

TREASURY REPORT OF DISBURSEMENTS FOR 1/1/2023 THROUGH 1/31/23

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
1/9/2023	War Memorial Coliseum Complex	467167	SL Companies DBA SL Staffing	Temporary labor	\$23,578.02
1/9/2023	General Fund	18054	Natural Science Center Of Greensboro	Quarterly distribution	\$271,250.00
1/13/2023	General Fund	467194	Guilford County	Fingerprinting and mug shot services	\$43,041.75
1/13/2023	Network Services Fund	*467206	AT&T	Telephone services	\$28,378.67
1/13/2023	Performing Arts Fund	467212	Brady Trane Service Inc	Service agreement	\$18,680.18
1/13/2023	War Memorial Coliseum Complex	467220	ADP Automatic Data Processing	Payroll services	\$14,384.23
1/13/2023	General Fund	467226	Bryan Park Golf LLC	Golf passes	\$19,360.00
1/13/2023	Water Resources Enterprise Fd	467231	O U Chavis Contracting Corp	Building patio improvements	\$32,359.85
1/13/2023	Water Resources Cap Imprvmt Fd	467232	C2 Contractors LLC	Water & Sewer Rehab	\$22,815.38
1/13/2023	Street & Sidewalk Cap Proj Fnd	467236	URS Corporation-North Carolina	East/West Wendover Ave sidewalk	\$18,068.96
1/13/2023	General Fund	467243	Greensboro Downtown Parks Inc	Maintenance of Center City and LaBauer Parks	\$87,500.00
1/13/2023	General Fund	467248	East Coast Protective Services	Security services	\$10,093.31
1/13/2023	War Memorial Coliseum Complex	467255	South Carolina Telecomm Group	Internet & video services	\$38,050.19
1/13/2023	War Memorial Coliseum Complex	467257	Greensboro Sports Foundation	Annual funding	\$88,937.22
1/13/2023	**Water Resources Bnd Fd	*467259	Breece Enterprises Inc	Waterline and improvements	\$694,064.02
1/13/2023	Street & Sidewalk Cap Proj Fnd	467261	Armen Construction	College/New Garden Rd sidewalk	\$66,818.60
1/13/2023	War Memorial Coliseum Complex	467281	Mancan Inc	Temporary labor	\$15,480.94
1/13/2023	Water Resources Cap Imprvmt Fd	*18059	Hazen & Sawyer PC	Water improvements	\$117,919.73
1/13/2023	War Memorial Coliseum Complex	18062	Johnson Controls Inc	Service agreement	\$16,166.67
1/13/2023	Water Resources Bnd Fd	*18063	Jimmy R Lynch & Sons Inc	Construction	\$2,607,311.32
1/13/2023	Water Resources Enterprise Fd	18066	Laughlin-Sutton Construction	Endimal chemical feed	\$26,248.68
1/13/2023	Water Resources Bnd Fd	*18068	HDR Engineering Inc	Water and Sewer improvements	\$75,522.75
1/13/2023	Water Resources Cap Imprvmt Fd	18071	KRG Utility Inc	Sanitary Sewer & Waterline rehab	\$95,120.91
1/13/2023	General Fund	18072	BTAC Acquisition Corp	Books	\$36,492.31
1/13/2023	Water Resources Cap Imprvmt Fd	18076	Arcadis G&M of North Carolina	Electrical upgrade	\$102,600.00
1/13/2023	Street & Sidewalk Cap Proj Fnd	18078	Dane Construction Inc	Ballinger Road bridge	\$193,770.40
1/13/2023	War Memorial Coliseum Complex	18079	Hopkins Services Inc	Janitorial cleaning services	\$19,350.00
1/13/2023	Network Services Fund	18080	Tangible Software Inc	Cyber security services	\$20,565.00
1/13/2023	**General Fund	18081	WEX Bank	Fuel charges	\$102,019.04
1/13/2023	Water Resources Bnd Fd	18087	Harper Corporation	Lake Townsend electrical upgrade	\$1,609,097.44
1/13/2023	Water Resources Cap Imprvmt Fd	18090	CaJenn Construction	Sanitary Sewer & water line rehab	\$357,846.10
1/13/2023	Water Resources Enterprise Fd	18091	Chemtrade	Chemicals	\$64,952.06
1/17/2023	Solid Waste Disposal	467293	Hilco Transport Inc	Solid waste hauling services	\$324,818.19
1/17/2023	Solid Waste Disposal	467295	Waste Management of Carolinas	Solid waste fee	\$433,220.86
1/17/2023	General Fund	467306	Verizon Wireless	Telephone services	\$53,251.19
1/17/2023	Street & Sidewalk Cap Proj Fnd	467308	Volkert Inc	Ballinger Road bridge construction	\$16,653.84
1/17/2023	Street Improvemts Bd Fd	467310	Sharpe Brothers	Roadway widening	\$713,453.36
1/17/2023	General Fund	467315	Axon Enterprise Inc	Taser	\$164,890.64
1/17/2023	**General Fund	467317	East Coast Protective Services	Guard services	\$44,599.76

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1/17/2023	War Memorial Coliseum Complex	467319	SL Companies DBA SL Staffing	Temporary labor	\$19,598.82
1/17/2023	Network Services Fund	467330	Cisco Systems Capital	Annual support	\$65,470.37
1/17/2023	Transit System (GTA) Fund	467331	UZURV Holdings Inc	Paratransit services	\$16,185.00
1/17/2023	**General Fund	*467335	Blue Arbor Inc	Temporary labor	\$83,021.30
1/17/2023	General Fund	467341	Flock Safety	Audio detection device	\$28,335.94
1/17/2023	GTA Grant Fund	467347	GMV Syncromatics	Hardware and cabling kit	\$54,666.68
1/17/2023	Water Resources Enterprise Fd	467358	Franklin Miller Inc	Parts	\$146,282.00
1/17/2023	Technical Services Fund	467363	Motorola Credit Corporation	Radio subscriber	\$126,721.93
1/17/2023	General Fund	467365	Eastern Industrial Supplies	PVC pipe	\$26,901.00
1/17/2023	War Memorial Coliseum Complex	467367	Daktronics Inc	Scoreboard	\$15,745.63
1/17/2023	State/Federal/Other Grants Fnd	467370	Remix Technologies LLC	License	\$23,000.00
1/17/2023	Equipment Services Fund	467373	Infrastructure Solutions Group	Trailer	\$74,672.19
1/17/2023	Solid Waste Capital Improvement	18093	Jimmy R Lynch & Sons Inc	Construction	\$331,712.12
1/17/2023	Street Improvemts Bd Fd	*18094	Yates Construction Company	Water line extensions and road widening	\$552,586.73
1/17/2023	Water Resources Enterprise Fd	18096	CDM Smith Inc	Professional services	\$16,762.07
1/17/2023	Network Services Fund	18097	Ontario Investments Inc	Rental of computers	\$274,158.77
1/17/2023	Coliseum Imprvmt Bnd Fd	18098	R. P. Murray Inc dba RPM	Renovations	\$62,610.20
1/17/2023	Park & Rec Bond Fund	18099	Atlantic Contracting Co Inc	North Buffalo creek greenway	\$18,328.97
1/17/2023	Water Resources Cap Imprvmt Fd	18103	Mainlining America LLC	Water main rehab and replacement	\$324,342.59
1/17/2023	Transit System (GTA) Fund	18105	RATP DEV USA INC	Professional services	\$1,653,776.78
1/17/2023	Water Resources Enterprise Fd	18107	Pencco Inc	Ferric sulfate	\$99,522.35
1/17/2023	Water Resources Enterprise Fd	18108	Ferguson US Holdings Inc	Meter setter	\$94,846.31
1/17/2023	Network Services Fund	18109	NWN Corporation	Subscription	\$33,775.00
1/18/2023	Water Resources Enterprise Fd	467383	Piedmont Triad Regional Water	Water	\$243,834.53
1/18/2023	Water Resources Enterprise Fd	467387	City Of Burlington	Water	\$166,768.32
1/18/2023	Water Resources Enterprise Fd	467402	City of Reidsville	Water	\$85,298.08
1/18/2023	General Capital Improvemts Fd	467442	Boydoh & Hale PLLC	Heritage House homeowners	\$13,860.00
1/18/2023	General Fund	467445	Invoice Cloud Inc	Processing utilities	\$16,375.76
1/18/2023	General Insurance Fund	467468	GKG Law PC	Legal services	\$10,035.00
1/18/2023	Water and Sewer Extension Fd	467484	Kelly L Coble	Temporary construction easement	\$30,000.00
1/18/2023	Water and Sewer Extension Fd	467485	Luther and Eileen Coble	Temporary construction easement	\$20,000.00
1/18/2023	Water and Sewer Extension Fd	467486	Kelly and Ginger Coble	Temporary construction easement	\$30,000.00
1/18/2023	**General Fund	467490	Martin Marietta Materials	Stone	\$22,319.04
1/18/2023	Water Resources Enterprise Fd	467494	Polytec Incorporated	Calcium hydroxide filtere	\$16,859.04
1/18/2023	General Fund	467495	F.H. Black & Company	Annual aftercare fee	\$12,030.00
1/18/2023	Equipment Services Fund	467496	Gregory Poole Equipment	Forklift	\$39,182.59
1/18/2023	Equipment Services Fund	467497	Colonial Oil Industries	Fuel	\$16,773.93
1/18/2023	General Fund	467498	National Oilwell Varco LP	Gearbox	\$28,705.08
1/18/2023	Water Resources Enterprise Fd	18115	Oltrin Solutions LLC	Sodium hypochlorite bleach	\$58,351.11
1/19/2023	**General Fund	467503	Piedmont Natural Gas	Utilities - gas	\$189,552.12
1/19/2023	**General Fund	467506	Duke Energy	Utilities - power	\$182,169.65

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1/19/2023	**General Fund	467508	Verizon Wireless	Telephone services	\$22,635.29
1/19/2023	General Fund	467533	Galls LLC	Uniforms	\$65,142.92
1/20/2023	General Fund	467537	Sit-In Movement Inc	ICRCM Operational Support FY 22-23	\$250,000.00
1/20/2023	General Fund	467540	Newton's Fire & Safety Equip	Cutter and spreader	\$45,475.50
1/20/2023	General Fund	467542	State Bureau Of Investigations	Desktop/CAD	\$57,582.00
1/20/2023	Equipment Services Fund	467543	Sutphen Corporation	Pumpers	\$607,053.58
1/20/2023	State/Federal/Other Grants Fnd	467545	Motorola Solutions Inc	Software	\$18,770.65
1/20/2023	Water Resources Enterprise Fd	467549	Selectron Technologies Inc	Renewal for Voicutility	\$32,500.00
1/20/2023	Street Improvemts Bd Fd	18117	Atlantic Contracting Co Inc	Streetscape	\$360,378.88
1/20/2023	Water Resources Enterprise Fd	18120	Univar USA Inc	Caustic soda	\$78,054.84
1/23/2023	**General Fund	467556	City of Greensboro	Utilities - water	\$220,518.25
1/23/2023	Housing Bond Fund	467561	Lowdermilk Electric Inc	Electrical contractor services	\$105,000.00
1/23/2023	General Fund	467562	NC Department Of Revenue	Multiple warrants for collection of taxes	\$11,180.69
1/23/2023	**General Fund	467563	Piedmont Natural Gas	Utilities - gas	\$33,160.86
1/23/2023	General Fund	467565	Ecoflo Inc	Household hazardous waste removal	\$64,446.50
1/23/2023	General Fund	467567	NC State Firemen's Association	Membership dues	\$14,725.00
1/23/2023	Water Resources Enterprise Fd	*467570	City Of High Point	Sewer charges Collected in Grandover and Sedgfield areas	\$171,202.23
1/23/2023	General Fund	467579	East Market Street Development	Expenses	\$18,750.00
1/23/2023	**General Fund	*467582	Duke Energy	Utilities - power	\$826,723.83
1/23/2023	Water Resources Bnd Fd	467591	Landmark Structures LLP	Liberty Rd Water tank	\$557,032.86
1/23/2023	State Highway Allocatn Cap Prj	467592	Volkert Inc	Bridge Maintenance & Repair	\$19,222.19
1/23/2023	Water Resources Bnd Fd	467598	State Utility Contractors Inc	Sandy Creek Sewer Lift Station	\$216,082.75
1/23/2023	Nussbaum Housing Pshp Revol Fd	467601	Interactive Resource Center	Day Shelter for December 2022	\$13,791.92
1/23/2023	General Fund	467602	Omnilink Systems Inc	Electronic monitoring equipment charges	\$12,104.50
1/23/2023	Parks & Rec Bond Fund	467603	ASG Construction Services LLC	Peeler Rec Ctr painting	\$19,201.00
1/23/2023	Water Resources Bnd Fd	467607	Duke Energy Carolinas LLC	Line extension	\$373,415.41
1/23/2023	General Fund	467609	Double D Construction	Demolition service	\$15,298.40
1/23/2023	Solid Waste Disposal	467613	Hills Machinery Company LLC	Rental of trommel screener	\$22,002.56
1/23/2023	Housing Bond Fund	467619	Emmanuel Gilmore dba Eagle	Building contractor services	\$24,300.00
1/23/2023	Water Resources Cap Imprvmt Fd	467620	Kiewit Infrastructure South Co	Groometown Rd Water Booster construction	\$50,374.22
1/23/2023	Workforce Investment Act (WIA)	467622	American Capital Properties	Jan 2023 rent	\$29,845.37
1/23/2023	General Fund	467624	Abatemaster Services LLC	Demolition service	\$19,673.91
1/23/2023	General Fund	467637	Vulcan Inc dba Vulcan Aluminum	Aluminum	\$28,542.28
1/23/2023	War Memorial Coliseum Complex	467641	Simmons Office Interiors Inc	Bar stools	\$14,867.80
1/23/2023	General Fund	467642	Safeware Inc	Parts	\$20,376.93
1/23/2023	General Fund	467645	Traffic Signal Inc	Cable signal	\$25,526.32
1/23/2023	Workforce Investment Act (WIA)	467650	Developmental Associates LLC	Recruit assess	\$24,750.00
1/23/2023	State/Federal/Other Grants Fnd	467651	Dana Safety Supply	Helmets	\$35,967.13
1/23/2023	Water Resources Enterprise Fd	467655	Brenntag Mid-South Inc	Watercard super sacks	\$13,338.41
1/23/2023	Equipment Services Fund	467657	Snider Tire Inc	Tires	\$31,019.34

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1/23/2023	Equipment Services Fund	467663	Performance Automotive Group	Vehicle	\$28,056.49
1/23/2023	Transit System (GTA) Fund	467664	GovDirect Inc	Dome antenna kit	\$20,842.94
1/23/2023	**Water Resources Bnd Fd	*18121	Jimmy R Lynch & Sons Inc	Construction	\$2,963,661.75
1/23/2023	Water Resources Cap Imprvmt Fd	18125	Yates Construction Company	Eugene & Bellemeade St Streetscape	\$106,181.17
1/23/2023	Solid Waste Capital Improvement	18126	HDR Engineering Inc	Professional engineering services	\$55,997.14
1/23/2023	Network Services Fund	18127	Ontario Investments Inc	Computer rentals	\$15,956.21
1/23/2023	Nussbaum Housing Pshp Revol Fd	18128	Greensboro Housing Coalition	Housing Hotline July and September	\$31,824.01
1/23/2023	Water Resources Bnd Fd	18129	Arcadis G&M of North Carolina	Influent pumps replacement	\$21,250.00
1/23/2023	Street & Sidewalk Cap Proj Fnd	18130	Dane Construction Inc	Ballinger Rd Bridge #98	\$142,991.81
1/23/2023	Water Resources Bnd Fd	18131	Garney Companies Inc	Southern Feeder Water main improvements	\$505,147.43
1/23/2023	Equipment Services Fund	18137	Clinard Oil Company Inc	Fuel	\$274,241.17
1/23/2023	General Fund	18138	Ferguson US Holdings Inc	Pipe and couplings	\$13,496.30
1/23/2023	General Fund	18139	Loye Grading and Tree Service	Tree removal	\$15,000.00
1/24/2023	General Fund	467678	Guilford County	Animal control	\$347,178.00
1/24/2023	**War Memorial Coliseum Complex	467682	Guilford County Emergency	EMS services	\$45,480.00
1/24/2023	Special Tax Districts Fund	467688	Downtown Greensboro Inc	December 2022 taxes collected	\$105,525.00
1/24/2023	**General Fund	467705	Verizon Wireless	Telephone services	\$22,430.72
1/24/2023	Performing Arts Fund	467711	Palma Engineers	Lobby expansion design	\$13,000.00
1/24/2023	General Fund	467716	Axon Enterprise Inc	Camera kit	\$1,086,408.73
1/24/2023	Water Resources Enterprise Fd	467734	Hydrostructures PA	Sewer cleaning	\$134,585.86
1/24/2023	Water Resources Enterprise Fd	467736	PerkinElmer Health Sciences	Chiller	\$19,380.00
1/24/2023	Water Resources Enterprise Fd	467738	Blue Arbor Inc	Temporary labor	\$10,665.36
1/24/2023	Performing Arts Fund	467745	Perfect View Painting Roofing	Painting	\$22,620.00
1/24/2023	State/Federal/Other Grants Fnd	*467758	Westat Inc	Household travel survey	\$375,956.53
1/24/2023	Stormwater Mgmt Enterprise Fd	467780	Martin Marietta Materials	Stone	\$18,604.93
1/24/2023	General Fund	467784	Perfect View Painting Roofing	Storage building roof replacement	\$15,000.00
1/24/2023	Equipment Services Fund	467786	S & S Auto Services LLC	Repair vehicle	\$13,391.17
1/24/2023	General Capital Improvemts Fd	18140	D H Griffin Wrecking Company	Heritage House - demolition	\$209,247.95
1/24/2023	State/Federal/Other Grants Fnd	*18146	Kimley-Horn & Associates Inc	Professional services	\$22,870.07
1/24/2023	Water Resources Enterprise Fd	*18151	Arcadis G&M of North Carolina	Professional services	\$80,502.33
1/24/2023	War Memorial Coliseum Complex	18156	Hopkins Services Inc	Event cleaning	\$19,100.00
1/24/2023	**Community Developmt Block Grnt	18158	Housing Consultants Group	Professional services	\$10,621.67
1/24/2023	Water Resources Bnd Fd	18160	Sensus USA Inc	Meter setup	\$102,006.53
1/24/2023	Water Resources Enterprise Fd	18161	J & J Underground Utilities	Locators	\$45,000.00
1/24/2023	Water Resources Enterprise Fd	*18162	Freese and Nichols Inc	Professional services	\$64,916.49
1/25/2023	Street Improvemts Bd Fd	*467797	Deborah Lynn Cable	Appraisals	\$27,500.00
1/25/2023	Street Improvemts Bd Fd	467801	Educational Data Systems Inc	Youth program	\$62,929.18
1/25/2023	Water Resources Enterprise Fd	467803	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
1/25/2023	Stormwater Cap Improvemts Fund	467804	Stantec Consulting Services	Professional services	\$102,654.27
1/25/2023	Water Resources Enterprise Fd	*467810	Highfill Infrastructure	Professional services	\$16,552.50
1/25/2023	Stormwater Cap Improvemts Fund	467812	D A Everett - Christman	Storm replacement	\$50,000.00

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1/25/2023	General Fund	467837	Elite Greensboro LLC	Refund Sedimentation Control Bond 8000015966	\$18,000.00
1/25/2023	War Memorial Coliseum Complex	467848	Southeastern Paper Group	Supplies	\$16,578.33
1/25/2023	**General Fund	467853	Systems Contractors Inc	Fan motor and replace burners	\$10,973.24
1/25/2023	Equipment Services Fund	467857	Capital Chevrolet Inc	Vehicle	\$45,759.40
1/25/2023	General Fund	467859	Piedmont Fire Inc	Battery and mounting system	\$10,190.08
1/25/2023	Housing Bond Fund	*467862	Pallet PBC	Shelters and heaters	\$224,233.73
1/25/2023	General Fund	467864	First Line Technology LLC	Enhanced Decon system	\$11,289.00
1/25/2023	Water Resources Enterprise Fd	18167	CITI INC	Support services	\$20,052.99
1/26/2023	Solid Waste Disposal	467871	NC Department Of Revenue	Taxes	\$23,025.14
1/26/2023	General Fund	467875	Koury Corporation	MLK Jr memorial breakfast	\$18,175.21
1/26/2023	Water Resources Enterprise Fd	467878	City Of Burlington	Water	\$151,384.80
1/26/2023	**General Fund	467890	Duke Energy	Utilities - power	\$15,376.75
1/26/2023	General Fund	467900	SPL Properties	Rent	\$10,078.88
1/26/2023	**War Memorial Coliseum Complex	*467901	Mobile Communications Inc	Equipment lease	\$29,759.52
1/26/2023	General Fund	467904	Pillsbury Winthrop Shaw	Professional services	\$16,500.00
1/26/2023	**General Fund	*467908	East Coast Protective Services	Guard service	\$25,545.10
1/26/2023	Parks & Rec Bond Fund	467912	CPL Architects, Engineers	Professional services	\$17,942.50
1/26/2023	Water Resources Enterprise Fd	467914	CSG Systems Inc	Output services	\$102,747.72
1/26/2023	Water Resources Enterprise Fd	467918	Clean Triad LLC dba Office	Cleaning services	\$14,966.00
1/26/2023	Water Resources Enterprise Fd	467922	Virginia Carolina Refractory	Welding	\$13,894.00
1/26/2023	Workforce Investment Act (WIA)	467924	Eckerd Youth Alternatives Inc	Professional services	\$96,309.86
1/26/2023	Equipment Services Fund	467938	Piedmont Truck Center Inc	Vehicle	\$92,292.62
1/26/2023	Water Resources Enterprise Fd	467939	The Perkinson Company	Gear and socket	\$42,149.17
1/26/2023	Technical Services Fund	467947	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
1/26/2023	Water Resources Enterprise Fd	467949	Mythics Inc	Support services	\$10,871.71
1/26/2023	Equipment Services Fund	*467954	Performance Ford Inc	Vehicles	\$381,687.66
1/26/2023	Equipment Services Fund	467963	Hudson Autoworks LLC	Repair vehicle	\$15,739.74
1/26/2023	General Fund	467964	Seepex Inc	Controller	\$33,764.21
1/26/2023	Water Resources Cap Imprvmt Fd	*18172	Hazen & Sawyer PC	Primary clarifier replacement	\$41,021.31
1/26/2023	Water Resources Enterprise Fd	18174	CDM Smith Inc	Professional services	\$46,449.00
1/26/2023	Water Resources Cap Imprvmt Fd	18175	HDR Engineering Inc	Advanced treatment of emerging contaminants	\$102,622.12
1/26/2023	Water Resources Enterprise Fd	18176	CITI INC	Support services	\$11,379.55
1/26/2023	Water Resources Bnd Fd	18181	Sensus USA Inc	Parts	\$113,155.00
1/26/2023	Water Resources Bnd Fd	18183	Freese and Nichols Inc	Construction	\$37,671.17
1/26/2023	Water Resources Enterprise Fd	18184	ADS LLC dba ADS Environmental	Maintenance services	\$21,548.31
1/27/2023	**Network Services Fund	*467973	AT&T	Telephone services	\$36,469.83
1/27/2023	**General Fund	467981	Suntrust Merchant Services	Merchant services	\$77,776.18
1/27/2023	General Fund	467985	OverDrive Inc	Books	\$16,349.54
1/27/2023	Water Resources Bnd Fd	467991	Duke Energy Carolinas LLC	Services at 5555 Starmount Rd	\$93,834.63
1/27/2023	General Fund	*467993	Link2Gov Corporation	Fees	\$32,156.43
1/27/2023	General Fund	468020	Best Technology Systems Inc	Basic clean plus	\$21,200.00

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1/27/2023	War Memorial Coliseum Complex	468023	Alarm Connections LLC	Box office	\$13,335.00
1/27/2023	Network Services Fund	*18188	Ontario Investments Inc	Rental of computers	\$88,459.85
1/27/2023	Equipment Services Fund	18193	Clinard Oil Company Inc	Fuel	\$96,282.68
1/27/2023	General Fund	18194	Airgas Inc	Helium	\$21,382.95
1/27/2023	Equipment Services Fund	18195	Campbell Oil Company	Fuel	\$73,480.42
1/30/2023	General Fund	468025	Carolina Theatre of Greensboro	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/30/2023	General Fund	468030	Preservation Greensboro Inc	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/30/2023	General Fund	468033	Greensboro Children's Museum	FY22-23 Sustaining Creativity Grant	\$19,286.00
1/30/2023	**General Fund	468035	Duke Energy	Utilities - power	\$14,041.74
1/30/2023	**Street Improvemts Bd Fd	468040	Sharpe Brothers	Alamance Church Rd Improvements	\$641,027.84
1/30/2023	General Fund	468046	Piedmont Blues Preservation	FY22-23 Sustaining Creativity Grant	\$19,286.00
1/30/2023	General Fund	468053	The Music Academy of North	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/30/2023	Equipment Services Fund	468055	CPL Architects, Engineers	Equipment Services Garage	\$23,950.00
1/30/2023	General Fund	468056	Greensboro Literary	FY22-23 Sustaining Creativity Grant	\$19,286.00
1/30/2023	Water Resources Bnd Fd	468057	Breece Enterprises Inc	North Elm Street Water Line Replacement	\$193,475.67
1/30/2023	General Fund	468058	Casa Azul of Greensboro	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/30/2023	General Fund	468059	Music for a Great Space	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/30/2023	Workforce Investment Act (WIA)	468062	Two Hawk Workforce	Adult DW 2022 One Stop Operator	\$21,510.23
1/30/2023	General Fund	468066	Reconsidered Goods Inc	FY22-23 Sustaining Creativity Grant	\$19,286.00
1/30/2023	General Fund	468067	iAlign Dance Company	FY22-23 Sustaining Creativity Grant	\$19,286.00
1/30/2023	General Fund	468073	Center for Creative Aging	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/30/2023	Guilford Metro Communicatns Fd	468083	ePlus Technology	Zerto Enterprise cloud edition	\$21,526.14
1/30/2023	General Fund	468084	Precast Solutions	Catch basin top	\$11,929.31
1/30/2023	Water Resources Enterprise Fd	468086	ClearWater Inc	Pump	\$20,580.44
1/30/2023	General Fund	468088	Williams Dillard Baker Inc	Motor	\$12,524.50
1/30/2023	Street Improvemts Bd Fd	18196	HDR Engineering Inc	Horse Pen Creek Rd Widening	\$21,226.00
1/30/2023	General Fund	18204	TAB Arts Center Non Profit	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/30/2023	Equipment Services Fund	18205	Clinard Oil Company Inc	Fuel	\$17,647.97
1/30/2023	Water Resources Enterprise Fd	18206	Penco Inc	Ferric sulfate	\$37,425.86
1/30/2023	Water Resources Enterprise Fd	18207	Chemtrade	Polyaluminium chloride	\$64,520.56
1/30/2023	Water Resources Enterprise Fd	18208	Oltrin Solutions LLC	Sodium hypochloride	\$38,224.39
1/31/2023	General Fund	468100	Triad Pride Performing Arts	FY22-23 Sustaining Creativity Grant	\$15,000.00
1/31/2023	General Fund	468101	Triad Stage Inc	FY22-23 Sustaining Creativity Grant	\$19,286.00
1/31/2023	Employee Insurance Fund	468107	Mark III Brokerage Inc	Online benefits registration services	\$12,000.00
1/31/2023	General Fund	468120	FleetGenius of NC Inc	Trash dumpsters	\$15,850.24
1/31/2023	General Fund	468122	Snider Tire Inc	Tires	\$23,660.19
1/31/2023	Equipment Services Fund	468124	Performance Ford Inc	Vehicle	\$20,741.52
1/31/2023	General Fund	468126	Piedmont Fire Inc	Helmets, boots and gloves	\$14,182.81
1/31/2023	**Water Resources Cap Imprvmt Fd	*18209	Hazen & Sawyer PC	Southeast Feeder Main Water Improvements-Design	\$169,369.38
1/31/2023	Water Resources Enterprise Fd	18211	Laughlin-Sutton Construction	Endimal Chemical Feed	\$31,920.01

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
1/31/2023	Water Resources Bnd Fd	18212	HDR Engineering Inc	Liberty Rd Elevated Water Tank-Design oversight	\$30,380.00
1/31/2023	**Water Resources Enterprise Fd	*18213	Arcadis G&M of North Carolina	Lake Townsend WTP-Major elect upgrade	\$35,500.00
1/31/2023	Water Resources Bnd Fd	18215	Freese and Nichols Inc	Camp Burton Water and Sewer Utilities- Const Adm	\$72,525.87
1/31/2023	General Fund	18218	Ferguson US Holdings Inc	Pipe and couplings	\$13,471.85

Payments \$10,000.00 or more	\$30,208,738.38
Payments less than \$10,000.00	\$1,598,618.21
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	\$3,367,153.37
Total Issued	<u>\$35,174,509.96</u>

Payroll and Fringe Benefits	
Coliseum Payroll for 1/1/23, 1/8/23, 1/15/23, 1/22/23, 1/29/23	\$351,136.96
All other payroll for 1/13/23 & 1/27/23	\$16,937,758.01
Taxes and Fringe Benefits	\$3,627,190.60
Total	<u>\$20,916,085.57</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure