

TREASURY REPORT OF DISBURSEMENTS FOR 4/1/2025 THROUGH 4/30/25

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
4/1/2025	General Fund	25170	Reading Connections Inc	Program expenses	\$11,399.53
4/1/2025	Water Resources Cap Imprvmt Fd	25171	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$489,714.71
4/1/2025	Transit System (GTA) Fund	25172	RATP DEV USA INC	Manage and Operate GTA Transit	\$2,061,736.63
4/1/2025	**General Fund	497170	City of Greensboro	Utilities - water	\$10,205.99
4/1/2025	**General Fund	497174	Piedmont Natural Gas	Utilities - gas	\$71,451.77
4/1/2025	Technical Services Fund	497183	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
4/1/2025	Solid Waste Disposal	497188	Eurofins Environment Testing Southeast LLC	Lab Services	\$36,095.00
4/1/2025	General Fund	497196	Cimtec Automation	Processor	\$10,234.89
4/1/2025	General Fund	497197	Right Touch Interiors	Carpet	\$34,795.00
4/2/2025	Water Resources Bnd Fd	25175	Hazen & Sawyer PC	Townsend Water Treatment Plant Lab Upgrades	\$43,059.95
4/2/2025	General Fund	25176	GenerationEd	May-July 2024 reimbursement	\$22,746.75
4/2/2025	Parks & Rec Bond Fund	25177	Laughlin-Sutton Construction	Barber Park Amphitheater Improvements	\$56,502.79
4/2/2025	Network Services Fund	25178	Ontario Investments Inc	Rental of Computers	\$342,433.64
4/2/2025	General Fund	25181	Ingram Library Systems	Books	\$16,792.03
4/2/2025	General Fund	25182	OverDrive Inc	Books	\$58,274.20
4/2/2025	Water Resources Enterprise Fd	497267	The Perkinson Company	Actuators	\$109,061.14
4/2/2025	General Fund	497270	Schwing Bioset	Shaftless Screws	\$42,815.52
4/2/2025	State/Federal/Other Grants Fnd	497275	Millenium Products Inc	Traffic Monitoring Trailer	\$36,695.92
4/3/2025	**General Fund	25193	Blue Arbor Inc	Temporary Services	\$11,428.35
4/3/2025	General Fund	25194	Johnson Controls Inc	Materials	\$32,121.25
4/3/2025	Water Resources Enterprise Fd	25196	Pencoco Inc	Ferric Sulfate	\$47,695.65
4/3/2025	Water Resources Enterprise Fd	25197	Chemtrade	Polyaluminum Chloride Solution	\$35,211.07
4/3/2025	**Water Resources Enterprise Fd	25198	Martin Marietta Materials	Various Stone	\$24,248.03
4/3/2025	Water Resources Enterprise Fd	25201	Oltrin Solutions LLC	Sodium Hypochlorite	\$61,626.54
4/3/2025	**General Fund	497279	Duke Energy	Utilities - power	\$28,962.08
4/3/2025	Water Resources Enterprise Fd	497314	Polytec Incorporated	Lime Slurry	\$11,160.45
4/3/2025	Equipment Services Fund	497316	S & S Auto Services LLC	Repair damaged vehicle	\$11,030.21
4/4/2025	Nussbaum Housing Pshp Revol Fd	25202	Lowdermilk Electric Inc	2701 N OHenry Blvd Summer Doorway electrical	\$85,050.00
4/4/2025	Network Services Fund	25203	Ontario Investments Inc	Computer Rentals	\$11,265.50
4/4/2025	Nussbaum Housing Pshp Revol Fd	25206	Housing Consultants Group	Home Buyer Education Programs	\$14,883.32
4/4/2025	Water Resources Bnd Fd	25210	Sensus USA Inc	Advanced Metering Infrastructure	\$55,910.85
4/4/2025	Water Resources Enterprise Fd	25212	J & J Underground Utilities LLC	Locate Services	\$47,750.00
4/4/2025	**General Fund	497321	NC Department Of Revenue	Quarterly Filling of Solid Waste tax	\$41,754.13
4/4/2025	Water Resources Enterprise Fd	497324	Piedmont Triad Regional Water	Water Sales	\$265,262.76
4/4/2025	Water Resources Enterprise Fd	497325	Town Of Jamestown	Sewer Revenue for Adams Farm Area	\$532,246.05
4/4/2025	Water Resources Enterprise Fd	497330	City Of High Point	Sewer charges collected in Grandover and Sedgefield Areas	\$268,257.20
4/4/2025	Water Resources Cap Imprvmt Fd	497332	In-Water Services Co Inc	Water Supply Safety Barrier	\$213,324.94
4/4/2025	Emergency Telephone System Fnd	497336	Duke Energy	Generator Lease	\$12,589.00
4/4/2025	Solid Waste Disposal	497341	Triangle Grading & Paving Inc	Grading and Paving	\$15,525.00
4/4/2025	General Fund	497345	The FMRT Group LLC	Psychological Testing Services	\$19,126.00
4/4/2025	2025 Limited Obligation Bonds	497348	McKenzie & Associates	Professional Services	\$15,000.00
4/4/2025	Water Resources Enterprise Fd	497352	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
4/4/2025	Nussbaum Housing Pshp Revol Fd	497362	The Servant Center Inc	Americorps Reimbursement	\$12,949.42
4/4/2025	Water Resources Enterprise Fd	497369	Virginia Carolina Refractory dba VCMech LLC	Structural Services	\$48,108.00
4/4/2025	**General Fund	497380	Phoenix Special Police LLC	Security Services	\$38,304.00
4/4/2025	2025 Limited Obligation Bonds	497383	First Tryon Advisors LLC	Financial Advisory Services	\$78,000.00
4/4/2025	General Capital Improvemts Fd	497396	April Marshall	812 Vance St Housing Connect Loan Closing	\$15,000.00
4/4/2025	General Fund	497431	C W Williams Company Inc	Particulate Blocking Hoods	\$10,434.43
4/4/2025	General Fund	497436	North Carolina Kenworth Inc	Repair Equipment	\$11,253.79
4/4/2025	Water Resources Enterprise Fd	497438	Penn Valley Pump Company Inc	Double Disc Pump Unit	\$21,030.00
4/4/2025	General Fund	497439	DLX Enterprises LLC	Water Rescue Vest	\$15,000.00
4/4/2025	Parkg Facilities Cap Project Fd	497440	Samet Corporation	Concrete Testing Coordination	\$12,504.19
4/4/2025	General Fund	497441	West Jefferson Office	Furniture	\$10,156.06
4/7/2025	Transportation Bond	25238	Atlantic Contracting Co Inc	Davie Street Streetscape Construction	\$996,851.43
4/7/2025	Capital Improvements Bond Fund	25239	ASJ Wilson Construction LLC	Lindley Park Pool Renovations-Pump room repairs	\$268,161.25

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4/7/2025	General Fund	497444	Tech Logic Corp	Year 1 of 3 Maintenance Agreement	\$29,132.61
4/7/2025	Water Resources Enterprise Fd	497470	Virginia Carolina Refractory dba VCMech LLC	Mechanical Incinerator Fab	\$26,800.53
4/7/2025	Workforce Investment Act (WIA)	497485	Ross Innovative Employment Solutions Corp	Feb 2025 Operational Adult/DW/Youth Expenses	\$123,576.81
4/7/2025	Equipment Services Fund	497509	Amick Equipment Co Inc	Hydraulic Pump	\$14,645.68
4/7/2025	Equipment Services Fund	497511	Carolina Environmental Systems	Repair damaged vehicle	\$16,816.32
4/7/2025	Equipment Services Fund	497513	Tri-State Pump & Control Inc	Mowers	\$144,480.62
4/7/2025	Equipment Services Fund	497517	Global Public Safety LLC	Upfit Police Replacement Vehicle	\$15,071.59
4/8/2025	General Fund	497529	Invoice Cloud Inc	Credit Card and PayPal Fees	\$26,085.59
4/8/2025	Capital Leasing	497533	RPI Consultants LLC	Consultant Services	\$74,135.00
4/8/2025	Guilford Metro Communicatns Fd	497541	Right Touch Interiors	Remove existing carpet and install hard surface floor	\$10,995.00
4/9/2025	Parks & Rec Bond Fund	25270	Laughlin-Sutton Construction	Barber Park Amphitheater Improvements-ADA Compliance	\$10,751.44
4/9/2025	Water Resources Bnd Fd	25271	HDR Engineering Inc	Mitchell WTP Advanced Treatment of Emerging Contam	\$265,776.69
4/9/2025	Solid Waste Disposal	25272	Waste Management of Carolinas	March 2025 Landfill Fees	\$527,965.88
4/9/2025	Water Resources Cap Imprvmt Fd	25275	Sam W Smith Inc	Hammel Road Waterline Replacement-Construction	\$234,380.02
4/9/2025	Water Resources Cap Imprvmt Fd	25276	Taylor Engineering	Burnt Poplar Lift Station Retrofit Design	\$12,975.00
4/9/2025	Equipment Services Fund	25280	Clinard Oil Company Inc	Fuel	\$53,498.32
4/9/2025	General Fund	497549	East Market Street Development Corporation	Urban Economic Development Plan	\$25,000.00
4/9/2025	Water Resources Bnd Fd	497552	Landmark Structures LLP	Liberty Road Elevated Water Tank-Design Build	\$453,222.63
4/9/2025	Water Resources Enterprise Fd	497572	Fortline Inc dba Fortline Waterworks	Valve, pipe and flange kits	\$10,936.18
4/9/2025	General Fund	497573	Snider Tire Inc	Tires	\$23,927.25
4/9/2025	Equipment Services Fund	497574	Foster Fuels Inc	Fuel	\$52,659.39
4/9/2025	General Fund	497575	Freightliner of Arizona LLC	Equipment Repair	\$15,227.62
4/9/2025	General Fund	497577	Government MLO Supplies USA Inc	Road Salt	\$56,046.62
4/10/2025	**General Fund	25289	WEX Bank	Fuel Charges	\$96,691.26
4/10/2025	General Capital Improvemts Fd	25291	APT Acquisition and Construction Corporation	Bryan Park Turf Conversion Project	\$50,434.21
4/10/2025	General Fund	497578	City of Greensboro	Utilities - water	\$212,302.21
4/10/2025	**General Fund	497579	Piedmont Natural Gas	Utilities - gas	\$10,888.02
4/10/2025	**General Fund	497582	Duke Energy	Utilities - power	\$257,754.19
4/10/2025	State/Federal/Other Grants Fnd	497596	National Public Safety Group	Public Safety Software Consulting GM911	\$11,883.18
4/10/2025	Nussbaum Housing Pshp Revol Fd	497598	Grounded Solutions Network	Technical Consulting for Community Land Trust	\$10,000.00
4/11/2025	Network Services Fund	25294	NWN Corporation	Cisco EA Licensing	\$77,535.09
4/11/2025	Solid Waste Disposal	25296	Hilco Transport Inc	Solid Waste Hauling Services	\$372,212.64
4/11/2025	Stormwater Cap Improvemts Fund	25297	Blair Willard dba BW Infrastructure LLC	2021 Streambank Stabilization Projects	\$172,205.54
4/11/2025	Water Resources Bnd Fd	25298	Mechanical Equipment Co	Influent Pump	\$240,075.41
4/11/2025	Special Tax Districts Fund	497683	Downtown Greensboro Inc	Taxes collected in March 2025	\$44,774.00
4/11/2025	General Fund	497735	Motion Industries Inc	Motor and Gearbox	\$12,315.35
4/11/2025	Water Resources Enterprise Fd	497740	Condy Holdings LLC	Corrosion Inhibitor	\$39,464.44
4/14/2025	Water Resources Bnd Fd	25301	Jimmy R Lynch & Sons Inc	Water Booster Stations-Phase I	\$259,558.45
4/14/2025	Water Resources Cap Imprvmt Fd	25302	CDM Smith Inc	Lake Townsend WTP Master Site Plan	\$100,139.67
4/14/2025	General Capital Improvemts Fd	25304	Brooks Lumber Company DBA	Bryan Park Turf Conversion Site Preparation Project	\$41,269.90
4/14/2025	Water Resources Bnd Fd	25309	Arcadis G&M of North Carolina	Water Booster Station Improvements-Phase I CA	\$10,734.40
4/14/2025	General Capital Improvemts Fd	25311	ASJ Wilson Construction LLC	Warnersville and Peeler Pool Repair	\$77,464.90
4/14/2025	**General Fund	25319	Blue Arbor Inc	Temporary Services	\$10,344.16
4/14/2025	General Fund	497755	Guilford County Emergency Services	Annual Fee	\$40,834.00
4/14/2025	**General Fund	497760	Duke Energy	Street Lighting	\$376,801.52
4/14/2025	General Fund	497774	enCodePlus LLC	Work Hosting Websites	\$14,500.00
4/14/2025	Equipment Services Fund	497824	Piedmont Truck Center Inc	Repair damaged vehicle	\$44,125.24
4/14/2025	General Fund	497825	Vulcan Inc dba Vulcan Aluminum	Aluminum	\$18,625.21
4/14/2025	Water Resources Enterprise Fd	497826	Pete Duty & Associates	Submersible Pump	\$58,379.64
4/14/2025	Parkg Facilities Cap Projct Fd	497832	Samet Corporation	Concrete Testing	\$12,504.19
4/14/2025	Water Resources Enterprise Fd	497833	PerkinElmer US LLC	Installation for Mobile Lab	\$11,678.19
4/15/2025	Water Resources Enterprise Fd	25326	Hazen & Sawyer PC	Professional Services	\$154,987.30
4/15/2025	Water Resources Enterprise Fd	25330	Laughlin-Sutton Construction	Plumbing	\$68,349.00
4/15/2025	Nussbaum Housing Pshp Revol Fd	25333	Greensboro Urban Ministry	WE Shelter Program	\$82,917.47
4/15/2025	Water Resources Enterprise Fd	25336	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$30,841.00

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4/15/2025	Stormwater Cap Improvemts Fund	25341	Critek Engineering Group PC	Culvert Inspections	\$26,305.00
4/15/2025	Water Resources Bnd Fd	25344	Sensus USA Inc	Advanced Metering Infrastructure	\$43,167.00
4/15/2025	Water Resources Enterprise Fd	497845	City of Reidsville	Water	\$86,159.18
4/15/2025	Water Resources Cap Imprvmt Fd	497847	Mars Company	Meter Services	\$44,240.00
4/15/2025	Water Resources Enterprise Fd	497856	Verizon Wireless	Telephone Services	\$10,665.39
4/15/2025	Water Resources Enterprise Fd	497861	Cavanaugh & Associates PA	Water Loss Reduction Program	\$22,950.00
4/15/2025	General Fund	497870	Link2Gov Corporation	Link 2 Gov Fees	\$12,589.47
4/15/2025	Water Resources Enterprise Fd	497878	CSG Systems Inc	Water Bills and Postage	\$57,717.38
4/15/2025	Water Resources Enterprise Fd	497901	P&M Holding Group LLP	Water Resources Technology Strategic Plan	\$55,383.89
4/15/2025	Equipment Services Fund	497909	Sink Farm Equipment Inc	Kubota Skid Steer	\$43,480.14
4/15/2025	Equipment Services Fund	497910	Classic Ford Sales Inc	Vehicle	\$115,964.40
4/16/2025	General Fund	25352	Ingram Library Systems	Books	\$10,460.70
4/16/2025	Water Resources Bnd Fd	25357	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd Lift Station	\$131,330.55
4/16/2025	General Fund	25359	Atlantic Contracting Co Inc	Patton Ave-Pole Shed Relocation	\$10,635.00
4/16/2025	General Fund	25360	OverDrive Inc	Books	\$10,156.55
4/16/2025	General Insurance Fund	25362	Accelerated Adjusting LLC	Professional Services	\$82,115.65
4/16/2025	Transit System (GTA) Fund	25363	Always Greener Inc	Pine Needles	\$10,075.00
4/16/2025	General Fund	497914	Guilford County	Fingerprinting & Mug Shots	\$50,038.44
4/16/2025	2025 Limited Obligation Bonds	497918	Womble Bond Dickinson US LLP	Series 2025 A, B Ltd Obligation Bonds	\$60,750.00
4/16/2025	General Fund	497922	Thomson Reuters	Annual Subscription for Proflex	\$12,440.28
4/16/2025	General Fund	497925	Heritage Hardwood Floors	Sportsplex Ct Replacement(Water Damage)	\$40,500.99
4/16/2025	General Fund	497931	CPL Architects, Engineers, Landscape Architect	Solid Waste Ready Room Design	\$10,325.00
4/16/2025	General Insurance Fund	497932	Fox Rothschild LLP	Legal Representation	\$165,077.22
4/16/2025	Water Resources Enterprise Fd	497959	Motion Industries Inc	Stack Pump	\$20,474.01
4/16/2025	Water Resources Enterprise Fd	497962	Polydyme Inc	Polymer Sludge	\$58,752.00
4/16/2025	General Fund	497965	PDF Electric & Supply Company	Processor	\$11,080.65
4/16/2025	Equipment Services Fund	497967	Hudson Autoworks LLC	Repair damaged vehicle	\$10,037.27
4/17/2025	**General Fund	25370	Blue Arbor Inc	Temporary Services	\$10,684.25
4/17/2025	General Insurance Fund	25371	Accelerated Adjusting LLC	Professional Services	\$24,195.33
4/17/2025	Water Resources Enterprise Fd	25372	Penco Inc	Ferric Sulfate	\$57,126.50
4/17/2025	Water Resources Enterprise Fd	25374	Univar SolutionsUSA LLC	Sodium Hydroxide	\$13,133.17
4/17/2025	Water Resources Enterprise Fd	25375	Oltrin Solutions LLC	Sodium Hypochlorite	\$45,436.13
4/17/2025	General Fund	497982	Forge Greensboro	Reimbursement for Q3 expenses	\$28,610.00
4/17/2025	General Fund	497986	Republic Services Inc	Materials Recovery	\$60,424.51
4/17/2025	Water Resources Cap Imprvmt Fd	498000	William I Judy	Permanent Utility Easement	\$10,575.00
4/17/2025	General Capital Improvemts Fd	498008	Clark-Powell Assoc Inc	Electronics	\$19,370.86
4/17/2025	Water Resources Enterprise Fd	498011	Polytec Incorporated	Lime Slurry	\$15,043.84
4/21/2025	Water Resources Enterprise Fd	25388	Hilco Transport Inc	Hauling Services	\$46,942.68
4/21/2025	Equipment Services Fund	25389	Clinard Oil Company Inc	Fuel	\$96,354.57
4/21/2025	Water Resources Enterprise Fd	25390	Chemtrade	Polyaluminum Chloride Solution	\$46,173.75
4/21/2025	**General Fund	498012	Thyssenkrupp Elevator Corp	Elevator Maintenance	\$21,596.52
4/21/2025	**General Fund	498013	City of Greensboro	Utilities - water	\$64,722.74
4/21/2025	General Fund	498016	Postmaster	Postage for Bulk Mailing Account	\$35,000.00
4/21/2025	Stormwater Mgmt Enterprise Fd	498017	US Geological Survey	Quarterly Work Rain Gauges	\$41,075.00
4/21/2025	**General Fund	498019	Duke Energy	Utilities - power	\$163,973.99
4/21/2025	Water Resources Enterprise Fd	498038	Carolina Office Supply & Furniture	Office Chairs	\$15,399.33
4/21/2025	Water Resources Enterprise Fd	498045	BioTriad Environmental Inc	Vapor Phase Odor Control and Equipment	\$23,415.00
4/21/2025	Water Resources Enterprise Fd	498046	Infrastructure Solutions Group	Kubota Diesel	\$57,292.73
4/21/2025	Equipment Services Fund	498048	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$30,636.78
4/22/2025	Street & Sidewalk Cap Proj Fnd	25391	Yates Construction Company	Murrow Blvd Roadway Improvements	\$59,363.96
4/22/2025	Water Resources Bnd Fd	25392	CDM Smith Inc	Mitchell WTP HSPS and Surge Valve Improvements	\$71,600.00
4/22/2025	Water Resources Cap Imprvmt Fd	25393	HDR Engineering Inc	Water Booster Station landC and SCADA Improvements	\$15,120.00
4/22/2025	Street & Sidewalk Cap Proj Fnd	25396	Blythe Construction Inc	Resurfacing of Streets	\$1,800,718.07
4/22/2025	Water Resources Cap Imprvmt Fd	25398	Arcadis G&M of North Carolina	Mitchell Major Electrical Improvements	\$11,181.40
4/22/2025	Community & Economic Bd Fd	25400	Atlantic Contracting Co Inc	Davie Street Streetscape Construction	\$640,628.87
4/22/2025	Water Resources Bnd Fd	25404	Harper Corporation	Townsend WTP Lab Upgrades-Construction	\$66,792.69
4/22/2025	General Fund	25405	Reading Connections Inc	Transformative Job Training	\$15,224.83
4/22/2025	General Capital Improvemts Fd	25408	WxTite LLC dba WxProofing	Central Library Roof Replacement	\$514,379.40

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4/22/2025	General Fund	25410	Mayer Electric Supply Company	Electronic Cabinet AC Unit	\$13,074.74
4/22/2025	Water Resources Enterprise Fd	498052	City Of Burlington	Water	\$296,794.62
4/22/2025	Water Resources Enterprise Fd	498055	Meritech Inc	Laboratory Services	\$11,902.00
4/23/2025	Nussbaum Housing Pshp Revol Fd	25412	Lowdermilk Electric Inc	Electrical Services	\$16,950.00
4/23/2025	**General Fund	498092	City of Greensboro	Utilities - water	\$40,306.22
4/23/2025	**General Fund	498095	Piedmont Natural Gas	Utilities - gas	\$78,410.41
4/23/2025	**General Fund	498096	Duke Energy	Utilities - power	\$75,577.30
4/23/2025	General Fund	498097	SPL Properties	Lease at 301 S Greene Street	\$16,340.00
4/23/2025	Nussbaum Housing Pshp Revol Fd	498107	Emmanuel Gilmore dba Eagle Hammer	Building Contractor	\$12,900.00
4/23/2025	State/Federal/Other Grants Fnd	498115	TransDASH LLC	Software Registration	\$69,750.00
4/23/2025	Equipment Services Fund	498121	Piedmont Truck Center Inc	Ford Transit Van	\$60,069.98
4/23/2025	Water Resources Enterprise Fd	498125	Sterling Water	Endamil DW Chemical	\$30,989.53
4/23/2025	Equipment Services Fund	498126	Snider Tire Inc	Tires	\$10,334.47
4/23/2025	General Fund	498128	Indian Motorcycle Greensboro	Polaris Ranger	\$23,227.12
4/24/2025	Water Resources Enterprise Fd	25417	Hazen & Sawyer PC	Sewer Master Plan	\$41,526.09
4/24/2025	Community Developmt Block Grnt	25420	David Collins General Contractor Inc	Lead safe house program. Lillie Whitaker	\$15,150.00
4/24/2025	General Fund	25423	Planning Communities LLC	Tree Canopy Assessment Proposed Fees	\$14,920.11
4/24/2025	Stormwater Mgmt Enterprise Fd	25424	Davey Resource Group Inc	COG Vegetative Maintenance	\$20,261.00
4/24/2025	Water Resources Enterprise Fd	25427	Penco Inc	Ferric Sulfate	\$18,224.09
4/24/2025	Water Resources Enterprise Fd	25428	Chemtrade	Polyaluminum Chloride Solution	\$23,470.69
4/24/2025	General Fund	25430	OverDrive Inc	Books	\$10,675.00
4/24/2025	Water Resources Enterprise Fd	25431	Oltrin Solutions LLC	Sodium Hypochlorite	\$35,846.57
4/24/2025	General Fund	498130	Greensboro Chamber of Commerce	Reimbursed for FY 24*25 Q3 expenses	\$25,000.00
4/24/2025	Debt Service Fund	498133	United States Treasury	Yield Reduction on Improvement Bonds	\$1,099,522.73
4/24/2025	Water Resources Cap Imprvmt Fd	498134	NC Dept of Transportation	Randleman Road Improvements	\$20,855.45
4/24/2025	Network Services Fund	498136	AT&T	Telephone Bill for 336-373-3097	\$14,772.66
4/24/2025	Water Resources Enterprise Fd	498144	North Carolina Rural Water	Coalition Annual Fee	\$22,000.00
4/24/2025	Water Resources Enterprise Fd	498146	Erin Gallimore Worldwide	First Aid/CPR Program	\$10,620.00
4/24/2025	**General Fund	498154	Phoenix Special Police LLC	Security Services	\$35,910.00
4/24/2025	Community Developmt Block Grnt	498157	The El Group Inc	Reviews	\$12,900.00
4/24/2025	Stormwater Cap Improvmts Fund	498159	Board of Provincial Elders of the Southern Province	Easements at 304 S Elam Ave & 16919 Elam Ave	\$30,600.00
4/24/2025	Stormwater Mgmt Enterprise Fd	498162	Mackay Road LLC	Reimburse for Stormwater Surety 574 and 659	\$117,777.38
4/24/2025	General Fund	498166	Reads Uniforms LLC dba Reads Uniforms	Uniforms	\$19,107.29
4/24/2025	Water Resources Enterprise Fd	498168	Marmac Water	Low Dose Software & Anton Paar	\$21,350.00
4/24/2025	General Fund	498169	Knox Company	Dual Key Assy and mount bracket	\$11,031.68
4/24/2025	Equipment Services Fund	498170	Clinton Automotive LLC	Vehicles	\$56,384.90
4/24/2025	Equipment Services Fund	498171	Home Team Athletics	Jerseys and Baseball Caps	\$17,270.44
4/25/2025	Water Resources Cap Imprvmt Fd	25432	Hazen & Sawyer PC	Southeast Feeder Main Water Improvements	\$51,585.43
4/25/2025	Water Resources Bnd Fd	25433	Yates Construction Company	N Buffalo Outfall Phase II sewer improvements	\$201,879.94
4/25/2025	Parks & Rec Bond Fund	25434	Laughlin-Sutton Construction	Barber Park Amphitheater Improvements	\$31,361.99
4/25/2025	Stormwater Cap Improvmts Fund	25436	Farrior & Associates	Purchase of property located at Latham	\$350,289.80
4/25/2025	**General Fund	498173	City of Greensboro	Utilities - water	\$44,002.83
4/25/2025	**General Fund	498178	Duke Energy	Utilities - power	\$263,406.80
4/25/2025	Technical Services Fund	498183	Motorola Credit Corporation	Motorola radios lease May 2025	\$126,721.93
4/25/2025	General Fund	498184	Underground Solutions Inc	Traffic Loop Detector Installation	\$10,900.90
4/25/2025	Garage Facilities LOB Fund	498187	CPL Architects, Engineers, Landscape Architect	Equipment Services Garage	\$28,100.00
4/25/2025	Transit System (GTA) Fund	498189	UZURV Holdings Inc	Ambulatory and Wheelchair Cost	\$28,044.63
4/25/2025	General Capital Improvmts Fd	498194	Stitch Design + Development PLLC	Glenwood Church Renovation-Design	\$18,850.00
4/25/2025	State/Federal/Other Grants Fnd	498198	Kittelson & Associates Inc	Corridor Study	\$11,878.40
4/25/2025	**General Fund	498204	APAC-Atlantic Inc	Hot Mix Asphalt	\$37,361.79
4/25/2025	**General Fund	498208	Vecellio & Grogan-Asphalt Div	Asphalt	\$10,889.87
4/28/2025	General Fund	25459	Ecoflo Inc	Household Hazardous Waste Disposal	\$77,608.90
4/28/2025	General Fund	25460	Meyers Building LLC	April 2025 Rent for PSD office 200 South Elm St Suite 410	\$15,666.67
4/28/2025	**General Fund	25461	Blue Arbor Inc	Temporary Services	\$11,291.41
4/28/2025	Equipment Services Fund	25464	Clinard Oil Company Inc	Fuel	\$47,230.59
4/28/2025	General Capital Improvmts Fd	498215	Tuggle Duggins PA	Redevelopment Commission of GSO	\$18,894.71
4/28/2025	**General Fund	498218	First Data Merchant Services LLC	Credit card fees	\$103,414.35
4/28/2025	General Fund	498219	Bryan Park Golf LLC	Operations	\$31,250.00
4/28/2025	Transit System (GTA) Fund	498231	UZURV Holdings Inc	Ambulatory and Wheelchair Cost	\$28,044.63
4/28/2025	**General Fund	498244	DLT Solutions LLC	Architecture Engineering Construction	\$24,507.71

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4/28/2025	Water Resources Enterprise Fd	498246	MCE Piedmont LLC	Hoist	\$19,321.75
4/28/2025	Network Services Fund	498248	Data Network Solutions Inc	Standard Renewal	\$16,012.50
4/28/2025	Water Resources Enterprise Fd	498249	Infrastructure Solutions Group Inc	Self Leveling Camera	\$14,242.11
4/28/2025	Equipment Services Fund	498250	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$49,130.38
4/29/2025	2025 Limited Obligation Bonds	25465	D H Griffin Wrecking Company	Bellemeade Parking Deck Demolition	\$143,317.00
4/29/2025	Community & Economic Bd Fd	25466	Yates Construction Company	Downtown Greenway-Phase 4 EB-6037C	\$427,028.65
4/29/2025	Parks & Rec Bond Fund	25470	Samet Construction Co Inc	Windsor Chavis Nocho Community Complex-CMAR	\$1,626,122.38
4/29/2025	Water Resources Bnd Fd	25471	HDR Engineering Inc	Mitchell WTP Adv Treatment of Emerging Contaminants	\$385,423.37
4/29/2025	Water Resources Enterprise Fd	25472	Brown and Caldwell	Electrical Work	\$26,210.21
4/29/2025	Street & Sidewalk Cap Proj Fnd	25473	Summit Design & Engineering	Downtown Greenway-Phase 2 Construction Inspection	\$33,348.49
4/29/2025	Water Resources Cap Imprvmt Fd	25476	Mainlining America LLC	Water Line Rehabilitation 2022-23	\$685,862.44
4/29/2025	Nussbaum Housing Pshp Revol Fd	25480	MB3 Inc dba Civix	Housing Plans and Analysis	\$43,406.25
4/29/2025	General Fund	25482	Johnson Controls Inc	Metasys Upgrades	\$134,162.14
4/29/2025	Water Resources Enterprise Fd	25483	Pete Duty & Associates Inc	Pump Rebuild	\$11,098.80
4/29/2025	**General Fund	498257	Piedmont Natural Gas	Utilities - gas	\$18,823.46
4/29/2025	**General Fund	498274	Duke Energy	Utilities - power	\$87,790.91
4/29/2025	Workforce Investment Act (WIA)	498302	American Capital Properties LLC	Rent Henderson Bldg 2301 W Meadowview Rd May 2025	\$28,424.16
4/29/2025	General Insurance Fund	498303	Peoples Law Office	Settlement agreement with Joseph Lopez	\$1,750,000.00
4/29/2025	General Fund	498308	Custom Coatings Inc	Mill District Water Tower Restoration	\$120,575.90
4/29/2025	Equipment Services Fund	498315	Brad's Golf Cars Inc	Golf Cart	\$10,378.52
4/29/2025	Equipment Services Fund	498316	Carolina Environmental Systems	Rear Differential	\$13,293.05
4/29/2025	General Fund	498319	DLX Enterprises LLC	Swift Water Rescue Vest	\$15,970.00
4/29/2025	Equipment Services Fund	498320	TLG Operations LLC	Sensor, Dipstick and Align	\$10,855.58
4/29/2025	General Fund	498324	Government MLO Supplies USA Inc	Road Salt	\$42,362.81
4/30/2025	Parking Facilities Operatng Fd	498325	Thyssenkrupp Elevator Corp	Greene Street Deck Repairs	\$34,087.67
4/30/2025	General Fund	498329	Guilford County	Animal Control Services	\$170,424.50
4/30/2025	Guilford Metro Communicatns Fd	498365	ePlus Technology	Data Protect Service Subscription	\$17,941.63

Payments \$10,000.00 or more	\$27,552,828.38
Payments less than \$10,000.00	\$1,970,097.31
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	\$6,108,789.20
Total Issued	<u>\$35,631,714.89</u>

Payroll and Fringe Benefits	
Bi Weekly Payroll for 4/4/25 & 4/17/25	\$18,253,950.00
Taxes and Fringe Benefits	\$5,793,565.93
Total	<u>\$24,047,515.93</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure

REFUNDS - over \$10,000

Check Number	Amount
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Personnel related expenses, revenue offsets, foreclosures over \$10,000.00

Check Number	Amount
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25167	\$ 125,528.51
25168	\$ 15,331.57
497190	\$ 23,596.96
497191	\$ 10,138.56
25174	\$ 1,012,404.89
497218	\$ 15,073.93
25205	\$ 62,557.75
25241	\$ 66,099.65
25260	\$ 39,703.50
25263	\$ 24,846.21
25267	\$ 1,297,253.23
25283	\$ 42,007.97
25284	\$ 41,370.87
25295	\$ 26,372.80
25313	\$ 53,321.50
25340	\$ 72,956.35
497900	\$ 23,569.96
497902	\$ 10,055.57
25337	\$ 348,209.76
497844	\$ 15,095.72
25348	\$ 158,819.87
25369	\$ 23,937.00
25377	\$ 43,657.09
25401	\$ 23,937.00
25403	\$ 79,033.39
25411	\$ 1,550,142.65
25440	\$ 24,061.56
25444	\$ 59,583.48
25474	\$ 15,335.06
25475	\$ 63,362.97
498265	\$ 23,569.96
498273	\$ 15,081.41
498309	\$ 10,582.04
25484	\$ 664,756.37
25486	\$ 11,489.69
25487	\$ 15,944.40

VOIDS - over \$10,000

Check Number	Amount
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\$

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\$6,108,789.20

\$0.00

NC Dept of Revenue gross tax receipts	United Health Care insurance premiums, admin fees, and vision coverage
Bid Deposits	Standard Insurance Company – life insurance
Refunds	Delta Dental
Coliseum Events 521-NC-NC.XXXX	National Guardian Life
Performing Arts 522-NC-NC.XXXX	Unum Life Insurance
	Flores
	Fire/Police payroll expenses
	NC Child Support payroll deductions
	Sewer revenues to City of High Point or Jamestown
	Foreclosures (101-NC-NC.0400)

Check Register Totals

4/1/2025

Check Orders	\$	3,022,998.37
Pos	\$	70,859.73

4/2/2025

Check Orders	\$	1,668,276.47
Pos	\$	235,657.93

4/3/2025

Check Orders	\$	86,107.63
Pos	\$	257,923.99

4/4/2025

Check Orders	\$	2,040,464.06
Pos	\$	105,315.61

4/7/2025

Check Orders	\$	1,633,999.25
Pos	\$	234,517.20

4/8/2025

Check Orders	\$	198,331.58
Pos	\$	39,038.22

4/9/2025

Check Orders	\$	2,892,860.37
Pos	\$	227,593.38

4/10/2025

Check Orders	\$	818,291.12
Pos	\$	2,061.33

4/11/2025

Check Orders	\$	731,761.96
Pos	\$	317,954.28

4/14/2025

Check Orders	\$	1,125,869.99
Pos	\$	175,000.12

4/15/2025

Check Orders	\$	1,238,327.92
Pos	\$	181,375.43

4/16/2025

Check Orders	\$	841,925.72
Pos	\$	132,331.65

4/17/2025

Check Orders	\$	181,804.71
Pos	\$	174,764.12

4/18/2025

Check Orders		Holiday
Pos		

4/21/2025

Check Orders	\$	480,195.35
Pos	\$	293,500.98

4/22/2025

Check Orders	\$	3,662,146.92
Pos	\$	32,379.67

4/23/2025

Check Orders	\$	1,881,421.46
Pos	\$	153,765.89

4/24/2025

Check Orders	\$	1,539,470.87
Pos	\$	228,554.33

4/25/2025

Check Orders	\$	1,306,182.24
Pos	\$	94,005.20

4/28/2025

Check Orders	\$	321,081.73
Pos	\$	178,106.42

4/29/2025

Check Orders	\$	5,601,897.07
Pos	\$	256,443.13

4/30/2025

Check Orders	\$	937,327.09
Pos	\$	29,824.40

	\$	35,631,714.89
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In-House Computation Only

Date Range: 4/1/25 -4/30/25

Figure A:	\$ 35,631,714.89	A = total fr
Figure B:	\$ -	B = total fr
Figure C:	\$ 35,631,714.89	C = pmts is:
Figure D:	\$ 8,078,886.51	D = (figure i
Figure E:	\$ 27,552,828.38	E = \$10,000
Figure F:	\$ -	F = voids/re
Figure G:	\$ 6,108,789.20	G = personi and any
Figure H:	\$ 1,970,097.31	H = pmts le

