

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes & Stormwater Fee	\$0.00	(\$1,517.75)
4-Oct	10-3100-1100	Taxes-Ad Valorem Prior Years	Property tax, stormwater fee & occupancy tax	\$0.00	(\$437.42)
4-Oct	10-3100-1100	Taxes-Ad Valorem Prior Years	September Property Tax & Stormwater Fee	\$0.00	(\$420.16)
5-Nov	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes and Stormwater Fee October	\$0.00	(\$149.55)
6-Dec	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Tax & Stormwater Fee November 2019	\$0.00	(\$1,463.21)
7-Jan	10-3100-1100	Taxes-Ad Valorem Prior Years	Dec Property Taxes	\$0.00	(\$2,554.50)
8-Feb	10-3100-1100	Taxes-Ad Valorem Prior Years	Property & Stormwater	\$0.00	(\$1,145.52)
9-Mar	10-3100-1100	Taxes-Ad Valorem Prior Years	Feb Property Taxes	\$0.00	(\$303.72)
10-Apr	10-3100-1100	Taxes-Ad Valorem Prior Years	March Property Tax & Stormwater Fee	\$0.00	(\$498.20)
11-May	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes & Stormwater Fee	\$0.00	(\$344.03)
12-Jun	10-3100-1100	Taxes-Ad Valorem Prior Years	May Property Taxes & Stormwater Fee	\$0.00	(\$170.06)
13 - Post Closing	10-3100-1100	Taxes-Ad Valorem Prior Years	AR Taxes Stormwater June	\$0.00	(\$63.89)
1-Jul	10-3100-1110	Taxes -Ad Valorem Current	Record Prepaid TaxesF	\$0.00	(\$46.50)
2-Aug	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes & Stormwater Fee	\$0.00	(\$878.23)
4-Oct	10-3100-1110	Taxes -Ad Valorem Current	Property tax, stormwater fee & occupancy tax	\$0.00	(\$221,727.06)
4-Oct	10-3100-1110	Taxes -Ad Valorem Current	September Property Tax & Stormwater Fee	\$0.00	(\$116,882.32)
5-Nov	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes and Stormwater Fee October	\$0.00	(\$95,543.17)
6-Dec	10-3100-1110	Taxes -Ad Valorem Current	Property Tax & Stormwater Fee November 2019	\$0.00	(\$841,825.35)
7-Jan	10-3100-1110	Taxes -Ad Valorem Current	Dec Property Taxes	\$0.00	(\$598,659.38)
8-Feb	10-3100-1110	Taxes -Ad Valorem Current	Property & Stormwater	\$0.00	(\$435,204.61)
9-Mar	10-3100-1110	Taxes -Ad Valorem Current	Feb Property Taxes	\$0.00	(\$27,449.27)
10-Apr	10-3100-1110	Taxes -Ad Valorem Current	March Property Tax & Stormwater Fee	\$0.00	(\$30,639.45)
11-May	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes & Stormwater Fee	\$0.00	(\$7,747.06)
12-Jun	10-3100-1110	Taxes -Ad Valorem Current	May Property Taxes & Stormwater Fee	\$0.00	(\$6,835.47)
13 - Post Closing	10-3100-1110	Taxes -Ad Valorem Current	AR Taxes Stormwater June	\$0.00	(\$3,328.23)
2-Aug	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Taxes July	\$0.00	(\$24,897.69)
4-Oct	10-3100-1210	Taxes-Motor Vehicles-Current	Aug NC VTS	\$0.00	(\$26,376.67)
4-Oct	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Taxes September	\$0.00	(\$18,155.97)
5-Nov	10-3100-1210	Taxes-Motor Vehicles-Current	NCVPT October	\$0.00	(\$22,432.76)
6-Dec	10-3100-1210	Taxes-Motor Vehicles-Current	Nov NCDMV	\$0.00	(\$19,854.50)
7-Jan	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Taxes Dec	\$0.00	(\$19,413.94)
8-Feb	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Jan	\$0.00	(\$24,307.96)

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9-Mar	10-3100-1210	Taxes-Motor Vehicles-Current	Feb DMV	\$0.00	(\$20,410.09)
10-Apr	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Property Taxes	\$0.00	(\$21,158.74)
12-Jun	10-3100-1210	Taxes-Motor Vehicles-Current	April NCDMV	\$0.00	(\$19,924.79)
12-Jun	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV May	\$0.00	(\$19,169.87)
13 - Post Closing	10-3100-1210	Taxes-Motor Vehicles-Current	Due From County DMV June	\$0.00	(\$21,608.11)
4-Oct	10-3100-1600	Tax Refund/Releases	NCDMV Taxes September	\$291.37	\$0.00
5-Nov	10-3100-1600	Tax Refund/Releases	North Carolina Department of State Treasurer escheat2019 Escheats Holder ID 349395	\$25.32	\$0.00
5-Nov	10-3100-1600	Tax Refund/Releases	Something Kiwi LLC	\$0.00	(\$1.85)
5-Nov	10-3100-1600	Tax Refund/Releases	Something Kiwi LLC	\$0.00	(\$1.40)
5-Nov	10-3100-1600	Tax Refund/Releases	The Courtyard at Marriott	\$0.00	(\$19.86)
5-Nov	10-3100-1600	Tax Refund/Releases	Thompson, Earl	\$0.00	(\$2.21)
5-Nov	10-3100-1600	Tax Refund/Releases	NCVPT October	\$86.13	\$0.00
6-Dec	10-3100-1600	Tax Refund/Releases	Property Tax & Stormwater Fee November 2019	\$0.00	(\$48.38)
7-Jan	10-3100-1600	Tax Refund/Releases	Martha Fields Clark TaxRefund2011 2012 Clemmons Tax Refund	\$51.10	\$0.00
8-Feb	10-3100-1600	Tax Refund/Releases	NCDMV Jan	\$316.68	\$0.00
9-Mar	10-3100-1600	Tax Refund/Releases	Feb Property Taxes	\$0.00	(\$5.90)
12-Jun	10-3100-1600	Tax Refund/Releases	April NCDMV	\$68.54	\$0.00
12-Jun	10-3100-1600	Tax Refund/Releases	Burgess, William J. 00035861832018 Clemmons Tax Refund	\$5.90	\$0.00
13 - Post Closing	10-3100-1600	Tax Refund/Releases	Due From County DMV June	\$169.48	\$0.00
2-Aug	10-3100-1700	Interest Prior	Property Taxes & Stormwater Fee	\$0.00	(\$93.57)
4-Oct	10-3100-1700	Interest Prior	Property tax, stormwater fee & occupancy tax	\$0.00	(\$84.33)
4-Oct	10-3100-1700	Interest Prior	September Property Tax & Stormwater Fee	\$0.00	(\$131.85)
5-Nov	10-3100-1700	Interest Prior	Property Taxes and Stormwater Fee October	\$0.00	(\$63.73)
6-Dec	10-3100-1700	Interest Prior	Property Tax & Stormwater Fee November 2019	\$0.00	(\$763.06)
7-Jan	10-3100-1700	Interest Prior	Dec Property Taxes	\$0.00	(\$268.19)
8-Feb	10-3100-1700	Interest Prior	Property & Stormwater	\$0.00	(\$263.29)
9-Mar	10-3100-1700	Interest Prior	Feb Property Taxes	\$0.00	(\$154.20)
10-Apr	10-3100-1700	Interest Prior	March Property Tax & Stormwater Fee	\$0.00	(\$113.35)
11-May	10-3100-1700	Interest Prior	Property Taxes & Stormwater Fee	\$0.00	(\$53.82)
12-Jun	10-3100-1700	Interest Prior	May Property Taxes & Stormwater Fee	\$0.00	(\$28.39)
13 - Post Closing	10-3100-1700	Interest Prior	AR Taxes Stormwater June	\$0.00	(\$5.08)
2-Aug	10-3100-1710	Interest-Current Year	NCDMV Taxes July	\$0.00	(\$192.53)

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4-Oct	10-3100-1710	Interest-Current Year	Aug NC VTS	\$0.00	(\$154.93)
4-Oct	10-3100-1710	Interest-Current Year	NCDMV Taxes September	\$0.00	(\$115.50)
5-Nov	10-3100-1710	Interest-Current Year	NCVPT October	\$0.00	(\$136.97)
6-Dec	10-3100-1710	Interest-Current Year	Nov NCDMV	\$0.00	(\$104.63)
7-Jan	10-3100-1710	Interest-Current Year	NCDMV Taxes Dec	\$0.00	(\$124.09)
8-Feb	10-3100-1710	Interest-Current Year	NCDMV Jan	\$0.00	(\$144.68)
8-Feb	10-3100-1710	Interest-Current Year	Property & Stormwater	\$0.00	(\$3,375.51)
9-Mar	10-3100-1710	Interest-Current Year	Feb Property Taxes	\$0.00	(\$919.21)
9-Mar	10-3100-1710	Interest-Current Year	Feb DMV	\$0.00	(\$138.65)
10-Apr	10-3100-1710	Interest-Current Year	March Property Tax & Stormwater Fee	\$0.00	(\$1,438.78)
10-Apr	10-3100-1710	Interest-Current Year	NCDMV Property Taxes	\$0.00	(\$120.76)
11-May	10-3100-1710	Interest-Current Year	Property Taxes & Stormwater Fee	\$0.00	(\$448.02)
12-Jun	10-3100-1710	Interest-Current Year	April NCDMV	\$0.00	(\$152.69)
12-Jun	10-3100-1710	Interest-Current Year	May Property Taxes & Stormwater Fee	\$0.00	(\$542.43)
12-Jun	10-3100-1710	Interest-Current Year	NCDMV May	\$0.00	(\$88.01)
12-Jun	10-3100-1710	Interest-Current Year	Correct Interest April NCDMV	\$0.01	\$0.00
13 - Post Closing	10-3100-1710	Interest-Current Year	AR Taxes Stormwater June	\$0.00	(\$189.18)
13 - Post Closing	10-3100-1710	Interest-Current Year	Due From County DMV June	\$0.00	(\$55.49)
2-Aug	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$355.50)
4-Oct	10-3235-0000	Gross Receipts Tax Leases	Aug Vehicle	\$0.00	(\$351.80)
5-Nov	10-3235-0000	Gross Receipts Tax Leases	Gross Vehicle Tax	\$0.00	(\$258.34)
6-Dec	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$252.84)
7-Jan	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$232.30)
7-Jan	10-3235-0000	Gross Receipts Tax Leases	Leased Motor Vehicle	\$0.00	(\$242.33)
9-Mar	10-3235-0000	Gross Receipts Tax Leases	occupancy & Gross Receipts	\$0.00	(\$211.30)
9-Mar	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$243.14)
11-May	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$181.63)
11-May	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$185.66)
12-Jun	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$330.55)
13 - Post Closing	10-3235-0000	Gross Receipts Tax Leases	Due From County Gross Receipts	\$0.00	(\$365.99)
6-Dec	10-3324-0010	Sales Tax Natural Gas	Utilities Sales Tax Sept 30, 2019	\$0.00	(\$4,915.72)
9-Mar	10-3324-0010	Sales Tax Natural Gas	Utility Sales Tax Distrubution 12.31.19	\$0.00	(\$5,633.80)

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12-Jun	10-3324-0010	Sales Tax Natural Gas	Utilities Sales Tax Mar 31, 2020	\$0.00	(\$18,182.21)
13 - Post Closing	10-3324-0010	Sales Tax Natural Gas	Recivable Utilities Taxes	\$0.00	(\$8,016.01)
6-Dec	10-3324-0020	Electricity Sales Tax	Utilities Sales Tax Sept 30, 2019	\$0.00	(\$199,957.72)
9-Mar	10-3324-0020	Electricity Sales Tax	Utility Sales Tax Distribution 12.31.19	\$0.00	(\$159,966.64)
12-Jun	10-3324-0020	Electricity Sales Tax	Utilities Sales Tax Mar 31, 2020	\$0.00	(\$197,833.50)
13 - Post Closing	10-3324-0020	Electricity Sales Tax	Recivable Utilities Taxes	\$0.00	(\$156,850.21)
6-Dec	10-3324-0030	Sales Tax Telecommunication	Utilities Sales Tax Sept 30, 2019	\$0.00	(\$14,237.14)
9-Mar	10-3324-0030	Sales Tax Telecommunication	Utility Sales Tax Distribution 12.31.19	\$0.00	(\$13,461.78)
12-Jun	10-3324-0030	Sales Tax Telecommunication	Utilities Sales Tax Mar 31, 2020	\$0.00	(\$18,625.54)
13 - Post Closing	10-3324-0030	Sales Tax Telecommunication	Recivable Utilities Taxes	\$0.00	(\$11,282.74)
6-Dec	10-3324-0040	Sales Tax Video Programming	Utilities Sales Tax Sept 30, 2019	\$0.00	(\$46,344.34)
9-Mar	10-3324-0040	Sales Tax Video Programming	Utility Sales Tax Distribution 12.31.19	\$0.00	(\$42,619.30)
12-Jun	10-3324-0040	Sales Tax Video Programming	Utilities Sales Tax Mar 31, 2020	\$0.00	(\$42,974.62)
13 - Post Closing	10-3324-0040	Sales Tax Video Programming	Recivable Utilities Taxes	\$0.00	(\$39,327.57)
4-Oct	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$78,146.33)
5-Nov	10-3324-1000	Sales Tax Distribution	Sales Tax 11.14.19	\$0.00	(\$69,715.64)
6-Dec	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$73,276.66)
7-Jan	10-3324-1000	Sales Tax Distribution	Sales Tax Distribution	\$0.00	(\$77,570.99)
8-Feb	10-3324-1000	Sales Tax Distribution	Sales Tax Distribution	\$0.00	(\$77,848.71)
9-Mar	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$86,557.26)
10-Apr	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$66,257.00)
11-May	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$69,084.83)
12-Jun	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$79,263.71)
13 - Post Closing	10-3324-1000	Sales Tax Distribution	Receivable Sales Tax July 15	\$0.00	(\$60,448.38)
13 - Post Closing	10-3324-1000	Sales Tax Distribution	Sales Tax May Receivable	\$0.00	(\$72,075.81)
13 - Post Closing	10-3324-1000	Sales Tax Distribution	Sales Tax Receivable	\$0.00	(\$82,726.61)
11-May	10-3324-3357	Beer & Wine Tax	Beer & Wine Tax	\$0.00	(\$86,274.96)
4-Oct	10-3324-3381	ABC Distribution	1st qtr 2020	\$0.00	(\$88,807.00)
7-Jan	10-3324-3381	ABC Distribution	ABC Distribution	\$0.00	(\$139,675.00)
10-Apr	10-3324-3381	ABC Distribution	3rd Qtr ABC Distribution	\$0.00	(\$92,208.00)
13 - Post Closing	10-3324-3381	ABC Distribution	ABC Receivable	\$0.00	(\$125,967.00)
3-Sep	10-3432-3433	Powell Bill	Powell Bill	\$0.00	(\$258,148.62)

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6-Dec	10-3432-3433	Powell Bill	2 Payment Powell Bill	\$0.00	(\$258,148.61)
5-Nov	10-3432-3438	Grants	90% Recycling Grant	\$0.00	(\$4,554.00)
12-Jun	10-3432-3438	Grants	Department of Environmental Quality	\$0.00	(\$506.00)
4-Oct	10-3432-3440	Sewer Reserve Reimbursement	Deposit Water & Sewer James Street	\$0.00	(\$194,489.23)
5-Nov	10-3432-3472	Solid Waste Disposal Tax	Solid Waste Tax 1st Qtr	\$0.00	(\$3,840.50)
8-Feb	10-3432-3472	Solid Waste Disposal Tax	Solid waste Disposal 12.31.19	\$0.00	(\$3,830.60)
11-May	10-3432-3472	Solid Waste Disposal Tax	Solid Waste Disposal	\$0.00	(\$3,883.90)
13 - Post Closing	10-3432-3472	Solid Waste Disposal Tax	4th Qtr Solid Waste	\$0.00	(\$3,624.80)
2-Aug	10-3432-7030	County Shared -Local Occupancy Tax	July Occupancy Tax	\$0.00	(\$4,307.26)
4-Oct	10-3432-7030	County Shared -Local Occupancy Tax	Aug Occupancy Tax	\$0.00	(\$4,106.32)
5-Nov	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax Sept	\$0.00	(\$3,948.06)
6-Dec	10-3432-7030	County Shared -Local Occupancy Tax	Oct Occupancy Tax	\$0.00	(\$5,570.34)
7-Jan	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax Nov	\$0.00	(\$3,941.97)
7-Jan	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax Dec	\$0.00	(\$2,423.08)
9-Mar	10-3432-7030	County Shared -Local Occupancy Tax	occupancy & Gross Receipts	\$0.00	(\$2,910.82)
9-Mar	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax Feb	\$0.00	(\$3,037.07)
11-May	10-3432-7030	County Shared -Local Occupancy Tax	Mar Occupancy Tax	\$0.00	(\$1,816.48)
12-Jun	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Tax April	\$0.00	(\$895.03)
12-Jun	10-3432-7030	County Shared -Local Occupancy Tax	May Occupancy Tax	\$0.00	(\$1,206.04)
13 - Post Closing	10-3432-7030	County Shared -Local Occupancy Tax	Occupancy Receivable	\$0.00	(\$1,911.49)
2-Aug	10-3432-7031	County Occupancy Tax-tourism	July Occupancy Tax	\$0.00	(\$8,880.61)
4-Oct	10-3432-7031	County Occupancy Tax-tourism	Aug Occupancy Tax	\$0.00	(\$10,041.72)
5-Nov	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Sept	\$0.00	(\$5,485.29)
6-Dec	10-3432-7031	County Occupancy Tax-tourism	Oct Occupancy Tax	\$0.00	(\$9,099.60)
7-Jan	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Nov	\$0.00	(\$8,313.83)
7-Jan	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Dec	\$0.00	(\$4,160.76)
9-Mar	10-3432-7031	County Occupancy Tax-tourism	occupancy & Gross Receipts	\$0.00	(\$3,574.03)
9-Mar	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Feb	\$0.00	(\$4,909.62)
11-May	10-3432-7031	County Occupancy Tax-tourism	Mar Occupancy Tax	\$0.00	(\$1,890.95)
12-Jun	10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax April	\$0.00	(\$856.34)
12-Jun	10-3432-7031	County Occupancy Tax-tourism	May Occupancy Tax	\$0.00	(\$2,593.37)
13 - Post Closing	10-3432-7031	County Occupancy Tax-tourism	Occupancy Receivable	\$0.00	(\$1,617.87)

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1-Jul	10-3534-3100	Parking Tickets	Parking Ticket 3380 Bailey	\$0.00	(\$25.00)
1-Jul	10-3534-3100	Parking Tickets	Parking Ticket 3748 Carter	\$0.00	(\$25.00)
1-Jul	10-3534-3100	Parking Tickets	Earnest Lewis	\$0.00	(\$25.00)
2-Aug	10-3534-3100	Parking Tickets	PT 3852 Campbell	\$0.00	(\$25.00)
2-Aug	10-3534-3100	Parking Tickets	PT Joenth She Tor 3853	\$0.00	(\$25.00)
2-Aug	10-3534-3100	Parking Tickets	Brad Richard	\$0.00	(\$25.00)
3-Sep	10-3534-3100	Parking Tickets	PT 3754 Hardy	\$0.00	(\$25.00)
3-Sep	10-3534-3100	Parking Tickets	PT 3753 Bryant	\$0.00	(\$25.00)
3-Sep	10-3534-3100	Parking Tickets	Eric Hodges	\$0.00	(\$25.00)
3-Sep	10-3534-3100	Parking Tickets	Parking Ticket 3757 Gabard	\$0.00	(\$25.00)
4-Oct	10-3534-3100	Parking Tickets	PT 3760 Gonzalez	\$0.00	(\$25.00)
5-Nov	10-3534-3100	Parking Tickets	Deposit PT Messina 3759	\$0.00	(\$25.00)
5-Nov	10-3534-3100	Parking Tickets	Stephenson 3762	\$0.00	(\$25.00)
6-Dec	10-3534-3100	Parking Tickets	PT 3765 Billings	\$0.00	(\$25.00)
9-Mar	10-3534-3100	Parking Tickets	PT 3658	\$0.00	(\$25.00)
10-Apr	10-3534-3100	Parking Tickets	PT 3764	\$0.00	(\$25.00)
1-Jul	10-3534-3102	False Alarms	Bojangles	\$0.00	(\$600.00)
1-Jul	10-3534-3102	False Alarms	River Oaks 62619	\$0.00	(\$50.00)
1-Jul	10-3534-3102	False Alarms	FA Bumgarner	\$0.00	(\$50.00)
1-Jul	10-3534-3102	False Alarms	Keng Y Low	\$0.00	(\$150.00)
2-Aug	10-3534-3102	False Alarms	CPI False Alarm	\$0.00	(\$1,100.00)
2-Aug	10-3534-3102	False Alarms	Animal Ark 6/18/19	\$0.00	(\$50.00)
2-Aug	10-3534-3102	False Alarms	Publix FA	\$0.00	(\$200.00)
2-Aug	10-3534-3102	False Alarms	PT 3657 Cheek	\$0.00	(\$25.00)
2-Aug	10-3534-3102	False Alarms	False Alarm Montessori Children's Center	\$0.00	(\$250.00)
2-Aug	10-3534-3102	False Alarms	False Alarm Lindsey Tire	\$0.00	(\$100.00)
2-Aug	10-3534-3102	False Alarms	Lindsay Tire Clemmons	\$0.00	(\$50.00)
2-Aug	10-3534-3102	False Alarms	River Oaks Community Church	\$0.00	(\$50.00)
3-Sep	10-3534-3102	False Alarms	Irvin Roberts Salon	\$0.00	(\$50.00)
3-Sep	10-3534-3102	False Alarms	Animal Ark	\$0.00	(\$50.00)
3-Sep	10-3534-3102	False Alarms	K& W	\$0.00	(\$100.00)
3-Sep	10-3534-3102	False Alarms	Biscuitville	\$0.00	(\$50.00)

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3-Sep	10-3534-3102	False Alarms	False Alarm Bumgarner	\$0.00	(\$50.00)
3-Sep	10-3534-3102	False Alarms	False alarm Fitness 2000	\$0.00	(\$100.00)
4-Oct	10-3534-3102	False Alarms	Bumgarner FA 9/27/19	\$0.00	(\$50.00)
4-Oct	10-3534-3102	False Alarms	Montessori Children's Center Inc.	\$0.00	(\$50.00)
4-Oct	10-3534-3102	False Alarms	False Alarm Bojangles	\$0.00	(\$100.00)
5-Nov	10-3534-3102	False Alarms	Walgreens false alarm	\$0.00	(\$200.00)
5-Nov	10-3534-3102	False Alarms	FA Montessori School	\$0.00	(\$200.00)
5-Nov	10-3534-3102	False Alarms	False Alarm Big Lot	\$0.00	(\$150.00)
5-Nov	10-3534-3102	False Alarms	American Dental Partners	\$0.00	(\$50.00)
5-Nov	10-3534-3102	False Alarms	Rizzo's	\$0.00	(\$50.00)
6-Dec	10-3534-3102	False Alarms	ACH Novant 121019	\$0.00	(\$50.00)
6-Dec	10-3534-3102	False Alarms	Monte De Rey False Alarm	\$0.00	(\$150.00)
6-Dec	10-3534-3102	False Alarms	Riveroaks Community Church	\$0.00	(\$50.00)
7-Jan	10-3534-3102	False Alarms	Eastwood Construction 10.23.19	\$0.00	(\$150.00)
8-Feb	10-3534-3102	False Alarms	Drawdy	\$0.00	(\$50.00)
8-Feb	10-3534-3102	False Alarms	FA Surgical Care Afflicates	\$0.00	(\$200.00)
8-Feb	10-3534-3102	False Alarms	Surgical Care Affiliates	\$0.00	(\$100.00)
8-Feb	10-3534-3102	False Alarms	Surgical Care Affiliates	\$100.00	\$0.00
8-Feb	10-3534-3102	False Alarms	Irvin Roberts Salon	\$0.00	(\$100.00)
8-Feb	10-3534-3102	False Alarms	AS Crawford Inc.	\$0.00	(\$50.00)
8-Feb	10-3534-3102	False Alarms	Dairi-O	\$0.00	(\$200.00)
8-Feb	10-3534-3102	False Alarms	Bojangles	\$0.00	(\$250.00)
8-Feb	10-3534-3102	False Alarms	west Forsyth High School	\$0.00	(\$50.00)
8-Feb	10-3534-3102	False Alarms	ACH Deposit Village Point Family	\$0.00	(\$50.00)
8-Feb	10-3534-3102	False Alarms	Biscuitville	\$0.00	(\$250.00)
8-Feb	10-3534-3102	False Alarms	DPH Investments False Alarm	\$0.00	(\$50.00)
8-Feb	10-3534-3102	False Alarms	Clemmons Family Medical	\$0.00	(\$100.00)
8-Feb	10-3534-3102	False Alarms	Falase AlarmKrisby Kreme	\$0.00	(\$100.00)
8-Feb	10-3534-3102	False Alarms	Stadium Tobacco & Vape, Inc	\$0.00	(\$100.00)
9-Mar	10-3534-3102	False Alarms	Irvin Roberts Salon	\$0.00	(\$50.00)
9-Mar	10-3534-3102	False Alarms	Bojangles	\$0.00	(\$50.00)
9-Mar	10-3534-3102	False Alarms	Towncenter Vision	\$0.00	(\$50.00)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-3534-3102	False Alarms	APH Auto (Express Oil)	\$0.00	(\$200.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DP 892 H& H Constructors Barring Oaks	\$0.00	(\$40.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DP 893 H& H Constructors Barring Oaks	\$0.00	(\$40.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DP 894 H& H Constructors Barring Oaks	\$0.00	(\$40.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DP 895 Eastwood Construction Bluestone	\$0.00	(\$40.00)
1-Jul	10-3534-5100	Public works fees & ordinances	Driveway Application Sam Morgan 3604 Forsythia	\$0.00	(\$40.00)
1-Jul	10-3534-5100	Public works fees & ordinances	Driveway Permits Aher Builders	\$0.00	(\$40.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DW 899 AAA Paving	\$0.00	(\$20.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DW 900-902 PMA Holdings	\$0.00	(\$140.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DP 903-905 Eastwood Construction	\$0.00	(\$120.00)
1-Jul	10-3534-5100	Public works fees & ordinances	Driveway 896 Putman Concrete 7.10.19	\$0.00	(\$20.00)
1-Jul	10-3534-5100	Public works fees & ordinances	DW Application 5928 Bechner St 7.8.19	\$0.00	(\$40.00)
2-Aug	10-3534-5100	Public works fees & ordinances	Doylestown Properties	\$0.00	(\$2,290.00)
2-Aug	10-3534-5100	Public works fees & ordinances	Doylestown Properties	\$2,290.00	\$0.00
2-Aug	10-3534-5100	Public works fees & ordinances	Major Subdivision Penny Engineering	\$0.00	(\$2,110.00)
2-Aug	10-3534-5100	Public works fees & ordinances	Minor Subdivision Penland	\$0.00	(\$250.00)
2-Aug	10-3534-5100	Public works fees & ordinances	Minor Subdivision Penland	\$250.00	\$0.00
2-Aug	10-3534-5100	Public works fees & ordinances	Penny Engineering Design Major subdivision	\$2,110.00	\$0.00
2-Aug	10-3534-5100	Public works fees & ordinances	S& R Moore Minor subdivision	\$250.00	\$0.00
2-Aug	10-3534-5100	Public works fees & ordinances	S&R Moore Minor Subdivision	\$250.00	\$0.00
2-Aug	10-3534-5100	Public works fees & ordinances	Driveway Permits 907-908 Eastwood	\$0.00	(\$80.00)
2-Aug	10-3534-5100	Public works fees & ordinances	DP 909-910 Eastwood	\$0.00	(\$80.00)
2-Aug	10-3534-5100	Public works fees & ordinances	DP 911-912 Eastwood Construction	\$0.00	(\$80.00)
3-Sep	10-3534-5100	Public works fees & ordinances	3140 S. Stratford Road Code Violation 92.06	\$0.00	(\$400.00)
3-Sep	10-3534-5100	Public works fees & ordinances	Street Modification Application Meadow Glen HOA	\$0.00	(\$100.00)
4-Oct	10-3534-5100	Public works fees & ordinances	DP913 & 914 Wall For Eastwood Construction	\$0.00	(\$80.00)
4-Oct	10-3534-5100	Public works fees & ordinances	Public Nuisance	\$0.00	(\$145.00)
4-Oct	10-3534-5100	Public works fees & ordinances	DW 915 H & H	\$0.00	(\$40.00)
4-Oct	10-3534-5100	Public works fees & ordinances	Street Modification Gardenspring	\$0.00	(\$100.00)
4-Oct	10-3534-5100	Public works fees & ordinances	DP 917 & 918 Eastwood	\$0.00	(\$80.00)
4-Oct	10-3534-5100	Public works fees & ordinances	Application Street Modification Waterford	\$0.00	(\$100.00)
4-Oct	10-3534-5100	Public works fees & ordinances	DW 920 Mike Myers	\$0.00	(\$20.00)



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
4-Oct	10-3534-5100	Public works fees & ordinances	Jeff Jones DP 919	\$0.00	(\$40.00)
4-Oct	10-3534-5100	Public works fees & ordinances	Tase DP 916	\$0.00	(\$20.00)
5-Nov	10-3534-5100	Public works fees & ordinances	Davis Moore Clemmons Medical Park	\$0.00	(\$100.00)
5-Nov	10-3534-5100	Public works fees & ordinances	Strupe Builders DP 922	\$0.00	(\$40.00)
5-Nov	10-3534-5100	Public works fees & ordinances	DP Thommy Hendrick	\$0.00	(\$40.00)
6-Dec	10-3534-5100	Public works fees & ordinances	Eastwood Construction DP923 924	\$0.00	(\$80.00)
6-Dec	10-3534-5100	Public works fees & ordinances	H&H Construction DP925	\$0.00	(\$40.00)
6-Dec	10-3534-5100	Public works fees & ordinances	H&H Construction DP926	\$0.00	(\$40.00)
6-Dec	10-3534-5100	Public works fees & ordinances	DW 927 Aher Builders	\$0.00	(\$40.00)
6-Dec	10-3534-5100	Public works fees & ordinances	Forrest Cranfill DP928	\$0.00	(\$40.00)
6-Dec	10-3534-5100	Public works fees & ordinances	H& H DP 929	\$0.00	(\$40.00)
7-Jan	10-3534-5100	Public works fees & ordinances	H&H Construction DP930	\$0.00	(\$40.00)
7-Jan	10-3534-5100	Public works fees & ordinances	Jeff Jones DP 931	\$0.00	(\$40.00)
7-Jan	10-3534-5100	Public works fees & ordinances	Driveway Permits 933 934 Aher	\$0.00	(\$80.00)
7-Jan	10-3534-5100	Public works fees & ordinances	DP 935 Eastwood Construction	\$0.00	(\$40.00)
8-Feb	10-3534-5100	Public works fees & ordinances	H&H Construction DP 938	\$0.00	(\$40.00)
8-Feb	10-3534-5100	Public works fees & ordinances	H&H Construction DP 939	\$0.00	(\$40.00)
8-Feb	10-3534-5100	Public works fees & ordinances	APH Auto Services	\$0.00	(\$100.00)
8-Feb	10-3534-5100	Public works fees & ordinances	Eastwood DW 940	\$0.00	(\$40.00)
8-Feb	10-3534-5100	Public works fees & ordinances	H&H Construction DW 941	\$0.00	(\$40.00)
8-Feb	10-3534-5100	Public works fees & ordinances	Aher	\$0.00	(\$40.00)
8-Feb	10-3534-5100	Public works fees & ordinances	DW 936 Hope Beacham	\$0.00	(\$20.00)
8-Feb	10-3534-5100	Public works fees & ordinances	DW 937 John Davis Bld & Design	\$0.00	(\$20.00)
9-Mar	10-3534-5100	Public works fees & ordinances	Eastwood Construction DW 943	\$0.00	(\$40.00)
9-Mar	10-3534-5100	Public works fees & ordinances	Lester Morris DW 944	\$0.00	(\$20.00)
9-Mar	10-3534-5100	Public works fees & ordinances	AAA Paving DP 945	\$0.00	(\$20.00)
9-Mar	10-3534-5100	Public works fees & ordinances	H&H Construction DP946	\$0.00	(\$40.00)
9-Mar	10-3534-5100	Public works fees & ordinances	Mendoza Concrete	\$0.00	(\$20.00)
9-Mar	10-3534-5100	Public works fees & ordinances	C& C Paving	\$0.00	(\$20.00)
9-Mar	10-3534-5100	Public works fees & ordinances	Eastwood Construction	\$0.00	(\$40.00)
10-Apr	10-3534-5100	Public works fees & ordinances	H&H DP 950	\$0.00	(\$40.00)
10-Apr	10-3534-5100	Public works fees & ordinances	H&H Constructors DP951	\$0.00	(\$40.00)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
10-Apr	10-3534-5100	Public works fees & ordinances	Whiteheart Construction DW Redo	\$0.00	(\$20.00)
12-Jun	10-3534-5100	Public works fees & ordinances	DW 952CEastwood Construction	\$0.00	(\$40.00)
12-Jun	10-3534-5100	Public works fees & ordinances	DW 953 Concrete Services	\$0.00	(\$20.00)
12-Jun	10-3534-5100	Public works fees & ordinances	Chris Vogler DP954	\$0.00	(\$40.00)
1-Jul	10-3534-9100	Planning fees	Davis Moore Clemmons Medical Center	\$0.00	(\$1,500.00)
2-Aug	10-3534-9100	Planning fees	Doylestown Properties	\$0.00	(\$2,290.00)
2-Aug	10-3534-9100	Planning fees	Doylestown Properties	\$2,290.00	\$0.00
2-Aug	10-3534-9100	Planning fees	Glenwood Homes	\$0.00	(\$1,000.00)
2-Aug	10-3534-9100	Planning fees	Minor Subdivision Penland	\$0.00	(\$250.00)
2-Aug	10-3534-9100	Planning fees	Penny Engineering Design Major subdivision	\$0.00	(\$2,110.00)
2-Aug	10-3534-9100	Planning fees	S& R Moore Minor subdivision	\$0.00	(\$250.00)
2-Aug	10-3534-9100	Planning fees	S&R Moore Minor Subdivision	\$0.00	(\$250.00)
3-Sep	10-3534-9100	Planning fees	Special Use Rezoning C233	\$0.00	(\$500.00)
4-Oct	10-3534-9100	Planning fees	Review Fee Blakely Holding LLC C19-004	\$0.00	(\$2,860.00)
5-Nov	10-3534-9100	Planning fees	Davis Moore Minor Subdivision Plan	\$0.00	(\$250.00)
5-Nov	10-3534-9100	Planning fees	Plan Review C& H Insulation	\$0.00	(\$500.00)
5-Nov	10-3534-9100	Planning fees	Michelle Mitchell Planning Fee	\$0.00	(\$2,020.00)
6-Dec	10-3534-9100	Planning fees	Davis Sign Company YMCA Sign	\$0.00	(\$100.00)
6-Dec	10-3534-9100	Planning fees	Site Plan Application CFA3617 Esencia	\$0.00	(\$400.00)
7-Jan	10-3534-9100	Planning fees	Staff Change Approval Wishon & Carter	\$0.00	(\$50.00)
7-Jan	10-3534-9100	Planning fees	Site Plan Application Allegro Investment	\$0.00	(\$1,000.00)
8-Feb	10-3534-9100	Planning fees	Michelle Mitchell LLC Staff Change SR-20-002	\$0.00	(\$100.00)
8-Feb	10-3534-9100	Planning fees	Allen Geomatics Minor Subdivision	\$0.00	(\$250.00)
9-Mar	10-3534-9100	Planning fees	Isenhour Construction C-235	\$0.00	(\$4,930.00)
9-Mar	10-3534-9100	Planning fees	Triad Holding C-230	\$0.00	(\$1,500.00)
10-Apr	10-3534-9100	Planning fees	Allied Minor subdivision Old Kmart Site	\$0.00	(\$125.00)
10-Apr	10-3534-9100	Planning fees	Take 5 Site Plan Review	\$0.00	(\$1,000.00)
11-May	10-3534-9100	Planning fees	Stimmel Rezoning Bojangles	\$0.00	(\$1,000.00)
11-May	10-3534-9100	Planning fees	Stimmel Rezoning Bojangles	\$0.00	(\$500.00)
12-Jun	10-3534-9100	Planning fees	Review Fees Aecom Technology	\$0.00	(\$1,000.00)
12-Jun	10-3534-9100	Planning fees	Modular at clemmons Elementary	\$0.00	(\$500.00)
12-Jun	10-3534-9100	Planning fees	Street Modification Request	\$0.00	(\$100.00)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-3534-9101	Community Garden fee	Bennett 2 Garden Plots	\$0.00	(\$50.00)
6-Dec	10-3534-9101	Community Garden fee	Summers Garden Plots	\$0.00	(\$25.00)
6-Dec	10-3534-9101	Community Garden fee	Wilson Garden Plots	\$0.00	(\$25.00)
6-Dec	10-3534-9101	Community Garden fee	Hazelbaker Plot 5 & 19	\$0.00	(\$50.00)
6-Dec	10-3534-9101	Community Garden fee	Garden Plot 2 Ingle	\$0.00	(\$25.00)
6-Dec	10-3534-9101	Community Garden fee	Pat Ingle	\$0.00	(\$25.00)
6-Dec	10-3534-9101	Community Garden fee	Hartman 2 Plots	\$0.00	(\$50.00)
7-Jan	10-3534-9101	Community Garden fee	2 Garden Plots	\$0.00	(\$50.00)
7-Jan	10-3534-9101	Community Garden fee	Green	\$0.00	(\$25.00)
7-Jan	10-3534-9101	Community Garden fee	Lednum Plot 6	\$0.00	(\$25.00)
7-Jan	10-3534-9101	Community Garden fee	Stitcher Plot 7	\$0.00	(\$25.00)
7-Jan	10-3534-9101	Community Garden fee	McKenna Plot 18	\$0.00	(\$25.00)
8-Feb	10-3534-9101	Community Garden fee	Caroon Garden Bed	\$0.00	(\$25.00)
8-Feb	10-3534-9101	Community Garden fee	Eubank Garden Bed	\$0.00	(\$25.00)
8-Feb	10-3534-9101	Community Garden fee	Community Garden	\$0.00	(\$50.00)
8-Feb	10-3534-9101	Community Garden fee	Jean Webster & Harolene ATwood	\$0.00	(\$25.00)
7-Jan	10-3534-9103	Farmers Market	Mousavi Farm Farmer Market 2020	\$0.00	(\$75.00)
9-Mar	10-3534-9103	Farmers Market	Council Eddies BBQ Sauce	\$0.00	(\$75.00)
11-May	10-3534-9103	Farmers Market	Homegrown Bubbles	\$0.00	(\$75.00)
11-May	10-3534-9103	Farmers Market	Carolina Kitchen	\$0.00	(\$5.00)
11-May	10-3534-9103	Farmers Market	Cherry Hill Farms	\$0.00	(\$75.00)
11-May	10-3534-9103	Farmers Market	Green Kitchen	\$0.00	(\$75.00)
11-May	10-3534-9103	Farmers Market	K9 Doggie Bakery	\$0.00	(\$5.00)
11-May	10-3534-9103	Farmers Market	Patterson Farm	\$0.00	(\$75.00)
11-May	10-3534-9103	Farmers Market	5 daily market	\$0.00	(\$25.00)
11-May	10-3534-9103	Farmers Market	Nenaeh Farms	\$0.00	(\$75.00)
12-Jun	10-3534-9103	Farmers Market	8 vendors	\$0.00	(\$40.00)
12-Jun	10-3534-9103	Farmers Market	Golden Rule	\$0.00	(\$65.00)
12-Jun	10-3534-9103	Farmers Market	Hagen	\$0.00	(\$65.00)
12-Jun	10-3534-9103	Farmers Market	HomeGrown	\$0.00	(\$75.00)
12-Jun	10-3534-9103	Farmers Market		5297	\$0.00
12-Jun	10-3534-9103	Farmers Market	Farmers Market	\$0.00	(\$15.00)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12-Jun	10-3534-9103	Farmers Market	7 Farmers	\$0.00	(\$35.00)
12-Jun	10-3534-9103	Farmers Market	Sweetmorn	\$0.00	(\$55.00)
12-Jun	10-3534-9103	Farmers Market	Deposit	\$0.00	(\$40.00)
12-Jun	10-3534-9103	Farmers Market	Deposit 6/30/2020	\$0.00	(\$40.00)
1-Jul	10-3831-0000	Investment earnings	Interest BBT Operating	\$0.00	(\$50.51)
1-Jul	10-3831-0000	Investment earnings	NCCMT Dividend Cash Portfolio	\$0.00	(\$11,229.38)
1-Jul	10-3831-0000	Investment earnings	NCCMT Term Dividend	\$0.00	(\$1,685.87)
2-Aug	10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$5.09)
2-Aug	10-3831-0000	Investment earnings	Dividend NCCMT	\$0.00	(\$9,634.53)
2-Aug	10-3831-0000	Investment earnings	Dividend NCCMT Term	\$0.00	(\$1,857.74)
3-Sep	10-3831-0000	Investment earnings	Dividend Sept	\$0.00	(\$8,662.85)
3-Sep	10-3831-0000	Investment earnings	Dividend Term Portfolio	\$0.00	(\$1,684.45)
3-Sep	10-3831-0000	Investment earnings	Interest BBT 9.30.19	\$0.00	(\$3.87)
4-Oct	10-3831-0000	Investment earnings	Oct Dividend NCCMT Term	\$0.00	(\$1,642.18)
4-Oct	10-3831-0000	Investment earnings	Oct Interest	\$0.00	(\$7.73)
4-Oct	10-3831-0000	Investment earnings	October Dividend	\$0.00	(\$7,700.38)
5-Nov	10-3831-0000	Investment earnings	BBT Interest November	\$0.00	(\$6.51)
5-Nov	10-3831-0000	Investment earnings	Dividend NCCMT Term	\$0.00	(\$1,504.25)
5-Nov	10-3831-0000	Investment earnings	Nov Dividend Cash NCCMT	\$0.00	(\$7,201.50)
6-Dec	10-3831-0000	Investment earnings	December Dividends Term Port	\$0.00	(\$1,513.67)
6-Dec	10-3831-0000	Investment earnings	Dividends NCCMT December	\$0.00	(\$6,885.46)
6-Dec	10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$7.66)
7-Jan	10-3831-0000	Investment earnings	Dividend	\$0.00	(\$8,327.76)
7-Jan	10-3831-0000	Investment earnings	Dividend Term	\$0.00	(\$1,491.70)
7-Jan	10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$4.54)
8-Feb	10-3831-0000	Investment earnings	Dividend Feb NCCMT Term	\$0.00	(\$1,326.39)
8-Feb	10-3831-0000	Investment earnings	Dividends NCCMT Feb	\$0.00	(\$8,302.44)
8-Feb	10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$3.38)
9-Mar	10-3831-0000	Investment earnings	Mar NCCMT Dividends	\$0.00	(\$1,193.19)
9-Mar	10-3831-0000	Investment earnings	March Dividends NCCMT	\$0.00	(\$5,641.85)
9-Mar	10-3831-0000	Investment earnings	Truist Interest	\$0.00	(\$5.22)
10-Apr	10-3831-0000	Investment earnings	Dividends April 2020	\$0.00	(\$175.16)

## VILLAGE OF CLEMMONS

## YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
10-Apr	10-3831-0000	Investment earnings	Interest 4.30.2020	\$0.00	(\$10.52)
10-Apr	10-3831-0000	Investment earnings	NCCMT Dividends April	\$0.00	(\$1,807.92)
11-May	10-3831-0000	Investment earnings	Dividend May 2020	\$0.00	(\$1,033.20)
11-May	10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$7.24)
11-May	10-3831-0000	Investment earnings	Term Portfolio	\$543.43	\$0.00
12-Jun	10-3831-0000	Investment earnings	Dividend NCCMT	\$0.00	(\$431.90)
12-Jun	10-3831-0000	Investment earnings	Dividend NCCMT	\$0.00	(\$242.30)
12-Jun	10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$6.08)
1-Jul	10-3831-1000	Investment Earnings-Reserve	NCCMT Dividend Reserve	\$0.00	(\$61.68)
2-Aug	10-3831-1000	Investment Earnings-Reserve	Dividends NCCMT	\$0.00	(\$56.78)
3-Sep	10-3831-1000	Investment Earnings-Reserve	Dividend Sept Cash Reserve	\$0.00	(\$53.53)
3-Sep	10-3831-1000	Investment Earnings-Reserve	Dividend Term Portfolio	\$0.00	(\$1,684.45)
3-Sep	10-3831-1000	Investment Earnings-Reserve	Dividend Term Portfolio	\$1,684.45	\$0.00
4-Oct	10-3831-1000	Investment Earnings-Reserve	Dividend NCCMT Reserve	\$0.00	(\$49.90)
5-Nov	10-3831-1000	Investment Earnings-Reserve	Dividend Cash Reserve	\$0.00	(\$41.81)
6-Dec	10-3831-1000	Investment Earnings-Reserve	December Dividend Reserve	\$0.00	(\$41.71)
7-Jan	10-3831-1000	Investment Earnings-Reserve	Dividend Reserve	\$0.00	(\$40.92)
8-Feb	10-3831-1000	Investment Earnings-Reserve	Dividend NCCMT Feb	\$0.00	(\$37.96)
9-Mar	10-3831-1000	Investment Earnings-Reserve	Mar NCCMT Dividends	\$0.00	(\$25.60)
10-Apr	10-3831-1000	Investment Earnings-Reserve	NCCMT Dividends April	\$0.00	(\$11.11)
11-May	10-3831-1000	Investment Earnings-Reserve	Dividend May 2020	\$0.00	(\$5.69)
12-Jun	10-3831-1000	Investment Earnings-Reserve	Dividend NCCMT	\$0.00	(\$2.20)
1-Jul	10-3831-2000	Investment Earnings-Powell Bill	NCCMT Dividend Cash Portfolio	\$0.00	(\$4,020.73)
2-Aug	10-3831-2000	Investment Earnings-Powell Bill	Dividend NCCMT	\$0.00	(\$3,673.82)
3-Sep	10-3831-2000	Investment Earnings-Powell Bill	Dividend Sept	\$0.00	(\$3,680.50)
4-Oct	10-3831-2000	Investment Earnings-Powell Bill	October Dividend	\$0.00	(\$3,948.37)
5-Nov	10-3831-2000	Investment Earnings-Powell Bill	Nov Dividend Cash NCCMT	\$0.00	(\$2,263.16)
6-Dec	10-3831-2000	Investment Earnings-Powell Bill	Dividends NCCMT December	\$0.00	(\$2,905.20)
7-Jan	10-3831-2000	Investment Earnings-Powell Bill	Dividend	\$0.00	(\$2,839.72)
8-Feb	10-3831-2000	Investment Earnings-Powell Bill	Dividends NCCMT Feb	\$0.00	(\$2,454.10)
9-Mar	10-3831-2000	Investment Earnings-Powell Bill	March Dividends NCCMT	\$0.00	(\$1,723.59)
10-Apr	10-3831-2000	Investment Earnings-Powell Bill	Dividends April 2020	\$0.00	(\$2,733.01)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-3831-2000	Investment Earnings-Powell Bill	Dividend May 2020	\$0.00	(\$447.32)
12-Jun	10-3831-2000	Investment Earnings-Powell Bill	Dividend NCCMT	\$0.00	(\$150.88)
3-Sep	10-3833-0000	Donations	Donation Flag Dovi	\$0.00	(\$50.00)
5-Nov	10-3833-0000	Donations	Flag Donation Rosenbaum	\$0.00	(\$50.00)
5-Nov	10-3833-0000	Donations	Michelle Mitchell LLC Greenfield Park	\$0.00	(\$2,020.00)
5-Nov	10-3833-0000	Donations	Michelle Mitchell Planning Fee	\$2,020.00	\$0.00
12-Jun	10-3833-0000	Donations	Angeli Flag	\$0.00	(\$50.00)
12-Jun	10-3833-0000	Donations	Chris Lee Flag	\$0.00	(\$50.00)
4-Oct	10-3833-1000	Clemmons Events Sponsorships	Sponsorships Waste Management	\$0.00	(\$3,000.00)
6-Dec	10-3833-1000	Clemmons Events Sponsorships	Meridian Monster Dash Sponsorship	\$0.00	(\$2,000.00)
12-Jun	10-3833-1000	Clemmons Events Sponsorships	WF Baptist NC Hospital	\$0.00	(\$1,000.00)
7-Jan	10-3835-0000	Sale of Capital Assets	Sale of Bucket Truck	\$0.00	(\$4,800.00)
9-Mar	10-3839-0000	Miscellaneous	Hubbard Participation of James St	\$0.00	(\$161,802.56)
12-Jun	10-3839-0000	Miscellaneous	Reconcile Petty Cash	\$0.00	(\$17.98)
13 - Post Closing	10-3839-0000	Miscellaneous	WM Rebate June	\$0.00	(\$192.40)
12-Jun	10-3986-0040	Insurance Reimbursement	Insurance Reimbursement	\$0.00	(\$6,630.60)
12-Jun	10-3986-0040	Insurance Reimbursement	Repair Ford f350	\$0.00	(\$421.68)
12-Jun	10-3986-0040	Insurance Reimbursement	JP Morgan/Argonaut Insu Company	\$0.00	(\$13,880.83)
12-Jun	10-4110-1200	Salaries	WAGES	\$0.00	(\$2,650.00)
12-Jun	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
1-Jul	10-4110-1200	Salaries	WAGES	\$0.00	(\$2,650.00)
1-Jul	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
1-Jul	10-4110-1200	Salaries	WAGES	\$2,600.00	\$0.00
2-Aug	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
3-Sep	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
4-Oct	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
5-Nov	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
6-Dec	10-4110-1200	Salaries	WAGES	\$2,468.00	\$0.00
7-Jan	10-4110-1200	Salaries	WAGES	\$2,600.00	\$0.00
8-Feb	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
9-Mar	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
10-Apr	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-4110-1200	Salaries	WAGES	\$2,950.00	\$0.00
12-Jun	10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
12-Jun	10-4110-1810	FICA	FICA Expense	\$0.00	(\$202.72)
12-Jun	10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
1-Jul	10-4110-1810	FICA	Correct Council Accrued Salareis	\$0.00	(\$202.72)
1-Jul	10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
1-Jul	10-4110-1810	FICA	FICA Expense	\$198.91	\$0.00
2-Aug	10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
3-Sep	10-4110-1810	FICA	FICA Expense	\$202.73	\$0.00
4-Oct	10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
5-Nov	10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
6-Dec	10-4110-1810	FICA	FICA Expense	\$188.77	\$0.00
7-Jan	10-4110-1810	FICA	FICA Expense	\$198.91	\$0.00
8-Feb	10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
9-Mar	10-4110-1810	FICA	FICA Expense	\$202.73	\$0.00
10-Apr	10-4110-1810	FICA	4.30.20 Cleared	\$0.00	(\$0.01)
10-Apr	10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
11-May	10-4110-1810	FICA	FICA Expense	\$225.69	\$0.00
12-Jun	10-4110-1810	FICA	FICA Expense	\$202.73	\$0.00
2-Aug	10-4110-1910	Audit	CANNON & COMPANY 89138 Audit	\$135.00	\$0.00
3-Sep	10-4110-1910	Audit	CANNON & COMPANY 89256 Audit	\$2,117.00	\$0.00
4-Oct	10-4110-1910	Audit	CANNON & COMPANY 89351 Audit	\$400.00	\$0.00
5-Nov	10-4110-1910	Audit	CANNON & COMPANY 89498 Audit	\$12,615.00	\$0.00
5-Nov	10-4110-1910	Audit	Void Check 20698 12/5/2019 3:43:38 PM	\$0.00	(\$2,117.00)
2-Aug	10-4110-3100	Travel/Meetings	BARSON, MICHELLE N. MileageReimb_81219 Mileage Reimbursement Thru 8.8	\$31.00	\$0.00
2-Aug	10-4110-3100	Travel/Meetings	BB&T Financial, FSB JerseyMike82619 Meal Council	\$56.04	\$0.00
4-Oct	10-4110-3100	Travel/Meetings	BARSON, MICHELLE N. 1010Mileage Mileage Reimbursement	\$77.14	\$0.00
5-Nov	10-4110-3100	Travel/Meetings	UNC School of Government C158392-385819 Essentials of Municipal Government	\$400.00	\$0.00
5-Nov	10-4110-3100	Travel/Meetings	Mike Combest MileageRaleigh Mileage & Parking Raleigh	\$141.08	\$0.00
6-Dec	10-4110-3100	Travel/Meetings	UNC School of Government C99776-395236 Registration Ann Stroud Winter Ethics 12.10.19	\$150.00	\$0.00
6-Dec	10-4110-3100	Travel/Meetings	UNC School of Government C158392-399323 Essentials of Municipal Government Binkley	\$100.00	\$0.00
7-Jan	10-4110-3100	Travel/Meetings	BB&T Financial, FSB Chickfila 1.30.20 Host Mayor's Round Table	\$273.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
9-Mar	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM 03202014450987 NCLM 2020 Conference	\$410.00	\$0.00
9-Mar	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM 2020 Cam Cr NCLM 2020 Cancelled	\$0.00	(\$410.00)
9-Mar	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM 2020 Cr Cancelled	\$0.00	(\$375.00)
9-Mar	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLMRogers2020 NCLM 2020 Conference	\$375.00	\$0.00
9-Mar	10-4110-3100	Travel/Meetings	BB&T Financial, FSB Chicfila_03122020 Retreat	\$139.00	\$0.00
9-Mar	10-4110-3100	Travel/Meetings	PO # 1292 liquidated	\$0.00	\$0.00
9-Mar	10-4110-3100	Travel/Meetings	BB&T Financial, FSB BrickOven Retreat	\$235.68	\$0.00
12-Jun	10-4110-3100	Travel/Meetings	PO # 1293 liquidated	\$0.00	\$0.00
12-Jun	10-4110-3100	Travel/Meetings	PO # 1294 liquidated	\$0.00	\$0.00
12-Jun	10-4110-3100	Travel/Meetings	PO # 1295 liquidated	\$0.00	\$0.00
2-Aug	10-4110-3900	Contract services	KIMLEY-HORN AND ASSOCIATES INC 012403012-0719 Street Design Manual	\$2,100.00	\$0.00
4-Oct	10-4110-3900	Contract services	Integra Realty Resources 171-2019-0178 Appraisal County Property	\$2,500.00	\$0.00
6-Dec	10-4110-3900	Contract services	Colvin, Sutton, Winters & Associates, LLC 19-3962 Appraisal Report	\$1,850.00	\$0.00
5-Nov	10-4110-4990	Board Recognition Program	BB&T Financial, FSB Tanglewood_1105 Tanglewood Passes for board	\$600.00	\$0.00
5-Nov	10-4110-4990	Board Recognition Program	ANN STROUD GiftCards Board Board Appreciation Gift Cards	\$3,000.00	\$0.00
2-Aug	10-4110-6990	Forsyth County-Clemmons Library	Forsyth County Public Library 1920contribution 19/20 Clemmons Library	\$7,000.00	\$0.00
1-Jul	10-4120-1210	Salaries	Reverse Accured salaries	\$0.00	(\$5,829.15)
1-Jul	10-4120-1210	Salaries	WAGES	\$11,913.63	\$0.00
1-Jul	10-4120-1210	Salaries	WAGES	\$13,413.63	\$0.00
2-Aug	10-4120-1210	Salaries	WAGES	\$12,259.94	\$0.00
2-Aug	10-4120-1210	Salaries	WAGES	\$12,794.03	\$0.00
3-Sep	10-4120-1210	Salaries	WAGES	\$12,540.82	\$0.00
3-Sep	10-4120-1210	Salaries	WAGES	\$12,474.11	\$0.00
4-Oct	10-4120-1210	Salaries	WAGES	\$12,540.82	\$0.00
4-Oct	10-4120-1210	Salaries	WAGES	\$12,500.69	\$0.00
4-Oct	10-4120-1210	Salaries	WAGES	\$12,701.33	\$0.00
5-Nov	10-4120-1210	Salaries	WAGES	\$14,488.33	\$0.00
5-Nov	10-4120-1210	Salaries	WAGES	\$0.00	(\$357.44)
5-Nov	10-4120-1210	Salaries	WAGES	\$12,918.71	\$0.00
6-Dec	10-4120-1210	Salaries	WAGES	\$0.00	(\$12,583.68)
6-Dec	10-4120-1210	Salaries	WAGES	\$0.00	(\$1,894.63)
6-Dec	10-4120-1210	Salaries	WAGES	\$2,207.20	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4120-1210	Salaries	WAGES	\$12,583.68	\$0.00
6-Dec	10-4120-1210	Salaries	WAGES	\$0.00	(\$3,162.41)
6-Dec	10-4120-1210	Salaries	WAGES	\$3,162.42	\$0.00
6-Dec	10-4120-1210	Salaries	WAGES	\$12,601.40	\$0.00
7-Jan	10-4120-1210	Salaries	WAGES	\$12,491.05	\$0.00
7-Jan	10-4120-1210	Salaries	WAGES	\$12,842.66	\$0.00
8-Feb	10-4120-1210	Salaries	WAGES	\$12,810.97	\$0.00
8-Feb	10-4120-1210	Salaries	WAGES	\$320.00	\$0.00
8-Feb	10-4120-1210	Salaries	WAGES	\$12,907.20	\$0.00
9-Mar	10-4120-1210	Salaries	WAGES	\$12,766.52	\$0.00
9-Mar	10-4120-1210	Salaries	WAGES	\$12,983.10	\$0.00
10-Apr	10-4120-1210	Salaries	WAGES	\$12,512.46	\$0.00
10-Apr	10-4120-1210	Salaries	WAGES	\$12,584.01	\$0.00
10-Apr	10-4120-1210	Salaries	WAGES	\$13,320.90	\$0.00
11-May	10-4120-1210	Salaries	WAGES	\$13,072.97	\$0.00
11-May	10-4120-1210	Salaries	WAGES	\$12,844.02	\$0.00
12-Jun	10-4120-1210	Salaries	WAGES	\$12,727.13	\$0.00
12-Jun	10-4120-1210	Salaries	WAGES	\$12,646.64	\$0.00
13 - Post Closing	10-4120-1210	Salaries	Accrued Salaries 6.30.2020	\$9,326.42	\$0.00
1-Jul	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
2-Aug	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
3-Sep	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
4-Oct	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
5-Nov	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
6-Dec	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$0.00	(\$400.00)
6-Dec	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
7-Jan	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
8-Feb	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
9-Mar	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
10-Apr	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
11-May	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
12-Jun	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00

## VILLAGE OF CLEMMONS

## YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
1-Jul	10-4120-1810	FICA	FICA Expense	\$915.42	\$0.00
1-Jul	10-4120-1810	FICA	FICA Expense	\$999.83	\$0.00
2-Aug	10-4120-1810	FICA	FICA Expense	\$942.15	\$0.00
2-Aug	10-4120-1810	FICA	FICA Expense	\$952.42	\$0.00
3-Sep	10-4120-1810	FICA	FICA Expense	\$963.64	\$0.00
3-Sep	10-4120-1810	FICA	FICA Expense	\$927.94	\$0.00
4-Oct	10-4120-1810	FICA	FICA Expense	\$963.64	\$0.00
4-Oct	10-4120-1810	FICA	FICA Expense	\$929.99	\$0.00
4-Oct	10-4120-1810	FICA	FICA Expense	\$945.31	\$0.00
5-Nov	10-4120-1810	FICA	FICA Expense	\$1,112.61	\$0.00
5-Nov	10-4120-1810	FICA	FICA Expense	\$961.94	\$0.00
6-Dec	10-4120-1810	FICA	FICA Expense	\$0.00	(\$966.96)
6-Dec	10-4120-1810	FICA	FICA Expense	\$23.92	\$0.00
6-Dec	10-4120-1810	FICA	FICA Expense	\$966.96	\$0.00
6-Dec	10-4120-1810	FICA	FICA Expense	\$0.01	\$0.00
6-Dec	10-4120-1810	FICA	FICA Expense	\$886.63	\$0.00
7-Jan	10-4120-1810	FICA	FICA Expense	\$908.80	\$0.00
7-Jan	10-4120-1810	FICA	FICA Expense	\$905.10	\$0.00
8-Feb	10-4120-1810	FICA	FICA Expense	\$933.28	\$0.00
8-Feb	10-4120-1810	FICA	FICA Expense	\$934.51	\$0.00
9-Mar	10-4120-1810	FICA	FICA Expense	\$929.88	\$0.00
9-Mar	10-4120-1810	FICA	FICA Expense	\$915.83	\$0.00
10-Apr	10-4120-1810	FICA	FICA Expense	\$907.42	\$0.00
10-Apr	10-4120-1810	FICA	FICA Expense	\$885.33	\$0.00
10-Apr	10-4120-1810	FICA	FICA Expense	\$941.70	\$0.00
11-May	10-4120-1810	FICA	FICA Expense	\$953.47	\$0.00
11-May	10-4120-1810	FICA	FICA Expense	\$905.38	\$0.00
12-Jun	10-4120-1810	FICA	FICA Expense	\$927.02	\$0.00
12-Jun	10-4120-1810	FICA	FICA Expense	\$890.28	\$0.00
1-Jul	10-4120-1820	Retirement expenses	Retirement Exp	\$1,066.27	\$0.00
1-Jul	10-4120-1820	Retirement expenses	Retirement Exp	\$1,200.51	\$0.00
2-Aug	10-4120-1820	Retirement expenses	Retirement Exp	\$1,097.26	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-4120-1820	Retirement expenses	Retirement Exp	\$1,145.07	\$0.00
3-Sep	10-4120-1820	Retirement expenses	Retirement Exp	\$1,122.41	\$0.00
3-Sep	10-4120-1820	Retirement expenses	Retirement Exp	\$1,116.42	\$0.00
4-Oct	10-4120-1820	Retirement expenses	Retirement Exp	\$1,122.40	\$0.00
4-Oct	10-4120-1820	Retirement expenses	Retirement Exp	\$1,118.81	\$0.00
4-Oct	10-4120-1820	Retirement expenses	Retirement Exp	\$1,136.77	\$0.00
5-Nov	10-4120-1820	Retirement expenses	Retirement Exp	\$1,296.70	\$0.00
5-Nov	10-4120-1820	Retirement expenses	Retirement Exp	\$1,124.24	\$0.00
6-Dec	10-4120-1820	Retirement expenses	Retirement Exp	\$0.00	(\$1,126.25)
6-Dec	10-4120-1820	Retirement expenses	Retirement Exp	\$27.97	\$0.00
6-Dec	10-4120-1820	Retirement expenses	Retirement Exp	\$1,126.25	\$0.00
6-Dec	10-4120-1820	Retirement expenses	Retirement Exp	\$1,127.82	\$0.00
7-Jan	10-4120-1820	Retirement expenses	Retirement Exp	\$1,117.95	\$0.00
7-Jan	10-4120-1820	Retirement expenses	Retirement Exp	\$1,149.43	\$0.00
8-Feb	10-4120-1820	Retirement expenses	Retirement Exp	\$1,146.58	\$0.00
8-Feb	10-4120-1820	Retirement expenses	Retirement Exp	\$1,155.20	\$0.00
9-Mar	10-4120-1820	Retirement expenses	Retirement Exp	\$1,142.61	\$0.00
9-Mar	10-4120-1820	Retirement expenses	Retirement Exp	\$1,162.00	\$0.00
10-Apr	10-4120-1820	Retirement expenses	Retirement Exp	\$1,119.87	\$0.00
10-Apr	10-4120-1820	Retirement expenses	Retirement Exp	\$1,126.28	\$0.00
10-Apr	10-4120-1820	Retirement expenses	Retirement Exp	\$1,113.47	\$0.00
11-May	10-4120-1820	Retirement expenses	Retirement Exp	\$1,127.08	\$0.00
11-May	10-4120-1820	Retirement expenses	Retirement Exp	\$1,126.27	\$0.00
12-Jun	10-4120-1820	Retirement expenses	Retirement Exp	\$1,139.08	\$0.00
12-Jun	10-4120-1820	Retirement expenses	Retirement Exp	\$1,131.88	\$0.00
1-Jul	10-4120-1821	401K Match	401K Match	\$531.16	\$0.00
1-Jul	10-4120-1821	401K Match	401K Match	\$598.76	\$0.00
2-Aug	10-4120-1821	401K Match	401K Match	\$541.08	\$0.00
2-Aug	10-4120-1821	401K Match	401K Match	\$567.78	\$0.00
3-Sep	10-4120-1821	401K Match	401K Match	\$555.12	\$0.00
3-Sep	10-4120-1821	401K Match	401K Match	\$551.79	\$0.00
4-Oct	10-4120-1821	401K Match	401K Match	\$555.12	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
4-Oct	10-4120-1821	401K Match	401K Match	\$553.12	\$0.00
4-Oct	10-4120-1821	401K Match	401K Match	\$563.15	\$0.00
5-Nov	10-4120-1821	401K Match	401K Match	\$652.50	\$0.00
5-Nov	10-4120-1821	401K Match	401K Match	\$556.15	\$0.00
6-Dec	10-4120-1821	401K Match	401K Match	\$0.00	(\$557.26)
6-Dec	10-4120-1821	401K Match	401K Match	\$15.64	\$0.00
6-Dec	10-4120-1821	401K Match	401K Match	\$557.26	\$0.00
6-Dec	10-4120-1821	401K Match	401K Match	\$558.16	\$0.00
7-Jan	10-4120-1821	401K Match	401K Match	\$552.63	\$0.00
7-Jan	10-4120-1821	401K Match	401K Match	\$570.22	\$0.00
8-Feb	10-4120-1821	401K Match	401K Match	\$568.63	\$0.00
8-Feb	10-4120-1821	401K Match	401K Match	\$573.44	\$0.00
9-Mar	10-4120-1821	401K Match	401K Match	\$566.41	\$0.00
9-Mar	10-4120-1821	401K Match	401K Match	\$577.24	\$0.00
10-Apr	10-4120-1821	401K Match	401K Match	\$553.71	\$0.00
10-Apr	10-4120-1821	401K Match	401K Match	\$557.29	\$0.00
10-Apr	10-4120-1821	401K Match	401K Match	\$550.13	\$0.00
11-May	10-4120-1821	401K Match	401K Match	\$557.73	\$0.00
11-May	10-4120-1821	401K Match	401K Match	\$557.28	\$0.00
12-Jun	10-4120-1821	401K Match	401K Match	\$564.44	\$0.00
12-Jun	10-4120-1821	401K Match	401K Match	\$560.42	\$0.00
1-Jul	10-4120-1830	Group insurance	Record Group Insurance July Prepaid	\$2,951.91	\$0.00
1-Jul	10-4120-1830	Group insurance	Municipal Insurance Trust M00040759 Dental Vision STD Life	\$339.74	\$0.00
1-Jul	10-4120-1830	Group insurance	UHS Premium Billing 243230216574 Group Health Insurance	\$5,215.99	\$0.00
2-Aug	10-4120-1830	Group insurance	Municipal Insurance Trust M00041178 Dental Vision STD Life Aug	\$489.66	\$0.00
2-Aug	10-4120-1830	Group insurance	UHS Premium Billing 243230258458 Group Health Insurance	\$4,083.95	\$0.00
2-Aug	10-4120-1830	Group insurance	Municipal Insurance Trust M00041588 Sept Dental Vision STD Life	\$400.70	\$0.00
3-Sep	10-4120-1830	Group insurance	Municipal Insurance Trust M00041997 Dental Vision STD Life	\$414.70	\$0.00
3-Sep	10-4120-1830	Group insurance	UHS Premium Billing 243285612711 Oct Health Insurance	\$4,083.95	\$0.00
4-Oct	10-4120-1830	Group insurance	Municipal Insurance Trust M00042406 Dental Vision STD Life	\$414.70	\$0.00
4-Oct	10-4120-1830	Group insurance	UHS Premium Billing 243256871734 Nov Group Health	\$4,083.95	\$0.00
5-Nov	10-4120-1830	Group insurance	UHS Premium Billing 243261371283 Group Insurance December	\$4,083.95	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4120-1830	Group insurance	Municipal Insurance Trust M00042818 Dental Vision Life STD	\$414.70	\$0.00
6-Dec	10-4120-1830	Group insurance	Municipal Insurance Trust M00043226 Dental Vision STD Life	\$463.70	\$0.00
6-Dec	10-4120-1830	Group insurance	UHS Premium Billing 243219973681 Jan Group Insurance	\$5,039.39	\$0.00
7-Jan	10-4120-1830	Group insurance	UHS Premium Billing 243258348316 Health Insurance Feb	\$4,538.92	\$0.00
7-Jan	10-4120-1830	Group insurance	Municipal Insurance Trust M00043635 dental Vision Life STD	\$439.20	\$0.00
8-Feb	10-4120-1830	Group insurance	Municipal Insurance Trust M00044044 Dental Vision STD Life	\$439.20	\$0.00
8-Feb	10-4120-1830	Group insurance	UHS Premium Billing 243250759250 March Health Insurance	\$4,538.92	\$0.00
9-Mar	10-4120-1830	Group insurance	UHS Premium Billing 243266446667 April Health Insurance	\$4,538.92	\$0.00
9-Mar	10-4120-1830	Group insurance	Municipal Insurance Trust M00044456 Dental Vision Life STD	\$431.92	\$0.00
10-Apr	10-4120-1830	Group insurance	Municipal Insurance Trust M000044866 Dental Vision STL Life	\$435.56	\$0.00
10-Apr	10-4120-1830	Group insurance	UHS Premium Billing 243257865469 April Healthcare Premiums	\$4,538.92	\$0.00
11-May	10-4120-1830	Group insurance	Municipal Insurance Trust M000045276 Dental, Vision STD Life	\$435.56	\$0.00
11-May	10-4120-1830	Group insurance	UHS Premium Billing 243284414831 June Health Insurance	\$4,538.92	\$0.00
13 - Post Closing	10-4120-1830	Group insurance	Receivable United Health care 10% May Premium	\$0.00	(\$453.89)
8-Feb	10-4120-1835	Wellness	YMCA of Northwest North Carolina CM11255 YMCA Wellness	\$25.00	\$0.00
9-Mar	10-4120-1835	Wellness	YMCA of Northwest North Carolina CM11356 Wellness Benefit YMCA	\$25.00	\$0.00
2-Aug	10-4120-1920	Attorney	KASPER & PAYNE PA July2019 July Attorney Fee & Attorney Conference	\$937.50	\$0.00
4-Oct	10-4120-1920	Attorney	KASPER & PAYNE PA Oct2019 Attorney Fee Oct	\$637.50	\$0.00
4-Oct	10-4120-1920	Attorney	KASPER & PAYNE PA Sept2019 Attorney Fees	\$787.50	\$0.00
5-Nov	10-4120-1920	Attorney	Blanco Tackabery 7035910 Legal Fees	\$925.00	\$0.00
6-Dec	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7036434 November Attorney Services	\$3,622.50	\$0.00
7-Jan	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7036982 Attorney Services Dec	\$1,272.50	\$0.00
7-Jan	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7037303 Attorney Fees Jan	\$3,267.50	\$0.00
9-Mar	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7037959 Attorney Fee Feb	\$5,642.50	\$0.00
10-Apr	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7038512 March Legal Svs	\$4,347.91	\$0.00
11-May	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7038912 April Legal Svs	\$7,783.75	\$0.00
11-May	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7039327 Attorney Fees	\$5,155.00	\$0.00
13 - Post Closing	10-4120-1920	Attorney	Blanco Tackabery & Matamoros, PA 7039871 Attorney Fee June	\$4,966.90	\$0.00
1-Jul	10-4120-2000	Supplies	Staples Credit Plan 1356567 binders	\$3.84	\$0.00
1-Jul	10-4120-2000	Supplies	BB&T Financial, FSB Sam-7219 Supplies	\$8.88	\$0.00
1-Jul	10-4120-2000	Supplies	ALPHA & OMEGA PRINTING 4798 Enevelopes & Letterhead	\$139.00	\$0.00
1-Jul	10-4120-2000	Supplies	ALPHA & OMEGA PRINTING 4798 Enevelopes & Letterhead	\$199.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
1-Jul	10-4120-2000	Supplies	ALPHA & OMEGA PRINTING 4798 Enevelopes & Letterhead	\$245.00	\$0.00
1-Jul	10-4120-2000	Supplies	Staples Credit Plan 9801854069 Comp Plan & Office Supplies	\$53.76	\$0.00
2-Aug	10-4120-2000	Supplies	BB&T Financial, FSB Sam"s813 Water, Gatorade, coffee & paper towesl	\$7.98	\$0.00
2-Aug	10-4120-2000	Supplies	BB&T Financial, FSB Sam"s813 Water, Gatorade, coffee & paper towesl	\$27.18	\$0.00
2-Aug	10-4120-2000	Supplies	Staples Credit Plan 9801765241 Office supplies & Candy	\$130.59	\$0.00
3-Sep	10-4120-2000	Supplies	BB&T Financial, FSB Sam_91319 Water, gatorade, paper towels, bath tissue	\$7.98	\$0.00
3-Sep	10-4120-2000	Supplies	Staples Credit Plan 91919 Office supplies	\$18.92	\$0.00
3-Sep	10-4120-2000	Supplies	Staples Credit Plan 9803327750-1 Office Supplies	\$125.93	\$0.00
3-Sep	10-4120-2000	Supplies	Staples Credit Plan 9803327750-2 Office Supplies	\$16.89	\$0.00
4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB Amazon_1007 Rug	\$51.69	\$0.00
4-Oct	10-4120-2000	Supplies	Staples Credit Plan 1401957 Plastic Containers	\$111.95	\$0.00
4-Oct	10-4120-2000	Supplies	Staples Credit Plan 9803327750_911 Sprial Journal	\$9.43	\$0.00
4-Oct	10-4120-2000	Supplies	Staples Credit Plan 9803327750-912 Fruit Chews	\$25.61	\$0.00
4-Oct	10-4120-2000	Supplies	Staples Credit Plan 9804297528 Office supplies	\$51.69	\$0.00
4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB SAM1003 Water, gatorade, coffee towels	\$0.00	(\$5.00)
4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB SAM1003 Water, gatorade, coffee towels	\$20.98	\$0.00
4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB SAM1003 Water, gatorade, coffee towels	\$50.94	\$0.00
4-Oct	10-4120-2000	Supplies	M&M Engraving 124372 Name plates	\$9.80	\$0.00
4-Oct	10-4120-2000	Supplies	Safeguard Business Systems 033752007 W2	\$67.91	\$0.00
4-Oct	10-4120-2000	Supplies	Safeguard Business Systems 033753710 Checks	\$330.67	\$0.00
4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB sam_1021 Supplies	\$50.62	\$0.00
4-Oct	10-4120-2000	Supplies	BB&T Financial, FSB LaQunitaCR Credit Hotel Manager Conference	\$0.00	(\$115.00)
5-Nov	10-4120-2000	Supplies	Staples Credit Plan 1931839 Office supplies & 1099	\$134.97	\$0.00
5-Nov	10-4120-2000	Supplies	M&M Engraving 124985 Name Plates and Plaque	\$188.90	\$0.00
5-Nov	10-4120-2000	Supplies	Spectra Associates, Inc. 39070B Minute Book	\$270.50	\$0.00
5-Nov	10-4120-2000	Supplies	Void Check 20851 11/18/2019 3:38:39 PM	\$0.00	(\$134.97)
6-Dec	10-4120-2000	Supplies	M&M Engraving 125176 Flag Plaque	\$10.00	\$0.00
6-Dec	10-4120-2000	Supplies	M&M Engraving 125566 2 Name Badges	\$26.50	\$0.00
6-Dec	10-4120-2000	Supplies	Regina Crater 21619 Cameron Business Cards	\$54.00	\$0.00
6-Dec	10-4120-2000	Supplies	Staples Credit Plan Stmt11.28.19 Office Supplies	\$134.97	\$0.00
6-Dec	10-4120-2000	Supplies	BB&T Financial, FSB Sams 12.10.19 Supplies	\$7.98	\$0.00
6-Dec	10-4120-2000	Supplies	BB&T Financial, FSB Sams 12.10.19 Supplies	\$48.16	\$0.00

## VILLAGE OF CLEMMONS

## YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4120-2000	Supplies	M&M Engraving 125615 Name Plate and Plate Picture Frames	\$48.95	\$0.00
7-Jan	10-4120-2000	Supplies	Staples Credit Plan 1.3.20 Office Supplies	\$3.99	\$0.00
6-Dec	10-4120-2000	Supplies	Staples Credit Plan 71835 Office Supplies	\$22.90	\$0.00
7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB Batteries 01.06.20 12V	\$54.98	\$0.00
7-Jan	10-4120-2000	Supplies	M&M Engraving 125768 Flag Name Plate Cameron	\$19.50	\$0.00
7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB Sam's 1.3.20 Water, Coffee arm chair	\$7.98	\$0.00
7-Jan	10-4120-2000	Supplies	Staples Credit Plan 1.4.20 Printing CAFR & Office Supplies	\$69.99	\$0.00
7-Jan	10-4120-2000	Supplies	Staples Credit Plan 1936603 1.17.20 Office supplies	\$41.27	\$0.00
7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB RSMeansData122 Civil Cost Estimating Books	\$743.85	\$0.00
7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB Sams 01.15.20 Supplies	\$0.00	(\$3.00)
7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB Sams 01.15.20 Supplies	\$20.98	\$0.00
7-Jan	10-4120-2000	Supplies	BB&T Financial, FSB Sams 01.15.20 Supplies	\$37.96	\$0.00
7-Jan	10-4120-2000	Supplies	Staples Credit Plan 1.21.20 Paper, Candy & Office supplies	\$154.44	\$0.00
7-Jan	10-4120-2000	Supplies	Staples Credit Plan 9808280135 Hanging File Folders	\$68.97	\$0.00
8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB Sams 01.31.20 Supplies	\$7.98	\$0.00
8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB Sams 01.31.20 Supplies	\$48.16	\$0.00
8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB Staples 02.11.20 Office Supplies	\$59.99	\$0.00
8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB Sams 02.17.20 Supplies	\$19.98	\$0.00
8-Feb	10-4120-2000	Supplies	BB&T Financial, FSB Sams 02.17.20 Supplies	\$45.94	\$0.00
8-Feb	10-4120-2000	Supplies	Southern Flag & Flagpole Co. 1004736 US & NC Flags	\$10.89	\$0.00
8-Feb	10-4120-2000	Supplies	Southern Flag & Flagpole Co. 1004736 US & NC Flags	\$148.40	\$0.00
9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB Walmart 02.26.20 Water for VH	\$2.40	\$0.00
9-Mar	10-4120-2000	Supplies	CINTAS CORPORATION 5016172086 Medicine Cabinets	\$5.63	\$0.00
9-Mar	10-4120-2000	Supplies	CINTAS CORPORATION 5016172086 Medicine Cabinets	\$24.88	\$0.00
9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB Walmart 03.09.20 Water VH	\$2.40	\$0.00
9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB Walmart 03.20.20 Supplies	\$2.40	\$0.00
9-Mar	10-4120-2000	Supplies	BB&T Financial, FSB Plow&Hearth2020 Employee Sympathy	\$63.26	\$0.00
9-Mar	10-4120-2000	Supplies	Staples Credit Plan 9809315043 Supplies	\$45.98	\$0.00
10-Apr	10-4120-2000	Supplies	Staples Credit Plan 2450248411	\$45.98	\$0.00
10-Apr	10-4120-2000	Supplies	BB&T Financial, FSB Walmart 04.17.20 Water	\$10.38	\$0.00
10-Apr	10-4120-2000	Supplies	BB&T Financial, FSB Walmart 04.29.20 Water	\$2.40	\$0.00
11-May	10-4120-2000	Supplies	Staples Credit Plan 2494625921 Laser Tabs	\$87.43	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-4120-2000	Supplies	Staples Credit Plan 2494625991 Coffee	\$46.24	\$0.00
11-May	10-4120-2000	Supplies	Staples Credit Plan 2496106291 Laser Tabs	\$24.98	\$0.00
11-May	10-4120-2000	Supplies	BB&T Financial, FSB HipChic51220 Masks	\$38.97	\$0.00
11-May	10-4120-2000	Supplies	CINTAS 5016841497 Medicine Cabinet	\$19.05	\$0.00
11-May	10-4120-2000	Supplies	Delete Invoice #9809315043	\$0.00	(\$45.98)
11-May	10-4120-2000	Supplies	Staples Credit Plan 6035517820240215 6.23.20 Paper & Farmers Market Supplies	\$52.05	\$0.00
12-Jun	10-4120-2000	Supplies	PO # 1121 liquidated	\$0.00	\$0.00
12-Jun	10-4120-2000	Supplies	BB&T Financial, FSB Sam's 6.18.20 Water coffee, Propel Gatorade	\$45.94	\$0.00
1-Jul	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB ICMA ICMA Conference	\$755.00	\$0.00
1-Jul	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB BluewaterGrill_72219 Dinner FO Conference	\$30.99	\$0.00
1-Jul	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HolidayInn_72219 Lunch FO Summer Conference	\$21.13	\$0.00
1-Jul	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB ShellIsland_2019.07.24 Summer FO Conference	\$651.13	\$0.00
1-Jul	10-4120-3100	Travel/meetings/education	ANN STROUD MileageReim_72619 Mileage Summer FO Conference	\$278.40	\$0.00
2-Aug	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LCChamber_82019 Leadercast Women	\$89.00	\$0.00
2-Aug	10-4120-3100	Travel/meetings/education	KASPER & PAYNE PA July2019 July Attorney Fee & Attorney Conference	\$759.14	\$0.00
2-Aug	10-4120-3100	Travel/meetings/education	Lisa Shortt ClerkAcademy81619 Mileage Reimbursement Clerk Academy	\$81.20	\$0.00
2-Aug	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HolidayInn_81619 Clerk Academy Wilkesboro	\$130.90	\$0.00
3-Sep	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWS91919 Parking	\$2.00	\$0.00
3-Sep	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LaQuinta_9419 Manager Conference	\$597.58	\$0.00
3-Sep	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LaQuinta_9719 Manager Conference	\$4.28	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NashvilleAp_1019 Baggage Check	\$26.00	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Chickfila-1003 Mayor Manager Meeting	\$72.60	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Cityws250964 Parking Fall FO Conference	\$8.00	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWS251008 Parking FO Conference	\$8.00	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	ANN STROUD FallRegistration2019 NCGFOA Fall Conference	\$150.00	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	Lisa Shortt MileageRegionRisk Mileage Region Risk Management Workshop	\$110.20	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB PiedmontTriadAir_1023 Parking Airport ICMA Conference	\$46.00	\$0.00
4-Oct	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB ResidenceInn_1023 Hotel ICMA Conference	\$1,091.76	\$0.00
5-Nov	10-4120-3100	Travel/meetings/education	Lofland, Pamela Mileage_1114 Mileage Reim_1114	\$33.58	\$0.00
5-Nov	10-4120-3100	Travel/meetings/education	Scott Buffkin ICMA19 ICMA Conference Manager	\$174.33	\$0.00
5-Nov	10-4120-3100	Travel/meetings/education	PO # 1079 liquidated	\$0.00	\$0.00
5-Nov	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWS 11.21 Parking Mt WinstonSalem	\$2.00	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWS 1115 Parking	\$2.00	\$0.00
5-Nov	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LaQunita 11.12.19 Manager Travel	\$115.00	\$0.00
5-Nov	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LaQunitaCr 11.23.19 Credit Room Charge Conference	\$0.00	(\$115.00)
6-Dec	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB UNCSOG Manager Conference	\$385.00	\$0.00
7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWS 705 Parking MPO Meeting	\$2.00	\$0.00
7-Jan	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB MidtownCafe 1.22.20 Meeting with Manager, Mayor and Historical Preservatic	\$38.70	\$0.00
8-Feb	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB EventNCLM_2.13.20 Finance Officer Spring Conference	\$250.00	\$0.00
8-Feb	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityWS 2.20.20 Parking MPO Meeting	\$2.00	\$0.00
8-Feb	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB shellisland 2.27.20 Deposit Hotel FO Summer Conference	\$293.92	\$0.00
9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCSofS 3.2.20 Notary Renewal Clerk	\$52.00	\$0.00
9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLM 2020 BuffinC NCLM 2020 Cancelled	\$0.00	(\$375.00)
9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLMBuffkin2020 NCLM 2020 Conference	\$375.00	\$0.00
9-Mar	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Sheraton_03.06.20 Spring FO Conference	\$279.22	\$0.00
9-Mar	10-4120-3100	Travel/meetings/education	Lewisville-Clemmons Chamber of Commerce 1748 Membership dues & 1 Lunch	\$110.00	\$0.00
12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SOG474914 Cyber Security & Preaudit	\$75.00	\$0.00
12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SOG474915 LGC & Single Audit update	\$75.00	\$0.00
12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SOG474916 State Auditor & New Yellowbook requirement	\$75.00	\$0.00
12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLGBA2020 Virtual Budget Conference	\$50.00	\$0.00
12-Jun	10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Shellisland62420 Refund Conference	\$0.00	(\$293.92)
1-Jul	10-4120-3210	Telephone	Time Warner Cable 449678701070219 July Telephone & Internet	\$537.74	\$0.00
1-Jul	10-4120-3210	Telephone	Verizon 9833191750 Cell Phones	\$53.79	\$0.00
2-Aug	10-4120-3210	Telephone	Time Warner Cable 449678701080219 Telephone & Internet Village Hall	\$540.73	\$0.00
2-Aug	10-4120-3210	Telephone	Verizon 9835180380 Cell Phones	\$53.79	\$0.00
3-Sep	10-4120-3210	Telephone	Time Warner Cable 449678701090219 Telephone & Internet	\$533.62	\$0.00
3-Sep	10-4120-3210	Telephone	Verizon 9837177897 Cell Phones	\$53.79	\$0.00
4-Oct	10-4120-3210	Telephone	Verizon 9839195252 Cell phone	\$53.87	\$0.00
4-Oct	10-4120-3210	Telephone	Time Warner Cable 100812201100119 Telephone & Internet	\$0.00	(\$108.98)
4-Oct	10-4120-3210	Telephone	Time Warner Cable 100812201100119 Telephone & Internet	\$1,026.81	\$0.00
5-Nov	10-4120-3210	Telephone	Patricia Fife Mileage_1119 Mileage Reimbursement	\$39.44	\$0.00
5-Nov	10-4120-3210	Telephone	Time Warner Cable 100812201110119 Telephone & Internet	\$489.98	\$0.00
5-Nov	10-4120-3210	Telephone	Verizon 9841236574 Cell Phone	\$53.87	\$0.00
6-Dec	10-4120-3210	Telephone	Time Warner Cable 100812201120119 Telephone & Internet	\$514.92	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4120-3210	Telephone	Verizon 9843298381 Cell Phone	\$53.87	\$0.00
7-Jan	10-4120-3210	Telephone	Time Warner Cable 100812201010320 Telephone & Internet	\$540.88	\$0.00
7-Jan	10-4120-3210	Telephone	Verizon 9845377673 Cell Phone	\$53.54	\$0.00
8-Feb	10-4120-3210	Telephone	Time Warner Cable 100812201020120 Telephone & Internet	\$528.74	\$0.00
8-Feb	10-4120-3210	Telephone	Verizon 9847446659 Cell Phones	\$53.54	\$0.00
9-Mar	10-4120-3210	Telephone	Time Warner Cable 100812201030120 Telephone & Internet	\$518.03	\$0.00
9-Mar	10-4120-3210	Telephone	Verizon 9849522112 Cell Phone	\$53.54	\$0.00
10-Apr	10-4120-3210	Telephone	Time Warner Cable 100812201040120 Telephone and Internet April Charges	\$519.23	\$0.00
10-Apr	10-4120-3210	Telephone	Verizon 9851622047 April Charges Cell Phones	\$53.38	\$0.00
11-May	10-4120-3210	Telephone	Time Warner Cable 100812201050120 May Internet Svs	\$525.68	\$0.00
11-May	10-4120-3210	Telephone	Verizon 9853682388	\$53.38	\$0.00
12-Jun	10-4120-3210	Telephone	Time Warner Cable 100812201060120 Telephone & Internet	\$522.09	\$0.00
12-Jun	10-4120-3210	Telephone	Verizon 9855730282 Cell Phones	\$53.38	\$0.00
12-Jun	10-4120-3210	Telephone	Shannon Ford Cell Phone 19-20 Cell phone reimb 19.20	\$816.00	\$0.00
1-Jul	10-4120-3250	Postage	BB&T Financial, FSB Stamps.comJuly Postage	\$17.99	\$0.00
1-Jul	10-4120-3250	Postage	MailFinance P7846109 Postage Machine	\$63.62	\$0.00
2-Aug	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com_82019 Postage	\$100.00	\$0.00
2-Aug	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com815 Stamps.com	\$17.99	\$0.00
3-Sep	10-4120-3250	Postage	BB&T Financial, FSB UPS_91619 Certified Mail	\$4.65	\$0.00
3-Sep	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com_913 Postage	\$17.99	\$0.00
3-Sep	10-4120-3250	Postage	BB&T Financial, FSB USPS_96 Stamps	\$55.00	\$0.00
4-Oct	10-4120-3250	Postage	BB&T Financial, FSB Stamp.com1019 Stamps.com	\$14.99	\$0.00
4-Oct	10-4120-3250	Postage	BB&T Financial, FSB USPS_1003 Certified Mail	\$8.55	\$0.00
4-Oct	10-4120-3250	Postage	BB&T Financial, FSB Stamps.c_101519 Postage	\$499.00	\$0.00
4-Oct	10-4120-3250	Postage	BB&T Financial, FSB stamps.comoct Postage	\$3.00	\$0.00
5-Nov	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com1119 Postage	\$17.99	\$0.00
5-Nov	10-4120-3250	Postage	BB&T Financial, FSB USPS 11.21.19 Stamps	\$55.00	\$0.00
6-Dec	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com1219 Stamps.com Dec	\$17.99	\$0.00
6-Dec	10-4120-3250	Postage	BB&T Financial, FSB Stamp.com1219 Stamps.com	\$17.99	\$0.00
7-Jan	10-4120-3250	Postage	Void Check 20950 1/14/2020 1:47:55 PM	\$0.00	(\$17.99)
7-Jan	10-4120-3250	Postage	BB&T Financial, FSB USPS 1.16.20 Postage	\$11.00	\$0.00
7-Jan	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com 1.17.20 Postage	\$17.99	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4120-3250	Postage	BB&T Financial, FSB Stamp.com02.20 Stamps.com	\$19.20	\$0.00
8-Feb	10-4120-3250	Postage	BB&T Financial, FSB stamps.com0220 Stamps.com	\$17.99	\$0.00
9-Mar	10-4120-3250	Postage	Delete Invoice #stamps.com0220	\$0.00	(\$17.99)
9-Mar	10-4120-3250	Postage	BB&T Financial, FSB stamps.com3.22.20 Postage	\$250.00	\$0.00
9-Mar	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com 03.20 Stamps.com Mar	\$17.99	\$0.00
9-Mar	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com Mar2020 Stamps.com	\$19.20	\$0.00
9-Mar	10-4120-3250	Postage	BB&T Financial, FSB Stamps.comMar Postage	\$19.20	\$0.00
9-Mar	10-4120-3250	Postage	Delete Invoice #Stamps.com 03.20	\$0.00	(\$17.99)
9-Mar	10-4120-3250	Postage	Delete Invoice #stamps.com 04.20	\$0.00	(\$17.99)
9-Mar	10-4120-3250	Postage	Delete Invoice #Stamps.com 05.20	\$0.00	(\$17.99)
9-Mar	10-4120-3250	Postage	Delete Invoice #Stamps.com Mar2020	\$0.00	(\$19.20)
10-Apr	10-4120-3250	Postage	BB&T Financial, FSB stamps.com 04.20 Stamps.com April	\$17.99	\$0.00
10-Apr	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com April Stamps.com	\$19.20	\$0.00
11-May	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com 05.20 Stamp.com May	\$17.99	\$0.00
11-May	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com May Stamps.com	\$19.20	\$0.00
12-Jun	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com 6.13.20 Stamps.com	\$19.20	\$0.00
12-Jun	10-4120-3250	Postage	BB&T Financial, FSB USPS 6/22/2020 Overnight Letter of Credit	\$26.35	\$0.00
12-Jun	10-4120-3250	Postage	BB&T Financial, FSB USPS62520 Overnight & Certified Mail	\$31.10	\$0.00
12-Jun	10-4120-3250	Postage	BB&T Financial, FSB Stamps.com 06.20 Stamps.com June	\$17.99	\$0.00
12-Jun	10-4120-3250	Postage	Delete Invoice #Stamps.com 06.20	\$0.00	(\$17.99)
1-Jul	10-4120-3290	Citizen communciation	CIVICPLUS INC 18826 2nd Year Web site	\$8,500.00	\$0.00
1-Jul	10-4120-3290	Citizen communciation	BB&T Financial, FSB Constant Contact0719 Email Blast	\$66.50	\$0.00
1-Jul	10-4120-3290	Citizen communciation	CIVICPLUS INC 189451 Design Change Web Site	\$150.00	\$0.00
2-Aug	10-4120-3290	Citizen communciation	Apple Valley Publishing, LLC 08211901 Maps	\$150.00	\$0.00
2-Aug	10-4120-3290	Citizen communciation	Apple Valley Publishing, LLC 08211901 Maps	\$2,886.77	\$0.00
2-Aug	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact08 Constant Contact	\$66.50	\$0.00
3-Sep	10-4120-3290	Citizen communciation	BB&T Financial, FSB Canva02457	\$220.00	\$0.00
3-Sep	10-4120-3290	Citizen communciation	BB&T Financial, FSB Canva16762823 Rack Cards	\$88.00	\$0.00
3-Sep	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact_Sept Constant Contact	\$66.50	\$0.00
4-Oct	10-4120-3290	Citizen communciation	BB&T Financial, FSB constantcont1019 Constant contact	\$66.50	\$0.00
5-Nov	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantCont1119 Constant Contact	\$66.50	\$0.00
5-Nov	10-4120-3290	Citizen communciation	BB&T Financial, FSB Myron_11819 Pocket Calendars	\$571.74	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4120-3290	Citizen communciation	PO # 1172 liquidated	\$0.00	\$0.00
5-Nov	10-4120-3290	Citizen communciation	BB&T Financial, FSB Myron112519 Pocket Calendars	\$566.75	\$0.00
6-Dec	10-4120-3290	Citizen communciation	BB&T Financial, FSB constantcont1219 Constant Contact Dec	\$66.50	\$0.00
6-Dec	10-4120-3290	Citizen communciation	Delete Invoice #Myron_11819	\$0.00	(\$571.74)
6-Dec	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantCont Dec Constant Contact Dec	\$66.50	\$0.00
7-Jan	10-4120-3290	Citizen communciation	Void Check 20950 1/14/2020 1:47:55 PM	\$0.00	(\$66.50)
7-Jan	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact01.2020 Constant Contact	\$66.50	\$0.00
8-Feb	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact 2.20 Constant Contact	\$66.50	\$0.00
9-Mar	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantCon 3.20 Constant Contact	\$66.50	\$0.00
10-Apr	10-4120-3290	Citizen communciation	BB&T Financial, FSB Facebook33020 Facebook post	\$4.68	\$0.00
10-Apr	10-4120-3290	Citizen communciation	BB&T Financial, FSB Constantcontact 04.20 Constant Contact April	\$66.50	\$0.00
11-May	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantCon 05.20 Constant Contact May	\$66.50	\$0.00
12-Jun	10-4120-3290	Citizen communciation	CIVICPLUS INC 200970 Web Page Updates	\$800.00	\$0.00
12-Jun	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact 02.20 Constant Contact June	\$66.50	\$0.00
12-Jun	10-4120-3290	Citizen communciation	BB&T Financial, FSB Drop Box 2020 Drop box	\$119.88	\$0.00
2-Aug	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891_8519 Utilities Village Hall July	\$566.19	\$0.00
2-Aug	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892_8519 Utilities Village Hall	\$129.42	\$0.00
2-Aug	10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0001245921220192019 Stormwater Harper Rd	\$120.00	\$0.00
2-Aug	10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 000127119220192019 Stormwater Fee VH 5892099141.000	\$720.00	\$0.00
2-Aug	10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 000327851120192019 Stormwater Fee 5892099300.000	\$60.00	\$0.00
2-Aug	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891_9519 Utilities Village Hall	\$460.82	\$0.00
2-Aug	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892_9519 Utilities Village Hall	\$128.25	\$0.00
3-Sep	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891_1003 Utilities Village Hall	\$382.58	\$0.00
3-Sep	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892_1003 Utilities Village Hall	\$129.38	\$0.00
4-Oct	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891_1104 Utilities Village Hall	\$337.34	\$0.00
4-Oct	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892_1104 Utilities Village Hall	\$129.38	\$0.00
5-Nov	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891 12.5.19 Utilities Village Hall	\$1,034.38	\$0.00
5-Nov	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 000111892 12.5.19 Utilities Village Hall	\$129.33	\$0.00
6-Dec	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891 1.6.20 Utilities Village Hall	\$1,002.83	\$0.00
6-Dec	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892 1.6.20 Utilities Village Hall	\$128.92	\$0.00
7-Jan	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891 2.5.20 Utilities Village Hall	\$1,233.51	\$0.00
7-Jan	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892 2.5.20 Utilities Village Hall	\$128.92	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891_030420 Utilities Village Hall	\$987.17	\$0.00
8-Feb	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892_030420 Utilities Village Hall	\$128.92	\$0.00
10-Apr	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891 040320 Utilities Village Hall	\$617.14	\$0.00
10-Apr	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892 040320 Utilities Village Hall	\$128.92	\$0.00
11-May	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891 05.05.20 Utilities Village Hall	\$431.35	\$0.00
11-May	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892 05.05.20 Utilities Village Hall	\$128.92	\$0.00
11-May	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891 6.3.20 Utilities Village Hall	\$390.80	\$0.00
11-May	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892 6.3.20 Utilities Village Hall	\$128.90	\$0.00
13 - Post Closing	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111891_6620 Utilities Village Hall	\$376.75	\$0.00
13 - Post Closing	10-4120-3300	Utilities-Village Hall	DUKE ENERGY 0001111892_7620 Utilities Village Hall	\$128.52	\$0.00
2-Aug	10-4120-3340	Water & sewer	CITY OF WINSTON SALEM 2098419_82819 Water & Sewer	\$175.40	\$0.00
4-Oct	10-4120-3340	Water & sewer	CITY OF WINSTON SALEM 2098419_1028 Water & Sewer	\$276.98	\$0.00
7-Jan	10-4120-3340	Water & sewer	CITY OF WINSTON SALEM 2098 1.10.20 Water & Sewer	\$740.40	\$0.00
9-Mar	10-4120-3340	Water & sewer	CITY OF WINSTON SALEM 2098419 2.26.20 Water & Sewer	\$754.87	\$0.00
11-May	10-4120-3340	Water & sewer	CITY OF WINSTON SALEM 2098419 04.27.20 Water and Sewer Svs	\$403.38	\$0.00
12-Jun	10-4120-3340	Water & sewer	CITY OF WINSTON SALEM 2098419 6.24.20 Water & Sewer	\$393.60	\$0.00
1-Jul	10-4120-3400	Print/Copier	Morris Business Solutions 93463 Per Copy Xerox Copier	\$224.98	\$0.00
2-Aug	10-4120-3400	Print/Copier	Morris Business Solutions 96359 Per Copy Agreement	\$224.98	\$0.00
2-Aug	10-4120-3400	Print/Copier	Morris Business Solutions 96938 Per copy	\$92.80	\$0.00
3-Sep	10-4120-3400	Print/Copier	Morris Business Solutions 99640 Per Copy Agreement	\$159.62	\$0.00
4-Oct	10-4120-3400	Print/Copier	Morris Business Solutions 102967 Copy Print Agreement	\$184.95	\$0.00
5-Nov	10-4120-3400	Print/Copier	Morris Business Solutions 106131 Copies	\$185.60	\$0.00
6-Dec	10-4120-3400	Print/Copier	Morris Business Solutions 108979 Per Copy Agreement Xerox Copier	\$168.90	\$0.00
7-Jan	10-4120-3400	Print/Copier	Staples Credit Plan 1.4.20 Printing CAFR & Office Supplies	\$594.43	\$0.00
7-Jan	10-4120-3400	Print/Copier	Morris Business Solutions 1114841 Per Copy Xerox 2/14/2020	\$167.04	\$0.00
8-Feb	10-4120-3400	Print/Copier	Morris Business Solutions 114714 Per Copy Agreement	\$155.93	\$0.00
9-Mar	10-4120-3400	Print/Copier	Morris Business Solutions 117681 Copier Per Copy	\$146.62	\$0.00
10-Apr	10-4120-3400	Print/Copier	Morris Business Solutions 119662 Metered Copies	\$185.60	\$0.00
11-May	10-4120-3400	Print/Copier	Morris Business Solutions 121648 Copier Chgs April-May Base Rate May-June	\$185.60	\$0.00
12-Jun	10-4120-3400	Print/Copier	Morris Business Solutions 123852 Print Agreement Copier	\$172.61	\$0.00
1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922708091 Uniform & Mat rental	\$6.00	\$0.00
1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Steelman_7819 Keys	\$8.37	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922710365 Uniform & Mat Rental	\$6.00	\$0.00
1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922712649 Uniform & Mat rental	\$6.00	\$0.00
1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922714911 Uniform & Mat rental	\$6.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922717168 Uniform & Mat Rental	\$6.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922719422 Uniform & Mat Rental	\$6.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1748 AC Repair Village Hall	\$727.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922701263 R Uniform & Mat Rental	\$6.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Void Check 8/15/2019 3:29:22 PM	\$0.00	(\$6.00)
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1753 Repair AC	\$473.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922721691 Uniform & Mat Rental & Gloves	\$6.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922723962 Uniform & Mat Rental	\$6.00	\$0.00
2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922726221 Uniform & Mat Rental	\$6.00	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922728473 Uniform & mat Rental	\$6.00	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB TSC_82919 Mouse traps	\$34.46	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922730741 Uniform & Mat Rental	\$6.00	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922733057 Uniform & Mat Rental	\$6.00	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA POWER GENERATION, INC. 10523 Generator maintenance	\$425.00	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA POWER GENERATION, INC. 10524 Generator Repair	\$40.00	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	CAROLINA POWER GENERATION, INC. 10524 Generator Repair	\$421.60	\$0.00
3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922735361 Uniform & Mat Rental	\$6.00	\$0.00
4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922737662 Uniform & Mat Rental	\$6.00	\$0.00
4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922739946 Uniform & mat rental	\$6.00	\$0.00
4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922742232 Uniform & mat rental	\$6.00	\$0.00
4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922744519 Uniform & mat rental	\$6.00	\$0.00
4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922746802 Uniform & Mat rental	\$6.00	\$0.00
5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1791 AC Repair Village Hall	\$1,000.00	\$0.00
5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Strategic Connections Inc. W19783 Repair Wireless mic	\$125.00	\$0.00
5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922749106 Uniform & Mat Rental	\$6.00	\$0.00
5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Lowes 11.12 Repair Screens	\$43.02	\$0.00
5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	INDUSTRIAL FIRE & SAFETY INC 10748 Fire Extinguisher inspection & Refill	\$45.89	\$0.00
5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922751428 Uniform & Mat Rental	\$6.00	\$0.00
5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922753734 Uniforms and Mats	\$6.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922756045 Uniform & Mat Rental	\$6.00	\$0.00
6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 292-2758370 Uniform Rental	\$6.00	\$0.00
6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 29227655 Uniform & Mat Rental	\$6.00	\$0.00
6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922762908 Uniform & Mat Rental Gloves	\$6.00	\$0.00
6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Steelman 122319 Village Hall Maint Plumbing	\$8.29	\$0.00
6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Steelman 122319R Return	\$0.00	(\$1.50)
7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922767446 Uniform & Mat Rental	\$6.00	\$0.00
7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922769717 Uniform & Mat rental	\$6.00	\$0.00
7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1827 Humidifier Repair Town Hall	\$178.10	\$0.00
7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Walgreens 01.08.20 Batteries	\$10.49	\$0.00
7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922771981 Uniform & Mat Rental	\$6.00	\$0.00
7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 292774238 Uniform & Mat Rental	\$6.00	\$0.00
7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922776491 Uniform Rental	\$6.00	\$0.00
8-Feb	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922778764 Uniform & Mat Rental	\$6.00	\$0.00
8-Feb	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922781019 Uniform & Mat Rental & gloves	\$6.00	\$0.00
8-Feb	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922783280 Uniform & Mat Rental	\$6.00	\$0.00
8-Feb	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922785525 Uniform & Mat Rental	\$6.00	\$0.00
9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Green Resource 02.27.20 Prodiamine	\$62.55	\$0.00
9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1850 Humidifier repair	\$436.24	\$0.00
9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922787818 Uniform & Mat Rental	\$6.00	\$0.00
9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Ace 03.10.20 VH Repair	\$3.99	\$0.00
9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Norfolk Wire 03.09.20 Wire for Council Rm	\$77.92	\$0.00
9-Mar	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922790078 Uniform & Mat Rental	\$6.00	\$0.00
10-Apr	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4046706967 Mats	\$17.22	\$0.00
10-Apr	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4047875334 Mats	\$18.38	\$0.00
10-Apr	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4048426059 Mats	\$17.22	\$0.00
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4049002935 Mats	\$17.22	\$0.00
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4049564008 Mats	\$17.22	\$0.00
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4047277121 Mat Rental	\$17.22	\$0.00
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4050151327 Mat Rental	\$17.22	\$0.00
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4044760448 Mats	\$32.23	\$0.00
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4045432520 Mats	\$32.23	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 9084304771 Credit Mats	\$0.00	(\$17.39)
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 9084304772 Credit Mats	\$0.00	(\$17.39)
11-May	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 451384852 Mat VH	\$17.22	\$0.00
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS CORPORATION 4051921858 Mat VH	\$17.22	\$0.00
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	Void Check 21253 6/4/2020 3:07:02 PM	\$0.00	(\$17.22)
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4052568716 Mat Village Hall	\$17.22	\$0.00
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4051921858 Mat Rental	\$17.22	\$0.00
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4053192091 Mat Rental	\$17.22	\$0.00
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 405308525 Mat Village Hall	\$17.22	\$0.00
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4054471759 Mat Rental	\$17.22	\$0.00
12-Jun	10-4120-3510	Bldg. and Landscaping maintenance	PO # 1080 liquidated	\$0.00	\$0.00
13 - Post Closing	10-4120-3510	Bldg. and Landscaping maintenance	CINTAS 4050740035 Mat Village Hall	\$17.22	\$0.00
2-Aug	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 853455 Public Hearing Council	\$109.48	\$0.00
2-Aug	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 153482/0819 Employment Ads	\$1,873.02	\$0.00
2-Aug	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 29898/0819 Advertising Citizen Board	\$520.00	\$0.00
4-Oct	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 862089912 Stormwater Tech Employment Ad	\$314.07	\$0.00
4-Oct	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 153482/1019 Advertising donating non profit	\$47.19	\$0.00
7-Jan	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 971094 Public Hear Street Modification Ad	\$41.53	\$0.00
11-May	10-4120-3700	Advertising	Winston-Salem Journal 3608452 05.03.20 Bid Ad	\$262.86	\$0.00
11-May	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1050224 Zoning PH June 8th	\$113.25	\$0.00
11-May	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1050239 Budget Public Hearing	\$98.15	\$0.00
11-May	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1035976 PH Zoning	\$120.00	\$0.00
11-May	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1039462 Board Openings	\$71.73	\$0.00
12-Jun	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1050239Cr Credit for Ad 1050239	\$0.00	(\$49.07)
12-Jun	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1052680 Budget Hearing Ad	\$58.52	\$0.00
12-Jun	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1052696 PH Zoning 6.8.2020	\$62.29	\$0.00
1-Jul	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 85963 Smart Solutions	\$170.00	\$0.00
1-Jul	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam_2019.7.12	\$54.40	\$0.00
1-Jul	10-4120-3900	Contract Services	BB&T Financial, FSB NCDMV71619 Driving Record Check New Employee	\$10.00	\$0.00
1-Jul	10-4120-3900	Contract Services	NC Department of Revenue 3528089190628 Withholding	\$156.55	\$0.00
1-Jul	10-4120-3900	Contract Services	Bank Charges	\$243.46	\$0.00
1-Jul	10-4120-3900	Contract Services	Triad Cleaning Crew 2151 Janitorial Service July	\$480.00	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
1-Jul	10-4120-3900	Contract Services	SAFE-T-WORKS 20191463 Background Check	\$80.00	\$0.00
2-Aug	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam18.08.06 Pest Control	\$54.40	\$0.00
2-Aug	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86137 Smart Solutions Sept	\$170.00	\$0.00
2-Aug	10-4120-3900	Contract Services	Bank Charges	\$253.34	\$0.00
2-Aug	10-4120-3900	Contract Services	Triad Cleaning Crew 2227 Cleaning Village Hall	\$480.00	\$0.00
3-Sep	10-4120-3900	Contract Services	ARCPOINT LABS OF WINSTON-SALEM 1461 Drug Testing	\$98.00	\$0.00
3-Sep	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86288 Smart Solutions	\$170.00	\$0.00
3-Sep	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam91319 Sept Pest Control	\$54.40	\$0.00
3-Sep	10-4120-3900	Contract Services	BB&T Financial, FSB NCDMV913 Driving Record Check	\$10.00	\$0.00
3-Sep	10-4120-3900	Contract Services	Bank Charges	\$252.61	\$0.00
3-Sep	10-4120-3900	Contract Services	Triad Cleaning Crew 2311 Janitorial service	\$480.00	\$0.00
3-Sep	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86515 Perform SPI upgrade	\$90.00	\$0.00
3-Sep	10-4120-3900	Contract Services	SAFE-T-WORKS 20191799 Background Check New Employee	\$50.00	\$0.00
4-Oct	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86434 Smart Solutions	\$170.00	\$0.00
4-Oct	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam_191008 Pest Control October	\$54.40	\$0.00
4-Oct	10-4120-3900	Contract Services	Bank Charges October	\$226.46	\$0.00
4-Oct	10-4120-3900	Contract Services	North Carolina League of Municipalities I00037976 Clemmons Code Internet	\$495.00	\$0.00
4-Oct	10-4120-3900	Contract Services	Triad Cleaning Crew 2385 Oct Janitorial Service	\$480.00	\$0.00
4-Oct	10-4120-3900	Contract Services	LGERS October	\$128.86	\$0.00
5-Nov	10-4120-3900	Contract Services	BB&T Financial, FSB DMV_11.01 Driver Check	\$10.00	\$0.00
5-Nov	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam1119 Pest Control	\$54.40	\$0.00
5-Nov	10-4120-3900	Contract Services	ANN STROUD GiftCards Board Board Appreciation Gift Cards	\$60.00	\$0.00
5-Nov	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86586 Smart Solutions Dec	\$170.00	\$0.00
5-Nov	10-4120-3900	Contract Services	Nov Bank Charges	\$234.29	\$0.00
5-Nov	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86689 Jan Smart Solutions	\$170.00	\$0.00
5-Nov	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86690 IT Consulting	\$270.00	\$0.00
5-Nov	10-4120-3900	Contract Services	Pioneer Records Management 31420 Shredding	\$40.25	\$0.00
5-Nov	10-4120-3900	Contract Services	Triad Cleaning Crew 2449 Office Cleaning	\$480.00	\$0.00
6-Dec	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam_1219 Pest Control	\$54.40	\$0.00
6-Dec	10-4120-3900	Contract Services	BEESON & CARTER, PA 2174 Record Sanitary Sewer Easement	\$1,650.00	\$0.00
6-Dec	10-4120-3900	Contract Services	ARCPOINT LABS OF WINSTON-SALEM 1664 Laura McCoy, 5 Panel DOT	\$49.00	\$0.00
6-Dec	10-4120-3900	Contract Services	North Carolina League of Municipalities I00038139 Update Clemmons Code or Ordinances	\$622.00	\$0.00

## VILLAGE OF CLEMMONS

## YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4120-3900	Contract Services	BB&T Financial, FSB GFOA Application CAFR Reporting Program	\$530.00	\$0.00
6-Dec	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam 1219 Pest Control December	\$54.40	\$0.00
6-Dec	10-4120-3900	Contract Services	December Bank Charges	\$255.85	\$0.00
6-Dec	10-4120-3900	Contract Services	Triad Cleaning Crew 2559 December Janitorial Service	\$480.00	\$0.00
7-Jan	10-4120-3900	Contract Services	Claudia Carter 402-0102 Council Portrait & Digital Picture	\$369.00	\$0.00
7-Jan	10-4120-3900	Contract Services	Void Check 20950 1/14/2020 1:47:55 PM	\$0.00	(\$54.40)
7-Jan	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86898 Smart Solutions	\$170.00	\$0.00
7-Jan	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 86970 Upgrade Server to Window 2012R	\$225.00	\$0.00
7-Jan	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam 1.15.20 Pest Control January	\$54.40	\$0.00
7-Jan	10-4120-3900	Contract Services	Bank Charges January	\$255.74	\$0.00
7-Jan	10-4120-3900	Contract Services	Triad Cleaning Crew 2601 Janitorial Service January	\$480.00	\$0.00
8-Feb	10-4120-3900	Contract Services	DUKE ENERGY N3559108801 Boring for street lights	\$964.12	\$0.00
8-Feb	10-4120-3900	Contract Services	SAFE-T-WORKS 20192093 Background Check	\$25.00	\$0.00
8-Feb	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam 2.7.20 Pest Control	\$54.40	\$0.00
8-Feb	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 87043 Smart Solution March	\$170.00	\$0.00
8-Feb	10-4120-3900	Contract Services	BBT Bank Charges	\$235.57	\$0.00
8-Feb	10-4120-3900	Contract Services	Triad Cleaning Crew 2680 Feb Janitorial Service	\$480.00	\$0.00
9-Mar	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 87263 Smart Solutions	\$170.00	\$0.00
9-Mar	10-4120-3900	Contract Services	Bank Charges	\$232.11	\$0.00
9-Mar	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam 03.20 March Pest Control	\$54.40	\$0.00
9-Mar	10-4120-3900	Contract Services	Logics 0002515Deposit Payroll Support	\$2,850.00	\$0.00
10-Apr	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 87410 Smart Solutions Managed Svs May 2020	\$170.00	\$0.00
10-Apr	10-4120-3900	Contract Services	Triad Cleaning Crew 2748	\$480.00	\$0.00
10-Apr	10-4120-3900	Contract Services	Triad Cleaning Crew 2797 April Janitorial Service	\$480.00	\$0.00
10-Apr	10-4120-3900	Contract Services	BB&T Financial, FSB ACE422020 Security Monitoring Ace Consumer Electronics	\$240.00	\$0.00
10-Apr	10-4120-3900	Contract Services	April Service Charges	\$239.75	\$0.00
10-Apr	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam 04.20 Pest Control April	\$54.40	\$0.00
11-May	10-4120-3900	Contract Services	Logics 19832 Payroll Support	\$950.00	\$0.00
11-May	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 87373 Hardware Warranty Dell T320 Server - 1 year	\$159.00	\$0.00
11-May	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 87565 Managed Svs June 2020	\$170.00	\$0.00
11-May	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 87622 IT Services Replace HD restore PC	\$90.00	\$0.00
11-May	10-4120-3900	Contract Services	Bank Charges May	\$213.42	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-4120-3900	Contract Services	Logics 19870 Payroll Support	\$1,900.00	\$0.00
11-May	10-4120-3900	Contract Services	Triad Cleaning Crew 2851 Janitorial Service May	\$480.00	\$0.00
11-May	10-4120-3900	Contract Services	BB&T Financial, FSB Home Team 05.20 Pest Control May	\$54.40	\$0.00
12-Jun	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 87712 Smart Solutions	\$170.00	\$0.00
12-Jun	10-4120-3900	Contract Services	Piedmont Triad Regional Council 6172020 Employee Assistance Program	\$544.00	\$0.00
12-Jun	10-4120-3900	Contract Services	Servpro of West Forsyth County 5196306 Cleaning Meeting Room	\$475.00	\$0.00
12-Jun	10-4120-3900	Contract Services	Triad Cleaning Crew 2907 June Janitorial Services	\$480.00	\$0.00
12-Jun	10-4120-3900	Contract Services	SAFE-T-WORKS 20201039 Background Check WC	\$25.00	\$0.00
12-Jun	10-4120-3900	Contract Services	Bank Charges June	\$220.89	\$0.00
12-Jun	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam 0620 Pest Control June	\$54.40	\$0.00
12-Jun	10-4120-3900	Contract Services	BB&T Financial, FSB Latefee Late fee	\$39.00	\$0.00
2-Aug	10-4120-3910	Contract Services Tax Collection	Forsyth County 9849 R Fee Collection of Taxes & Stormwater Fee	\$23,496.34	\$0.00
2-Aug	10-4120-3910	Contract Services Tax Collection	Void Check 8/15/2019 5:14:11 PM	\$0.00	(\$23,496.34)
2-Aug	10-4120-3910	Contract Services Tax Collection	NCDMV Taxes July	\$713.24	\$0.00
4-Oct	10-4120-3910	Contract Services Tax Collection	Aug NC VTS	\$688.34	\$0.00
4-Oct	10-4120-3910	Contract Services Tax Collection	NCDMV Taxes September	\$519.86	\$0.00
5-Nov	10-4120-3910	Contract Services Tax Collection	NCVPT October	\$639.98	\$0.00
6-Dec	10-4120-3910	Contract Services Tax Collection	Nov NCDMV	\$569.62	\$0.00
7-Jan	10-4120-3910	Contract Services Tax Collection	NCDMV Taxes Dec	\$591.48	\$0.00
8-Feb	10-4120-3910	Contract Services Tax Collection	NCDMV Jan	\$705.69	\$0.00
9-Mar	10-4120-3910	Contract Services Tax Collection	Feb DMV	\$617.45	\$0.00
10-Apr	10-4120-3910	Contract Services Tax Collection	NCDMV Property Taxes	\$669.20	\$0.00
10-Apr	10-4120-3910	Contract Services Tax Collection	Collection Fee	\$0.01	\$0.00
12-Jun	10-4120-3910	Contract Services Tax Collection	April NCDMV	\$581.98	\$0.00
12-Jun	10-4120-3910	Contract Services Tax Collection	NCDMV May	\$582.19	\$0.00
13 - Post Closing	10-4120-3910	Contract Services Tax Collection	Forsyth County 10040 Tax & Stormwater Collection Fee	\$24,047.25	\$0.00
13 - Post Closing	10-4120-3910	Contract Services Tax Collection	Due From County DMV June	\$649.63	\$0.00
9-Mar	10-4120-3920	Contract Services Board of Elections	Forsyth County 9980 Municipal Election	\$25,710.32	\$0.00
1-Jul	10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 86077 Barracuda Essentials	\$650.00	\$0.00
2-Aug	10-4120-4400	Licenses & Support Agreements	BB&T Financial, FSB GoDaddy_19.08.25 Go Daddy SSL	\$199.99	\$0.00
2-Aug	10-4120-4400	Licenses & Support Agreements	Logics 18700 License & Support	\$798.26	\$0.00
5-Nov	10-4120-4400	Licenses & Support Agreements	BB&T Financial, FSB Network Solutions1120 Domain Name clemmons.org	\$147.94	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4120-4400	Licenses & Support Agreements	Logics 19177 Maintenance & Support	\$798.26	\$0.00
9-Mar	10-4120-4400	Licenses & Support Agreements	Logics 19560 LOGICS Maint & Support	\$798.26	\$0.00
9-Mar	10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 87230 Upgrade server and add remote access	\$630.83	\$0.00
9-Mar	10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 87356 Trend Micro Renewal	\$448.25	\$0.00
12-Jun	10-4120-4400	Licenses & Support Agreements	Logics 19953 Quarterly Maintenance & support	\$798.26	\$0.00
1-Jul	10-4120-4500	Insurance & bonds	Record Prepaid Surry Insurance	\$18,771.00	\$0.00
1-Jul	10-4120-4500	Insurance & bonds	NC Interlocal Risk Management Agency I0032440	\$5,508.88	\$0.00
6-Dec	10-4120-4500	Insurance & bonds	Trident Insurance Services 101017 Deductible Insurance Claim	\$173.72	\$0.00
1-Jul	10-4120-4910	Dues and subscriptions	North Carolina League of Municipalities I00037181 Dues NCLM	\$17,304.00	\$0.00
1-Jul	10-4120-4910	Dues and subscriptions	Piedmont Triad Regional Council 2019-2020dues Dues	\$4,180.00	\$0.00
1-Jul	10-4120-4910	Dues and subscriptions	School of Government Foundation, Inc. 19-20Dues	\$2,583.00	\$0.00
2-Aug	10-4120-4910	Dues and subscriptions	GFOA 0149807_2019 GFOA Membership	\$190.00	\$0.00
2-Aug	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB NCCCA NC Manager Association	\$262.50	\$0.00
2-Aug	10-4120-4910	Dues and subscriptions	NCCCA 300000198 NC Manager Association Dues William Buffkin	\$262.50	\$0.00
3-Sep	10-4120-4910	Dues and subscriptions	Delete Invoice #NCCCA	\$0.00	(\$262.50)
4-Oct	10-4120-4910	Dues and subscriptions	ICMA 258489_2019 Buffkin Membership Dues	\$878.09	\$0.00
5-Nov	10-4120-4910	Dues and subscriptions	IIMC 31172 2019 Short Membership	\$170.00	\$0.00
5-Nov	10-4120-4910	Dues and subscriptions	NC Association of Municipal Clerks I00008674 Dues NC Clerks association	\$70.00	\$0.00
5-Nov	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB sam's110819 Sam Membership	\$100.00	\$0.00
7-Jan	10-4120-4910	Dues and subscriptions	ASCAP 2020License 2020 License	\$363.00	\$0.00
7-Jan	10-4120-4910	Dues and subscriptions	The Clemmons Courier 2021Subscription Courier Subscription	\$20.00	\$0.00
8-Feb	10-4120-4910	Dues and subscriptions	NCGFOA I0008163 NCGFOA Dues	\$50.00	\$0.00
9-Mar	10-4120-4910	Dues and subscriptions	Lewisville-Clemmons Chamber of Commerce 1748 Membership dues & 1 Lunch	\$200.00	\$0.00
11-May	10-4120-4910	Dues and subscriptions	Winston-Salem Journal 010010557654 04.28.20 Annual Renewal and Grace Period Billing	\$376.78	\$0.00
12-Jun	10-4120-4910	Dues and subscriptions	BB&T Financial, FSB NCCCA20 NC City County Management Association	\$272.50	\$0.00
12-Jun	10-4120-4910	Dues and subscriptions	PO # 1336 liquidated	\$0.00	\$0.00
13 - Post Closing	10-4120-4910	Dues and subscriptions	Correct Period School of Government	\$0.00	(\$2,671.86)
13 - Post Closing	10-4120-4910	Dues and subscriptions	School of Government Foundation, Inc. 7.6.20 Dues 20-21	\$2,671.86	\$0.00
3-Sep	10-4120-4990	Non capital equipment	Staples Credit Plan 1899362 Chair	\$69.99	\$0.00
4-Oct	10-4120-4990	Non capital equipment	BB&T Financial, FSB BigLots_1017 Table & Chairs Mayor office	\$299.99	\$0.00
4-Oct	10-4120-4990	Non capital equipment	The Furniture Warehouse 16769 Lateral File Cabinet	\$150.00	\$0.00
6-Dec	10-4120-4990	Non capital equipment	SHI International Corp. B10924003 Office 2019	\$228.15	\$0.00

## VILLAGE OF CLEMMONS

## YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4120-4990	Non capital equipment	BB&T Financial, FSB ACEVenturesInc 2.3.20 Chairs	\$210.00	\$0.00
8-Feb	10-4120-4990	Non capital equipment	BB&T Financial, FSB ACEVentures 2.11.20 2 Chairs	\$60.00	\$0.00
9-Mar	10-4120-4990	Non capital equipment	Piedmont Triad Computer Consulting, Inc. 87230 Upgrade server and add remote access	\$54.21	\$0.00
9-Mar	10-4120-4990	Non capital equipment	SHI International Corp. B11498194 Lenovo Think pad Office Home & Business & docking station	\$264.00	\$0.00
9-Mar	10-4120-4990	Non capital equipment	SHI International Corp. B11505877 Lenovo Think pad Office Home & Business & docking station	\$442.62	\$0.00
10-Apr	10-4120-4990	Non capital equipment	Piedmont Triad Computer Consulting, Inc. 87472 Upgrade server and add remote access	\$270.00	\$0.00
10-Apr	10-4120-4990	Non capital equipment	BB&T Financial, FSB Amazon 04.16.20 2 Acer Monitors	\$259.98	\$0.00
11-May	10-4120-4990	Non capital equipment	SHI International Corp. B11679094 Lenovo Think pad Office Home & Business & docking station	\$1,425.16	\$0.00
12-Jun	10-4120-4990	Non capital equipment	PO # 1282 liquidated	\$0.00	\$0.00
1-Jul	10-4300-2000	Supplies	BB&T Financial, FSB sams71219 Water, Gatorade, office supplies	\$10.98	\$0.00
1-Jul	10-4300-2000	Supplies	BB&T Financial, FSB sams71219 Water, Gatorade, office supplies	\$15.96	\$0.00
1-Jul	10-4300-2000	Supplies	BB&T Financial, FSB Sams73019 Supplies	\$15.96	\$0.00
1-Jul	10-4300-2000	Supplies	BB&T Financial, FSB Sams73019 Supplies	\$25.96	\$0.00
2-Aug	10-4300-2000	Supplies	Staples Credit Plan 1865977_81419 Paper	\$29.99	\$0.00
6-Dec	10-4300-2000	Supplies	Staples Credit Plan 68569 Office Supplies Sheriff	\$31.16	\$0.00
6-Dec	10-4300-2000	Supplies	Staples Credit Plan 94316 Office Supplies Sheriff Office	\$156.98	\$0.00
7-Jan	10-4300-2000	Supplies	BB&T Financial, FSB Smitherman 1.3.20 Keys	\$4.78	\$0.00
7-Jan	10-4300-2000	Supplies	BB&T Financial, FSB Staples 01.14.20 Public Safety Supplies	\$223.97	\$0.00
8-Feb	10-4300-2000	Supplies	BB&T Financial, FSB Big Lots PS Supplies	\$18.49	\$0.00
8-Feb	10-4300-2000	Supplies	BB&T Financial, FSB Walmart 01.30.20 PS Supplies	\$11.34	\$0.00
8-Feb	10-4300-2900	Non-capital equipment	BB&T Financial, FSB Staples 01.29.20 PS Router	\$149.99	\$0.00
8-Feb	10-4300-2900	Non-capital equipment	BB&T Financial, FSB Walmart 01.30.20 PS Supplies	\$29.00	\$0.00
1-Jul	10-4300-3210	Telephone and internet	Verizon 9833191750 Cell Phones	\$243.43	\$0.00
1-Jul	10-4300-3210	Telephone and internet	AT&T 33676628916921917 Telephone Deputies Office	\$389.58	\$0.00
2-Aug	10-4300-3210	Telephone and internet	Verizon 9835180380 Cell Phones	\$243.43	\$0.00
2-Aug	10-4300-3210	Telephone and internet	AT&T 3367662691_0807 Sheriff's Office Phone	\$394.50	\$0.00
3-Sep	10-4300-3210	Telephone and internet	Verizon 9837177897 Cell Phones	\$243.43	\$0.00
3-Sep	10-4300-3210	Telephone and internet	AT&T 3367662691_9719 Telephone Deputy Office	\$427.18	\$0.00
4-Oct	10-4300-3210	Telephone and internet	Verizon 9839195252 Cell phone	\$243.84	\$0.00
4-Oct	10-4300-3210	Telephone and internet	AT&T 3367662691_1019 Telephone	\$427.18	\$0.00
5-Nov	10-4300-3210	Telephone and internet	AT&T 3367662691 1107 Telephone & Internet	\$438.28	\$0.00
5-Nov	10-4300-3210	Telephone and internet	Verizon 9841236574 Cell Phone	\$243.84	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4300-3210	Telephone and internet	AT&T 3367662691 12.7.19 Telephone Deputy Office	\$435.04	\$0.00
6-Dec	10-4300-3210	Telephone and internet	Verizon 9843298381 Cell Phone	\$243.84	\$0.00
7-Jan	10-4300-3210	Telephone and internet	Verizon 9845377673 Cell Phone	\$242.03	\$0.00
7-Jan	10-4300-3210	Telephone and internet	AT&T 3367662691.1.7.20 Telephone Neudorf	\$433.07	\$0.00
8-Feb	10-4300-3210	Telephone and internet	Verizon 9847446659 Cell Phones	\$242.03	\$0.00
8-Feb	10-4300-3210	Telephone and internet	AT&T 3367662691 2.7.20 Telephone Neudorf	\$428.97	\$0.00
9-Mar	10-4300-3210	Telephone and internet	AT&T 3367662691 03.07.20 Telephone Neudorf	\$430.74	\$0.00
9-Mar	10-4300-3210	Telephone and internet	Verizon 9849522112 Cell Phone	\$242.03	\$0.00
10-Apr	10-4300-3210	Telephone and internet	Verizon 9851622047 April Charges Cell Phones	\$241.16	\$0.00
10-Apr	10-4300-3210	Telephone and internet	AT&T 336 766-2691 692 1917 04/20 Phone Service	\$430.02	\$0.00
11-May	10-4300-3210	Telephone and internet	Verizon 9853682388	\$241.16	\$0.00
11-May	10-4300-3210	Telephone and internet	AT&T 3367662691.050720 Public Safety Telephone	\$428.87	\$0.00
12-Jun	10-4300-3210	Telephone and internet	Verizon 9855730282 Cell Phones	\$241.16	\$0.00
12-Jun	10-4300-3210	Telephone and internet	AT&T 3367662691.6.7.20 Deputy Safety Telephone	\$431.33	\$0.00
1-Jul	10-4300-3300	Utilities	DUKE ENERGY 1512535849_719 Utilities Neudorf	\$255.59	\$0.00
2-Aug	10-4300-3300	Utilities	DUKE ENERGY 1512535849_82019 Utilities Neudorf	\$246.64	\$0.00
3-Sep	10-4300-3300	Utilities	DUKE ENERGY 1512535849_919 Utilities Neudorf	\$234.03	\$0.00
4-Oct	10-4300-3300	Utilities	DUKE ENERGY 1512535849_1018 Utilities Neudorf	\$213.95	\$0.00
5-Nov	10-4300-3300	Utilities	DUKE ENERGY 151253849 11.18 Utilities Neudorf	\$186.31	\$0.00
6-Dec	10-4300-3300	Utilities	DUKE ENERGY 1512535849 12.18.2019 Utilities Neudorf	\$182.51	\$0.00
7-Jan	10-4300-3300	Utilities	DUKE ENERGY 1512535849 1.20.20 Utilities Neudorf	\$147.19	\$0.00
9-Mar	10-4300-3300	Utilities	DUKE ENERGY 1512535849_3.19.20 Utilities Neudorf	\$266.84	\$0.00
10-Apr	10-4300-3300	Utilities	DUKE ENERGY 1512535849.042020 Utilities Neudorf	\$150.82	\$0.00
11-May	10-4300-3300	Utilities	DUKE ENERGY 1512535849.5.19.20 Utilities Neudorf	\$169.28	\$0.00
12-Jun	10-4300-3300	Utilities	DUKE ENERGY 1512535849 61820 Utilities Neudorf	\$185.27	\$0.00
5-Nov	10-4300-3510	Repairs & maintenance	INDUSTRIAL FIRE & SAFETY INC 10748 Fire Extinguisher inspection & Refill	\$34.20	\$0.00
1-Jul	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 86941 Janitorial Service	\$200.00	\$0.00
2-Aug	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 88426	\$200.00	\$0.00
3-Sep	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 88919 Janitorial Service Sept	\$200.00	\$0.00
4-Oct	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 89583 Janitorial Service	\$200.00	\$0.00
5-Nov	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 90237 Janitorial Service Nov	\$200.00	\$0.00
6-Dec	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 90899 December Janitorial Service	\$200.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 91536 Jan Janitorial Service	\$200.00	\$0.00
8-Feb	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 92205 Janitorial Service Feb	\$200.00	\$0.00
9-Mar	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 92843 Mar Janitorial Service	\$200.00	\$0.00
10-Apr	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 93686 April Janitorial Service	\$200.00	\$0.00
11-May	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 94589 May Chgs	\$175.00	\$0.00
12-Jun	10-4300-3940	Cleaning Service	JAN-PRO CLEANING SYSTEMS 95298 Janitorial Service June	\$200.00	\$0.00
1-Jul	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC July19Rent	\$1,200.00	\$0.00
1-Jul	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC August19 August Rent Neudorf	\$1,200.00	\$0.00
3-Sep	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 201909 Sept Rent	\$1,200.00	\$0.00
4-Oct	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 2019.10 Oct, Nov Dec Rent	\$3,600.00	\$0.00
7-Jan	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 2020-01 Jan & Feb Rent Neudorf	\$2,400.00	\$0.00
9-Mar	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 2020.03 March Rent	\$1,200.00	\$0.00
9-Mar	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC AprilMayRent Deputy Office	\$2,400.00	\$0.00
12-Jun	10-4300-4130	Rent/lease	C&K PROPERTIES, LLC 2020.06 Deputies Office	\$1,200.00	\$0.00
1-Jul	10-4300-4500	Insurance	Record Prepaid Surry Insurance	\$963.00	\$0.00
3-Sep	10-4300-6930	Contract Services Forsyth County	Forsyth County 9916 1st Qtr FY 20 Sheriff's Contract	\$349,130.00	\$0.00
4-Oct	10-4300-6930	Contract Services Forsyth County	Void Check 10/23/2019 9:02:08 AM	\$0.00	(\$349,130.00)
4-Oct	10-4300-6930	Contract Services Forsyth County	Forsyth County 9916 R 1st Qtr FY 20 Sheriff contract	\$349,130.00	\$0.00
6-Dec	10-4300-6930	Contract Services Forsyth County	Forsyth County 9950 2nd Qtr FY 20 Sheriff Contract	\$349,130.00	\$0.00
10-Apr	10-4300-6930	Contract Services Forsyth County	Forsyth County 9995 Law Enforcement 3rd QTR FY 20	\$349,130.00	\$0.00
13 - Post Closing	10-4300-6930	Contract Services Forsyth County	Forsyth County 10050Corrected 4th Quarter Sheriff's Contract	\$373,341.61	\$0.00
1-Jul	10-4500-1210	Salaries	Reverse Accured salaries	\$0.00	(\$7,759.35)
1-Jul	10-4500-1210	Salaries	WAGES	\$0.00	(\$48.00)
1-Jul	10-4500-1210	Salaries	WAGES	\$17,523.82	\$0.00
1-Jul	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
1-Jul	10-4500-1210	Salaries	WAGES	\$20,783.94	\$0.00
2-Aug	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
2-Aug	10-4500-1210	Salaries	WAGES	\$20,770.74	\$0.00
2-Aug	10-4500-1210	Salaries	WAGES	\$0.00	(\$57.00)
2-Aug	10-4500-1210	Salaries	WAGES	\$17,787.73	\$0.00
3-Sep	10-4500-1210	Salaries	WAGES	\$0.00	(\$57.00)
3-Sep	10-4500-1210	Salaries	WAGES	\$19,503.03	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
3-Sep	10-4500-1210	Salaries	WAGES	\$0.00	(\$45.00)
3-Sep	10-4500-1210	Salaries	WAGES	\$17,530.80	\$0.00
4-Oct	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
4-Oct	10-4500-1210	Salaries	WAGES	\$20,309.96	\$0.00
4-Oct	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
4-Oct	10-4500-1210	Salaries	WAGES	\$21,423.04	\$0.00
4-Oct	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
4-Oct	10-4500-1210	Salaries	WAGES	\$22,328.71	\$0.00
5-Nov	10-4500-1210	Salaries	Brandon Leonard Payroll 11.14.19 LL	\$0.00	(\$608.76)
5-Nov	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
5-Nov	10-4500-1210	Salaries	WAGES	\$19,806.71	\$0.00
5-Nov	10-4500-1210	Salaries	WAGES	\$0.00	(\$245.71)
5-Nov	10-4500-1210	Salaries	WAGES	\$17,800.64	\$0.00
6-Dec	10-4500-1210	Salaries	Leaf Limb for 12.12.19 Payroll	\$0.00	(\$1,621.34)
6-Dec	10-4500-1210	Salaries	WAGES	\$0.00	(\$23,246.70)
6-Dec	10-4500-1210	Salaries	WAGES	\$0.00	(\$1,032.66)
6-Dec	10-4500-1210	Salaries	WAGES	\$0.00	(\$48.00)
6-Dec	10-4500-1210	Salaries	WAGES	\$48.00	\$0.00
6-Dec	10-4500-1210	Salaries	WAGES	\$1,347.20	\$0.00
6-Dec	10-4500-1210	Salaries	WAGES	\$23,246.70	\$0.00
6-Dec	10-4500-1210	Salaries	Record Leaf Limb for 12.26.19 Payroll	\$0.00	(\$1,468.54)
6-Dec	10-4500-1210	Salaries	WAGES	\$0.00	(\$1,402.75)
6-Dec	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
6-Dec	10-4500-1210	Salaries	WAGES	\$93.08	\$0.00
6-Dec	10-4500-1210	Salaries	WAGES	\$1,535.46	\$0.00
6-Dec	10-4500-1210	Salaries	WAGES	\$23,144.01	\$0.00
7-Jan	10-4500-1210	Salaries	WAGES	\$0.00	(\$269.28)
7-Jan	10-4500-1210	Salaries	WAGES	\$21,086.14	\$0.00
7-Jan	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
7-Jan	10-4500-1210	Salaries	WAGES	\$20,981.52	\$0.00
8-Feb	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
8-Feb	10-4500-1210	Salaries	WAGES	\$22,299.59	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4500-1210	Salaries	Reclassify 1/2 Gunnell to Stormwater	\$0.00	(\$26,777.10)
8-Feb	10-4500-1210	Salaries	WAGES	\$0.00	(\$51.00)
8-Feb	10-4500-1210	Salaries	WAGES	\$18,836.46	\$0.00
9-Mar	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
9-Mar	10-4500-1210	Salaries	WAGES	\$16,528.82	\$0.00
9-Mar	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
9-Mar	10-4500-1210	Salaries	WAGES	\$15,744.87	\$0.00
10-Apr	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
10-Apr	10-4500-1210	Salaries	WAGES	\$10,802.54	\$0.00
10-Apr	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
10-Apr	10-4500-1210	Salaries	WAGES	\$19,586.44	\$0.00
10-Apr	10-4500-1210	Salaries	Reclassify April Leaf Limb Salaries	\$0.00	(\$3,741.67)
10-Apr	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
10-Apr	10-4500-1210	Salaries	WAGES	\$19,514.55	\$0.00
11-May	10-4500-1210	Salaries	WAGES	\$0.00	(\$45.00)
11-May	10-4500-1210	Salaries	WAGES	\$16,209.63	\$0.00
11-May	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
11-May	10-4500-1210	Salaries	WAGES	\$17,122.28	\$0.00
12-Jun	10-4500-1210	Salaries	WAGES	\$0.00	(\$195.30)
12-Jun	10-4500-1210	Salaries	WAGES	\$18,281.85	\$0.00
12-Jun	10-4500-1210	Salaries	WAGES	\$0.00	(\$60.00)
12-Jun	10-4500-1210	Salaries	WAGES	\$18,166.81	\$0.00
13 - Post Closing	10-4500-1210	Salaries	Accrued Salaries 6.30.2020	\$14,921.67	\$0.00
10-Apr	10-4500-1215	Salaries Bulk Item	WAGES	\$10,217.70	\$0.00
1-Jul	10-4500-1220	Salaries Leaf/limb	Reverse Accured salaries	\$0.00	(\$358.81)
1-Jul	10-4500-1220	Salaries Leaf/limb	WAGES	\$659.82	\$0.00
1-Jul	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,367.15	\$0.00
2-Aug	10-4500-1220	Salaries Leaf/limb	WAGES	\$358.85	\$0.00
2-Aug	10-4500-1220	Salaries Leaf/limb	WAGES	\$2,021.67	\$0.00
3-Sep	10-4500-1220	Salaries Leaf/limb	WAGES	\$935.22	\$0.00
3-Sep	10-4500-1220	Salaries Leaf/limb	WAGES	\$2,574.13	\$0.00
4-Oct	10-4500-1220	Salaries Leaf/limb	WAGES	\$713.40	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
4-Oct	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,388.93	\$0.00
4-Oct	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,422.77	\$0.00
5-Nov	10-4500-1220	Salaries Leaf/limb	WAGES	\$3,110.76	\$0.00
5-Nov	10-4500-1220	Salaries Leaf/limb	WAGES	\$2,727.73	\$0.00
6-Dec	10-4500-1220	Salaries Leaf/limb	Leaf Limb for 12.12.19 Payroll	\$1,621.34	\$0.00
6-Dec	10-4500-1220	Salaries Leaf/limb	Record Leaf Limb for 12.26.19 Payroll	\$1,468.54	\$0.00
7-Jan	10-4500-1220	Salaries Leaf/limb	WAGES	\$682.21	\$0.00
7-Jan	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,816.14	\$0.00
8-Feb	10-4500-1220	Salaries Leaf/limb	WAGES	\$248.70	\$0.00
9-Mar	10-4500-1220	Salaries Leaf/limb	WAGES	\$901.96	\$0.00
9-Mar	10-4500-1220	Salaries Leaf/limb	WAGES	\$2,015.96	\$0.00
10-Apr	10-4500-1220	Salaries Leaf/limb	Reclassify April Leaf Limb Salaries	\$3,741.67	\$0.00
11-May	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,638.12	\$0.00
11-May	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,578.11	\$0.00
12-Jun	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,379.73	\$0.00
12-Jun	10-4500-1220	Salaries Leaf/limb	WAGES	\$1,355.01	\$0.00
13 - Post Closing	10-4500-1220	Salaries Leaf/limb	Accrued Salaries 6.30.2020	\$1,218.82	\$0.00
1-Jul	10-4500-1230	Salaries-Street Sweeping	WAGES	\$102.58	\$0.00
4-Oct	10-4500-1230	Salaries-Street Sweeping	WAGES	\$81.17	\$0.00
1-Jul	10-4500-1810	FICA	FICA Expense	\$1,316.77	\$0.00
1-Jul	10-4500-1810	FICA	FICA Expense	\$1,631.15	\$0.00
2-Aug	10-4500-1810	FICA	FICA Expense	\$1,540.22	\$0.00
2-Aug	10-4500-1810	FICA	FICA Expense	\$1,439.40	\$0.00
3-Sep	10-4500-1810	FICA	FICA Expense	\$1,487.47	\$0.00
3-Sep	10-4500-1810	FICA	FICA Expense	\$1,464.99	\$0.00
4-Oct	10-4500-1810	FICA	FICA Expense	\$1,535.58	\$0.00
4-Oct	10-4500-1810	FICA	FICA Expense	\$1,628.22	\$0.00
4-Oct	10-4500-1810	FICA	FICA Expense	\$1,695.12	\$0.00
5-Nov	10-4500-1810	FICA	FICA Expense	\$1,633.12	\$0.00
5-Nov	10-4500-1810	FICA	FICA Expense	\$1,452.64	\$0.00
6-Dec	10-4500-1810	FICA	FICA Expense	\$0.00	(\$1,650.85)
6-Dec	10-4500-1810	FICA	FICA Expense	\$0.00	(\$22.88)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4500-1810	FICA	FICA Expense	\$46.95	\$0.00
6-Dec	10-4500-1810	FICA	FICA Expense	\$1,650.85	\$0.00
6-Dec	10-4500-1810	FICA	FICA Expense	\$0.00	(\$0.01)
6-Dec	10-4500-1810	FICA	FICA Expense	\$7.12	\$0.00
6-Dec	10-4500-1810	FICA	FICA Expense	\$10.18	\$0.00
6-Dec	10-4500-1810	FICA	FICA Expense	\$1,643.05	\$0.00
7-Jan	10-4500-1810	FICA	FICA Expense	\$0.00	(\$12.50)
7-Jan	10-4500-1810	FICA	FICA Expense	\$1,531.75	\$0.00
7-Jan	10-4500-1810	FICA	FICA Expense	\$1,618.80	\$0.00
8-Feb	10-4500-1810	FICA	FICA Expense	\$1,597.59	\$0.00
8-Feb	10-4500-1810	FICA	FICA Retirment 401k .50 Gunnell	\$0.00	(\$2,048.44)
8-Feb	10-4500-1810	FICA	FICA Expense	\$1,337.38	\$0.00
9-Mar	10-4500-1810	FICA	FICA Expense	\$1,230.02	\$0.00
9-Mar	10-4500-1810	FICA	FICA Expense	\$1,245.31	\$0.00
10-Apr	10-4500-1810	FICA	FICA Expense	\$1,484.09	\$0.00
10-Apr	10-4500-1810	FICA	FICA Expense	\$1,385.18	\$0.00
10-Apr	10-4500-1810	FICA	FICA Expense	\$1,379.68	\$0.00
11-May	10-4500-1810	FICA	FICA Expense	\$1,267.36	\$0.00
11-May	10-4500-1810	FICA	FICA Expense	\$1,318.90	\$0.00
12-Jun	10-4500-1810	FICA	FICA Expense	\$0.00	(\$7.42)
12-Jun	10-4500-1810	FICA	FICA Expense	\$1,392.43	\$0.00
12-Jun	10-4500-1810	FICA	FICA Expense	\$1,385.40	\$0.00
1-Jul	10-4500-1820	Retirement expense	Retirement Exp	\$1,578.04	\$0.00
1-Jul	10-4500-1820	Retirement expense	Retirement Exp	\$1,928.31	\$0.00
2-Aug	10-4500-1820	Retirement expense	Retirement Exp	\$1,879.28	\$0.00
2-Aug	10-4500-1820	Retirement expense	Retirement Exp	\$1,767.82	\$0.00
3-Sep	10-4500-1820	Retirement expense	Retirement Exp	\$1,824.11	\$0.00
3-Sep	10-4500-1820	Retirement expense	Retirement Exp	\$1,795.36	\$0.00
4-Oct	10-4500-1820	Retirement expense	Retirement Exp	\$1,876.20	\$0.00
4-Oct	10-4500-1820	Retirement expense	Retirement Exp	\$2,043.57	\$0.00
4-Oct	10-4500-1820	Retirement expense	Retirement Exp	\$2,120.38	\$0.00
5-Nov	10-4500-1820	Retirement expense	Retirement Exp	\$2,045.77	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4500-1820	Retirement expense	Retirement Exp	\$1,815.30	\$0.00
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$0.00	(\$2,076.27)
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$0.00	(\$40.84)
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$68.99	\$0.00
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$2,076.27	\$0.00
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$0.00	(\$20.96)
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$8.33	\$0.00
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$32.84	\$0.00
6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$2,066.02	\$0.00
7-Jan	10-4500-1820	Retirement expense	Retirement Exp	\$0.00	(\$21.52)
7-Jan	10-4500-1820	Retirement expense	Retirement Exp	\$1,945.69	\$0.00
7-Jan	10-4500-1820	Retirement expense	Retirement Exp	\$2,035.02	\$0.00
8-Feb	10-4500-1820	Retirement expense	Retirement Exp	\$2,012.69	\$0.00
8-Feb	10-4500-1820	Retirement expense	FICA Retirment 401k .50 Gunnell	\$0.00	(\$2,209.11)
8-Feb	10-4500-1820	Retirement expense	Retirement Exp	\$1,682.43	\$0.00
9-Mar	10-4500-1820	Retirement expense	Retirement Exp	\$1,556.03	\$0.00
9-Mar	10-4500-1820	Retirement expense	Retirement Exp	\$1,585.57	\$0.00
10-Apr	10-4500-1820	Retirement expense	Retirement Exp	\$1,864.52	\$0.00
10-Apr	10-4500-1820	Retirement expense	Retirement Exp	\$1,748.99	\$0.00
10-Apr	10-4500-1820	Retirement expense	Retirement Exp	\$1,742.53	\$0.00
11-May	10-4500-1820	Retirement expense	Retirement Exp	\$1,601.17	\$0.00
11-May	10-4500-1820	Retirement expense	Retirement Exp	\$1,634.49	\$0.00
12-Jun	10-4500-1820	Retirement expense	Retirement Exp	\$0.00	(\$11.96)
12-Jun	10-4500-1820	Retirement expense	Retirement Exp	\$1,650.62	\$0.00
12-Jun	10-4500-1820	Retirement expense	Retirement Exp	\$1,672.31	\$0.00
1-Jul	10-4500-1821	401K Match	401K Match	\$592.66	\$0.00
1-Jul	10-4500-1821	401K Match	401K Match	\$673.37	\$0.00
2-Aug	10-4500-1821	401K Match	401K Match	\$750.86	\$0.00
2-Aug	10-4500-1821	401K Match	401K Match	\$712.94	\$0.00
3-Sep	10-4500-1821	401K Match	401K Match	\$734.31	\$0.00
3-Sep	10-4500-1821	401K Match	401K Match	\$732.66	\$0.00
4-Oct	10-4500-1821	401K Match	401K Match	\$771.40	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
4-Oct	10-4500-1821	401K Match	401K Match	\$862.71	\$0.00
4-Oct	10-4500-1821	401K Match	401K Match	\$865.84	\$0.00
5-Nov	10-4500-1821	401K Match	401K Match	\$838.62	\$0.00
5-Nov	10-4500-1821	401K Match	401K Match	\$771.25	\$0.00
6-Dec	10-4500-1821	401K Match	401K Match	\$0.00	(\$866.33)
6-Dec	10-4500-1821	401K Match	401K Match	\$0.00	(\$22.63)
6-Dec	10-4500-1821	401K Match	401K Match	\$28.54	\$0.00
6-Dec	10-4500-1821	401K Match	401K Match	\$866.33	\$0.00
6-Dec	10-4500-1821	401K Match	401K Match	\$0.00	(\$8.50)
6-Dec	10-4500-1821	401K Match	401K Match	\$10.20	\$0.00
6-Dec	10-4500-1821	401K Match	401K Match	\$860.61	\$0.00
7-Jan	10-4500-1821	401K Match	401K Match	\$0.00	(\$12.02)
7-Jan	10-4500-1821	401K Match	401K Match	\$802.66	\$0.00
7-Jan	10-4500-1821	401K Match	401K Match	\$810.94	\$0.00
8-Feb	10-4500-1821	401K Match	401K Match	\$821.87	\$0.00
8-Feb	10-4500-1821	401K Match	FICA Retirment 401k .50 Gunnell	\$0.00	(\$1,338.85)
8-Feb	10-4500-1821	401K Match	401K Match	\$684.59	\$0.00
9-Mar	10-4500-1821	401K Match	401K Match	\$617.65	\$0.00
9-Mar	10-4500-1821	401K Match	401K Match	\$612.54	\$0.00
10-Apr	10-4500-1821	401K Match	401K Match	\$725.93	\$0.00
10-Apr	10-4500-1821	401K Match	401K Match	\$685.32	\$0.00
10-Apr	10-4500-1821	401K Match	401K Match	\$681.72	\$0.00
11-May	10-4500-1821	401K Match	401K Match	\$631.85	\$0.00
11-May	10-4500-1821	401K Match	401K Match	\$643.18	\$0.00
12-Jun	10-4500-1821	401K Match	401K Match	\$0.00	(\$6.68)
12-Jun	10-4500-1821	401K Match	401K Match	\$646.92	\$0.00
12-Jun	10-4500-1821	401K Match	401K Match	\$667.38	\$0.00
1-Jul	10-4500-1830	Group insurance	Record Group Insurance July Prepaid	\$6,044.26	\$0.00
1-Jul	10-4500-1830	Group insurance	Municipal Insurance Trust M00040759 Dental Vision STD Life	\$698.26	\$0.00
1-Jul	10-4500-1830	Group insurance	UHS Premium Billing 243230216574 Group Health Insurance	\$11,498.32	\$0.00
2-Aug	10-4500-1830	Group insurance	Municipal Insurance Trust M00041178 Dental Vision STD Life Aug	\$774.40	\$0.00
2-Aug	10-4500-1830	Group insurance	UHS Premium Billing 243230258458 Group Health Insurance	\$9,709.98	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-4500-1830	Group insurance	Municipal Insurance Trust M00041588 Sept Dental Vision STD Life	\$791.15	\$0.00
3-Sep	10-4500-1830	Group insurance	Municipal Insurance Trust M00041997 Dental Vision STD Life	\$791.15	\$0.00
3-Sep	10-4500-1830	Group insurance	UHS Premium Billing 243285612711 Oct Health Insurance	\$9,438.25	\$0.00
4-Oct	10-4500-1830	Group insurance	Municipal Insurance Trust M00042406 Dental Vision STD Life	\$862.12	\$0.00
4-Oct	10-4500-1830	Group insurance	UHS Premium Billing 243256871734 Nov Group Health	\$10,922.56	\$0.00
5-Nov	10-4500-1830	Group insurance	UHS Premium Billing 243261371283 Group Insurance December	\$10,508.74	\$0.00
5-Nov	10-4500-1830	Group insurance	Municipal Insurance Trust M00042818 Dental Vision Life STD	\$851.89	\$0.00
6-Dec	10-4500-1830	Group insurance	Municipal Insurance Trust M00043226 Dental Vision STD Life	\$851.89	\$0.00
6-Dec	10-4500-1830	Group insurance	UHS Premium Billing 243219973681 Jan Group Insurance	\$10,508.74	\$0.00
7-Jan	10-4500-1830	Group insurance	UHS Premium Billing 243258348316 Health Insurance Feb	\$10,508.74	\$0.00
7-Jan	10-4500-1830	Group insurance	Municipal Insurance Trust M00043635 dental Vision Life STD	\$868.90	\$0.00
8-Feb	10-4500-1830	Group insurance	Municipal Insurance Trust M00044044 Dental Vision STD Life	\$857.56	\$0.00
8-Feb	10-4500-1830	Group insurance	UHS Premium Billing 243250759250 March Health Insurance	\$10,508.74	\$0.00
9-Mar	10-4500-1830	Group insurance	UHS Premium Billing 243266446667 April Health Insurance	\$10,508.74	\$0.00
9-Mar	10-4500-1830	Group insurance	Municipal Insurance Trust M00044456 Dental Vision Life STD	\$857.56	\$0.00
10-Apr	10-4500-1830	Group insurance	Municipal Insurance Trust M000044866 Dental Vision STL Life	\$857.56	\$0.00
10-Apr	10-4500-1830	Group insurance	Municipal Insurance Trust Underpayment Underpayment Per Mallory Waters	\$67.24	\$0.00
10-Apr	10-4500-1830	Group insurance	UHS Premium Billing 243257865469 April Healthcare Premiums	\$10,508.74	\$0.00
11-May	10-4500-1830	Group insurance	Municipal Insurance Trust M000045276 Dental, Vision STD Life	\$857.56	\$0.00
11-May	10-4500-1830	Group insurance	UHS Premium Billing 243284414831 June Health Insurance	\$10,508.74	\$0.00
13 - Post Closing	10-4500-1830	Group insurance	Receivable United Health care 10% May Premium	\$0.00	(\$1,050.87)
1-Jul	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM10686 YMCA Membership July 2019	\$50.00	\$0.00
2-Aug	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM10765 Wellness Benefit YMCA August	\$75.00	\$0.00
3-Sep	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM10846 YMCA Wellness	\$100.00	\$0.00
4-Oct	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM10924 Wellness Benefit YMCA	\$100.00	\$0.00
5-Nov	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM11008 YMCA Membership	\$125.00	\$0.00
6-Dec	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM11085 Member Dues	\$125.00	\$0.00
7-Jan	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM11164 Y Membership	\$125.00	\$0.00
8-Feb	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM11255 YMCA Wellness	\$125.00	\$0.00
9-Mar	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM11356 Wellness Benefit YMCA	\$125.00	\$0.00
12-Jun	10-4500-1835	Wellness	YMCA of Northwest North Carolina CM11528 Wellness Benefit	\$25.00	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB Sam-7219 Supplies	\$0.00	(\$15.00)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB Sam-7219 Supplies	\$117.84	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB Sam-7219 Supplies	\$161.18	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB sams71219 Water, Gatorade, office supplies	\$0.00	(\$3.00)
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB sams71219 Water, Gatorade, office supplies	\$63.84	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB sams71219 Water, Gatorade, office supplies	\$157.68	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal_72419 Shop supplies	\$24.19	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool_71819 Hitch PT 10 & shop supplies	\$72.97	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool_72419 Shop Supplies	\$13.98	\$0.00
1-Jul	10-4500-2000	Supplies	CINTAS CORPORATION 5014327277 Medicine cabinet	\$35.37	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB NortherTool_726 Supplies	\$69.27	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB PerformanceSp_730 Shop	\$124.21	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB Sams73019 Supplies	\$63.84	\$0.00
1-Jul	10-4500-2000	Supplies	BB&T Financial, FSB Sams73019 Supplies	\$136.56	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool_81719 Hooks & Part RTV	\$2.58	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB TSC81919 Flex Reel Hose	\$44.99	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Winzer6425862 Cooling Wrap	\$32.05	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Winzer8819 Cooling Wrap	\$71.00	\$0.00
2-Aug	10-4500-2000	Supplies	GOOD HOUSEKEEPER MAINTENANCE 0203503 Wipes	\$99.80	\$0.00
2-Aug	10-4500-2000	Supplies	GOOD HOUSEKEEPER MAINTENANCE 0203625 Wipes	\$49.90	\$0.00
2-Aug	10-4500-2000	Supplies	M&M Engraving 123241 Name Badge	\$13.25	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Sam"s813 Water, Gatorade, coffee & paper towesl	\$141.78	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Sam"s813 Water, Gatorade, coffee & paper towesl	\$154.85	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Staples_813 Office Supplies	\$29.45	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Steelman_815 Shop Supplies	\$6.47	\$0.00
2-Aug	10-4500-2000	Supplies	Unifirst 2922721691 Uniform & Mat Rental & Gloves	\$150.00	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Walgreens_82619 USB Micro USB	\$36.98	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Lowes_082119 Industrial Cleaner & Simply Green	\$56.93	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Sam's_82819 Water, Gatorade	\$79.80	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Sam's_82819 Water, Gatorade	\$86.84	\$0.00
2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB USPS_82619 Postage	\$55.00	\$0.00
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB Napa91319 Shop supplies	\$4.58	\$0.00
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB Performances91219 Shop Supplies	\$100.12	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB Sam_91319 Water, gatorade, paper towels, bath tissue	\$0.00	(\$110.00)
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB Sam_91319 Water, gatorade, paper towels, bath tissue	\$0.00	(\$3.00)
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB Sam_91319 Water, gatorade, paper towels, bath tissue	\$136.26	\$0.00
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB Sam_91319 Water, gatorade, paper towels, bath tissue	\$184.24	\$0.00
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB SouthernF91219 Shop supplies	\$21.57	\$0.00
3-Sep	10-4500-2000	Supplies	CINTAS CORPORATION 5014847315 Medicine Cabinet	\$36.72	\$0.00
3-Sep	10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool_919 Supplies Cable	\$10.99	\$0.00
3-Sep	10-4500-2000	Supplies	M&M Engraving 124340 Name Badge	\$13.25	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB SAM1003 Water, gatorade, coffee towels	\$88.68	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB SAM1003 Water, gatorade, coffee towels	\$186.41	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB Steelman_1003 Supplies	\$10.07	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB amazon1011 supplies	\$10.99	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB amazon102 urinal block	\$35.98	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB costco_1021 Water	\$95.88	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB Lowes_10.21 Shop Supplies	\$25.96	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB sam_1021 Supplies	\$0.00	(\$5.00)
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB sam_1021 Supplies	\$43.56	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB TSC_1022 Simple Green	\$13.99	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB ForsythMower_1030 Landscaping supplies	\$3.99	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB Lowes_1025 shop supplies	\$7.96	\$0.00
4-Oct	10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool_1029 Supplies	\$6.87	\$0.00
4-Oct	10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW-00000681 Orange Liners	\$107.64	\$0.00
5-Nov	10-4500-2000	Supplies	CINTAS CORPORATION 5015204694 Medicine Cabinet	\$32.92	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Alpha116 Supplies	\$193.20	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Sams 11.08 Supplies	\$0.00	(\$10.00)
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Sams 11.08 Supplies	\$85.44	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Sams 11.08 Supplies	\$110.76	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal 11.14.19 Bolts	\$228.53	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal C 11.14.19 Return	\$0.00	(\$82.64)
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Fastenal C 11.19.19 Return	\$0.00	(\$27.74)
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Sams 11.19.19 Supplies	\$63.84	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Sams 11.19.19 Supplies	\$119.26	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB amazon 11.11.19 3 handheld smartphone foldable	\$139.00	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 11.22.19 Shop Supplies	\$18.92	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB sam 11.16.19 Logitech Keyboard 2	\$84.32	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB staples 11.13.19 usb & cables	\$75.96	\$0.00
5-Nov	10-4500-2000	Supplies	BB&T Financial, FSB staples 11.27.19 batteries	\$16.28	\$0.00
6-Dec	10-4500-2000	Supplies	Forsyth Mower Works LLC 275739 Line Part	\$6.10	\$0.00
6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Goin Postal 12.10.19 Stamps	\$55.00	\$0.00
6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Sam's 12.04.19 Batteries	\$41.43	\$0.00
6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Staples 120419 Office Supplies	\$122.23	\$0.00
6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Sams 12.10.19 Supplies	\$0.00	(\$10.00)
6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Sams 12.10.19 Supplies	\$74.88	\$0.00
6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Sams 12.10.19 Supplies	\$128.44	\$0.00
6-Dec	10-4500-2000	Supplies	Unifirst 2922762908 Uniform & Mat Rental Gloves	\$150.00	\$0.00
6-Dec	10-4500-2000	Supplies	BB&T Financial, FSB Northerntool1217 Supplies	\$40.53	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 12.11.19 PW Supplies	\$44.95	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Sams Club 12.18.19 Supplies	\$17.94	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Sams Club 12.18.19 Supplies	\$83.26	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Staples 12.17.19 Paper & office supplies	\$137.71	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Staples 12.3-13.19 Label Tape	\$24.99	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Tractor Supply 12.17.19 Shop Supplies	\$4.99	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Tractor Supply 12.20.19 Simple Green	\$27.98	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Tractor Supply 12.21.19 Gloves	\$4.23	\$0.00
7-Jan	10-4500-2000	Supplies	CINTAS CORPORATION 5015750630 Medicine Cabinet	\$20.90	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 01.07.20 (2) Shop Supplies	\$46.95	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Sam's 1.3.20 Water, Coffee arm chair	\$54.92	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Sam's 1.3.20 Water, Coffee arm chair	\$85.84	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Staples 1.3.20 Office supplies	\$11.77	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Napa 01.14.20 Bulbs for shop	\$13.39	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Sams 01.15.20 Supplies	\$0.00	(\$10.00)
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Sams 01.15.20 Supplies	\$110.68	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Sams 01.15.20 Supplies	\$179.91	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 01.24.20 Adapter	\$1.04	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Northern 01.17.20 Chain Hooks	\$76.92	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB Staples 01.28.20 Office Supplies	\$34.98	\$0.00
7-Jan	10-4500-2000	Supplies	BB&T Financial, FSB UPS 01.23.20 Postage- monitor to SHI	\$13.67	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Ace 02.04.20. (2) Propane for Cracksealing	\$6.43	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Goin Postal 01.30.20 Envelope & Postage	\$2.20	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Goin Postal 01.30.20 (2) Postage	\$8.05	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Sams 01.31.20 Supplies	\$80.10	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Sams 01.31.20 Supplies	\$99.86	\$0.00
8-Feb	10-4500-2000	Supplies	CONTINENTAL RESEARCH CORPORATION 0010965 Supplies	\$880.98	\$0.00
8-Feb	10-4500-2000	Supplies	CASTLE KEY INC 39540 Glass Cleaner, bee blaster & vinyl touch	\$103.80	\$0.00
8-Feb	10-4500-2000	Supplies	CASTLE KEY INC 39540 Glass Cleaner, bee blaster & vinyl touch	\$158.40	\$0.00
8-Feb	10-4500-2000	Supplies	CASTLE KEY INC 39540 Glass Cleaner, bee blaster & vinyl touch	\$220.80	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 02.11.20 (2) Zep	\$36.97	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Napa 02.05.20 Wire	\$5.81	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Staples 02.11.20 Office Supplies	\$49.98	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Staples 02.11.20 (2) Office Supplies	\$59.96	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB OReilly 02.13.20 Shop Paint	\$35.40	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Performance 02.05.20 Shop Supplies	\$77.80	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Sams 02.17.20 Supplies	\$72.08	\$0.00
8-Feb	10-4500-2000	Supplies	BB&T Financial, FSB Sams 02.17.20 Supplies	\$111.68	\$0.00
8-Feb	10-4500-2000	Supplies	Unifirst 2922781019 Uniform & Mat Rental & gloves	\$150.00	\$0.00
8-Feb	10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1004736 US & NC Flags	\$10.88	\$0.00
8-Feb	10-4500-2000	Supplies	Southern Flag & Flagpole Co. 1004736 US & NC Flags	\$148.40	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Costco 02.27.20 PW Supplies	\$42.98	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Napa 02.27.20 Paint	\$6.64	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Sams 03.03.20 Supplies	\$0.00	(\$1.00)
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Sams 03.03.20 Supplies	\$118.66	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Sams 03.03.20 Supplies	\$142.14	\$0.00
9-Mar	10-4500-2000	Supplies	CINTAS CORPORATION 5016172086 Medicine Cabinets	\$3.84	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Dillon 03.06.20 Supplies	\$430.59	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 03.06.20 PW Supplies	\$49.42	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Napa 03.09.20 Paint	\$13.57	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Northern 03.04.20 PW Supplies	\$80.89	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Sherwin 03.10.20 Spray Paint	\$10.78	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Amazon 03.13.20 Urinal Supplies	\$70.97	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Food Lion 03.17.20 I-Tunes Card	\$50.00	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB USPS 03.23.20 Stamps	\$55.00	\$0.00
9-Mar	10-4500-2000	Supplies	BB&T Financial, FSB Apple3.5.20 Apple	\$0.99	\$0.00
10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB CVS 04.07.20 Battery	\$8.69	\$0.00
10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Sams 03.30.20 Supplies	\$53.92	\$0.00
10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Sams 03.30.20 Supplies	\$157.58	\$0.00
10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Zoom 04.05.20 Monthly Charge	\$14.99	\$0.00
10-Apr	10-4500-2000	Supplies	BB&T Financial, FSB Costco 04.26.20 Supplies	\$56.94	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Sams 05.07.20 Supplies	\$92.86	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Sams 05.07.20 Supplies	\$148.64	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Zoom 05.05.20 Standard Pro Monthly	\$14.99	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Amazon 05.08.20 Screen for phone	\$29.99	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB QM 05.06.20 Tape	\$3.78	\$0.00
11-May	10-4500-2000	Supplies	CINTAS 1901258139 Rubber Gloves	\$142.99	\$0.00
11-May	10-4500-2000	Supplies	CINTAS 5016841497 Medicine Cabinet	\$9.86	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 05.07.20 Gloves MG	\$24.98	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Staples 05.19.20 Supplies	\$59.98	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Costco 05.26.20 Supplies	\$16.99	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Performance 05.19.20 misc connectors	\$186.88	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Refrigeration 05.26.20 Ice Maker Cleaner	\$93.96	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Sams 05.26.20 Supplies	\$77.86	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Sams 05.26.20 Supplies	\$175.55	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Walgreens 05.20.20 Speaker/Batteries	\$22.47	\$0.00
11-May	10-4500-2000	Supplies	CINTAS 5017331124 Medicine Cabinet PW	\$23.63	\$0.00
11-May	10-4500-2000	Supplies	GOOD HOUSEKEEPER MAINTENANCE 0210522 Wipes	\$154.65	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Apple5.5.20 Apple Addition space	\$0.99	\$0.00
11-May	10-4500-2000	Supplies	BB&T Financial, FSB Poindexter 05.28.20 Supplies to fix mailbox	\$20.69	\$0.00
11-May	10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW-00000692 Orange Liners	\$89.70	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Ace Hardware Hose	\$35.99	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Amazon 06.01.20 Banding Material	\$328.00	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Amazon 06.05.20 screen protector & surge protector	\$47.98	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Sams 06.04.20 Supplies	\$86.14	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Sams 06.04.20 Supplies	\$113.90	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Southern 06.05.20 Flag screws	\$10.65	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Staples 06.02.20 Office Supplies	\$84.26	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Zoom 06.05.20 monthly fee	\$14.99	\$0.00
12-Jun	10-4500-2000	Supplies	Rayco Safety, Inc. 754111 Hand Cleaner	\$118.02	\$0.00
12-Jun	10-4500-2000	Supplies	PO # 1288 liquidated	\$0.00	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Napa 06.09.20 Oil & Cleaners	\$110.03	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Performance 06.09.20 Supplies	\$24.10	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB USPS 06.12.20 Stamps	\$55.00	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Walmart 06.16.20 Oil & cleaners	\$83.06	\$0.00
12-Jun	10-4500-2000	Supplies	CINTAS 5017846157 Update Medicine Cabinet	\$33.98	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB 0625855 6.18.20 Strapping coil	\$118.00	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB 8138656 Urinal Mat & Block	\$105.96	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Costco 6.18.20 Clorox Wipes Bath tissue	\$31.98	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Sam's 6.18.20 Water coffee, Propel Gatorade	\$0.00	(\$1.00)
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Sam's 6.18.20 Water coffee, Propel Gatorade	\$65.74	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Sam's 6.18.20 Water coffee, Propel Gatorade	\$102.76	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Staples 6.22.20 Office Supplies	\$210.97	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB TSC 6.23.20 Batteries Flashing lights	\$14.98	\$0.00
12-Jun	10-4500-2000	Supplies	BB&T Financial, FSB Lowes 62520 Supplies & Hand Tools	\$30.58	\$0.00
1-Jul	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 120421 Street Sign	\$210.81	\$0.00
2-Aug	10-4500-2010	Signs/posts	BEAMER CUSTOM COATING 81419 Powder Coat Street Sign Posts	\$80.00	\$0.00
3-Sep	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 120767 Street Signs	\$152.12	\$0.00
3-Sep	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 120788 Street Signs	\$286.64	\$0.00
4-Oct	10-4500-2010	Signs/posts	4S Sign & Supply Street Signs	\$212.13	\$0.00
4-Oct	10-4500-2010	Signs/posts	4S SIGN & Supply Signs	\$170.39	\$0.00
4-Oct	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121054 Signs	\$131.64	\$0.00
5-Nov	10-4500-2010	Signs/posts	4S SIGN & SUPPLY handicap signs	\$51.82	\$0.00
5-Nov	10-4500-2010	Signs/posts	BB&T Financial, FSB Fastenal 11.19.19 bolts signs	\$35.43	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4500-2010	Signs/posts	BB&T Financial, FSB Fastenal 11.21.19 Bolts Street Signs	\$52.78	\$0.00
6-Dec	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121249 Signs	\$496.15	\$0.00
6-Dec	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121250 Street Signs	\$136.35	\$0.00
6-Dec	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121341 Street Signs, Post Cap and Sign to Sign Cross	\$684.42	\$0.00
7-Jan	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121380 Street Signs	\$98.66	\$0.00
8-Feb	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121559 Street Signs	\$110.98	\$0.00
8-Feb	10-4500-2010	Signs/posts	BB&T Financial, FSB Fastenal 02.20.20 Sign Bolts	\$22.00	\$0.00
8-Feb	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121655 Welcome to Clemmons Sign	\$2,490.00	\$0.00
9-Mar	10-4500-2010	Signs/posts	Osburn Associates, Inc. 274264 Post for Street Signs & Speed limit signs	\$1,807.50	\$0.00
11-May	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 121840 Covid 19 Signs	\$304.50	\$0.00
11-May	10-4500-2010	Signs/posts	BB&T Financial, FSB Batteries 05.14.20 Batteries for sign flashers	\$45.80	\$0.00
11-May	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 122062 Children at Play Signs	\$175.87	\$0.00
12-Jun	10-4500-2010	Signs/posts	4S SIGN & SUPPLY, INC 122188 Street Signs	\$173.78	\$0.00
1-Jul	10-4500-2120	Safety clothing & uniforms	Unifirst 2922708091 Uniform & Mat rental	\$164.50	\$0.00
1-Jul	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liner_7519 Safety Shoes	\$139.95	\$0.00
1-Jul	10-4500-2120	Safety clothing & uniforms	Unifirst 2922710365 Uniform & Mat Rental	\$164.50	\$0.00
1-Jul	10-4500-2120	Safety clothing & uniforms	Unifirst 2922712649 Uniform & Mat rental	\$164.50	\$0.00
1-Jul	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB BootBarn_72219 Safety Boots Hartley	\$159.99	\$0.00
1-Jul	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY, INC 120499 Street Signs	\$134.19	\$0.00
1-Jul	10-4500-2120	Safety clothing & uniforms	Unifirst 2922714911 Uniform & Mat rental	\$164.50	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Unifirst 2922717168 Uniform & Mat Rental	\$164.50	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Unifirst 2922719422 Uniform & Mat Rental	\$2.73	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Unifirst 2922719422 Uniform & Mat Rental	\$164.50	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB 7677858_73119 Rain Gear Ryan & Jimmy	\$71.18	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Amazon_8619 Rain Gear Ryan & Jimmy	\$123.42	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB BootBarn_8819 Safety Boots Lester	\$179.99	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Unifirst 2922701263 R Uniform & Mat Rental	\$164.50	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Void Check 8/15/2019 3:29:22 PM	\$0.00	(\$164.50)
2-Aug	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY, INC 120653 Street Signs	\$84.42	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Unifirst 2922721691 Uniform & Mat Rental & Gloves	\$164.50	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Unifirst 2922723962 Uniform & Mat Rental	\$164.50	\$0.00
2-Aug	10-4500-2120	Safety clothing & uniforms	Unifirst 2922726221 Uniform & Mat Rental	\$164.50	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
3-Sep	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY, INC 120731 Street Signs	\$281.67	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	Unifirst 2922728473 Uniform & mat Rental	\$164.50	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liner_91419 Safety Shoes Ledford	\$129.95	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 747696 Safety vest & hard hats	\$328.20	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	Unifirst 2922730741 Uniform & Mat Rental	\$164.50	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	Unifirst 2922733057 Uniform & Mat Rental	\$164.50	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	ARCPOINT LABS OF WINSTON-SALEM 1555 Drug Testing	\$207.00	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 748040 Safety Vest	\$67.00	\$0.00
3-Sep	10-4500-2120	Safety clothing & uniforms	Unifirst 2922735361 Uniform & Mat Rental	\$164.50	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	Unifirst 2922737662 Uniform & Mat Rental	\$164.50	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	4S Sign & Supply Street Signs	\$0.00	(\$212.13)
4-Oct	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY, INC 120918 Street Signs	\$212.13	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	Unifirst 2922739946 Uniform & mat rental	\$164.50	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	Unifirst 2922742232 Uniform & mat rental	\$164.50	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	4S SIGN & Supply Signs	\$0.00	(\$170.39)
4-Oct	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY, INC 121012 Signs	\$170.39	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HGGreene_1017 Jackets & Bibs	\$242.97	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB SimplyStiching_1014 Jacket & shirts	\$284.50	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	Unifirst 2922744519 Uniform & mat rental	\$164.50	\$0.00
4-Oct	10-4500-2120	Safety clothing & uniforms	Unifirst 2922746802 Uniform & Mat rental	\$164.50	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY handicap signs	\$0.00	(\$51.82)
5-Nov	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY, INC 121081 Handicap Signs	\$51.82	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	Unifirst 2922749106 Uniform & Mat Rental	\$164.50	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	Unifirst 2922751428 Uniform & Mat Rental	\$164.50	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HG Greenes 11.19.19 Winter Gear	\$197.98	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HG Greenes 11.19.19 (2) Winter Gear	\$207.00	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	Unifirst 2922753734 Uniforms and Mats	\$164.50	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB TWG 10.31 Caps	\$84.00	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Industrial supply 111419 safety buckle leg strap bucket truck	\$39.70	\$0.00
5-Nov	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB TWg 103119 192540 Caps public works	\$298.00	\$0.00
6-Dec	10-4500-2120	Safety clothing & uniforms	4S SIGN & SUPPLY, INC 121249 Signs	\$0.00	\$0.00
6-Dec	10-4500-2120	Safety clothing & uniforms	Unifirst 2922756045 Uniform & Mat Rental	\$164.50	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 749840 Beannie hat	\$151.20	\$0.00
6-Dec	10-4500-2120	Safety clothing & uniforms	Unifirst 292-2758370 Uniform Rental	\$164.50	\$0.00
6-Dec	10-4500-2120	Safety clothing & uniforms	Unifirst 29227655 Uniform & Mat Rental	\$164.50	\$0.00
6-Dec	10-4500-2120	Safety clothing & uniforms	Unifirst 2922762908 Uniform & Mat Rental Gloves	\$164.50	\$0.00
6-Dec	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB TWG 122619 Embroidery hats	\$96.00	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	Unifirst 2922767446 Uniform & Mat Rental	\$164.50	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	Unifirst 2922769717 Uniform & Mat rental	\$164.50	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB OffBroadway 1.9.20 Safety Shoes Gearren	\$100.00	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	Unifirst 2922771981 Uniform & Mat Rental	\$164.50	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	Unifirst 292774238 Uniform & Mat Rental	\$164.50	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	Unifirst 2922776491 Uniform Rental	\$164.50	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liners shoe 01.24.20 Boots for DO	\$149.95	\$0.00
7-Jan	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liners Shoe 01.28.20 Boots for GW	\$139.95	\$0.00
8-Feb	10-4500-2120	Safety clothing & uniforms	Unifirst 2922778764 Uniform & Mat Rental	\$164.50	\$0.00
8-Feb	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Army Navy 02.13.20 Boots for Austin	\$149.95	\$0.00
8-Feb	10-4500-2120	Safety clothing & uniforms	Unifirst 2922781019 Uniform & Mat Rental & gloves	\$164.50	\$0.00
8-Feb	10-4500-2120	Safety clothing & uniforms	Unifirst 2922783280 Uniform & Mat Rental	\$164.50	\$0.00
8-Feb	10-4500-2120	Safety clothing & uniforms	Unifirst 2922785525 Uniform & Mat Rental	\$164.50	\$0.00
9-Mar	10-4500-2120	Safety clothing & uniforms	Unifirst 2922787818 Uniform & Mat Rental	\$164.50	\$0.00
9-Mar	10-4500-2120	Safety clothing & uniforms	Unifirst 2922790078 Uniform & Mat Rental	\$164.50	\$0.00
9-Mar	10-4500-2120	Safety clothing & uniforms	CINTAS 4045674948 Uniform rental	\$86.13	\$0.00
9-Mar	10-4500-2120	Safety clothing & uniforms	Osburn Associates, Inc. 274264 Post for Street Signs & Speed limit signs	\$0.00	\$0.00
9-Mar	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Harbor 03.23.20 Gloves	\$55.93	\$0.00
9-Mar	10-4500-2120	Safety clothing & uniforms	CINTAS 4046348818 Uniform & Mat Rental	\$86.13	\$0.00
10-Apr	10-4500-2120	Safety clothing & uniforms	CAROLINA TRACTOR AND EQUIPMENT CO PCFO0031149 Back Protector	\$183.34	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4046947932 Uniform & Rental	\$90.73	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4047534756 Uniform	\$90.73	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4048124851 Uniform Rental	\$90.73	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4048688959 Uniform Rental	\$92.06	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4049261751 Uniform Rental	\$92.06	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4049815589 Uniform Rental	\$92.06	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4050366970 Uniform Rental	\$92.06	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Army Navy 05.19.20 (2) Boots - RN	\$119.95	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Army Nay 05.19.20 Boots - RH	\$119.95	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4051008583 Uniforms	\$92.84	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	CINTAS 4051708171 Uniform Rental	\$92.84	\$0.00
11-May	10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 753970 Gloves & safety glasses	\$181.80	\$0.00
12-Jun	10-4500-2120	Safety clothing & uniforms	CINTAS 4052190339 Uniform Rental	\$94.49	\$0.00
12-Jun	10-4500-2120	Safety clothing & uniforms	CINTAS 4052851055 Uniform	\$93.62	\$0.00
12-Jun	10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HG Greenes 06.16.20 Boots for AF	\$140.19	\$0.00
12-Jun	10-4500-2120	Safety clothing & uniforms	CINTAS 4054080389 Uniform rental	\$92.57	\$0.00
2-Aug	10-4500-2510	Gas & fuel	WEX Bank 60539437 Gas	\$1,800.68	\$0.00
2-Aug	10-4500-2510	Gas & fuel	WEX Bank 61045690 Aug Gas & Fuel	\$1,302.52	\$0.00
3-Sep	10-4500-2510	Gas & fuel	WEX Bank 61582785 Gas & Fuel	\$1,869.99	\$0.00
5-Nov	10-4500-2510	Gas & fuel	WEX Bank 62062387 Gas	\$1,418.69	\$0.00
5-Nov	10-4500-2510	Gas & fuel	WEX Bank 62556052 November Gas	\$1,497.43	\$0.00
6-Dec	10-4500-2510	Gas & fuel	WEX Bank 63127918 Gas December	\$726.57	\$0.00
7-Jan	10-4500-2510	Gas & fuel	WEX Bank 63592772 Jan Gas	\$1,523.75	\$0.00
8-Feb	10-4500-2510	Gas & fuel	WEX Bank 64132041 Feb Gas & Fuel	\$1,438.62	\$0.00
10-Apr	10-4500-2510	Gas & fuel	WEX Bank 64651648 March Fuel Purchases	\$2,314.45	\$0.00
11-May	10-4500-2510	Gas & fuel	WEX Bank 65240268 April Chgs	\$1,359.26	\$0.00
11-May	10-4500-2510	Gas & fuel	WEX Bank 65777921 May Gas & Fuel	\$1,196.15	\$0.00
13 - Post Closing	10-4500-2510	Gas & fuel	WEX Bank 66205407 June Gas	\$1,898.00	\$0.00
2-Aug	10-4500-2511	Gas Leaf & Limb	WEX Bank 60539437 Gas	\$491.64	\$0.00
2-Aug	10-4500-2511	Gas Leaf & Limb	WEX Bank 61045690 Aug Gas & Fuel	\$750.31	\$0.00
3-Sep	10-4500-2511	Gas Leaf & Limb	WEX Bank 61582785 Gas & Fuel	\$744.40	\$0.00
5-Nov	10-4500-2511	Gas Leaf & Limb	WEX Bank 62062387 Gas	\$1,148.73	\$0.00
5-Nov	10-4500-2511	Gas Leaf & Limb	WEX Bank 62556052 November Gas	\$1,781.29	\$0.00
6-Dec	10-4500-2511	Gas Leaf & Limb	WEX Bank 63127918 Gas December	\$1,405.55	\$0.00
7-Jan	10-4500-2511	Gas Leaf & Limb	WEX Bank 63592772 Jan Gas	\$881.79	\$0.00
8-Feb	10-4500-2511	Gas Leaf & Limb	WEX Bank 64132041 Feb Gas & Fuel	\$101.78	\$0.00
10-Apr	10-4500-2511	Gas Leaf & Limb	WEX Bank 64651648 March Fuel Purchases	\$173.69	\$0.00
11-May	10-4500-2511	Gas Leaf & Limb	WEX Bank 65240268 April Chgs	\$427.31	\$0.00
11-May	10-4500-2511	Gas Leaf & Limb	WEX Bank 65777921 May Gas & Fuel	\$752.23	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
13 - Post Closing	10-4500-2511	Gas Leaf & Limb	WEX Bank 66205407 June Gas	\$531.62	\$0.00
1-Jul	10-4500-2900	Non capital equipment	BB&T Financial, FSB BestBuy71519 I pad & otter box inspector	\$89.99	\$0.00
1-Jul	10-4500-2900	Non capital equipment	BB&T Financial, FSB BestBuy71519 I pad & otter box inspector	\$674.99	\$0.00
1-Jul	10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool_71819 Hitch PT 10 & shop supplies	\$89.99	\$0.00
1-Jul	10-4500-2900	Non capital equipment	BB&T Financial, FSB HarborFright_725 Hitch Carrier for generator	\$169.99	\$0.00
2-Aug	10-4500-2900	Non capital equipment	BB&T Financial, FSB Airgas73019 Welder Helment	\$134.17	\$0.00
2-Aug	10-4500-2900	Non capital equipment	BB&T Financial, FSB ForsythMower8619 Blower & Trimmer	\$264.00	\$0.00
2-Aug	10-4500-2900	Non capital equipment	BB&T Financial, FSB ForsythMower8619 Blower & Trimmer	\$399.95	\$0.00
2-Aug	10-4500-2900	Non capital equipment	SHI International Corp. B104565344 Office Home Business	\$228.15	\$0.00
2-Aug	10-4500-2900	Non capital equipment	SHI International Corp. B10459240 Acrobat 2017 License 2 Computers	\$506.56	\$0.00
2-Aug	10-4500-2900	Non capital equipment	SHI International Corp. B10472719 Lenova ThinkPad	\$849.50	\$0.00
3-Sep	10-4500-2900	Non capital equipment	SHI International Corp. B10523557 Lenovo Think Pad	\$1,024.50	\$0.00
3-Sep	10-4500-2900	Non capital equipment	SHI International Corp. B10532930 Think Pad docking station	\$348.06	\$0.00
3-Sep	10-4500-2900	Non capital equipment	SHI International Corp. B10535155 Office Pro Plus	\$380.08	\$0.00
3-Sep	10-4500-2900	Non capital equipment	BB&T Financial, FSB Staples_91019 Mouse & Computer Sleeves	\$50.22	\$0.00
3-Sep	10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon910 Mega phone	\$52.56	\$0.00
4-Oct	10-4500-2900	Non capital equipment	BB&T Financial, FSB amazon1010 Steamer	\$115.00	\$0.00
4-Oct	10-4500-2900	Non capital equipment	BB&T Financial, FSB bestbuy1014 I pad Card I phone case	\$72.98	\$0.00
4-Oct	10-4500-2900	Non capital equipment	BB&T Financial, FSB Lowes_1021 Saw Sharpener	\$37.97	\$0.00
5-Nov	10-4500-2900	Non capital equipment	BB&T Financial, FSB amazon 1122618 Wireless mic	\$54.99	\$0.00
5-Nov	10-4500-2900	Non capital equipment	BB&T Financial, FSB NortherTool 11 619 1/2 impact gun & 40 piece drill set	\$218.99	\$0.00
6-Dec	10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon 11.27.19 Charger	\$167.04	\$0.00
6-Dec	10-4500-2900	Non capital equipment	BB&T Financial, FSB Northern Tool 12.3.19 Cordless Drill and Batteries	\$268.00	\$0.00
7-Jan	10-4500-2900	Non capital equipment	BB&T Financial, FSB Costco 12.19.19 Battery Chargers	\$119.98	\$0.00
7-Jan	10-4500-2900	Non capital equipment	BB&T Financial, FSB Lowes 01.07.20 Tools for PT-9	\$158.47	\$0.00
7-Jan	10-4500-2900	Non capital equipment	BB&T Financial, FSB Sams 01.07.20 Cabinet	\$309.98	\$0.00
7-Jan	10-4500-2900	Non capital equipment	BB&T Financial, FSB Lowes 01.13.20 Tools for PT-9	\$109.91	\$0.00
7-Jan	10-4500-2900	Non capital equipment	BB&T Financial, FSB Walmart 1.2.20 Floor Mats PT9	\$29.88	\$0.00
7-Jan	10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon 01.07.20 Running Board BT3	\$158.99	\$0.00
8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon 01.29.20 Computer Adapter	\$18.85	\$0.00
8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Harbor 02.11.20 Hoses & Dollies	\$98.74	\$0.00
8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB MPP 02.07.20 Hand Tool	\$38.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Tractor Supply 02.17.20 PT10 Bed Mat	\$119.99	\$0.00
8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Harbor 02.20.20 Tool Box	\$229.98	\$0.00
8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Intrex 02.21.20 Hard Drive	\$84.99	\$0.00
8-Feb	10-4500-2900	Non capital equipment	BB&T Financial, FSB Snap On 02.25.20 Upgrade Scan Tool	\$549.01	\$0.00
9-Mar	10-4500-2900	Non capital equipment	BB&T Financial, FSB Ace 03.05.20 Edger Attachment	\$161.96	\$0.00
9-Mar	10-4500-2900	Non capital equipment	BB&T Financial, FSB Tractor 03.10.20 Pull A-long for Auger	\$52.99	\$0.00
9-Mar	10-4500-2900	Non capital equipment	BB&T Financial, FSB Ace Hardware 03.16.20 Tree Pruner	\$38.99	\$0.00
9-Mar	10-4500-2900	Non capital equipment	BB&T Financial, FSB SnapOn 03.17.20 Small Tools	\$166.80	\$0.00
10-Apr	10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon 04.05.20 Logitech Webcam	\$239.49	\$0.00
10-Apr	10-4500-2900	Non capital equipment	BB&T Financial, FSB Intrex 04.17.20 SS Drive & Speaker System	\$97.98	\$0.00
10-Apr	10-4500-2900	Non capital equipment	BB&T Financial, FSB Apple 04.20.20 11 in iPad 128GB	\$799.00	\$0.00
11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon 05.01.20 Cordless Tower Light	\$179.99	\$0.00
11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB Apple 04.29.20 Keyboard for SG Ipad	\$299.00	\$0.00
11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB Walgreens 05.20.20 Speaker/Batteries	\$11.99	\$0.00
11-May	10-4500-2900	Non capital equipment	BB&T Financial, FSB Apple 1 04.29.20 Keyboard Ipad	\$299.00	\$0.00
11-May	10-4500-2900	Non capital equipment	Delete Invoice #Apple 04.29.20	\$0.00	(\$299.00)
12-Jun	10-4500-2900	Non capital equipment	PO # 1322 liquidated	\$0.00	\$0.00
12-Jun	10-4500-2900	Non capital equipment	Steve Gearren AmazonSecurityUpgrade Security Upgrades	\$850.72	\$0.00
12-Jun	10-4500-2900	Non capital equipment	PO # 1278 liquidated	\$0.00	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Ace 06.12.20 Small Hand Tools	\$26.78	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Forsyth Mower 06.11.20 Hedge Trimmer Attachmt	\$224.96	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Staples 06.16.20 Webcam & adapter	\$89.98	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Tractor 06.16.20 Small Hand Tools	\$80.95	\$0.00
12-Jun	10-4500-2900	Non capital equipment	Piedmont Triad Computer Consulting, Inc. 87819 Upgrades for wifi cameras	\$1,393.70	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon 6.22.20 Quiet Tower Fan	\$94.99	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Steelman 6.22.20 Sockets	\$20.36	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Lowes 62520 Supplies & Hand Tools	\$124.96	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB Napa 62920 Hand Tool	\$29.74	\$0.00
12-Jun	10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool62420 Tools	\$298.00	\$0.00
13 - Post Closing	10-4500-2900	Non capital equipment	Forsyth Mower Works LLC 289002 Plugger	\$3,599.99	\$0.00
2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Embassy_82319 APWA Meeting	\$131.76	\$0.00
2-Aug	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCAPWA826 Registration Street Conference	\$450.00	\$0.00

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YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB CopperPenny_925 Meal APWA Wilmington	\$16.90	\$0.00
3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB EmbassySuite_927 APWA Wilmington	\$861.08	\$0.00
3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB EmbassySuite_92719 APWA Wilmington	\$404.52	\$0.00
3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB MarinaGrill_92419 Meal APWA Wilmington	\$4.00	\$0.00
3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB MarinaGrill_92419 Meal APWA Wilmington	\$17.99	\$0.00
3-Sep	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Mcdonalds_92719 Meal APWA Wilmington	\$13.57	\$0.00
4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWAEquipment1008 Equipment Services Tour	\$75.00	\$0.00
4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Petes1022 Travel	\$4.00	\$0.00
4-Oct	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Petes1022 Travel	\$22.18	\$0.00
5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Steak& shake 11.6.19 Truck to charlote	\$3.00	\$0.00
5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Steak& shake 11.6.19 Truck to charlote	\$13.46	\$0.00
5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Zaxby 1101 DOT License Lunch	\$32.96	\$0.00
5-Nov	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB CrownPlaza 112119 APWA Asheville	\$134.47	\$0.00
6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HamptonInn 12.6.19 APWA Board Mtg Steve Gearren	\$177.42	\$0.00
6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCSocietyofSurveyors 12.2 Seminar Mike Gunnell	\$125.00	\$0.00
6-Dec	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB ncsu 121319 Ryan Pesticide Safety	\$47.00	\$0.00
7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NC Dept of Ag 01.08.20 Pesticide Class	\$70.00	\$0.00
7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Chick-fil-A 01.15.20 Lunch RN Pest Class	\$12.04	\$0.00
7-Jan	10-4500-3100	Travel/education/meetings	Neely, Ryan A SprayingTest20 Spraying Test	\$70.00	\$0.00
7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB MidtownCafe 1.22.20 Meeting with Manager, Mayor and Historical Preservatic	\$6.00	\$0.00
7-Jan	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Bojangles 01.11.20 Food ERecycle	\$65.44	\$0.00
8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCSU 02.05.20 Pesticide Safety Class	\$47.00	\$0.00
8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Buffalo 02.07.20 Lunch @ Farm Show	\$15.00	\$0.00
8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Buffalo 02.07.20 Lunch @ Farm Show	\$84.89	\$0.00
8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA 02.19.20 Conference Registration	\$250.00	\$0.00
8-Feb	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB DaddyJoe Pickup Signs	\$32.37	\$0.00
9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB BBQ 02.26.20 Lunch during Class	\$3.00	\$0.00
9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB BBQ 02.26.20 Lunch during Class	\$21.56	\$0.00
9-Mar	10-4500-3100	Travel/education/meetings	Delete Invoice #NC Dept of Ag 01.08.20	\$0.00	(\$70.00)
9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA 03.18.20 Credit for cancelled conference	\$0.00	(\$250.00)
9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB KK 03.25.20 Food - Bulk Pickup	\$23.76	\$0.00
9-Mar	10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Walmart 03.20.20 Supplies	\$24.88	\$0.00

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YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12-Jun	10-4500-3100	Travel/education/meetings	PO # 1272 liquidated	\$0.00	\$0.00
1-Jul	10-4500-3210	Telephone/internet	Time Warner Cable 449818401070219 July Telephone/Internet	\$419.27	\$0.00
1-Jul	10-4500-3210	Telephone/internet	Verizon 9833191750 Cell Phones	\$26.89	\$0.00
1-Jul	10-4500-3210	Telephone/internet	Verizon 9833191750 Cell Phones	\$199.77	\$0.00
2-Aug	10-4500-3210	Telephone/internet	Time Warner Cable 449818401080219 Telephone & Internet Public Works	\$418.13	\$0.00
2-Aug	10-4500-3210	Telephone/internet	Verizon 9835180380 Cell Phones	\$26.90	\$0.00
2-Aug	10-4500-3210	Telephone/internet	Verizon 9835180380 Cell Phones	\$154.44	\$0.00
3-Sep	10-4500-3210	Telephone/internet	Time Warner Cable 44981840109219 Telephone & Internet	\$419.10	\$0.00
3-Sep	10-4500-3210	Telephone/internet	Verizon 9837177897 Cell Phones	\$26.89	\$0.00
3-Sep	10-4500-3210	Telephone/internet	Verizon 9837177897 Cell Phones	\$172.47	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Fox, Austin 1stQ19CellR 1st qtr cell reimbursement	\$87.00	\$0.00
4-Oct	10-4500-3210	Telephone/internet	GENTRY, EDDIE 1stQ19CellR 1st Qtr Cell Phone Reimb	\$204.00	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Leonard A. Owens 1stQ19CR 1st qtr cell reimbursement	\$178.08	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Leonard, Brandon B. 1stQ19CellR 1st qtr cell reimbursement	\$87.00	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Lester, Sammy L 1stQ19CellR 1st qtr cell reimbursement	\$87.00	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Owens, David 1stQ19CellR 1st qtr cell reimbursement	\$87.00	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Verizon 9839195252 Cell phone	\$0.00	(\$0.02)
4-Oct	10-4500-3210	Telephone/internet	Verizon 9839195252 Cell phone	\$53.87	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Verizon 9839195252 Cell phone	\$172.74	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Hartley, Jimmy D. 102119Cellphone Required Cell Reimbursement	\$66.42	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Neely, Ryan A CellPhone_102119 Required Cell phone reimbursement	\$87.00	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Serpan, Wendy P. 102119Cell Required Cell Reimbursement	\$110.52	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Ledford, Chris CellPhone_1019 Required cell phone reimbursement	\$87.00	\$0.00
4-Oct	10-4500-3210	Telephone/internet	Time Warner Cable 100812201100119 Telephone & Internet	\$0.00	(\$82.21)
4-Oct	10-4500-3210	Telephone/internet	Time Warner Cable 100812201100119 Telephone & Internet	\$780.75	\$0.00
4-Oct	10-4500-3210	Telephone/internet	BB&T Financial, FSB Amazon_1023 Phone Case	\$29.95	\$0.00
4-Oct	10-4500-3210	Telephone/internet	BB&T Financial, FSB Verizon_1022 Mike Cell Phone	\$309.97	\$0.00
5-Nov	10-4500-3210	Telephone/internet	PO # 1094 liquidated	\$0.00	\$0.00
5-Nov	10-4500-3210	Telephone/internet	Time Warner Cable 100812201110119 Telephone & Internet	\$489.98	\$0.00
5-Nov	10-4500-3210	Telephone/internet	PO # 1092 liquidated	\$0.00	\$0.00
5-Nov	10-4500-3210	Telephone/internet	Verizon 9841236574 Cell Phone	\$0.00	\$0.00
5-Nov	10-4500-3210	Telephone/internet	Verizon 9841236574 Cell Phone	\$104.84	\$0.00

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Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4500-3210	Telephone/internet	Time Warner Cable 100812201120119 Telephone & Internet	\$464.93	\$0.00
6-Dec	10-4500-3210	Telephone/internet	Verizon 9843298381 Cell Phone	\$0.00	\$0.00
6-Dec	10-4500-3210	Telephone/internet	Verizon 9843298381 Cell Phone	\$183.80	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Arthur V. Finney Cell123119 Required Cell 2nd Qtr Reimb	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Fox, Austin Cell12.31.19 Required Cell Reimb. 2nd QTR	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	GENTRY, EDDIE CellReimb2ndQtr Required cell reimb 2nd qtr.	\$204.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Gregory K. Wagoner Cell12.31.19 Required Cell Reimb. 2nd QTR	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Hartley, Jimmy D. CellReim2nqtr Required cell reim 2nd qtr	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Ledford, Chris Cell123119 Required Cell Reim 2nd Qtr	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Leonard A. Owens Cell12.31.19 Cell Phone Reimb 2nd Qtr.	\$178.08	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Leonard, Brandon B. Cell 12.31.19 Required Cell Reimb 2nd Qtr	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Lester, Sammy L Cell123119 Required Cell Phone Reimb 2nd Qtr	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Neely, Ryan A Cell12.31.19 Required Cell Reimb 2nd Qtr	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Owens, David CelReim123119 Required cell reimb 2nd qtr	\$87.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Serpan, Wendy P. Cell12.31.19 Required Cell Phone Reimb. 2nd QTR	\$114.36	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Time Warner Cable 100812201010320 Telephone & Internet	\$464.93	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Verizon 9845377673 Cell Phone	\$0.00	\$0.00
7-Jan	10-4500-3210	Telephone/internet	Verizon 9845377673 Cell Phone	\$182.64	\$0.00
7-Jan	10-4500-3210	Telephone/internet	BB&T Financial, FSB apples 1.5.20 Apple Charge	\$0.75	\$0.00
8-Feb	10-4500-3210	Telephone/internet	Time Warner Cable 100812201020120 Telephone & Internet	\$464.93	\$0.00
8-Feb	10-4500-3210	Telephone/internet	Verizon 9847446659 Cell Phones	\$182.64	\$0.00
8-Feb	10-4500-3210	Telephone/internet	BB&T Financial, FSB Apple.com 2.5.20 Telephone	\$0.99	\$0.00
9-Mar	10-4500-3210	Telephone/internet	Time Warner Cable 100812201030120 Telephone & Internet	\$477.83	\$0.00
9-Mar	10-4500-3210	Telephone/internet	Verizon 9849522112 Cell Phone	\$0.00	\$0.00
9-Mar	10-4500-3210	Telephone/internet	Verizon 9849522112 Cell Phone	\$182.64	\$0.00
10-Apr	10-4500-3210	Telephone/internet	Time Warner Cable 100812201040120 Telephone and Internet April Charges	\$474.77	\$0.00
10-Apr	10-4500-3210	Telephone/internet	Verizon 9851622047 April Charges Cell Phones	\$182.07	\$0.00
10-Apr	10-4500-3210	Telephone/internet	BB&T Financial, FSB Apple 4.5.20 additional time phone	\$0.99	\$0.00
10-Apr	10-4500-3210	Telephone/internet	BB&T Financial, FSB Apple42720 Phone	\$0.00	(\$2.00)
11-May	10-4500-3210	Telephone/internet	Time Warner Cable 100812201050120 May Internet Svs	\$466.65	\$0.00
11-May	10-4500-3210	Telephone/internet	Verizon 9853682388	\$182.07	\$0.00
11-May	10-4500-3210	Telephone/internet	Arthur V. Finney CellPhone5.28.20 Business Use Reimb Cell	\$87.00	\$0.00

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YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-4500-3210	Telephone/internet	Fox, Austin Cellphone52820 Business Use Cell Phone Reimb	\$87.00	\$0.00
11-May	10-4500-3210	Telephone/internet	GENTRY, EDDIE CellPhone52820 Business Use Cell phone Reimb	\$204.00	\$0.00
11-May	10-4500-3210	Telephone/internet	Gregory K. Wagoner CellphoneReimb Business Use Cell Phone Reimb	\$87.00	\$0.00
11-May	10-4500-3210	Telephone/internet	Hartley, Jimmy D. CellRem Business Use Cell Phone Reimb	\$87.00	\$0.00
11-May	10-4500-3210	Telephone/internet	Leonard A. Owens CellReib52820 Business Use Cell Reimb	\$178.08	\$0.00
11-May	10-4500-3210	Telephone/internet	Leonard, Brandon B. CellReimb52820 Business Use Cell Reimb	\$87.00	\$0.00
11-May	10-4500-3210	Telephone/internet	Lester, Sammy L Cellphone52820 Business Use Cell Phone Reimb	\$87.00	\$0.00
11-May	10-4500-3210	Telephone/internet	Neely, Ryan A CellPhoneReimb Business Use Cell Reimb	\$87.00	\$0.00
11-May	10-4500-3210	Telephone/internet	Owens, David CellReimb52820 Business Use Cell Reimb	\$87.00	\$0.00
11-May	10-4500-3210	Telephone/internet	Serpan, Wendy P. CellPhone52820 Business Use Cell Phone Reimb	\$152.00	\$0.00
12-Jun	10-4500-3210	Telephone/internet	Time Warner Cable 100812201060120 Telephone & Internet	\$468.81	\$0.00
12-Jun	10-4500-3210	Telephone/internet	Verizon 9855730282 Cell Phones	\$182.07	\$0.00
12-Jun	10-4500-3210	Telephone/internet	BB&T Financial, FSB Apple 6.5.20 Phone Backup	\$0.99	\$0.00
12-Jun	10-4500-3210	Telephone/internet	PO # 1095 liquidated	\$0.00	\$0.00
12-Jun	10-4500-3210	Telephone/internet	PO # 1190 liquidated	\$0.00	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Arthur V. Finney CellPhone.6.30.20 Business Use Cell 6.30.20	\$87.00	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	GENTRY, EDDIE CellPhone 6.30.20 Business Use Cell 6.30.20	\$130.35	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Gregory K. Wagoner CellPhone6.30.20 Business Use Cell 6.30.20	\$75.87	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Leonard A. Owens CellPhone.6.30.20 Business Use Reimb 6.30.20	\$178.08	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Leonard, Brandon B. CellPhone6.30.20 Business Use Cell 6.30.20	\$87.00	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Lester, Sammy L CellPhone 6.30.20 Buisness Use Reimb. 6.30.20	\$87.00	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Owens, David CellPhone.6.30.20 Business Use Cell phone 6.30.20	\$87.00	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Serpan, Wendy P. cellphone6.30.20 Business Use Cell 6.30.20	\$114.00	\$0.00
13 - Post Closing	10-4500-3210	Telephone/internet	Fox, Austin CellPhone 6.30.20 Business Use Reimb	\$87.00	\$0.00
1-Jul	10-4500-3300	Utilities-street lights	Piedmont Natural Gas 9001151506001_719 Natural Gas	\$24.31	\$0.00
1-Jul	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353.819 Street Lights	\$8,000.99	\$0.00
2-Aug	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353_9919 Street Lights	\$7,919.74	\$0.00
3-Sep	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353_1002 Street Lights	\$7,919.74	\$0.00
4-Oct	10-4500-3300	Utilities-street lights	CITY OF WINSTON SALEM 2098419_1028 Water & Sewer	\$711.87	\$0.00
5-Nov	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353 1111 Street Lights	\$7,922.47	\$0.00
6-Dec	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353 12.3.19 Street Lights Acct 0002331353 12.3.19	\$7,923.78	\$0.00
6-Dec	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353 1.9.20 Street Lights	\$8,054.62	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353 2.12.20 Street Lights	\$8,036.80	\$0.00
9-Mar	10-4500-3300	Utilities-street lights	DUKE ENERGY 002331353_3.9.20 Street Lights	\$8,040.56	\$0.00
10-Apr	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353 041320 Street Lights	\$8,147.31	\$0.00
11-May	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353.5.08.20 Street Lights	\$8,234.92	\$0.00
12-Jun	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353.6.12.20 Street Lights	\$8,236.19	\$0.00
13 - Post Closing	10-4500-3300	Utilities-street lights	DUKE ENERGY 0002331353.070920 Street Lights	\$8,176.21	\$0.00
1-Jul	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893_071919 Utilities	\$1,263.64	\$0.00
1-Jul	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634_71918 Utilities	\$33.04	\$0.00
1-Jul	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150.819 Amp Drive	\$24.07	\$0.00
2-Aug	10-4500-3310	Utilities-Village Yard	Forsyth County Tax Collector 00012711912019 Stormwater Fee Dillion Industrial	\$2,160.00	\$0.00
2-Aug	10-4500-3310	Utilities-Village Yard	Forsyth County Tax Collector 00012711932019 Stormwater Fee Dillon Industrial	\$180.00	\$0.00
2-Aug	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893_82019 Utilities	\$1,334.09	\$0.00
2-Aug	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634_82019 Utilities Shed & Compactor	\$33.04	\$0.00
2-Aug	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001_823 Natural Gas	\$25.07	\$0.00
2-Aug	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON SALEM 2098419_82819 Water & Sewer	\$721.28	\$0.00
3-Sep	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150_9419 Utilities Amp Drive	\$23.96	\$0.00
3-Sep	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893_919 Utilities	\$1,208.55	\$0.00
3-Sep	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634_0919 Utilities	\$35.24	\$0.00
3-Sep	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001_919 Utilities	\$24.31	\$0.00
4-Oct	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150_10219 Utilities	\$27.10	\$0.00
4-Oct	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893_1018 Utilities	\$1,033.54	\$0.00
4-Oct	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634_1018 Utilities	\$53.99	\$0.00
4-Oct	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001_1024 Gas though 10/16/19	\$25.84	\$0.00
4-Oct	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150_1101 Utilities	\$27.23	\$0.00
5-Nov	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893 11.18 Utilities Dillon Industrial	\$822.07	\$0.00
5-Nov	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634 1118 Utilities Shed & compactors	\$202.13	\$0.00
5-Nov	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 900115150601 11.21 Natural Gas Dillon Industrial	\$173.37	\$0.00
6-Dec	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150 12.3.19 Utilities Stmt 12.3.19	\$27.36	\$0.00
6-Dec	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893 12.18.19 Public Works Utilities	\$1,016.97	\$0.00
6-Dec	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634 12.18.19 Shed & Compactors	\$607.77	\$0.00
6-Dec	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150 010320 Utilities Amp Drive	\$27.22	\$0.00
7-Jan	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON SALEM 2098 1.10.20 Water & Sewer	\$151.50	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893 1.20.20 Utilities	\$974.98	\$0.00
7-Jan	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634 1.20.20 Shed & Compactors	\$539.27	\$0.00
7-Jan	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 1.24.20 Natural Gas Dillon Industrial	\$919.70	\$0.00
7-Jan	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150 2.4.20 Utilities Amp Dr	\$27.34	\$0.00
8-Feb	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893 2.19 Utilities Dillon Industrial	\$1,092.89	\$0.00
8-Feb	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634_2.19.20 Utilities Dillon Industrial	\$603.75	\$0.00
9-Mar	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON SALEM 2098419 2.26.20 Water & Sewer	\$1,332.48	\$0.00
9-Mar	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 2.24.20 Natural Gas	\$450.07	\$0.00
8-Feb	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150_3.3.20 Amp Dr	\$27.08	\$0.00
9-Mar	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893_3.19.20 Utilities Village Yard	\$921.75	\$0.00
9-Mar	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634_3.19.20 Utilities shed compactors	\$476.97	\$0.00
10-Apr	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150 040220	\$27.08	\$0.00
10-Apr	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893.042020 April Power Chgs	\$729.97	\$0.00
10-Apr	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634.042120 April Power Bill	\$52.87	\$0.00
10-Apr	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 4.23 Natural Gas	\$494.72	\$0.00
11-May	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150 05.04.20 April Chgs	\$27.21	\$0.00
11-May	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON SALEM 2098419 04.27.20 Water and Sewer Svs	\$587.44	\$0.00
11-May	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893.51920 Utilities	\$703.29	\$0.00
11-May	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634.51920 Utilities shed & compactors	\$74.08	\$0.00
11-May	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 52220 Utilities 4/14/20-5/13/20	\$103.37	\$0.00
11-May	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150 6.2.20 Utilities	\$27.21	\$0.00
12-Jun	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 0001111893 061820 Utilities	\$1,022.43	\$0.00
12-Jun	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 1803183634 061820 Utilities Shed & Compactor	\$49.49	\$0.00
12-Jun	10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001 0620 Utilities	\$27.34	\$0.00
12-Jun	10-4500-3310	Utilities-Village Yard	CITY OF WINSTON SALEM 2098419 6.24.20 Water & Sewer	\$646.83	\$0.00
13 - Post Closing	10-4500-3310	Utilities-Village Yard	DUKE ENERGY 2079050150 7620 Amp Drive	\$27.33	\$0.00
1-Jul	10-4500-3400	Print/Copier	Robert J Young Company 3171367 Copier	\$40.50	\$0.00
2-Aug	10-4500-3400	Print/Copier	Robert J Young Company 3224944 Per Copy	\$166.77	\$0.00
3-Sep	10-4500-3400	Print/Copier	Robert J Young Company 3276359 Per Copy	\$24.47	\$0.00
4-Oct	10-4500-3400	Print/Copier	Robert J Young Company 3328551 Per copy supply maintenance agreement	\$70.19	\$0.00
6-Dec	10-4500-3400	Print/Copier	Robert J Young Company 3386076 Per Copy Agreement	\$68.58	\$0.00
6-Dec	10-4500-3400	Print/Copier	Robert J Young Company 3431539 Per Copy Contract	\$50.87	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4500-3400	Print/Copier	Robert J Young Company 3479905 Per Copy Contract	\$76.34	\$0.00
8-Feb	10-4500-3400	Print/Copier	Robert J Young Company 3531357 Copier Agreement	\$50.22	\$0.00
9-Mar	10-4500-3400	Print/Copier	Robert J Young Company 3576635 Per Copy	\$76.58	\$0.00
10-Apr	10-4500-3400	Print/Copier	Robert J Young Company 3621866 Copier Chgs April	\$33.23	\$0.00
12-Jun	10-4500-3400	Print/Copier	Robert J Young Company 3667352 Copier	\$14.69	\$0.00
12-Jun	10-4500-3400	Print/Copier	Robert J Young Company 3708319 Print Copy	\$60.64	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 86940 Janitorial Service	\$200.00	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Poindexter_7919 PW Front Entrance Repairs	\$266.74	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Poindexter71519 Public Works Bldg. Repairs	\$6.72	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	Salem Services 1725 AC Repair	\$416.00	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes_72219 Bldg. Maintenance	\$21.46	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB StateElect_71919 Repair Show AC	\$145.29	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	HARDIN'S PUMP & COMPRESSOR INC 26959 Lift Inspection	\$240.80	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB REMichel_726 Filter PW Bldg.	\$71.76	\$0.00
1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB UnitedRefrig_726 Filters PW Bldg.	\$155.44	\$0.00
2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 88328	\$200.00	\$0.00
3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 88918 Janitorial Service	\$200.00	\$0.00
3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA POWER GENERATION, INC. 10523 Generator maintenance	\$275.00	\$0.00
4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 89582 Janitorial Service	\$200.00	\$0.00
4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes_1011 Building maintenance	\$2.83	\$0.00
4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowe_1015 Village Hall Maintenance	\$137.93	\$0.00
4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	Piedmont Fence Inc 29720 Access Control Repair	\$150.00	\$0.00
5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 90236 Janitorial service Nov	\$200.00	\$0.00
5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR AND EQUIPMENT CO WOPG0121748 Generator Repair	\$1,866.94	\$0.00
5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	INDUSTRIAL FIRE & SAFETY INC 10748 Fire Extinguisher inspection & Refill	\$720.79	\$0.00
5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB IngersollRand 11.23.19 Building Maintenance	\$191.05	\$0.00
5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB steelman_1127 Building Maintenance	\$18.56	\$0.00
6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 90898 Janitorial Service Dec 2019	\$200.00	\$0.00
6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 91535 Jan Janitorial Service Public Works	\$200.00	\$0.00
7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Northern Tool 01.08.20 Casters	\$22.46	\$0.00
7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes 01.28.20 Supplies	\$3.48	\$0.00
7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Office Depot 01.28.20 Whiteboard for Conf Rm	\$52.89	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Poindexter 01.27.20 Supplies	\$3.96	\$0.00
7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Sherwin Williams 01.27.20 Paint Supplies	\$15.45	\$0.00
7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Sherwin Williams 01.27.20 (2) Paint	\$40.92	\$0.00
8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB United Refrigeration 02.03.20 Filters for Building	\$125.52	\$0.00
8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 92204 Feb Janitorial Service	\$200.00	\$0.00
8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	INDUSTRIAL FIRE & SAFETY INC 11495 Fire Extinguisher Inspection & Refill	\$88.00	\$0.00
8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes 02.06.20 Splash Blocks	\$19.96	\$0.00
8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes 02.11.20 Fan Repair Chem Rm	\$43.07	\$0.00
8-Feb	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Napa 01.19.20 Shop Hose Repair	\$7.36	\$0.00
9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 92842 Janitorial Service Mar	\$200.00	\$0.00
9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	Vulcan Materials Company 41349175 Gravel Public Works	\$938.09	\$0.00
9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Sherwin 03.05.20 Paint PW Bldg	\$8.97	\$0.00
9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	CINTAS 4046079539 Mat Village Hall	\$14.79	\$0.00
9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Sherwin 03.12.20 Paint	\$10.43	\$0.00
9-Mar	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Sherwin 03.12.20 (2) Paint	\$10.43	\$0.00
10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Ace 03.27.20 Bldg Maintenance Supplies	\$9.98	\$0.00
10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Ace 04.01.20 Bldg Maintenance	\$6.58	\$0.00
10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes 03.30.20 Bldg Maintenance Supplies	\$214.84	\$0.00
10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes 03.30.20 (2) Bldg Maintenance supplies	\$37.12	\$0.00
10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 93685 April Janitorial Svs Public Works	\$200.00	\$0.00
10-Apr	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Amazon 04.07.20 Gate Openers	\$132.90	\$0.00
11-May	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 94588 May Cleaning less \$25 Credit	\$175.00	\$0.00
11-May	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR AND EQUIPMENT CO WBPG0005745 Repair Generator	\$2,406.57	\$0.00
11-May	10-4500-3510	Bldg. & Landscaping Maintenance	Delete Invoice #WBPG0005745	\$0.00	(\$2,406.57)
11-May	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR AND EQUIPMENT CO WBBO0000441 Credit for Invoice WBPG0005745	\$0.00	(\$2,406.57)
11-May	10-4500-3510	Bldg. & Landscaping Maintenance	CAROLINA TRACTOR AND EQUIPMENT CO WBPG0005765 Generator Repair PW	\$1,909.32	\$0.00
11-May	10-4500-3510	Bldg. & Landscaping Maintenance	Delete Invoice #WBBO0000441	\$0.00	\$2,406.57
12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	JAN-PRO CLEANING SYSTEMS 95297 Janitorial Service June	\$200.00	\$0.00
12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	Steve Gearren ReimbBivens Alternator	\$250.00	\$0.00
12-Jun	10-4500-3510	Bldg. & Landscaping Maintenance	PO # 1080 liquidated	\$0.00	\$0.00
8-Feb	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB Green Resource 02.17.20 Landscape Supplies	\$356.73	\$0.00
12-Jun	10-4500-3511	Landscaping NCDOT RofW & Ramps	PO # 1259 liquidated	\$0.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CompanyWrench_7219 Loader Repair	\$131.01	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa_7319 Oil	\$187.97	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman7519_2 Weed eater Mix	\$15.98	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	Steelman's Ace Hardware 73190 Stihl Chainsaw repair	\$54.60	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower71219 Edger Blades	\$58.50	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB crosshose71519 Tub Grinder Repair	\$33.80	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	Pike Electric, Inc PE1403 Bucket Truck	\$225.00	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Hornsgarage_71919 5 Inspections	\$84.40	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_71819 Mix Lawnmowers	\$15.98	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight_72419 LV32	\$60.75	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC_71919 PT 10 Hitch Repair	\$20.95	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart_72219 Oil Vehicle Maintenance	\$57.66	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	DIESEL EQUIPMENT COMPANY 258381 Camera	\$95.01	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	JAMES RIVER EQUIPMENT P32132 Loader Maintenance	\$565.19	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower72619 Oil for Saws	\$10.99	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_72919 Repair Blower	\$70.93	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 041663 Oil	\$982.05	\$0.00
1-Jul	10-4500-3520	Repairs & Maintenance	Stone Truck Parts 2301P144606 Filters	\$203.92	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	Delete Invoice #Napa_7319	\$0.00	(\$187.97)
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CrossHose80219 Tub Grinder	\$58.08	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman8219 2 Cycle Mix	\$15.98	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TarheelLoader Glass 524K Loader	\$225.00	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TractorSupply Bush Hog Mower Repair	\$97.98	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Bivens8219 LV 31	\$3.75	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Bivens8219 LV 31	\$99.50	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth8719 Edger Blade	\$50.00	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NorthernTool_81719 Hooks & Part RTV	\$8.05	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight8719 LV31 Mirror & Clamp	\$75.96	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFright0806 LV 31 Maintenance	\$47.20	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 148384 LV32 filter	\$120.85	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	NAPA Auto Parts 6712-000304 Oil	\$187.97	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA_814 FBD 8	\$22.35	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA_81419 FBD9	\$3.47	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA_815 PT5	\$36.99	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly815 PT5	\$24.00	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkway_814 FBD9	\$52.51	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight_820 DT4 Fuel Filter & Element	\$100.90	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WinstonTRactor814 TN70 Bushing	\$27.60	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	DIESEL EQUIPMENT COMPANY 263054 Diesel Aid	\$123.00	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth Mower822 Blades	\$50.00	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage Annual Inspections PT 1 SW2 L5	\$57.20	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_82119 Mix for chainsaws	\$15.98	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_827 Oil Mix	\$15.98	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreighLiner82119 DT4 Exhaust Outlet	\$107.67	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00390571 L7 Front Tires	\$572.11	\$0.00
2-Aug	10-4500-3520	Repairs & Maintenance	NAPA Auto Parts 6712002278 Diesel Fluid	\$155.00	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Faith arm_83019 Oil for Mowers	\$286.90	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 148673 LV31 Joystick	\$451.61	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 148708 Harness Joystick	\$64.72	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	Pro Fleet Care 0000226 Winterize Trucks	\$1,500.00	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	Public Works Equipment 245865 Tub Grinder	\$67.65	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	Triad Freightliner of Greensboro C001899503:01 Cable LV 31	\$11.56	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarWash9719 SW4 Car Wash	\$15.00	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross_9419 L7	\$37.48	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman9319 Stihl #1	\$5.89	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB UPS_9619 LV 31 Reprogramming ODB	\$11.14	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA91219 SS1	\$14.19	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly_91619 SS1	\$12.98	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman91219 Repair Chain Saws	\$46.66	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	DIESEL EQUIPMENT COMPANY 270153 Replacement Lights	\$652.56	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage_919 LV 31 Inspection	\$13.60	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Magum_92319 Truck Wash PT1	\$21.00	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_91919 Gas Mix	\$15.98	\$0.00
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TruckPro_919 TD 2 Repair	\$26.96	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WSTractor_91819 TN 70 Repair	\$9.60	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross_93019 Lawnmower repair	\$89.15	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower101 Pole saw repair	\$21.95	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa_1001 Transmission Fluid	\$12.84	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Staples_10.01 Batteries	\$8.98	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight_10.01 TD-2 repair	\$52.98	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC_1002 Trailer Repair	\$49.99	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	Refund James River	\$0.00	(\$98.19)
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross_1003 Hose L5	\$85.28	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth_1004 Weedeaters	\$59.72	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower1004 Weedeater String	\$38.95	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB JamesRiver1008 LV34	\$27.75	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_1004 Rope	\$4.41	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_1004_2 Cycle Oil	\$7.99	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_1007 BR 600#1	\$16.00	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TruckPro1002 TD2	\$12.49	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AgriDirect_1015 Winch Street Sweeper	\$180.92	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB amazon1494628 LV34 repair camera	\$70.44	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross1014 L5	\$45.58	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA1010 LV33 LV34	\$21.30	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SouthernF_1010 LV34	\$7.00	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC1010 chainsaw fuel oil	\$11.98	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	M&M Engraving 124426 Vehicle Graphics Street Sweeping	\$60.00	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	Performance Specialties 407957-1 SS1	\$19.99	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross_1017 L5	\$103.19	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns1022 LV33 PT8 annual inspection	\$27.20	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Preformance1022 LV31	\$31.78	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB sam_1021 Supplies	\$177.93	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	The Goodyear Tire & Rubber Co. 293-1002672 Tires LV31 & LV32	\$819.23	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Don&sons_1023 LV32	\$250.00	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa_1024 LV31	\$6.45	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_1028 Chain Pole Saw	\$25.95	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC_1030 L7	\$13.99	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart_1025 Oil changes	\$100.77	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 149210 Repair LV34 & LV33	\$1,267.40	\$0.00
4-Oct	10-4500-3520	Repairs & Maintenance	Public Works Equipment 246322 Tips Tubgrinder	\$513.10	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 149324 Repair LV32	\$1,374.74	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 37490 Credit Memo LV32	\$0.00	(\$78.39)
5-Nov	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 100200392673 Tractor repair	\$238.00	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 149289 LV 32 & LV 33	\$67.21	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 149375 SS1 Repair	\$81.80	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 00392798 Repair SW 2	\$189.00	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 110119 L7 Repair	\$36.29	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Bush Automotive 11.25.19 LV 32	\$45.00	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 11.20.19 LV 31	\$51.86	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower 10.31.19 Maintenance mowers	\$7.99	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower 112719 Maintenance	\$10.99	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage 11.21.19 Inspection PT5 & BT 2	\$27.20	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 11.23.19 Brake Cleaner	\$28.36	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Piedmont 11.25.19 FBD 9	\$79.92	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman_ 11.22.19 Oil for Saws	\$15.98	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC 11.26.19 Maintenance Big Roller	\$22.43	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart 11.27.19 Oil Filter PT 8PT10	\$7.94	\$0.00
5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB zip 11.29.19 Car Wash	\$20.00	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	Safety-Kleen 81588401 Used Oil & Oil Filters	\$90.00	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 149741 LV 32 Repair	\$512.56	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns 12.09 NC Inspection	\$27.20	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 12.10.19 Supplies	\$27.27	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Performance 12.10 PT-9 circuit	\$24.10	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPen 12.2.19 Battery FBD9	\$0.00	(\$36.00)
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPen 12.2.19 Battery FBD9	\$264.56	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly 12.3.19 SW4 Spark Plug	\$71.92	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	DIESEL EQUIPMENT COMPANY 288456 Lights 2019 F250 PT9 & replacement	\$448.06	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 149799 LV 31 & Lv32	\$93.67	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB amazon 12.11.19 Id Tags for vehicles	\$61.69	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB JamesRiver 121719 LV 34	\$158.38	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA 12.23.19 Air Compressor	\$32.27	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA 122019 Blue Def	\$225.00	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight 121719 Fuel Filter	\$83.35	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	DIESEL EQUIPMENT COMPANY 290652 PT 9 Cable	\$17.13	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	Parker Farm Service 82996 Mower Parts	\$47.05	\$0.00
6-Dec	10-4500-3520	Repairs & Maintenance	Performance Specialties 412230-1 Wire Parts Vehicle Repair	\$126.40	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 12.13.19 Oil Mix	\$7.99	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 12.05.19 L5 Hose	\$32.88	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 12.19.19 L5 Elbow	\$19.18	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal 12.16.19 PT9 Maintenance	\$5.50	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 12.11.19 Wheel Cleaner	\$10.70	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 12.12.19 Wire	\$20.00	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 12.17.19 Antifreeze LV34	\$30.60	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	RCJ Contracting, LLC Filters Filters	\$904.33	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB James River 01.03.20 clamp	\$41.83	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Northern 01.03.20 Hitch PT-9	\$156.95	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Freightliner 01.08.20 Compressor for L6	\$106.47	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 01.08.20 Repair L6	\$38.32	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 01.10.20 Belt	\$25.52	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	DIESEL EQUIPMENT COMPANY 289955 Controller Cable	\$18.78	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA 1.2.20 Windshield Wipers	\$17.98	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	Battery for AF Laptop	\$21.05	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns Garage 01.14.20 NC Inspection L6 SW5 L32	\$40.80	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 01.15.20 Part BT3	\$18.05	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 01.17.20 Hyd Filter T6030	\$50.62	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly 01.14.20 Maintenance SW1	\$40.00	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkway Ford 01.14.20 Break Pads SW1	\$81.73	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor Supply 01.16.20 PW Supplies	\$48.45	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Winston Tractor 01.17.20 Filters T6030	\$43.94	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 044071 Oil and Grease	\$1,324.31	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 1-002 00394363 Tire LV34	\$344.65	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	Triad Freightliner of Greensboro R001131495 L7 Repair	\$2,542.34	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AutoZone 01.28.20 SW4 Repair	\$15.99	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Mavis 01.28.20 PT4 Maintenance	\$92.69	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 01.23.20 Rotella 10W30	\$192.50	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 01.24.20 Oil for services	\$37.98	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly 01.22.20 PT4 Maintenance	\$24.00	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkway 01.22.20 PT4 Maintenance	\$215.01	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkway Ford 01.27.20 PT1 Maintenance	\$116.40	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart 01.24.20 Oil for Services	\$112.84	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Winston Tractor 01.24.20 T6030 Part	\$27.60	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 02.03.20 Saw Oil	\$7.99	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Amazon 01.23.20 PT6 Maintenance	\$158.99	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 01.17.20 Tub Grinder Maintenance	\$68.59	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 02.03.20 Tub Grinder Maintenance	\$68.17	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns Garage 01.29.20 Inspection	\$13.60	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 01.30.20 TD2 maintenance	\$25.89	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parkway Ford 01.29.20 PT6 Maintenance	\$95.83	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 150230 Leaf Truck Parts	\$1,337.42	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	Piedmont Truck Center, Inc. FBD9 2.6.20 Repair FBD9	\$6,364.79	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	Triad Freightliner of Greensboro R00131495:01 L7 repairs	\$68.52	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	NAPA Auto Parts 1504813 1.31.20 L6 Parts	\$38.32	\$0.00
7-Jan	10-4500-3520	Repairs & Maintenance	Delete Invoice #Napa 01.08.20	\$0.00	(\$38.32)
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 02.10.20 Oil Mix	\$15.98	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace Hardware 02.07.20 Chain saw parts	\$13.98	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth Mower 02.11.20 Oil for Tub grinder	\$14.85	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 02.07.20 Fuse	\$3.25	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 02.12.20 L7 Maintenance	\$98.44	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart 02.11.20 Wiper fluid	\$31.15	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CAT 02.13.20 Tub Grinder Maintenance	\$50.25	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 02.11.20 Tub Grinder Maintenance	\$38.20	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal 02.19.20 L5 Maintenance	\$4.60	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 02.14.20 L7 Maintenance	\$24.89	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 02.18.20 L5 Maintenance	\$35.00	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	Stone Truck Parts 2301P160224 Filters	\$294.02	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	Winston Tractor Company CW96763 T6030 Part	\$27.60	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 02.21.20 Pitch Fork Handle	\$14.99	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 02.25.20 Bar Oil	\$27.98	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns 02.21.20 Inspection	\$13.60	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 02.24.20 PT3 Maintenance	\$56.27	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly 02.25.20 TC35 Maintenance	\$15.98	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Winston Tractor 02.25.20 TC35 Maintenance	\$210.00	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	CAROLINA TRACTOR AND EQUIPMENT CO WOPG0124401 Service Work Tub Grinder	\$274.71	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	Traction 2301P160495 Filters	\$21.61	\$0.00
8-Feb	10-4500-3520	Repairs & Maintenance	Traction Credit Credit shipping	\$0.00	(\$12.42)
8-Feb	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA2.5.20 Wiper Blade BT2	\$7.88	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Freightliner 02.27.20 Filters	\$132.95	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB James River 02.27.20 Filters	\$64.82	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes 03.03.20 Grasshopper 2 Maintenance	\$16.55	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Sink 02.27.20 Filters	\$61.48	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart 03.03.20 Oil for Services	\$47.30	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Winston Tractor 02.28.20 TN70 Maintenance	\$22.50	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Carolina Hydraulics 03.04.20 Rebuilt Claw Cylinder	\$399.36	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 03.09.20 L5 Maintenance	\$40.65	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	Delete Invoice #Winston Tractor 01.24.20	\$0.00	(\$27.60)
9-Mar	10-4500-3520	Repairs & Maintenance	Traction 72306534 2.29.20 Finance Charge Parts	\$1.16	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 03.19.20 Sprayer #2 Repair	\$59.00	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 0317.20 L5 Repair	\$34.29	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth Mower 03.16.20 Edger Blades	\$50.00	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes 03.13.20 Spray Tank #2 Supplies	\$123.00	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes 03.16.20 Spray Tank #2 Supplies	\$61.70	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 03.17.20 DT3 Maintenance	\$9.39	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 03.19.20 Sprayer #2 Repair	\$3.00	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly 03.19.20 Oil for maintenance	\$19.95	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Poindexter 03.13.20 Sprayer #2 Repair	\$28.20	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor 03.12.20 Sprayer #2 Repair	\$58.97	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor 03.13.20 Spray Tank #2 Supplies	\$12.75	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA 3.26.20 Parts	\$14.73	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	CAROLINA INDUSTRIAL EQUIPMENT 150942 Repair Street Sweeper	\$150.06	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	Parker Farm Service 83928 Mower Parts	\$8.34	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	Parker Farm Service 83928 Mower Parts	\$621.65	\$0.00
9-Mar	10-4500-3520	Repairs & Maintenance	PO # 1296 liquidated	\$0.00	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB East Penn 04.07.20 2 Batteries	\$0.00	(\$36.00)
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB East Penn 04.07.20 2 Batteries	\$264.56	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Mobile Comm 03.24.20 speaker, cables & connectors	\$142.37	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Mock 04.07.20 T13 Maintenance	\$6.40	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Mock 04.07.20 T13 Maintenance	\$320.00	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 03.26.20 Maintenance Supplies	\$14.74	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 04.15.20 L5 Maintenance	\$82.64	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Northern 04.13.20 T13 Maintenance	\$132.94	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor 04.14.20 T13 Maintenance	\$27.98	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 04.17.20 Oil for Weedeaters	\$15.98	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	JAMES RIVER EQUIPMENT P48539 Wear Plates	\$226.49	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 04.28.20 Hose	\$26.65	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB James 04.23.20 Yellow Spray Paint	\$19.66	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 04.23.20 DEF	\$155.03	\$0.00
10-Apr	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor 04.24.20 Spring	\$5.49	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Delete Invoice #Napa 03.26.20	\$0.00	(\$14.74)
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Northern 05.06.20 Spray Tank Repair	\$130.97	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor 05.01.20 Sprayer Repair	\$7.99	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	DIESEL EQUIPMENT COMPANY 318671 Alternator John Deere Tractor	\$385.63	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth 05.12.20 Edger Blades	\$110.95	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB James 05.12.20 Maintenance 524 JD Loader	\$322.43	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly 05.12.20 Oil for services	\$19.95	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor 05.08.20 Spray Tank Parts	\$4.87	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Traction 2301P167446 Filters	\$223.33	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-4500-3520	Repairs & Maintenance	Traction 2301P167481 Filters	\$30.81	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Traction 2301P167544 Filters	\$30.93	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Traction 2301P167587 Filters	\$53.16	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Traction OC1207356 Finance Charge Filters	\$0.81	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Triad Freightliner of Greensboro C00195350101 LV31	\$517.78	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Triad Freightliner of Greensboro C001953631 Credit LV 31	\$0.00	(\$200.00)
11-May	10-4500-3520	Repairs & Maintenance	Triad Freightliner of Greensboro C001956054:01 TD2	\$63.34	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross 05.15.20 Maintenance L5	\$89.85	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth Mower 05.13.20 Weedeater Repair	\$13.49	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 05.19.20 Oil Mix	\$15.98	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Clemmons Lawnmower 04.16.20 Tiller Maintenance	\$21.95	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Clemmons Lawnmower 05.21.20 Tire Tube	\$25.00	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB East 05.26.20 Maintenance - Big Roller	\$123.23	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth Mower 05.21.20 Tire Tube	\$28.94	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 05.20.20 maintenance supplies	\$98.17	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB OReilly 05.26.20 Touch up Paint	\$11.89	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	CAROLINA TRACTOR AND EQUIPMENT CO PCFO0031318 Parts	\$25.53	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 045594 Oil & Grease	\$910.00	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Steve Gearren ReimGriffinGeneral Clutch Boot Grasshopper Mower	\$277.57	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Faith 05.26.20 Repair Clutch Grasshopper	\$277.60	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB James River 06.01.20 Maintenance 524JD	\$68.83	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 05.27.20 Shop Supplies	\$18.89	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Parker 05.26.20 Maintenance Grasshopper 1	\$61.67	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Delete Invoice #Parker 05.26.20	\$0.00	(\$61.67)
11-May	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 1-002 00397747 Tires for L5	\$556.61	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Parrish Tire Company 1-002 00397748 Tires for L7	\$842.56	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Ace 06.05.20 (2) Oil Mix	\$15.98	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB James River 06.05.20 Maintenance JD524K	\$73.34	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 06.02.20 Heat Shrink Tubing	\$4.13	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Triad Freightliner 06.05.20 Maintenance TD2	\$132.42	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Zips 06.04.20 Wash PT1	\$13.00	\$0.00
11-May	10-4500-3520	Repairs & Maintenance	Parker Farm Service 85469 Grasshopper	\$61.67	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12-Jun	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 7050585 Clutch LV 32	\$153.83	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	PO # 1285 liquidated	\$0.00	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	Stone Auto Parts/ Traction 231P173908 Filters	\$238.32	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Tractor 06.16.20 (2) Repair Arm Mower Stand	\$32.97	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 7066419 Relay Throttle LV32	\$154.51	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythM 6.17.20 BR600 2&3	\$33.93	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower 6.23.20 Pole Saw parts	\$106.80	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns17 Annual Inspection SW1 & DT4	\$21.80	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 6.23.20 Screws	\$19.69	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Northern 6.19.20 Supplies	\$185.90	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Performance6.19.20 Shop Supplies	\$86.25	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman 6.17.20 FBD 8	\$1.49	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman 61920 Gas Mix	\$15.98	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreightliner 6.18.20 L 5	\$60.93	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower 62420 Filter Oil	\$10.95	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA 6.24.20 Air compressor oil	\$25.77	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa 62520 Maintenance PT 4	\$22.16	\$0.00
12-Jun	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SinkFarm 62420 Oil Filter	\$20.40	\$0.00
13 - Post Closing	10-4500-3520	Repairs & Maintenance	Public Works Equipment P04720 Tips & Bolts Tub Grinder	\$563.19	\$0.00
13 - Post Closing	10-4500-3520	Repairs & Maintenance	HORN'S GARAGE INC 301886 Employer Inspection	\$30.00	\$0.00
7-Jan	10-4500-3590	Street Repairs due to Utilities	RCJ Contracting, LLC 1204 Waterford Village Drive Road Repairs	\$2,700.00	\$0.00
1-Jul	10-4500-3900	Solid Waste & Recycling	Waste Management 3148070321184 July Trash Compactor	\$1,603.42	\$0.00
1-Jul	10-4500-3900	Solid Waste & Recycling	Waste Management 314853621188 Trash Condos & Townhomes	\$3,958.28	\$0.00
1-Jul	10-4500-3900	Solid Waste & Recycling	Waste Management 314888121188 Recycling Compactor Cardboard	\$316.88	\$0.00
1-Jul	10-4500-3900	Solid Waste & Recycling	Waste Management 314962921180 July Residential Trash & Recycling	\$18,083.50	\$0.00
1-Jul	10-4500-3900	Solid Waste & Recycling	Waste Management 314962921180 July Residential Trash & Recycling	\$63,826.92	\$0.00
2-Aug	10-4500-3900	Solid Waste & Recycling	Waste Management 315273821183 Residential Solid Waste & Recycling Aug	\$18,083.50	\$0.00
2-Aug	10-4500-3900	Solid Waste & Recycling	Waste Management 315273821183 Residential Solid Waste & Recycling Aug	\$63,826.92	\$0.00
2-Aug	10-4500-3900	Solid Waste & Recycling	Waste Management 315328121183 Condos & Townhomes	\$3,958.28	\$0.00
2-Aug	10-4500-3900	Solid Waste & Recycling	Waste Management 315344721180 Trash Compactor	\$737.09	\$0.00
2-Aug	10-4500-3900	Solid Waste & Recycling	Waste Management 315362321186 Recycling Compactor	\$316.34	\$0.00
3-Sep	10-4500-3900	Solid Waste & Recycling	Waste Management 315768421184 Residential Trash & Recycling	\$18,083.50	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
3-Sep	10-4500-3900	Solid Waste & Recycling	Waste Management 315768421184 Residential Trash & Recycling	\$63,826.92	\$0.00
3-Sep	10-4500-3900	Solid Waste & Recycling	Waste Management 315822521185 Trash Collection	\$3,958.28	\$0.00
3-Sep	10-4500-3900	Solid Waste & Recycling	Waste Management 315838821181 Trash Compactor	\$770.74	\$0.00
3-Sep	10-4500-3900	Solid Waste & Recycling	Waste Management 315856021185 Recycling Compactor	\$317.32	\$0.00
3-Sep	10-4500-3900	Solid Waste & Recycling	Waste Management 315900521186 Recycling bin	\$281.74	\$0.00
4-Oct	10-4500-3900	Solid Waste & Recycling	Waste Management 31621221188 Residential Trash & Recycling	\$18,083.50	\$0.00
4-Oct	10-4500-3900	Solid Waste & Recycling	Waste Management 31621221188 Residential Trash & Recycling	\$63,826.92	\$0.00
4-Oct	10-4500-3900	Solid Waste & Recycling	Waste Management 316268021185 Trash	\$3,958.28	\$0.00
4-Oct	10-4500-3900	Solid Waste & Recycling	Waste Management 316284621182 Trash Compactor	\$760.22	\$0.00
4-Oct	10-4500-3900	Solid Waste & Recycling	Waste Management 31630621181 Recycling Compactor	\$317.20	\$0.00
4-Oct	10-4500-3900	Solid Waste & Recycling	Waste Management 316349521187 recycling bin	\$154.47	\$0.00
5-Nov	10-4500-3900	Solid Waste & Recycling	Waste Management 316638821181 Residential Trash & Recycling	\$18,083.50	\$0.00
5-Nov	10-4500-3900	Solid Waste & Recycling	Waste Management 316638821181 Residential Trash & Recycling	\$63,826.92	\$0.00
5-Nov	10-4500-3900	Solid Waste & Recycling	Waste Management 316693021180 Townhomes & Condos	\$3,958.28	\$0.00
5-Nov	10-4500-3900	Solid Waste & Recycling	Waste Management 316709321186 Trash Compactor	\$784.95	\$0.00
5-Nov	10-4500-3900	Solid Waste & Recycling	Waste Management 316726021181 Recycling Compactor	\$319.63	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	RCJ Contracting, LLC 1205 Marketcenter Dr Water Line Repair	\$800.00	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	Water Line Repair Market Center Drive	\$0.00	(\$800.00)
6-Dec	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 317416621181 Trash Condos & Townhomes	\$3,958.28	\$0.00
6-Dec	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 317432821187 Trash Compactor 6.64 Tons	\$720.36	\$0.00
6-Dec	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 317449421187 Recycling Compactor 4.29 tons	\$319.63	\$0.00
6-Dec	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 317495521187 Recycling Bin 1.28 tons	\$186.96	\$0.00
6-Dec	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 317362821181 Residential Trash & Recycling	\$18,083.50	\$0.00
6-Dec	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 317362821181 Residential Trash & Recycling	\$63,826.92	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	Landscaping Plan	\$0.00	(\$700.00)
7-Jan	10-4500-3900	Solid Waste & Recycling	MLA Design Group, Inc. 13740 Landscape Plan Public Works	\$700.00	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	Battery for AF Laptop	\$0.00	(\$21.05)
7-Jan	10-4500-3900	Solid Waste & Recycling	BB&T Financial, FSB Amazon 01.16.20 Battery for AF Laptop	\$21.05	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 318174921185 Condos & Townhomes	\$3,958.28	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 318191121181 Trash Compactor	\$693.57	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 318207721180 Recycling Compactor	\$318.96	\$0.00
7-Jan	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 317996221188 Residential Solid Waste & Recycling	\$18,083.50	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 317996221188 Residential Solid Waste & Recycling	\$63,826.92	\$0.00
8-Feb	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 318556321186 Condo & Townhomes	\$3,958.28	\$0.00
8-Feb	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 31857121180 Trash Compactor	\$793.06	\$0.00
8-Feb	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 318588521183 Cardboard Compactor	\$317.55	\$0.00
8-Feb	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 318664821184 Residential Trash & Recycling	\$18,083.50	\$0.00
8-Feb	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 318664821184 Residential Trash & Recycling	\$63,826.92	\$0.00
10-Apr	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3192444-2118-0 Condos and Townhomes	\$3,958.28	\$0.00
10-Apr	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3192600-2118-7 Solid Waste Recycling	\$661.94	\$0.00
10-Apr	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3192746-2118-8 Card Board Compactor	\$314.39	\$0.00
10-Apr	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3193208-2118-8 Recycling Bin	\$188.29	\$0.00
10-Apr	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 3193518-2118-0 Solid Waste and Recycling	\$81,910.42	\$0.00
10-Apr	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3193176-2118-7 Bulk Item Pick-up	\$15,703.63	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 3196413-2118-1 Solid Waste and Recycling	\$81,910.42	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	Charles D. Lowder, Inc. 719 Landfill Loads (6)	\$1,687.05	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3196959-2118-3 Dumpster Service Condos	\$3,958.28	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3197106-2118-0 Solid Waste Recycling	\$138.24	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3197245-2118-6 Recycling	\$138.24	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 3197647-2118-3 Bulk Item Pickup	\$16,035.20	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 320083821183 Townhomes & Condos	\$3,958.28	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 320099321186 Trash Compactor May	\$601.04	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 320113321188 Recycling Compactor	\$312.21	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 320030621181 Residential Trash & Recycling	\$18,083.50	\$0.00
11-May	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 320030621181 Residential Trash & Recycling	\$63,826.92	\$0.00
12-Jun	10-4500-3900	Solid Waste & Recycling	BB&T Financial, FSB USALaundry Laundry	\$3.25	\$0.00
12-Jun	10-4500-3900	Solid Waste & Recycling	PO # 1067 liquidated	\$0.00	\$0.00
13 - Post Closing	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 320594921183 Residential Trash & Recycling	\$18,083.50	\$0.00
13 - Post Closing	10-4500-3900	Solid Waste & Recycling	WM Corporate Services, Inc 320594921183 Residential Trash & Recycling	\$63,826.92	\$0.00
13 - Post Closing	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 320484521184 Condos Townhomes	\$4,263.61	\$0.00
13 - Post Closing	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 32049921189 Trash Compactor	\$762.33	\$0.00
13 - Post Closing	10-4500-3900	Solid Waste & Recycling	WM Corporate Services Inc. 320514321183 Recycling Compactor	\$312.64	\$0.00
13 - Post Closing	10-4500-3900	Solid Waste & Recycling	Overpayment Receivable Waste Management Bulk Item	\$0.00	(\$15,703.63)
1-Jul	10-4500-3970	Leaf/Limb Disposal	Mark Mize JulyLoads 25 Grass Loads	\$562.50	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-4500-3970	Leaf/Limb Disposal	Mark Mize Aug2019 14 Loads Grass	\$315.00	\$0.00
3-Sep	10-4500-3970	Leaf/Limb Disposal	Mark Mize Sept 2019 31 Loads Grass	\$697.50	\$0.00
4-Oct	10-4500-3970	Leaf/Limb Disposal	Mark Mize October19 13 Loads Leaves	\$130.00	\$0.00
6-Dec	10-4500-3970	Leaf/Limb Disposal	Mark Mize November 2019 163 Loads Leaves	\$1,630.00	\$0.00
6-Dec	10-4500-3970	Leaf/Limb Disposal	Mark Mize December19Loads 191 Loads Leaves	\$1,910.00	\$0.00
7-Jan	10-4500-3970	Leaf/Limb Disposal	Mark Mize Jan2020 18 Loads Leaves	\$180.00	\$0.00
10-Apr	10-4500-3970	Leaf/Limb Disposal	Mark Mize 04.28.20 43 Loads Grass	\$967.50	\$0.00
11-May	10-4500-3970	Leaf/Limb Disposal	Mark Mize May Loads 24 Loads Grass	\$540.00	\$0.00
12-Jun	10-4500-3970	Leaf/Limb Disposal	Mark Mize June2020 20 Loads Grass	\$450.00	\$0.00
7-Jan	10-4500-3990	Contract Services-General	Water Line Repair Market Center Drive	\$800.00	\$0.00
7-Jan	10-4500-3990	Contract Services-General	Landscaping Plan	\$700.00	\$0.00
10-Apr	10-4500-3990	Contract Services-General	The Kercher Group 12066 Asset Management Consulting	\$1,297.50	\$0.00
11-May	10-4500-3990	Contract Services-General	The Kercher Group 12169 Construction History Updates	\$6,798.90	\$0.00
12-Jun	10-4500-3990	Contract Services-General	Lee Norman Reimb Tree Removal Reimbursement Tree Removal	\$400.00	\$0.00
1-Jul	10-4500-4400	Licenses & support agreement	DUDE SOLUTIONS 51620 Facility Dude Software	\$6,154.12	\$0.00
1-Jul	10-4500-4400	Licenses & support agreement	DUDE SOLUTIONS 51620R Dude Solutions	\$6,154.12	\$0.00
1-Jul	10-4500-4400	Licenses & support agreement	Void Check 7/18/2019 1:20:15 PM	\$0.00	(\$6,154.12)
2-Aug	10-4500-4400	Licenses & support agreement	DLT Solutions, LLC 4770993A AutoCad & Architecture Engineering & Construction License	\$1,107.40	\$0.00
1-Jul	10-4500-4500	Insurance	Record Prepaid Surry Insurance	\$16,918.00	\$0.00
1-Jul	10-4500-4500	Insurance	NC Interlocal Risk Management Agency I0032440	\$34,622.56	\$0.00
4-Oct	10-4500-4500	Insurance	Workers Comp Refund NC IRMA	\$0.00	(\$1,701.01)
4-Oct	10-4500-4500	Insurance	Workers Comp Refund NC IRMA	\$1,701.01	\$0.00
4-Oct	10-4500-4500	Insurance	Trident Insurance Services 100672 Deductible Damage Vehicle Limb in Road	\$863.61	\$0.00
5-Nov	10-4500-4500	Insurance	Surry Insurance 2019704 Add New Street Sweeper	\$350.00	\$0.00
6-Dec	10-4500-4500	Insurance	Workers Comp Refund NC IRMA	\$0.00	(\$1,701.01)
10-Apr	10-4500-4500	Insurance	ACH NC Risk Management WC deductible	\$148.37	\$0.00
13 - Post Closing	10-4500-4500	Insurance	Trident Insurance 0833378 Deductible	\$731.29	\$0.00
5-Nov	10-4500-4910	Dues and subscriptions	APWA 670868 20-21 Dues APWA & NC Chapter	\$555.00	\$0.00
6-Dec	10-4500-4920	Professional Licenses	BB&T Financial, FSB NC B of E 12.10.19 Renewal	\$75.00	\$0.00
6-Dec	10-4500-4920	Professional Licenses	BB&T Financial, FSB NC B E& S License Gunnell	\$75.00	\$0.00
2-Aug	10-4510-1210	Salaries	WAGES	\$250.76	\$0.00
3-Sep	10-4510-1210	Salaries	WAGES	\$50.97	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
4-Oct	10-4510-1210	Salaries	WAGES	\$218.52	\$0.00
4-Oct	10-4510-1210	Salaries	WAGES	\$67.96	\$0.00
5-Nov	10-4510-1210	Salaries	WAGES	\$50.97	\$0.00
5-Nov	10-4510-1210	Salaries	WAGES	\$33.98	\$0.00
6-Dec	10-4510-1210	Salaries	WAGES	\$30.16	\$0.00
7-Jan	10-4510-1210	Salaries	WAGES	\$235.75	\$0.00
8-Feb	10-4510-1210	Salaries	WAGES	\$33.98	\$0.00
8-Feb	10-4510-1210	Salaries	WAGES	\$2,164.72	\$0.00
9-Mar	10-4510-1210	Salaries	WAGES	\$1,630.51	\$0.00
9-Mar	10-4510-1210	Salaries	WAGES	\$33.98	\$0.00
10-Apr	10-4510-1210	Salaries	WAGES	\$33.98	\$0.00
11-May	10-4510-1210	Salaries	WAGES	\$708.89	\$0.00
1-Jul	10-4510-1230	Salaries-Street Sweeping	Reverse Accured salaries	\$0.00	(\$83.44)
1-Jul	10-4510-1230	Salaries-Street Sweeping	WAGES	\$78.93	\$0.00
2-Aug	10-4510-1230	Salaries-Street Sweeping	WAGES	\$318.57	\$0.00
2-Aug	10-4510-1230	Salaries-Street Sweeping	WAGES	\$200.92	\$0.00
3-Sep	10-4510-1230	Salaries-Street Sweeping	WAGES	\$211.12	\$0.00
3-Sep	10-4510-1230	Salaries-Street Sweeping	WAGES	\$90.48	\$0.00
4-Oct	10-4510-1230	Salaries-Street Sweeping	WAGES	\$143.26	\$0.00
4-Oct	10-4510-1230	Salaries-Street Sweeping	WAGES	\$84.83	\$0.00
4-Oct	10-4510-1230	Salaries-Street Sweeping	WAGES	\$166.00	\$0.00
5-Nov	10-4510-1230	Salaries-Street Sweeping	WAGES	\$158.34	\$0.00
5-Nov	10-4510-1230	Salaries-Street Sweeping	WAGES	\$101.79	\$0.00
6-Dec	10-4510-1230	Salaries-Street Sweeping	WAGES	\$0.00	(\$82.94)
6-Dec	10-4510-1230	Salaries-Street Sweeping	WAGES	\$0.00	(\$67.86)
6-Dec	10-4510-1230	Salaries-Street Sweeping	WAGES	\$75.40	\$0.00
6-Dec	10-4510-1230	Salaries-Street Sweeping	WAGES	\$82.94	\$0.00
6-Dec	10-4510-1230	Salaries-Street Sweeping	WAGES	\$73.52	\$0.00
7-Jan	10-4510-1230	Salaries-Street Sweeping	WAGES	\$60.32	\$0.00
7-Jan	10-4510-1230	Salaries-Street Sweeping	WAGES	\$75.40	\$0.00
8-Feb	10-4510-1230	Salaries-Street Sweeping	WAGES	\$196.04	\$0.00
8-Feb	10-4510-1230	Salaries-Street Sweeping	WAGES	\$137.50	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
9-Mar	10-4510-1230	Salaries-Street Sweeping	WAGES	\$41.47	\$0.00
9-Mar	10-4510-1230	Salaries-Street Sweeping	WAGES	\$193.22	\$0.00
10-Apr	10-4510-1230	Salaries-Street Sweeping	WAGES	\$245.06	\$0.00
11-May	10-4510-1230	Salaries-Street Sweeping	WAGES	\$322.81	\$0.00
12-Jun	10-4510-1230	Salaries-Street Sweeping	WAGES	\$230.92	\$0.00
12-Jun	10-4510-1230	Salaries-Street Sweeping	WAGES	\$249.77	\$0.00
1-Jul	10-4510-1810	FICA	FICA Expense	\$6.04	\$0.00
2-Aug	10-4510-1810	FICA	FICA Expense	\$43.36	\$0.00
2-Aug	10-4510-1810	FICA	FICA Expense	\$15.36	\$0.00
3-Sep	10-4510-1810	FICA	FICA Expense	\$20.04	\$0.00
3-Sep	10-4510-1810	FICA	FICA Expense	\$6.92	\$0.00
4-Oct	10-4510-1810	FICA	FICA Expense	\$10.96	\$0.00
4-Oct	10-4510-1810	FICA	FICA Expense	\$23.00	\$0.00
4-Oct	10-4510-1810	FICA	FICA Expense	\$17.52	\$0.00
5-Nov	10-4510-1810	FICA	FICA Expense	\$15.72	\$0.00
5-Nov	10-4510-1810	FICA	FICA Expense	\$10.21	\$0.00
6-Dec	10-4510-1810	FICA	FICA Expense	\$0.00	(\$6.35)
6-Dec	10-4510-1810	FICA	FICA Expense	\$0.00	(\$5.15)
6-Dec	10-4510-1810	FICA	FICA Expense	\$5.72	\$0.00
6-Dec	10-4510-1810	FICA	FICA Expense	\$6.35	\$0.00
6-Dec	10-4510-1810	FICA	FICA Expense	\$7.93	\$0.00
7-Jan	10-4510-1810	FICA	FICA Expense	\$4.61	\$0.00
7-Jan	10-4510-1810	FICA	FICA Expense	\$23.31	\$0.00
8-Feb	10-4510-1810	FICA	FICA Expense	\$17.42	\$0.00
8-Feb	10-4510-1810	FICA	FICA Expense	\$168.11	\$0.00
9-Mar	10-4510-1810	FICA	FICA Expense	\$121.30	\$0.00
9-Mar	10-4510-1810	FICA	FICA Expense	\$17.18	\$0.00
10-Apr	10-4510-1810	FICA	FICA Expense	\$21.21	\$0.00
11-May	10-4510-1810	FICA	FICA Expense	\$77.87	\$0.00
12-Jun	10-4510-1810	FICA	FICA Expense	\$17.67	\$0.00
12-Jun	10-4510-1810	FICA	FICA Expense	\$19.12	\$0.00
1-Jul	10-4510-1820	Retirement	Retirement Exp	\$7.07	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-4510-1820	Retirement	Retirement Exp	\$50.95	\$0.00
2-Aug	10-4510-1820	Retirement	Retirement Exp	\$17.99	\$0.00
3-Sep	10-4510-1820	Retirement	Retirement Exp	\$23.46	\$0.00
3-Sep	10-4510-1820	Retirement	Retirement Exp	\$8.10	\$0.00
4-Oct	10-4510-1820	Retirement	Retirement Exp	\$12.82	\$0.00
4-Oct	10-4510-1820	Retirement	Retirement Exp	\$27.15	\$0.00
4-Oct	10-4510-1820	Retirement	Retirement Exp	\$20.94	\$0.00
5-Nov	10-4510-1820	Retirement	Retirement Exp	\$18.73	\$0.00
5-Nov	10-4510-1820	Retirement	Retirement Exp	\$12.15	\$0.00
6-Dec	10-4510-1820	Retirement	Retirement Exp	\$0.00	(\$7.43)
6-Dec	10-4510-1820	Retirement	Retirement Exp	\$0.00	(\$6.08)
6-Dec	10-4510-1820	Retirement	Retirement Exp	\$6.76	\$0.00
6-Dec	10-4510-1820	Retirement	Retirement Exp	\$7.43	\$0.00
6-Dec	10-4510-1820	Retirement	Retirement Exp	\$9.27	\$0.00
7-Jan	10-4510-1820	Retirement	Retirement Exp	\$5.40	\$0.00
7-Jan	10-4510-1820	Retirement	Retirement Exp	\$27.85	\$0.00
8-Feb	10-4510-1820	Retirement	Retirement Exp	\$20.59	\$0.00
8-Feb	10-4510-1820	Retirement	Retirement Exp	\$205.97	\$0.00
9-Mar	10-4510-1820	Retirement	Retirement Exp	\$149.65	\$0.00
9-Mar	10-4510-1820	Retirement	Retirement Exp	\$20.32	\$0.00
10-Apr	10-4510-1820	Retirement	Retirement Exp	\$24.97	\$0.00
11-May	10-4510-1820	Retirement	Retirement Exp	\$45.62	\$0.00
12-Jun	10-4510-1820	Retirement	Retirement Exp	\$20.67	\$0.00
12-Jun	10-4510-1820	Retirement	Retirement Exp	\$22.36	\$0.00
1-Jul	10-4510-1821	401K Match	401K Match	\$2.37	\$0.00
2-Aug	10-4510-1821	401K Match	401K Match	\$28.47	\$0.00
2-Aug	10-4510-1821	401K Match	401K Match	\$10.04	\$0.00
3-Sep	10-4510-1821	401K Match	401K Match	\$13.11	\$0.00
3-Sep	10-4510-1821	401K Match	401K Match	\$4.52	\$0.00
4-Oct	10-4510-1821	401K Match	401K Match	\$7.16	\$0.00
4-Oct	10-4510-1821	401K Match	401K Match	\$15.17	\$0.00
4-Oct	10-4510-1821	401K Match	401K Match	\$11.70	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4510-1821	401K Match	401K Match	\$10.47	\$0.00
5-Nov	10-4510-1821	401K Match	401K Match	\$6.79	\$0.00
6-Dec	10-4510-1821	401K Match	401K Match	\$0.00	(\$4.15)
6-Dec	10-4510-1821	401K Match	401K Match	\$0.00	(\$3.38)
6-Dec	10-4510-1821	401K Match	401K Match	\$3.76	\$0.00
6-Dec	10-4510-1821	401K Match	401K Match	\$4.15	\$0.00
6-Dec	10-4510-1821	401K Match	401K Match	\$5.19	\$0.00
7-Jan	10-4510-1821	401K Match	401K Match	\$3.02	\$0.00
7-Jan	10-4510-1821	401K Match	401K Match	\$15.55	\$0.00
8-Feb	10-4510-1821	401K Match	401K Match	\$11.49	\$0.00
8-Feb	10-4510-1821	401K Match	401K Match	\$74.22	\$0.00
9-Mar	10-4510-1821	401K Match	401K Match	\$50.91	\$0.00
9-Mar	10-4510-1821	401K Match	401K Match	\$11.37	\$0.00
10-Apr	10-4510-1821	401K Match	401K Match	\$13.95	\$0.00
11-May	10-4510-1821	401K Match	401K Match	\$25.48	\$0.00
12-Jun	10-4510-1821	401K Match	401K Match	\$11.55	\$0.00
12-Jun	10-4510-1821	401K Match	401K Match	\$12.49	\$0.00
1-Jul	10-4510-1830	Group insurance	Record Group Insurance July Prepaid	\$372.63	\$0.00
1-Jul	10-4510-1830	Group insurance	Municipal Insurance Trust M00040759 Dental Vision STD Life	\$28.35	\$0.00
1-Jul	10-4510-1830	Group insurance	UHS Premium Billing 243230216574 Group Health Insurance	\$485.92	\$0.00
2-Aug	10-4510-1830	Group insurance	Municipal Insurance Trust M00041178 Dental Vision STD Life Aug	\$56.20	\$0.00
2-Aug	10-4510-1830	Group insurance	UHS Premium Billing 243230258458 Group Health Insurance	\$410.76	\$0.00
2-Aug	10-4510-1830	Group insurance	Municipal Insurance Trust M00041588 Sept Dental Vision STD Life	\$32.94	\$0.00
3-Sep	10-4510-1830	Group insurance	Municipal Insurance Trust M00041997 Dental Vision STD Life	\$32.94	\$0.00
3-Sep	10-4510-1830	Group insurance	UHS Premium Billing 243285612711 Oct Health Insurance	\$397.35	\$0.00
4-Oct	10-4510-1830	Group insurance	Municipal Insurance Trust M00042406 Dental Vision STD Life	\$36.45	\$0.00
4-Oct	10-4510-1830	Group insurance	UHS Premium Billing 243256871734 Nov Group Health	\$470.64	\$0.00
5-Nov	10-4510-1830	Group insurance	UHS Premium Billing 243261371283 Group Insurance December	\$450.21	\$0.00
5-Nov	10-4510-1830	Group insurance	Municipal Insurance Trust M00042818 Dental Vision Life STD	\$35.94	\$0.00
6-Dec	10-4510-1830	Group insurance	Municipal Insurance Trust M00043226 Dental Vision STD Life	\$35.94	\$0.00
6-Dec	10-4510-1830	Group insurance	UHS Premium Billing 243219973681 Jan Group Insurance	\$450.21	\$0.00
7-Jan	10-4510-1830	Group insurance	UHS Premium Billing 243258348316 Health Insurance Feb	\$450.21	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4510-1830	Group insurance	Municipal Insurance Trust M00043635 dental Vision Life STD	\$36.78	\$0.00
8-Feb	10-4510-1830	Group insurance	Municipal Insurance Trust M00044044 Dental Vision STD Life	\$36.22	\$0.00
8-Feb	10-4510-1830	Group insurance	UHS Premium Billing 243250759250 March Health Insurance	\$450.21	\$0.00
9-Mar	10-4510-1830	Group insurance	UHS Premium Billing 243266446667 April Health Insurance	\$450.21	\$0.00
9-Mar	10-4510-1830	Group insurance	Municipal Insurance Trust M00044456 Dental Vision Life STD	\$36.22	\$0.00
10-Apr	10-4510-1830	Group insurance	Municipal Insurance Trust M000044866 Dental Vision STL Life	\$36.22	\$0.00
10-Apr	10-4510-1830	Group insurance	UHS Premium Billing 243257865469 April Healthcare Premiums	\$450.21	\$0.00
11-May	10-4510-1830	Group insurance	Municipal Insurance Trust M000045276 Dental, Vision STD Life	\$36.22	\$0.00
11-May	10-4510-1830	Group insurance	UHS Premium Billing 243284414831 June Health Insurance	\$450.21	\$0.00
13 - Post Closing	10-4510-1830	Group insurance	Receivable United Health care 10% May Premium	\$0.00	(\$45.02)
2-Aug	10-4510-1990	Surveying/Engineering	NC Department of Transportation 90717675 Bridge Inspections	\$1,364.94	\$0.00
1-Jul	10-4510-2400	Drainage Repairs Street	RCJ Contracting, LLC 1186 Street Drainage Brookland	\$2,000.00	\$0.00
1-Jul	10-4510-2400	Drainage Repairs Street	RCJ Contracting, LLC 1188 4361&4371 Bridle Path Street Drainage	\$1,200.00	\$0.00
11-May	10-4510-2400	Drainage Repairs Street	RCJ Contracting, LLC 1230 Meadow Edge Paving Broke	\$1,200.00	\$0.00
2-Aug	10-4510-2510	Gas and fuel	WEX Bank 60539437 Gas	\$32.33	\$0.00
2-Aug	10-4510-2510	Gas and fuel	WEX Bank 61045690 Aug Gas & Fuel	\$76.17	\$0.00
3-Sep	10-4510-2510	Gas and fuel	WEX Bank 61582785 Gas & Fuel	\$25.30	\$0.00
5-Nov	10-4510-2510	Gas and fuel	WEX Bank 62062387 Gas	\$40.17	\$0.00
5-Nov	10-4510-2510	Gas and fuel	WEX Bank 62556052 November Gas	\$63.59	\$0.00
13 - Post Closing	10-4510-2510	Gas and fuel	WEX Bank 66205407 June Gas	\$104.72	\$0.00
6-Dec	10-4510-2900	Traffic Control	4S SIGN & SUPPLY, INC 121303 Speed Limit 25	\$1,605.00	\$0.00
6-Dec	10-4510-2900	Traffic Control	4S SIGN & SUPPLY, INC 121328 Stop Signs and 3 Way Signs	\$4,416.20	\$0.00
6-Dec	10-4510-2900	Traffic Control	Osburn Associates, Inc. 271872 Post for speed limit & Stop signs	\$1,568.80	\$0.00
7-Jan	10-4510-2900	Traffic Control	4S SIGN & SUPPLY, INC 121518 70 25 Speed Limit & 6 Stop Signs	\$1,807.07	\$0.00
8-Feb	10-4510-2900	Traffic Control	Stay Alert Safety Services Inc. 101996 Safety Lights and Flags for New Stop Signs	\$242.00	\$0.00
8-Feb	10-4510-2900	Traffic Control	4S SIGN & SUPPLY, INC 121686 3 & 4 Way Signs	\$201.55	\$0.00
9-Mar	10-4510-2900	Traffic Control	Osburn Associates, Inc. 274264 Post for Street Signs & Speed limit signs	\$1,807.50	\$0.00
11-May	10-4510-2900	Traffic Control	4S SIGN & SUPPLY, INC 122061 Stop Signs	\$85.78	\$0.00
1-Jul	10-4510-3510	Right of Way Maintenance Village Streets	Vulcan Materials Company 41193312 Sand Back Fill Roadways	\$145.76	\$0.00
2-Aug	10-4510-3510	Right of Way Maintenance Village Streets	BB&T Financial, FSB AdvanceStump82619 Stump Removal Armburg	\$250.00	\$0.00
7-Jan	10-4510-3510	Right of Way Maintenance Village Streets	BB&T Financial, FSB Milling 01.06.20 Straw	\$13.00	\$0.00
7-Jan	10-4510-3510	Right of Way Maintenance Village Streets	BB&T Financial, FSB Milling 01.07.20 Soil & Straw	\$56.48	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-4510-3510	Right of Way Maintenance Village Streets	Sunbelt Rentals, Inc. 975036770001 Rent Mini Excavator Right of Way Repairs	\$1,002.17	\$0.00
7-Jan	10-4510-3510	Right of Way Maintenance Village Streets	Sunbelt Rentals, Inc. 97503677-0002 Credit Equipment Rental	\$0.00	(\$71.15)
6-Dec	10-4510-3520	Repairs & Maintenance Equipment	CAROLINA INDUSTRIAL EQUIPMENT 149778 Brooms for street sweeper	\$400.00	\$0.00
1-Jul	10-4510-3570	Sidewalk Maintenance	RCJ Contracting, LLC 1183 Sidewalk Repair Wyngrove	\$3,800.00	\$0.00
4-Oct	10-4510-3600	Snow Removal	BB&T Financial, FSB General Motor_1028 Brine Pump repair	\$216.90	\$0.00
5-Nov	10-4510-3600	Snow Removal	BB&T Financial, FSB Speedy 11.06 Brine Pump	\$303.78	\$0.00
5-Nov	10-4510-3600	Snow Removal	BB&T Financial, FSB General Motor 11.13.19 Brine Pump Repair	\$216.90	\$0.00
5-Nov	10-4510-3600	Snow Removal	BB&T Financial, FSB JamesRiver1105 Snow plow Blades	\$304.22	\$0.00
6-Dec	10-4510-3600	Snow Removal	BB&T Financial, FSB Pope 12.09.19 Sand	\$397.44	\$0.00
7-Jan	10-4510-3600	Snow Removal	Fishel steel Company, Inc. 119739 Snow Plow Blades	\$2,400.00	\$0.00
7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB ForsythMower 1.3.20 Speed Control for salt spreader	\$256.24	\$0.00
7-Jan	10-4510-3600	Snow Removal	BB&T Financial, FSB H&H Farm 01.24.20 Brine Tank	\$1,559.94	\$0.00
8-Feb	10-4510-3600	Snow Removal	BB&T Financial, FSB GraMac 02.04.20 Brine Tank Supplies	\$21.35	\$0.00
8-Feb	10-4510-3600	Snow Removal	BB&T Financial, FSB Lowes 01.30.20 Brine Tank supplies	\$137.42	\$0.00
8-Feb	10-4510-3600	Snow Removal	BB&T Financial, FSB Poindexter 01.29.20 Brine Tank Supplies	\$207.75	\$0.00
8-Feb	10-4510-3600	Snow Removal	BB&T Financial, FSB Southern Fastener 01.30.20 Brine Tank supplies	\$52.72	\$0.00
8-Feb	10-4510-3600	Snow Removal	BB&T Financial, FSB Tractor Supply Brine Tank Supplies	\$59.96	\$0.00
8-Feb	10-4510-3600	Snow Removal	BB&T Financial, FSB Tractor Supply 02.04.20 Brine Tank Supplies	\$10.42	\$0.00
9-Mar	10-4510-3600	Snow Removal	BB&T Financial, FSB Mower Works 02.27.20 Speed Control for Salt spreader	\$256.24	\$0.00
12-Jun	10-4510-3600	Snow Removal	PO # 1249 liquidated	\$0.00	\$0.00
7-Jan	10-4510-5910	Street Patching & Repairs	RCJ Contracting, LLC 1204 Waterford Village Drive Road Repairs	\$0.00	\$0.00
8-Feb	10-4510-5910	Street Patching & Repairs	BB&T Financial, FSB Ace 02.04.20 Propane for Cracksealing	\$23.49	\$0.00
8-Feb	10-4510-5910	Street Patching & Repairs	BB&T Financial, FSB Ace 02.04.20. (2) Propane for Cracksealing	\$23.49	\$0.00
8-Feb	10-4510-5910	Street Patching & Repairs	SealMaster 0082760 Crack Seal	\$3,216.00	\$0.00
8-Feb	10-4510-5910	Street Patching & Repairs	BB&T Financial, FSB Ace 02.17.20 Propane for Crack Seal	\$23.49	\$0.00
8-Feb	10-4510-5910	Street Patching & Repairs	BB&T Financial, FSB Ace 02.18.20 Propane for Crack Seal	\$23.49	\$0.00
9-Mar	10-4510-5910	Street Patching & Repairs	SealMaster 0082979 Crack Seal & Machine Rental	\$1,350.00	\$0.00
8-Feb	10-4510-5910	Street Patching & Repairs	WEX Bank 64132041 Feb Gas & Fuel	\$19.85	\$0.00
9-Mar	10-4510-5910	Street Patching & Repairs	Sunbelt Rentals, Inc. 982769080002 Air Compressor to crack seal streets	\$849.17	\$0.00
12-Jun	10-4510-5910	Street Patching & Repairs	PO # 1244 liquidated	\$0.00	\$0.00
13 - Post Closing	10-4510-5910	Street Patching & Repairs	S.T. Wooten Corp. 48576 Skid of asphalt patch	\$896.00	\$0.00
12-Jun	10-4510-5920	Street Resurfacing & Paving	Sharpe Brothers A division of Vecellio & Grogan Inc. ContractR1 2020 Paving Contract	\$0.00	(\$1,200.00)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12-Jun	10-4510-5920	Street Resurfacing & Paving	Sharpe Brothers A division of Vecellio & Grogan Inc. ContractR1 2020 Paving Contract	\$675,205.35	\$0.00
12-Jun	10-4510-5920	Street Resurfacing & Paving	PO # 1309 liquidated	\$0.00	\$0.00
1-Jul	10-4910-1210	Salaries	Reverse Accured salaries	\$0.00	(\$1,433.54)
1-Jul	10-4910-1210	Salaries	WAGES	\$1,808.96	\$0.00
1-Jul	10-4910-1210	Salaries	WAGES	\$3,369.24	\$0.00
2-Aug	10-4910-1210	Salaries	WAGES	\$3,515.54	\$0.00
2-Aug	10-4910-1210	Salaries	WAGES	\$3,301.31	\$0.00
3-Sep	10-4910-1210	Salaries	WAGES	\$3,071.41	\$0.00
3-Sep	10-4910-1210	Salaries	WAGES	\$3,102.77	\$0.00
4-Oct	10-4910-1210	Salaries	WAGES	\$3,149.79	\$0.00
4-Oct	10-4910-1210	Salaries	WAGES	\$3,118.44	\$0.00
4-Oct	10-4910-1210	Salaries	WAGES	\$3,134.11	\$0.00
5-Nov	10-4910-1210	Salaries	WAGES	\$3,087.09	\$0.00
5-Nov	10-4910-1210	Salaries	WAGES	\$0.00	(\$7.68)
5-Nov	10-4910-1210	Salaries	WAGES	\$3,643.40	\$0.00
6-Dec	10-4910-1210	Salaries	WAGES	\$0.00	(\$3,573.01)
6-Dec	10-4910-1210	Salaries	WAGES	\$0.00	(\$237.98)
6-Dec	10-4910-1210	Salaries	WAGES	\$300.68	\$0.00
6-Dec	10-4910-1210	Salaries	WAGES	\$3,573.01	\$0.00
6-Dec	10-4910-1210	Salaries	WAGES	\$3,729.76	\$0.00
7-Jan	10-4910-1210	Salaries	WAGES	\$3,384.92	\$0.00
7-Jan	10-4910-1210	Salaries	WAGES	\$3,668.58	\$0.00
8-Feb	10-4910-1210	Salaries	WAGES	\$3,731.29	\$0.00
8-Feb	10-4910-1210	Salaries	WAGES	\$3,793.98	\$0.00
9-Mar	10-4910-1210	Salaries	WAGES	\$3,793.98	\$0.00
9-Mar	10-4910-1210	Salaries	WAGES	\$3,888.03	\$0.00
10-Apr	10-4910-1210	Salaries	WAGES	\$3,856.69	\$0.00
10-Apr	10-4910-1210	Salaries	WAGES	\$3,989.96	\$0.00
10-Apr	10-4910-1210	Salaries	WAGES	\$3,793.98	\$0.00
11-May	10-4910-1210	Salaries	WAGES	\$3,793.98	\$0.00
11-May	10-4910-1210	Salaries	WAGES	\$3,919.38	\$0.00
12-Jun	10-4910-1210	Salaries	WAGES	\$4,245.38	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12-Jun	10-4910-1210	Salaries	WAGES	\$4,826.88	\$0.00
13 - Post Closing	10-4910-1210	Salaries	Accrued Salaries 6.30.2020	\$3,948.07	\$0.00
1-Jul	10-4910-1810	FICA	FICA Expense	\$138.39	\$0.00
1-Jul	10-4910-1810	FICA	FICA Expense	\$257.30	\$0.00
2-Aug	10-4910-1810	FICA	FICA Expense	\$268.93	\$0.00
2-Aug	10-4910-1810	FICA	FICA Expense	\$252.82	\$0.00
3-Sep	10-4910-1810	FICA	FICA Expense	\$234.78	\$0.00
3-Sep	10-4910-1810	FICA	FICA Expense	\$237.19	\$0.00
4-Oct	10-4910-1810	FICA	FICA Expense	\$240.78	\$0.00
4-Oct	10-4910-1810	FICA	FICA Expense	\$238.40	\$0.00
4-Oct	10-4910-1810	FICA	FICA Expense	\$239.58	\$0.00
5-Nov	10-4910-1810	FICA	FICA Expense	\$235.99	\$0.00
5-Nov	10-4910-1810	FICA	FICA Expense	\$278.55	\$0.00
6-Dec	10-4910-1810	FICA	FICA Expense	\$0.00	(\$273.15)
6-Dec	10-4910-1810	FICA	FICA Expense	\$4.80	\$0.00
6-Dec	10-4910-1810	FICA	FICA Expense	\$273.15	\$0.00
6-Dec	10-4910-1810	FICA	FICA Expense	\$285.16	\$0.00
7-Jan	10-4910-1810	FICA	FICA Expense	\$258.76	\$0.00
7-Jan	10-4910-1810	FICA	FICA Expense	\$280.48	\$0.00
8-Feb	10-4910-1810	FICA	FICA Expense	\$285.26	\$0.00
8-Feb	10-4910-1810	FICA	FICA Expense	\$290.07	\$0.00
9-Mar	10-4910-1810	FICA	FICA Expense	\$290.05	\$0.00
9-Mar	10-4910-1810	FICA	FICA Expense	\$297.26	\$0.00
10-Apr	10-4910-1810	FICA	FICA Expense	\$294.88	\$0.00
10-Apr	10-4910-1810	FICA	FICA Expense	\$305.05	\$0.00
10-Apr	10-4910-1810	FICA	FICA Expense	\$290.06	\$0.00
11-May	10-4910-1810	FICA	FICA Expense	\$290.06	\$0.00
11-May	10-4910-1810	FICA	FICA Expense	\$299.65	\$0.00
12-Jun	10-4910-1810	FICA	FICA Expense	\$324.61	\$0.00
12-Jun	10-4910-1810	FICA	FICA Expense	\$369.08	\$0.00
1-Jul	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
2-Aug	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
3-Sep	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
3-Sep	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
4-Oct	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
4-Oct	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
4-Oct	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
5-Nov	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
5-Nov	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
6-Dec	10-4910-1820	Retirement expense	Retirement Exp	\$0.00	(\$227.19)
6-Dec	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
6-Dec	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
7-Jan	10-4910-1820	Retirement expense	Retirement Exp	\$227.19	\$0.00
7-Jan	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
8-Feb	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
8-Feb	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
9-Mar	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
9-Mar	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
10-Apr	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
10-Apr	10-4910-1820	Retirement expense	Retirement Exp	\$250.48	\$0.00
10-Apr	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
11-May	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
11-May	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
12-Jun	10-4910-1820	Retirement expense	Retirement Exp	\$239.67	\$0.00
12-Jun	10-4910-1820	Retirement expense	Retirement Exp	\$238.55	\$0.00
2-Aug	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
2-Aug	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
3-Sep	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
3-Sep	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
4-Oct	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
4-Oct	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
4-Oct	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
5-Nov	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
5-Nov	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
6-Dec	10-4910-1821	401K Match	401K Match	\$0.00	(\$126.92)
6-Dec	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
6-Dec	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
7-Jan	10-4910-1821	401K Match	401K Match	\$126.92	\$0.00
7-Jan	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
8-Feb	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
8-Feb	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
9-Mar	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
9-Mar	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
10-Apr	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
10-Apr	10-4910-1821	401K Match	401K Match	\$139.93	\$0.00
10-Apr	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
11-May	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
11-May	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
12-Jun	10-4910-1821	401K Match	401K Match	\$133.89	\$0.00
12-Jun	10-4910-1821	401K Match	401K Match	\$133.27	\$0.00
1-Jul	10-4910-1830	Group Insurance	UHS Premium Billing 243230216574 Group Health Insurance	\$698.88	\$0.00
2-Aug	10-4910-1830	Group Insurance	Municipal Insurance Trust M00041178 Dental Vision STD Life Aug	\$77.76	\$0.00
2-Aug	10-4910-1830	Group Insurance	UHS Premium Billing 243230258458 Group Health Insurance	\$866.62	\$0.00
2-Aug	10-4910-1830	Group Insurance	Municipal Insurance Trust M00041588 Sept Dental Vision STD Life	\$77.76	\$0.00
3-Sep	10-4910-1830	Group Insurance	Municipal Insurance Trust M00041997 Dental Vision STD Life	\$77.76	\$0.00
3-Sep	10-4910-1830	Group Insurance	UHS Premium Billing 243285612711 Oct Health Insurance	\$866.62	\$0.00
4-Oct	10-4910-1830	Group Insurance	Municipal Insurance Trust M00042406 Dental Vision STD Life	\$77.76	\$0.00
4-Oct	10-4910-1830	Group Insurance	UHS Premium Billing 243256871734 Nov Group Health	\$866.62	\$0.00
5-Nov	10-4910-1830	Group Insurance	UHS Premium Billing 243261371283 Group Insurance December	\$866.62	\$0.00
5-Nov	10-4910-1830	Group Insurance	Municipal Insurance Trust M00042818 Dental Vision Life STD	\$77.76	\$0.00
6-Dec	10-4910-1830	Group Insurance	Municipal Insurance Trust M00043226 Dental Vision STD Life	\$77.76	\$0.00
6-Dec	10-4910-1830	Group Insurance	UHS Premium Billing 243219973681 Jan Group Insurance	\$866.62	\$0.00
7-Jan	10-4910-1830	Group Insurance	UHS Premium Billing 243258348316 Health Insurance Feb	\$866.62	\$0.00
7-Jan	10-4910-1830	Group Insurance	Municipal Insurance Trust M00043635 dental Vision Life STD	\$77.76	\$0.00
8-Feb	10-4910-1830	Group Insurance	Municipal Insurance Trust M00044044 Dental Vision STD Life	\$77.76	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4910-1830	Group Insurance	UHS Premium Billing 243250759250 March Health Insurance	\$866.62	\$0.00
9-Mar	10-4910-1830	Group Insurance	UHS Premium Billing 243266446667 April Health Insurance	\$866.62	\$0.00
9-Mar	10-4910-1830	Group Insurance	Municipal Insurance Trust M00044456 Dental Vision Life STD	\$77.76	\$0.00
10-Apr	10-4910-1830	Group Insurance	Municipal Insurance Trust M000044866 Dental Vision STL Life	\$77.76	\$0.00
10-Apr	10-4910-1830	Group Insurance	Municipal Insurance Trust Underpayment Underpayment Per Mallory Waters	\$178.58	\$0.00
10-Apr	10-4910-1830	Group Insurance	UHS Premium Billing 243257865469 April Healthcare Premiums	\$866.62	\$0.00
11-May	10-4910-1830	Group Insurance	Municipal Insurance Trust M000045276 Dental, Vision STD Life	\$77.76	\$0.00
11-May	10-4910-1830	Group Insurance	UHS Premium Billing 243284414831 June Health Insurance	\$866.62	\$0.00
13 - Post Closing	10-4910-1830	Group Insurance	Receivable United Health care 10% May Premium	\$0.00	(\$86.66)
2-Aug	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM10765 Wellness Benefit YMCA August	\$25.00	\$0.00
3-Sep	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM10846 YMCA Wellness	\$25.00	\$0.00
4-Oct	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM10924 Wellness Benefit YMCA	\$25.00	\$0.00
5-Nov	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM11008 YMCA Membership	\$25.00	\$0.00
6-Dec	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM11085 Member Dues	\$25.00	\$0.00
7-Jan	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM11164 Y Membership	\$25.00	\$0.00
8-Feb	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM11255 YMCA Wellness	\$25.00	\$0.00
9-Mar	10-4910-1835	Wellness	YMCA of Northwest North Carolina CM11356 Wellness Benefit YMCA	\$25.00	\$0.00
2-Aug	10-4910-1920	Contract Service Attorney	KASPER & PAYNE PA July2019 July Attorney Fee & Attorney Conference	\$150.00	\$0.00
4-Oct	10-4910-1920	Contract Service Attorney	KASPER & PAYNE PA Oct2019 Attorney Fee Oct	\$150.00	\$0.00
4-Oct	10-4910-1920	Contract Service Attorney	KASPER & PAYNE PA Sept2019 Attorney Fees	\$337.50	\$0.00
5-Nov	10-4910-1920	Contract Service Attorney	Blanco Tackabery 7035910 Legal Fees	\$3,060.00	\$0.00
6-Dec	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7036434 November Attorney Services	\$1,372.50	\$0.00
7-Jan	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7036982 Attorney Services Dec	\$3,430.00	\$0.00
7-Jan	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7037303 Attorney Fees Jan	\$2,430.00	\$0.00
9-Mar	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7037959 Attorney Fee Feb	\$360.00	\$0.00
10-Apr	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7038513 Professional Services March 2020	\$1,777.50	\$0.00
10-Apr	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7038512 March Legal Svs	\$45.00	\$0.00
11-May	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7038912 April Legal Svs	\$1,023.75	\$0.00
11-May	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7039327 Attorney Fees	\$1,417.50	\$0.00
13 - Post Closing	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7039871 Attorney Fee June	\$742.50	\$0.00
13 - Post Closing	10-4910-1920	Contract Service Attorney	Blanco Tackabery & Matamoros, PA 7039872 ZBOA Appeal	\$112.50	\$0.00
1-Jul	10-4910-2000	Supplies	BB&T Financial, FSB Staples_7219 Floor Mat	\$69.99	\$0.00

## VILLAGE OF CLEMMONS

## YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
1-Jul	10-4910-2000	Supplies	BB&T Financial, FSB Staples_7819 Office supplies	\$37.97	\$0.00
4-Oct	10-4910-2000	Supplies	Nasser Rahimzadeh BookPurchaseReimb Book Purchase Reimbursement	\$27.88	\$0.00
4-Oct	10-4910-2000	Supplies	M&M Engraving 124372 Name plates	\$38.00	\$0.00
7-Jan	10-4910-2000	Supplies	BB&T Financial, FSB Staples 1.27.20 Supplies Planner	\$11.99	\$0.00
9-Mar	10-4910-2000	Supplies	BB&T Financial, FSB Longleaf 3.2.20 Books	\$57.00	\$0.00
9-Mar	10-4910-2000	Supplies	BB&T Financial, FSB Staples_3.4.20 USB Supplies	\$17.99	\$0.00
11-May	10-4910-2000	Supplies	BB&T Financial, FSB Wiley6.3.20 Transportation Handbook	\$162.00	\$0.00
12-Jun	10-4910-2000	Supplies	BB&T Financial, FSB InstitueTransportation615 Trip Generation 10th Edition	\$995.00	\$0.00
12-Jun	10-4910-2000	Supplies	BB&T Financial, FSB Wiley.6.19.20 Fundamentals of Bldg Construction	\$141.00	\$0.00
3-Sep	10-4910-3100	Travel/education/meetings	Nasser Rahimzadeh Mileage_91319 Mileage Reimbursement	\$165.76	\$0.00
5-Nov	10-4910-3100	Travel/education/meetings	N-Focus, Inc 2019609-T Board Training	\$1,150.00	\$0.00
5-Nov	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Costco11113 Food Board Training	\$9.99	\$0.00
5-Nov	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB Costco2 1113 Food Board Training	\$9.95	\$0.00
5-Nov	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB SchoolofGov 11.15.19 Workshop 160D	\$100.00	\$0.00
5-Nov	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB SchoolofGov 111519 Workshop 160D	\$100.00	\$0.00
6-Dec	10-4910-3100	Travel/education/meetings	Nasser Rahimzadeh Mileage1720 Mileage 10.24.19-12.13.19	\$145.00	\$0.00
7-Jan	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB UNCSchoolofG1.15.20 Credit Voucher	\$0.00	(\$100.00)
8-Feb	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB SOGCR218003429752 Emotional Intelligence Class	\$485.00	\$0.00
9-Mar	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB NCState 3.2.20 Site Development & Hwy Access	\$100.00	\$0.00
9-Mar	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB SOGCR3.30.20 Credit for Class	\$0.00	(\$121.25)
11-May	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB UNC462564 Planning in a Pandemic	\$93.75	\$0.00
12-Jun	10-4910-3100	Travel/education/meetings	Nasser Rahimzadeh Mileage3.31.2020 Mileage Reimbursement 1.20-3.20	\$184.58	\$0.00
12-Jun	10-4910-3100	Travel/education/meetings	Jeffrey M. Vaughn Mileage 6.29.20 Mileage 6.19-29.20	\$25.30	\$0.00
12-Jun	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB SOG 612 Online Class Planner	\$78.75	\$0.00
1-Jul	10-4910-3210	Telephone	BB&T Financial, FSB Verizon71219 Planner Phone & Otter box	\$344.98	\$0.00
2-Aug	10-4910-3210	Telephone	Verizon 9835180380 Cell Phones	\$92.23	\$0.00
3-Sep	10-4910-3210	Telephone	Verizon 9837177897 Cell Phones	\$0.00	(\$100.00)
3-Sep	10-4910-3210	Telephone	Verizon 9837177897 Cell Phones	\$53.79	\$0.00
4-Oct	10-4910-3210	Telephone	Verizon 9839195252 Cell phone	\$53.87	\$0.00
5-Nov	10-4910-3210	Telephone	Verizon 9841236574 Cell Phone	\$53.87	\$0.00
6-Dec	10-4910-3210	Telephone	Verizon 9843298381 Cell Phone	\$53.87	\$0.00
7-Jan	10-4910-3210	Telephone	Verizon 9845377673 Cell Phone	\$53.54	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-4910-3210	Telephone	Verizon 9847446659 Cell Phones	\$53.54	\$0.00
9-Mar	10-4910-3210	Telephone	Verizon 9849522112 Cell Phone	\$53.54	\$0.00
10-Apr	10-4910-3210	Telephone	Verizon 9851622047 April Charges Cell Phones	\$53.38	\$0.00
11-May	10-4910-3210	Telephone	Verizon 9853682388	\$53.38	\$0.00
12-Jun	10-4910-3210	Telephone	Verizon 9855730282 Cell Phones	\$53.38	\$0.00
1-Jul	10-4910-3400	Printing	Staples Credit Plan 1583046 Printing Comp Plan	\$763.24	\$0.00
1-Jul	10-4910-3400	Printing	Staples Credit Plan 9801854069 Comp Plan & Office Supplies	\$51.68	\$0.00
8-Feb	10-4910-3400	Printing	BB&T Financial, FSB Municode 2.12.20 UDO	\$424.95	\$0.00
9-Mar	10-4910-3400	Printing	BB&T Financial, FSB Staples_03.05.20 Printing Zoning Case	\$192.95	\$0.00
3-Sep	10-4910-3700	Advertising	Salisbury Newsmedia, LLC 884054 Public Hearing Ad	\$94.38	\$0.00
4-Oct	10-4910-3700	Advertising	Salisbury Newsmedia, LLC 900224 Public Hearing Planning Bd	\$94.38	\$0.00
9-Mar	10-4910-3700	Advertising	Salisbury Newsmedia, LLC 1007780 PB Public Hearing	\$101.93	\$0.00
10-Apr	10-4910-3700	Advertising	The Clemmons Courier 153482 4/20 Planning Board Public Hearing	\$124.99	\$0.00
11-May	10-4910-3700	Advertising	Salisbury Newsmedia, LLC 29898/0420 Sponsor Page COVID-19	\$100.00	\$0.00
11-May	10-4910-3700	Advertising	Salisbury Newsmedia, LLC 1040284 Public Hearing Planning Bd	\$128.35	\$0.00
12-Jun	10-4910-3700	Advertising	Salisbury Newsmedia, LLC 1055100 PH Zoning PB 6.16.20 Mtg	\$113.25	\$0.00
3-Sep	10-4910-3930	Contract Services General	Municipal Code Corporation 00332815 Online UDO	\$950.00	\$0.00
8-Feb	10-4910-3930	Contract Services General	Bridges Court Reporting, Inc. 104552 Transcript ZBA Meeting	\$344.10	\$0.00
5-Nov	10-4910-3960	Contract Services Transportation	KIMLEY-HORN AND ASSOCIATES INC 012403006-1019 Speed Limit Recommendation & Council Mtg	\$790.00	\$0.00
6-Dec	10-4910-3960	Contract Services Transportation	KIMLEY-HORN AND ASSOCIATES INC 012403006-1119 Street Modification Review Lakefiled & Gard	\$1,959.17	\$0.00
11-May	10-4910-3960	Contract Services Transportation	KIMLEY-HORN AND ASSOCIATES INC 0124030060420 Coordination variety of projects in the Village	\$1,175.00	\$0.00
12-Jun	10-4910-3960	Contract Services Transportation	KIMLEY-HORN AND ASSOCIATES INC 012403006-0520 Consultant Transportation	\$1,400.00	\$0.00
12-Jun	10-4910-3960	Contract Services Transportation	PO # 1227 liquidated	\$0.00	\$0.00
13 - Post Closing	10-4910-3960	Contract Services Transportation	KIMLEY-HORN AND ASSOCIATES INC 012403006-0620 Coordination with Planner	\$1,120.00	\$0.00
1-Jul	10-4910-4000	Farmers Market	BB&T Financial, FSB NCDMV Tag Farmers Market Truck	\$131.00	\$0.00
1-Jul	10-4910-4000	Farmers Market	Paid Out of Petty Cash	\$5.00	\$0.00
1-Jul	10-4910-4000	Farmers Market	M&M Engraving 123061 Farmers Market Magnets	\$136.00	\$0.00
11-May	10-4910-4000	Farmers Market	American Custom Graphics, LLC 1721 Farmers Market Sign	\$960.00	\$0.00
11-May	10-4910-4000	Farmers Market	American Custom Graphics, LLC 1731 Sign for rules	\$100.00	\$0.00
11-May	10-4910-4000	Farmers Market	BB&T Financial, FSB Tractor 05.15.20 Supplies for Farmers Market	\$4.49	\$0.00
11-May	10-4910-4000	Farmers Market	BB&T Financial, FSB Steelman 5.15.20 Farmers Market	\$18.14	\$0.00
11-May	10-4910-4000	Farmers Market	Staples Credit Plan 6035517820240215 6.23.20 Paper & Farmers Market Supplies	\$149.51	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12-Jun	10-4910-4000	Farmers Market	BB&T Financial, FSB CresentGoodies62720 Free Cookie first 50 customers	\$50.00	\$0.00
12-Jun	10-4910-4010	Community Garden	BB&T Financial, FSB Home Depot 06.17.20 Wood for Community Garden	\$388.11	\$0.00
12-Jun	10-4910-4010	Community Garden	BB&T Financial, FSB Lowes 06.16.20 Supplies	\$59.96	\$0.00
12-Jun	10-4910-4010	Community Garden	BB&T Financial, FSB Tractor 06.16.20 (3) Repair Wheelbarrow	\$54.99	\$0.00
1-Jul	10-4910-4400	Software License	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 93676091 ArcGIS & Arcpad Quote 25903322	\$400.00	\$0.00
11-May	10-4910-4400	Software License	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 93833909 ArcGIS Desktop Basic Single User L	\$1,237.00	\$0.00
6-Dec	10-4910-4980	Non Capital Equipment	SHI International Corp. B10903688 docking Station & Monitor	\$377.63	\$0.00
6-Dec	10-4910-4980	Non Capital Equipment	SHI International Corp. B10908537 Office Home, Business	\$228.15	\$0.00
6-Dec	10-4910-4980	Non Capital Equipment	SHI International Corp. B10912472 Lenovo ThinkPad T590	\$1,637.26	\$0.00
7-Jan	10-4910-4980	Non Capital Equipment	SHI International Corp. B11119239 2 Acrobat 2017 Licenses	\$274.96	\$0.00
3-Sep	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000301 1st Qtr Zoning Services	\$2,525.38	\$0.00
7-Jan	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000331 Zoning Services 2nd Qtr 2019-2020	\$3,166.21	\$0.00
10-Apr	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000373 Zoning Svs Jan-Mar 2020	\$2,995.76	\$0.00
13 - Post Closing	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000379 Zoning 4th Qtr	\$1,688.53	\$0.00
2-Aug	10-4910-6933	Matching Funds Home Program	Forsyth County 19/20HOMEMatch 2019/2020 Local HOME Match Funds	\$2,000.00	\$0.00
4-Oct	10-4910-6940	Architectural Survey	Forsyth County 1_101619 Phase 2 Architectural Survey Update	\$1,000.00	\$0.00
1-Jul	10-6000-1210	Salaries	Reverse Accured salaries	\$0.00	(\$547.84)
1-Jul	10-6000-1210	Salaries	WAGES	\$1,104.24	\$0.00
1-Jul	10-6000-1210	Salaries	WAGES	\$1,198.63	\$0.00
2-Aug	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
2-Aug	10-6000-1210	Salaries	WAGES	\$1,207.57	\$0.00
3-Sep	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
3-Sep	10-6000-1210	Salaries	WAGES	\$1,198.63	\$0.00
4-Oct	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
4-Oct	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
4-Oct	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
5-Nov	10-6000-1210	Salaries	WAGES	\$1,162.85	\$0.00
5-Nov	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
6-Dec	10-6000-1210	Salaries	WAGES	\$0.00	(\$1,180.74)
6-Dec	10-6000-1210	Salaries	WAGES	\$152.06	\$0.00
6-Dec	10-6000-1210	Salaries	WAGES	\$1,180.74	\$0.00
6-Dec	10-6000-1210	Salaries	WAGES	\$0.00	(\$196.79)

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
6-Dec	10-6000-1210	Salaries	WAGES	\$196.78	\$0.00
6-Dec	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
7-Jan	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
7-Jan	10-6000-1210	Salaries	WAGES	\$1,305.97	\$0.00
8-Feb	10-6000-1210	Salaries	WAGES	\$1,153.90	\$0.00
8-Feb	10-6000-1210	Salaries	WAGES	\$1,270.19	\$0.00
9-Mar	10-6000-1210	Salaries	WAGES	\$1,189.68	\$0.00
9-Mar	10-6000-1210	Salaries	WAGES	\$1,305.97	\$0.00
10-Apr	10-6000-1210	Salaries	WAGES	\$1,216.52	\$0.00
10-Apr	10-6000-1210	Salaries	WAGES	\$1,288.08	\$0.00
10-Apr	10-6000-1210	Salaries	WAGES	\$1,144.96	\$0.00
11-May	10-6000-1210	Salaries	WAGES	\$1,342.02	\$0.00
11-May	10-6000-1210	Salaries	WAGES	\$1,423.08	\$0.00
12-Jun	10-6000-1210	Salaries	WAGES	\$1,521.20	\$0.00
12-Jun	10-6000-1210	Salaries	WAGES	\$1,485.69	\$0.00
13 - Post Closing	10-6000-1210	Salaries	Accrued Salaries 6.30.2020	\$931.66	\$0.00
1-Jul	10-6000-1810	FICA	FICA Expense	\$84.46	\$0.00
1-Jul	10-6000-1810	FICA	FICA Expense	\$91.70	\$0.00
2-Aug	10-6000-1810	FICA	FICA Expense	\$87.60	\$0.00
2-Aug	10-6000-1810	FICA	FICA Expense	\$92.37	\$0.00
3-Sep	10-6000-1810	FICA	FICA Expense	\$87.59	\$0.00
3-Sep	10-6000-1810	FICA	FICA Expense	\$91.69	\$0.00
4-Oct	10-6000-1810	FICA	FICA Expense	\$87.59	\$0.00
4-Oct	10-6000-1810	FICA	FICA Expense	\$87.60	\$0.00
4-Oct	10-6000-1810	FICA	FICA Expense	\$87.59	\$0.00
5-Nov	10-6000-1810	FICA	FICA Expense	\$88.96	\$0.00
5-Nov	10-6000-1810	FICA	FICA Expense	\$87.60	\$0.00
6-Dec	10-6000-1810	FICA	FICA Expense	\$0.00	(\$90.32)
6-Dec	10-6000-1810	FICA	FICA Expense	\$11.62	\$0.00
6-Dec	10-6000-1810	FICA	FICA Expense	\$90.32	\$0.00
6-Dec	10-6000-1810	FICA	FICA Expense	\$87.59	\$0.00
7-Jan	10-6000-1810	FICA	FICA Expense	\$87.59	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-6000-1810	FICA	FICA Expense	\$99.91	\$0.00
8-Feb	10-6000-1810	FICA	FICA Expense	\$88.27	\$0.00
8-Feb	10-6000-1810	FICA	FICA Expense	\$97.17	\$0.00
9-Mar	10-6000-1810	FICA	FICA Expense	\$91.01	\$0.00
9-Mar	10-6000-1810	FICA	FICA Expense	\$99.91	\$0.00
10-Apr	10-6000-1810	FICA	FICA Expense	\$93.06	\$0.00
10-Apr	10-6000-1810	FICA	FICA Expense	\$98.53	\$0.00
10-Apr	10-6000-1810	FICA	FICA Expense	\$87.59	\$0.00
11-May	10-6000-1810	FICA	FICA Expense	\$102.65	\$0.00
11-May	10-6000-1810	FICA	FICA Expense	\$108.87	\$0.00
12-Jun	10-6000-1810	FICA	FICA Expense	\$116.38	\$0.00
12-Jun	10-6000-1810	FICA	FICA Expense	\$113.64	\$0.00
1-Jul	10-6000-1820	Retirement expense	Retirement Exp	\$98.83	\$0.00
1-Jul	10-6000-1820	Retirement expense	Retirement Exp	\$107.28	\$0.00
2-Aug	10-6000-1820	Retirement expense	Retirement Exp	\$102.48	\$0.00
2-Aug	10-6000-1820	Retirement expense	Retirement Exp	\$108.08	\$0.00
3-Sep	10-6000-1820	Retirement expense	Retirement Exp	\$102.47	\$0.00
3-Sep	10-6000-1820	Retirement expense	Retirement Exp	\$107.28	\$0.00
4-Oct	10-6000-1820	Retirement expense	Retirement Exp	\$102.48	\$0.00
4-Oct	10-6000-1820	Retirement expense	Retirement Exp	\$102.48	\$0.00
4-Oct	10-6000-1820	Retirement expense	Retirement Exp	\$102.47	\$0.00
5-Nov	10-6000-1820	Retirement expense	Retirement Exp	\$104.08	\$0.00
5-Nov	10-6000-1820	Retirement expense	Retirement Exp	\$102.47	\$0.00
6-Dec	10-6000-1820	Retirement expense	Retirement Exp	\$0.00	(\$105.67)
6-Dec	10-6000-1820	Retirement expense	Retirement Exp	\$13.61	\$0.00
6-Dec	10-6000-1820	Retirement expense	Retirement Exp	\$105.67	\$0.00
6-Dec	10-6000-1820	Retirement expense	Retirement Exp	\$102.48	\$0.00
7-Jan	10-6000-1820	Retirement expense	Retirement Exp	\$102.48	\$0.00
7-Jan	10-6000-1820	Retirement expense	Retirement Exp	\$116.88	\$0.00
8-Feb	10-6000-1820	Retirement expense	Retirement Exp	\$103.28	\$0.00
8-Feb	10-6000-1820	Retirement expense	Retirement Exp	\$113.68	\$0.00
9-Mar	10-6000-1820	Retirement expense	Retirement Exp	\$106.47	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
9-Mar	10-6000-1820	Retirement expense	Retirement Exp	\$116.88	\$0.00
10-Apr	10-6000-1820	Retirement expense	Retirement Exp	\$108.88	\$0.00
10-Apr	10-6000-1820	Retirement expense	Retirement Exp	\$115.28	\$0.00
10-Apr	10-6000-1820	Retirement expense	Retirement Exp	\$102.47	\$0.00
11-May	10-6000-1820	Retirement expense	Retirement Exp	\$116.08	\$0.00
11-May	10-6000-1820	Retirement expense	Retirement Exp	\$115.29	\$0.00
12-Jun	10-6000-1820	Retirement expense	Retirement Exp	\$128.09	\$0.00
12-Jun	10-6000-1820	Retirement expense	Retirement Exp	\$120.88	\$0.00
1-Jul	10-6000-1821	401K Match	401K Match	\$55.21	\$0.00
1-Jul	10-6000-1821	401K Match	401K Match	\$59.93	\$0.00
2-Aug	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00
2-Aug	10-6000-1821	401K Match	401K Match	\$60.38	\$0.00
3-Sep	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00
3-Sep	10-6000-1821	401K Match	401K Match	\$59.93	\$0.00
4-Oct	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00
4-Oct	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00
4-Oct	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00
5-Nov	10-6000-1821	401K Match	401K Match	\$58.15	\$0.00
5-Nov	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00
6-Dec	10-6000-1821	401K Match	401K Match	\$0.00	(\$59.04)
6-Dec	10-6000-1821	401K Match	401K Match	\$7.60	\$0.00
6-Dec	10-6000-1821	401K Match	401K Match	\$59.04	\$0.00
6-Dec	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00
7-Jan	10-6000-1821	401K Match	401K Match	\$57.26	\$0.00
7-Jan	10-6000-1821	401K Match	401K Match	\$65.30	\$0.00
8-Feb	10-6000-1821	401K Match	401K Match	\$57.70	\$0.00
8-Feb	10-6000-1821	401K Match	401K Match	\$63.51	\$0.00
9-Mar	10-6000-1821	401K Match	401K Match	\$59.48	\$0.00
9-Mar	10-6000-1821	401K Match	401K Match	\$65.30	\$0.00
10-Apr	10-6000-1821	401K Match	401K Match	\$60.82	\$0.00
10-Apr	10-6000-1821	401K Match	401K Match	\$64.40	\$0.00
10-Apr	10-6000-1821	401K Match	401K Match	\$57.25	\$0.00



VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
11-May	10-6000-1821	401K Match	401K Match	\$64.85	\$0.00
11-May	10-6000-1821	401K Match	401K Match	\$64.41	\$0.00
12-Jun	10-6000-1821	401K Match	401K Match	\$71.56	\$0.00
12-Jun	10-6000-1821	401K Match	401K Match	\$67.53	\$0.00
1-Jul	10-6000-1830	Group Insurance	UHS Premium Billing 243230216574 Group Health Insurance	\$866.62	\$0.00
2-Aug	10-6000-1830	Group Insurance	UHS Premium Billing 243230258458 Group Health Insurance	\$433.31	\$0.00
3-Sep	10-6000-1830	Group Insurance	UHS Premium Billing 243285612711 Oct Health Insurance	\$433.31	\$0.00
4-Oct	10-6000-1830	Group Insurance	UHS Premium Billing 243256871734 Nov Group Health	\$433.31	\$0.00
5-Nov	10-6000-1830	Group Insurance	UHS Premium Billing 243261371283 Group Insurance December	\$433.31	\$0.00
6-Dec	10-6000-1830	Group Insurance	UHS Premium Billing 243219973681 Jan Group Insurance	\$433.31	\$0.00
7-Jan	10-6000-1830	Group Insurance	UHS Premium Billing 243258348316 Health Insurance Feb	\$433.31	\$0.00
8-Feb	10-6000-1830	Group Insurance	UHS Premium Billing 243250759250 March Health Insurance	\$433.31	\$0.00
9-Mar	10-6000-1830	Group Insurance	UHS Premium Billing 243266446667 April Health Insurance	\$433.31	\$0.00
10-Apr	10-6000-1830	Group Insurance	UHS Premium Billing 243257865469 April Healthcare Premiums	\$433.31	\$0.00
11-May	10-6000-1830	Group Insurance	UHS Premium Billing 243284414831 June Health Insurance	\$433.31	\$0.00
13 - Post Closing	10-6000-1830	Group Insurance	Receivable United Health care 10% May Premium	\$0.00	(\$43.33)
1-Jul	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva.719 Canva	\$12.95	\$0.00
1-Jul	10-6000-6130	Clemmons Events	BB&T Financial, FSB goDaddy_717 Go Daddy Clemmons Events	\$39.34	\$0.00
2-Aug	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva08 Canva	\$12.95	\$0.00
3-Sep	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva_909 Canva Subscription	\$12.95	\$0.00
4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook_0928 Facebook Boost	\$4.00	\$0.00
4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 1019 Canva Oct	\$12.95	\$0.00
4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook_1023 Boost Events	\$0.72	\$0.00
5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB canva_1119 Canva	\$12.95	\$0.00
5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 1111 Picture Charge	\$1.29	\$0.00
5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 1112 Canva Subscription	\$25.90	\$0.00
5-Nov	10-6000-6130	Clemmons Events	Delete Invoice #canva_1119	\$0.00	(\$12.95)
6-Dec	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva_1219 Canva	\$12.95	\$0.00
7-Jan	10-6000-6130	Clemmons Events	Void Check 20950 1/14/2020 1:47:55 PM	\$0.00	(\$12.95)
7-Jan	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 1.9.20 Canva	\$12.95	\$0.00
7-Jan	10-6000-6130	Clemmons Events	Custom Advertising, Inc. 34667 Village Event Magnet	\$874.50	\$0.00
7-Jan	10-6000-6130	Clemmons Events	PO # 1217 liquidated	\$0.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-6000-6130	Clemmons Events	BB&T Financial, FSB AnimotoInc 02.15.20 Create Video Subscription	\$264.00	\$0.00
8-Feb	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva01.20 Canva subscription	\$12.95	\$0.00
9-Mar	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 03.20 Canva Subscription	\$12.95	\$0.00
9-Mar	10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook 30920 Facebook	\$10.00	\$0.00
10-Apr	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 04.20 Canva subscription April	\$12.95	\$0.00
11-May	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 05.20 Canva Subscription May	\$12.95	\$0.00
12-Jun	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva 06.20 Canva subscription June	\$12.95	\$0.00
2-Aug	10-6000-6131	Movie Nights	Talk of the Town Coupons M201900450 August Mailer Promote Movie Night	\$300.00	\$0.00
3-Sep	10-6000-6131	Movie Nights	GIEGER, BRIAN 9719Movie Night 9/7/19 Movie Night	\$140.00	\$0.00
3-Sep	10-6000-6131	Movie Nights	M&M Engraving 123614	\$136.00	\$0.00
3-Sep	10-6000-6131	Movie Nights	On Target DJ 1073 Movie Screen	\$999.00	\$0.00
3-Sep	10-6000-6131	Movie Nights	GIEGER, BRIAN 927MovieNight Deputy Movie Night	\$140.00	\$0.00
4-Oct	10-6000-6131	Movie Nights	On Target DJ 1164 Movie Screen	\$999.00	\$0.00
4-Oct	10-6000-6131	Movie Nights	Swank Motion Pictures, Inc. 2754536 Lego Movie	\$625.00	\$0.00
10-Apr	10-6000-6131	Movie Nights	Talk of the Town Coupons M2154 Movie Night and Other Event	\$281.25	\$0.00
12-Jun	10-6000-6131	Movie Nights	CRITERION PICTURES USA P439095 Movie Night 2020	\$600.00	\$0.00
3-Sep	10-6000-6132	Monster Dash & Goblin Hop	Janet Collins DBA American Screenprinting 19276 Monster Dash Tshirts	\$780.00	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	Talk of the Town Coupons M201900567 Advertising Monster Dash	\$500.00	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	Winston-Salem-Forsyth County Schools 2393 Custodial Fee Morgan Elementary Monster Dash	\$140.00	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	BB&T Financial, FSB Bojangles_1020 Monster Dash	\$34.90	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	BB&T Financial, FSB Brad'sGolf Golf Carts Monster Dash	\$625.00	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	BB&T Financial, FSB Dairi_1020 Monster Dash	\$57.98	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	JODY C CHATHAM MonsterDash19 Deputy Monster Dash	\$140.00	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	Marty M. Luffman MonsterDash19 Deputy Monster Dash	\$140.00	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	Techmedia, LLC 11773 Bags Monster Dash	\$500.00	\$0.00
4-Oct	10-6000-6132	Monster Dash & Goblin Hop	PO # 1171 liquidated	\$0.00	\$0.00
11-May	10-6000-6133	Dirtydozen Post Race Bash	PO # 1262 liquidated	\$0.00	\$0.00
4-Oct	10-6000-6134	Other Events	Winston-Salem-Forsyth County Schools 2394 Southwest Elementary Lip Sync	\$260.00	\$0.00
6-Dec	10-6000-6134	Other Events	BB&T Financial, FSB BigLots 12.03.19 Tree Lighting Decorations	\$58.50	\$0.00
6-Dec	10-6000-6134	Other Events	BB&T Financial, FSB Kmart 12.3.19 Tree Lighting Decorations	\$19.78	\$0.00
7-Jan	10-6000-6134	Other Events	BB&T Financial, FSB DollarGeneral1.22.20 Neighbors Helping Neighbors	\$4.00	\$0.00
8-Feb	10-6000-6134	Other Events	BB&T Financial, FSB Facebook_2.22.20 Facebook Boost Lip Sync	\$10.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
8-Feb	10-6000-6134	Other Events	BB&T Financial, FSB Facebook_2.27.20 Facebook Boost Lip Sync	\$10.00	\$0.00
8-Feb	10-6000-6134	Other Events	BB&T Financial, FSB Alphaomega 2.25.20 Posters Lip SYNC	\$24.75	\$0.00
8-Feb	10-6000-6134	Other Events	BB&T Financial, FSB TrophyKits 02.25.20 Trophy Lip Sync	\$107.10	\$0.00
9-Mar	10-6000-6134	Other Events	On Target DJ 1313 DJ Service	\$250.00	\$0.00
9-Mar	10-6000-6134	Other Events	BB&T Financial, FSB Facebook31.20 Facebook	\$1.32	\$0.00
10-Apr	10-6000-6134	Other Events	Talk of the Town Coupons M2154 Movie Night and Other Event	\$281.25	\$0.00
1-Jul	10-6000-6140	Tourism related	North State Technology Solutions T0001722 Web Hosting discoverclemmons	\$9.95	\$0.00
3-Sep	10-6000-6140	Tourism related	324 Media 522 Annual Hosting discoverclemmons.org	\$119.00	\$0.00
3-Sep	10-6000-6140	Tourism related	Mark C. Vogler/324 Media 522 A annual hosting discoverclemmons	\$119.00	\$0.00
4-Oct	10-6000-6140	Tourism related	Void Check 20713 11/13/2019 4:39:37 PM	\$0.00	(\$119.00)
6-Dec	10-6000-6140	Tourism related	BB&T Financial, FSB Lowes 12.4.19 Repair Snowflake	\$23.66	\$0.00
6-Dec	10-6000-6140	Tourism related	BB&T Financial, FSB Canva December Canva Subscription	\$12.95	\$0.00
7-Jan	10-6000-6140	Tourism related	Forsyth Woman, Inc. 110145 2020 Forsyth Community	\$13,000.00	\$0.00
7-Jan	10-6000-6140	Tourism related	PO # 1251 liquidated	\$0.00	\$0.00
11-May	10-6000-6140	Tourism related	BB&T Financial, FSB Carrot Top 05.28.20 Flags	\$1,126.61	\$0.00
12-Jun	10-6000-6140	Tourism related	Key Lime Designs 0000624 discoverclemmons	\$2,150.00	\$0.00
12-Jun	10-6000-6140	Tourism related	PO # 1273 liquidated	\$0.00	\$0.00
12-Jun	10-6000-6140	Tourism related	PO # 1281 liquidated	\$0.00	\$0.00
4-Oct	10-6000-6141	Tourism-Festival of Lights	BB&T Financial, FSB MomsOnMail_10.3 Advertising Clemmons Wonderland	\$500.00	\$0.00
5-Nov	10-6000-6141	Tourism-Festival of Lights	Northern Lights Display 19-1402 25 Banners	\$1,690.00	\$0.00
5-Nov	10-6000-6141	Tourism-Festival of Lights	BB&T Financial, FSB Alpha5036 Posters	\$35.70	\$0.00
5-Nov	10-6000-6141	Tourism-Festival of Lights	BB&T Financial, FSB Facebook 11.17.19 Boost ClemmonsWonderland	\$10.00	\$0.00
5-Nov	10-6000-6141	Tourism-Festival of Lights	BB&T Financial, FSB FiveBelow 11.12 Candy Canes Tree Lighting	\$113.00	\$0.00
5-Nov	10-6000-6141	Tourism-Festival of Lights	BB&T Financial, FSB GoDaddy 2019 Domain Renewal clemmonswonderland	\$18.17	\$0.00
5-Nov	10-6000-6141	Tourism-Festival of Lights	On Target DJ 1247 Snow Machine & DJ Tree Lighting	\$370.00	\$0.00
6-Dec	10-6000-6141	Tourism-Festival of Lights	Rolling Greens, Inc. 0256585-IN Tourism Festival of Lights	\$12,806.00	\$0.00
6-Dec	10-6000-6141	Tourism-Festival of Lights	JODY C CHATHAM TreeLighting19 Deputy working Tree Lighting	\$140.00	\$0.00
6-Dec	10-6000-6141	Tourism-Festival of Lights	Marty M. Luffman TreeLighting19 Tree Lighting	\$140.00	\$0.00
6-Dec	10-6000-6141	Tourism-Festival of Lights	BB&T Financial, FSB Domingo 120419 Pictures Tree Lighting	\$188.00	\$0.00
8-Feb	10-6000-6141	Tourism-Festival of Lights	DUKE ENERGY 1565810965 2.14.20 Christmas Lighting	\$1,605.05	\$0.00
1-Jul	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027.0819 Greendale	\$24.83	\$0.00
2-Aug	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON SALEM 2164009_2019.08.07 Water Greendale Way	\$15.96	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
2-Aug	10-6120-1010	Greendale Park Maintenance	Forsyth County Tax Collector 00012711942019 Stormwater fee Greendale	\$120.00	\$0.00
3-Sep	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027_9419 Utilites Greendale	\$25.20	\$0.00
3-Sep	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON SALEM 2164009_100719 Water & Sewer 8.1-10.1	\$18.45	\$0.00
4-Oct	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027_100219 Utilities	\$29.75	\$0.00
5-Nov	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 15030160027 1101 Utilities Greendale	\$32.13	\$0.00
6-Dec	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON SALEM 2164009 12.05.19 Water Greendale Park	\$16.66	\$0.00
6-Dec	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027 12.3.19 1530160027 12.3.19	\$27.42	\$0.00
6-Dec	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027 010320 Utilities	\$26.97	\$0.00
7-Jan	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON SALEM 2164009 2.5.20 Water Greendale Way	\$18.74	\$0.00
7-Jan	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027 2.4.20 Utilities Greendale	\$27.08	\$0.00
8-Feb	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027_3.3.20 Utilites Greendale Way	\$26.84	\$0.00
10-Apr	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON SALEM 2164009 040620 Irrigation Service	\$18.74	\$0.00
10-Apr	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027 040220 April Charges	\$26.96	\$0.00
11-May	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027 05.04.20 April Chgs	\$26.96	\$0.00
11-May	10-6120-1010	Greendale Park Maintenance	BB&T Financial, FSB 00628470 Weed Killer	\$491.00	\$0.00
11-May	10-6120-1010	Greendale Park Maintenance	CITY OF WINSTON SALEM 2164009 6.3.20 Water Greendale Way	\$14.88	\$0.00
11-May	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027 06.02.20 Utilities	\$26.96	\$0.00
13 - Post Closing	10-6120-1010	Greendale Park Maintenance	DUKE ENERGY 1530160027 7.2.20 Greendale Park	\$26.96	\$0.00
1-Jul	10-6120-1020	Lake & Greenway Maintenance	AO Feeds 3007 Fish Food	\$344.32	\$0.00
1-Jul	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB GreenResource_726 Round Up	\$414.00	\$0.00
2-Aug	10-6120-1020	Lake & Greenway Maintenance	Forsyth County Tax Collector 00032207982019 Stormwater Fee Greenway	\$480.00	\$0.00
2-Aug	10-6120-1020	Lake & Greenway Maintenance	Forsyth County Tax Collector 00034603642019 Stormwater Fee Greenway	\$180.00	\$0.00
2-Aug	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB HomeDepot_821 Sealer Pier, Bridges & Greenway	\$269.94	\$0.00
3-Sep	10-6120-1020	Lake & Greenway Maintenance	AO Feeds 3010 Fish Food	\$352.88	\$0.00
3-Sep	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB HomeDepot_924 Pier & Bridge Maintenance	\$269.94	\$0.00
3-Sep	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB HomeDepot924-2 Pier & Bridge Maint	\$359.92	\$0.00
3-Sep	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB Lowes_92419 Pier & Bridge Maintenance	\$86.58	\$0.00
3-Sep	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB Lowes_92719 Termite Stakes Bridge Greenway	\$19.98	\$0.00
3-Sep	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB SherwinWill_92619 Pier & Bridge Maintenance	\$5.21	\$0.00
4-Oct	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB TSC_2019.09.27 Pier & Greenway Repair	\$18.32	\$0.00
4-Oct	10-6120-1020	Lake & Greenway Maintenance	AO Feeds 352.88 Fish Food Lake	\$352.88	\$0.00
4-Oct	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB tsc_10.03 Bridges & Pier Maintenance	\$25.86	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB Lowes 12.13.19 Termite Stakes	\$52.98	\$0.00
8-Feb	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB Green Resource 02.17.20 Landscape Supplies	\$356.72	\$0.00
11-May	10-6120-1020	Lake & Greenway Maintenance	AO Feeds 3014 Fish Feeder & Fish Food	\$432.86	\$0.00
12-Jun	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB Lowes 06.05.20 Termite stakes	\$19.48	\$0.00
12-Jun	10-6120-1020	Lake & Greenway Maintenance	BB&T Financial, FSB SiteOne 06.11.20 Herbicide	\$164.81	\$0.00
12-Jun	10-6120-1020	Lake & Greenway Maintenance	AO Feeds 3016 Fish Food	\$408.97	\$0.00
12-Jun	10-6120-1020	Lake & Greenway Maintenance	PO # 1259 liquidated	\$0.00	\$0.00
2-Aug	10-8110-4120	Capital Outlay Administration	Morris Business Solutions 1153 2 Xerox EC7856	\$5,500.00	\$0.00
3-Sep	10-8110-4120	Capital Outlay Administration	HENNINGS CONSTRUCTION COMPANY LLC 11 Revised James Street Extension	\$3,383.90	\$0.00
3-Sep	10-8110-4120	Capital Outlay Administration	HENNINGS CONSTRUCTION COMPANY LLC 11 Revised James Street Extension	\$14,319.00	\$0.00
5-Nov	10-8110-4120	Capital Outlay Administration	MLA Design Group, Inc. 13452 As build design for James Street	\$1,750.00	\$0.00
8-Feb	10-8110-4120	Capital Outlay Administration	DUKE ENERGY N3559108802 Street Lights James Street Extension	\$10,998.64	\$0.00
1-Jul	10-8110-4500	Capital Outlay Public Works	Waste Management 314940421188 20 Yd Recycling Box	\$6,072.00	\$0.00
2-Aug	10-8110-4500	Capital Outlay Public Works	CAROLINA INDUSTRIAL EQUIPMENT 148484 Street Sweeper 208641	\$107,894.80	\$0.00
3-Sep	10-8110-4500	Capital Outlay Public Works	BB&T Financial, FSB NCDMV917 Street sweeper	\$802.40	\$0.00
3-Sep	10-8110-4500	Capital Outlay Public Works	Steve Gearren NotaryFee91719 Street Sweeper Tag	\$2.00	\$0.00
4-Oct	10-8110-4500	Capital Outlay Public Works	COOPER FORD 2019F250 2019 Ford F250	\$30,451.00	\$0.00
4-Oct	10-8110-4500	Capital Outlay Public Works	M&M Engraving 124426 Vehicle Graphics Street Sweeping	\$440.00	\$0.00
5-Nov	10-8110-4500	Capital Outlay Public Works	CAROLINA INDUSTRIAL EQUIPMENT 149465 Snow Plow	\$7,771.00	\$0.00
5-Nov	10-8110-4500	Capital Outlay Public Works	CAROLINA INDUSTRIAL EQUIPMENT 149464 Salt Spreader	\$3,559.00	\$0.00
5-Nov	10-8110-4500	Capital Outlay Public Works	BB&T Financial, FSB NCDM F250 Taxes & registration Ford F250	\$919.53	\$0.00
6-Dec	10-8110-4500	Capital Outlay Public Works	American Custom Graphics, LLC 11.7.19 Vehicle Graphics	\$875.00	\$0.00
6-Dec	10-8110-4500	Capital Outlay Public Works	American Custom Graphics, LLC 121119 Decal Bucket Truck	\$650.00	\$0.00
6-Dec	10-8110-4500	Capital Outlay Public Works	DIESEL EQUIPMENT COMPANY 288456 Lights 2019 F250 PT9 & replacement	\$1,485.36	\$0.00
6-Dec	10-8110-4500	Capital Outlay Public Works	BB&T Financial, FSB Leonards 121619 Truck Box PT9	\$799.99	\$0.00
7-Jan	10-8110-4500	Capital Outlay Public Works	Altec Industries, INC 8236634 Bucket Ttruck	\$115,502.00	\$0.00
7-Jan	10-8110-4500	Capital Outlay Public Works	BB&T Financial, FSB 1212020 Taxes & Tags Bucket Truck	\$3,471.06	\$0.00
12-Jun	10-8110-4500	Capital Outlay Public Works	PO # 1197 liquidated	\$0.00	\$0.00
2-Aug	10-9840-9845	Transfer to 158 Sidewalk & Tanglewood Gr	Transfer to 158 Sidewalk & Greenway	\$8,150.93	\$0.00
11-May	10-9840-9845	Transfer to 158 Sidewalk & Tanglewood Gr	Transfers to Hwy 158 Sidewalk	\$9,525.96	\$0.00
3-Sep	10-9840-9849	Transfer to Market Center Drive	Transfer From GF	\$92,500.33	\$0.00
4-Oct	10-9840-9849	Transfer to Market Center Drive	Transfer to Market Center Drive	\$4,015.00	\$0.00

VILLAGE OF CLEMMONS

YTD TRANSACTIONS FISCAL YEAR 2020

Accounting Period	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
7-Jan	10-9840-9849	Transfer to Market Center Drive	Transfer to LC Road Connectivity	\$121,678.79	\$0.00