

A/P Check Listing

Vendor Range - 01 LADY RUMBLE' - 'ZURV
Date From - 4/1/2016 Date To - 4/30/2016

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Check Number	Bank	Vendor	Date	Amount
34603	15	BAKER ROOFING CO	04/08/2016	\$306.36
Invoice: 23854		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$306.36
10-5100-3520		Invoice - 23854		\$306.36
			Total Distributed:	\$306.36
34604	15	BB&T FINANCIAL, FSB	04/08/2016	\$10,410.18
Invoice: 04/08/2016		Inv Date 04/08/2016	Due Date 04/08/2016	Amt: \$10,410.18
10-4100-2990		Invoice - 04/08/2016		\$58.84
10-4100-3000		Invoice - 04/08/2016		\$206.98
10-4100-3110		Invoice - 04/08/2016		\$324.33
10-4100-3310		Invoice - 04/08/2016		\$608.94
10-5100-3110		Invoice - 04/08/2016		\$286.85
10-5100-3540		Invoice - 04/08/2016		\$2,549.99
10-5300-2990		Invoice - 04/08/2016		\$155.50
10-5600-3110		Invoice - 04/08/2016		\$163.13
10-5600-3540		Invoice - 04/08/2016		\$217.99
10-6100-2990		Invoice - 04/08/2016		\$38.94
10-6100-3010		Invoice - 04/08/2016		\$509.09
10-6200-2990		Invoice - 04/08/2016		\$91.95
10-4100-1020		Invoice - 04/08/2016		\$159.87
10-4300-6020		Invoice - 04/08/2016		\$9.99
10-5300-3250		Invoice - 04/08/2016		\$18.44
60-7135-3530		Invoice - 04/08/2016		\$59.44
10-5100-2990		Invoice - 04/08/2016		\$33.89
10-6100-3530		Invoice - 04/08/2016		\$87.76
10-4300-2990		Invoice - 04/08/2016		\$83.32
10-4100-3520		Invoice - 04/08/2016		\$1.40
10-6100-3540		Invoice - 04/08/2016		\$23.97
10-4300-5500		Invoice - 04/08/2016		\$1,659.49
10-6200-3110		Invoice - 04/08/2016		\$23.26
10-4100-3540		Invoice - 04/08/2016		\$417.88
10-4300-4990		Invoice - 04/08/2016		\$347.16
10-6100-2990		Invoice - 04/08/2016		\$25.85
10-5300-4570		Invoice - 04/08/2016		\$55.00
10-5300-2000		Invoice - 04/08/2016		\$52.00
10-5300-2120		Invoice - 04/08/2016		\$440.89
10-5600-2120		Invoice - 04/08/2016		\$510.45
10-5600-3520		Invoice - 04/08/2016		\$118.98
10-4300-3110		Invoice - 04/08/2016		\$237.97
10-4300-3540		Invoice - 04/08/2016		\$83.15
10-4300-1151		Invoice - 04/08/2016		\$34.47
10-6200-4990		Invoice - 04/08/2016		\$17.97
10-6200-3510		Invoice - 04/08/2016		\$100.64
60-7135-2990		Invoice - 04/08/2016		\$10.68

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10-4300-6410		Invoice - 04/08/2016		\$96.38
10-1222-0000		Invoice - 04/08/2016		\$320.92
10-1220-0000		Invoice - 04/08/2016		\$134.93
10-4300-3110		Invoice - 04/08/2016		\$31.50
Total Distributed:				\$10,410.18
34605	15	BELLA MIA DESIGN	04/08/2016	\$1,715.50
Invoice: 4/7/2016		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$1,715.50
10-4300-1150		Invoice - 4/7/2016		\$998.00
10-4300-6030		Invoice - 4/7/2016		\$717.50
Total Distributed:				\$1,715.50
34606	15	BETHANN STAMPER	04/08/2016	\$200.00
Invoice: 2823		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$200.00
10-6200-5000		Invoice - 2823		\$200.00
Total Distributed:				\$200.00
34607	15	BROAD RIVER WATER AUTHORITY	04/08/2016	\$2,981.91
Invoice: 4/7/2016		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$2,981.91
10-4100-3310		Invoice - 4/7/2016		\$197.52
10-5300-3310		Invoice - 4/7/2016		\$160.35
10-6200-3310		Invoice - 4/7/2016		\$321.11
10-5600-3310		Invoice - 4/7/2016		\$46.44
10-5600-6000		Invoice - 4/7/2016		\$26.90
10-6100-3310		Invoice - 4/7/2016		\$27.91
10-4300-3310		Invoice - 4/7/2016		\$49.59
10-6200-5000		Invoice - 4/7/2016		\$58.41
10-6200-3310		Invoice - 4/7/2016		\$361.70
60-7135-3310		Invoice - 4/7/2016		\$345.63
60-7135-3350		Invoice - 4/7/2016		\$1,386.35
Total Distributed:				\$2,981.91
34608	15	CHATTERBOX	04/08/2016	\$2,818.75
Invoice: 1479		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$2,818.75
10-4300-6400		OPEN FLAGS	40779	\$2,500.00
10-4300-6400		SHIPPING & HANDLING	40779	\$150.00
10-1222-0000		STATE SALES TAX	40779	\$118.80
10-1220-0000		COUNTY SALES TAX	40779	\$49.95
Total Distributed:				\$2,818.75
34609	15	COLONIAL LIFE AND ACCIDENT	04/08/2016	\$419.64
Invoice: 9868837-0408279		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$419.64
10-2300-5000		Invoice - 9868837-0408279		\$419.64
Total Distributed:				\$419.64

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34610	15	DAILY COURIER / PAXTON MEDIA	04/08/2016	\$337.98
Invoice: 4/7/2016		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$337.98
10-4300-5000		Invoice - 4/7/2016		\$337.98
			Total Distributed:	\$337.98
34611	15	DAVID ANTHONY LLOYD	04/08/2016	\$2,126.00
Invoice: 4/8/2016		Inv Date 04/08/2016	Due Date 04/08/2016	Amt: \$2,126.00
10-4100-1160		Invoice - 4/8/2016		\$2,126.00
			Total Distributed:	\$2,126.00
34612	15	DUKE ENERGY	04/08/2016	\$5,925.12
Invoice: 4/7/2016		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$5,925.12
10-6200-3310		Invoice - 4/7/2016		\$1,229.19
10-6200-5000		Invoice - 4/7/2016		\$344.72
60-7135-3310		Invoice - 4/7/2016		\$4,351.21
			Total Distributed:	\$5,925.12
34613	15	FARMERS FRIEND	04/08/2016	\$1,118.74
Invoice: 6372		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$1,118.74
10-6200-3560		17-17-17	40766	\$208.00
10-6200-3560		LIME	40766	\$380.00
10-6200-3560		JD TEAMMATE ATHLETIC	40766	\$460.00
10-1222-0000		STATE SALES TAX	40766	\$49.80
10-1220-0000		JD TEAMMATE ATHLETIC / LIME / 17-17-17	40766	\$20.94
			Total Distributed:	\$1,118.74
Invoice: 6377		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$294.63
10-1220-0000		Tax* - RUTHERFORD		\$5.52
10-1222-0000		Tax* - NC STATE		\$13.11
10-6200-2990		Invoice - 6377		\$276.00
			Total Distributed:	\$294.63
34614	15	LEAF	04/08/2016	\$214.57
Invoice: 4/7/2016		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$214.57
10-4100-3520		Invoice -		\$214.57
			Total Distributed:	\$214.57
34615	15	MUNICIPAL INS TRUST OF NC	04/08/2016	\$1,732.50
Invoice: 4/7/2016		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$1,732.50
10-4100-1260		Invoice - 4/7/2016		\$87.00
10-5100-1260		Invoice - 4/7/2016		\$434.00
10-5300-1260		Invoice - 4/7/2016		\$232.00

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10-5600-1260		Invoice - 4/7/2016		\$377.00
10-6100-1260		Invoice - 4/7/2016		\$87.00
60-7135-1260		Invoice - 4/7/2016		\$29.00
10-2300-5000		Invoice - 4/7/2016		\$486.50
Total Distributed:				\$1,732.50
34616	15	MUNICIPAL CODE CORPORATION	04/08/2016	\$1,865.00
Invoice: 00268508		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$1,865.00
10-5300-2000		Invoice - 00268508		\$1,865.00
Total Distributed:				\$1,865.00
34617	15	OFFICE DEPOT	04/08/2016	\$72.45
Invoice: 6544926		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$72.45
10-4100-2990		Invoice - 6544926		\$58.21
10-5100-2990		Invoice - 6544926		\$14.24
Total Distributed:				\$72.45
34618	15	PANGAEA INTERNET	04/08/2016	\$125.00
Invoice: 8512		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$125.00
60-7135-3310		Invoice - 8512		\$125.00
Total Distributed:				\$125.00
34619	15	RUFFTON BREWHOUSE	VOIDED	\$100.22
Invoice: 4/7/2016		Inv Date 04/08/2016	Due Date 04/08/2016	Amt: \$100.22
10-1220-0000		Tax* - RUTHERFORD		\$1.88
10-1222-0000		Tax* - NC STATE		\$4.46
10-4100-1020		Invoice - 4/7/2016		\$93.88
Total Distributed:				\$100.22
34620	15	SUEZ WATER, INC.	04/08/2016	\$17,994.09
Invoice: 20167395		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$17,994.09
60-7135-3500		Invoice - 20167395		\$17,994.09
Total Distributed:				\$17,994.09
34621	15	TIRES NOW	04/08/2016	\$485.22
Invoice: 369284		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$485.22
10-1220-0000		Tax* - RUTHERFORD		\$9.23
10-1222-0000		Tax* - NC STATE		\$21.93
10-5100-2510		Invoice - 369284		\$454.06
Total Distributed:				\$485.22
34622	15	TRI-CITY PAVING	04/08/2016	\$750.00
Invoice: 2643		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$250.00
10-5600-3510		Invoice - 2643		\$250.00

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			Total Distributed:	\$250.00
Invoice: 2646				
		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$500.00
90-5000-3972		Invoice - 2646		\$500.00
			Total Distributed:	\$500.00
34623	15	UNC SCHOOL OF GOVERNMENT	04/08/2016	\$435.00
Invoice: IN56614				
		Inv Date 04/07/2016	Due Date 04/08/2016	Amt: \$435.00
10-4100-3110		Invoice - IN56614		\$435.00
			Total Distributed:	\$435.00
34624	15	WIDENER'S AUTO SVC	04/08/2016	\$200.00
Invoice: 4/7/2016				
		Inv Date 04/08/2016	Due Date 04/08/2016	Amt: \$200.00
10-5100-3530		Invoice - 4/7/2016		\$200.00
			Total Distributed:	\$200.00
34625	15	4S SIGNS & SUPPLY INC	04/14/2016	\$346.15
Invoice: 114004				
		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$346.15
10-1220-0000		Tax* - RUTHERFORD		\$6.49
10-1222-0000		Tax* - NC STATE		\$15.40
10-6200-5500		Invoice - 114004		\$324.26
			Total Distributed:	\$346.15
34626	15	ACE EQUIPMENT SALES & SERVICES	04/14/2016	\$136.10
Invoice: 4/13/2016				
		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$136.10
10-1220-0000		Tax* - RUTHERFORD		\$2.55
10-1222-0000		Tax* - NC STATE		\$6.05
10-5600-3520		Invoice - 4/13/2016		\$28.50
10-5600-2120		Invoice - 4/13/2016		\$99.00
			Total Distributed:	\$136.10
34627	15	BETHANN STAMPER	04/14/2016	\$125.00
Invoice: 4/13/2016				
		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$125.00
10-6200-5000		Invoice - 4/13/2016		\$125.00
			Total Distributed:	\$125.00
34628	15	BRIAN BRADLEY	04/14/2016	\$20.00
Invoice: 9218				
		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$20.00
10-4100-3000		Invoice - 9218		\$20.00
			Total Distributed:	\$20.00
34629	15	C&H WHOLESALE COMPANY	04/14/2016	\$142.78
Invoice: 4/13/2016				
		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$142.78
10-1220-0000		Tax* - RUTHERFORD		\$2.68

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10-1222-0000		Tax* - NC STATE		\$6.35
10-6200-2990		Invoice - 4/13/2016		\$62.50
10-4300-2990		Invoice - 4/13/2016		\$4.00
10-6200-5000		Invoice - 4/13/2016		\$67.25
Total Distributed:				\$142.78
34630	15	CAMP ELECTRIC COMPANY	04/14/2016	\$91.27
Invoice: 3387		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$91.27
10-1220-0000		Tax* - RUTHERFORD		\$1.71
10-1222-0000		Tax* - NC STATE		\$4.06
10-5300-3530		Invoice - 3387		\$85.50
Total Distributed:				\$91.27
34631	15	CAROLINA ENGINEERING	04/14/2016	\$40.00
Invoice: 4/13/2016		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$40.00
10-5600-3520		Invoice - 4/13/2016		\$40.00
Total Distributed:				\$40.00
34632	15	DUFFIE'S COPIER CONSULTANTS	04/14/2016	\$197.94
Invoice: AR15231		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$35.02
10-1220-0000		Tax* - RUTHERFORD		\$0.65
10-1222-0000		Tax* - NC STATE		\$1.56
10-6100-3520		Invoice - AR15231		\$32.81
Total Distributed:				\$35.02
Invoice: AR15397		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$162.92
10-1220-0000		Tax* - RUTHERFORD		\$3.05
10-1222-0000		Tax* - NC STATE		\$7.25
10-4100-3250		Invoice - AR15397		\$152.62
Total Distributed:				\$162.92
34633	15	ELLENBURG'S GARAGE	04/14/2016	\$1,716.07
Invoice: 4/13/2016		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$1,716.07
10-1220-0000		Tax* - RUTHERFORD		\$22.93
10-1222-0000		Tax* - NC STATE		\$54.47
10-5100-3530		Invoice - 4/13/2016		\$1,638.67
Total Distributed:				\$1,716.07
34634	15	ESP, LLC	04/14/2016	\$439.90
Invoice: 21511		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$439.90
10-1220-0000		Tax* - RUTHERFORD		\$8.24
10-1222-0000		Tax* - NC STATE		\$19.58
10-4300-5000		Invoice - 21511		\$412.08
Total Distributed:				\$439.90

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34635	15	GALLS, LLC	04/14/2016	\$42.69
Invoice: 005138451		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$42.69
10-1220-0000		Tax* - RUTHERFORD		\$0.80
10-1222-0000		Tax* - NC STATE		\$1.90
10-5100-2120		Invoice - 005138451		\$39.99
Total Distributed:				\$42.69
34636	15	HILL'S HARDWARE CO INC	04/14/2016	\$26.13
Invoice: 4/13/2016		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$26.13
10-1220-0000		Tax* - RUTHERFORD		\$0.49
10-1222-0000		Tax* - NC STATE		\$1.16
10-4100-3510		Invoice - 4/13/2016		\$24.48
Total Distributed:				\$26.13
34637	15	KISER ENTERPRISES	04/14/2016	\$8.52
Invoice: 1162171		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$8.52
10-1220-0000		Tax* - RUTHERFORD		\$0.16
10-1222-0000		Tax* - NC STATE		\$0.38
10-5100-3540		Invoice - 1162171		\$7.98
Total Distributed:				\$8.52
34638	15	LOWES COMPANIES INC	04/14/2016	\$2,812.88
Invoice: 4/13/2016		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$2,812.88
10-4300-5500		Invoice - 4/13/2016		\$123.48
10-6200-3560		Invoice - 4/13/2016		\$2,190.62
10-5600-3510		Invoice - 4/13/2016		\$71.20
10-5300-2990		Invoice - 4/13/2016		\$55.08
10-6100-2990		Invoice - 4/13/2016		\$194.63
10-1220-0000		Tax* - RUTHERFORD		\$52.70
10-1222-0000		Tax* - NC STATE		\$125.17
Total Distributed:				\$2,812.88
34639	15	THE McCONNELL GROUP PUBLIC RELATIONS, INC.	04/14/2016	\$250.00
Invoice: 2016-243		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$250.00
10-4300-1151		Invoice - 2016-243		\$250.00
Total Distributed:				\$250.00
34640	15	NAPA RUTHERFORDTON AUTO PARTS	04/14/2016	\$1,277.82
Invoice: 4/13/2016		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$1,277.82
10-1220-0000		Tax* - RUTHERFORD		\$23.94
10-1222-0000		Tax* - NC STATE		\$56.86
10-5300-3530		Invoice - 4/13/2016		\$70.68

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10-5600-2510		Invoice - 4/13/2016		\$118.77
10-5600-2990		Invoice - 4/13/2016		\$487.03
10-5600-3520		Invoice - 4/13/2016		\$439.26
10-5600-3540		Invoice - 4/13/2016		\$81.28
Total Distributed:				\$1,277.82
34641	15	NCDOL BOILER SAFETY BUREAU	04/14/2016	\$40.00
Invoice: 568823		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$40.00
10-5300-2990		Invoice - 568823		\$40.00
Total Distributed:				\$40.00
34642	15	ODOM ENGINEERING, PLLC	04/14/2016	\$1,500.00
Invoice: 2355		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$1,500.00
90-5000-3970		Invoice - 2355		\$1,500.00
Total Distributed:				\$1,500.00
34643	15	PUBLIC SERVICE COMPANY OF NC	04/14/2016	\$147.93
Invoice: 4/13/2016		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$147.93
10-5600-3310		Invoice - 4/13/2016		\$147.93
Total Distributed:				\$147.93
34644	15	RUTHERFORD COUNTY SOLID WASTE	04/14/2016	\$6,283.68
Invoice: 4/13/2016		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$6,283.68
10-5600-8000		Invoice - 4/13/2016		\$6,283.68
Total Distributed:				\$6,283.68
34645	15	RUTHERFORD ELECTRIC MEMBERSHIP	04/14/2016	\$141.41
Invoice: 4/13/2016		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$141.41
60-7135-3310		Invoice - 4/13/2016		\$141.41
Total Distributed:				\$141.41
34646	15	ROBBINS BRICK & BLOCK INC	04/14/2016	\$55.35
Invoice: 4/13/16		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$55.35
10-1220-0000		Tax* - RUTHERFORD		\$1.04
10-1222-0000		Tax* - NC STATE		\$2.46
60-7135-3530		Invoice - 4/13/16		\$51.85
Total Distributed:				\$55.35
34647	15	SHARE CORP	04/14/2016	\$384.60
Invoice: 943638		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$384.60
10-1220-0000		Tax* - RUTHERFORD		\$7.21
10-1222-0000		Tax* - NC STATE		\$17.11
10-5300-2990		Invoice - 943638		\$360.28

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Total Distributed:				\$384.60
34648	15	SMITH'S DRUGS, INC.	04/14/2016	\$12.00
Invoice: 4/13/2016		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$12.00
10-5300-2990		Invoice - 4/13/2016		\$12.00
Total Distributed:				\$12.00
34649	15	SOUTHERN AGRICULTURAL	04/14/2016	\$1,265.44
Invoice: 560622		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$1,265.44
10-1220-0000		Tax* - RUTHERFORD		\$27.00
10-1222-0000		Tax* - NC STATE		\$64.13
10-6200-6990		Invoice - 560622		\$1,174.31
Total Distributed:				\$1,265.44
34650	15	THADD HODGE	04/14/2016	\$226.69
Invoice: 4/13/2016		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$226.69
10-4100-3110		Invoice - 4/13/2016		\$226.69
Total Distributed:				\$226.69
34651	15	UNC SCHOOL OF GOVERNMENT	04/14/2016	\$125.00
Invoice: IN58501		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$125.00
10-4100-3110		Invoice - IN58501		\$125.00
Total Distributed:				\$125.00
34652	15	UNIFIRST COORP	04/14/2016	\$317.19
Invoice: 2911180441		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$123.97
10-1220-0000		Tax* - RUTHERFORD		\$2.32
10-1222-0000		Tax* - NC STATE		\$5.52
10-5600-2120		Invoice - 2911180441		\$116.13
Total Distributed:				\$123.97
Invoice: 2911180959		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$193.22
10-1220-0000		Tax* - RUTHERFORD		\$3.62
10-1222-0000		Tax* - NC STATE		\$8.60
10-5600-2120		Invoice - 2911180959		\$181.00
Total Distributed:				\$193.22
34653	15	UNIVAR USA INC	04/14/2016	\$1,836.52
Invoice: SP169752		Inv Date 04/13/2016	Due Date 04/14/2016	Amt: \$1,836.52
10-1220-0000		Tax* - RUTHERFORD		\$34.41
10-1222-0000		Tax* - NC STATE		\$81.72
60-7135-3100		Invoice - SP169752		\$1,720.39
Total Distributed:				\$1,836.52

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34654	15	WEX BANK	04/14/2016	\$3,587.56
Invoice: 4/13/2016		Inv Date 04/14/2016	Due Date 04/14/2016	Amt: \$3,587.56
10-5300-2510		Invoice - 4/13/2016		\$275.35
10-5100-2510		Invoice - 4/13/2016		\$1,772.83
10-5300-2000		Invoice - 4/13/2016		\$18.31
10-5600-2510		Invoice - 4/13/2016		\$1,521.07
Total Distributed:				\$3,587.56
34655	15	64 TRACTOR	04/22/2016	\$42.70
Invoice: 4/21/2016		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$42.70
10-1220-0000		Tax* - RUTHERFORD		\$0.80
10-1222-0000		Tax* - NC STATE		\$1.90
10-5600-3520		Invoice - 4/21/2016		\$40.00
Total Distributed:				\$42.70
34656	15	ACE EQUIPMENT SALES & SERVICES	04/22/2016	\$1,798.10
Invoice: 4/19/2016		Inv Date 04/19/2016	Due Date 04/22/2016	Amt: \$339.17
10-5600-3520		Invoice - 4/19/2016		\$317.72
10-1220-0000		Tax* - RUTHERFORD		\$6.36
10-1222-0000		Tax* - NC STATE		\$15.09
Total Distributed:				\$339.17
Invoice: 116736/116781		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$146.07
10-1220-0000		Tax* - RUTHERFORD		\$2.74
10-1222-0000		Tax* - NC STATE		\$6.50
10-6200-3560		Invoice - 116736		\$39.99
10-6200-3560		Invoice - 116781		\$96.84
Total Distributed:				\$146.07
Invoice: 117150		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$960.64
10-6200-6990		Invoice - 117150		\$899.90
10-1220-0000		Tax* - RUTHERFORD		\$18.00
10-1222-0000		Tax* - NC STATE		\$42.74
Total Distributed:				\$960.64
Invoice: 116769		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$352.22
10-1220-0000		Tax* - RUTHERFORD		\$6.60
10-1222-0000		Tax* - NC STATE		\$15.67
10-6200-6990		Invoice - 116769		\$329.95
Total Distributed:				\$352.22
34657	15	Atlantic Emergency Solutions	04/22/2016	\$43.56
Invoice: 2006GRN		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$43.56
10-1220-0000		Tax* - RUTHERFORD		\$0.82

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10-1222-0000		Tax* - NC STATE		\$1.94
10-5300-3530		Invoice - 2006GRN		\$40.80
Total Distributed:				\$43.56
34658	15	BETHANN STAMPER	04/22/2016	\$112.50
Invoice: 2840/2842		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$112.50
10-6200-5000		Invoice - 2840/2842		\$112.50
Total Distributed:				\$112.50
34659	15	BRADLEY'S, INC.	04/22/2016	\$26.63
Invoice: 218019		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$26.63
10-1220-0000		Tax* - RUTHERFORD		\$0.50
10-1222-0000		Tax* - NC STATE		\$1.18
10-4300-6400		Invoice - 218019		\$24.95
Total Distributed:				\$26.63
34660	15	C&H WHOLESALE COMPANY	04/22/2016	\$56.90
Invoice: 5850		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$56.90
10-1220-0000		Tax* - RUTHERFORD		\$1.07
10-1222-0000		Tax* - NC STATE		\$2.53
10-5100-2990		Invoice - 5850		\$53.30
Total Distributed:				\$56.90
34661	15	CF REECE & SON SUPPLY CO	04/22/2016	\$34.69
Invoice: 319666		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$34.69
10-1220-0000		Tax* - RUTHERFORD		\$0.65
10-1222-0000		Tax* - NC STATE		\$1.54
10-5600-3520		Invoice - 319666		\$32.50
Total Distributed:				\$34.69
34662	15	CORBIN TURF & ORNAMENTAL	04/22/2016	\$397.64
Invoice: 1156		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$397.64
10-1220-0000		Tax* - RUTHERFORD		\$7.45
10-1222-0000		Tax* - NC STATE		\$17.69
10-6200-6990		Invoice - 1156		\$101.25
10-6200-6990		Invoice - 1156		\$271.25
Total Distributed:				\$397.64
34663	15	DUKE ENERGY	04/22/2016	\$1,518.86
Invoice: 4/21/2016		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$1,518.86
10-4300-3310		Invoice - 4/21/2016		\$24.80
10-4100-3310		Invoice - 4/21/2016		\$25.56
10-5100-3310		Invoice - 4/21/2016		\$24.55
10-5300-3310		Invoice - 4/21/2016		\$350.03

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10-5600-3310		Invoice - 4/21/2016		\$333.95
10-5600-3600		Invoice - 4/21/2016		\$9.89
10-6200-3310		Invoice - 4/21/2016		\$519.19
60-7135-3310		Invoice - 4/21/2016		\$230.89
Total Distributed:				\$1,518.86
34664	15	FARMERS FRIEND	04/22/2016	\$101.41
Invoice: 6739		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$101.41
10-1220-0000		Tax* - RUTHERFORD		\$1.90
10-1222-0000		Tax* - NC STATE		\$4.51
10-6200-4990		Invoice - 6739		\$95.00
Total Distributed:				\$101.41
34665	15	FERGUSON ENTERPRISES	04/22/2016	\$206.99
Invoice: 1596147		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$206.99
10-1220-0000		Tax* - RUTHERFORD		\$4.01
10-1222-0000		Tax* - NC STATE		\$9.54
60-7135-3530		Invoice - 1596147		\$193.44
Total Distributed:				\$206.99
34666	15	FORD PAINTING	04/22/2016	\$3,610.00
Invoice: 1207		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$3,610.00
10-6100-3510		PAINT LIBRARY	40771	\$3,610.00
Total Distributed:				\$3,610.00
34667	15	GALLS, LLC	04/22/2016	\$703.32
Invoice: 4/21/16		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$703.32
10-1220-0000		Tax* - RUTHERFORD		\$13.19
10-1222-0000		Tax* - NC STATE		\$31.31
10-5100-2120		MENS 24/7 PANTS/TRAFFIC VEST GERBER RAIN JACKET	40775	\$658.82
Total Distributed:				\$703.32
34668	15	HARDIN RENTALS	04/22/2016	\$64.05
Invoice: 59685		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$64.05
10-1220-0000		Tax* - RUTHERFORD		\$1.20
10-1222-0000		Tax* - NC STATE		\$2.85
10-6200-3510		Invoice - 59685		\$60.00
Total Distributed:				\$64.05
34669	15	HST INC.	04/22/2016	\$3,900.00
Invoice: 201522315		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$3,900.00
60-7135-3530		Invoice - 201522315		\$3,900.00
Total Distributed:				\$3,900.00

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34670	15	HUTCHINS MILLWRIGHT SERVICE	04/22/2016	\$2,675.00
Invoice: 3340		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$2,675.00
60-7135-3531		Invoice - 3340		\$2,675.00
Total Distributed:				\$2,675.00
34671	15	INFORMATION TECHNOLOGY	04/22/2016	\$163.33
Invoice: 4/21/2016		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$163.33
10-4100-3310		Invoice - 4/21/2016		\$17.52
10-6200-3310		Invoice - 4/21/2016		\$34.24
10-5300-3310		Invoice - 4/21/2016		\$17.32
60-7135-3310		Invoice - 4/21/2016		\$17.12
10-6100-3310		Invoice - 4/21/2016		\$19.57
10-5600-3310		Invoice - 4/21/2016		\$40.44
10-4300-3310		Invoice - 4/21/2016		\$17.12
Total Distributed:				\$163.33
34672	15	JAMES RIVER EQUIPMENT	04/22/2016	\$177.44
Invoice: 4/21/2016		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$177.44
10-1220-0000		Tax* - RUTHERFORD		\$3.32
10-1222-0000		Tax* - NC STATE		\$7.90
10-5600-3520		Invoice - 4/21/2016		\$166.22
Total Distributed:				\$177.44
34673	15	BRIAN MARTIN	04/22/2016	\$20.00
Invoice: 4/21/2016		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$20.00
10-4100-3000		Invoice - 4/21/2016		\$20.00
Total Distributed:				\$20.00
34674	15	NC DEPT OF STATE TREASURER	VOIDED 04/22/2016	\$51,891.60
Invoice: 4/21/2016		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$51,891.60
60-7135-5560		Invoice - 4/21/2016		\$51,891.60
Total Distributed:				\$51,891.60
34675	15	NCDEQ - DIVISION OF WATER RESOURCES	04/22/2016	\$810.00
Invoice: 2016pr003148		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$810.00
60-7135-4990		Invoice - 2016pr003148		\$810.00
Total Distributed:				\$810.00
34676	15	OAKLAND FEED & SEED	04/22/2016	\$57.62
Invoice: 11154		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$57.62
90-5000-3970		Invoice - 11154		\$53.98
10-1220-0000		Tax* - RUTHERFORD		\$1.08
10-1222-0000		Tax* - NC STATE		\$2.56

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Total Distributed:				\$57.62
34677	15	PUBLIC SERVICE COMPANY OF NC	04/22/2016	\$258.91
Invoice: 4/21/2016		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$258.91
10-5600-3310		Invoice - 4/21/2016		\$117.10
10-4300-3310		Invoice - 4/21/2016		\$19.39
10-6200-3310		Invoice - 4/21/2016		\$122.42
Total Distributed:				\$258.91
34678	15	REGIONS BANK	04/22/2016	\$45,088.37
Invoice: 754714		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$45,088.37
10-5600-5560		Invoice - 754714		\$45,088.37
Total Distributed:				\$45,088.37
34679	15	RUTHERFORD ELECTRIC MEMBERSHIP	04/22/2016	\$400.01
Invoice: 281185001 4-21-16		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$400.01
60-7135-3310		Invoice - 281185001 4-21-16		\$400.01
Total Distributed:				\$400.01
34680	15	SCHAEFER SYSTEMS, INC.	04/22/2016	\$5,531.79
Invoice: PCINV019407		Inv Date 04/21/2016	Due Date 04/22/2016	Amt: \$5,531.79
10-1220-0000		Tax* - RUTHERFORD		\$103.64
10-1222-0000		Tax* - NC STATE		\$246.15
10-5600-2700		95 GAL BLUE RECYCLE CARTS	40770	\$1,440.00
10-5600-2700		95 GAL GREEN TRASH CARTS	40770	\$3,360.00
10-5600-2700		SHIPPING & HANDLING FEES	40770	\$382.00
Total Distributed:				\$5,531.79
34681	15	SHRED-IT	04/22/2016	\$58.58
Invoice: 9410237834		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$58.58
10-4100-3250		Invoice - 9410237834		\$58.58
Total Distributed:				\$58.58
34682	15	SOUTHERN STATES COOPERATIVE INC	04/22/2016	\$2,419.11
Invoice: 3665966		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$582.11
10-1220-0000		Tax* - RUTHERFORD		\$10.91
10-1222-0000		Tax* - NC STATE		\$25.90
10-6100-2990		Invoice - 3665966		\$347.80
10-6200-6990		Invoice - 3665966		\$197.50
Total Distributed:				\$582.11
Invoice: 366052		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$234.45
10-1220-0000		Tax* - RUTHERFORD		\$4.39
10-1222-0000		Tax* - NC STATE		\$10.43

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10-6200-6990		Invoice - 366052		\$219.63
Total Distributed:				\$234.45
Invoice: 3739101		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$1,602.55
10-1220-0000		Tax* - RUTHERFORD		\$30.00
10-1222-0000		Tax* - NC STATE		\$71.25
10-6200-6990		Invoice - 3739101		\$1,501.30
Total Distributed:				\$1,602.55
34683	15	SPINDALE TIRE	04/22/2016	\$25.62
Invoice: 392671		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$25.62
10-1220-0000		Tax* - RUTHERFORD		\$0.48
10-1222-0000		Tax* - NC STATE		\$1.14
10-5600-2510		Invoice - 392671		\$24.00
Total Distributed:				\$25.62
34684	15	UNIFIRST COORP	04/22/2016	\$133.43
Invoice: 2911181451		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$133.43
10-5600-2120		Invoice - 2911181451		\$124.99
10-1220-0000		Tax* - RUTHERFORD		\$2.50
10-1222-0000		Tax* - NC STATE		\$5.94
Total Distributed:				\$133.43
34685	15	VERIZON WIRELESS	04/22/2016	\$744.51
Invoice: 4/22/2016		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$744.51
10-5100-3310		Invoice - 4/22/2016		\$270.90
10-5600-3310		Invoice - 4/22/2016		\$229.52
10-4100-3310		Invoice - 4/22/2016		\$106.04
10-5300-3310		Invoice - 4/22/2016		\$138.05
Total Distributed:				\$744.51
34686	15	WINDSTREAM	04/22/2016	\$118.89
Invoice: 062760136 4/21/16		Inv Date 04/22/2016	Due Date 04/22/2016	Amt: \$118.89
60-7135-3310		Invoice - 062760136 4/21/16		\$118.89
Total Distributed:				\$118.89
34687	15	4S SIGNS & SUPPLY INC	04/29/2016	\$3,585.58
Invoice: 114084		Inv Date 04/27/2016	Due Date 04/29/2016	Amt: \$2,221.89
10-6200-5500		Invoice - 114084		\$86.99
10-5600-3980		SIGNAGE FOR DOWNTOWN AND CRESTVIEW PARK	40772	\$627.30
10-6200-5500		SIGNAGE FOR DOWNTOWN AND CRESTVIEW PARK	40772	\$1,307.60
10-1222-0000		STATE SALES TAX	40772	\$140.80
10-1220-0000		COUNTY SALES TAX	40772	\$59.20

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Total Distributed:				\$2,221.89
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Invoice: 114107/114085		Inv Date 04/28/2016	Due Date 04/29/2016	Amt: \$339.04
10-1220-0000		Tax* - RUTHERFORD		\$6.35
10-1222-0000		Tax* - NC STATE		\$15.09
10-4300-6400		Invoice - 114107/114085		\$317.60
Total Distributed:				\$339.04
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Invoice: 114107		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$134.51
10-1220-0000		Tax* - RUTHERFORD		\$2.52
10-1222-0000		Tax* - NC STATE		\$5.99
10-4300-6400		Invoice - 114107		\$126.00
Total Distributed:				\$134.51
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Invoice: 114085		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$204.53
10-1220-0000		Tax* - RUTHERFORD		\$3.83
10-1222-0000		Tax* - NC STATE		\$9.10
10-4300-6400		Invoice - 114085		\$191.60
Total Distributed:				\$204.53
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Invoice: 114087		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$572.45
10-1220-0000		Tax* - RUTHERFORD		\$10.73
10-1222-0000		Tax* - NC STATE		\$25.47
10-5100-3540		Invoice - 114087		\$536.25
Total Distributed:				\$572.45
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Invoice: 114086		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$113.16
10-1220-0000		Tax* - RUTHERFORD		\$2.12
10-1222-0000		Tax* - NC STATE		\$5.04
10-5600-3980		Invoice - 114086		\$106.00
Total Distributed:				\$113.16
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34688	15	64 TRACTOR	04/29/2016	\$153.67
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Invoice: 4/27/2016		Inv Date 04/27/2016	Due Date 04/29/2016	Amt: \$153.67
10-1220-0000		Tax* - RUTHERFORD		\$2.88
10-1222-0000		Tax* - NC STATE		\$6.84
10-5600-3520		Invoice - 4/27/2016		\$143.95
Total Distributed:				\$153.67
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34689	15	ACE EQUIPMENT SALES & SERVICES	04/29/2016	\$66.18
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Invoice: 117440		Inv Date 04/27/2016	Due Date 04/29/2016	Amt: \$42.69
10-1220-0000		Tax* - RUTHERFORD		\$0.80
10-1222-0000		Tax* - NC STATE		\$1.90
10-6200-3510		Invoice - 117440		\$39.99
Total Distributed:				\$42.69

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Invoice: 117214		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$23.49
10-1220-0000		Tax* - RUTHERFORD		\$0.44
10-1222-0000		Tax* - NC STATE		\$1.05
10-5600-3540		Invoice - 117214		\$22.00
Total Distributed:				\$23.49
34690	15	ASSOCIATED PRINTING SERVICES	04/29/2016	\$48.04
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Invoice: 36554		Inv Date 04/27/2016	Due Date 04/29/2016	Amt: \$48.04
10-1220-0000		Tax* - RUTHERFORD		\$0.90
10-1222-0000		Tax* - NC STATE		\$2.14
10-6100-2990		Invoice - 36554		\$45.00
Total Distributed:				\$48.04
34691	15	U.S. BANCORP	04/29/2016	\$4,710.81
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Invoice: 302457304		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$4,710.81
10-5300-5560		Invoice - 302457304		\$4,710.81
Total Distributed:				\$4,710.81
34692	15	C&H WHOLESALE COMPANY	04/29/2016	\$198.65
<hr/>				
Invoice: 5935		Inv Date 04/28/2016	Due Date 04/29/2016	Amt: \$42.17
10-1220-0000		Tax* - RUTHERFORD		\$0.79
10-1222-0000		Tax* - NC STATE		\$1.88
10-5300-2990		Invoice - 5935		\$39.50
Total Distributed:				\$42.17
34693	15	CAMP ELECTRIC COMPANY	04/29/2016	\$2,935.63
<hr/>				
Invoice: 3426		Inv Date 04/28/2016	Due Date 04/29/2016	Amt: \$2,583.35
10-1220-0000		Tax* - RUTHERFORD		\$48.40
10-1222-0000		Tax* - NC STATE		\$114.95
10-5300-3510		Invoice - 3426		\$2,420.00
Total Distributed:				\$2,583.35
Invoice: 3491		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$352.28
10-1220-0000		Tax* - RUTHERFORD		\$6.60
10-1222-0000		Tax* - NC STATE		\$15.68
10-4300-5000		Invoice - 3491		\$330.00
Total Distributed:				\$352.28

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34694	15	CF REECE & SON SUPPLY CO	04/29/2016	\$31.27
Invoice: 319842/319930		Inv Date 04/28/2016	Due Date 04/29/2016	Amt: \$31.27
10-1220-0000		Tax* - RUTHERFORD		\$0.59
10-1222-0000		Tax* - NC STATE		\$1.39
10-5600-3520		Invoice - 319842/319930		\$11.39
10-5600-3540		Invoice - 319842/319930		\$17.90
Total Distributed:				\$31.27
34695	15	CITY DIRECTORIES	04/29/2016	\$367.00
Invoice: 83504295		Inv Date 04/28/2016	Due Date 04/29/2016	Amt: \$367.00
10-6100-3010		Invoice - 83504295		\$367.00
Total Distributed:				\$367.00
34696	15	DENR-WATER QUALITY	04/29/2016	\$51,891.60
Invoice: May 2016		Inv Date 04/28/2016	Due Date 04/29/2016	Amt: \$51,891.60
60-7135-5560		E-SEL-T-09-0041/E-SRL-T-05-0069		\$51,891.60
Total Distributed:				\$51,891.60
34697	15	DUKE ENERGY	04/29/2016	\$12,441.70
Invoice: 4/29/2016		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$12,441.70
10-4300-3310		Invoice - 4/29/2016		\$417.00
10-4100-3310		Invoice - 4/29/2016		\$518.73
10-5600-3600		Invoice - 4/29/2016		\$4,631.42
10-6100-3310		Invoice - 4/29/2016		\$278.70
10-6200-3310		Invoice - 4/29/2016		\$1,626.78
10-6200-5000		Invoice - 4/29/2016		\$302.65
60-7135-3310		Invoice - 4/29/2016		\$4,666.42
Total Distributed:				\$12,441.70
34698	15	ESP, LLC	04/29/2016	\$925.52
Invoice: 21577		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$925.52
10-4100-3520		TREND AV RENEWAL ANTI-VIRUS	40785	\$289.00
10-5100-2990		TREND AV RENEWAL ANTI-VIRUS	40785	\$144.50
10-5300-2990		TREND AV RENEWAL ANTI-VIRUS	40785	\$144.50
10-5600-3520		TREND AV RENEWAL ANTI-VIRUS	40785	\$144.50
10-6100-3520		TREND AV RENEWAL ANTI-VIRUS	40785	\$144.50
10-1222-0000		TREND AV RENEWAL ANTI-VIRUS	40785	\$40.56
10-1220-0000		TREND AV RENEWAL ANTI-	40785	\$17.96

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		VIRUS		
			Total Distributed:	\$925.52
34699	15	GALLS, LLC	04/29/2016	\$87.54
Invoice: 5207340		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$87.54
10-1220-0000		Tax* - RUTHERFORD		\$1.64
10-1222-0000		Tax* - NC STATE		\$3.90
10-5100-2120		MENS 24/7 PANTS/TRAFFIC VEST GERBER RAIN JACKET	40775	\$82.00
			Total Distributed:	\$87.54
34700	15	VANESSA HARBISON	04/29/2016	\$50.00
Invoice: 7824		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$50.00
10-4100-3000		Invoice - 7824		\$50.00
			Total Distributed:	\$50.00
34701	15	PATRICIA S HARDAGE	04/29/2016	\$34.02
Invoice: 4/29/2016		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$34.02
10-4100-3110		Invoice - 4/29/2016		\$34.02
			Total Distributed:	\$34.02
34702	15	HARGREEN CONSTRUCTION CO	04/29/2016	\$2,405.31
Invoice: 2267		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$2,405.31
10-1220-0000		Tax* - RUTHERFORD		\$14.85
10-1222-0000		Tax* - NC STATE		\$35.26
10-4300-5500		REPLACE DOORS AT WOODROW JONES BUILDING	40755	\$2,355.20
			Total Distributed:	\$2,405.31
34703	15	HENSON FENCE COMPANY	04/29/2016	\$5,241.00
Invoice: 3617		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$5,241.00
10-6200-5500		Invoice - 3617		\$5,241.00
			Total Distributed:	\$5,241.00
34704	15	HILL'S HARDWARE CO INC	04/29/2016	\$21.87
Invoice: 4/28/2016		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$21.87
10-1220-0000		Tax* - RUTHERFORD		\$0.41
10-1222-0000		Tax* - NC STATE		\$0.98
10-4300-5500		Invoice - 4/28/2016		\$3.49
10-5600-3540		Invoice - 4/28/2016		\$16.99
			Total Distributed:	\$21.87
34705	15	HORN'S HOME & GARDEN	04/29/2016	\$692.92
Invoice: 31476		Inv Date 04/27/2016	Due Date 04/29/2016	Amt: \$692.92

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Check Number	Bank	Vendor	Date	Amount
10-1220-0000		Tax* - RUTHERFORD		\$12.98
10-1222-0000		Tax* - NC STATE		\$30.83
10-4300-6400		Invoice - 31476		\$649.11
Total Distributed:				\$692.92
34706	15	ICMA	04/29/2016	\$780.00
Invoice: 4/28/2016		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$780.00
10-4100-4910		MEMBER #523366		\$780.00
Total Distributed:				\$780.00
34707	15	MCKINNEY'S RADIATOR SERVICE	04/29/2016	\$597.16
Invoice: 10999361		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$597.16
10-1220-0000		Tax* - RUTHERFORD		\$11.19
10-1222-0000		Tax* - NC STATE		\$26.57
10-5300-3530		Invoice - 10999361		\$559.40
Total Distributed:				\$597.16
34708	15	MOUNTAIN TEK	04/29/2016	\$904.17
Invoice: 12320		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$904.17
10-5300-5500		STERLING NFPA 1/2" HTP STATIC RED 200'	40776	\$204.25
10-5300-5500		STERLING NFPA 1/2 " HTP STATIC/BLUE 200'	40776	\$204.25
10-5300-5500		STERLING NFPA 1/2 " HTP STATIC/ORANGE 200'	40776	\$204.25
10-5300-5500		STERLING NFPA 1/2 " HTP STATIC GREEN 200'	40776	\$204.25
10-1222-0000		STATE SALES TAX	40776	\$40.25
10-1220-0000		COUNTY SALES TAX	40776	\$16.92
10-5300-5500		SHIPPING AND HANDLING	40776	\$30.00
Total Distributed:				\$904.17
34709	15	ODOM ENGINEERING, PLLC	04/29/2016	\$2,000.00
Invoice: 2278		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$2,000.00
60-7135-9930		Invoice - 2278		\$2,000.00
Total Distributed:				\$2,000.00
34710	15	POWER HAWK TECHNOLOGIES	04/29/2016	\$1,167.44
Invoice: 8267		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$1,167.44
10-5300-5500		AC-217 SET OF 2 CRIB-IT CRIBBING DEVICES	40777	\$1,167.44
Total Distributed:				\$1,167.44
34711	15	REVIZE SOFTWARE SYSTEMS	04/29/2016	\$1,540.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 4562		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$1,540.00
60-7135-4990		Invoice - 4562		\$1,540.00
			Total Distributed:	\$1,540.00
34712	15	SUEZ WATER, INC.	04/29/2016	\$192.24
Invoice: 201627487		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$192.24
60-7135-3450		Invoice - 201627487		\$192.24
			Total Distributed:	\$192.24
34713	15	ULINE	04/29/2016	\$95.62
Invoice: 76023454		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$95.62
10-6100-3540		Invoice - 76023454		\$95.62
			Total Distributed:	\$95.62
34714	15	UNC SCHOOL OF GOVERNMENT	04/29/2016	\$1,550.00
Invoice: IN58310		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$900.00
10-4100-3110		Invoice - IN58310		\$900.00
			Total Distributed:	\$900.00
Invoice: IN58286		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$650.00
10-4100-3110		Invoice - IN58286		\$650.00
			Total Distributed:	\$650.00
34715	15	UNIFIRST COORP	04/29/2016	\$136.73
Invoice: 2911181963		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$136.73
10-1220-0000		Tax* - RUTHERFORD		\$2.54
10-1222-0000		Tax* - NC STATE		\$6.04
10-5600-2120		Invoice - 2911181963		\$128.15
			Total Distributed:	\$136.73
34716	15	WIDENER'S AUTO SVC	04/29/2016	\$70.00
Invoice: 4/29/2016		Inv Date 04/29/2016	Due Date 04/29/2016	Amt: \$70.00
10-5100-3530		Invoice - 4/29/2016		\$70.00
			Total Distributed:	\$70.00
114	Checks Totaling -			\$294,338.71

Totals By Fund

	Checks	Voids	Total
10	\$145,542.47	\$100.22	\$145,442.25
60	\$146,742.26	\$51,891.60	\$94,850.66
90	\$2,053.98		\$2,053.98
Totals:	\$294,338.71	\$51,991.82	\$242,346.89