

Dept	Vendor	Amount	Purpose
Parks & Recreation	Piedmont Truck Center	\$ 118,767	Purchase of 2025 Ford F750 - replacement vehicle
Parks & Recreation	NC DMV	3,569	Taxes and tags for 2025 Ford 750
Parks & Recreation	Community Development Foundation	225,000	African American Museum support
Parks & Recreation	Piedmont Truck Center	116,469	Purchase of 2025 Ford E350 Turtle Top - replacement vehi
Parks & Recreation	NC DMV	3,500	Taxes and tags for 2025 Ford E350
Parks & Recreation	Sykes Paving	110,659.00	Paving for Reid Ross Track
Economic & Community Development	Cool Spring Downtown District	20,000	8 see-saw rentals
Economic & Community Development	Cool Spring Downtown District	15,000	Hay Street Deck Lighting Investment
Economic & Community Development	Cape Fear Theater	500,000	5 year commitment at 500k/year
Economic & Community Development	CommuniCare	35,875	CommuniCare Contract for youth mentoring program
Economic & Community Development	Tulsa Initiative	33,872	Contract with non-profit that assists with entrepreneurshi
Development Services	Benchmark LLC	26,700	Contract for
Public Services	Piedmont Truck Center	119,679	Purchase of a dump truck
	Total General Fund Desginations	<u><u>\$ 1,329,091</u></u>	
Parks & Recreation	Donations	\$ 250	Lake Rim
Parks & Recreation	Donations	3,100	Clark Park
Parks & Recreation	Donations	18,490	Admin
Parks & Recreation	Donations	3,418	Kiwanis
Parks & Recreation	Donations	1,200	Smith
Parks & Recreation	Donations	210	Myers
Parks & Recreation	Donations	1,545	Gilmore TRC
	Total Donations	<u><u>\$ 28,213</u></u>	
Solid Waste	Piedmont Truck Center	\$ 71,928	F350 w liftgate
Solid Waste	NCDMV	2,000	Tax for F350
Solid Waste	McNeilus Truck	1,283,085	3 ASL's
Solid Waste	NCDMV	6,000	Tax for ASL's
Solid Waste	Amick Equipment	752,929	3 Knucklebooms
Solid Waste	NCDMV	6,000	Tax for Knucklebooms
Solid Waste	NCDMV	10,000	Tax for RAPID F150s
	Total Solid Waste Designations	<u><u>\$ 2,131,942</u></u>	
19-Transit	Johnson Controls, Inc	619.00	Work completed July/Aug
19-Transit	Johnson Controls, Inc	5,120.00	Work completed July/Aug
19-Transit	SmartMaps INC	37,418.00	
19-Transit	RLS & Associates Inc.	33,968.00	
19-Transit	EDM Technology Inc.	11,270.00	Invoice for 1 day passes