

TREASURY REPORT OF DISBURSEMENTS FOR 12/1/2024 THROUGH 12/31/24

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
12/2/2024	**General Fund	493501	City of Greensboro	Utilities - water	\$11,957.43
12/2/2024	**General Fund	493503	Duke Energy	Utilities - power	\$159,457.87
12/2/2024	Technical Services Fund	493508	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
12/2/2024	General Fund	493510	Forge Greensboro	Professional Services	\$23,921.00
12/2/2024	Community Developmt Block Grnt	493512	Benevate Inc	Annual Subscription and user fee	\$46,250.00
12/2/2024	General Insurance Fund	493513	Fox Rothschild LLP	Legal Services	\$31,862.50
12/2/2024	Water Resources Bnd Fd	493531	Mechanical Equipment Co	Pump Replacement	\$544,257.99
12/2/2024	Water Resources Enterprise Fd	493536	ST Wooten Corporation	Bulk Cold Mix	\$16,907.61
12/2/2024	Water Resources Enterprise Fd	493538	Polytec Incorporated	Lime Slurry	\$14,914.79
12/2/2024	Equipment Services Fund	24030	Clinard Oil Company Inc	Fuel	\$51,214.07
12/2/2024	**General Fund	24031	Blythe Construction Inc	Construction	\$35,657.92
12/3/2024	Water Resources Bnd Fd	493543	State Utility Contractors Inc	Sandy Creek Sewer Lift Station	\$86,484.49
12/3/2024	General Capital Improvements Fd	493547	APT Acquisition and Construction Corporation dba	Bryan Park turf conversion project-installation	\$855,399.09
12/3/2024	General Fund	493557	West Jefferson Office	Furniture	\$115,114.55
12/3/2024	Water Resources Enterprise Fd	493558	Condy Holdings LLC	Corrosion Inhibitor	\$38,273.62
12/3/2024	Water Resources Cap Imprvmt Fd	24034	Hazen & Sawyer PC	SE feeder main water improvements	\$70,551.88
12/3/2024	Fire Stations Bond Series	24035	Samet Construction Co Inc	Fire Station 14 renovation design-build	\$406,818.00
12/3/2024	Water Resources Bnd Fd	24036	HDR Engineering Inc	Liberty Road Elevated Water Tank-Design Oversight	\$35,370.00
12/3/2024	Water Resources Cap Imprvmt Fd	24037	Davis-Martin-Powell & Associates Inc	Lees Chapel 36 inch water main design	\$20,877.50
12/3/2024	General Capital Improvements Fd	24038	Brooks Lumber Company	Bryan Park Turf Conversion site preparation project	\$85,191.25
12/3/2024	Water Resources Bnd Fd	24040	Arcadis G&M of North Carolina	Lake Townsend WTP-Major electrical upgrade	\$169,444.63
12/3/2024	Water Resources Cap Imprvmt Fd	24041	Atlantic Contracting Co Inc	Davie Street Streetscape Construction	\$569,100.11
12/3/2024	State/Federal/Other Grants Fnd	24046	Stantec Consulting Services	On Call Better Bus Stop Plan	\$31,761.77
12/3/2024	**General Fund	24047	Blue Arbor Inc	Temporary Labor Services	\$14,781.15
12/3/2024	Water Resources Cap Imprvmt Fd	24048	Calenn Construction & Rehabilitation Services Inc	Sanitary Sewer and Water Line Rehabilitation	\$52,494.66
12/3/2024	Water Resources Enterprise Fd	24049	Clinard Oil Company Inc	Fuel	\$29,052.92
12/3/2024	Water Resources Enterprise Fd	24050	Pencco Inc	Ferric Sulfate	\$151,227.03
12/3/2024	Water Resources Enterprise Fd	24051	Chemtrade	Polyaluminum Chloride Solution	\$115,633.93
12/3/2024	**General Fund	24052	Martin Marietta Materials	Various Stone	\$12,822.53
12/3/2024	Water Resources Enterprise Fd	24053	Univar USA Inc	Sodium Hydroxide	\$53,626.45
12/3/2024	General Fund	24054	Axon Enterprise Inc	Battery and battery kit	\$18,350.14
12/3/2024	Water Resources Enterprise Fd	24056	Oltrin Solutions LLC	Sodium Hypochlorite	\$116,988.82
12/4/2024	Emergency Telephone System Fnd	493565	Duke Energy	Generator Lease	\$12,589.00
12/4/2024	General Fund	493570	Royal Expressions Contemporary	Sustaining Creativity Grant	\$11,250.00
12/4/2024	General Fund	493573	Mechanical Equipment Co	Pump	\$628,385.11
12/4/2024	Equipment Services Fund	493574	Piedmont Truck Center Inc	Tandem Western Star Chassis	\$131,449.00
12/4/2024	Equipment Services Fund	493576	Amick Equipment Co Inc	Dumper	\$12,746.73
12/4/2024	Equipment Services Fund	493581	Capital Ford Inc	Vehicles	\$125,739.00
12/4/2024	Stormwater Mgmt Enterprise Fd	493582	Gods Way Landscaping II LLC	Tree Removal	\$30,300.00
12/4/2024	Equipment Services Fund	493583	Capital Chevrolet Inc	Vehicle	\$58,551.60
12/4/2024	General Fund	493585	Global Public Safety LLC	Upfit Police Vehicle	\$30,143.18
12/4/2024	Equipment Services Fund	493587	Capital Automotive Sales LLC	Vehicle	\$37,663.60
12/4/2024	Water Resources Enterprise Fd	24068	Univar USA Inc	Sodium Hydroxide	\$18,789.67
12/5/2024	General Fund	493590	Guilford County	In Lieu of taxes from GSO Housing Authority for FY 2023	\$122,541.90
12/5/2024	Water Resources Enterprise Fd	493594	City Of Burlington	Water	\$220,228.46
12/5/2024	General Fund	493595	Greensboro Housing Authority	In Lieu of taxes from GSO Housing Authority FY2023	\$106,102.33
12/5/2024	Water Resources Enterprise Fd	493602	Verizon Wireless	Telephone Services	\$10,957.60
12/5/2024	Water Resources Enterprise Fd	493605	Cavanaugh & Associates PA	Water Loss Reduction Program	\$18,000.00
12/5/2024	Water Resources Enterprise Fd	493628	PerkinElmer U.S. LLC	Maintenance and Service	\$23,904.00
12/5/2024	Home Program Fund	493638	MB3 Inc dba Civix	Consulting Services	\$12,447.50
12/5/2024	**General Fund	493654	APAC-Atlantic Inc	Hot Mix Asphalt	\$14,000.10
12/5/2024	General Fund	493657	Industrial Power Inc	Controller	\$19,233.98
12/5/2024	Equipment Services Fund	493662	Sink Farm Equipment Inc	Turbo Injectors	\$41,443.60
12/5/2024	Equipment Services Fund	493663	Snider Tire Inc	Tires	\$11,676.68
12/5/2024	Parkg Facilities Cap Projct Fd	493664	Samet Corporation	Concrete Testing	\$12,504.19
12/5/2024	Equipment Services Fund	493665	TLG Operations LLC	Speed Sensor	\$22,539.43
12/5/2024	Water Resources Enterprise Fd	24073	CDM Smith Inc	Ground water remediation	\$150,980.00
12/5/2024	Water Resources Enterprise Fd	24076	S & ME Inc	Lift Station Environmental Support	\$15,267.21
12/5/2024	Water Resources Enterprise Fd	24081	Black & Veatch International	Field Investigation Services	\$86,354.09
12/5/2024	Water Resources Bnd Fd	24085	Sensus USA Inc	Advanced Metering Infrastructure	\$171,082.72
12/5/2024	Water Resources Cap Imprvmt Fd	24086	Freese and Nichols Inc	East Greensboro Warehouse Area Water Line Replacement	\$27,876.42
12/5/2024	**General Fund	24089	Blue Arbor Inc	Temporary Labor Services	\$14,689.50

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12/5/2024	Water Resources Enterprise Fd	24090	ADS LLC dba ADS Environmental	Collections and Rainfall Monitoring Services	\$33,474.70
12/6/2024	**General Fund	493667	City of Greensboro	Utilities - water	\$216,986.19
12/6/2024	Water Resources Enterprise Fd	493670	Piedmont Triad Regional Water	Water	\$255,788.82
12/6/2024	**General Fund	493675	Duke Energy	Utilities - power	\$60,143.13
12/6/2024	**General Fund	493679	Volkert Inc	Gorrell St and Washington St Bridge Rehab Design	\$75,598.09
12/6/2024	Solid Waste Disposal	493682	Powerscreen Mid-Atlantic Inc	Rental of Trommel Screener	\$11,527.93
12/6/2024	Water Resources Enterprise Fd	493687	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
12/6/2024	General Fund	493693	Gary Canapinno	Youth Shopper Day Event-Sponsored by GSO Mayor's Comm	\$10,000.00
12/6/2024	General Fund	493694	Modern Hire Inc	Subscription	\$29,686.25
12/6/2024	General Fund	493719	Cummins Inc	Coolant maintenance and repair	\$18,034.78
12/6/2024	Equipment Services Fund	493721	Foster Fuels Inc	Fuel	\$32,824.41
12/6/2024	General Fund	493723	Global Public Safety LLC	Upfit Police Vehicle	\$15,071.59
12/6/2024	Equipment Services Fund	493725	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$50,626.09
12/6/2024	General Fund	24095	Ecoflo Inc	Household Hazardous Waste Disposal	\$16,737.64
12/6/2024	Parks & Rec Bond Fund	24096	Laughlin-Sutton Construction	Barber Park Amphitheater Improvements	\$86,696.34
12/6/2024	Water Resources Bnd Fd	24097	Crowder Construction Company	TZ Osborne Incinerator Design Build	\$885,538.49
12/6/2024	Water Resources Enterprise Fd	24099	Westcott, Small & Associates	Master Plan	\$11,146.95
12/6/2024	Water Resources Enterprise Fd	24102	J & J Underground Utilities	Locate Services	\$47,750.00
12/6/2024	General Fund	24103	Publix Super Markets Inc	Incentive pmt for tax year 2024 for meeting job creation	\$2,442,310.30
12/6/2024	Fire Stations Bond Series 2022	24112	ECS Southeast LLP	Renovation	\$10,043.60
12/9/2024	General Fund	493738	The FMRT Group LLC	Psychological Testing Services	\$13,690.00
12/9/2024	Guilford Metro Communicatns Fd	493740	Office of Information	Network Services and Equipment	\$10,162.06
12/9/2024	Technical Services Fund	493742	Gencore Candeo Ltd	Essential Service Agreement	\$20,767.00
12/9/2024	State/Federal/Other Grants Fnd	493746	National Public Safety Group	Consulting Services	\$11,883.18
12/9/2024	General Fund	493757	Hunt Electric Supply Company	Generator and Transfer Switch	\$26,367.25
12/9/2024	General Fund	493763	ClearWater Inc	Pump Shaft and Gasket	\$27,936.26
12/9/2024	Equipment Services Fund	493766	Capital Ford Inc	Vehicles	\$712,521.00
12/9/2024	Network Services Fund	24116	Ontario Investments Inc	Rental of computers	\$347,173.11
12/9/2024	General Fund	24119	Allied Universal Security Services	Security Services	\$13,935.80
12/10/2024	**General Fund	493772	Guilford County Board of Education	Clear Proceeds	\$492,836.73
12/10/2024	Special Tax Districts Fund	493773	Downtown Greensboro Inc	Taxes collected Nov 2024 per agreement	\$42,999.00
12/10/2024	General Fund	493777	RLF Communications	Proactive Storyline Development	\$16,000.00
12/10/2024	Garage Facilities LOB Fund	493783	CPL Architects, Engineers, Landscape Architect	Equipment Services Garage	\$31,237.50
12/10/2024	General Fund	493784	Invoice Cloud Inc	Online Payment Gateway	\$24,064.40
12/10/2024	General Fund	493786	Republic Services Inc	Materials Recovery Facility	\$102,316.46
12/10/2024	**General Fund	493790	Phoenix Special Police LLC	Security Services	\$37,107.00
12/10/2024	Water Resources Enterprise Fd	493798	James M Roane III dba Roane Law	Settlement Funds Kathleen Orgeron, Orgeron v. COG	\$50,000.00
12/10/2024	General Capital Improvements Fd	493801	APT Acquisition and Construction Corporation	Root zone Blend	\$1,093,647.35
12/10/2024	Water Resources Bnd Fd	24124	Hazen & Sawyer PC	TZ Osborne Incinerator Design Build	\$23,467.92
12/10/2024	Solid Waste Disposal	24126	National Equipment Dealers LLC	Service Maintenance and Repair	\$41,973.30
12/10/2024	Water Resources Bnd Fd	24127	Arcadis G&M of North Carolina	Big Alamance & Liberty Rd Lift Station & Force Main	\$284,487.56
12/10/2024	**General Fund	24130	WEX Bank	Fuel Charges	\$105,908.15
12/10/2024	Water Resources Cap Imprvmt Fd	24132	Mainlining America LLC	Water Line Rehabilitation	\$355,197.64
12/10/2024	Water Resources Cap Imprvmt Fd	24134	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$754,917.07
12/10/2024	Water Resources Enterprise Fd	24137	Clinard Oil Company Inc	Fuel	\$13,144.16
12/11/2024	General Fund	493804	Greensboro Chamber of Commerce	Launchlab Accelerator Program Q1 FY 24-25	\$28,750.00
12/11/2024	**General Fund	493814	Duke Energy	Utilities - power	\$101,271.89
12/11/2024	Street & Sidewalk Cap Proj Fnd	493823	Smith-Rowe Inc	Murrow Blvd Bridge Repairs	\$365,053.30
12/11/2024	General Fund	493825	OverDrive Inc	Books	\$15,802.39
12/11/2024	General Fund	493849	3M Company	Graphic Film	\$21,207.78
12/11/2024	Water Resources Enterprise Fd	493850	Polydyne Inc	Polymer Sludge	\$58,240.00
12/11/2024	Solid Waste Disposal	24143	Waste Management of Carolinas	Solid Waste Disposal Services	\$410,242.16
12/11/2024	State/Federal/Other Grants Fnd	24149	Planning Communities LLC	Tree Canopy Assessment Proposed Fees	\$24,278.18
12/11/2024	General Fund	24150	Allied Universal Security Services	Security Services	\$11,894.55
12/11/2024	Solid Waste Disposal	24151	Hilco Logistics Inc	Solid Waste Hauling Services	\$299,321.06
12/11/2024	Water Resources Enterprise Fd	24153	Pencco Inc	Ferric Sulfate	\$27,745.31
12/11/2024	**General Fund	24154	Martin Marietta Materials	Various Stone	\$21,353.86
12/11/2024	Water Resources Enterprise Fd	24155	Univar USA Inc	Sodium Hydroxide	\$13,135.80
12/11/2024	Water Resources Enterprise Fd	24156	Oltrin Solutions LLC	Sodium Hypochlorite	\$17,891.20
12/12/2024	Water Resources Enterprise Fd	493858	City of Reidsville	Water	\$95,494.26
12/12/2024	General Fund	493876	Music for a Great Space	Sustaining Creativity Grant	\$11,250.00
12/12/2024	General Capital Improvements Fd	493885	Shiquita Johnson	DPA Closing Loan	\$10,000.00

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12/12/2024	General Fund	493887	Bolton & Menk Inc	Professional Planning Services	\$27,653.50
12/12/2024	Equipment Services Fund	493912	Piedmont Truck Center Inc	Vehicle	\$53,278.50
12/12/2024	General Fund	493913	Consolidated Pipe & Supply Co	Pipe	\$18,974.82
12/12/2024	Equipment Services Fund	493915	Hudson Autoworks LLC	Repair damaged vehicle	\$25,211.56
12/12/2024	General Fund	24157	Ecoflo Inc	Household Hazardous Waste Disposal	\$87,037.79
12/12/2024	Water Resources Enterprise Fd	24158	Laughlin-Sutton Construction	Metal Awning Shed	\$12,500.00
12/12/2024	Garage Facilities LOB Fund	24159	Samet Construction Co Inc	Equipment Services Garage Construction	\$742,603.36
12/12/2024	Street & Sidewalk Cap Proj Fnd	24160	Blythe Construction Inc	Resurfacing of Streets	\$2,386,804.16
12/12/2024	Water Resources Bnd Fd	24165	Sensus USA Inc	Advanced Metering Infrastructure	\$25,508.98
12/12/2024	Equipment Services Fund	24171	Clinard Oil Company Inc	Fuel	\$66,536.97
12/12/2024	Water Resources Enterprise Fd	24172	Chemtrade	Polyaluminum Chloride Solution	\$80,822.88
12/13/2024	Parking Facilities Operatng Fd	493918	Thyssenkrupp Elevator Corp	Elevator Service for Eugene St deck	\$44,261.69
12/13/2024	Capital Improvements Bond Fund	493940	Ironhide Seating Restoration Inc	Playground Restoration	\$85,000.00
12/13/2024	General Fund	493949	Roth & Associates	Initial pymt for execution of federal lobbying contract	\$10,000.00
12/13/2024	Equipment Services Fund	493956	Capital Ford Inc	Vehicles	\$251,478.00
12/13/2024	State/Federal/Other Grants Fnd	493957	Applied Concepts Inc	Radar Units	\$75,498.94
12/13/2024	General Fund	24178	North Carolina Folk Festival	Service Provision	\$75,000.00
12/13/2024	GTA Grant Fund	24180	Planning Communities LLC	Transportation Digital Inclusion Plan	\$27,176.85
12/16/2024	General Fund	493966	Greensboro Community TV	Supplemental PEG Support and Operation Support Funding	\$47,050.05
12/16/2024	General Fund	493968	NC Department of Public Safety	Driver Training	\$15,400.00
12/16/2024	**General Fund	493969	Duke Energy	Utilities - power	\$200,589.73
12/16/2024	**General Fund	493970	Duke Energy	Street Lighting	\$379,310.71
12/16/2024	General Fund	493974	Guilford County Schools	Supplemental PEG support and Operation and Support Funding	\$14,571.30
12/16/2024	Parking Facilities Operatng Fd	493976	T2 Systems Inc	Software	\$40,067.16
12/16/2024	Network Services Fund	493977	Precision Contracting Services	Cabling Services	\$11,167.05
12/16/2024	General Insurance Fund	493983	Nelson Mullins Riley & Scarborough LLP	Legal Fees	\$11,812.80
12/16/2024	Water Resources Enterprise Fd	493998	Pete Duty & Associates	Pump	\$28,476.15
12/16/2024	**General Fund	494001	SHI	Server	\$15,029.89
12/16/2024	Equipment Services Fund	494004	TLG Operations LLC	Power Steer Gear	\$10,080.66
12/16/2024	General Fund	494007	Overhead Door Corp	Parts and Labor	\$15,500.00
12/16/2024	General Fund	494008	Presort Plus Inc	2025 Recycling Calendar	\$13,613.00
12/16/2024	Water Resources Enterprise Fd	24184	CDM Smith Inc	South Buffalo Interceptor Condition Assessment	\$282,173.22
12/16/2024	Network Services Fund	24185	Ontario Investments Inc	Rental of computers	\$41,614.19
12/16/2024	**General Fund	24193	Axon Enterprise Inc	Equipment	\$2,784,478.36
12/16/2024	**General Fund	24197	Blue Arbor Inc	Temporary Services	\$26,998.90
12/16/2024	General Fund	24202	TargetSolutions Learning LLC	Guardian Tracking	\$24,502.50
12/17/2024	Transit System (GTA) Fund	494016	UZURV Holdings Inc	Ambulatory and Wheelchair Cost	\$20,586.00
12/17/2024	Transit System (GTA) Fund	494018	Mecatran SAS	Urbineris License	\$22,111.00
12/17/2024	General Fund	494021	Heyward Incorporated	Grit Pump	\$49,270.19
12/17/2024	Fire Stations Bond Series 2022	494028	Carolina Commerical Laundry	60 Pound Capacity Washer	\$16,736.06
12/17/2024	Solid Waste Capital Improvement	494030	Parnel Biogas Inc	Gas Blower Skid	\$30,710.45
12/17/2024	Water Resources Cap Imprvmt Fd	24203	Hazen & Sawyer PC	Airpark Water Booster Station Construction Admin	\$10,017.18
12/17/2024	Water Resources Cap Imprvmt Fd	24204	CDM Smith Inc	Sanitary Sewer Rehab 2022-Construction Admin	\$20,203.25
12/17/2024	Water Resources Cap Imprvmt Fd	24205	HDR Engineering Inc	Water Booster Station Improvements	\$37,540.00
12/17/2024	Water Resources Cap Imprvmt Fd	24206	Davis-Martin-Powell & Associates Inc	Lees Chapel 36-inch Water Main Design	\$11,255.00
12/17/2024	Solid Waste Disposal	24211	Clinard Oil Company Inc	Fuel	\$16,784.76
12/17/2024	Capital Leasing	24212	UKG Kronos Systems LLC	Software and equipment support	\$169,045.51
12/18/2024	**General Fund	494032	Thyssenkrupp Elevator Corp	Maintenance and service	\$21,596.52
12/18/2024	General Insurance Fund	494052	Fox Rothschild LLP	Legal Representation	\$19,973.00
12/18/2024	Transit System (GTA) Fund	494068	Jarrett Walker & Associates LLC	Long Range Public Transportation Plan	\$31,182.79
12/18/2024	Workforce Investment Act (WIA)	494075	Ross Innovative Employment Solutions Corp	Oct 2024 Operational Adult/DW/Youth Expenses	\$107,158.99
12/18/2024	Community Developmt Block Grnt	494082	Shermin M Ata	ERAP Rental Assistance	\$10,200.00
12/18/2024	Solid Waste Capital Improvement	24220	HDR Engineering Inc	Groundwater Monitoring	\$15,460.78
12/18/2024	Stormwater Mgmt Enterprise Fd	24224	Arcadis G&M of North Carolina	Technical Review Services	\$62,256.92
12/18/2024	General Fund	24225	OverDrive Inc	Books	\$17,168.24
12/18/2024	Water Resources Enterprise Fd	24226	Raftelis Financial Consultants	Water and Sewer Rate Study Services	\$42,350.25
12/18/2024	Water Resources Bnd Fd	24227	Harper Corporation	Lake Townsend WTP-Major Electrical Upgrade	\$2,328,023.43
12/18/2024	Water Resources Enterprise Fd	24229	ADS LLC dba ADS Environmental	Collections and Rainfall Monitoring Services	\$32,384.18
12/19/2024	General Fund	494089	One Step Further Inc	Quarter 1 Pymt for Community Violence Program	\$25,000.00
12/19/2024	**General Fund	494091	City of Greensboro	Utilities - water	\$112,720.00
12/19/2024	General Fund	494104	Nussbaum Center for Entrepreneurship	Q4 reimbursement of expenses	\$300,921.70
12/19/2024	General Fund	494117	Unifour One	Payment for Community Violence Program	\$25,000.00
12/19/2024	General Fund	494138	GSOPEACECORP	Quarterly Pymt for Community Violence Program	\$25,000.00

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12/19/2024	General Fund	494139	AWOL Outreach Inc	Quarterly Payment Community Violence Program	\$25,000.00
12/19/2024	Equipment Services Fund	494147	Piedmont Truck Center Inc	Stake Body Truck	\$108,717.30
12/19/2024	Equipment Services Fund	494150	Capital Ford Inc	Vehicles	\$254,322.75
12/19/2024	General Fund	494152	West Jefferson Office	Office Furniture	\$212,383.36
12/19/2024	Water Resources Bnd Fd	24233	Jimmy R Lynch & Sons Inc	Water Booster Stations - Phase I	\$304,323.03
12/19/2024	Water Resources Bnd Fd	24234	Yates Construction Company	North Buffalo Outfall Phase II Sewer Improvements	\$806,786.29
12/19/2024	Water Resources Cap Imprvmt Fd	24238	Atlantic Contracting Co Inc	Davie Street Streetscape Construction	\$385,829.36
12/20/2024	Community Developmt Block Grnt	494175	Room At The Inn Inc	Reimbursement	\$36,523.46
12/20/2024	Capital Leasing	494181	Questica Inc	Maintenance and Support	\$87,613.23
12/20/2024	Network Services Fund	494182	Precision Contracting Services	Cabling Services	\$32,730.10
12/20/2024	General Capital Improvmts Fd	494201	Moriah Gilmore	DPA Loan Closing	\$10,000.00
12/20/2024	Equipment Services Fund	494202	Piedmont Truck Center Inc	Replace high pressure fuel system	\$17,884.94
12/20/2024	Equipment Services Fund	494205	Capital Ford Inc	Vehicles	\$377,217.00
12/20/2024	General Fund	494206	North Carolina Kenworth Inc	Engine Overhaul	\$38,464.27
12/20/2024	General Fund	494208	Cummins Inc	Fuel Pump and seal	\$15,424.49
12/20/2024	Equipment Services Fund	494209	Snider Tire Inc	Tires	\$11,676.68
12/20/2024	Water Resources Cap Imprvmt Fd	24244	Hazen & Sawyer PC	TZ Osborne Primary Clarifier Replacement	\$27,437.06
12/20/2024	Water Resources Bnd Fd	24246	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station, Force Main, Gravity Sewer	\$713,391.20
12/20/2024	Water Resources Cap Imprvmt Fd	24248	Yates Construction Company	Greene Street Streetscape	\$43,620.06
12/20/2024	Community Developmt Block Grnt	24249	Greensboro Urban Ministry	Pathways Center Reimbursement	\$79,100.44
12/20/2024	Water Resources Bnd Fd	24251	Crowder Construction Company	TZ Osborne Incinerator Design Build Phase I	\$456,711.62
12/20/2024	Water Resources Bnd Fd	24256	Arcadis G&M of North Carolina	Lake Townsend WTP-Major Electrical Upgrade Ph II	\$96,210.52
12/20/2024	Street & Sidewalk Cap Proj Fnd	24257	Atlantic Contracting Co Inc	General Sidewalk Improvements	\$154,185.75
12/20/2024	Water Resources Cap Imprvmt Fd	24263	Taylor Engineering	GSO/Randolph Megasite-Big Alamance Creek Sewer	\$58,740.00
12/20/2024	Equipment Services Fund	24266	Clinard Oil Company Inc	Fuel	\$131,221.98
12/20/2024	Water Resources Enterprise Fd	24268	Accelerated Technology Laboratories LLC	Test Result point Environment	\$86,090.00
12/23/2024	**General Fund	494225	Phoenix Special Police LLC	Security Services	\$35,910.00
12/23/2024	Transit System (GTA) Fund	24271	RATP DEV USA INC	Manage and Operate GTA	\$2,185,455.55
12/27/2024	General Fund	494240	Guilford County	Animal Control	\$172,546.50
12/27/2024	Water Resources Cap Imprvmt Fd	494241	Clerk Of Superior Court	COG v Rich Condemnation Matter	\$39,825.00
12/27/2024	General Fund	494243	Link2Gov Corporation	Monthly Fees	\$10,203.35
12/27/2024	Parks & Rec Bond Fund	494245	Vines Architecture Inc	Construction	\$70,747.95
12/27/2024	Workforce Investment Act (WIA)	494247	American Capital Properties	Rent for Jan 2025 at Henderson Building	\$28,424.16
12/27/2024	General Fund	24275	Meyers Building LLC	Dec 2024 Rent for PSD office 200 S Elm St Suite 410	\$15,666.67
12/27/2024	**General Fund	24277	Martin Marietta Materials	Various Stone	\$11,395.66
12/27/2024	Water Resources Enterprise Fd	24278	Oltrin Solutions LLC	Sodium Hypochlorite	\$69,864.46
12/30/2024	Water Resources Enterprise Fd	494252	AWWA	Membership Renewal	\$16,808.00
12/30/2024	**General Fund	494255	Piedmont Natural Gas	Utilities - gas	\$60,435.56
12/30/2024	Water Resources Enterprise Fd	494258	City Of Burlington	Water	\$188,726.78
12/30/2024	Network Services Fund	494260	AT&T	Telephone services	\$14,420.79
12/30/2024	**General Fund	494262	Duke Energy	Utilities - power	\$339,647.09
12/30/2024	General Fund	494267	SPL Properties	Lease at 301 S Greene Street	\$16,340.00
12/30/2024	Water Resources Enterprise Fd	494273	Mechanical Maintenance Inc	Support Services	\$71,907.87
12/30/2024	General Capital Improvmts Fd	494277	The John R McAdams Company	Professional Services	\$13,287.50
12/30/2024	**General Fund	494280	Catalyst Consulting Group Inc	Consulting Services	\$39,743.25
12/30/2024	Water Resources Enterprise Fd	494290	Electric Supply & Equipment Co	Rockwell Drive Low Voltage	\$21,742.26
12/30/2024	Transit System (GTA) Fund	494292	Netcom Cabling Inc	Camera Replacement	\$106,698.81
12/30/2024	Water Resources Enterprise Fd	494294	Polydyne Inc	Polymer Sludge	\$56,729.60
12/30/2024	Water Resources Enterprise Fd	494295	ST Wooten Corporation	Bulk Cold Mix	\$17,318.70
12/30/2024	Water Resources Enterprise Fd	494299	Polytec Incorporated	Lime Slurry	\$11,157.14
12/30/2024	Stormwater Cap Improvmts Fund	24281	Kimley-Horn & Associates Inc	Horsepen Creek Master Plan	\$25,877.51
12/30/2024	Water Resources Enterprise Fd	24282	Schnabel Engineering South PC	Inspections and Gate Analysis	\$13,471.65
12/30/2024	Water Resources Enterprise Fd	24283	Black & Veatch International	Field Investigation Services	\$68,456.50
12/30/2024	Stormwater Cap Improvmts Fund	24286	Freese and Nichols Inc	Technical Services	\$13,157.50
12/30/2024	Water Resources Enterprise Fd	24289	Pencco Inc	Ferric Sulfate	\$66,136.88
12/30/2024	Water Resources Enterprise Fd	24290	Chemtrade	Polyaluminum Chloride Solution	\$35,444.53
12/30/2024	Water Resources Enterprise Fd	24291	Univar USA Inc	Sodium Hydroxide	\$13,720.27
12/31/2024	**General Fund	494304	City of Greensboro	Utilities - water	\$44,250.57
12/31/2024	State/Federal/Other Grants Fnd	494306	Guilford County	Family Justice Center Navigator Position	\$24,000.00
12/31/2024	**General Fund	494308	Piedmont Natural Gas	Utilities - gas	\$87,155.48
12/31/2024	**General Fund	494309	Duke Energy	Utilities - power	\$99,523.48
12/31/2024	General Fund	494315	Greensboro Downtown Parks Inc	Manage and Operate Lebauer Park	\$87,500.00
12/31/2024	Equipment Services Fund	494329	Piedmont Truck Center Inc	Fuel System Repair	\$12,547.21
12/31/2024	Equipment Services Fund	494333	Capital Ford Inc	Vehicles	\$251,478.00

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12/31/2024	**General Fund	494335	eSCRIBE Software Ltd	Management	\$52,404.29
12/31/2024	Water Resources Enterprise Fd	494336	Condy Holdings LLC	Corrosion Inhibitor	\$38,329.44
12/31/2024	General Fund	24294	Natural Science Center Of Greensboro	Quarterly distribution	\$271,250.00
12/31/2024	Capital Improvements Bond Fund	24299	Retail Strategies LLC	Professional Consulting Services	\$60,000.00
12/31/2024	**General Fund	24300	Blythe Construction Inc	Construction	\$10,012.71

Payments \$10,000.00 or more	\$37,926,937.17
Payments less than \$10,000.00	\$1,713,554.46
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$7,867,975.14
<b>Total Issued</b>	<b>\$47,508,466.77</b>

<b>Payroll and Fringe Benefits</b>	
Bi Weekly Payroll for 12/13/24 & 12/27/24	\$19,273,764.97
Taxes and Fringe Benefits	\$5,067,527.39
<b>Total</b>	<b>\$24,341,292.36</b>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure