



YTD Expenditures

| Date | Department Name | Dept # | Account Description | Account # | Vendor Name | Amount |
|----------|----------------------|--------|---|-----------|--|-------------|
| 7/1/2022 | Administration | 4200 | Travel and Training | 41400 | CATHERINE H. CROSBY | \$75.00 |
| 7/1/2022 | Administration | 4200 | Uniforms | 43600 | GRAINGER | \$36.14 |
| 7/1/2022 | Administration | 4200 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$30.61 |
| 7/1/2022 | Administration | 4200 | Technology Hardware & Accessories | 43301 | STAPLES ADVANTAGE | \$55.16 |
| 7/1/2022 | Capital Project | 0000 | Mason Street Renovations | 47915 | HOBBS ARCHITECTS | \$24,100.00 |
| 7/1/2022 | Capital Project | 0000 | Town Fiber Optic Expansion | 47914 | M2 OPTICS INC. | \$2,125.00 |
| 7/1/2022 | Capital Project | 0000 | GoApexBus Stop Improvements | 47921 | SPEEDPRO IMAGING | \$624.00 |
| 7/1/2022 | Capital Project | 0000 | GoApexBus Stop Improvements | 47921 | SPEEDPRO IMAGING | \$952.00 |
| 7/1/2022 | Capital Project | 0000 | GoApexBus Stop Improvements | 47921 | SPEEDPRO IMAGING | \$3,700.00 |
| 7/1/2022 | Capital Project | 0000 | Downtown Alley Improvements | 47680 | STANTEC CONSULTING SERVICES, INC | \$4,403.20 |
| 7/1/2022 | Capital Project | 0000 | Salem Street Downtown Streetscape & Resurfacing | 47682 | STANTEC CONSULTING SERVICES, INC | \$8,846.80 |
| 7/1/2022 | Capital Project | 0000 | Saunders Street Parking Lot Expansion | 47683 | STANTEC CONSULTING SERVICES, INC | \$575.00 |
| 7/1/2022 | Capital Project | 0000 | Elevated Water Storage Tank- 1.5 MG | 47760 | THE WOOTEN COMPANY | \$1,800.00 |
| 7/1/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | ANNETTE STOWE | \$352.00 |
| 7/1/2022 | Cultural Arts Center | 6210 | Utilities | 41300 | DOMINION ENERGY | \$18.73 |
| 7/1/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | KATHLEEN RUDOLPH | \$352.00 |
| 7/1/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | KESAVA LLC | \$5,040.00 |
| 7/1/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | LIVE LEARN PEAK LLC dba SNAPOLOGY OF CH/HS | \$3,426.00 |
| 7/1/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | ORLANDO'S CUSTOM SCREEN PRINTING | \$110.00 |
| 7/1/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | BATTERIES OF NC,LLC | \$210.82 |
| 7/1/2022 | Electric | 8300 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$908.98 |
| 7/1/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$1,113.24 |
| 7/1/2022 | Electric | 8300 | Utilities | 41300 | DOMINION ENERGY | \$70.20 |
| 7/1/2022 | Electric | 8300 | Departmental Supplies | 43300 | FASTENAL | \$11.39 |
| 7/1/2022 | Electric | 8300 | Departmental Supplies | 43300 | FASTENAL | \$20.45 |
| 7/1/2022 | Electric | 8300 | Departmental Supplies | 43300 | GRAINGER | (\$716.90) |
| 7/1/2022 | Electric | 8300 | Departmental Supplies | 43300 | GRAINGER | \$1,345.36 |
| 7/1/2022 | Electric | 8300 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$243.30 |
| 7/1/2022 | Electric | 8300 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$306.50 |

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| 7/1/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | LOWES BUSINESS ACCT/SYNCB | \$338.98 |
| 7/1/2022 | Electric | 8300 | Capital Outlay - Improvements | 47300 | MASTEC NORTH AMERICA INC. | \$7,074.50 |
| 7/1/2022 | Electric | 8300 | Capital Outlay - | 47300 | MASTEC NORTH AMERICA INC. | \$22,784.70 |
| 7/1/2022 | Electric | 8300 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$1,964.38 |
| 7/1/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$16.35 |
| 7/1/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$71.11 |
| 7/1/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$646.20 |
| 7/1/2022 | Electric | 8300 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$407.06 |
| 7/1/2022 | Facility Service | 5000 | Departmental Supplies | 43300 | APEX LOCK & KEY LOCKSMITH | \$5.79 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | ATLANTIC COASTAL SUPPLY,INC | \$105.42 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | ATLANTIC COASTAL SUPPLY,INC | \$242.90 |
| 7/1/2022 | Facility Service | 5000 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$1,308.99 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$55.95 |
| 7/1/2022 | Facility Service | 5000 | Depot Operations | 41501 | CSX TRANSPORTATION | \$1,507.32 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | CUSTOM DOOR & GATE | \$1,095.00 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$254.00 |
| 7/1/2022 | Facility Service | 5000 | Contracted Services | 44500 | DAIL MECHANICAL INC. | \$3,000.00 |
| 7/1/2022 | Facility Service | 5000 | Depot Operations | 41501 | DOMINION ENERGY | \$18.73 |
| 7/1/2022 | Facility Service | 5000 | Utilities | 41300 | DOMINION ENERGY | \$1,934.59 |
| 7/1/2022 | Facility Service | 5000 | Contracted Services | 44500 | FESS FIRE PROTECTION | \$150.00 |
| 7/1/2022 | Facility Service | 5000 | Contracted Services | 44500 | FESS FIRE PROTECTION | \$300.00 |
| 7/1/2022 | Facility Service | 5000 | Travel and Training | 41400 | GABRIEL JARAMILLO MARTINEZ | \$45.00 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | GRAINGER | \$179.12 |
| 7/1/2022 | Facility Service | 5000 | Contracted Services | 44500 | GREGORY POOLE EQUIPMENT | \$699.74 |
| 7/1/2022 | Facility Service | 5000 | Travel and Training | 41400 | LECHNER, PATRICK | \$45.00 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | NALCO WATER | \$171.00 |
| 7/1/2022 | Facility Service | 5000 | Contracted Services | 44500 | UNIFIRST CORPORATION | \$206.11 |
| 7/1/2022 | Facility Service | 5000 | Uniforms | 43600 | UNIFIRST CORPORATION | \$55.71 |
| 7/1/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | VOSS LIGHTING | \$1,492.10 |
| 7/1/2022 | Finance | 4400 | Printing | 41200 | ALFORD LEASING COMPANY | \$132.00 |
| 7/1/2022 | Finance | 4400 | Telephone & Communications | 41101 | AT&T | \$343.96 |
| 7/1/2022 | Finance | 4400 | Prof Svc - Financial | 44601 | CHERRY BEKAERT LLP | \$2,073.75 |
| 7/1/2022 | Finance | 4400 | Prof Svc - Financial | 44601 | CHERRY BEKAERT LLP | \$9,906.00 |
| 7/1/2022 | Finance | 4400 | Prof Svc - Financial | 44601 | CHERRY BEKAERT LLP | \$21,294.38 |
| 7/1/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$1.09 |

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| 7/1/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$4.74 |
| 7/1/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$43.02 |
| 7/1/2022 | Fire & Rescue | 5300 | Telephone & Communications | 41101 | AT&T | \$764.36 |
| 7/1/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$70.94 |
| 7/1/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$307.20 |
| 7/1/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | DELL COMPUTER CORPORATION | \$2,073.35 |
| 7/1/2022 | Fire & Rescue | 5300 | Utilities | 41300 | DOMINION ENERGY | \$286.41 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | (\$186.40) |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$2.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$128.58 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$140.18 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$448.84 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$160.85 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$330.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$430.50 |
| 7/1/2022 | Fire & Rescue | 5300 | Equipment Maintenance and Repair | 41600 | MINERVA BUNKER GEAR CLEANERS CORP | \$944.50 |
| 7/1/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | MUNICIPAL EMERGENCY SERVICES, INC | \$164.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | ON-SITE HOSE INC. | \$25.86 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$95.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$190.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$285.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$380.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$475.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$1,150.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$2,300.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | RescueGear, Inc. | \$4,600.00 |
| 7/1/2022 | Fire & Rescue | 5300 | Equipment Maintenance and Repair | 41600 | SAFE AIR SYSTEMS | \$252.75 |
| 7/1/2022 | Fire & Rescue | 5300 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$30.00 |
| 7/1/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | CAPITAL ONE TRADE CREDIT | \$130.33 |
| 7/1/2022 | Fleet Service | 5800 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$377.36 |
| 7/1/2022 | Fleet Service | 5800 | Uniforms | 43600 | UNIFIRST CORPORATION | \$59.73 |
| 7/1/2022 | Human Resources | 4210 | Tuition Reimbursement | 43508 | CHARLES E ROGERS III | \$920.00 |
| 7/1/2022 | Human Resources | 4210 | Tuition Reimbursement | 43508 | HOINA MATTHEW | \$592.29 |
| 7/1/2022 | Human Resources | 4210 | Tuition Reimbursement | 43508 | KELLIE WALSH | \$502.22 |

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| 7/1/2022 | Human Resources | 4210 | Tuition Reimbursement | 43508 | KEVIN SMITH | \$494.00 |
| 7/1/2022 | Human Resources | 4210 | Tuition Reimbursement | 43508 | RICHARD LADD | \$521.50 |
| 7/1/2022 | Information Technology | 4220 | Telephone & Communications | 41101 | AT&T | \$38.22 |
| 7/1/2022 | Information Technology | 4220 | Technology Hardware & Accessories | 43301 | DUNCAN-PARNELL INC | \$575.00 |
| 7/1/2022 | Information Technology | 4220 | Contracted Services | 44500 | INCEED, LLC | \$2,600.00 |
| 7/1/2022 | Information Technology | 4220 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$1,683.75 |
| 7/1/2022 | Information Technology | 4220 | Software License & Maintenance | 44509 | ZOHO CORPORATION | \$388.00 |
| 7/1/2022 | Inspections | 5900 | Travel and Training | 41400 | MEGAN E FISH | \$113.49 |
| 7/1/2022 | Inspections | 5900 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$11.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | ALICIA K TEN BRINK | \$392.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | ALISSA R SHAHIN | \$728.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | AMAZON CAPITAL SERVICES | (\$239.33) |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | AMAZON CAPITAL SERVICES | \$205.99 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | AMAZON CAPITAL SERVICES | \$236.72 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | AMAZON CAPITAL SERVICES | \$293.16 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | AMAZON CAPITAL SERVICES | \$804.95 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | AMAZON CAPITAL SERVICES | \$1,383.96 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | AMAZON CAPITAL SERVICES | \$1,924.99 |
| 7/1/2022 | Parks and Recreation | 6200 | Telephone & Communications | 41101 | AT&T | \$879.02 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | BELLA VIE FITNESS | \$189.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | BETHANY OWENBY | \$144.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | BETTIE ITTENBACH | \$1,072.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Postage | 41100 | CEI -THE DIGITAL OFFICE | \$16.24 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | CHAILLE O'NEAL | \$105.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | CHRISTOPHER FOWLER | \$350.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | CPR CONSULTANTS, INC. | \$900.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Capital Outlay - Equipment | 47400 | CROSSROADS FORD INC. | \$21,680.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Utilities | 41300 | DOMINION ENERGY | \$1,879.74 |
| 7/1/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | ELECTRIC SUPPLY & EQUIPMENT CO | \$62.46 |
| 7/1/2022 | Parks and Recreation | 6200 | Janitorial Supplies | 43201 | GLOBAL INDUSTRIAL | \$27.87 |
| 7/1/2022 | Parks and Recreation | 6200 | Janitorial Supplies | 43201 | GLOBAL INDUSTRIAL | \$98.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Janitorial Supplies | 43201 | GLOBAL INDUSTRIAL | \$221.25 |
| 7/1/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | GRAINGER | \$114.14 |
| 7/1/2022 | Parks and Recreation | 6200 | Equipment Maintenance and Repair | 41600 | GREGORY POOLE EQUIPMENT | \$104.37 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | JOE PLYS | \$525.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | KM SPORTZ LLC | \$1,500.00 |

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| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | LAVENDER LANE FLOWERS AND GIFTS LLC | \$210.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | LORRAINE HUDAK | \$1,804.80 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | LOWES BUSINESS ACCT/SYNCB | \$4,251.04 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | MAUREEN M DOETZER | \$1,800.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | MYA BARGHOUTH | \$490.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | NALCO WATER | \$171.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | NORMAN S ROWE | \$500.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | RACHEL ASHLEY STEWART | \$140.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | RACHEL ASHLEY STEWART | \$275.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | RACHEL ASHLEY STEWART | \$950.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | ROBERT WEBSTER | \$450.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | SITEONE LANDSCAPE SUPPLY,LLC | \$225.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | SITEONE LANDSCAPE SUPPLY,LLC | \$1,320.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$96.88 |
| 7/1/2022 | Parks and Recreation | 6200 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$412.80 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | SUSAN FENIMORE | \$2,304.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Printing | 41200 | TELEPATHIC GRAPHICS | \$119.44 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | TRIANGLE OFFICIALS INC | \$522.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | TRIANGLE OFFICIALS INC | \$1,218.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | UNITED SITE SERVICES | \$455.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | UNITED SITE SERVICES | \$1,200.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | WADE CARMICHAEL | \$300.00 |
| 7/1/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | WAYNE Anderson | \$250.00 |
| 7/1/2022 | Planning | 4900 | Telephone & Communications | 41101 | AT&T | \$305.75 |
| 7/1/2022 | Planning | 4900 | Transit | 45405 | TOWN OF CARY | \$870.68 |
| 7/1/2022 | Police | 5100 | Telephone & Communications | 41101 | AT&T | \$305.75 |
| 7/1/2022 | Police | 5100 | Telephone & Communications | 41101 | AT&T MOBILITY | \$1,480.67 |
| 7/1/2022 | Police | 5100 | Professional Services | 44600 | COLT-LAND TOWING & RECOVERY | \$225.00 |
| 7/1/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$1,506.23 |
| 7/1/2022 | Police | 5100 | Utilities | 41300 | DOMINION ENERGY | \$1,322.62 |
| 7/1/2022 | Police | 5100 | Departmental Supplies | 43300 | EAGLE POINT GUN | \$1,510.00 |
| 7/1/2022 | Police | 5100 | Departmental Supplies | 43300 | EAGLE POINT GUN | \$2,100.00 |
| 7/1/2022 | Police | 5100 | Departmental Supplies | 43300 | EAGLE POINT GUN | \$14,976.00 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$23.83 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$54.08 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$67.00 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$85.20 |

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| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$96.98 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$116.10 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$126.60 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$130.00 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$153.63 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$213.48 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$278.53 |
| 7/1/2022 | Police | 5100 | Technology Hardware & Accessories | 43301 | GOVDIRECT | \$1,567.50 |
| 7/1/2022 | Police | 5100 | Technology Hardware & Accessories | 43301 | GOVDIRECT | \$31,187.00 |
| 7/1/2022 | Police | 5100 | Software License & Maintenance | 44509 | LIVEVIEW GPS INC. | \$1,438.20 |
| 7/1/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | MOTOR CYCLES OF GREENSBORO | \$431.13 |
| 7/1/2022 | Police | 5100 | Building Maintenance and Repair | 41500 | NALCO WATER | \$171.00 |
| 7/1/2022 | Police | 5100 | Travel and Training | 41400 | NCPEA | \$165.00 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | O P TACTICAL INC. | \$150.00 |
| 7/1/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | PEAK TOWING LLC | \$85.00 |
| 7/1/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$975.62 |
| 7/1/2022 | Police | 5100 | Postage | 41100 | QUADIENT LEASING USA, INC. | \$115.17 |
| 7/1/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$310.32 |
| 7/1/2022 | Police | 5100 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$28.00 |
| 7/1/2022 | Police | 5100 | Capital Outlay - | 47300 | SEEGARS FENCE CO OF RALEIGH | \$56,646.00 |
| 7/1/2022 | Police | 5100 | Travel and Training | 41400 | TRITON TRAINING GROUP | \$400.00 |
| 7/1/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$734.15 |
| 7/1/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$208.25 |
| 7/1/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$2,377.28 |
| 7/1/2022 | Public Safety Communications | 5110 | Technology Hardware & Accessories | 43301 | CLEAR CHOICE HEADSETS & TECHNOLOGY | \$1,545.00 |
| 7/1/2022 | Public Safety Communications | 5110 | Postage | 41100 | QUADIENT LEASING USA, INC. | \$4.80 |
| 7/1/2022 | Public Safety Communications | 5110 | Printing | 41200 | TELEPATHIC GRAPHICS | \$32.77 |
| 7/1/2022 | Public Works Admin | 5410 | Telephone & Communications | 41101 | AT&T | \$1,070.11 |
| 7/1/2022 | Public Works Admin | 5410 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$22.68 |
| 7/1/2022 | Public Works Admin | 5410 | Utilities | 41300 | DOMINION ENERGY | \$18.73 |
| 7/1/2022 | Public Works Admin | 5410 | Operating Licenses & Permits | 45301 | NCDEQ DIV.OF ENERGY,MINERAL & LAND RESOURCES | \$100.00 |
| 7/1/2022 | Public Works Admin | 5410 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$6.00 |
| 7/1/2022 | Public Works Admin | 5410 | Departmental Supplies | 43300 | STAPLES ADVANTAGE | \$5.52 |
| 7/1/2022 | Public Works Admin | 5410 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$4.11 |
| 7/1/2022 | Public Works Admin | 5410 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$36.34 |

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| 7/1/2022 | Sewer Maintenance | 8230 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$53.17 |
| 7/1/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DOMINION ENERGY | \$26.32 |
| 7/1/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$254.88 |
| 7/1/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$321.09 |
| 7/1/2022 | Sewer Maintenance | 8230 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$65.92 |
| 7/1/2022 | Sewer Maintenance | 8230 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$46.08 |
| 7/1/2022 | Sewer Treatment | 8220 | Colvin Park Sewer TOC Sewer | 44802 | Town of Cary | \$8,198.62 |
| 7/1/2022 | Sewer Treatment | 8220 | White Oak TOC Sewer | 44803 | Town of Cary | \$60.23 |
| 7/1/2022 | Sewer Treatment | 8220 | White Oak TOC Sewer | 44803 | Town of Cary | \$86.00 |
| 7/1/2022 | Sewer Treatment | 8220 | White Oak TOC Sewer | 44803 | Town of Cary | \$335.74 |
| 7/1/2022 | Sewer Treatment | 8220 | Uniforms | 43600 | UNIFIRST CORPORATION | \$21.26 |
| 7/1/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$289.64 |
| 7/1/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$364.88 |
| 7/1/2022 | Streets | 5600 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$131.06 |
| 7/1/2022 | Streets | 5600 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$115.86 |
| 7/1/2022 | Streets | 5600 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$145.95 |
| 7/1/2022 | Streets | 5600 | Supplies & Materials - Sign Shop | 43313 | LOWES BUSINESS ACCT/SYNCB | \$246.34 |
| 7/1/2022 | Streets | 5600 | Uniforms | 43600 | SAFETY PRODUCTS INC | \$1,513.60 |
| 7/1/2022 | Streets | 5600 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$5.00 |
| 7/1/2022 | Town Clerk | 4110 | Printing | 41200 | TELEPATHIC GRAPHICS | \$32.77 |
| 7/1/2022 | Transportation & Infrastructure | 5400 | Utilities | 41300 | DOMINION ENERGY | \$61.29 |
| 7/1/2022 | Transportation & Infrastructure | 5400 | Travel and Training | 41400 | RUSSELL DALTON | \$17.00 |
| 7/1/2022 | Transportation & Infrastructure | 5400 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$11.00 |
| 7/1/2022 | Transportation & Infrastructure | 5400 | Travel and Training | 41400 | SERGE GREBENSCHIKOV | \$17.00 |
| 7/1/2022 | Transportation & Infrastructure | 5400 | Printing | 41200 | SPEEDPRO IMAGING | \$140.00 |
| 7/1/2022 | Transportation & Infrastructure | 5400 | Printing | 41200 | SPEEDPRO IMAGING | \$315.00 |
| 7/1/2022 | Water / Sewer Administration | 8010 | Telephone & Communications | 41101 | AT&T | \$114.65 |
| 7/1/2022 | Water / Sewer Administration | 8010 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$1,964.38 |
| 7/1/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$5.33 |
| 7/1/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$23.18 |
| 7/1/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$210.66 |
| 7/1/2022 | Water / Sewer Administration | 8010 | Building Maintenance and Repair | 41500 | TRM INC | \$2,261.60 |
| 7/1/2022 | Water Maintenance | 8130 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$1,199.60 |
| 7/1/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$254.88 |
| 7/1/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$321.09 |

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| 7/1/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | LOWES BUSINESS ACCT/SYNCB | \$1,954.03 |
| 7/1/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | RALEIGH WINWATER WORKS CO | \$162.92 |
| 7/1/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$30.47 |
| 7/1/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$58.07 |
| 7/1/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$87.55 |
| 7/1/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$156.80 |
| 7/1/2022 | Water Maintenance | 8130 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$46.07 |
| 7/1/2022 | Water Maintenance | 8130 | Printing | 41200 | TELEPATHIC GRAPHICS | \$29.86 |
| 7/1/2022 | Water Maintenance | 8130 | Printing | 41200 | TELEPATHIC GRAPHICS | \$32.78 |
| 7/1/2022 | Water Treatment | 8120 | Professional Services - Lab Testing | 44606 | PACE ANALYTICAL SERVICES | \$57.56 |
| 7/8/2022 | Administration | 4200 | Printing | 41200 | ALFORD LEASING COMPANY | \$92.00 |
| 7/8/2022 | Administration | 4200 | Printing | 41200 | ALFORD LEASING COMPANY | \$657.50 |
| 7/8/2022 | Administration | 4200 | Professional Services | 44600 | KIRKLAND APPRAISALS, LLC | \$3,500.00 |
| 7/8/2022 | Administration | 4200 | Trademark / Miscellaneous Purchases | 43304 | PROMOTIONAL PARTNERS, INC. | \$1,268.97 |
| 7/8/2022 | Capital Project | 0000 | Middle Creek-Sunset Hills Pump Station Renovation | 47762 | CDM SMITH INC. | \$14,500.00 |
| 7/8/2022 | Capital Project | 0000 | Operations Center | 47905 | CRA ASSOCIATES, INC | \$8,988.00 |
| 7/8/2022 | Capital Project | 0000 | Pleasants Park | 47819 | ITS, INC. | \$13,686.80 |
| 7/8/2022 | Cultural Arts Center | 6210 | Printing | 41200 | ALFORD LEASING COMPANY | \$212.85 |
| 7/8/2022 | Cultural Arts Center | 6210 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$1,283.00 |
| 7/8/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | CLAUDIA FINELLE | \$2,529.00 |
| 7/8/2022 | Cultural Arts Center | 6210 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$35.70 |
| 7/8/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | MARIA L LUONI | \$397.80 |
| 7/8/2022 | Economic Development | 4240 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$81.59 |
| 7/8/2022 | Economic Development | 4240 | Dues and Subscriptions | 45300 | NCEDA | \$295.00 |
| 7/8/2022 | Electric | 8300 | Printing | 41200 | ALFORD LEASING COMPANY | \$122.19 |
| 7/8/2022 | Electric | 8300 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$1,122.50 |
| 7/8/2022 | Electric | 8300 | Departmental Supplies | 43300 | BATTERIES OF NC,LLC | \$879.43 |
| 7/8/2022 | Electric | 8300 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$125.14 |
| 7/8/2022 | Electric | 8300 | Professional Services | 44600 | BURNS & McDONNELL NORTH CAROLINA, INC | \$2,890.21 |
| 7/8/2022 | Electric | 8300 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$160.09 |
| 7/8/2022 | Electric | 8300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$82.89 |
| 7/8/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$30.97 |
| 7/8/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$57.36 |
| 7/8/2022 | Electric | 8300 | Capital Outlay - ----- | 47300 | ITS, INC. | \$10,488.00 |
| 7/8/2022 | Electric | 8300 | Uniforms | 43600 | J HARLEN CO | \$80.74 |
| 7/8/2022 | Electric | 8300 | Capital Outlay - ----- | 47300 | MASTEC NORTH AMERICA INC. | \$6,199.35 |
| 7/8/2022 | Electric | 8300 | Capital Outlay - ----- | 47300 | MASTEC NORTH AMERICA INC. | \$6,405.00 |

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| 7/8/2022 | Electric | 8300 | Capital Outlay - | 47300 | MASTEC NORTH AMERICA INC. | \$6,688.51 |
| 7/8/2022 | Electric | 8300 | Software License & Maintenance | 44509 | TRUE NORTH GEOGRAPHIC TECHNOLOGIES | \$1,351.88 |
| 7/8/2022 | Facility Service | 5000 | Printing | 41200 | ALFORD LEASING COMPANY | \$170.71 |
| 7/8/2022 | Facility Service | 5000 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$625.00 |
| 7/8/2022 | Facility Service | 5000 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$4,224.00 |
| 7/8/2022 | Facility Service | 5000 | Capital Outlay - | 47300 | CRA ASSOCIATES, INC | \$7,387.50 |
| 7/8/2022 | Facility Service | 5000 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$269.73 |
| 7/8/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | HEAT TRANSFER SALES,LLC | \$278.84 |
| 7/8/2022 | Facility Service | 5000 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$3.87 |
| 7/8/2022 | Facility Service | 5000 | Contracted Services | 44500 | UNIFIRST CORPORATION | \$200.71 |
| 7/8/2022 | Facility Service | 5000 | Uniforms | 43600 | UNIFIRST CORPORATION | \$66.25 |
| 7/8/2022 | Finance | 4400 | Printing | 41200 | ALFORD LEASING COMPANY | \$194.22 |
| 7/8/2022 | Finance | 4400 | Printing | 41200 | ALFORD LEASING COMPANY | \$194.23 |
| 7/8/2022 | Finance | 4400 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$68.00 |
| 7/8/2022 | Finance | 4400 | Equipment Maintenance and Repair | 41600 | GREGORY POOLE EQUIPMENT | \$7,570.00 |
| 7/8/2022 | Finance | 4400 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$1.29 |
| 7/8/2022 | Fire & Rescue | 5300 | Telephone & Communications | 41101 | A T&T | \$26.61 |
| 7/8/2022 | Fire & Rescue | 5300 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$146.19 |
| 7/8/2022 | Fire & Rescue | 5300 | Medical Supplies | 43305 | BOUND TREE MEDICAL LLC | \$295.04 |
| 7/8/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$258.56 |
| 7/8/2022 | Fire & Rescue | 5300 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$461.69 |
| 7/8/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$98.48 |
| 7/8/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$140.42 |
| 7/8/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$150.65 |
| 7/8/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$317.40 |
| 7/8/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$384.75 |
| 7/8/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | FIRE CONNECTIONS INC | \$43.35 |
| 7/8/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | FIRE CONNECTIONS INC | \$1,232.72 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$104.49 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$107.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$113.18 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$118.10 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$123.29 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | GALLS, LLC | \$126.03 |
| 7/8/2022 | Fire & Rescue | 5300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$16.58 |
| 7/8/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$32.26 |
| 7/8/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$59.43 |

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| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$47.70 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$59.80 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$75.80 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$101.70 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$103.60 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$125.40 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$149.50 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$150.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$159.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$159.80 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$239.70 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$399.50 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$455.05 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$559.30 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$916.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$1,439.50 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$1,469.85 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | IMAGESCAPES, LLC | \$2,044.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | MOUNTAIN TEK | (\$126.10) |
| 7/8/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | MOUNTAIN TEK | \$1,004.15 |
| 7/8/2022 | Fire & Rescue | 5300 | Departmental Supplies | 43300 | MUNICIPAL EMERGENCY SERVICES, INC | \$443.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | MUNICIPAL EMERGENCY SERVICES, INC | \$10.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Uniforms | 43600 | MUNICIPAL EMERGENCY SERVICES, INC | \$1,190.00 |
| 7/8/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | ON-SITE HOSE INC. | \$319.14 |
| 7/8/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | RONALD M. SOLIS | \$607.45 |
| 7/8/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | RONALD M. SOLIS | \$1,800.42 |
| 7/8/2022 | Fire & Rescue | 5300 | Departmental Supplies | 43300 | UNITED RESTAURANT EQUIPMENT CO | \$21.18 |
| 7/8/2022 | Fleet Service | 5800 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$3.32 |
| 7/8/2022 | Fleet Service | 5800 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$10.32 |
| 7/8/2022 | Fleet Service | 5800 | Uniforms | 43600 | UNIFIRST CORPORATION | \$59.73 |
| 7/8/2022 | Human Resources | 4210 | Professional Services | 44600 | P & A ADMINISTRATIVE SERVICES, INC | \$168.00 |
| 7/8/2022 | Human Resources | 4210 | Wellness Program | 43303 | WAKEMED | \$1,022.23 |
| 7/8/2022 | Information Technology | 4220 | Printing | 41200 | ALFORD LEASING COMPANY | \$183.52 |
| 7/8/2022 | Information Technology | 4220 | Travel and Training | 41400 | CONVERGE ONE, INC | \$880.16 |
| 7/8/2022 | Information Technology | 4220 | Technology Hardware & Accessories | 43301 | GOVCONNECTION, INC. | \$170.68 |
| 7/8/2022 | Information Technology | 4220 | Technology Hardware & Accessories | 43301 | GOVCONNECTION, INC. | \$211.61 |

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| 7/8/2022 | Information Technology | 4220 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$1.29 |
| 7/8/2022 | Information Technology | 4220 | Contracted Services | 44500 | INCEED, LLC | \$2,080.00 |
| 7/8/2022 | Inspections | 5900 | Capital Outlay - Equipment | 47400 | CAPITAL FORD INC | \$24,140.34 |
| 7/8/2022 | Inspections | 5900 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$19.35 |
| 7/8/2022 | Parks and Recreation | 6200 | Advertising | 42600 | ACCENT IMAGING, INC. | \$4,390.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Printing | 41200 | ALFORD LEASING COMPANY | \$205.65 |
| 7/8/2022 | Parks and Recreation | 6200 | Printing | 41200 | ALFORD LEASING COMPANY | \$708.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$2,760.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$4,393.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | APEX PEAK SCHOOLS INC | \$813.50 |
| 7/8/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$675.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$2,040.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$4,995.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Capital Outlay - Equipment | 47400 | CLAY'S POWER EQUIPMENT-FUQUAY | \$55,474.40 |
| 7/8/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | CLAY'S POWER EQUIPMENT-FUQUAY | \$335.99 |
| 7/8/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | CLAY'S POWER EQUIPMENT-FUQUAY | \$399.99 |
| 7/8/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | CLAY'S POWER EQUIPMENT-FUQUAY | \$407.99 |
| 7/8/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | CLAY'S POWER EQUIPMENT-FUQUAY | \$479.98 |
| 7/8/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | CLAY'S POWER EQUIPMENT-FUQUAY | \$503.99 |
| 7/8/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | CLAY'S POWER EQUIPMENT-FUQUAY | \$751.98 |
| 7/8/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | CLAY'S POWER EQUIPMENT-FUQUAY | \$1,079.97 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | DAVID NEAL | \$6,384.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$491.75 |
| 7/8/2022 | Parks and Recreation | 6200 | Meeting & Event Provisions | 43310 | GOURMET GRINDERS | \$663.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$49.73 |
| 7/8/2022 | Parks and Recreation | 6200 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$19.35 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | JONES LANDSCAPING/MAINTENANCE | \$6,541.05 |
| 7/8/2022 | Parks and Recreation | 6200 | Advertising | 42600 | PROMOTIONAL PARTNERS, INC. | \$205.85 |
| 7/8/2022 | Parks and Recreation | 6200 | Advertising | 42600 | PROMOTIONAL PARTNERS, INC. | \$214.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Advertising | 42600 | PROMOTIONAL PARTNERS, INC. | \$495.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Advertising | 42600 | PROMOTIONAL PARTNERS, INC. | \$545.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Advertising | 42600 | PROMOTIONAL PARTNERS, INC. | \$585.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Advertising | 42600 | PROMOTIONAL PARTNERS, INC. | \$752.50 |
| 7/8/2022 | Parks and Recreation | 6200 | Capital Outlay - Equipment | 47300 | QUEEN CITY COURT BUILDERS, LLC | \$12,000.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | RACHEL ASHLEY STEWART | \$120.00 |

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| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | RDU TENNIS | \$2,574.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Equipment Maintenance and Repair | 41600 | RIGHT OF WAY EQUIPMENT | \$474.99 |
| 7/8/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | SIEMENS INDUSTRY SECTOR | \$117.22 |
| 7/8/2022 | Parks and Recreation | 6200 | Professional Services | 44600 | THE JOHN R MCADAMS CO. | \$8,330.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | Triangle Dance 4 Life LLC | \$128.00 |
| 7/8/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | TRIANGLE OFFICIALS INC | \$406.00 |
| 7/8/2022 | Planning | 4900 | Telephone & Communications | 41101 | A T&T | \$7.15 |
| 7/8/2022 | Planning | 4900 | Printing | 41200 | ALFORD LEASING COMPANY | \$631.50 |
| 7/8/2022 | Planning | 4900 | Transit | 45405 | BILINGUAL COMMUNICATIONS, INC | \$1,674.75 |
| 7/8/2022 | Planning | 4900 | Printing | 41200 | CEI -THE DIGITAL OFFICE | \$17.14 |
| 7/8/2022 | Planning | 4900 | Professional Services | 44600 | EXULT ENGINEERING, PC | \$29,700.00 |
| 7/8/2022 | Planning | 4900 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$3.87 |
| 7/8/2022 | Police | 5100 | Printing | 41200 | ALFORD LEASING COMPANY | \$53.60 |
| 7/8/2022 | Police | 5100 | Printing | 41200 | ALFORD LEASING COMPANY | \$148.27 |
| 7/8/2022 | Police | 5100 | Printing | 41200 | ALFORD LEASING COMPANY | \$259.00 |
| 7/8/2022 | Police | 5100 | Printing | 41200 | ALFORD LEASING COMPANY | \$318.00 |
| 7/8/2022 | Police | 5100 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$250.00 |
| 7/8/2022 | Police | 5100 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$2,500.00 |
| 7/8/2022 | Police | 5100 | Capital Outlay - Equipment | 47400 | BATTERIES OF NC,LLC | \$4,300.00 |
| 7/8/2022 | Police | 5100 | Capital Outlay - Equipment | 47400 | CROSSROADS FORD INC. | \$41,950.00 |
| 7/8/2022 | Police | 5100 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$171.02 |
| 7/8/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$157.00 |
| 7/8/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$177.69 |
| 7/8/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$640.33 |
| 7/8/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$682.23 |
| 7/8/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$682.85 |
| 7/8/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$935.76 |
| 7/8/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$54.19 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$83.64 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$150.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$165.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$237.50 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$285.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$295.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$345.00 |

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| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$370.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$375.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$378.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$390.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$417.75 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$440.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$450.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$485.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$554.88 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$750.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$850.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$860.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$890.00 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$954.70 |
| 7/8/2022 | Police | 5100 | Community Outreach Materials | 43311 | PROMOTIONAL PARTNERS, INC. | \$1,875.00 |
| 7/8/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | A T&T | \$164.95 |
| 7/8/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | A T&T | \$301.51 |
| 7/8/2022 | Public Safety Communications | 5110 | Printing | 41200 | ALFORD LEASING COMPANY | \$63.60 |
| 7/8/2022 | Public Safety Communications | 5110 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$185.00 |
| 7/8/2022 | Public Works Admin | 5410 | Printing | 41200 | ALFORD LEASING COMPANY | \$169.92 |
| 7/8/2022 | Public Works Admin | 5410 | Printing | 41200 | ALFORD LEASING COMPANY | \$314.68 |
| 7/8/2022 | Public Works Admin | 5410 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$265.00 |
| 7/8/2022 | Public Works Admin | 5410 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$74.49 |
| 7/8/2022 | Sewer Maintenance | 8230 | Pump Station Maintenance and Repairs | 41801 | CHARLES R UNDERWOOD INC | \$342.37 |
| 7/8/2022 | Sewer Maintenance | 8230 | Pump Station Maintenance and Repairs | 41801 | CHARLES R UNDERWOOD INC | \$1,442.48 |
| 7/8/2022 | Sewer Maintenance | 8230 | Pump Station Maintenance and Repairs | 41801 | CHARLES R UNDERWOOD INC | \$1,850.00 |
| 7/8/2022 | Sewer Maintenance | 8230 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$29.84 |
| 7/8/2022 | Sewer Maintenance | 8230 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$20.64 |
| 7/8/2022 | Sewer Maintenance | 8230 | Vehicle Maintenance and Repair | 41700 | ON-SITE HOSE INC. | \$155.66 |
| 7/8/2022 | Sewer Maintenance | 8230 | Utility System Maintenance | 41800 | PETE DUTY & ASSOCIATES | \$4,663.49 |
| 7/8/2022 | Sewer Treatment | 8220 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$334.00 |
| 7/8/2022 | Sewer Treatment | 8220 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$747.40 |

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| 7/8/2022 | Sewer Treatment | 8220 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$37.88 |
| 7/8/2022 | Sewer Treatment | 8220 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$6.63 |
| 7/8/2022 | Sewer Treatment | 8220 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$15.48 |
| 7/8/2022 | Sewer Treatment | 8220 | Uniforms | 43600 | UNIFIRST CORPORATION | \$21.26 |
| 7/8/2022 | Solid Waste | 5700 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$176.66 |
| 7/8/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | CAROLINA INDUSTRIAL EQUIPMENT, INC | \$925.95 |
| 7/8/2022 | Solid Waste | 5700 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$82.89 |
| 7/8/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$25.81 |
| 7/8/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$57.36 |
| 7/8/2022 | Solid Waste | 5700 | Equipment Maintenance and Repair | 41600 | VERMEER MID ATLANTIC INC | \$866.90 |
| 7/8/2022 | Solid Waste | 5700 | Equipment Maintenance and Repair | 41600 | VERMEER MID ATLANTIC INC | \$3,376.94 |
| 7/8/2022 | Streets | 5600 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$176.67 |
| 7/8/2022 | Streets | 5600 | Capital Outlay - Improvements | 47300 | BULLINGTON CONSTRUCTION INC | \$10,756.25 |
| 7/8/2022 | Streets | 5600 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$29.84 |
| 7/8/2022 | Streets | 5600 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$19.35 |
| 7/8/2022 | Streets | 5600 | Vehicle Maintenance and Repair | 41700 | HUTCHENS PETROLEUM | \$32.56 |
| 7/8/2022 | Transportation & Infrastructure | 5400 | Telephone & Communications | 41101 | A T&T | \$506.60 |
| 7/8/2022 | Transportation & Infrastructure | 5400 | Printing | 41200 | ALFORD LEASING COMPANY | \$92.00 |
| 7/8/2022 | Transportation & Infrastructure | 5400 | Dues and Subscriptions | 45300 | APWA | \$232.00 |
| 7/8/2022 | Transportation & Infrastructure | 5400 | Software License & Maintenance | 44509 | TRUE NORTH GEOGRAPHIC TECHNOLOGIES | \$1,802.50 |
| 7/8/2022 | Water / Sewer Administration | 8010 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$176.67 |
| 7/8/2022 | Water / Sewer Administration | 8010 | Contracted Services | 44500 | AMERICAN FACILITY SERVICES | \$235.00 |
| 7/8/2022 | Water / Sewer Administration | 8010 | Capital Outlay - Improvements | 47300 | CRA ASSOCIATES, INC | \$7,387.50 |
| 7/8/2022 | Water / Sewer Administration | 8010 | Contracted Services | 44500 | ECONOMY EXTERMINATORS | \$37.34 |
| 7/8/2022 | Water / Sewer Administration | 8010 | Software License & Maintenance | 44509 | TRUE NORTH GEOGRAPHIC TECHNOLOGIES | \$1,351.88 |
| 7/8/2022 | Water Maintenance | 8130 | Telephone & Communications | 41101 | A T&T | \$106.42 |
| 7/8/2022 | Water Maintenance | 8130 | Telephone & Communications | 41101 | A T&T | \$3,355.52 |
| 7/8/2022 | Water Maintenance | 8130 | Personal Protective Equipment (eq) | 44503 | ANDREW MOSS | \$175.00 |
| 7/8/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | HACH COMPANY | \$1,470.50 |
| 7/8/2022 | Water Maintenance | 8130 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$29.84 |
| 7/8/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | SPECIALTY VALVE & CONTROLS CO | \$107.70 |
| 7/8/2022 | Water Maintenance | 8130 | Equipment Maintenance and Repair | 41600 | SPECIALTY VALVE & CONTROLS CO | \$252.44 |
| 7/8/2022 | Water Maintenance | 8130 | Postage | 41100 | SPECIALTY VALVE & CONTROLS CO | \$20.00 |

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| 7/15/2022 | Administration | 4200 | Professional Services | 44600 | ELEVATED DEVELOPMENT CONCEPTS, LLC | \$350.00 |
| 7/15/2022 | Administration | 4200 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$39.64 |
| 7/15/2022 | Administration | 4200 | Technology Hardware & Accessories | 43301 | STAPLES ADVANTAGE | \$26.59 |
| 7/15/2022 | Administration | 4200 | Departmental Supplies | 43300 | TRACTOR SUPPLY CREDIT PLAN | \$843.93 |
| 7/15/2022 | Administration | 4200 | Contracted Services | 44500 | TRU ACCESS | \$15,000.00 |
| 7/15/2022 | Administration | 4200 | Contracted Services | 44500 | TRU ACCESS | \$1,250.00 |
| 7/15/2022 | Capital Project | 0000 | Western Transmission Line | 47740 | JSMITH CIVIL,LLC | \$42,115.78 |
| 7/15/2022 | Capital Project | 0000 | Pleasants Park | 47819 | MUSCO LIGHTING | \$62,763.75 |
| 7/15/2022 | Communications | 4250 | Software License & Maintenance | 44509 | ROUTEWARE, INC | \$5,873.04 |
| 7/15/2022 | Cultural Arts Center | 6210 | Special Programs | 45400 | EVAN WAYNE VAUGHN | \$1,500.00 |
| 7/15/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | INTERACTIVE PLAYGROUNDS | \$1,093.75 |
| 7/15/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | INTERACTIVE PLAYGROUNDS | \$2,047.50 |
| 7/15/2022 | Cultural Arts Center | 6210 | Special Programs | 45400 | JEFFREY J YORK | \$500.00 |
| 7/15/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | KESAVA LLC | \$5,208.00 |
| 7/15/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | LIVE LEARN PEAK LLC dba SNAPOLOGY OF CH/HS | \$5,772.00 |
| 7/15/2022 | Cultural Arts Center | 6210 | Meeting & Event Provisions | 43310 | QUENCH USA, INC. | \$171.00 |
| 7/15/2022 | Cultural Arts Center | 6210 | Special Programs | 45400 | SALLY ANN MYERS | \$1,500.00 |
| 7/15/2022 | Cultural Arts Center | 6210 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$50.96 |
| 7/15/2022 | Cultural Arts Center | 6210 | Printing | 41200 | STAPLES ADVANTAGE | \$41.99 |
| 7/15/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | STARFIRE PYROTECHNICS | \$8,000.00 |
| 7/15/2022 | Economic Development | 4240 | Dues and Subscriptions | 45300 | ROTARY CLUB OF APEX | \$175.00 |
| 7/15/2022 | Electric | 8300 | Meeting & Event Provisions | 43310 | CAPITOL COFFEE SYSTEMS | \$25.00 |
| 7/15/2022 | Electric | 8300 | Equipment Maintenance and Repair | 41600 | CARQUEST AUTO PARTS | \$58.59 |
| 7/15/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$899.69 |
| 7/15/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | CUMMINS INC | (\$600.80) |
| 7/15/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | CUMMINS INC | (\$156.25) |
| 7/15/2022 | Electric | 8300 | Motor Fuel | 43101 | FUELMAN | \$6,251.16 |
| 7/15/2022 | Electric | 8300 | Departmental Supplies | 43300 | HOME DEPOT CREDIT SERVICES | \$638.07 |
| 7/15/2022 | Electric | 8300 | Uniforms | 43600 | J & E UNIFORMS INC | \$955.55 |
| 7/15/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$33.85 |
| 7/15/2022 | Electric | 8300 | Uniforms | 43600 | J HARLEN CO | \$161.48 |
| 7/15/2022 | Electric | 8300 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$178.95 |
| 7/15/2022 | Electric | 8300 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$396.53 |
| 7/15/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$6.58 |
| 7/15/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$64.26 |

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| 7/15/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$701.62 |
| 7/15/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$10,771.50 |
| 7/15/2022 | Electric | 8300 | Software License & Maintenance | 44509 | TEXTPOWER | \$474.00 |
| 7/15/2022 | Electric | 8300 | Departmental Supplies | 43300 | ULINE SHIPPING SUPPLY | \$808.62 |
| 7/15/2022 | Electric | 8300 | Vehicle Maintenance and Repair | 41700 | WALKER AUTO STORES (CARY) | \$72.26 |
| 7/15/2022 | Facility Service | 5000 | Equipment Maintenance and Repair | 41600 | CARQUEST AUTO PARTS | \$30.30 |
| 7/15/2022 | Facility Service | 5000 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$26.82 |
| 7/15/2022 | Facility Service | 5000 | Capital Outlay - Equipment | 47300 | CITY ELECTRIC SUPPLY CO. | \$106.86 |
| 7/15/2022 | Facility Service | 5000 | Capital Outlay - Equipment | 47300 | CITY ELECTRIC SUPPLY CO. | \$376.40 |
| 7/15/2022 | Facility Service | 5000 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$15,198.00 |
| 7/15/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | DAIL MECHANICAL INC. | \$870.00 |
| 7/15/2022 | Facility Service | 5000 | Motor Fuel | 43101 | FUELMAN | \$341.63 |
| 7/15/2022 | Facility Service | 5000 | Sanitation | 44701 | GFL ENVIRONMENTAL | \$2,596.34 |
| 7/15/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | HOME DEPOT CREDIT SERVICES | \$31.26 |
| 7/15/2022 | Facility Service | 5000 | Contracted Services | 44500 | UNIFIRST CORPORATION | \$206.11 |
| 7/15/2022 | Facility Service | 5000 | Uniforms | 43600 | UNIFIRST CORPORATION | \$66.25 |
| 7/15/2022 | Facility Service | 5000 | Vehicle Maintenance and Repair | 41700 | WALKER AUTO STORES (CARY) | \$182.90 |
| 7/15/2022 | Finance | 4400 | Motor Fuel | 43101 | FUELMAN | \$95.51 |
| 7/15/2022 | Finance | 4400 | Equipment Maintenance and Repair | 41600 | GREGORY POOLE EQUIPMENT | \$121.00 |
| 7/15/2022 | Finance | 4400 | Equipment Maintenance and Repair | 41600 | GREGORY POOLE EQUIPMENT | \$147.51 |
| 7/15/2022 | Finance | 4400 | Departmental Supplies | 43300 | OFFICE DEPOT | \$268.11 |
| 7/15/2022 | Finance | 4400 | Meeting & Event Provisions | 43310 | OFFICE DEPOT | \$5.99 |
| 7/15/2022 | Finance | 4400 | Office Supplies | 43200 | OFFICE DEPOT | \$195.78 |
| 7/15/2022 | Finance | 4400 | Printing | 41200 | OFFICE DEPOT | \$32.00 |
| 7/15/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$0.44 |
| 7/15/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$4.28 |
| 7/15/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$46.70 |
| 7/15/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$717.00 |
| 7/15/2022 | Finance | 4400 | Meeting & Event Provisions | 43310 | QUENCH USA, INC. | \$141.00 |
| 7/15/2022 | Finance | 4400 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$9.64 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | ATLANTIC COAST FIRE TRUCKS, LLC | \$1,240,000.00 |
| 7/15/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$1,314.55 |
| 7/15/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | CUMMINS INC | \$1,753.90 |
| 7/15/2022 | Fire & Rescue | 5300 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$78.66 |

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| 7/15/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | FERGUSON ENTERPRISES 1552 | \$8.13 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$16.74 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$19.03 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$42.76 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$93.90 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$113.85 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$172.80 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$222.75 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$227.70 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$245.03 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$435.38 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$501.60 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$700.65 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$746.55 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$768.56 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$1,050.98 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$1,411.43 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$1,926.20 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$2,264.15 |
| 7/15/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$2,608.96 |
| 7/15/2022 | Fire & Rescue | 5300 | Motor Fuel | 43101 | FUELMAN | \$3,305.72 |
| 7/15/2022 | Fire & Rescue | 5300 | Departmental Supplies | 43300 | GRAINGER | \$413.00 |
| 7/15/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | HOME DEPOT CREDIT SERVICES | \$60.24 |
| 7/15/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | NATIONAL HOSE TESTING SPECIALITIES | \$604.24 |
| 7/15/2022 | Fire & Rescue | 5300 | Travel and Training | 41400 | STANARD & ASSOCIATES, INC | \$10.00 |
| 7/15/2022 | Fire & Rescue | 5300 | Travel and Training | 41400 | STANARD & ASSOCIATES, INC | \$81.50 |
| 7/15/2022 | Fire & Rescue | 5300 | Travel and Training | 41400 | STANARD & ASSOCIATES, INC | \$1,760.00 |
| 7/15/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | WALKER AUTO STORES (CARY) | \$145.99 |
| 7/15/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | AGRI SUPPLY COMPANY | \$236.26 |
| 7/15/2022 | Fleet Service | 5800 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$26.01 |
| 7/15/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | CAPITAL ONE TRADE CREDIT | \$1,392.29 |
| 7/15/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | CARQUEST AUTO PARTS | \$192.18 |
| 7/15/2022 | Fleet Service | 5800 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$22.78 |
| 7/15/2022 | Fleet Service | 5800 | Software License & Maintenance | 44509 | FLEETIO | \$33,320.00 |
| 7/15/2022 | Fleet Service | 5800 | Motor Fuel | 43101 | FUELMAN | \$314.89 |
| 7/15/2022 | Fleet Service | 5800 | Contracted Services | 44500 | NOBLE OIL SERVICES | \$40.00 |
| 7/15/2022 | Fleet Service | 5800 | Uniforms | 43600 | UNIFIRST CORPORATION | \$59.73 |
| 7/15/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | WALKER AUTO STORES (CARY) | \$20.28 |

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| 7/15/2022 | Human Resources | 4210 | Software License & Maintenance | 44509 | CORNERSTONE ONDEMAND INC | \$82,203.83 |
| 7/15/2022 | Human Resources | 4210 | Contracted Services | 44500 | HIRERIGHT, LLC | \$1,515.75 |
| 7/15/2022 | Human Resources | 4210 | Departmental Supplies | 43300 | OFFICE DEPOT | \$490.61 |
| 7/15/2022 | Human Resources | 4210 | Office Supplies | 43200 | OFFICE DEPOT | \$312.36 |
| 7/15/2022 | Human Resources | 4210 | Technology Hardware & Accessories | 43301 | OFFICE DEPOT | \$691.88 |
| 7/15/2022 | Human Resources | 4210 | Printing | 41200 | TELEPATHIC GRAPHICS | \$83.08 |
| 7/15/2022 | Information Technology | 4220 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$630.00 |
| 7/15/2022 | Information Technology | 4220 | Motor Fuel | 43101 | FUELMAN | \$66.12 |
| 7/15/2022 | Information Technology | 4220 | Departmental Supplies | 43300 | HOME DEPOT CREDIT SERVICES | \$338.00 |
| 7/15/2022 | Information Technology | 4220 | Contracted Services | 44500 | INCEED, LLC | \$2,600.00 |
| 7/15/2022 | Information Technology | 4220 | Contracted Services | 44500 | TRUE NORTH GEOGRAPHIC TECHNOLOGIES | \$5,550.00 |
| 7/15/2022 | Inspections | 5900 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$5.94 |
| 7/15/2022 | Inspections | 5900 | Printing | 41200 | CEI -THE DIGITAL OFFICE | \$503.00 |
| 7/15/2022 | Inspections | 5900 | Motor Fuel | 43101 | FUELMAN | \$1,075.29 |
| 7/15/2022 | Inspections | 5900 | Dues and Subscriptions | 45300 | NC BUILDING INSPECTORS ASSOC | \$55.00 |
| 7/15/2022 | Inspections | 5900 | Dues and Subscriptions | 45300 | NC PLUMBING INSPECTORS ASSOC | \$75.00 |
| 7/15/2022 | Legal Services | 4230 | Software License & Maintenance | 44509 | XAKIA TECHNOLOGIES INC | \$280.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | ALICIA K TEN BRINK | \$1,120.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | BELLA VIE FITNESS | \$306.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Equipment Maintenance and Repair | 41600 | CARQUEST AUTO PARTS | \$95.79 |
| 7/15/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | DEBRA ANNE ROBERT | \$120.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Motor Fuel | 43101 | FUELMAN | \$2,106.88 |
| 7/15/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | HEAT TRANSFER SALES,LLC | \$1,227.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | HIMANSHU PATEL | \$231.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | HOME DEPOT CREDIT SERVICES | \$66.35 |
| 7/15/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | HOME DEPOT CREDIT SERVICES | \$2,068.11 |
| 7/15/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | INTERACTIVE PLAYGROUNDS | \$2,031.25 |
| 7/15/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | INTERACTIVE PLAYGROUNDS | \$3,802.50 |
| 7/15/2022 | Parks and Recreation | 6200 | Meeting & Event Provisions | 43310 | QUENCH USA, INC. | \$165.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | STAPLES ADVANTAGE | \$33.04 |
| 7/15/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | TERESA VONCANNON | \$735.00 |
| 7/15/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | TRIANGLE OFFICIALS INC | \$422.00 |
| 7/15/2022 | Planning | 4900 | Transit | 45405 | BILINGUAL COMMUNICATIONS, INC | \$214.60 |
| 7/15/2022 | Planning | 4900 | Motor Fuel | 43101 | FUELMAN | \$109.09 |
| 7/15/2022 | Police | 5100 | K-9 Program Expenses | 43312 | ANIMAL HOSPITAL OF PEAK PLAZA | \$700.70 |

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| 7/15/2022 | Police | 5100 | Departmental Supplies | 43300 | AXON ENTERPRISE, INC. | \$4,320.00 |
| 7/15/2022 | Police | 5100 | Travel and Training | 41400 | BRAD MEYERS | \$80.00 |
| 7/15/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$912.60 |
| 7/15/2022 | Police | 5100 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$942.32 |
| 7/15/2022 | Police | 5100 | Building Maintenance and Repair | 41500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$20,255.00 |
| 7/15/2022 | Police | 5100 | Professional Services | 44600 | FIRSTPOINT BACKGROUND SCREENING INSIGHT | \$21.60 |
| 7/15/2022 | Police | 5100 | Equipment Maintenance and Repair | 41600 | FITNESS MACHINE TECHNICIANS | \$103.50 |
| 7/15/2022 | Police | 5100 | Motor Fuel | 43101 | FUELMAN | \$12,400.20 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | IMAGESCAPES, LLC | \$547.60 |
| 7/15/2022 | Police | 5100 | Travel and Training | 41400 | KRISTOFER SHUART | \$252.00 |
| 7/15/2022 | Police | 5100 | Professional Services | 44600 | LANGUAGE LINE SERVICES | \$237.26 |
| 7/15/2022 | Police | 5100 | Departmental Supplies | 43300 | LAWMENS SAFETY SUPPLY INC | \$1,064.95 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | LAWMENS SAFETY SUPPLY INC | \$19.96 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | LAWMENS SAFETY SUPPLY INC | \$107.84 |
| 7/15/2022 | Police | 5100 | Software License & Maintenance | 44509 | LeadsOnline | \$4,684.00 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | LEE'S TAILOR SHOP | \$509.00 |
| 7/15/2022 | Police | 5100 | Travel and Training | 41400 | MICHAEL PEREZ | \$80.00 |
| 7/15/2022 | Police | 5100 | Software License & Maintenance | 44509 | NC STATE BUREAU OF INVESTIGATION | \$1,200.00 |
| 7/15/2022 | Police | 5100 | Software License & Maintenance | 44509 | NC STATE BUREAU OF INVESTIGATION | \$8,280.00 |
| 7/15/2022 | Police | 5100 | Office Supplies | 43200 | OFFICE DEPOT | \$165.80 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$25.20 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$37.26 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$75.60 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$111.78 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$190.40 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$265.60 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$852.48 |
| 7/15/2022 | Police | 5100 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$1,336.32 |
| 7/15/2022 | Police | 5100 | Software License & Maintenance | 44509 | SHIFTBOARD INC | \$125.00 |
| 7/15/2022 | Police | 5100 | Capital Outlay - Equipment | 47400 | SPORT CYCLES | \$18,987.00 |
| 7/15/2022 | Police | 5100 | Software License & Maintenance | 44509 | SUR TEC, INC | \$4,613.00 |
| 7/15/2022 | Police | 5100 | Printing | 41200 | TELEPATHIC GRAPHICS | \$108.09 |
| 7/15/2022 | Police | 5100 | Contracted Services | 44500 | TOWN OF CARY | \$4,000.00 |
| 7/15/2022 | Police | 5100 | Travel and Training | 41400 | WAKE TECHNICAL COMMUNITY COLLEGE | \$711.00 |
| 7/15/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | WALKER AUTO STORES (CARY) | \$503.96 |
| 7/15/2022 | Public Safety Communications | 5110 | Travel and Training | 41400 | FBI-LEEDA | \$695.00 |

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| 7/15/2022 | Public Safety Communications | 5110 | Equipment Maintenance and Repair | 41600 | FITNESS MACHINE TECHNICIANS | \$11.50 |
| 7/15/2022 | Public Safety Communications | 5110 | Professional Services | 44600 | LANGUAGE LINE SERVICES | \$62.72 |
| 7/15/2022 | Public Safety Communications | 5110 | Software License & Maintenance | 44509 | NC STATE BUREAU OF INVESTIGATION | \$25.00 |
| 7/15/2022 | Public Safety Communications | 5110 | Software License & Maintenance | 44509 | NC STATE BUREAU OF INVESTIGATION | \$432.00 |
| 7/15/2022 | Public Safety Communications | 5110 | Software License & Maintenance | 44509 | NC STATE BUREAU OF INVESTIGATION | \$900.00 |
| 7/15/2022 | Public Works Admin | 5410 | Community Outreach Materials | 43311 | DAVID M. KLEMP | \$250.00 |
| 7/15/2022 | Public Works Admin | 5410 | Motor Fuel | 43101 | FUELMAN | \$1,298.98 |
| 7/15/2022 | Public Works Admin | 5410 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$55.83 |
| 7/15/2022 | Public Works Admin | 5410 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$103.28 |
| 7/15/2022 | Public Works Admin | 5410 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$18.54 |
| 7/15/2022 | Public Works Admin | 5410 | Capital Outlay - Investments | 47300 | THE JOHN R MCADAMS CO. | \$5,210.00 |
| 7/15/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | CAROLINA MANAGEMENT TEAM | \$71,747.24 |
| 7/15/2022 | Sewer Maintenance | 8230 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$59.85 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$128.36 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$136.98 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$144.73 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$154.52 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$170.33 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$180.88 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$192.81 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$201.71 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$212.38 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$257.11 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$271.88 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$296.02 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$326.79 |
| 7/15/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$690.10 |
| 7/15/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | EVOQUA WATER TECHNOLOGIES LLC | \$4,502.00 |
| 7/15/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | EVOQUA WATER TECHNOLOGIES LLC | \$6,575.86 |
| 7/15/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | FUELMAN | \$2,721.38 |
| 7/15/2022 | Sewer Maintenance | 8230 | Uniforms | 43600 | J & E UNIFORMS INC | \$715.15 |
| 7/15/2022 | Sewer Maintenance | 8230 | Uniforms | 43600 | J & E UNIFORMS INC | \$3,388.94 |
| 7/15/2022 | Sewer Maintenance | 8230 | Automotive Supplies | 43100 | JET-VAC SEWER EQUIPMENT CO. | \$1,560.74 |
| 7/15/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$187.47 |
| 7/15/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$415.42 |
| 7/15/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | MEDLIN DAVIS CLEANERS | \$232.79 |
| 7/15/2022 | Sewer Maintenance | 8230 | Departmental Supplies | 43300 | STAPLES ADVANTAGE | \$56.08 |
| 7/15/2022 | Sewer Maintenance | 8230 | Printing | 41200 | STAPLES ADVANTAGE | \$5.29 |

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| 7/15/2022 | Sewer Maintenance | 8230 | Departmental Supplies | 43300 | TELEPIPE SERVICE, INC. | \$7,000.00 |
| 7/15/2022 | Sewer Maintenance | 8230 | Software License & Maintenance | 44509 | TELEPIPE SERVICE, INC. | \$6,000.00 |
| 7/15/2022 | Sewer Maintenance | 8230 | Capital Outlay - | 47300 | THE JOHN R MCADAMS CO. | \$5,210.00 |
| 7/15/2022 | Sewer Maintenance | 8230 | Pump Station Maintenance and Repairs | 41801 | WALKER AUTO STORES (CARY) | \$36.50 |
| 7/15/2022 | Sewer Treatment | 8220 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$432.10 |
| 7/15/2022 | Sewer Treatment | 8220 | Motor Fuel | 43101 | FUELMAN | \$547.65 |
| 7/15/2022 | Sewer Treatment | 8220 | Building Maintenance and Repair | 41500 | HOME DEPOT CREDIT SERVICES | \$18.76 |
| 7/15/2022 | Sewer Treatment | 8220 | Meeting & Event Provisions | 43310 | OFFICE DEPOT | \$141.47 |
| 7/15/2022 | Sewer Treatment | 8220 | Contracted Services | 44500 | UNIFIRST CORPORATION | \$36.81 |
| 7/15/2022 | Sewer Treatment | 8220 | Uniforms | 43600 | UNIFIRST CORPORATION | \$21.26 |
| 7/15/2022 | Solid Waste | 5700 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$633.93 |
| 7/15/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$182.46 |
| 7/15/2022 | Solid Waste | 5700 | Landfill Tipping Fees | 44703 | EARTHTEC OF NC, INC. | \$753.83 |
| 7/15/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | FUELMAN | \$6,898.61 |
| 7/15/2022 | Solid Waste | 5700 | Sanitation | 44701 | GFL ENVIRONMENTAL | \$15,146.74 |
| 7/15/2022 | Solid Waste | 5700 | Sanitation | 44701 | GFL ENVIRONMENTAL | \$306,571.13 |
| 7/15/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$213.04 |
| 7/15/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$472.06 |
| 7/15/2022 | Solid Waste | 5700 | Landfill Tipping Fees | 44703 | MCGILL ENVIRONMENTAL SYSTEMS OF NC | \$3,812.63 |
| 7/15/2022 | Solid Waste | 5700 | Landfill Tipping Fees | 44703 | WAKE COUNTY LANDFILL COLLECTIONS | \$414.08 |
| 7/15/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | WALKER AUTO STORES (CARY) | \$119.75 |
| 7/15/2022 | Streets | 5600 | Contracted Services | 44500 | AMERICAN ROAD CONSERVATION, LLC | \$11,250.00 |
| 7/15/2022 | Streets | 5600 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$633.93 |
| 7/15/2022 | Streets | 5600 | Travel and Training | 41400 | BLYTHE CONSTRUCTION | \$194.59 |
| 7/15/2022 | Streets | 5600 | Utilities - Street Lights | 41301 | DUKE ENERGY PROGRESS | \$459.00 |
| 7/15/2022 | Streets | 5600 | Utilities - Street Lights | 41301 | DUKE ENERGY PROGRESS | \$2,946.87 |
| 7/15/2022 | Streets | 5600 | Motor Fuel | 43101 | FUELMAN | \$832.51 |
| 7/15/2022 | Streets | 5600 | Departmental Supplies | 43300 | HOME DEPOT CREDIT SERVICES | \$1,076.71 |
| 7/15/2022 | Streets | 5600 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$85.22 |
| 7/15/2022 | Streets | 5600 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$188.83 |
| 7/15/2022 | Transportation & Infrastructure | 5400 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$177.44 |
| 7/15/2022 | Transportation & Infrastructure | 5400 | Motor Fuel | 43101 | FUELMAN | \$28.88 |
| 7/15/2022 | Transportation & Infrastructure | 5400 | Building Maintenance and Repair | 41500 | HOME DEPOT CREDIT SERVICES | \$46.81 |
| 7/15/2022 | Transportation & Infrastructure | 5400 | Professional Services | 44600 | RS&H ARCHITECTS-ENGINEERS-PLANNERS, INC | \$3,689.00 |
| 7/15/2022 | Transportation & Infrastructure | 5400 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$33.69 |

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| 7/15/2022 | Water / Sewer Administration | 8010 | Motor Fuel | 43101 | FUELMAN | \$132.32 |
| 7/15/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$2.14 |
| 7/15/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$20.95 |
| 7/15/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$228.73 |
| 7/15/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$3,511.50 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | BADGER METER INC | \$5,890.00 |
| 7/15/2022 | Water Maintenance | 8130 | Vehicle Maintenance and Repair | 41700 | CARQUEST AUTO PARTS | \$29.50 |
| 7/15/2022 | Water Maintenance | 8130 | Software License & Maintenance | 44509 | ELEMECH, INC | \$1,600.00 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | FERGUSON WATERWORKS #1856 | \$897.00 |
| 7/15/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | FUELMAN | \$2,798.93 |
| 7/15/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | HACH COMPANY | \$1,470.50 |
| 7/15/2022 | Water Maintenance | 8130 | Uniforms | 43600 | J & E UNIFORMS INC | \$1,028.25 |
| 7/15/2022 | Water Maintenance | 8130 | Uniforms | 43600 | J & E UNIFORMS INC | \$2,345.31 |
| 7/15/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$187.47 |
| 7/15/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$415.42 |
| 7/15/2022 | Water Maintenance | 8130 | Contracted Services | 44500 | MEDLIN DAVIS CLEANERS | \$116.38 |
| 7/15/2022 | Water Maintenance | 8130 | Equipment Maintenance and Repair | 41600 | R & J MECHANICAL SERVICE | \$64.75 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$43.99 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$146.18 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | SITEONE LANDSCAPE SUPPLY,LLC | \$8.10 |
| 7/15/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | STAPLES ADVANTAGE | \$56.10 |
| 7/15/2022 | Water Maintenance | 8130 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$12.99 |
| 7/15/2022 | Water Maintenance | 8130 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$29.13 |
| 7/15/2022 | Water Maintenance | 8130 | Printing | 41200 | STAPLES ADVANTAGE | \$5.30 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | TEC UTILITIES SUPPLY | \$189.35 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | TRANSIT & LEVEL INC. | \$986.00 |
| 7/15/2022 | Water Maintenance | 8130 | Dues and Subscriptions | 45300 | USC FOUNDATION OFFICE | \$550.00 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | WILDERS INC | \$770.40 |
| 7/15/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | WILDERS INC | \$2,857.00 |
| 7/15/2022 | Water Treatment | 8120 | Professional Services - Lab Testing | 44606 | PACE ANALYTICAL SERVICES | \$57.56 |
| 7/20/2022 | Administration | 4200 | Departmental Supplies | 43300 | BANK OF AMERICA | \$753.94 |
| 7/20/2022 | Administration | 4200 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$437.50 |
| 7/20/2022 | Administration | 4200 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$933.04 |
| 7/20/2022 | Administration | 4200 | Office Supplies | 43200 | BANK OF AMERICA | \$271.76 |
| 7/20/2022 | Administration | 4200 | Professional Services | 44600 | BANK OF AMERICA | \$200.00 |
| 7/20/2022 | Administration | 4200 | Travel and Training | 41400 | BANK OF AMERICA | \$5,342.00 |
| 7/20/2022 | Administration | 4200 | Uniforms | 43600 | BANK OF AMERICA | \$16.53 |

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| 7/20/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | BANK OF AMERICA | \$888.02 |
| 7/20/2022 | Cultural Arts Center | 6210 | Departmental Supplies | 43300 | BANK OF AMERICA | \$1,140.63 |
| 7/20/2022 | Cultural Arts Center | 6210 | Facilities Rental | 42103 | BANK OF AMERICA | \$110.00 |
| 7/20/2022 | Cultural Arts Center | 6210 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$50.34 |
| 7/20/2022 | Cultural Arts Center | 6210 | Operating Licenses & Permits | 45301 | BANK OF AMERICA | \$16.98 |
| 7/20/2022 | Cultural Arts Center | 6210 | Printing | 41200 | BANK OF AMERICA | \$137.00 |
| 7/20/2022 | Economic Development | 4240 | Office Supplies | 43200 | BANK OF AMERICA | \$48.18 |
| 7/20/2022 | Economic Development | 4240 | Postage | 41100 | BANK OF AMERICA | \$12.65 |
| 7/20/2022 | Economic Development | 4240 | Travel and Training | 41400 | BANK OF AMERICA | \$7.42 |
| 7/20/2022 | Electric | 8300 | Building Maintenance and Repair | 41500 | BANK OF AMERICA | \$48.44 |
| 7/20/2022 | Electric | 8300 | Departmental Supplies | 43300 | BANK OF AMERICA | \$724.14 |
| 7/20/2022 | Electric | 8300 | Equipment Maintenance and Repair | 41600 | BANK OF AMERICA | \$18.58 |
| 7/20/2022 | Electric | 8300 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$13.18 |
| 7/20/2022 | Facility Service | 5000 | Departmental Supplies | 43300 | BANK OF AMERICA | \$278.10 |
| 7/20/2022 | Facility Service | 5000 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$75.58 |
| 7/20/2022 | Facility Service | 5000 | Printing | 41200 | BANK OF AMERICA | \$123.78 |
| 7/20/2022 | Facility Service | 5000 | Travel and Training | 41400 | BANK OF AMERICA | \$500.00 |
| 7/20/2022 | Facility Service | 5000 | Vehicle Maintenance and Repair | 41700 | BANK OF AMERICA | \$15.96 |
| 7/20/2022 | Finance | 4400 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$60.00 |
| 7/20/2022 | Finance | 4400 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$66.37 |
| 7/20/2022 | Finance | 4400 | Postage | 41100 | BANK OF AMERICA | \$358.95 |
| 7/20/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | BANK OF AMERICA | \$163.64 |
| 7/20/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | BANK OF AMERICA | \$1,067.00 |
| 7/20/2022 | Fire & Rescue | 5300 | Contracted Services | 44500 | BANK OF AMERICA | \$1,275.87 |
| 7/20/2022 | Fire & Rescue | 5300 | Departmental Supplies | 43300 | BANK OF AMERICA | \$522.70 |
| 7/20/2022 | Fire & Rescue | 5300 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$622.47 |
| 7/20/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | BANK OF AMERICA | \$1,071.00 |
| 7/20/2022 | Fire & Rescue | 5300 | Equipment Maintenance and Repair | 41600 | BANK OF AMERICA | \$694.94 |
| 7/20/2022 | Fire & Rescue | 5300 | Janitorial Supplies | 43201 | BANK OF AMERICA | \$814.04 |
| 7/20/2022 | Fire & Rescue | 5300 | Medical Supplies | 43305 | BANK OF AMERICA | \$131.91 |
| 7/20/2022 | Fire & Rescue | 5300 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$657.07 |
| 7/20/2022 | Fire & Rescue | 5300 | Office Supplies | 43200 | BANK OF AMERICA | \$12.45 |
| 7/20/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | BANK OF AMERICA | \$1,008.25 |
| 7/20/2022 | Fire & Rescue | 5300 | Printing | 41200 | BANK OF AMERICA | \$182.80 |
| 7/20/2022 | Fire & Rescue | 5300 | Technology Hardware & Accessories | 43301 | BANK OF AMERICA | \$275.00 |
| 7/20/2022 | Fire & Rescue | 5300 | Telephone & Communications | 41101 | BANK OF AMERICA | \$426.65 |

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| 7/20/2022 | Fire & Rescue | 5300 | Travel and Training | 41400 | BANK OF AMERICA | \$793.46 |
| 7/20/2022 | Fire & Rescue | 5300 | Vehicle Maintenance and Repair | 41700 | BANK OF AMERICA | \$505.49 |
| 7/20/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | BANK OF AMERICA | \$501.95 |
| 7/20/2022 | Fleet Service | 5800 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$143.90 |
| 7/20/2022 | Fleet Service | 5800 | Travel and Training | 41400 | BANK OF AMERICA | \$151.25 |
| 7/20/2022 | Human Resources | 4210 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$75.00 |
| 7/20/2022 | Human Resources | 4210 | Employee Recognition | 43507 | BANK OF AMERICA | \$161.00 |
| 7/20/2022 | Human Resources | 4210 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$719.67 |
| 7/20/2022 | Human Resources | 4210 | Office Supplies | 43200 | BANK OF AMERICA | \$204.58 |
| 7/20/2022 | Human Resources | 4210 | Safety Supplies | 43302 | BANK OF AMERICA | \$189.82 |
| 7/20/2022 | Information Technology | 4220 | Departmental Supplies | 43300 | BANK OF AMERICA | \$158.77 |
| 7/20/2022 | Information Technology | 4220 | Telephone & Communications | 41101 | BANK OF AMERICA | \$1,501.03 |
| 7/20/2022 | Inspections | 5900 | Capital Outlay - Equipment | 47400 | BANK OF AMERICA | \$730.21 |
| 7/20/2022 | Inspections | 5900 | Departmental Supplies | 43300 | BANK OF AMERICA | \$2.36 |
| 7/20/2022 | Inspections | 5900 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$15.00 |
| 7/20/2022 | Inspections | 5900 | Travel and Training | 41400 | BANK OF AMERICA | \$1,091.95 |
| 7/20/2022 | Legal Services | 4230 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$1,509.18 |
| 7/20/2022 | Legal Services | 4230 | Office Supplies | 43200 | BANK OF AMERICA | \$24.80 |
| 7/20/2022 | Parks and Recreation | 6200 | Athletic Supplies | 43307 | BANK OF AMERICA | \$1,312.20 |
| 7/20/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | BANK OF AMERICA | \$490.00 |
| 7/20/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | BANK OF AMERICA | \$897.83 |
| 7/20/2022 | Parks and Recreation | 6200 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$850.00 |
| 7/20/2022 | Parks and Recreation | 6200 | Equipment Maintenance and Repair | 41600 | BANK OF AMERICA | \$46.36 |
| 7/20/2022 | Parks and Recreation | 6200 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$109.64 |
| 7/20/2022 | Parks and Recreation | 6200 | Office Supplies | 43200 | BANK OF AMERICA | \$17.84 |
| 7/20/2022 | Parks and Recreation | 6200 | Printing | 41200 | BANK OF AMERICA | \$93.56 |
| 7/20/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | BANK OF AMERICA | (\$0.66) |
| 7/20/2022 | Parks and Recreation | 6200 | Technology Hardware & Accessories | 43301 | BANK OF AMERICA | \$1,714.31 |
| 7/20/2022 | Parks and Recreation | 6200 | Travel and Training | 41400 | BANK OF AMERICA | \$2,420.56 |
| 7/20/2022 | Planning | 4900 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$830.20 |
| 7/20/2022 | Planning | 4900 | Janitorial Supplies | 43201 | BANK OF AMERICA | \$17.94 |
| 7/20/2022 | Planning | 4900 | Office Supplies | 43200 | BANK OF AMERICA | \$154.86 |
| 7/20/2022 | Planning | 4900 | Postage | 41100 | BANK OF AMERICA | \$9.10 |
| 7/20/2022 | Planning | 4900 | Software License & Maintenance | 44509 | BANK OF AMERICA | \$149.00 |
| 7/20/2022 | Planning | 4900 | Transit | 45405 | BANK OF AMERICA | \$110.19 |
| 7/20/2022 | Police | 5100 | Building Maintenance and Repair | 41500 | BANK OF AMERICA | \$33.11 |
| 7/20/2022 | Police | 5100 | Departmental Supplies | 43300 | BANK OF AMERICA | \$1,064.73 |

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| 7/20/2022 | Police | 5100 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$529.00 |
| 7/20/2022 | Police | 5100 | Equipment Maintenance and Repair | 41600 | BANK OF AMERICA | \$5.00 |
| 7/20/2022 | Police | 5100 | Janitorial Supplies | 43201 | BANK OF AMERICA | \$69.30 |
| 7/20/2022 | Police | 5100 | K-9 Program Expenses | 43312 | BANK OF AMERICA | \$84.45 |
| 7/20/2022 | Police | 5100 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$538.28 |
| 7/20/2022 | Police | 5100 | Motor Fuel | 43101 | BANK OF AMERICA | \$79.25 |
| 7/20/2022 | Police | 5100 | Office Supplies | 43200 | BANK OF AMERICA | \$106.51 |
| 7/20/2022 | Police | 5100 | Personal Protective Equipment (eq) | 44503 | BANK OF AMERICA | \$2,417.00 |
| 7/20/2022 | Police | 5100 | Printing | 41200 | BANK OF AMERICA | \$113.65 |
| 7/20/2022 | Police | 5100 | Technology Hardware & Accessories | 43301 | BANK OF AMERICA | \$48.58 |
| 7/20/2022 | Police | 5100 | Travel and Training | 41400 | BANK OF AMERICA | \$2,965.82 |
| 7/20/2022 | Public Safety Communications | 5110 | Janitorial Supplies | 43201 | BANK OF AMERICA | \$7.70 |
| 7/20/2022 | Public Works Admin | 5410 | Capital Outlay - Equipment | 47400 | BANK OF AMERICA | \$2,814.59 |
| 7/20/2022 | Public Works Admin | 5410 | Departmental Supplies | 43300 | BANK OF AMERICA | \$16.98 |
| 7/20/2022 | Public Works Admin | 5410 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$69.35 |
| 7/20/2022 | Public Works Admin | 5410 | Personal Protective Equipment (eq) | 44503 | BANK OF AMERICA | \$199.95 |
| 7/20/2022 | Public Works Admin | 5410 | Travel and Training | 41400 | BANK OF AMERICA | \$125.00 |
| 7/20/2022 | Sewer Maintenance | 8230 | Departmental Supplies | 43300 | BANK OF AMERICA | \$202.21 |
| 7/20/2022 | Sewer Treatment | 8220 | Contracted Services | 44500 | BANK OF AMERICA | \$200.00 |
| 7/20/2022 | Sewer Treatment | 8220 | Departmental Supplies | 43300 | BANK OF AMERICA | \$561.60 |
| 7/20/2022 | Sewer Treatment | 8220 | Postage | 41100 | BANK OF AMERICA | \$15.50 |
| 7/20/2022 | Solid Waste | 5700 | Departmental Supplies | 43300 | BANK OF AMERICA | \$39.97 |
| 7/20/2022 | Solid Waste | 5700 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$229.51 |
| 7/20/2022 | Streets | 5600 | Departmental Supplies | 43300 | BANK OF AMERICA | \$80.00 |
| 7/20/2022 | Streets | 5600 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$143.89 |
| 7/20/2022 | Streets | 5600 | Supplies & Materials - Sign Shop | 43313 | BANK OF AMERICA | \$1,334.32 |
| 7/20/2022 | Streets | 5600 | Uniforms | 43600 | BANK OF AMERICA | \$424.75 |
| 7/20/2022 | Streets | 5600 | Vehicle Maintenance and Repair | 41700 | BANK OF AMERICA | \$304.21 |
| 7/20/2022 | Town Clerk | 4110 | Departmental Supplies | 43300 | BANK OF AMERICA | \$429.51 |
| 7/20/2022 | Town Clerk | 4110 | Travel and Training | 41400 | BANK OF AMERICA | \$4.00 |
| 7/20/2022 | Town Council | 4100 | Departmental Supplies | 43300 | BANK OF AMERICA | \$459.04 |
| 7/20/2022 | Town Council | 4100 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$1,133.18 |
| 7/20/2022 | Town Council | 4100 | Special Programs | 45400 | BANK OF AMERICA | \$653.25 |
| 7/20/2022 | Town Council | 4100 | Travel and Training | 41400 | BANK OF AMERICA | \$31.00 |
| 7/20/2022 | Transportation & Infrastructure | 5400 | Departmental Supplies | 43300 | BANK OF AMERICA | \$20.98 |
| 7/20/2022 | Transportation & Infrastructure | 5400 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$260.00 |
| 7/20/2022 | Transportation & Infrastructure | 5400 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$75.59 |

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| 7/20/2022 | Transportation & Infrastructure | 5400 | Office Supplies | 43200 | BANK OF AMERICA | \$27.99 |
| 7/20/2022 | Transportation & Infrastructure | 5400 | Travel and Training | 41400 | BANK OF AMERICA | \$2,625.21 |
| 7/20/2022 | Water / Sewer Administration | 8010 | Departmental Supplies | 43300 | BANK OF AMERICA | \$35.98 |
| 7/20/2022 | Water / Sewer Administration | 8010 | Dues and Subscriptions | 45300 | BANK OF AMERICA | \$1,404.00 |
| 7/20/2022 | Water / Sewer Administration | 8010 | Meeting & Event Provisions | 43310 | BANK OF AMERICA | \$142.13 |
| 7/20/2022 | Water / Sewer Administration | 8010 | Technology Hardware & Accessories | 43301 | BANK OF AMERICA | \$32.95 |
| 7/20/2022 | Water / Sewer Administration | 8010 | Travel and Training | 41400 | BANK OF AMERICA | \$175.00 |
| 7/20/2022 | Water Maintenance | 8130 | Automotive Supplies | 43100 | BANK OF AMERICA | \$81.70 |
| 7/20/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | BANK OF AMERICA | \$26.15 |
| 7/20/2022 | Water Maintenance | 8130 | Postage | 41100 | BANK OF AMERICA | \$665.74 |
| 7/20/2022 | Water Maintenance | 8130 | Travel and Training | 41400 | BANK OF AMERICA | \$144.00 |
| 7/22/2022 | Administration | 4200 | Contracted Services | 44500 | JONES LANDSCAPING/MAINTENANCE | \$475.00 |
| 7/22/2022 | Administration | 4200 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$41.90 |
| 7/22/2022 | Administration | 4200 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$50.43 |
| 7/22/2022 | Administration | 4200 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$80.86 |
| 7/22/2022 | Capital Project | 0000 | Middle Creek Greenway | 47824 | ALTA PLANNING AND DESIGN INC. | \$1,727.93 |
| 7/22/2022 | Capital Project | 0000 | Fire Station # 6 | 47920 | DAVIS KANE ARCHITECTS, INC | \$8,035.00 |
| 7/22/2022 | Capital Project | 0000 | Senior Center | 47820 | PROGRESSIVE DESIGN COLLABORATIVE, LTD | \$17,800.00 |
| 7/22/2022 | Capital Project | 0000 | Fire Station # 6 | 47920 | S&ME INC | \$7,398.75 |
| 7/22/2022 | Capital Project | 0000 | Dogwood Ridge Stream Stabilization | 47766 | THE JOHN R MCADAMS CO. | \$2,139.10 |
| 7/22/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | ANNETTE STOWE | \$250.00 |
| 7/22/2022 | Cultural Arts Center | 6210 | Advertising | 42600 | CARY LIVING MAGAZINE, LLC | \$655.00 |
| 7/22/2022 | Cultural Arts Center | 6210 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$443.77 |
| 7/22/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | KATHLEEN RUDOLPH | \$250.00 |
| 7/22/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | NATHANIEL WAGGONER | \$1,000.00 |
| 7/22/2022 | Cultural Arts Center | 6210 | Advertising | 42600 | S & A CHEROKEE | \$675.00 |
| 7/22/2022 | Cultural Arts Center | 6210 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$28.53 |
| 7/22/2022 | Economic Development | 4240 | Lease Payments | 44900 | COWORKING STATION, LLC | \$68.05 |
| 7/22/2022 | Economic Development | 4240 | Lease Payments | 44900 | COWORKING STATION, LLC | \$71.63 |
| 7/22/2022 | Economic Development | 4240 | Lease Payments | 44900 | COWORKING STATION, LLC | \$77.76 |
| 7/22/2022 | Economic Development | 4240 | Lease Payments | 44900 | COWORKING STATION, LLC | \$934.00 |
| 7/22/2022 | Economic Development | 4240 | Lease Payments | 44900 | COWORKING STATION, LLC | \$1,245.84 |
| 7/22/2022 | Economic Development | 4240 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$443.77 |

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| 7/22/2022 | Economic Development | 4240 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$40.01 |
| 7/22/2022 | Electric | 8300 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$1,348.89 |
| 7/22/2022 | Electric | 8300 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$720.42 |
| 7/22/2022 | Electric | 8300 | Meeting & Event Provisions | 43310 | CAPITOL COFFEE SYSTEMS | \$252.38 |
| 7/22/2022 | Electric | 8300 | Equipment Maintenance and Repair | 41600 | CLAY'S POWER EQUIPMENT-FUQUAY | \$51.96 |
| 7/22/2022 | Electric | 8300 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$443.77 |
| 7/22/2022 | Electric | 8300 | Motor Fuel | 43101 | FUELMAN | \$4,095.67 |
| 7/22/2022 | Electric | 8300 | Equipment Rental | 42101 | H & E EQUIPMENT SERVICES, INC | \$2,838.18 |
| 7/22/2022 | Electric | 8300 | Equipment Rental | 42101 | H & E EQUIPMENT SERVICES, INC | \$4,827.56 |
| 7/22/2022 | Electric | 8300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$139.47 |
| 7/22/2022 | Electric | 8300 | Software License & Maintenance | 44509 | ITRON, INC. | \$504.31 |
| 7/22/2022 | Electric | 8300 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$201.32 |
| 7/22/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | LOOMIS | \$933.84 |
| 7/22/2022 | Electric | 8300 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$923.13 |
| 7/22/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$16.69 |
| 7/22/2022 | Electric | 8300 | Capital Outlay - Equipment | 47400 | REELSTRONG, LLC | \$28,271.10 |
| 7/22/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | SUNTRUST MERCHANT SERVICES | \$104.52 |
| 7/22/2022 | Electric | 8300 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$878.05 |
| 7/22/2022 | Electric | 8300 | Purchases for Resale | 44800 | US DEPT OF ENERGY | \$1,323.74 |
| 7/22/2022 | Electric | 8300 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$80.02 |
| 7/22/2022 | Electric | 8300 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$231.53 |
| 7/22/2022 | Electric | 8300 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$1,472.96 |
| 7/22/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | ALL AMERICAN PAINTERS, LLC | \$7,295.55 |
| 7/22/2022 | Facility Service | 5000 | Capital Outlay - ----- | 47300 | ALL AMERICAN PAINTERS, LLC | \$1,100.00 |
| 7/22/2022 | Facility Service | 5000 | Capital Outlay - ----- | 47300 | ALL AMERICAN PAINTERS, LLC | \$4,550.00 |
| 7/22/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | APEX LOCK & KEY LOCKSMITH | \$7.90 |
| 7/22/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | ATLANTIC COASTAL SUPPLY,INC | \$13.90 |
| 7/22/2022 | Facility Service | 5000 | Departmental Supplies | 43300 | BLUEARROW TELEMATICS | \$69.04 |
| 7/22/2022 | Facility Service | 5000 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$220.60 |
| 7/22/2022 | Facility Service | 5000 | Contracted Services | 44500 | FESS FIRE PROTECTION | \$150.00 |
| 7/22/2022 | Facility Service | 5000 | Motor Fuel | 43101 | FUELMAN | \$202.98 |
| 7/22/2022 | Facility Service | 5000 | Equipment Maintenance and Repair | 41600 | GUM SPRINGS GARAGE | \$1,176.95 |
| 7/22/2022 | Facility Service | 5000 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$347.20 |
| 7/22/2022 | Facility Service | 5000 | Contracted Services | 44500 | UNIFIRST CORPORATION | \$200.71 |
| 7/22/2022 | Facility Service | 5000 | Uniforms | 43600 | UNIFIRST CORPORATION | \$63.16 |

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| 7/22/2022 | Facility Service | 5000 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$383.44 |
| 7/22/2022 | Finance | 4400 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$443.77 |
| 7/22/2022 | Finance | 4400 | Motor Fuel | 43101 | FUELMAN | \$163.67 |
| 7/22/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | LOOMIS | \$62.16 |
| 7/22/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$1.11 |
| 7/22/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | SUNTRUST MERCHANT SERVICES | \$6.96 |
| 7/22/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$1,453.68 |
| 7/22/2022 | Fire & Rescue | 5300 | Motor Fuel | 43101 | FUELMAN | \$2,207.11 |
| 7/22/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | GRAINGER | \$496.08 |
| 7/22/2022 | Fire & Rescue | 5300 | Personal Protective Equipment (eq) | 44503 | GRAINGER | \$1,688.04 |
| 7/22/2022 | Fire & Rescue | 5300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$27.89 |
| 7/22/2022 | Fire & Rescue | 5300 | Departmental Supplies | 43300 | JUSTICE FAMILY ENTERPRISES dba IMS ALLIANCE | \$540.00 |
| 7/22/2022 | Fire & Rescue | 5300 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$1,982.08 |
| 7/22/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | MOUNTAIN TEK | \$502.00 |
| 7/22/2022 | Fire & Rescue | 5300 | Equipment Maintenance and Repair | 41600 | NEWTON'S FIRE & SAFETY EQUIP. | \$540.00 |
| 7/22/2022 | Fire & Rescue | 5300 | Janitorial Supplies | 43201 | STAPLES ADVANTAGE | \$949.71 |
| 7/22/2022 | Fire & Rescue | 5300 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$52.26 |
| 7/22/2022 | Fire & Rescue | 5300 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$42.94 |
| 7/22/2022 | Fire & Rescue | 5300 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$40.01 |
| 7/22/2022 | Fire & Rescue | 5300 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$79.93 |
| 7/22/2022 | Fire & Rescue | 5300 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$1,448.60 |
| 7/22/2022 | Fire & Rescue | 5300 | Insurance | 45401 | WOOMER INSURANCE & FINANCIAL SERVICES INC | \$77,597.00 |
| 7/22/2022 | Fleet Service | 5800 | Software License & Maintenance | 44509 | BLUEARROW TELEMATICS | \$68.78 |
| 7/22/2022 | Fleet Service | 5800 | Motor Fuel | 43101 | FUELMAN | \$152.45 |
| 7/22/2022 | Fleet Service | 5800 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$5.58 |
| 7/22/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | PRO CHEM INC. | \$302.80 |
| 7/22/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | SOSMETAL | \$538.00 |
| 7/22/2022 | Fleet Service | 5800 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$137.00 |
| 7/22/2022 | Fleet Service | 5800 | Uniforms | 43600 | UNIFIRST CORPORATION | \$59.73 |
| 7/22/2022 | Fleet Service | 5800 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$202.15 |
| 7/22/2022 | Human Resources | 4210 | Contracted Services | 44500 | FASTEST LABS OF CARY | \$950.00 |
| 7/22/2022 | Human Resources | 4210 | Contracted Services | 44500 | JOB READY SERVICES LLC | \$300.00 |
| 7/22/2022 | Human Resources | 4210 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$201.73 |
| 7/22/2022 | Human Resources | 4210 | Professional Services | 44600 | VITAL RECORDS CONTROL | \$4,024.54 |
| 7/22/2022 | Information Technology | 4220 | Contracted Services | 44500 | INCEED, LLC | \$2,080.00 |
| 7/22/2022 | Information Technology | 4220 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$791.25 |

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| 7/22/2022 | Information Technology | 4220 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$28.51 |
| 7/22/2022 | Information Technology | 4220 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$283.88 |
| 7/22/2022 | Inspections | 5900 | Motor Fuel | 43101 | FUELMAN | \$770.21 |
| 7/22/2022 | Inspections | 5900 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$562.72 |
| 7/22/2022 | Inspections | 5900 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$74.01 |
| 7/22/2022 | Inspections | 5900 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$1,420.00 |
| 7/22/2022 | Legal Services | 4230 | Professional Services - Legal | 44605 | STUART LAW FIRM, PLLC | \$1,237.50 |
| 7/22/2022 | Parks and Recreation | 6200 | Advertising | 42600 | ACCENT IMAGING, INC. | \$1,200.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$887.54 |
| 7/22/2022 | Parks and Recreation | 6200 | Motor Fuel | 43101 | FUELMAN | \$2,380.18 |
| 7/22/2022 | Parks and Recreation | 6200 | Building Maintenance and Repair | 41500 | GLOBAL INDUSTRIAL | \$1,163.61 |
| 7/22/2022 | Parks and Recreation | 6200 | Equipment Maintenance and Repair | 41600 | GREGORY POOLE EQUIPMENT | \$1,744.18 |
| 7/22/2022 | Parks and Recreation | 6200 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$83.68 |
| 7/22/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | IMAGINE CIRCUS, LLC | \$750.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Capital Outlay - Equipment | 47400 | IMPERIALDADE | \$13,385.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Equipment Maintenance and Repair | 41600 | JOHN DEERE FINANCIAL | \$27.84 |
| 7/22/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | JONES LANDSCAPING/MAINTENANCE | \$525.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | RACHEL ASHLEY STEWART | \$570.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | RDU TENNIS | \$3,870.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Personal Protective Equipment (eq) | 44503 | RED WING BUSINESS ADVANTAGE | \$502.99 |
| 7/22/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | SITONE LANDSCAPE SUPPLY, LLC | \$97.80 |
| 7/22/2022 | Parks and Recreation | 6200 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$55.86 |
| 7/22/2022 | Parks and Recreation | 6200 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$129.64 |
| 7/22/2022 | Parks and Recreation | 6200 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$1,146.64 |
| 7/22/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | TERESA VONCANNON | \$150.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | TRIANGLE OFFICIALS INC | \$577.00 |
| 7/22/2022 | Parks and Recreation | 6200 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$1,405.32 |
| 7/22/2022 | Planning | 4900 | Motor Fuel | 43101 | FUELMAN | \$111.23 |
| 7/22/2022 | Planning | 4900 | Capital Outlay - Easements | 47101 | JOE AND RENE IANNONE | \$500.00 |
| 7/22/2022 | Planning | 4900 | Dues and Subscriptions | 45300 | SARAH VAN EVERY | \$558.00 |
| 7/22/2022 | Planning | 4900 | Transit | 45405 | TOWN OF CARY | \$500.08 |
| 7/22/2022 | Planning | 4900 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$292.17 |
| 7/22/2022 | Planning | 4900 | Professional Services | 44600 | WAKE CO REGISTER OF DEEDS | \$47.00 |
| 7/22/2022 | Planning | 4900 | Professional Services | 44600 | WAKE CO REGISTER OF DEEDS | \$47.00 |
| 7/22/2022 | Planning | 4900 | Professional Services | 44600 | WAKE CO REGISTER OF DEEDS | \$47.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | CALEA | \$19.75 |

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| 7/22/2022 | Police | 5100 | Motor Fuel | 43101 | FUELMAN | \$11,512.18 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | (\$321.74) |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$4.76 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$20.79 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$27.53 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$33.26 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$58.50 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$106.33 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$112.80 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$126.60 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$134.88 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$140.36 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$152.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$401.66 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$501.52 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$637.47 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$650.10 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$682.55 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$1,275.34 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$2,822.00 |
| 7/22/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | HENDRICK CHEVROLET | \$61.74 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | O P TACTICAL INC. | \$450.00 |
| 7/22/2022 | Police | 5100 | Departmental Supplies | 43300 | PROMOTIONAL PARTNERS, INC. | \$210.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$11.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$43.50 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$48.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$80.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$99.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$110.93 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$198.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$257.62 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$367.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$384.00 |
| 7/22/2022 | Police | 5100 | Uniforms | 43600 | READ'S UNIFORMS | \$1,584.00 |
| 7/22/2022 | Police | 5100 | Contracted Services | 44500 | VERIZON WIRELESS | \$2,517.25 |
| 7/22/2022 | Police | 5100 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$147.17 |
| 7/22/2022 | Police | 5100 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$4,277.92 |
| 7/22/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$734.15 |
| 7/22/2022 | Public Safety Communications | 5110 | Technology Hardware & Accessories | 43301 | ERGODIRECT | \$596.80 |

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| 7/22/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$42.96 |
| 7/22/2022 | Public Works Admin | 5410 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$14.78 |
| 7/22/2022 | Public Works Admin | 5410 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$29.88 |
| 7/22/2022 | Public Works Admin | 5410 | Motor Fuel | 43101 | FUELMAN | \$1,238.88 |
| 7/22/2022 | Public Works Admin | 5410 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$284.16 |
| 7/22/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$343.91 |
| 7/22/2022 | Sewer Maintenance | 8230 | Pump Station Maintenance and Repairs | 41801 | CHARLES R UNDERWOOD INC | \$621.25 |
| 7/22/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | EVOQUA WATER TECHNOLOGIES LLC | \$11,226.60 |
| 7/22/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | FUELMAN | \$2,627.52 |
| 7/22/2022 | Sewer Maintenance | 8230 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$50.21 |
| 7/22/2022 | Sewer Maintenance | 8230 | Departmental Supplies | 43300 | JET-VAC SEWER EQUIPMENT CO. | \$103.65 |
| 7/22/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$141.23 |
| 7/22/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$209.38 |
| 7/22/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$384.00 |
| 7/22/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$210.91 |
| 7/22/2022 | Sewer Maintenance | 8230 | Pump Station Maintenance and Repairs | 41801 | NORTH RALEIGH AUTOMOTIVE & RADIATOR SERVICE | \$154.13 |
| 7/22/2022 | Sewer Maintenance | 8230 | Vehicle Maintenance and Repair | 41700 | ON-SITE HOSE INC. | \$66.22 |
| 7/22/2022 | Sewer Maintenance | 8230 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$317.75 |
| 7/22/2022 | Sewer Maintenance | 8230 | Departmental Supplies | 43300 | SAFETY PRODUCTS INC | \$639.15 |
| 7/22/2022 | Sewer Maintenance | 8230 | Pump Station Maintenance and Repairs | 41801 | SANFORD ELECTRICAL CONTRACTORS, INC | \$598.31 |
| 7/22/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | STATE INDUSTRIAL PRODUCTS | \$8,682.20 |
| 7/22/2022 | Sewer Maintenance | 8230 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$1,234.77 |
| 7/22/2022 | Sewer Maintenance | 8230 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$708.18 |
| 7/22/2022 | Sewer Treatment | 8220 | Utility System Maintenance | 41800 | CLEARWATER, INC | \$2,995.00 |
| 7/22/2022 | Sewer Treatment | 8220 | Operating Licenses & Permits | 45301 | DEQ/DWR WATER SCIENCES SECTION | \$1,750.00 |
| 7/22/2022 | Sewer Treatment | 8220 | Motor Fuel | 43101 | FUELMAN | \$438.97 |
| 7/22/2022 | Sewer Treatment | 8220 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$11.16 |
| 7/22/2022 | Sewer Treatment | 8220 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$24.00 |
| 7/22/2022 | Sewer Treatment | 8220 | Dues and Subscriptions | 45300 | LOWER NEUSE BASIN ASSOC INC | \$2,718.78 |
| 7/22/2022 | Sewer Treatment | 8220 | Dues and Subscriptions | 45300 | NEUSE RIVER COMPLIANCE ASSOCIATION | \$1,231.80 |
| 7/22/2022 | Sewer Treatment | 8220 | Departmental Supplies | 43300 | PRO CHEM INC. | \$1,270.05 |
| 7/22/2022 | Sewer Treatment | 8220 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$493.55 |
| 7/22/2022 | Sewer Treatment | 8220 | Uniforms | 43600 | UNIFIRST CORPORATION | \$21.26 |
| 7/22/2022 | Sewer Treatment | 8220 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$261.14 |
| 7/22/2022 | Solid Waste | 5700 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$339.75 |
| 7/22/2022 | Solid Waste | 5700 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$390.01 |
| 7/22/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | CAROLINA INDUSTRIAL EQUIPMENT, INC | \$300.00 |

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| 7/22/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | FUELMAN | \$5,762.93 |
| 7/22/2022 | Solid Waste | 5700 | Landfill Tipping Fees | 44703 | GREENWAY AT HWY 55 | \$325.50 |
| 7/22/2022 | Solid Waste | 5700 | Equipment Rental | 42101 | HERC RENTALS INC | \$2,721.60 |
| 7/22/2022 | Solid Waste | 5700 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$139.47 |
| 7/22/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$239.67 |
| 7/22/2022 | Solid Waste | 5700 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$894.16 |
| 7/22/2022 | Solid Waste | 5700 | Landfill Tipping Fees | 44703 | TOWN OF HOLLY SPRINGS | \$925.00 |
| 7/22/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | VELOCITY TRUCK CENTERS | \$90.28 |
| 7/22/2022 | Solid Waste | 5700 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$565.59 |
| 7/22/2022 | Solid Waste | 5700 | Equipment Maintenance and Repair | 41600 | VERMEER MID ATLANTIC INC | \$356.56 |
| 7/22/2022 | Solid Waste | 5700 | Vehicle Maintenance and Repair | 41700 | VERMEER MID ATLANTIC INC | \$653.15 |
| 7/22/2022 | Stormwater | 8020 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$40.43 |
| 7/22/2022 | Streets | 5600 | Construction Materials | 43314 | ARGOS USA LLC | \$456.00 |
| 7/22/2022 | Streets | 5600 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$206.34 |
| 7/22/2022 | Streets | 5600 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$221.89 |
| 7/22/2022 | Streets | 5600 | Motor Fuel | 43101 | FUELMAN | \$890.14 |
| 7/22/2022 | Streets | 5600 | Uniforms | 43600 | GALLS, LLC | \$175.00 |
| 7/22/2022 | Streets | 5600 | Uniforms | 43600 | GALLS, LLC | \$350.00 |
| 7/22/2022 | Streets | 5600 | Capital Outlay - Equipment | 47400 | GRAINGER | \$699.88 |
| 7/22/2022 | Streets | 5600 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$50.21 |
| 7/22/2022 | Streets | 5600 | Departmental Supplies | 43300 | L G JORDAN OIL COMPANY | \$66.00 |
| 7/22/2022 | Streets | 5600 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$95.87 |
| 7/22/2022 | Streets | 5600 | Construction Materials | 43314 | MARTIN MARIETTA MATERIALS | \$1,027.04 |
| 7/22/2022 | Streets | 5600 | Uniforms | 43600 | SAFETY PRODUCTS INC | \$612.50 |
| 7/22/2022 | Streets | 5600 | Departmental Supplies | 43300 | SEALMASTER | \$394.76 |
| 7/22/2022 | Streets | 5600 | Automotive Supplies | 43100 | SOUTHERN TIRE SALES | \$535.50 |
| 7/22/2022 | Streets | 5600 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$169.20 |
| 7/22/2022 | Streets | 5600 | Construction Materials | 43314 | UNIQUE PAVING MATERIALS CORP. | \$368.95 |
| 7/22/2022 | Streets | 5600 | Construction Materials | 43314 | UNIQUE PAVING MATERIALS CORP. | \$1,288.00 |
| 7/22/2022 | Streets | 5600 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$620.28 |
| 7/22/2022 | Town Council | 4100 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$222.57 |
| 7/22/2022 | Transportation & Infrastructure | 5400 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$45.85 |
| 7/22/2022 | Transportation & Infrastructure | 5400 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$453.00 |
| 7/22/2022 | Transportation & Infrastructure | 5400 | Motor Fuel | 43101 | FUELMAN | \$52.41 |
| 7/22/2022 | Transportation & Infrastructure | 5400 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$250.00 |
| 7/22/2022 | Transportation & Infrastructure | 5400 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$353.01 |

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| 7/22/2022 | Water / Sewer Administration | 8010 | Contracted Services | 44500 | CVSI - CAROLINA VIDEO SECURITY, INC. | \$221.89 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Motor Fuel | 43101 | FUELMAN | \$79.34 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Software License & Maintenance | 44509 | ITRON, INC. | \$504.31 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | LOOMIS | \$304.43 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$923.13 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$5.44 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | SUNTRUST MERCHANT SERVICES | \$34.07 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$226.30 |
| 7/22/2022 | Water / Sewer Administration | 8010 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$509.40 |
| 7/22/2022 | Water Maintenance | 8130 | Contracted Services | 44500 | BLUEARROW TELEMATICS | \$688.32 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | FERGUSON WATERWORKS #1856 | \$256.41 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | FORTILINE WATERWORKS | \$76.38 |
| 7/22/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | FUELMAN | \$3,335.04 |
| 7/22/2022 | Water Maintenance | 8130 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$50.21 |
| 7/22/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$210.91 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$6.95 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$169.38 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$197.12 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$282.53 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$560.29 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$1,600.26 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$2,396.49 |
| 7/22/2022 | Water Maintenance | 8130 | Personal Protective Equipment (eq) | 44503 | RED WING BUSINESS ADVANTAGE | \$175.00 |
| 7/22/2022 | Water Maintenance | 8130 | Personal Protective Equipment (eq) | 44503 | STEVE SHONTZ | \$155.49 |
| 7/22/2022 | Water Maintenance | 8130 | Personal Protective Equipment (eq) | 44503 | SUTTON'S SAFETY SHOES | \$888.40 |
| 7/22/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | TEC UTILITIES SUPPLY | \$995.80 |
| 7/22/2022 | Water Maintenance | 8130 | Telephone & Communications | 41101 | VERIZON WIRELESS | \$1,089.05 |
| 7/27/2022 | Fire & Rescue | 5300 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$78.66 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$128.36 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$136.98 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$144.73 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$154.52 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$170.33 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$180.88 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$192.81 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$201.71 |

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| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$212.38 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$257.11 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$271.88 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$296.02 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$326.79 |
| 7/27/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DUKE ENERGY PROGRESS | \$690.10 |
| 7/27/2022 | Streets | 5600 | Utilities - Street Lights | 41301 | DUKE ENERGY PROGRESS | \$459.00 |
| 7/27/2022 | Streets | 5600 | Utilities - Street Lights | 41301 | DUKE ENERGY PROGRESS | \$2,946.87 |
| 7/28/2022 | Electric | 8300 | Interest | 48200 | US BANK | \$182,900.00 |
| 7/28/2022 | Electric | 8300 | Principal | 48100 | US BANK | \$427,000.00 |
| 7/28/2022 | General Fund | 0000 | Interest | 48200 | PINNACLE FINANCIAL PARTNERS | \$28,252.59 |
| 7/29/2022 | Budget & Performance | 4260 | Travel and Training | 41400 | AMANDA GROGAN | \$277.50 |
| 7/29/2022 | Budget & Performance | 4260 | Travel and Training | 41400 | JESSICA HOFFMAN | \$90.00 |
| 7/29/2022 | Capital Project | 0000 | Beaver Creek Commons Drive at Zeno Road Improvements | 47679 | Clerk of Court | \$200.00 |
| 7/29/2022 | Capital Project | 0000 | Beaver Creek Commons Drive at Zeno Road Improvements | 47679 | Clerk of Court | \$2,600.00 |
| 7/29/2022 | Capital Project | 0000 | Beaver Creek Commons Drive at Zeno Road Improvements | 47679 | NEXSEN PRUET, LLC | \$164.00 |
| 7/29/2022 | Capital Project | 0000 | Beaver Creek Commons Drive at Zeno Road Improvements | 47679 | NEXSEN PRUET, LLC | \$296.00 |
| 7/29/2022 | Capital Project | 0000 | Peakway SW Connector | 47661 | NEXSEN PRUET, LLC | \$2,904.90 |
| 7/29/2022 | Capital Project | 0000 | Saunders Street Parking Lot Expansion | 47683 | NEXSEN PRUET, LLC | \$427.00 |
| 7/29/2022 | Capital Project | 0000 | Saunders Street Parking Lot Expansion | 47683 | NEXSEN PRUET, LLC | \$635.50 |
| 7/29/2022 | Capital Project | 0000 | Beaver Creek Commons Drive at Zeno Road Improvements | 47679 | WAKE CO REGISTER OF DEEDS | \$26.00 |
| 7/29/2022 | Capital Project | 0000 | Pleasants Park | 47819 | WITHERSRAVENEL INC | \$27,280.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | ANNETTE STOWE | \$384.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | CLAUDIA FINELLE | \$2,178.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Utilities | 41300 | DOMINION ENERGY | \$18.73 |
| 7/29/2022 | Cultural Arts Center | 6210 | Building Maintenance and Repair | 41500 | GRAINGER | \$288.88 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | KATHLEEN RUDOLPH | \$1,440.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | KESAVA LLC | \$6,636.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | LIVE LEARN PEAK LLC dba SNAPOLOGY OF CH/HS | \$5,874.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$3,600.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services - Instructors/Programs | 44512 | SYDNEY CATHERINE LUDLUM | \$384.00 |
| 7/29/2022 | Cultural Arts Center | 6210 | Contracted Services | 44500 | TK ELEVATOR CORPORATION | \$2,073.60 |
| 7/29/2022 | Economic Development | 4240 | Printing | 41200 | ALFORD LEASING COMPANY | \$193.26 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | ALTEC INDUSTRIES INC | \$30.16 |

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| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | ALTEC INDUSTRIES INC | \$301.60 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | CITY ELECTRIC SUPPLY CO. | \$79.94 |
| 7/29/2022 | Electric | 8300 | Utility System Maintenance | 41800 | CITY ELECTRIC SUPPLY CO. | (\$128.66) |
| 7/29/2022 | Electric | 8300 | Utility System Maintenance | 41800 | CITY ELECTRIC SUPPLY CO. | \$81.77 |
| 7/29/2022 | Electric | 8300 | Utility System Maintenance | 41800 | CITY ELECTRIC SUPPLY CO. | \$106.88 |
| 7/29/2022 | Electric | 8300 | Utility System Maintenance | 41800 | CITY ELECTRIC SUPPLY CO. | \$392.48 |
| 7/29/2022 | Electric | 8300 | Utility System Maintenance | 41800 | CITY ELECTRIC SUPPLY CO. | \$432.25 |
| 7/29/2022 | Electric | 8300 | Utilities | 41300 | DOMINION ENERGY | \$89.39 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | FASTENAL | \$40.34 |
| 7/29/2022 | Electric | 8300 | Motor Fuel | 43101 | FUELMAN | \$5,189.85 |
| 7/29/2022 | Electric | 8300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$123.15 |
| 7/29/2022 | Electric | 8300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$622.01 |
| 7/29/2022 | Electric | 8300 | Capital Outlay - | 47300 | ITS, INC. | \$15,410.64 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$68.75 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$87.60 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$102.00 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$116.25 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$148.50 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$149.91 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$169.50 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$174.00 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$233.10 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$242.50 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$260.00 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$274.75 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$277.00 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$498.75 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$575.00 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$780.00 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | J HARLEN CO | \$1,900.00 |
| 7/29/2022 | Electric | 8300 | Personal Protective Equipment (eq) | 44503 | J HARLEN CO | \$165.20 |
| 7/29/2022 | Electric | 8300 | Personal Protective Equipment (eq) | 44503 | JONATHAN ROSE | \$175.00 |
| 7/29/2022 | Electric | 8300 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$206.70 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | LOWES BUSINESS ACCT/SYNCB | \$94.96 |
| 7/29/2022 | Electric | 8300 | Software License & Maintenance | 44509 | MILSOFT UTILITY SOLUTIONS | \$5,000.00 |
| 7/29/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | ONLINE INFORMATION SERVICES | \$1,113.34 |
| 7/29/2022 | Electric | 8300 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$398.13 |
| 7/29/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$34.47 |

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| 7/29/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$67.94 |
| 7/29/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | PMSI | \$644.89 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | SAFETY TEST & EQUIPMENT CO INC | \$18.77 |
| 7/29/2022 | Electric | 8300 | Departmental Supplies | 43300 | SAFETY TEST & EQUIPMENT CO INC | \$29.32 |
| 7/29/2022 | Electric | 8300 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$3,600.00 |
| 7/29/2022 | Electric | 8300 | Professional Services | 44600 | SOUTHERN GEOSPATIAL SERVICES, PLLC | \$10,312.20 |
| 7/29/2022 | Electric | 8300 | Contracted Services - Billing/Collections | 44511 | TYLER TECHNOLOGIES | \$1,137.47 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | ALL AMERICAN PAINTERS, LLC | \$54,417.50 |
| 7/29/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | APEX LOCK & KEY LOCKSMITH | \$160.00 |
| 7/29/2022 | Facility Service | 5000 | Equipment Maintenance and Repair | 41600 | ATMAX EQUIPMENT CO. | \$966.66 |
| 7/29/2022 | Facility Service | 5000 | Utilities | 41300 | DOMINION ENERGY | \$1,638.23 |
| 7/29/2022 | Facility Service | 5000 | Motor Fuel | 43101 | FUELMAN | \$810.45 |
| 7/29/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | GRAINGER | \$431.46 |
| 7/29/2022 | Facility Service | 5000 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$62.20 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$1,858.50 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$2,017.86 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$4,310.00 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$6,710.70 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$9,672.00 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$23,531.92 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$30,751.86 |
| 7/29/2022 | Facility Service | 5000 | Capital Outlay - Maintenance | 47300 | INTERIOR ELEMENTS, LLC | \$31,576.22 |
| 7/29/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | RONALD M. SOLIS | \$27.93 |
| 7/29/2022 | Facility Service | 5000 | Building Maintenance and Repair | 41500 | RONALD M. SOLIS | \$372.45 |
| 7/29/2022 | Facility Service | 5000 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$5,620.00 |
| 7/29/2022 | Facility Service | 5000 | Contracted Services | 44500 | TK ELEVATOR CORPORATION | \$2,419.20 |
| 7/29/2022 | Facility Service | 5000 | Contracted Services | 44500 | UNIFIRST CORPORATION | \$206.11 |
| 7/29/2022 | Facility Service | 5000 | Uniforms | 43600 | UNIFIRST CORPORATION | \$62.55 |
| 7/29/2022 | Finance | 4400 | Printing | 41200 | ALFORD LEASING COMPANY | \$132.00 |
| 7/29/2022 | Finance | 4400 | Telephone & Communications | 41101 | AT&T | \$344.37 |
| 7/29/2022 | Finance | 4400 | Prof Svc - Financial | 44601 | BINGHAM ARS, INC | \$1,000.00 |
| 7/29/2022 | Finance | 4400 | Prof Svc - Financial | 44601 | CHERRY BEKAERT LLP | \$15,250.00 |
| 7/29/2022 | Finance | 4400 | Motor Fuel | 43101 | FUELMAN | \$69.10 |
| 7/29/2022 | Finance | 4400 | Departmental Supplies | 43300 | LOWES BUSINESS ACCT/SYNCB | \$22.01 |
| 7/29/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | ONLINE INFORMATION SERVICES | \$74.11 |
| 7/29/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$2.29 |

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| 7/29/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$4.52 |
| 7/29/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | PMSI | \$42.93 |
| 7/29/2022 | Finance | 4400 | Contracted Services - Billing/Collections | 44511 | TYLER TECHNOLOGIES | \$75.72 |
| 7/29/2022 | Fire & Rescue | 5300 | Printing | 41200 | ALFORD LEASING COMPANY | \$225.48 |
| 7/29/2022 | Fire & Rescue | 5300 | Telephone & Communications | 41101 | AT&T | \$765.27 |
| 7/29/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$215.39 |
| 7/29/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$479.41 |
| 7/29/2022 | Fire & Rescue | 5300 | Wake County Hazmat | 44707 | CITY OF RALEIGH | \$27,065.35 |
| 7/29/2022 | Fire & Rescue | 5300 | Equipment Maintenance and Repair | 41600 | CW WILLIAMS & CO INC | \$18.75 |
| 7/29/2022 | Fire & Rescue | 5300 | Dues and Subscriptions | 45300 | DAVID DAGUE | \$200.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Utilities | 41300 | DOMINION ENERGY | \$268.74 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$21.34 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$23.40 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$32.81 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$53.31 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$71.28 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$100.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$107.80 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$132.26 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$145.94 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$164.28 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$174.89 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$193.89 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$197.96 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$203.92 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$208.83 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$219.03 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$303.65 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$406.01 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$1,035.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$2,464.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | FIRE CONNECTIONS INC | \$2,587.50 |
| 7/29/2022 | Fire & Rescue | 5300 | Motor Fuel | 43101 | FUELMAN | \$3,559.11 |
| 7/29/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | GRAINGER | \$198.66 |
| 7/29/2022 | Fire & Rescue | 5300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$246.29 |
| 7/29/2022 | Fire & Rescue | 5300 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$497.61 |
| 7/29/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | RONALD M. SOLIS | \$1,530.47 |

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| 7/29/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | RONALD M. SOLIS | \$585.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Building Maintenance and Repair | 41500 | RONALD M. SOLIS | \$1,885.42 |
| 7/29/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | SAFEWARE, INC | \$156.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Emergency Equipment (esq) | 44705 | SAFEWARE, INC | \$487.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$18.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$1,800.00 |
| 7/29/2022 | Fire & Rescue | 5300 | Capital Outlay - Equipment | 47400 | SIEMENS INDUSTRY SECTOR | \$2,323.35 |
| 7/29/2022 | Fire & Rescue | 5300 | Janitorial Supplies | 43201 | STAPLES ADVANTAGE | \$525.35 |
| 7/29/2022 | Fire & Rescue | 5300 | Contracted Services | 44500 | TK ELEVATOR CORPORATION | \$2,493.60 |
| 7/29/2022 | Fleet Service | 5800 | Motor Fuel | 43101 | FUELMAN | \$300.29 |
| 7/29/2022 | Fleet Service | 5800 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$31.10 |
| 7/29/2022 | Fleet Service | 5800 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$123.15 |
| 7/29/2022 | Fleet Service | 5800 | Uniforms | 43600 | PROMOTIONAL PARTNERS, INC. | \$220.14 |
| 7/29/2022 | Fleet Service | 5800 | Departmental Supplies | 43300 | SOSMETAL | \$165.80 |
| 7/29/2022 | Fleet Service | 5800 | Uniforms | 43600 | UNIFIRST CORPORATION | \$59.73 |
| 7/29/2022 | Human Resources | 4210 | Printing | 41200 | ALFORD LEASING COMPANY | \$298.87 |
| 7/29/2022 | Human Resources | 4210 | Professional Services | 44600 | DEVELOPMENTAL ASSOCIATES LLC | \$22,300.00 |
| 7/29/2022 | Information Technology | 4220 | Telephone & Communications | 41101 | AT&T | \$38.25 |
| 7/29/2022 | Information Technology | 4220 | Motor Fuel | 43101 | FUELMAN | \$27.29 |
| 7/29/2022 | Information Technology | 4220 | Contracted Services | 44500 | INCEED, LLC | \$2,600.00 |
| 7/29/2022 | Information Technology | 4220 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$341.25 |
| 7/29/2022 | Inspections | 5900 | Printing | 41200 | ALFORD LEASING COMPANY | \$268.55 |
| 7/29/2022 | Inspections | 5900 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$163.20 |
| 7/29/2022 | Inspections | 5900 | Motor Fuel | 43101 | FUELMAN | \$854.20 |
| 7/29/2022 | Inspections | 5900 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$246.29 |
| 7/29/2022 | Inspections | 5900 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$24.00 |
| 7/29/2022 | Inspections | 5900 | Departmental Supplies | 43300 | STAPLES ADVANTAGE | \$95.72 |
| 7/29/2022 | Inspections | 5900 | Medical Supplies | 43305 | STAPLES ADVANTAGE | \$10.34 |
| 7/29/2022 | Inspections | 5900 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$73.74 |
| 7/29/2022 | Inspections | 5900 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$100.35 |
| 7/29/2022 | Inspections | 5900 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$9.79 |
| 7/29/2022 | Legal Services | 4230 | Printing | 41200 | ALFORD LEASING COMPANY | \$191.29 |
| 7/29/2022 | Parks and Recreation | 6200 | Printing | 41200 | ALFORD LEASING COMPANY | \$101.44 |
| 7/29/2022 | Parks and Recreation | 6200 | Printing | 41200 | ALFORD LEASING COMPANY | \$204.62 |
| 7/29/2022 | Parks and Recreation | 6200 | Telephone & Communications | 41101 | AT&T | \$880.06 |
| 7/29/2022 | Parks and Recreation | 6200 | Professional Services | 44600 | BACKGROUND INVESTIGATION BUREAU, LLC | \$155.35 |
| 7/29/2022 | Parks and Recreation | 6200 | Automotive Supplies | 43100 | BATTERIES OF NC,LLC | \$184.66 |

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| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | BELLA VIE FITNESS | \$108.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | BELLA VIE FITNESS | \$144.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | CAROLINE ZILLI | \$160.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | CAROLINE ZILLI | \$160.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Postage | 41100 | CEI -THE DIGITAL OFFICE | \$14.93 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | CPR CONSULTANTS, INC. | \$810.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | CVS GAMING CENTER 1 LLC dba TRIANGLE ESPORTS ACDMY | \$75.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | DAVID NEAL | \$5,928.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Utilities | 41300 | DOMINION ENERGY | \$1,835.01 |
| 7/29/2022 | Parks and Recreation | 6200 | Motor Fuel | 43101 | FUELMAN | \$2,490.48 |
| 7/29/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | HANNA LYONS | \$308.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$246.29 |
| 7/29/2022 | Parks and Recreation | 6200 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$311.01 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | JONES LANDSCAPING/MAINTENANCE | \$6,738.13 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | JULIE SHEPHERD | \$90.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | KM SPORTZ LLC | \$1,400.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Personal Protective Equipment (eq) | 44503 | LEHIGH OUFITTERS, LLC | \$86.24 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | LORRAINE HUDAK | \$1,804.80 |
| 7/29/2022 | Parks and Recreation | 6200 | Departmental Supplies | 43300 | LOWES BUSINESS ACCT/SYNCB | \$641.46 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | MARY ESPOSITO | \$919.20 |
| 7/29/2022 | Parks and Recreation | 6200 | Travel and Training | 41400 | NAYS | \$1,500.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | RACHEL ASHLEY STEWART | \$200.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$11.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$10,700.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$4.40 |
| 7/29/2022 | Parks and Recreation | 6200 | Printing | 41200 | STAPLES ADVANTAGE | \$31.65 |
| 7/29/2022 | Parks and Recreation | 6200 | Meeting & Event Provisions | 43310 | STAPLES ADVANTAGE | \$20.39 |
| 7/29/2022 | Parks and Recreation | 6200 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$292.70 |
| 7/29/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | SUSAN FENIMORE | \$1,632.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services | 44500 | TK ELEVATOR CORPORATION | \$2,742.60 |
| 7/29/2022 | Parks and Recreation | 6200 | Contracted Services - Instructors/Programs | 44512 | TRIANGLE OFFICIALS INC | \$484.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | WADE CARMICHAEL | \$300.00 |
| 7/29/2022 | Parks and Recreation | 6200 | Senior Trips / Programs | 43308 | WADE CARMICHAEL | \$600.00 |
| 7/29/2022 | Planning | 4900 | Telephone & Communications | 41101 | AT&T | \$306.11 |
| 7/29/2022 | Planning | 4900 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$565.27 |

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| 7/29/2022 | Planning | 4900 | Motor Fuel | 43101 | FUELMAN | \$237.28 |
| 7/29/2022 | Planning | 4900 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$24.63 |
| 7/29/2022 | Planning | 4900 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$6.00 |
| 7/29/2022 | Police | 5100 | Printing | 41200 | ALFORD LEASING COMPANY | \$149.69 |
| 7/29/2022 | Police | 5100 | Printing | 41200 | ALFORD LEASING COMPANY | \$220.00 |
| 7/29/2022 | Police | 5100 | Telephone & Communications | 41101 | AT&T | \$306.11 |
| 7/29/2022 | Police | 5100 | Telephone & Communications | 41101 | AT&T MOBILITY | \$963.03 |
| 7/29/2022 | Police | 5100 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | (\$335.20) |
| 7/29/2022 | Police | 5100 | Building Maintenance and Repair | 41500 | CITY ELECTRIC SUPPLY CO. | \$494.24 |
| 7/29/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | CITY ELECTRIC SUPPLY CO. | \$48.39 |
| 7/29/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$577.19 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | DAVIS & STANTON INC | \$49.00 |
| 7/29/2022 | Police | 5100 | Utilities | 41300 | DOMINION ENERGY | \$1,244.70 |
| 7/29/2022 | Police | 5100 | Motor Fuel | 43101 | FUELMAN | \$10,598.83 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$9.68 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$27.53 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$55.96 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$136.62 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$848.44 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$1,262.36 |
| 7/29/2022 | Police | 5100 | Uniforms | 43600 | GALLS, LLC | \$1,895.32 |
| 7/29/2022 | Police | 5100 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$31.10 |
| 7/29/2022 | Police | 5100 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$862.03 |
| 7/29/2022 | Police | 5100 | Software License & Maintenance | 44509 | LEXISNEXIS RISK & INFORMATION ANALYTICS | \$147.60 |
| 7/29/2022 | Police | 5100 | Travel and Training | 41400 | MICHAEL NEWMAN | \$108.00 |
| 7/29/2022 | Police | 5100 | Vehicle Maintenance and Repair | 41700 | MrBeemer, LLC | \$190.66 |
| 7/29/2022 | Police | 5100 | Dues and Subscriptions | 45300 | NC ASSOCIATION FOR PROPERTY AND EVIDENCE | \$35.00 |
| 7/29/2022 | Police | 5100 | Travel and Training | 41400 | NC ASSOCIATION FOR PROPERTY AND EVIDENCE | \$45.00 |
| 7/29/2022 | Police | 5100 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$23.00 |
| 7/29/2022 | Police | 5100 | Contracted Services | 44500 | SHRED-IT USA LLC | \$66.89 |
| 7/29/2022 | Police | 5100 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$5,400.00 |
| 7/29/2022 | Police | 5100 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$40.51 |
| 7/29/2022 | Police | 5100 | Printing | 41200 | STAPLES ADVANTAGE | \$419.90 |
| 7/29/2022 | Police | 5100 | Contracted Services | 44500 | TK ELEVATOR CORPORATION | \$4,377.60 |
| 7/29/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$2,377.28 |
| 7/29/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$263.85 |

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| 7/29/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$674.04 |
| 7/29/2022 | Public Safety Communications | 5110 | Telephone & Communications | 41101 | AT&T | \$208.25 |
| 7/29/2022 | Public Safety Communications | 5110 | Contracted Services | 44500 | SHRED-IT USA LLC | \$22.30 |
| 7/29/2022 | Public Works Admin | 5410 | Printing | 41200 | ALFORD LEASING COMPANY | \$231.90 |
| 7/29/2022 | Public Works Admin | 5410 | Telephone & Communications | 41101 | AT&T | \$1,071.37 |
| 7/29/2022 | Public Works Admin | 5410 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$315.60 |
| 7/29/2022 | Public Works Admin | 5410 | Utilities | 41300 | DOMINION ENERGY | \$18.73 |
| 7/29/2022 | Public Works Admin | 5410 | Motor Fuel | 43101 | FUELMAN | \$40.77 |
| 7/29/2022 | Public Works Admin | 5410 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$6.00 |
| 7/29/2022 | Public Works Admin | 5410 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$4.87 |
| 7/29/2022 | Sewer Maintenance | 8230 | Vehicle Maintenance and Repair | 41700 | BARBOUR'S TOWING & TRUCK REPAIR | \$525.00 |
| 7/29/2022 | Sewer Maintenance | 8230 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$342.64 |
| 7/29/2022 | Sewer Maintenance | 8230 | Utility System Maintenance | 41800 | CORE & MAIN LP | \$208.50 |
| 7/29/2022 | Sewer Maintenance | 8230 | Utilities | 41300 | DOMINION ENERGY | \$29.15 |
| 7/29/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | EVOQUA WATER TECHNOLOGIES LLC | \$628.26 |
| 7/29/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | EVOQUA WATER TECHNOLOGIES LLC | \$1,256.52 |
| 7/29/2022 | Sewer Maintenance | 8230 | Contracted Services | 44500 | EVOQUA WATER TECHNOLOGIES LLC | \$4,500.00 |
| 7/29/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | FUELMAN | \$2,590.09 |
| 7/29/2022 | Sewer Maintenance | 8230 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$123.15 |
| 7/29/2022 | Sewer Maintenance | 8230 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$311.01 |
| 7/29/2022 | Sewer Maintenance | 8230 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$216.55 |
| 7/29/2022 | Sewer Maintenance | 8230 | Utility System Maintenance | 41800 | RALEIGH WINWATER WORKS CO | \$42.63 |
| 7/29/2022 | Sewer Maintenance | 8230 | Utility System Maintenance | 41800 | WATER WORKS, INC | \$9,855.00 |
| 7/29/2022 | Sewer Treatment | 8220 | Printing | 41200 | ALFORD LEASING COMPANY | \$108.39 |
| 7/29/2022 | Sewer Treatment | 8220 | Prof Svc - Engineering/Surveying | 44604 | CLC CALIBRATION LLC | \$155.00 |
| 7/29/2022 | Sewer Treatment | 8220 | Professional Services - Lab Testing | 44606 | ENVIRONMENT 1 INC | \$1,826.58 |
| 7/29/2022 | Sewer Treatment | 8220 | Motor Fuel | 43101 | FUELMAN | \$503.08 |
| 7/29/2022 | Sewer Treatment | 8220 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$31.10 |
| 7/29/2022 | Sewer Treatment | 8220 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$98.52 |
| 7/29/2022 | Sewer Treatment | 8220 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$5.00 |
| 7/29/2022 | Sewer Treatment | 8220 | Utility System Maintenance | 41800 | SANFORD ELECTRICAL CONTRACTORS, INC | \$6,417.14 |
| 7/29/2022 | Sewer Treatment | 8220 | Utility System Maintenance | 41800 | SOUTHEASTERN LABORATORIES, INC | \$2,324.70 |
| 7/29/2022 | Sewer Treatment | 8220 | Capital Outlay - Improvements | 47300 | THE WOOTEN COMPANY | \$1,715.50 |
| 7/29/2022 | Sewer Treatment | 8220 | Colvin Park Sewer TOC Sewer | 44802 | Town of Cary | \$8,403.44 |
| 7/29/2022 | Sewer Treatment | 8220 | White Oak TOC Sewer | 44803 | Town of Cary | \$49.12 |
| 7/29/2022 | Sewer Treatment | 8220 | White Oak TOC Sewer | 44803 | Town of Cary | \$54.43 |
| 7/29/2022 | Sewer Treatment | 8220 | White Oak TOC Sewer | 44803 | Town of Cary | \$177.71 |

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| 7/29/2022 | Sewer Treatment | 8220 | Uniforms | 43600 | UNIFIRST CORPORATION | \$21.26 |
| 7/29/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | FUELMAN | \$6,213.59 |
| 7/29/2022 | Solid Waste | 5700 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$123.15 |
| 7/29/2022 | Solid Waste | 5700 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$466.51 |
| 7/29/2022 | Solid Waste | 5700 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$246.08 |
| 7/29/2022 | Solid Waste | 5700 | Equipment Maintenance and Repair | 41600 | VERMEER MID ATLANTIC INC | \$10,695.44 |
| 7/29/2022 | Stormwater | 8020 | Motor Fuel | 43101 | FUELMAN | \$267.30 |
| 7/29/2022 | Stormwater | 8020 | Personal Protective Equipment (eq) | 44503 | SAFETY PRODUCTS INC | \$79.00 |
| 7/29/2022 | Streets | 5600 | Motor Fuel | 43101 | FUELMAN | \$980.07 |
| 7/29/2022 | Streets | 5600 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$123.15 |
| 7/29/2022 | Streets | 5600 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$435.41 |
| 7/29/2022 | Streets | 5600 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$98.43 |
| 7/29/2022 | Streets | 5600 | Construction Materials | 43314 | LOWES BUSINESS ACCT/SYNCB | \$836.64 |
| 7/29/2022 | Streets | 5600 | Departmental Supplies | 43300 | LOWES BUSINESS ACCT/SYNCB | \$322.08 |
| 7/29/2022 | Streets | 5600 | Capital Outlay - | 47300 | NEXSEN PRUET, LLC | \$869.91 |
| 7/29/2022 | Streets | 5600 | Personal Protective Equipment (eq) | 44503 | ORIS C KNIGHT | \$158.84 |
| 7/29/2022 | Streets | 5600 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$1,800.00 |
| 7/29/2022 | Streets | 5600 | Automotive Supplies | 43100 | SOUTHERN TIRE SALES | \$82.48 |
| 7/29/2022 | Transportation & Infrastructure | 5400 | Utilities | 41300 | DOMINION ENERGY | \$55.99 |
| 7/29/2022 | Transportation & Infrastructure | 5400 | Motor Fuel | 43101 | FUELMAN | \$699.27 |
| 7/29/2022 | Transportation & Infrastructure | 5400 | Personal Protective Equipment (eq) | 44503 | SAFETY PRODUCTS INC | \$241.40 |
| 7/29/2022 | Transportation & Infrastructure | 5400 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$10.00 |
| 7/29/2022 | Transportation & Infrastructure | 5400 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$3,600.00 |
| 7/29/2022 | Transportation & Infrastructure | 5400 | Contracted Services | 44500 | TK ELEVATOR CORPORATION | \$2,742.60 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Printing | 41200 | ALFORD LEASING COMPANY | \$231.90 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Telephone & Communications | 41101 | AT&T | \$114.79 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Motor Fuel | 43101 | FUELMAN | \$328.16 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | ONLINE INFORMATION SERVICES | \$362.95 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Professional Services | 44600 | PANORAMA GOVERNMENT SOLUTIONS,LLC | \$398.13 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$11.24 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$22.15 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | PMSI | \$210.23 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Automotive Supplies | 43100 | SAM'S XPRESS CORPORATE OFFICE | \$12.00 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Contracted Services | 44500 | SIEMENS INDUSTRY SECTOR | \$1,800.00 |

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| 7/29/2022 | Water / Sewer Administration | 8010 | Printing | 41200 | STAPLES ADVANTAGE | \$139.98 |
| 7/29/2022 | Water / Sewer Administration | 8010 | Contracted Services - Billing/Collections | 44511 | TYLER TECHNOLOGIES | \$370.81 |
| 7/29/2022 | Water Maintenance | 8130 | Vehicle Maintenance and Repair | 41700 | APEX TRANSMISSION & AUTO SERVICE | \$2,867.65 |
| 7/29/2022 | Water Maintenance | 8130 | Automotive Supplies | 43100 | BLACK'S TIRE & AUTO SERVICE | \$137.28 |
| 7/29/2022 | Water Maintenance | 8130 | Vehicle Maintenance and Repair | 41700 | CROSSROADS FORD INC. | \$736.95 |
| 7/29/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | FUELMAN | \$3,056.98 |
| 7/29/2022 | Water Maintenance | 8130 | Utility System Maintenance | 41800 | GRAINGER | \$1,579.20 |
| 7/29/2022 | Water Maintenance | 8130 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$123.15 |
| 7/29/2022 | Water Maintenance | 8130 | Automotive Supplies | 43100 | HUTCHENS PETROLEUM | \$311.01 |
| 7/29/2022 | Water Maintenance | 8130 | Motor Fuel | 43101 | L G JORDAN OIL COMPANY | \$216.55 |
| 7/29/2022 | Water Maintenance | 8130 | Departmental Supplies | 43300 | STAPLES ADVANTAGE | \$12.70 |
| 7/29/2022 | Water Maintenance | 8130 | Office Supplies | 43200 | STAPLES ADVANTAGE | \$36.74 |
| 7/29/2022 | Water Treatment | 8120 | Departmental Supplies | 43300 | HACH COMPANY | \$871.36 |
| | | | | | Total | \$4,609,847.53 |