

TREASURY REPORT OF DISBURSEMENTS FOR 8/1/2024 THROUGH 8/31/24

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
8/1/2024	Garage Facilities LOB Fund	489506	Standard & Poor Corporation	Analytical Services	\$37,525.00
8/1/2024	Garage Facilities LOB Fund	489508	Moody's Investors Service	2024 Limited Obligation Bonds	\$40,000.00
8/1/2024	State/Federal/Other Grants Fnd	489509	NC A&T State University	Research Services CVIPI Grant 6/1-30/24	\$16,831.64
8/1/2024	Nussbaum Housing Pshp Revol Fd	489515	Benevate Inc	ERAP Subscription 3/25/24-3/24/25	\$12,000.00
8/1/2024	Home Program Fund	489519	Corporation for Supportive	Permanent Supportive Housing	\$11,010.00
8/1/2024	Nussbaum Housing Pshp Revol Fd	489520	Grounded Solutions Network	Install for Network Phase 3	\$10,000.00
8/1/2024	General Fund	489521	Bolton & Menk Inc	Pro Planning for South GSO	\$13,785.00
8/1/2024	General Capital Improvments Fd	489522	Marian Lucas-Garcia	Housing Connect GSO Loan Closing	\$10,000.00
8/1/2024	Water Resources Enterprise Fd	489525	Cummins Inc	Cummins Diesel Genset	\$33,270.78
8/1/2024	Water Resources Cap Imprvmt Fd	22834	Hazen & Sawyer PC	Airpark Water Booster Station Construction Admin	\$16,561.17
8/1/2024	General Fund	22835	Ecoflo Inc	Household Hazardous Waste Disposal	\$15,886.57
8/1/2024	General Fund	22836	Laughlin-Sutton Construction	Fire Station 11 Concrete Dr Apron Replacement	\$38,500.00
8/1/2024	Water Resources Cap Imprvmt Fd	22837	Critek Engineering Group PC	Foxwood Dr Water Main Extension	\$45,147.05
8/1/2024	Equipment Services Fund	22840	James River Solutions	Fuel	\$57,312.32
8/2/2024	**General Fund	489526	Duke Energy	Utilities - power	\$78,072.76
8/2/2024	Street & Sidewalk Cap Proj Fnd	489530	Volkert Inc	Murrow Blvd Bridge Repairs and Construction Inspection	\$28,114.13
8/2/2024	Equipment Services Fund	489544	Transource Inc	Rear loading refuse truck	\$25,727.28
8/2/2024	War Memorial Coliseum Complex	489545	Indicor Inc	Duct Work Repair	\$28,179.00
8/2/2024	Network Services Fund	489547	Siteimprove Inc	Site improve software subscription & support	\$13,732.49
8/2/2024	General Fund	22843	Greensboro Housing Coalition	Operations and services grant	\$143,035.84
8/5/2024	Emergency Telephone System Fnd	489550	Duke Energy	Generator Lease	\$12,589.00
8/5/2024	Technical Services Fund	489557	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
8/5/2024	General Fund	489575	Magnet Forensics USA Inc	License	\$35,339.59
8/5/2024	Network Services Fund	22849	Ontario Investments Inc	Rental of computers	\$344,115.92
8/5/2024	General Fund	22850	Saf-Gard Safety Shoe Co	Safety shoes	\$26,092.00
8/5/2024	General Fund	22853	TransPro Consulting LLC	Capstone Board Workshop	\$11,335.62
8/5/2024	Water Resources Enterprise Fd	22856	Ferguson US Holdings Inc	Parts	\$12,780.38
8/6/2024	Water Resources Enterprise Fd	489591	North Carolina Water	Annual Dues	\$19,458.00
8/6/2024	**General Fund	489611	Phoenix Special Police LLC	Security Services	\$37,920.00
8/6/2024	General Fund	489621	Newton's Fire & Safety Equip	Cutter and spreader	\$41,760.60
8/6/2024	General Fund	489623	J.O. Herbert Co Inc	Video Detection System	\$86,711.96
8/6/2024	Network Services Fund	489624	ThunderCat Technology LLC	Falcon Endpoint Protection and express support	\$28,320.57
8/6/2024	Fire Stations Bond Series 2022	22857	Samet Construction Co Inc	Fire Station 14 Renovation	\$318,307.95
8/6/2024	State/Federal/Other Grants Fnd	22860	Heacock Construction Company LLC	208 Hazelwood Dr Lead Safe Program Shaffner Rentals	\$13,595.00
8/6/2024	Nussbaum Housing Pshp Revol Fd	22866	McBride Lawn Care	Mowing Maintenance and Lot Clean up	\$25,111.12
8/6/2024	Water Resources Cap Imprvmt Fd	22867	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$303,070.90
8/6/2024	**General Fund	22868	Julie C Nations	Grant Strategist	\$12,475.00
8/7/2024	General Fund	489628	Greensboro Area Chamber Of Commerce	Launch lab Accelerator Program expense reimbursement	\$23,417.00
8/7/2024	Law Enforcemt Bldg Series 22	489653	Lindsey Architecture PC	Floor Design	\$12,783.60
8/7/2024	Water Resources Enterprise Fd	489686	Electric Supply & Equipment Co	AC drive	\$54,386.33
8/7/2024	Water Resources Enterprise Fd	489688	Consolidated Pipe & Supply Co	Water Meters	\$38,430.00
8/7/2024	Water Resources Enterprise Fd	489690	Pete Duty & Associates	Pump parts	\$45,267.69
8/7/2024	Equipment Services Fund	489691	Amick Equipment Co Inc	Hydraulic Pump	\$10,710.47
8/7/2024	General Fund	489696	Systems Contractors Inc	Compressors	\$95,286.29
8/7/2024	General Fund	489699	Engineered Floors LLC	Pails of adhesive	\$82,898.82
8/7/2024	Water Resources Cap Imprvmt Fd	22874	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$60,235.27
8/7/2024	Water Resources Cap Imprvmt Fd	22879	Mainlining America LLC	Water Line Rehabilitation	\$631,502.72
8/7/2024	Water Resources Enterprise Fd	22886	Ferguson US Holdings Inc	Pipe and cable locate	\$10,061.19
8/8/2024	**General Fund	489701	City of Greensboro	Utilities - water	\$12,295.80
8/8/2024	**General Fund	489702	Piedmont Natural Gas	Utilities - gas	\$49,474.00
8/8/2024	**General Fund	489709	Duke Energy	Utilities - power	\$157,488.36
8/8/2024	General Fund	489716	The FMRT Group LLC	Psychological Testing Services	\$14,405.00
8/8/2024	Performing Arts Fund	489725	BIG LLC	Marketing/Advertising Expenses	\$18,924.57
8/8/2024	General Fund	489739	ESRI Inc	Maintenance Renewal	\$130,064.17
8/8/2024	Equipment Services Fund	489741	Gaines Oil Company	Fuel	\$52,436.35
8/8/2024	Network Services Fund	22890	Ontario Investments Inc	Rental of computers	\$11,376.36
8/8/2024	Equipment Services Fund	22893	Clinard Oil Company Inc	Fuel	\$184,852.09
8/8/2024	Water Resources Enterprise Fd	22894	Chemtrade	Polyaluminum Chloride Solution	\$33,931.67
8/8/2024	Water Resources Enterprise Fd	22895	Martin Marietta Materials	Various Stone	\$17,320.07

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8/8/2024	Water Resources Enterprise Fd	22897	Oltrin Solutions LLC	Sodium Hypochlorite	\$51,821.89
8/9/2024	Water Resources Enterprise Fd	489743	Piedmont Triad Regional Water	Water Sales	\$268,958.34
8/9/2024	Water Resources Enterprise Fd	489747	Verizon Wireless	Telephone services	\$11,858.99
8/9/2024	Water Resources Enterprise Fd	489755	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
8/9/2024	General Capital Improvemt's Fd	489756	Griffin Strong Interests Inc	Disparity Study	\$21,700.00
8/9/2024	State/Federal/Other Grants Fnd	489759	National Public Safety Group	Consulting Services	\$41,509.84
8/9/2024	Water Resources Enterprise Fd	489767	Greensboro Qualified Settlement Fund	Settlement of Claim	\$7,520,322.29
8/9/2024	General Fund	489769	APAC-Atlantic Inc	Various rock	\$49,510.23
8/9/2024	General Fund	489771	Vecellio & Grogan-Asphalt Div	Asphalt	\$23,054.56
8/9/2024	Water Resources Enterprise Fd	489772	ST Wooten Corporation	Bulk Cold Mix	\$17,771.63
8/9/2024	Equipment Services Fund	489776	Company Wrench Ltd	Gasket, bearing nut, washer, and other parts	\$12,798.57
8/9/2024	Water Resources Enterprise Fd	489777	Polytec Incorporated	Lime Slurry	\$11,962.40
8/9/2024	**General Fund	489779	Intergraph Corporation	EAM Subscription	\$628,899.12
8/9/2024	Water Resources Enterprise Fd	22899	CDM Smith Inc	Planner Implementation	\$16,400.00
8/9/2024	Stormwater Cap Improvemt's Fund	22904	Stantec Consulting Services	Embedment Services	\$117,312.12
8/9/2024	Water Resources Bnd Fd	22905	Sensus USA Inc	Advanced Metering Infrastructure	\$139,039.74
8/9/2024	Water Resources Enterprise Fd	22906	J & J Underground Utilities	Underground Utility Locate Services	\$45,000.00
8/9/2024	Water Resources Enterprise Fd	22908	ADS LLC dba ADS Environmental	System wide collections and rainfall monitoring services	\$31,817.75
8/9/2024	Water Resources Enterprise Fd	22912	Penco Inc	Sulfate	\$66,747.89
8/9/2024	Water Resources Enterprise Fd	22913	Univar USA Inc	Sodium Hydroxide	\$13,122.69
8/12/2024	Special Tax Districts Fund	489789	Downtown Greensboro Inc	Taxes collected in July 2024	\$26,719.33
8/12/2024	Parking Facilities Operatng Fd	489791	Netcom Cabling Inc	February One Parking Deck Camera Installation	\$10,366.44
8/12/2024	Water Resources Enterprise Fd	489793	City of Reidsville	Water	\$110,467.90
8/12/2024	**General Fund	489804	First Data Merchant Services LLC	July 2024 invoices, merchant list attached	\$99,202.09
8/12/2024	Community Developmt Block Grnt	489807	Matrix Health & Safety	Lead Inspection	\$29,375.00
8/12/2024	**General Fund	489814	mySidewalk Inc	Software of maps and training	\$13,125.00
8/12/2024	Water Resources Enterprise Fd	489816	CSG Systems Inc	Bill Print and Processing and postage	\$53,397.17
8/12/2024	General Fund	489827	Bres Transportation Service LLC	Summer Camp Transportation	\$18,066.25
8/12/2024	Water Resources Enterprise Fd	489829	Vision NC LLC	Inspection and smoke testing data collection services	\$44,843.43
8/12/2024	Water Resources Enterprise Fd	489851	Consolidated Pipe & Supply Co	Water meters	\$94,740.63
8/12/2024	Equipment Services Fund	489852	Transource Inc	Side loader	\$564,265.38
8/12/2024	Equipment Services Fund	489853	Capital Ford Inc	Vehicle	\$78,989.40
8/12/2024	General Fund	489854	Aqua Aerobic Systems Inc	Filter and pump	\$29,209.75
8/12/2024	Equipment Services Fund	489856	Capital Chevrolet Inc	Vehicles	\$152,625.84
8/12/2024	Equipment Services Fund	489858	Performance Ford Inc	Vehicle	\$38,932.08
8/12/2024	General Insurance Fund	22914	Guilford City/County Insurance	Crime Police Renewal	\$11,741.00
8/12/2024	Water Resources Enterprise Fd	22915	CDM Smith Inc	Sanitary sewer evaluation study	\$11,904.75
8/12/2024	Capital Leasing	22921	Infor (US) Inc	Subscription renewal	\$1,399,365.35
8/12/2024	General Fund	22922	WEX Bank	Fuel Charges	\$128,831.80
8/12/2024	**General Fund	22925	Blue Arbor Inc	Temporary services	\$12,466.35
8/13/2024	Solid Waste Disposal	489863	Hilco Transport Inc	Solid Waste Hauling Services	\$321,632.28
8/13/2024	Water Resources Enterprise Fd	489905	Robert Hicks dba Primal Staffing	Direct Hire Staffing	\$40,000.00
8/13/2024	General Fund	489919	Global Public Safety LLC	Upfit Police Vehicle	\$120,572.72
8/13/2024	Network Services Fund	489920	Optiv Security Inc	Software subscription renewal	\$80,272.51
8/13/2024	Street & Sidewalk Cap Proj Fnd	22934	Yates Construction Company	Huffine Mill Rd and Hicone Rd loop feed water line	\$702,595.06
8/13/2024	Solid Waste Disposal	22936	HDR Engineering Inc	Groundwater monitoring	\$33,083.42
8/13/2024	Solid Waste Disposal	22937	Waste Management of Carolinas	Disposal Services	\$462,806.78
8/13/2024	Water Resources Cap Imprvmt Fd	22938	Arcadis G&M of North Carolina	Collax and miscellaneous Water Booster Station Improvements	\$111,405.83
8/14/2024	**General Fund	489925	Duke Energy	Utilities - power	\$221,497.49
8/14/2024	Transit System (GTA) Fund	489926	Piedmont Authority for Regional Transportation	Ridesharing vanpool program	\$13,717.00
8/14/2024	Water Resources Enterprise Fd	489931	Cavanaugh & Associates PA	Water Loss Reduction Program	\$13,500.00
8/14/2024	General Fund	489939	Catalyst Consulting Group Inc	Consulting Services	\$278,999.33
8/14/2024	General Fund	489948	The Perkinson Company	Aqua Diamond Filter Backwash	\$22,635.27
8/14/2024	General Fund	489951	Ennis-Flint Inc	Yellow Traffic Paint	\$18,809.33
8/14/2024	Water Resources Enterprise Fd	489952	SHI	Language Software	\$13,998.05
8/14/2024	Water Resources Enterprise Fd	489953	Polydyne Inc	Polymer Sludge	\$56,678.40
8/14/2024	Emergency Telephone System Fnd	489954	Medical Priority Consultants	License renewal	\$84,716.80
8/14/2024	General Fund	489955	Core & Main LP	Fire Hydrants	\$34,686.28
8/14/2024	Water Resources Enterprise Fd	489957	Mission Communications LLC	Alarm Service Renewal	\$30,494.73
8/14/2024	General Fund	489959	Utilicom Supply Associates LLC	No Traffic Detection System	\$32,489.16

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8/14/2024	General Fund	489961	Crystal Black dba Urban Roots NC	Stem in my city program	\$11,415.00
8/14/2024	Water Resources Enterprise Fd	22947	Stantec Consulting Services	Lake Bathymetry for Water Resources	\$59,967.97
8/15/2024	General Fund	489963	Greensboro Area Chamber Of Commerce	Launch Lab Triad Navigator	\$10,370.00
8/15/2024	General Fund	489972	Duke Energy	Street Lighting	\$372,308.95
8/15/2024	**General Fund	489974	Moses H Cone Memorial Hospital Operating Corporat	GFD Employee Physicals	\$13,808.00
8/15/2024	General Fund	489978	O U Chavis Contracting Corp	MMOB Legal Department Renovations-Construction	\$73,072.10
8/15/2024	General Fund	489980	Link2Gov Corporation	Link 2 Gov Fees for July 2024	\$11,680.39
8/15/2024	Equipment Services Fund	490014	Piedmont Truck Center Inc	Single Axle Dump Truck	\$833,916.00
8/15/2024	Equipment Services Fund	490017	Amick Equipment Co Inc	Barker Tipper	\$10,636.91
8/15/2024	General Fund	490020	RecTrac LLC dba Vermont Systems	Annual Maintenance	\$64,211.79
8/15/2024	General Fund	490021	PowerDMS Inc	Annual License Renewal	\$13,831.00
8/15/2024	General Fund	490022	General Traffic Equipment Corp	Traffic Signal Heads	\$18,960.00
8/15/2024	General Fund	490024	Kiesler Police Supply Inc	Firearms	\$12,057.33
8/15/2024	General Fund	22951	Laughlin-Sutton Construction	Concrete Drive Apron replacement	\$38,500.00
8/15/2024	General Fund	22952	Brooks Lumber Company	MMOB-Fire Plan Review and IT Operations Renovation	\$62,307.65
8/15/2024	General Fund	22956	Atlantic Contracting Co Inc	Patton Ave - Pole Shed Relocation	\$24,866.25
8/15/2024	**General Fund	22957	Blue Arbor Inc	Temporary Staffing	\$14,374.16
8/15/2024	Parks & Rec Bond Fund	22960	Nature Trails NC LLC	Keeley Park-Adaptive Mountain Bike Trail	\$21,051.05
8/16/2024	**General Fund	490025	Thyssenkrupp Elevator Corp	Elevator services and repairs	\$73,505.76
8/16/2024	**General Fund	490026	City of Greensboro	Utilities - water	\$319,219.63
8/16/2024	**General Fund	490029	Duke Energy	Utilities - power	\$107,606.47
8/16/2024	General Fund	490044	Guilford Plumbing Supply Inc	Water Heater	\$12,389.64
8/16/2024	General Fund	490051	Kiesler Police Supply Inc	Firearms	\$17,753.68
8/16/2024	**General Fund	22966	Saf-Gard Safety Shoe Co	Safety Shoes	\$12,779.69
8/16/2024	Water Resources Enterprise Fd	22970	Stantec Consulting Services	Lake Bathymetry for Water Resources	\$39,759.73
8/16/2024	Equipment Services Fund	22972	Clinard Oil Company Inc	Fuel	\$125,850.48
8/16/2024	Water Resources Enterprise Fd	22973	Pencoco Inc	Sulfate	\$28,993.99
8/16/2024	Water Resources Enterprise Fd	22976	Oltrin Solutions LLC	Sodium Hypochlorite	\$56,472.34
8/19/2024	Water Resources Cap Imprvmt Fd	490055	Utility Service Co Inc	Fall Protection System Improvements	\$347,940.00
8/19/2024	Garage Facilities LOB Fund	490057	Womble Bond Dickinson (US) LLP	2024 Limited Obligation Bonds	\$72,500.00
8/19/2024	General Fund	490063	OverDrive Inc	Books	\$118,474.18
8/19/2024	State/Federal/Other Grants Fnd	490065	Kellin Foundation	Crisis Response and Intervention Training	\$16,400.00
8/19/2024	Transit System (GTA) Fund	490067	UZURV Holdings Inc	Transportation services	\$20,068.00
8/19/2024	General Capital Improvemts Fd	490069	Stitch Design + Development	Glenwood Church Renovation-Design	\$49,690.26
8/19/2024	Garage Facilities LOB Fund	490072	First Tryon Advisors LLC	Financial Advisory Services	\$78,139.65
8/19/2024	Stormwater Mgmt Enterprise Fd	490075	Samet Corp	Stormwater Surety Bond - Claxton Elementary	\$93,750.00
8/19/2024	Water Resources Enterprise Fd	490085	Carolina Trailer & Equipment	Repair generator	\$20,676.27
8/19/2024	Water Resources Enterprise Fd	490087	InSource Software Solutions	License	\$10,803.10
8/19/2024	Water Resources Enterprise Fd	490088	Core & Main LP	Pipe	\$19,633.54
8/19/2024	Equipment Services Fund	490089	West Chatham Warning Devices	K9 container with door panel and window guard	\$15,568.00
8/19/2024	General Fund	490094	Templeton & Associates Equipment Sales Inc	Pump Cutter Bar	\$13,026.30
8/19/2024	General Fund	490096	Blackbird Purchaser Inc dba OTP Holding LLC	Pump	\$21,612.93
8/19/2024	Water Resources Enterprise Fd	490097	Flowservice	Actuator with hart board	\$11,233.07
8/19/2024	Network Services Fund	22979	Ontario Investments Inc	Rental of computers	\$51,906.12
8/19/2024	Water Resources Bnd Fd	22981	Sensus USA Inc	Advanced Metering Infrastructure	\$131,691.41
8/19/2024	Transit System (GTA) Fund	22985	RATP DEV USA INC	Manage and operate GTA Transit	\$2,319,425.42
8/20/2024	General Fund	490098	Tommy Lawrence Electrical	Repair Lights Jaycee Park	\$21,422.06
8/20/2024	General Fund	490100	Bryan Park Golf LLC	Operations	\$31,250.00
8/20/2024	Water Resources Enterprise Fd	490115	R B Services Inc	Generator motor rebuild	\$14,518.00
8/20/2024	General Fund	490120	Advanced Emergency Services Training Inc	Coats and pants	\$185,250.53
8/20/2024	Water Resources Bnd Fd	22988	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station	\$21,190.96
8/20/2024	General Fund	22994	McBride Lawn Care	Mowing services	\$12,140.00
8/20/2024	General Fund	23003	Micronics Engineered Filtration Group Inc	Screen press and blade	\$31,649.36
8/21/2024	**General Fund	490122	City of Greensboro	Utilities - water	\$41,935.27
8/21/2024	General Fund	490126	NC Department Of Revenue	Collection of Taxes	\$21,096.93
8/21/2024	**General Fund	490139	Duke Energy	Utilities - power	\$379,552.56
8/21/2024	Solid Waste Disposal	490148	Powerscreen Mid-Atlantic Inc	Screener	\$11,527.93
8/21/2024	General Fund	490152	OverDrive Inc	Books	\$19,153.40
8/21/2024	State/Federal/Other Grants Fnd	490169	The Servant Center Inc	RRH Reimbursement for June 2024	\$15,037.12
8/21/2024	General Fund	490183	Phoenix Special Police LLC	Security Services	\$35,550.00

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8/21/2024	Workforce Investment Act (WIA)	490187	Transfr Inc dba Transfrvr	Virtual Reality Training Tool	\$10,675.00
8/21/2024	General Capital Improvments Fd	490194	Shantavio Purvis	5007 D Lawndale Dr Housing Connect Loan Closing	\$10,000.00
8/21/2024	General Fund	490200	Guaranteed Supply Company	Concrete	\$17,373.56
8/21/2024	Equipment Services Fund	490205	Transource Inc	Side loader	\$188,088.46
8/21/2024	General Fund	490207	Snider Tire Inc	Tires	\$28,908.84
8/21/2024	General Capital Improvments Fd	23006	HDR Engineering Inc	Innovation Corridor	\$20,942.53
8/21/2024	General Fund	23007	Saf-Gard Safety Shoe Co	Safety Shoes	\$10,013.99
8/21/2024	State/Federal/Other Grants Fnd	23013	David Collins General Contractor Inc	Lead Safe Program for Govindhai and Urmilaben Patel	\$32,150.00
8/21/2024	General Fund	23019	Galls LLC	Uniforms	\$134,569.04
8/21/2024	General Fund	23020	Schaefer Plastics North America LLC	Trash Carts	\$44,865.96
8/22/2024	**General Fund	490211	City of Greensboro	Utilities - water	\$25,900.23
8/22/2024	**General Fund	490213	Piedmont Natural Gas	Utilities - gas	\$15,631.14
8/22/2024	General Fund	490217	NC Justice Academy Book Store	Textbooks for PBIC Academy	\$29,310.83
8/22/2024	General Fund	490219	East Market Street Development Corporation	Plans for East Greensboro	\$25,000.00
8/22/2024	Network Services Fund	490220	AT&T	Telephone services	\$15,613.78
8/22/2024	**General Fund	490222	Duke Energy	Utilities - power	\$37,160.84
8/22/2024	Workforce Investment Act (WIA)	490229	Educational Data Systems Inc	Youth Services	\$87,750.41
8/22/2024	General Capital Improvments Fd	490231	Bar Roofing and Maintenance	Sportsplex Roof replacement-construction	\$160,550.00
8/22/2024	Workforce Investment Act (WIA)	490232	American Capital Properties	Rent for 2301 W Meadowview Rd	\$28,424.16
8/22/2024	Equipment Services Fund	490247	Piedmont Truck Center Inc	Vehicles	\$166,804.14
8/22/2024	Water Resources Enterprise Fd	490249	Tencarva Machinery Company	Duplex Control Panel	\$20,575.00
8/22/2024	General Fund	490250	Carolina Pool Management	Pressure Washer Rental	\$12,986.13
8/22/2024	General Fund	490251	Core & Main LP	Fire Hydrant	\$14,282.08
8/22/2024	Equipment Services Fund	490256	Capital Ford Inc	Vehicles	\$39,494.70
8/22/2024	Water Resources Cap Imprvmt Fd	23021	Davis-Martin-Powell & Associates Inc	Lees Chapel 36 inch water main design	\$72,415.00
8/22/2024	Network Services Fund	23022	Ontario Investments Inc	Rental of computers	\$13,835.66
8/22/2024	Water Resources Bnd Fd	23023	KRG Utility Inc	Brush Creek Outfall Improvements-Construction	\$330,042.04
8/23/2024	**General Fund	490261	Duke Energy	Utilities - power	\$10,516.31
8/23/2024	General Fund	490263	SPL Properties	Lease at 301 S Greene Street	\$10,280.45
8/23/2024	State/Federal/Other Grants Fnd	490265	ePlus Technology	Pure Storage CAD Archive	\$178,232.32
8/23/2024	State/Federal/Other Grants Fnd	490270	Kellin Foundation	Crisis Response and Intervention Training	\$16,400.00
8/23/2024	Equipment Services Fund	490290	Carolina 1926 LLC dba Carolina Cat	Water Pump	\$17,798.66
8/23/2024	Equipment Services Fund	490298	Hudson Autoworks LLC	Repair vehicle from accident	\$16,575.71
8/23/2024	Water Resources Enterprise Fd	490300	Idexx Distribution Inc	Sterile Water and disposable trays	\$14,936.01
8/23/2024	Street Improvments Bd Fd	23031	HDR Engineering Inc	Summit Avenue Streetscape-Phase 2 design	\$30,946.43
8/23/2024	Stormwater Cap Improvments Fund	23034	Schnabel Engineering South PC	Fairview Street Reservoir Improvements	\$21,579.90
8/23/2024	Water Resources Bnd Fd	23035	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$125,831.01
8/23/2024	Water Resources Cap Imprvmt Fd	23048	Taylor Engineering	GSO/Randleman Megasite-Big Alamance Creek Sewer	\$18,690.00
8/26/2024	Transit System (GTA) Fund	490315	Jarrett Walker & Associates LLC	Mobility Long range plan	\$10,145.87
8/26/2024	Water Resources Enterprise Fd	490328	Fortiline Inc dba Fortiline Waterworks	Hydrant extension medallion	\$17,677.80
8/26/2024	**General Fund	23053	Blue Arbor Inc	Temporary Services	\$12,338.16
8/26/2024	General Fund	23054	Allied Universal Security Services	Security Services	\$12,544.72
8/27/2024	**General Fund	490332	Piedmont Natural Gas	Utilities - gas	\$19,784.92
8/27/2024	Water Resources Enterprise Fd	490333	Central Pines Regional Council	FY 25 Jordan Lake 1 water fee	\$16,000.00
8/27/2024	**General Fund	490334	Cherry Bekaert LLP	Audit procedures for June 30, 24	\$30,000.00
8/27/2024	Garage Facilities LOB Fund	490351	McKenzie & Associates	Professional Services	\$18,000.00
8/27/2024	Water Resources Enterprise Fd	490365	GE Construction Co	Distribution and collection construction support	\$82,561.00
8/27/2024	Water Resources Enterprise Fd	490368	Cranfill Sumner LLP	Legal Services	\$272,111.79
8/27/2024	Water Resources Enterprise Fd	490373	AG-TT McConnell Owner LLC	Erosion Control Surety Bond release bond no. 590	\$45,440.00
8/27/2024	Water Resources Enterprise Fd	490381	Raleigh Winwater Works Co	PVC Pipe	\$42,016.80
8/27/2024	**General Fund	490387	Global Public Safety LLC	Upfit Police Vehicle	\$15,071.59
8/27/2024	General Fund	23056	Magnolia House Foundation Inc	Reimburse for Payroll Expense for Director	\$12,210.00
8/27/2024	Water Resources Enterprise Fd	23058	Black & Veatch International	Lead and copper rule revision	\$42,343.25
8/27/2024	Water Resources Enterprise Fd	23060	Raftelis Financial Consultants	Stormwater rate study services	\$19,356.25
8/27/2024	General Fund	23066	Meyers Building LLC	Rent for 200 S Elm St Ste 410, PSD office	\$15,666.67
8/27/2024	Water Resources Bnd Fd	23067	Sensus USA Inc	Advanced Metering Infrastructure	\$278,584.45
8/27/2024	GTA Grant Fund	23071	Planning Communities LLC	Transportation Digital Inclusion Plan	\$13,403.01
8/27/2024	Water Resources Enterprise Fd	23074	Univar USA Inc	Sodium Hydroxide	\$46,551.32
8/27/2024	Water Resources Enterprise Fd	23076	Oltrin Solutions LLC	Sodium Hypochlorite	\$34,025.92
8/28/2024	Water Resources Enterprise Fd	490392	City Of Burlington	Water and replaced meter	\$168,330.18
8/28/2024	Water Resources Cap Imprvmt Fd	490393	NC Dept of Transportation	Crossing improvement	\$19,931.00

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
8/28/2024	Street & Sidewalk Cap Proj Fnd	490398	Smith-Rowe Inc	Murrow Boulevard Bridge Repairs	\$92,083.73
8/28/2024	Water Resources Bnd Fd	490399	C2 Contractors LLC	Advanced metering consulting and services	\$11,400.00
8/28/2024	General Fund	490405	Greensboro Downtown Parks Inc	Manage and operate Lebauer Park	\$87,500.00
8/28/2024	Parks & Rec Bond Fund	490409	Vines Architecture Inc	Construction	\$441,013.64
8/28/2024	Home Program Fund	490419	Debra Smith	820 Green Oaks St Loan Closing	\$15,000.00
8/28/2024	General Fund	490431	W T Cox Subscriptions	Annual subscriptions	\$48,283.90
8/28/2024	Water Resources Enterprise Fd	490432	Core & Main LP	Sewer air release	\$40,640.58
8/28/2024	General Fund	490433	Magnet Forensics USA Inc	Witness term license	\$14,998.38
8/28/2024	General Fund	490436	Piedmont Fire Inc	Goggles, blocking hoods, gloves and boots	\$55,262.34
8/28/2024	General Fund	490437	Gameon	Baseball hats and jerseys	\$12,289.91
8/28/2024	Community & Economic Bd Fd	23079	Yates Construction Company	Greene Street Streetscape	\$140,199.80
8/28/2024	Fire Stations Bond Series 2022	23080	Samet Construction Co Inc	Fire Station 14 Renovation	\$884,238.15
8/28/2024	General Capital Improvments Fd	23081	Brooks Lumber Company	Bryan Park Turf Conversion Site Preparation Project	\$42,724.35
8/28/2024	Stormwater Mgmt Enterprise Fd	23083	Arcadis G&M of North Carolina	Stormwater Planning Technical Review Services	\$12,650.36
8/28/2024	Street & Sidewalk Cap Proj Fnd	23084	Atlantic Contracting Co Inc	General Sidewalk Improvements	\$690,078.28
8/28/2024	Water Resources Cap Imprvmt Fd	23088	Critek Engineering Group P.C.	Misc Water Main Extensions - Design	\$11,837.40
8/28/2024	Water Resources Bnd Fd	23091	Sensus USA Inc	Advanced Metering Infrastructure	\$230,796.40
8/28/2024	Equipment Services Fund	23102	Sutphen Corporation	Aerial Fire Apparatus	\$685,397.78
8/28/2024	Water Resources Enterprise Fd	23103	Penco Inc	Sulfate	\$56,463.13
8/28/2024	Water Resources Enterprise Fd	23104	Chemtrade	Polyaluminum Chloride Solution	\$91,882.58
8/28/2024	Water Resources Enterprise Fd	23106	Martin Marietta Materials	Various Stone	\$19,702.12
8/29/2024	Water Resources Enterprise Fd	490454	DEC Associates Inc	COG Bonds, Series 2024, & Out of Pocket Expenses	\$79,153.09
8/29/2024	General Fund	490466	Invoice Cloud Inc	Online Payment Gateway	\$24,092.98
8/29/2024	General Insurance Fund	490469	Fox Rothschild LLP	Legal Representation	\$15,466.50
8/29/2024	General Fund	490500	Radzina Plummer	Police Confiscated Funds	\$10,131.00
8/29/2024	General Fund	490504	State Electric Supply Company	Galvanized conduit	\$10,093.22
8/29/2024	General Fund	490507	Freightliner of Arizona LLC	Repair and replace truck	\$13,517.23
8/29/2024	Water Resources Cap Imprvmt Fd	23110	Arcadis G&M of North Carolina	Horsepen Creek Force Main Rehabilitation-Design	\$47,100.63
8/29/2024	Water Resources Cap Imprvmt Fd	23111	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$32,176.02
8/29/2024	Nussbaum Housing Pshp Revol Fd	23113	ESP Associates Inc	On Call Contract for environmental review services	\$10,540.00
8/29/2024	Equipment Services Fund	23115	Clinard Oil Company Inc	Fuel	\$87,357.46
8/30/2024	**General Fund	490515	Duke Energy	Utilities - power	\$166,387.87
8/30/2024	State/Federal/Other Grants Fnd	490532	Converus Inc	Eye Detect Software	\$27,265.00
8/30/2024	State/Federal/Other Grants Fnd	490535	Alta Planning and Design Inc	Comprehensive Safety Action Plan	\$23,380.73
8/30/2024	General Fund	490541	Vecellio & Grogan-Asphalt Div	Paving	\$30,945.97
8/30/2024	Equipment Services Fund	490543	West Chatham Warning Devices	Parts	\$10,881.57
8/30/2024	General Fund	23117	Brooks Lumber Company	MMOB Fire Plan Review and IT Operations Revision	\$26,708.30
8/30/2024	Water Resources Bnd Fd	23119	Arcadis G&M of North Carolina	Alamance and Liberty Road Lift Station	\$40,473.21
8/30/2024	General Fund	23120	Natural Science Center Of Greensboro	Quarterly Distribution to Natural Science Center	\$271,250.00
8/30/2024	Water Resources Bnd Fd	23125	Harper Corporation	Townsend WTP Electrical Upgrade Phase II	\$4,227,385.17
8/30/2024	Water Resources Cap Imprvmt Fd	23127	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation 2022	\$327,546.70

Payments \$10,000.00 or more	\$37,802,346.65
Payments less than \$10,000.00	\$1,971,784.86
Voided/Reissued pmnts over \$10,000.00 (includes voided pmnts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$6,040,879.23
Total Issued	\$45,815,010.74

Payroll and Fringe Benefits	
Bi Weekly payroll for 8/9/24 & 8/23/24	\$18,174,842.33
Taxes and Fringe Benefits	\$5,748,815.63
Total	\$23,923,657.96

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure