

TREASURY REPORT OF DISBURSEMENTS FOR 7/1/2024 THROUGH 7/31/24

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
7/1/2024	General Fund	488404	Justin R Flynt	Travel Advance RNC Milwaukee	\$24,330.00
7/1/2024	General Fund	488405	Piedmont Triad Regional	Membership Dues for FY 2024-2025	\$63,322.00
7/1/2024	General Fund	488406	Greensboro Downtown Parks Inc	Center City & LeBauer Park Mgmt	\$87,500.00
7/1/2024	Parkg Facilities Cap Project Fd	488420	Samet Corporation	Concrete Testing Coordination	\$25,008.38
7/1/2024	Equipment Services Fund	22522	Sutphen Corporation	Aerial Fire Apparatus	\$685,397.78
7/1/2024	Equipment Services Fund	22523	Clinard Oil Company Inc	Fuel	\$57,384.91
7/2/2024	General Fund	488423	NC League Of Municipalities	2024-25 Annual Membership	\$75,778.00
7/2/2024	State/Federal/Other Grants Fnd	488440	Kellin Foundation	Crisis Response and Intervention Training	\$16,400.00
7/2/2024	Transit System (GTA) Fund	488444	UZURV Holdings Inc	Ambulatory Cost	\$21,118.00
7/2/2024	General Fund	488468	Reidsville Office City	Tables and chairs	\$21,109.58
7/2/2024	General Fund	488470	Naval Surface Warfare Center	Binoculars	\$12,300.00
7/2/2024	General Insurance Fund	22526	Guilford City/County Insurance	Flood Renewal and Excess WC Policy Renewal	\$669,957.00
7/2/2024	Network Services Fund	22527	Ontario Investments Inc	Rental of computers	\$331,035.21
7/3/2024	Water Resources Enterprise Fd	488485	NCDEQ	Annual Air Permit Fee	\$14,356.00
7/3/2024	General Fund	488493	Info-Tech Research Group Inc	Research and Advisory Membership	\$48,109.08
7/3/2024	General Fund	488499	Invoice Cloud Inc	Online Pymt Gateway	\$22,434.04
7/3/2024	Water Resources Enterprise Fd	488507	Hach Company	Sensor Cap Kit and Oxygen	\$34,064.75
7/3/2024	General Fund	488511	McCrometer C/O W K Hile Co	Mag Meter	\$20,118.46
7/3/2024	General Fund	488512	Zoll Medical Corporation	Yearly Lease	\$28,883.00
7/3/2024	General Insurance Fund	22541	Guilford City/County Insurance	Renewal Policy	\$2,267,169.00
7/3/2024	General Fund	22542	Guilford City/County Insurance	P&R Summer Program Vehicles	\$54,712.00
7/3/2024	Water Resources Bnd Fd	22543	Hazen & Sawyer PC	TZ Osborne Incinerator Design Build	\$14,758.75
7/3/2024	Water Resources Bnd Fd	22544	Jimmy R Lynch & Sons Inc	Liberty Rd Phase III Water and Sewer Force	\$112,280.88
7/3/2024	General Fund	22545	GenerationEd	Program Expense Reimbursement	\$14,422.42
7/3/2024	Water Resources Cap Imprvmt Fd	22556	Stantec Consulting Services	Alamance Church Rd Waterline Replacement	\$11,202.00
7/3/2024	General Fund	22561	Allied Universal Security Services	Security Services	\$13,143.88
7/5/2024	**General Fund	488515	City Of Greensboro	Utilities - water	\$14,619.28
7/5/2024	**General Fund	488520	Piedmont Natural Gas	Utilities - gas	\$47,327.97
7/5/2024	Technical Services Fund	488523	Motorola Solutions Inc	Support & Maintenance	\$1,457,513.26
7/5/2024	**General Fund	488524	Duke Energy	Utilities - power	\$126,846.98
7/5/2024	Water Resources Bnd Fd	488527	DEC Associates Inc	Financial Advisory Services	\$50,083.61
7/5/2024	Water Resources Bnd Fd	488529	C2 Contractors LLC	Advanced Metering Consult & Services	\$11,400.00
7/5/2024	General Fund	488530	The FMRT Group LLC	Psychological Assess & Assist Program	\$12,600.00
7/5/2024	Technical Services Fund	488533	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
7/5/2024	General Fund	488534	LeadsOnline LLC	Annual Subscription Fee	\$53,291.00
7/5/2024	Water Resources Enterprise Fd	488536	Duke Energy Carolinas LLC	On Site Generator Lease	\$30,550.00
7/5/2024	Stormwater Cap Improvemts Fund	488539	The John R McAdams Company	S Buffalo Creek Master Plan	\$25,421.84
7/5/2024	General Fund	488544	Greensboro Business League Inc	Support Services	\$50,637.49
7/5/2024	Capital Leasing	488546	ERP Accessories LLC	Dashboard Gear Software	\$36,000.00
7/5/2024	General Fund	488561	MDSolutions	Galvanized Post	\$10,440.15
7/5/2024	Emergency Telephone System Fnd	488562	Motorola Credit Corporation	Radio Dispatch Console Lease	\$343,439.13
7/5/2024	General Fund	488563	PowerDMS Inc	Powerpolicy Professional Subscription	\$19,731.99
7/5/2024	Stormwater Cap Improvemts Fund	22564	Kimley-Horn & Associates Inc	Horsepen Creek Master Plan	\$38,492.68
7/5/2024	Stormwater Cap Improvemts Fund	22568	Stantec Consulting Services	Consulting Services	\$15,061.25
7/5/2024	Water Resources Bnd Fd	22569	Sensus USA Inc	Advanced Metering Infrastructure	\$404,210.14
7/5/2024	Water Resources Enterprise Fd	22570	J & J Underground Utilities	Underground Utility Locate Services	\$45,000.00
7/5/2024	Water Resources Enterprise Fd	22573	Penco Inc	Ferrie Sulfate	\$38,839.18
7/5/2024	Water Resources Enterprise Fd	22574	Martin Marietta Materials	Various Stone	\$17,510.69
7/5/2024	Water Resources Enterprise Fd	22575	Univar USA Inc	Sodium Hydroxide	\$20,465.78
7/8/2024	Water Resources Enterprise Fd	488567	Town Of Jamestown	Sewer Revenue for Adams Farm Area	\$459,096.00
7/8/2024	General Fund	488568	Air Cleaning Specialist Inc	Plymovent Service Plan	\$57,534.35
7/8/2024	Water Resources Enterprise Fd	488571	City Of High Point	Sewer Charges for Grandover & Sedgfield Areas	\$169,253.45
7/8/2024	Water Resources Enterprise Fd	488581	NC State University	Annual Renewal Membership Dues	\$10,000.00
7/8/2024	Water Resources Enterprise Fd	488584	Verizon Wireless	Telephone services	\$10,852.52
7/8/2024	Water Resources Enterprise Fd	488587	Cavanaugh & Associates PA	Water Loss Reduction Program	\$19,350.00
7/8/2024	General Fund	488588	O U Chavis Contracting Corp	MMOB Legal Department Renovations	\$110,240.85
7/8/2024	General Fund	488598	Brainfuse Inc	Service Subscribe	\$13,580.00
7/9/2024	General Fund	488631	Guilford County	Animal control services	\$211,602.00
7/9/2024	Solid Waste Disposal	488632	NC Department Of Revenue	Quarterly filling of Solid Waste Tax	\$26,617.32

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7/9/2024	**General Fund	488637	Duke Energy	Utilities - power	\$178,607.81
7/9/2024	Emergency Telephone System Fnd	488639	Duke Energy	Generator Lease	\$12,589.00
7/9/2024	Water Resources Enterprise Fd	488641	Meritech Inc	Laboratory Services	\$17,758.00
7/9/2024	Water Resources Enterprise Fd	488650	DEC Associates Inc	Financial Advisory Services	\$79,153.09
7/9/2024	Guilford Metro Communicatns Fd	488652	PowerDMS Inc	Professional Subscription	\$21,136.00
7/9/2024	General Fund	488653	enCodePlus LLC	Annual Software	\$14,500.00
7/9/2024	Street & Sidewalk Cap Proj Fnd	488656	WSP USA Inc	Pedestrian Signal Project	\$16,164.55
7/9/2024	State/Federal/Other Grants Fnd	488661	National Public Safety Group	Consulting Services	\$11,883.18
7/9/2024	Workforce Investment Act (WIA)	488667	Lorac Academy LLC dba Lorac Academy	CDL Training.	\$36,000.00
7/9/2024	General Fund	488684	Morpho USA Inc dba Idemia	Annual Maintenance and Support	\$14,734.70
7/9/2024	General Fund	488687	High Point Paint Services Inc	Painting Offices	\$10,461.50
7/9/2024	Solid Waste Disposal	22584	HDR Engineering Inc	Feasibility Study	\$13,375.00
7/9/2024	Network Services Fund	22586	Tangible Software Inc	Cybersecurity Staff Augmenta	\$20,565.00
7/9/2024	Water Resources Cap Imprvmt Fd	22588	Critek Engineering Group PC	Misc Water Main Extension-Design	\$75,438.80
7/9/2024	State/Federal/Other Grants Fnd	22590	Zencity Technologies US Inc	Software Subscription	\$75,000.00
7/9/2024	Parks & Rec Bond Fund	22594	Nature Trails NC LLC	Keeley Park - Adaptive Mountain Bike Trail	\$34,390.00
7/9/2024	Water Resources Enterprise Fd	22596	Chemtrade	Polyaluminum Chloride Solution	\$32,329.25
7/9/2024	State/Federal/Other Grants Fnd	22599	StreetLight Data Inc	Streetlight Insight Software	\$97,293.00
7/10/2024	Workforce Investment Act (WIA)	488724	Lorac Academy LLC dba Lorac Academy	CDL Training	\$24,000.00
7/10/2024	Water Resources Enterprise Fd	488739	Core & Main LP	PVC Pipe	\$21,136.50
7/10/2024	Water Resources Enterprise Fd	488741	PDF Electric & Supply Company	Quick panel	\$11,588.05
7/10/2024	General Fund	488742	Worldwide Leather Products	Shirts, hats, and backpacks	\$24,775.90
7/10/2024	Equipment Services Fund	488743	Foster Fuels Inc	Fuel	\$58,577.77
7/10/2024	General Fund	488745	West Jefferson Office	Office	\$22,762.43
7/10/2024	**General Fund	22601	Blue Arbor Inc	Temporary Services	\$12,799.60
7/10/2024	Equipment Services Fund	22609	Clinard Oil Company Inc	Fuel	\$139,246.00
7/11/2024	Solid Waste Disposal	488752	Hilco Transport Inc	Solid Waste Hauling Services	\$290,228.32
7/11/2024	General Insurance Fund	488753	United States Treasury	PCORI Fees	\$10,741.92
7/11/2024	**General Fund	488811	Phoenix Special Police LLC	Security Services	\$36,752.50
7/11/2024	State/Federal/Other Grants Fnd	488812	Hexagon's Asset Lifecycle Intelligence Division	Public Safety	\$2,200,000.00
7/11/2024	General Fund	488823	Bibey Machine Company	Steel Oil Gun and Steel Roof Spray Gun	\$24,479.59
7/11/2024	General Fund	488824	Brown & Morrison	Pump and parts	\$18,648.97
7/11/2024	General Fund	488825	Cellebrite Inc	Subscription	\$23,271.50
7/11/2024	Solid Waste Disposal	22615	Waste Management of Carolinas	Solid Waste Disposal Services	\$403,431.97
7/11/2024	General Fund	22618	OCLC Inc	Subscription	\$20,553.00
7/11/2024	General Capital Improvemts Fd	22619	Westcott, Small & Associates	Engineering Services	\$11,146.95
7/11/2024	War Memorial Coliseum Complex	22624	SL Companies DBA SL Staffing	Temporary Services	\$50,698.74
7/11/2024	Nussbaum Housing Pshp Revol Fd	22627	McBride Lawn Care	Mowing maintenance	\$21,987.09
7/11/2024	**General Fund	22629	Blue Arbor Inc	Temporary Services	\$10,713.03
7/12/2024	**General Fund	488830	City of Greensboro	Utilities - water	\$218,281.03
7/12/2024	Street & Sidewalk Cap Proj Fnd	488843	Volkert Inc	Murrow Blvd Bridge Repairs and Construction Inspection	\$25,739.64
7/12/2024	Garage Facilities LOB Fund	488845	Kensington Vanguard National Land Services LLC	Title insurance for 404 Patton Avenue	\$23,842.00
7/12/2024	Parks & Rec Bond Fund	488854	Vines Architecture Inc	Construction	\$182,462.54
7/12/2024	General Fund	488876	Heyward Services	Pump roller and assembly	\$21,575.38
7/12/2024	Guilford Metro Communicatns Fd	488878	HID Global Corporation	Digital Personal Employee	\$26,562.82
7/12/2024	Water Resources Bnd Fd	22635	Jimmy R Lynch & Sons Inc	Liberty Rd Phase III water and sewer force main ext	\$86,118.46
7/12/2024	Community & Economic Bd Fd	22636	Yates Construction Company	Greene Street Streetscape	\$169,792.37
7/12/2024	Water Resources Cap Imprvmt Fd	22637	CDM Smith Inc	Sanitary Sewer Rehabilitation 2022-Construction	\$17,533.75
7/12/2024	Water Resources Bnd Fd	22638	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station-CA and RPR Service	\$26,417.30
7/12/2024	General Capital Improvemts Fd	22639	Brooks Lumber Company	Bryan Park Turf Conv site preparation project	\$17,404.95
7/12/2024	Water Resources Bnd Fd	22640	KRG Utility Inc	Brush Creek Outfall Improvements-construction	\$287,717.59
7/12/2024	Water Resources Bnd Fd	22641	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$211,626.85
7/12/2024	Street & Sidewalk Cap Proj Fnd	22644	Michael Baker Engineering Inc	Market Street and Guilford College Rd construction	\$80,376.96
7/12/2024	Water Resources Cap Imprvmt Fd	22645	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$427,152.30
7/15/2024	Transit System (GTA) Fund	488890	UZURV Holdings Inc	Ambulatory and Wheelchair Cost	\$21,561.00
7/15/2024	**General Fund	488912	Motorola Solutions Inc	Remote Mount Cable and fit kit	\$13,773.95
7/15/2024	Water Resources Enterprise Fd	488913	Tencarva Machinery Company	Sewage Pump	\$38,435.55
7/15/2024	General Fund	22649	Ecoflo Inc	Household Hazardous Waste Disposal	\$65,559.95
7/15/2024	Water Resources Cap Imprvmt Fd	22651	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$112,317.55

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7/15/2024	General Fund	22654	Galls LLC	Uniforms	\$79,812.80
7/16/2024	Street & Sidewalk Cap Proj Fnd	488926	Smith-Rowe Inc	Murrow Blvd Bridge Repairs	\$149,895.41
7/16/2024	General Fund	488931	Duke Energy Carolinas LLC	Parking Lot Light Install Bryan Park	\$11,851.72
7/16/2024	General Fund	488942	Holland & Knight LLP	Consulting Services	\$12,000.00
7/16/2024	Water Resources Cap Imprvmt Fd	488946	McConnell Golf LLC	Landscaping for Brush Creek Outfall Project	\$48,248.00
7/16/2024	General Capital Improvemts Fd	488947	CarolyN Parker	1710 Hertford St Housing Connect Loan Closing	\$10,000.00
7/16/2024	General Fund	488949	Sunland Fire Protection Inc	Station # 17 Repairs	\$14,014.14
7/16/2024	Water Resources Enterprise Fd	488954	Heyward Services	Metering Pump	\$27,207.93
7/16/2024	Water Resources Enterprise Fd	488955	Sterling Water	Endamil Chemical	\$32,662.96
7/16/2024	General Fund	488957	Global Public Safety LLC	Upfit Police Vehicle	\$60,286.36
7/16/2024	Water Resources Bnd Fd	22656	Yates Construction Company	Huffine Mill Rd and Hicone Rd loop feed water line	\$161,468.77
7/16/2024	General Fund	22658	BTAC Acquisition Corp	Books	\$11,093.79
7/16/2024	Stormwater Cap Improvemts Fund	22660	Kimley-Horn & Associates Inc	5621 Hornaday Rd - Design	\$34,663.52
7/16/2024	Water Resources Enterprise Fd	22663	Arcadis G&M of North Carolina	TZ Osborne Control Room Improvements	\$31,922.18
7/16/2024	Network Services Fund	22664	NWN Corporation	Migration Cost for Existing Records	\$14,933.52
7/16/2024	General Fund	22666	WEX Bank	Fuel Charges	\$106,239.51
7/16/2024	Transit System (GTA) Fund	22669	RATP DEV USA INC	Manage & Operate GTA Transit	\$2,217,005.25
7/16/2024	GTA Grant Fund	22670	Planning Communities LLC	Digital Inclusion Plan	\$28,612.75
7/17/2024	Water Resources Enterprise Fd	488960	City of Greensboro	Utilities - water	\$88,612.02
7/17/2024	Special Tax Districts Fund	488962	Downtown Greensboro Inc	Pymt for Taxes collected June 2024	\$37,345.00
7/17/2024	**General Fund	488963	Duke Energy	Utilities - power	\$20,327.74
7/17/2024	General Fund	488968	Link2Gov Corporation	Link 2 Gov fees	\$10,820.94
7/17/2024	General Insurance Fund	488974	Fox Rothschild LLP	Legal Representation	\$10,932.50
7/17/2024	Water Resources Cap Imprvmt Fd	488989	McConnell Golf LLC	Landscaping for Brush Creek Outfall Project	\$75,485.93
7/17/2024	Solid Waste Disposal	488997	Zebra Environmental & Industrial Services Inc	Dump truck with driver	\$11,599.82
7/17/2024	Emergency Telephone System Fnd	489001	ErgoFlex Systems Inc dba Xybit Systems Inc	Furniture	\$421,133.01
7/17/2024	Water Resources Cap Imprvmt Fd	22674	HDR Engineering Inc	Water Booster Station land C and SCADA Improvements	\$41,320.00
7/17/2024	Network Services Fund	22677	Ontario Investments Inc	Rental of computers	\$47,476.91
7/17/2024	General Capital Improvemts Fd	22680	Westcott, Small & Associates	Police D4 Maple Street site and security improvements	\$32,450.00
7/17/2024	Street & Sidewalk Cap Proj Fnd	22682	Michael Baker Engineering Inc	Holts Chapel Rd and Lowdermilk St Improvements	\$66,237.55
7/17/2024	Equipment Services Fund	22685	Clinard Oil Company Inc	Fuel	\$76,315.04
7/17/2024	Water Resources Enterprise Fd	22686	Pencco Inc	Sulfate	\$59,955.37
7/17/2024	Water Resources Enterprise Fd	22687	Chemtrade	Polyaluminum Chloride Solution	\$46,906.27
7/17/2024	Water Resources Enterprise Fd	22689	Univar USA Inc	Sodium Hydroxide	\$19,739.41
7/17/2024	Solid Waste Disposal	22690	James River Solutions	Fuel	\$18,558.17
7/17/2024	Network Services Fund	22691	Tangible Software Inc	Security Renewal	\$36,259.98
7/17/2024	State/Federal/Other Grants Fnd	22693	StreetLight Data Inc	Streetlight Insight Software	\$97,293.00
7/17/2024	Water Resources Enterprise Fd	22694	Oltrin Solutions LLC	Sodium Hypochlorite	\$103,639.05
7/18/2024	Water Resources Enterprise Fd	489004	Piedmont Triad Regional Water	Water Sales	\$246,914.48
7/18/2024	**General Fund	489008	Cherry Bekaert LLP	Audit procedures	\$25,000.00
7/18/2024	Water Resources Enterprise Fd	489012	City of Reidsville	Water	\$74,557.30
7/18/2024	**General Fund	489013	Duke Energy	Utilities - power	\$371,965.20
7/18/2024	General Fund	489024	ASG Construction Services LLC	Public Safety Training Facility-Exterior	\$12,260.00
7/18/2024	General Capital Improvemts Fd	489026	Duke Energy Carolinas LLC	Decorative Lighting	\$44,418.29
7/18/2024	Water Resources Enterprise Fd	489028	JER HR Group LLC	Evaluation Services	\$24,644.00
7/18/2024	Water Resources Enterprise Fd	489032	CSG Systems Inc	Bill Print and Processing	\$44,824.78
7/18/2024	Nussbaum Housing Pshp Revol Fd	489040	Grounded Solutions Network	Network Phase III Community Land Trust	\$10,000.00
7/18/2024	Network Services Fund	489044	Robert Hicks dba Primal Staffing	Hire SQL Database Admin	\$44,000.00
7/18/2024	General Fund	489070	C W Williams Company Inc	Fire Equipment	\$11,128.69
7/18/2024	General Fund	489071	Yandle-Witherspoon Supply Inc	2 Speed Fan and Coil Guard	\$13,048.45
7/18/2024	General Fund	489073	Ennis-Flint Inc	Thermodrop White Alkyd	\$31,835.59
7/18/2024	Water Resources Enterprise Fd	489076	Condy Holdings LLC	Corrosion Inhibitor	\$82,110.60
7/18/2024	Water Resources Enterprise Fd	22696	Hazen & Sawyer PC	Hydraulic Modeling and Operations Support	\$30,967.50
7/18/2024	Water Resources Enterprise Fd	22697	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$22,222.20
7/18/2024	General Capital Improvemts Fd	22700	HDR Engineering Inc	Innovation Corridor	\$10,923.30
7/18/2024	General Capital Improvemts Fd	22701	Brooks Lumber Company	Bryan Park Turf Conversion Site Preparation Project	\$17,404.95
7/18/2024	Water Resources Enterprise Fd	22703	Arcadis G&M of North Carolina	Standard Specifications and Master Format Update	\$13,508.01
7/18/2024	Water Resources Enterprise Fd	22705	Raftelis Financial Consultants	Rate Study Services	\$21,868.75
7/18/2024	Water Resources Bnd Fd	22706	Sensus USA Inc	Advanced Metering Infrastructure	\$485,815.19
7/18/2024	Water Resources Enterprise Fd	22708	Blue Arbor Inc	Temporary Staffing	\$13,901.64

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7/19/2024	**General Fund	489078	City of Greensboro	Utilities - water	\$38,324.11
7/19/2024	**General Fund	489084	Duke Energy	Utilities - power	\$142,805.75
7/19/2024	General Fund	489094	Carahsoft Technology Corp	Linkedin Learning HUB	\$11,208.75
7/19/2024	Transportation Bd Fd	489099	Green Visions Landscape LLC	Landscaping for Horse Penn Creek Rd project	\$18,760.00
7/19/2024	**General Fund	489101	Phoenix Special Police LLC	Security Services	\$36,735.00
7/19/2024	Equipment Services Fund	489111	Amick Equipment Co Inc	Cylinders and pin kit	\$13,962.21
7/19/2024	Equipment Services Fund	489114	DMS Truck Outfitters	Truck Top	\$12,201.52
7/19/2024	General Fund	22711	Brooks Lumber Company	MMOB Fire Plan Review IT Operations Renovation	\$77,615.00
7/19/2024	Water Resources Bnd Fd	22713	Arcadis G&M of North Carolina	Various Sewer Outfall Projects-Construction	\$72,949.79
7/19/2024	Emergency Telephone System Fnd	22722	Carolina Recording Systems LLC	Annual Maintenance	\$90,342.53
7/22/2024	State/Federal/Other Grants Fnd	489147	Alta Planning and Design Inc	Comprehensive Safety Action Plan	\$20,492.47
7/22/2024	Street & Sidewalk Cap Proj Fnd	22724	Yates Construction Company	Greene Street Streetscape	\$1,014,763.83
7/22/2024	Water Resources Cap Imprvmt Fd	22730	Mainlining America LLC	Water Line Rehabilitation	\$823,177.51
7/22/2024	**General Fund	22731	Blue Arbor Inc	Temporary Staffing	\$11,443.81
7/22/2024	GTA Grant Fund	22736	Planning Communities LLC	Transportation Digital Inclusion Plan	\$22,694.14
7/22/2024	Water Resources Enterprise Fd	22738	Clinard Oil Company Inc	Fuel	\$21,411.80
7/22/2024	General Fund	22739	Ferguson US Holdings Inc	Flange Coupling Adapter	\$22,960.75
7/23/2024	**General Fund	489164	Duke Energy	Utilities - power	\$323,055.36
7/23/2024	General Fund	489167	NC Metropolitan Mayors	24/25 Annual Membership Mayor Nancy Vaughan	\$20,425.00
7/23/2024	**General Fund	489169	First Data Merchant Services LLC	June 2024 invoices	\$87,310.05
7/23/2024	State Highway Allocatn Cap Prj	489170	Volkert Inc	Bridge Maintenance and Repair	\$25,424.80
7/23/2024	General Fund	489171	U. S. Conference of Mayors	2024 Annual Membership Mayor Nancy Vaughan	\$13,466.00
7/23/2024	General Fund	489172	SPL Properties	Monthly lease at 301 S Greene Street	\$10,280.45
7/23/2024	Garage Facilities LOB Fund	489179	CPL Architects, Engineers, Landscape Architect	Equipment Services Garage	\$552,410.00
7/23/2024	Workforce Investment Act (WIA)	489182	Two Hawk Workforce	June 2024 Operational Adult/DW	\$29,400.74
7/23/2024	Water Resources Enterprise Fd	489202	Patterson Pope Inc	Industrial Rack with wire decking	\$12,478.02
7/23/2024	Equipment Services Fund	489203	Piedmont Truck Center Inc	Repair vehicle	\$73,193.25
7/23/2024	General Fund	489204	APAC-Atlantic Inc	Various rock	\$21,253.93
7/23/2023	Equipment Services Fund	489205	Traders Chevrolet LLC	Transmission and radiator	\$13,610.29
7/23/2024	General Fund	489210	A Better View Glass & Mirror	Windows and metal panels	\$45,584.00
7/23/2024	General Fund	489212	Raleigh Winwater Works Co	Small Meter Box	\$63,558.95
7/23/2024	General Fund	489216	Core & Main LP	Pipe	\$17,925.47
7/23/2024	Guilford Metro Communicatns Fd	489224	Superior LLC	EMS System Interface	\$267,648.57
7/23/2024	Fire Stations Bond Series 2022	489225	Piedmont Fire Inc	Security Door and Panel	\$19,443.45
7/23/2024	Equipment Services Fund	489226	S & S Auto Services LLC	Repair vehicle	\$18,037.35
7/23/2024	General Fund	489227	Miracle Recreation Equipment Company	Playground Equipment Parts	\$28,397.50
7/23/2024	Solid Waste Capital Improvement	489228	Parnel Biogas Inc	Gas Blower Skid	\$429,946.36
7/23/2024	Water Resources Cap Imprvmt Fd	22740	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction	\$33,464.01
7/23/2024	General Fund	22743	Perfect View Painting Roofing	Fire Dept-Exterior Trim painting Station 1, 20, 49	\$10,950.00
7/23/2024	General Fund	22746	Galls Parent Holdings LLC	Uniforms	\$10,553.32
7/24/2024	General Fund	489245	Systems Contractors Inc	Bryan Park Enrichment Center-HVAC Maintenance and Repair	\$97,198.00
7/24/2024	Guilford Metro Communicatns Fd	489270	Superior LLC	One Solution Equipment	\$261,802.32
7/24/2024	Water Resources Bnd Fd	22749	Jimmy R Lynch & Sons Inc	Water Booster Stations - Phase I	\$781,109.32
7/24/2024	Street & Sidewalk Cap Proj Fnd	22751	Atlantic Contracting Co Inc	General Sidewalk Improvements	\$458,139.74
7/24/2024	War Memorial Coliseum Complex	22752	Hopkins Services Inc	Janitorial Cleaning Services	\$52,950.00
7/25/2024	Transit System (GTA) Fund	489284	AT&T	Telephone Services	\$10,518.18
7/25/2024	Community Developmt Block Grnt	489291	The Banks Law Firm PA	Professional Services	\$10,511.28
7/25/2024	General Fund	489294	Acta Solutions LLC	Annual Subscription renewal	\$14,400.00
7/25/2024	Home Program Fund	489297	Yanceyville Place LLC	2005 Mitchell Place	\$410,569.65
7/25/2024	Water Resources Enterprise Fd	489318	Polydyne Inc	Polymer Sludge	\$45,414.40
7/25/2024	State/Federal/Other Grants Fnd	489321	INRiX Inc	Software	\$14,250.00
7/25/2024	Solid Waste Disposol	489324	Gaines Oil Company	Fuel	\$18,528.91
7/25/2024	Water Resources Cap Imprvmt Fd	22764	Arcadis G&M of North Carolina	Horsepen Creek Force Main Rehabilitation Design	\$59,000.61
7/25/2024	General Fund	22767	Meyers Building LLC	July 2024 rent for PSD offices at 200 S Elm St Suite 410	\$15,666.67
7/25/2024	Water Resources Enterprise Fd	22770	Penceco Inc	Sulfate	\$49,800.38
7/25/2024	Water Resources Enterprise Fd	22771	Chemtrade	Polyaluminum Chloride Solution	\$46,266.70
7/25/2024	Water Resources Enterprise Fd	22773	Southern Ionics Inc	Sodium Bisulfite	\$18,300.61
7/25/2024	Water Resources Enterprise Fd	22774	Oltrin Solutions LLC	Sodium Hypochlorite	\$72,708.36

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
7/26/2024	General Fund	489326	Thyssenkrupp Elevator Corp	Elevator service	\$25,434.19
7/26/2024	Network Services Fund	489331	AT&T	Telephone services	\$14,578.82
7/26/2024	General Fund	489339	Community Housing Solutions of Guilford Inc	Home Repairs	\$133,333.50
7/26/2024	General Fund	489342	OverDrive Inc	Books	\$10,287.38
7/26/2024	Street Improvmts Bd Fd	489343	Triad Road Maintenance Co Inc	Installation and removal of thermoplastic marking	\$14,447.53
7/26/2024	General Capital Improvmts Fd	489349	The John R McAdams Company	Professional Services	\$10,898.50
7/26/2024	Workforce Investment Act (WIA)	489350	American Capital Properties	Rent for Henderson Bldg at 2301 W Meadowview Rd	\$28,424.16
7/26/2024	General Capital Improvmts Fd	489364	Aja Hodge	Housing Connect GSO 100 Homes DPA loan closing	\$10,000.00
7/26/2024	Water Resources Enterprise Fd	489370	Upper Cape Fear River Basin Association Inc	UCFRBA Annual Membership Fee FY 24-25	\$40,830.00
7/26/2024	General Fund	489388	Stanley Mack	Release of Bond Funds for 1012 Caldwell Street	\$19,969.12
7/26/2024	Network Services Fund	22776	Ontario Investments Inc	Rental of computers	\$160,754.69
7/26/2024	Water Resources Cap Imprvmt Fd	22784	Taylor Engineering	GSO/Randolph Megasite-Big Alamance Creek sewer	\$40,050.00
7/26/2024	Water Resources Enterprise Fd	22790	Martin Marietta Materials	Various Stone	\$16,799.01
7/26/2024	Water Resources Enterprise Fd	22791	Univar USA Inc	Sodium Hydroxide	\$19,039.54
7/26/2024	General Fund	22792	Galls LLC	Uniforms	\$13,767.39
7/29/2024	Water Resources Enterprise Fd	489396	City of Greensboro	1201 NC 61 Hwy. Account Number: 530-2671.301	\$84,861.36
7/29/2024	General Fund	489397	Greensboro Area Chamber Of Commerce	Operating Expenses	\$37,998.00
7/29/2024	Stormwater Mgmt Enterprise Fd	489398	US Geological Survey	Stream & rain gages	\$39,850.00
7/29/2024	Water Resources Enterprise Fd	489399	Piedmont Triad Regional Water	Member Dues	\$1,005,688.06
7/29/2024	Water Resources Enterprise Fd	489400	City Of Burlington	Water	\$202,381.49
7/29/2024	General Capital Improvmts Fd	489403	Welfare Reform Liaison Project Inc	Hotel Assistant Contract	\$15,773.00
7/29/2024	**General Fund	489404	Duke Energy	Utilities - power	\$42,416.12
7/29/2024	General Fund	489406	School of Government	Annual SOG Membership dues	\$46,406.00
7/29/2024	Network Services Fund	489410	Info-Tech Research Group Inc	Research and Advisory Membership	\$19,924.88
7/29/2024	General Fund	489415	Forge Greensboro	Program and membership services	\$24,885.00
7/29/2024	Stormwater Cap Improvmts Fund	489417	The John R McAdams Company	Professional Services	\$37,508.16
7/29/2024	Water Resources Enterprise Fd	489418	Virginia Carolina Refractory dba VCMech LLC	On call structural services	\$11,148.00
7/29/2024	War Memorial Coliseum Complex	489427	James Sipsis	Purchase of 2100 Patterson Street	\$40,000.00
7/29/2024	War Memorial Coliseum Complex	489428	Spiridoula S Culler	Purchase of 2100 Patterson Street	\$40,000.00
7/29/2024	War Memorial Coliseum Complex	489429	Marie Andersen WhiteHurst	Purchase of 2106 Patterson Street	\$50,000.00
7/29/2024	Equipment Services Fund	489439	James River Equipment Virginia LLC	John Deere 4WD loader	\$406,618.25
7/29/2024	Solid Waste Disposal	489440	Cummins Inc	Repair equipment # 2293	\$13,429.38
7/29/2024	Stormwater Cap Improvmts Fund	22795	Kimley-Horn & Associates Inc	Horsepen Creek Master Plan	\$13,305.06
7/29/2024	Water Resources Bnd Fd	22796	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd lift station and force	\$154,079.42
7/29/2024	Water Resources Bnd Fd	22797	Sensus USA Inc	Advanced Metering Infrastructure	\$287,443.27
7/29/2024	**General Fund	22799	Blue Arbor Inc	Temporary Labor Services	\$12,689.67
7/30/2024	State/Federal/Other Grants Fnd	489449	City Of High Point	2023 JAG Sub-recipient Agreement	\$52,992.00
7/30/2024	Transportation Bd Fd	489450	Thompson Coburn LLP	Legal Representation	\$42,923.00
7/30/2024	Network Services Fund	489454	City Of Burlington	IRU Sublease	\$25,000.00
7/30/2024	General Fund	489457	Holland & Knight LLP	Federal Lobbyist Agreement	\$12,000.00
7/30/2024	General Capital Improvmts Fd	489462	Tanckii Obair	DPA Loan Closing	\$10,000.00
7/30/2024	Water Resources Enterprise Fd	489470	Franklin Miller Inc	Dimminutor grinder	\$102,105.00
7/30/2024	Water Resources Enterprise Fd	489471	Tencarva Machinery Company	3 Pole 4X Disconnect Panel	\$29,562.92
7/30/2024	General Fund	489473	Naval Surface Warfare Center Crane Division	Clip on Night Vision and Night Vision Binocular	\$12,300.00
7/30/2024	General Fund	489476	Intelligent Marking USA Inc dba Turf Tank	Aquastripe Bucket and Case	\$10,088.22
7/30/2024	Water Resources Cap Imprvmt Fd	22803	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$59,654.45
7/30/2024	Equipment Services Fund	22804	Samet Construction Co Inc	Equipment Services Garage-CMAR	\$24,200.00
7/30/2024	General Fund	22810	Reading Connections Inc	Program expense reimbursement	\$18,370.25
7/30/2024	**General Fund	22811	Blue Arbor Inc	Temporary Labor Services	\$12,363.11
7/30/2024	General Fund	22815	Blythe Construction Inc	Construction	\$13,854.35
7/30/2024	Workforce Investment Act (WIA)	22816	Spevco Inc	Mobile Classroom Vehicle	\$315,105.00
7/31/2024	**General Fund	489477	City of Greensboro	Utilities - water	\$86,597.03
7/31/2024	**General Fund	489479	Duke Energy	Utilities - power	\$178,885.93
7/31/2024	Transit System (GTA) Fund	489484	Sharp Electronics Corporation	CIAV Hardware	\$14,537.35
7/31/2024	**General Fund	489497	Carahsoft Technology Corp	Enterprise Ed of Service Cloud	\$142,747.26
7/31/2024	Parkg Facilities Cap Project Fd	489498	Samet Corporation	Concrete Testing Coordination	\$12,504.19
7/31/2024	General Fund	489499	Kiesler Police Supply Inc	Firearms	\$71,473.45
7/31/2024	Performing Arts Fund	489501	Brady Parts Inc	RTU 5 Service	\$17,500.72
7/31/2024	Water Resources Bnd Fd	22828	Harper Corporation	Lake Townsend WTP-Major Electrical Upgrade	\$3,231,382.89

Payments \$10,000.00 or more	\$35,789,408.89
Payments less than \$10,000.00	\$1,867,763.03
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$97,293.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	<u>\$6,613,723.56</u>
Total Issued	<u>\$44,368,188.48</u>
Payroll and Fringe Benefits	
Payroll for 7/12/24 & 7/26/24	\$18,609,209.95
Taxes and Fringe Benefits	<u>\$5,836,627.38</u>
Total	<u>\$24,445,837.33</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure