TOWN OF SEAGROVE MINUTES

REGULAR MEETING

JANUARY 2, 2018

The meeting was called to order at 7:30 p.m. by Mayor Fernandez. Those present were Mayor Pro-Tem Cindy Neef, Commissioner Ed Walker, Commissioner Sandra Walker, Commissioner Pam Allen, and absent was Commissioner Jason Auman.

A. Approval of Minutes

The Closed Session Minutes for the December 5th Meeting were approved. Commissioner Sandra Walker made the motion to accept the minutes, Mayor Pro Tem Neef 2nd the motion and the motion passed unanimously.

The Regular Session Minutes for the December 5th Meeting were approved. Commissioner Sandra Walker made the motion to approve, Commissioner Allen 2nd the motion and the motion passed unanimously.

The Special Called Meeting Minutes for December were approved. Commissioner Sandra Walker made the motion to approve, Mayor Pro Tem Neef 2nd the motion and the motion passed unanimously.

B. Approval of Treasurer's Report

Treasurer's Report was approved. Mayor Pro Tem Neef made the motion, Commissioner Ed Walker 2nd the motion and the motion passed unanimously.

C. Police Report

The Police Report for January 2018 is attached.

D. Committee Reports

Cindy Neef - Beautification and Event Coordinator Assistant

Nothing at this time.

Jason Auman - Park

Nothing at this time.

Ed Walker – Event Coordinator

Asked questions to become more familiar with his position and its duties. Some ides that were tossed around was Country Days coming back, a 4th July event at the park, town wide vard sale

Sandra Walker - Zoning

Tom Curtis is wanting to set up a home business. He would be selling fishing license, giving burn permits, gun safety class. Requested the Town Clerk to advertise and the Public Hearing will be at 7:00 before the Regular Session on February 6th.

Pam Allen - Street

Nothing at this time.

E. Old Business

Depot Update

Nothing at this time.

Sidewalk Grant Update

The first Steering Committee meeting will be on January 23rd at 5:30 pm. The group from Raleigh will be here to do a walk around the town.

Sapona- Luck Building Update

The Town applied for a grant from the Presnell Foundation in December in the amount of \$25,000. We received notification that we would be receiving the \$25,000 in two increments; The first being \$12,500 in 2018 and then \$12,500 in 2019. The Town will name the renovated convention center 'The Wavie Presnell Convention Center' in honor of the donation. It is very hopeful that SAPA will be donating also. Mayor Fernandez is requesting that the Board of Commissioners be in agreement that with a possible donation from SAPA that the Town give the group a place to hold their annual Potter's Celebration at the Luck's Cannery. Mayor Pro Tem Neef made the motion to allow the Mayor the approval to offer SAPA a place to hold their celebration once a year at no cost indefinitely, Commissioner Allen 2nd the motion. The motion passed unanimously.

The Luck's Cannery was officially transferred at the end of December. The Town of Seagrove for the first time, owns the building it resides in. Along with the donation being finalized, the Luck's Cannery Advisory Board has been approved. The board will consist of the following 6 members; Town Commissioner (1), a member of the largest donors (2), at large member (1), a member of the pottery community (1), a member of the local business community (1). At this time Ed Walker volunteered to sit in the Town Commissioner's seat and Mayor Fernandez has requested nominations to fill the remaining 5 seats

The Town of Seagrove also inherited 2 leases with the transfer of the donation.

Commissioner Sandra Walker made a motion for the Town to forward with the \$15,900 expense of the architectural drawing to complete the inside of the Luck's Cannery. Mayor Pro Tem Neef 2nd the motion, the motion passed unanimously.

Commissioner Sandra Walker has requested an office for the Zoning files, the Mayor has requested the whole board to do a walk through of the Luck's Cannery.

The Town Clerk has been requested to get quote on liability insurance for the structure of the building.

F. Tabled Business

The discussion of the Brunch Bill was brought back up tonight. This is a Bill in which alcohol can be served on Sunday at 10:00 am instead of 12:00 pm. Julie Fowler from the Asheboro Randolph Chamber of Commerce came to give a better definition of the Brunch Bill. She noted that there are over 120 cities in NC that have approved the Brunch Bill.

Mayor Pro Tem Neef made a motion to accept the Brunch Bill Resolution, Commissioner Allen 2nd the motion. Commissioner Ed Walker voted Yay, Commissioner Sandra Walker is against the motion, the motion did not carry but will be brought up at the February 6th meeting due to all Commissioners were not present.

G. Public Discussion

Greta Lint asked the board about the donations, the Mayor asked her to contact the Lail's at this time. They would be able to provide her with the most up to date information. Greta also asked about the firm that would be doing the architectural drawings for \$15,900.

H. New Business

Motion was made by Commissioner Sandra Walker to adjourn, 2nd by Mayor Pro Tem Neef. The motion passed unanimously.

TOWN OF SEAGROVE

David Fernandez, Mayor

Eleanor Roberts, Town Clerk

DATE:

OFFICER: 570/MANESS

PATROL LOG

MON	TUES	WED	THUR	FRI	SAT	SUN	TOTAL
MILES: 1,155			CONTRACTOR	Pand the electronic te	encontraction of the contraction		
HOURS: 253.5							TO A SECURITY OF THE PROPERTY
TRAINING:		PTADCAUACHE NOABON THIS ORTH		ter annual transcription of the second			A securious and uniquine related to proceed and completely and completely and completely allowed by the completely and complet
COURT: 3	MET TO PROPERTY WITH THE PROPERTY OF THE PROPE	THE RESIDENCE OF THE PARTY OF T				Driving controls to well the con-	
INTERVIEWS: 32	- Ned and yet stocks little rest telponan	and the second of the second of the second		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND			THE RESIDENCE OF THE PROPERTY
WARRANTS/SER:	TO THE STATE OF TH	WITE AND DESCRIPTION OF THE PARTY OF					
WARRANTS DRAWN: 3		WARREST OF THE PARTY OF THE PAR		-	-		
ON VIEW ARREST:	pale elektrolitation described and control to the state of the control to the con	The state of the s		-	-		
CRIMINAL CIT:				-	-	-	
INVOLUNTARY:	Af in Charles of many than 1820 the party of the many states of				The second second		
DWI:	NE MOTORIE DE METALLE MENTAL DE L'ÉGICA DE L	The state of the s	The state of the s		-		
TRAFFIC CIT: 7	MET AND DESCRIPTION OF THE PROPERTY OF THE PRO	A STATE OF THE PARTY OF THE PAR					
WRITTEN WARN:	25. The Harmington of Chin Photograph of Asserting Chinadelphone	The Control of the Control of Con		and the same of th			
VERBAL WARN: 30	A Section of the Sect	AND THE RESIDENCE OF THE PERSON OF T					
TRAFFIC ASSIST: 3	The state of the s	With the last of t					
OFFICER ASSIST: 9		- NATIONAL PROPERTY OF THE PRO					
TRAFFIC ACCIDENT: 4							
DOMESTIC:		SCHOOL STATE OF THE STATE OF TH					
FIGHT:		and the same of				The second secon	The second secon
ALARM:	CINEMAGENCING (MINISTERNAL MINISTERNAL TON	MCSCACCE HIGHER HIS WAR TO COMPANY					A MERCHANIST SERVICE STATE STA
ARMED PER:	NCT SCHOOL PROPERTY OF THE WAR WEST CONTRACTORS	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO				OCTOBRA SHEET OF THE STREET SHEET	Morrida promovo pulsa promovo
SUSP VEH:	Crassinos como estados como contractor de la	erovitatikensommana saaken				Account to the same of the sam	and the second control and the Control and the Control and the Control and Con
SUSP PER:	THE RESERVE OF THE PARTY OF THE	mentional and an analysis of the second seco			The state of the s		A AND THE RESIDENCE AND ADDRESS OF THE RESIDE
CITIZEN ASSIST:		mentione and the second se				The state of the s	
LARCENY:	The supplier was an exercise and process	Charles of the Charle			Tree of the space of the state		Althornia property comes with compact and the property of the
B/E:	ATTOCKEN SOLD SEASON SE	COCHERNIA COLUMN COMPANY			THE REAL PROPERTY.		AMERICAN CONTROL OF THE CONTROL OF T
TRESSPASS:		and the contract of the contra	The property of the last of th				Table over the stable beaution to the Control of th
JUVENILE:	in management and control of the second seco	THE RESERVE AND THE PARTY OF TH				Marie Commence Control of Street	A MARKET STREET OF THE PROPERTY OF THE PROPERT
BUSINESS CHK: /53	THE RESERVE OF THE PROPERTY OF	Mary Control of the State of th				THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PE	The Child Control Cont
SEAGROVE SCHOOL: 13	ALTHOUGH SEASON	partition of the production of the country			THE RESERVE OF THE PERSON NAMED IN COLUMN 1	Total Control of the	THE RECEIPT OF THE RE
CODE I.	CONTRACTOR OF THE PROPERTY OF	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	AND MAINTENANCE AND			NI OBCORDANT INC.	ACCOUNTS AND ADDRESS OF THE PROPERTY OF THE PR
ARREST REPORT:	HE THE CHARLES AND ACTION OF THE PARTY OF TH	CATCHER STREET, STREET	the state of the s				AS SERVICE TO LOSS FOR THE CONTRACTOR AND REPORT OF THE CONTRACTOR AND ASSESSMENT OF THE CONTRACTOR ASSESSMENT OF THE CONTRACTOR AND ASSESSMENT OF THE CONTRACTOR ASSESSM
FOUND PROP:	A MATERIAL MATERIAL WASHINGTON OF THE PROPERTY	ALTO DESCRIPTION AND ADDRESS OF THE PERSON STREET, STR					Comprehension of the special construction and the comprehension of the c
MISC REPORT: 24	TO SERVICE SCIENCES AND ASSESSMENT OF SERVICES CO.	AND AND ADDRESS OF LABOUR AND ADDRESS OF		and the second second			TO SEE THE STATE OF THE STATE O
MISC CALL: 24 DRUGS SEIZED: 16	STERRORESTAL THE CONTRACT LABORATE MARKET LABORATE	on present woman descriptions; ones positive					RE ESS/CSC STATES OF STREET, AND ASSESSMENT AND ASSESSMENT ASSESSM
AMOUNT:		THE REPORT OF THE PERSON NAMED IN	The second secon	Section and the second sections of			
TYPE:	TENER TO SEE THE PARTY OF THE PARTY.	patries to demonstration states per your month					CONTENTIAL DESCRIPTION OF THE PROPERTY OF T
The state of the s	A SECURIOR DE LA COMPANION DELA COMPANION DE LA COMPANION DEL COMPANION DEL COMPANION DELA COM	A SECURITY OF THE PARTY OF THE					
RECOV PROP:	THE RESERVE THE PROPERTY OF TH	DATE OF STREET OF STREET STREET, MANAGEMENT STREET, ST		The second second	The Control of the Co		THE COLUMN
				- Annual Montage	NAME AND POST OFFICE ADDRESS OF THE PARTY OF		

SEAGROVE POLICE ACTIVITY LOG

7:28 AM 02/06/18

Town of Seagrove Reconciliation Summary Powell Funds First Bank, Period Ending 01/31/2018

	Jan 31, 18			
Beginning Balance Cleared Transactions		25,733.55		
Checks and Payments - 1 item	-382.50			
Deposits and Credits - 1 item	3.23			
Total Cleared Transactions	-379.27			
Cleared Balance		25,354.28		
Register Balance as of 01/31/2018	New York Control of Co	25,354.28		
Ending Balance		25,354.28		

Town of Seagrove

Register: First Bank Gen Fund

From 01/01/2018 through 01/31/2018

Sorted by: Date, Type, Number/Ref

Diol. 2018 2849	Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/22/018 Transfer Accounts Receivable Deposit X 382.50 232,105.89 01/02/2018 2855 Rex Auman Powell Bill Expenses/P 382.50 X 231,723.39 01/02/2018 2855 Rex Auman Park Expenses/Mainten 1,075.83 X 236,647.56 01/02/2018 2859 United Fucis, LLC Police Dept Expenses July through D 4,742.00 X 228,355.06 01/02/2018 2860 Municiple Ins Trust Police Dept Expenses July through D 4,742.00 X 220,300.223,18.03 01/09/2018 2861 First Bank Administrative Expens July through D 4,742.00 X 250.00 223,478.03 01/09/2018 2861 First Bank Administrative Expens 40.00 X 250.00 223,718.03 01/09/2018 2861 Billy J Manes -split 531.67 X 222,871.80 01/10/2018 2864 Billy J Manes -split 531.67 X 222,579.04									
	01/01/2018	2849	Sandra Curtis & Sara	Administrative Expens		250.00	X		
	01/02/2018		Transfer	Accounts Receivable	Deposit		X	382.50	232,105.89
	01/02/2018	2856	Rex Auman	Powell Bill Expenses:P		382.50	X		231,723.39
01/02/2018 2859 United Fuels, LLC Police Dept Expenses: July through D 4,742.00 X 223,468.03 01/02/2018 Lease Lease Income Deposit X 250.00 223,468.03 01/09/2018 NC Treasurer Retire Administrative Expens 308.74 X 223,409.29 01/09/2018 2861 First Bank Administrative Expens 49.00 X 223,409.29 01/09/2018 2862 Duke Energy Progress -split 252.47 X 222,310.784 01/09/2018 2863 AAA Portable Toilets Christmas Lights Deposit X 22.00 222,310.784 01/10/2018 Randolph County - C Office Fees Deposit X 22.0 222,317.97 01/12/2018 2866 Eleanor V Roberts -split 826.0 X 221,457.47 X 01/16/2018 Randolph County Property Tax Deposit X 3,974.39 224,739.41 01/16/2018 Randolph County Property Tax <t< td=""><td>01/02/2018</td><td>2857</td><td>Rex Auman</td><td>Park Expenses:Mainten</td><td></td><td>1,075.83</td><td>X</td><td></td><td>230,647.56</td></t<>	01/02/2018	2857	Rex Auman	Park Expenses:Mainten		1,075.83	X		230,647.56
	01/02/2018	2858	Republic Services	-split-		2,112.50	X		228,535.06
01/04/2018 Lease Lease Income Deposit X 25,000 223,718,03 01/09/2018 12 NC Treasurer Retire Administrative Expens 308,74 X 223,400,29 01/09/2018 2861 First Bank Administrative Expens 49,00 X 223,300,29 01/09/2018 2862 Duke Energy Progress -split 224,70 X 2223,007,80 01/10/2018 Randolph County -C Officer Fees Deposit X 222,50 222,373,97 01/12/2018 2864 Billy J Maness -split- 531,67 X 222,573,97 01/12/2018 2865 Leason V Roberts -split- 826,50 X 221,547,47 01/16/2018 2866 Jason R. Auman -split- 782,45 X 3,974,39 224,739,41 01/16/2018 2866 CenturyLink -split- 234,30 X 121,573,30 236,662,47 01/16/2018 2870 CenturyLink -split- 823,43 X	01/02/2018	2859	United Fuels, LLC	Police Dept Expenses:		325.03	X		228,210.03
Ol/09/2018 NC Treasurer Retire Administrative Expens 308.74 X 223,409,29 01/09/2018 2861 First Bank Administrative Expens 49.00 X 223,360,29 01/09/2018 2862 Duke Energy Progress split- 252,45 X 222,975,84 01/10/2018 2863 AAA Portable Toilets Christmas Lights 224,70 X 222,983,14 01/12/2018 2864 Billy J Maness -split- 531,67 X 222,373,97 01/12/2018 2865 Eleanor V Roberts -split- 826,50 X 222,373,97 01/16/2018 NC State Controller -split- 82,50 X 3,974,39 224,739,41 01/16/2018 NC State Controller Property Tax Deposit X 12,157,36 236,896,77 01/16/2018 2867 Century Link -split- 234,30 X 12,157,36 236,896,77 01/16/2018 2879 Bennett, Horner, & Administrative	01/02/2018	2860	Municiple Ins Trust	Police Dept Expenses:J	July through D	4,742.00	X		223,468.03
01/09/2018 2861 First Bank Administrative Expens 49.00 X 223,302,90 01/09/2018 2862 Duke Energy Progress -split- 252,45 X 222,3107,84 01/09/2018 2863 AAA Portable Toilets Christmas Lights 224,70 X 222,300,29 01/10/2018 2864 Billy J Maness -split- 531,67 X 222,373,79 01/12/2018 2866 Billy J Maness -split- 826,50 X 222,574,74 01/12/2018 2866 Jason R. Auman -split- 782,45 X 3,974,39 224,739,41 01/16/2018 Randolph County Property Tax Deposit X 3,974,39 224,739,41 01/16/2018 Randolph County Property Tax Deposit X 12,157,30 236,662,47 01/16/2018 2867 CentryLink -split- Back X 12,157,30 236,662,47 01/16/2018 2870 Bennett, Hormer, & Administrative Expens Invoice 9960 <td>01/04/2018</td> <td></td> <td>Lease</td> <td>Lease Income</td> <td>Deposit</td> <td></td> <td>X</td> <td>250.00</td> <td>223,718.03</td>	01/04/2018		Lease	Lease Income	Deposit		X	250.00	223,718.03
01/09/2018 2862 Duke Energy Progress split- 252.45 X 223,107.84 01/09/2018 2863 AAA Portable Toilets Christmas Lights 224.70 X 222,883.14 01/09/2018 2864 Billy J Maness split- 531.67 X 222,373.97 01/12/2018 2865 Eleanor V Roberts split- 531.67 X 222,373.97 01/12/2018 2866 Jason R. Auman split- 782.45 X 222,373.97 01/16/2018 Randolph County Property Tax Deposit X 3,974.39 224,739.41 01/16/2018 Randolph County Property Tax Deposit X 12,157.30 236,866.77 01/16/2018 Randolph County Property Tax Deposit X 12,157.30 236,867.77 01/16/2018 2867 CenturyLink -split- 363.53 X 12,157.30 236,866.77 01/16/2018 2879 Bennett, Horner, & Administrative Expens Invoice 9960 53.45	01/09/2018		NC Treasurer Retire	Administrative Expens		308.74	X		223,409.29
01/09/2018 2863 AAA Portable Toilets Christmas Lights 224,70 X 222,833,14 01/10/2018 2864 Billy J Maness -split- 531,67 X 222,905,64 01/12/2018 2865 Eleanor V Roberts -split- 531,67 X 222,373,97 01/12/2018 2866 Jason R. Auman -split- 782,45 X 222,373,97 01/16/2018 NC State Controller State Sales Tax Deposit X 3,974,39 224,793,41 01/16/2018 Randolph County Property Tax Deposit X 12,157,36 236,896,77 01/16/2018 2867 CenturyLink -split- 234,30 X 12,157,36 236,896,77 01/16/2018 2869 Trophy Shop Administrative Expens Invoice 9960 53,45 X 236,476,12 01/16/2018 2870 Bennett, Horner, & Administrative Expens Invoice 9960 53,45 X 232,297,67 01/16/2018 2873 McNeill Garage	01/09/2018	2861	First Bank	Administrative Expens		49.00	X		223,360.29
01/10/2018 Randolph Country - C Officer Fees Deposit X 22.50 222,905.64 01/12/2018 2864 Billy J Maness -split- 531.67 X 222,373.97 01/12/2018 2865 Eleanor V Roberts -split- 826.50 X 221,547.47 01/16/2018 2866 Jason R. Auman -split- 782.45 X 3,974.39 224,739.41 01/16/2018 NC State Controller State Sales Tax Deposit X 3,974.39 224,739.41 01/16/2018 Randolph County Property Tax Deposit X 12,157.36 236,662.47 01/16/2018 2867 CenturyLink -split- 234.30 X 12,157.36 236,662.47 01/16/2018 2868 Verizon Wireless Police Dept Expenses: Invoice 9960 53.45 X 236,472.67 01/16/2018 2871 Seagrove Fire Depart Administrative Expens Property Tax P 3,077.80 X 232,221.50 01/16/2018 2873	01/09/2018	2862	Duke Energy Progress	-split-		252.45	X		223,107.84
	01/09/2018	2863	AAA Portable Toilets	Christmas Lights		224.70	X		222,883.14
	01/10/2018		Randolph County - C	Officer Fees	Deposit		X	22.50	222,905.64
NC State Controller State Sales Tax Deposit X 3,974.39 224,739.41	01/12/2018	2864	Billy J Maness	-split-		531.67	X		222,373.97
O1/16/2018 NC State Controller State Sales Tax Deposit X 3,974.39 224,739.41	01/12/2018	2865	Eleanor V Roberts	-split-		826.50	X		221,547.47
No. No.	01/12/2018	2866	Jason R. Auman	-split-		782.45	X		220,765.02
	01/16/2018		NC State Controller	State Sales Tax	Deposit		X	3,974.39	224,739.41
01/16/2018 2868 Verizon Wireless Police Dept Expenses: 186.35 X 236,476.12 01/16/2018 2869 Trophy Shop Administrative Expens Invoice 9960 53.45 X 236,422.67 01/16/2018 2870 Bennett, Horner, & Administrative Expens 495.00 X 235,927.67 01/16/2018 2871 Seagrove Fire Depart Administrative Expens Property Tax P 3,077.80 X 232,849.87 01/16/2018 2872 Seagrove Ulah Metro Park Expenses:Park Ut 58.91 X 232,790.96 01/16/2018 1152018 United States Treasury -split- Invoice 21486, 569.40 X 231,169.78 01/20/2018 2874 NC Employment Sec Administrative Expens 84.24 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 </td <td>01/16/2018</td> <td></td> <td>Randolph County</td> <td>Property Tax</td> <td>Deposit</td> <td></td> <td>X</td> <td>12,157.36</td> <td>236,896.77</td>	01/16/2018		Randolph County	Property Tax	Deposit		X	12,157.36	236,896.77
01/16/2018 2869 Trophy Shop Administrative Expens Invoice 9960 53.45 X 236,422.67 01/16/2018 2870 Bennett, Horner, & Administrative Expens Invoice 9960 53.45 X 236,422.67 01/16/2018 2871 Seagrove Fire Depart Administrative Expens Property Tax P 3,077.80 X 232,849.87 01/16/2018 2872 Seagrove Ulah Metro Park Expenses:Park Ut 58.91 X 232,790.96 01/16/2018 2873 McNeill Garage -split. Invoice 21486, 569.40 X 232,221.56 01/16/2018 1152018 United States Treasury -split. 56-6146371 1,051.78 X 231,169.78 01/20/2018 2874 NC Employment Sec Administrative Expens 56-6146371 1,051.78 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 230,570.59 01/23/2018 State of NC Miscellaneous Income Deposit	01/16/2018	2867	CenturyLink	-split-		234.30	X		236,662.47
01/16/2018 2870 Bennett, Horner, & Administrative Expens 495.00 X 235,927.67 01/16/2018 2871 Seagrove Fire Depart Administrative Expens Property Tax P 3,077.80 X 232,849.87 01/16/2018 2872 Seagrove Ulah Metro Park Expenses:Park Ut 58.91 X 232,790.96 01/16/2018 2873 McNeill Garage -split- Invoice 21486, 569.40 X 232,221.56 01/16/2018 1152018 United States Treasury -split- 56-6146371 1,051.78 X 231,169.78 01/20/2018 2874 NC Employment Sec Administrative Expens 84.24 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49	01/16/2018	2868	Verizon Wireless	Police Dept Expenses:		186.35	X		236,476.12
01/16/2018 2871 Seagrove Fire Depart Administrative Expens Property Tax P 3,077.80 X 232,849.87 01/16/2018 2872 Seagrove Ulah Metro Park Expenses:Park Ut 58.91 X 232,790.96 01/16/2018 2873 McNeill Garage -split- Invoice 21486, 569.40 X 232,221.56 01/16/2018 1152018 United States Treasury -split- 56-6146371 1,051.78 X 231,169.78 01/20/2018 2874 NC Employment Sec Administrative Expens 84.24 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities: Streetlights 514.95 X 230,570.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,856.62 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49	01/16/2018	2869	Trophy Shop	Administrative Expens	Invoice 9960	53.45	X		236,422.67
01/16/2018 2872 Seagrove Ulah Metro Park Expenses:Park Ut 58.91 X 232,790.96 01/16/2018 2873 McNeill Garage -split- Invoice 21486, 569.40 X 232,221.56 01/16/2018 1152018 United States Treasury -split- 56-6146371 1,051.78 X 231,169.78 01/20/2018 2874 NC Employment Sec Administrative Expens 84.24 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 230,570.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23	01/16/2018	2870	Bennett, Horner, &	Administrative Expens		495.00	X		235,927.67
01/16/2018 2873 McNeill Garage -split- Invoice 21486, 569.40 X 232,221.56 01/16/2018 1152018 United States Treasury -split- 56-6146371 1,051.78 X 231,169.78 01/20/2018 2874 NC Employment Sec Administrative Expens 84.24 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 230,570.59 01/20/2018 2876 N.C. Dept. of Revenue Administrative Expens 735.00 X 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 16.77 229,856.62 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96	01/16/2018	2871	Seagrove Fire Depart	Administrative Expens	Property Tax P	3,077.80	X		232,849.87
01/16/2018 1152018 United States Treasury -split- 56-6146371 1,051.78 X 231,169.78 01/20/2018 2874 NC Employment Sec Administrative Expens 84.24 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 230,570.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman	01/16/2018	2872	Seagrove Ulah Metro	Park Expenses:Park Ut		58.91	X		232,790.96
01/20/2018 2874 NC Employment Sec Administrative Expens 84.24 X 231,085.54 01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 230,570.59 01/20/2018 2876 N.C. Dept. of Revenue Administrative Expens 735.00 X 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 16.77 229,856.62 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881	01/16/2018	2873	McNeill Garage	-split-	Invoice 21486,	569.40	X		232,221.56
01/20/2018 2875 Duke Energy Progress Utilities:Streetlights 514.95 X 230,570.59 01/20/2018 2876 N.C. Dept. of Revenue Administrative Expens 735.00 X 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 State of NC Miscellaneous Income Deposit X 16.77 229,856.62 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2889 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman	01/16/2018	1152018	United States Treasury	-split-	56-6146371	1,051.78	X		231,169.78
01/20/2018 2876 N.C. Dept. of Revenue Administrative Expens 735.00 X 229,835.59 01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 State of NC Miscellaneous Income Deposit X 16.77 229,856.62 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities<	01/20/2018	2874	NC Employment Sec	Administrative Expens		84.24	X		231,085.54
01/23/2018 State of NC Miscellaneous Income Deposit X 4.26 229,839.85 01/23/2018 State of NC Miscellaneous Income Deposit X 16.77 229,856.62 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83	01/20/2018	2875	Duke Energy Progress	Utilities:Streetlights		514.95	X		230,570.59
01/23/2018 State of NC Miscellaneous Income Deposit X 16.77 229,856.62 01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2889 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83	01/20/2018	2876	N.C. Dept. of Revenue	Administrative Expens		735.00	X		229,835.59
01/23/2018 Randolph County DMV Vehicle Tax Coll Deposit X 546.87 230,403.49 01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83	01/23/2018		State of NC	Miscellaneous Income	Deposit		X	4.26	229,839.85
01/23/2018 2877 Upton Accounting, I Administrative Expens 2017 End of Y 125.00 X 230,278.49 01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83	01/23/2018		State of NC	Miscellaneous Income	Deposit		X	16.77	229,856.62
01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83	01/23/2018		Randolph County	DMV Vehicle Tax Coll	Deposit		X	546.87	230,403.49
01/23/2018 2878 REMC Park Expenses:Park Ut 48.45 X 230,230.04 01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83	01/23/2018	2877	Upton Accounting, I	Administrative Expens	2017 End of Y	125.00	X		230,278.49
01/23/2018 2879 Seagrove Fire Depart Administrative Expens DMV 143.08 X 230,086.96 01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83			REMC	Park Expenses:Park Ut		48.45	X		230,230.04
01/30/2018 2880 Billy J Maness -split- 543.67 229,543.29 01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83			Seagrove Fire Depart	Administrative Expens	DMV	143.08	X		230,086.96
01/30/2018 2881 Jason R. Auman -split- 794.46 228,748.83 01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83				-split-		543.67			229,543.29
01/30/2018 2882 N.C. Dept. of Revenue Payroll Liabilities 076004260 245.00 228,503.83			-	-split-		794.46			228,748.83
200 21 200 200 200 200 200 200 200 200 2			N.C. Dept. of Revenue	Payroll Liabilities	076004260	245.00			228,503.83
UTIAVIMUTO MODE AMAR MODELLE T			Ink 'n Stitches	Police Dept Expenses:	Long Sleeve Sh	36.92			228,466.91