

TREASURY REPORT OF DISBURSEMENTS FOR 6/1/2025 THROUGH 6/30/25

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
6/2/2025	General Capital Improvmts Fd	25780	Samet Construction Co Inc	Police HQ 4th Floor Renovations	\$712,824.62
6/2/2025	Water Resources Bnd Fd	25781	HDR Engineering Inc	Mitchell WTP Adv Treatment of Emerging Contaminants	\$373,434.30
6/2/2025	Water Resources Enterprise Fd	25783	Black & Veatch International	Lead and Copper Rule	\$62,792.98
6/2/2025	Street & Sidewalk Cap Proj Fnd	25785	Volkert Inc	A Y Greenway Bridge Replacement, Trail Repair	\$113,645.33
6/2/2025	Water Resources Bnd Fd	25789	Harper Corporation	Townsend WTP Lab Upgrades- Construction	\$656,604.43
6/2/2025	General Fund	25790	Meyers Building LLC	April 2025 rent for 200 S Elm St Ste 410	\$15,666.67
6/2/2025	Stormwater Cap Improvmts Fund	25791	Stantec Consulting Services Inc	401 W Avondale Flood Mitigation Improvements	\$14,972.24
6/2/2025	**General Fund	25792	Blue Arbor Inc	Temporary Services	\$15,840.43
6/2/2025	Water Resources Cap Imprvmt Fd	25793	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$440,186.81
6/2/2025	General Fund	25797	Michael McKoy dba M & V	Support Services	\$20,000.00
6/2/2025	**General Fund	499307	City of Greensboro	Utilities - water	\$44,855.65
6/2/2025	Water Resources Cap Imprvmt Fd	499310	NC Dept of Transportation	Intersection Improvements	\$26,391.59
6/2/2025	**General Fund	499312	Duke Energy	Utilities - power	\$24,114.77
6/2/2025	Water Resources Enterprise Fd	499326	Erin Gallimore Worldwide	First Aid/CPR/AED Program	\$15,930.00
6/2/2025	Water Resources Enterprise Fd	499339	Cranfill Sumner LLP	Legal Services	\$106,874.31
6/2/2025	Equipment Services Fund	499351	Weisiger Group Inc dba Carolina 1926 LLC	Caterpillar Trash Compactor	\$1,166,202.07
6/2/2025	General Fund	499352	Ennis-Flint Inc	Thermodrop White Alkyd	\$22,718.11
6/2/2025	Equipment Services Fund	499353	Transource Inc	Front Loader Refuse Truck	\$728,094.40
6/2/2025	Solid Waste Disposal	499356	Snider Fleet Solutions	Tires	\$17,345.27
6/3/2025	Water Resources Cap Imprvmt Fd	25805	Critek Engineering Group PC	Randolph Ave Water Line Replacement-Design	\$112,040.60
6/3/2025	Nussbaum Housing Pshp Revol Fd	25809	MB3 Inc dba Civix	Housing Plans and Analysis	\$47,495.00
6/3/2025	Water Resources Enterprise Fd	25811	Univar USA Inc	Sodium Hydroxide	\$65,004.07
6/3/2025	Housing Bond Fund	499362	Habitat For Humanity of Greater Greensboro	Single-Family new construction project	\$14,268.00
6/3/2025	General Fund	499365	Verizon Wireless	Telephone Services	\$27,869.83
6/3/2025	Technical Services Fund	499371	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
6/3/2025	Housing Bond Fund	499381	Townsend Trace LLC	Development Costs for Townsend Trace Apartments	\$355,000.00
6/3/2025	Water Resources Enterprise Fd	499389	Carolina Office Supply & Furniture	Office Furniture	\$11,652.81
6/3/2025	General Fund	499392	Systems Contractors Inc	HVAC Equipment	\$213,393.25
6/3/2025	Equipment Services Fund	499395	Classic Ford Sales Inc	Vehicle	\$59,835.26
6/4/2025	Water Resources Enterprise Fd	25814	Laughlin-Sutton Construction	On Call Mechanical Fabrication Services	\$15,464.62
6/4/2025	Emergency Telephone System Fnd	499402	Duke Energy	On Site Generation Service	\$12,589.00
6/4/2025	**General Fund	499411	Phoenix Special Police LLC	Security Services Depot and GTA Admin	\$39,501.00
6/4/2025	General Capital Improvmts Fd	499415	Makobero Ntakamaro	Housing Connect Loan Closing	\$10,000.00
6/4/2025	General Capital Improvmts Fd	499417	Amber Nichols	Housing Connect GSO Loan Closing	\$10,000.00
6/4/2025	General Fund	499419	Systems Contractors Inc	Repair Unit	\$10,506.34
6/4/2025	Network Services Fund	499422	ThunderCat Technology LLC	Intelligence Subs and Support	\$39,388.83
6/4/2025	General Fund	499423	RenovoPay	Software Support	\$19,972.13
6/4/2025	General Fund	499424	Potters Industries LLC	Glass Bead Spheres For Marking	\$18,830.70
6/5/2025	State/Federal/Other Grants Fnd	25825	HDR Engineering Inc	Gate City Bus Rapid Transit Study	\$20,039.99
6/5/2025	State/Federal/Other Grants Fnd	25828	David Collins General Contractor Inc	Lead Safe Program for Lillie Whitaker	\$13,100.00
6/5/2025	Water Resources Enterprise Fd	25834	Clinard Oil Company Inc	Fuel	\$11,423.92
6/5/2025	General Fund	499428	Postmaster	Postage for Bulk mailing account	\$30,000.00
6/5/2025	General Fund	499447	Invoice Cloud Inc	Online Payment Gateway	\$18,338.15
6/5/2025	Workforce Investment Act (WIA)	499453	Rock Gate Capital LLC dba 160 Driving Academy	Driving Training	\$12,933.00
6/5/2025	Workforce Investment Act (WIA)	499454	Ross Innovative Employment Solutions Corp	Operational Adult/DW/Youth Expenses	\$128,860.13
6/5/2025	State/Federal/Other Grants Fnd	499456	Lawmen's Safety Supply Inc	Holsters	\$12,862.79
6/6/2025	Water Resources Bnd Fd	25835	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	\$246,125.29
6/6/2025	Community & Economic Bd Fd	25836	Yates Construction Company	Greene Street Streetscape	\$221,284.48
6/6/2025	Stormwater Cap Improvmts Fund	25837	Kimley-Horn & Associates Inc	5621 Hornaday Road - Design and CA	\$10,362.00
6/6/2025	GTA Grant Fund	25839	Planning Communities LLC	Transportation Digital Inclusion Plan	\$11,757.44
6/6/2025	Stormwater Cap Improvmts Fund	25843	Blair Willard dba BW Infrastructure LLC	Streambank Stabilization Projects	\$393,227.09
6/6/2025	Emergency Telephone System Fnd	25847	Carolina Recording Systems LLC	Integration to Motorola	\$34,127.98
6/6/2025	Housing Bond Fund	499469	Community Housing Solutions of Guilford Inc	Home Repair from 2022 Housing Bond	\$125,000.00
6/6/2025	State/Federal/Other Grants Fnd	499476	The Servant Center Inc	RRH Reimbursement	\$40,511.67

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6/6/2025	Capital Leasing	499487	RPI Consultants LLC	Consultant Services	\$70,972.50
6/6/2025	**General Fund	499508	APAC-Atlantic Inc	Hot Mix Asphalt	\$25,304.52
6/6/2025	**General Fund	499511	Vecellio & Grogan-Asphalt Div	Asphalt	\$21,396.81
6/6/2025	General Fund	499512	Reads Uniforms LLC	Uniforms	\$19,077.30
6/6/2025	State/Federal/Other Grants Fnd	499515	Deccan International	Software Maintenance	\$10,100.00
6/9/2025	Water Resources Cap Imprvmt Fd	25849	S & ME Inc	Fall Protection Coating and Inspection Services	\$11,627.81
6/9/2025	**General Fund	25865	Blue Arbor Inc	Temporary Services	\$17,175.71
6/9/2025	Water Resources Enterprise Fd	25875	Hilco Transport Inc	Hauling Services	\$63,376.38
6/9/2025	Equipment Services Fund	25878	Clinard Oil Company Inc	Fuel	\$47,723.11
6/9/2025	Water Resources Enterprise Fd	499527	Duke Energy Carolinas LLC	North Buffalo Generator Lease	\$30,550.00
6/9/2025	State/Federal/Other Grants Fnd	499536	National Public Safety Group	Consulting Services	\$11,883.18
6/9/2025	State/Federal/Other Grants Fnd	499568	Kittelson & Associates Inc	Corridor Study	\$18,332.88
6/9/2025	Special Tax Districts Fund	499571	Margaret Reed-Lade	Dunleath Historic Retaining Wall Restoration Grant	\$15,976.56
6/9/2025	Water Resources Enterprise Fd	499572	P&M Holding Group LLP	Water Resources Technology Strategic Plan	\$20,000.00
6/9/2025	General Fund	499592	Vecellio & Grogan-Asphalt Div	Asphalt	\$11,347.89
6/9/2025	Equipment Services Fund	499594	Gabes Oil Inc	Fuel	\$33,399.56
6/10/2025	Nussbaum Housing Pshp Revol Fd	25882	Interactive Resource Center	IRC Doorway July - August 2024	\$21,330.20
6/10/2025	**General Fund	499596	City of Greensboro	Utilities - water	\$227,045.17
6/10/2025	**General Fund	499602	Duke Energy	Utilities - power	\$403,616.25
6/10/2025	Water Resources Enterprise Fd	499640	In-Situ Inc	Chemscan Analyzer	\$18,264.14
6/11/2025	Nussbaum Housing Pshp Revol Fd	25891	Interactive Resource Center	IRC Doorway April 2025	\$72,705.47
6/11/2025	Water Resources Cap Imprvmt Fd	25895	Sam W Smith Inc	Hammel Rd Waterline Replacement-Construction	\$59,546.36
6/11/2025	Nussbaum Housing Pshp Revol Fd	25897	McBride Lawn Care	Mowing and Maintenance and lot clean up May 2025	\$24,384.12
6/11/2025	Transit System (GTA) Fund	25898	RATP DEV USA INC	Manage and Operate GTA Transit	\$2,367,598.24
6/11/2025	General Fund	25900	Universal Protection Service LP	Security Services	\$25,384.00
6/12/2025	Water Resources Bnd Fd	25901	Hazen & Sawyer PC	TZ Osborne Incinerator Design Build	\$11,811.27
6/12/2025	General Fund	25902	Ecoflo Inc	Household Hazardous Waste Disposal	\$72,119.31
6/12/2025	Parks & Rec Bond Fund	25903	Samet Construction Co Inc	Nocho Park Improvements	\$374,568.75
6/12/2025	**General Fund	499698	Duke Energy	Utilities - power	\$153,347.17
6/12/2025	Community Developmt Block Grnt	499726	LWH Edgewater Village Apartments LP	ERAP Rental Assistance Case 47889 Danielle Perry	\$10,021.36
6/12/2025	General Fund	499730	Garner Ventures LLC dba tru by Hilton	Hotel Rooms for Driver Training 7/6-18/25 37 GPD employees	\$11,660.00
6/12/2025	Home Program Fund	499732	Peri Rennie	1003 Meadow Oaks Dr Housing Connect GSO Loan Closing	\$15,000.00
6/12/2025	Equipment Services Fund	499766	John Deere Company	Gator	\$23,592.18
6/12/2025	Water Resources Enterprise Fd	499767	Tencarva Machinery Company	Parts and Materials	\$47,093.83
6/12/2025	General Fund	499768	M Michael Elkins Co Inc	Basketball Backstop	\$15,100.00
6/12/2025	Water Resources Enterprise Fd	499769	Heyward Services	Control Version	\$11,370.18
6/12/2025	Equipment Services Fund	499774	Clinton Automotive LLC	Vehicle	\$45,593.41
6/12/2025	State/Federal/Other Grants Fnd	499775	All Safe Industries Inc	Face Mask Rescue with Headsets	\$10,219.84
6/12/2025	General Fund	499776	Frank Makle dba Frank's Pressure Washing LLC	Pressure Washing	\$10,600.00
6/13/2025	Water Resources Cap Imprvmt Fd	25916	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$41,893.33
6/13/2025	**General Fund	25918	Ontario Investments Inc	Rental of computers	\$343,603.85
6/13/2025	State/Federal/Other Grants Fnd	25931	Alta Planning and Design Inc	Comprehensive Safety Action	\$115,104.33
6/13/2025	**General Fund	499777	City of Greensboro	Utilities - water	\$66,057.91
6/13/2025	General Capital Improvemts Fd	499780	Netcom Cabling Inc	Interior Structured Cabling Services	\$24,405.24
6/13/2025	General Fund	499781	Duke Energy	COG Street Lighting	\$376,936.40
6/13/2025	General Fund	499785	LeadsOnline LLC	Subscription Fee	\$62,848.00
6/13/2025	Community Developmt Block Grnt	499788	Claremont Courts LLC	ERAP Rental Assistance	\$23,225.82
6/13/2025	Network Services Fund	499807	Performance Cabling Technologies Inc	Outside Structured Cabling Services	\$10,482.75
6/13/2025	General Fund	499808	Checkmate Government Relations LLC	State Policy and Legislative Matters	\$30,000.00
6/13/2025	General Fund	499819	Company Wrench Ltd	Backhoe Repair	\$14,352.23
6/16/2025	Water Resources Cap Imprvmt Fd	25932	CDM Smith Inc	Lake Townsend WTP Master Site Plan	\$126,707.00
6/16/2025	Water Resources Bnd Fd	25933	HDR Engineering Inc	Mitchell WTP Treatment of Emerging Contaminants	\$439,788.26
6/16/2025	Water Resources Bnd Fd	25934	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station-CA and RPR Services	\$11,537.20
6/16/2025	Parks & Rec Bond Fund	25937	Natural Science Center Of Greensboro	Construction	\$398,791.05
6/16/2025	Water Resources Enterprise Fd	25943	Southern Ionics Inc	Sodium Bisulfite	\$36,273.47
6/16/2025	General Fund	25944	Zencity Technologies US Inc	Zencity Organic	\$36,000.00

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6/16/2025	Parks & Rec Bond Fund	499824	Bar Construction Co	Spencer Love Court Expansion	\$33,628.87
6/16/2025	Water Resources Enterprise Fd	499825	Piedmont Triad Regional Water	Water	\$263,108.16
6/16/2025	General Fund	499831	Link2Gov Corporation	Gov Fees	\$13,883.87
6/16/2025	Parks & Rec Bond Fund	499837	Vines Architecture Inc	Construction	\$63,470.61
6/16/2025	State/Federal/Other Grants Fnd	499841	National Public Safety Group	Consulting Services	\$47,532.72
6/17/2025	Water Resources Bnd Fd	25945	Jimmy R Lynch & Sons Inc	TZ Osborne Primary Clarifiers 1-4 Rehab	\$596,068.49
6/17/2025	Water Resources Bnd Fd	25946	CDM Smith Inc	Mitchell WTP HSPS and Surge Valve Improvements Design	\$97,002.88
6/17/2025	Water Resources Bnd Fd	25953	Arcadis G&M of North Carolina	Lake Townsend WTP-Major Electrical Upgrade	\$99,730.39
6/17/2025	General Fund	25956	Blue Arbor Inc	Temporary Services	\$13,341.06
6/17/2025	General Fund	25959	Universal Protection Service LP	Security Services	\$13,019.54
6/17/2025	Equipment Services Fund	25960	Clinard Oil Company Inc	Fuel	\$64,612.17
6/17/2025	**General Fund	499865	Thyssenkrupp Elevator Corp	Elevator Service	\$31,851.48
6/17/2025	**General Fund	499866	City of Greensboro	Utilities - water	\$22,482.88
6/17/2025	General Fund	499869	Greensboro Community TV	Supplemental PEG support and Operation and Support funding	\$46,848.44
6/17/2025	**General Fund	499871	Duke Energy	Utilities - power	\$71,563.43
6/17/2025	General Fund	499873	Guilford County Schools	Supplemental PEG support and Operation and Support funding	\$14,369.69
6/17/2025	Stormwater Cap Improvemts Fund	499885	CH Engineering PLLC	Woodcroft Circle Stream Bank Stabilization	\$24,170.25
6/17/2025	Fire Stations Bond Series 2022	499894	Air Cleaning Specialist Inc	Demo & Reinstall Plymovent Vehicle Exhaust System	\$26,150.55
6/17/2025	Equipment Services Fund	499901	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$47,105.02
6/18/2025	Parks & Rec Bond Fund	25964	Laughlin-Sutton Construction	Barber Park Amphitheater Improvements-ADA compliance	\$14,919.14
6/18/2025	Solid Waste Disposal	25965	Waste Management of Carolinas	Solid Waste Disposal Services	\$555,646.59
6/18/2025	Network Services Fund	25968	Ontario Investments Inc	Rental of computers	\$56,321.19
6/18/2025	Capital Improvements Bond Fund	25970	ASJ Wilson Construction LLC	Lindley Park Pool Renovations-Pump Room Repairs	\$170,941.10
6/18/2025	General Fund	25982	GSOPEACECORP	Community Violence Intervention and Interrupt	\$25,000.00
6/18/2025	Solid Waste Disposal	25983	Hilco Transport Inc	Solid Waste Hauling Services	\$371,822.62
6/18/2025	General Fund	499903	Guilford County	Fingerprinting and Mug Shot Services	\$50,038.44
6/18/2025	General Fund	499912	SPL Properties	Lease at 301 S Greene Street	\$16,340.00
6/18/2025	Transit System (GTA) Fund	499930	UZURV Holdings Inc	Supplemental Paratransit Services	\$23,306.52
6/18/2025	Stormwater Cap Improvemts Fund	499938	CH Engineering PLLC	Webster Road Stream Bank Stabilization	\$13,878.25
6/18/2025	Water Resources Enterprise Fd	499942	Cranfill Sumner LLP	Dioxane and Forever Chemicals Guidance	\$59,989.56
6/20/2025	Water Resources Bnd Fd	25984	Crowder Construction Company	TZ Osborne Incinerator Design Build Ph I	\$946,386.07
6/20/2025	Stormwater Cap Improvemts Fund	25989	Critek Engineering Group PC	Confined Space Culvert Inspections	\$10,510.00
6/20/2025	Water Resources Enterprise Fd	25992	Universal Protection Service LP	Security Services	\$14,326.00
6/20/2025	State/Federal/Other Grants Fnd	499965	Youth Focus Inc	My Sister Susan's House Reimbursement	\$17,099.74
6/20/2025	Coliseum Improvements Fund	499987	Global Spectrum LP dba OVG360	Reimbursement for Hockey Shell and Upfit Project	\$24,565.00
6/23/2025	Community Developmt Block Grnt	25998	Family Service of the Piedmont	CDBG Contract	\$17,054.66
6/23/2025	General Fund	25999	OverDrive Inc	Books	\$160,097.93
6/23/2025	State/Federal/Other Grants Fnd	26000	Central Carolina Health Network	HOPWA Contract	\$12,019.60
6/23/2025	Community Developmt Block Grnt	26001	AR General Contracting LLC	Lead Safe Program for Otis Harris at 910 Vance St	\$30,400.00
6/23/2025	State/Federal/Other Grants Fnd	26003	David Collins General Contractor Inc	Lead safe program for Dorothy Cuthbertson	\$10,650.00
6/23/2025	Solid Waste Disposal	26005	Eurofins Environment Testing Southeast LLC	Professional Lab Services	\$14,396.00
6/23/2025	**General Fund	500007	City of Greensboro	Utilities - water	\$34,767.17
6/23/2025	**General Fund	500015	Duke Energy	Utilities - power	\$312,709.30
6/23/2025	General Fund	500024	Sit-In Movement Inc	ICRCM operational support FY24-25	\$250,000.00
6/23/2025	State/Federal/Other Grants Fnd	500028	The Servant Center Inc	RRH Reimbursement for March and April 2025	\$22,116.58
6/23/2025	**General Fund	500052	Phoenix Special Police LLC	Security Services	\$35,910.00
6/23/2025	Workforce Investment Act (WIA)	500060	Ross Innovative Employment Solutions Corp	Operational Adult/DW/Youth Expenses	\$82,168.02
6/23/2025	Home Program Fund	500067	Yusif Mustafa	DPA Loan Closing	\$15,000.00
6/23/2025	Home Program Fund	500069	Mohamed Alkhder	DPA Loan Closing	\$15,000.00
6/23/2025	General Fund	500074	Bibey Machine Company	Steel Oil Gun and Incinerator	\$16,886.77
6/23/2025	2025 Limited Obligation Bonds	500076	Motorola Solutions Inc	Radios and Equipment	\$4,117,695.09
6/23/2025	General Fund	500077	Templeton & Associates Equipment Sales Inc	Suction Housing Tungsten Carbide	\$13,203.64
6/24/2025	**General Fund	26010	WEX Bank	Fuel Charges	\$109,123.88
6/24/2025	State/Federal/Other Grants Fnd	26012	Stantec Consulting Services Inc	Better Bus Stop	\$25,000.00
6/24/2025	**General Fund	26014	Blue Arbor Inc	Temporary Services	\$14,893.18

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6/24/2025	Water Resources Enterprise Fd	26024	Campbell Oil Company	Fuel	\$40,966.47
6/24/2025	Network Services Fund	500084	AT&T	Telephone Service	\$14,768.54
6/24/2025	**General Fund	500087	Duke Energy	Utilities - power	\$13,785.12
6/24/2025	Community Developmt Block Grnt	500089	Youth Focus Inc	Act Together Reimbursement	\$10,559.06
6/24/2025	Home Program Fund	500119	Yanceyville Place LLC	Multi Family Construction Project at 2005 Mitchell Ave	\$92,000.00
6/25/2025	Water Resources Enterprise Fd	26027	Pencoco Inc	Ferric Sulfate	\$134,032.34
6/25/2025	**General Fund	500154	Duke Energy	Utilities - power	\$90,499.86
6/25/2025	General Fund	500160	Victor H Sanchez	Travel advance - 20 employees	\$11,820.00
6/25/2025	Equipment Services Fund	500179	Amick Equipment Co Inc	Arm and Gripper Assembly	\$44,011.29
6/25/2025	Capital Leasing	500181	MHC Software Inc	Module Maintenance Renewal	\$44,111.09
6/26/2025	General Fund	26031	Meyers Building LLC	June 2025 Rent for PSD office	\$15,666.67
6/26/2025	General Fund	26036	Michael McKoy dba M & V	MWBE Program Support Svcs June 2025	\$20,000.00
6/26/2025	Equipment Services Fund	26038	Campbell Oil Company	Fuel	\$55,355.10
6/26/2025	**General Fund	500183	City of Greensboro	Utilities - water	\$39,376.62
6/26/2025	**General Fund	500184	Piedmont Natural Gas	Utilities - gas	\$53,574.10
6/26/2025	Water Resources Enterprise Fd	500186	City of Reidsville	Water	\$179,736.44
6/26/2025	Water Resources Enterprise Fd	500189	Meritech Inc	Laboratory Services	\$12,794.00
6/26/2025	**Water Resources Enterprise Fd	500191	Verizon Wireless	Telephone Service	\$10,686.44
6/26/2025	**General Fund	500192	First Data Merchant Services LLC	Credit Card fees	\$93,607.29
6/26/2025	Water Resources Enterprise Fd	500209	GE Construction Co	Distribution and collection construction support	\$17,847.00
6/26/2025	Capital Improvements Bond Fund	500233	US Patriot Builders	Paint and stain fence	\$19,300.00
6/27/2025	Network Services Fund	26040	NWN Corporation	Migration cost for Existing Records	\$14,933.50
6/27/2025	Water Resources Enterprise Fd	26043	J & J Underground Utilities LLC	Locate Services	\$47,750.00
6/27/2025	General Fund	500235	Piedmont Triad Film Commission	Provision of Film Industry Recruit & Product Service	\$35,000.00
6/27/2025	General Fund	500239	Republic Services Inc	Materials Recovery	\$71,174.71
6/27/2025	General Fund	500243	Encoretech Inc	Execution of the SOW	\$12,000.00
6/27/2025	General Fund	500244	Reads Uniforms LLC	Uniforms	\$16,731.03

Payments \$10,000.00 or more	\$24,218,412.79
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Payments less than \$10,000.00	\$1,682,794.54
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Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$0.00
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Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$5,709,486.27
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Total Issued	<u>\$31,610,693.60</u>
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Payroll and Fringe Benefits

Bi Weekly Payroll for 6/13/25 & 6/27/25	\$18,336,672.84
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Taxes and Fringe Benefits	\$5,804,017.99
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Total	<u>\$24,140,690.83</u>
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****Denotes checks being paid from multiple funds**

***Denotes multiple checks included in figure**