

YTD Transactions for Year Ending
June 30, 2018

Journal Date	Accounting	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
08/2017/15	2-Aug	10-3100-1100	Taxes-Ad Valorem Prior Years	Property Taxes & Stormwater Fee	\$0.00	(\$1,197.95)
09/2017/18	3-Sep	10-3100-1100	Taxes-Ad Valorem Prior Years	August Ad Valorem Prior Refund	\$2,161.14	\$0.00
10/2017/24	4-Oct	10-3100-1100	Taxes-Ad Valorem Prior Years	September Ad Valorem	\$0.00	(\$554.43)
11/2017/21	5-Nov	10-3100-1100	Taxes-Ad Valorem Prior Years	Property taxes	\$0.00	(\$289.82)
12/2017/19	6-Dec	10-3100-1100	Taxes-Ad Valorem Prior Years	Taxes Collected Nov	\$0.00	(\$226.54)
07/2017/03	1-Jul	10-3100-1110	Taxes -Ad Valorem Current	Record Prepaid taxes in current year	\$0.00	(\$119.83)
08/2017/15	2-Aug	10-3100-1110	Taxes -Ad Valorem Current	Property Taxes & Stormwater Fee	\$0.00	(\$970.79)
09/2017/18	3-Sep	10-3100-1110	Taxes -Ad Valorem Current	August Ad Valorem Current	\$0.00	(\$242,808.59)
10/2017/24	4-Oct	10-3100-1110	Taxes -Ad Valorem Current	September Ad Valorem	\$0.00	(\$98,493.57)
11/2017/21	5-Nov	10-3100-1110	Taxes -Ad Valorem Current	Property taxes	\$0.00	(\$105,062.48)
12/2017/19	6-Dec	10-3100-1110	Taxes -Ad Valorem Current	Taxes Collected Nov	\$0.00	(\$861,161.77)
08/2017/15	2-Aug	10-3100-1210	Taxes-Motor Vehicles-Current	DMV	\$0.00	(\$22,081.07)
08/2017/15	2-Aug	10-3100-1210	Taxes-Motor Vehicles-Current	DMV	\$109.98	\$0.00
09/2017/18	3-Sep	10-3100-1210	Taxes-Motor Vehicles-Current	August NC VTS	\$0.00	(\$22,407.05)
09/2017/18	3-Sep	10-3100-1210	Taxes-Motor Vehicles-Current	August NC VTS	\$108.74	\$0.00
10/2017/25	4-Oct	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Collections	\$0.00	(\$18,412.47)
10/2017/25	4-Oct	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Collections	\$55.80	\$0.00
11/2017/16	5-Nov	10-3100-1210	Taxes-Motor Vehicles-Current	Oct Collections NCDMV Property taxes	\$0.00	(\$19,216.73)
11/2017/16	5-Nov	10-3100-1210	Taxes-Motor Vehicles-Current	Oct Collections NCDMV Property taxes	\$115.32	\$0.00
12/2017/19	6-Dec	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Collected Taxes	\$0.00	(\$17,579.75)
12/2017/19	6-Dec	10-3100-1210	Taxes-Motor Vehicles-Current	NCDMV Collected Taxes	\$123.44	\$0.00
08/2017/15	2-Aug	10-3100-1600	Tax Refund/Releases	DMV	\$110.07	\$0.00
09/2017/14	3-Sep	10-3100-1600	Tax Refund/Releases	AM Clemmons, LLC FCTAX.8.30.17 Clemmons Tax Refund per Forsyth County	\$4,870.49	\$0.00
09/2017/18	3-Sep	10-3100-1600	Tax Refund/Releases	August Ad Valorem Prior	\$0.00	(\$4,403.81)
10/2017/24	4-Oct	10-3100-1600	Tax Refund/Releases	September Ad Valorem	\$0.00	(\$16.16)
10/2017/25	4-Oct	10-3100-1600	Tax Refund/Releases	NCDMV Collections	\$140.12	\$0.00
11/2017/02	4-Oct	10-3100-1600	Tax Refund/Releases	Elias, Lewis W. TaxRefund83117 Clemmons Refund 3568917-2014	\$6.84	\$0.00
11/2017/16	5-Nov	10-3100-1600	Tax Refund/Releases	Hammes, Paul Hayward TaxRefund102617	\$15.87	\$0.00
11/2017/16	5-Nov	10-3100-1600	Tax Refund/Releases	Love, Andrew A TaxRefund102617 Tax Refund	\$8.53	\$0.00
11/2017/16	5-Nov	10-3100-1600	Tax Refund/Releases	Oct Collections NCDMV Property taxes	\$25.32	\$0.00
11/2017/21	5-Nov	10-3100-1600	Tax Refund/Releases	Property taxes	\$0.00	(\$79.83)
12/2017/19	6-Dec	10-3100-1600	Tax Refund/Releases	Boylan, Paul C. 0003566237-2017 Clemmons Tax Refund	\$31.51	\$0.00
12/2017/19	6-Dec	10-3100-1600	Tax Refund/Releases	Jester, Gregory K 0000154179-2017 Clemmons Tax Refund	\$10.12	\$0.00
12/2017/19	6-Dec	10-3100-1600	Tax Refund/Releases	The Courtyards At Middlebrook LLC 00035641962017 Clemmons Tax Refund 2017	\$19.86	\$0.00
12/2017/19	6-Dec	10-3100-1600	Tax Refund/Releases	Venn Clemmons LLC 0003564197-2017 Clemmons Tax Refund	\$13.24	\$0.00
12/2017/19	6-Dec	10-3100-1600	Tax Refund/Releases	NCDMV Collected Taxes	\$238.86	\$0.00
12/2017/19	6-Dec	10-3100-1600	Tax Refund/Releases	Taxes Collected Nov	\$0.00	(\$51.45)

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08/2017/15	2-Aug	10-3100-1700	Interest Prior	Property Taxes & Stormwater Fee	\$0.00	(\$79.51)
09/2017/18	3-Sep	10-3100-1700	Interest Prior	August Ad Valorem Prior	\$0.00	(\$454.80)
10/2017/24	4-Oct	10-3100-1700	Interest Prior	September Ad Valorem	\$0.00	(\$52.02)
11/2017/21	5-Nov	10-3100-1700	Interest Prior	Property taxes	\$0.00	(\$54.37)
12/2017/19	6-Dec	10-3100-1700	Interest Prior	Taxes Collected Nov	\$0.00	(\$46.51)
08/2017/15	2-Aug	10-3100-1710	Interest-Current Year	DMV	\$0.00	(\$112.08)
08/2017/15	2-Aug	10-3100-1710	Interest-Current Year	DMV	\$0.09	\$0.00
09/2017/18	3-Sep	10-3100-1710	Interest-Current Year	August NC VTS	\$0.00	(\$142.52)
09/2017/18	3-Sep	10-3100-1710	Interest-Current Year	August NC VTS	\$0.90	\$0.00
10/2017/25	4-Oct	10-3100-1710	Interest-Current Year	NCDMV Collections	\$0.00	(\$107.11)
11/2017/16	5-Nov	10-3100-1710	Interest-Current Year	Oct Collections NCDMV Property taxes	\$0.00	(\$119.46)
12/2017/19	6-Dec	10-3100-1710	Interest-Current Year	NCDMV Collected Taxes	\$0.00	(\$130.30)
12/2017/19	6-Dec	10-3100-1710	Interest-Current Year	NCDMV Collected Taxes	\$0.10	\$0.00
08/2017/31	2-Aug	10-3235-0000	Gross Receipts Tax Leases	Gross Receipts	\$0.00	(\$374.55)
10/2017/03	4-Oct	10-3235-0000	Gross Receipts Tax Leases	August Motor vehicle	\$0.00	(\$299.56)
10/2017/31	4-Oct	10-3235-0000	Gross Receipts Tax Leases	Vehicle Taxes	\$0.00	(\$226.50)
12/2017/01	6-Dec	10-3235-0000	Gross Receipts Tax Leases	Vehicle Rental	\$0.00	(\$127.45)
01/2018/03	7-Jan	10-3235-0000	Gross Receipts Tax Leases	Vehicle Rental	\$0.00	(\$178.00)
12/2017/14	6-Dec	10-3324-0010	Sales Tax Natural Gas	Utilities Sales Tax 9.30.17 quarter	\$0.00	(\$3,747.16)
12/2017/14	6-Dec	10-3324-0020	Electricity Sales Tax	Utilities Sales Tax 9.30.17 quarter	\$0.00	(\$194,771.24)
12/2017/14	6-Dec	10-3324-0030	Sales Tax Telecommunication	Utilities Sales Tax 9.30.17 quarter	\$0.00	(\$17,048.65)
12/2017/14	6-Dec	10-3324-0040	Sales Tax Video Programming	Utilities Sales Tax 9.30.17 quarter	\$0.00	(\$47,621.01)
10/2017/15	4-Oct	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$69,623.74)
11/2017/15	5-Nov	10-3324-1000	Sales Tax Distribution	Sales Tax	\$0.00	(\$67,620.07)
12/2017/14	6-Dec	10-3324-1000	Sales Tax Distribution	Sales Tax Distribution	\$0.00	(\$72,146.29)
10/2017/23	4-Oct	10-3324-3381	ABC Distribution	ABC Distribution 1st qtr	\$0.00	(\$82,771.00)
10/2017/23	4-Oct	10-3324-3381	ABC Distribution	DW 789 Sam Morgan 2 Connections	\$0.00	(\$80.00)
09/2017/27	3-Sep	10-3432-3433	Powell Bill	Powell Bill	\$0.00	(\$259,510.26)
12/2017/22	6-Dec	10-3432-3433	Powell Bill	2nd Powell Bill Payment	\$0.00	(\$259,510.25)
11/2017/15	5-Nov	10-3432-3472	Solid Waste Disposal Tax	Quarterly Solid Waste Tax	\$0.00	(\$3,508.49)
08/2017/30	2-Aug	10-3432-7030	County Shared -Local Occupancy T	Occupancy Tax July	\$0.00	(\$3,548.97)
09/2017/29	3-Sep	10-3432-7030	County Shared -Local Occupancy T	Occupancy tax August	\$0.00	(\$3,797.27)
10/2017/03	4-Oct	10-3432-7030	County Shared -Local Occupancy T	August Occupancy Tax	\$0.00	(\$3,797.27)
10/2017/03	4-Oct	10-3432-7030	County Shared -Local Occupancy T	Occupancy Tax Sept Deposit	\$3,797.27	\$0.00
11/2017/01	5-Nov	10-3432-7030	County Shared -Local Occupancy T	Occupancy Tx Sept	\$0.00	(\$3,386.50)
12/2017/01	6-Dec	10-3432-7030	County Shared -Local Occupancy T	Oct Occupancy Tax	\$0.00	(\$4,913.16)
01/2018/03	7-Jan	10-3432-7030	County Shared -Local Occupancy T	Occupancy Tax Nov	\$0.00	(\$3,384.31)

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08/2017/30	2-Aug 10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax July	\$0.00	(\$7,318.81)
09/2017/29	3-Sep 10-3432-7031	County Occupancy Tax-tourism	Occupancy tax August	\$0.00	(\$10,233.09)
10/2017/03	4-Oct 10-3432-7031	County Occupancy Tax-tourism	August Occupancy Tax	\$0.00	(\$10,233.09)
10/2017/03	4-Oct 10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Sept Deposit	\$10,233.09	\$0.00
11/2017/01	5-Nov 10-3432-7031	County Occupancy Tax-tourism	Occupancy Tx Sept	\$0.00	(\$4,473.61)
12/2017/01	6-Dec 10-3432-7031	County Occupancy Tax-tourism	Oct Occupancy Tax	\$0.00	(\$8,750.58)
01/2018/03	7-Jan 10-3432-7031	County Occupancy Tax-tourism	Occupancy Tax Nov	\$0.00	(\$5,193.94)
08/2017/07	2-Aug 10-3534-3100	Parking Tickets	PT 3650 Welborn	\$0.00	(\$25.00)
08/2017/22	2-Aug 10-3534-3100	Parking Tickets	PT Wiles 4226	\$0.00	(\$25.00)
09/2017/07	3-Sep 10-3534-3100	Parking Tickets	PT3656 Viahos	\$0.00	(\$50.00)
09/2017/18	3-Sep 10-3534-3100	Parking Tickets	Christina James PT 3652	\$0.00	(\$25.00)
09/2017/18	3-Sep 10-3534-3100	Parking Tickets	Parking Ticket 3659 White	\$0.00	(\$25.00)
09/2017/28	3-Sep 10-3534-3100	Parking Tickets	Parking Ticket 3657 Anderson	\$0.00	(\$50.00)
10/2017/03	4-Oct 10-3534-3100	Parking Tickets	Parking Ticket 3660 Brewer	\$0.00	(\$25.00)
11/2017/07	5-Nov 10-3534-3100	Parking Tickets	Alberty	\$0.00	(\$25.00)
11/2017/14	5-Nov 10-3534-3100	Parking Tickets	PT 3331 Kinlaw	\$0.00	(\$25.00)
11/2017/16	5-Nov 10-3534-3100	Parking Tickets	PT 3328 Easley	\$0.00	(\$25.00)
11/2017/17	5-Nov 10-3534-3100	Parking Tickets	PT 3330 Speaks	\$0.00	(\$25.00)
11/2017/27	5-Nov 10-3534-3100	Parking Tickets	PT 3329Bailey	\$0.00	(\$25.00)
11/2017/28	5-Nov 10-3534-3100	Parking Tickets	Wood 3276	\$0.00	(\$25.00)
11/2017/29	5-Nov 10-3534-3100	Parking Tickets	PT 3277Stand	\$0.00	(\$25.00)
12/2017/12	6-Dec 10-3534-3100	Parking Tickets	PT4463 Wojkowski	\$0.00	(\$25.00)
12/2017/12	6-Dec 10-3534-3100	Parking Tickets	Light PT 4464 Cash	\$0.00	(\$25.00)
12/2017/13	6-Dec 10-3534-3100	Parking Tickets	Carolina Energy Savers Carter PT 3526	\$0.00	(\$25.00)
12/2017/15	6-Dec 10-3534-3100	Parking Tickets	Parking Ticket 4459 Davis	\$0.00	(\$25.00)
12/2017/19	6-Dec 10-3534-3100	Parking Tickets	PT 4460 Applebaum	\$0.00	(\$25.00)
12/2017/19	6-Dec 10-3534-3100	Parking Tickets	PT 4461 Jarrell	\$0.00	(\$25.00)
12/2017/29	6-Dec 10-3534-3100	Parking Tickets	PT 4465	\$0.00	(\$25.00)
01/2018/09	7-Jan 10-3534-3100	Parking Tickets	PT 4470 Cash Walker	\$0.00	(\$25.00)
01/2018/10	7-Jan 10-3534-3100	Parking Tickets	PT 4458 Peterson	\$0.00	(\$25.00)
01/2018/10	7-Jan 10-3534-3100	Parking Tickets	PT 4469 Milton	\$0.00	(\$25.00)
07/2017/14	1-Jul 10-3534-3102	False Alarms	Novant 4.28.17 False Alarm	\$0.00	(\$50.00)
08/2017/04	2-Aug 10-3534-3102	False Alarms	Big Lot Invoice 72117	\$0.00	(\$50.00)
08/2017/07	2-Aug 10-3534-3102	False Alarms	7/25/17 FA Letter	\$0.00	(\$50.00)
08/2017/11	2-Aug 10-3534-3102	False Alarms	False Alarm 7/25/2017	\$0.00	(\$100.00)
08/2017/25	2-Aug 10-3534-3102	False Alarms	False Alarm Clemmons Village West 7.25	\$0.00	(\$50.00)
09/2017/05	3-Sep 10-3534-3102	False Alarms	Bojangles 4/28/17	\$0.00	(\$100.00)

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10/2017/03	4-Oct 10-3534-3102	False Alarms	False Alarm Pinnacle Ortho	\$0.00	(\$300.00)
10/2017/09	4-Oct 10-3534-3102	False Alarms	Kmart False Alarm	\$0.00	(\$50.00)
10/2017/10	4-Oct 10-3534-3102	False Alarms	West Forsyth	\$0.00	(\$50.00)
10/2017/11	4-Oct 10-3534-3102	False Alarms	False Alarm Burger Busters	\$0.00	(\$50.00)
10/2017/16	4-Oct 10-3534-3102	False Alarms	FA Kazakos	\$0.00	(\$50.00)
10/2017/16	4-Oct 10-3534-3102	False Alarms	FA PFPlumbing	\$0.00	(\$50.00)
01/2018/03	7-Jan 10-3534-3102	False Alarms	BurgerBustersInc Taco Bell	\$0.00	(\$100.00)
01/2018/05	7-Jan 10-3534-3102	False Alarms	false alarm 12/18/17	\$0.00	(\$150.00)
01/2018/09	7-Jan 10-3534-3102	False Alarms	FA 12/18 Treofan	\$0.00	(\$100.00)
01/2018/12	7-Jan 10-3534-3102	False Alarms	Big Lots 12/18 Letter	\$0.00	(\$50.00)
07/2017/17	1-Jul 10-3534-5100	Public works fees & ordinances	DW Permit 764	\$0.00	(\$40.00)
07/2017/21	1-Jul 10-3534-5100	Public works fees & ordinances	DW 765-766 Ck 2004	\$0.00	(\$80.00)
08/2017/02	2-Aug 10-3534-5100	Public works fees & ordinances	Driveway Permit 769	\$0.00	(\$40.00)
08/2017/09	2-Aug 10-3534-5100	Public works fees & ordinances	DP770 True Homes	\$0.00	(\$40.00)
08/2017/09	2-Aug 10-3534-5100	Public works fees & ordinances	DP771 True Homes	\$0.00	(\$40.00)
08/2017/10	2-Aug 10-3534-5100	Public works fees & ordinances	Cash Harper Spring Redo	\$0.00	(\$20.00)
08/2017/18	2-Aug 10-3534-5100	Public works fees & ordinances	Emilson	\$0.00	(\$268.30)
08/2017/21	2-Aug 10-3534-5100	Public works fees & ordinances	Driveway 773	\$0.00	(\$40.00)
08/2017/21	2-Aug 10-3534-5100	Public works fees & ordinances	Ordinance Violation	\$0.00	(\$169.33)
08/2017/22	2-Aug 10-3534-5100	Public works fees & ordinances	DW 774	\$0.00	(\$20.00)
08/2017/25	2-Aug 10-3534-5100	Public works fees & ordinances	Jeff Jones DW 775-777	\$0.00	(\$60.00)
08/2017/28	2-Aug 10-3534-5100	Public works fees & ordinances	DW 778	\$0.00	(\$20.00)
09/2017/21	3-Sep 10-3534-5100	Public works fees & ordinances	DP 779	\$0.00	(\$40.00)
09/2017/22	3-Sep 10-3534-5100	Public works fees & ordinances	Cash DP 780	\$0.00	(\$20.00)
09/2017/25	3-Sep 10-3534-5100	Public works fees & ordinances	DP 781-782	\$0.00	(\$80.00)
10/2017/05	4-Oct 10-3534-5100	Public works fees & ordinances	DP 783-786 Eastwood	\$0.00	(\$160.00)
10/2017/16	4-Oct 10-3534-5100	Public works fees & ordinances	DP 787 Clemmons Concrete	\$0.00	(\$20.00)
10/2017/17	4-Oct 10-3534-5100	Public works fees & ordinances	DP 788 Carl Denerson	\$0.00	(\$20.00)
11/2017/06	5-Nov 10-3534-5100	Public works fees & ordinances	PD Driveway Permit Permit not issued.	\$0.00	(\$40.00)
11/2017/07	5-Nov 10-3534-5100	Public works fees & ordinances	DW True Homes	\$0.00	(\$40.00)
11/2017/13	5-Nov 10-3534-5100	Public works fees & ordinances	DP 792 Whicker	\$0.00	(\$40.00)
11/2017/22	5-Nov 10-3534-5100	Public works fees & ordinances	DPShiminski	\$0.00	(\$20.00)
11/2017/30	5-Nov 10-3534-5100	Public works fees & ordinances	DP 794True Homes	\$0.00	(\$40.00)
12/2017/13	6-Dec 10-3534-5100	Public works fees & ordinances	True Homes DP 795	\$0.00	(\$40.00)
01/2018/05	7-Jan 10-3534-5100	Public works fees & ordinances	Cash Receipts	\$0.00	(\$40.00)
01/2018/09	7-Jan 10-3534-5100	Public works fees & ordinances	PT797 Barney Construction	\$0.00	(\$40.00)
08/2017/18	2-Aug 10-3534-9100	Planning fees	Venn Platt	\$0.00	(\$600.00)

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11/2017/02	5-Nov 10-3534-9100	Planning fees	Review fee Bluestone	\$0.00	(\$125.00)
11/2017/02	5-Nov 10-3534-9100	Planning fees	Final Development Plan	\$0.00	(\$900.00)
11/2017/03	5-Nov 10-3534-9100	Planning fees	Review Fee C 224	\$0.00	(\$1,500.00)
11/2017/09	5-Nov 10-3534-9100	Planning fees	Minor Subdivision Cooper	\$0.00	(\$125.00)
12/2017/20	6-Dec 10-3534-9100	Planning fees	Plan Review Stone	\$0.00	(\$125.00)
12/2017/08	6-Dec 10-3534-9101	Community Garden fee	Ingle CG	\$0.00	(\$75.00)
12/2017/15	6-Dec 10-3534-9101	Community Garden fee	Community Garden Griner 2	\$0.00	(\$50.00)
12/2017/18	6-Dec 10-3534-9101	Community Garden fee	Community Garden	\$0.00	(\$25.00)
12/2017/29	6-Dec 10-3534-9101	Community Garden fee	Community Garden Samuelson 2 plots	\$0.00	(\$50.00)
01/2018/02	7-Jan 10-3534-9101	Community Garden fee	Garden Plot Williams	\$0.00	(\$25.00)
01/2018/03	7-Jan 10-3534-9101	Community Garden fee	Garden Plot 2 Bennett	\$0.00	(\$50.00)
12/2017/11	6-Dec 10-3534-9102	Payment in Lieu-Restricted	Bluestone Phase 1 Payment in Lieu	\$0.00	(\$21,604.00)
07/2017/17	1-Jul 10-3534-9103	Farmers Market	7/15/17 FM	\$0.00	(\$35.00)
07/2017/28	1-Jul 10-3534-9103	Farmers Market	Deposit	\$0.00	(\$5.00)
07/2017/28	1-Jul 10-3534-9103	Farmers Market	DP 767-768 Cash C&C Paving	\$0.00	(\$40.00)
07/2017/31	1-Jul 10-3534-9103	Farmers Market	Farmer Market	\$0.00	(\$25.00)
08/2017/09	2-Aug 10-3534-9103	Farmers Market	Farmers Market	\$0.00	(\$15.00)
08/2017/14	2-Aug 10-3534-9103	Farmers Market	Farmers Market	\$0.00	(\$15.00)
08/2017/17	2-Aug 10-3534-9103	Farmers Market	Farmers Market	\$0.00	(\$5.00)
08/2017/30	2-Aug 10-3534-9103	Farmers Market	Deposit Cash	\$0.00	(\$10.00)
07/2017/31	1-Jul 10-3831-0000	Investment earnings	Interest Earned July Bank Statement	\$0.00	(\$47.43)
07/2017/31	1-Jul 10-3831-0000	Investment earnings	Interest Earned July Bank Statement	\$0.00	(\$38.28)
07/2017/31	1-Jul 10-3831-0000	Investment earnings	July Dividend	\$0.00	(\$3,710.36)
08/2017/31	2-Aug 10-3831-0000	Investment earnings	Dividend NCCMT	\$0.00	(\$3,551.30)
08/2017/31	2-Aug 10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$47.43)
08/2017/31	2-Aug 10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$36.98)
09/2017/30	3-Sep 10-3831-0000	Investment earnings	Dividend Sept Statement	\$0.00	(\$3,272.73)
09/2017/30	3-Sep 10-3831-0000	Investment earnings	Interest Sept Bank Statement	\$0.00	(\$571.28)
09/2017/30	3-Sep 10-3831-0000	Investment earnings	Interest BBT MM Sept	\$0.00	(\$45.91)
09/2017/30	3-Sep 10-3831-0000	Investment earnings	Interest BBT Operating Sept	\$0.00	(\$41.22)
10/2017/31	4-Oct 10-3831-0000	Investment earnings	Interest Oct BBT Checking	\$0.00	(\$50.22)
10/2017/31	4-Oct 10-3831-0000	Investment earnings	Interest Oct BBT MM	\$0.00	(\$47.44)
10/2017/31	4-Oct 10-3831-0000	Investment earnings	Dividend NCCMT Oct	\$0.00	(\$3,459.92)
11/2017/13	5-Nov 10-3831-0000	Investment earnings	Interest CD Matured 11/13/17	\$0.00	(\$800.00)
11/2017/30	5-Nov 10-3831-0000	Investment earnings	Nov Dividend	\$0.00	(\$3,084.39)
11/2017/30	5-Nov 10-3831-0000	Investment earnings	Interest BBT Checking	\$0.00	(\$73.70)
11/2017/30	5-Nov 10-3831-0000	Investment earnings	Interest BBT MM	\$0.00	(\$45.92)

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12/2017/31	6-Dec 10-3831-0000	Investment earnings	Quarterly Interest Capital Bank	\$0.00	(\$571.50)
12/2017/31	6-Dec 10-3831-0000	Investment earnings	Dec Dividend NCCMT	\$0.00	(\$3,809.07)
12/2017/31	6-Dec 10-3831-0000	Investment earnings	Interest BBT	\$0.00	(\$65.95)
12/2017/31	6-Dec 10-3831-0000	Investment earnings	Interest BBT MM	\$0.00	(\$47.46)
07/2017/31	1-Jul 10-3831-1000	Investment Earnings-Reserve	July Dividend	\$0.00	(\$22.47)
08/2017/31	2-Aug 10-3831-1000	Investment Earnings-Reserve	Dividend NCCMT	\$0.00	(\$23.64)
09/2017/30	3-Sep 10-3831-1000	Investment Earnings-Reserve	Dividend Sept Statement	\$0.00	(\$23.18)
10/2017/31	4-Oct 10-3831-1000	Investment Earnings-Reserve	Dividend NCCMT Oct	\$0.00	(\$24.51)
11/2017/30	5-Nov 10-3831-1000	Investment Earnings-Reserve	Nov Dividend	\$0.00	(\$24.32)
12/2017/31	6-Dec 10-3831-1000	Investment Earnings-Reserve	Dec Dividend NCCMT	\$0.00	(\$28.78)
08/2017/21	2-Aug 10-3833-1000	Clemmons Events Sponsorships	Recycling Rebate	\$0.00	(\$1,000.00)
01/2018/02	7-Jan 10-3833-1000	Clemmons Events Sponsorships	Publix Jan Movie Night	\$0.00	(\$500.00)
12/2017/06	6-Dec 10-3835-0000	Sale of Capital Assets	Sale 1986 Chevy Truck DT2	\$0.00	(\$300.00)
01/2018/02	7-Jan 10-3839-0000	Miscellaneous	Cherry Purchased Phone Upon Retirement	\$0.00	(\$125.00)
07/2017/31	1-Jul 10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
08/2017/31	2-Aug 10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
10/2017/04	4-Oct 10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
10/2017/31	4-Oct 10-4110-1200	Salaries	WAGES	\$2,650.00	\$0.00
11/2017/30	5-Nov 10-4110-1200	Salaries	WAGES	\$2,550.00	\$0.00
12/2017/29	6-Dec 10-4110-1200	Salaries	WAGES	\$2,693.56	\$0.00
07/2017/31	1-Jul 10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
08/2017/31	2-Aug 10-4110-1810	FICA	FICA Expense	\$202.73	\$0.00
10/2017/04	4-Oct 10-4110-1810	FICA	FICA Expense	\$202.72	\$0.00
10/2017/31	4-Oct 10-4110-1810	FICA	FICA Expense	\$202.73	\$0.00
11/2017/30	5-Nov 10-4110-1810	FICA	FICA Expense	\$195.06	\$0.00
12/2017/29	6-Dec 10-4110-1810	FICA	FICA Expense	\$206.07	\$0.00
08/2017/17	2-Aug 10-4110-1910	Audit	Cannon & Company 84839 Audit	\$4,600.00	\$0.00
09/2017/18	3-Sep 10-4110-1910	Audit	Cannon & Company 84911 Audit	\$1,500.00	\$0.00
10/2017/26	4-Oct 10-4110-1910	Audit	Cannon & Company 85088 Audit	\$4,325.00	\$0.00
12/2017/31	6-Dec 10-4110-1910	Audit	Cannon & Company 85305 Audit	\$3,475.00	\$0.00
07/2017/14	1-Jul 10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM2017Cameron NCLM Conference Cameron	\$410.00	\$0.00
07/2017/31	1-Jul 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$16.33)
08/2017/14	2-Aug 10-4110-3100	Travel/Meetings	BB&T Financial, FSB Lowes81417 Food Special Meeting	\$26.39	\$0.00
08/2017/14	2-Aug 10-4110-3100	Travel/Meetings	BB&T Financial, FSB Lowes81417 Food Special Meeting	\$78.67	\$0.00
08/2017/31	2-Aug 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$16.33)
09/2017/28	3-Sep 10-4110-3100	Travel/Meetings	Mary Cameron NCLM2017 NCLM Conference	\$291.54	\$0.00
10/2017/04	4-Oct 10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$16.33)

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10/2017/31	4-Oct	10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$16.33)
11/2017/14	5-Nov	10-4110-3100	Travel/Meetings	BB&T Financial, FSB NCLM111417 New Mayor Orientation	\$40.00	\$0.00
11/2017/20	5-Nov	10-4110-3100	Travel/Meetings	School of Government IN68839 Essentials of Municipal Government	\$225.00	\$0.00
11/2017/20	5-Nov	10-4110-3100	Travel/Meetings	PO # 578 Wait, John	\$0.00	\$0.00
11/2017/21	5-Nov	10-4110-3100	Travel/Meetings	UNC School of Government In68839 Essentials in Government Mayor	\$225.00	\$0.00
11/2017/21	5-Nov	10-4110-3100	Travel/Meetings	School of Government	\$0.00	(\$225.00)
11/2017/30	5-Nov	10-4110-3100	Travel/Meetings	School of Government IN68914 Essentials of Municipal Government Barson	\$225.00	\$0.00
11/2017/30	5-Nov	10-4110-3100	Travel/Meetings	School of Government IN68920 Essential of Municipal Government Binkley	\$225.00	\$0.00
11/2017/30	5-Nov	10-4110-3100	Travel/Meetings	Travel & Meetings	\$0.00	(\$16.33)
12/2017/12	6-Dec	10-4110-3100	Travel/Meetings	BB&T Financial, FSB ChickfilA1211 Swearing In Ceremony	\$58.00	\$0.00
12/2017/28	6-Dec	10-4110-3100	Travel/Meetings	UNC School of Government IN69675 Essential of Municipal Government Lofland	\$225.00	\$0.00
07/2017/12	1-Jul	10-4120-1210	Salaries	Accrued Salaries	\$0.00	(\$5,992.66)
07/2017/13	1-Jul	10-4120-1210	Salaries	WAGES	\$11,099.98	\$0.00
07/2017/27	1-Jul	10-4120-1210	Salaries	WAGES	\$11,226.02	\$0.00
08/2017/10	2-Aug	10-4120-1210	Salaries	WAGES	\$11,186.02	\$0.00
08/2017/24	2-Aug	10-4120-1210	Salaries	WAGES	\$11,186.02	\$0.00
09/2017/07	3-Sep	10-4120-1210	Salaries	WAGES	\$11,243.91	\$0.00
09/2017/21	3-Sep	10-4120-1210	Salaries	WAGES	\$11,219.09	\$0.00
10/2017/05	4-Oct	10-4120-1210	Salaries	WAGES	\$11,260.45	\$0.00
10/2017/19	4-Oct	10-4120-1210	Salaries	WAGES	\$11,194.29	\$0.00
11/2017/02	5-Nov	10-4120-1210	Salaries	WAGES	\$11,384.51	\$0.00
11/2017/16	5-Nov	10-4120-1210	Salaries	WAGES	\$0.00	(\$44.00)
11/2017/16	5-Nov	10-4120-1210	Salaries	WAGES	\$11,263.09	\$0.00
11/2017/30	5-Nov	10-4120-1210	Salaries	WAGES	\$13,019.09	\$0.00
12/2017/14	6-Dec	10-4120-1210	Salaries	WAGES	\$11,186.03	\$0.00
12/2017/28	6-Dec	10-4120-1210	Salaries	WAGES	\$0.00	(\$166.18)
12/2017/28	6-Dec	10-4120-1210	Salaries	WAGES	\$11,352.19	\$0.00
07/2017/13	1-Jul	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
08/2017/10	2-Aug	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
09/2017/07	3-Sep	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
10/2017/05	4-Oct	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
11/2017/02	5-Nov	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
12/2017/14	6-Dec	10-4120-1211	Salarie Auto Allowance	Auto Allowance	\$400.00	\$0.00
07/2017/13	1-Jul	10-4120-1810	FICA	FICA Expense	\$854.06	\$0.00
07/2017/27	1-Jul	10-4120-1810	FICA	FICA Expense	\$833.13	\$0.00
08/2017/10	2-Aug	10-4120-1810	FICA	FICA Expense	\$860.66	\$0.00
08/2017/24	2-Aug	10-4120-1810	FICA	FICA Expense	\$830.04	\$0.00

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09/2017/07	3-Sep	10-4120-1810	FICA	FICA Expense	\$865.10	\$0.00
09/2017/21	3-Sep	10-4120-1810	FICA	FICA Expense	\$832.56	\$0.00
10/2017/05	4-Oct	10-4120-1810	FICA	FICA Expense	\$866.36	\$0.00
10/2017/19	4-Oct	10-4120-1810	FICA	FICA Expense	\$830.67	\$0.00
11/2017/02	5-Nov	10-4120-1810	FICA	FICA Expense	\$875.86	\$0.00
11/2017/16	5-Nov	10-4120-1810	FICA	FICA Expense	\$835.92	\$0.00
11/2017/30	5-Nov	10-4120-1810	FICA	FICA Expense	\$970.28	\$0.00
12/2017/14	6-Dec	10-4120-1810	FICA	FICA Expense	\$860.66	\$0.00
12/2017/28	6-Dec	10-4120-1810	FICA	FICA Expense	\$842.77	\$0.00
07/2017/13	1-Jul	10-4120-1820	Retirement expenses	Retirement Exp	\$832.49	\$0.00
07/2017/27	1-Jul	10-4120-1820	Retirement expenses	Retirement Exp	\$838.96	\$0.00
08/2017/10	2-Aug	10-4120-1820	Retirement expenses	Retirement Exp	\$838.96	\$0.00
08/2017/24	2-Aug	10-4120-1820	Retirement expenses	Retirement Exp	\$838.96	\$0.00
09/2017/07	3-Sep	10-4120-1820	Retirement expenses	Retirement Exp	\$843.29	\$0.00
09/2017/21	3-Sep	10-4120-1820	Retirement expenses	Retirement Exp	\$841.44	\$0.00
10/2017/05	4-Oct	10-4120-1820	Retirement expenses	Retirement Exp	\$844.54	\$0.00
10/2017/19	4-Oct	10-4120-1820	Retirement expenses	Retirement Exp	\$839.58	\$0.00
11/2017/02	5-Nov	10-4120-1820	Retirement expenses	Retirement Exp	\$853.84	\$0.00
11/2017/16	5-Nov	10-4120-1820	Retirement expenses	Retirement Exp	\$841.43	\$0.00
11/2017/30	5-Nov	10-4120-1820	Retirement expenses	Retirement Exp	\$976.44	\$0.00
12/2017/14	6-Dec	10-4120-1820	Retirement expenses	Retirement Exp	\$838.95	\$0.00
12/2017/28	6-Dec	10-4120-1820	Retirement expenses	Retirement Exp	\$838.95	\$0.00
07/2017/13	1-Jul	10-4120-1821	401K Match	401K Match	\$493.15	\$0.00
07/2017/27	1-Jul	10-4120-1821	401K Match	401K Match	\$494.78	\$0.00
08/2017/10	2-Aug	10-4120-1821	401K Match	401K Match	\$494.78	\$0.00
08/2017/24	2-Aug	10-4120-1821	401K Match	401K Match	\$494.78	\$0.00
09/2017/07	3-Sep	10-4120-1821	401K Match	401K Match	\$497.68	\$0.00
09/2017/21	3-Sep	10-4120-1821	401K Match	401K Match	\$496.43	\$0.00
10/2017/05	4-Oct	10-4120-1821	401K Match	401K Match	\$498.50	\$0.00
10/2017/19	4-Oct	10-4120-1821	401K Match	401K Match	\$495.20	\$0.00
11/2017/02	5-Nov	10-4120-1821	401K Match	401K Match	\$504.71	\$0.00
11/2017/16	5-Nov	10-4120-1821	401K Match	401K Match	\$496.44	\$0.00
11/2017/30	5-Nov	10-4120-1821	401K Match	401K Match	\$556.43	\$0.00
12/2017/14	6-Dec	10-4120-1821	401K Match	401K Match	\$494.78	\$0.00
12/2017/28	6-Dec	10-4120-1821	401K Match	401K Match	\$494.78	\$0.00
07/2017/03	1-Jul	10-4120-1830	Group insurance	July Health Insurance	\$3,560.61	\$0.00
07/2017/20	1-Jul	10-4120-1830	Group insurance	Municipal Insurance Trust M00030362 Dental Vision STD Life	\$330.76	\$0.00

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07/2017/27	1-Jul 10-4120-1830	Group insurance	UHS Premium Billing 243203684470 Health Insurance	\$3,560.62	\$0.00
08/2017/17	2-Aug 10-4120-1830	Group insurance	Municipal Insurance Trust M00030762 August STD Life Dental & Vision	\$330.76	\$0.00
08/2017/17	2-Aug 10-4120-1830	Group insurance	UHS Premium Billing 243209748159 Health Insurance August	\$3,560.62	\$0.00
09/2017/14	3-Sep 10-4120-1830	Group insurance	Municipal Insurance Trust M00031160 Dental vision STD Life	\$330.76	\$0.00
09/2017/28	3-Sep 10-4120-1830	Group insurance	UHS Premium Billing 243207062867 October group insurance	\$3,560.61	\$0.00
10/2017/11	4-Oct 10-4120-1830	Group insurance	Municipal Insurance Trust M00031554 Dental Vision STD Life	\$330.76	\$0.00
10/2017/19	4-Oct 10-4120-1830	Group insurance	UHS Premium Billing 243203856945 Health Insurance	\$3,560.61	\$0.00
11/2017/08	5-Nov 10-4120-1830	Group insurance	Municipal Insurance Trust M00031949 Dental Vision STD Life	\$330.76	\$0.00
11/2017/16	5-Nov 10-4120-1830	Group insurance	UHS Premium Billing 243209407752 Dec Health Insurance	\$3,560.62	\$0.00
12/2017/06	6-Dec 10-4120-1830	Group insurance	Municipal Insurance Trust M00032344 Dental Vison STD Life	\$330.76	\$0.00
12/2017/13	6-Dec 10-4120-1830	Group insurance	UHS Premium Billing 243206760381 Group Health Jan	\$3,560.62	\$0.00
01/2018/11	6-Dec 10-4120-1830	Group insurance	Municipal Insurance Trust M00032738 Dental, Vision, STD Life	\$330.76	\$0.00
11/2017/02	5-Nov 10-4120-1840	Moving expenses	Moving Expenses	\$1,638.36	\$0.00
11/2017/20	5-Nov 10-4120-1850	Unemployment expense	Unemployment Reimbursement 7/31/17	\$55.12	\$0.00
12/2017/13	5-Nov 10-4120-1920	Attorney	Kasper & Payne, P.A. August2017 Attorney Fee August	\$3,516.75	\$0.00
12/2017/13	5-Nov 10-4120-1920	Attorney	Kasper & Payne, P.A. July2017 Attorney Fee	\$895.50	\$0.00
12/2017/13	5-Nov 10-4120-1920	Attorney	Kasper & Payne, P.A. November2017 Attorney Fee	\$849.50	\$0.00
12/2017/13	5-Nov 10-4120-1920	Attorney	Kasper & Payne, P.A. October2017 Attorney Fee September	\$1,641.75	\$0.00
12/2017/13	5-Nov 10-4120-1920	Attorney	Kasper & Payne, P.A. Sept2017 Attorney Fee Sept	\$2,221.25	\$0.00
07/2017/14	1-Jul 10-4120-2000	Supplies	Staples Credit Plan 129394346839 Office supplies	\$113.95	\$0.00
07/2017/27	1-Jul 10-4120-2000	Supplies	Staples Advantage 3346133822 ORDER size credit	\$37.34	\$0.00
07/2017/27	1-Jul 10-4120-2000	Supplies	Staples Advantage 3346133827 Office supplies	\$167.83	\$0.00
07/2017/27	1-Jul 10-4120-2000	Supplies	Staples Advantage 999999 Credit 3346133822	\$0.00	(\$21.15)
08/2017/01	2-Aug 10-4120-2000	Supplies	Staples Advantage 8045527557 Candy for front	\$35.25	\$0.00
08/2017/08	2-Aug 10-4120-2000	Supplies	BB&T Financial, FSB GalleryCollection8817 Cards	\$131.52	\$0.00
08/2017/10	2-Aug 10-4120-2000	Supplies	Staples Advantage 8045634593 Date Stamp	\$43.99	\$0.00
08/2017/29	2-Aug 10-4120-2000	Supplies	BB&T Financial, FSB bestbuy81517 Cable Cords	\$69.98	\$0.00
08/2017/31	2-Aug 10-4120-2000	Supplies	BB&T Financial, FSB Samsclub Sam's Club	\$18.13	\$0.00
09/2017/08	3-Sep 10-4120-2000	Supplies	Staples Advantage 1293943100161049 Toner	\$77.89	\$0.00
09/2017/18	3-Sep 10-4120-2000	Supplies	Safeguard Business Systems 032382319 Checks	\$302.11	\$0.00
09/2017/18	3-Sep 10-4120-2000	Supplies	Staples Advantage 3352167804 Office supplies	\$163.88	\$0.00
09/2017/21	3-Sep 10-4120-2000	Supplies	BB&T Financial, FSB Amazon1136923424 cords & adaptor	\$23.29	\$0.00
09/2017/21	3-Sep 10-4120-2000	Supplies	Staples Advantage 8046524361 Office supplies & Candy	\$54.06	\$0.00
09/2017/28	3-Sep 10-4120-2000	Supplies	Staples Advantage 8046412094 Office supplies related sound system	\$109.96	\$0.00
10/2017/17	4-Oct 10-4120-2000	Supplies	BB&T Financial, FSB Walmart101917 Coffee	\$39.96	\$0.00
10/2017/19	4-Oct 10-4120-2000	Supplies	Staples Advantage 8046631242 Candy	\$85.82	\$0.00
11/2017/02	4-Oct 10-4120-2000	Supplies	Sam's Club Direct 92717 Water, bath tissue gatorade	\$6.98	\$0.00

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11/2017/02	4-Oct 10-4120-2000	Supplies	Sam's Club Direct 92717 Water, bath tissue gatorade	\$19.96	\$0.00
11/2017/07	4-Oct 10-4120-2000	Supplies	Staples Advantage 3357297824 Toner & Paper	\$254.05	\$0.00
11/2017/16	5-Nov 10-4120-2000	Supplies	Regina Crater 1110MayorCouncil Business Cards	\$54.00	\$0.00
11/2017/16	5-Nov 10-4120-2000	Supplies	Regina Crater 1110MayorCouncil Business Cards	\$162.00	\$0.00
11/2017/16	5-Nov 10-4120-2000	Supplies	M&M Engraving 164633 Plaques & name plates	\$336.80	\$0.00
11/2017/29	5-Nov 10-4120-2000	Supplies	BB&T Financial, FSB Amazon112717 Febreze	\$14.64	\$0.00
11/2017/29	5-Nov 10-4120-2000	Supplies	BB&T Financial, FSB Kmart112017 Tent Stakes	\$8.14	\$0.00
11/2017/29	5-Nov 10-4120-2000	Supplies	BB&T Financial, FSB Lowes9800587 Wreath Hanger	\$23.96	\$0.00
11/2017/30	5-Nov 10-4120-2000	Supplies	Robert R. Smith 112717 Wreaths Village Hall	\$120.00	\$0.00
12/2017/01	6-Dec 10-4120-2000	Supplies	Sam's Club Direct 12012017 Supplies	\$52.33	\$0.00
12/2017/06	6-Dec 10-4120-2000	Supplies	Safeguard Business Systems 032533956 W2 & envelopes	\$81.58	\$0.00
12/2017/18	6-Dec 10-4120-2000	Supplies	BB&T Financial, FSB FoodLion1218 Coffee	\$19.99	\$0.00
12/2017/19	6-Dec 10-4120-2000	Supplies	M&M Engraving 165187 Name Plates Council	\$28.50	\$0.00
12/2017/21	6-Dec 10-4120-2000	Supplies	Staples Advantage 112717 Mouse	\$8.99	\$0.00
01/2018/11	7-Jan 10-4120-2000	Supplies	Staples Credit Plan xx20240215_118 Printing & 1099	\$44.98	\$0.00
01/2018/12	7-Jan 10-4120-2000	Supplies	Sam's Club Direct 01.04.18 Water Papertowels & coffee	\$9.98	\$0.00
07/2017/06	1-Jul 10-4120-3100	Travel/meetings/education	ASULGAA Buffkin2017 25th Annual Conference	\$150.00	\$0.00
07/2017/21	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Dominos71617 FO conference dinner	\$12.56	\$0.00
07/2017/21	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HolidayInn71717 FO Conference Lunch	\$1.00	\$0.00
07/2017/21	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HolidayInn71717 FO Conference Lunch	\$11.70	\$0.00
07/2017/21	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HolidayInn71817 Lunch FO Conference	\$1.00	\$0.00
07/2017/21	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HolidayInn71817 Lunch FO Conference	\$10.25	\$0.00
07/2017/21	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB ShellIsland71917 Summer FO Conference	\$632.78	\$0.00
07/2017/31	1-Jul 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB NCLMConfBuffkin NCLM Conference	\$410.00	\$0.00
08/2017/23	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Clawson190581717 Meal Clerk Academy	\$20.00	\$0.00
08/2017/23	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Doubletree081917 Hotel Clerks Academy	\$583.27	\$0.00
08/2017/23	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB McDonalds81917 Meal Clerk Academy	\$4.79	\$0.00
08/2017/23	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB PlazaMexico81617 Summer Clerk Academy	\$2.14	\$0.00
08/2017/23	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB PlazaMexico81617 Summer Clerk Academy	\$12.95	\$0.00
08/2017/23	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB RuddyDuke81817 Clerk Academy	\$22.00	\$0.00
08/2017/23	2-Aug 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Wendys81617 Meal Clerk Academy	\$4.00	\$0.00
08/2017/25	2-Aug 10-4120-3100	Travel/meetings/education	Lisa Shortt MileageReimbursementAug17 Mileage Reimbursement	\$319.60	\$0.00
09/2017/12	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LaQunita9917 ASULGAA	\$292.03	\$0.00
09/2017/12	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB SOG221791 NCGFOA Fall Conference	\$150.00	\$0.00
09/2017/14	3-Sep 10-4120-3100	Travel/meetings/education	Delete Invoice #McDonalds81917	\$0.00	(\$4.79)
09/2017/21	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB GFOA918 Better Budgeting	\$180.00	\$0.00
09/2017/21	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB LCChamber40309269152 Facebook Lunch & Learn	\$25.00	\$0.00

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09/2017/21	3-Sep 10-4120-3100	Travel/meetings/education	PO # 476 liquidated	\$0.00	\$0.00
09/2017/28	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Chickilla.92017 Meals NCLM Conference	\$8.39	\$0.00
09/2017/28	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB HamptonGreenville NCLM Conference Greenville	\$291.54	\$0.00
09/2017/28	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB PFChang92217 Meal NCLM Conference	\$3.00	\$0.00
09/2017/28	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB PFChang92217 Meal NCLM Conference	\$10.22	\$0.00
09/2017/28	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB RuckerJohns92017 Meal NCLM Conference	\$15.83	\$0.00
09/2017/30	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Laquinta91017 conference Manager	\$223.24	\$0.00
09/2017/30	3-Sep 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Rucker92017 Meal Conference	\$1.00	\$0.00
10/2017/10	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB CityofWS188977 NCGFOA Fall Conference	\$8.00	\$0.00
10/2017/10	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB Cityws188885 Parking NCGFOA Fall Conference	\$8.00	\$0.00
10/2017/17	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB BrickOven102017 Manager & PW employees	\$18.00	\$0.00
10/2017/17	4-Oct 10-4120-3100	Travel/meetings/education	BB&T Financial, FSB BrickOven102017 Manager & PW employees	\$118.34	\$0.00
10/2017/19	4-Oct 10-4120-3100	Travel/meetings/education	Ann Stroud MileageNCGFOA2017 Mileage Reimbursement Fall Conference	\$22.47	\$0.00
01/2018/11	7-Jan 10-4120-3100	Travel/meetings/education	PO # 616 liquidated	\$0.00	\$0.00
08/2017/25	2-Aug 10-4120-3110	Travel/mileage reimbursement	Lisa Shortt MileageReimbursementAug17 Mileage Reimbursement	\$40.13	\$0.00
10/2017/04	3-Sep 10-4120-3110	Travel/mileage reimbursement	Patricia Fife JulyAug2017 Mileage reimb July-Aug	\$15.52	\$0.00
11/2017/02	4-Oct 10-4120-3110	Travel/mileage reimbursement	Patricia Fife SeptOct17 Mileage reimbursement	\$22.31	\$0.00
12/2017/19	6-Dec 10-4120-3110	Travel/mileage reimbursement	Patricia Fife MileageNov17-Dec17 Mileage Reimbursement Nov-Dec	\$14.18	\$0.00
07/2017/06	1-Jul 10-4120-3210	Telephone	Time Warner Cable 449678701.July2017 Telephone & Internet	\$558.74	\$0.00
07/2017/13	1-Jul 10-4120-3210	Telephone	Verizon 9788448667 Cell Phones July	\$116.06	\$0.00
08/2017/01	2-Aug 10-4120-3210	Telephone	Time Warner Cable 449678701072317	\$497.57	\$0.00
08/2017/17	2-Aug 10-4120-3210	Telephone	Verizon 9790193864 Cell Phone August	\$116.06	\$0.00
08/2017/31	2-Aug 10-4120-3210	Telephone	Time Warner Cable 449678701082317 Telephone & Internet	\$530.91	\$0.00
09/2017/14	3-Sep 10-4120-3210	Telephone	Verizon 9791942558 Cell phones	\$53.03	\$0.00
09/2017/28	3-Sep 10-4120-3210	Telephone	Time Warner Cable 449678701092317 Oct Internet & Telephone	\$528.79	\$0.00
10/2017/11	4-Oct 10-4120-3210	Telephone	Verizon 9793701788 October Cell Phone Service	\$53.13	\$0.00
11/2017/02	5-Nov 10-4120-3210	Telephone	Time Warner Cable 4496787001102317 Nov Internet & Telephone VH	\$526.06	\$0.00
11/2017/16	5-Nov 10-4120-3210	Telephone	Verizon 9795472219 November Cell	\$53.13	\$0.00
11/2017/20	5-Nov 10-4120-3210	Telephone	Shannon Ford CellPhoneReimbNov17 Cell Phone Reimbursement	\$229.12	\$0.00
11/2017/30	5-Nov 10-4120-3210	Telephone	Time Warner Cable 449678701112317 Internet & Telephone Village Hall	\$525.88	\$0.00
12/2017/13	6-Dec 10-4120-3210	Telephone	Verizon 9797254738 Cell Phone December	\$53.13	\$0.00
01/2018/04	7-Jan 10-4120-3210	Telephone	Time Warner Cable 449678701122317 Internet & Telephone	\$524.33	\$0.00
08/2017/31	2-Aug 10-4120-3250	Postage	BB&T Financial, FSB USPS81117 Postage	\$7.20	\$0.00
09/2017/14	3-Sep 10-4120-3250	Postage	Lineage SI80196 Maintenance Agreement	\$168.00	\$0.00
09/2017/14	3-Sep 10-4120-3250	Postage	MailFinance N6726281 Postage Meter	\$231.13	\$0.00
11/2017/16	5-Nov 10-4120-3250	Postage	MailFinance P6843334 Tax Lease	\$71.91	\$0.00
11/2017/29	5-Nov 10-4120-3250	Postage	BB&T Financial, FSB USPS112917 Postage	\$7.20	\$0.00

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12/2017/13	6-Dec	10-4120-3250	Postage	MailFinance N6878175 Postage Meter	\$231.13	\$0.00
01/2018/10	7-Jan	10-4120-3250	Postage	Refund Post office Keys	\$0.00	(\$4.00)
07/2017/21	1-Jul	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact.72117 July Constant Contact	\$66.50	\$0.00
08/2017/10	1-Jul	10-4120-3290	Citizen communciation	BB&T Financial, FSB GoDaddy GoDaddy	\$35.34	\$0.00
08/2017/23	2-Aug	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact822117 August constant Contact	\$66.50	\$0.00
09/2017/14	3-Sep	10-4120-3290	Citizen communciation	Staples Advantage 8046215632 Clemmons 101	\$72.37	\$0.00
09/2017/21	3-Sep	10-4120-3290	Citizen communciation	BB&T Financial, FSB KrisbyKreme91217 Clemmons 101	\$8.69	\$0.00
09/2017/21	3-Sep	10-4120-3290	Citizen communciation	BB&T Financial, FSB Walmart91217 Clemmons 101	\$11.34	\$0.00
09/2017/30	3-Sep	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContactSept17 Constant Contact	\$66.50	\$0.00
10/2017/05	4-Oct	10-4120-3290	Citizen communciation	Xerox Corporation 090680970 Per copy agreement	\$83.27	\$0.00
10/2017/25	4-Oct	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantCon.102117 Constant Contact	\$66.50	\$0.00
11/2017/14	5-Nov	10-4120-3290	Citizen communciation	BB&T Financial, FSB LowesFoods111617 Ribbon Cutting Village Point	\$15.00	\$0.00
11/2017/30	5-Nov	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContact1121 Constant Contact	\$66.50	\$0.00
12/2017/31	6-Dec	10-4120-3290	Citizen communciation	BB&T Financial, FSB ConstantContactDec Constant Contact	\$66.50	\$0.00
08/2017/10	2-Aug	10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0001245912-2017 Harper Rd	\$120.00	\$0.00
08/2017/10	2-Aug	10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0001271192-2017 Stormwater Fee 3715 Clemmons Rd	\$720.00	\$0.00
08/2017/10	2-Aug	10-4120-3300	Utilities-Village Hall	Forsyth County Tax Collector 0003278511-2017 Stormwater Fee 3721 Clemmons Rd	\$60.00	\$0.00
08/2017/10	1-Jul	10-4120-3300	Utilities-Village Hall	Duke Energy 000111891.80317 Utilities Village Hall	\$448.18	\$0.00
08/2017/10	1-Jul	10-4120-3300	Utilities-Village Hall	Duke Energy 000111892.8032017 Utilities Village Hall	\$151.06	\$0.00
09/2017/14	2-Aug	10-4120-3300	Utilities-Village Hall	Duke Energy 000111891.9.6 Village Hall	\$434.64	\$0.00
09/2017/14	2-Aug	10-4120-3300	Utilities-Village Hall	Duke Energy 000111892.9.6 Utilities	\$151.04	\$0.00
09/2017/14	3-Sep	10-4120-3300	Utilities-Village Hall	PO # 385 liquidated	\$0.00	\$0.00
10/2017/11	3-Sep	10-4120-3300	Utilities-Village Hall	Duke Energy 000111891.10.04.17 Electric Village Hall	\$309.05	\$0.00
10/2017/11	3-Sep	10-4120-3300	Utilities-Village Hall	Duke Energy 000111892.10.4.17 Electricity Village Hall	\$150.84	\$0.00
11/2017/07	4-Oct	10-4120-3300	Utilities-Village Hall	Duke Energy 000111891.11.03 Utilities VH	\$435.52	\$0.00
11/2017/07	4-Oct	10-4120-3300	Utilities-Village Hall	Duke Energy 000111892.1103 Lighting VH	\$150.84	\$0.00
12/2017/13	6-Dec	10-4120-3300	Utilities-Village Hall	Duke Energy 000111891_12.4.17 Utilities Village Hall	\$656.15	\$0.00
12/2017/13	6-Dec	10-4120-3300	Utilities-Village Hall	Duke Energy 000111892_12.4.17 Utilities Village Hall	\$150.84	\$0.00
01/2018/11	6-Dec	10-4120-3300	Utilities-Village Hall	Duke Energy 000111892_010418 Utilities Village Hall	\$150.85	\$0.00
01/2018/11	6-Dec	10-4120-3300	Utilities-Village Hall	Duke Energy 000111891_012018 Utilities Village Hall	\$1,080.68	\$0.00
10/2017/04	3-Sep	10-4120-3340	Water & sewer	City of Winston-Salem 2098419 92917 Water & Sewer	\$79.35	\$0.00
11/2017/02	4-Oct	10-4120-3340	Water & sewer	City of Winston-Salem 2098419.102517 Water & Sewer	\$54.31	\$0.00
12/2017/31	6-Dec	10-4120-3340	Water & sewer	City of Winston-Salem 2098419_12.28 Water & Sewer	\$52.08	\$0.00
01/2018/11	7-Jan	10-4120-3400	Printing	Staples Credit Plan xx20240215_118 Printing & 1099	\$257.57	\$0.00
07/2017/13	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1350	\$1,209.00	\$0.00
07/2017/13	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1353 AC Maint VH	\$77.25	\$0.00
07/2017/13	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	PO # 423 liquidated	\$0.00	\$0.00

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07/2017/25	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Walmart72417 Mount TV Manager office	\$44.96	\$0.00
08/2017/02	1-Jul	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Steelman72817 TH Maintenance	\$19.95	\$0.00
08/2017/08	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB GreenResource416879 Chemicals	\$131.00	\$0.00
08/2017/08	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB SiteOne81966281 Chemicals	\$103.25	\$0.00
08/2017/30	2-Aug	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB TSC82417 Village Hall Maint	\$23.28	\$0.00
09/2017/14	3-Sep	10-4120-3510	Bldg. and Landscaping maintenance	Carolina Power Generation, Inc. 10207 Annual Maintenance Generators	\$425.00	\$0.00
10/2017/27	4-Oct	10-4120-3510	Bldg. and Landscaping maintenance	BB&T Financial, FSB Steelman102417 VH Bathroom repair	\$14.78	\$0.00
11/2017/02	5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Salem Services 1423 Humidifier	\$156.40	\$0.00
11/2017/16	5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922516598 Uniform rental	\$6.00	\$0.00
11/2017/20	5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Industrial Fire & Safety, Inc 7109 Fire Extensions Inspections	\$36.00	\$0.00
11/2017/20	5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922520999 Uniform rental	\$6.00	\$0.00
11/2017/30	5-Nov	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922523206 Uniform rental	\$6.00	\$0.00
12/2017/19	6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922527615 Uniforms	\$6.00	\$0.00
12/2017/31	6-Dec	10-4120-3510	Bldg. and Landscaping maintenance	Carolina Power Generation, Inc. 10242 Generator Service	\$100.00	\$0.00
01/2018/04	7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922534190 Uniform	\$6.00	\$0.00
01/2018/11	7-Jan	10-4120-3510	Bldg. and Landscaping maintenance	Unifirst 2922536384 Uniform	\$6.00	\$0.00
08/2017/17	2-Aug	10-4120-3700	Advertising	The Clemmons Courier 081017 PH Advertising	\$180.00	\$0.00
09/2017/07	2-Aug	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 29898/0817 Hiring Advertisement	\$265.00	\$0.00
09/2017/14	3-Sep	10-4120-3700	Advertising	The Clemmons Courier Sept72017 Public Hearing 9/11/17	\$225.00	\$0.00
09/2017/18	3-Sep	10-4120-3700	Advertising	North Carolina League of Municipalities I00032864 Advertising employment ad	\$58.00	\$0.00
12/2017/06	5-Nov	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1117 Advertising	\$56.00	\$0.00
12/2017/06	5-Nov	10-4120-3700	Advertising	Salisbury Newsmedia, LLC 1117 Advertising	\$331.50	\$0.00
07/2017/14	1-Jul	10-4120-3900	Contract Services	BB&T Financial, FSB DMV2055272891 Driving Record Check	\$10.00	\$0.00
07/2017/31	1-Jul	10-4120-3900	Contract Services	Jan-Pro Cleaning Systems 71349 July Janitorial Service VH	\$160.00	\$0.00
07/2017/31	1-Jul	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeamJ51917271 July Pest Control	\$48.90	\$0.00
07/2017/31	1-Jul	10-4120-3900	Contract Services	SC	\$4.00	\$0.00
07/2017/31	1-Jul	10-4120-3900	Contract Services	SC	\$262.16	\$0.00
08/2017/01	2-Aug	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 81984 Smart/Start August	\$170.00	\$0.00
08/2017/02	2-Aug	10-4120-3900	Contract Services	BB&T Financial, FSB PestControl52352870 August Pest Control	\$48.90	\$0.00
08/2017/10	2-Aug	10-4120-3900	Contract Services	Jan-Pro Cleaning Systems 71797 August Village Hall	\$200.00	\$0.00
08/2017/10	2-Aug	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 82100 Smart/Start Sept	\$170.00	\$0.00
08/2017/31	2-Aug	10-4120-3900	Contract Services	Service Charge	\$224.82	\$0.00
09/2017/06	3-Sep	10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam.9117 Sept Pest Control	\$48.90	\$0.00
09/2017/06	3-Sep	10-4120-3900	Contract Services	LGERS AUGUST2017	\$101.82	\$0.00
09/2017/07	3-Sep	10-4120-3900	Contract Services	Jan-Pro Cleaning Systems 72409 Sept Janitorial	\$200.00	\$0.00
09/2017/14	3-Sep	10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 82493 Smart/Start	\$170.00	\$0.00
09/2017/30	3-Sep	10-4120-3900	Contract Services	Service Charge BBT sept	\$243.39	\$0.00

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10/2017/03	4-Oct 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam53308345 Oct pest control	\$48.90	\$0.00
10/2017/05	4-Oct 10-4120-3900	Contract Services	Jan-Pro Cleaning Systems 73059 Janitorial Service Village Hall	\$200.00	\$0.00
10/2017/11	4-Oct 10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 82638 Smart/Start	\$170.00	\$0.00
10/2017/17	4-Oct 10-4120-3900	Contract Services	BB&T Financial, FSB DMV101817 Driver Record New Employee	\$10.00	\$0.00
10/2017/19	4-Oct 10-4120-3900	Contract Services	ARCpoint Labs of Winston-Salem 563 Random Drug Testing and New employee	\$45.00	\$0.00
10/2017/20	4-Oct 10-4120-3900	Contract Services	PO # 460 liquidated	\$0.00	\$0.00
10/2017/23	4-Oct 10-4120-3900	Contract Services	Oct Bank Charges	\$222.05	\$0.00
10/2017/27	4-Oct 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam53793389 November Pest Control	\$48.90	\$0.00
11/2017/02	5-Nov 10-4120-3900	Contract Services	Jan-Pro Cleaning Systems 73697 Janitorial VH Clemmons RD	\$200.00	\$0.00
11/2017/08	5-Nov 10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 82811 Computer Consulting	\$90.00	\$0.00
11/2017/08	5-Nov 10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 82766 Smart Dec 17	\$170.00	\$0.00
11/2017/30	5-Nov 10-4120-3900	Contract Services	Bank Charges BBT	\$285.39	\$0.00
12/2017/06	6-Dec 10-4120-3900	Contract Services	Jan-Pro Cleaning Systems 74303 Janitorial Service December	\$200.00	\$0.00
12/2017/06	6-Dec 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam.12.1.17 Dec Pest Control	\$48.90	\$0.00
12/2017/13	6-Dec 10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 82918 Smart/Start	\$170.00	\$0.00
12/2017/19	6-Dec 10-4120-3900	Contract Services	North Carolina League of Municipalities I00032971 Clemmons Code Online	\$495.00	\$0.00
12/2017/28	6-Dec 10-4120-3900	Contract Services	The Portrait Gallery 402-7100 Council Portrait	\$324.00	\$0.00
12/2017/31	6-Dec 10-4120-3900	Contract Services	Bank Services Charges	\$261.02	\$0.00
01/2018/04	7-Jan 10-4120-3900	Contract Services	BB&T Financial, FSB HomeTeam54739082 Pest Control	\$48.90	\$0.00
01/2018/04	7-Jan 10-4120-3900	Contract Services	Jan-Pro Cleaning Systems 74939 Janitorial Jan Village Hall	\$200.00	\$0.00
01/2018/08	7-Jan 10-4120-3900	Contract Services	BB&T Financial, FSB NCDMR.1.8.18 Driving Records New Employees	\$20.00	\$0.00
01/2018/11	7-Jan 10-4120-3900	Contract Services	Piedmont Triad Computer Consulting, Inc. 83179 Smart/Start	\$170.00	\$0.00
08/2017/15	2-Aug 10-4120-3910	Contract Services Tax Collection	DMV	\$424.44	\$0.00
09/2017/18	3-Sep 10-4120-3910	Contract Services Tax Collection	August NC VTS	\$410.44	\$0.00
10/2017/25	4-Oct 10-4120-3910	Contract Services Tax Collection	NCDMV Collections	\$256.19	\$0.00
11/2017/16	5-Nov 10-4120-3910	Contract Services Tax Collection	Oct Collections NCDMV Property taxes	\$559.93	\$0.00
12/2017/19	6-Dec 10-4120-3910	Contract Services Tax Collection	NCDMV Collected Taxes	\$366.30	\$0.00
07/2017/06	1-Jul 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 089624132 Base Charge	\$28.08	\$0.00
07/2017/31	1-Jul 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 089986526 Xerox	\$193.53	\$0.00
08/2017/10	1-Jul 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 82075 Barracuda Email Security	\$425.00	\$0.00
08/2017/25	2-Aug 10-4120-4400	Licenses & Support Agreements	Robert J Young Company INV2017460 Copier Maintenance Agreement	\$27.00	\$0.00
08/2017/31	2-Aug 10-4120-4400	Licenses & Support Agreements	BB&T Financial, FSB GoDaddy825 GoDaddy Renewal	\$149.99	\$0.00
09/2017/07	3-Sep 10-4120-4400	Licenses & Support Agreements	Logics R15628 Support	\$775.00	\$0.00
09/2017/07	2-Aug 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 090338729 Per Copy Agreement	\$172.70	\$0.00
09/2017/28	3-Sep 10-4120-4400	Licenses & Support Agreements	Robert J Young Company INV2074686 Maintenance Overage	\$0.00	\$0.00
10/2017/05	4-Oct 10-4120-4400	Licenses & Support Agreements	Xerox Corporation 090680970 Per copy agreement	\$228.08	\$0.00
10/2017/19	4-Oct 10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 82713 Email Archive	\$148.04	\$0.00

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11/2017/16	5-Nov	10-4120-4400	Licenses & Support Agreements	Logics 15947 Maintenance Support Accounting Package	\$775.00	\$0.00
12/2017/06	5-Nov	10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 82888 Software Renewal	\$66.00	\$0.00
12/2017/06	5-Nov	10-4120-4400	Licenses & Support Agreements	Piedmont Triad Computer Consulting, Inc. 82888 Software Renewal	\$200.79	\$0.00
12/2017/06	5-Nov	10-4120-4400	Licenses & Support Agreements	Xerox Corporation 091354496 Per Copy Maint Agreement	\$167.16	\$0.00
01/2018/05	7-Jan	10-4120-4400	Licenses & Support Agreements	BB&T Financial, FSB NetworkSolutions2018 Domain Name	\$65.97	\$0.00
01/2018/11	6-Dec	10-4120-4400	Licenses & Support Agreements	Xerox Corporation 091688402 Copier per Copy	\$185.40	\$0.00
07/2017/03	1-Jul	10-4120-4500	Insurance & bonds	Property & Liability	\$15,262.00	\$0.00
07/2017/25	1-Jul	10-4120-4500	Insurance & bonds	NCIRMA 10028576 Workers Comp	\$2,090.22	\$0.00
07/2017/06	1-Jul	10-4120-4910	Dues and subscriptions	North Carolina League of Municipalities 100031721 Dues	\$16,490.00	\$0.00
07/2017/06	1-Jul	10-4120-4910	Dues and subscriptions	Piedmont Triad Regional Council 2017-2018Dues 2017-2018 Dues	\$4,111.00	\$0.00
07/2017/06	1-Jul	10-4120-4910	Dues and subscriptions	School of Government Foundation, Inc. 296-2017 SOG Dues	\$2,398.00	\$0.00
08/2017/17	2-Aug	10-4120-4910	Dues and subscriptions	Government Finance Officers Association 0149807 2017 Membership 300049807	\$190.00	\$0.00
10/2017/26	4-Oct	10-4120-4910	Dues and subscriptions	ICMA 258489.2017 Buffkin Dues	\$808.00	\$0.00
10/2017/26	4-Oct	10-4120-4910	Dues and subscriptions	IIMC 31172 2018 Dues IIMC Shortt	\$160.00	\$0.00
10/2017/26	4-Oct	10-4120-4910	Dues and subscriptions	NC City County Management Association 17-18 Dues Dues Buffkin	\$252.50	\$0.00
11/2017/30	5-Nov	10-4120-4910	Dues and subscriptions	NC Association of Municipal Clerks 100005492 2017-2018 Membership Dues	\$70.00	\$0.00
11/2017/30	5-Nov	10-4120-4910	Dues and subscriptions	Sam's Club Direct 04024162539381120 Service & Membership fee	\$110.00	\$0.00
01/2018/04	7-Jan	10-4120-4910	Dues and subscriptions	ASCAP 500577698_2018 License ASCAP	\$348.00	\$0.00
08/2017/17	2-Aug	10-4120-4990	Non capital equipment	Staples Advantage 8045762526 Chair Manager	\$249.99	\$0.00
08/2017/25	2-Aug	10-4120-4990	Non capital equipment	Piedmont Triad Computer Consulting, Inc. 82207 Clerks Computer	\$271.40	\$0.00
08/2017/25	2-Aug	10-4120-4990	Non capital equipment	Piedmont Triad Computer Consulting, Inc. 82207 Clerks Computer	\$2,256.63	\$0.00
11/2017/16	5-Nov	10-4120-4990	Non capital equipment	Piedmont Triad Computer Consulting, Inc. 83738 Computers	\$1,246.40	\$0.00
07/2017/14	1-Jul	10-4300-2000	Supplies	Sam's Club Direct 7.3.17 Water, Gatorade, bath tissue	\$61.42	\$0.00
08/2017/10	1-Jul	10-4300-2000	Supplies	LeBleu Bottled Water 429498 73117 Water Deputies Office	\$12.00	\$0.00
08/2017/10	1-Jul	10-4300-2000	Supplies	LeBleu Bottled Water 429498 73117 Water Deputies Office	\$23.97	\$0.00
08/2017/14	2-Aug	10-4300-2000	Supplies	BB&T Financial, FSB Kmart81017 Trans Cans	\$49.43	\$0.00
09/2017/07	2-Aug	10-4300-2000	Supplies	Staples Advantage 8046082599 Supplies Deputies	\$129.44	\$0.00
09/2017/14	2-Aug	10-4300-2000	Supplies	LeBleu Bottled Water 429498.8.31 Water & Cooler Rent	\$12.00	\$0.00
09/2017/14	2-Aug	10-4300-2000	Supplies	LeBleu Bottled Water 429498.8.31 Water & Cooler Rent	\$23.97	\$0.00
09/2017/21	3-Sep	10-4300-2000	Supplies	Staples Advantage 10042017 Supplies Deputies	\$51.68	\$0.00
09/2017/28	3-Sep	10-4300-2000	Supplies	Sam's Club Direct 008483 water, Gatorade, paper towel	\$6.98	\$0.00
09/2017/28	3-Sep	10-4300-2000	Supplies	Sam's Club Direct 008483 water, Gatorade, paper towel	\$39.94	\$0.00
10/2017/10	4-Oct	10-4300-2000	Supplies	BB&T Financial, FSB BigLots10.9.17 Deputies Office	\$41.90	\$0.00
10/2017/11	3-Sep	10-4300-2000	Supplies	LeBleu Bottled Water 429498.9.30.17 Cooler rent	\$10.00	\$0.00
10/2017/17	4-Oct	10-4300-2000	Supplies	Staples Advantage 18597481090 Deputies Office supplies	\$80.58	\$0.00
11/2017/07	4-Oct	10-4300-2000	Supplies	LeBleu Bottled Water 429498_10.17 Water & Cooler Rental	\$12.00	\$0.00
11/2017/07	4-Oct	10-4300-2000	Supplies	LeBleu Bottled Water 429498_10.17 Water & Cooler Rental	\$23.97	\$0.00

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11/2017/08	5-Nov 10-4300-2000	Supplies	BB&T Financial, FSB Lowes11317 Supplies	\$8.64	\$0.00
11/2017/08	5-Nov 10-4300-2000	Supplies	PO # 444 liquidated	\$0.00	\$0.00
12/2017/18	6-Dec 10-4300-2000	Supplies	BB&T Financial, FSB Kmart.12.18 Supplies	\$40.97	\$0.00
12/2017/19	6-Dec 10-4300-2000	Supplies	LeBleu Bottled Water 429498_113017 Water & Cooler Rental	\$12.00	\$0.00
12/2017/19	6-Dec 10-4300-2000	Supplies	LeBleu Bottled Water 429498_113017 Water & Cooler Rental	\$23.97	\$0.00
01/2018/03	7-Jan 10-4300-2000	Supplies	Staples Advantage 010318 Toner	\$99.58	\$0.00
01/2018/11	7-Jan 10-4300-2000	Supplies	LeBleu Bottled Water 429498_dec2017 Water Deputies	\$12.00	\$0.00
01/2018/11	7-Jan 10-4300-2000	Supplies	LeBleu Bottled Water 429498_dec2017 Water Deputies	\$15.98	\$0.00
09/2017/21	3-Sep 10-4300-2900	Non-capital equipment	BB&T Financial, FSB OfficeFurniture13945 Office Furniture	\$40.00	\$0.00
09/2017/21	3-Sep 10-4300-2900	Non-capital equipment	BB&T Financial, FSB OfficeFurniture13945 Office Furniture	\$100.00	\$0.00
10/2017/10	4-Oct 10-4300-2900	Non-capital equipment	BB&T Financial, FSB BigLots10.9.17 Deputies Office	\$59.98	\$0.00
07/2017/13	1-Jul 10-4300-3210	Telephone and internet	Verizon 9788448667 Cell Phones July	\$319.18	\$0.00
07/2017/27	1-Jul 10-4300-3210	Telephone and internet	AT&T 3367662691 070717 Telephone duputies	\$256.12	\$0.00
08/2017/17	2-Aug 10-4300-3210	Telephone and internet	AT&T 3367662691.0807 Aug Telephone	\$260.45	\$0.00
08/2017/17	2-Aug 10-4300-3210	Telephone and internet	Verizon 9790193864 Cell Phone August	\$319.18	\$0.00
09/2017/14	3-Sep 10-4300-3210	Telephone and internet	Verizon 9791942558 Cell phones	\$319.18	\$0.00
09/2017/18	3-Sep 10-4300-3210	Telephone and internet	AT&T 3367662691.9.7 Public Safety Telephone	\$258.43	\$0.00
10/2017/11	4-Oct 10-4300-3210	Telephone and internet	Verizon 9793701788 October Cell Phone Service	\$320.02	\$0.00
10/2017/26	4-Oct 10-4300-3210	Telephone and internet	AT&T 3367662692.10.7 Telephone Neudorf	\$259.07	\$0.00
11/2017/16	5-Nov 10-4300-3210	Telephone and internet	Verizon 9795472219 November Cell	\$320.02	\$0.00
11/2017/20	5-Nov 10-4300-3210	Telephone and internet	AT&T 3367662691.1117 Telephone Deputies	\$258.54	\$0.00
12/2017/13	6-Dec 10-4300-3210	Telephone and internet	Verizon 9797254738 Cell Phone December	\$320.02	\$0.00
12/2017/19	6-Dec 10-4300-3210	Telephone and internet	AT&T 3367662691_12717 Telephone Neudorf	\$258.68	\$0.00
07/2017/27	1-Jul 10-4300-3300	Utilities	Duke Energy 1512535849 72017 Neudorf	\$254.01	\$0.00
08/2017/25	2-Aug 10-4300-3300	Utilities	Duke Energy 1512535849.81817 Utilities Neudorf	\$176.57	\$0.00
09/2017/28	3-Sep 10-4300-3300	Utilities	Duke Energy 1512535849.92017 Utilities Neudorf	\$195.74	\$0.00
10/2017/26	4-Oct 10-4300-3300	Utilities	Duke Energy 1512535849.10.18.17 Neudorf	\$165.27	\$0.00
11/2017/20	5-Nov 10-4300-3300	Utilities	Duke Energy 1512535849.11.16.17 Neudorf Utilities	\$159.94	\$0.00
12/2017/19	6-Dec 10-4300-3300	Utilities	Duke Energy 1512535849.12.18 Utilities	\$153.50	\$0.00
09/2017/28	3-Sep 10-4300-3510	Repairs & maintenance	RCS Wireless Technology 1260002961 Certify radar	\$60.00	\$0.00
08/2017/17	1-Jul 10-4300-3940	Cleaning Service	Jan-Pro Cleaning Systems 71347 Sheriff Office July	\$160.00	\$0.00
08/2017/17	2-Aug 10-4300-3940	Cleaning Service	Jan-Pro Cleaning Systems 71796 August Sheriff Office	\$200.00	\$0.00
10/2017/05	4-Oct 10-4300-3940	Cleaning Service	Jan-Pro Cleaning Systems 73058 Janitorial October	\$200.00	\$0.00
11/2017/02	5-Nov 10-4300-3940	Cleaning Service	Jan-Pro Cleaning Systems 73696 Janitorial Neudorf Nov	\$200.00	\$0.00
12/2017/06	6-Dec 10-4300-3940	Cleaning Service	Jan-Pro Cleaning Systems 74302 Janitorial Services Dec	\$200.00	\$0.00
01/2018/04	7-Jan 10-4300-3940	Cleaning Service	Jan-Pro Cleaning Systems 74938 Janitorial Jan Neudorf	\$200.00	\$0.00
07/2017/06	1-Jul 10-4300-4130	Rent/lease	C&K Properties, LLC July2017 Rent Neudorf	\$1,200.00	\$0.00

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08/2017/10	2-Aug	10-4300-4130	Rent/lease	C&K Properties, LLC 201708 Rent Neudorf	\$1,200.00	\$0.00
09/2017/14	3-Sep	10-4300-4130	Rent/lease	C&K Properties, LLC 09/14/2017 Rent	\$1,200.00	\$0.00
09/2017/14	3-Sep	10-4300-4130	Rent/lease	PO # 425 liquidated	\$0.00	\$0.00
10/2017/19	4-Oct	10-4300-4130	Rent/lease	C&K Properties, LLC October2017 Rent Deputies Office	\$1,200.00	\$0.00
11/2017/02	5-Nov	10-4300-4130	Rent/lease	C&K Properties, LLC November17Rent Neudorf Nov Rent	\$1,200.00	\$0.00
12/2017/06	6-Dec	10-4300-4130	Rent/lease	C&K Properties, LLC Dec2017 December Rent Neudorf	\$1,200.00	\$0.00
01/2018/04	7-Jan	10-4300-4130	Rent/lease	C&K Properties, LLC 201801 Jan Rent Neudorf	\$1,200.00	\$0.00
07/2017/03	1-Jul	10-4300-4500	Insurance	Property & Liability	\$1,000.00	\$0.00
10/2017/19	4-Oct	10-4300-6930	Contract Services Forsyth County	Forsyth County 9524 Quarterly Law Enforcement Fees	\$321,526.00	\$0.00
01/2018/11	7-Jan	10-4300-6930	Contract Services Forsyth County	Forsyth County 9559 Law Enforcement 2nd Qtr	\$321,526.00	\$0.00
07/2017/12	1-Jul	10-4500-1210	Salaries	Accrued Salaries	\$0.00	(\$7,396.58)
07/2017/13	1-Jul	10-4500-1210	Salaries	WAGES	\$15,593.76	\$0.00
07/2017/27	1-Jul	10-4500-1210	Salaries	WAGES	\$16,460.64	\$0.00
08/2017/10	2-Aug	10-4500-1210	Salaries	WAGES	\$0.00	(\$66.77)
08/2017/10	2-Aug	10-4500-1210	Salaries	WAGES	\$15,913.02	\$0.00
08/2017/24	2-Aug	10-4500-1210	Salaries	WAGES	\$17,059.73	\$0.00
09/2017/07	3-Sep	10-4500-1210	Salaries	WAGES	\$0.00	(\$119.97)
09/2017/07	3-Sep	10-4500-1210	Salaries	WAGES	\$17,321.50	\$0.00
09/2017/21	3-Sep	10-4500-1210	Salaries	WAGES	\$0.00	(\$84.90)
09/2017/21	3-Sep	10-4500-1210	Salaries	WAGES	\$17,588.22	\$0.00
10/2017/05	4-Oct	10-4500-1210	Salaries	WAGES	\$16,540.02	\$0.00
10/2017/19	4-Oct	10-4500-1210	Salaries	WAGES	\$16,840.54	\$0.00
10/2017/30	4-Oct	10-4500-1210	Salaries	WAGES	\$7,931.05	\$0.00
11/2017/02	5-Nov	10-4500-1210	Salaries	WAGES	\$15,814.30	\$0.00
11/2017/16	5-Nov	10-4500-1210	Salaries	WAGES	\$0.00	(\$45.50)
11/2017/16	5-Nov	10-4500-1210	Salaries	WAGES	\$15,576.10	\$0.00
11/2017/30	5-Nov	10-4500-1210	Salaries	WAGES	\$18,152.85	\$0.00
12/2017/14	6-Dec	10-4500-1210	Salaries	WAGES	\$15,251.85	\$0.00
12/2017/28	6-Dec	10-4500-1210	Salaries	WAGES	\$0.00	(\$255.45)
12/2017/28	6-Dec	10-4500-1210	Salaries	WAGES	\$14,417.44	\$0.00
07/2017/13	1-Jul	10-4500-1810	FICA	FICA Expense	\$1,153.88	\$0.00
07/2017/27	1-Jul	10-4500-1810	FICA	FICA Expense	\$1,220.27	\$0.00
08/2017/10	2-Aug	10-4500-1810	FICA	FICA Expense	\$1,177.83	\$0.00
08/2017/24	2-Aug	10-4500-1810	FICA	FICA Expense	\$1,265.61	\$0.00
08/2017/24	2-Aug	10-4500-1810	FICA	FTD 8.24.17	\$0.00	(\$20.00)
09/2017/07	3-Sep	10-4500-1810	FICA	FICA Expense	\$1,285.55	\$0.00
09/2017/21	3-Sep	10-4500-1810	FICA	FICA Expense	\$1,306.00	\$0.00

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10/2017/05	4-Oct	10-4500-1810	FICA	FICA Expense	\$1,225.75	\$0.00
10/2017/19	4-Oct	10-4500-1810	FICA	FICA Expense	\$1,248.75	\$0.00
10/2017/30	4-Oct	10-4500-1810	FICA	FICA Expense	\$606.38	\$0.00
11/2017/02	5-Nov	10-4500-1810	FICA	FICA Expense	\$1,171.22	\$0.00
11/2017/16	5-Nov	10-4500-1810	FICA	FICA Expense	\$1,153.00	\$0.00
11/2017/30	5-Nov	10-4500-1810	FICA	FICA Expense	\$1,349.40	\$0.00
12/2017/14	6-Dec	10-4500-1810	FICA	FICA Expense	\$1,128.13	\$0.00
12/2017/28	6-Dec	10-4500-1810	FICA	FICA Expense	\$1,064.32	\$0.00
07/2017/13	1-Jul	10-4500-1820	Retirement expense	Retirement Exp	\$1,139.83	\$0.00
07/2017/27	1-Jul	10-4500-1820	Retirement expense	Retirement Exp	\$1,195.40	\$0.00
08/2017/10	2-Aug	10-4500-1820	Retirement expense	Retirement Exp	\$1,189.17	\$0.00
08/2017/24	2-Aug	10-4500-1820	Retirement expense	Retirement Exp	\$1,257.88	\$0.00
09/2017/07	3-Sep	10-4500-1820	Retirement expense	Retirement Exp	\$1,291.39	\$0.00
09/2017/21	3-Sep	10-4500-1820	Retirement expense	Retirement Exp	\$1,313.64	\$0.00
10/2017/05	4-Oct	10-4500-1820	Retirement expense	Retirement Exp	\$1,240.49	\$0.00
10/2017/19	4-Oct	10-4500-1820	Retirement expense	Retirement Exp	\$1,263.01	\$0.00
10/2017/30	4-Oct	10-4500-1820	Retirement expense	Retirement Exp	\$594.83	\$0.00
11/2017/02	5-Nov	10-4500-1820	Retirement expense	Retirement Exp	\$1,173.89	\$0.00
11/2017/16	5-Nov	10-4500-1820	Retirement expense	Retirement Exp	\$1,165.28	\$0.00
11/2017/30	5-Nov	10-4500-1820	Retirement expense	Retirement Exp	\$1,345.34	\$0.00
12/2017/14	6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$1,143.87	\$0.00
12/2017/28	6-Dec	10-4500-1820	Retirement expense	Retirement Exp	\$1,067.42	\$0.00
12/2017/29	6-Dec	10-4500-1820	Retirement expense	LGERS December	\$18.70	\$0.00
07/2017/13	1-Jul	10-4500-1821	401K Match	401K Match	\$516.90	\$0.00
07/2017/27	1-Jul	10-4500-1821	401K Match	401K Match	\$554.04	\$0.00
08/2017/10	2-Aug	10-4500-1821	401K Match	401K Match	\$537.28	\$0.00
08/2017/24	2-Aug	10-4500-1821	401K Match	401K Match	\$569.65	\$0.00
09/2017/07	3-Sep	10-4500-1821	401K Match	401K Match	\$585.24	\$0.00
09/2017/21	3-Sep	10-4500-1821	401K Match	401K Match	\$597.00	\$0.00
10/2017/05	4-Oct	10-4500-1821	401K Match	401K Match	\$555.13	\$0.00
10/2017/19	4-Oct	10-4500-1821	401K Match	401K Match	\$572.57	\$0.00
10/2017/30	4-Oct	10-4500-1821	401K Match	401K Match	\$183.64	\$0.00
11/2017/02	5-Nov	10-4500-1821	401K Match	401K Match	\$548.98	\$0.00
11/2017/16	5-Nov	10-4500-1821	401K Match	401K Match	\$558.81	\$0.00
11/2017/30	5-Nov	10-4500-1821	401K Match	401K Match	\$657.14	\$0.00
12/2017/14	6-Dec	10-4500-1821	401K Match	401K Match	\$542.34	\$0.00
12/2017/28	6-Dec	10-4500-1821	401K Match	401K Match	\$498.18	\$0.00

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07/2017/03	1-Jul	10-4500-1830	Group insurance	July Health Insurance	\$1,357.68	\$0.00
07/2017/03	1-Jul	10-4500-1830	Group insurance	July Health Insurance	\$8,877.44	\$0.00
07/2017/20	1-Jul	10-4500-1830	Group insurance	Municipal Insurance Trust M00030362 Dental Vision STD Life	\$119.17	\$0.00
07/2017/20	1-Jul	10-4500-1830	Group insurance	Municipal Insurance Trust M00030362 Dental Vision STD Life	\$645.71	\$0.00
07/2017/27	1-Jul	10-4500-1830	Group insurance	UHS Premium Billing 243203684470 Health Insurance	\$1,357.68	\$0.00
07/2017/27	1-Jul	10-4500-1830	Group insurance	UHS Premium Billing 243203684470 Health Insurance	\$5,969.79	\$0.00
08/2017/17	2-Aug	10-4500-1830	Group insurance	Municipal Insurance Trust M00030762 August STD Life Dental & Vision	\$119.17	\$0.00
08/2017/17	2-Aug	10-4500-1830	Group insurance	Municipal Insurance Trust M00030762 August STD Life Dental & Vision	\$645.71	\$0.00
08/2017/17	2-Aug	10-4500-1830	Group insurance	UHS Premium Billing 243209748159 Health Insurance August	\$1,357.68	\$0.00
08/2017/17	2-Aug	10-4500-1830	Group insurance	UHS Premium Billing 243209748159 Health Insurance August	\$8,029.38	\$0.00
09/2017/14	3-Sep	10-4500-1830	Group insurance	Municipal Insurance Trust M00031160 Dental vision STD Life	\$119.17	\$0.00
09/2017/14	3-Sep	10-4500-1830	Group insurance	Municipal Insurance Trust M00031160 Dental vision STD Life	\$704.08	\$0.00
09/2017/28	3-Sep	10-4500-1830	Group insurance	UHS Premium Billing 243207062867 October group insurance	\$1,357.68	\$0.00
09/2017/28	3-Sep	10-4500-1830	Group insurance	UHS Premium Billing 243207062867 October group insurance	\$8,150.53	\$0.00
10/2017/11	4-Oct	10-4500-1830	Group insurance	Municipal Insurance Trust M00031554 Dental Vision STD Life	\$119.16	\$0.00
10/2017/11	4-Oct	10-4500-1830	Group insurance	Municipal Insurance Trust M00031554 Dental Vision STD Life	\$704.08	\$0.00
10/2017/19	4-Oct	10-4500-1830	Group insurance	UHS Premium Billing 243203856945 Health Insurance	\$1,357.68	\$0.00
10/2017/19	4-Oct	10-4500-1830	Group insurance	UHS Premium Billing 243203856945 Health Insurance	\$8,150.53	\$0.00
11/2017/08	5-Nov	10-4500-1830	Group insurance	Municipal Insurance Trust M00031949 Dental Vision STD Life	\$119.16	\$0.00
11/2017/08	5-Nov	10-4500-1830	Group insurance	Municipal Insurance Trust M00031949 Dental Vision STD Life	\$588.66	\$0.00
11/2017/16	5-Nov	10-4500-1830	Group insurance	UHS Premium Billing 243209407752 Dec Health Insurance	\$1,357.68	\$0.00
11/2017/16	5-Nov	10-4500-1830	Group insurance	UHS Premium Billing 243209407752 Dec Health Insurance	\$4,820.78	\$0.00
12/2017/06	6-Dec	10-4500-1830	Group insurance	Municipal Insurance Trust M00032344 Dental Vison STD Life	\$119.16	\$0.00
12/2017/06	6-Dec	10-4500-1830	Group insurance	Municipal Insurance Trust M00032344 Dental Vison STD Life	\$588.66	\$0.00
12/2017/13	6-Dec	10-4500-1830	Group insurance	UHS Premium Billing 243206760381 Group Health Jan	\$1,357.68	\$0.00
12/2017/13	6-Dec	10-4500-1830	Group insurance	UHS Premium Billing 243206760381 Group Health Jan	\$6,696.70	\$0.00
01/2018/11	6-Dec	10-4500-1830	Group insurance	Municipal Insurance Trust M00032738 Dental, Vision, STD Life	\$119.15	\$0.00
01/2018/11	6-Dec	10-4500-1830	Group insurance	Municipal Insurance Trust M00032738 Dental, Vision, STD Life	\$588.67	\$0.00
07/2017/14	1-Jul	10-4500-2000	Supplies	Sam's Club Direct 7.3.17 Water, Gatorade, bath tissue	\$55.84	\$0.00
07/2017/14	1-Jul	10-4500-2000	Supplies	Sam's Club Direct 7.3.17 Water, Gatorade, bath tissue	\$195.76	\$0.00
07/2017/21	1-Jul	10-4500-2000	Supplies	Sam's Club Direct 71717 Water Gatorade Bath tissue	\$83.76	\$0.00
07/2017/21	1-Jul	10-4500-2000	Supplies	Sam's Club Direct 71717 Water Gatorade Bath tissue	\$129.50	\$0.00
08/2017/02	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB CLocksmithing22927 Padlocks	\$96.00	\$0.00
08/2017/02	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB CLocksmithing22927 Padlocks	\$583.80	\$0.00
08/2017/08	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB NAPA2972594031 Socket & Supplies	\$51.63	\$0.00
08/2017/09	2-Aug	10-4500-2000	Supplies	BB&T Financial, FSB Carlton8717 Employee Charge Reimbursed	\$3.93	\$0.00
08/2017/09	2-Aug	10-4500-2000	Supplies	Reimbursement personal on Village Card	\$0.00	(\$4.00)

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08/2017/14	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB USPS81017 Stamps	\$49.00	\$0.00
08/2017/25	2-Aug 10-4500-2000	Supplies	Cintas Corporation 5008647435 Supply Cabinet	\$89.81	\$0.00
08/2017/30	2-Aug 10-4500-2000	Supplies	BB&T Financial, FSB Poindexter68459 Supplies	\$8.87	\$0.00
08/2017/31	2-Aug 10-4500-2000	Supplies	Sam's Club Direct 0402416253938.817 Supplies	\$102.72	\$0.00
08/2017/31	2-Aug 10-4500-2000	Supplies	Sam's Club Direct 0402416253938.817 Supplies	\$121.80	\$0.00
08/2017/31	2-Aug 10-4500-2000	Supplies	Staples Advantage 8045979879 Office Supplies	\$78.52	\$0.00
09/2017/08	3-Sep 10-4500-2000	Supplies	Staples Advantage 1293943 Supplies	\$75.73	\$0.00
09/2017/12	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Steelman.91117 Oil chain saws	\$61.98	\$0.00
09/2017/18	3-Sep 10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW00000640 White Marking Tape	\$66.60	\$0.00
09/2017/21	3-Sep 10-4500-2000	Supplies	Received from Employee for charge on village card	\$0.00	(\$2.66)
09/2017/28	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Staples91817 Plan Copies	\$1.79	\$0.00
09/2017/28	3-Sep 10-4500-2000	Supplies	Cintas Corporation 5008872388 Medicine cabinet restock	\$35.72	\$0.00
09/2017/28	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 008483 water, Gatorade, paper towel	\$95.74	\$0.00
09/2017/28	3-Sep 10-4500-2000	Supplies	Sam's Club Direct 008483 water, Gatorade, paper towel	\$186.30	\$0.00
09/2017/30	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Northern97121 Boot cleaner	\$59.98	\$0.00
09/2017/30	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB Lowes66093623 Replace Mail box	\$22.05	\$0.00
10/2017/11	3-Sep 10-4500-2000	Supplies	BB&T Financial, FSB PerformanceSpecialites372604 Supplies	\$82.00	\$0.00
10/2017/17	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Northern101617 Supplies	\$84.95	\$0.00
10/2017/17	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB TSC706573 rope	\$39.99	\$0.00
10/2017/17	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB TSC706592 Wasp & Hornet Spray	\$25.96	\$0.00
10/2017/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Lowes101817 Shop Supplies	\$7.86	\$0.00
10/2017/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB M&M164248 Name Badge & Name Plate & Tag	\$8.75	\$0.00
10/2017/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Staples102317 Labels	\$15.36	\$0.00
10/2017/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB TSC10182017 Shop Supplies	\$15.96	\$0.00
10/2017/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB USPS101717 Stamps	\$49.00	\$0.00
10/2017/25	4-Oct 10-4500-2000	Supplies	BB&T Financial, FSB Walmart101817 Shop Supplies	\$32.74	\$0.00
10/2017/25	4-Oct 10-4500-2000	Supplies	Staples Advantage 101817 Chair Flash Drives	\$19.99	\$0.00
10/2017/27	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 102517 Water Gatorade Coffee Office supplies	\$111.60	\$0.00
10/2017/27	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 102517 Water Gatorade Coffee Office supplies	\$166.74	\$0.00
11/2017/02	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 92717 Water, bath tissue gatorade	\$120.58	\$0.00
11/2017/02	4-Oct 10-4500-2000	Supplies	Sam's Club Direct 92717 Water, bath tissue gatorade	\$158.72	\$0.00
11/2017/02	5-Nov 10-4500-2000	Supplies	Staples Advantage 1859748200226609 Shipping Parts	\$10.44	\$0.00
11/2017/02	5-Nov 10-4500-2000	Supplies	Unifirst 2922512218 Uniform & gloves	\$150.00	\$0.00
11/2017/08	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Livingston11317 Lift	\$26.08	\$0.00
11/2017/08	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB NorthernTool103117 Shop Supplies	\$17.99	\$0.00
11/2017/16	5-Nov 10-4500-2000	Supplies	Cintas Corporation 11/13/2017 Supplies First Aid Cabinet	\$18.02	\$0.00
11/2017/20	5-Nov 10-4500-2000	Supplies	CITY OF WINSTON-SALEM CW-00000644 Orange trash liners	\$74.60	\$0.00

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11/2017/29	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Amazon111617 Cell phone cases	\$42.98	\$0.00
11/2017/29	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB DSSaleshop111617 Phone Cases	\$35.99	\$0.00
11/2017/29	5-Nov 10-4500-2000	Supplies	BB&T Financial, FSB Poindexter112217 Mailbox	\$19.30	\$0.00
11/2017/30	5-Nov 10-4500-2000	Supplies	Staples Advantage 112917 Office Supplies	\$29.58	\$0.00
12/2017/01	6-Dec 10-4500-2000	Supplies	Sam's Club Direct 12012017 Supplies	\$261.67	\$0.00
12/2017/06	5-Nov 10-4500-2000	Supplies	Castle Key Inc. 31695 Supplies	\$340.00	\$0.00
12/2017/06	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Poindextera77112 Mailbox repair	\$50.00	\$0.00
12/2017/12	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB DillonSupply24486096 saw blades	\$106.55	\$0.00
12/2017/12	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB TSC121217 Gloves	\$5.09	\$0.00
12/2017/18	6-Dec 10-4500-2000	Supplies	BB&T Financial, FSB Lowes1213 Supplies	\$34.93	\$0.00
12/2017/21	6-Dec 10-4500-2000	Supplies	Sam's Club Direct 12132017 Supplies	\$62.42	\$0.00
01/2018/04	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Steelman.1.2.18 Supplies	\$33.47	\$0.00
01/2018/11	7-Jan 10-4500-2000	Supplies	Cintas Corporation 5009773763 Medicine Cabinet	\$17.54	\$0.00
01/2018/12	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB HomeDepot1.4.18 Mounting bracket	\$14.91	\$0.00
01/2018/12	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Lowes6076158 Cleaner & Letters/numbers	\$51.91	\$0.00
01/2018/12	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB PerformancSpec Supplies	\$42.20	\$0.00
01/2018/12	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB USPS.1.5.18 Stamps	\$49.00	\$0.00
01/2018/12	7-Jan 10-4500-2000	Supplies	BB&T Financial, FSB Walmart.1.3.18 batteries & lights	\$50.06	\$0.00
01/2018/12	7-Jan 10-4500-2000	Supplies	Sam's Club Direct 01.04.18 Water Papertowels & coffee	\$89.72	\$0.00
01/2018/12	7-Jan 10-4500-2000	Supplies	Sam's Club Direct 01.04.18 Water Papertowels & coffee	\$100.06	\$0.00
07/2017/31	1-Jul 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116618 Street signs	\$227.08	\$0.00
08/2017/17	2-Aug 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116690 Street Signs	\$200.68	\$0.00
08/2017/31	2-Aug 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116812 Decals	\$69.61	\$0.00
09/2017/07	2-Aug 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116789 Signs	\$139.49	\$0.00
09/2017/14	3-Sep 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116903 Street Signs	\$96.72	\$0.00
09/2017/18	3-Sep 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 116946 Street Signs	\$102.11	\$0.00
10/2017/19	4-Oct 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 117109 Jasper Ridge Drive	\$56.66	\$0.00
11/2017/30	5-Nov 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 117296 Street Signs	\$81.65	\$0.00
12/2017/19	6-Dec 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 117412 Street & Stop Signs	\$889.20	\$0.00
01/2018/04	7-Jan 10-4500-2010	Street signs/posts	4S Sign & Supply, Inc 117458 Street Sign Middlebrook Dr	\$58.52	\$0.00
01/2018/12	7-Jan 10-4500-2010	Street signs/posts	BB&T Financial, FSB Fastenal72887 Bolts Street Signs	\$34.74	\$0.00
01/2018/12	7-Jan 10-4500-2010	Street signs/posts	BB&T Financial, FSB SoutnerFas1151819 Bolts Street Signs	\$6.44	\$0.00
07/2017/13	1-Jul 10-4500-2120	Safety clothing & uniforms	Unifirst 2922478316 Uniform Rental	\$199.29	\$0.00
07/2017/20	1-Jul 10-4500-2120	Safety clothing & uniforms	Unifirst 2922480337 Uniform Rental	\$199.29	\$0.00
07/2017/20	1-Jul 10-4500-2120	Safety clothing & uniforms	Unifirst 2922482410 Uniforms	\$177.31	\$0.00
07/2017/21	1-Jul 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Walmart7.11.17 Cooling Towels	\$59.52	\$0.00
07/2017/25	1-Jul 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Dick72017 Pants Chris	\$66.77	\$0.00

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07/2017/31	1-Jul 10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 724748 Safety Vests	\$237.90	\$0.00
08/2017/01	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifirst 2922484456 Uniform Rental	\$177.31	\$0.00
08/2017/02	1-Jul 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB TSC72817 Steel toe boots	\$119.99	\$0.00
08/2017/17	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifirst 2922486520 Uniform rental	\$177.31	\$0.00
08/2017/17	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifirst 2922488568 Uniform rental	\$177.31	\$0.00
08/2017/25	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifirst 2922490655 Uniform Service	\$177.31	\$0.00
08/2017/29	2-Aug 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB M&M816 Name Badge New Employee	\$12.50	\$0.00
08/2017/30	2-Aug 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB DickSportin82717 Lovelace Pants	\$119.97	\$0.00
08/2017/31	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifirst 2922492721 Uniform	\$177.31	\$0.00
08/2017/31	2-Aug 10-4500-2120	Safety clothing & uniforms	Unifirst 2922494922 Uniforms	\$177.31	\$0.00
09/2017/14	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifirst 2922496985 Uniforms	\$177.31	\$0.00
09/2017/18	3-Sep 10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 726275 Spill kit and safety glasses	\$152.88	\$0.00
09/2017/18	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifirst 2922499190 Uniform rental	\$177.31	\$0.00
09/2017/28	3-Sep 10-4500-2120	Safety clothing & uniforms	Rayco Safety, Inc. 726448 Safety Supplies	\$13.50	\$0.00
09/2017/28	3-Sep 10-4500-2120	Safety clothing & uniforms	Unifirst 2922501278 Uniform	\$123.97	\$0.00
09/2017/30	3-Sep 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sam's922017 Pants Chris Ledford FB	\$67.92	\$0.00
10/2017/05	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifirst 2922503508 Uniform	\$177.31	\$0.00
10/2017/05	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifirst 2922505694 Uniform rental	\$177.31	\$0.00
10/2017/17	4-Oct 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HG Greene Boots, Bibs, Coat	\$135.00	\$0.00
10/2017/17	4-Oct 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HG Greene Boots, Bibs, Coat	\$360.00	\$0.00
10/2017/19	4-Oct 10-4500-2120	Safety clothing & uniforms	ARCpoint Labs of Winston-Salem 563 Random Drug Testing and New employee	\$75.00	\$0.00
10/2017/19	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifirst 2922507858 Uniform Rental	\$177.30	\$0.00
10/2017/19	4-Oct 10-4500-2120	Safety clothing & uniforms	Unifirst 2922510039 Uniform Rental	\$177.31	\$0.00
10/2017/25	4-Oct 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Walmart101717 Jeans	\$96.45	\$0.00
10/2017/27	4-Oct 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB SimplyStiching102617 Jackets	\$133.50	\$0.00
11/2017/02	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifirst 2922512218 Uniform & gloves	\$177.31	\$0.00
11/2017/02	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifirst 2922514399 Uniforms	\$183.31	\$0.00
11/2017/14	5-Nov 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB HGGreene0342 Safety Shoes Holder	\$162.00	\$0.00
11/2017/16	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifirst 2922516598 Uniform rental	\$177.31	\$0.00
11/2017/16	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifirst 2922518822 Uniform Rental	\$174.12	\$0.00
11/2017/20	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifirst 2922520999 Uniform rental	\$168.12	\$0.00
11/2017/29	5-Nov 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB LinersShoe111717 Ledford Boots	\$169.95	\$0.00
11/2017/29	5-Nov 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB SimplyStitching111417 Logo on Coat	\$8.00	\$0.00
11/2017/30	5-Nov 10-4500-2120	Safety clothing & uniforms	Unifirst 2922523206 Uniform rental	\$168.12	\$0.00
12/2017/12	6-Dec 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB JCPenney112917 Pants Holder FB	\$103.94	\$0.00
12/2017/13	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifirst 2922525421 Uniform	\$174.12	\$0.00
12/2017/13	5-Nov 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Sears112317 Holder Pants	\$53.97	\$0.00

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12/2017/19	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifirst 2922527615 Uniforms	\$168.12	\$0.00
12/2017/19	6-Dec 10-4500-2120	Safety clothing & uniforms	Unifirst 2922529823 Uniforms	\$174.12	\$0.00
12/2017/21	6-Dec 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB BootBarn121617 Boots Gearren	\$153.97	\$0.00
12/2017/31	6-Dec 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB Liners122217 Boots Owens	\$139.95	\$0.00
12/2017/31	6-Dec 10-4500-2120	Safety clothing & uniforms	BB&T Financial, FSB TSC122217 Pants Randal	\$69.96	\$0.00
01/2018/04	7-Jan 10-4500-2120	Safety clothing & uniforms	Unifirst 2922534190 Uniform	\$168.12	\$0.00
01/2018/11	7-Jan 10-4500-2120	Safety clothing & uniforms	Unifirst 2922536384 Uniform	\$168.12	\$0.00
08/2017/14	2-Aug 10-4500-2510	Gas & fuel	BB&T Financial, FSB QualityMart81117 Gas	\$300.00	\$0.00
08/2017/17	1-Jul 10-4500-2510	Gas & fuel	WEX Bank 50709851	\$1,645.24	\$0.00
08/2017/31	2-Aug 10-4500-2510	Gas & fuel	Dean Foster Gas82917 Employee on personal VISA	\$41.32	\$0.00
09/2017/14	2-Aug 10-4500-2510	Gas & fuel	WEX Bank 51083299 August Gas	\$2,496.00	\$0.00
09/2017/14	3-Sep 10-4500-2510	Gas & fuel	PO # 474 liquidated	\$0.00	\$0.00
09/2017/21	3-Sep 10-4500-2510	Gas & fuel	Employee Reimbursement charge on personal card	\$98.84	\$0.00
09/2017/30	3-Sep 10-4500-2510	Gas & fuel	WEX Bank 51454758 Gas Sept	\$2,111.59	\$0.00
10/2017/19	4-Oct 10-4500-2510	Gas & fuel	Dean Foster 101817Fuel LV31 Reimbursement	\$37.93	\$0.00
11/2017/16	5-Nov 10-4500-2510	Gas & fuel	WEX Bank 51829640 Gas	\$2,137.62	\$0.00
12/2017/12	6-Dec 10-4500-2510	Gas & fuel	Ledford Reimbursement Personal Charge	\$0.00	(\$20.00)
12/2017/14	5-Nov 10-4500-2510	Gas & fuel	WEX Bank 52204751 Gas & Fuel	\$3,919.26	\$0.00
07/2017/14	1-Jul 10-4500-2900	Non capital equipment	BB&T Financial, FSB NorthernTool72361 Hose Reel	\$69.99	\$0.00
07/2017/14	1-Jul 10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears7.6.17 Tools	\$13.77	\$0.00
07/2017/21	1-Jul 10-4500-2900	Non capital equipment	BB&T Financial, FSB BestBuy71917 Office Mac	\$149.99	\$0.00
08/2017/02	1-Jul 10-4500-2900	Non capital equipment	BB&T Financial, FSB TSC674221 Lopper	\$32.99	\$0.00
08/2017/08	2-Aug 10-4500-2900	Non capital equipment	BB&T Financial, FSB NAPA2972594031 Socket & Supplies	\$64.99	\$0.00
09/2017/30	3-Sep 10-4500-2900	Non capital equipment	BB&T Financial, FSB Steelman94348 Hedgetrimmer	\$215.96	\$0.00
09/2017/30	3-Sep 10-4500-2900	Non capital equipment	BB&T Financial, FSB Verizon303297001 4 G extender	\$249.99	\$0.00
10/2017/03	4-Oct 10-4500-2900	Non capital equipment	BB&T Financial, FSB ForsythMower230262 Replace Weedeater	\$288.91	\$0.00
10/2017/05	4-Oct 10-4500-2900	Non capital equipment	Forsyth Mower Works LLC 230261 Pole Saw	\$479.96	\$0.00
10/2017/10	4-Oct 10-4500-2900	Non capital equipment	BB&T Financial, FSB Lowes100917 Rakes & Shovels	\$177.86	\$0.00
10/2017/17	4-Oct 10-4500-2900	Non capital equipment	BB&T Financial, FSB Lowes80741868 8 Amp Drill Press	\$379.00	\$0.00
10/2017/25	4-Oct 10-4500-2900	Non capital equipment	BB&T Financial, FSB BestBuy102317 Computer Docking Station	\$114.99	\$0.00
10/2017/25	4-Oct 10-4500-2900	Non capital equipment	Staples Advantage 101817 Chair Flash Drives	\$169.95	\$0.00
11/2017/14	5-Nov 10-4500-2900	Non capital equipment	BB&T Financial, FSB Amazon7911443 Throttle Pedal tool	\$31.56	\$0.00
12/2017/18	6-Dec 10-4500-2900	Non capital equipment	BB&T Financial, FSB COSTCO12/17 Adjustable Desk	\$199.99	\$0.00
12/2017/21	6-Dec 10-4500-2900	Non capital equipment	BB&T Financial, FSB Sears1220 Tools	\$179.95	\$0.00
08/2017/10	2-Aug 10-4500-3100	Travel/education/meetings	Randall L. Howell Test8717 Core & Right of Way Test	\$70.00	\$0.00
08/2017/14	2-Aug 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB HamptonHickory81117 APWA Meeting Hickory Steve	\$125.65	\$0.00
08/2017/30	2-Aug 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCAPWA82917 2017 Equipment Services	\$50.00	\$0.00

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08/2017/30	2-Aug 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCUrban82517 Urban Council Conference	\$75.00	\$0.00
08/2017/31	2-Aug 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Bojangles824 Bojangles	\$2.66	\$0.00
09/2017/12	3-Sep 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCSS2017 Surveyor workshop	\$125.00	\$0.00
09/2017/14	3-Sep 10-4500-3100	Travel/education/meetings	PO # 521 liquidated	\$0.00	\$0.00
09/2017/28	3-Sep 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB FiveGuys91817 APWA Conference Meal	\$12.97	\$0.00
09/2017/28	3-Sep 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Hampton92217 APWA Conference Hotel	\$574.92	\$0.00
09/2017/28	3-Sep 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB SageBrush92217 Meal APWA Conference	\$19.98	\$0.00
09/2017/30	3-Sep 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB APWA831 APWA Hickory	\$350.00	\$0.00
09/2017/30	3-Sep 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB USURbanCouncil908 Training	\$20.00	\$0.00
10/2017/25	4-Oct 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB NCState10232017 Pesticide Test	\$47.00	\$0.00
11/2017/14	5-Nov 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB BreakfastTime1110 Breakfast Employee Night Middlebrook	\$42.47	\$0.00
11/2017/20	5-Nov 10-4500-3100	Travel/education/meetings	Steve Gearren Test111617 Pesticide Test Loevace	\$50.00	\$0.00
11/2017/29	5-Nov 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Pete111617 Breakfast employees working overnight Middlebroc	\$20.99	\$0.00
12/2017/01	6-Dec 10-4500-3100	Travel/education/meetings	Lovelace Pest Manual	\$20.00	\$0.00
12/2017/06	6-Dec 10-4500-3100	Travel/education/meetings	Lovelace, Nickolas ReimNCDA NCDA & CS Exam	\$50.00	\$0.00
12/2017/13	5-Nov 10-4500-3100	Travel/education/meetings	BB&T Financial, FSB Pete112117 Meal during Middlebrook Project	\$17.90	\$0.00
07/2017/06	1-Jul 10-4500-3210	Telephone/internet	Time Warner Cable 202449818401July2017 Telephone & Internet	\$408.86	\$0.00
07/2017/13	1-Jul 10-4500-3210	Telephone/internet	Verizon 9788448667 Cell Phones July	\$439.24	\$0.00
08/2017/01	2-Aug 10-4500-3210	Telephone/internet	Time Warner Cable 449818401072317 Internet & Telephone	\$404.28	\$0.00
08/2017/17	2-Aug 10-4500-3210	Telephone/internet	Verizon 9790193864 Cell Phone August	\$439.25	\$0.00
08/2017/31	2-Aug 10-4500-3210	Telephone/internet	Time Warner Cable 449818401082317 Internet & Telephone	\$427.84	\$0.00
09/2017/14	3-Sep 10-4500-3210	Telephone/internet	Verizon 9791942558 Cell phones	\$502.70	\$0.00
09/2017/28	3-Sep 10-4500-3210	Telephone/internet	Time Warner Cable 449818401092317 Internet & telephone	\$417.58	\$0.00
10/2017/11	4-Oct 10-4500-3210	Telephone/internet	Verizon 9793701788 October Cell Phone Service	\$0.00	(\$16.00)
10/2017/11	4-Oct 10-4500-3210	Telephone/internet	Verizon 9793701788 October Cell Phone Service	\$26.57	\$0.00
10/2017/11	4-Oct 10-4500-3210	Telephone/internet	Verizon 9793701788 October Cell Phone Service	\$493.82	\$0.00
11/2017/02	5-Nov 10-4500-3210	Telephone/internet	Time Warner Cable 449818401102317 Internet & Telephone PW Nov	\$417.35	\$0.00
11/2017/16	5-Nov 10-4500-3210	Telephone/internet	Verizon 9795472219 November Cell	\$400.64	\$0.00
11/2017/30	5-Nov 10-4500-3210	Telephone/internet	Time Warner Cable 449818401112317 Internet & Telephone	\$417.11	\$0.00
12/2017/13	6-Dec 10-4500-3210	Telephone/internet	Verizon 9797254738 Cell Phone December	\$440.33	\$0.00
01/2018/04	7-Jan 10-4500-3210	Telephone/internet	Time Warner Cable 449818401122317 Telephone & Internet	\$411.50	\$0.00
08/2017/10	1-Jul 10-4500-3300	Utilities-street lights	Duke Energy 002331353.802017 Street Lighting July	\$9,922.70	\$0.00
09/2017/14	2-Aug 10-4500-3300	Utilities-street lights	Duke Energy 0002331353.9.11 Street Lighting August	\$9,924.95	\$0.00
09/2017/14	3-Sep 10-4500-3300	Utilities-street lights	PO # 387 liquidated	\$0.00	\$0.00
09/2017/14	3-Sep 10-4500-3300	Utilities-street lights	PO # 387 liquidated	\$0.00	\$0.00
09/2017/30	3-Sep 10-4500-3300	Utilities-street lights	Duke Energy 0002331353_10.11.17 September Street Lighting	\$9,912.39	\$0.00
10/2017/16	4-Oct 10-4500-3300	Utilities-street lights	PO # 387 liquidated	\$0.00	\$0.00

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10/2017/30	4-Oct 10-4500-3300	Utilities-street lights	PO # 387 liquidated	\$0.00	\$0.00
11/2017/07	4-Oct 10-4500-3300	Utilities-street lights	Duke Energy 002331353.11.03 Street Lighting Oct	\$9,917.15	\$0.00
12/2017/11	6-Dec 10-4500-3300	Utilities-street lights	PO # 387 Duke Energy	\$0.00	\$0.00
12/2017/13	5-Nov 10-4500-3300	Utilities-street lights	Duke Energy 0002331353.1206 Street Lighting Nov	\$9,920.54	\$0.00
01/2018/11	6-Dec 10-4500-3300	Utilities-street lights	Duke Energy 002331353_1518 Street Lighting December	\$9,928.53	\$0.00
07/2017/27	1-Jul 10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506601 72517 Natural gas	\$24.42	\$0.00
08/2017/10	2-Aug 10-4500-3310	Utilities-Village Yard	Forsyth County Tax Collector 0001271191-2017 Stormwater Fee Dillon Industrial	\$2,160.00	\$0.00
08/2017/10	2-Aug 10-4500-3310	Utilities-Village Yard	Forsyth County Tax Collector 0001271193-2017 Stormwater fee Dillon Industrial	\$180.00	\$0.00
08/2017/10	1-Jul 10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150.8217 Utilities Amp Drive	\$26.72	\$0.00
08/2017/24	2-Aug 10-4500-3310	Utilities-Village Yard	Void Check Duke Energy	\$37.23	\$0.00
08/2017/24	2-Aug 10-4500-3310	Utilities-Village Yard	Void Check Duke Energy	\$1,224.72	\$0.00
08/2017/31	2-Aug 10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001.817 Natural Gas	\$24.42	\$0.00
09/2017/06	3-Sep 10-4500-3310	Utilities-Village Yard	Void Check Duke Energy	\$37.23	\$0.00
09/2017/06	3-Sep 10-4500-3310	Utilities-Village Yard	Void Check Duke Energy	\$1,200.95	\$0.00
09/2017/14	3-Sep 10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150.9.5 Utilities	\$26.72	\$0.00
09/2017/14	3-Sep 10-4500-3310	Utilities-Village Yard	PO # 386 liquidated	\$0.00	\$0.00
09/2017/28	3-Sep 10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893.9.2017 Electricity Dillon Industrial	\$1,043.66	\$0.00
09/2017/28	3-Sep 10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634.92017 Utilities Public Works	\$39.33	\$0.00
09/2017/28	3-Sep 10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001.917 Natural Gas	\$25.29	\$0.00
10/2017/04	3-Sep 10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419 92917 Water & Sewer	\$694.21	\$0.00
10/2017/11	3-Sep 10-4500-3310	Utilities-Village Yard	Duke Energy 207905015010.3.17 Amp Drive	\$26.08	\$0.00
10/2017/26	4-Oct 10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893.101817 Dillon Industrial Drive	\$892.71	\$0.00
10/2017/26	4-Oct 10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634.10.18.17 Electric	\$37.23	\$0.00
11/2017/02	4-Oct 10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419.102517 Water & Sewer	\$687.02	\$0.00
11/2017/02	4-Oct 10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001-1024 Gas Dillon Industrial Dr	\$24.42	\$0.00
11/2017/16	5-Nov 10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150.11.01.17 Amp Drive	\$25.96	\$0.00
11/2017/20	5-Nov 10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893.11.16.17 Utilities Public Works	\$759.21	\$0.00
11/2017/20	5-Nov 10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634_11.16.17 Utilities Shed & Compactors	\$363.04	\$0.00
11/2017/20	5-Nov 10-4500-3310	Utilities-Village Yard	PO # 386 liquidated	\$0.00	\$0.00
11/2017/30	5-Nov 10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas 9001151506001.1122 Gas	\$184.53	\$0.00
12/2017/06	5-Nov 10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150Nov17 Utilities	\$26.08	\$0.00
12/2017/19	6-Dec 10-4500-3310	Utilities-Village Yard	Duke Energy 0001111893.12.18 Utilities	\$1,007.73	\$0.00
12/2017/19	6-Dec 10-4500-3310	Utilities-Village Yard	Duke Energy 1803183634.12.18 Utilities	\$529.93	\$0.00
12/2017/20	6-Dec 10-4500-3310	Utilities-Village Yard	PO # 386 liquidated	\$0.00	\$0.00
12/2017/22	6-Dec 10-4500-3310	Utilities-Village Yard	Piedmont Natural Gas Dec2017Bill Natural Gas 9001151506001	\$496.12	\$0.00
12/2017/31	6-Dec 10-4500-3310	Utilities-Village Yard	City of Winston-Salem 2098419_12.28 Water & Sewer	\$922.58	\$0.00
01/2018/11	6-Dec 10-4500-3310	Utilities-Village Yard	Duke Energy 2079050150_1318 Radio tower	\$26.33	\$0.00

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07/2017/14	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes70362231 Toilet seat	\$21.48	\$0.00
07/2017/21	1-Jul	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB TSC669539 Flag Pole Repair	\$17.96	\$0.00
08/2017/01	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 71795 Janitorial Service August	\$180.00	\$0.00
08/2017/08	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB GreenResource416879 Chemicals	\$131.00	\$0.00
08/2017/08	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB SiteOne81966281 Chemicals	\$103.25	\$0.00
08/2017/25	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	Allied Associates, PA 26906 Bldg/ Yard Maint	\$100.00	\$0.00
08/2017/29	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB 590Huges.8.1717 PW Road Repair	\$580.43	\$0.00
08/2017/29	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB EISI81717 Maint Village Yad	\$342.77	\$0.00
08/2017/29	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Steelman.81417 Fitting for Pipe	\$0.49	\$0.00
08/2017/30	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB TSC685391 PW Bld Maint	\$7.98	\$0.00
09/2017/07	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 72407 Sept Janitorial	\$190.00	\$0.00
09/2017/07	2-Aug	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 71348 July Public Works	\$160.00	\$0.00
09/2017/08	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB RSC688619 Wire	\$4.29	\$0.00
09/2017/08	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB StateElect12713014 Light bulbs	\$68.10	\$0.00
09/2017/08	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Steelman86293 Bld Maint	\$19.53	\$0.00
09/2017/14	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Carolina Power Generation, Inc. 10207 Annual Maintenance Generators	\$275.00	\$0.00
09/2017/14	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Lakey's Backhoe Service, Inc. 91217 Repair Sewer Force Main	\$500.00	\$0.00
09/2017/18	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 92407 Public works	\$190.00	\$0.00
09/2017/18	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	Salem Services 1391 AC shop	\$321.00	\$0.00
09/2017/28	3-Sep	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Aaronelliott92617 Keys	\$28.50	\$0.00
10/2017/05	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 73057 Janitorial Oct	\$180.00	\$0.00
10/2017/10	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB ClemmonsM100617 Straw	\$6.00	\$0.00
10/2017/10	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB ClemmonsMill100617 Straw	\$6.50	\$0.00
10/2017/19	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	Salem Services 1412 AC Repair Shop	\$2,120.00	\$0.00
10/2017/27	4-Oct	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Steelman103017 salt shed	\$1.49	\$0.00
11/2017/02	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 73695 Nov Janitorial Dillon Industrial	\$190.00	\$0.00
11/2017/08	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB TSC11317 Repair Caulk	\$3.79	\$0.00
11/2017/14	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes11917 Building Maintenance	\$31.16	\$0.00
11/2017/20	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Industrial Fire & Safety, Inc 7109 Fire Extensions Inspections	\$595.34	\$0.00
11/2017/29	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Steelman112017 Building Maint	\$51.96	\$0.00
11/2017/30	5-Nov	10-4500-3510	Bldg. & Landscaping Maintenance	Salem Services 1432 Heat Repair	\$70.00	\$0.00
12/2017/06	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 74301 Janitorial Service December	\$180.00	\$0.00
12/2017/18	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB BigLots12/15 Interior Cord	\$4.60	\$0.00
12/2017/21	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes1219 Plumbing Repair	\$12.56	\$0.00
12/2017/21	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	BB&T Financial, FSB Lowes122017 Bld Maintenance	\$6.78	\$0.00
12/2017/31	6-Dec	10-4500-3510	Bldg. & Landscaping Maintenance	Carolina Power Generation, Inc. 10242 Generator Service	\$100.00	\$0.00
01/2018/04	7-Jan	10-4500-3510	Bldg. & Landscaping Maintenance	Jan-Pro Cleaning Systems 74937 Janitorial Jan Dillon Industrial	\$180.00	\$0.00

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07/2017/25	1-Jul	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB TSC673531 Weed Spray	\$49.99	\$0.00
07/2017/31	1-Jul	10-4500-3511	Landscaping NCDOT RofW & Ramps	SiteOne Landscape Supply, LLC 81699653 Chemicals	\$110.58	\$0.00
08/2017/08	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB GreenResource416879 Chemicals	\$196.50	\$0.00
08/2017/08	2-Aug	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB SiteOne81966281 Chemicals	\$154.87	\$0.00
12/2017/12	6-Dec	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB Smithman12.7.17 Wall Village point	\$16.88	\$0.00
12/2017/12	6-Dec	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB Smithman12.717_2 Wall Village Point	\$5.89	\$0.00
12/2017/12	6-Dec	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB Steelman120617 Adhesive Wall Village Pt	\$15.06	\$0.00
12/2017/12	6-Dec	10-4500-3511	Landscaping NCDOT RofW & Ramps	BB&T Financial, FSB Steelman12717 Adhesive Wall Village Pt	\$8.37	\$0.00
07/2017/13	1-Jul	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 97516 Camera PT5 & FBD9	\$371.86	\$0.00
07/2017/14	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walgreens7.717 Repair Micrometer	\$5.99	\$0.00
07/2017/20	1-Jul	10-4500-3520	Repairs & Maintenance	Salem Services 1353.1 AC Repair VH	\$561.00	\$0.00
07/2017/21	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarolinaHydraulics410165 Flail Axe Repair	\$100.00	\$0.00
07/2017/21	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3659887 Thumb Repair	\$60.39	\$0.00
07/2017/21	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage71317 Inspections	\$84.40	\$0.00
07/2017/21	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman.7.13.17 Stihl	\$12.97	\$0.00
07/2017/31	1-Jul	10-4500-3520	Repairs & Maintenance	Hardin's Pump & Compressor Inc. 25803 Lift inspection	\$208.60	\$0.00
07/2017/31	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB QualityMart71317 Gas	\$286.00	\$0.00
08/2017/02	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3661088 Hoses L5	\$99.38	\$0.00
08/2017/02	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3661089 Hoses L5	\$202.93	\$0.00
08/2017/02	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman72517 Weed eater repair	\$12.38	\$0.00
08/2017/02	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman72617 Edger repair	\$11.40	\$0.00
08/2017/02	1-Jul	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC67853 Repair PT4 Sprayer T14	\$71.57	\$0.00
08/2017/08	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Clarke812017 LV31	\$113.10	\$0.00
08/2017/08	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower8117 Blades	\$50.00	\$0.00
08/2017/08	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957336896 LV31	\$24.82	\$0.00
08/2017/08	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman8717 Stihl Edger Repair	\$8.99	\$0.00
08/2017/09	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ReedyCreek8217 Tube for Tire	\$9.83	\$0.00
08/2017/10	2-Aug	10-4500-3520	Repairs & Maintenance	Parker Farm Service 64639 Grasshooper 1&2	\$1.28	\$0.00
08/2017/10	2-Aug	10-4500-3520	Repairs & Maintenance	Parker Farm Service 64639 Grasshooper 1&2	\$286.28	\$0.00
08/2017/10	2-Aug	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 188143 T17	\$9.14	\$0.00
08/2017/10	2-Aug	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 188143 T17	\$480.26	\$0.00
08/2017/10	2-Aug	10-4500-3520	Repairs & Maintenance	Pike Electric, Inc PE1314 Inspection	\$225.00	\$0.00
08/2017/14	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CES5808917 Kubota LA1065	\$11.50	\$0.00
08/2017/14	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3662855 Prentice Z10	\$38.39	\$0.00
08/2017/14	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957337798 KubotaLA1065	\$11.98	\$0.00
08/2017/29	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NTB82217 Grasshopper 2	\$21.99	\$0.00
08/2017/29	2-Aug	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957338478 FBD 9	\$2.96	\$0.00

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08/2017/29	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ParkwayFord705038 PT4	\$216.65	\$0.00
08/2017/29	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight1750327 DT4	\$15.22	\$0.00
08/2017/30	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AceArcadia Blade Concrete Saw	\$179.99	\$0.00
08/2017/31	2-Aug 10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0107474 LV31 Repair	\$577.50	\$0.00
08/2017/31	2-Aug 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3272270148 Parts	\$134.42	\$0.00
08/2017/31	2-Aug 10-4500-3520	Repairs & Maintenance	Surry Chemicals, Inc 165408 Diesel Exhaust Fluid	\$137.50	\$0.00
08/2017/31	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman73117 Repair Weed Eater	\$4.98	\$0.00
08/2017/31	2-Aug 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Triad1750302 DT4	\$87.43	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CarWash9117 Car Wash	\$10.00	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Complete PT5	\$125.00	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horn300232 Inspections PT1 SW2 L5	\$20.40	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Lowes6614161 Landscaping Trailer	\$12.96	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa596771 FBD9	\$10.98	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Napa597434 PT5	\$69.99	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB StateElectric12714361 Light bulbs	\$39.90	\$0.00
09/2017/08	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart.83017 Oil	\$67.24	\$0.00
09/2017/12	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP488072513 LV31	\$5.68	\$0.00
09/2017/12	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3667150 Hose Tub Grinder	\$34.96	\$0.00
09/2017/12	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn9817 LV31	\$0.00	(\$9.00)
09/2017/12	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn9817 LV31	\$88.49	\$0.00
09/2017/12	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Oreilly3957341747 fuse PT3	\$7.98	\$0.00
09/2017/12	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman91117	\$3.49	\$0.00
09/2017/12	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB WTractorCW83924 T 6030	\$36.85	\$0.00
09/2017/14	2-Aug 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3272400052 Parts	\$74.81	\$0.00
09/2017/14	3-Sep 10-4500-3520	Repairs & Maintenance	Diesel Equipment Company 116352 Safety Lights & diesel additives	\$818.10	\$0.00
09/2017/18	3-Sep 10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 032020 Oil	\$131.12	\$0.00
09/2017/21	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3667848 L5	\$96.52	\$0.00
09/2017/21	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PetroChoice409189 Oil	\$179.07	\$0.00
09/2017/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB CVS92117 PT6	\$5.99	\$0.00
09/2017/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage300239 Inspections	\$13.60	\$0.00
09/2017/28	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman91817 HT 101 Stihl	\$13.98	\$0.00
09/2017/28	3-Sep 10-4500-3520	Repairs & Maintenance	Parker Farm Service 65632 Grasshopper blades	\$86.44	\$0.00
09/2017/28	3-Sep 10-4500-3520	Repairs & Maintenance	Piedmont Triad Computer Consulting, Inc. 82016 Restore Mike's PC	\$135.00	\$0.00
09/2017/28	3-Sep 10-4500-3520	Repairs & Maintenance	Safety-Kleen 74606754 Used Oil	\$125.00	\$0.00
09/2017/28	3-Sep 10-4500-3520	Repairs & Maintenance	T.J.'s Body Shop 9171 Repair LV 33	\$536.89	\$0.00
09/2017/30	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPen1709291492 PT3	\$126.00	\$0.00
09/2017/30	3-Sep 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB JamesRiver6735584 Loader repair	\$10.91	\$0.00

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Journal Date	Accounting	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
09/2017/30	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman92717 L-7 repair	\$4.99	\$0.00
09/2017/30	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreigh1758295 L7 repair	\$45.44	\$0.00
09/2017/30	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB walmart92617 Oil	\$42.91	\$0.00
10/2017/04	3-Sep	10-4500-3520	Repairs & Maintenance	Diesel Equipment Company K16355 Fuel system cleaner	\$46.20	\$0.00
10/2017/04	3-Sep	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0109205 LV33 repair	\$40.22	\$0.00
10/2017/04	3-Sep	10-4500-3520	Repairs & Maintenance	Piedmont Truck Tires, Inc. 190594 L7 repair	\$120.32	\$0.00
10/2017/04	3-Sep	10-4500-3520	Repairs & Maintenance	Salem Services 1398 Shop AC repair	\$645.00	\$0.00
10/2017/04	3-Sep	10-4500-3520	Repairs & Maintenance	Steelman's Ace Hardware 21710 9.30.17 chain saw repair	\$3.78	\$0.00
10/2017/10	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP3505 Oil Maintenance	\$65.63	\$0.00
10/2017/10	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Triad1758834 L7	\$411.84	\$0.00
10/2017/11	3-Sep	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB PetroChoice913 Change in convenience fee	\$0.37	\$0.00
10/2017/17	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross3671782 T 6030	\$118.74	\$0.00
10/2017/17	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Horns101617 Inspections PT8 LV33	\$27.20	\$0.00
10/2017/17	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB SinkFarm90048 RTV	\$227.59	\$0.00
10/2017/17	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Triad1761522 Door jamb switch LV31	\$16.02	\$0.00
10/2017/17	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Triad1761650 Credit	\$0.00	(\$57.50)
10/2017/19	4-Oct	10-4500-3520	Repairs & Maintenance	Quality Oil Company LLC 032639 Oil for Maintenance	\$1,137.32	\$0.00
10/2017/20	4-Oct	10-4500-3520	Repairs & Maintenance	PO # 552 liquidated	\$0.00	\$0.00
10/2017/25	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross10122017 Arm Mower Parts	\$11.01	\$0.00
10/2017/25	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Forsyth Mower101917 Chainsaw Repair	\$43.79	\$0.00
10/2017/25	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Magum10192017 Car Wash PT 1	\$19.00	\$0.00
10/2017/25	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman101817 Chainsaw Repair	\$9.96	\$0.00
10/2017/25	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman10182017 Chain Saw Repair	\$67.88	\$0.00
10/2017/27	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC102617 Roller Repair	\$47.96	\$0.00
10/2017/27	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC102717 Roller Repair	\$7.99	\$0.00
11/2017/02	5-Nov	10-4500-3520	Repairs & Maintenance	Parker Farm Service 66597 Grasshopper #1	\$166.09	\$0.00
11/2017/02	5-Nov	10-4500-3520	Repairs & Maintenance	Parker Farm Service 66790 Grasshopper #1	\$173.58	\$0.00
11/2017/07	4-Oct	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Cross Cross	\$0.01	\$0.00
11/2017/08	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreight103117 L7 repair	\$45.44	\$0.00
11/2017/08	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TruckPro103117 L7	\$73.18	\$0.00
11/2017/08	5-Nov	10-4500-3520	Repairs & Maintenance	Parker Farm Service 66741 Freight Not under Warrenty	\$18.09	\$0.00
11/2017/14	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman1107 Repair Blower	\$9.98	\$0.00
11/2017/29	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornGarage112717 Inspections	\$27.20	\$0.00
11/2017/29	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TriadFreigh1117 L7	\$9.06	\$0.00
11/2017/29	5-Nov	10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart112217 Oil & Antifreeze	\$52.23	\$0.00
11/2017/30	5-Nov	10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0111840 LV31 Repair	\$38.02	\$0.00
12/2017/06	5-Nov	10-4500-3520	Repairs & Maintenance	TC SouthAtlantic, Inc 501 ECR Cleaner	\$1,470.99	\$0.00

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12/2017/07	6-Dec 10-4500-3520	Repairs & Maintenance	Vendor Credit Card Machine Down Employee pd cash reimburse employee	\$27.76	\$0.00
12/2017/12	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA2972608135 Lamp	\$7.96	\$0.00
12/2017/12	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Walmart120817 Antifreeze	\$18.30	\$0.00
12/2017/18	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Fastenal1214 Salt Spreader	\$14.91	\$0.00
12/2017/18	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA608945 DEF for Trucks	\$149.99	\$0.00
12/2017/18	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB NAPA609434 524 John Deere	\$10.99	\$0.00
12/2017/18	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB Steelman12/15 Stihl Hedge trimmer	\$27.49	\$0.00
12/2017/18	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC.1211 Salt Spreader	\$8.26	\$0.00
12/2017/18	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC1211 Salt Spreader	\$17.16	\$0.00
12/2017/18	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB TSC121317 PT4	\$2.99	\$0.00
12/2017/19	6-Dec 10-4500-3520	Repairs & Maintenance	Old Dominion Brush 0113089 Leaf Vacuum Repair	\$3,863.75	\$0.00
12/2017/19	6-Dec 10-4500-3520	Repairs & Maintenance	Stone Truck Parts, LLC 3273050122 Filters	\$249.33	\$0.00
12/2017/21	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn PT1	\$0.00	(\$18.00)
12/2017/21	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB EastPenn PT1	\$118.66	\$0.00
12/2017/31	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB AAP122917 Tire Cleaner	\$5.29	\$0.00
12/2017/31	6-Dec 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB HornsGarage122817 FBD8 Inspection	\$13.60	\$0.00
01/2018/04	7-Jan 10-4500-3520	Repairs & Maintenance	BB&T Financial, FSB ForsythMower234627 Repair Pole Saw	\$56.80	\$0.00
08/2017/17	2-Aug 10-4500-3590	Street Repairs due to Utilities	Yadkin Valley Paving, Inc 9698 Manholes Quinn Street Ramada Drive	\$341.24	\$0.00
08/2017/10	1-Jul 10-4500-3900	Solid Waste & Recycling	Waste Management 297997521184 Solid Waste & Recycling July	\$75,363.71	\$0.00
08/2017/10	1-Jul 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 298058221185 Trash Compactor	\$646.68	\$0.00
08/2017/10	1-Jul 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 298060021185 Recycling Compactor	\$166.89	\$0.00
08/2017/17	1-Jul 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 297933321186 July SW Dumpster	\$3,754.06	\$0.00
08/2017/21	2-Aug 10-4500-3900	Solid Waste & Recycling	Recycling Rebate	\$0.00	(\$263.63)
09/2017/14	2-Aug 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 298598821189 Condos Townhomes	\$3,754.06	\$0.00
09/2017/14	2-Aug 10-4500-3900	Solid Waste & Recycling	Waste Management 298617621180 Residential SW & Recycling	\$75,363.71	\$0.00
09/2017/14	2-Aug 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 298677721185 Trash Compactor	\$661.91	\$0.00
09/2017/14	2-Aug 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 298684021181 Recycling compactor	\$299.32	\$0.00
09/2017/21	3-Sep 10-4500-3900	Solid Waste & Recycling	Waste Management Rebate	\$0.00	(\$349.65)
10/2017/11	3-Sep 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 300664121187 Townhomes & Condos	\$3,754.09	\$0.00
10/2017/11	3-Sep 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 300690221183 Trash Compactor	\$1,154.82	\$0.00
10/2017/11	3-Sep 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 300696221187 Recycling Compactor	\$301.19	\$0.00
10/2017/11	3-Sep 10-4500-3900	Solid Waste & Recycling	Waste Management 300730221185 Sept Residential Solid Waste & Recycling	\$75,363.71	\$0.00
10/2017/19	4-Oct 10-4500-3900	Solid Waste & Recycling	Recycling Rebate Sept	\$0.00	(\$273.00)
11/2017/07	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 301146421187 Trash Compactor Oct	\$470.32	\$0.00
11/2017/07	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 301152421188 Recycling Compactor Oct	\$133.44	\$0.00
11/2017/08	4-Oct 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 301171221189 Condos & Townhomes	\$3,754.09	\$0.00
11/2017/08	4-Oct 10-4500-3900	Solid Waste & Recycling	Waste Management 301190421182 Residential Service	\$75,363.71	\$0.00

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11/2017/08	5-Nov 10-4500-3900	Solid Waste & Recycling	Piedmont Triad Computer Consulting, Inc. 82811 Computer Consulting	\$135.00	\$0.00
12/2017/06	5-Nov 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 301723621183 Solid Waste	\$3,754.09	\$0.00
12/2017/13	5-Nov 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 301749321180 Trash Compactor	\$484.40	\$0.00
12/2017/13	5-Nov 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 301755321181 Recycling Compactor	\$471.78	\$0.00
12/2017/13	5-Nov 10-4500-3900	Solid Waste & Recycling	Waste Management 301788621185 Residential Solid Waste & Recycling	\$75,363.71	\$0.00
12/2017/29	6-Dec 10-4500-3900	Solid Waste & Recycling	Nov Rebate	\$0.00	(\$196.65)
01/2018/11	6-Dec 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 303086921184 Townhomes & Condos	\$3,754.09	\$0.00
01/2018/11	6-Dec 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 303115221184 Compactor December	\$992.56	\$0.00
01/2018/11	6-Dec 10-4500-3900	Solid Waste & Recycling	WASTE MANAGEMENT 303123721183 Recycling Compactor Dec	\$302.31	\$0.00
01/2018/11	6-Dec 10-4500-3900	Solid Waste & Recycling	Waste Management 303160821185 Dec Residential Trash & Recycling	\$75,363.71	\$0.00
08/2017/10	1-Jul 10-4500-3970	Landfill Fees	Mark Mize Landfill July2017 20 Loads Grass	\$450.00	\$0.00
09/2017/07	2-Aug 10-4500-3970	Landfill Fees	Mark Mize Landfill August2017 18 Loads Grass	\$405.00	\$0.00
10/2017/04	3-Sep 10-4500-3970	Landfill Fees	Mark Mize Landfill Sept2017 19 Loads of grass	\$427.50	\$0.00
11/2017/02	4-Oct 10-4500-3970	Landfill Fees	Mark Mize October17Grass 29 Loads Grass	\$652.50	\$0.00
11/2017/02	4-Oct 10-4500-3970	Landfill Fees	Mark Mize October17Leaves 17 Loads of Leaves	\$85.00	\$0.00
11/2017/30	5-Nov 10-4500-3970	Landfill Fees	Mark Mize November17Loads Loads of Leaves	\$585.00	\$0.00
12/2017/31	6-Dec 10-4500-3970	Landfill Fees	Mark Mize December2017 118 Loads of Leaves	\$590.00	\$0.00
07/2017/06	1-Jul 10-4500-4400	Licenses & support agreement	Dude Solutions INV-09854 Facility dude 17-18	\$5,581.97	\$0.00
08/2017/17	1-Jul 10-4500-4400	Licenses & support agreement	Robert J Young Company INV1983048 Maintenance Copier	\$65.83	\$0.00
08/2017/17	2-Aug 10-4500-4400	Licenses & support agreement	Environmental Systems Research Institute, Inc. 93330899 ArcPad	\$250.00	\$0.00
08/2017/23	2-Aug 10-4500-4400	Licenses & support agreement	BB&T Financial, FSB DLT4599551 Auto desk	\$1,098.69	\$0.00
09/2017/28	3-Sep 10-4500-4400	Licenses & support agreement	Robert J Young Company INV2074686 Maintenance Overage	\$59.70	\$0.00
10/2017/26	4-Oct 10-4500-4400	Licenses & support agreement	Robert J Young Company 2127458 Copier Maintenance Agreement	\$65.73	\$0.00
11/2017/20	5-Nov 10-4500-4400	Licenses & support agreement	Robert J Young Company INV2182653 Maintenance per copy	\$41.66	\$0.00
12/2017/13	6-Dec 10-4500-4400	Licenses & support agreement	Robert J Young Company 2074686Taxes Copier Contract	\$0.00	\$0.00
12/2017/22	6-Dec 10-4500-4400	Licenses & support agreement	Robert J Young Company 2235093 Copier Agreement	\$49.73	\$0.00
07/2017/03	1-Jul 10-4500-4500	Insurance	Property & Liability	\$16,400.00	\$0.00
07/2017/25	1-Jul 10-4500-4500	Insurance	NCIRMA I0028576 Workers Comp	\$18,322.56	\$0.00
11/2017/30	5-Nov 10-4500-4500	Insurance	BB&T Financial, FSB Northern76627661 Tool Box Replacement	\$309.56	\$0.00
07/2017/27	1-Jul 10-4500-4910	Dues and subscriptions	National Safety Council 1526839 Subscription	\$19.45	\$0.00
11/2017/29	5-Nov 10-4500-4910	Dues and subscriptions	BB&T Financial, FSB ISA111717 Membership ISA	\$165.00	\$0.00
12/2017/18	6-Dec 10-4500-4910	Dues and subscriptions	BB&T Financial, FSB ncnla244898 NCNLA Dues Holder	\$50.00	\$0.00
12/2017/18	6-Dec 10-4500-4910	Dues and subscriptions	BB&T Financial, FSB ncnla244899 Leonard NCNLA Dues	\$50.00	\$0.00
01/2018/04	7-Jan 10-4500-4910	Dues and subscriptions	APWA 670868_0218 Dues	\$525.00	\$0.00
07/2017/12	1-Jul 10-4510-1210	Salaries	Accrued Salaries	\$0.00	(\$353.04)
07/2017/13	1-Jul 10-4510-1210	Salaries	WAGES	\$431.02	\$0.00
07/2017/27	1-Jul 10-4510-1210	Salaries	WAGES	\$509.66	\$0.00

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08/2017/10	2-Aug	10-4510-1210	Salaries	WAGES	\$450.88	\$0.00
08/2017/24	2-Aug	10-4510-1210	Salaries	WAGES	\$484.00	\$0.00
09/2017/07	3-Sep	10-4510-1210	Salaries	WAGES	\$499.22	\$0.00
09/2017/21	3-Sep	10-4510-1210	Salaries	WAGES	\$506.35	\$0.00
10/2017/05	4-Oct	10-4510-1210	Salaries	WAGES	\$475.91	\$0.00
10/2017/19	4-Oct	10-4510-1210	Salaries	WAGES	\$484.64	\$0.00
10/2017/30	4-Oct	10-4510-1210	Salaries	WAGES	\$276.67	\$0.00
11/2017/02	5-Nov	10-4510-1210	Salaries	WAGES	\$441.43	\$0.00
11/2017/16	5-Nov	10-4510-1210	Salaries	WAGES	\$435.77	\$0.00
11/2017/30	5-Nov	10-4510-1210	Salaries	WAGES	\$527.83	\$0.00
12/2017/14	6-Dec	10-4510-1210	Salaries	WAGES	\$427.91	\$0.00
12/2017/28	6-Dec	10-4510-1210	Salaries	WAGES	\$398.45	\$0.00
07/2017/13	1-Jul	10-4510-1810	FICA	FICA Expense	\$32.04	\$0.00
07/2017/27	1-Jul	10-4510-1810	FICA	FICA Expense	\$38.02	\$0.00
08/2017/10	2-Aug	10-4510-1810	FICA	FICA Expense	\$33.51	\$0.00
08/2017/24	2-Aug	10-4510-1810	FICA	FICA Expense	\$36.04	\$0.00
09/2017/07	3-Sep	10-4510-1810	FICA	FICA Expense	\$37.24	\$0.00
09/2017/21	3-Sep	10-4510-1810	FICA	FICA Expense	\$37.78	\$0.00
10/2017/05	4-Oct	10-4510-1810	FICA	FICA Expense	\$35.46	\$0.00
10/2017/19	4-Oct	10-4510-1810	FICA	FICA Expense	\$36.11	\$0.00
10/2017/30	4-Oct	10-4510-1810	FICA	FICA Expense	\$21.15	\$0.00
11/2017/02	5-Nov	10-4510-1810	FICA	FICA Expense	\$32.82	\$0.00
11/2017/16	5-Nov	10-4510-1810	FICA	FICA Expense	\$32.39	\$0.00
11/2017/30	5-Nov	10-4510-1810	FICA	FICA Expense	\$39.41	\$0.00
12/2017/14	6-Dec	10-4510-1810	FICA	FICA Expense	\$31.83	\$0.00
12/2017/28	6-Dec	10-4510-1810	FICA	FICA Expense	\$29.53	\$0.00
07/2017/13	1-Jul	10-4510-1820	Retirement	Retirement Exp	\$32.33	\$0.00
07/2017/27	1-Jul	10-4510-1820	Retirement	Retirement Exp	\$34.17	\$0.00
08/2017/10	2-Aug	10-4510-1820	Retirement	Retirement Exp	\$33.66	\$0.00
08/2017/24	2-Aug	10-4510-1820	Retirement	Retirement Exp	\$36.29	\$0.00
09/2017/07	3-Sep	10-4510-1820	Retirement	Retirement Exp	\$37.14	\$0.00
09/2017/21	3-Sep	10-4510-1820	Retirement	Retirement Exp	\$37.77	\$0.00
10/2017/05	4-Oct	10-4510-1820	Retirement	Retirement Exp	\$35.68	\$0.00
10/2017/19	4-Oct	10-4510-1820	Retirement	Retirement Exp	\$36.36	\$0.00
10/2017/30	4-Oct	10-4510-1820	Retirement	Retirement Exp	\$20.75	\$0.00
11/2017/02	5-Nov	10-4510-1820	Retirement	Retirement Exp	\$33.08	\$0.00
11/2017/16	5-Nov	10-4510-1820	Retirement	Retirement Exp	\$32.58	\$0.00

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11/2017/30	5-Nov	10-4510-1820	Retirement	Retirement Exp	\$39.01	\$0.00
12/2017/14	6-Dec	10-4510-1820	Retirement	Retirement Exp	\$32.11	\$0.00
12/2017/28	6-Dec	10-4510-1820	Retirement	Retirement Exp	\$29.51	\$0.00
07/2017/13	1-Jul	10-4510-1821	401K Match	401K Match	\$15.35	\$0.00
07/2017/27	1-Jul	10-4510-1821	401K Match	401K Match	\$16.60	\$0.00
08/2017/10	2-Aug	10-4510-1821	401K Match	401K Match	\$16.02	\$0.00
08/2017/24	2-Aug	10-4510-1821	401K Match	401K Match	\$17.15	\$0.00
09/2017/07	3-Sep	10-4510-1821	401K Match	401K Match	\$17.71	\$0.00
09/2017/21	3-Sep	10-4510-1821	401K Match	401K Match	\$18.12	\$0.00
10/2017/05	4-Oct	10-4510-1821	401K Match	401K Match	\$16.68	\$0.00
10/2017/19	4-Oct	10-4510-1821	401K Match	401K Match	\$17.28	\$0.00
10/2017/30	4-Oct	10-4510-1821	401K Match	401K Match	\$6.41	\$0.00
11/2017/02	5-Nov	10-4510-1821	401K Match	401K Match	\$16.45	\$0.00
11/2017/16	5-Nov	10-4510-1821	401K Match	401K Match	\$16.62	\$0.00
11/2017/30	5-Nov	10-4510-1821	401K Match	401K Match	\$20.00	\$0.00
12/2017/14	6-Dec	10-4510-1821	401K Match	401K Match	\$16.20	\$0.00
12/2017/28	6-Dec	10-4510-1821	401K Match	401K Match	\$14.68	\$0.00
07/2017/03	1-Jul	10-4510-1830	Group insurance	July Health Insurance	\$309.68	\$0.00
07/2017/27	1-Jul	10-4510-1830	Group insurance	UHS Premium Billing 243203684470 Health Insurance	\$208.25	\$0.00
08/2017/17	2-Aug	10-4510-1830	Group insurance	Municipal Insurance Trust M00030762 August STD Life Dental & Vision	\$22.52	\$0.00
08/2017/17	2-Aug	10-4510-1830	Group insurance	UHS Premium Billing 243209748159 Health Insurance August	\$280.09	\$0.00
09/2017/14	3-Sep	10-4510-1830	Group insurance	Municipal Insurance Trust M00031160 Dental vision STD Life	\$24.56	\$0.00
09/2017/28	3-Sep	10-4510-1830	Group insurance	UHS Premium Billing 243207062867 October group insurance	\$284.32	\$0.00
10/2017/11	4-Oct	10-4510-1830	Group insurance	Municipal Insurance Trust M00031554 Dental Vision STD Life	\$24.57	\$0.00
10/2017/19	4-Oct	10-4510-1830	Group insurance	UHS Premium Billing 243203856945 Health Insurance	\$284.32	\$0.00
11/2017/08	5-Nov	10-4510-1830	Group insurance	Municipal Insurance Trust M00031949 Dental Vision STD Life	\$20.54	\$0.00
11/2017/16	5-Nov	10-4510-1830	Group insurance	UHS Premium Billing 243209407752 Dec Health Insurance	\$168.17	\$0.00
12/2017/06	6-Dec	10-4510-1830	Group insurance	Municipal Insurance Trust M00032344 Dental Vison STD Life	\$20.54	\$0.00
12/2017/13	6-Dec	10-4510-1830	Group insurance	UHS Premium Billing 243206760381 Group Health Jan	\$233.61	\$0.00
01/2018/11	6-Dec	10-4510-1830	Group insurance	Municipal Insurance Trust M00032738 Dental, Vision, STD Life	\$20.54	\$0.00
08/2017/17	1-Jul	10-4510-2510	Gas and fuel	WEX Bank 50709851	\$50.91	\$0.00
09/2017/14	2-Aug	10-4510-2510	Gas and fuel	WEX Bank 51083299 August Gas	\$56.34	\$0.00
09/2017/14	3-Sep	10-4510-2510	Gas and fuel	PO # 474 liquidated	\$0.00	\$0.00
09/2017/30	3-Sep	10-4510-2510	Gas and fuel	WEX Bank 51454758 Gas Sept	\$66.88	\$0.00
11/2017/16	5-Nov	10-4510-2510	Gas and fuel	WEX Bank 51829640 Gas	\$74.29	\$0.00
12/2017/14	5-Nov	10-4510-2510	Gas and fuel	WEX Bank 52204751 Gas & Fuel	\$26.41	\$0.00
08/2017/17	2-Aug	10-4510-2900	Traffic Control	Colter Electric PublixCostBDMastArm Clemmons Portion Mast Arm Publix Site	\$46,535.00	\$0.00

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Journal Date	Accounting	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
07/2017/31	1-Jul	10-4510-3520	Repairs & Maintenance Equipment	Carolina Industrial Equipment 141654 Street Sweeper	\$189.75	\$0.00
07/2017/27	1-Jul	10-4510-5910	Street Patching & Repairs	Vulcan Materials Company 40620901 Sand Road Repairs	\$278.46	\$0.00
09/2017/07	2-Aug	10-4510-5910	Street Patching & Repairs	Yadkin Valley Paving, Inc 9775 Asphalt Repairs	\$161.12	\$0.00
09/2017/07	3-Sep	10-4510-5910	Street Patching & Repairs	Gray Moss Drive	\$0.00	(\$107.00)
10/2017/27	4-Oct	10-4510-5910	Street Patching & Repairs	BB&T Financial, FSB HDSupply102617 Perma Patch	\$725.00	\$0.00
11/2017/02	5-Nov	10-4510-5910	Street Patching & Repairs	PO # 568 liquidated	\$0.00	\$0.00
07/2017/12	1-Jul	10-4910-1210	Salaries	Accrued Salaries	\$0.00	(\$1,342.97)
07/2017/13	1-Jul	10-4910-1210	Salaries	WAGES	\$2,795.53	\$0.00
07/2017/27	1-Jul	10-4910-1210	Salaries	WAGES	\$127.50	\$0.00
07/2017/27	1-Jul	10-4910-1210	Salaries	WAGES	\$2,850.40	\$0.00
08/2017/10	2-Aug	10-4910-1210	Salaries	WAGES	\$135.00	\$0.00
08/2017/10	2-Aug	10-4910-1210	Salaries	WAGES	\$2,850.40	\$0.00
08/2017/24	2-Aug	10-4910-1210	Salaries	WAGES	\$2,966.60	\$0.00
09/2017/07	3-Sep	10-4910-1210	Salaries	WAGES	\$2,921.60	\$0.00
09/2017/21	3-Sep	10-4910-1210	Salaries	WAGES	\$3,323.63	\$0.00
10/2017/05	4-Oct	10-4910-1210	Salaries	WAGES	\$2,871.60	\$0.00
10/2017/19	4-Oct	10-4910-1210	Salaries	WAGES	\$3,036.61	\$0.00
11/2017/02	5-Nov	10-4910-1210	Salaries	WAGES	\$2,984.11	\$0.00
11/2017/16	5-Nov	10-4910-1210	Salaries	WAGES	\$2,971.61	\$0.00
11/2017/30	5-Nov	10-4910-1210	Salaries	WAGES	\$3,326.60	\$0.00
12/2017/14	6-Dec	10-4910-1210	Salaries	WAGES	\$2,986.60	\$0.00
12/2017/28	6-Dec	10-4910-1210	Salaries	WAGES	\$0.00	(\$23.16)
12/2017/28	6-Dec	10-4910-1210	Salaries	WAGES	\$2,994.76	\$0.00
07/2017/13	1-Jul	10-4910-1810	FICA	FICA Expense	\$213.69	\$0.00
07/2017/27	1-Jul	10-4910-1810	FICA	FICA Expense	\$227.66	\$0.00
08/2017/10	2-Aug	10-4910-1810	FICA	FICA Expense	\$228.21	\$0.00
08/2017/24	2-Aug	10-4910-1810	FICA	FICA Expense	\$226.79	\$0.00
09/2017/07	3-Sep	10-4910-1810	FICA	FICA Expense	\$223.34	\$0.00
09/2017/21	3-Sep	10-4910-1810	FICA	FICA Expense	\$254.09	\$0.00
10/2017/05	4-Oct	10-4910-1810	FICA	FICA Expense	\$219.51	\$0.00
10/2017/19	4-Oct	10-4910-1810	FICA	FICA Expense	\$232.14	\$0.00
11/2017/02	5-Nov	10-4910-1810	FICA	FICA Expense	\$228.12	\$0.00
11/2017/16	5-Nov	10-4910-1810	FICA	FICA Expense	\$227.17	\$0.00
11/2017/30	5-Nov	10-4910-1810	FICA	FICA Expense	\$254.33	\$0.00
12/2017/14	6-Dec	10-4910-1810	FICA	FICA Expense	\$228.32	\$0.00
12/2017/28	6-Dec	10-4910-1810	FICA	FICA Expense	\$228.93	\$0.00
07/2017/13	1-Jul	10-4910-1820	Retirement expense	Retirement Exp	\$209.66	\$0.00

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Journal Date	Accounting	Account Numbe	Account Description	Transaction Description	Debit Amount	Credit Amount
07/2017/27	1-Jul	10-4910-1820	Retirement expense	Retirement Exp	\$206.28	\$0.00
08/2017/10	2-Aug	10-4910-1820	Retirement expense	Retirement Exp	\$206.28	\$0.00
08/2017/24	2-Aug	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
09/2017/07	3-Sep	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
09/2017/21	3-Sep	10-4910-1820	Retirement expense	Retirement Exp	\$231.46	\$0.00
10/2017/05	4-Oct	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
10/2017/19	4-Oct	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
11/2017/02	5-Nov	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
11/2017/16	5-Nov	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
11/2017/30	5-Nov	10-4910-1820	Retirement expense	Retirement Exp	\$241.62	\$0.00
12/2017/14	6-Dec	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
12/2017/28	6-Dec	10-4910-1820	Retirement expense	Retirement Exp	\$211.62	\$0.00
07/2017/13	1-Jul	10-4910-1821	401K Match	401K Match	\$139.78	\$0.00
07/2017/27	1-Jul	10-4910-1821	401K Match	401K Match	\$137.52	\$0.00
08/2017/10	2-Aug	10-4910-1821	401K Match	401K Match	\$137.52	\$0.00
08/2017/24	2-Aug	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
09/2017/07	3-Sep	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
09/2017/21	3-Sep	10-4910-1821	401K Match	401K Match	\$154.31	\$0.00
10/2017/05	4-Oct	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
10/2017/19	4-Oct	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
11/2017/02	5-Nov	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
11/2017/16	5-Nov	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
11/2017/30	5-Nov	10-4910-1821	401K Match	401K Match	\$161.08	\$0.00
12/2017/14	6-Dec	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
12/2017/28	6-Dec	10-4910-1821	401K Match	401K Match	\$141.08	\$0.00
07/2017/03	1-Jul	10-4910-1830	Group Insurance	July Health Insurance	\$845.25	\$0.00
07/2017/20	1-Jul	10-4910-1830	Group Insurance	Municipal Insurance Trust M00030362 Dental Vision STD Life	\$22.52	\$0.00
07/2017/20	1-Jul	10-4910-1830	Group Insurance	Municipal Insurance Trust M00030362 Dental Vision STD Life	\$79.10	\$0.00
07/2017/27	1-Jul	10-4910-1830	Group Insurance	UHS Premium Billing 243203684470 Health Insurance	\$845.25	\$0.00
08/2017/17	2-Aug	10-4910-1830	Group Insurance	Municipal Insurance Trust M00030762 August STD Life Dental & Vision	\$79.10	\$0.00
08/2017/17	2-Aug	10-4910-1830	Group Insurance	UHS Premium Billing 243209748159 Health Insurance August	\$845.25	\$0.00
09/2017/14	3-Sep	10-4910-1830	Group Insurance	Municipal Insurance Trust M00031160 Dental vision STD Life	\$79.10	\$0.00
09/2017/28	3-Sep	10-4910-1830	Group Insurance	UHS Premium Billing 243207062867 October group insurance	\$845.25	\$0.00
10/2017/11	4-Oct	10-4910-1830	Group Insurance	Municipal Insurance Trust M00031554 Dental Vision STD Life	\$79.10	\$0.00
10/2017/19	4-Oct	10-4910-1830	Group Insurance	UHS Premium Billing 243203856945 Health Insurance	\$845.25	\$0.00
11/2017/08	5-Nov	10-4910-1830	Group Insurance	Municipal Insurance Trust M00031949 Dental Vision STD Life	\$79.10	\$0.00
11/2017/16	5-Nov	10-4910-1830	Group Insurance	UHS Premium Billing 243209407752 Dec Health Insurance	\$845.25	\$0.00

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Journal Date	Accounting	Account Number	Account Description	Transaction Description	Debit Amount	Credit Amount
12/2017/06	6-Dec	10-4910-1830	Group Insurance	Municipal Insurance Trust M00032344 Dental Vison STD Life	\$79.10	\$0.00
12/2017/13	6-Dec	10-4910-1830	Group Insurance	UHS Premium Billing 243206760381 Group Health Jan	\$845.25	\$0.00
01/2018/11	6-Dec	10-4910-1830	Group Insurance	Municipal Insurance Trust M00032738 Dental, Vision, STD Life	\$79.10	\$0.00
12/2017/13	5-Nov	10-4910-1920	Contract Service Attorney	Kasper & Payne, P.A. July2017 Attorney Fee	\$375.00	\$0.00
07/2017/21	1-Jul	10-4910-2000	Supplies	BB&T Financial, FSB Amazon4585811 Laptop Battery	\$49.99	\$0.00
08/2017/30	2-Aug	10-4910-2000	Supplies	BB&T Financial, FSB Intrex Repair Planner Computer	\$179.99	\$0.00
09/2017/30	3-Sep	10-4910-2000	Supplies	BB&T Financial, FSB Intrex1318686 hard drive	\$179.99	\$0.00
10/2017/02	4-Oct	10-4910-2000	Supplies	BB&T Financial, FSB amazon10022017 battery computer Jeff Vaughn	\$58.22	\$0.00
10/2017/27	4-Oct	10-4910-2000	Supplies	BB&T Financial, FSB TheUPS103017 Certified Mail	\$58.13	\$0.00
11/2017/16	5-Nov	10-4910-2000	Supplies	Regina Crater 1110Ledbetter Business Cards Planner	\$54.00	\$0.00
09/2017/21	3-Sep	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB 2520.91317 Qtr Planning Directors Luncheon	\$11.00	\$0.00
09/2017/21	3-Sep	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB 2520.91317 Qtr Planning Directors Luncheon	\$53.72	\$0.00
09/2017/30	3-Sep	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB McDonalds92717 Meal Planner Conference	\$3.20	\$0.00
10/2017/11	3-Sep	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB APA2017 Conference	\$289.00	\$0.00
10/2017/17	4-Oct	10-4910-3100	Travel/education/meetings	BB&T Financial, FSB HolidayInn_20170929 Planning Conference	\$544.66	\$0.00
10/2017/20	4-Oct	10-4910-3100	Travel/education/meetings	PO # 511 liquidated	\$0.00	\$0.00
12/2017/06	5-Nov	10-4910-3100	Travel/education/meetings	Megan Ledbetter MileagePC17 Mileage Conference	\$276.59	\$0.00
12/2017/06	5-Nov	10-4910-3110	Travel/mileage reimbursement	Megan Ledbetter MileageR12617 Mileage Reimb Jul-Nov	\$372.36	\$0.00
07/2017/13	1-Jul	10-4910-3210	Telephone	Verizon 9788448667 Cell Phones July	\$53.03	\$0.00
08/2017/17	2-Aug	10-4910-3210	Telephone	Verizon 9790193864 Cell Phone August	\$53.03	\$0.00
09/2017/14	3-Sep	10-4910-3210	Telephone	Verizon 9791942558 Cell phones	\$53.03	\$0.00
10/2017/11	4-Oct	10-4910-3210	Telephone	Verizon 9793701788 October Cell Phone Service	\$53.13	\$0.00
11/2017/16	5-Nov	10-4910-3210	Telephone	Verizon 9795472219 November Cell	\$53.13	\$0.00
12/2017/13	6-Dec	10-4910-3210	Telephone	Verizon 9797254738 Cell Phone December	\$53.13	\$0.00
07/2017/13	1-Jul	10-4910-3700	Advertising	The Clemmons Courier 7.6.17 PH Ad 7.10.17 Mtg	\$135.00	\$0.00
07/2017/27	1-Jul	10-4910-3700	Advertising	The Clemmons Courier 07132017 PB PH 7182017	\$180.00	\$0.00
08/2017/17	2-Aug	10-4910-3700	Advertising	The Clemmons Courier 081020172 PH Planning Bd	\$225.00	\$0.00
12/2017/19	6-Dec	10-4910-3700	Advertising	The Clemmons Courier 12142017PH Ad for Public Hearing PB	\$300.00	\$0.00
09/2017/07	2-Aug	10-4910-3930	Contract Services General	Robert J Young Company INV2042169 Maintenance Cannon IPF770	\$600.00	\$0.00
09/2017/14	3-Sep	10-4910-3930	Contract Services General	Municipal Code Corporation 00294994 Web Hosting UDO	\$950.00	\$0.00
11/2017/02	4-Oct	10-4910-3930	Contract Services General	Piedmont Triad Computer Consulting, Inc. 82556 Hard Drive Failure Planner Comput	\$135.00	\$0.00
11/2017/03	5-Nov	10-4910-3930	Contract Services General	Forsyth Register of Deeds		
ROD	\$47.75	\$0.00				
07/2017/27	1-Jul	10-4910-3970	Contract Services-Comp Plan	River Oaks Community Church 09142017 Use of facility	\$100.00	\$0.00
08/2017/17	2-Aug	10-4910-3970	Contract Services-Comp Plan	Talk of the Town Coupons M201704242 Mailers	\$225.00	\$0.00
09/2017/21	3-Sep	10-4910-3970	Contract Services-Comp Plan	BB&T Financial, FSB LowesFoods.91417 Refreshments Comp Meeting	\$2.99	\$0.00
09/2017/21	3-Sep	10-4910-3970	Contract Services-Comp Plan	BB&T Financial, FSB LowesFoods.91417 Refreshments Comp Meeting	\$26.45	\$0.00

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12/2017/14	5-Nov	10-4910-3970	Contract Services-Comp Plan	Piedmont Triad Regional Council 120817 2nd payment Clemmons Comp Plan Update	\$15,000.00	\$0.00
08/2017/17	2-Aug	10-4910-4400	Software License	Environmental Systems Research Institute, Inc. 93330875 ArcGIS & ArcPad	\$400.00	\$0.00
09/2017/28	3-Sep	10-4910-4400	Software License	Smartsheet Inc. 29970 Project software	\$3,014.01	\$0.00
08/2017/01	2-Aug	10-4910-4910	Dues and subscriptions	American Planning Association 178787-1772 American Planning Association & NC Cl	\$335.00	\$0.00
11/2017/16	5-Nov	10-4910-6931	Contract Service-Enforcement	CITY OF WINSTON-SALEM ZO-00000189 1st qrt zoning enforcement	\$3,330.31	\$0.00
07/2017/13	1-Jul	10-6000-1210	Salaries	WAGES	\$816.41	\$0.00
07/2017/27	1-Jul	10-6000-1210	Salaries	WAGES	\$827.00	\$0.00
08/2017/10	2-Aug	10-6000-1210	Salaries	WAGES	\$827.00	\$0.00
08/2017/24	2-Aug	10-6000-1210	Salaries	WAGES	\$827.00	\$0.00
09/2017/07	3-Sep	10-6000-1210	Salaries	WAGES	\$884.89	\$0.00
09/2017/21	3-Sep	10-6000-1210	Salaries	WAGES	\$860.08	\$0.00
10/2017/05	4-Oct	10-6000-1210	Salaries	WAGES	\$901.43	\$0.00
10/2017/19	4-Oct	10-6000-1210	Salaries	WAGES	\$835.27	\$0.00
11/2017/02	5-Nov	10-6000-1210	Salaries	WAGES	\$1,025.48	\$0.00
11/2017/16	5-Nov	10-6000-1210	Salaries	WAGES	\$860.08	\$0.00
11/2017/30	5-Nov	10-6000-1210	Salaries	WAGES	\$860.08	\$0.00
12/2017/14	6-Dec	10-6000-1210	Salaries	WAGES	\$827.00	\$0.00
12/2017/28	6-Dec	10-6000-1210	Salaries	WAGES	\$827.00	\$0.00
07/2017/13	1-Jul	10-6000-1810	FICA	FICA Expense	\$62.45	\$0.00
07/2017/27	1-Jul	10-6000-1810	FICA	FICA Expense	\$63.26	\$0.00
08/2017/10	2-Aug	10-6000-1810	FICA	FICA Expense	\$63.26	\$0.00
08/2017/24	2-Aug	10-6000-1810	FICA	FICA Expense	\$63.26	\$0.00
09/2017/07	3-Sep	10-6000-1810	FICA	FICA Expense	\$67.69	\$0.00
09/2017/21	3-Sep	10-6000-1810	FICA	FICA Expense	\$65.80	\$0.00
10/2017/05	4-Oct	10-6000-1810	FICA	FICA Expense	\$68.96	\$0.00
10/2017/19	4-Oct	10-6000-1810	FICA	FICA Expense	\$63.89	\$0.00
11/2017/02	5-Nov	10-6000-1810	FICA	FICA Expense	\$78.45	\$0.00
11/2017/16	5-Nov	10-6000-1810	FICA	FICA Expense	\$65.80	\$0.00
11/2017/30	5-Nov	10-6000-1810	FICA	FICA Expense	\$65.79	\$0.00
12/2017/14	6-Dec	10-6000-1810	FICA	FICA Expense	\$63.27	\$0.00
12/2017/28	6-Dec	10-6000-1810	FICA	FICA Expense	\$63.26	\$0.00
07/2017/13	1-Jul	10-6000-1820	Retirement expense	Retirement Exp	\$61.24	\$0.00
07/2017/27	1-Jul	10-6000-1820	Retirement expense	Retirement Exp	\$62.02	\$0.00
08/2017/10	2-Aug	10-6000-1820	Retirement expense	Retirement Exp	\$62.02	\$0.00
08/2017/24	2-Aug	10-6000-1820	Retirement expense	Retirement Exp	\$62.02	\$0.00
09/2017/07	3-Sep	10-6000-1820	Retirement expense	Retirement Exp	\$66.37	\$0.00
09/2017/21	3-Sep	10-6000-1820	Retirement expense	Retirement Exp	\$64.50	\$0.00

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10/2017/05	4-Oct 10-6000-1820	Retirement expense	Retirement Exp	\$67.60	\$0.00
10/2017/19	4-Oct 10-6000-1820	Retirement expense	Retirement Exp	\$62.64	\$0.00
11/2017/02	5-Nov 10-6000-1820	Retirement expense	Retirement Exp	\$76.91	\$0.00
11/2017/16	5-Nov 10-6000-1820	Retirement expense	Retirement Exp	\$64.51	\$0.00
11/2017/30	5-Nov 10-6000-1820	Retirement expense	Retirement Exp	\$64.50	\$0.00
12/2017/14	6-Dec 10-6000-1820	Retirement expense	Retirement Exp	\$62.03	\$0.00
12/2017/28	6-Dec 10-6000-1820	Retirement expense	Retirement Exp	\$62.03	\$0.00
07/2017/13	1-Jul 10-6000-1821	401K Match	401K Match	\$40.82	\$0.00
07/2017/27	1-Jul 10-6000-1821	401K Match	401K Match	\$41.35	\$0.00
08/2017/10	2-Aug 10-6000-1821	401K Match	401K Match	\$41.35	\$0.00
08/2017/24	2-Aug 10-6000-1821	401K Match	401K Match	\$41.35	\$0.00
09/2017/07	3-Sep 10-6000-1821	401K Match	401K Match	\$44.24	\$0.00
09/2017/21	3-Sep 10-6000-1821	401K Match	401K Match	\$43.01	\$0.00
10/2017/05	4-Oct 10-6000-1821	401K Match	401K Match	\$45.07	\$0.00
10/2017/19	4-Oct 10-6000-1821	401K Match	401K Match	\$41.76	\$0.00
11/2017/02	5-Nov 10-6000-1821	401K Match	401K Match	\$51.27	\$0.00
11/2017/16	5-Nov 10-6000-1821	401K Match	401K Match	\$43.00	\$0.00
11/2017/30	5-Nov 10-6000-1821	401K Match	401K Match	\$43.01	\$0.00
12/2017/14	6-Dec 10-6000-1821	401K Match	401K Match	\$41.35	\$0.00
12/2017/28	6-Dec 10-6000-1821	401K Match	401K Match	\$41.35	\$0.00
09/2017/14	3-Sep 10-6000-6030	Forsyth County Clemmons Library	Forsyth County Public Library 2017-2018Cont Library	\$7,000.00	\$0.00
07/2017/20	1-Jul 10-6000-6040	Southwest Little League	Southwest Athletics Request7192017 Officers Cal Ripken Tournament	\$1,920.00	\$0.00
07/2017/25	1-Jul 10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMyPartyJuly17 PostMy Party	\$9.95	\$0.00
07/2017/27	1-Jul 10-6000-6130	Clemmons Events	FunFlicks Outdoor Movies 1812130 Deposit Screen Rental 8/25/2017	\$1,127.67	\$0.00
07/2017/27	1-Jul 10-6000-6130	Clemmons Events	FunFlicks Outdoor Movies 1812132 Screen Rental 9/16/2017	\$1,127.67	\$0.00
07/2017/27	1-Jul 10-6000-6130	Clemmons Events	FunFlicks Outdoor Movies 1812134 Screen Rental 10/27/2017	\$699.67	\$0.00
07/2017/27	1-Jul 10-6000-6130	Clemmons Events	PO # 463 liquidated	\$0.00	\$0.00
07/2017/31	1-Jul 10-6000-6130	Clemmons Events	PO # 431 liquidated	\$0.00	\$0.00
08/2017/10	1-Jul 10-6000-6130	Clemmons Events	BB&T Financial, FSB CANA	\$1.00	\$0.00
08/2017/17	2-Aug 10-6000-6130	Clemmons Events	Talk of the Town Coupons M201704242 Mailers	\$500.00	\$0.00
08/2017/29	2-Aug 10-6000-6130	Clemmons Events	Movie Night Contractor Helped Lewisville Projector	\$50.00	\$0.00
08/2017/31	2-Aug 10-6000-6130	Clemmons Events	Jody Chatham MovieNight0817 Movie Night August	\$150.00	\$0.00
08/2017/31	2-Aug 10-6000-6130	Clemmons Events	Swank Motion Pictures, Inc. 2364476 Movie Night August	\$528.00	\$0.00
08/2017/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva809	\$12.95	\$0.00
08/2017/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebx Facebook boost	\$20.00	\$0.00
08/2017/31	2-Aug 10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMuPartyAug17 Post My Party	\$9.95	\$0.00
09/2017/06	3-Sep 10-6000-6130	Clemmons Events	BB&T Financial, FSB Swank2364476 Polar Express	\$528.00	\$0.00

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09/2017/07	3-Sep	10-6000-6130	Clemmons Events	Lewisville-Clemmons Chamber of Commerce 535 Member 2 Member Email Blast	\$40.00	\$0.00
09/2017/14	3-Sep	10-6000-6130	Clemmons Events	Talk of the Town Coupons M201704313 Promote Monster Dash	\$500.00	\$0.00
09/2017/18	3-Sep	10-6000-6130	Clemmons Events	Jeffrey Richard Shaffer Sept16MovieNight Movie Night	\$120.00	\$0.00
09/2017/21	3-Sep	10-6000-6130	Clemmons Events	BB&T Financial, FSB CanvaSept17 Subscription	\$12.95	\$0.00
09/2017/21	3-Sep	10-6000-6130	Clemmons Events	Movie Refund	\$0.00	(\$1,127.67)
09/2017/21	3-Sep	10-6000-6130	Clemmons Events	Movie Refund	\$0.00	(\$699.67)
09/2017/28	3-Sep	10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook Facebook boost	\$21.00	\$0.00
09/2017/30	3-Sep	10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMyParty0917 Post my Party	\$9.95	\$0.00
09/2017/30	3-Sep	10-6000-6130	Clemmons Events	BB&T Financial, FSB Swank9112017 Credit	\$0.00	(\$528.00)
10/2017/03	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMyParty.10.17 Post My Party	\$9.95	\$0.00
10/2017/03	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Swank 10317 Movie Night Sept	\$528.00	\$0.00
10/2017/03	4-Oct	10-6000-6130	Clemmons Events	PO # 430 liquidated	\$0.00	\$0.00
10/2017/25	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Brad'sGofl Rent Carts for Goblin Hop	\$200.00	\$0.00
10/2017/26	4-Oct	10-6000-6130	Clemmons Events	Jeffrey Michael Boysel MonsterDash2017 Monster Dash	\$120.00	\$0.00
10/2017/26	4-Oct	10-6000-6130	Clemmons Events	Techmedia, LLC 8104 Tote Monster Dash	\$1,080.00	\$0.00
10/2017/26	4-Oct	10-6000-6130	Clemmons Events	PO # 558 liquidated	\$0.00	\$0.00
10/2017/27	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Amazon9417047 Santa beard & Gloves	\$16.67	\$0.00
10/2017/27	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB CanvaOct17 Canva Subscription	\$12.95	\$0.00
10/2017/27	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB Dairio102217 Monster Dash	\$67.70	\$0.00
10/2017/27	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMyP1017 Post My Party	\$9.95	\$0.00
10/2017/27	4-Oct	10-6000-6130	Clemmons Events	BB&T Financial, FSB SwankSept Sing Movie	\$528.00	\$0.00
11/2017/07	5-Nov	10-6000-6130	Clemmons Events	Delete Invoice #SwankSept	\$0.00	(\$528.00)
11/2017/07	5-Nov	10-6000-6130	Clemmons Events	Delete Invoice #PostMyP1017	\$0.00	(\$9.95)
11/2017/07	5-Nov	10-6000-6130	Clemmons Events	PO # 515 liquidated	\$0.00	\$0.00
11/2017/07	5-Nov	10-6000-6130	Clemmons Events	PO # 515 liquidated	\$0.00	\$0.00
11/2017/29	5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB BigLots112717 Candy Canes Tree Lighting	\$88.00	\$0.00
11/2017/30	5-Nov	10-6000-6130	Clemmons Events	Austin S. Eason TreeLighting17 Tree Lighting	\$120.00	\$0.00
11/2017/30	5-Nov	10-6000-6130	Clemmons Events	Goodrich, Gary R. TreeLighting17 Tree Lighting	\$120.00	\$0.00
11/2017/30	5-Nov	10-6000-6130	Clemmons Events	Jeffrey Michael Boysel 112817 Tree Lighting	\$120.00	\$0.00
11/2017/30	5-Nov	10-6000-6130	Clemmons Events	Smith, Stephanie Anne TreeLighting17 Tree Lighting	\$120.00	\$0.00
11/2017/30	5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva1109 Canva for Work	\$12.95	\$0.00
11/2017/30	5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMyParty1103 Post my Party subscription	\$9.95	\$0.00
11/2017/30	5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB Facebook1031 Facebook Boast Monster Dash	\$20.00	\$0.00
12/2017/07	6-Dec	10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMyPartD18	\$9.95	\$0.00
12/2017/13	5-Nov	10-6000-6130	Clemmons Events	BB&T Financial, FSB goldenopening116 Table Skirts	\$66.31	\$0.00
12/2017/18	6-Dec	10-6000-6130	Clemmons Events	BB&T Financial, FSB ClemmonsKitchen121217 Coffee with a Cop	\$31.77	\$0.00
12/2017/18	6-Dec	10-6000-6130	Clemmons Events	BB&T Financial, FSB CrystalCleaners1212 Cleaning Santa Suit	\$14.59	\$0.00

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12/2017/31	6-Dec	10-6000-6130	Clemmons Events	BB&T Financial, FSB Canva1218 Canva	\$12.95	\$0.00
01/2018/04	7-Jan	10-6000-6130	Clemmons Events	BB&T Financial, FSB PostMyPart0118 Post my Party	\$9.95	\$0.00
07/2017/13	1-Jul	10-6000-6140	Tourism related	Data Chambers, LLC RI1013564 Web Hosting	\$9.95	\$0.00
08/2017/10	2-Aug	10-6000-6140	Tourism related	Data Chambers, LLC RI1013738 Web Hosting August	\$9.95	\$0.00
08/2017/31	2-Aug	10-6000-6140	Tourism related	Twin City Youth Soccer Association Sign Sign	\$500.00	\$0.00
09/2017/14	3-Sep	10-6000-6140	Tourism related	Data Chambers, LLC RI1013914 Web Hosting	\$9.95	\$0.00
10/2017/11	4-Oct	10-6000-6140	Tourism related	Data Chambers, LLC RI1014092 Discover Clemmons	\$9.95	\$0.00
11/2017/02	5-Nov	10-6000-6140	Tourism related	Data Chambers, LLC RI1014276 Discover Clemmons	\$9.95	\$0.00
12/2017/13	6-Dec	10-6000-6140	Tourism related	Data Chambers, LLC RI1014459 Hosting Discoverclemmons	\$9.95	\$0.00
01/2018/11	7-Jan	10-6000-6140	Tourism related	Data Chambers, LLC RI1014650 discover clemmons	\$9.95	\$0.00
07/2017/20	1-Jul	10-6000-6141	Tourism Related-Christmas Lights	Sedgefield Designs DEP0621 Deposit for Lease	\$6,301.50	\$0.00
11/2017/30	5-Nov	10-6000-6141	Tourism Related-Christmas Lights	Rolling Greens, Inc. 2056132 Christmas Tree	\$6,508.11	\$0.00
08/2017/10	2-Aug	10-6120-1010	Greendale Park Maintenance	Forsyth County Tax Collector 001271194-2017 Stormwater Fee Greendale	\$120.00	\$0.00
08/2017/10	1-Jul	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027.8217 Utilities Greendale	\$28.33	\$0.00
08/2017/17	1-Jul	10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009 8717 Water Greendale	\$12.37	\$0.00
09/2017/14	3-Sep	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027.9.05 Greendale	\$28.58	\$0.00
09/2017/14	3-Sep	10-6120-1010	Greendale Park Maintenance	PO # 389 liquidated	\$0.00	\$0.00
09/2017/21	3-Sep	10-6120-1010	Greendale Park Maintenance	BB&T Financial, FSB GreenResource425619 Chemicals	\$146.90	\$0.00
09/2017/21	3-Sep	10-6120-1010	Greendale Park Maintenance	BB&T Financial, FSB SiteOne82588547 Chemicals	\$31.43	\$0.00
10/2017/11	3-Sep	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027.10.03.17 4630 Greendale Way	\$28.06	\$0.00
10/2017/11	4-Oct	10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009.10.6.17 Water Greendale	\$13.98	\$0.00
11/2017/16	5-Nov	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027.11.01.17 Greendale Park	\$27.81	\$0.00
12/2017/06	5-Nov	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027Nov17 Utilities	\$26.94	\$0.00
12/2017/13	6-Dec	10-6120-1010	Greendale Park Maintenance	City of Winston-Salem 2164009_12.6.17 Greendale Way Water	\$16.00	\$0.00
01/2018/11	6-Dec	10-6120-1010	Greendale Park Maintenance	Duke Energy 1530160027_010318 Greendale Park	\$27.32	\$0.00
08/2017/08	2-Aug	10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB GreenResource416879 Chemicals	\$196.50	\$0.00
08/2017/08	2-Aug	10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB SiteOne81966281 Chemicals	\$154.88	\$0.00
08/2017/10	2-Aug	10-6120-1020	Lake & Pier Maintenance	Forsyth County Tax Collector 0003220798-2017 Stormwater fee Village Point	\$480.00	\$0.00
08/2017/10	2-Aug	10-6120-1020	Lake & Pier Maintenance	Forsyth County Tax Collector 00034603642017 Village Point	\$180.00	\$0.00
08/2017/25	2-Aug	10-6120-1020	Lake & Pier Maintenance	Bobby G. Kimbrell 2089 8 bags of fish food	\$334.56	\$0.00
09/2017/21	3-Sep	10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB GreenResource425619 Chemicals	\$587.60	\$0.00
09/2017/21	3-Sep	10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB SiteOne82588547 Chemicals	\$125.73	\$0.00
09/2017/28	3-Sep	10-6120-1020	Lake & Pier Maintenance	Alamance Outdoors 2092 Fish Food	\$334.56	\$0.00
09/2017/30	3-Sep	10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB Lowes92917 Pier work	\$12.61	\$0.00
01/2018/12	7-Jan	10-6120-1020	Lake & Pier Maintenance	BB&T Financial, FSB Lowes_1318 Repair Fence	\$9.84	\$0.00
07/2017/27	1-Jul	10-8110-4120	Capital Outlay Administration	Strategic Connections Inc. J007299 Audio Visual Upgrade	\$6,530.56	\$0.00
08/2017/25	2-Aug	10-8110-4120	Capital Outlay Administration	MLA Design Group, Inc. 11716 Design Library Road	\$3,200.00	\$0.00

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08/2017/31	2-Aug	10-8110-4120	Capital Outlay Administration	Strategic Connections Inc. J007475 Audio Visual Upgrade	\$6,530.55	\$0.00
07/2017/21	1-Jul	10-8110-4500	Capital Outlay Public Works	BB&T Financial, FSB SharpelImages07681A Construction Plans Middlebrook Sidewalk	\$50.40	\$0.00
07/2017/27	1-Jul	10-8110-4500	Capital Outlay Public Works	Stay Alert Safety Services Inc. 83551 Allmand Light Plant NL Pro V	\$15,371.00	\$0.00
08/2017/10	2-Aug	10-8110-4500	Capital Outlay Public Works	Parker Farm Service 08042017 Kubota MX5200DT Tractor	\$24,995.00	\$0.00
08/2017/31	2-Aug	10-8110-4500	Capital Outlay Public Works	DreamBuilt Construction, Inc. Application no1 Salt Building	\$33,876.91	\$0.00
09/2017/07	2-Aug	10-8110-4500	Capital Outlay Public Works	Johnson Concrete Company 474083 Middlebrook Sidewalk	\$3,849.60	\$0.00
09/2017/18	3-Sep	10-8110-4500	Capital Outlay Public Works	Johnson Concrete Company 475317 Middlebrook Sidewalk	\$4,100.50	\$0.00
09/2017/28	3-Sep	10-8110-4500	Capital Outlay Public Works	ECS Carolionas, LLP 599914 Salt Building	\$499.15	\$0.00
10/2017/04	3-Sep	10-8110-4500	Capital Outlay Public Works	Johnson Concrete Company 476556 Middlebrook Sidewalk	\$3,650.65	\$0.00
10/2017/11	4-Oct	10-8110-4500	Capital Outlay Public Works	Parker Farm Service 101017 48" Alamo Flail Axe	\$14,262.00	\$0.00
10/2017/19	4-Oct	10-8110-4500	Capital Outlay Public Works	DreamBuilt Construction, Inc. ClemSalt2 Salt Building	\$52,713.70	\$0.00
11/2017/02	5-Nov	10-8110-4500	Capital Outlay Public Works	RCJ Contracting, LLC 1095-2 Middlebrook Sidewalk	\$1,837.50	\$0.00
11/2017/15	5-Nov	10-8110-4500	Capital Outlay Public Works	Johnson Concrete Company 477828 Middlebrook Sidewalk	\$0.00	(\$1,450.60)
11/2017/15	5-Nov	10-8110-4500	Capital Outlay Public Works	Johnson Concrete Company 479053 Middlebrook Sidewalk	\$1,813.25	\$0.00
11/2017/15	5-Nov	10-8110-4500	Capital Outlay Public Works	RCJ Contracting, LLC 11/10/2017 Middlebrook Sidewalk	\$3,302.50	\$0.00
11/2017/16	5-Nov	10-8110-4500	Capital Outlay Public Works	Carolina Industrial Equipment 142614 2 Meyer salt spreaders	\$5,302.00	\$0.00
11/2017/16	5-Nov	10-8110-4500	Capital Outlay Public Works	RCJ Contracting, LLC 1096 Middlebrook Sidewalk	\$3,302.50	\$0.00
11/2017/16	5-Nov	10-8110-4500	Capital Outlay Public Works	Delete Invoice RCJ	\$0.00	(\$3,302.50)
11/2017/20	5-Nov	10-8110-4500	Capital Outlay Public Works	DreamBuilt Construction, Inc. ClemSalt3 Salt Building Final	\$53,866.15	\$0.00
11/2017/20	5-Nov	10-8110-4500	Capital Outlay Public Works	ECS Carolionas, LLP 603625 Salt Building	\$465.50	\$0.00
11/2017/20	5-Nov	10-8110-4500	Capital Outlay Public Works	RCJ Contracting, LLC 1097 Middlebrook Sidewalk	\$10,345.00	\$0.00
11/2017/20	5-Nov	10-8110-4500	Capital Outlay Public Works	Vulcan Materials Company 40718404 Stone Middlebrook Sidewalk	\$297.98	\$0.00
11/2017/30	5-Nov	10-8110-4500	Capital Outlay Public Works	Lakey's Backhoe Service, Inc. 112217 Fire Hydrant Relocation	\$5,384.00	\$0.00
11/2017/30	5-Nov	10-8110-4500	Capital Outlay Public Works	RCJ Contracting, LLC 1098 Middlebrook Sidewalk	\$4,320.00	\$0.00
11/2017/30	5-Nov	10-8110-4500	Capital Outlay Public Works	Stay Alert Safety Services Inc. 86049 Work Zone Signs Stands Middlebrook	\$3,030.00	\$0.00
11/2017/30	5-Nov	10-8110-4500	Capital Outlay Public Works	Vulcan Materials Company 40722957 Middlebrook Sidewalk	\$875.91	\$0.00
11/2017/30	5-Nov	10-8110-4500	Capital Outlay Public Works	Yadkin Valley Paving, Inc 10125 Middlebrook Sidewalk	\$1,125.45	\$0.00
12/2017/06	6-Dec	10-8110-4500	Capital Outlay Public Works	RCJ Contracting, LLC 1099 Middlebrook Sidewalk	\$5,538.00	\$0.00
12/2017/06	6-Dec	10-8110-4500	Capital Outlay Public Works	Turner Mountain Construction 12417 Middlebrook Sidewalk	\$14,397.45	\$0.00
12/2017/06	6-Dec	10-8110-4500	Capital Outlay Public Works	Yadkin Valley Paving, Inc 10149 Middlebrook Sidewalk	\$1,217.25	\$0.00
12/2017/13	6-Dec	10-8110-4500	Capital Outlay Public Works	M&M Engraving 164204 Rebranding LV33 & LV34	\$1,000.00	\$0.00
12/2017/13	6-Dec	10-8110-4500	Capital Outlay Public Works	RCJ Contracting, LLC 1100 Middlebrook Sidewalk	\$6,260.00	\$0.00
12/2017/13	5-Nov	10-8110-4500	Capital Outlay Public Works	Alley, Williams, Carmen & King Inc. 4111 Middlebrook Sidewalk	\$1,530.00	\$0.00
12/2017/13	5-Nov	10-8110-4500	Capital Outlay Public Works	Alley, Williams, Carmen & King Inc. 4111 Middlebrook Sidewalk	\$3,000.00	\$0.00
12/2017/19	6-Dec	10-8110-4500	Capital Outlay Public Works	Vulcan Materials Company 40737489 Stone Middlebrook Sidewalk	\$892.77	\$0.00
12/2017/22	6-Dec	10-8110-4500	Capital Outlay Public Works	Yadkin Valley Paving, Inc 10193 Middlebrook Sidewalk	\$8,159.32	\$0.00
12/2017/29	6-Dec	10-8110-4500	Capital Outlay Public Works	PO # 586 liquidated	\$0.00	\$0.00

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12/2017/31	6-Dec 10-8110-4500	Capital Outlay Public Works	Clemmons Milling Inc. 376659 Middlebrook Sidewalk	\$233.90	\$0.00
09/2017/07	2-Aug 10-8110-4910	Capital Outlay Planning	Robert J Young Company INV2042161 Cannon Plotter Scanner	\$2,453.50	\$0.00
11/2017/21	5-Nov 10-9840-9800	Transfer to Capital Projects	KimleyHorn Market Center Drive Phase 2	\$15,741.00	\$0.00