

13038	AP	07/20/15		GFCB03
			0715213-3368	
13038	AP	07/20/15		GFCB03
			0715213-3368	
13038	AP	07/20/15		GFCB03
			0715213-3368	
13038	AP	07/20/15		GFCB03
			0715213-3368	
13038	AP	07/20/15		GFCB03
			0715213-3368	
13038	AP	07/20/15		GFCB03
			0715213-3368	
13038	AP	07/20/15		GFCB03
			0715213-3368	
13038	AP	07/20/15		GFCB03
			0715213-3368	
12464	GL	07/31/15		GJ-1593
			Payroll 7/31/15	
Aug 15:				
12491	GL	08/14/15		GJ-1594
			Payroll 8/14/15	
12525	GL	08/28/15		GJ-1595
			Payroll 8/28/15 125 per member 150 for chair	
Sep 15:				
12554	GL	09/11/15		GJ-1596
			Payroll 9/11/15	
12575	GL	09/25/15		GJ-1597
			Payroll 9/25/15	
Oct 15:				
12598	GL	10/09/15		GJ-1693
			Payroll 10/09/15	
12627	GL	10/23/15		GJ-1693
			Payroll 10/23/15	
Nov 15:				
12649	GL	11/06/15		GJ-1694
			Payroll 11/06/15	
12670	GL	11/20/15		GJ-1694
			Payroll 11/20/15	
Dec 15:				
12688	GL	12/04/15		GJ-1695
			Payroll 12/04/15	
12719	GL	12/18/15		GJ-1695
			Payroll 12/18/15	
12730	GL	12/31/15		GJ-1695
			Payroll 12/31/15	
Jan 16:				
12758	GL	01/15/16		GJ-1696
			Payroll 1/15/16	
12772	GL	01/29/16		GJ-1696
			Payroll 1/29/16	

Feb 16:

12797	GL	02/12/16		GJ-1697
			Payroll 2/12/16	
13136	AP	02/24/16		GJAR01
			0216356-Paid Receipt	
12813	GL	02/26/16		GJ-1697
			Payroll 2/26/16	
Mar 16:				
12840	GL	03/11/16		GJ-1698
			Payroll 3/11/16	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
13137	AP	03/16/16		GFCB03
			0316171- 3368	
12856	GL	03/24/16		GJ-1698
			Payroll 3/24/16	
Apr 16:				
12887	GL	04/08/16		GJ-1699
			Payroll 4/08/16	
12911	GL	04/22/16		GJ-1699
			Payroll 4/22/16	
May 16:				
12927	GL	05/06/16		GJ-1700
			Payroll 5/06/16	
13139	AP	05/13/16		GFCB03
			0516170- 3368	

12956	GL	05/20/16	GJ-1700
		Payroll 5/20/16	
Jun 16:			
12973	GL	06/03/16	GJ-1701
		Payroll 6/03/16	
13004	GL	06/17/16	GJ-1701
		Payroll 6/17/16	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
13153	AP	06/20/16	GFCB03
		0616237-3368	
Jul 16:			
13027	GL	07/01/16	Payroll 7/01/16
13061	GL	07/15/16	Payroll 7/15/16
13080	GL	07/29/16	Payroll 7/29/16
Aug 16:			
13108	GL	08/12/16	Payroll 8/12/16
13128	GL	08/26/16	Payroll 8/26/16
Sep 16:			
13158	GL	09/09/16	Payroll 9/09/16
13177	GL	09/23/16	Payroll 9/23/16
Oct 16:			
13205	GL	10/07/16	Payroll 10/7/16
13612	AP	10/14/16	1016210-3368
13612	AP	10/14/16	1016210-3368
13612	AP	10/14/16	1016210-3368

			1016210-3368
13612	AP	10/14/16	
			1016210-3368
13229	GL	10/21/16	
			Payroll 10/21/16
Nov 16:			
13257	GL	11/04/16	
			Payroll 11/04/16
13613	AP	11/16/16	
			1116246-3368
13279	GL	11/18/16	
			Payroll 11/18/16
Dec 16:			
13299	GL	12/02/16	
			Payroll 12/02/16
13614	AP	12/15/16	
			1216275-3368
13324	GL	12/16/16	
			Payroll 12/16/16
13337	GL	12/30/16	
			Payroll 12/30/16
Jan 17:			
13362	GL	01/13/17	
			Payroll 1/13/17
13381	GL	01/27/17	
			Payroll 1/27/17
Feb 17:			
13616	AP	02/01/17	
			021712-Paid Receipt
13403	GL	02/10/17	
			Payroll 2/10/17
13420	GL	02/24/17	
			Payroll 2/24/17
Mar 17:			
13451	GL	03/10/17	
			Payroll 03/10/17
13617	AP	03/17/17	
			0317196-Paid Receipts/Travel
13617	AP	03/20/17	
			413621-Paid Receipt
13465	GL	03/24/17	
			Payroll 3/24/17
Apr 17:			
13495	GL	04/07/17	
			Payroll 4/07/17
13618	AP	04/11/17	
			0417136- 3368
13618	AP	04/18/17	
			314-Danny Burns DC Trip
13507	GL	04/21/17	
			Payroll 4/21/17
May 17:			
13537	GL	05/05/17	
			Payroll 5/05/17
13554	GL	05/19/17	
			Payroll 5/19/17
Jun 17:			

13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13777	AP	06/01/17	061724-8432
13571	GL	06/02/17	Payroll 6/02/17
13599	GL	06/16/17	Payroll 6/16/17
13627	GL	06/30/17	Payroll 06/30/17
14000	GL	06/30/17	Adjusting Entries 06/30/17
Jul 17:			
14007	GL	07/01/17	Reversing Entries 07/01/17
13658	GL	07/14/17	Payroll 7/14/17
13687	GL	07/28/17	Payroll 7/28/17
Aug 17:			
13716	GL	08/11/17	Payroll 8/11/17
13732	GL	08/25/17	Payroll 8/25/17
Sep 17:			
13755	GL	09/08/17	Payroll 9/8/17
13772	GL	09/22/17	Payroll 9/22/17
Oct 17:			
13795	GL	10/06/17	Payroll 10/6/17
14279	AP	10/17/17	1017212-3368
14279	AP	10/17/17	1017212-3368
14279	AP	10/17/17	1017212-3368
14279	AP	10/17/17	1017212-3368

			1017212-3368
14279	AP	10/17/17	
			1017212-3368
14279	AP	10/17/17	
			1017212-3368
14279	AP	10/17/17	
			1017212-3368
14279	AP	10/17/17	
			1017212-3368
14279	AP	10/17/17	
			1017212-3368
14279	AP	10/17/17	
			1017212-3368
14279	AP	10/17/17	
			1017212-3368
13819	GL	10/20/17	
			Payroll 10/20/17
Nov 17:			
13842	GL	11/03/17	
			Payroll 11/03/17
14280	AP	11/14/17	
			1117177- 3368
13860	GL	11/17/17	
			Payroll 11/17/17
Dec 17:			
13876	GL	12/01/17	
			Payroll 12/01/17
14281	AP	12/14/17	
			1217184-3368
13904	GL	12/15/17	
			Payroll 12/15/2017
13918	GL	12/29/17	
			Payroll 12/29/17
Jan 18:			
13942	GL	01/12/18	
			Payroll 1/12/18
13955	GL	01/26/18	
			Payroll 1/26/18
Feb 18:			
13982	GL	02/09/18	
			Payroll 2/09/18
14283	AP	02/15/18	
			0218188-3368
14283	AP	02/15/18	
			0218188-3368
14283	AP	02/15/18	
			0218188-3368
14092	GL	02/23/18	
			Payroll 2/23/2018
Mar 18:			
14035	GL	03/09/18	
			Payroll 3/09/18
14056	GL	03/23/18	
			Payroll 3/23/2018
Apr 18:			
14089	GL	04/06/18	
			Payroll 4/06/18

14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14285	AP	04/18/18	0418218-3368
14107	GL	04/20/18	Payroll 4/20/18
May 18:			
14137	GL	05/04/18	Payroll 5/04/18
14286	AP	05/14/18	0518219- 3368
14153	GL	05/18/18	Payroll 5/18/18
Jun 18:			
14169	GL	06/01/18	Payroll 6/01/18
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14338	AP	06/13/18	0618149-3368
14199	GL	06/15/18	Payroll 6/15/18
14338	AP	06/22/18	

14223	GL	06/29/18	Payroll 6/29/18
Jul 18:			
14258	GL	07/13/18	Payroll 07/13/18
14291	GL	07/27/18	PAYROLL 07/27/18
Aug 18:			
14324	GL	08/10/18	PAYROLL 08/10/18
14343	GL	08/24/18	PAYROLL8/24/18
Sep 18:			
14368	GL	09/07/18	PAYROLL 9/7/18
14390	GL	09/21/18	Payroll 9/21/18
Oct 18:			
14424	GL	10/05/18	Payroll 10/5/18
14440	GL	10/19/18	Payroll 10/19/18
*FROM AP	AP	10/22/18	1018197-Paid Receipt
Nov 18:			
14455	GL	11/02/18	Payroll 11/2/18
14483	GL	11/16/18	Payroll 11/16/18
14496	GL	11/30/18	Payroll 11/30/18
Dec 18:			
14530	GL	12/14/18	Payroll 12/14/18
*FROM AP	AP	12/18/18	1218240-3368
14542	GL	12/28/18	Payroll 12/28/18
Jan 19:			
14575	GL	01/11/19	Payroll 1/11/19
14592	GL	01/25/19	Payroll 1/25/19
Feb 19:			
14616	GL	02/08/19	Payroll 2/8/19
*FROM AP	AP	02/18/19	0219166-3368
*FROM AP	AP	02/18/19	0219166-3368
14631	GL	02/22/19	Payroll 2/22/19
Mar 19:			
*FROM AP	AP	03/01/19	031926-8432
*FROM AP	AP	03/01/19	

			031926-8432
*FROM AP	AP	03/01/19	
			031926-8432
*FROM AP	AP	03/01/19	
			031926-8432
14662	GL	03/08/19	
			Payroll 3/8/19
14679	GL	03/22/19	
			Payroll 3/22/19
Apr 19:			
*FROM AP	AP	04/02/19	
			041934-8432
*FROM AP	AP	04/02/19	
			041934-8432
*FROM AP	AP	04/02/19	
			041934-8432
14705	GL	04/05/19	
			Payroll 4/5/19
*FROM AP	AP	04/18/19	
			0419233-Banquet Tickets 19
14719	GL	04/19/19	
			Payroll 4/19/19

TRAVEL

650.00

650.00

10.01

38.00

41.00

20.00

48.00

867.88

26.40

17.90

1.21

34.29

26.40

629.75

786.63

892.83

51.57

137.50

15.92

17.35

10.69

12.54

13.57

12.36

12.17

10.09

15.66

12.01

95.93

43.90

40.75

150.00

10.00

40.67

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

650.00

12.00

650.00

650.00

2.10

520.14

432.82

19.00

27.82

30.71

15.10

8.39

12.63

17.28

14.00

16.56

18.41

7.34

13.63

12.63

12.07

650.00

650.00

650.00

650.00

95.77

650.00

650.00

650.00

12.00

12.00

12.00

158.87

156.87

156.87

165.08

98.33

33.91



GJ-1702 650.00

GJ-1702 650.00

GJ-1702 650.00

GJ-1703 650.00

GJ-1703 650.00

GJ-1704 650.00

GJ-1704 650.00

GJ-1705 650.00

G-FIRST CITIZENS BAN 311.44

G-FIRST CITIZENS BAN 361.44

G-FIRST CITIZENS BAN

	8.94
G-FIRST CITIZENS BAN	
	12.63
GJ-1705	
	650.00
GJ-1706	
	650.00
G-FIRST CITIZENS BAN	
	47.38
GJ-1706	
	650.00
GJ-1707	
	650.00
G-FIRST CITIZENS BAN	
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GJ-1707	
	650.00
GJ-1707	
	650.00
GJ-1708	
	650.00
GJ-1708	
	650.00
G-KENNETH L. PARTON	
	96.05
GJ-1709	
	650.00
GJ-1709	
	650.00
GJ-1710	
	650.00
G-DANNY BURNS	
	189.54
	120.96
GJ-1710	
	650.00
GJ-1711	
	525.00
G-FIRST CITIZENS BAN	
	108.12
G-SWAIN COUNTY SCHOO	
	854.41
GJ-1711	
	525.00
GJ-1712	
	525.00
GJ-1712	
	525.00

G-CAPITAL ONE BANK (251.42	
G-CAPITAL ONE BANK (251.42	
G-CAPITAL ONE BANK (251.42	
G-CAPITAL ONE BANK (251.42	
G-CAPITAL ONE BANK (40.74	
G-CAPITAL ONE BANK (101.76	
G-CAPITAL ONE BANK (4.00	
G-CAPITAL ONE BANK (12.00	
G-CAPITAL ONE BANK (8.00	
GJ-1713	525.00	
GJ-1713	525.00	
GJ-1713	650.00	
Martin Starnes	263.00	
Bowman		263.00
GJ-1714	525.00	
GJ-1714	525.00	
GJ-1715	525.00	
GJ-1715	525.00	
GJ-1716	525.00	
GJ-1716	525.00	
GJ-1717	525.00	
G-FIRST CITIZENS BAN	33.49	
G-FIRST CITIZENS BAN	60.00	
G-FIRST CITIZENS BAN	6.95	
G-FIRST CITIZENS BAN		

	116.00
G-FIRST CITIZENS BAN	
	456.62
G-FIRST CITIZENS BAN	
	91.75
G-FIRST CITIZENS BAN	
	38.02
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G-FIRST CITIZENS BAN	
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GJ-1718	
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G-FIRST CITIZENS BAN	
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GJ-1718	
	525.00
GJ-1719	
	525.00
G-FIRST CITIZENS BAN	
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GJ-1719	
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GJ-1719	
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GJ-1720	
	525.00
GJ-1720	
	525.00
GJ-1721	
	650.00
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G-FIRST CITIZENS BAN	
	111.35
GJ-1721	
	650.00
GJ-1722	
	650.00
GJ-1722	
	650.00
GJ-1723	
	650.00

G-FIRST CITIZENS BAN	12.09
G-FIRST CITIZENS BAN	16.60
G-FIRST CITIZENS BAN	12.36
G-FIRST CITIZENS BAN	13.25
G-FIRST CITIZENS BAN	18.57
G-FIRST CITIZENS BAN	37.40
G-FIRST CITIZENS BAN	162.80
G-FIRST CITIZENS BAN	162.80
G-FIRST CITIZENS BAN	337.64
G-FIRST CITIZENS BAN	311.44
G-FIRST CITIZENS BAN	123.56
G-FIRST CITIZENS BAN	123.56
G-FIRST CITIZENS BAN	49.00
GJ-1723	650.00
GJ-1724	650.00
G-FIRST CITIZENS BAN	62.16
GJ-1724	650.00
GJ-1725	650.00
G-FIRST CITIZENS BAN	132.99
G-FIRST CITIZENS BAN	132.99
G-FIRST CITIZENS BAN	132.99
G-FIRST CITIZENS BAN	12.00
G-FIRST CITIZENS BAN	120.54
G-FIRST CITIZENS BAN	164.12
G-FIRST CITIZENS BAN	142.11
GJ-1725	650.00

GJ-1725	650.00
GJ-1726	650.00
GJ-1726	650.00
GJ-1727	650.00
GJ-1727	650.00
GJ-1728	650.00
GJ-1728	650.00
GJ-1729	650.00
GJ-1729	650.00
G-CONNIE SOUTHARD	123.01
GJ-1730	650.00
GJ-1730	650.00
GJ-1730	650.00
GJ-1731	650.00
G-FIRST CITIZENS BAN	900.00
GJ-1731	650.00
GJ-1732	650.00
GJ-1732	650.00
GJ-1733	650.00
G-FIRST CITIZENS BAN	402.80
G-FIRST CITIZENS BAN	79.98
GJ-1733	650.00
G-CAPITAL ONE	8.53
G-CAPITAL ONE	

	113.42
G-CAPITAL ONE	
	96.82
G-CAPITAL ONE	
	104.70
GJ-1734	
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GJ-1734	
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G-CAPITAL ONE	
	1.00
G-CAPITAL ONE	
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G-CAPITAL ONE	
	75.00
GJ-1735	
	650.00
G-SWAIN COUNTY CHAMB	
	35.00
GJ-1735	
	650.00