## TREASURY REPORT OF DISBURSEMENTS FOR 10/1/2023 THROUGH 10/31/23

Transaction <u>Date</u>	Fund Name	Check <u>Number</u>	Vendor Name	<u>Description</u>	Disbursement <u>Amount</u>
10/2/2023	Parking Facilities Operatng Fd	478174	SBS Management Company Inc	Wash windows	\$34,360.00
10/2/2023	**General Fund	478175	Moses H Cone Memorial Hospital Operating Corp	GFD Employees Physicals	\$10,394.00
10/2/2023	Street Improvemts Bd Fd	478178	Bravo Signs	Monument Sign Replacement 2766 Open Horse Pen Creek Rd	\$24,246.98
10/2/2023	War Memorial Coliseum Complex	478181	SL Companies DBA SL Staffing	Temporary labor	\$20,507.85
10/2/2023	Parks & Rec Bond Fund	478183	Vines Architecture Inc	Construction	\$164,997.25
10/2/2023	General Fund	478193	RouteSmart Technologies Inc	Software subscription	\$23,743.08
10/2/2023	General Fund	478196	US Digital Designs Inc	Annual service agreement	\$96,637.06
10/2/2023	Water Resources Cap Imprvmt Fd	20091	HDR Engineering Inc	Mitchell WTP Treatment of Emerging Contaminant	\$86,588.24
10/2/2023	Water Resources Bnd Fd	20092	Davis-Martin-Powell & Associates	Construction	\$23,442.59
10/2/2023	General Fund	20096	Natural Science Center Of Greensboro	Quarterly distribution to the Natural Science Center	\$271,250.00
10/2/2023	Solid Waste Disposal	20103	Clinard Oil Company Inc	Fuel	\$49,460.49
10/3/2023	War Memorial Coliseum Complex	478226	South Carolina Telecomm Group	Internet and Video Services	\$38,050.19
10/3/2023	Water Resources Bnd Fd	478229	Breece Enterprises Inc	N Elm Street Water Line Replacement	\$325,851.86
10/3/2023	General Fund	478244	Guaranteed Supply Company	Concrete	\$17,346.88
10/3/2023	General Fund	478246	Fortiline Inc	Manhole cover and ring	\$36,508.50
10/3/2023	Water Resources Enterprise Fd	478252	Polytec Incorporated	Lime slurry	\$19,259.85
10/3/2023	Water Resources Cap Imprvmt Fd	20108	Hazen & Sawyer PC	Southeast Feeder Main Water Improvements	\$31,476.03
10/3/2023	Water Resources Cap Imprvmt Fd	20109	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction	\$207,544.20
10/3/2023	**Water Resources Cap Imprvmt Fd	20110	Yates Construction Company	Eugene and Bellemeade Streetscape-Construction	\$109,119.99
10/3/2023	Equipment Services Fund	20112	Clinard Oil Company Inc	Fuel	\$240,076.03
10/3/2023	General Fund	20113	Galls Parent Holdings LLC	Uniforms	\$16,554.79
10/4/2023	Workforce Investment Act (WIA)	478275	Educational Data Systems Inc	Youth services	\$155,094.30
10/4/2023	State/Federal/Other Grants Fnd	478282	AR General Contracting LLC	Lead Safe for Voretta Martin	\$29,225.00
10/4/2023	Workforce Investment Act (WIA)	478287	Two Hawk Workforce	Career center operations	\$16,180.96
10/4/2023	**General Fund	478299	Phoenix Special Police LLC	Security services	\$36,930.00
10/4/2023	Water Resources Enterprise Fd	478307	Overhead Door Company	Roll up door	\$10,997.00
10/4/2023	Stormwater Mgmt Enterprise Fd	478308	APAC-Atlantic Inc	Asphalt	\$78,729.58
10/4/2023	Equipment Services Fund	478309	Amick Equipment Co Inc	Hydraulic cylinder	\$11,846.48
10/4/2023	Equipment Services Fund	478311	Carolina Environmental Systems	Packer cylinders	\$11,400.89
10/4/2023	State/Federal/Other Grants Fnd	478313	Dana Safety Supply	Equipment	\$10,969.32
10/4/2023	Equipment Services Fund	478316	Snider Fleet Solutions	Tires	\$25,690.31
10/4/2023	Water Resources Cap Imprvmt Fd	20116	Yates Construction Company	Burnt Poplar Rd Culvert Upgrade	\$672,575.28
10/4/2023	Water Resources Bnd Fd	20120	Freese and Nichols Inc	Camp Burton Water and Sewer Utilities-Construction	\$36,918.37
10/5/2023	**General Fund	478324	City of Greensboro	Utilities - water	\$190,964.83
10/5/2023	Water Resources Enterprise Fd	478329	Piedmont Triad Regional Water	Water	\$244,819.80
10/5/2023	Water Resources Enterprise Fd	478330	Town Of Jamestown	Sewer revenue for Adams Farm Area	\$502,975.00
10/5/2023	Water Resources Enterprise Fd	478332	City Of Burlington	Water	\$187,964.72
10/5/2023	Water Resources Enterprise Fd	478333	City Of High Point	Sewer Charges in Grandover and Sedgefield	\$180,125.04
10/5/2023	**General Fund	478341	Duke Energy	Utilities - power	\$100,099.64
10/5/2023	Performing Arts Fund	478344	Brady Trane Service Inc	Inspection	\$18,680.18
10/5/2023	Water Resources Enterprise Fd	478345	Meritech Inc	Laboratory services	\$17,920.00
10/5/2023	Water Resources Enterprise Fd	478354	Verizon Wireless	Telephone services	\$10,562.81
10/5/2023	Water Resources Enterprise Fd	478355	George J Pesacreta	Data analysis	\$47,500.00
10/5/2023	General Fund	478359	Greensboro Downtown Parks Inc	Manage and operate Lebauer Park	\$87,500.00
10/5/2023	War Memorial Coliseum Complex	478369	South Carolina Telecomm Group	Network services	\$38,050.19
10/5/2023	State/Federal/Other Grants Fnd	478371	AR General Contracting LLC	Lead Safe for Charlese Yearwood	\$11,750.00
10/5/2023	Stormwater Cap Improvemts Fund	478379	The John R McAdams Company	Construction	\$31,005.92
10/5/2023	Transit System (GTA) Fund	478391	GMV Syncromatics	Vehicle tracking and signs	\$14,077.66
10/5/2023	General Fund	478393	Holland & Knight LLP	Federal lobbyist agreement	\$12,000.00
10/5/2023	Water Resources Enterprise Fd	478395	Vision NC LLC	Inspection and smoke testing data collection services	\$114,358.24

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<u>Date</u>	Fund Name	Number	Vendor Name	<u>Description</u>	<u>Amount</u>
10/5/2023	War Memorial Coliseum Complex	478414	StageRight Corporation	Black tech stage	\$17,732.60
10/5/2023	Water Resources Enterprise Fd	478416	Polydyne Inc	Polymer sludge	\$113,638.40
10/5/2023	Water Resources Enterprise Fd	478419	Southern Ionics Inc	Sodium bisulfate	\$27,429.35
10/5/2023	Stormwater Cap Improvemts Fund	20130	Kimley-Horn & Associates Inc	Construction	\$37,085.30
10/5/2023	State/Federal/Other Grants Fnd	20134	Eastern Environmental Inc	Lead Safe for Stephany Edwards, 1106 Richardson	\$26,750.00
10/5/2023	**General Fund	20137	WEX Bank	Fuel charges	\$117,936.27
10/5/2023	Stormwater Cap Improvemts Fund	20140	Stantec Consulting Services	Professional services	\$90,662.66
10/5/2023	Water Resources Bnd Fd	20142	Sensus USA Inc	Advanced metering infrastructure	\$247,604.50
10/5/2023	Water Resources Enterprise Fd	20143	J & J Underground Utilities	Underground utility locate services	\$45,000.00
10/5/2023	**General Fund	20144	McBride Lawn Care	mowing services	\$41,779.68
10/5/2023	State/Federal/Other Grants Fnd	20148	Freese and Nichols Inc	Professional Services	\$38,241.68
10/5/2023	Water Resources Enterprise Fd	20149	ADS LLC dba ADS Environmental	Maintenance Services	\$30,105.25
10/5/2023	Water Resources Enterprise Fd	20153	Chemtrade	Polyaluminum Chloride Solution	\$96,492.52
10/5/2023	Water Resources Enterprise Fd	20154	Oltrin Solutions LLC	Sodium hypochlorite	\$124,523.86
10/6/2023	**General Fund	478431	Piedmont Natural Gas	Utilities - gas	\$11,918.68
10/6/2023	Parks & Rec Bond Fund	478434	Bar Construction Co	Spencer Love court expansion	\$35,739.78
10/6/2023	General Capital Improvemts Fd	478437	Christ United Methodist Church	Acquisition coast for Glenwood Methodist Church	\$30,000.00
10/6/2023	**General Fund	478438	Duke Energy	Utilities - power	\$73,858.92
10/6/2023	Solid Waste Disposal	478442	Powerscreen Mid-Atlantic Inc	Equipment rental	\$11,527.93
10/6/2023	Technical Services Fund	478445	Motorola Credit Corporation	Lease of radios	\$126,721.93
10/6/2023	War Memorial Coliseum Complex	478452	SL Companies DBA SL Staffing	Temporary labor	\$17,951.40
10/6/2023	Water and Sewer Extension Fd	478456	Greensboro Law Center	Condemnation matters	\$14,525.00
10/6/2023	Housing Bond Fund	478476	The Lofts at Elmsley Crossing LLC	Multi family construction proj at 506 Kallamdale Dr	\$952,527.06
10/6/2023	Stormwater Mgmt Enterprise Fd	478495	Crown Companies	Stormwater Bond Release	\$18,500.00
10/6/2023	Water Resources Enterprise Fd	478504	Hach Company	Portable colorimeter	\$11,229.72
10/6/2023	Water Resources Enterprise Fd	478507	J & E Uniforms Inc	Uniforms	\$14,196.22
10/6/2023	General Fund	478508	Carolina Pumpworks LLC	Pump	\$15,657.02
10/6/2023		20155	Hopkins Services Inc	Post event clean-up	\$23,650.00
10/6/2023	War Memorial Coliseum Complex	20158	•	Cyber Security Bundled Services	\$20,565.00
10/6/2023	Network Services Fund Water Resources Enterprise Fd	20158	Tangible Software Inc Pencco Inc	Ferric sulfate	\$93,246.33
10/6/2023	General Fund	20139	Galls Parent Holdings LLC	Uniforms	\$56,399.39
10/9/2023	General Fund	478537	<u> </u>		
			Law Enforcement Services Group	Psychological Assessment	\$13,140.00
10/9/2023	General Fund	478553	Invoice Cloud Inc	Payment fees	\$21,382.39
10/9/2023	General Fund	478556	Blue Arbor Inc	Temporary labor	\$14,539.03
10/9/2023	Debt Service Fund	478576	First Tryon Advisors LLC	Financial Advisory Services	\$23,400.00
10/9/2023	**General Fund	478598	Chandler Concrete Company Inc	Concrete	\$11,007.54
10/9/2023	Water Resources Enterprise Fd	478601	Carolina Trailer & Equipment	Fire damage repair	\$231,679.09
10/9/2023	Transit System (GTA) Fund	478602	The Decal Source	Bus wrap	\$14,236.08
10/9/2023	Water Resources Enterprise Fd	478603	InSource Software Solutions	Standard flex	\$99,365.71
10/9/2023	**General Fund	20161	Greensboro Housing Coalition	Salary and Client Assistant reimbursement	\$27,398.12
10/9/2023	General Fund	20170	Ferguson US Holdings Inc	Adapter	\$15,521.45
10/10/2023	State/Federal/Other Grants Fnd	478612	NC A&T State University	Research services CVIPI Grant	\$20,010.34
10/10/2023	Special Tax Districts Fund	478613	Downtown Greensboro Inc	Taxes collected in September 2023	\$48,458.00
10/10/2023	Water Resources Bnd Fd	478618	Landmark Structures LLP	Liberty Rd. Elevated Water Tank-Design Build	\$650,215.02
10/10/2023	War Memorial Coliseum Complex	478636	Greensboro Sports Foundation	Admin support	\$37,500.00
10/10/2023	State/Federal/Other Grants Fnd	478650	Converus Inc	Eye Detect Instrument and software	\$42,428.00
10/10/2023	Water Resources Enterprise Fd	478658	Martin Marietta Materials	Sewer maintenance	\$11,028.75
10/10/2023	War Memorial Coliseum Complex	478662	Water Guard Solutions	Pool chlorine	\$12,948.77
10/10/2023	General Insurance Fund	20172	Guilford City/County Insurance	Liability Policy	\$288,790.00
10/10/2023	Community Developmt Block Grnt	20173	Greensboro Housing Coalition	CDBG-CV Rent and Utility	\$19,966.31
10/10/2023	Network Services Fund	20174	NWN Corporation	Collaboration flex plan	\$31,314.56
10/10/2023	General Fund	20179	Galls Parent Holdings LLC	Uniforms	\$10,403.45
10/11/2023	Debt Service Fund	478669	Womble Bond Dickinson (US) LLP	Professional Services rendered as bond counsel	\$25,250.00

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
Date	rund Name	Number	venuoi ivame	<u>Description</u>	Amount
10/11/2023	General Fund	478683	OverDrive Inc	Audiobook	\$24,453.34
10/11/2023	General Fund	478696	Cengage Learning Inc	Annual legal forms	\$10,464.85
10/11/2023	General Fund	20181	BTAC Acquisition Corp	Books	\$43,059.91
10/12/2023	**General Fund	478719	Duke Energy	Utilities -power	\$500,134.91
10/12/2023	General Fund	478727	Systems Contractors Inc	Annual service and repairs	\$16,813.15
10/12/2023	General Fund	478730	Omnilink Systems Inc	Electric monitoring	\$10,456.25
10/12/2023	Garage Facilities LOB Fund	478735	CPL Architects, Engineers, CPL	Equipment Service Garage	\$45,725.00
10/12/2023	Housing Bond Fund	478747	Jocelyn A Rodriguez-Ramos	Loan closing	\$10,000.00
10/12/2023	Equipment Services Fund	478757	Piedmont Truck Center Inc	Fuel system	\$16,584.84
10/12/2023	Equipment Services Fund	478763	Sink Farm Equipment Inc	Kubota mower	\$26,512.59
10/12/2023	General Fund	478766	Global Public Safety LLC	Upfit police vehicle	\$30,143.18
10/12/2023	Equipment Services Fund	478769	Infrastructure Solutions Group	Conveyor belt	\$11,944.70
10/12/2023	Stormwater Cap Improvemts Fund	20193	Freese and Nichols Inc	Shady Lawn Madison Ave storm drainage design	\$18,487.50
10/12/2023	Water Resources Cap Imprvmt Fd	20194	CaJenn Construction	Sanitary Sewer and Water Line Rehab 2020	\$44,347.87
10/13/2023	General Fund	478775	Guilford County	Animal Control	\$211,605.00
10/13/2023	Solid Waste Disposal	478777	NC Department Of Revenue	Quarterly Filling of Solid Waste Tax	\$24,143.86
10/13/2023	Solid Waste Disposal	478781	Hilco Transport Inc	Hauling services	\$293,192.40
10/13/2023	Solid Waste Disposal	478782	Waste Management of Carolinas	Solid waste disposal	\$416,258.85
10/13/2023	Water Resources Enterprise Fd	478788	City of Reidsville	Water	\$89,363.11
10/13/2023	Water Resources Bnd Fd	478794	C2 Contractors LLC	Advanced metering consulting and services	\$11,125.00
10/13/2023	War Memorial Coliseum Complex	478799	SL Companies DBA SL Staffing	Temporary services	\$20,409.30
10/13/2023	Water Resources Enterprise Fd	478804	CSG Systems Inc	Bill printing and processing	\$47,519.27
10/13/2023	Street & Sidewalk Cap Proj Fnd	478805	WSP USA Inc	Pedestrian Signal Project	\$21,313.66
10/13/2023	Stormwater Mgmt Enterprise Fd	478808	Asbury Partners LLC	Erosion control bond	\$18,000.00
10/13/2023	General Fund	478813	Find Great People LLC	On call executive search	\$10,050.00
10/13/2023	Housing Bond Fund	478824	Deonte Harrison	Loan closing	\$10,000.00
10/13/2023	General Fund	478825	Newton's Fire & Safety Equip	Cutter and spreader	\$47,557.13
10/13/2023	General Fund	478827	Schwing Bioset	Pump, shaft and bearing	\$63,287.03
10/13/2023	Parks & Rec Bond Fund	478829	Playcore Wisconsin Inc	Playground equipment and installation	\$109,212.98
10/13/2023	Water Resources Enterprise Fd	20200	CDM Smith Inc	Water remediation	\$26,853.00
10/13/2023	Water Resources Cap Imprvmt Fd	20201	HDR Engineering Inc	Water Booster Station Improvements	\$45,300.00
10/13/2023	Stormwater Cap Improvemts Fund	20206	Brown and Caldwell	Flood control	\$10,100.00
10/13/2023	General Fund	20207	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb ramp repairs	\$192,748.06
10/13/2023	State/Federal/Other Grants Fnd	20208	Central Carolina Health	HOPWA grant	\$18,074.95
10/13/2023	Water Resources Enterprise Fd	20210	Critek Engineering Group PC	Dredging services	\$18,187.21
10/16/2023	General Insurance Fund	478833	Parker Poe Adams & Bernstein	Legal representation	\$30,543.59
10/16/2023	State/Federal/Other Grants Fnd	478857	Jarrett Walker & Associates LLC	Long range public transportation plan	\$37,851.99
10/16/2023	General Fund	478862	Lyndon Rego	Professional services	\$10,000.00
10/16/2023	War Memorial Coliseum Complex	478863	Tamis Corporation	Bike racks	\$19,134.94
10/16/2023	**General Fund	478865	Martin Marietta Materials	Rock	\$11,052.50
10/16/2023	General Fund	478871	Routeware Inc	Subscription	\$23,743.08
10/16/2023	Network Services Fund	20211	Ontario Investments Inc	Rental of computers	\$305,305.17
10/16/2023	Transit System (GTA) Fund	20220	RATP DEV USA INC	The Management and Operations of GTA	\$2,035,348.51
10/17/2023	**General Fund	478874	City of Greensboro	Utilities - water	\$97,229.68
10/17/2023	General Fund	478882	NC Justice Academy Book Store	Textbooks Needed for PBIC Academy	\$29,661.66
10/17/2023	**General Fund	478884	Duke Energy	Utilities - power	\$121,240.64
10/17/2023	General Fund	478893	O U Chavis Contracting Corp	GSO Historical Museum-Isley House Renovations	\$17,654.08
10/17/2023	General Fund	478901	Link2Gov Corporation	Link 2 Gov Fees September 2023	\$10,724.02
10/17/2023	Home Program Fund	478916	Naomi Logan	Loan closing	\$15,000.00
10/17/2023	Equipment Services Fund	478931	Carolina Environmental Systems	Packer cylinders	\$11,291.02
10/17/2023	General Fund	478939	Edible Education LLC	Mobile teaching kitchen	\$16,638.91
10/17/2023	Nussbaum Housing Pshp Revol Fd	20225	Interactive Resource Center	Safe Parking Initiative Reimbursement	\$15,213.66
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Transaction		Check			Disbursement
<u>Date</u>	Fund Name	Number	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
10/17/2023	Network Services Fund	20227	NWN Corporation	Security subscription	\$33,775.00
10/18/2023	War Memorial Coliseum Complex	478948	Guilford County Emergency	Multiple EMS Invoices	\$65,699.50
10/18/2023	Transit System (GTA) Fund	478974	UZURV Holdings Inc	Paratransit services	\$11,400.00
10/18/2023	**General Fund	478994	Phoenix Special Police LLC	Security services	\$36,930.00
10/18/2023	Stormwater Cap Improvemts Fund	20232	ASJ Wilson Construction LLC	Elam St pedestrian bridge replacement	\$61,450.40
10/19/2023	**General Fund	479001	City of Greensboro	Utilities - water	\$10,473.17
10/19/2023	**General Fund	479012	Duke Energy	Utilities - power	\$46,221.72
10/19/2023	General Insurance Fund	479020	Cavanaugh Macdonald Consulting	GASB 74 and 75 reporting for OPEB FY 2023	\$18,170.00
10/19/2023	Home Program Fund	479049	Kelli Reed	Loan closing	\$20,000.00
10/19/2023	Housing Bond Fund	479050	April Hicks	Loan closing	\$15,000.00
10/19/2023	Housing Bond Fund	479051	Anita Allen	Loan closing	\$10,000.00
10/19/2023	General Fund	479062	Cellebrite USA	Subscription	\$20,286.90
10/19/2023	General Fund	479063	Heyward Services	Pump	\$19,466.37
10/19/2023	Equipment Services Fund	479065	Performance Ford Inc	Vehicles	\$194,660.40
10/19/2023	**General Fund	479068	God's Way Tree Service	Tree removal	\$12,500.00
10/19/2023	Water Resources Cap Imprvmt Fd	20236	Hazen & Sawyer PC	Airpark Water Booster Station Construction	\$12,464.88
10/19/2023	Water Resources Bnd Fd	20237	HDR Engineering Inc	Liberty Rd Elevated Water Tank-Design oversight	\$21,260.00
10/19/2023	Water Resources Bnd Fd	20238	Arcadis G&M of North Carolina	Mitchell Major Electrical Improvements-Construction	\$108,517.53
10/19/2023	State/Federal/Other Grants Fnd	20243	Interactive Resource Center	Rapid rehousing	\$11,186.86
10/19/2023	Equipment Services Fund	20251	Clinard Oil Company Inc	Fuel	\$100,690.59
10/20/2023	**General Fund	479069	Thyssenkrupp Elevator Corp	Elevator services	\$15,926.52
10/20/2023	General Capital Improvemts Fd	479074	SKA Consulting Engineers Inc	Cultural Arts Center-Exterior Brick Invest repair	\$10,848.00
10/20/2023	Water Resources Cap Imprvmt Fd	479075	NC Dept of Transportation	Utility construction	\$1,347,651.62
10/20/2023	War Memorial Coliseum Complex	479104	SL Companies DBA SL Staffing	Temporary Labor Services	\$16,878.75
10/20/2023	**General Fund	479113	Blue Arbor Inc	Temporary Labor Services	\$15,064.32
10/20/2023	War Memorial Coliseum Complex	479122	Mancan Inc	Temporary Labor Services	\$10,474.80
10/20/2023	Home Program Fund	479138	Martha Cuaca-Sanchez and David Ramos Sosa	Loan closing	\$15,000.00
10/20/2023	Housing Bond Fund	479140	Eric Bell	Loan closing	\$10,000.00
10/20/2023	General Fund	479153	Covenant Enterprise Painting	Repair and paint	\$13,500.00
10/20/2023	Water Resources Enterprise Fd	20253	CDM Smith Inc	Monitoring data	\$12,698.40
10/20/2023	Water Resources Cap Imprvmt Fd	20254	HDR Engineering Inc	Advanced Treatment of Emerging Contaminants	\$59,714.26
10/20/2023	Network Services Fund	20256	Ontario Investments Inc	Rental of computers	\$75,256.32
10/20/2023	Water Resources Enterprise Fd	20260	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd lift station and force	\$58,222.70
10/20/2023	Water Resources Enterprise Fd	20262	American Process Group Inc	Ferric sludge dewatering	\$1,283,844.77
10/20/2023	General Fund	20263	Withers & Ravenel	GSO 2023 Pavement Condition Survey	\$12,250.00
10/20/2023	War Memorial Coliseum Complex	20264	Hopkins Services Inc	Post event seat cleaning	\$20,000.00
10/20/2023	Parking Facilities Bond Fund	20265	Elm Street Hotel LLC	February One Place Parking Deck	\$253,077.67
10/20/2023	General Fund	20266	Sparrows Nest Inc	ARPA Enable Grant Expenditures	\$13,088.94
10/20/2023	General Fund	20267	Its Official LLC	Officials for Adult Softball, Football, Baseball, and Kickball	\$10,565.00
10/20/2023	Water Resources Bnd Fd	20268	Sensus USA Inc	Advanced metering infrastructure	\$151,153.96
10/20/2023	Stormwater Cap Improvemts Fund	20269	Freese and Nichols Inc	David Caldwell Dr Stormwater design	\$10,871.50
10/20/2023	Water Resources Cap Imprvmt Fd	20272	Taylor Engineering	GSO/Randolph mega site-Big Alamance Creek sewer	\$37,380.00
10/20/2023	Equipment Services Fund	20273	Clinard Oil Company Inc	Fuel	\$15,339.34
10/20/2023	Water Resources Enterprise Fd	*20274	Univar USA Inc	Sodium hydroxide	\$107,017.78
10/23/2023	Technical Services Fund	479163	Motorola Solutions Inc	Support and maintenance	\$1,462,460.24
10/23/2023	**General Fund	479185	Blue Arbor Inc	Temporary Labor Services	\$15,950.50
10/23/2023	General Fund	479201	Wesco Distribution Inc	Camera	\$18,449.16
10/23/2023	General Fund	479202	Ennis-Flint Inc	Traffic white paint	\$10,786.02
10/23/2023	General Fund	479206	Batteries of NC	Light bar, mount kit, cable kit and speaker	\$11,733.73
10/23/2023	Water Resources Enterprise Fd	479207	Polytec Incorporated	Lime slurry	\$16,828.08
10/23/2023	Equipment Services Fund	479208	Performance Ford Inc	Vehicles	\$155,728.32
10/23/2023	General Fund	479210	Piedmont Fire Inc	Soft armor	\$34,840.14
10/23/2023	General Fund	479211	West Jefferson Office	Workstations	\$258,098.38

Description	Transaction		Check			Disbursement
1002-2003   Quipmont Services Fund   2028   Climat Oli Company Inc   Furl   Furl   S011/74-52   1003/2003   Quipmont Services Fund   2028   Amerika New Resources Enterprise R   2028   Amerika New Resources Designer R   2024   Amerika New Resources R   2024   Amerika New R   2024	<u>Date</u>	Fund Name	Number		<u>Description</u>	Amount
1012/2012	10/23/2023	Water Resources Cap Imprvmt Fd	20278	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$47,236.78
1012/2012   Faujurement Services Fund   2028   James Rover Solutions   Fuel   588,888.98   1012/2012   1014/2012	10/23/2023	Equipment Services Fund	20284	Clinard Oil Company Inc	Fuel	\$111,295.79
100242023   **Cemeral Fund   47921   Oky of Greensbrom   Unitines - water   \$33,25.72     100242023   General Fund   47923   SPL Properties   November 2023 Monthly Rent   \$272,409.01     100242023   General Fund   47926   SPL Properties   November 2023 Monthly Rent   \$22,975.5     100242023   General Fund   47927   SPL Properties   Columbus \$15,000     100242023   Water Resources Enterpties Fd   47928   Telephone   Columbus \$1,000     100242023   Water Resources Enterpties Fd   47928   Telephone   SPL Properties     100242023   Water Resources Enterpties Fd   47928   SPL Properties     100242023   Water Resources Enterpties Fd   47928   Polytyre Inc.     100242023   Water Resources Enterpties Fd   47929   Polytyre Inc.     100242023   Water Resources Enterpties Fd   47929   Polytyre Inc.     100252023   Water Resources Enterpties Fd   47929	10/23/2023	Water Resources Enterprise Fd	20285	Pencco Inc	Ferric sulfate	\$101,774.52
10/24/2023   "Centeral Fund	10/23/2023	Equipment Services Fund	20286	James River Solutions	Fuel	\$68,850.89
1042023   General Fund	10/24/2023	**General Fund	479213	City of Greensboro	Utilities - water	\$39,235.72
10242023   General Fund	10/24/2023	**General Fund	479223	Duke Energy	Utilities - power	\$274,400.91
101-42/023   General Fund   47928   Rosenblatt & Associates Inc   LED FED countdown module   \$21,759.92     102-42/023   Water Resources Enterprise Fi   47928   74	10/24/2023	General Fund	479230	SPL Properties	November 2023 Monthly Rent	\$27,297.55
10042023   Water Resources Enterprise Fit   47928   SHI   Visual studio (increase and desktop services   \$84,178,79   10042023   Water Resources Enterprise Fit   47928   Polydyne fine   Polymer shulge   \$170,256,60   10042023   Water Resources Enterprise Fit   47928   Polydyne fine   Polymer shulge   \$170,256,60   10042023   Studer-Resources Enterprise Fit   20288   HINDR Response Fine   YMCA childrent expansion   \$25,000,00   \$	10/24/2023	General Fund	479267	SW Greensboro LLC	Columbus St Southwood Apt rehab project	\$86,043.07
1024/2023   Water Resources Enterprise Fd   479281   Onlyshue   Polymer sudge   S884,178-79   1024/2023   Water Resources Enterprise Fd   2028   Jinney R Lynch & Sons Inc   Camp Burton Lift Station Force Main and Gravity Sewer   \$374,186-65   1024/2023   State-Federal Other Grants Find   2028   Jinney R Lynch & Sons Inc   Camp Burton Lift Station Force Main and Gravity Sewer   \$374,186-65   1024/2023   Water Resources Enterprise Fd   2029   Chentrarde   Polymanimum chloride solution   \$76,278-75   1024/2023   Water Resources Enterprise Fd   2029   Olivin Solutions LLC   Uniforms   \$11,477-45   1024/2023   Water Resources Cap Improval Fd   479287   Furior & Associates   Capta Mark Doctor   Solution of Parcel   \$399,831-65   1025/2023   General Fund   479287   Furior & Associates   Service Fee- Southern City Subscribe   \$399,831-65   1025/2023   General Fund   47929   NC Metropolitan Mayors   Annual membership   \$16,393.00   1025/2023   Street Improvements B Fd   479297   NC Metropolitan Mayors   Annual membership   \$16,393.00   1025/2023   Street Improvements B Fd   479297   NC Metropolitan Mayors   Annual membership   \$16,393.00   1025/2023   General Fund   47930   OverDrive Inc   Books   \$16,555.80   1025/2023   Equipment Services Fund   47931   Carolina Trailer & Equipment Generator set repair   \$10,255.0023   \$16,255.0023   Water Resources Enterprise Fd   479327   Carolina Trailer & Equipment Generator set repair   \$10,255.0023   \$16,255.0023   Water Resources Bul Fd   479327   Carolina Trailer & Equipment Water Main Construction   \$22,008.81   1026/2023   Water Resources Enterprise Fd   479327   Carolina Trailer & Equipment Mayors   \$25,000.00   1026/2023   Water Resources Enterprise Fd   479327   Carolina Trailer & Equipment Mayors   \$25,000.00   1026/2023   Water Resources Enterprise Fd   479327   Carolina Trailer & Equipment Mayors   \$25,000.00   1026/2023   Water Resources Enterprise Fd   479327   Carolina Trailer & Equipment Mayors   \$25,000.00   1026/2023   Water Resources Enterprise Fd   479327   C	10/24/2023	General Fund	479279	Rosenblatt & Associates Inc	LED PED countdown module	\$21,759.92
10024/2023   Water Resources Ball Fd   2028   Dokythen fine   Polymer shulge   S170_256.60   10024/2023   State-Federal/Other Grants Fad   2028   HDR Engineering Inc   YMCA childcare expansion   S25,000.00   10024/2023   State-Federal/Other Grants Fad   2029   Doke The Polymer shull   Polymer shull   S16,000.00   10024/2023   General Fund   20296   Galls Parent Holdings LLC   Uniforms   S11,477.45   10024/2023   General Fund   20296   Galls Parent Holdings LLC   Uniforms   S11,477.45   10024/2023   Water Resources Enterprise Fd   20297   Olivin Solutions LLC   Sodium hypochlorite   S99,811.63   1025/2023   Water Resources Cap Improvit Fd   479287   Farrior & Associates   Colfax Water Boster Station-Acquisition of Parcel   S331,825.43   1025/2023   General Fund   47928   Value   S10,470.00   1025/2023   General Fund   47929   Value   Mayors   Annual membrachip   S16,339.00   1025/2023   Steel Improvements Bd Fd   479291   Confaina Triale & Equipment   General Fund   479810   Over-Drive Inc   Books   S16,558.80   1025/2023   Equipment Services Fund   47981   Confaina Triale & Equipment   General Confaina   General Fund   47981   Confaina Triale & Equipment   General Confaina   General Conf		Water Resources Enterprise Fd			Cutter pump	
1024/2023   Water Resources End Fd   2028   Jimuny R. Lynch & Sons Inc   Camp Burton Lift Station Force Main and Gravity Sewer   \$374, 1866.5	10/24/2023	Water Resources Enterprise Fd		SHI	Visual studio license and desktop services	\$884,178.79
1024/2023   Water Resources Enterprise Fd   20294   HDR Engineering Inc   YMCA childeare expansion   \$75,278,75	10/24/2023	Water Resources Enterprise Fd	479282	Polydyne Inc	Polymer sludge	\$170,265.60
1024/2023   Water Resources Enterprise Fd   20294   Chemrade   Polyaluminum chloride solution   \$16,278,75     1024/2023   Water Resources Enterprise Fd   20297   Oltrin Solutions LLC   Uniforms   \$11,477,85     1024/2023   Water Resources Enterprise Fd   20297   Oltrin Solutions LLC   Sodium hypochlorite   \$99,831,63     1025/2023   Water Resources Cap Imprival   479287   Farrior & Associates   Colfax Water Booster Station-Acquisition of Parcel   \$99,831,63     1025/2023   General Fund   479289   NC League Of Municipalities   Service Fee-Southern City Subscribe   \$727,200.0     1025/2023   General Fund   479292   NC Metropolitan Mayors   Annual membership   \$16,339,00     1025/2023   General Fund   479301   OverDrive Inc   Books   Since Improvements   479301   OverDrive Inc   Books   Since Improvements   479310   OverDrive Inc   Books   Since Improvements   479320   OverDrive Inc   Books   Since Improvements   479320   OverDrive Inc   Books   Since Improvements   479320   OverDrive Inc   Since   Since Improvements   479320   OverDrive Inc   Since   Si	10/24/2023	Water Resources Bnd Fd	20288	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	\$374,186.65
10/24/2023   General Fund		State/Federal/Other Grants Fnd		HDR Engineering Inc	YMCA childcare expansion	
10/25/2023   Water Resources Enterprise Fil   479287   Farrior & Associates   Colfa Water Booster Station-Acquisition of Parcel   5331,825,43     10/25/2023   General Fund   479289   NC League Of Municipalities   Service Fee- Southern City Subscribe   537,2730,00     10/25/2023   General Fund   479292   NC Metropolitan Mayors   Annual membership   S16,539,00     10/25/2023   General Fund   479297   NC Metropolitan Mayors   Annual membership   S16,539,00     10/25/2023   General Fund   479301   OverDrive Inc   Books   Books   S16,556,80     10/25/2023   Stater Engrise Fund   479319   Arafsman Inc   Equipment Services Fund   479319   Foster Fuels Inc   Fuel   S12,050,07     10/25/2023   State Federal Other Grants Fuld   479327   Colliford County   Jag sub recipient agreement   31,729,44     10/26/2023   Water Resources Enterprise Fil   479327   City Of Burlington   Water Main Construction   5226,008,81     10/26/2023   Water Resources Cap Improve Fil   479328   City Of High Point   Interlocal agreement   2,539,076,00     10/26/2023   Water Resources Cap Improve Fil   479328   City Of High Point   Interlocal agreement   2,539,076,00     10/26/2023   Water Resources Enterprise Fil   479378   City Of Burlington   Water   Metropolities   Me	10/24/2023	Water Resources Enterprise Fd	20294	Chemtrade	Polyaluminum chloride solution	\$76,278.75
1025/2023   General Fund   479287   Furior & Associates   Colfax Water Booster Station-Acquisition of Purcel   \$72,730.00	10/24/2023	General Fund	20296	Galls Parent Holdings LLC	Uniforms	\$11,477.45
10125/2023   General Fund		•		Oltrin Solutions LLC	• •	
10/25/2023   General Fund   479292   NC Metropolitan Mayors   Annual membership   \$16,339.00   10/25/2023   General Fund   479301   OverDrive Inc   Books   \$16,539.00   10/25/2023   Water Resources Enterprise Fd   479317   Carolina Trailer & Equipment   Generator set repair   \$12,059.017   10/25/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment   Generator set repair   \$12,059.017   10/25/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment   Generator set repair   \$12,059.017   10/25/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment   Generator set repair   \$13,059.001   10/25/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment   Generator set repair   \$19,920.00   10/25/2023   Water Resources Buf Fd   2029   Jimmy R I, Synch & Sons Inc   Camp Burton Water Main Construction   \$22,690.88   10/26/2023   Water Resources Cap Improve Edit   479325   Guilford County   Jag sub recipient agreement   37,172.94   10/26/2023   Water Resources Cap Improve Edit   479328   City Of Burlington   Water Capped   Mater Resources Cap Improve Edit   479328   City Of High Point   Interlocal agreement   2,339,076.00   10/26/2023   Water Resources Cap Improve Edit   479328   City Of High Point   Interlocal agreement   2,339,076.00   10/26/2023   Water Resources Cap Improve Edit   479335   Duke Energy   Utilities - power   70,588.65   10/26/2023   General Capital Improvements Fd   479355   Griffin Strong Interests Inc   Disparity study   36,600.00   10/26/2023   General Capital Improvements Fd   479379   Zencity Technologies US Inc   Zencity organic   General Capital Improvements Fd   20309   Arcadia Ged Mor North Carolina   Technical services   Community & Economic Bd Fd   20310   Eastern Environmental Inc   Lead Safe for Westview Acquisitions   24,749.00   10/26/2023   Water Resources Enterprise Fd   20316   Sensus USA Inc   Lead Safe for Westview Acquisitions   25,945.50   10/26/2023   Water Resources Enterprise Fd   20316   Sensus USA Inc   Grading ad Paving   Gr	10/25/2023	Water Resources Cap Imprvmt Fd	479287	Farrior & Associates	Colfax Water Booster Station-Acquisition of Parcel	\$331,825.43
10/25/2023   Street Improvemts Bd Fd   47997   Sharpe Brothers   Alamance Church Rd Improvements - Roadway Widening   \$365,733.72   10/25/2023   General Fund   479317   Carolina Trailer & Equipment   Generator set repair   \$12,059.07   10/25/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment trailer   Equipment trailer   \$49,920.00   10/25/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment trailer   Equipment trailer   \$49,920.00   10/25/2023   Equipment Services Fund   479319   Foster Fuels Inc   Fuel   Fuel   \$39,195.99   10/25/2023   Water Resources Bnd Fd   2029   Jimmy R Lynch & Sons Inc   Camp Burton Water Main Construction   \$226,908.81   10/26/2023   Water Resources Enterprise Fd   479327   City Of Burlington   Water   180,678.02   10/26/2023   Water Resources Enterprise Fd   479328   City Of High Point   Interlocal agreement   2,339,076.00   10/26/2023   **General Fund   479335   Ouke Energy   Utilities - power   70,588.65   10/26/2023   Equipment Services Fund   479335   Ouke Energy   Utilities - power   70,588.65   10/26/2023   Equipment Services Fund   479379   Zencity Technologies US Inc   Zencity organic   200,600.00   10/26/2023   Stommwater Mgmt Enterprise Fd   2030   Areadis G&M Of North Carolina   Technical services   19,490.23   10/26/2023   Vater Resources Enterprise Fd   20312   Withers & Ravenel   Sewer manhole survey   25,945.50   10/26/2023   Water Resources Enterprise Fd   20314   Eaconce Tompany   Eagnes and Bellemeade Streetscape Construction   332,045.74   10/26/2023   Vater Resources Enterprise Fd   20315   Central Carolina   Technical services   19,490.23   10/26/2023   Water Resources Enterprise Fd   20314   Withers & Ravenel   Sewer manhole survey   25,945.50   10/26/2023   Water Resources Enterprise Fd   20314   Eacock Construction   Lead Safe for Westview Acquisitions   32,945.74   10/26/2023   Water Resources Enterprise Fd   20314   Central Carolina   Health   HoPWA gant agreement   35,610.41   10/26/2023   Water Resources Enterprise Fd   20	10/25/2023	General Fund		NC League Of Municipalities	Service Fee- Southern City Subscribe	\$72,730.00
1025/2023   General Fund   479301   OverDrive Inc   Books   \$16,556.80   1025/2023   Vare Resources Enterprise Fd   479317   Carolina Trailer & Equipment   Generator set repair   \$12,059.007   1025/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment trailer   \$49,920.00   1025/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment trailer   \$49,920.00   1025/2023   Vater Resources Bnd   479321   Foster Fuels Inc   Fuel   \$33,195.99   1025/2023   Water Resources Enterprise Fd   479325   Guilford County   Jag sub recipient agreement   37,172.94   1026/2023   Water Resources Cap Improvint Ed   479327   City Of Burlington   Water   Water   180,678.02   Vater Resources Cap Improvint Ed   479328   City Of Burlington   Water   Telephone services   15,060.39   1026/2023   Water Resources Cap Improvint Ed   479333   AT&T   Telephone services   15,060.39   1026/2023   Services Fund   479335   Duke Energy   Utilities - power   70,588.65   1026/2023   General Capital Improvemts Fd   479355   Griffin Strong Interests Inc   Disparity study   36,600.00   1026/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   Utilities - power   16,796/24   1026/2023   Community & Economic Bd Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045.74   1026/2023   Community & Economic Bd Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045.74   1026/2023   Community Developmat Block Grat   20310   Easter Environmental Inc   Lead Safe for Westview Acquisitions   24,749.00   1026/2023   Vater Resources Enterprise Fd   20312   Withers & Ravenel   Sewer manhole survey   25,945.50   1026/2023   Vater Resources Enterprise Fd   20314   Heacock Construction   Lead Safe for Westview Acquisitions   25,945.50   1026/2023   State/Federal/Other Grants Fnd   20315   Central Carolina Health   HOPWA grant agreement   49,091.05   1026/2023   Vater Resources Enterprise Fd   20316   Central Carolina Health   HOPWA gran	10/25/2023	General Fund		NC Metropolitan Mayors	Annual membership	\$16,339.00
10/25/2023   Equipment Services Fund   479317   Kraftsman Inc   Equipment mailer   Equipment trailer   S49,920.00   10/25/2023   Equipment Services Fund   479321   Foster Fuels Inc   Fuel   S49,920.00   10/25/2023   Equipment Services Fund   479321   Foster Fuels Inc   Fuel   S49,920.00   10/25/2023   State/Federal/Other Grants Fnd   20299   Jimmy R Lynch & Sons Inc   Camp Burton Water Main Construction   \$226,908.81   10/26/2023   State/Federal/Other Grants Fnd   479325   Guilford County   Jag sub recipient agreement   37,172.94   10/26/2023   Water Resources Enterprise Fd   479327   City Of Burlington   Water   Market Resources Cap Imprivited   479328   City Of Burlington   Water   Market Resources Cap Imprivited   479333   AT&T   Telephone services   Telephone services   11,060.39   10/26/2023   Services Fund   479333   AT&T   Telephone services   Telephone services   11,060.39   10/26/2023   General Capital Improvemts Fd   479355   Griffin Strong Interests Inc   Disparity study   36,600.00   10/26/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   11,679.624   11,679.624   11,679.624   11,679.624   11,679.624   11,679.624   11,679.624   11,679.624   11,679.624   11,679.625   11,679.624   11,679.625   11	10/25/2023	Street Improvemts Bd Fd	479297	Sharpe Brothers	Alamance Church Rd Improvements - Roadway Widening	\$365,733.72
10/25/2023   Equipment Services Fund   479319   Kraftsman Inc   Equipment trailer   S49,920.00   10/25/2023   Equipment Services Fund   479321   Foster Fuels Inc   Puel   S39,195.99   10/25/2023   Water Resources Buft   479325   Guilford County   Jag sub recipient agreement   37,172.94   10/26/2023   Water Resources Cap Imprym Fd   479327   City Of Burlington   Water   Water   Water   March   180,678.02   10/26/2023   Water Resources Cap Imprym Fd   479327   City Of High Point   Interlocal agreement   2,539,076.00   10/26/2023   Water Resources Cap Imprym Fd   479328   City Of High Point   Interlocal agreement   2,539,076.00   10/26/2023   Water Resources Cap Imprym Fd   479335   City Of High Point   Interlocal agreement   2,539,076.00   10/26/2023   Water Resources Cap Imprym Fd   479335   City Of High Point   Interlocal agreement   2,539,076.00   10/26/2023   Water Resources Cap Imprym Fd   479335   City Of High Point   Interlocal agreement   2,539,076.00   10/26/2023   General Capital Improvemts Fd   479335   Ciriffin Strong Interests Inc   Disparity study   36,600.00   10/26/2023   City Equipment Services Fund   479379   Performance Ford Inc   Vehicles   2,000,000   10/26/2023   Network Services Fund   479379   Zencity Technologies US Inc   Zencity organic   60,000,00   10/26/2023   Community & Economic Bd Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045,74   10/26/2023   Stormwater Mgmt Enterprise Fd   20310   Eastern Environmental Inc   Lead Safe for Westview Acquisitions   24,749,00   10/26/2023   Water Resources Enterprise Fd   20311   Withers & Ravenel   Sewer manhole survey   25,945.50   10/26/2023   Water Resources Enterprise Fd   20314   Heacock Construction   Lead Safe Rehalb for BiGM Properties at 1004 Caldwell St   19,993,75   10/26/2023   Water Resources Enterprise Fd   20318   Citra Carolina Health   HOPWA grant agreement   40,091.05   10/27/2023   Water Resources Bid Fd   479309   Vehicles   Citra Carolina Relath   HOPWA grant agreement   40,		General Fund		OverDrive Inc	Books	
10/25/2023   Equipment Services Fund   479321   Foster Fuels Inc   Fuel   Say, 195.59	10/25/2023	Water Resources Enterprise Fd		Carolina Trailer & Equipment	Generator set repair	
10/25/2023   Water Resources Bnd Fd   20299   Jimmy R Lynch & Sons Inc   Camp Burton Water Main Construction   \$226,908.81   10/26/2023   Water Resources Enterprise Fd   479327   Guilford County   Jag sub recipient agreement   37,172.94   10/26/2023   Water Resources Enterprise Fd   479327   Guilford County   Water   Sons Inc   10/26/2023   Water Resources Cap Imprymt Fd   479328   City Of Burlington   Water   Interlocal agreement   2,539,076.00   10/26/2023   Network Services Fund   479333   AT&T   Telephone services   Telephone services   10/26/2023   **General Fund   479335   Duke Energy   Utilities - power   70,588.65   10/26/2023   General Capital Improvemts Fd   479355   Griffin Strong Interests Inc   Disparity study   36,600.00   10/26/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   Vehicles   116,796.24   10/26/2023   Equipment Services Fund   479379   Zencity Technologies US Inc   Zencity organic   60,000.00   10/26/2023   Community & Economic Bd Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045.74   10/26/2023   Stormwater Mgmt Enterprise Fd   20310   Eastern Environmental Inc   Lead Safe for Westview Acquisitions   24,749.00   10/26/2023   Water Resources Enterprise Fd   20314   Haccock Construction   Lead Safe for Westview Acquisitions   24,749.00   10/26/2023   Water Resources Enterprise Fd   20314   Haccock Construction   Lead Safe Rehalor for Morpoperties at 1004 Caldwell St   19,93,75   10/26/2023   Water Resources Enterprise Fd   20315   Central Carolina Health   HOPWA grant agreement   35,610.44   10/26/2023   Water Resources Bn Fd   20316   Sensus USA Inc   Greenway Bridges Inspections   29,347,00   10/27/2023   Water Resources Bn Fd   20318   CGGo   Pipe and cave-in repair   49,091.05   10/27/2023   Solid Waste Disposal   479399   Transportation Bd Fd   479390   Velocation Bd	10/25/2023	Equipment Services Fund		Kraftsman Inc		
10/26/2023   State/Federal/Other Grants Find   479325   Guilford County   Jag sub recipient agreement   37,172.94   10/26/2023   Water Resources Enterprise Fd   479327   City Of Burlington   Water   180,678.02   10/26/2023   Water Resources Cap Imprived   479333   AT&T   Telephone services   15,060.39   10/26/2023   Network Services Fund   479335   Duke Energy   Utilities - power   70,588.65   10/26/2023   General Capital Improvemts Fd   479355   Duke Energy   Utilities - power   70,588.65   10/26/2023   General Capital Improvemts Fd   479355   Duke Energy   Utilities - power   70,588.65   10/26/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   116,796.24   10/26/2023   Equipment Services Fund   479379   Zencity Technologies US Inc   Vehicles   20,000   10/26/2023   Community & Economic Bd Fd   20,000   Arcadis G&M of North Carolina   Technical services   19,490.23   10/26/2023   Stormwater Mgmt Enterprise Fd   20,301   Eastern Environmental Inc   Lead Safe For Westview Acquisitions   24,749.00   10/26/2023   Water Resources Enterprise Fd   20,312   Withers & Ravenel   Sewer manhole survey   225,945.50   10/26/2023   State/Federal/Other Grants Fnd   20,316   Sensus USA Inc   Advanced metering infrastructure   200,115.69   10/26/2023   State/Federal/Other Grants Fnd   20,316   Sensus USA Inc   Advanced metering infrastructure   200,115.69   10/26/2023   State/Federal/Other Grants Fnd   20,316   Sensus USA Inc   Advanced metering infrastructure   200,115.69   10/27/2023   Solid Waste Disposal   479359   Triangle Grading & Paving Inc   Grading and paving   S5,245.00   10/27/2023   Stormwater Mgmt Enterprise Fd   20,316   Sensus USA Inc   Grading and paving   S5,245.00   10/27/2023   Stormwater Mgmt Enterprise Fd   479359   Allman Spry Davis Leggett & Crumpler PA   Water Resources Entern and Release   \$72,642.00   10/27/2023   Housing Bond Fund   479400   Isam Clanton and Serey Sor   Housing Connect Loan Closing   \$10,000.00   10/27/2023   Housing Bond Fund   479400   Isam Clanton and Se						
10/26/2023   Water Resources Enterprise Fd   479327   City Of Burlington   Water Resources Cap Imprvmt Fd   479328   City Of High Point   Interlocal agreement   2,539,076.00   10/26/2023   Network Services Fund   479335   Duke Energy   Utilities - power   70,588.65   10/26/2023   Sequent Enterprise Fd   479355   Orifin Strong Interests Inc   Disparity study   36,600.00   10/26/2023   Equipment Services Fund   479355   Griffin Strong Interests Inc   Disparity study   36,600.00   10/26/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   116,796.24   10/26/2023   Network Services Fund   479379   Zencity Technologies US Inc   Zencity organic   60,000.00   10/26/2023   Stormwater Mgmt Enterprise Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045.74   10/26/2023   Stormwater Mgmt Enterprise Fd   20310   Eastern Environmental Inc   Lead Safe for Westview Acquisitions   24,749.00   10/26/2023   Water Resources Enterprise Fd   20312   Withers & Ravenel   Sewer manhole survey   25,945.50   10/26/2023   Water Resources Enterprise Fd   20314   Heacock Construction   Lead Safe Rehab for BGM Properties at 1004 Caldwell St   19,993.75   10/26/2023   Water Resources Enterprise Fd   20315   Central Carolina Health   HOPWA grant agreement   35,610.41   10/26/2023   Water Resources Bnd Fd   20316   Sensus USA Inc   Advanced metering infrastructure   200,115.69   10/27/2023   Stornwater Mgmt Enterprise Fd   20318   CiGeo   Pipe and cave-in repair   49,091.05   10/27/2023   Stornwater Mgmt Enterprise Fd   20318   CiGeo   Pipe and cave-in repair   49,091.05   10/27/2023   Stornwater Mgmt Enterprise Fd   479390   Volkert Inc   Greenway Bridges Inspections   52,245.00   10/27/2023   Housing Bond Fund   479390   Jamesha Woods   Housing Connect Loan Closing   510,000.00   10/27/2023   Housing Bond Fund   479400   Isaam Clanton and Serey Sor   Housing Connect Loan Closing   510,000.00   10/27/2023   Housing Bond Fund   479400   Isaam Clanton and Serey Sor   Housing				* *	•	
10/26/2023   Water Resources Cap Imprimed   479328   City Of High Point   Interlocal agreement   2,539,076.00   10/26/2023   **General Fund   479333   AT&T   Telephone services   15,060.39   **General Fund   479335   Duke Energy   Utilities - power   70,588.65   10/26/2023   General Capital Improvemts Fd   479355   Ouke Energy   Utilities - power   36,660.00   10/26/2023   General Capital Improvemts Fd   479378   Performance Ford Inc   Vehicles   116,796.24   116,796	10/26/2023	State/Federal/Other Grants Fnd	479325	Guilford County		37,172.94
10/26/2023   Network Services Fund   479333   AT&T   Telephone services   15,060.39     10/26/2023   General Fund   479335   Duke Energy   Utilities - power   70,588.65     10/26/2023   General Capital Improvemts Fd   479355   Griffin Strong Interests Inc   Disparity study   36,600.00     10/26/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   1116,796.24     10/26/2023   Network Services Fund   479379   Zencity Technologies US Inc   Zencity organic   60,000.00     10/26/2023   Community & Economic Bd Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045.74     10/26/2023   Stornwater Mgmt Enterprise Fd   20309   Arcadis G&M of North Carolina   Technical services   19,490.23     10/26/2023   Community Developmt Block Grnt   20310   Eastern Environmental Inc   Lead Safe for Westview Acquisitions   24,749.00     10/26/2023   Water Resources Enterprise Fd   20312   Withers & Ravenel   Sewer manhole survey   25,945.50     10/26/2023   State/Federal/Other Grants Fnd   20315   Central Carolina Health   HOPWA grant agreement   35,610.41     10/26/2023   State/Sederal/Other Grants Fnd   20316   Sensus USA Inc   Advanced metering infrastructure   200,115.69     10/26/2023   Stornwater Mgmt Enterprise Fd   20318   CIGeo   Pipe and cave-in repair   49,091.05     10/27/2023   Stornwater Mgmt Enterprise Fd   20318   CIGeo   Pipe and cave-in repair   49,091.05     10/27/2023   Stornwater Mgmt Enterprise Fd   479390   Volkert Inc   Grading and paving   556,245.00     10/27/2023   Housing Bond Fund   479390   Jamesha Woods   Housing Connect Loan Closing   \$10,000.00     10/27/2023   Housing Bond Fund   479400   Isaam Clanton and Serey Sor   Housing Connect Loan Closing   \$10,000.00     10/27/2023   Water Resources Enterprise Fd   479404   InSource Software Solutions   Software maintenance renewal   \$22,825.29     10/27/2023   Water Resources Enterprise Fd   479404   InSource Software Solutions   Software maintenance renewal   \$22,825.29     10/27/2023   W		<u>•</u>				,
10/26/2023         **General Fund         479335         Duke Energy         Utilities - power         70,588.65           10/26/2023         General Capital Improvemts Fd         479355         Griffin Strong Interests Inc         Disparity study         36,600.00           10/26/2023         Equipment Services Fund         479378         Performance Ford Inc         Vehicles         116,796.24           10/26/2023         Network Services Fund         479379         Zencity Technologies US Inc         Zencity organic         60,000.00           10/26/2023         Community & Economic Bd Fd         20307         Yates Construction Company         Eugene and Bellemeade Streetscape Construction         332,045.74           10/26/2023         Stormwater Mgmt Enterprise Fd         20310         Eastern Environmental Inc         Lead Safe for Westview Acquisitions         24,749.00           10/26/2023         Water Resources Enterprise Fd         20312         Withers & Ravenel         Sewer manhole survey         25,945.50           10/26/2023         Water Resources Enterprise Fd         20314         Heacock Construction         Lead Safe Rehab for BGM Properties at 1004 Caldwell St         19,993.75           10/26/2023         State/Federal/Other Grants Fnd         20315         Central Carolina Health         HOPWA grant agreement         35,610.41						
10/26/2023   General Capital Improvemts Fd   479355   Griffin Strong Interests Inc   Disparity study   36,600.00     10/26/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   116,796.24     10/26/2023   Network Services Fund   479379   Zencity Technologies US Inc   Zencity organic   60,000.00     10/26/2023   Community & Economic Bd Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045.74     10/26/2023   Stormwater Mgmt Enterprise Fd   20309   Arcadis G&M of North Carolina   Technical services   19,490.23     10/26/2023   Community Developmt Block Grnt   20310   Eastern Environmental Inc   Lead Safe for Westview Acquisitions   24,749.00     10/26/2023   Water Resources Enterprise Fd   20312   Withers & Ravenel   Sewer manhole survey   25,945.50     10/26/2023   Water Resources Enterprise Fd   20314   Heacock Construction   Lead Safe Rehab for BGM Properties at 1004 Caldwell St   19,993.75     10/26/2023   State/Federal/Other Grants Fnd   20315   Central Carolina Health   HOPWA grant agreement   35,610.41     10/26/2023   Stormwater Mgmt Enterprise Fd   20318   ClGeo   Pipe and cave-in repair   49,091.05     10/27/2023   Solid Waste Disposal   479389   Triangle Grading & Paving Inc   Grading and paving   \$56,245.00     10/27/2023   Stormwater Mgmt Enterprise Fd   479398   Allman Spry Davis Leggett & Crumpler PA   Water Resource Settlement Agreement and Release   \$72,642.00     10/27/2023   Housing Bond Fund   479401   Chamed Server Solutions   Software maintenance renewal   \$22,825.29     10/27/2023   Water Resources Enterprise Fd   479404   InSource Software Solutions   Software maintenance renewal   \$22,825.29     10/27/2023   Water Resources Enterprise Fd   479404   InSource Software Solutions   Software maintenance renewal   \$22,825.29     10/27/2023   Water Resources Enterprise Fd   479404   InSource Software Solutions   Software maintenance renewal   \$22,825.29     10/27/2023   Water Resources Enterprise Fd   479404   InSource Software						,
10/26/2023   Equipment Services Fund   479378   Performance Ford Inc   Vehicles   116,796.24     10/26/2023   Network Services Fund   479379   Zencity Technologies US Inc   Zencity organic   60,000.00     10/26/2023   Community & Economic Bd Fd   20307   Yates Construction Company   Eugene and Bellemeade Streetscape Construction   332,045.74     10/26/2023   Stormwater Mgmt Enterprise Fd   20309   Arcadis G&M of North Carolina   Technical services   19,490.23     10/26/2023   Community Developmt Block Grnt   20310   Eastern Environmental Inc   Lead Safe for Westview Acquisitions   24,749.00     10/26/2023   Water Resources Enterprise Fd   20312   Withers & Ravenel   Sewer manhole survey   25,945.50     10/26/2023   Water Resources Enterprise Fd   20314   Heacock Construction   Lead Safe Rehab for BGM Properties at 1004 Caldwell St   19,993.75     10/26/2023   State/Federal/Other Grants Fnd   20315   Central Carolina Health   HOPWA grant agreement   35,603.75     10/26/2023   State/Federal/Other Grants Fnd   20316   Sensus USA Inc   Advanced metering infrastructure   200,115.69     10/26/2023   Stormwater Mgmt Enterprise Fd   20318   CIGeo   Pipe and cave-in repair   49,091.05     10/27/2023   Solid Waste Disposal   479389   Triangle Grading & Paving Inc   Grading and paving   \$56,245.00     10/27/2023   War Memorial Coliseum Complex   479395   Mancan Inc   Temporary services   \$11,499.95     10/27/2023   Stormwater Mgmt Enterprise Fd   479398   Allman Spry Davis Leggett & Crumpler PA   Water Resource Settlement Agreement and Release   \$72,642.00     10/27/2023   Housing Bond Fund   479400   Isaam Clanton and Serey Sor   Housing Connect Loan Closing   \$10,000.00     10/27/2023   Housing Bond Fund   479401   Charmelle Belle   Housing Connect Loan Closing   \$15,000.00     10/27/2023   Water Resources Enterprise Fd   479304   Insource Software Solutions   Software maintenance renewal   \$22,825.29     10/27/2023   Water Resources Enterprise Fd   479404   Insource Software Solutions   Software maintenance renewal				<del></del>		
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10/27/2023 Water Resources Enterprise Fd 479404 InSource Software Solutions Software maintenance renewal \$22,825.29		2		•	· ·	
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10/27/2023 General Fund 479405 Schaefer Systems International Trash cart \$46.601.34		<u>•</u>				
· · ·		General Fund		Schaefer Systems International		\$46,601.34
10/27/2023 Water Resources Cap Imprvmt Fd 20319 Jimmy R Lynch & Sons Inc Airpark Water Booster Station Construction \$135,339.21				3 3	•	
10/27/2023 Water Resources Bnd Fd 20321 Adams Robinson Enterprises Inc TZ Osborne WRF - Package 4 \$214,580.10	10/27/2023	Water Resources Bnd Fd	20321	Adams Robinson Enterprises Inc	TZ Osborne WRF - Package 4	\$214,580.10

Transaction		Check			Disbursement
<b>Date</b>	Fund Name	Number		<u>Description</u>	Amount
10/30/2023	**General Fund	479410	City of Greensboro	Utilities - water	\$46,720.57
10/30/2023	General Fund	479412	Guilford County	Lieu of Taxes for GSO Housing Authority	\$136,161.39
10/30/2023	**General Fund	479414	Piedmont Natural Gas	Utilities - gas	\$34,102.81
10/30/2023	General Fund	479417	Greensboro Housing Authority	Lieu of taxes for GSO Housing Authority	\$123,486.54
10/30/2023	General Insurance Fund	479421	Parker Poe Adams & Bernstein	Legal representation	\$34,819.83
10/30/2023	**General Fund	479423	Duke Energy	Utilities - power	\$72,128.16
10/30/2023	War Memorial Coliseum Complex	479437	SL Companies DBA SL Staffing	Temporary Labor Services	\$29,999.77
10/30/2023	Workforce Investment Act (WIA)	479445	American Capital Properties	Rent for Henderson Building at 2301 W Wendover Rd	\$28,424.16
10/30/2023	Water Resources Enterprise Fd	479470	Heyward Services	Check valve parts	\$23,994.93
10/30/2023	Debt Service Fund	479471	Fifth Asset Inc dba DebtBook	Software	\$12,500.00
10/30/2023	Water Resources Bnd Fd	20325	Davis Martin Powell & Associates	CA and RPR services	\$26,271.06
10/31/2023	State/Federal/Other Grants Fnd	479474	Habitat For Humanity of Greater Greensboro	Single-Family project at 1611 Lansdown Ave	\$32,711.00
10/31/2023	**General Fund	479477	Suntrust Merchant Services	Merchant services	\$92,304.46
10/31/2023	General Fund	479478	Bryan Park Golf LLC	Golf operations	\$31,250.00
10/31/2023	Workforce Investment Act (WIA)	479485	Educational Data Systems Inc	Operational Young Adults	\$100,145.24
10/31/2023	Workforce Investment Act (WIA)	479494	Two Hawk Workforce	Operational Adult / DW	\$28,579.39
10/31/2023	Home Program Fund	479504	Briannca Smith	Loan closing	\$15,000.00
10/31/2023	State/Federal/Other Grants Fnd	20334	Kimley-Horn & Associates Inc	Downtown parking plan	\$14,772.96
10/31/2023	Transit System (GTA) Fund	20342	Planning Communities LLC	Zero Emission Fleet Transition Plan	\$24,978.94
10/31/2023	Equipment Services Fund	20343	Campbell Oil Company	Fuel	\$94,931.20

Payments \$10,000.00 or more	\$29,684,023.07
Payments less than \$10,000.00	\$2,182,846.66
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	\$5,752,623.98
Total Issued	\$37,619,493.71
Payroll and Fringe Benefits	
Coliseum Payroll for 10/1/23, 10/8/23, 10/15/23, 10/22/23, 10/29/23	\$425,086.35
All other payroll for 10/6/23 & 10/20/23	\$17,904,034.81
Taxes and Fringe Benefits	\$4,662,482.49
Total	\$22,991,603.65

<sup>\*\*</sup>Denotes checks being paid from multiple funds

<sup>\*</sup>Denotes multiple checks included in figure