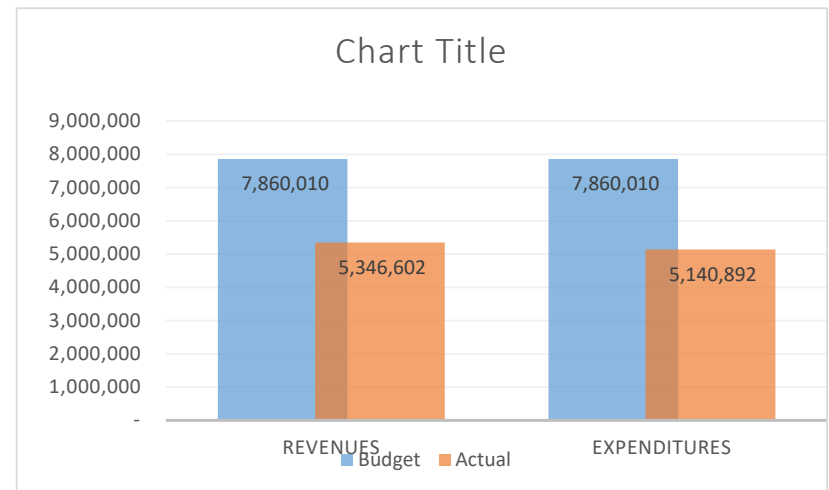


**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JUNE 30, 2019**

| GENERAL FUND | | | | | | |
|------------------------------------------|------------------------------|-----------------------------|---------------------------|----------------|-----------------------------------|---------------------|
| | Original Budget 6/30/2019 | Revised Budget 6/30/2019 | Actual as of 6/30/2019 | % | Prior Year Actual 6/30/2018 | |
| REVENUES | | | | | | |
| Ad Valorem Taxes | 2,550,000 | 2,550,000 | 2,584,263 | 101% | 2,534,351 | |
| Other taxes and licenses | 2,700 | 2,700 | 2,842 | 105% | 2,749 | |
| Unrestricted intergovernmental | 2,275,100 | 2,275,100 | 1,817,891 | 80% | 2,300,632 | |
| Restricted intergovernmental | 678,700 | 827,340 | 638,050 | 77% | 642,190 | |
| Permits and fees | 22,175 | 22,175 | 45,751 | 206% | 47,553 | |
| Investment earnings | 67,000 | 67,000 | 186,815 | 279% | 67,036 | |
| Sponsorships & donations | 5,000 | 5,000 | 9,000 | 180% | 6,220 | |
| Other revenues | - | - | 100 | 0% | 6,511 | |
| Subtotal | 5,600,675 | 5,749,315 | 5,284,712 | 92% | 5,607,242 | |
| Developer Contribution | 176,300 | 183,980 | - | | - | |
| Sevices Other Government Entities | - | - | 11,890 | | - | |
| Sale of capital asset | 50,000 | 50,000 | 50,000 | | - | |
| Undesignated fund balance appr. | 1,166,150 | 1,303,540 | - | | - | |
| Restricted fund balance appr. | 573,175 | 573,175 | - | | - | |
| Total general fund revenues | 7,566,300 | 7,860,010 | 5,346,602 | 68% | 5,607,242 | |
| EXPENDITURES | | | | | | |
| | | | | | | Encumbrances |
| Governing Body | 74,150 | 74,150 | 63,006 | - 85.0% | 54,689 | |
| Administration | 699,150 | 699,150 | 590,421 | - 84.4% | 584,395 | |
| Public Safety | 1,424,350 | 1,424,350 | 1,026,293 | - 72.1% | 1,284,385 | |
| Public Works | 2,256,100 | 2,256,100 | 2,012,703 | - 89.2% | 1,965,985 | |
| Powell Bill-Streets | 1,065,100 | 1,065,100 | 101,344 | - 9.5% | 386,230 | |
| Planning & Zoning | 224,550 | 224,550 | 177,500 | - 79.0% | 194,405 | |
| Clemmons Events & Marketing | 148,275 | 148,275 | 125,806 | - 84.8% | 91,626 | |
| Park & Recreation | 11,000 | 11,000 | 5,107 | - 46.4% | 6,368 | |
| Major repairs & renovations | 25,000 | 25,000 | - | - 0.0% | 33,309 | |
| Capital Outlay | 996,000 | 1,289,710 | 1,014,847 | - 78.7% | 326,139 | |
| Transfer to Capital Projects | 642,625 | 642,625 | 23,865 | - 3.7% | 98,529 | |
| | 7,566,300 | 7,860,010 | 5,140,892 | - 65.4% | 5,026,060 | |
| Revenue Over (Under) Expenditures | | | 205,710 | | 581,182 | |

Encumbrances are contracts or purchases approved, but not paid.

| STORMWATER FUND | | | | | | |
|------------------------------------|---------------------|---------------------------|--------------|-----------------------------------|--|-------------------|
| | Budget 6/30/2019 | Actual As of 6/30/2019 | % | Prior Year Actual 6/30/2018 | | |
| REVENUES | | | | | | |
| Storm Water Fee | 765,500 | 776,585 | 101% | 765,739 | | |
| Storm Water Permits | 6,000 | 5,558 | 93% | 6,768 | | |
| Interest | 11,500 | 41,725 | 363% | 16,860 | | |
| Sponsorships | 1,000 | 1,025 | 103% | 1,550 | | |
| Other revenue | - | 600 | 0% | 2,275 | | |
| Subtotal | 784,000 | 825,493 | 105% | 793,192 | | |
| Sale of Capital Assets | 50,000 | 50,000 | 100% | - | | |
| Services Other Governements | - | 3,250 | 0% | - | | |
| Appropriated fund balance | 1,133,625 | - | 0% | - | | |
| Total | 1,967,625 | 878,743 | 45% | 793,192 | | |
| EXPENSES | | | | | | |
| | | | | | | Enc. Spent |
| Stormwater Operating Expense | 617,625 | 470,577 | - 76% | 449,695 | | |
| Capital Improvement & Capital | 1,350,000 | 465,229 | - 34% | 55,250 | | |
| Transfers to Capital Project | - | - | - 0% | 104,916 | | |
| | 1,967,625 | 935,806 | - 48% | 609,861 | | |



**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JUNE 30, 2019**

FUND BALANCE

| | |
|-----------------------------------------|-------------------------|
| Fund Balance as of June 30, 2018 | 9,066,421 |
| Revenue over(under)expenditures | 205,710 |
| Fund Balance as of June 30, 2019 | <u>9,272,131</u> |

BUDGET INFORMATION

| | |
|-----------------------------------------------|-------------------------|
| Beginning Budget | 7,566,300 |
| Amendments: | |
| 19-G-1 James Street Extension Library Related | 293,710 |
| | |
| Revised Budget | <u>7,860,010</u> |

CASH BALANCES AS OF JUNE 30, 2019

| | |
|------------------|--------------------------|
| General Fund | 9,426,314 |
| Hwy 158 Sidewalk | 10,173 |
| Access Road | - |
| Stormwater Fund | 2,161,986 |
| Market Center Dr | 242,215 |
| | <u>11,840,688</u> |

Market Center Drive

| | | | |
|-----------------------------|---------------------------|--------------------------|------------|
| Grant NC Dept. of Commerce | 194,340 | 194,340 | |
| Developer Payment | - | 9,200 | |
| Sewer Reserve | 25,000 | | |
| Transfers from General Fund | \$ 824,740 | \$ 135,973 | 16% |
| Transfers from Stormwater | \$ 109,200 | \$ 104,916 | 96% |
| Total Revenue | <u>\$1,153,280</u> | <u>\$ 444,429</u> | 39% |

Phase I

| | | | | |
|------------------------------|------------|-----------|------------|------|
| Design | \$ 48,300 | \$ 48,300 | \$ - | 100% |
| Stormdrainage | \$ 15,000 | \$ 14,664 | \$ - | 98% |
| Road & Sidewalk Construction | \$ 389,300 | \$ 12,738 | \$ 369,223 | 98% |
| Stamped Crosswalks | \$ 8,000 | \$ - | \$ 8,000 | 100% |
| Backflow Preventor Upfit | \$ 48,000 | \$ 3,500 | \$ - | 7% |
| Enhancements | \$ 89,500 | \$ 31,456 | \$ 3,250 | 39% |

Phase II

| | | | | |
|---------------------------|---------------------------|--------------------------|--------------------------|------------|
| Design | \$ 59,300 | \$ 59,300 | \$ - | 100% |
| Storm drainage | \$ 94,200 | \$ - | \$ - | 0% |
| Sidewalk Phase II | \$ 400,000 | \$ 8,042 | \$ - | 2% |
| Road Construction | \$ 274,780 | \$ - | \$ - | 0% |
| Stamped Crosswalks | \$ 37,400 | \$ - | \$ - | 0% |
| Enhancements | \$ 89,500 | \$ 24,206 | \$ - | 27% |
| Total Expenditures | <u>\$1,553,280</u> | <u>\$ 202,206</u> | <u>\$ 380,473</u> | 38% |

SIDEWALK TO TANGLEWOOD ALONG 158

Revenues

| | | | |
|-----------------------------|-------------------------|-----------------------|-------------------|
| STDP Grant | 1,480,000 | 167,870 | <u>11%</u> |
| Transfers from General Fund | 370,000 | 50,981 | <u>14%</u> |
| Total | <u>1,850,000</u> | <u>218,851</u> | <u>12%</u> |

Expenditures

| | | | | |
|------------------------------|-------------------------|-----------------------|-----------------|-------------------|
| Construction and Engineering | <u>1,850,000</u> | <u>208,678</u> | <u>-</u> | <u>11%</u> |
|------------------------------|-------------------------|-----------------------|-----------------|-------------------|

Village of Clemmons
PAID CHECKS REPORT
6/1/2019 to 6/30/2019

| Check# | Paid To | Vendor# | Description | Check Date | Amount |
|--------|------------------------------------------|---------|--------------------------------------------|------------|-------------|
| 20430 | 4S SIGN & SUPPLY, INC | 34 | Reflective Signage Recycling | 6/6/2019 | \$163.15 |
| 20431 | BB&T Financial, FSB | 3 | Purchase Card Transactions | 6/6/2019 | \$8,133.05 |
| 20432 | CINTAS CORPORATION | 127 | Check Medicine Cabinet and Refill | 6/6/2019 | \$22.51 |
| 20433 | HAPPY RENTZ INC | 353 | Tent Ice Cream Festival | 6/6/2019 | \$1,227.63 |
| 20434 | JAN-PRO CLEANING SYSTEMS | 300 | Janitorial Service June | 6/6/2019 | \$400.00 |
| 20435 | JOHNSON CONCRETE COMPANY | 192 | HarperValley CIP Project | 6/6/2019 | \$6,571.05 |
| 20436 | Mark Mize | 46 | 36 Grass Loads | 6/6/2019 | \$1,620.00 |
| 20437 | Marvins Garage Doors Co., Inc | 201 | Garage Door Repair | 6/6/2019 | \$234.85 |
| 20438 | NCSS | 298 | Dues Gunnell Surveyors | 6/6/2019 | \$260.00 |
| 20439 | Parker Farm Service | 21 | Grasshopper Mower repair | 6/6/2019 | \$18.32 |
| 20440 | Salisbury Newsmedia, LLC | 179 | Ad Truck Wash | 6/6/2019 | \$607.79 |
| 20441 | Unifirst | 24 | Uniform & Mat Rental | 6/6/2019 | \$524.15 |
| 20442 | 4S SIGN & SUPPLY, INC | 34 | Street Signs | 6/13/2019 | \$156.03 |
| 20443 | CAROLINA POWER GENERATION, INC. | 224 | Generator Maintenance Parts | 6/13/2019 | \$3,683.67 |
| 20444 | DUKE ENERGY | 28 | Utilities Amp Drive | 6/13/2019 | \$8,551.80 |
| 20445 | GRADEWORKS LLC | 388 | Stormwater Management/Repair Pheasant Walk | 6/13/2019 | \$18,100.00 |
| 20446 | KASPER & PAYNE PA | 17 | Attorney Fees | 6/13/2019 | \$14,936.25 |
| 20447 | Mike Combest | 371 | Mileage & Parking Raleigh | 6/13/2019 | \$142.24 |
| 20448 | NC Child Support | 14 | Child Support | 6/13/2019 | \$206.77 |
| 20449 | NCDEQ | 208 | Annual Stormwater Permit | 6/13/2019 | \$860.00 |
| 20450 | North State Technology Solutions | 83 | Discover Clemmons | 6/13/2019 | \$9.95 |
| 20451 | Piedmont Triad Computer Consulting, Inc. | 49 | Smart Solutions | 6/13/2019 | \$181.48 |
| 20452 | RCJ Contracting, LLC | 57 | Harper Valley CPI | 6/13/2019 | \$39,871.30 |
| 20453 | SAFE-T-WORKS | 407 | Criminal Search Employee | 6/13/2019 | \$25.00 |
| 20454 | Salisbury Newsmedia, LLC | 179 | Budget Public Hearing | 6/13/2019 | \$45.30 |
| 20455 | Staples Credit Plan | 79 | Office supplies | 6/13/2019 | \$186.30 |
| 20456 | TC SouthAtlantic, Inc | 326 | Diesel Cleaner | 6/13/2019 | \$401.38 |
| 20457 | The Goodyear Tire & Rubber Co. | 413 | Tires FBD 9 | 6/13/2019 | \$631.72 |
| 20458 | The Kercher Group | 417 | Street Survey | 6/13/2019 | \$5,509.30 |
| 20459 | Time Warner Cable | 61 | Telephone & Internet | 6/13/2019 | \$1,019.60 |
| 20460 | Verizon | 84 | Cell phones | 6/13/2019 | \$597.08 |
| 20461 | Waste Management | 65 | Residential Solid Waste & Recycling | 6/13/2019 | \$79,100.70 |
| 20462 | Waste Management | 72 | Dumpsters, Trash and Recycling Compactors | 6/13/2019 | \$4,918.07 |
| 20463 | WEX Bank | 75 | Gas & Fuel | 6/13/2019 | \$4,189.13 |

| | | | |
|------------------------------------------------|------------------------------------------------------|-----------|-------------|
| 20464 Steven W. Allen Jr. | 422 Farmers Market Truck | 6/13/2019 | \$750.00 |
| 20465 Unifirst | 24 Uniform & Mat Rental | 6/13/2019 | \$182.01 |
| 20466 Advanced Drainage Systems Inc. | 418 Pipe | 6/20/2019 | \$1,529.43 |
| 20467 ALLIED ASSOCIATES, PA | 162 Survey for relocation utilities Market Center Dr | 6/20/2019 | \$160.00 |
| 20468 AT&T | 2 Telephone Deputies Office | 6/20/2019 | \$389.58 |
| 20469 CAPTAIN JIM IS MAGIC | 230 Ice Cream Festival | 6/20/2019 | \$600.00 |
| 20470 CITY OF WINSTON SALEM | 11 Water | 6/20/2019 | \$12.35 |
| 20471 JOHNSON CONCRETE COMPANY | 192 HarperValley CIP Project | 6/20/2019 | \$5,626.68 |
| 20472 KASPER & PAYNE PA | 17 Attorney March | 6/20/2019 | \$5,346.50 |
| 20473 Mo Music | 355 Street Festival with Dirty Dozen | 6/20/2019 | \$450.00 |
| 20474 Morris Business Solutions | 401 Per Copy | 6/20/2019 | \$238.43 |
| 20475 NC Child Support | 14 Child Support | 6/20/2019 | \$402.92 |
| 20476 Stay Alert Safety Services Inc. | 199 100 Traffic Cones | 6/20/2019 | \$2,081.63 |
| 20477 Surry Insurance | 204 Property and Liability Insurance | 6/20/2019 | \$40,926.00 |
| 20478 The Goodyear Tire & Rubber Co. | 413 Tires L5 & LV33 | 6/20/2019 | \$3,732.38 |
| 20479 Unifirst | 24 Uniform & Mat Rental | 6/20/2019 | \$182.01 |
| 20480 Winston-Salem Forsyth County BMX Parents | 144 Council Approved Funds for BMX Track | 6/20/2019 | \$32,749.00 |
| 20481 Yadkin Valley Paving, Inc | 40 Pavement Repair | 6/20/2019 | \$12,268.50 |
| 20482 4S SIGN & SUPPLY, INC | 34 Dog Waste Station Signs | 6/27/2019 | \$131.26 |
| 20483 ALPHA & OMEGA PRINTING | 283 Business Card Planner | 6/27/2019 | \$69.39 |
| 20484 AMERICAN HERITAGE LIFE INSURANCE COMI | 44 Supplemental Insurance | 6/27/2019 | \$334.70 |
| 20485 ASULGAA | 301 Appalachian Alumni Conference | 6/27/2019 | \$225.00 |
| 20486 BB&T Financial, FSB | 3 Meal Council Meeting | 6/27/2019 | \$557.61 |
| 20487 Bobby Kimbrell | 182 Fish Food | 6/27/2019 | \$344.32 |
| 20488 CITY OF WINSTON SALEM | 11 Water & Sewer | 6/27/2019 | \$614.05 |
| 20489 DUKE ENERGY | 28 Electricity | 6/27/2019 | \$1,372.81 |
| 20490 JAMES RIVER EQUIPMENT | 211 Loader Repair | 6/27/2019 | \$318.69 |
| 20491 James Stewart | 425 Photos Clemmons Events | 6/27/2019 | \$811.30 |
| 20492 Jeff Allen DBA Allen Geomatics PC | 205 Easement Maps Haper Valley Lane Project | 6/27/2019 | \$1,200.00 |
| 20493 JERRY LONG FAMILY YMCA | 220 2019 Dirty Dozen and Street Festival | 6/27/2019 | \$842.02 |
| 20494 KIMBRELL, WESLEY S. | 314 Cell Phone Reimbursement | 6/27/2019 | \$204.00 |
| 20495 LJB Inc. | 60 Springside CPI | 6/27/2019 | \$5,551.90 |
| 20496 M&M Engraving | 16 Name Plates New Planner | 6/27/2019 | \$80.33 |
| 20497 Mobile Communications Inc | 53 Radio Antenna & Lights | 6/27/2019 | \$635.34 |
| 20498 NC Child Support | 14 Child Support | 6/27/2019 | \$206.77 |
| 20499 Piedmont Natural Gas | 32 Natural gas | 6/27/2019 | \$24.31 |
| 20500 Robert J Young Company | 304 Per Copy Agreement | 6/27/2019 | \$33.78 |
| 20501 Salem Services | 80 Repair AC Stormwater Bldg | 6/27/2019 | \$198.34 |

| | | | |
|---------------------------------------|--------------------------------------|-----------|--------------|
| 20502 The Budd Group, Inc | 339 Turf Repairs | 6/27/2019 | \$2,200.00 |
| 20503 The Furniture Warehouse | 264 Fireproof File Cabinet | 6/27/2019 | \$1,948.00 |
| 20504 Triad Cleaning Crew | 372 Janitorial Service June | 6/27/2019 | \$480.00 |
| 20505 Unifirst | 24 Uniform & Mat Rental | 6/27/2019 | \$182.01 |
| 20506 Piedmont Triad Regional Council | 176 2019 Employee Assistance Program | 6/27/2019 | \$544.00 |
| 20507 UHS Premium Billing | 197 Group Health Insurance | 6/28/2019 | \$13,688.47 |
| | Total Checks: | | \$343,531.39 |
| | Total For GENERAL FUND | | \$250,958.62 |
| | Total For VILLAGE POINT | | \$2,200.00 |
| | Total For STORM WATER UTILITY | | \$90,212.77 |
| | Total For MARKET CENTER DRIVE | | \$160.00 |
| | GRAND TOTAL | | \$343,531.39 |

| Organization: Village of Clemmons | Title: BB&T | Fiscal Year: 2019 | | Check Number | Check Date |
|-----------------------------------|----------------------|-------------------|--------------------------------------|--------------|------------|
| Vendor Name | Invoice Number | Invoice Amount | Invoice Description | | |
| BB&T Financial, FSB | 2019APWA521 | \$500.00 | APWA State Chapter Conference | 20431 | 6/6/2019 |
| BB&T Financial, FSB | NCAPWA | \$33.46 | NCAPWA Building & Grounds Conference | 20431 | 6/6/2019 |
| BB&T Financial, FSB | AlphaOmega5119 | \$405.65 | Business Cards | 20431 | 6/6/2019 |
| BB&T Financial, FSB | APA226276 | \$195.00 | Ad Planner | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Batteries_51719 | \$13.82 | Batteries | 20431 | 6/6/2019 |
| BB&T Financial, FSB | BlockadeRunner5219 | \$718.68 | NCAPWA Building & Grounds Conference | 20431 | 6/6/2019 |
| BB&T Financial, FSB | BrickOven51719 | \$131.23 | Safety Meeting | 20431 | 6/6/2019 |
| BB&T Financial, FSB | canva5919 | \$12.95 | Canva | 20431 | 6/6/2019 |
| BB&T Financial, FSB | CEA43019 | \$401.25 | Sign Farmers Market (Truck) | 20431 | 6/6/2019 |
| BB&T Financial, FSB | ChagThai_516 | \$60.60 | Planners Meeting | 20431 | 6/6/2019 |
| BB&T Financial, FSB | chickfila_513-2 | \$15.38 | Meal Budget Meeting | 20431 | 6/6/2019 |
| BB&T Financial, FSB | ChickFILA_5919 | \$188.41 | Meal Budget Meeting | 20431 | 6/6/2019 |
| BB&T Financial, FSB | ChickFILA51819 | \$63.52 | Food Ice Cream Festival | 20431 | 6/6/2019 |
| BB&T Financial, FSB | ConstantContact52119 | \$66.50 | Constant Contact | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Costco52019 | \$81.50 | Water | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Costco5319 | \$320.24 | Earphones Video System | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Cross52119 | \$66.11 | Repair Hose Building | 20431 | 6/6/2019 |
| BB&T Financial, FSB | DMV51719 | \$10.00 | Driving Record New Employee | 20431 | 6/6/2019 |
| BB&T Financial, FSB | DogWaste52419 | \$439.98 | Dog Waste Station Supplies | 20431 | 6/6/2019 |
| BB&T Financial, FSB | EasternCostom_51619 | \$107.00 | Cleaning Lenny Costume | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Fairfield_20190514 | \$291.54 | NCLM Conference Manager | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Fastenal_5219 | \$10.74 | Shop Supplies | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Fastenal52419 | \$14.95 | Boat Repair | 20431 | 6/6/2019 |
| BB&T Financial, FSB | ForsythMower_52319 | \$2.03 | Repair Edger | 20431 | 6/6/2019 |
| BB&T Financial, FSB | GardenGrill_52319 | \$16.02 | Meal APWA Meeting | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Hilton_52319 | \$164.83 | APWA Meeting Charlotte | 20431 | 6/6/2019 |
| BB&T Financial, FSB | HomeTeam51719 | \$51.30 | Pest Control | 20431 | 6/6/2019 |
| BB&T Financial, FSB | HonkyTonk5419 | \$21.00 | Community Day | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Lowes42919 | \$145.27 | Gray Squares | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Lowes5119 | \$11.48 | Grasshopper 2 repair | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Meban5219 | \$373.63 | Tire Repair | 20431 | 6/6/2019 |
| BB&T Financial, FSB | NationSoc52019 | \$528.00 | 2018 Standard General Conditions | 20431 | 6/6/2019 |
| BB&T Financial, FSB | NCChildSupp5119 | \$427.92 | Child Support | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Northern5619 | \$59.74 | Supplies | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Poindexter42919 | \$11.84 | Bldg. Maintenance | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Sam52019 | \$116.01 | Supplies | 20431 | 6/6/2019 |

| | | | | | |
|---------------------|----------------------|------------|------------------------------|-------|----------|
| BB&T Financial, FSB | Sam's50719 | \$203.54 | Water, Gatorade, Supplies | 20431 | 6/6/2019 |
| BB&T Financial, FSB | SecretaryofS15393508 | \$52.00 | Renew Notary Fife | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Simplystitching5319 | \$40.00 | Logo Shirts | 20431 | 6/6/2019 |
| BB&T Financial, FSB | SinkFarm513 | \$13.08 | Repair Light Tower | 20431 | 6/6/2019 |
| BB&T Financial, FSB | SinkFarm51919 | \$26.72 | Repair Light Tower | 20431 | 6/6/2019 |
| BB&T Financial, FSB | SinkFarm5219 | \$179.50 | RTV & Mower Repairs | 20431 | 6/6/2019 |
| BB&T Financial, FSB | siteone51319 | \$85.97 | Herbicide | 20431 | 6/6/2019 |
| BB&T Financial, FSB | SOG4719 | \$27.76 | Notary Manual | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Stamps.com_51319 | \$17.99 | Stamps.Com | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Steelman51319 | \$8.09 | Shop Supplies | 20431 | 6/6/2019 |
| BB&T Financial, FSB | SummitRacing_19.5.23 | \$665.69 | Farmers Market Truck Signage | 20431 | 6/6/2019 |
| BB&T Financial, FSB | TarHeel5119 | \$358.85 | Windshield Tint | 20431 | 6/6/2019 |
| BB&T Financial, FSB | TSC52019 | \$48.55 | Supplies | 20431 | 6/6/2019 |
| BB&T Financial, FSB | TSC52219 | \$24.54 | Supplies | 20431 | 6/6/2019 |
| BB&T Financial, FSB | USLaundry43019 | \$6.75 | Cleaning Vests | 20431 | 6/6/2019 |
| BB&T Financial, FSB | USPS509 | \$13.97 | Postage | 20431 | 6/6/2019 |
| BB&T Financial, FSB | USPS5619 | \$55.00 | Postage | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Walgreen_51519 | \$8.00 | Batteries | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Walmart_5719 | \$19.89 | Safety Meeting | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Walmart52319 | \$4.00 | Water | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Walmart52419 | \$26.29 | Boat | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Walmart5319 | \$113.67 | Oil & filters | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Walmart51419 | \$39.27 | 32 gal cart | 20431 | 6/6/2019 |
| BB&T Financial, FSB | Zip_51719 | \$16.35 | Truck Wash | 20431 | 6/6/2019 |
| | | \$8,133.05 | | | |