

TREASURY REPORT OF DISBURSEMENTS FOR 12/1/2023 THROUGH 12/31/23

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
12/1/2023	Water Resources Enterprise Fd	480611	Brooks Pierce McLendon	Dioxane matters	\$13,143.68
12/1/2023	**General Fund	480619	Duke Energy	Utilities - power	\$88,827.28
12/1/2023	Solid Waste Disposal	480620	Triangle Grading & Paving Inc	Grading & paving	\$301,777.60
12/1/2023	Solid Waste Disposal	480622	Powerscreen Mid-Atlantic Inc	Rental of trommel screener	\$11,527.93
12/1/2023	Housing Bond Fund	480631	Lamonte Ingram	DPA Loan Closing	\$10,000.00
12/1/2023	Water Resources Enterprise Fd	480639	Martin Marietta Materials	Various stone	\$28,475.88
12/1/2023	General Fund	480641	Advanced Security Technologies	Capacity loaded trailer system	\$50,755.36
12/1/2023	State/Federal/Other Grants Fnd	480642	Applied Concepts Inc	Stalker radar units	\$20,133.05
12/1/2023	Network Services Fund	480643	Pluralsight LLC	Business professional training subscription	\$13,725.49
12/1/2023	Emergency Telephone System Fnd	480645	The Healthy Dispatcher LLC	Training classes flat rate fee	\$12,000.00
12/1/2023	Solid Waste Capital Improvement	20590	HDR Engineering Inc	Consultant services	\$38,664.44
12/1/2023	State/Federal/Other Grants Fnd	20593	Freese and Nichols Inc	Land use study	\$20,261.50
12/4/2023	Parkg Facilities Cap Project Fd	480649	SKA Consulting Engineers Inc	Bellemeade Parking deck assessment	\$21,220.25
12/4/2023	**General Fund	480654	Moses H Cone Memorial Hospital Operating Corp	Annual medical evaluations	\$20,210.00
12/4/2023	General Capital Improvemts Fd	480666	The John R McAdams Company	Professional services	\$10,445.73
12/4/2023	General Fund	480673	Holland & Knight LLP	Federal Advocacy	\$12,000.00
12/4/2023	General Fund	480678	Allied Universal Security Services	Security Services	\$15,942.22
12/4/2023	Housing Bond Fund	480681	Shelby Spencer	Loan closing	\$25,000.00
12/4/2023	Housing Bond Fund	480682	Geneva McIntyre	Loan closing	\$10,000.00
12/4/2023	General Fund	480685	Schwing Bioset	Pump and valve	\$21,020.50
12/4/2023	**General Fund	480689	Hexagon's Asset Lifecycle Intelligence Division	EAM renewal	\$604,479.96
12/4/2023	Fire Stations Bond	20596	Samet Construction Co Inc	Fire Station # 14 renovation	\$28,500.00
12/4/2023	Water Resources Enterprise Fd	20597	CDM Smith Inc	N Buffalo treatment plant electrical relocation	\$19,936.00
12/4/2023	Community Developmt Block Grnt	20598	Greensboro Housing Coalition	CDBG-CV Rent and Utility	\$33,110.53
12/4/2023	Stormwater Cap Improvemts Fund	20600	Tetra Tech Engineering PC	Warren and Wright St Drainage Improvements-Design	\$36,636.53
12/5/2023	General Fund	480692	East Market Street Development	Urban economic development plan	\$25,000.00
12/5/2023	General Fund	480698	Action Greensboro	Campus Greensboro Fellow Program 2023	\$20,000.00
12/5/2023	Technical Services Fund	480703	Motorola Credit Corporation	Lease of Motorola radios	\$126,721.93
12/5/2023	**General Fund	480714	Phoenix Special Police LLC	Security services	\$36,423.00
12/5/2023	General Fund	480725	Yandle-Witherspoon Supply Inc	Economizer	\$11,698.92
12/5/2023	War Memorial Coliseum Complex	480727	Charles R Underwood Inc	Pressure reducing valve	\$13,354.43
12/5/2023	Equipment Services Fund	480728	Sink Farm Equipment Inc	Kubota UTV	\$20,253.88
12/5/2023	Transit System (GTA) Fund	480729	Proterra Operating Company Inc	Parts and labor to repair fast charging station	\$19,579.40
12/5/2023	State/Federal/Other Grants Fnd	480730	Response Technologies Ltd	Alarm system	\$29,600.00
12/5/2023	General Capital Improvemts Fd	20605	Farrior & Associates	Purchase of 209 Shaw Street	\$96,147.11
12/5/2023	**General Fund	20606	Blue Arbor Inc	Labor Services	\$15,555.24
12/6/2023	Performing Arts Fund	480739	Brady Trane Service Inc	Service Agreement	\$18,680.18
12/6/2023	**War Memorial Coliseum Complex	480749	South Carolina Telecomm Group	Internet & Video Services	\$38,696.46
12/6/2023	Housing Bond Fund	480778	Katrina Murray	DPA Closing Loan	\$10,000.00
12/6/2023	**General Fund	480782	APAC-Atlantic Inc	Paving	\$82,525.59
12/6/2023	Water Resources Enterprise Fd	480783	Polydyne Inc	Polymer sludge	\$114,150.40
12/6/2023	Technical Services Fund	480784	Sink Tower Erection Co Inc	Antenna work	\$29,000.00
12/6/2023	Water Resources Cap Imprvmt Fd	20608	Hazen & Sawyer PC	Southeast Feeder Main Water Improvements	\$53,772.70
12/6/2023	War Memorial Coliseum Complex	20609	Johnson Controls Inc	Maintenance support	\$49,712.40
12/6/2023	**General Fund	20611	Blue Arbor Inc	Labor Services	\$34,235.77
12/6/2023	Transit System (GTA) Fund	20613	TransPro Consulting LLC	100 Day plan contract	\$11,335.62
12/6/2023	General Capital Improvemts Fd	20614	Carolina Sports Concepts LLC	Gillespie golf course net replacement	\$112,718.75
12/6/2023	Water Resources Enterprise Fd	20616	Pencco Inc	Ferric sulfate	\$38,164.08
12/6/2023	Water Resources Enterprise Fd	20617	Oltrin Solutions LLC	Sodium hypochlorite	\$156,596.72
12/7/2023	Water Resources Enterprise Fd	480793	Piedmont Triad Regional Water	Water	\$244,819.80
12/7/2023	Water Resources Enterprise Fd	480794	City Of Greensboro	Water Bill & Deposit Charge for American Process Group	\$21,676.32
12/7/2023	Emergency Telephone System Fnd	480803	Duke Energy	Generator lease	\$12,589.00
12/7/2023	Water Resources Enterprise Fd	480809	Verizon Wireless	Telephone service	\$10,391.66

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12/7/2023	Water Resources Enterprise Fd	480825	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
12/7/2023	General Fund	480861	Clark-Powell Assoc Inc	Nexis Pro System Support	\$10,293.86
12/7/2023	Equipment Services Fund	480863	Piedmont Truck Center Inc	Stakebody dump truck	\$279,497.99
12/7/2023	General Fund	480870	ClearWater Inc	Pump	\$32,981.48
12/7/2023	Equipment Services Fund	480873	Capital Ford Inc	Vehicles	\$148,829.65
12/7/2023	Water Resources Enterprise Fd	480874	Brenntag Mid-South Inc	Dechlorination tablets	\$21,447.02
12/7/2023	Network Services Fund	480879	Dropbox Inc	License renewal	\$11,376.00
12/7/2023	Equipment Services Fund	480882	Performance Ford Inc	Vehicles	\$116,796.24
12/7/2023	General Capital Improvemts Fd	20620	HDR Engineering Inc	South Elm innovation corridor	\$19,251.00
12/7/2023	Network Services Fund	20623	Ontario Investments Inc	Rental of computers	\$16,192.83
12/7/2023	General Fund	20624	BTAC Acquisition Corp	Books	\$12,418.45
12/7/2023	Stormwater Cap Improvemts Fund	20625	Kimley-Horn & Associates Inc	Construction	\$51,159.56
12/7/2023	Water Resources Cap Imprvmt Fd	20626	American Process Group Inc	Ferrie sludge dewatering	\$30,310.20
12/7/2023	Community Developmt Block Grnt	20628	Heacock Construction	Lead Safe Program for BGM Properties LLC 1004 Caldwell St	\$57,961.25
12/7/2023	General Fund	20632	Meyers Building LLC	Rent for PSD office	\$15,666.67
12/7/2023	Water Resources Bnd Fd	20633	Sensus USA Inc	Advanced Metering Infrastructure	\$15,062.43
12/7/2023	Performing Arts Center Fnd	20634	Barnhill Contracting Company	General contract	\$61,806.00
12/7/2023	Water Resources Enterprise Fd	20635	J & J Underground Utilities	Underground utility locate services	\$45,000.00
12/7/2023	Water Resources Enterprise Fd	20637	ADS LLC dba ADS Environmental	Rainfall monitoring services	\$30,379.25
12/7/2023	Water Resources Enterprise Fd	20640	Chemtrade	Polyaluminum chloride solution	\$54,464.93
12/8/2023	General Fund	480896	Postmaster	Postage for Bulk Mail Account	\$20,000.00
12/8/2023	**General Fund	480900	Duke Energy	Utilities - power	\$232,839.76
12/8/2023	General Fund	480909	Law Enforcement Services Group	Psychological testing	\$10,250.00
12/8/2023	General Fund	480921	Link2Gov Corporation	Link 2 Gov Fees	\$11,445.16
12/8/2023	General Fund	480923	SL Companies DBA SL Staffing	Temporary labor	\$31,140.10
12/8/2023	General Fund	480926	Invoice Cloud Inc	Presentment for paperless utilities customers	\$22,157.05
12/8/2023	Transit System (GTA) Fund	480933	Always Greener Inc	GTA mowing and pine needles	\$10,008.00
12/8/2023	Home Program Fund	480936	Sabrina Keel	Loan closing	\$15,000.00
12/8/2023	Equipment Services Fund	480943	Traders Chevrolet LLC	Repair vehicles	\$12,422.10
12/8/2023	General Fund	480944	NC Wildlife Resources Commissn	Fishing pier materials	\$10,267.50
12/8/2023	Stormwater Mgmt Enterprise Fd	480948	In-Situ Inc	Water testing equipment	\$17,372.28
12/8/2023	Equipment Services Fund	480954	Insight Public Sector Inc	Software subscription	\$82,596.71
12/8/2023	General Fund	480958	Global Public Safety LLC	Upfit police vehicle	\$60,286.36
12/8/2023	State/Federal/Other Grants Fnd	20642	Kimley-Horn & Associates Inc	Parking plan	\$14,772.95
12/8/2023	GTA Grant Fund	20650	GMV Syncromatics	Vehicle tracking and signs	\$15,618.59
12/8/2023	War Memorial Coliseum Complex	20652	Johnson Controls Inc	GAC Compressor	\$14,464.31
12/8/2023	Equipment Services Fund	20653	Clinard Oil Company Inc	Fuel	\$127,042.78
12/8/2023	Equipment Services Fund	20654	James River Solutions	Fuel	\$107,824.87
12/11/2023	General Capital Improvemts Fd	480962	Lowdermilk Electric Inc	Bryan Park Lighting Electrical Connections	\$22,262.00
12/11/2023	State/Federal/Other Grants Fnd	480978	Innolect Inc	Strategic Plan Grant	\$10,365.00
12/11/2023	War Memorial Coliseum Complex	480979	Mobile Communications Inc	Two Way Radio Equipment	\$23,485.00
12/11/2023	General Fund	481018	Holland & Knight LLP	Federal Advocacy	\$12,000.00
12/11/2023	General Fund	481023	Newton's Fire & Safety Equip	Cutter and spreader	\$23,778.56
12/11/2023	Water Resources Enterprise Fd	481024	Tigertek Industrial Services	Pump	\$12,595.17
12/11/2023	**General Fund	481026	eSCRIBE Software Ltd	Renewal	\$52,404.29
12/11/2023	Water Resources Bnd Fd	20656	Arcadis G&M of North Carolina	Big Alamance & Liberty Rd Improvements	\$223,371.50
12/11/2023	War Memorial Coliseum Complex	20657	Hopkins Services Inc	Coliseum Event Cleaning	\$26,100.00
12/12/2023	Transportation Bd Fd	481044	Guilford County Board of	COG purchasing 407 E Vandalia Rd	\$13,350.00
12/12/2023	Garage Facilities LOB Fund	481047	CPL Architects, Engineers, CPL	Design	\$252,350.00
12/12/2023	General Fund	481073	World Book Inc	Online - Early Learning	\$12,724.60
12/12/2023	Technical Services Fund	481074	Gencore Candeo Ltd	Support and maintenance renewal	\$20,153.00
12/12/2023	Water Resources Bnd Fd	20665	HDR Engineering Inc	Liberty Rd elevated water tank-design oversight	\$29,360.00
12/12/2023	Parks & Rec Bond Fund	20668	Natural Science Center Of Greensboro	Reimbursement for 2022 Bond referendum project	\$122,175.00

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12/12/2023	Network Services Fund	20669	Tangible Software Inc	Cyber Security Bundled fee	\$20,565.00
12/13/2023	State/Federal/Other Grants Fnd	481081	University Of NC Greensboro	Research for CVIPI Grant	\$24,773.85
12/13/2023	**General Fund	481090	Duke Energy	Street Lighting	\$324,162.60
12/13/2023	War Memorial Coliseum Complex	481102	SL Companies DBA SL Staffing	Temporary labor	\$24,968.30
12/13/2023	General Insurance Fund	481106	Rossabi Law PLLC	Legal Services	\$11,527.50
12/13/2023	General Fund	481114	Vulcan Inc dba Vulcan Aluminum	Aluminum	\$41,832.68
12/13/2023	Water Resources Enterprise Fd	481118	Gaines Oil Company	Fuel	\$24,307.39
12/13/2023	Water Resources Cap Imprvmt Fd	20674	Yates Construction Company	Huffine Mill Rd and Hicone Rd loop feed water line	\$178,267.79
12/13/2023	State Highway Allocatn Cap Prj	20675	Blythe Construction Inc	Resurfacing of Streets 2023	\$210,570.76
12/13/2023	State/Federal/Other Grants Fnd	20676	Kimley-Horn & Associates Inc	Downtown parking plan	\$13,429.97
12/13/2023	Parking Facilities Bond Fund	20680	Elm Street Hotel LLC	Feb 1 Place parking deck reimbursable agreement	\$255,466.04
12/13/2023	Water Resources Cap Imprvmt Fd	20681	Mainlining America LLC	Water Line Rehabilitation 2022-23	\$817,167.95
12/13/2023	Water Resources Cap Imprvmt Fd	20684	Taylor Engineering	GSO/Randolph mega site-Big Alamance Creek sewer	\$18,690.00
12/13/2023	General Fund	20685	Positive Direction for Youth	Program expense reimbursement	\$35,045.27
12/14/2023	**General Fund	481121	Thyssenkrupp Elevator Corp	Elevator maintenance	\$15,926.52
12/14/2023	General Fund	481125	Greensboro Area Chamber Of Commerce	Q2-Q3 of 2023 expenses	\$12,000.00
12/14/2023	Water Resources Enterprise Fd	481133	Central Pines Regional Council	Jordan Lake One Water Coalition Fee	\$16,000.00
12/14/2023	Solid Waste Disposal	481134	Hilco Transport Inc	Solid Waste Hauling Services	\$291,538.16
12/14/2023	Solid Waste Disposal	481135	Waste Management of Carolinas	Solid Waste Disposal	\$390,353.08
12/14/2023	Special Tax Districts Fund	481138	Downtown Greensboro Inc	Taxes collected in Nov 2023 per contractual agreement	\$32,717.00
12/14/2023	Water Resources Enterprise Fd	481143	City of Reidsville	Water	\$87,287.35
12/14/2023	**General Fund	481144	Duke Energy	Utilities - power	\$140,110.88
12/14/2023	General Fund	481154	Systems Contractors Inc	Bryan Park HVAC Maintenance & Repair	\$81,000.00
12/14/2023	Stormwater Mgmt Enterprise Fd	481165	Caldwell Academy	Bond 628, Storm water bond reimbursement check	\$43,125.00
12/14/2023	General Fund	481168	Republic Services Inc	Materials Recovery Facility	\$385,956.89
12/14/2023	State/Federal/Other Grants Fnd	481173	Jarrett Walker & Associates LLC	Long Range Public Transportation Plan	\$22,370.13
12/14/2023	Water Resources Enterprise Fd	481182	Davis Hartman Wright LLP	Permit Renewal	\$17,922.50
12/14/2023	General Fund	481187	MDSolutions	Galvanized channel post	\$40,308.80
12/14/2023	Equipment Services Fund	481188	Foster Fuels Inc	Fuel	\$32,825.14
12/14/2023	War Memorial Coliseum Complex	481189	WhenToWork Inc	Online Scheduling	\$11,400.00
12/14/2023	Community Developmt Block Grnt	20688	Greensboro Housing Coalition	CDBG-CV Rent and Utility reimbursement	\$11,384.50
12/14/2023	Water Resources Enterprise Fd	20690	S & ME Inc	Coating Inspection and Tank Maintenance Services	\$16,850.37
12/14/2023	Community Developmt Block Grnt	20692	Withers & Ravenel	Union Square Phase 2	\$13,894.84
12/14/2023	Water Resources Enterprise Fd	20693	Raftelis Financial Consultants	Professional services	\$27,227.50
12/14/2023	General Fund	20694	WEX Bank	Fuel charges	\$113,964.76
12/14/2023	Water Resources Enterprise Fd	20696	Accelerated Technology Laboratories LLC	Sample Master Pro Web LIMS	\$113,004.00
12/15/2023	Water Resources Cap Imprvmt Fd	481192	Utility Service Co Inc	Fall Protection System Improvements	\$394,060.00
12/15/2023	Water Resources Enterprise Fd	481193	Duke's Root Control Inc	Chemical root control	\$25,859.56
12/15/2023	Water Resources Enterprise Fd	481210	CSG Systems Inc	Bill print and processing	\$44,666.08
12/15/2023	General Insurance Fund	481211	Fox Rothschild LLP	Legal Representation Doriety	\$21,755.25
12/15/2023	War Memorial Coliseum Complex	481214	Sharp Interiors Inc	GSO Aquatic Center-EFIS Recoating	\$149,135.00
12/15/2023	War Memorial Coliseum Complex	481215	Mancan Inc	Temporary services	\$89,003.43
12/15/2023	Equipment Services Fund	481219	Capital Ford Inc	Vehicles	\$80,331.00
12/15/2023	General Fund	481220	GP Supply Company LLC	End Ball Valve	\$20,288.48
12/15/2023	Equipment Services Fund	481221	Performance Ford Inc	Vehicles	\$428,252.88
12/15/2023	General Fund	481222	TargetSolutions Learning LLC	Guardian tracking	\$23,355.75
12/15/2023	War Memorial Coliseum Complex	20699	Hopkins Services Inc	Coliseum event cleaning	\$34,432.00
12/15/2023	**General Fund	20700	WEX Bank	Fire, Police, CNG, Travel Cards	\$107,790.40
12/15/2023	Water Resources Bnd Fd	20702	Sensus USA Inc	Advanced Metering Infrastructure	\$95,819.78
12/18/2023	War Memorial Coliseum Complex	481228	Guilford County Emergency	EMS Services Oct-23 Coliseum/Tanger	\$14,310.00
12/18/2023	General Fund	481243	Link2Gov Corporation	Link 2 GOV Fees Nov 2023	\$10,047.52
12/18/2023	Transit System (GTA) Fund	481248	UZURV Holdings Inc	Supplemental paratransit services	\$11,970.00
12/18/2023	Parks & Rec Bond Fund	481249	Vines Architecture Inc	Windsor/ Chavis facility	\$103,240.75
12/18/2023	Nussbaum Housing Pshp Revol Fd	481254	Stitch Design + Development	Glenwood Church Renovation-Design	\$26,475.00

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12/18/2023	Nussbaum Housing Pshp Revol Fd	481266	Hare Krishna Greensboro Hotel LLC	Supportive Housing	\$20,566.04
12/18/2023	General Fund	481267	Allied Universal Security Services	Security Services	\$25,383.36
12/18/2023	General Fund	481285	After Disaster	Flood Recovery & Restoration	\$31,871.16
12/18/2023	War Memorial Coliseum Complex	481288	OES Global Inc	Traffic Cones	\$11,570.63
12/18/2023	Water Resources Bnd Fd	20705	Jimmy R Lynch & Sons Inc	Liberty Rd Water and Sewer Force Main Extension	\$70,390.99
12/18/2023	GTA Grant Fund	20709	RATP DEV USA INC	Management and Operations GTA-Nov 2023	\$1,990,229.16
12/18/2023	Capital Leasing	20711	UKG Kronos Systems LLC	Services	\$161,874.44
12/18/2023	General Fund	20713	D Wilson Agency LLC	Consulting and Development	\$17,931.50
12/19/2023	General Fund	481290	Greensboro Area Chamber Of Commerce	Q1 pmt - Economic Dev services FY23-24	\$54,850.00
12/19/2023	General Fund	*481291	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	\$47,918.01
12/19/2023	General Fund	481294	Greensboro Community TV	Supplemental PEG, Operation and Support Funding for 6/30/23	\$47,050.05
12/19/2023	General Fund	481295	Magnolia House Foundation Inc	Final reimbursement for FY22-23 expenses	\$22,000.00
12/19/2023	General Fund	481297	Guilford County Schools	Supplemental PEG, Operation and Support funding for 6/30/23	\$14,571.30
12/19/2023	**General Fund	481302	Phoenix Special Police LLC	Security Services	\$35,550.00
12/19/2023	Water Resources Enterprise Fd	481313	Consolidated Pipe & Supply Co	Backflow device	\$20,325.20
12/19/2023	Equipment Services Fund	481317	James River Equipment Virginia	Fuel system	\$13,795.04
12/19/2023	Network Services Fund	481318	SHI	Security Services	\$21,911.77
12/19/2023	Water Resources Enterprise Fd	481322	Condy Holdings LLC	Corrosion Inhibitor	\$39,427.23
12/19/2023	General Fund	481323	Kiesler Police Supply Inc	Firearms	\$55,848.69
12/19/2023	Water Resources Bnd Fd	20716	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	\$671,521.02
12/19/2023	State Highway Allocatn Cap Prj	20719	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb Ramp repairs	\$126,604.50
12/19/2023	Water Resources Bnd Fd	20723	Freese and Nichols Inc	Water and sewer utilities - construction	\$111,877.56
12/19/2023	Water Resources Cap Imprvmt Fd	20724	CaJenn Construction & Rehabilitation Services Inc	Sanitary sewer and water line rehabilitation	\$196,603.87
12/20/2023	Water Resources Enterprise Fd	481331	Upper Cape Fear River Basin	UCFRBA Annual Membership Fee Fiscal Yr 23-24	\$40,830.00
12/20/2023	Solid Waste Disposal	481337	Powerscreen Mid-Atlantic Inc	Rental of screener	\$11,527.93
12/20/2023	Transportation Bd Fd	481338	Sharpe Brothers	Alamance Church Rd Improvements	\$1,125,003.28
12/20/2023	General Fund	481340	OverDrive Inc	Books	\$10,623.28
12/20/2023	War Memorial Coliseum Complex	481342	SL Companies DBA SL Staffing	Temporary Labor	\$50,396.80
12/20/2023	Home Program Fund	481353	Corporation for Supportive	Permanent supportive housing	\$10,540.00
12/20/2023	Water Resources Enterprise Fd	481361	Systems and Software Inc	Billing system annual maintenance	\$679,543.88
12/20/2023	General Fund	481362	Core & Main LP	Pipe	\$27,306.65
12/20/2023	Equipment Services Fund	481363	Capital Ford Inc	Vehicles	\$38,779.90
12/20/2023	General Fund	481366	Aqua Aerobic Systems Inc	Filters	\$62,770.09
12/20/2023	Network Services Fund	481367	Freshworks Inc	Fresh service	\$57,402.00
12/20/2023	Water Resources Cap Imprvmt Fd	20728	Yates Construction Company	Greene Street Streetscape	\$52,057.63
12/20/2023	Community Developmt Block Grnt	20730	Greensboro Urban Ministry	Weaver House reimbursement - Oct. 2023	\$19,096.59
12/20/2023	Street Improvemts Bd Fd	20731	HDR Engineering Inc	Horse Creek Road Widening-Professional Service	\$14,616.30
12/20/2023	General Fund	20732	BTAC Acquisition Corp	Books	\$11,826.08
12/20/2023	Parking Facilities Bond Fund	20736	Elm Street Hotel LLC	February 1 Place Parking Deck	\$135,995.51
12/21/2023	War Memorial Coliseum Complex	481376	Brady Trane Service Inc	Deaerator Tank Replacement	\$160,055.00
12/21/2023	**General Fund	481379	Suntrust Merchant Services	Merchant services fee	\$89,792.81
12/21/2023	Water Resources Bnd Fd	481380	C2 Contractors LLC	Consultation & Services	\$11,400.00
12/21/2023	Housing Bond Fund	481398	Amyah Seyni	Homes DPA Loan Closing	\$15,000.00
12/21/2023	General Fund	481403	Systems Contractors Inc	Chiller repair	\$29,718.13
12/21/2023	Water Resources Enterprise Fd	481407	Selectron Technologies Inc	Annual renewal for voice utility	\$34,000.00
12/21/2023	General Fund	481409	West Jefferson Office	Office Furniture	\$13,701.18
12/21/2023	Stormwater Mgmt Enterprise Fd	20740	Arcadis G&M of North Carolina	Professional services	\$33,863.94
12/21/2023	Nussbaum Housing Pshp Revol Fd	20742	Interactive Resource Center	Doorway Project - November 2023	\$24,306.61
12/21/2023	General Fund	20744	Publix Super Markets Inc	Incentive payment for tax year 2023	\$2,328,808.43
12/21/2023	Water Resources Enterprise Fd	20747	Pencoco Inc	Ferric sulfate	\$55,160.92
12/21/2023	Water Resources Enterprise Fd	20748	Univar USA Inc	Sodium Hydroxide	\$32,974.30
12/21/2023	Water Resources Enterprise Fd	20750	Oltrin Solutions LLC	Sodium hypochlorite	\$51,781.73

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12/22/2023	**General Fund	481413	City of Greensboro	Utilities - water
12/22/2023	**General Fund	481434	Duke Energy	Utilities - power
12/22/2023	War Memorial Coliseum Complex	481461	Mancan Inc	Temporary Services
12/22/2023	Home Program Fund	481465	Breyonna Craft	Loan Closing
12/22/2023	**General Fund	481470	W W Grainger Inc	Paper towels, clean up kit, can liner & spill pads
12/22/2023	Water Resources Enterprise Fd	481472	Martin Marietta Materials	Various stone
12/22/2023	Workforce Investment Act (WIA)	481473	NC Dept of Commerce	Computer Software
12/22/2023	General Fund	481474	Core & Main LP	Fire Hydrant
12/22/2023	War Memorial Coliseum Complex	20751	Johnson Controls Inc	Maintenance support
12/22/2023	**General Fund	20755	Blue Arbor Inc	Temporary Services
12/22/2023	Water Resources Enterprise Fd	20758	Chemtrade	Polyaluminum Chloride Solution
12/28/2023	Solid Waste Disposal	481482	Carolina 1926 LLC	Maintenance and repair services
12/28/2023	Solid Waste Disposal	481488	Powerscreen Mid-Atlantic Inc	Rental of screener
12/28/2023	Equipment Services Fund	481503	James River Equipment Virginia	John Deere Backhoe
12/28/2023	General Fund	481504	Schaefer Systems International	Recycle large brown cart
12/28/2023	Equipment Services Fund	481505	West Chatham Warning Devices	Light bar
12/28/2023	Equipment Services Fund	481507	Sink Farm Equipment Inc	Zero turn mower
12/28/2023	Equipment Services Fund	481511	Performance Ford Inc	Vehicle
12/28/2023	Equipment Services Fund	481512	Hudson Autoworks LLC	Accident damage to vehicles
12/28/2023	General Fund	481513	Global Public Safety LLC	Upfit police vehicle
12/28/2023	Water Resources Bnd Fd	20765	Sensus USA Inc	Advanced metering infrastructure
12/28/2023	Water Resources Enterprise Fd	20769	Sensus USA Inc	Easy link annual support
12/29/2023	General Fund	481518	NC Department Of Revenue	Sales tax refund from FY2023
12/29/2023	Stormwater Mgmt Enterprise Fd	481524	United Rentals North America	Storm water maintenance
12/29/2023	General Fund	20771	Meyers Building LLC	Rent for PSD office located at 200 S Elm St Suite 410
12/29/2023	General Fund	20772	TransPro Consulting LLC	Consulting services

Payments \$10,000.00 or more	\$23,260,386.03
Payments less than \$10,000.00	\$1,481,581.89
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$60,000.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$4,722,652.09
Total Issued	\$29,524,620.01

Payroll and Fringe Benefits	
Coliseum Payroll for 12/3/23, 12/10/23, 12/17/23, 12/24/23, 12/31/23	\$597,046.92
All other payroll for 12/1/23, 12/15/23 & 12/29/23	\$27,972,591.45
Taxes and Fringe Benefits	\$7,001,967.38
Total	\$35,571,605.75

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure