

**TREASURY REPORT OF DISBURSEMENTS FOR 1/1/2024 THROUGH 1/31/24**

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
1/2/2024	General Fund	481531	NC Department Of Revenue	Warrants for Collections of Taxes	\$40,481.51
1/2/2024	**General Fund	481532	Piedmont Natural Gas	Utilities - gas	\$121,060.37
1/2/2024	**General Fund	481534	Duke Energy	Utilities - power	\$20,376.42
1/2/2024	War Memorial Coliseum Complex	481535	ADP Inc	Payroll services	\$23,827.28
1/2/2024	War Memorial Coliseum Complex	481539	SL Companies DBA SL Staffing	Temporary services	\$27,320.18
1/2/2024	War Memorial Coliseum Complex	481544	Mancan Inc	Temporary services	\$12,697.65
1/2/2024	Equipment Services Fund	481556	Hudson Autoworks LLC	Repair vehicle	\$14,213.79
1/2/2024	General Fund	20774	Natural Science Center Of Greensboro	Quarterly distribution to the Natural Science Center	\$271,250.00
1/2/2024	Equipment Services Fund	20778	Clinard Oil Company Inc	Fuel	\$80,247.90
1/3/2024	**General Fund	481558	City of Greensboro	Utilities - water	\$45,236.80
1/3/2024	**General Fund	481569	Duke Energy	Utilities - power	\$110,910.79
1/3/2024	War Memorial Coliseum Complex	481571	South Carolina Telecomm Group	Network services	\$38,696.48
1/3/2024	General Fund	481578	Schaefer Systems International	Large trash cart	\$46,601.34
1/3/2024	Equipment Services Fund	20785	Campbell Oil Company	Fuel	\$60,116.29
1/4/2024	Network Services Fund	481589	AT&T	Telephone services	\$14,850.35
1/4/2024	**General Fund	481590	Duke Energy	Utilities - power	\$93,541.29
1/4/2024	State/Federal/Other Grants Fnd	481596	Innolect Inc	Strategic Plan	\$20,365.00
1/4/2024	Workforce Investment Act (WIA)	481599	Educational Data Systems Inc	Youth services	\$81,552.74
1/4/2024	Workforce Investment Act (WIA)	481605	Two Hawk Workforce	Nov 2023 Operational Adult/DW	\$16,379.20
1/4/2024	Workforce Investment Act (WIA)	481609	Eckerd Youth Alternatives Inc	Adults and dislocated workers	\$69,793.48
1/4/2024	Network Services Fund	481616	Primal Staffing LLC	Talent solution recruiter fees	\$44,000.00
1/4/2024	General Fund	481618	SPL Properties	Lease at 301 S Greene St	\$10,280.45
1/4/2024	Water Resources Enterprise Fd	481620	Consolidated Pipe & Supply Co	Hydrant meters	\$21,487.07
1/4/2024	General Fund	481622	Fortiline Inc	Manhole cover and ring	\$44,002.35
1/4/2024	General Fund	481623	N Harris Computer Corporation	Software support	\$93,070.61
1/4/2024	Water Resources Enterprise Fd	481625	Gaines Oil Company	Fuel	\$20,329.99
1/4/2024	Parkg Facilities Cap Project Fd	481626	Samet Corporation	Concrete testing coordination	\$36,368.00
1/4/2024	General Fund	481627	Kiesler Police Supply Inc	Firearms	\$56,876.58
1/4/2024	Water Resources Enterprise Fd	481628	Chalmers & Kubeck South	Limitorque	\$24,960.45
1/4/2024	Network Services Fund	20792	Ontario Investments Inc	Rental of computers	\$372,206.85
1/4/2024	Water Resources Bnd Fd	20794	Arcadis G&M of North Carolina	Big Alamance Liberty Rd Lift Station Force Main	\$16,210.47
1/4/2024	Transportation Bd Fd	20796	Withers & Ravenel	General Sidewalk Imp - Categorical Exclusion	\$11,793.75
1/4/2024	General Capital Improvemts Fd	20797	ASJ Wilson Construction LLC	Lindley Park Pool Renovations	\$12,682.50
1/5/2024	**General Fund	481631	City of Greensboro	Utilities - water	\$184,845.73
1/5/2024	War Memorial Coliseum Complex	481637	Guilford County Emergency	EMS Services	\$23,257.50
1/5/2024	Water Resources Enterprise Fd	481639	City Of Burlington	Water	\$165,970.69
1/5/2024	Water Resources Bnd Fd	481640	NC Dept of Transportation	Utility construction agreement	\$28,540,236.79
1/5/2024	Emergency Telephone System Fnd	481645	Duke Energy	Utilities - power and Generator lease	\$60,534.85
1/5/2024	Water Resources Enterprise Fd	481648	Meritech Inc	Laboratory services	\$20,238.00
1/5/2024	Water Resources Bnd Fd	481654	Landmark Structures LLP	Liberty Road Elevated Water Tank- Design	\$248,343.51
1/5/2024	General Fund	481664	Double D Construction Services Inc	Demolition services	\$11,798.66
1/5/2024	**General Fund	481698	Phoenix Special Police LLC	Security services	\$39,105.00
1/5/2024	Housing Bond Fund	481702	Phyllis Verbal	DPA Loan Closing	\$10,000.00
1/5/2024	Water Resources Cap Imprvmt Fd	20804	Hazen & Sawyer PC	Airpark Water Booster Station Const Admin	\$112,217.51
1/5/2024	Fire Stations Bond Series	20805	Samet Construction Co Inc	Fire Station 14 Renovation CMAR	\$97,414.00
1/5/2024	Water Resources Bnd Fd	20806	Davis-Martin-Powell & Associates	Sandy Creek Sewer Lift Station CA and RPR	\$27,826.46
1/5/2024	Water Resources Enterprise Fd	20815	J & J Underground Utilities	Underground Utility Locate Services	\$45,000.00
1/5/2024	General Fund	20817	North Carolina Folk Festival	Operational expenses	\$37,500.00
1/8/2024	General Capital Improvemts Fd	481707	SKA Consulting Engineers Inc	Cultural Arts Center Exterior Brick Repair Study	\$14,200.00
1/8/2024	General Fund	481709	NC State Firemen's Association	Membership Dues for 615 members	\$15,575.00
1/8/2024	**General Fund	481710	NC Department Of Commerce	Unemployment Insurance Benefits Charges	\$77,456.28
1/8/2024	General Fund	481724	Systems Contractors Inc	Bryan Park Enrichment HVAC Maint & Repair	\$50,200.00
1/8/2024	General Fund	481733	Greensboro Downtown Parks Inc	Operation of Lebauer Park	\$87,500.00

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1/8/2024	General Fund	481737	Invoice Cloud Inc	Credit Card, EFT, PayPal fees	\$22,463.33
1/8/2024	General Fund	481740	Modern Hire Inc	Online Video interviewing subscription	\$29,686.25
1/8/2024	**General Fund	481763	ESRI Inc	Monitor and perpetual license	\$15,495.83
1/8/2024	Water Resources Enterprise Fd	481764	Piedmont Electric Motor Repair	Annual inspections	\$12,099.05
1/8/2024	Water Resources Bnd Fd	20823	Hazen & Sawyer PC	TZ Osborne Upgrade Package IV - RPR	\$30,614.65
1/8/2024	Community & Economic Bd Fd	20824	Yates Construction Company	Horse Pen Creek Rd Widening	\$504,701.57
1/8/2024	Water Resources Bnd Fd	20826	HDR Engineering Inc	Liberty Rd Elevated Water Tank	\$32,492.00
1/8/2024	General Fund	20828	BTAC Acquisition Corp	Books	\$16,501.80
1/9/2024	**General Fund	481770	Piedmont Natural Gas	Utilities - gas	\$20,923.11
1/9/2024	General Fund	481771	Guilford County Emergency	Shared Community Notification Sys Annual Fee	\$40,834.00
1/9/2024	Water Resources Enterprise Fd	481772	Ward And Smith PA	Legal consulting	\$10,841.04
1/9/2024	**General Fund	481775	Duke Energy	Utilities - power	\$100,651.60
1/9/2024	Technical Services Fund	481789	Motorola Credit Corporation	Monthly Radio Subscription	\$126,721.93
1/9/2024	War Memorial Coliseum Complex	481798	ParkHub Inc	Software	\$102,639.80
1/9/2024	Nussbaum Housing Pshp Revol Fd	481803	Stitch Design + Development	Glenwood Church Renovation - Design	\$26,475.00
1/9/2024	Housing Bond Fund	481815	Kimberlee Bielan	Loan closing	\$10,000.00
1/9/2024	Equipment Services Fund	481823	Performance Ford Inc	Vehicle	\$77,864.16
1/9/2024	General Insurance Fund	481824	McKesson Medical Surgical	Flu Shots	\$20,868.29
1/9/2024	Water Resources Enterprise Fd	481825	Jordan Innovative Fabrication	Repairs	\$38,328.59
1/9/2024	**General Fund	481826	TT Faster LLC	Faster Fee	\$19,472.01
1/9/2024	Water Resources Bnd Fd	20835	Jimmy R Lynch & Sons Inc	Construction	\$119,476.27
1/9/2024	General Fund	20836	Ecoflo Inc	Household Hazardous waste services	\$253,456.81
1/9/2024	Water Resources Bnd Fd	20838	Arcadis G&M of North Carolina	Water Booster Station Improvements Phase I	\$103,532.92
1/9/2024	Water Resources Bnd Fd	20843	Adams Robinson Enterprises Inc	TZ Osborne WRF- Package 4	\$13,312.32
1/9/2024	General Fund	20844	Marcus Ellis	Consulting	\$10,000.00
1/10/2024	GTA Grant Fund	481827	Guilford County	Driver salaries and fringes	\$200,000.00
1/10/2024	General Fund	481833	Pincroft Sedgefield Fire Inc	Supplemental Fire Protection	\$261,962.00
1/10/2024	Water Resources Enterprise Fd	481834	Piedmont Triad Regional Water	Water	\$253,960.56
1/10/2024	General Fund	481836	Guilford County Emergency	Supplemental Fire Protection	\$85,000.00
1/10/2024	General Fund	481838	Alamance Community Fire	Supplemental Fire Protection	\$87,500.00
1/10/2024	General Fund	481840	Fire District #13 Fire Dpt Inc	Supplemental Fire Protection	\$235,766.00
1/10/2024	Special Tax Districts Fund	481841	Downtown Greensboro Inc	Taxes collected in December 2023	\$146,498.00
1/10/2024	Water Resources Enterprise Fd	481861	Verizon Wireless	Telephone Services	\$10,278.92
1/10/2024	Water Resources Enterprise Fd	481875	Duke Energy Carolinas LLC	Generator Service	\$30,550.00
1/10/2024	Stormwater Cap Improvments Fund	481887	The John R McAdams Company	Construction	\$72,631.50
1/10/2024	Workforce Investment Act (WIA)	481889	American Capital Properties	Henderson Bldg rent at 2301 W Meadowview Rd	\$28,424.16
1/10/2024	General Capital Improvments Fd	481892	Musco Corporation dba Musco	Bryan Park Lighting	\$228,486.83
1/10/2024	General Fund	481893	Whitsett Fire Department Inc	Fire Protection Agreement	\$37,500.00
1/10/2024	General Fund	481894	Mt Hope Community Fire Dept	Fire Protection Agreement	\$87,500.00
1/10/2024	General Fund	481920	Micronics Engineered Filtration Group Inc	Screen press top belt	\$25,284.68
1/10/2024	Water Resources Enterprise Fd	20847	Hazen & Sawyer PC	Professional Services	\$17,880.00
1/10/2024	Water Resources Cap Imprvmt Fd	20848	Yates Construction Company	Huffine Mill Rd and Hicone Rd loop Water Line	\$228,108.37
1/10/2024	Network Services Fund	20852	Ontario Investments Inc	Rental of computers	\$321,629.72
1/10/2024	Stormwater Cap Improvments Fund	20854	Kimley-Horn & Associates Inc	Surveying	\$49,087.58
1/10/2024	Network Services Fund	20858	Tangible Software Inc	Cybersecurity Staff	\$20,565.00
1/10/2024	General Fund	20859	WEX Bank	Fuel charges	\$91,412.82
1/10/2024	Stormwater Cap Improvments Fund	20861	Stantec Consulting Services	Professional Services	\$131,559.09
1/10/2024	Water Resources Enterprise Fd	20866	ADS LLC dba ADS Environmental	Maintenance Services	\$31,132.75
1/10/2024	Water Resources Cap Imprvmt Fd	20867	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer and Water Line Rehabilitation	\$460,210.97
1/11/2024	General Fund	481925	NC Department of Public Safety	Driver training and lodging	\$15,950.00
1/11/2024	War Memorial Coliseum Complex	481936	SL Companies DBA SL Staffing	Temporary services	\$51,519.60
1/11/2024	General Insurance Fund	481941	Fox Rothschild LLP	Professional Services	\$12,084.00
1/11/2024	General Fund	481956	Observation Group Inc	MLK Celebration Speaker for 01/15/24	\$10,000.00
1/11/2024	Housing Bond Fund	481966	Devine Thorpe	3806 Martin Ave Loan Closing	\$10,000.00

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1/11/2024	Water Resources Cap Imprvmt Fd	20871	HDR Engineering Inc	Mitchell WTP Advanced Treatment of Emerging Contam	\$93,067.13
1/11/2024	Water Resources Bnd Fd	20872	KRG Utility Inc	Brush Creek Outfall Improvements - Construction	\$825,631.46
1/11/2024	Nussbaum Housing Pshp Revol Fd	20873	Interactive Resource Center	Dayroom Expansion Reimbursement	\$22,174.71
1/12/2024	Water Resources Enterprise Fd	481978	City Of Greensboro	370 Hydrant Meter Way Acct 700-0190.306	\$21,676.32
1/12/2024	Stormwater Cap Improvemts Fund	482002	The John R McAdams Company	Professional services	\$82,826.85
1/12/2024	Water Resources Enterprise Fd	482006	Jordan Innovative Fabrication	Pump	\$69,550.00
1/12/2024	Housing Bond Fund	482017	Jessica Jones	Loan closing for 918 Llano Place	\$15,000.00
1/12/2024	General Fund	482021	Mechanical Equipment Co	Pump, seal, gasket & bearing	\$15,048.75
1/12/2024	Equipment Services Fund	482022	Piedmont Truck Center Inc	Vehicle	\$63,097.10
1/12/2024	Equipment Services Fund	482023	Amick Equipment Co Inc	Hydraulic system	\$24,189.40
1/12/2024	Water Resources Enterprise Fd	482025	Franklin Miller Inc	Dimminutor	\$112,772.00
1/12/2024	Equipment Services Fund	482030	Global Public Safety LLC	Upfit police vehicle	\$45,214.77
1/12/2024	Water Resources Enterprise Fd	20876	CITI INC	Professional services	\$10,151.04
1/12/2024	Network Services Fund	20881	Intelligent Visibility Inc	Network monitoring	\$74,640.00
1/12/2024	Street Improvemts Bd Fd	20882	LJB Inc	E Vandalia Road Culvert Replacement - Design	\$16,750.00
1/12/2024	Equipment Services Fund	20887	Clinard Oil Company Inc	Fuel	\$135,307.30
1/16/2024	**General Fund	482032	Duke Energy	Street Lighting	\$324,823.70
1/16/2024	General Fund	482038	Omnilink Systems Inc	Electric monitoring	\$10,774.00
1/16/2024	Transit System (GTA) Fund	482043	UZURV Holdings Inc	Alternative transportation	\$10,635.00
1/16/2024	Housing Bond Fund	482050	John Le	DPA Loan Closing	\$10,000.00
1/16/2024	Equipment Services Fund	482054	Vermeer Mid Atlantic Inc	Tub grinder	\$999,638.00
1/16/2024	War Memorial Coliseum Complex	482061	Halo Branded Solutions Inc	Uniforms	\$21,654.24
1/16/2024	General Fund	482063	Huber Technology Inc	Bar screen shaftless screw	\$11,544.98
1/16/2024	Solid Waste Disposal	482064	Gaines Oil Company	Fuel	\$17,531.18
1/16/2024	Equipment Services Fund	482068	Performance Ford Inc	Vehicle	\$38,932.08
1/16/2024	Equipment Services Fund	482069	TA Powertrain Products	Dana differential	\$11,093.93
1/16/2024	Water Resources Enterprise Fd	482073	Condy Holdings LLC	Corrosion inhibitor	\$38,571.33
1/16/2024	General Fund	482074	Kiesler Police Supply Inc	Firearms	\$41,013.07
1/16/2024	General Fund	482076	SELS USA LLC dba Smart Era Lighting Systems	Solar lighting	\$18,751.79
1/16/2024	Performing Arts Center Fnd	20891	Barnhill Contracting Company	General contract	\$12,333.25
1/16/2024	**Transit System (GTA) Fund	20892	RATP DEV USA INC	Manage & operate GTA Transit	\$1,945,308.19
1/17/2024	General Fund	482079	Guilford County	Animal Control	\$211,605.00
1/17/2024	Water Resources Enterprise Fd	482081	Town Of Jamestown	Sewer Revenue Payment for Adams Farm Area	\$454,121.25
1/17/2024	Solid Waste Disposal	482082	Waste Management of Carolinas	Solid Waste Disposal	\$400,491.72
1/17/2024	Water Resources Enterprise Fd	482085	City Of High Point	Sewer Charges for Grandover and Sedgefield Area	\$158,889.35
1/17/2024	Solid Waste Disposal	482092	Linder Industrial Machinery Co	Service maintenance and repair	\$10,379.13
1/17/2024	Water Resources Bnd Fd	482095	C2 Contractors LLC	Advanced metering consulting and services	\$11,250.00
1/17/2024	Water Resources Enterprise Fd	482104	Contec Systems Industrial Corporation	Technical and software support	\$13,250.00
1/17/2024	Parks & Rec Bond Fund	482105	Vines Architecture Inc	Construction	\$249,953.25
1/17/2024	General Fund	482107	Republic Services Inc	Materials recovery facility	\$164,620.13
1/17/2024	**General Fund	482111	Placer Labs Inc	Platform Access	\$30,000.00
1/17/2024	Solid Waste Disposal	482112	Ingersoll Rand Industrial US Inc	Package Care Program	\$11,395.36
1/17/2024	State/Federal/Other Grants Fnd	482121	Jarrett Walker & Associates LLC	Long range public transportation plan	\$11,400.04
1/17/2024	Water Resources Enterprise Fd	482126	Davis Hartman Wright LLP	Dioxane matter	\$30,558.40
1/17/2024	Water Resources Enterprise Fd	20894	Hazen & Sawyer PC	Professional services	\$17,880.00
1/17/2024	Water Resources Bnd Fd	20895	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main & Sewer	\$258,055.58
1/17/2024	General Fund	20896	Ecoflo Inc	Household hazardous waste disposal	\$68,286.50
1/17/2024	General Fund	20897	Ecoflo Inc	Household hazardous waste disposal	\$76,032.20
1/17/2024	Water Resources Enterprise Fd	20898	CDM Smith Inc	N Buffalo Treatment Plant Electrical Relocation	\$18,690.00
1/17/2024	Water Resources Cap Imprvmt Fd	20899	CDM Smith Inc	Sanitary Sewer Rehab	\$25,307.50
1/17/2024	Street Improvemts Bd Fd	20900	HDR Engineering Inc	Road widening	\$28,810.00
1/17/2024	Stormwater Mgmt Enterprise Fd	20901	Arcadis G&M Inc	Professional services	\$26,241.78
1/17/2024	State Highway Allocatn Cap Prj	20903	Atlantic Contracting Co Inc	Concrete sidewalk and curb ramp repairs	\$392,385.85
1/17/2024	General Fund	20906	Sparrows Nest Inc	Grant expenditures	\$11,102.45

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1/17/2024	Water Resources Cap Imprvmt Fd	20908	Mainlining America LLC	Water line rehabilitation	\$445,536.21
1/17/2024	State/Federal/Other Grants Fnd	20909	Lollytogs LTD	Street Improvements	\$505,000.00
1/18/2024	Water Resources Enterprise Fd	482139	City of Greensboro	Utilities - water	\$74,029.09
1/18/2024	Technical Services Fund	482146	Motorola Solutions Inc	Repair bank	\$64,050.00
1/18/2024	**General Fund	482147	Duke Energy	Utilities - power	\$175,362.31
1/18/2024	General Fund	482151	Moses H Cone Memorial Hospital Operating Corp	Employee Physicals	\$12,960.00
1/18/2024	**General Fund	482156	Suntrust Merchant Services	Dec 2023 Invoices	\$81,445.99
1/18/2024	Water Resources Bnd Fd	482158	State Utility Contractors Inc	Sandy Creek Sewer Lift Station	\$1,456,640.40
1/18/2024	General Fund	482164	Link2Gov Corporation	Fees for December	\$11,017.30
1/18/2024	War Memorial Coliseum Complex	482168	Greensboro Sports Foundation	Annual support	\$37,500.00
1/18/2024	**General Fund	482181	Phoenix Special Police LLC	Security Services	\$36,735.00
1/18/2024	Housing Bond Fund	482186	Edison Garcia Tenza	Loan Closing- Public Service Heroes	\$13,000.00
1/18/2024	Water Resources Bnd Fd	20910	Jimmy R Lynch & Sons Inc	Liberty Rd Water & Sewer Force Main Extension	\$77,771.06
1/18/2024	Fire Stations Bond Series	20911	Samet Construction Co Inc	Fire Station # 14 Renovation	\$28,190.00
1/18/2024	Community Developmt Block Grnt	20914	Heacock Construction	Lead Safe Program at 1107 Lexington Ave	\$13,257.00
1/18/2024	**General Fund	*20916	Blue Arbor Inc	Temporary Labor Services	\$91,157.16
1/19/2024	Solid Waste Disposal	482202	Hilco Transport Inc	Hauling services	\$290,139.66
1/19/2024	Workforce Investment Act (WIA)	482211	Eckerd Youth Alternatives Inc	Operational Expenses	\$49,310.21
1/19/2024	Equipment Services Fund	482215	Piedmont Truck Center Inc	Vehicle	\$46,529.50
1/19/2024	**General Fund	482216	APAC-Atlantic Inc	Rock	\$31,972.54
1/19/2024	Water Resources Cap Imprvmt Fd	20921	Hazen & Sawyer PC	Primary Clarifier Replacement	\$11,039.71
1/19/2024	General Fund	20923	TransPro Consulting LLC	Organizational Assessment	\$11,335.62
1/22/2024	**General Fund	482225	Duke Energy	Utilities - power	\$62,406.67
1/22/2024	General Insurance Fund	482234	Nelson Mullins Riley & Scarborough LLP	Legal Representation	\$17,005.49
1/22/2024	Equipment Services Fund	482254	Carolina Environmental Systems	Swap Body and cylinders	\$21,571.49
1/22/2024	General Fund	482259	Library Ideas LLC	Music Subscription	\$18,948.00
1/22/2024	General Fund	482263	Icor Technology Inc	Video upgrade, receiver and battery	\$22,222.19
1/22/2024	General Fund	482267	Global Public Safety LLC	Upfit Police Vehicle	\$15,071.59
1/22/2024	War Memorial Coliseum Complex	20926	Hopkins Services Inc	Coliseum Event Cleaning	\$22,000.00
1/22/2024	Equipment Services Fund	20932	Clinard Oil Company Inc	Fuel	\$164,388.17
1/22/2024	Equipment Services Fund	20933	James River Solutions	Fuel	\$36,328.53
1/23/2024	**General Fund	482269	City of Greensboro	Utilities - water	\$28,193.24
1/23/2024	**General Fund	482270	Duke Energy	Utilities - power	\$229,161.56
1/23/2024	Transportation Bd Fd	482275	Sharpe Brothers	Alamance Church Rd-Improve-Roadway Widening	\$42,509.29
1/23/2024	Workforce Investment Act (WIA)	482277	Educational Data Systems Inc	OSY/ISY Program Expense	\$71,941.31
1/23/2024	Performing Arts Fund	482279	Security Detection Inc	Evolv Express Metal Detectors 4/yr lease	\$71,280.00
1/23/2024	Workforce Investment Act (WIA)	482280	Two Hawk Workforce	AD/DW Program Expense	\$21,416.94
1/23/2024	General Fund	482284	SPL Properties	Monthly Lease Payment for 301 S Greene St	\$10,280.45
1/23/2024	**General Fund	482287	APAC-Atlantic Inc	Asphalt	\$68,783.90
1/23/2024	Solid Waste Disposal	482289	James River Equipment Virginia	Transmission Repair Services	\$52,156.68
1/23/2024	General Fund	482290	J.O. Herbert Co Inc	Camera junction box	\$13,941.55
1/23/2024	Equipment Services Fund	482292	Transaxle LLC	Differential Power Divider	\$10,933.80
1/23/2024	Water Resources Bnd Fd	20935	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$14,302.97
1/24/2024	General Fund	482295	Guilford County	Fingerprint and mug shot	\$87,140.44
1/24/2024	Water Resources Enterprise Fd	482307	City of Reidsville	Water	\$76,054.81
1/24/2024	General Fund	482316	OverDrive Inc	Books	\$18,660.75
1/24/2024	General Fund	482318	Underground Solutions Inc	Traffic Loop Detector Installation	\$16,237.00
1/24/2024	Community Developmt Block Grnt	482334	Benevate Inc	Software	\$44,120.00
1/24/2024	Water Resources Enterprise Fd	482335	CSG Systems Inc	Bill Print and Processing	\$53,318.11
1/24/2024	State/Federal/Other Grants Fnd	482337	EMR Services Inc	Hampton Elementary School Asbestos and Demolition	\$116,191.22
1/24/2024	Water Resources Enterprise Fd	482339	Sirius Computer Solutions Inc	Professional Services	\$61,061.00
1/24/2024	State/Federal/Other Grants Fnd	482343	National Public Safety Group	Public Safety Consultant	\$14,997.50
1/24/2024	General Fund	482351	Allied Universal Security Services	Security Services	\$11,375.80
1/24/2024	**General Fund	482364	Chandler Concrete Company Inc	Concrete	\$10,121.91

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1/24/2024	Transit System (GTA) Fund	482365	Netcom Cabling Inc	Camera Replacement	\$96,186.23
1/24/2024	Water Resources Enterprise Fd	482367	Charles R Underwood Inc	Sensor & cable	\$16,332.75
1/24/2024	General Fund	482369	Core & Main LP	Fire Hydrants	\$35,326.78
1/24/2024	Equipment Services Fund	482373	Performance Ford Inc	Vehicles	\$116,796.24
1/24/2024	Water Resources Enterprise Fd	482374	Fondriest Environmental Inc	Water quality profiler	\$123,588.26
1/24/2024	Water Resources Enterprise Fd	20945	CDM Smith Inc	Ground water remediation	\$26,000.00
1/24/2024	General Capital Improvemts Fd	20946	HDR Engineering Inc	Innovation corridor	\$10,654.98
1/24/2024	General Fund	20947	BTAC Acquisition Corp	Books	\$36,531.88
1/24/2024	General Capital Improvemts Fd	20957	Carolina Sports Concepts LLC	Gillespie Golf Course Net Replacement	\$38,200.79
1/24/2024	Water Resources Enterprise Fd	20960	Univar USA Inc	Sodium Hydroxide	\$11,980.87
1/25/2024	Network Services Fund	482381	AT&T	Telephone services	\$14,875.35
1/25/2024	General Fund	482391	InFaith	ARP contract Glenwood Together	\$16,392.60
1/25/2024	Water Resources Enterprise Fd	482410	Heyward Services	Analyzer	\$20,207.84
1/25/2024	General Fund	482411	Cubic ITS Inc	System maintenance and support	\$37,362.50
1/25/2024	**General Fund	482413	eSCRIBE Software Ltd	Board manager renewal	\$52,404.29
1/25/2024	Solid Waste Capital Improvement	20961	Jimmy R Lynch & Sons Inc	Partial closure of White Street landfill	\$522,708.72
1/25/2024	Community Developmt Block Grnt	20962	Greensboro Urban Ministry	Weaver House reimbursement	\$23,101.78
1/25/2024	Network Services Fund	20965	Ontario Investments Inc	Rental of computers	\$50,501.07
1/25/2024	Street & Sidewalk Cap Proj Fnd	20966	Blythe Construction Inc	Resurfacing of Streets 2023	\$500,950.40
1/25/2024	General Fund	20968	Meyers Building LLC	January 2024 rent for PSD office	\$15,666.67
1/25/2024	**General Fund	20969	Blue Arbor Inc	Temporary Services	\$27,021.31
1/25/2024	State/Federal/Other Grants Fnd	20970	Syngenta Corporation	One NC fund pass-through	\$5,000,000.00
1/25/2024	Water Resources Enterprise Fd	20972	Chemtrade	Polyaluminum chloride solution	\$65,148.46
1/25/2024	General Fund	20973	Ferguson US Holdings Inc	Pipe	\$20,497.60
1/25/2024	General Fund	20974	Galls LLC	Uniforms	\$47,653.08
1/26/2024	General Fund	482418	Lowdermilk Electric Inc	Banner install & removal	\$14,299.50
1/26/2024	War Memorial Coliseum Complex	482429	Mancan Inc	Housekeeping	\$10,030.43
1/26/2024	Transportation Bd Fd	482430	Martha Sosa	Temporary construction easement	\$25,658.00
1/26/2024	General Fund	482433	Consolidated Pipe & Supply Co	Water meters	\$60,767.44
1/26/2024	Equipment Services Fund	482435	James River Company	Socket head bolt	\$27,184.23
1/26/2024	Parks & Rec Bond Fund	20977	Natural Science Center	Reimbursement for the 2022 Bond Ref Project	\$119,438.00
1/26/2024	Water Resources Cap Imprvmt Fd	20979	Taylor Engineering	GSO/Randolph Megasite- Big Alamance Creek sewer	\$16,020.00
1/26/2024	Water Resources Enterprise Fd	20980	Chemtrade	Polyaluminum chloride solution	\$21,708.15
1/26/2024	General Fund	20982	Airgas Inc	Helium for parade balloons	\$22,122.20
1/26/2024	General Fund	20983	Galls Parent Holdings LLC	Uniforms	\$11,712.17
1/29/2024	Community & Economic Bd Fd	482444	Dewberry & Davis Inc	Consulting work-Ole Asheboro Douglas Pk Spur Connection	\$13,490.00
1/29/2024	Community Developmt Block Grnt	482449	Youth Focus Inc	Act Together Reimbursement July - Nov 2023	\$18,301.38
1/29/2024	Solid Waste Disposal	482464	Stearns Conrad & Schmidt	Blower system replacement design	\$108,228.29
1/29/2024	War Memorial Coliseum Complex	482470	Greensboro Sports Foundation	Admin support	\$44,918.70
1/29/2024	Workforce Investment Act (WIA)	482480	American Capital Properties	February rent and late fee at 2301 W Meadowview Road	\$29,845.37
1/29/2024	General Fund	482485	OnCourse Turf Solutions LLC	Maintenance Services	\$11,900.00
1/29/2024	Water Resources Enterprise Fd	20985	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$28,860.00
1/29/2024	Water Resources Enterprise Fd	20987	Black & Veatch International	Lead and copper rule revision	\$44,671.25
1/29/2024	Water Resources Bnd Fd	20988	Arcadis G&M of North Carolina	TZ Osborne WRF Influent Pumps Replacement	\$30,000.00
1/29/2024	Network Services Fund	20989	NWN Corporation	Migration cost for existing records	\$14,933.52
1/29/2024	Nussbaum Housing Pshp Revol Fd	20991	Interactive Resource Center	Doorway Project Reimbursement	\$30,758.21
1/29/2024	Community Developmt Block Grnt	20993	David Collins General Contractor Inc	Lead Safe Olda Pool	\$29,175.00
1/29/2024	**General Fund	20994	Blue Arbor Inc	Temporary Services	\$25,556.83
1/30/2024	War Memorial Coliseum Complex	482501	SKA Consulting Engineers Inc	Fieldhouse Renovations	\$11,524.75
1/30/2024	**General Fund	482506	Duke Energy	Utilities - power	\$44,679.85
1/30/2024	Water Resources Bnd Fd	482510	State Utility Contractors Inc	Sandy Creek Sewer Lift Station	\$94,188.79
1/30/2024	Water Resources Enterprise Fd	482530	Shimadzu Scientific	Analysis Solution Kit and service agreement	\$395,172.13
1/30/2024	General Fund	482533	Heyward Services	Metering pump	\$36,923.72
1/30/2024	General Fund	482535	Best Aluminum Striping Equipment	Lumber	\$28,410.68
1/30/2024	Fire Stations Bond Series	21001	Samet Construction Co Inc	Fire Station 14 renovation CMAR	\$30,000.00
1/30/2024	Water Resources Cap Imprvmt Fd	21002	HDR Engineering Inc	Mitchell WTP Advanced Treatment of Emerging Contaminant	\$87,604.74
1/30/2024	State/Federal/Other Grants Fnd	21006	Interactive Resource Center	The Doorway Project reimbursement	\$55,691.48

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
1/30/2024	State/Federal/Other Grants Fnd	21009	Freese and Nichols Inc	Camp Burton water and sewer utilities-construction admin	\$12,093.67
1/30/2024	Equipment Services Fund	21010	Clinard Oil Company Inc	Fuel	\$21,546.07
1/31/2024	**General Fund	482538	Piedmont Natural Gas	Utilities - gas	\$172,560.35
1/31/2024	Stormwater Mgmt Enterprise Fd	482540	US Geological Survey	Stream & rain gages	\$38,625.00
1/31/2024	Water Resources Enterprise Fd	482541	City Of Burlington	Water	\$171,720.60
1/31/2024	**General Fund	482547	Duke Energy	Utilities - power	\$73,735.19
1/31/2024	Water Resources Enterprise Fd	482574	Electric Motor Shop	Pump motor	\$10,995.25
1/31/2024	Water Resources Enterprise Fd	482581	Robert H Wager Co Inc	Media Odor Control Unit	\$13,450.50
1/31/2024	State/Federal/Other Grants Fnd	21015	Interactive Resource Center	Doorway Project	\$12,591.12
1/31/2024	Water Resources Bnd Fd	21016	Sensus USA Inc	Advanced Metering Infrastructure	\$506,025.44
1/31/2024	State/Federal/Other Grants Fnd	21017	Freese and Nichols Inc	Land Use Study	\$38,202.50
1/31/2024	Equipment Services Fund	21021	Clinard Oil Company Inc	Fuel	\$199,500.68
1/31/2024	War Memorial Coliseum Complex	21022	AXS Digital LLC	Carbonhouse Website upgrade	\$39,500.00

<b>Payments \$10,000.00 or more</b>	<b>\$59,533,862.60</b>
<b>Payments less than \$10,000.00</b>	<b>\$1,863,718.06</b>
<b>Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)</b>	<b>\$0.00</b>
<b>Personnel related expenses, revenue offsets, foreclosures over \$10,000.00</b>	<b>\$6,014,188.45</b>
<b>Total Issued</b>	<b><u>\$67,411,769.11</u></b>

<b>Payroll and Fringe Benefits</b>	
Coliseum Payroll for 1/7/24, 1/14/24, 1/21/24, 1/28/24	\$290,799.04
All other payroll for 1/12/24, 1/26/24	\$18,435,741.50
Taxes and Fringe Benefits	<u>\$5,815,010.43</u>
<b>Total</b>	<b><u>\$24,541,550.97</u></b>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure