

**TREASURY REPORT OF DISBURSEMENTS FOR 6/1/2022 THROUGH 6/30/22**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
6/1/2022	Water Resources Enterprise Fd	458593	Fortiline Inc	Adhesive cartridge	\$12,927.96
6/2/2022	Water Resources Cap Imprvmt Fd	458604	Dane Construction Inc	Bridge replacement	\$156,136.63
6/2/2022	Solid Waste Disposal	*458609	Hills Machinery Company LLC	Equipment rental	\$23,111.38
6/2/2022	Technical Services Fund	458619	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
6/2/2022	General Fund	458622	North Carolina Folk Festival	2022 NC Folk Festival advance planning funding	\$37,500.00
6/2/2022	General Fund	458633	Timmy Causey Grading & Demolition	Demolition services	\$18,348.50
6/2/2022	General Fund	458638	Verizon Wireless	Telephone services	\$37,117.57
6/2/2022	Home Program Fund	458641	Sylvia Winston	Loan closing	\$10,000.00
6/2/2022	General Fund	458646	Newton's Fire & Safety Equip	Watertight cutter	\$19,972.93
6/2/2022	Water Resources Bnd Fd	16613	Garney Companies Inc	Water main improvements	\$1,723,980.41
6/2/2022	Emergency Rent Assistance-GC	16615	Greensboro Housing Coalition	ERA - Guilford County	\$500,000.00
6/2/2022	Water Resources Bnd Fd	16617	Jimmy R Lynch & Sons Inc	Water and sewer force main	\$512,050.00
6/2/2022	General Fund	16621	Loye Grading and Tree Service	Tree removal	\$13,500.00
6/3/2022	Emergency Telephone System Fnd	458648	AT&T	Telephone services	\$13,916.11
6/3/2022	Water Resources Bnd Fd	458655	C2 Contractors LLC	Advanced metering services	\$33,967.03
6/3/2022	Emergency Telephone System Fnd	458662	Duke Energy	Generator lease	\$12,589.00
6/3/2022	Water Resources Enterprise Fd	458664	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
6/3/2022	State/Federal/Other Grants Fnd	458669	Fresh Market Inc	NC fund pass	\$100,000.00
6/3/2022	Nussbaum Housing Pshp Revol Fd	458676	Interactive Resource Center	Day shelter	\$16,622.04
6/3/2022	General Fund	458678	Invoice Cloud Inc	Paperless, credit card and EFT Utility customers	\$13,465.25
6/3/2022	General Fund	458682	LeadsOnline LLC	Subscription fee	\$45,277.00
6/3/2022	Stormwater Cap Improvemts Fund	458687	The John R. McAdams Company	Master plan	\$76,920.75
6/3/2022	General Fund	458697	Pactiv LLC	Economic development grant	\$52,738.00
6/3/2022	Water Resources Enterprise Fd	*458701	Quality Lawn Care and Pressure Washing	Mowing	\$14,000.00
6/3/2022	War Memorial Coliseum Complex	458702	South Carolina Telecomm Group	Network services	\$39,110.99
6/3/2022	Water Resources Enterprise Fd	458712	Standard & Poor Corporation	Analytical services	\$47,737.00
6/3/2022	Water Resources Enterprise Fd	*458718	Verizon Wireless	Telephone services	\$10,416.37
6/3/2022	Community Developmt Block Grnt	*458720	Youth Focus Inc	ACT Together shelter and My Sister's house	\$19,279.61
6/3/2022	Capital Leasing	458723	EZ-Go Textron	Golf carts	\$267,613.67
6/3/2022	Transit System (GTA) Fund	458724	GovDirect Inc	Mobile performance plan	\$116,515.49
6/3/2022	General Fund	458725	Graybar Electric Company Inc	Clamp, pipe and box	\$10,202.93
6/3/2022	General Fund	458731	Piedmont Office Suppliers Inc	Cubicles	\$21,382.88
6/3/2022	Water Resources Enterprise Fd	16625	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$21,793.11
6/3/2022	Parks & Rec Bond Fund	16628	ASJ Wilson Construction LLC	Stormwater repair	\$44,378.00
6/3/2022	Water Resources Enterprise Fd	16629	Black & Veatch International	Odor control study	\$32,000.00
6/3/2022	Water Resources Cap Imprvmt Fd	16630	CaJenn Construction & Rehabilitation Services	Sanitary Sewer and Water Line rehab	\$562,818.95
6/3/2022	Water Resources Enterprise Fd	16631	CDM Smith Inc	Planner implementation engineering services	\$15,165.40
6/3/2022	Water Resources Enterprise Fd	*16637	Hazen & Sawyer PC	Flow meter testing and calibration	\$17,339.29
6/3/2022	State/Federal/Other Grants Fnd	*16645	The Salvation Army	Rehousing services	\$68,863.21
6/3/2022	Water Resources Bnd Fd	16647	Sensus USA Inc	Advanced metering infrastructure implementation	\$1,855,472.97

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6/6/2022	**General Fund	458748	Duke Energy	Utilities - power	\$73,424.84
6/6/2022	**General Fund	458750	City of Greensboro	Utilities - water	\$203,621.40
6/6/2022	**General Fund	458763	Piedmont Natural Gas	Utilities - gas	\$56,031.27
6/6/2022	Water Resources Enterprise Fd	458764	Piedmont Triad Regional Water	Water	\$235,586.36
6/6/2022	Equipment Services Fund	458783	Amick Equipment Co Inc	Rebuild arm	\$19,865.04
6/6/2022	Equipment Services Fund	458788	James River Equipment Virginia	Backhoe	\$120,741.72
6/6/2022	Equipment Services Fund	458792	S & S Auto Services LLC	Repair damaged vehicle	\$11,455.35
6/6/2022	Equipment Services Fund	16654	Campbell Oil Company	Fuel	\$80,540.34
6/6/2022	Water Resources Enterprise Fd	16655	Chemtrade	Liquid ammonium sulfate	\$10,850.07
6/6/2022	Equipment Services Fund	16656	Clinard Oil Company Inc	Fuel	\$61,697.55
6/7/2022	Water Resources Cap Imprvmt Fd	458799	C2 Contractors LLC	Water and sewer rehab	\$23,090.50
6/7/2022	Street Improvemts Bd Fd	458833	Morehead United Methodist	Exterior sign replacement	\$34,429.00
6/7/2022	State/Federal/Other Grants Fnd	458838	NC Department Of Commerce	Grant funds	\$16,432.36
6/7/2022	General Fund	458841	Piedmont Blues Preservation	Carolina Blues festival	\$10,000.00
6/7/2022	General Fund	458848	Republic Services Inc	Construction	\$76,467.07
6/7/2022	**General Fund	458873	Blue Arbor Inc	Temporary services	\$15,862.45
6/7/2022	General Capital Improvemts Fd	16658	ASJ Wilson Construction LLC	Welcome sign	\$17,302.15
6/7/2022	Water Resources Cap Imprvmt Fd	16659	CDM Smith Inc	Design	\$20,739.00
6/7/2022	Water Resources Cap Imprvmt Fd	16663	Hazen & Sawyer PC	Design	\$63,302.25
6/7/2022	Water Resources Enterprise Fd	16664	J & J Underground Utilities	Underground utility locate services	\$45,000.00
6/7/2022	State/Federal/Other Grants Fnd	16666	The Salvation Army	Rapid rehousing	\$35,042.07
6/7/2022	Parks & Rec Bond Fund	16670	Westcott, Small & Associates	Design and water line extension	\$49,793.60
6/7/2022	Water Resources Enterprise Fd	16676	Univar USA Inc	Sodium hydroxide	\$11,840.36
6/8/2022	Equipment Services Fund	458889	John Deere Company	Gator ATV	\$29,073.75
6/8/2022	General Fund	458890	Lawmen's Safety Supply Inc	Safety supplies	\$11,079.05
6/8/2022	General Fund	458891	Motorola Solutions Inc	Dash mount mobile	\$149,188.76
6/8/2022	Equipment Services Fund	16679	Clinard Oil Company Inc	Fuel	\$13,942.01
6/8/2022	Nussbaum Housing Pshp Revol Fd	16680	Wallis Leigh McBride	Mowing	\$20,084.52
6/9/2022	Performing Arts Fund	458904	Brady Trane Service Inc	Inspection	\$56,040.54
6/9/2022	Housing Bond Fund	458909	Jasmine Cook	Loan closing	\$10,000.00
6/9/2022	Parks & Rec Bond Fund	458910	Covenant Enterprise Painting	Painting	\$13,000.00
6/9/2022	Solid Waste Disposal	458915	D & D Grading Inc	Maintenance	\$45,162.50
6/9/2022	Special Tax Districts Fund	458918	Downtown Greensboro Inc	Bid program	\$15,642.00
6/9/2022	**General Fund	458919	Duke Energy	Street lighting and Utilities - power	\$378,019.39
6/9/2022	Transit System (GTA) Fund	458934	Hopthru Inc	Data analytics	\$21,730.00
6/9/2022	Solid Waste Disposal	458935	Hilco Transport Inc	Hauling services	\$287,545.91
6/9/2022	War Memorial Coliseum Complex	458967	SL Companies DBA SL Staffing	Temporary labor	\$24,577.51
6/9/2022	Workforce Investment Act (WIA)	458970	SPL Properties	Lease of building	\$11,491.11
6/9/2022	Solid Waste Disposal	458985	Waste Management of Carolinas	Solid waste disposal services	\$456,029.50
6/9/2022	General Capital Improvemts Fd	458989	MGB 2000 LLC	Asbestos survey	\$24,500.00

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6/9/2022	Water Resources Enterprise Fd	458991	Shannon Chemical Corporation	Corrosion inhibitor	\$91,185.36
6/9/2022	Network Services Fund	458992	SHI	Vault	\$47,191.40
6/9/2022	Street Improvemts Bd Fd	458993	Triad Road Maintenance Co Inc	Pavement markings	\$23,852.98
6/9/2022	General Fund	458994	Vanguard Truck Center	Repair tractor	\$16,108.31
6/9/2022	Water Resources Cap Imprvmt Fd	*16684	Arcadis G&M of North Carolina	Water and sewer line and electrical improvements	\$227,641.24
6/9/2022	Street & Sidewalk Cap Proj Fnd	16692	Blythe Construction Inc	Resurfacing of streets	\$1,834,212.20
6/9/2022	Network Services Fund	16697	Ontario Investments Inc	Rental of computers	\$290,950.14
6/9/2022	Network Services Fund	16698	Tangible Software Inc	Cybersecurity	\$20,565.00
6/9/2022	General Fund	16700	WEX Bank	Fuel charges	\$173,324.25
6/9/2022	Street & Sidewalk Cap Proj Fnd	16702	Yates Construction Company	Roadway improvements	\$125,925.00
6/9/2022	War Memorial Coliseum Complex	16703	Hopkins Services Inc	Seat cleaning	\$15,250.00
6/10/2022	Transit System (GTA) Fund	458995	Turf Services Inc	Mowing	\$10,040.00
6/10/2022	General Fund	459004	East Coast Protective Services	Security services	\$14,960.47
6/10/2022	Transit System (GTA) Fund	459021	RATP DEV USA INC	Start up activities	\$527,351.59
6/10/2022	GTA Grant Fund	459030	UZURV Holdings Inc	Transportation	\$19,770.00
6/10/2022	Equipment Services Fund	459034	Colonial Oil Industries Inc	Fuel	\$121,634.55
6/10/2022	General Fund	459035	Dana Safety Supply	Flashlight	\$54,357.10
6/10/2022	General Fund	459043	Systems Contractors Inc	Chiller repairs	\$15,985.82
6/10/2022	Water Resources Cap Imprvmt Fd	16705	D H Griffin Infrastructure LLC	Lagoon construction	\$201,716.97
6/10/2022	Nussbaum Housing Pshp Revol Fd	16706	Greensboro Housing Coalition	Displacement program	\$40,000.00
6/10/2022	Solid Waste Disposal	16707	Herc Rentals Inc	Transfer station rental	\$10,854.35
6/10/2022	General Fund	16710	TransPro Consulting LLC	Consulting	\$27,996.66
6/10/2022	Equipment Services Fund	16711	Campbell Oil Company	Fuel	\$203,496.40
6/10/2022	Water Resources Enterprise Fd	16713	Penco Inc	Liquid ferric sulfate	\$26,560.26
6/13/2022	General Fund	459045	ASG Construction Services LLC	Repairs and paint	\$12,775.00
6/13/2022	Water Resources Enterprise Fd	459050	City of Reidsville	Water and sewer line and electrical improvements	\$74,864.38
6/13/2022	General Fund	459058	Duke Energy	Street lighting	\$253,432.49
6/13/2022	General Fund	459085	Invoice Cloud Inc	Paperless utility customers	\$13,195.56
6/13/2022	General Fund	459110	Postmaster	Postage for bulk mailing	\$20,000.00
6/13/2022	Workforce Investment Act (WIA)	459125	Two Hawk Workforce	Operational expenses	\$16,200.46
6/13/2022	Street Improvemts Bd Fd	459132	Wal-Mart Stores Inc	Temporary construction and a permanent sidewalk easement	\$23,025.00
6/13/2022	General Fund	459138	James River Equipment Virginia	Tractor	\$14,640.24
6/13/2022	General Fund	459143	Sunstates Supply Inc	Auto scrubber	\$23,520.27
6/13/2022	Water and Sewer Extension Fd	16717	HDR Engineering Inc	Water and sewer improvements	\$585,168.05
6/13/2022	Water Resources Enterprise Fd	*16722	USALCO LLC	Polyaluminum chloride	\$36,481.25
6/14/2022	State/Federal/Other Grants Fnd	459162	Hart & Hickman PC	Sampling	\$19,186.97
6/14/2022	General Fund	459169	Piedmont Triad Film Commission	Film products	\$35,000.00
6/14/2022	Street Improvemts Bd Fd	459176	Sherwood Park Inc	Permanent retaining wall and a temp construction easement	\$17,000.00
6/14/2022	Equipment Services Fund	459187	Hall Tire & Battery Company	Tires	\$11,999.08
6/14/2022	Technical Services Fund	459189	Motorola Solutions Inc	Key loaders	\$15,300.26

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6/14/2022	Equipment Services Fund	*459190	Performance Ford Inc	Vehicle	\$57,436.00
6/14/2022	Stormwater Cap Improvemts Fund	*16725	Freese and Nichols Inc	Construction and storm drainage improvements	\$87,021.76
6/14/2022	Water Resources Bnd Fd	16727	Jimmy R Lynch & Sons Inc	Replacement	\$183,806.26
6/14/2022	Coliseum Imprvmt Bnd Fd	16728	R. P. Murray Inc dba RPM	Renovations	\$101,650.95
6/14/2022	Equipment Services Fund	16729	Clinard Oil Company Inc	Fuel	\$64,630.35
6/15/2022	General Fund	459197	Greensboro Community TV	Supplemental PEG support and operation and support funding	\$47,050.05
6/15/2022	General Fund	459198	Guilford County Schools	Supplemental PEG support and operation and support funding	\$14,571.30
6/15/2022	Equipment Services Fund	459215	West Chatham Warning Devices	Locking slide	\$36,293.70
6/15/2022	General Insurance Fund	*16731	Accelerated Adjusting LLC	Liability claims	\$41,830.60
6/16/2022	State/Federal/Other Grants Fnd	459216	AECOM Technical Services	Operational analysis	\$30,000.00
6/16/2022	State/Federal/Other Grants Fnd	459217	AR General Contracting LLC	Lead safe housing	\$111,062.00
6/16/2022	Street & Sidewalk Cap Proj Fnd	459218	Armen Construction	Sidewalks	\$165,191.55
6/16/2022	Home Program Fund	459220	Victoria Barnes	Loan closing	\$10,000.00
6/16/2022	Water and Sewer Extension Fd	*459225	Clerk of Superior Court	Condemnation matter	\$62,975.00
6/16/2022	Community & Economic Bd Fd	459241	Hallimer Properties Inc	Permanent sidewalk and a temp construction easement	\$34,225.00
6/16/2022	General Fund	459251	Omnilink Systems Inc	Electronic monitoring devices	\$18,064.55
6/16/2022	General Fund	459263	Storr Office Environments	Storage and shredding	\$25,664.31
6/16/2022	**Street & Sidewalk Cap Proj Fnd	*459268	Volkert Inc	Sidewalks and bridge maintenance and repair	\$35,459.54
6/16/2022	**General Fund	459272	Blue Arbor Inc	Temporary services	\$11,144.33
6/16/2022	War Memorial Coliseum Complex	459275	Hoffman & Hoffman Inc	HMS items and labor	\$64,050.00
6/16/2022	Capital Leasing	459279	MHC Software Inc	MHC doc express implementation	\$27,000.00
6/16/2022	General Fund	459281	Right Touch Interiors	Rubber floor tile	\$12,924.25
6/16/2022	Equipment Services Fund	459282	S & S Auto Services LLC	Repair vehicle	\$13,316.33
6/16/2022	State/Federal/Other Grants Fnd	459285	StreetLight Data Inc	Streetlight	\$159,223.00
6/16/2022	Water Resources Cap Imprvmt Fd	16737	Arcadis G&M of North Carolina	Electrical improvements	\$119,686.24
6/16/2022	Parking Facilities Bond Fund	16740	Elm Street Hotel LLC	Construction	\$1,196,108.68
6/16/2022	Emergency Rent Assistance-GC	16744	Greensboro Housing Coalition	ERAP - GC	\$250,000.00
6/16/2022	Emergency Rent Assistance-GC	*16745	Greensboro Urban Ministry	ERAP - GC	\$502,450.59
6/16/2022	Emergency Rent Assistance-GC	16748	Housing Consultants Group	ERAP - GC	\$250,000.00
6/16/2022	Water Resources Bnd Fd	16750	Jimmy R Lynch & Sons Inc	Water main construction	\$515,012.84
6/16/2022	Water Resources Enterprise Fd	16752	Campbell Oil Company	Fuel	\$45,847.79
6/16/2022	Water Resources Enterprise Fd	16753	Clinard Oil Company Inc	Fuel	\$38,262.90
6/16/2022	Water Resources Enterprise Fd	16755	Penco Inc	Liquid ferric sulfate	\$32,099.94
6/17/2022	Water Resources Bnd Fd	459294	C2 Contractors LLC	Advanced metering consulting	\$48,392.03
6/17/2022	General Fund	459301	Ecoflo Inc	Hazardous household waste disposal	\$108,355.50
6/17/2022	Water Resources Enterprise Fd	*459302	Environmental Banc & Exchange	Cloud & Banner nutrient offset	\$13,917.60
6/17/2022	General Insurance Fund	*459305	Fox Rothschild LLP	Legal assistance	\$43,256.18
6/17/2022	General Fund	459316	Greensboro Sports Foundation	Junior Olympic games	\$40,000.00
6/17/2022	General Fund	*459342	Perfect View Painting Roofing	Painting	\$16,832.30
6/17/2022	Stormwater Mgmt Enterprise Fd	*459350	Tetra Tech Engineering PC	Audit support	\$17,280.26

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6/17/2022	**General Fund	459353	The Banks Law Firm PA	Code enforcement litigation	\$15,138.70
6/17/2022	General Fund	459358	Vistabution LLC	Demolition services	\$19,212.92
6/17/2022	Nussbaum Housing Pshp Revol Fd	459363	Wood Environment & Infrastructure Solutions	Environmental review services	\$14,757.90
6/17/2022	General Fund	459369	Toter Inc	Trash carts	\$44,925.31
6/17/2022	Transit System (GTA) Fund	459370	Trapeze Software Group Inc	Clients coverage	\$87,003.50
6/17/2022	Water Resources Enterprise Fd	*16756	Arcadis G&M of North Carolina	Electrical improvements	\$67,309.41
6/17/2022	Water Resources Enterprise Fd	16759	CDM Smith Inc	Planner implementation engineering services	\$38,429.60
6/17/2022	Water and Sewer Extension Fd	16765	HDR Engineering Inc	Mega site public involve	\$29,975.23
6/17/2022	Water Resources Bnd Fd	16767	Jimmy R Lynch & Sons Inc	Water & sewer force main	\$798,171.00
6/17/2022	Stormwater Mgmt Enterprise Fd	16770	Stantec Consulting Services	Mitigation flood	\$95,158.55
6/17/2022	Network Services Fund	16774	Eplus Group Inc	Phone services	\$27,083.54
6/17/2022	War Memorial Coliseum Complex	16775	R. P. Murray Inc dba RPM	Surge tank cover	\$25,504.08
6/21/2022	Parks & Rec Bond Fund	459372	Bar Construction Co	Court expansion	\$227,494.60
6/21/2022	Parking Facilities Operatng Fd	*459380	East Coast Protective Services	Security services	\$12,099.54
6/21/2022	General Fund	459393	Guilford County	Animal shelter	\$188,422.00
6/21/2022	Housing Bond Fund	459394	Shauntavia Harvey	Loan closing	\$10,000.00
6/21/2022	Housing Bond Fund	459403	Djatougbe Assion	Loan closing	\$10,000.00
6/21/2022	War Memorial Coliseum Complex	459414	SL Companies DBA SL Staffing	Temporary labor	\$18,944.18
6/21/2022	General Fund	*459421	Verizon Wireless	Telephone services	\$21,485.62
6/21/2022	Emergency Telephone System Fnd	459428	ePlus Technology	Subscription	\$35,253.12
6/21/2022	Water Resources Cap Imprvmt Fd	16780	Hazen & Sawyer PC	Clarifier replacement	\$29,853.04
6/21/2022	Water Resources Enterprise Fd	16782	Univar USA Inc	Liquid sodium permanganate	\$19,289.91
6/22/2022	**General Fund	459441	Duke Energy	Utilities - power	\$118,469.64
6/22/2022	**General Fund	459450	City of Greensboro	Utilities - water	\$78,240.91
6/22/2022	Solid Waste Disposal	459454	James River Equipment Virginia	Maintenance and repair services	\$10,831.21
6/22/2022	General Insurance Fund	*459458	Mullins Duncan Harrell	Legal services	\$21,483.97
6/22/2022	General Fund	459467	Republic Services Inc	Construction	\$75,083.44
6/22/2022	Water Resources Enterprise Fd	459475	ClearWater Inc	Repairs	\$10,333.40
6/22/2022	Parking Facilities Operatng Fd	459479	Thyssenkrupp Elevator Corp	Escalator service	\$14,034.79
6/22/2022	State Highway Allocatn Cap Prj	16783	Freyssinet Inc	Bridge maintenance and repair	\$117,772.07
6/22/2022	State/Federal/Other Grants Fnd	16784	Garney Companies Inc	Water and sewer improvements	\$685,236.69
6/22/2022	War Memorial Coliseum Complex	16790	Hopkins Services Inc	Seat cleaning	\$22,000.00
6/23/2022	**General Fund	459484	Duke Energy	Utilities - power	\$229,841.66
6/23/2022	Workforce Investment Act (WIA)	*459485	Educational Data Systems Inc	Training and employment	\$155,601.11
6/23/2022	**General Fund	459487	City of Greensboro	Utilities - water	\$19,953.87
6/23/2022	Workforce Investment Act (WIA)	459506	PowerNotes LLC	Consultation	\$17,500.00
6/23/2022	General Fund	459512	Suntrust Merchant Services	Bankcard fees	\$75,553.63
6/23/2022	Equipment Services Fund	459518	Goodyear Tire	Tires	\$12,431.62
6/23/2022	Equipment Services Fund	16794	Campbell Oil Company	Fuel	\$149,530.44
6/23/2022	War Memorial Coliseum Complex	16795	Hopkins Services Inc	Seat cleaning	\$21,835.00

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6/24/2022	Workforce Investment Act (WIA)	459520	Able Agency Inc dba Able & Co	Consultation on layout	\$21,410.00
6/24/2022	Performing Arts Fund	459524	BIG LLC	Marketing and advertising	\$10,507.17
6/24/2022	General Fund	459532	Duke Energy	Utilities - power and generator lease	\$19,464.75
6/24/2022	Community & Economic Bd Fd	459540	Frank L Blum Construction	Construction	\$138,954.00
6/24/2022	GTA Grant Fund	459548	Guilford County	Elderly and disabled transportation	\$26,330.95
6/24/2022	State/Federal/Other Grants Fnd	459551	Miovision Technologies Inc	Video control unit	\$29,558.23
6/24/2022	Water Resources Enterprise Fd	459574	Premier Water LLC	Blower	\$11,849.27
6/24/2022	Water Resources Bnd Fd	16796	English Construction Company	Improvements	\$242,528.05
6/24/2022	Stormwater Mgmt Enterprise Fd	16798	Herc Rentals Inc	Transfer station rental	\$15,503.96
6/24/2022	Network Services Fund	*16799	Ontario Investments Inc	Computer rentals	\$74,542.64
6/27/2022	State/Federal/Other Grants Fnd	459583	Bar Construction Co	Improvements	\$332,293.85
6/27/2022	Water Resources Cap Imprvmt Fd	459584	Breece Enterprises Inc	Water and sewer improvements	\$213,303.13
6/27/2022	Water Resources Enterprise Fd	459589	City of Burlington	Water	\$176,190.00
6/27/2022	**General Fund	459594	Duke Energy	Utilities - power	\$57,715.32
6/27/2022	**General Fund	459603	City of Greensboro	Utilities - water	\$27,235.27
6/27/2022	GTA Grant Fund	459607	Keolis Greensboro LLC	Transit operation and maintenance services	\$1,598,279.00
6/27/2022	**General Fund	459612	Piedmont Natural Gas	Utilities - gas	\$44,724.09
6/27/2022	**General Fund	*459613	Quality Lawn Care	Mowing and landscape	\$12,500.00
6/27/2022	**General Fund	*459620	Systems Contractors Inc	Chiller service agreement	\$48,633.44
6/27/2022	Street & Sidewalk Cap Proj Fnd	459623	Triangle Grading & Paving Inc	Road improvements	\$34,452.00
6/27/2022	Street & Sidewalk Cap Proj Fnd	459624	URS Corporation-North Carolina	Sidewalk design	\$44,432.22
6/27/2022	General Fund	459630	A G Wimbish	Travel advance	\$14,210.00
6/27/2022	Water Resources Enterprise Fd	459636	Southern Ionics Inc	Sodium bisulfite	\$20,777.36
6/27/2022	Equipment Services Fund	459638	Versalift North Carolina	Repair boom	\$12,909.70
6/27/2022	Water Resources Enterprise Fd	*16801	Black & Veatch International	Odor control study	\$27,769.00
6/27/2022	Parking Facilities Bond Fund	16805	D H Griffin Wrecking Company	Demo	\$159,600.00
6/27/2022	Water Resources Bnd Fd	*16807	HDR Engineering Inc	Water main improvements	\$106,042.85
6/28/2022	Street & Sidewalk Cap Proj Fnd	459646	Deborah Lynn Cable	Appraisals	\$13,200.00
6/28/2022	**General Fund	459658	Duke Energy	Utilities - power	\$44,804.47
6/28/2022	General Fund	459659	East Coast Protective Services	Security services	\$17,130.83
6/28/2022	General Fund	459661	ErgoMetrics & Applied	Promotion testing services	\$39,219.62
6/28/2022	General Fund	459664	Minerva Bunker Gear	Turnout gear repair	\$11,110.55
6/28/2022	Water Resources Enterprise Fd	459690	PerkinElmer Health Sciences	Chiller	\$20,688.15
6/28/2022	General Fund	*459691	Quality Lawn Care	Mowing and landscape	\$10,650.00
6/28/2022	War Memorial Coliseum Complex	459699	SL Companies DBA SL Staffing	Temporary labor	\$11,791.73
6/28/2022	General Fund	459711	Verizon Wireless	Telephone services	\$37,335.17
6/28/2022	Water Resources Enterprise Fd	459721	J & E Uniforms Inc	Uniforms	\$11,035.37
6/28/2022	Water Resources Enterprise Fd	459722	Polydyne Inc	Sludge dewatering	\$39,462.60
6/28/2022	Water Resources Cap Imprvmt Fd	*16816	HDR Engineering Inc	Design	\$68,583.71
6/28/2022	State/Federal/Other Grants Fnd	16823	Women Shoah Jewish Placemaking	Holocaust Memorial	\$250,000.00

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
6/28/2022	Equipment Services Fund	16824	Campbell Oil Company	Fuel	\$135,608.23
6/28/2022	Water Resources Enterprise Fd	16825	Pencco Inc	Liquid ferric sulfate	\$33,101.18
6/29/2022	Emergency Telephone System Fnd	459728	AT&T	Telephone services	\$13,916.11
6/29/2022	Street Improvemts Bd Fd	459745	Sharpe Brothers	Road widening	\$555,104.85
6/29/2022	Transit System (GTA) Fund	*459746	Thompson Coburn LLP	Legal services	\$21,880.00
6/29/2022	General Fund	459751	Galls LLC	Uniforms	\$29,658.70
6/29/2022	**General Fund	459753	Southeastern Paper Group	Paper towels	\$13,036.59
6/29/2022	Equipment Services Fund	459754	Snider Tire Inc	Tires	\$17,998.62
6/29/2022	War Memorial Coliseum Complex	459756	Dize Awning & Tent Company	Fire retardant vinyl cover	\$17,527.28
6/29/2022	Water Resources Enterprise Fd	16830	Oltrin Solutions LLC	Sodium hypochlorite	\$48,577.51
6/30/2022	Water Resources Enterprise Fd	459757	Fitch Ratings Inc	Rating fee for revenue bonds	\$48,000.00
6/30/2022	Water Resources Enterprise Fd	459758	McKenzie & Associates	Professional services	\$30,000.00
6/30/2022	Water Resources Enterprise Fd	459759	Moody's Investors Service	Rating fee for revenue bonds	\$60,000.00

<b>Payments \$10,000.00 or more</b>	<b>\$28,368,919.12</b>
<b>Payments less than \$10,000.00</b>	<b>\$1,662,773.97</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>\$4,577,606.26</b>
<b>Total Issued</b>	<b>\$34,609,299.35</b>

<b>Payroll and Fringe Benefits</b>	
Coliseum Payroll for 6/5/22, 6/12/22, 6/19/22, 6/26/22	\$262,064.68
All other payroll for 6/15/22 & 6/30/22	\$15,871,585.96
Taxes and Fringe Benefits	\$4,908,546.31
<b>Total</b>	<b>\$21,042,196.95</b>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure