

Account	Name	Date	Amount	Purpose
10-60-60500	Environmental Mgmt&Consulting	3/16/2020	\$1,406.25	excav/bushhoggingDeerfield, Anchor, Ensign
10-60-60500	Environmental Mgmt&Consulting	3/30/2020	\$652.50	excava/stump removal/grading Broad and Midyette
10-60-60500	Environmental Mgmt&Consulting	4/13/2020	\$1,530.00	excavaBroad and Midyette Seaview, Harbor Way
10-60-60500	Environmental Mgmt&Consulting	5/11/2020	\$866.25	excava/Anchor, Harbour, Ensign
10-60-60500	Environmental Mgmt&Consulting	5/18/2020	\$562.50	Styron, Ensign, Falcon
10-60-60500	Environmental Mgmt&Consulting	6/1/2020	\$1,046.25	Falcon. White Farm
10-60-60500	GFL	6/8/2020	\$1,814.11	30yd rolloff for ditch removal
10-60-60500	Environmental Mgmt&Consulting	6/22/2020	\$866.25	Falcon, Seafarer, Audubon
10-60-60500	Environmental Mgmt&Consulting	6/29/2020	\$1,440.00	Seafarer, Peterson
10-60-60500	GFL	7/9/2020	\$3,232.22	30 yd ditch clearing material
			\$13,416.33	
10-60-60500	Environmental Mgmt&Consulting	9/25/2020	\$225.00	remove silt
10-60-60500	Environmental Mgmt&Consulting	1/20/2021	\$2,000.00	excava stormwater drain ditch Clancy's
10-60-60500	Environmental Mgmt&Consulting	1/26/2021	\$1,950.00	excava stormwater drain ditch Clancy's
			\$4,175.00	
10-60-60500	Rice's Rentaland-excava	1/11/2022	\$3,660.00	excavator rental
10-60-60500	Rice's Rentaland-excava	2/11/2022	\$3,660.00	excavator rental (not yet received invoice)
			\$7,320.00	
Contracted equip/contractor total			\$24,911.33	
10-60-60721	F350 repair	19-20	\$2,772.81	
10-60-60720	F350 Maint	19-20	\$671.85	
10-60-60720	F350 Maint	20-21	\$898.74	
10-60-60721	F350 repair	20-21	\$0.00	
F350 totals			\$4,343.40	
10-60-60750	Tractor maint	19-20	\$780.47	
10-60-60751	Tractor Repair	19-20	\$1,208.51	
10-60-60750	tractor maint	20-21	\$38.75	
10-60-60751	Tractor repair	20-21	\$10,684.20	
10-60-60751	Tractor repair	21-22	\$389.47	
10-60-60750	Tractor Maint	21-22	\$2.57	
Tractor Repair Maint (old)			\$13,103.97	
10-60-60500	Other than contracted Drainage	19-20	\$2,442.24	gravel, straw, locate paint,church st repair, dirt, chainsaws blades, field survey
10-60-60500	Other than contracted Drainage	20-21	\$9,899.29	grates, hydraulic cement, drainage line at parsonage, gravel, crushed concrete,
10-60-60500	Other than contracted Drainage	21-22	\$2,854.38	gravel, herbicide, supplies, cement, etc.
Other than contracted Drainage			\$15,195.91	
10-60-60500	Neuse Dr. Beach drainage engineering	21-22	\$3,893.75	Quible- Neuse Dr engineering
19-20			\$61,448.36	Drainage work, 19-20 to 21-22 .
20-21				
21-22				



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
10-60-60500	DRAINAGE MAINTENANCE									
	YEAR FORWARD BALANCE									\$0.00
	Rebuild BY Journal	1	7/1/2019	BY1-1		\$16,000.00	\$0.00	\$0.00	\$0.00	
	Bruce Spain, JULY-2019 2-LOADS OF #57 STONE FOR DRAINAGE	1	7/15/2019	AP5916	Vendor#: 147	\$0.00	\$760.00	\$0.00	\$0.00	
	Forrest Farm Supply, Inc. INV.#50182 INV.#50182-DRAINAGE PROJECT-2-4-D,5 F.F. BLEND, WHEAT STRAW	1	7/30/2019	AP5989	Vendor#: 593	\$0.00	\$188.90	\$0.00	\$0.00	
	Pamlico Home Builders, Inc INV.#352383 INV.#352383-DRAINAGE PROJECT-TOWN HALL SUPPLES, PW SUPPLIES	1	7/30/2019	AP5989	Vendor#: 405	\$0.00	\$861.86	\$0.00	\$0.00	
	Pamlico Home Builders, Inc 352385 INV.#352385-DRAINAGE PROJECT- 8- BAGS OF CONCRETE MIX	1	7/30/2019	AP5989	Vendor#: 405	\$0.00	\$31.92	\$0.00	\$0.00	
				Mth 1	Total	\$16,000.00	\$1,842.68	\$0.00	\$0.00	\$1,842.68
	Village Hardware JULY-2019-MONTHLY CHARGES JULY-2019-MONTHLY CHARGES-SUPPLIES,LOCATE LINES,STORM PREP-FUEL TANK ON TRUCK-PARKS N REC.EQUIPMENT,DRAINAGE, PAX MIXER-FEMA-GENERATOR DOORS.	2	8/13/2019	AP6058	Vendor#: 534	\$0.00	\$59.50	\$0.00	\$0.00	
				Mth 2	Total	\$0.00	\$59.50	\$0.00	\$0.00	\$59.50
	Village Hardware AUGUST-2019 AUGUST-2019-LINE LOCATE PAINT, DRAINAGE-FREEMASON, DINGHY DOCK-FLORENCE,WTP MAINT.,BENCH REPAIR-FLORENCE, WATER FOUNTAIN-FLORENCE, TRACTOR REPAIR, TOWN BEACH PROJECT, PW EQUIPMENT,FENCE AT WTP-FLORENCE,POWELL PAVING CHURCH STREET REPAIR, OIL-CHARGER,	3	9/10/2019	AP6134	Vendor#: 534	\$0.00	\$44.04	\$0.00	\$0.00	
				Mth 3	Total	\$0.00	\$44.04	\$0.00	\$0.00	\$44.04
	SEA HARBOUR REIMBURSEMENT-DRAINAGE MATERIALS	8	2/13/2020	JE6965	\$ 340.00	\$0.00	\$0.00	\$340.00	\$0.00	
				Mth 8	Total	\$0.00	\$0.00	\$340.00	\$0.00	(\$340.00)
	Environmental Management & Consulting INC 12653 INV#12653-3/10- SEA VIEW/SOUND VIEW RD-MINI EXCAVATOR,BUSHHOGGING DITCHES & OVER HANGING TREE LIMBS-3/11-DEERFIELD BETWEEN OAK & SOUND VIEW. OAK LANE WEST SIDE OF DEERFIELD-MINI EXCAVA,BUSHHOGGING DITHCES,TRIMMING OVER HANGING TREE LIMBS-3/12 DEERFIELD BETWEEN OAK & HARBORWAY, OAK LANE EAST SIDE, HARBOR WAY SOUTH SIDE-3/13-HARBOR WAY, WEST SIDE ANCHOR WAY-3/16 EAST SIDE ANCHOR WAY,400 FT NORTH SIDE ENSIGN RD, STUMP GROUND NEXT TO CULVERT ON HARBOR WAY	9	3/16/2020	AP6981	Vendor#: 1014	\$0.00	\$1,406.25	\$0.00	(\$1,406.25)	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
PO#: 2020076 Vendor#: 1014 - Environmental Management & Consulting INC		9	3/17/2020	PO6954		\$0.00	\$0.00	\$0.00	\$1,406.25	
Forrest Farm Supply, Inc. 50900,50773,50957 INV#50900,50773,50957-CHAINS FOR CHAINSAWS,CHAIN SHARPENER, COASTAL LAWN MIX		9	3/30/2020	AP7098	Vendor#: 593	\$0.00	\$247.85	\$0.00	\$0.00	
Environmental Management & Consulting INC 12657 INV#12657-3/18-MINI EXCAVATOR, BUSH HOGGING,TREE LIMB TRIMMING ENSIGN&STYRON RD,3/19-FALCON RD,3/20-STYRON RD,3/23-3/24 STYRON RD,ROW BETWEEN BROAD ST & MIDYETTE,TREE & STUMP REMOVAL		9	3/30/2020	AP7098	Vendor#: 1014	\$0.00	\$1,462.50	\$0.00	(\$1,462.50)	
PO#: 2020078 Vendor#: 1014 - Environmental Management & Consulting INC		9	3/31/2020	PO7080		\$0.00	\$0.00	\$0.00	\$1,462.50	
				Mth 9	Total	\$0.00	\$3,116.60	\$0.00	\$0.00	\$3,116.60
Village Hardware 3/5-4/5 INV#3/5-4/5- HEX KEY,ROPE,SHAFT ZINC,LARGE BIT,MARKING PAINT,10 PK 4-1/2 METAL WHEEL, GREEN PAINT,C-CLIPS FOR TRACTOR,COVID-19-CAUTION TAPE,POLICE- CAMERA BATTERY		10	4/6/2020	AP7114	Vendor#: 534	\$0.00	\$213.17	\$0.00	\$0.00	
Environmental Management & Consulting INC 12659 INV#12659- 3/30-MINI EXCAVATOR, STUMP REMOVAL, ROW, GRADING,SHOOT ELEVATIONS BETWEEN BROAD & MIDYETTE-4/7-TRENCHING,CREATING DRAINAGE DITCH ACROSS DELAMAR PROPERTY		10	4/13/2020	AP7172	Vendor#: 1014	\$0.00	\$652.50	\$0.00	\$0.00	
Environmental Management & Consulting INC 12662 INV#12662-4/14,4/17,4/21,4/22,4/23-MINI EXCAVATOR TRENCHING ROW BETWEEN BROAD & MIDYETTE,DITCH CLEARING SEAVIEW INTERSECTION OF DEERFIELD & SOUND VIEW, DITCH CLEARING ON HARBOR WAY & DEERFIELD & SOUND VIEW		10	4/27/2020	AP7215	Vendor#: 1014	\$0.00	\$1,530.00	\$0.00	(\$1,530.00)	
PO#: 2020083 Vendor#: 1014 - Environmental Management & Consulting INC		10	4/28/2020	PO7209		\$0.00	\$0.00	\$0.00	\$1,530.00	
				Mth 10	Total	\$0.00	\$2,395.67	\$0.00	\$0.00	\$2,395.67
Environmental Management & Consulting INC 12666 INV#12666-MINI EXCAVATOR, DITCH CLEARING E. OF ANCHOR WAY,TOUCH UP HARBOR WAY NEAR CULVERT,W. SIDE OF ANCHOR WAY & NORTH SIDE OF ENSIGN,DITCH CLEARING N. OF ENSIGN & W. OF STYRON BETWEEN ENSIGN & FALCON		11	5/11/2020	AP7262	Vendor#: 1014	\$0.00	\$866.25	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
ENVIRONMENTAL MANAGEMENT & CONSULTING, INC. 12669 INV#12669-MINI EXCAVATOR, DITCH CLEARING, EAST SIDE OF STYRON NEAR ENSIGN INTERSECTION, CLEARED DITCH ON WEST SIDE OF DAVID ROSE'S PROPERTY THAT LEADS TO CREEK, DITCH CLEARING SOUTH SIDE OF FALCON	11	5/18/2020	AP7295	Vendor#: 868		\$0.00	\$562.50	\$0.00	\$0.00	
				Mth 11 Total		\$0.00	\$1,428.75	\$0.00	\$0.00	\$1,428.75
Forrest Farm Supply, Inc. 51180,51181 INV#51180,51181-X7-WHEATSTRAW FOR NORTH ST,X2-2-4-D	12	6/1/2020	AP7365	Vendor#: 593		\$0.00	\$35.00	\$0.00	\$0.00	
Environmental Management & Consulting INC 12670 INV#12670-5/24-5/27-MINI EXCAVATOR,CLEAR DRAINAGE DITCH SOUTH SIDE FALCON RD TO INTERSECTION, TOUCH UP DRAINAGE DITCH, CHAIN SAW ROOTS, SOUTH SIDE FALCON FROM INTERSECTION WITH WHITEFARM, SHOOT ELEVATIONS OF CULVERT PIPE BENEATH DRIVEWAY @6003 FALCON, DUG OUT SMALL SPOTS THAT NORTHSIDE FALCON, CLEARING DRAINAGE BOTH SIDES OF FALCON, FINISHED NORTH SIDE OF FALCON	12	6/1/2020	AP7365	Vendor#: 1014		\$0.00	\$1,046.25	\$0.00	(\$1,046.25)	
PO#: 2020093 Vendor#: 1014 - Environmental Management & Consulting INC	12	6/2/2020	PO7356			\$0.00	\$0.00	\$0.00	\$1,046.25	
GFL Environmental 0044691696 INV#0044691696-MAY MONTHLY SERVICE FEE-30CY YARDWASTE, FLATS AND TIPPING-TONS-14.86	12	6/8/2020	AP7399	Vendor#: 1004		\$0.00	\$1,814.11	\$0.00	\$0.00	
Environmental Management & Consulting INC 12672 INV#12672-MINI EXCAVATOR-DITCH CLEARING ALONG FALCON RD,S, SIDE RD NEAR STYRON INTERSECTION, EXCAVATE DRIVEWAY CULVERT PIPE AT 6003 FALCON, BUSH HOGGED N, SIDE DITCH ALONG SEAFARER FROM WHITTAKER PT TO AUDUBON, BOTH SIDES OF AUDUBON, BUSH HOGGED S, SIDE OF SEAFARER BETWEEN AUDUBON & PETERSON, DID BOTH SIDES OF PETERSON	12	6/22/2020	AP7498	Vendor#: 1014		\$0.00	\$866.25	\$0.00	\$0.00	
Environmental Management & Consulting INC 12674 INV#12674-6/16-6/22/2020-MINI EXCAVATOR, BUSH HOGGING SEAFARER RD, DITCH CLEARING, CLEARING ON AUDUBON & SEAFARER & PETERSON	12	6/29/2020	AP7569	Vendor#: 1014		\$0.00	\$1,440.00	\$0.00	(\$1,440.00)	
PO#: 2020099 Vendor#: 1014 - Environmental Management & Consulting INC	12	6/30/2020	PO7560			\$0.00	\$0.00	\$0.00	\$1,440.00	
				Mth 12 Total		\$0.00	\$5,201.61	\$0.00	\$0.00	\$5,201.61
GFL Environmental 0045126125 INV.#0045126125-JUNE-2020-30 YD GREEN WASTE FLATS & TIPPING-16.87 TONS-DRAINAGE DIRT TIPPING COST-45.14 TONS	13	7/9/2020	PA7630	Vendor#: 1004		\$0.00	\$3,232.22	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 13 Total	\$0.00	\$3,232.22	\$0.00	\$0.00	\$3,232.22
	YTD Total for 10-60-60500 DRAINAGE MAINTENANCE					\$16,000.00	\$17,321.07	\$340.00	\$0.00	\$16,981.07
10-60-60510	CONTRACTOR SERVICE									
	YEAR FORWARD BALANCE									\$0.00
	William E. Marlowe PROJECT 20978 INV#PROJECT 20978-PERFORM EXTENSIVE COURT HOUSE DOCUMENT RESEARCH, FIELD SURVEY,RECOVER EXISTING PROPERTY MARKERS,SET MISSING/DESTROYED CORNER PIN,PREPARE PLAT-BROAD ST EXT BETWEEN #1202 & #1300	11	5/4/2020	AP7236	Vendor#: 818	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
					Mth 11 Total	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
	YTD Total for 10-60-60510 CONTRACTOR SERVICE					\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
10-60-60600	FUEL									
	YEAR FORWARD BALANCE									\$0.00
	Rebuild BY Journal	1	7/1/2019	BY1-1		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	First Citizens Bank JULY-2019-PW,POL,ADMIN STMT JULY-2019-PW,POL,ADMIN STMT	1	7/16/2019	AP5928	Vendor#: 237	\$0.00	\$193.98	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$5,000.00	\$193.98	\$0.00	\$0.00	\$193.98
	First Citizens Bank AUGUST-2019-PW,POL,ADMIN STMT AUGUST-2019-PW,POL,ADMIN STMT-FUEL,SAFETY SUPPLIES,UNIFORMS, SUPPLIES, STAFF LUNCH,PLANNING EXPENSE	2	8/13/2019	AP6058	Vendor#: 237	\$0.00	\$529.56	\$0.00	\$0.00	\$0.00
					Mth 2 Total	\$0.00	\$529.56	\$0.00	\$0.00	\$529.56
	First Citizens Bank AUGUST-2019-PW.POL.ADMIN INLAND WATERWAY-PROVISION CO FOR JIM BOUYS FOR TOWN DOCKS -HWAC AUGUST-2019-PW, POLICE, ADMIN CHARGES-GAS, STORM PREP,SAFETY SUPPLIES,DINGHY DOCK, CLEANING SUPPLIES, WTP TESTING SUPPLIES,TRACTOR MAINT, CHARGER MAINT., HWAC PURCHASE,POSTAGE, ADMIN AD, GAS FOR PW, POLICE, STORM PREP.	3	9/18/2019	AP6176	Vendor#: 237	\$0.00	\$637.61	\$0.00	\$0.00	\$0.00
					Mth 3 Total	\$0.00	\$637.61	\$0.00	\$0.00	\$637.61
	First Citizens Bank SEPT.-2019-PW,ADMIN,POLICE SEPT.-2019-PW,ADMIN,POLICE - FUEL,WATER AND ICE, MEMBERSHIP DUES, MEALS FOR WATER CLASS, PW SUPPLIES, TIRES FOR LAWNMOWER, POSTAGE FOR ZONING,STAPLES SUPPLIES, TIRES FOR 2012 TRUCK	4	10/14/2019	AP6325	Vendor#: 237	\$0.00	\$750.86	\$0.00	\$0.00	\$0.00
					Mth 4 Total	\$0.00	\$750.86	\$0.00	\$0.00	\$750.86



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
First Citizens Bank	OCT 2019 BILLING CYCLE OCT2019-POLICE FUEL-PUBLIC WORKS FUEL- ADMIN-ANNUAL DUES, PUBLIC WORKS ANNUAL DUES,TRACTOR TIRE AND MOUNT,POSTAGE, WATER FOR PW,STAFF LUNCH MEETING, PAINT AND SUPPLIES FOR GENERATOR BASE STAND	5	11/18/2019	AP6452	Vendor#: 237	\$0.00	\$512.14	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$512.14	\$0.00	\$0.00	\$512.14
First Citizens Bank	NOV.-19-PW,POLICE,ADMIN INV#12/19-TAMMY, POLICE,PUBLIC WORKS-FUEL- UNIFORMS,CLEANING SUPPLIES,CHRISTMAS DECORATIONS,BATTERIES, POSTAGE FOR TH,TOURISM, POSTCARDS- POLICE FUEL,CANDY,FLASH LIGHT-CHRISTMAS SUPPLIES, PUBLIC WORKS-MEALS FOR CLASSES & FUEL, ROTOR REPAIR KIT, REPAIRS ON F350, REPAIRS ON OLD PART- PREV MAINT-CONT.ED CLASS	6	12/16/2019	AP6581	Vendor#: 237	\$0.00	\$549.14	\$0.00	\$0.00	
						\$0.00	\$0.00	\$549.14	\$0.00	
Void Check 1/6/2020 10:15:05 AM		6	12/29/2019	VC7068	Original VC-6608	\$0.00	\$0.00	\$549.14	\$0.00	
First Citizens Bank	NOV.-19-TAMMY,POLICE,PW INV#12/19-TAMMY, POLICE,PUBLIC WORKS-FUEL- UNIFORMS,CLEANING SUPPLIES,CHRISTMAS DECORATIONS,BATTERIES, POSTAGE FOR TH,TOURISM, POSTCARDS- POLICE FUEL,CANDY,FLASH LIGHT-CHRISTMAS SUPPLIES, PUBLIC WORKS-MEALS FOR CLASSES & FUEL, ROTOR REPAIR KIT, REPAIRS ON F350, REPAIRS ON OLD PART- PREV MAINT-CONT.ED CLASS	6	12/30/2019	AP6616	Vendor#: 237	\$0.00	\$549.14	\$0.00	\$0.00	
					Mth 6 Total	\$0.00	\$1,098.28	\$549.14	\$0.00	\$549.14
Void Check 1/6/2020 10:15:05 AM		7	1/6/2020	VC6608	Void Check # 32776	\$0.00	\$0.00	\$549.14	\$0.00	
Void Check 1/6/2020 10:15:05 AM		7	1/6/2020	VC7067	Reversed VC-6608	\$0.00	\$549.14	\$0.00	\$0.00	
First Citizens Bank	DECEMBER 2019 FIRST CITIZENS INV#DECEMBER 2019 FIRST CITIZENS- PUBLIC WORKS-LIGHT BULBS FOR PLANT,UNIFORMS,SUPPLIES FOR WATER SAMPLES,ICE&WATER,SUPPLIES,MEAL FOR TRAVEL/TRAINING-TOWNHALL- SUPPLIES,SUPPLIES FOR EMPLOYEE APPRECIATION DINNER-POLICE-SUPPLIES FOR SPIRIT OF CHRISTMAS	7	1/13/2020	AP6646	Vendor#: 237	\$0.00	\$409.87	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$959.01	\$549.14	\$0.00	\$409.87
First Citizens Bank	January-2020-pw.admin.police INV#1/2020-2-PW FUEL,SUPPLIES,CLEANING PRODUCTS-POLICE-FUEL, TIRES FOR CHARGER,EQUIPMENT- TOWNHALL- SUPPLIES, SUPPLIES FOR RETREAT,POSTAGE,	8	2/10/2020	AP6735	Vendor#: 237	\$0.00	\$479.51	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
THOMAS JONES JANUARY 2020 GAS REIMBURSEMENT INV#JANUARY 2020 GAS REIMBURSEMENT- PUBLIC WORKS GAS REIMBURSEMENT T.JONES FOR 2014 F-150 2.28 GALLONS @ HANDYMART	8	2/17/2020	AP6755	Vendor#: 1009		\$0.00	\$5.00	\$0.00	\$0.00	
				Mth 8	Total	\$0.00	\$484.51	\$0.00	\$0.00	\$484.51
First Citizens Bank FEBRUARY 2020 STATEMENT INV#FEBRUARY 2020 CC STATEMENT- POLICE FUEL,UNIFORMS, AMMO-PUBLIC WORKS- FUEL,SUPPLIES,POSTAGE FOR POST CARDS,LAWNMOWER TIRE VALVES,REPAIR TO THERMASTOR,AWWA BOOKS-TOWNHALL- DMILLER SCHOOL OF GOVERNMENT,POSTAGE, SUPPLIES FOR RETREAT, CERT MAIL FOR SUPS FOR HARDWARE STORE - CORDES	9	3/16/2020	AP6981	Vendor#: 237		\$0.00	\$411.90	\$0.00	\$0.00	
				Mth 9	Total	\$0.00	\$411.90	\$0.00	\$0.00	\$411.90
First Citizens Bank MARCH FIRST CITIZENS- POLICE,TH,PW INV#MARCH FIRST CITIZENS- POLICE,TH,PW,COVID-19-GLOVES,SOAP,MEETING SPRAY BOTTLES- TOWN HALL SUPPLIES FOR RETREAT,TOURISM BOARD POSTAGE- POLICE FUEL, WASHER FLUID,BATTERIES, OIL CHANGE- PUBLIC WORKS-WATER,SAFETY VEST, MEETING WITH MIKE HALL CCR	10	4/13/2020	AP7172	Vendor#: 237		\$0.00	\$548.61	\$0.00	\$0.00	
				Mth 10	Total	\$0.00	\$548.61	\$0.00	\$0.00	\$548.61
First Citizens Bank FC-APRIL STATEMENT INV#FC- APRIL STATEMENT-PW-FUEL, WATER, ICE, PINE STRAW,TIRES FOR F350,ELECTRIC OIL PUMP,POLICE FUEL, CAUTION TAPE,TH- POSTAGE,WATER,, COVID-19 HAND SANITIZING WIPES, PLANT TD#2/PUBLIC RESTROOM	11	5/11/2020	AP7262	Vendor#: 237		\$0.00	\$492.96	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$492.96	\$0.00	\$0.00	\$492.96
First Citizens Bank MAY 2020 FC STATEMENT-PW- TH-POLICE INV#MAY 2020 FC STATEMENT-PW- TH-POLICE-FUEL,STAFF LUNCH,BUBBLE WRAP, WATER AND ICE,SHIPPING-PW BOOTS,PICKLEBALL PADDLE & BALL SET,ASH BUCKET,POLICE-TIRES ON FORD,SCHOOL FOR TCOX, COVID19-HAND SOAP	12	6/15/2020	AP7442	Vendor#: 237		\$0.00	\$474.59	\$0.00	\$0.00	
JUNE 25, 2020-GENERAL FUND P.W./POWELL BUDGET AMENDMENT	12	6/26/2020	BE7545	\$ 1,500.00		\$1,500.00	\$0.00	\$0.00	\$0.00	
				Mth 12	Total	\$1,500.00	\$474.59	\$0.00	\$0.00	\$474.59
First Citizens Bank JUNE-2020-PW,POLICE,ADMIN JUNE-2020-PW FUELS, SAFETY-ICE, WATER, BOOTS,-J. GIBSON PESTICIDE SCHOOL ,DEWATERING PUMP MOTOR-WP- J.GIBSON PHONE -DOG PARK TAGS,PARKS N REC STORAGE CONTAINER-SOCCER GOALS W/NET- POLICE FUEL	13	7/9/2020	PA7630	Vendor#: 237		\$0.00	\$497.57	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 13 Total	\$0.00	\$497.57	\$0.00	\$0.00	\$497.57
	YTD Total for 10-60-60600 FUEL					\$6,500.00	\$7,591.58	\$1,098.28	\$0.00	\$6,493.30
10-60-60700	VEHICLE REPAIR & MAINT.									
	YEAR FORWARD BALANCE									\$0.00
	Rebuild BY Journal	1	7/1/2019	BY1-1		\$800.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pamlico Parts Co. INV.#679261-679287 INV.#679261-GENERAL MAINT./REPAIR-PW SUPPLIES-GENERATOR WTP INV.#679287-GENERAL VEHICLE MAINT.	2	8/6/2019	AP6015	Vendor#: 410	\$0.00	\$15.53	\$0.00	\$0.00	
	Pamlico Parts Co. INV.#679261-679287 INV.#679261-GENERAL MAINT./REPAIR-PW SUPPLIES-GENERATOR WTP INV.#679287-GENERAL VEHICLE MAINT.	2	8/6/2019	AP6015	Vendor#: 410	\$0.00	\$59.88	\$0.00	\$0.00	
	Village Hardware JULY-2019-MONTHLY CHARGES JULY-2019-MONTHLY CHARGES- SUPPLIES,LOCATE LINES,STORM PREP-FUEL TANK ON TRUCK-PARKS N REC,EQUIPMENT,DRAINAGE, PAX MIXER-FEMA- GENERATOR DOORS.	2	8/13/2019	AP6058	Vendor#: 534	\$0.00	\$43.72	\$0.00	\$0.00	
	First Citizens Bank AUGUST-2019-PW,POL,ADMIN STMT AUGUST-2019-PW,POL,ADMIN STMT- FUEL,SAFETY SUPPLIES,UNIFORMS, SUPPLIES, STAFF LUNCH,PLANNING EXPENSE	2	8/13/2019	AP6058	Vendor#: 237	\$0.00	\$87.99	\$0.00	\$0.00	
					Mth 2 Total	\$0.00	\$207.12	\$0.00	\$0.00	\$207.12
	Pamlico Parts Co. OCTOBER 2019 INV # 690045- TRACTOR REPAIR-690740-VEHICLE MAINT. EXTRA OIL-691308-2012 F150 OIL CHANGE-691413- BATTERY FOR DUMP TRUCK	5	11/4/2019	AP6395	Vendor#: 410	\$0.00	\$73.93	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$73.93	\$0.00	\$0.00	\$73.93
	Pamlico Parts Co. 704719 INV#704719-PUBLIC WORKS-CARB CHOKE CLEANER,BONDED WIRE	9	3/2/2020	AP6907	Vendor#: 410	\$0.00	\$14.37	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$14.37	\$0.00	\$0.00	\$14.37
	Village Hardware 3/5-4/5 INV#3/5-4/5- HEX KEY,ROPE,SHAFT ZINC,LARGE BIT,MARKING PAINT,10 PK 4-1/2 METAL WHEEL, GREEN PAINT,C-CLIPS FOR TRACTOR,COVID-19-CAUTION TAPE,POLICE- CAMERA BATTERY	10	4/6/2020	AP7114	Vendor#: 534	\$0.00	\$35.99	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$35.99	\$0.00	\$0.00	\$35.99
	Pamlico Parts Co. 710704,710943,712362 INV#710704,710943,712362-5W20 QUART OIL,X3 OIL FILTERS,-OIL AND FILTER FOR POLICE VEHICLE-FORD	11	5/11/2020	AP7262	Vendor#: 410	\$0.00	\$80.78	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 11 Total	\$0.00	\$80.78	\$0.00	\$0.00	\$80.78
YTD Total for 10-60-60700 VEHICLE REPAIR & MAINT.						\$800.00	\$412.19	\$0.00	\$0.00	\$412.19
10-60-60710	2014 TRUCK MAINT.									
YEAR FORWARD BALANCE										
Rebuild BY Journal		1	7/1/2019	BY1-1		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Pamlico Parts Co. 685020-685167-687692-687749 INV.#685020-685167-687692-687749-STORM PREP- DORIAN-2012,2014,2005-TRUCK WIPERS-WHEEL NUT-LAWN MAINT.		4	10/7/2019	AP6309	Vendor#: 410	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
					Mth 4 Total	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00
First Citizens Bank OCT 2019 BILLING CYCLE OCT2019-POLICE FUEL-PUBLIC WORKS FUEL- ADMIN-ANNUAL DUES, PUBLIC WORKS ANNUAL DUES, TRACTOR TIRE AND MOUNT,POSTAGE, WATER FOR PW,STAFF LUNCH MEETING, PAINT AND SUPPLIES FOR GENERATOR BASE STAND		5	11/18/2019	AP6452	Vendor#: 237	\$0.00	\$33.85	\$0.00	\$0.00	\$0.00
					Mth 5 Total	\$0.00	\$33.85	\$0.00	\$0.00	\$33.85
YTD Total for 10-60-60710 2014 TRUCK MAINT.						\$800.00	\$54.85	\$0.00	\$0.00	\$54.85
10-60-60720	2005 F350 MAINT.									
YEAR FORWARD BALANCE										
Rebuild BY Journal		1	7/1/2019	BY1-1		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Pamlico Parts Co. 685020-685167-687692-687749 INV.#685020-685167-687692-687749-STORM PREP- DORIAN-2012,2014,2005-TRUCK WIPERS-WHEEL NUT-LAWN MAINT.		4	10/7/2019	AP6309	Vendor#: 410	\$0.00	\$16.58	\$0.00	\$0.00	\$0.00
					Mth 4 Total	\$0.00	\$16.58	\$0.00	\$0.00	\$16.58
Pamlico Parts Co. OCTOBER 2019 INV # 690045- TRACTOR REPAIR-690740-VEHICLE MAINT. EXTRA OIL-691308-2012 F150 OIL CHANGE-691413- BATTERY FOR DUMP TRUCK		5	11/4/2019	AP6395	Vendor#: 410	\$0.00	\$149.86	\$0.00	\$0.00	\$0.00
					Mth 5 Total	\$0.00	\$149.86	\$0.00	\$0.00	\$149.86
Village Hardware 1/29-3/4 INV#1/29-3/4- TOWNFORIE-01.1-1/29-3/4/2020-TRACTOR SUPPLIES, METER SUPPLIES, PLANT AND MAINTENANCE SUPPLIES, TRUCK SUPPLIES,POT HOLE SUPPLIES		9	3/9/2020	AP6932	Vendor#: 534	\$0.00	\$25.26	\$0.00	\$0.00	\$0.00
					Mth 9 Total	\$0.00	\$25.26	\$0.00	\$0.00	\$25.26



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
First Citizens Bank FC-APRIL STATEMENT INV#FC-APRIL STATEMENT-PW-FUEL, WATER, ICE, PINE STRAW,TIRES FOR F350,ELECTRIC OIL PUMP,POLICE FUEL, CAUTION TAPE,TH-POSTAGE.WATER,, COVID-19 HAND SANITIZING WIPES, PLANT TD#2/PUBLIC RESTROOM		11	5/11/2020	AP7262	Vendor#: 237	\$0.00	\$480.15	\$0.00	\$0.00	
				Mth 11	Total	\$0.00	\$480.15	\$0.00	\$0.00	\$480.15
	YTD Total for 10-60-60720 2005 F350 MAINT.					\$500.00	\$671.85	\$0.00	\$0.00	\$671.85
10-60-60721	2005 F350 REPAIR									
YEAR FORWARD BALANCE										\$0.00
Rebuild BY Journal		1	7/1/2019	BY1-1		\$500.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
First Citizens Bank NOV.-19-PW,POLICE,ADMIN INV#12/19-TAMMY, POLICE,PUBLIC WORKS-FUEL-UNIFORMS,CLEANING SUPPLIES,CHRISTMAS DECORATIONS,BATTERIES, POSTAGE FOR TH,TOURISM, POSTCARDS- POLICE FUEL,CANDY,FLASH LIGHT-CHRISTMAS SUPPLIES, PUBLIC WORKS-MEALS FOR CLASSES & FUEL, ROTOR REPAIR KIT, REPAIRS ON F350, REPAIRS ON OLD PART- PREV MAINT-CONT.ED CLASS		6	12/16/2019	AP6581	Vendor#: 237	\$0.00	\$924.27	\$0.00	\$0.00	
Void Check 1/6/2020 10:15:05 AM		6	12/29/2019	VC7068	Original VC-6608	\$0.00	\$0.00	\$924.27	\$0.00	
First Citizens Bank NOV.-19-TAMMY,POLICE,PW INV#12/19-TAMMY, POLICE,PUBLIC WORKS-FUEL-UNIFORMS,CLEANING SUPPLIES,CHRISTMAS DECORATIONS,BATTERIES, POSTAGE FOR TH,TOURISM, POSTCARDS- POLICE FUEL,CANDY,FLASH LIGHT-CHRISTMAS SUPPLIES, PUBLIC WORKS-MEALS FOR CLASSES & FUEL, ROTOR REPAIR KIT, REPAIRS ON F350, REPAIRS ON OLD PART- PREV MAINT-CONT.ED CLASS		6	12/30/2019	AP6616	Vendor#: 237	\$0.00	\$924.27	\$0.00	\$0.00	
				Mth 6	Total	\$0.00	\$1,848.54	\$924.27	\$0.00	\$924.27
Void Check 1/6/2020 10:15:05 AM		7	1/6/2020	VC6608	Void Check # 32776	\$0.00	\$0.00	\$924.27	\$0.00	
Void Check 1/6/2020 10:15:05 AM		7	1/6/2020	VC7067	Reversed VC-6608	\$0.00	\$924.27	\$0.00	\$0.00	
				Mth 7	Total	\$0.00	\$924.27	\$924.27	\$0.00	\$0.00
	YTD Total for 10-60-60721 2005 F350 REPAIR					\$500.00	\$2,772.81	\$1,848.54	\$0.00	\$924.27
10-60-60730	2012 TRUCK MAINT.									
YEAR FORWARD BALANCE										\$0.00
Rebuild BY Journal		1	7/1/2019	BY1-1		\$250.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
First Citizens Bank	AUGUST-2019-PW,POL,ADMIN STMT AUGUST-2019-PW,POL,ADMIN STMT-FUEL,SAFETY SUPPLIES,UNIFORMS, SUPPLIES, STAFF LUNCH,PLANNING EXPENSE	2	8/13/2019	AP6058	Vendor#: 237	\$0.00	\$11.56	\$0.00	\$0.00	
				Mth 2	Total	\$0.00	\$11.56	\$0.00	\$0.00	\$11.56
Pamlico Parts Co.	685020-685167-687692-687749 INV.#685020-685167-687692-687749-STORM PREP-DORIAN-2012,2014,2005-TRUCK WIPERS-WHEEL NUT-LAWN MAINT.	4	10/7/2019	AP6309	Vendor#: 410	\$0.00	\$21.00	\$0.00	\$0.00	
First Citizens Bank	SEPT.-2019-PW,ADMIN,POLICE SEPT.-2019-PW,ADMIN,POLICE - FUEL,WATER AND ICE, MEMBERSHIP DUES, MEALS FOR WATER CLASS, PW SUPPLIES, TIRES FOR LAWNMOWER, POSTAGE FOR ZONING,STAPLES SUPPLIES, TIRES FOR 2012 TRUCK	4	10/14/2019	AP6325	Vendor#: 237	\$0.00	\$681.36	\$0.00	\$0.00	
				Mth 4	Total	\$0.00	\$702.36	\$0.00	\$0.00	\$702.36
Pamlico Parts Co.	OCTOBER 2019 INV # 690045-TRACTOR REPAIR-690740-VEHICLE MAINT. EXTRA OIL-691308-2012 F150 OIL CHANGE-691413-BATTERY FOR DUMP TRUCK	5	11/4/2019	AP6395	Vendor#: 410	\$0.00	\$45.45	\$0.00	\$0.00	
				Mth 5	Total	\$0.00	\$45.45	\$0.00	\$0.00	\$45.45
	YTD Total for 10-60-60730				2012 TRUCK MAINT.	\$250.00	\$759.37	\$0.00	\$0.00	\$759.37
10-60-60731	2012 TRUCK REPAIR									
	YEAR FORWARD BALANCE									\$0.00
Rebuild BY Journal		1	7/1/2019	BY1-1		\$100.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	YTD Total for 10-60-60731				2012 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-60-60740	GATOR MAINT.									
	YEAR FORWARD BALANCE									\$0.00
Rebuild BY Journal		1	7/1/2019	BY1-1		\$900.00	\$0.00	\$0.00	\$0.00	
				Mth 1	Total	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
PO#: 2020029	Vendor#: 599 - 599	4	10/14/2019	PO6317		\$0.00	\$0.00	\$0.00	\$875.90	
GRAINGER	9313725781 INV# 9313725781 NEW FRONT TIRES FOR NEW GATOR.	4	10/14/2019	AP6325	Vendor#: 599	\$0.00	\$319.06	\$0.00	(\$319.06)	
GRAINGER	9314084246 INV # 9314084246-2 TIRES FOR OLD GATOR-2 BACK TIRES FOR 52" LAWNMOWER	4	10/14/2019	AP6325	Vendor#: 599	\$0.00	\$209.98	\$0.00	(\$209.98)	
GRAINGER	9317527100 INV.#9317527100-NEW TIRES FOR GATOR AND LAWNMOWERS	4	10/23/2019	AP6345	Vendor#: 599	\$0.00	\$346.86	\$0.00	(\$346.86)	
				Mth 4	Total	\$0.00	\$875.90	\$0.00	\$0.00	\$875.90



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
YTD Total for 10-60-60740			GATOR MAINT.			\$900.00	\$875.90	\$0.00	\$0.00	\$875.90
10-60-60741	GATOR REPAIR									
YEAR FORWARD BALANCE										
Rebuild BY Journal		1	7/1/2019	BY1-1		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Village Hardware	11/4-12/01/19 INV#11/4-12/01/19-METER REPAIR,SUPPLIES/TOOLS,LIGHTS AND WIRE FOR STAR,WTP PREVENT MAINTENANCE,SCRAPER FOR CAULK REMOVAL,BRACES FOR BENCH -FEMA - FLORENCE,OIL FOR MOWERS AND GATORS,CHRISTMAS DECORATIONS/LIGHTS, BATTERY FOR GATOR	6	12/9/2019	AP6550	Vendor#: 534	\$0.00	\$42.95	\$0.00	\$0.00	\$0.00
					Mth 6 Total	\$0.00	\$42.95	\$0.00	\$0.00	\$42.95
YTD Total for 10-60-60741			GATOR REPAIR			\$150.00	\$42.95	\$0.00	\$0.00	\$42.95
10-60-60750	TRACTOR MAINT.									
YEAR FORWARD BALANCE										
Rebuild BY Journal		1	7/1/2019	BY1-1		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 1 Total	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
First Citizens Bank	AUGUST-2019-PW,POL,ADMIN STMT AUGUST-2019-PW,POL,ADMIN STMT-FUEL,SAFETY SUPPLIES,UNIFORMS, SUPPLIES, STAFF LUNCH,PLANNING EXPENSE	2	8/13/2019	AP6058	Vendor#: 237	\$0.00	\$246.88	\$0.00	\$0.00	\$0.00
					Mth 2 Total	\$0.00	\$246.88	\$0.00	\$0.00	\$246.88
First Citizens Bank	AUGUST-2019-PW,POL,ADMIN INLAND WATERWAY-PROVISION CO FOR JIM BOUYS FOR TOWN DOCKS -HWAC AUGUST-2019-PW, POLICE, ADMIN CHARGES-GAS, STORM PREP,SAFETY SUPPLIES,DINGHY DOCK, CLEANING SUPPLIES, WTP TESTING SUPPLIES,TRACTOR MAINT, CHARGER MAINT., HWAC PURCHASE,POSTAGE, ADMIN AD, GAS FOR PW, POLICE, STORM PREP.	3	9/18/2019	AP6176	Vendor#: 237	\$0.00	\$42.88	\$0.00	\$0.00	\$0.00
					Mth 3 Total	\$0.00	\$42.88	\$0.00	\$0.00	\$42.88
Village Hardware	SEPT.-2019 SEPTEMBER-2019-INVOICES-WTP MAINT.-FLORENCE-TOWN HALL DOORS-SOUTH AVE.-WATER PLANT EQUIP.- STORM PREP-DORIAN	4	10/14/2019	AP6325	Vendor#: 534	\$0.00	\$43.99	\$0.00	\$0.00	\$0.00
Village Hardware	SEPT.-2019 SEPTEMBER-2019-INVOICES-WTP MAINT.-FLORENCE-TOWN HALL DOORS-SOUTH AVE.-WATER PLANT EQUIP.- STORM PREP-DORIAN	4	10/14/2019	AP6325	Vendor#: 534	\$0.00	\$22.98	\$0.00	\$0.00	\$0.00
					Mth 4 Total	\$0.00	\$66.97	\$0.00	\$0.00	\$66.97



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
First Citizens Bank	OCT 2019 BILLING CYCLE OCT2019-POLICE FUEL-PUBLIC WORKS FUEL-ADMIN-ANNUAL DUES, PUBLIC WORKS ANNUAL DUES,TRACTOR TIRE AND MOUNT,POSTAGE, WATER FOR PW,STAFF LUNCH MEETING, PAINT AND SUPPLIES FOR GENERATOR BASE STAND	5	11/18/2019	AP6452	Vendor#: 237	\$0.00	\$301.83	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$301.83	\$0.00	\$0.00	\$301.83
Pamlico Parts Co. 704577	INV# 704577- PW TRANSMISSION OIL FILTER,CONNECTOR, BUTT CONNNECTOR	8	2/17/2020	AP6755	Vendor#: 410	\$0.00	\$20.80	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$20.80	\$0.00	\$0.00	\$20.80
Pamlico Parts Co. 708436,708732	INV#708436,708732-SHIPPING FOR TRACTOR FITTINGS, HYDRA HOSE,HOSE FITTINGS, ADAPTERS	10	4/6/2020	AP7114	Vendor#: 410	\$0.00	\$101.11	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$101.11	\$0.00	\$0.00	\$101.11
	YTD Total for 10-60-60750 TRACTOR MAINT.					\$300.00	\$780.47	\$0.00	\$0.00	\$780.47
10-60-60751	TRACTOR REPAIR									
	YEAR FORWARD BALANCE									\$0.00
Rebuild BY Journal		1	7/1/2019	BY1-1		\$100.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Pamlico Parts Co. AUGUST-2019	AUGUST-2019-INV.#681242,681290,681291,681608,-TRACTOR REPAIR-STARTER,RELAY,ENGINE CONTROL RELAY, CORE DEPOSIT	3	9/10/2019	AP6133	Vendor#: 410	\$0.00	\$374.25	\$0.00	\$0.00	
Pamlico Parts Co. AUGUST-2019	AUGUST-2019-INV.#681242,681290,681291,681608,-TRACTOR REPAIR-STARTER,RELAY,ENGINE CONTROL RELAY, CORE DEPOSIT	3	9/10/2019	AP6133	Vendor#: 410	\$0.00	\$47.16	\$0.00	\$0.00	
Pamlico Parts Co. AUGUST-2019	AUGUST-2019-INV.#681242,681290,681291,681608,-TRACTOR REPAIR-STARTER,RELAY,ENGINE CONTROL RELAY, CORE DEPOSIT	3	9/10/2019	AP6133	Vendor#: 410	\$0.00	\$15.72	\$0.00	\$0.00	
Pamlico Parts Co. AUGUST-2019	AUGUST-2019-INV.#681242,681290,681291,681608,-TRACTOR REPAIR-STARTER,RELAY,ENGINE CONTROL RELAY, CORE DEPOSIT	3	9/10/2019	AP6133	Vendor#: 410	\$0.00	\$0.00	\$61.73	\$0.00	
Village Hardware	AUGUST-2019 AUGUST-2019-LINE LOCATE PAINT, DRAINAGE-FREEMASON, DINGHY DOCK-FLORENCE,WTP MAINT.,BENCH REPAIR-FLORENCE, WATER FOUNTAIN-FLORENCE, TRACTOR REPAIR, TOWN BEACH PROJECT, PW EQUIPMENT,FENCE AT WTP-FLORENCE,POWELL PAVING CHURCH STREET REPAIR, OIL-CHARGER,	3	9/10/2019	AP6134	Vendor#: 534	\$0.00	\$50.95	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 3 Total	\$0.00	\$488.08	\$61.73	\$0.00	\$426.35
4	First Citizens Bank SEPT.-2019-PW,ADMIN,POLICE SEPT.-2019-PW,ADMIN,POLICE - FUEL,WATER AND ICE, MEMBERSHIP DUES, MEALS FOR WATER CLASS, PW SUPPLIES, TIRES FOR LAWNMOWER, POSTAGE FOR ZONING,STAPLES SUPPLIES, TIRES FOR 2012 TRUCK		10/14/2019	AP6325	Vendor#: 237	\$0.00	\$31.80	\$0.00	\$0.00	
					Mth 4 Total	\$0.00	\$31.80	\$0.00	\$0.00	\$31.80
5	Pamlico Parts Co. OCTOBER 2019 INV # 690045-TRACTOR REPAIR-690740-VEHICLE MAINT. EXTRA OIL-691308-2012 F150 OIL CHANGE-691413-BATTERY FOR DUMP TRUCK		11/4/2019	AP6395	Vendor#: 410	\$0.00	\$13.81	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$13.81	\$0.00	\$0.00	\$13.81
8	Pamlico Parts Co. 701223 INV#701223-PUBLIC WORKS TRACTOR REPAIR PARTS-HYD HOSE FITTINGS,ADAPTERS,HYDRO HOSE		2/10/2020	AP6735	Vendor#: 410	\$0.00	\$68.59	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$68.59	\$0.00	\$0.00	\$68.59
9	Village Hardware 1/29-3/4 INV#1/29-3/4-TOWNOFORIE-01.1-1/29-3/4/2020-TRACTOR SUPPLIES, METER SUPPLIES, PLANT AND MAINTENANCE SUPPLIES, TRUCK SUPPLIES,POT HOLE SUPPLIES		3/9/2020	AP6932	Vendor#: 534	\$0.00	\$73.95	\$0.00	\$0.00	
					Mth 9 Total	\$0.00	\$73.95	\$0.00	\$0.00	\$73.95
10	Village Hardware 3/5-4/5 INV#3/5-4/5- HEX KEY,ROPE,SHAFT ZINC,LARGE BIT,MARKING PAINT,10 PK 4-1/2 METAL WHEEL, GREEN PAINT,C-CLIPS FOR TRACTOR,COVID-19-CAUTION TAPE,POLICE- CAMERA BATTERY		4/6/2020	AP7114	Vendor#: 534	\$0.00	\$39.48	\$0.00	\$0.00	
					Mth 10 Total	\$0.00	\$39.48	\$0.00	\$0.00	\$39.48
11	Quality Equipment, LLC 615603 INV#615603-PW-TRACTOR REPAIR-PINS, SNAP RING,LINK,COTTER PIN,QUICK LOCK		5/4/2020	AP7236	Vendor#: 955	\$0.00	\$353.50	\$0.00	\$0.00	
					Mth 11 Total	\$0.00	\$353.50	\$0.00	\$0.00	\$353.50
12	Pamlico Parts Co. 715530,715527 INV#715530,715527-TRACTOR-11 HYDRAULIC HOSE,BELT & HOSE FOR BUCKET		6/1/2020	AP7365	Vendor#: 410	\$0.00	\$124.51	\$0.00	\$0.00	
12	Village Hardware 5/4-5/31/2020 STATEMENT INV#5/4-5/31/2020 STATEMENT -PW-FLT SCREW,PERCUSSION BIT,3/8" COMPRECON UNION,BATTERY CLIP, BILGE PUMP,HOSE,CARB CLEANER,BRUSH, SPARKPLUG,CHANSAWPLUG,G ALV BUSHING,TRACTOR PARTS,CABLE TIES,PLANT KEY,FUSES-TH-LIGHT BULBS,OFFICE KEY		6/8/2020	AP7399	Vendor#: 534	\$0.00	\$14.79	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2019 - 2020

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
JUNE 25, 2020-GENERAL FUND P.W./POWELL BUDGET AMENDMENT		12	6/26/2020	BE7545	\$ 1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	
					Mth 12 Total	\$1,100.00	\$139.30	\$0.00	\$0.00	\$139.30
	YTD Total for 10-60-60751 TRACTOR REPAIR					\$1,200.00	\$1,208.51	\$61.73	\$0.00	\$1,146.78
Total for Fund 10						\$28,000.00	\$33,091.55	\$3,348.55	\$0.00	\$29,743.00
Grand Total						\$28,000.00	\$33,091.55	\$3,348.55	\$0.00	\$29,743.00