\$71.65
6/27/2019	12-Jun 10-6000-1820	Retiremen	Retirement Exp	\$66.34

7/12/2018	1-Jul 10-6000-1821	401K Matc 401K Match	\$41.56
7/26/2018	1-Jul 10-6000-1821	401K Matc 401K Match	\$43.66
8/9/2018	2-Aug 10-6000-1821	401K Matc 401K Match	\$48.36
8/23/2018	2-Aug 10-6000-1821	401K Matc 401K Match	\$53.07
9/6/2018	3-Sep 10-6000-1821	401K Matc 401K Match	\$42.80
9/20/2018	3-Sep 10-6000-1821	401K Matc 401K Match	\$48.59
10/4/2018	4-Oct 10-6000-1821	401K Matc 401K Match	\$53.50
10/18/2018	4-Oct 10-6000-1821	401K Matc 401K Match	\$55.64
11/1/2018	5-Nov 10-6000-1821	401K Matc 401K Match	\$51.79
11/15/2018	5-Nov 10-6000-1821	401K Matc 401K Match	\$42.80
11/29/2018	5-Nov 10-6000-1821	401K Matc 401K Match	\$49.65
12/13/2018	6-Dec 10-6000-1821	401K Matc 401K Match	\$45.37
12/27/2018	6-Dec 10-6000-1821	401K Matc 401K Match	\$42.79
1/10/2019	7-Jan 10-6000-1821	401K Matc 401K Match	\$42.79
1/24/2019	7-Jan 10-6000-1821	401K Matc 401K Match	\$42.80
2/7/2019	8-Feb 10-6000-1821	401K Matc 401K Match	\$45.37
2/21/2019	8-Feb 10-6000-1821	401K Matc 401K Match	\$42.80
3/7/2019	9-Mar 10-6000-1821	401K Matc 401K Match	\$53.93
3/21/2019	9-Mar 10-6000-1821	401K Matc 401K Match	\$50.07
4/4/2019	10-Apr 10-6000-1821	401K Matc 401K Match	\$52.22
4/18/2019	10-Apr 10-6000-1821	401K Matc 401K Match	\$53.93
5/2/2019	11-May 10-6000-1821	401K Matc 401K Match	\$47.08
5/16/2019	11-May 10-6000-1821	401K Matc 401K Match	\$44.08
5/30/2019	11-May 10-6000-1821	401K Matc 401K Match	\$56.50
6/13/2019	12-Jun 10-6000-1821	401K Matc 401K Match	\$46.22
6/27/2019	12-Jun 10-6000-1821	401K Matc 401K Match	\$42.81
8/3/2018	1-Jul 10-6000-6130	Clemmons BB&T Financial, FSB CANVA.7.9.18 Canva	\$12.95
8/3/2018	1-Jul 10-6000-6130	Clemmons BB&T Financial, FSB PostmyParty.7.3.18 Post My Party	\$9.95
8/30/2018	2-Aug 10-6000-6130	Clemmons BB&T Financial, FSB Canvo_8.10.18 Canva	\$12.95
8/30/2018	2-Aug 10-6000-6130	Clemmons BB&T Financial, FSB PostMyParty_8.3.18 PostMyParty	\$9.95
9/6/2018	3-Sep 10-6000-6130	Clemmons BB&T Financial, FSB WSFS_9.6.18 Clemmons Events	\$330.00
9/26/2018	3-Sep 10-6000-6130	Clemmons BB&T Financial, FSB Cammva909 Canva subscription	\$12.95
10/31/2018	4-Oct 10-6000-6130	Clemmons BB&T Financial, FSB CANVA100918 Canva	\$12.95
10/31/2018	4-Oct 10-6000-6130	Clemmons BB&T Financial, FSB Cleanerworld Dry Clean table cloths	\$56.58
11/30/2018	5-Nov 10-6000-6130	Clemmons BB&T Financial, FSB Canva110918 Canva	\$12.95
11/30/2018	5-Nov 10-6000-6130	Clemmons BB&T Financial, FSB gofaddy1105 go daddy	\$1.17
11/30/2018	5-Nov 10-6000-6130	Clemmons BB&T Financial, FSB PeachJar112718 Clemmons Events 2019	\$240.00
1/31/2019	7-Jan 10-6000-6130	Clemmons BB&T Financial, FSB Canva_1.9.19 Canva	\$12.95

2/28/2019	8-Feb	10-6000-6130	Clemmons BB&T Financial, FSB Animotalnc_2.15.19 Video Software Subscription	\$264.00
3/31/2019	9-Mar	10-6000-6130	Clemmons BB&T Financial, FSB Canva_2019.03.09 Canva	\$12.95
4/17/2019	10-Apr	10-6000-6130	Clemmons Signs By Tomorrow 25-26434 Deposit Magnitcs	\$747.25
5/6/2019	10-Apr	10-6000-6130	Clemmons BB&T Financial, FSB Canva4919 Canva	\$12.95
5/16/2019	11-May	10-6000-6130	Clemmons Signs By Tomorrow 25-63574 Magnets	\$652.75
5/21/2019	11-May	10-6000-6130	Clemmons BB&T Financial, FSB canva5919 Canva	\$12.95
6/20/2019	12-Jun	10-6000-6130	Clemmons Mo Music StreetFestival Street Festival with Dirty Dozen	\$450.00
6/27/2019	12-Jun	10-6000-6130	Clemmons James Stewart 1 Photos Clemmons Events	\$280.00
6/28/2019	12-Jun	10-6000-6130	Clemmons BB&T Financial, FSB canva0610 CANVA	\$12.95
9/20/2018	3-Sep	10-6000-6131	Movie NiglSwank Motion Pictures, Inc. DB 2565339 ET 10/6/18 Movie Night	\$900.00
9/28/2018	3-Sep	10-6000-6131	Movie NiglBB&T Financial, FSB Tarket91818 Wonder	\$15.00
10/1/2018	3-Sep	10-6000-6131	Movie NiglGoodrich, Gary R. 92218MovieNight 9.22.18 Movie Night	\$120.00
10/1/2018	3-Sep	10-6000-6131	Movie NiglMo Music 092218-001 Movie Night	\$200.00
10/1/2018	3-Sep	10-6000-6131	Movie NiglOn Target DJ 829 Movie Screen 9.22.18 Movie	\$999.00
10/1/2018	4-Oct	10-6000-6131	Movie NiglOn Target DJ 883 Movie 10.6.18 ET	\$999.00
10/10/2018	4-Oct	10-6000-6131	Movie NiglGoodrich, Gary R. 10.6.18Movie Night Movie Night	\$130.00
11/30/2018	5-Nov	10-6000-6131	Movie NiglBB&T Financial, FSB Facebook103118 Facebook Boost	\$25.00
12/18/2018	6-Dec	10-6000-6131	Movie NiglSwank Motion Pictures, Inc. BO1576441 Movie for movie nights	\$1,250.00
4/25/2019	10-Apr	10-6000-6131	Movie NiglShannon Ford RalphBIInternet Novie	\$25.34
5/2/2019	10-Apr	10-6000-6131	Movie NiglOn Target DJ 1043 Screen Movie Night	\$999.00
5/6/2019	10-Apr	10-6000-6131	Movie NiglGIEGER, BRIAN MOVIE42719 Movie Night	\$120.00
5/21/2019	11-May	10-6000-6131	Movie NiglShannon Ford MoviesTarget Movies	\$42.98
6/27/2019	12-Jun	10-6000-6131	Movie NiglJames Stewart 1 Photos Clemmons Events	\$160.00
9/20/2018	3-Sep	10-6000-6132	Monster D Talk of the Town Coupons M201705050 Monster Dash	\$500.00
10/25/2018	4-Oct	10-6000-6132	Monster D BB&T Financial, FSB BradGolf59769 Golf Carts	\$400.00
10/25/2018	4-Oct	10-6000-6132	Monster D BB&T Financial, FSB Dairi102118 Food Employee Monster Dash	\$71.48
10/25/2018	4-Oct	10-6000-6132	Monster D Gieger, Brian MonsterDash1021 Monster Dash	\$120.00
10/25/2018	4-Oct	10-6000-6132	Monster D Jeffrey Michael Boysel MosterDash1021 Monster Dash	\$120.00
10/31/2018	4-Oct	10-6000-6132	Monster D BB&T Financial, FSB BlackTie102918 Shuttle Monster Dash	\$550.00
11/1/2018	4-Oct	10-6000-6132	Monster D Goodrich, Gary R. MonsterDash2018 Monster Dash	\$120.00
11/8/2018	5-Nov	10-6000-6132	Monster D Winston-Salem-Forsyth County Schools 2230 Custodian Fee Monster Dash	\$140.00
11/15/2018	4-Oct	10-6000-6132	Monster D Techmedia, LLC 9858 Tote Monster Dash	\$50.00
11/15/2018	4-Oct	10-6000-6132	Monster D Techmedia, LLC 9858 Tote Monster Dash	\$1,800.00
9/6/2018	3-Sep	10-6000-6133	Ice Cream Keep Winston-Salem Beautiful, Inc 9.6.18 Blank T-shirts	\$388.80
12/3/2018	6-Dec	10-6000-6133	Ice Cream Darcy Farms 1 Winner Ice Cream Festival James Stewart	\$100.00
5/16/2019	11-May	10-6000-6133	Ice Cream Mo Music IceCream51819 DJ Ice Cream Festival	\$350.00
5/23/2019	11-May	10-6000-6133	Ice Cream JODY C CHATHAM IceCream2019 Ice Cream Festival	\$120.00
5/24/2019	11-May	10-6000-6133	Ice Cream BB&T Financial, FSB ChickFilA51819 Food Ice Cream Festival	\$59.50

5/30/2019	11-May	10-6000-6133	Ice Cream Michael Allen Sutton IceCream2019 Ice Cream Festival	\$120.00
6/6/2019	12-Jun	10-6000-6133	Ice Cream HAPPY RENTZ INC 391403 Tent Ice Cream Festival	\$1,150.00
6/18/2019	12-Jun	10-6000-6133	Ice Cream CAPTAIN JIM IS MAGIC 51819 Ice Cream Festival	\$6,000.00
6/27/2019	12-Jun	10-6000-6133	Ice Cream James Stewart 1 Photos Clemmons Events	\$160.00
6/28/2019	12-Jun	10-6000-6133	Ice Cream BB&T Financial, FSB MustandSeed_19619 Gift Basket	\$100.00
2/12/2019	7-Jan	10-6000-6134	Winter Eve ALPHA & OMEGA PRINTING 4535 Poster Lip Sync	\$20.70
2/28/2019	8-Feb	10-6000-6134	Winter Eve BB&T Financial, FSB Amazon_2.21.19 Trophies	\$119.95
3/8/2019	9-Mar	10-6000-6134	Winter Eve On Target DJ 1004 Lip Sync Battle	\$250.00
6/27/2019	12-Jun	10-6000-6134	Winter Eve James Stewart 1 Photos Clemmons Events	\$80.00
6/27/2019	12-Jun	10-6000-6134	Winter Eve JERRY LONG FAMILY YMCA 06252019 2019 Dirty Dozen and Street Festival	\$842.02
6/28/2019	12-Jun	10-6000-6134	Winter Eve BB&T Financial, FSB Dairio Lunch Mud Run	\$46.31
8/3/2018	1-Jul	10-6000-6140	Tourism re BB&T Financial, FSB Godaddy718 discoverclemmons.com & discoverclemmons.	\$35.34
8/3/2018	1-Jul	10-6000-6140	Tourism re North State Technology Solutions RI1016144 Discover Clemmons	\$9.95
9/12/2018	3-Sep	10-6000-6140	Tourism re North State Technology Solutions RI1016339 Discoverclemmons.com	\$9.95
10/10/2018	4-Oct	10-6000-6140	Tourism re North State Technology Solutions RI1016535 Discover Clemmons	\$9.95
11/8/2018	5-Nov	10-6000-6140	Tourism re North State Technology Solutions RI1016731 Discover Clemmons	\$9.95
11/16/2018	5-Nov	10-6000-6140	Tourism re BB&T Financial, FSB CarrottTop110818 12 Flags	\$359.58
11/30/2018	5-Nov	10-6000-6140	Tourism re North State Technology Solutions RI414932 Discover Clemmons	\$9.95
12/31/2018	6-Dec	10-6000-6140	Tourism re BB&T Financial, FSB Canva1209 Canva	\$12.95
1/10/2019	6-Dec	10-6000-6140	Tourism re North State Technology Solutions RI1017127 discover clemmons	\$9.95
2/21/2019	8-Feb	10-6000-6140	Tourism re North State Technology Solutions T0000208 Discover clemmons	\$9.95
2/28/2019	8-Feb	10-6000-6140	Tourism re BB&T Financial, FSB Canva_2.09.19 Canva	\$12.95
3/8/2019	9-Mar	10-6000-6140	Tourism re 5th Generation Camaros of the Carolinas 2019Sponsorhsip Sponsor Car Show a	\$1,000.00
3/8/2019	9-Mar	10-6000-6140	Tourism re Forysth Woman, Inc. 109313 2019 Forsyth Community Issue	\$11,000.00
3/14/2019	9-Mar	10-6000-6140	Tourism re North State Technology Solutions T0000484 Web host discover clemmons	\$9.95
4/4/2019	10-Apr	10-6000-6140	Tourism re Soilworks, LLC 16723 BMX Trail Soiltac	\$5,201.00
4/17/2019	10-Apr	10-6000-6140	Tourism re North State Technology Solutions T0000819 Discoverclemmons.com	\$9.95
4/30/2019	10-Apr	10-6000-6140	Tourism re Rolling Greens Refund	(\$52.81)
5/16/2019	11-May	10-6000-6140	Tourism re North State Technology Solutions T0001092 Discoverclemmons	\$9.95
6/13/2019	12-Jun	10-6000-6140	Tourism re North State Technology Solutions T0001393 Discover Clemmons	\$9.95
6/20/2019	12-Jun	10-6000-6140	Tourism re Winston-Salem Forsyth County BMX Parents Association BMXTrack2019 Counc	\$32,749.00
6/27/2019	12-Jun	10-6000-6140	Tourism re James Stewart 1 Photos Clemmons Events	\$80.00
6/28/2019	12-Jun	10-6000-6140	Tourism re Leslie R. Berry DBA Key Lime Designs 0000498 Discover Clemmons	\$2,450.00
6/30/2019	12-Jun	10-6000-6140	Tourism re PO # 821 liquidated	\$0.00
11/15/2018	5-Nov	10-6000-6141	Tourism-F Rolling Greens, Inc. 0256366 Christmas Tree	\$12,722.00
11/21/2018	5-Nov	10-6000-6141	Tourism-F Mosca Design 28686 Light bulbs snowflakes	\$242.41
11/21/2018	5-Nov	10-6000-6141	Tourism-F On Target DJ 937 Snow Machine	\$400.00
11/30/2018	5-Nov	10-6000-6141	Tourism-F BB&T Financial, FSB DollarTree112618 Candy Canes	\$48.00

11/30/2018	5-Nov 10-6000-6141	Tourism-Fr GIEGER, BRIAN TreeLighting18 Tree Lighting	\$120.00
11/30/2018	5-Nov 10-6000-6141	Tourism-Fr GOODRICH, GARY R. TreeLighting18 Tree Lighting	\$120.00
11/30/2018	5-Nov 10-6000-6141	Tourism-Fr JODY C CHATHAM TreeLighting18 Tree Lighting	\$120.00
11/30/2018	5-Nov 10-6000-6141	Tourism-Fr Lewiville Electric, Inc. 22836 Install Electric Service Pol	\$440.00
11/30/2018	5-Nov 10-6000-6141	Tourism-Fr Staples Credit Plan 11271870724 Tree Lighting	\$15.47
1/31/2019	7-Jan 10-6000-6141	Tourism-Fr DUKE ENERGY 1565810965_1.25.19 Electricity Snowflakes	\$1,816.41
3/28/2019	9-Mar 10-6000-6141	Tourism-Fr Mosca Design 29122 25 Snowflakes	\$9,353.65
8/3/2018	1-Jul 10-6120-1010	Greendale Duke Energy 1530160027.8.2.18 Electricity	\$26.10
8/16/2018	2-Aug 10-6120-1010	Greendale City of Winston-Salem 2164009.810.18 Water	\$17.27
8/30/2018	2-Aug 10-6120-1010	Greendale AO Feeds 2104 Fish Food and Fill Feeder	\$344.32
8/31/2018	2-Aug 10-6120-1010	Greendale Duke Energy 1530160027_9518 Greendale	\$25.92
10/4/2018	3-Sep 10-6120-1010	Greendale Duke Energy 1530160027_10.3.18 Greendale Way	\$22.82
10/18/2018	4-Oct 10-6120-1010	Greendale City of Winston-Salem 2164009_100818 Water Greendale Way	\$16.00
11/8/2018	4-Oct 10-6120-1010	Greendale Duke Energy 1530160027_11012018 Greendale Way	\$23.19
11/30/2018	5-Nov 10-6120-1010	Greendale DUKE ENERGY 15301600271203 Greendale Way	\$24.17
12/18/2018	5-Nov 10-6120-1010	Greendale Forsyth County Tax Collector 000127119420182018 Greendale Way	\$120.00
12/27/2018	6-Dec 10-6120-1010	Greendale CITY OF WINSTON SALEM 2164009.121918 Water	\$17.96
1/10/2019	7-Jan 10-6120-1010	Greendale DUKE ENERGY 1530160027_01031+ Utilitiles	\$24.79
1/31/2019	7-Jan 10-6120-1010	Greendale Kellie Convery EagleScoutReim Eagle Scout Project	\$332.84
2/12/2019	7-Jan 10-6120-1010	Greendale DUKE ENERGY 1530160027_2.4.19 Greendale Park	\$24.59
2/28/2019	8-Feb 10-6120-1010	Greendale DUKE ENERGY 1530160027_30419 Greendale Park	\$24.47
3/14/2019	9-Mar 10-6120-1010	Greendale CITY OF WINSTON SALEM 216409_2019.04.02 Water 4630 Greendale Way	\$23.30
4/11/2019	9-Mar 10-6120-1010	Greendale DUKE ENERGY 1530160027_4.2.19 Greendale Way	\$24.72
5/2/2019	10-Apr 10-6120-1010	Greendale CITY OF WINSTON SALEM 2164009_0419 Water Greendale	\$15.44
5/6/2019	10-Apr 10-6120-1010	Greendale DUKE ENERGY 1530160027_5219 Utilities Greendale Way	\$24.59
6/7/2019	11-May 10-6120-1010	Greendale DUKE ENERGY 1530160027_060419 Utilities	\$24.85
6/18/2019	12-Jun 10-6120-1010	Greendale CITY OF WINSTON SALEM 2164009_61019 Water	\$12.35
7/8/2019	13 - Post Closing 10-6120-1010	Greendale DUKE ENERGY 1530160027_7219 Greendale Park	\$24.47
8/9/2018	2-Aug 10-6120-1020	Lake & Gr AO Feeds 2103 Fill Fish Feeder	\$344.32
8/16/2018	1-Jul 10-6120-1020	Lake & Gr Forsyth County Tax Collector 00032207982018 Stormwater fee greenway	\$480.00
8/16/2018	1-Jul 10-6120-1020	Lake & Gr Forsyth County Tax Collector 00034603642018 Stormwater Fee	\$180.00
8/30/2018	2-Aug 10-6120-1020	Lake & Gr BB&T Financial, FSB AdamProducts301704659 Blocks Greenway	\$355.04
8/30/2018	2-Aug 10-6120-1020	Lake & Gr BB&T Financial, FSB ClemmonsMilling_82818 Straw	\$6.00
8/30/2018	2-Aug 10-6120-1020	Lake & Gr BB&T Financial, FSB Lowes_2018.8.28 Screw benches	\$55.91
8/30/2018	2-Aug 10-6120-1020	Lake & Gr BB&T Financial, FSB PoindexterA99585 lumber	\$7.96
8/30/2018	2-Aug 10-6120-1020	Lake & Gr BB&T Financial, FSB Upbeard2 benches	\$0.00
10/18/2018	4-Oct 10-6120-1020	Lake & Gr AO Feeds 2106 44 lbs fish food	\$344.32
12/31/2018	6-Dec 10-6120-1020	Lake & Gr BB&T Financial, FSB Lowes122018 Termite Stakes Greenway	\$49.97

3/8/2019	9-Mar	10-6120-1020	Lake & Gre BB&T Financial, FSB GreenResources3.6.19 Green Resources	\$483.00
3/14/2019	9-Mar	10-6120-1020	Lake & Gre BB&T Financial, FSB Gossets_20190312 Azalea and nandina	\$328.25
3/14/2019	9-Mar	10-6120-1020	Lake & Gre BB&T Financial, FSB TSC_20190311 Potting Plants @ Greenway	\$25.98
5/16/2019	11-May	10-6120-1020	Lake & Gre Bobby Kimbrell 3004 Fish Food & Repair Feeder	\$49.99
5/16/2019	11-May	10-6120-1020	Lake & Gre Bobby Kimbrell 3004 Fish Food & Repair Feeder	\$344.32
6/20/2019	12-Jun	10-6120-1020	Lake & Gre BB&T Financial, FSB GreenResource61219 Prosecutor Spray	\$414.00
6/20/2019	12-Jun	10-6120-1020	Lake & Gre BB&T Financial, FSB Lowes61719 Pier Repairs	\$99.82
6/27/2019	12-Jun	10-6120-1020	Lake & Gre Bobby Kimbrell 3006 Fish Food	\$344.32
10/1/2018	3-Sep	10-8110-4120	Capital Ou MLA Design Group, Inc. 12571 James Street Extension Capacity Fee & Permittir	\$956.00
11/1/2018	4-Oct	10-8110-4120	Capital Ou MLA Design Group, Inc. 12669 Utility review water & sewer	\$1,252.50
11/8/2018	4-Oct	10-8110-4120	Capital Ou Hennings Construction Company, LLC Application 2 Revised James Street Exten	\$26,912.50
11/8/2018	4-Oct	10-8110-4120	Capital Ou Hennings Construction Company, LLC Application 2 Revised James Street Exten	\$64,978.29
12/27/2018	6-Dec	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC Application No 3 James Street Exter	\$62,758.06
2/12/2019	7-Jan	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC Application No: 4 James Street	\$12,023.67
2/12/2019	7-Jan	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC Application No: 4 James Street	\$38,246.34
2/26/2019	8-Feb	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC Application No 5 James Street Ex Ro	\$4,096.99
2/26/2019	8-Feb	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC Application No 5 James Street Ext St	\$25,753.21
2/26/2019	8-Feb	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC Application No 5 James Street Ext W	\$122,265.71
3/1/2019	3-Sep	10-8110-4120	Capital Ou Hennings Construction Co LLC	\$61,691.93
3/28/2019	9-Mar	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC #6 James St Extension	\$2,524.84
3/28/2019	9-Mar	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC #6 James St Extension	\$38,764.45
5/2/2019	10-Apr	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC #8Revised James Street Extension	\$136,292.86
7/1/2019	13 - Post Closing	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC 10 James Street Extension	\$74,712.24
7/1/2019	13 - Post Closing	10-8110-4120	Capital Ou HENNINGS CONSTRUCTION COMPANY LLC 9Revised James Street Extension	\$28,050.36
10/1/2018	4-Oct	10-8110-4500	Capital Ou Cooper Ford 10418 Ford F250 & attachments	\$38,780.00
10/10/2018	4-Oct	10-8110-4500	Capital Ou Public Works Equipment 243187 Duratech Model 3010 Tub Grinder	\$244,182.99
10/18/2018	4-Oct	10-8110-4500	Capital Ou Stay Alert Safety Services Inc. 92305 Message Board	\$13,200.00
10/25/2018	4-Oct	10-8110-4500	Capital Ou BB&T Financial, FSB NCDMV102518 License & tax	\$1,169.40
11/1/2018	4-Oct	10-8110-4500	Capital Ou Carolina Industrial Equipment 145684 Meyer Salt Spreader	\$3,415.00
11/1/2018	4-Oct	10-8110-4500	Capital Ou Carolina Industrial Equipment 145685 Snow Plow 2019 Ford F150	\$7,341.00
11/16/2018	5-Nov	10-8110-4500	Capital Ou BB&T Financial, FSB Northern Tool11218 Trailer Hitch 2019 Ford truck	\$39.99
1/18/2019	7-Jan	10-8110-4500	Capital Ou BB&T Financial, FSB Weater17617912 PT 10 Bug Guard	\$59.95
1/18/2019	7-Jan	10-8110-4500	Capital Ou BB&T Financial, FSB WeatherTech 1.7.19 PT 10 Window flairs	\$43.00
1/18/2019	7-Jan	10-8110-4500	Capital Ou BB&T Financial, FSB WeatherTech 1.7.19 PT 10 Window flairs	\$99.95
5/16/2019	11-May	10-8110-4500	Capital Ou Elite Concrete & Curbing, LLC 1088 Concrete Pad 30'x25'x8	\$5,000.00
6/27/2019	12-Jun	10-8110-4500	Capital Ou Mobile Communications Inc 18-1689 Radio Antenna & Lights	\$236.17
4/12/2019	10-Apr	10-9840-9845	Transfer tc Transfer 158 Sidewalk CP	\$5,207.46
3/14/2019	9-Mar	10-9840-9849	Transfer tc Transfers to Market Center Drive for Design	\$5,830.00

4/4/2019	10-Apr 10-9840-9849	Transfer tc Transfer to Market Center Dr Kimley Horn Desing	\$12,210.00
6/28/2019	12-Jun 10-9840-9849	Transfer tc Transfer Market Center Dr CMAQ	\$617.50