City of Brevard
Quarterly purchasing card summary
1st Quarter FY27 - Statement Closing Date

Department	Statement Closing Date			
	7/10/2026	8/10/2026	9/9/2026	Total
Administration	2,734.72	1,445.14	1,177.53	**5,357.39**
Building Grounds	1,295.21	489.15	2,243.92	**4,028.28**
City Clerk	404.82	445.80	119.95	**970.57**
Finance	900.57	299.63	385.10	**1,585.30**
Fire Department	2,261.88	4,886.39	6,622.66	**13,770.93**
Planning	2,161.68	1,717.35	4,793.98	**8,673.01**
Police	7,179.30	5,470.63	2,966.90	**15,616.83**
Public Works	1,865.03	3,922.13	2,337.92	**8,125.08**
Mary C Jenkins	1,887.05	1,888.64	2,542.59	**6,318.28**
Water and Sewer Maint	3,879.88	2,882.83	2,115.97	**8,878.68**
Water Treatment	394.80	1,584.79	558.07	**2,537.66**
City Manager	430.56	24.55	-	**455.11**
TOTAL	**25,395.50**	**25,057.03**	**25,864.59**	**76,317.12**

City of Brevard Purchasing Card Report - 1st quarter FY27 -- Detail

Department	Vendor	Category	Date	Amount
Admin	NCSHRM	Training	6/10/2026	749.00
Admin	Surescreen	Supplies	6/14/2026	75.00
Admin	Amazon	Supplies	6/15/2026	29.16
Admin	Amazon	Supplies	6/16/2026	17.60
Admin	Amazon	Supplies	6/16/2026	274.11
Admin	Ingles	Supplies	6/18/2026	30.94
Admin	Linkedin Jobs	Recruitment	6/21/2026	348.00
Admin	NC Org of Mun	Subscription	6/26/2026	80.00
Admin	Indeed	Recruitment	7/1/2026	500.57
Admin	FMCSA	Misc	7/2/2026	62.50
Admin	Indeed	Recruitment	7/2/2026	67.38
Admin	Indeed	Recruitment	7/6/2026	500.46
Admin	Amazon	Supplies	7/13/2026	21.89
Admin	Amazon	Supplies	7/15/2026	74.87
Admin	Linkedin Jobs	Recruitment	7/15/2026	312.00
Admin	Gamma	misc	7/19/2026	180.00
Admin	Indeed	Recruitment	8/2/2026	401.30
Admin	Amazon	Supplies	8/3/2026	37.06
Admin	Linkedin Jobs	Recruitment	8/7/2026	160.00
Admin	Linkedin Jobs	Recruitment	8/9/2026	160.00
Admin	Linkedin Jobs	Recruitment	8/10/2026	98.00
Admin	Amazon	Supplies	8/11/2026	28.63
Admin	Indeed	Recruitment	8/12/2026	500.66
Admin	ASU Conf	Training	8/13/2026	205.00
Admin	Canva	subs	8/16/2026	119.99
Admin	Amazon	Supplies	8/17/2026	68.42
Admin	PSHRA		8/20/2026	185.00
Admin	Indeed	Recruitment	9/2/2026	69.95
Building Grounds	Amazon	Supplies	6/16/2026	296.58
Building Grounds	Marathon	Fuel	6/18/2026	41.37
Building Grounds	Amazon	Supplies	6/25/2026	27.74
Building Grounds	Marathon	Fuel	7/1/2026	24.49
Building Grounds	Amazon	Supplies	7/7/2026	427.88
Building Grounds	Amazon	Supplies	7/7/2026	441.95
Building Grounds	Amazon	Supplies	7/9/2026	35.20
Building Grounds	Amazon	Supplies	7/12/2026	85.15
Building Grounds	Amazon	Supplies	7/24/2026	120.22
Building Grounds	Amazon	Supplies	7/26/2026	70.99
Building Grounds	Amazon	Supplies	7/26/2026	35.22
Building Grounds	Amazon	Supplies	7/28/2026	20.27
Building Grounds	Amazon	Supplies	8/2/2026	13.73
Building Grounds	shehans	Supplies	8/5/2026	106.07
Building Grounds	Marathon	Fuel	8/7/2026	37.50
Building Grounds	Ingles	Supplies	8/12/2026	86.07
Building Grounds	Sav-Mor	Water	8/13/2026	65.48
Building Grounds	Amazon	Supplies	8/16/2026	912.70

Building Grounds	Sav-Mor	Water	8/18/2026	71.40
Building Grounds	Wal Mart	Supplies	8/18/2026	52.95
Building Grounds	Amazon	Supplies	8/21/2026	32.44
Building Grounds	Amazon	Supplies	8/23/2026	54.04
Building Grounds	shehans	Supplies	8/25/2026	87.01
Building Grounds	Amazon	Supplies	8/27/2026	341.52
Building Grounds	Amazon	Supplies	8/30/2026	285.80
Building Grounds	Seat Shop	Supplies	9/3/2026	268.64
Building Grounds	Marathon	fuel	9/6/2026	71.25
Building Grounds	Amazon	Supplies	9/7/2026	(85.38)
City Clerk	Amazon	Supplies	6/24/2026	53.88
City Clerk	Ingles	Supplies	6/26/2026	350.94
City Clerk	IIMC	Training	7/17/2026	195.00
City Clerk	WCU	Training	7/19/2026	170.00
City Clerk	Amazon	Supplies	7/26/2026	51.20
City Clerk	Amazon	Supplies	7/30/2026	29.60
City Clerk	NameTag	misc	8/19/2026	26.95
City Clerk	Countyrec	Training	9/6/2026	93.00
City Manager	Food Lion	Supplies	6/12/2026	45.56
City Manager	Federal Reserve	Training	7/8/2026	385.00
City Manager	Blue Ridge Bake	Training	7/26/2026	24.55
Community Center	Food Lion	Supplies	6/10/2026	14.75
Community Center	Goodwill	Supplies	6/10/2026	48.62
Community Center	Walgreens	Supplies	6/10/2026	132.94
Community Center	Lowes	Supplies	6/15/2026	19.45
Community Center	Lowes	Supplies	6/15/2026	130.14
Community Center	Goodwill	Supplies	6/17/2026	53.14
Community Center	Goodwill	Supplies	6/18/2026	59.78
Community Center	Dollar General	Supplies	6/21/2026	43.90
Community Center	Goodwill	Supplies	6/24/2026	163.68
Community Center	Goodwill	Supplies	6/24/2026	115.08
Community Center	Goodwill	Supplies	6/24/2026	93.88
Community Center	Wal Mart	Supplies	6/30/2026	65.83
Community Center	Amazon	Supplies	7/1/2026	20.22
Community Center	Goodwill	Supplies	7/1/2026	128.58
Community Center	Goodwill	Supplies	7/1/2026	100.82
Community Center	Goodwill	Supplies	7/2/2026	120.22
Community Center	Dollar General	Supplies	7/3/2026	17.24
Community Center	Ingles	Supplies	7/3/2026	158.69
Community Center	Goodwill	Supplies	7/8/2026	54.92
Community Center	Ingles	Supplies	7/8/2026	34.96
Community Center	CVS	Supplies	7/9/2026	61.35
Community Center	Goodwill	Supplies	7/9/2026	71.08
Community Center	Goodwill	Supplies	7/9/2026	147.44
Community Center	Food Lion	Supplies	7/10/2026	30.34
Community Center	Dollar General	Supplies	7/12/2026	75.00
Community Center	Goodwill	Supplies	7/14/2026	60.89
Community Center	Goodwill	Supplies	7/15/2026	42.48
Community Center	Goodwill	Supplies	7/15/2026	53.35
Community Center	Dollar General	Supplies	7/17/2026	40.51

Community Center	Goodwill	Supplies	7/17/2026	55.46
Community Center	Goodwill	Supplies	7/17/2026	35.22
Community Center	Lowes	Supplies	7/20/2026	84.55
Community Center	Goodwill	Supplies	7/21/2026	46.81
Community Center	Ingles	Supplies	7/21/2026	19.90
Community Center	Goodwill	Supplies	7/22/2026	135.67
Community Center	Goodwill	Supplies	7/26/2026	124.68
Community Center	Goodwill	Supplies	7/28/2026	152.60
Community Center	Goodwill	Supplies	7/28/2026	126.16
Community Center	Goodwill	Supplies	7/30/2026	58.37
Community Center	Goodwill	Supplies	7/30/2026	62.71
Community Center	Lowes	Supplies	7/30/2026	449.46
Community Center	Goodwill	Supplies	7/31/2026	41.45
Community Center	Goodwill	Supplies	8/2/2026	71.28
Community Center	Dollar General	Supplies	8/5/2026	38.43
Community Center	Wal Mart	Supplies	8/5/2026	83.07
Community Center	Lowe's	Supplies	8/11/2026	1,284.20
Community Center	Wal Mart	Supplies	8/19/2026	105.80
Community Center	Goodwill	Supplies	8/21/2026	87.58
Community Center	Goodwill	Supplies	8/21/2026	22.39
Community Center	Goodwill	Supplies	8/21/2026	66.39
Community Center	Goodwill	Supplies	8/21/2026	53.51
Community Center	Goodwill	Supplies	8/26/2026	81.97
Community Center	Goodwill	Supplies	8/26/2026	70.28
Community Center	Goodwill	Supplies	8/27/2026	73.60
Community Center	Goodwill	Supplies	8/27/2026	99.64
Community Center	Goodwill	Supplies	9/1/2026	134.51
Community Center	Wal Mart	Supplies	9/3/2026	101.76
Community Center	Dollar General	Supplies	9/6/2026	44.35
Community Center	Goodwill	Supplies	9/9/2026	175.03
Community Center	Goodwill	Supplies	9/9/2026	40.78
Community Center	Goodwill	Supplies	9/9/2026	100.80
Finance	Amazon	Supplies	6/19/2026	18.61
Finance	Amazon	Supplies	6/22/2026	47.15
Finance	UPS Store	Postage	6/22/2026	266.81
Finance	PPS 164 College St	Parking	6/28/2026	5.00
Finance	PPS 164 College St	Parking	6/28/2026	10.00
Finance	PPS 164 College St	Parking	6/29/2026	3.00
Finance	SOG	Training	7/7/2026	550.00
Finance	Amazon	Supplies	7/17/2026	89.82
Finance	UPS Store	Postage	7/17/2026	81.07
Finance	Amazon	Supplies	7/19/2026	106.75
Finance	Network Solutions	Subscription	7/27/2026	21.99
Finance	Network Solutions	Subscription	9/1/2026	240.99
Finance	Amazon	Supplies	9/9/2026	144.11
Fire	Amazon	Supplies	6/18/2026	80.27
Fire	Amazon	Supplies	6/18/2026	66.06
Fire	Peloton	Subscription	6/22/2026	53.36
Fire	Sams Club	Supplies	6/24/2026	408.85
Fire	Ingles	Supplies	6/25/2026	29.87

Fire	Little Creek Subs	Training	6/25/2026	107.11
Fire	Little Creek Subs	Training	6/25/2026	13.30
Fire	Ingles	Supplies	6/26/2026	34.78
Fire	Dollar General	Supplies	6/28/2026	22.36
Fire	Advance Auto	Auto	6/29/2026	93.90
Fire	Garmont	Uniforms	7/1/2026	175.13
Fire	Advance Auto	Auto	7/2/2026	72.53
Fire	Wal Mart	Supplies	7/3/2026	36.87
Fire	Food Lion	Supplies	7/5/2026	95.45
Fire	Amazon	Supplies	7/8/2026	82.40
Fire	Fire Hose Direct	Supplies	7/8/2026	889.64
fire	Amazon	Supplies	7/13/2026	179.41
fire	spud and debs	Uniforms	7/14/2026	57.58
fire	Amazon	Supplies	7/17/2026	75.74
fire	Amazon	Supplies	7/17/2026	45.89
fire	BRCC	Training	7/17/2026	235.30
fire	Fire Hose Direct	Supplies	7/19/2026	266.06
fire	Marathon	Fuel	7/21/2026	17.37
fire	Fire Hose Direct	Supplies	7/22/2026	(265.46)
fire	Peloton	Subscription	7/22/2026	53.36
fire	Rack Room	Uniforms	7/23/2026	64.19
fire	Amazon	Supplies	7/24/2026	14.39
fire	Fire Smart	Supplies	7/26/2026	884.96
fire	Marathon	Fuel	7/26/2026	26.26
fire	Amazon	Supplies	7/28/2026	19.39
fire	Amazon	Supplies	7/29/2026	141.02
fire	Pizza Hut	Training	7/30/2026	268.02
fire	USPS	Postage	7/30/2026	27.43
fire	West Broad Apparel	Uniforms	7/31/2026	235.80
fire	Elite Window Tinting	Auto	8/4/2026	550.00
fire	Amazon	Supplies	8/5/2026	340.63
fire	NCSFA	Training	8/5/2026	100.00
fire	Wal Mart	Supplies	8/7/2026	264.74
fire	Air BNB	Training	8/9/2026	1,284.21
Fire	Auto Zone	auto	8/11/2026	107.56
Fire	Amazon	Supplies	8/12/2026	242.46
Fire	Amazon	Supplies	8/12/2026	71.98
Fire	Exxon	Fuel	8/12/2026	104.82
Fire	Gold Coin Laundry	Supplies	8/12/2026	100.16
Fire	PMC Parking	Parking	8/13/2026	43.70
Fire	Amazon	Supplies	8/16/2026	102.51
Fire	Sheetz	Fuel	8/16/2026	175.00
Fire	Amazon	Supplies	8/17/2026	11.73
Fire	Marriott	Training	8/17/2026	676.11
Fire	Marriott	Training	8/17/2026	676.11
Fire	Marriott	Training	8/17/2026	836.11
Fire	Amazon	Supplies	8/18/2026	146.41
Fire	Amazon	Supplies	8/19/2026	119.53
Fire	Dollar General	Supplies	8/21/2026	10.68
Fire	Peloton	Subscription	8/23/2026	53.36

Fire	Amazon	Supplies	8/24/2026	85.38
Fire	Amazon	Supplies	8/25/2026	22.95
Fire	AirBNB	Training	8/28/2026	722.00
Fire	AirBNB	Training	8/30/2026	906.11
Fire	Amazon	Supplies	8/31/2026	5.99
Fire	Love's	Fuel	8/31/2026	96.82
Fire	Amazon	Supplies	9/1/2026	65.00
Fire	Lowes Foods	fuel	9/2/2026	109.34
Fire	Buc-ee's	fuel	9/6/2026	70.30
Fire	Firetech	Supplies	9/9/2026	925.54
Fire	West Broad Apparel	Uniforms	9/9/2026	135.00
Planning	Forestry Suppliers	Supplies	6/11/2026	75.61
Planning	Planning NC Training	Training	6/14/2026	275.00
Planning	Adobe	Subscription	6/15/2026	751.74
Planning	Amazon	Supplies	6/16/2026	464.09
Planning	Amazon	Supplies	6/17/2026	21.24
Planning	Amazon	Supplies	6/21/2026	21.41
Planning	Lowes	Supplies	6/30/2026	33.05
Planning	Berntsen	Supplies	7/1/2026	116.07
Planning	Forestry Suppliers	Supplies	7/8/2026	49.98
Planning	UPS Store	Postage	7/8/2026	136.64
Planning	Clyde Florist	Supplies	7/9/2026	70.04
Planning	Roclart Industries	Supplies	7/9/2026	119.59
Planning	Forestry Suppliers	Supplies	7/10/2026	27.22
Planning	Amazon	Supplies	7/12/2026	19.73
Planning	Amazon	Supplies	7/12/2026	61.35
Planning	Amazon	Supplies	7/14/2026	(425.93)
Planning	Adobe	Subscription	7/15/2026	751.74
Planning	Ingles	Supplies	7/15/2026	150.49
Planning	Ingles	Supplies	7/15/2026	26.50
Planning	Enterprise rent a ca	Training	7/19/2026	108.46
Planning	Enterprise rent a ca	Training	7/19/2026	108.46
Planning	Ingles	Supplies	7/19/2026	100.39
Planning	shell	Fuel	7/19/2026	7.96
Planning	Amazon	Supplies	7/20/2026	70.47
Planning	Amazon	Supplies	7/21/2026	12.69
Planning	13B Transylvania	misc	7/22/2026	27.00
Planning	enmark	fuel	7/22/2026	4.58
Planning	tidal wave	auto	7/22/2026	32.03
Planning	Smartsign	Supplies	7/24/2026	97.39
Planning	Custom Prints	Supplies	7/26/2026	72.64
Planning	Smartsign	Supplies	7/30/2026	129.26
Planning	Amazon	Supplies	8/2/2026	(19.73)
Planning	Amazon	Supplies	8/3/2026	(32.74)
Planning	Rocky's Grill	Dining	8/5/2026	59.69
Planning	Smartsign	Supplies	8/5/2026	(97.39)
Planning	13B Transylvania	Misc	8/6/2026	50.47
Planning	Planning NC Training	Training	8/7/2026	40.00
Planning	AA Towing	auto	8/10/2026	300.00
Planning	Chipotle	Dining	8/10/2026	13.24

Planning	Marathon	Fuel	8/10/2026	29.64
Planning	Uber	Training	8/10/2026	5.00
Planning	Uber	Training	8/10/2026	13.96
Planning	Avid	misc	8/11/2026	46.40
Planning	Compass	misc	8/11/2026	30.42
Planning	Dollar Ashvle	Supplies	8/11/2026	467.67
Planning	Adobe	Subscription	8/12/2026	10.33
Planning	Beaufort Hotel	Training	8/13/2026	1,102.66
Planning	Doordash	Dining	8/13/2026	27.66
Planning	McDonald's	Dining	8/13/2026	10.66
Planning	Hyder's	misc	8/14/2026	44.09
Planning	Shell	fuel	8/14/2026	49.28
Planning	Adobe	Subscription	8/16/2026	858.48
Planning	Beaufort Hotel	Training	8/16/2026	8.00
Planning	Dollar Ashvle	Supplies	8/16/2026	(155.97)
Planning	Beaufort Hotel	Training	8/19/2026	(67.65)
Planning	El Ranchero	Dining	8/19/2026	40.90
Planning	Amazon	Supplies	8/23/2026	17.07
Planning	Amazon	Supplies	8/23/2026	129.43
Planning	NorthCarolina	misc	8/26/2026	291.61
Planning	NC Planning Conf	Training	8/27/2026	400.00
Planning	Amer Planning Assoc	Training	9/1/2026	506.40
Planning	NC Planning Conf	Training	9/1/2026	400.00
Planning	Ebay	Supplies	9/3/2026	23.14
Planning	13B Transylvania	misc	9/4/2026	74.16
Planning	NC Planning Conf	Training	9/4/2026	450.00
Planning	Amazon	Supplies	9/9/2026	29.24
Police	Pisgah Bakehouse	Dining	6/12/2026	41.74
Police	Safariland	Supplies	6/12/2026	912.71
Police	Galls	Supplies	6/14/2026	137.71
Police	US Patriot	Supplies	6/14/2026	156.92
Police	Blossom Flower	Supplies	6/17/2026	272.96
Police	Badge and Wallet	Supplies	6/23/2026	144.06
Police	NCJA Bookstore	Training	6/23/2026	2,290.67
Police	USPS	Postage	6/23/2026	6.08
Police	Amazon	Supplies	6/24/2026	55.51
Police	BTS	Supplies	6/24/2026	2,609.00
Police	Lowes	Supplies	6/24/2026	27.71
Police	NC DMV	Auto	6/24/2026	104.39
Police	Amazon	Supplies	6/25/2026	77.68
Police	Amazon	Supplies	6/29/2026	48.00
Police	Amazon	Supplies	7/1/2026	21.33
Police	NC DMV	Auto	7/1/2026	445.68
Police	Amazon	Supplies	7/1/2026	(998.24)
Police	Ingles	Supplies	7/2/2026	8.12
Police	Amazon	Supplies	7/6/2026	(45.92)
Police	Safariland	Supplies	7/8/2026	293.83
Police	USPS	Postage	7/8/2026	18.24
Police	Amazon	Supplies	7/9/2026	84.55
Police	Amazon	Supplies	7/9/2026	25.61

Police	UPS Store	Postage	7/9/2026	88.74
Police	AB Tech	Training	7/10/2026	149.15
Police	AB Tech	Training	7/10/2026	149.15
Police	Amazon	Supplies	7/10/2026	53.92
Police	Galls	Supplies	7/12/2026	232.71
Police	paypal	misc	7/12/2026	427.00
Police	Amazon	Supplies	7/13/2026	91.98
Police	Galls	Supplies	7/15/2026	71.51
Police	NC DMV	auto	7/15/2026	104.92
Police	MVCI Assoc	Training	7/17/2026	450.00
Police	NC DMV	auto	7/19/2026	78.27
Police	NCJA Bookstore	Training	7/19/2026	(332.32)
Police	Amazon	Supplies	7/22/2026	10.13
Police	Amazon	Supplies	7/22/2026	6.38
Police	ChatG	Subscription	7/22/2026	20.00
Police	PRI Mgmt	Training	7/22/2026	299.00
Police	paypal	misc	7/23/2026	202.83
Police	Amazon	Supplies	7/24/2026	27.01
Police	Amazon	Supplies	7/24/2026	20.27
Police	USPS	Postage	7/24/2026	6.37
Police	Amazon	Supplies	7/26/2026	167.65
Police	paypal	misc	7/27/2026	202.83
Police	Safelite Store	Supplies	7/29/2026	903.28
Police	USPS	Postage	7/29/2026	6.37
Police	Lowes	Supplies	7/31/2026	210.59
Police	paypal	misc	8/2/2026	160.13
Police	GDP Under	Supplies	8/4/2026	225.00
Police	SQ Hendersonvl	misc	8/5/2026	287.50
Police	USPS	Postage	8/5/2026	12.74
Police	Wal Mart	Supplies	8/5/2026	14.41
Police	4Imprint	Uniforms	8/6/2026	1,183.29
Police	Amazon	Supplies	8/6/2026	295.92
Police	USPS	Postage	8/6/2026	6.37
Police	Amazon	Supplies	8/7/2026	28.45
Police	Amazon	Supplies	8/7/2026	7.36
Police	Amazon	Supplies	8/7/2026	42.68
Police	Amazon	Supplies	8/12/2026	30.41
Police	Amazon	Supplies	8/12/2026	29.77
Police	Amazon	Supplies	8/13/2026	120.15
Police	Amazon	Supplies	8/13/2026	18.24
Police	Amazon	Supplies	8/13/2026	68.94
Police	Publix	Supplies	8/13/2026	219.86
Police	paypal	misc	8/16/2026	168.42
Police	Ingles	Supplies	8/19/2026	79.89
Police	Lowes	Supplies	8/19/2026	51.71
Police	Amazon	Supplies	8/20/2026	10.66
Police	Amazon	Supplies	8/20/2026	22.78
Police	ChatG	Subscription	8/23/2026	20.00
Police	Glock Pro	Supplies	8/25/2026	300.00
Police	Glock Pro	Supplies	8/25/2026	300.00

Police	NCJA Bookstore	Training	8/27/2026	19.22
Police	Amazon	Supplies	8/28/2026	13.60
Police	Amazon	Supplies	8/28/2026	26.68
Police	USPS	Postage	8/28/2026	16.40
Police	RTS Tactical	Supplies	9/2/2026	699.99
Police	Amazon	Supplies	9/3/2026	25.61
Police	Axon	Supplies	9/3/2026	447.50
Police	Foreign Currncy	misc	9/3/2026	1.95
Police	PatchPanel	misc	9/3/2026	65.00
Public Services	Amazon	Supplies	6/10/2026	44.84
Public Services	Amazon	Supplies	6/16/2026	71.72
Public Services	Smartsign	Supplies	6/19/2026	562.87
Public Services	Sav-Mor	Supplies	6/24/2026	151.47
Public Services	Amazon	Supplies	6/26/2026	162.33
Public Services	Amazon	Supplies	6/30/2026	179.36
Public Services	Amazon	Supplies	7/1/2026	112.48
Public Services	Amazon	Supplies	7/1/2026	52.72
Public Services	Amazon	Supplies	7/3/2026	18.44
Public Services	Amazon	Supplies	7/3/2026	21.34
Public Services	Amazon	Supplies	7/6/2026	405.54
Public Services	Amazon	Supplies	7/6/2026	20.27
Public Services	Amazon	Supplies	7/8/2026	61.65
Public Services	Amazon	Supplies	7/15/2026	142.90
Public Services	Sav-Mor	Supplies	7/16/2026	181.76
Public Services	Amazon	Supplies	7/19/2026	91.60
Public Services	Amazon	Supplies	7/19/2026	48.98
Public Services	Amazon	Supplies	7/19/2026	142.06
Public Services	Amazon	Supplies	7/23/2026	171.57
Public Services	Amazon	Supplies	7/24/2026	30.27
Public Services	Amazon	Supplies	7/24/2026	160.32
Public Services	Amazon	Supplies	7/27/2026	38.42
Public Services	Amazon	Supplies	7/28/2026	251.04
Public Services	Fundfive	Supplies	7/28/2026	71.30
Public Services	Amazon	Supplies	7/30/2026	38.42
Public Services	Amazon	Supplies	8/2/2026	746.16
Public Services	Amazon	Supplies	8/4/2026	99.47
Public Services	Amazon	Supplies	8/4/2026	384.78
Public Services	Amazon	Supplies	8/6/2026	97.76
Public Services	Amazon	Supplies	8/6/2026	87.00
Public Services	Amazon	Supplies	8/6/2026	110.88
Public Services	Amazon	Supplies	8/6/2026	22.17
Public Services	Amazon	Supplies	8/7/2026	65.17
Public Services	Amazon	Supplies	8/7/2026	70.99
Public Services	Amazon	Supplies	8/9/2026	432.30
Public Services	Amazon	Supplies	8/9/2026	365.82
Public Services	Amazon	Supplies	8/9/2026	70.99
Public Services	Amazon	Supplies	8/11/2026	62.69
Public Services	Amazon	Supplies	8/12/2026	67.42
Public Services	Amazon	Supplies	8/12/2026	5.31
Public Services	NC DMV	auto	8/12/2026	154.36

Public Services	Amazon	Supplies	8/16/2026	912.70
Public Services	Amazon	Supplies	8/16/2026	77.79
Public Services	Amazon	Supplies	8/18/2026	183.25
Public Services	Amazon	Supplies	8/18/2026	202.80
Public Services	Amazon	Supplies	8/18/2026	13.03
Public Services	Amazon	Supplies	8/20/2026	114.94
Public Services	Amazon	Supplies	8/21/2026	80.37
Public Services	Amazon	Supplies	8/21/2026	7.78
Public Services	Sav-Mor	Supplies	8/23/2026	104.77
Public Services	Amazon	Supplies	8/24/2026	5.66
Public Services	Amazon	Supplies	8/25/2026	48.98
Public Services	Amazon	Supplies	8/28/2026	147.55
Public Services	Sav-Mor	Supplies	9/2/2026	107.10
Public Services	AutoAuth	auto	9/6/2026	41.42
Utilities	Lowes	Supplies	6/10/2026	189.33
Utilities	Ingles	Supplies	6/11/2026	12.46
Utilities	Lowes	Supplies	6/11/2026	278.79
Utilities	NC AWWA	Training	6/11/2026	566.50
Utilities	Texaco	Fuel	6/11/2026	26.58
Utilities	Wal Mart	Supplies	6/11/2026	356.96
Utilities	Lowes	Supplies	6/12/2026	43.85
Utilities	NC AWWA	Training	6/12/2026	598.50
Utilities	Lowes	Supplies	6/23/2026	203.57
Utilities	Lowes	Supplies	6/28/2026	292.45
Utilities	Lowes	Supplies	6/30/2026	84.19
Utilities	Amazon	Supplies	7/1/2026	42.63
Utilities	Wal Mart	Supplies	7/1/2026	130.13
Utilities	Discount Shoes	Uniforms	7/2/2026	179.71
Utilities	Wrangler	Uniforms	7/5/2026	127.98
Utilities	Wrangler	Uniforms	7/5/2026	350.02
Utilities	Bojangles	Dining	7/7/2026	71.58
Utilities	Lowes	Supplies	7/7/2026	20.20
Utilities	Discount Shoes	Uniforms	7/8/2026	110.16
Utilities	Doc Martins	Uniforms	7/9/2026	194.29
Utilities	Fire Hose Direct	Supplies	7/12/2026	412.62
Utilities	Lowes	Supplies	7/14/2026	69.37
Utilities	Comfort Inn	Training	7/16/2026	584.92
Utilities	Zaxby's	Dining	7/19/2026	42.60
Utilities	Amazon	Supplies	8/5/2026	183.58
Utilities	Lowes	Supplies	8/5/2026	88.45
Utilities	Lowes	Supplies	8/6/2026	246.34
Utilities	Wal Mart	Supplies	8/6/2026	64.01
Utilities	Wal Mart	Supplies	8/6/2026	226.17
Utilities	Comfort Inn	Training	8/9/2026	726.99
Utilities	Lowes	Supplies	8/9/2026	190.13
Utilities	Wal Mart	Supplies	8/9/2026	47.65
Utilities	Lowes	Supplies	8/12/2026	98.95
Utilities	Tractor Supply	Supplies	8/12/2026	341.59
Utilities	USPS	Postage	8/12/2026	0.82
Utilities	Lowes	Supplies	8/13/2026	100.12

Utilities	Lowes	Supplies	8/18/2026	253.28
Utilities	USPS	Postage	8/19/2026	13.63
Utilities	Drainage Solutions	Supplies	8/21/2026	739.89
Utilities	Wal Mart	Supplies	8/21/2026	18.77
Utilities	Lowes	Supplies	8/25/2026	105.60
Utilities	Lowes	Supplies	8/25/2026	75.15
Utilities	Lowes	Supplies	8/26/2026	292.13
Utilities	Wal Mart	Supplies	9/6/2026	76.04
Water Treatment	Amazon	Supplies	6/10/2026	28.47
Water Treatment	Amazon	Supplies	6/10/2026	85.41
Water Treatment	Amazon	Supplies	6/11/2026	28.47
Water Treatment	McNeelys	Supplies	6/12/2026	83.21
Water Treatment	Lowes	Supplies	6/14/2026	81.58
Water Treatment	Cracker Barrel	Dining	6/25/2026	15.83
Water Treatment	TST Sir Walter	fuel	6/25/2026	7.82
Water Treatment	DOA Raleigh Parking	Parking	6/26/2026	4.00
Water Treatment	Shell	Fuel	6/26/2026	60.01
Water Treatment	Wal Mart	Supplies	7/14/2026	100.26
Water Treatment	Wal Mart	Supplies	7/14/2026	577.89
Water Treatment	Journeys	Uniforms	7/16/2026	320.22
Water Treatment	Amazon	Supplies	7/17/2026	144.03
Water Treatment	Tops for Shoes	Uniforms	7/17/2026	181.90
Water Treatment	Lowes	Supplies	7/22/2026	104.51
Water Treatment	McNeelys	Supplies	7/30/2026	70.38
Water Treatment	Amazon	Supplies	8/9/2026	85.60
Water Treatment	Wal Mart	Supplies	8/13/2026	57.52
Water Treatment	Lowes	Supplies	8/20/2026	5.21
Water Treatment	Bass Pro	Uniforms	8/23/2026	52.98
Water Treatment	McNeelys	supplies	8/27/2026	62.94
Water Treatment	Culvers	Dining	8/28/2026	18.92
Water Treatment	NCWOA	Training	9/3/2026	360.50
Police	Amazon	Supplies	9/4/2026	29.88
Police	Amazon	Supplies	9/6/2026	180.24
Community Center	Goodwill	Supplies	7/28/2026	30.59