

TREASURY REPORT OF DISBURSEMENTS FOR 11/1/2023 THROUGH 11/30/23

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
11/1/2023	War Memorial Coliseum Complex	479529	AT&T	Phones for Elevator and Fire Alarm	\$10,274.49
11/1/2023	Street & Sidewalk Cap Proj Fnd	479555	WSP USA Inc	Pedestrian signal project	\$50,615.04
11/1/2023	General Fund	479572	Piedmont Fire Inc	Fire uniforms	\$259,402.50
11/1/2023	Water Resources Bnd Fd	20353	Sensus USA Inc	Advanced Metering Infrastructure	\$312,187.11
11/1/2023	**General Fund	20355	Blue Arbor Inc	Temporary services	\$15,916.56
11/1/2023	Water Resources Enterprise Fd	20357	ADS LLC dba ADS Environmental	Rainfall monitoring services	\$29,488.75
11/2/2023	War Memorial Coliseum Complex	479576	SKA Consulting Engineers Inc	Tank assessment & design	\$18,600.00
11/2/2023	General Fund	479605	Holland & Knight LLP	Federal Advocacy/Consulting Services	\$12,000.00
11/2/2023	Water Resources Enterprise Fd	479606	PerkinElmer Health Sciences	Chiller & software	\$19,380.00
11/2/2023	Housing Bond Fund	479608	Terri Jones	Loan Closing	\$25,000.00
11/2/2023	Nussbaum Housing Pshp Revol Fd	20364	McBride Lawn Care	Lawn maintenance	\$19,776.12
11/3/2023	Water Resources Enterprise Fd	479612	Brooks Pierce McLendon	Dioxane matter	\$21,787.56
11/3/2023	Community & Economic Bd Fd	479617	Duke Energy	Decorative lighting & Utilities-power	\$96,592.27
11/3/2023	Performing Arts Fund	479619	Brady Trane Service Inc	Service agreement	\$18,680.18
11/3/2023	Technical Services Fund	479626	Motorola Credit Corporation	Lease of radios	\$126,721.93
11/3/2023	War Memorial Coliseum Complex	479633	South Carolina Telecomm Group	Internet & video services	\$62,747.61
11/3/2023	General Fund	479640	Positive Direction for Youth	Community garden project	\$12,026.60
11/3/2023	**General Fund	479641	Phoenix Special Police LLC	Security services	\$39,392.00
11/3/2023	Water Resources Bnd Fd	20368	Hazen & Sawyer PC	Upgrade package IV	\$28,702.00
11/3/2023	Capital Leasing	20371	UKG Kronos Systems LLC	Telestaff	\$45,967.99
11/3/2023	War Memorial Coliseum Complex	20372	Hopkins Services Inc	Post event clean up	\$15,950.00
11/6/2023	Emergency Telephone System Fnd	479659	Duke Energy	Generation service	\$12,589.00
11/6/2023	State/Federal/Other Grants Fnd	479664	Innolect Inc	Strategic Plan Grant	\$17,097.24
11/6/2023	War Memorial Coliseum Complex	479673	SL Companies DBA SL Staffing	Temporary labor	\$37,408.95
11/6/2023	Parks & Rec Bond Fund	479676	Vines Architecture Inc	Construction	\$98,510.75
11/6/2023	General Capital Improvemts Fd	479677	The John R McAdams Company	Professional services	\$14,715.09
11/6/2023	Home Program Fund	479682	Corporation for Supportive	Permanent supportive housing technical assistance	\$12,877.50
11/6/2023	Equipment Services Fund	479701	Piedmont Truck Center Inc	Repair damaged vehicle	\$57,222.51
11/6/2023	Equipment Services Fund	479703	Amick Equipment Co Inc	Cylinder and pin kit	\$14,253.43
11/6/2023	**General Fund	479707	Martin Marietta Materials	Rocks	\$10,636.13
11/6/2023	Equipment Services Fund	479710	Capital Ford Inc	Vehicles	\$108,910.67
11/6/2023	Street Improvemts Bd Fd	479711	J.O. Herbert Co Inc	Miovision core camera system	\$44,177.42
11/6/2023	Equipment Services Fund	479712	Old Dominion Brush Company Inc	Blower, suction nozzle and cradle	\$10,331.05
11/6/2023	General Fund	479713	Snider Tire Inc	Tires	\$22,599.48
11/6/2023	Equipment Services Fund	479715	Performance Ford Inc	Vehicles	\$272,524.56
11/6/2023	Equipment Services Fund	479719	Global Public Safety LLC	Upfit police vehicle	\$105,501.13
11/6/2023	Equipment Services Fund	479721	Best Aluminum Striping Equipment	Kettle	\$83,500.00
11/6/2023	Solid Waste Capital Improvement	20373	Jimmy R Lynch & Sons Inc	Partial closure of White St Landfill	\$898,696.35
11/6/2023	Solid Waste Disposal	20374	HDR Engineering Inc	Transfer Station Operations	\$15,250.00
11/6/2023	General Fund	20375	McBride Lawn Care	Mowing services	\$12,140.00
11/7/2023	Water Resources Cap Imprvmt Fd	479763	Cardinal Golf Acquisition LLC	Construction easement at 5700 Cardinal Way	\$46,700.00
11/7/2023	**General Fund	479767	Chandler Concrete Company Inc	Concrete	\$14,637.46
11/7/2023	Water Resources Enterprise Fd	479773	Martin Marietta Materials	Rocks	\$17,480.48
11/7/2023	General Fund	479774	Bruce Air Filter Co	HVAC filter	\$10,537.60
11/7/2023	General Fund	479775	Ennis-Flint Inc	Thermoplastic	\$16,567.60
11/7/2023	Water Resources Enterprise Fd	479779	Gaines Oil Company	Fuel	\$25,371.69
11/7/2023	Water Resources Cap Imprvmt Fd	20378	Hazen & Sawyer PC	Southeast Feeder Main Water Improvements	\$41,077.96
11/7/2023	General Fund	20379	BTAC Acquisition Corp	Books	\$14,821.10
11/7/2023	Network Services Fund	20385	Tangible Software Inc	Cyber security bundled services	\$20,565.00
11/7/2023	Water Resources Enterprise Fd	20391	Clinard Oil Company Inc	Fuel	\$24,447.68
11/7/2023	Water Resources Enterprise Fd	20392	Chemtrade	Polyaluminum chloride solution	\$88,399.63
11/7/2023	Water Resources Enterprise Fd	20394	Oltrin Solutions LLC	Sodium hypochlorite	\$71,136.27

Transaction Date	Fund Name	Number	Vendor Name	Description	Amount
11/8/2023	General Fund	479796	Efird Sutphin Pearce & Associates	Legal renovation - design	\$13,950.00
11/8/2023	Street Improvemts Bd Fd	479823	CADC LLC dba AdvantaClean	Repairs for drainage/moisture issue at 310 Lowdermilk St	\$12,550.00
11/8/2023	State/Federal/Other Grants Fnd	479830	Westat Inc	Household travel survey	\$110,296.25
11/8/2023	General Fund	479837	MSH Meyers Building	Security deposit and Nov lease at 200 S Elm St Ste 410	\$31,333.67
11/8/2023	Water Resources Enterprise Fd	479848	Heyward Services	Chemical pump	\$16,092.37
11/8/2023	General Fund	20397	Guilford City/County Insurance	Aggie Fan Fest	\$12,039.00
11/8/2023	Water Resources Bnd Fd	20401	Jimmy R Lynch & Sons Inc	Water booster stations phase I	\$843,040.27
11/8/2023	Street Improvemts Bd Fd	20402	Yates Construction Company	Horse Pen Creek Rd Widening	\$78,148.59
11/8/2023	General Fund	20403	Greensboro Housing Coalition	ARP Advance	\$190,714.44
11/8/2023	Water Resources Bnd Fd	20407	Garney Companies Inc	Southern Feeder Water main improvements phase II	\$441,197.73
11/8/2023	Water Resources Enterprise Fd	20412	Clinard Oil Company Inc	Fuel	\$24,628.71
11/8/2023	Water Resources Enterprise Fd	20413	Univar USA Inc	Sodium hydroxide	\$32,822.03
11/8/2023	Water Resources Enterprise Fd	20414	Southern Ionics Inc	Sodium bisulfate	\$27,199.64
11/9/2023	General Insurance Fund	479864	Rossabi Law PLLC	Legal services	\$13,872.50
11/9/2023	General Fund	479865	Invoice Cloud Inc	Online payment	\$22,741.62
11/9/2023	Performing Arts Fund	479869	BIG LLC	Marketing Expenses	\$28,916.39
11/9/2023	Housing Bond Fund	479875	Michaiah Jessup	Public Service Heros Loan Closing	\$15,000.00
11/9/2023	General Fund	479877	Tech Logic Corp	Valve manifold	\$10,482.85
11/9/2023	Water Resources Enterprise Fd	479878	ST Wooten Corporation	Bulk cold mix	\$14,524.71
11/9/2023	General Fund	479881	West Jefferson Office	Echoscape	\$20,214.03
11/9/2023	State/Federal/Other Grants Fnd	20417	Heacock Construction	Lead safe program for Isabella More at 1107 Lexington Ave	\$23,345.00
11/9/2023	Parking Facilities Bond Fund	20418	Elm Street Hotel LLC	February One Place Parking Deck	\$109,503.73
11/9/2023	Water Resources Enterprise Fd	20422	Penco Inc	Ferric sulfate	\$64,567.04
11/13/2023	**General Fund	479882	City of Greensboro	Utilities - water	\$194,712.68
11/13/2023	General Fund	479887	Postmaster	Postage for Bulk Mailing Account	\$20,000.00
11/13/2023	Water Resources Enterprise Fd	479888	Piedmont Triad Regional Water	Water	\$252,980.46
11/13/2023	Water Resources Enterprise Fd	479891	City of Reidsville	Water	\$81,975.19
11/13/2023	**General Fund	479893	Duke Energy	Utilities - power	\$204,328.51
11/13/2023	Water Resources Enterprise Fd	479897	Verizon Wireless	Telephone services	\$10,335.33
11/13/2023	General Fund	479898	School of Government	Annual SOG Membership Dues	\$44,066.00
11/13/2023	Water Resources Bnd Fd	479899	C2 Contractors LLC	Advanced metering consulting and services	\$11,400.00
11/13/2023	Water Resources Enterprise Fd	479904	Duke Energy Carolinas LLC	On site generator lease	\$61,100.00
11/13/2023	War Memorial Coliseum Complex	479908	SL Companies DBA SL Staffing	Temporary labor	\$41,594.80
11/13/2023	Water Resources Enterprise Fd	479913	Mechanical Maintenance Inc	Mechanical process support services	\$27,856.41
11/13/2023	Water Resources Enterprise Fd	479914	CSG Systems Inc	Bill printing and processing	\$49,241.24
11/13/2023	Stormwater Cap Improvemts Fund	479916	The John R McAdams Company	S Buffalo creek master plan	\$58,987.67
11/13/2023	Water Resources Enterprise Fd	479918	Highfill Infrastructure	Lift station evaluations	\$25,785.00
11/13/2023	General Fund	479928	Guaranteed Supply Company	Quick set concrete	\$15,017.06
11/13/2023	General Fund	479929	Korman Signs	Breakaway surface mount	\$11,558.89
11/13/2023	Water Resources Enterprise Fd	479932	Carolina 1926 LLC	Repair generator switchgear battery system	\$15,664.82
11/13/2023	Water Resources Enterprise Fd	479933	Ryan Herco/Fluid Flow	Electric valve with battery	\$15,912.64
11/13/2023	Water Resources Enterprise Fd	479938	Sterling Water	Endamil DW chemical	\$36,040.82
11/13/2023	Water Resources Enterprise Fd	479939	Polytec Incorporated	Lime slurry	\$10,044.87
11/13/2023	Water Resources Enterprise Fd	479943	G @ G Enterprises of KS LLC	Fusion 300	\$12,152.08
11/13/2023	Water Resources Enterprise Fd	20426	Hazen & Sawyer PC	Professional services	\$23,840.00
11/13/2023	State/Federal/Other Grants Fnd	20427	Greensboro Urban Ministry	Hotel assistance	\$13,697.78
11/13/2023	Water Resources Enterprise Fd	20428	CDM Smith Inc	Sanitary sewer evaluation study	\$15,295.80
11/13/2023	Stormwater Cap Improvemts Fund	20430	Kimley-Horn & Associates Inc	Horsepen creek master plan	\$44,543.12
11/13/2023	Water Resources Enterprise Fd	20431	S & ME Inc	Coating inspection and tank maintenance services	\$14,459.35
11/13/2023	Water Resources Cap Imprvmt Fd	20432	American Process Group Inc	Ferric sludge dewatering	\$717,925.63
11/13/2023	Water Resources Enterprise Fd	20435	Raftelis Financial Consultants	Professional services	\$30,940.00
11/13/2023	Water Resources Enterprise Fd	20436	Critek Engineering Group P.C.	Lagoon dredging services	\$15,204.71
11/13/2023	Stormwater Cap Improvemts Fund	20437	Stantec Consulting Services	N Buffalo creek master plan	\$76,804.02
11/13/2023	Water Resources Bnd Fd	20439	Sensus USA Inc	Advanced metering infrastructure	\$64,391.60

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11/13/2023	Water Resources Enterprise Fd	20440	J & J Underground Utilities	Underground utility locate services	\$45,000.00
11/13/2023	**General Fund	20441	Blue Arbor Inc	Temporary services	\$39,199.27
11/14/2023	General Fund	479946	Thyssenkrupp Elevator Corp	Elevator maintenance and repair	15,926.52
11/14/2023	General Fund	479952	NC Department Of Revenue	Multiple Warrants for Collection of taxes	13,003.49
11/14/2023	General Fund	479953	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	19,371.91
11/14/2023	General Fund	479954	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	14,266.33
11/14/2023	**General Fund	479957	Guilford County Board of Education	Agreement between City and Guilford Co Board of Education	362,731.22
11/14/2023	Special Tax Districts Fund	479958	Downtown Greensboro Inc	Taxes collected in 10/23 per contractual agreement	39,298.00
11/14/2023	Community Developmt Block Grnt	479963	Room At The Inn Inc	Maternity Shelter reimbursement for July and Aug. 2023	17,683.44
11/14/2023	Nussbaum Housing Pshp Revol Fd	479967	Winston-Salem State University	Identify Homeownership Challenges	66,957.41
11/14/2023	Transit System (GTA) Fund	479968	Piedmont Authority for Regional Transportation	Ridesharing vanpool program	15,810.00
11/14/2023	Water Resources Bnd Fd	479971	Landmark Structures LLP	Liberty Rd Elevated Water Tank-Design Build	711,458.65
11/14/2023	General Fund	479973	Community Housing Solutions of Guilford	Home repairs	133,333.50
11/14/2023	General Fund	479975	Law Enforcement Services Group	Psychological Assess & Assit Program	10,795.00
11/14/2023	General Fund	479984	Double D Construction Services Inc	Asbestos & Demolition Services	19,546.90
11/14/2023	General Fund	479987	Heather Marie Slane	Benbow Park historic nomination project	11,250.00
11/14/2023	General Fund	479995	Abatemaster Services LLC	Demolition Services	13,426.26
11/14/2023	Workforce Investment Act (WIA)	480003	Eckerd Youth Alternatives Inc	Adults & Dislocated workers	136,617.55
11/14/2023	**General Fund	480031	APAC-Atlantic Inc	Asphalt	105,398.29
11/14/2023	Transit System (GTA) Fund	480039	Luminator Technology Group Inc	Single vehicle license	43,153.15
11/14/2023	State/Federal/Other Grants Fnd	20448	Greensboro Urban Ministry	Emergency Hotel assistance	16,302.22
11/14/2023	General Fund	20449	Withers & Ravenel	Pavement Condition Survey	22,546.00
11/14/2023	Nussbaum Housing Pshp Revol Fd	20452	Interactive Resource Center	Safe parking initiative reimbursement	14,241.73
11/14/2023	General Fund	20457	Piedmont Business Capital	Service provision of the Grow-More	1,000,000.00
11/15/2023	Solid Waste Disposal	480049	Hilco Transport Inc	Solid waste hauling services	\$313,051.98
11/15/2023	Solid Waste Disposal	480050	Waste Management of Carolinas	Solid waste disposal	\$422,550.67
11/15/2023	General Fund	480058	Duke Energy	Utilities - power and street lighting	\$448,041.41
11/15/2023	General Fund	480072	Omnilink Systems Inc	Electric monitoring	\$10,924.50
11/15/2023	General Fund	480087	TruView BSI LLC	Background Checks	\$14,068.25
11/15/2023	General Fund	480096	Allied Universal Security Services	Security services	\$17,752.66
11/15/2023	Network Services Fund	20467	Ontario Investments Inc	Rental of computers	\$310,118.69
11/15/2023	Water Resources Cap Imprvmt Fd	20471	Arcadis G&M of North Carolina	TZ Osborne WRF Influent Pumps Replacement	\$140,148.21
11/15/2023	Water Resources Cap Imprvmt Fd	20476	Mainlining America LLC	Water line rehabilitation	\$500,502.27
11/16/2023	Water Resources Enterprise Fd	480106	AWWA	Membership Renewal	\$16,084.00
11/16/2023	Water Resources Enterprise Fd	480131	State Utility Contractors Inc	Sandy Creek Sewer Lift Station	\$628,161.67
11/16/2023	Water Resources Enterprise Fd	*480137	Mullins Duncan Harrell	Eastwood Construction vs COG	\$23,502.56
11/16/2023	General Insurance Fund	480142	Nelson Mullins Riley & Scarborough LLP	Legal representation	\$81,646.31
11/16/2023	Transit System (GTA) Fund	480148	UZURV Holdings Inc	Alternative transportation	\$12,420.00
11/16/2023	Nussbaum Housing Pshp Revol Fd	480151	Emmanuel Gilmore dba Eagle	Doorway project	\$25,000.00
11/16/2023	General Fund	480156	Abatemaster Services LLC	417 Boyd St demolition services	\$10,604.03
11/16/2023	Housing Bond Fund	480169	Jocelyn A Rodriguez-Ramos	Loan closing	\$10,000.00
11/16/2023	General Capital Improvemts Fd	480170	Boydoh Law PLLC	Legal services	\$10,789.00
11/16/2023	Stormwater Mgmt Enterprise Fd	480174	Sandy Ridge LLC	Stormwater Bond Release	\$12,500.00
11/16/2023	Water Resources Bnd Fd	20478	Jimmy R Lynch & Sons Inc	Construction	\$97,269.74
11/16/2023	Water Resources Cap Imprvmt Fd	20479	Yates Construction Company	Huffine Mill Rd and Hicone Rd Loop Feed Water Line	\$314,843.18
11/16/2023	Community Developmt Block Grnt	20481	Greensboro Housing Coalition	Covid 19 emergency rent and utility program	\$19,875.52
11/16/2023	Stormwater Cap Improvemts Fund	20484	Schnabel Engineering South PC	Fairview Street Dam Reclamation	\$16,012.50
11/16/2023	Stormwater Mgmt Enterprise Fd	20486	Arcadis G&M of North Carolina	Technical services	\$30,589.63
11/16/2023	**General Fund	20487	Nall Construction Company	Sustainability Group Offices Renovation	\$63,375.00
11/16/2023	Stormwater Cap Improvemts Fund	20488	Freese and Nichols Inc	David Caldwell Drive Storm Sewer Design	\$47,282.25
11/16/2023	**General Fund	20490	Blue Arbor Inc	Temporary services	\$20,400.61
11/16/2023	General Fund	20492	North Carolina Folk Festival	Operational expenses	\$37,500.00
11/17/2023	**General Fund	480178	City of Greensboro	Utilities - water	\$75,042.40
11/17/2023	**General Fund	480185	Duke Energy	Utilities - power	\$51,065.49

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11/17/2023	Street & Sidewalk Cap Proj Fnd	480186	Triangle Grading & Paving Inc	Holts Chapel Rd and Lowdermilk St widening	\$517,627.25
11/17/2023	War Memorial Coliseum Complex	480195	SL Companies DBA SL Staffing	Temporary labor	\$29,339.10
11/17/2023	State/Federal/Other Grants Fnd	480211	Jarrett Walker & Associates LLC	Public transportation plan	\$21,455.52
11/17/2023	Housing Bond Fund	480217	Sade Davis	Loan closing	\$10,000.00
11/17/2023	Housing Bond Fund	480219	Carole Jones	Loan closing	\$10,000.00
11/17/2023	General Fund	480221	Clark-Powell Assoc Inc	Audio visual equipment	\$21,054.93
11/17/2023	General Fund	480223	Amick Equipment Co Inc	Cart tipper	\$83,925.86
11/17/2023	State/Federal/Other Grants Fnd	480228	NAFECO Inc	Fire training trailer	\$234,064.45
11/17/2023	Equipment Services Fund	480229	Gaines Oil Compnay	Fuel	\$19,891.66
11/17/2023	Parkg Facilities Cap Project Fd	480230	Samet Corporation	Concrete testing	\$75,025.14
11/17/2023	Water Resources Bnd Fd	20493	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station, Force Main and Gravity	\$746,837.53
11/17/2023	War Memorial Coliseum Complex	20495	Hopkins Services Inc	Postevent seat cleaning	\$19,100.00
11/17/2023	Equipment Services Fund	20497	Clinard Oil Company Inc	Fuel	\$69,047.36
11/20/2023	Performing Arts Fund	480238	Walter Robbs Callahan & Pierce PA	East elevator addition design	\$25,970.00
11/20/2023	**General Fund	480243	Duke Energy	Utilities - power	\$53,102.59
11/20/2023	General Capital Improvmts Fd	480249	Musco Corporation dba Musco	Bryan Park Lighting	\$1,309,887.55
11/20/2023	Nussbaum Housing Pshp Revol Fd	480250	Jessica McCoss and Nelson	Insurance reimbursement property damage 711 Logan Street	\$11,443.88
11/20/2023	Street Improvmts Bd Fd	480261	Garrett James Company LLC	Drilled Pier Foundations-Signal Mast Arms	\$62,800.00
11/20/2023	General Fund	480266	MoboTrex Inc	Signal Mounting Assembly	\$10,675.00
11/20/2023	Solid Waste Capital Improvement	20500	Jimmy R Lynch & Sons Inc	Partial Closure of White Street Landfill-Phase III October	\$774,558.90
11/20/2023	Water Resources Bnd Fd	20501	HDR Engineering Inc	Southern Feeder Water Main Improvements	\$135,797.32
11/20/2023	Water Resources Bnd Fd	20507	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$17,999.06
11/20/2023	Nussbaum Housing Pshp Revol Fd	20508	Interactive Resource Center	Dayroom Expansion reimbursement	\$24,185.03
11/20/2023	Water Resources Cap Imprvmt Fd	20512	Taylor Engineering	GSO/Randolph Megasite-Big Alamance Creek Sewer	\$69,420.00
11/20/2023	General Fund	20513	Ferguson US Holdings Inc	Tapping valve	\$33,689.75
11/21/2023	**General Fund	480273	Guilford County	Annual tax collection services	\$1,109,774.00
11/21/2023	**General Fund	480276	Duke Energy	Utilities - power	\$233,862.56
11/21/2023	General Fund	480287	OverDrive Inc	Books	\$20,174.41
11/21/2023	**General Fund	480300	Blue Arbor Inc	Temporary services	\$17,659.23
11/21/2023	Transit System (GTA) Fund	480310	GMV Syncromatics	Vehicle tracking and signs	\$14,077.66
11/21/2023	**General Fund	480312	Phoenix Special Police LLC	Security services	\$36,930.00
11/21/2023	State/Federal/Other Grants Fnd	480325	Remix Technologies LLC	Transit planning	\$24,000.00
11/21/2023	Coliseum Imprvmt Bnd Fd	20515	R. P. Murray Inc dba RPM	North Ground Level Renovations	\$19,860.00
11/21/2023	General Fund	20517	BTAC Acquisition Corp	Books	\$13,356.75
11/21/2023	Nussbaum Housing Pshp Revol Fd	20521	Housing Consultants Group	Reimbursement for Homebuyer Education	\$22,933.34
11/21/2023	Equipment Services Fund	20523	Clinard Oil Company Inc	Fuel	\$155,369.68
11/22/2023	**General Fund	480330	City of Greensboro	Utilities - water	\$34,938.21
11/22/2023	**General Fund	480333	Cherry Bekaert LLP	External auditor services	\$84,000.00
11/22/2023	Special Tax Districts Fund	480335	Downtown Greensboro Inc	Downtown bid program	\$56,550.00
11/22/2023	**General Fund	480340	Suntrust Merchant Services	Merchant services	\$86,278.14
11/22/2023	General Fund	20531	Ferguson US Holdings Inc	Repair clamp	\$11,517.26
11/27/2023	General Fund	480376	Lowdermilk Electric Inc	Holiday décor install and remove	\$16,522.00
11/27/2023	Water Resources Enterprise Fd	480377	City Of Burlington	Water	\$189,742.13
11/27/2023	Street Improvmts Bd Fd	480385	Sharpe Brothers	Alamance Church Road Improvements - Roadway Widening	\$586,731.05
11/27/2023	Performing Arts Fund	480392	CPL Architects, Engineers, CPL	Design services	\$18,250.00
11/27/2023	Workforce Investment Act (WIA)	480399	American Capital Properties	Rental Pymt for Dec 2023 Henderson Bldg	\$28,424.16
11/27/2023	Water Resources Enterprise Fd	480410	Norfield Development Partners LLC	Ticket management subscription	\$10,844.00
11/27/2023	Equipment Services Fund	480416	Hudson Autoworks LLC	Accident damage	\$24,659.31
11/27/2023	Water Resources Enterprise Fd	20534	Hazen & Sawyer PC	Hydraulic modeling and operations support	\$76,920.00
11/27/2023	Community & Economic Bd Fd	20535	Yates Construction Company	Eugene and Bellemeade Streetscapes-Consturction	\$190,610.69
11/27/2023	Water Resources Cap Imprvmt Fd	20536	HDR Engineering Inc	Water Booster Station land C and SCADA Improvements	\$162,566.80
11/27/2023	Water Resources Enterprise Fd	20543	Raftelis Financial Consultants	Professional services	\$29,536.25
11/27/2023	Water Resources Bnd Fd	20546	Sensus USA Inc	Advanced metering infrastructure	\$295,459.45

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11/28/2023	Network Services Fund	480427	AT&T	Telephone bill 336-373-3097
11/28/2023	General Fund	480431	SPL Properties	Lease at 301 S Greene Street
11/28/2023	General Fund	480454	Mechanical Equipment Co	Aurora complete rotate assy
11/28/2023	General Insurance Fund	480463	Documents Direct Inc	Clear tote bags
11/28/2023	Water Resources Enterprise Fd	480464	Condy Holdings LLC	Corrosion inhibitor
11/28/2023	Water Resources Cap Imprvmt Fd	20548	HDR Engineering Inc	Mitchell WTP Advanced Treatment of Emerging Contaminant
11/28/2023	Water Resources Enterprise Fd	20550	Arcadis G&M of North Carolina	TZ Osborne Control Room Improvements
11/28/2023	Community Developmt Block Grnt	20551	Eastern Environmental Inc	Lead Safe Program for Andy Clark at 1005 Caldwell Street
11/28/2023	**General Fund	20557	Blue Arbor Inc	Temporary services
11/28/2023	Water Resources Enterprise Fd	20558	Pencco Inc	Ferric sulfate
11/28/2023	Water Resources Enterprise Fd	20559	Univar USA Inc	Sodium hydroxide
11/28/2023	Water Resources Enterprise Fd	20560	Southern Ionics Inc	Sodium bisulfate
11/29/2023	**General Fund	480467	City of Greensboro	Utilities - water
11/29/2023	**General Fund	480472	Piedmont Natural Gas	Utilities - gas
11/29/2023	War Memorial Coliseum Complex	480479	AT&T	Phones for Elevator & Fire Alarm
11/29/2023	**General Fund	480483	Duke Energy	Utilities - power
11/29/2023	Workforce Investment Act (WIA)	480494	Educational Data Systems Inc	Youth services
11/29/2023	War Memorial Coliseum Complex	480501	SL Companies DBA SL Staffing	Temporary services
11/29/2023	State/Federal/Other Grants Fnd	480508	Triad Health Project	HOPWA
11/29/2023	Workforce Investment Act (WIA)	480509	Two Hawk Workforce	Adult/DW Operational-One Stop Expenses
11/29/2023	Workforce Investment Act (WIA)	480511	Eckerd Youth Alternatives Inc	Adult/DW Operational-One Stop Expenses
11/29/2023	General Fund	480520	Carey Sound AVL Inc	Live audio productions services
11/29/2023	General Fund	480529	Heyward Services	Flexflo peristaltic metering
11/29/2023	Equipment Services Fund	480531	Capital Ford Inc	Vehicle
11/29/2023	Street & Sidewalk Cap Proj Fnd	480534	J.O. Herbert Co Inc	Camera system
11/29/2023	Capital Leasing	480535	DocuSign Inc	Software
11/29/2023	Network Services Fund	20567	Ontario Investments Inc	Rental of computers
11/29/2023	Nussbaum Housing Pshp Revol Fd	20568	Interactive Resource Center	Dayroom expansion
11/29/2023	Guilford Metro Communicatns Fd	20572	UKG Kronos Systems LLC	Telestaff
11/30/2023	Community Developmt Block Grnt	480557	Room At The Inn Inc	Nussbaum Maternity Shelter reimbursement
11/30/2023	General Fund	480565	U. S. Conference of Mayors	2023 Annual Membership for Nancy Vaughan
11/30/2023	Street Improvemts Bd Fd	480570	Bravo Signs	Quaker Run Assoc. Monument Sign Replacement
11/30/2023	General Fund	480599	Sentry Watch Inc	Fire alarm inspection and replacement
11/30/2023	General Fund	480600	Rosenblatt & Associates Inc	RRFB system
11/30/2023	General Fund	480602	Fortiline Inc	Solid sleeve
11/30/2023	Water Resources Cap Imprvmt Fd	20574	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction
11/30/2023	Water Resources Enterprise Fd	20575	HDR Engineering Inc	Scada implementation & support
11/30/2023	Water Resources Bnd Fd	20576	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station - CA and RPR Service
11/30/2023	Water Resources Enterprise Fd	20578	Withers & Ravenel	Sewer manhole survey
11/30/2023	State/Federal/Other Grants Fnd	20582	Interactive Resource Center	Doorway Project reimbursement
11/30/2023	Capital Leasing	20583	Infor (US) Inc	Subscription renewal
11/30/2023	Water Resources Bnd Fd	20584	Sensus USA Inc	Advanced metering infrastructure
11/30/2023	Water Resources Cap Imprvmt Fd	20585	Mainlining America LLC	Water Line Rehabilitation 2022-23
11/30/2023	Transit System (GTA) Fund	20587	RATP DEV USA INC	Manage and operate GTA transit

Payments \$10,000.00 or more	\$28,329,562.35
Payments less than \$10,000.00	\$1,860,828.09
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$6,056,478.88
Total Issued	<u>\$36,246,869.32</u>
Payroll and Fringe Benefits	
Coliseum Payroll for 11/5/23, 11/12/23, 11/19/23, 11/26/23	\$566,819.18
All other payroll for 11/3/23 & 11/17/23	\$17,520,708.20
Taxes and Fringe Benefits	\$4,751,540.48
Total	<u>\$22,839,067.86</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure