

**TREASURY REPORT OF DISBURSEMENTS FOR 9/1/2021 THROUGH 9/30/21**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
9/1/2021	State/Federal/Other Grants Fnd	448794	AECOM Technical Services of North Carolina	Operational analysis	\$15,000.00
9/1/2021	Housing Bond Fund	448796	Gloria Bass	Loan closing	\$10,000.00
9/1/2021	Housing Bond Fund	448801	Mahangaiko Eca and Mwashite Bilecha	Loan closing	\$10,000.00
9/1/2021	Water Resources Bnd Fd	448805	Jimmy R Lynch & Sons Inc	Replacement	\$321,370.04
9/1/2021	General Capital Improvemts Fd	448819	S & S Capital LLC	Piggly Wiggly loan payment	\$500,000.00
9/1/2021	General Fund	448824	Verizon Wireless	Telephone services	\$36,959.19
9/1/2021	Housing Bond Fund	448826	James White and Nikki White	Loan closing	\$10,000.00
9/1/2021	Community Developmt Block Grnt	14812	Greensboro Housing Coalition	Emergency rental assistance	\$500,000.00
9/1/2021	Community Developmt Block Grnt	14813	Greensboro Urban Ministry	Emergency rental assistance	\$500,000.00
9/1/2021	Community Developmt Block Grnt	14814	Housing Consultants Group	Emergency rental assistance	\$250,000.00
9/1/2021	Community Developmt Block Grnt	14815	The Salvation Army	Emergency rental assistance	\$461,453.00
9/2/2021	Performing Arts Fund	448840	Brady Trane Service Inc	Inspection	\$37,360.36
9/2/2021	Workforce Investment Act (WIA)	448841	City Of High Point	Lease at 2301 W Meadowview Road	\$24,048.76
9/2/2021	**General Fund	448843	Duke Energy	Utilities - power	\$17,535.76
9/2/2021	Water Resources Cap Imprvmt Fd	448845	Freese and Nichols Inc	Water & Sewer utilities	\$128,191.94
9/2/2021	**General Fund	448847	City of Greensboro	Utilities - water	\$182,857.62
9/2/2021	Solid Waste Disposal	448848	Golder Associates NC Inc	Maintenance	\$110,179.36
9/2/2021	War Memorial Coliseum Complex	448858	Mobile Communications Inc	Radio equipment rent	\$14,879.76
9/2/2021	General Fund	448860	NC Dept of Transportation	Bridge inspection	\$66,680.52
9/2/2021	**General Fund	448862	Piedmont Natural Gas	Utilities - gas	\$22,750.18
9/2/2021	Employee Insurance Fund	448870	Pure Works Inc DBA UL EHS	License	\$17,000.00
9/2/2021	Nussbaum Housing Pshp Revol Fd	448885	Wallis Leigh McBride	Mowing	\$25,271.20
9/2/2021	State/Federal/Other Grants Fnd	14818	Garney Companies Inc	Water and Sewer improvements	\$1,001,901.70
9/2/2021	Water Resources Cap Imprvmt Fd	14819	Hazen & Sawyer PC	Lab upgrades	\$12,804.20
9/2/2021	Coliseum Imprvmt Bnd Fd	14822	R. P. Murray Inc dba RPM	North entrance and VIP parking renovations	\$11,011.00
9/2/2021	Network Services Fund	14824	Tangible Software Inc	Cyber Security bundled services monthly fee	\$20,565.00
9/2/2021	Water Resources Enterprise Fd	14827	Oltrin Solutions LLC	Sodium hypo	\$40,020.05
9/3/2021	General Fund	448898	Ecoflo Inc	Household hazardous waste	\$301,657.70
9/3/2021	Home Program Fund	448899	Jasmine Faulcon	Loan closing	\$10,000.00
9/3/2021	Water Resources Enterprise Fd	448924	Cygnat Enterprises Inc	Hydrilla grass inhibitor	\$22,212.54
9/3/2021	General Fund	448926	Piedmont Office Suppliers Inc	Chair	\$15,623.38
9/3/2021	General Fund	448927	Systems Contractors Inc	Exhaust fan repair	\$16,987.13
9/7/2021	Emergency Telephone System Fnd	448936	Console Cleaning Specialists	Maintenance, cleaning, and repair of dispatch consoles	\$16,720.00
9/7/2021	Emergency Telephone System Fnd	448938	Duke Energy	Generator lease	\$15,939.00
9/7/2021	General Fund	448940	East Coast Protective Services	Security services	\$22,556.46
9/7/2021	General Fund	448956	Moses H Cone Memorial Hospital	Employee physicals	\$13,099.00
9/7/2021	General Fund	448964	Republic Services Inc	Waste recycling services	\$89,344.71
9/7/2021	Performing Arts Center Fnd	14831	Barnhill Contracting Company	Construction	\$65,507.75

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9/7/2021	Water Resources Cap Imprvmt Fd	14832	D H Griffin Infrastructure LLC	Improvements	\$104,897.30
9/7/2021	Equipment Services Fund	14839	Campbell Oil Company	Fuel	\$16,822.74
9/8/2021	General Fund	448991	Omnilink Systems Inc	Lease electronic monitoring devices	\$14,740.65
9/8/2021	Water Resources Enterprise Fd	14842	CDM Smith Inc	Sanitary sewer evaluation study	\$29,622.50
9/8/2021	Water Resources Enterprise Fd	14846	J & J Underground Utilities	Underground utility locate services	\$45,000.00
9/8/2021	Water Resources Bnd Fd	14848	Sensus USA Inc	Advanced metering infrastructure implementation	\$448,883.75
9/8/2021	Water Resources Cap Imprvmt Fd	14851	Westcott, Small & Associates	Water line extension	\$56,496.00
9/9/2021	Workforce Investment Act (WIA)	448998	Able Agency Inc dba Able & Co	Graphic design	\$36,400.00
9/9/2021	Water Resources Enterprise Fd	449000	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$20,990.23
9/9/2021	Transit System (GTA) Fund	*449001	AT&T	Wireless service	\$17,196.40
9/9/2021	Performing Arts Fund	449007	Brady Trane Service Inc	Inspection	\$18,680.18
9/9/2021	Water Resources Cap Imprvmt Fd	*14854	Arcadis G&M of North Carolina	Improvements and electrical upgrades	\$142,563.19
9/9/2021	Street Improvemts Bd Fd	14858	Atlantic Contracting Co Inc	Streetscape	\$323,563.44
9/9/2021	Street & Sidewalk Cap Proj Fnd	14859	Blythe Construction Inc	Resurfacing of streets	\$1,369,375.40
9/9/2021	General Fund	14861	WEX Bank	Fuel charges	\$99,396.24
9/10/2021	**General Fund	449051	Duke Energy	Utilities - power	\$390,815.85
9/10/2021	General Fund	449054	Greensboro Downtown Parks Inc	Management and maintenance	\$87,500.00
9/10/2021	War Memorial Coliseum Complex	449057	Johnson Controls Inc	Maintenance	\$34,412.36
9/10/2021	**General Fund	449067	Piedmont Natural Gas	Utilities - gas	\$15,719.62
9/10/2021	**General Fund	*449076	Verizon Wireless	Cell phone service	\$12,040.36
9/10/2021	General Fund	449079	W T Cox Subscriptions	Subscriptions	\$13,849.77
9/10/2021	Parking Facilities Bond Fund	449082	Womble Bond Dickinson (US) LLP	Parking facilities	\$45,217.50
9/10/2021	Water and Sewer Extension Fd	14866	HDR Engineering Inc	Water and sewer improvements	\$65,159.55
9/10/2021	Street Improvemts Bd Fd	14868	Michael Baker Engineering Inc	Construction inspection	\$28,048.30
9/13/2021	Water Resources Cap Imprvmt Fd	449087	CaJenn Construction & Rehabilitation Services	Sanitary sewer and water line rehabilitation	\$498,067.42
9/13/2021	Special Tax Districts Fund	449092	Downtown Greensboro Inc	Taxes collected	\$583,753.00
9/13/2021	War Memorial Coliseum Complex	449098	Johnson Controls Inc	Planned service agreement services	\$17,206.18
9/13/2021	Water Resources Cap Imprvmt Fd	449101	Mainlining America LLC	Water main rehabilitation and replacement	\$620,096.16
9/13/2021	General Fund	449126	Perfect View Printing Roofing	Dock repair and siding replacement	\$13,924.93
9/13/2021	Street & Sidewalk Cap Proj Fnd	14870	Atlantic Contracting Co Inc	Roadway and sidewalk improvements	\$266,647.52
9/13/2021	Parking Facilities Bond Fund	14871	Elm Street Hotel LLC	Design services	\$11,759.55
9/13/2021	Stormwater Cap Improvemts Fund	14878	Withers & Ravenel	Stormwater culvert inspection project	\$40,352.19
9/13/2021	General Fund	14879	Alstons Yard Landscaping	Mowing	\$10,033.00
9/14/2021	Water Resources Cap Imprvmt Fd	449134	C2 Contractors LLC	Water and sewer rehab	\$27,498.77
9/14/2021	General Fund	449139	Duke Energy	Street lighting	\$247,239.03
9/14/2021	General Fund	449141	Greensboro Housing Authority	Payment in lieu of taxes	\$119,607.85
9/14/2021	General Fund	449143	Guilford County	Payment in lieu of taxes	\$131,884.57
9/14/2021	General Fund	*449145	Guilford County Schools	Money confiscated	\$42,568.65
9/14/2021	General Fund	449151	Invoice Cloud Inc	Gateway	\$11,815.40
9/14/2021	General Fund	449156	Law Enforcement Services Group	Psychological assessment and assistance program	\$21,860.00

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9/14/2021	General Insurance Fund	449163	Parker Poe Adams & Bernstein	Legal services	\$11,096.50
9/14/2021	Water Resources Enterprise Fd	449166	Piedmont Triad Regional Water	Water sales	\$235,586.36
9/14/2021	Water Resources Enterprise Fd	449176	Verizon Wireless	Telephone services	\$10,857.77
9/14/2021	General Fund	449189	Galls LLC	Uniforms	\$15,292.83
9/14/2021	Water Resources Cap Imprvmt Fd	14882	Arcadis G&M of North Carolina	Electrical improvements	\$69,088.40
9/14/2021	State/Federal/Other Grants Fnd	14886	Garney Companies Inc	Water and sewer improvements	\$479,492.99
9/14/2021	Equipment Services Fund	14891	Campbell Oil Company	Fuel	\$33,101.90
9/15/2021	Performing Arts Fund	449200	Greensboro Symphony Orchestra	Grand opening Rehearsal Symphony	\$15,000.00
9/15/2021	General Fund	449214	Bakers Waste Equipment Inc	Trash dumpster	\$14,197.75
9/15/2021	General Fund	449220	Lawmen's Safety Supply Inc	Ammo	\$23,092.37
9/15/2021	Stormwater Cap Improvemts Fund	*14892	Davis-Martin-Powell & Associates	Stream bank stabilization	\$13,490.00
9/15/2021	Water Resources Bnd Fd	14894	English Construction Company	Improvements	\$230,965.07
9/16/2021	Capital Leasing	449237	DOCUSIGN INC	Software subscription	\$119,560.00
9/16/2021	**General Fund	449238	Duke Energy	Utilities - power	\$177,291.89
9/16/2021	**General Fund	449242	City of Greensboro	Utilities - water	\$38,647.81
9/16/2021	General Fund	449244	Greensboro Community TV	Supplemental PEG support and operation and support	\$47,134.39
9/16/2021	General Fund	449248	Guilford County Schools	Supplemental PEG support and operation and support	\$14,655.64
9/16/2021	GTA Grant Fund	449253	Keolis Greensboro LLC	Contracted transportation	\$1,716,944.18
9/16/2021	Community & Economic Bd Fd	449260	MKW Properties	Permanent sidewalk & temporary construction easement	\$16,000.00
9/16/2021	Water Resources Enterprise Fd	449263	NACWA	Membership dues	\$18,935.00
9/16/2021	Equipment Services Fund	449286	North Carolina Kenworth Inc	Engine	\$11,121.22
9/16/2021	Water Resources Enterprise Fd	449288	Mecklenburg Valve Source LLC	Valve adjustable	\$12,503.69
9/16/2021	Equipment Services Fund	449292	Piedmont Truck Center Inc	Vehicle	\$39,238.00
9/16/2021	Water Resources Enterprise Fd	449293	Polytec Incorporated	Lime slurry	\$10,676.59
9/16/2021	Stormwater Mgmt Enterprise Fd	449297	Seegars Fence Company of GSO	Fencing	\$13,939.42
9/16/2021	Equipment Services Fund	449298	Sink Farm Equipment Inc	RTV	\$18,321.79
9/16/2021	Water Resources Enterprise Fd	449299	Southern Ionics Inc	Sodium bisulfite	\$16,797.86
9/16/2021	Street Improvemts Bd Fd	449303	Triad Road Maintenance Co Inc	Thermoplastic pavement markings	\$16,682.16
9/16/2021	General Fund	14901	BTAC Acquisition Corp	Books	\$11,950.69
9/16/2021	Network Services Fund	14903	Ontario Investments Inc	Rental of computers	\$308,022.78
9/16/2021	Water Resources Enterprise Fd	14909	USALCO LLC	Polyaluminum chloride	\$58,217.25
9/17/2021	Water Resources Bnd Fd	449306	C2 Contractors LLC	Advanced metering consulting	\$92,513.98
9/17/2021	Water Resources Enterprise Fd	449307	City of Reidsville	Water	\$70,949.20
9/17/2021	Water Resources Enterprise Fd	449311	George J Pesacreta	Aquatic vegetation services	\$19,000.00
9/17/2021	General Fund	449326	Verizon Wireless	Telephone services	\$19,885.99
9/17/2021	General Fund	449327	W T Cox Subscriptions	Periosicals	\$19,605.80
9/17/2021	**General Fund	449328	Blue Arbor Inc	Temporary services	\$24,873.96
9/17/2021	Water Resources Enterprise Fd	449329	Consolidated Pipe & Supply Co	Pipe	\$10,925.86
9/17/2021	Water Resources Enterprise Fd	14912	Raftelis Financial Consultants	Strategic planning services	\$17,005.66
9/17/2021	Fire Stations Bond Series	*14913	Samet Construction Co Inc	Construction	\$688,615.68

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9/20/2021	Workforce Investment Act (WIA)	*449340	Educational Data Systems Inc	Training and comprehensive services	\$132,429.42
9/20/2021	Housing Bond Fund	449344	Ebony Fate	Loan closing	\$10,000.00
9/20/2021	Workforce Investment Act (WIA)	449363	Two Hawk Workforce	Operational expenses	\$11,356.02
9/20/2021	Water Resources Bnd Fd	14915	Adams Robinson Enterprises Inc	Package 4	\$192,595.07
9/20/2021	Community Developmt Block Grnt	14918	Greensboro Urban Ministry	Emergency rental assistance 2	\$250,000.00
9/20/2021	Water Resources Cap Imprvmt Fd	14919	HDR Engineering Inc	Advanced treatment of emerging contaminants	\$65,525.74
9/21/2021	Water Resources Enterprise Fd	449370	Bowden Electrical Inc	Electrical low voltage support	\$40,302.85
9/21/2021	**General Fund	449378	Duke Energy	Utilities - power	\$288,941.93
9/21/2021	General Fund	*449379	East Coast Protective Services	Security services	\$18,216.77
9/21/2021	Water Resources Enterprise Fd	449391	Meritech Inc	Water testing	\$16,903.50
9/21/2021	General Fund	449400	OverDrive Inc	Books	\$18,854.36
9/21/2021	Water Resources Enterprise Fd	449422	CSG Systems Inc	Bill printing and processing	\$45,010.39
9/21/2021	General Fund	449423	National Filter Media	Screen press	\$11,004.15
9/21/2021	Parks & Rec Bond Fund	449425	Playcore Wisconsin Inc	Playground	\$39,879.79
9/21/2021	Equipment Services Fund	449427	John Deere Company	Gator atv	\$11,374.27
9/21/2021	General Fund	449428	Kaufman Trailers of NC Inc	Trailer	\$29,550.00
9/21/2021	Water Resources Enterprise Fd	449430	KNC Technologies LLC	Access doors	\$14,286.37
9/21/2021	Emergency Telephone System Fnd	449432	Motorola Credit Corporation	Equipment	\$87,538.21
9/21/2021	Water Resources Enterprise Fd	449433	Martin Marietta Materials	Stone and pavement	\$30,072.72
9/21/2021	General Fund	449434	OCLC Inc	Subscription	\$133,900.00
9/21/2021	Emergency Telephone System Fnd	449439	Priority Dispatch	Dispatch services	\$78,502.03
9/21/2021	General Fund	449440	Schwing Bioset	Suction valve	\$27,214.10
9/21/2021	General Fund	449444	Toter Inc	Trash carts	\$42,969.55
9/21/2021	GTA Grant Fund	449446	Transit Holdings Inc	Bus	\$501,996.36
9/21/2021	Transit System (GTA) Fund	449448	Trapeze Software Group Inc	Workstations	\$92,595.00
9/21/2021	Water Resources Bnd Fd	14929	Sensus USA Inc	Advanced metering infrastructure implementation	\$92,872.50
9/22/2021	General Fund	449463	Ecoflo Inc	Household hazardous waste disposal	\$93,702.20
9/22/2021	Home Program Fund	449466	Carlton Forbes and Wanda	Loan closing	\$10,000.00
9/22/2021	Solid Waste Disposal	*449473	Golder Associates NC Inc	Permit renewal and air space reporting	\$22,290.18
9/22/2021	Solid Waste Disposal	449479	Hilco Transport Inc	Hauling services	\$227,218.25
9/22/2021	Housing Bond Fund	449489	Maurice Miller and Jasmine	Loan closing	\$10,000.00
9/22/2021	General Fund	449493	NC Dept of State Treasurer	Contribution	\$31,386.72
9/22/2021	General Fund	449501	Republic Services Inc	Materials recovery facility cont	\$65,116.20
9/22/2021	Solid Waste Disposal	449513	Waste Management of Carolinas	Solid waste disposal services	\$429,205.23
9/22/2021	Equipment Services Fund	*449515	Amick Equipment Co Inc	Hydraulic cylinder and street sweeper	\$255,482.07
9/22/2021	Equipment Services Fund	449518	Carolina Environmental Systems	Cylinders	\$26,446.37
9/22/2021	Equipment Services Fund	449519	Carolina Industrial Equipment	Leaf truck	\$220,228.00
9/22/2021	Transit System (GTA) Fund	449526	Delerrok Inc	One ride pass	\$20,000.00
9/22/2021	General Fund	449527	Galls LLC	Uniforms	\$13,695.60
9/22/2021	Water Resources Enterprise Fd	449528	Heyward Services	Chlorine sensor and fluoride probe	\$15,873.56
9/22/2021	General Fund	449536	SHI	Adobe acrobat standard license	\$58,056.65

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9/22/2021	General Fund	449541	APAC-Atlantic Inc	Pavement	\$75,058.71
9/22/2021	Water Resources Enterprise Fd	14934	CDM Smith Inc	Reservoir repairs	\$18,600.00
9/22/2021	Community Developmt Block Grnt	14937	Housing Consultants Group	Emergency rental assistance	\$288,836.00
9/22/2021	Community & Economic Bd Fd	14938	Kimley-Horn & Associates Inc	Streetscape	\$34,241.76
9/22/2021	Street Improvemts Bd Fd	14940	Withers & Ravenel	Roadway and sidewalk improvements	\$16,488.73
9/22/2021	Equipment Services Fund	14941	Campbell Oil Company	Fuel	\$163,974.68
9/23/2021	Workforce Investment Act (WIA)	449549	City Of High Point	Building lease	\$17,551.34
9/23/2021	General Fund	449554	East Coast Protective Services	Security services	\$10,792.23
9/23/2021	Nussbaum Housing Pshp Revol Fd	449563	Interactive Resource Center	Day shelter	\$19,664.32
9/23/2021	Water Resources Cap Imprvmt Fd	449565	Jimmy R Lynch & Sons Inc	Sewer improvements	\$888,274.88
9/23/2021	General Fund	449572	NC Justice Academy Book Store	Textbooks	\$31,379.27
9/23/2021	Housing Bond Fund	449577	Assumani Ramazani	Loan closing	\$10,000.00
9/23/2021	Housing Bond Fund	449582	Marcellinus Song	Loan closing	\$10,000.00
9/23/2021	Hotel/Motel Occupancy Tax Fund	449584	Standard & Poor Corporation	Analytical services	\$32,300.00
9/23/2021	State/Federal/Other Grants Fnd	*449585	Volkert Inc	Sidewalks	\$22,437.77
9/23/2021	General Fund	449595	Daparak Inc	Dyno blend progressive	\$10,038.00
9/23/2021	Capital Leasing	449596	DOCUSIGN INC	Support	\$33,196.46
9/23/2021	General Fund	449598	Ferguson US Holdings Inc	Pipe	\$18,477.14
9/23/2021	Water Resources Enterprise Fd	449603	Unified Communications LLC	Parking lot	\$27,533.50
9/23/2021	Street & Sidewalk Cap Proj Fnd	*14943	Atlantic Contracting Co Inc	Sidewalk improvements	\$100,952.27
9/23/2021	Water Resources Enterprise Fd	14949	KM Machine Co Inc	Repair cracks	\$49,371.88
9/24/2021	State/Federal/Other Grants Fnd	449605	AECOM Technical Services	Operational analysis	\$15,000.00
9/24/2021	Workforce Investment Act (WIA)	449606	American Capital Properties	Rental on Henderson office building	\$28,424.16
9/24/2021	General Fund	449613	City of Greensboro	Utilities - water	\$86,176.21
9/24/2021	Technical Services Fund	449617	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
9/24/2021	**General Fund	449629	Blue Arbor Inc	Temporary services	\$23,013.55
9/24/2021	General Fund	449631	Control Technologies of FL	Monitor	\$15,300.00
9/24/2021	Debt Service Fund	449634	Fifth Asset Inc dba DebtBook	Software implementation	\$16,250.00
9/24/2021	Water Resources Enterprise Fd	449638	Hilco Transport Inc	Sludge hauling services	\$58,727.70
9/24/2021	Community Developmt Block Grnt	14951	Greensboro Urban Ministry	Emergency shelter and services	\$18,008.13
9/24/2021	Water Resources Enterprise Fd	14952	Campbell Oil Company	Fuel	\$38,876.91
9/27/2021	Water Resources Enterprise Fd	449645	City of Burlington	Water	\$178,950.24
9/27/2021	General Fund	449647	Cherry Bekaert LLP	Annual audit	\$28,313.00
9/27/2021	Library Facilitis Bd Fd	449650	Emmanuel Gilmore dba Eagle	Shelf adjustments	\$43,964.80
9/27/2021	Parking Facilities Operatng Fd	449674	T2 Systems Inc	Flex subscription	\$40,380.18
9/27/2021	General Fund	449689	Ferguson US Holdings Inc	Check valve	\$16,012.50
9/27/2021	Water Resources Enterprise Fd	14953	CITI LLC	Engineering services	\$19,799.99
9/27/2021	Street & Sidewalk Cap Proj Fnd	14960	Yates Construction Company	Roadway improvements	\$106,770.89
9/28/2021	General Fund	449725	Iron Mountain Records	Storage	\$35,014.27
9/28/2021	Street Improvemts Bd Fd	449760	The Justice Firm LLC	ROW and temporary construction easement	\$11,000.00
9/28/2021	General Fund	449776	Fortiline Inc	Adaptor and coupling	\$54,326.68

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9/28/2021	General Fund	449777	Ferguson US Holdings Inc	Pipe, clamp slip and sleeve	\$32,946.48
9/28/2021	General Fund	449779	Southeastern Distributors	Meter box	\$13,800.00
9/28/2021	Equipment Services Fund	449780	Snider Tire Inc	Tires	\$17,998.62
9/28/2021	Parks & Rec Bond Fund	14970	Samet Construction Co Inc	Construction	\$255,495.28
9/29/2021	**General Fund	449793	Duke Energy	Utilities - power	\$122,583.47
9/29/2021	Solid Waste Disposal	449801	Leak and Associates Inc	Scale system	\$67,869.65
9/29/2021	General Fund	*449808	OverDrive Inc	Books	\$12,441.71
9/29/2021	**General Fund	449810	Piedmont Natural Gas	Utilities - gas	\$23,323.21
9/29/2021	General Fund	449816	School of Government	Annual membership	\$39,859.00
9/29/2021	**General Fund	449835	Thyssenkrupp Elevator Corp	Maintenance on elevator	\$121,923.98
9/29/2021	Street Improvemts Bd Fd	449836	Triad Road Maintenance Co Inc	Thermoplastic pavement markings	\$16,764.88
9/30/2021	Solid Waste Disposal	449841	D & D Grading Inc	Hauling	\$39,532.50
9/30/2021	General Fund	*449842	Vicki S Foust dba Energy and Sustainability	Presentations and meetings	\$22,027.50
9/30/2021	Water Resources Cap Imprvmt Fd	449846	Freese and Nichols Inc	Utilities	\$33,127.04
9/30/2021	Network Services Fund	449858	S2K Consulting Inc	Audit service	\$10,615.13
9/30/2021	**General Fund	*449865	Verizon Wireless	Cell phone service	\$53,166.69
9/30/2021	Equipment Services Fund	449874	Gaines Oil Company	Fuel	\$38,570.04
9/30/2021	*General Fund	449879	Guaranteed Supply Company	Bag cement and steel tank	\$11,290.32
9/30/2021	**General Fund	449880	James River Equipment Virginia	Repair parts and labor	\$19,553.18
9/30/2021	General Fund	449881	OverDrive Inc	Books	\$14,620.36
9/30/2021	General Fund	449884	APAC-Atlantic Inc	Pavement	\$39,337.16
9/30/2021	General Fund	449886	Freightliner of Arizona LLC	Parts and repair	\$14,754.63
9/30/2021	Equipment Services Fund	449888	West Chatham Warning Devices	Police car accessories	\$33,844.54
9/30/2021	Community Developmt Block Grnt	14981	Greensboro Urban Ministry	Emergency rental assistance	\$250,000.00
9/30/2021	Water Resources Bnd Fd	14982	Hazen & Sawyer PC	Upgrade package	\$84,237.70
9/30/2021	General Fund	14984	Natural Science Center Of Greensboro	Annual lease agreement	\$271,250.00
9/30/2021	Street Improvemts Bd Fd	14987	Yates Construction Company	Road widening	\$203,752.44
9/30/2021	Equipment Services Fund	14988	Campbell Oil Company	Fuel	\$25,125.60

Payments \$10,000.00 or more	\$24,333,074.61
Payments less than \$10,000.00	\$1,608,557.11
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	\$4,630,197.03
Total Issued	<u>\$30,571,828.75</u>

Payroll and Fringe Benefits	
Coliseum Payroll for 9/5/21, 9/12/21, 9/19/21, 9/26/21	\$192,638.30
All other payroll for 9/15/21 & 9/30/21	\$15,265,660.19
Taxes and Fringe Benefits	\$4,826,663.66
Total	<u>\$20,284,962.15</u>

**\*\*Denotes checks being paid from multiple funds**

**\*Denotes multiple checks included in figure**