

TREASURY REPORT OF DISBURSEMENTS FOR 5/1/2024 THROUGH 5/31/24

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
5/1/2024	Transit System (GTA) Fund	486119	Piedmont Authority for Regional Transportation	Ridesharing Vanpool Program	\$17,996.00
5/1/2024	Water Resources Enterprise Fd	486152	Cranfill Sumner LLP	Legal Services	\$170,311.08
5/1/2024	Water Resources Cap Imprvmt Fd	486153	Charles Bettini	Permanent Utility Easement	\$22,710.00
5/1/2024	Equipment Services Fund	486163	North Carolina Kenworth Inc	Repair engine	\$11,893.36
5/1/2024	General Fund	486165	Global Public Safety LLC	Upfit Police Vehicle	\$15,071.59
5/1/2024	Water Resources Cap Imprvmt Fd	*21851	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$78,794.09
5/1/2024	Community & Economic Bd Fd	21853	Kimley-Horn & Associates Inc	Elm Bellemeade Streetscape Design	\$56,463.58
5/1/2024	Water Resources Bnd Fd	21855	Arcadis G&M of North Carolina	Lake Townsend WTP Major Electrical upgrade	\$250,131.99
5/1/2024	Network Services Fund	21856	Tangible Software Inc	Cybersecurity Staff Augmenta	\$20,565.00
5/1/2024	Water Resources Cap Imprvmt Fd	21861	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer and Water Line Rehabilitation	\$777,875.86
5/2/2024	General Fund	486170	Postmaster	Postage for Bulk mailing	\$20,000.00
5/2/2024	State/Federal/Other Grants Fnd	486182	Piedmont Authority for Regional Transportation	Regional Modeling	\$10,787.00
5/2/2024	**General Fund	486188	Suntrust Merchant Services	Merchant Services	\$97,436.86
5/2/2024	Technical Services Fund	486197	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
5/2/2024	General Fund	486198	Underground Solutions Inc	Traffic Loop Detector Installation	\$19,442.55
5/2/2024	Transit System (GTA) Fund	486206	UZURV Holdings Inc	Ambulatory and Wheelchair Cost	\$18,843.50
5/2/2024	General Fund	486234	J & E Uniforms Inc	Uniforms	\$34,001.78
5/2/2024	Water Resources Enterprise Fd	486236	Shimadzu Scientific	Generator	\$33,327.14
5/2/2024	Water Resources Bnd Fd	21873	Sensus USA Inc	Advanced Metering Infrastructure	\$16,012.50
5/2/2024	Transit System (GTA) Fund	21876	GMV Synchronatics Corp	Vehicle Tracking and signs	\$60,315.89
5/2/2024	Water Resources Enterprise Fd	21877	Pencco Inc	Ferrie Sulfate	\$56,471.26
5/2/2024	Water Resources Enterprise Fd	21878	Chemtrade	Polyaluminium Chloride Solution	\$54,143.07
5/2/2024	Water Resources Enterprise Fd	21879	Univar USA Inc	Sodium Hydroxide	\$13,607.04
5/2/2024	Water Resources Enterprise Fd	21881	Oltrin Solutions LLC	Sodium Hypochlorite	\$43,698.66
5/3/2024	Stormwater Mgmt Enterprise Fd	486249	US Geological Survey	Stream & Rain Gages	\$79,700.00
5/3/2024	Water Resources Enterprise Fd	486256	Verizon Wireless	Telephone services	\$10,565.12
5/3/2024	Water Resources Bnd Fd	486261	C2 Contractors LLC	Advanced Metering Consult & Services	\$11,400.00
5/3/2024	Water Resources Enterprise Fd	486264	Duke Energy Carolinas LLC	On site Generator Lease	\$30,550.00
5/3/2024	War Memorial Coliseum Complex	486266	South Carolina Telecomm Group	Coliseum and Tanger Network Services	\$38,696.46
5/3/2024	Water Resources Enterprise Fd	486268	Mechanical Maintenance Inc	Mechanical Process Support Services	\$36,628.06
5/3/2024	General Fund	486285	Bibey Machine Company	Steel Roof Spray Gun	\$24,125.84
5/3/2024	General Fund	486286	Batteries of NC	Speaker, mount kit and pole	\$20,266.10
5/3/2024	Equipment Services Fund	486288	Foster Fuels Inc	Fuel	\$40,230.32
5/3/2024	Water Resources Bnd Fd	21882	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station - CA and RPR Services	\$15,556.04
5/3/2024	Network Services Fund	21883	Ontario Investments Inc	Rental of computers	\$327,664.39
5/3/2024	Water Resources Cap Imprvmt Fd	21886	Arcadis G&M of North Carolina	Koolfax and Misc Water Booster Stations Improvements	\$121,523.07
5/3/2024	Water Resources Enterprise Fd	21890	Stantec Consulting Services	Lake Bathymetry	\$89,365.44
5/3/2024	Water Resources Bnd Fd	21891	Sensus USA Inc	Advanced Metering Infrastructure	\$104,279.81
5/3/2024	Water Resources Enterprise Fd	21892	J & J Underground Utilities	Underground Utility Locate Services	\$45,000.00
5/3/2024	Nussbaum Housing Pshp Revol Fd	21893	McBride Lawn Care	Mowing Maintenance and Lot clean-up	\$19,193.12
5/3/2024	Water Resources Enterprise Fd	21894	ADS LLC dba ADS Environmental	Collections and Rainfall Monitoring Services	\$31,817.75
5/3/2024	Equipment Services Fund	21902	Clinard Oil Company Inc	Fuel	\$60,852.28
5/3/2024	General Fund	21905	Galls Parent Holdings LLC	Uniforms	\$20,248.79
5/6/2024	Water Resources Enterprise Fd	486292	Thyssenkrupp Elevator Corp	Elevator repair	\$13,925.19
5/6/2024	Emergency Telephone System Fnd	486298	Duke Energy	Generator Lease	\$12,589.00
5/6/2024	Parks & Rec Bond Fund	486330	Nature Trails NC LLC	Keeley Park - Adaptive Mountain Bike Trail	\$25,023.00
5/6/2024	Emergency Telephone System Fnd	486336	ePlus Technology	Upgrade Install Service	\$35,253.12
5/6/2024	Solid Waste Disposal	486337	Gregory Poole Equipment	Extended Protection	\$19,129.61
5/6/2024	Housing Bond Fund	21906	Housing Consultants Group	Homebuyer Education Program	\$21,123.34
5/6/2024	Network Services Fund	21907	Tangible Software Inc	Cybersecurity Staff Augmenta	\$20,565.00
5/7/2024	Water Resources Enterprise Fd	486341	Piedmont Triad Regional Water	Water Sales	\$244,819.80
5/7/2024	Equipment Services Fund	486345	M-B Companies Inc	Annual Maintenance	\$44,887.50
5/7/2024	General Fund	486360	Baker Tilly US LLP	Equity Pay Study	\$11,666.25
5/7/2024	**General Fund	486361	Phoenix Special Police LLC	Security Services	\$35,550.00
5/7/2024	General Fund	486370	Womack Electric Supply	Starter	\$16,124.59
5/7/2024	Equipment Services Fund	486372	West Chatham Warning Devices	Cable, mount, speaker and vehicle module	\$14,216.15
5/7/2024	General Capital Improvemts Fd	486373	Playcore Wisconsin Inc	Playground border	\$21,438.17
5/7/2024	Parkg Facilities Cap Project Fd	486374	Samet Corporation	Concrete Testing coordination	\$12,504.19

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5/7/2024	Water Resources Cap Imprvmt Fd	21912	Hazen & Sawyer PC	Airpark Water Booster Station Construction	\$17,820.00
5/7/2024	Water Resources Bnd Fd	21913	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd lift Station force main	\$92,961.74
5/7/2024	Community Developmt Block Grnt	21918	AR General Contracting LLC	Lead Safe Program for Willena Cannon at 821 Holt Ave	\$33,017.00
5/7/2024	General Fund	21921	Ferguson US Holdings Inc	Tapping Sleeve	\$16,003.74
5/7/2024	Solid Waste Disposal	21922	National Equipment Dealers LLC	Motor unit travel	\$13,689.27
5/8/2024	State/Federal/Other Grants Fnd	486395	Innolect Inc	APR Strategic Plan Grant	\$17,884.64
5/8/2024	General Fund	486396	The FMRT Group LLC	Psychological Testing Services	\$11,010.00
5/8/2024	General Insurance Fund	486402	Nelson Mullins Riley & Scarborough LLP	Legal Representation	\$44,784.72
5/8/2024	Parks & Rec Bond Fund	486404	Vines Architecture Inc	Construction	\$265,710.90
5/8/2024	Water Resources Enterprise Fd	486432	Martin Marietta Materials	Various Stone	\$30,597.78
5/8/2024	General Fund	486437	U-Select-It Holdings LLC	Hardware and locker attachment	\$14,987.71
5/8/2024	General Capital Improvemts Fd	21930	Westcott, Small & Associates	Engineering Services	\$11,146.95
5/8/2024	General Fund	21937	Reading Connections Inc	Program Expense Reimbursement	\$40,612.65
5/8/2024	General Fund	21939	McBride Lawn Care	Mowing services	\$15,175.00
5/9/2024	General Fund	486440	Greensboro Area Chamber Of Commerce	Launch Greensboro	\$26,583.00
5/9/2024	Parks & Rec Bond Fund	486447	Bar Construction Co	Spencer Love Court Expansion	\$42,328.66
5/9/2024	Special Tax Districts Fund	486450	Downtown Greensboro Inc	Taxes collected in April 2024 per agreement	\$28,282.00
5/9/2024	Water Resources Enterprise Fd	486456	City of Reidsville	Water	\$89,861.44
5/9/2024	Street & Sidewalk Cap Proj Fnd	486464	Volkert Inc	Murrow Blvd Bridge repairs	\$25,219.87
5/9/2024	General Fund	486466	Community Housing Solutions of Guilford Inc	Home Repairs	\$133,333.50
5/9/2024	General Fund	486468	Developmental Associates LLC	Recruitment screening and selection	\$26,000.00
5/9/2024	General Fund	486488	Invoice Cloud Inc	Invoice for Paperless Customers	\$21,745.51
5/9/2024	State/Federal/Other Grants Fnd	486498	National Public Safety Group	Consulting Services	\$22,446.00
5/9/2024	Nussbaum Housing Pshp Revol Fd	486514	Hare Krishna Greensboro Hotel LLC	Housing	\$55,229.69
5/9/2024	Water Resources Cap Imprvmt Fd	486526	Johnathan Holder	Temporary Construction Easement	\$24,804.00
5/9/2024	Water Resources Enterprise Fd	486539	Tencarva Machinery Company	Self Priming Pump	\$50,386.00
5/9/2024	Water Resources Enterprise Fd	486542	Condy Holdings LLC	Corrosion Inhibitor	\$38,180.59
5/9/2024	General Capital Improvemts Fd	486543	Shoco Marine LLC	Bunk lift, handrails, rollers, other hardware	\$92,349.03
5/9/2024	Water Resources Enterprise Fd	21945	Hazen & Sawyer PC	Professional Services	\$23,840.00
5/9/2024	General Fund	21948	Ecoflo Inc	Household Hazardous Waste Disposal	\$71,312.50
5/9/2024	Water Resources Cap Imprvmt Fd	21949	HDR Engineering Inc	Water Booster Station Improvements	\$194,870.00
5/9/2024	Community Developmt Block Grnt	21952	Pull Construction Company Inc	Property management services	\$29,700.00
5/9/2024	**General Fund	21955	WEX Bank	Fuel Charges	\$128,952.39
5/9/2024	Street & Sidewalk Cap Proj Fnd	21956	Freyssinet Inc	Bridge Maintenance and repair	\$415,163.90
5/9/2024	Water Resources Cap Imprvmt Fd	21962	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$470,734.50
5/9/2024	General Fund	21964	Allied Universal Security Services	Security Services	\$13,130.33
5/10/2024	General Fund	486544	One Step Further Inc	Community Violence Program	\$25,000.00
5/10/2024	**General Fund	486545	City of Greensboro	Utilities - water	\$12,209.68
5/10/2024	**General Fund	486547	Piedmont Natural Gas	Utilities - gas	\$23,714.69
5/10/2024	**General Fund	486556	Duke Energy	Utilities - power	\$191,254.09
5/10/2024	Performing Arts Fund	486559	Brady Sales & Service Inc	Inspection	\$18,680.18
5/10/2024	General Fund	486567	O U Chavis Contracting Corp	MMOB Legal Dept Renovations-Construction	\$92,315.30
5/10/2024	General Fund	486572	Unifour One	Community Violence Program	\$25,000.00
5/10/2024	General Fund	486577	Forge Greensboro	Makership program and membership services	\$19,018.50
5/10/2024	Water Resources Enterprise Fd	486581	CSG Systems Inc	Bill Print and Processing	\$46,349.97
5/10/2024	General Fund	486592	Stratagon Inc	Website design and support services	\$14,265.00
5/10/2024	General Fund	486594	AWOL Outreach Inc	Community Violence Program	\$25,000.00
5/10/2024	General Fund	486610	Bluebeam Software Inc	Subscription Upgrade	\$13,538.80
5/10/2024	Network Services Fund	486611	Vertiv Corporation	Battery Verification Services	\$11,423.95
5/10/2024	General Fund	486614	Econolite Control Products Inc	Traffic Signal Cabinet Type	\$95,007.50
5/10/2024	Water Resources Enterprise Fd	21966	Hazen & Sawyer PC	Hydraulic Modeling and Operations Support	\$11,057.50
5/10/2024	War Memorial Coliseum Complex	21972	Hopkins Services Inc	Postevent Seat Cleaning	\$42,050.00
5/10/2024	War Memorial Coliseum Complex	21978	SL Companies DBA SL Staffing	Temporary Labor	\$50,345.96
5/10/2024	Water Resources Bnd Fd	21979	Sensus USA Inc	Advanced Metering Infrastructure	\$162,847.14
5/10/2024	Parks & Rec Bond Fund	21984	Nature Trails NC LLC	Keeley Park - Adaptive Mountain Bike Trail	\$61,792.27
5/10/2024	General Fund	21985	GSOPEACECORP	Community Violence Program	\$25,000.00
5/10/2024	Equipment Services Fund	21986	Clinard Oil Company Inc	Fuel	\$57,774.77

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5/10/2024	Equipment Services Fund	21988	Campbell Oil Company	Fuel	\$57,657.07
5/10/2024	Transit System (GTA) Fund	21989	EDM Technology Inc	Magnetic Strips	\$20,816.25
5/13/2024	Solid Waste Disposal	486619	Hilco Transport Inc	Solid Waste Hauling Services	\$324,369.56
5/13/2024	Solid Waste Disposal	486620	Waste Management of Carolinas	Solid Waste Disposal	\$459,056.35
5/13/2024	Street & Sidewalk Cap Proj Fnd	486626	Smith-Rowe Inc	Murrow Blvd Bridge Repairs	\$94,895.09
5/13/2024	General Fund	486641	Find Great People LLC	On Call Executive Search	\$13,860.00
5/13/2024	General Fund	486643	Holland & Knight LLP	Federal Lobbyist Agreement	\$12,000.00
5/13/2024	Water Resources Cap Imprvmt Fd	486644	Jeffrey Powell	Purchase of permanent utility easement	\$12,536.00
5/13/2024	Nussbaum Housing Pshp Revol Fd	486646	Foundation Home Builders LLC	Willow Oaks Homebuilders Incentives Payment	\$13,000.00
5/13/2024	Equipment Services Fund	486658	Transource Inc	Sideloader Refuse Truck	\$348,710.04
5/13/2024	General Fund	486662	Piedmont Fire Inc	Coat and suspenders	\$112,087.50
5/13/2024	State/Federal/Other Grants Fnd	486664	Advanced Security Technologies	Modular Vehicle Barrier System	\$60,266.00
5/13/2024	Water Resources Enterprise Fd	21990	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$30,952.05
5/13/2024	Water Resources Enterprise Fd	21991	HDR Engineering Inc	SCADA Implementation & Support	\$213,725.00
5/13/2024	Water Resources Enterprise Fd	21993	Sensus USA Inc	Advanced Metering Infrastructure	\$18,147.50
5/13/2024	General Fund	21998	Blythe Construction Inc	Construction	\$17,764.07
5/13/2024	Water Resources Enterprise Fd	22000	Univar USA Inc	Sodium Hydroxide	\$13,177.63
5/14/2024	**General Fund	486670	City of Greensboro	Utilities - water	\$265,903.77
5/14/2024	**General Fund	486674	Duke Energy	Utilities - power	\$273,405.08
5/14/2024	General Fund	486684	Link2Gov Corporation	Fees	\$16,448.95
5/14/2024	General Fund	486699	Matt Marshall & Company	Pump	\$16,147.01
5/14/2024	General Fund	486700	APAC-Atlantic Inc	Hot Mix	\$15,073.34
5/14/2024	Street Improvemts Bd Fd	22003	Blythe Construction Inc	Resurfacing of Streets	\$1,106,796.81
5/15/2024	General Capital Improvemts Fd	486704	Lowdermilk Electric Inc	Bryan Park soccer complex electrical connections	\$313,018.17
5/15/2024	Water Resources Cap Imprvmt Fd	486721	Mars Company	Water Meter Services	\$167,534.00
5/15/2024	General Fund	486739	Greensboro Sports Foundation	Recruitment, marketing and hosting of athletic events	\$36,812.23
5/15/2024	General Fund	486759	Brickhouse Corner II LLC	Erosion Control Surety	\$11,781.00
5/15/2024	General Fund	486760	Naja Griffin	GPD Case Settlement	\$14,228.14
5/15/2024	Performing Arts Fund	486766	Simmons Office Interiors Inc	Furniture	\$16,091.79
5/15/2024	Water Resources Enterprise Fd	486768	Shamrock Environmental Corp	Emergency Response	\$16,790.95
5/15/2024	Water Resources Enterprise Fd	486771	Tencarva Machinery Company	Inverter Control Panel	\$28,368.81
5/15/2024	General Fund	486772	Ennis-Flint Inc	Traffic Paint	\$33,198.39
5/15/2024	Water Resources Enterprise Fd	486773	Polydyne Inc	Polymer Sludge	\$113,740.80
5/15/2024	Water Resources Enterprise Fd	486775	Polytec Incorporated	Lime Slurry	\$11,973.08
5/15/2024	War Memorial Coliseum Complex	22013	Johnson Controls Inc	Maintenance Support	\$16,570.80
5/15/2024	**General Fund	22014	Greensboro Urban Ministry	HVAC Weaver House	\$224,800.00
5/15/2024	Water Resources Cap Imprvmt Fd	22015	HDR Engineering Inc	Mitchell WTP Adv Treatment of Emerging Contaminant	\$45,228.65
5/15/2024	Water Resources Enterprise Fd	22017	Arcadis G&M of North Carolina	TZ Osborne Control Room Improvements	\$26,302.70
5/15/2024	Water Resources Bnd Fd	22020	Sensus USA Inc	Advanced Metering Infrastructure	\$158,628.14
5/15/2024	Water Resources Enterprise Fd	22025	Penco Inc	Ferric Sulfate	\$57,392.60
5/15/2024	Water Resources Enterprise Fd	22026	Chemtrade	Polyaluminum Chloride Solution	\$32,622.27
5/15/2024	Water Resources Enterprise Fd	22030	Oltrin Solutions LLC	Sodium Hypochlorite	\$80,840.05
5/16/2024	Water Resources Bnd Fd	486787	State Utility Contractors Inc	Construction	\$138,784.65
5/16/2024	General Fund	486801	Greensboro Business League Inc	MWBE Support Services	\$10,965.00
5/16/2024	**General Fund	486806	Phoenix Special Police LLC	Security Services	\$35,550.00
5/16/2024	General Capital Improvemts Fd	486812	Kiana Walker	DPA Loan Closing	\$10,000.00
5/16/2024	Water Resources Enterprise Fd	486821	Carolina Trailer & Equipment	Update Control Panel in Generators	\$63,136.94
5/16/2024	Equipment Services Fund	486822	Carolina 1926 LLC dba Carolina Cat	Track Loader	\$1,108,595.14
5/16/2024	Performing Arts Fund	486824	Alfred Williams & Co Triad	Nest It Chair	\$16,134.20
5/16/2024	Parks & Rec Bond Fund	486826	Systems Contractors Inc	Heat Pump Equipment	\$20,747.93
5/16/2024	Water Resources Bnd Fd	22032	Jimmy R Lynch & Sons Inc	Construction	\$159,682.68
5/16/2024	Water Resources Enterprise Fd	22035	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$127,243.95
5/16/2024	State/Federal/Other Grants Fnd	22036	Heacock Construction Company LLC	Lead Safe Program for Bonnie Womack at 2328 Glenhaven Dr	\$13,665.00
5/16/2024	Water Resources Cap Imprvmt Fd	22037	Critek Engineering Group P.C.	Misc Water Main Extensions - Design	\$62,678.20
5/17/2024	General Fund	486846	Systems Contractors Inc	Annual Service and Maintenance	\$15,328.22
5/17/2024	General Fund	486848	East Coast Protective Service	Security Services	\$10,177.57
5/17/2024	Guilford Metro Communicatns Fd	486851	Freshworks Inc	Service analytics	\$17,700.00
5/17/2024	Transit System (GTA) Fund	486854	Jarrett Walker & Associates LLC	2045 Long Range Public Transportation Plan	\$45,057.43
5/17/2024	Street & Sidewalk Cap Proj Fnd	22045	Yates Construction Company	Burnt Poplar Road Culvert Upgrade	\$1,310,929.35
5/17/2024	Water Resources Cap Imprvmt Fd	22056	Taylor Engineering	GSO/Randolph Megasite-Big Alamance Creek Sewer	\$26,700.00

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5/20/2024	General Fund	486875	Downtown Greensboro Inc	Ambassador program services	\$102,294.24
5/20/2024	General Fund	486887	AKORP LLC	Demolition Bond return to owner at 614 Julian Street	\$18,876.80
5/20/2024	Water Resources Enterprise Fd	486889	The Perkinson Company	Parts	\$32,548.08
5/20/2024	Equipment Services Fund	486892	Transource Inc	Sideloader refuse truck	\$523,065.06
5/20/2024	Water Resources Enterprise Fd	486894	Sterling Water	Chemical	\$22,266.60
5/20/2024	**General Fund	486897	Global Public Safety LLC	Upfit Police Vehicle	\$15,071.59
5/20/2024	Network Services Fund	22059	Ontario Investments Inc	Rental of computers	\$48,175.65
5/20/2024	Parking Facilities Bond Fund	22063	Elm Street Hotel LLC	Parking deck	\$833,536.72
5/20/2024	Water Resources Enterprise Fd	22067	Sensus USA Inc	Service Fee	\$302,359.07
5/21/2024	**General Fund	486899	City of Greensboro	Utilities - water	\$53,999.16
5/21/2024	General Fund	486904	Downtown Greensboro Inc	Promote and Foster Economic Growth	\$50,000.00
5/21/2024	**General Fund	486906	Duke Energy	Utilities - power	\$371,475.84
5/21/2024	Solid Waste Disposal	486911	Powerscreen Mid-Atlantic Inc	Rental of screener	\$11,527.93
5/21/2024	Water Resources Cap Imprvmt Fd	486944	McConnell Golf LLC	Cost To Cure Reimbursement	\$48,635.18
5/21/2024	Water Resources Cap Imprvmt Fd	486945	L&S Partnership of Greensboro	Permanent Utility Easement.	\$17,556.00
5/21/2024	Water Resources Enterprise Fd	486948	Hach Company	Spectrophotometer	\$21,560.83
5/21/2024	General Fund	486951	Core & Main LP	Pipe and clamps	\$10,781.75
5/21/2024	Water Resources Bnd Fd	22068	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station - CA and RPR service	\$36,796.60
5/21/2024	Stormwater Cap Improvemts Fund	22071	Stantec Consulting Services	401 W Avondale Flood Mitigation Improvements	\$12,853.56
5/22/2024	Water Resources Enterprise Fd	486961	City Of Burlington	Water	\$200,583.65
5/22/2024	General Fund	486971	ErgoMetrics & Applied	Sergeant and Lieutenant Testing	\$25,200.00
5/22/2024	Workforce Investment Act (WIA)	486974	Educational Data Systems Inc	Contract Payment for OSY/ISY Expenses	\$58,196.82
5/22/2024	**General Fund	486975	Axon Enterprise Inc	Tasers	\$1,132,101.88
5/22/2024	Workforce Investment Act (WIA)	486992	Two Hawk Workforce	Contract Pymt for April 2024 Operational Adult/DW	\$16,078.44
5/22/2024	General Fund	486993	Granicus LLC dba Granicus	Customization (Recurring)-govAccess	\$15,208.17
5/22/2024	Workforce Investment Act (WIA)	486994	American Capital Properties	June Rental Payment for Henderson Building	\$28,424.16
5/22/2024	Workforce Investment Act (WIA)	487005	TransTech Inc	Training Participant	\$15,800.00
5/22/2024	General Fund	487013	Core & Main LP	Pipe and couplings	\$14,285.54
5/22/2024	Water Resources Enterprise Fd	487014	RMJ Technologies TX Inc	Monthly service	\$57,173.58
5/22/2024	Water Resources Bnd Fd	22074	Yates Construction Company	Huffine Mill Rd and Hicone Rd loop feed water line	\$181,442.13
5/22/2024	Water Resources Cap Imprvmt Fd	22075	CDM Smith Inc	Sanitary Sewer Rehab 2022-Construction Admin	\$11,654.25
5/22/2024	Water Resources Bnd Fd	22076	KRG Utility Inc	Brush Creek Outfall Improvements - Construction	\$438,493.27
5/22/2024	**General Fund	22077	Nall Construction Company	WROC - Sustainability Group Offices Renovation	\$31,125.00
5/22/2024	Water Resources Enterprise Fd	22078	Raftelis Financial Consultants	Professional Service	\$18,822.50
5/22/2024	Water Resources Bnd Fd	22079	Harper Corporation	Lake Townsend WTP-Major Electrical upgrade	\$2,404,707.28
5/22/2024	Water Resources Bnd Fd	22081	Sensus USA Inc	Advanced Metering Infrastructure	\$473,271.86
5/22/2024	Water Resources Bnd Fd	22083	Freese and Nichols Inc	W&S Utility Construction	\$57,268.80
5/22/2024	**General Fund	22086	Blue Arbor Inc	Temporary Labor Field Ops	\$11,097.53
5/22/2024	General Fund	22089	Allied Universal Security Services	Security Services	\$12,224.63
5/22/2024	General Fund	22092	Blythe Construction Inc	Construction	\$12,655.75
5/22/2024	Water Resources Enterprise Fd	22094	James River Solutions	Fuel	\$62,766.57
5/23/2024	General Fund	487016	Thyssenkrupp Elevator Corp	Elevator service	\$37,216.65
5/23/2024	**General Fund	487017	City of Greensboro	Utilities - water	\$40,296.24
5/23/2024	General Fund	487021	Postmaster	Postage Bulk Mailing Account	\$20,000.00
5/23/2024	Transit System (GTA) Fund	487022	American Public Transit Assoc	GTA membership dues 7/1/24-6/30/25	\$26,000.00
5/23/2024	General Fund	487029	OverDrive Inc	Books	\$86,128.17
5/23/2024	General Fund	487044	SPL Properties	Lease at 301 S Greene Street	\$10,280.45
5/23/2024	General Fund	487058	APAC-Atlantic Inc	Hot mix	\$34,876.34
5/23/2024	Equipment Services Fund	487062	Transource Inc	Sideloader refuse truck	\$348,710.04
5/23/2024	General Fund	487064	DroneSense Inc	Mobile streaming and tracking	\$19,500.00
5/23/2024	Housing Bond Fund	22096	Housing Consultants Group	Reimbursement for Homebuyer Education	\$12,051.67
5/23/2024	**General Fund	22097	Blue Arbor Inc	Temporary Services	\$11,375.99
5/23/2024	General Fund	22099	Schaefer Plastics North America LLC	Recycle carts	\$47,871.13
5/24/2024	Water Resources Enterprise Fd	487073	Standard & Poor Corporation	Analytical Services	\$76,750.00
5/24/2024	War Memorial Coliseum Complex	487074	Ticketmaster LLC	Manager Transaction Fees	\$23,418.75
5/24/2024	Water Resources Enterprise Fd	487082	Cavanaugh & Associates PA	Water loss reduction program	\$13,200.00
5/24/2024	War Memorial Coliseum Complex	487090	CPL Architects, Engineers, Landscape Architect	Restroom Renovation	\$17,575.00
5/24/2024	Stormwater Cap Improvemts Fund	487094	The John R McAdams Company	Professional Services for Gillespie Plan	\$43,427.99

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
5/24/2024	General Fund	487114	Snider Tire Inc	Tires	\$29,700.35
5/24/2024	Stormwater Cap Improvemts Fund	22101	Kimley-Horn & Associates Inc	Horsepen Creek master plan	\$37,023.02
5/24/2024	Stormwater Cap Improvemts Fund	22108	Stantec Consulting Services	Stormwater PM Assistance	\$169,669.43
5/24/2024	Water Resources Bnd Fd	22110	Sensus USA Inc	Advanced Metering Infrastructure	\$253,649.74
5/24/2024	Equipment Services Fund	22114	James River Solutions	Fuel	\$38,705.24
5/28/2024	**General Fund	487118	SKA Consulting Engineers Inc	Lake Townsend-redesign	\$10,240.00
5/28/2024	Network Services Fund	487121	AT&T	Telephone Bill for 336 373 3097	\$14,815.42
5/28/2024	State/Federal/Other Grants Fnd	487132	The Procter & Gamble	NC DOC Contract for Swing Rd	\$450,000.00
5/28/2024	General Capital Improvemts Fd	487141	Bar Roofing and Maintenance	Sportsplex Roof Replacement - Construction	\$479,987.50
5/28/2024	General Capital Improvemts Fd	487155	Latosha Boyd	DPA Loan Closing	\$10,000.00
5/28/2024	General Capital Improvemts Fd	487156	Jaleesa Singleton	DPA Loan Closing	\$10,000.00
5/28/2024	Water Resources Enterprise Fd	487167	DLT Solutions LLC	Annual subscription	\$18,036.01
5/28/2024	General Fund	487169	Raleigh Winwater Works Co	Wedge valve	\$54,700.79
5/28/2024	Solid Waste Disposal	487172	SETCO Inc	John Deere tires	\$48,060.56
5/28/2024	General Insurance Fund	487178	UL Verification Services Inc	Electronic Medical Records	\$21,850.00
5/28/2024	Parks & Rec Bond Fund	22122	Natural Science Center Of Greensboro	Reimbursement for the 2022 Bond Ref Proj	\$186,940.00
5/28/2024	General Fund	22126	Meyers Building LLC	May 2024 rent for PSD office at 200 S Elm St Suite 410	\$15,666.67
5/28/2024	Water Resources Enterprise Fd	22127	Freese and Nichols Inc	Water and Sewer Utility Extension Policy	\$16,894.14
5/28/2024	General Fund	22130	Positive Direction for Youth	Program expense reimbursement	\$56,605.10
5/28/2024	General Fund	22133	Allied Universal Security Services	Security Services	\$12,041.49
5/28/2024	Equipment Services Fund	22136	Clinard Oil Company Inc	Fuel	\$37,205.39
5/28/2024	Water Resources Enterprise Fd	22138	Chemtrade	Polyaluminum Chloride Solution	\$64,951.51
5/28/2024	Equipment Services Fund	22140	Campbell Oil Company	Fuel	\$41,812.28
5/28/2024	Water Resources Enterprise Fd	22142	Oltrin Solutions LLC	Sodium Hypochlorite	\$37,120.45
5/29/2024	General Fund	487186	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	\$22,053.30
5/29/2024	Debt Service Fund	487190	NC Dept of State Treasurer	2024 COG Limited Obligation Bonds, LGC Application Fee	\$12,500.00
5/29/2024	Water Resources Bnd Fd	487191	NC Dept of Transportation	Greensboro Randolph Megasite	\$9,686,980.80
5/29/2024	Housing Bond Fund	487214	Trinity Consulting and Development LLC	Solomon's Plaza Project	\$259,550.00
5/29/2024	General Capital Improvemts Fd	487239	Lyndsayelise Haywood	Housing Connect GSO-100 homes closing at 1114 Bellevue St	\$10,000.00
5/29/2024	Performing Arts Fund	487247	Alfred Williams & Co Triad	Tanger furniture and services	\$63,321.19
5/29/2024	General Fund	487250	Sports Court Solutions By	Repair floor	\$10,125.00
5/29/2024	General Fund	487251	RenovoPay	Software Support	\$19,972.13
5/29/2024	Fire Stations Bond Series 2022	22144	Samet Construction Co Inc	Fire Station 14 renovation CMAR	\$103,949.95
5/30/2024	**General Fund	487254	City of Greensboro	Utilities - water	\$16,816.60
5/30/2024	General Fund	487255	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	\$11,567.47
5/30/2024	**General Fund	487256	Piedmont Natural Gas	Utilities - gas	\$27,778.86
5/30/2024	**General Fund	487260	Duke Energy	Utilities - power	\$135,546.13
5/30/2024	Street & Sidewalk Cap Proj Fnd	487262	Volkert Inc	Murrow Blvd Bridge Repairs and Construction Inspection	\$25,722.22
5/30/2024	General Fund	487268	CEJ Enterprises Inc	Airline Tickets	\$27,637.56
5/30/2024	Performing Arts Fund	487276	BIG LLC	Marketing expenses	\$11,649.22
5/30/2024	General Fund	487298	APAC-Atlantic Inc	Hot mix	\$63,464.18
5/30/2024	General Fund	487299	Yandle-Witherspoon Supply Inc	Condenser coil guard	\$12,461.98
5/30/2024	Water Resources Enterprise Fd	487300	Consolidated Pipe & Supply Co	Hydrant meter stands	\$16,012.50
5/30/2024	Water Resources Enterprise Fd	487301	Pete Duty & Associates	Pump rebuild	\$35,532.14
5/30/2024	Water Resources Enterprise Fd	487302	The Perkinson Company	Parts	\$31,154.99
5/30/2024	War Memorial Coliseum Complex	487306	Brady Sales & Service Inc	Poolpak	\$62,088.20
5/30/2024	Water Resources Enterprise Fd	487308	Core & Main LP	Repair clamp	\$12,932.27
5/30/2024	Parking Facilities Operatng Fd	487312	Amano McGann Inc	Nowcare premium support	\$71,760.56
5/30/2024	General Fund	487313	Kiesler Police Supply Inc	Firearms	\$88,783.81
5/30/2024	Performing Arts Center Fnd	22156	Barnhill Contracting Company	Steven Tanger Performing Arts Center STPAC	\$43,810.83
5/31/2024	Emergency Telephone System Fnd	487319	AT&T	Telephone services	\$35,288.30
5/31/2024	**General Fund	487320	Duke Energy	Utilities - power	\$53,103.44
5/31/2024	Water Resources Enterprise Fd	487348	Premier Water LLC	Blower	\$16,370.12
5/31/2024	Capital Leasing	487349	MHC Software Inc	Software maintenance	\$25,388.00
5/31/2024	Capital Leasing	487350	Questica Inc	Software maintenance	\$20,950.43
5/31/2024	State/Federal/Other Grants Fnd	22170	Central Carolina Health	Housing and Support Services	\$11,825.34

Payments \$10,000.00 or more	\$37,334,806.94
Payments less than \$10,000.00	\$2,167,387.73
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	\$5,758,447.52
Total Issued	<u>\$45,260,642.19</u>
Payroll and Fringe Benefits	
Coliseum Payroll for 5/5/24, 5/12/24, 5/19/24, 5/26/24	\$525,737.71
All other payroll for 5/3/24, 5/17/24, 5/31/24	\$26,924,324.46
Taxes and Fringe Benefits	\$8,560,560.11
Total	<u>\$36,010,622.28</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure