

**TREASURY REPORT OF DISBURSEMENTS FOR 7/1/2022 THROUGH 7/31/22**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
7/5/2022	Workforce Investment Act (WIA)	459768	Computer Discount Warehouse	Desktop	\$25,825.23
7/5/2022	Network Services Fund	459770	Tangible Software Inc	Annual subscription renewal	\$32,000.00
7/5/2022	General Fund	16835	Wallis Leigh McBride	Mowing services	\$14,875.00
7/5/2022	Water Resources Enterprise Fd	16836	Univar USA Inc	Sodium hydroxide	\$41,569.44
7/6/2022	Transit System (GTA) Fund	459771	American Public Transit Assoc	Annual membership dues	\$20,000.00
7/6/2022	Street & Sidewalk Cap Proj Fnd	459776	BellSouth Corp dba AT&T	Utility pole relocate	\$360,118.53
7/6/2022	General Fund	459799	Double D Construction	Abatement services	\$13,790.00
7/6/2022	**General Fund	459800	Duke Energy	Utilities - power	\$68,846.13
7/6/2022	**General Fund	459805	City of Greensboro	Utilities - water	\$11,579.16
7/6/2022	Stormwater Cap Improvemts Fund	459821	The John R McAdams Company	Professional services	\$45,442.54
7/6/2022	General Fund	459831	NC League Of Municipalities	Subscriptions	\$69,286.00
7/6/2022	Housing Bond Fund	459845	Rachel Sprague	Loan closing	\$10,000.00
7/6/2022	Transit System (GTA) Fund	459855	Ameritrans Service Corp	Paratransit van inspection	\$53,483.00
7/6/2022	Network Services Fund	*459864	Verizon Wireless	Telephone services	\$15,995.88
7/6/2022	State/Federal/Other Grants Fnd	459871	Zencity Technologies US Inc	Public survey services	\$55,000.00
7/6/2022	Water Resources Enterprise Fd	459872	Advantage Sport & Fitness Inc	Fitness equipment	\$44,573.46
7/6/2022	Water Resources Enterprise Fd	459875	Carolina Tractor & Equipment	Labor generator repair	\$14,960.11
7/6/2022	Emergency Telephone System Fnd	459880	Motorola Credit Corporation	Radio dispatch console lease	\$343,439.13
7/6/2022	Water Resources Enterprise Fd	16837	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$24,729.05
7/6/2022	Water Resources Cap Imprvmt Fd	16839	CaJenn Construction	Sanitary sewer and water line rehab	\$676,884.10
7/6/2022	State/Federal/Other Grants Fnd	16844	Jimmy R Lynch & Sons Inc	Sewer improvements	\$291,104.19
7/6/2022	Stormwater Cap Improvemts Fund	16846	Kimley-Horn & Associates Inc	Construction	\$68,396.20
7/6/2022	General Fund	16849	Natural Science Center Of Greensboro	Annual lease	\$271,250.00
7/6/2022	Water Resources Bnd Fd	16851	Sensus USA Inc	Advanced metering infrastructure implementation	\$56,577.50
7/6/2022	Street Improvemts Bd Fd	16857	Yates Construction Company	Road widening	\$208,093.37
7/6/2022	Water Resources Enterprise Fd	16858	Chemtrade	Polyaluminium chloride	\$144,069.58
7/6/2022	General Fund	16861	Loye Grading and Tree Service	Tree removal	\$12,000.00
7/7/2022	Performing Arts Fund	459892	Brady Trane Service Inc	Inspection	\$18,680.18
7/7/2022	Street & Sidewalk Cap Proj Fnd	459902	Dane Construction Inc	Bridge replacement	\$146,114.40
7/7/2022	Nussbaum Housing Pshp Revol Fd	*459906	Duke Energy	Generator lease	\$15,995.35
7/7/2022	General Fund	459917	Greensboro Downtown Parks Inc	Manage park	\$87,500.00
7/7/2022	Solid Waste Disposal	459929	James River Equipment Virginia	Maintenance and repair services	\$14,666.27
7/7/2022	Street & Sidewalk Cap Proj Fnd	459942	Norfolk Southern Railway	Pedestrian improvements	\$11,127.93
7/7/2022	General Fund	459944	One Step Further Inc	Reduce and eliminate violence	\$200,000.00
7/7/2022	Water Resources Enterprise Fd	459965	Womble Bond Dickinson (US) LLP	Professional services	\$110,250.00
7/7/2022	General Fund	459967	Naval Surface Warfare Center	Lease	\$12,300.00
7/7/2022	Transit System (GTA) Fund	459968	Systems Contractors Inc	Chiller service	\$10,856.21
7/7/2022	Water Resources Bnd Fd	16866	Garney Companies Inc	Water main feeder	\$680,026.04
7/7/2022	War Memorial Coliseum Complex	16869	Johnson Controls Inc	Maintenance support	\$16,166.67
7/7/2022	General Fund	16878	WEX Bank	Fuel charges	\$183,647.32

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
7/8/2022	General Fund	459971	Brainfuse Inc	Tutoring and job assistance	\$14,000.00
7/8/2022	General Fund	459978	Cherry Bekaert LLP	Auditor services	\$40,000.00
7/8/2022	War Memorial Coliseum Complex	459998	South Carolina Telecomm Group	Network services	\$38,050.19
7/8/2022	General Fund	460015	Carolina Pool Management	Maintenance	\$20,549.26
7/8/2022	Equipment Services Fund	460019	Foster Fuels Inc	Fuel	\$28,866.57
7/8/2022	General Fund	460022	Gods Way Landscaping II LLC	Cut and remove trees	\$18,000.00
7/8/2022	General Fund	460027	Perfect View Painting Roofing	New roof	\$25,000.00
7/8/2022	General Fund	460029	PowerDMS Inc	Professional subscription	\$17,240.53
7/8/2022	Parks & Rec Bond Fund	460030	Playcore Wisconsin Inc	Playground equipment	\$76,192.80
7/8/2022	General Fund	460033	Sunstates Supply Inc	Auto scrubber	\$23,520.27
7/8/2022	General Fund	460034	APAC-Atlantic Inc	Pavement	\$159,134.44
7/8/2022	Water Resources Cap Imprvmt Fd	16883	D H Griffin Infrastructure LLC	Improvements	\$28,138.81
7/8/2022	Water Resources Bnd Fd	16887	Jimmy R Lynch & Sons Inc	Water line extension	\$520,146.70
7/8/2022	General Fund	16889	OCLC Inc	Subscription	\$18,998.62
7/8/2022	Network Services Fund	16891	Tangible Software Inc	Cybersecurity staff	\$20,565.00
7/8/2022	Equipment Services Fund	16894	Campbell Oil Company	Fuel	\$106,654.62
7/8/2022	Water Resources Enterprise Fd	16896	Pencco Inc	Liquid ferric sulfate	\$13,426.10
7/11/2022	General Fund	460038	Air Cleaning Specialist Inc	Service plan - warranty	\$50,234.42
7/11/2022	Water Resources Enterprise Fd	460042	CSG Systems Inc	Bill printing and processing	\$46,232.93
7/11/2022	Solid Waste Disposal	460043	D & D Grading Inc	Site maintenance	\$51,995.00
7/11/2022	**General Fund	460044	Duke Energy	Utilities - power	\$116,801.19
7/11/2022	Water Resources Enterprise Fd	460045	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
7/11/2022	General Fund	460055	City of Greensboro	Utilities - water	\$179,688.17
7/11/2022	Solid Waste Disposal	460062	Hills Machinery Company LLC	Equipment rental	\$14,891.63
7/11/2022	Stormwater Mgmt Enterprise Fd	460075	NC State University	Urban water consortium	\$15,000.00
7/11/2022	Water Resources Enterprise Fd	460083	Piedmont Triad Regional Water	Water	\$228,545.26
7/11/2022	General Fund	460085	Professional Commercial Floor	Floor installation	\$194,770.00
7/11/2022	General Fund	460089	Republic Services Inc	Construction	\$73,166.52
7/11/2022	War Memorial Coliseum Complex	460091	SL Companies DBA SL Staffing	Temporary labor	\$23,295.42
7/11/2022	Solid Waste Disposal	460105	Waste Management of Carolinas	Solid waste disposal services	\$456,565.87
7/11/2022	General Fund	460114	APAC-Atlantic Inc	Pavement	\$21,865.18
7/11/2022	Water Resources Enterprise Fd	16898	Black & Veatch International	Odor control study	\$20,000.00
7/11/2022	Nussbaum Housing Pshp Revol Fd	16900	Greensboro Housing Coalition	Housing hotline	\$28,082.11
7/11/2022	Water Resources Bnd Fd	16901	Hazen & Sawyer PC	Upgrade	\$71,198.53
7/11/2022	State/Federal/Other Grants Fnd	16902	Heacock Construction	Lead safe housing	\$10,605.00
7/11/2022	Water Resources Enterprise Fd	16903	J & J Underground Utilities	Underground utility locate services	\$45,000.00
7/12/2022	General Fund	460119	Covenant Enterprise Painting	Painting	\$16,975.00
7/12/2022	General Fund	460141	Info-Tech Research Group Inc	Software	\$39,634.14
7/12/2022	General Capital Improvemts Fd	*460154	Barrs Recreation LLC	Playground equipment and basketball	\$176,854.22
7/12/2022	**General Fund	460156	Blue Arbor Inc	Temporary labor	\$17,108.31

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
7/12/2022	Water Resources Enterprise Fd	460157	ClearWater Inc	Rebuild pump	\$14,578.85
7/12/2022	Water Resources Enterprise Fd	460158	Dillon Supply Company	Weld	\$22,084.44
7/12/2022	Water Resources Enterprise Fd	460163	Piedmont Electric Motor Repair	Crane system	\$30,756.25
7/12/2022	General Fund	460164	Renovo	Annual software support	\$19,972.13
7/12/2022	Water Resources Enterprise Fd	460165	Sink Farm Equipment Inc	Hydraulic breaker for excavator	\$12,697.91
7/12/2022	Equipment Services Fund	460166	Snider Tire Inc	Tires	\$12,733.88
7/12/2022	Street Improvemts Bd Fd	460170	Triad Road Maintenance Co Inc	Pavement markings	\$28,311.88
7/12/2022	Water Resources Bnd Fd	16908	Sensus USA Inc	Advanced metering infrastructure implementation	\$243,323.98
7/13/2022	General Capital Improvemts Fd	460173	Boydoh & Hale PLLC	Heritage House homeowners cases	\$11,800.00
7/13/2022	**General Fund	460182	Duke Energy	Utilities - power	\$186,139.51
7/13/2022	General Fund	460194	Invoice Cloud Inc	Online payment Gateway	\$14,496.85
7/13/2022	General Fund	460233	Verizon Wireless	Telephone services	\$11,763.77
7/13/2022	Solid Waste Disposal	460245	Carolina Tractor & Equipment	Parts for tractor	\$14,548.51
7/13/2022	Water Resources Enterprise Fd	460247	Polydyne Inc	Sludge dewatering	\$40,441.60
7/13/2022	Water Resources Enterprise Fd	460251	Southern Ionics Inc	Sodium bisulfite	\$14,085.58
7/13/2022	General Fund	460253	Toter Inc	Trash carts	\$42,454.77
7/13/2022	Equipment Services Fund	16914	Campbell Oil Company	Fuel	\$69,330.82
7/14/2022	Workforce Investment Act (WIA)	460257	American Capital Properties	Henderson building lease	\$28,424.16
7/14/2022	Street & Sidewalk Cap Proj Fnd	460259	Armen Construction	Sidewalks	\$71,763.05
7/14/2022	Special Tax Districts Fund	460273	Downtown Greensboro Inc	Bid program	\$22,253.00
7/14/2022	General Fund	*460281	Ecoflo Inc	HHW disposal	\$112,885.30
7/14/2022	General Fund	*460309	OverDrive Inc	Books	\$49,564.04
7/14/2022	Solid Waste Disposal	460315	Sides Contracting Company Inc	Seeding and repair	\$14,157.00
7/14/2022	Workforce Investment Act (WIA)	460318	SPL Properties	Building lease	\$10,764.50
7/14/2022	Transit System (GTA) Fund	460327	UZURV Holdings Inc	Alternative transportation	\$16,905.00
7/14/2022	General Fund	460331	Belson Outdoors LLC	Picnic tables	\$53,860.28
7/14/2022	General Fund	460334	Morpho USA Inc dba Idemia	Annual maintenance and support	\$11,048.63
7/14/2022	Workforce Investment Act (WIA)	460336	Premier Virtual LLC	Services	\$15,300.00
7/14/2022	General Fund	460337	Seal Master	Asphalt binder	\$13,804.82
7/14/2022	General Fund	460339	Stevens Fire Equipment Inc	Thermal camera kit	\$20,423.41
7/14/2022	General Fund	460340	Snider Tire Inc	Tires	\$18,308.94
7/14/2022	Street Improvemts Bd Fd	16915	Atlantic Contracting Co Inc	Streetscape	\$273,256.65
7/14/2022	Water Resources Cap Imprvmt Fd	16918	Hazen & Sawyer PC	Clarifier replacement	\$47,234.56
7/14/2022	Water Resources Cap Imprvmt Fd	16920	Mainlining America LLC	Water main rehab	\$584,924.55
7/14/2022	Network Services Fund	16921	Ontario Investments Inc	Computer rentals	\$296,888.07
7/14/2022	Parks & Rec Bond Fund	16923	Samet Construction Co Inc	Hillside project	\$203,251.49
7/14/2022	Street & Sidewalk Cap Proj Fnd	16924	Yates Construction Company	Sidewalks	\$60,556.67
7/14/2022	Equipment Services Fund	16925	Clinard Oil Company Inc	Fuel	\$25,047.40

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
7/15/2022	Housing Bond Fund	460342	Makawi Abdelgadir and Yathrip	Loan closing	\$10,000.00
7/15/2022	Water Resources Enterprise Fd	460351	City of Reidsville	Water	\$77,066.86
7/15/2022	Parks & Rec Bond Fund	460353	Covenant Enterprise Painting	Painting	\$13,000.00
7/15/2022	Solid Waste Disposal	460354	Carolina Tractor & Equipment	Repair services	\$11,346.90
7/15/2022	Solid Waste Disposal	460356	D & D Grading Inc	Site maintenance	\$40,475.00
7/15/2022	War Memorial Coliseum Complex	460363	Greensboro Sports Foundation	Hosting and assistance	\$37,500.00
7/15/2022	Housing Bond Fund	460367	Claudia Dubon Del Angel	Loan closing	\$10,000.00
7/15/2022	Solid Waste Disposal	460369	NC Department Of Revenue	Solid waste tax	\$28,098.30
7/15/2022	Water Resources Enterprise Fd	460370	NCDEQ	Annual air permit fee	\$12,891.00
7/15/2022	Housing Bond Fund	460374	Tonya Tatum	Loan closing	\$10,000.00
7/15/2022	Street Improvemts Bd Fd	460375	Volkert Inc	Sidewalks and bridge repair	\$20,289.46
7/15/2022	General Fund	460382	Cellebrite USA	Renewal	\$18,361.00
7/15/2022	War Memorial Coliseum Complex	460384	GP Supply Company LLC	Supplies	\$15,838.45
7/15/2022	Water Resources Enterprise Fd	16927	CITI INC	Service contract	\$17,715.31
7/15/2022	Water Resources Bnd Fd	16929	English Construction Company	Improvements	\$147,729.88
7/15/2022	Nussbaum Housing Pshp Revol Fd	16930	Greensboro Housing Coalition	Displacement program	\$60,000.00
7/15/2022	Water Resources Enterprise Fd	16932	HDR Engineering Inc	H2O testing	\$178,236.74
7/15/2022	Equipment Services Fund	16935	Clinard Oil Company Inc	Fuel	\$54,808.13
7/15/2022	Water Resources Enterprise Fd	16936	Univar USA Inc	Sodium hydroxide	\$10,836.09
7/18/2022	Water Resources Enterprise Fd	460387	CSG Systems Inc	Bill printing and processing	\$45,083.25
7/18/2022	General Fund	460388	Grayshift LLC	License	\$27,995.00
7/18/2022	General Fund	460389	Guilford County	Fingerprint and photo services	\$98,759.40
7/18/2022	General Fund	460402	Underground Solutions Inc	Traffic loop detector services	\$19,534.80
7/18/2022	Employee Insurance Fund	460403	United States Treasury	Fees	\$14,566.59
7/18/2022	General Fund	460406	Bakers Waste Equipment Inc	Trash dumpsters	\$14,828.64
7/18/2022	Equipment Services Fund	460410	Carolina Tractor & Equipment	Asphalt roller	\$45,912.17
7/18/2022	Transit System (GTA) Fund	460414	GovDirect Inc	Mobile performance	\$19,150.95
7/18/2022	Technical Services Fund	460416	MCM Technology LLC	Annual support	\$28,972.67
7/18/2022	Street & Sidewalk Cap Proj Fnd	16937	Blythe Construction Inc	Street resurfacing	\$1,524,997.77
7/18/2022	Parking Facilities Bond Fund	16939	Ontario Investments Inc	Computer rental	\$34,522.34
7/18/2022	Equipment Services Fund	16940	Clinard Oil Company Inc	Fuel	\$25,846.75
7/19/2022	General Fund	460428	Duke Energy	Street lighting and generation service	\$473,654.09
7/19/2022	Workforce Investment Act (WIA)	460432	Educational Data Systems Inc	Training and employment	\$339,140.17
7/19/2022	Street Improvemts Bd Fd	460457	Sharpe Brothers	Road widening	\$578,474.27
7/19/2022	Workforce Investment Act (WIA)	460460	Two Hawk Workforce	One stop career center operations	\$22,121.04
7/19/2022	**General Fund	460462	Verizon Wireless	Telephone charges	\$22,565.45
7/19/2022	Equipment Services Fund	460470	Capital Ford Inc	Vehicles	\$371,376.00
7/19/2022	Equipment Services Fund	460471	Carolina Environmental Systems	Vehicle repair	\$19,827.13
7/19/2022	General Fund	450473	Consultech Environmental LLC	Street maintenance	\$17,762.00
7/19/2022	Equipment Services Fund	460482	White/Herring Tractor & Truck	Dump truck	\$372,416.18

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
7/19/2022	General Fund	460483	Zoll Medical Corporation	EMS Fire package	\$28,883.00
7/19/2022	State/Federal/Other Grants Fnd	16942	Eastern Environmental Inc	Lead safe	\$11,900.00
7/19/2022	Water Resources Cap Imprvmt Fd	16948	Hazen & Sawyer PC	Construction	\$17,415.00
7/19/2022	Water and Sewer Extension Fd	16949	HDR Engineering Inc	Design improvements	\$80,256.05
7/19/2022	Nussbaum Housing Pshp Revol Fd	16950	Wallis Leigh McBride	Mowing	\$21,219.70
7/19/2022	Water Resources Enterprise Fd	16954	Chemtrade	Liquid ammonium sulfate	\$11,666.40
7/20/2022	Housing Bond Fund	460492	Jillian Swansson and Nickolas	Loan closing	\$10,000.00
7/20/2022	Emergency Telephone System Fnd	16962	Carolina Recording Systems LLC	Annual maintenance	\$71,511.83
7/21/2022	GTA Grant Fund	460507	Bar Construction Co	Renovations	\$92,193.20
7/21/2022	Water Resources Cap Imprvmt Fd	460509	Breece Enterprises Inc	Water and sewer improvements	\$254,070.04
7/21/2022	**General Fund	450520	Duke Energy	Utilities - power	\$263,140.38
7/21/2022	**General Fund	450525	City of Greensboro	Utilities - water	\$116,462.88
7/21/2022	Nussbaum Housing Pshp Revol Fd	460529	Interactive Resource Center	Crisis Triage program	\$26,337.50
7/21/2022	General Fund	460539	Omnilink Systems Inc	Electric monitoring and services	\$17,724.35
7/21/2022	Housing Bond Fund	460547	Isaysis Vasquez	Loan closing	\$15,000.00
7/21/2022	General Fund	460552	Aqua Aerobic Systems Inc	Ultra compound	\$42,036.92
7/21/2022	General Fund	460557	Huber Technology Inc	Lower chain wheel	\$57,327.11
7/21/2022	Water Resources Enterprise Fd	460559	Meritech Inc	Dioxane sample test	\$19,884.50
7/21/2022	Water Resources Enterprise Fd	460560	Tencarva Machinery Company	Soft starters and installation	\$12,108.54
7/21/2022	Water Resources Bnd Fd	16963	Adams Robinson Enterprises Inc	Package 4	\$104,957.71
7/21/2022	Water Resources Cap Imprvmt Fd	16965	CDM Smith Inc	Collection	\$40,156.50
7/21/2022	Parking Facilities Bond Fund	16967	Elm Street Hotel LLC	Construction	\$1,120,762.45
7/21/2022	Nussbaum Housing Pshp Revol Fd	16968	ESP Associates Inc	Environmental review services	\$13,300.00
7/21/2022	Nussbaum Housing Pshp Revol Fd	16969	Greensboro Housing Coalition	Housing hotline	\$11,745.47
7/21/2022	State/Federal/Other Grants Fnd	16970	Greensboro Urban Ministry	Homelessness prevention services	\$21,174.32
7/21/2022	Water Resources Bnd Fd	16972	Jimmy R Lynch & Sons Inc	Water main construction	\$635,552.47
7/21/2022	War Memorial Coliseum Complex	16974	Johnson Controls Inc	Maintenance support	\$16,166.63
7/21/2022	Stormwater Cap Improvmts Fund	16975	Kimley-Horn & Associates Inc	Construction	\$59,764.80
7/21/2022	Water Resources Bnd Fd	16977	Sensus USA Inc	Advanced metering infrastructure implementation	\$122,663.80
7/21/2022	Street Improvmts Bd Fd	16981	Yates Construction Company	Road widening	\$187,036.77
7/22/2022	Water Resources Bnd Fd	460562	Breece Enterprises Inc	Water line replacement	\$703,617.98
7/22/2022	Equipment Services Fund	460572	Foster Fuels Inc	Fuel	\$83,363.35
7/22/2022	Parking Facilities Operatng Fd	460582	Thyssenkrupp Elevator Corp	Elevator service	\$14,034.79
7/22/2022	Parking Facilities Operatng Fd	460584	ComSonics Inc	Kit	\$28,743.54
7/22/2022	Water Resources Cap Imprvmt Fd	*16983	CDM Smith Inc	Pump replacement and lagoon construction	\$64,542.00
7/22/2022	Equipment Services Fund	16991	Clinard Oil Company Inc	Fuel	\$80,481.28
7/22/2022	Water Resources Enterprise Fd	16992	Oltrin Solutions LLC	Sodium hypochloride	\$58,087.44
7/25/2022	Water Resources Cap Imprvmt Fd	460599	Dane Construction Inc	Bridge replacement	\$88,829.95
7/25/2022	**General Fund	*460601	East Coast Protective Services	Security services	\$17,422.03
7/25/2022	Water Resources Cap Imprvmt Fd	*16994	Arcadis G&M of North Carolina	Construction	\$233,439.72

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
7/25/2022	Water Resources Enterprise Fd	16996	Black & Veatch International	Lead and copper rule revision	\$35,579.25
7/25/2022	State/Federal/Other Grants Fnd	16998	Greensboro Urban Ministry	Homelessness prevention services	\$33,148.60
7/25/2022	Water Resources Bnd Fd	17004	Sensus USA Inc	Advanced metering infrastructure implementation	\$56,577.50
7/25/2022	Stormwater Mgmt Enterprise Fd	17005	Timmons Group	Stormwater inventory collection	\$11,402.27
7/26/2022	Water Resources Enterprise Fd	460646	City of Burlington	Water	\$215,248.88
7/26/2022	State/Federal/Other Grants Fnd	460651	East Market Street Development	Tornado disaster	\$60,432.00
7/26/2022	Transit System (GTA) Fund	460669	Piedmont Authority	Ridesharing vanpool program	\$20,000.00
7/26/2022	General Fund	460677	Suntrust Merchant Services	Bankcard fees	\$66,641.38
7/26/2022	Equipment Services Fund	460684	Cummins Inc	Fuel pump	\$10,282.02
7/26/2022	General Fund	460686	Enterprise Rent A Car	Van rental	\$13,357.40
7/26/2022	General Fund	460687	ESRI Inc	Annual maintenance renewal	\$103,279.43
7/26/2022	Technical Services Fund	460692	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
7/26/2022	General Fund	460693	Southeastern Distributors	Meter box	\$48,600.00
7/26/2022	Network Services Fund	*17014	Ontario Investments Inc	Computer rentals	\$77,650.93
7/26/2022	Street & Sidewalk Cap Proj Fnd	17016	Yates Construction Company	Sidewalk	\$112,989.07
7/26/2022	Water Resources Enterprise Fd	17017	Campbell Oil Company	Fuel	\$31,284.42
7/27/2022	Emergency Telephone System Fnd	*460699	AT&T	Telephone services	\$16,469.91
7/27/2022	**General Fund	460710	Duke Energy	Utilities - power	\$44,514.86
7/27/2022	General Fund	460756	Vistabution LLC	Demolition services	\$19,212.92
7/27/2022	Technical Services Fund	460765	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
7/27/2022	General Fund	460767	Pumps, Parts & Service Inc	Pressure valve	\$11,500.71
7/27/2022	Water Resources Enterprise Fd	460768	Spartan Tool LLC	Sewer camera	\$13,619.71
7/27/2022	Street Improvements Bd Fd	460769	Triad Road Maintenance Co Inc	Pavement markings	\$50,243.83
7/28/2022	General Fund	460770	Abatemaster Services LLC	Demolition services	\$13,843.08
7/28/2022	General Fund	460784	East Coast Protective Services	Security services	\$20,423.24
7/28/2022	Employee Insurance Fund	460795	Mark III Brokerage Inc	Online benefits enroll	\$12,000.00
7/28/2022	Technical Services Fund	460800	Motorola Solutions Inc	Lease agreement	\$1,482,752.03
7/28/2022	Water Resources Cap Imprvmt Fd	460824	Fortiline Inc	Pipe	\$23,513.73
7/28/2022	General Fund	460826	Mueller Systems LLC	Water meter	\$26,774.73
7/28/2022	Guilford Metro Communicatns Fd	460830	Medical Priority Consultants	Med Trans Protocol license	\$11,635.75
7/28/2022	Water Resources Cap Imprvmt Fd	17023	Arcadis G&M of North Carolina	Electrical improvements	\$81,514.64
7/28/2022	General Fund	17024	BTAC Acquisition Corp dba	Books	\$15,067.15
7/28/2022	Parking Facilities Bond Fund	17025	D H Griffin Wrecking Company	Demolition services	\$122,550.00
7/28/2022	Water Resources Bnd Fd	17026	Freese and Nichols Inc	Construction	\$38,355.43
7/28/2022	Water Resources Bnd Fd	17027	Garney Companies Inc	Water main improvements	\$897,080.96
7/28/2022	Water Resources Cap Imprvmt Fd	17028	Jimmy R Lynch & Sons Inc	Improvements	\$180,532.79
7/28/2022	General Fund	17031	TransPro Consulting LLC	Consulting services	\$11,721.00
7/28/2022	General Fund	17033	Mayer Electric Supply Company	Air condition	\$10,632.30
7/28/2022	Water Resources Enterprise Fd	17034	Oltrin Solutions LLC	Sodium hypochloride	\$19,136.53

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
7/29/2022	General Fund	460834	Abatemaster Services LLC	Asbestos	\$29,967.50
7/29/2022	State/Federal/Other Grants Fnd	460839	Bar Construction Co	Improvements	\$66,434.45
7/29/2022	Water Resources Cap Imprvmt Fd	460843	C2 Contractors LLC	Rehab	\$16,903.44
7/29/2022	General Insurance Fund	460851	Fox Rothschild LLP	Professional services	\$30,365.35
7/29/2022	Water Resources Enterprise Fd	460880	North Carolina Water	Annual dues	\$19,832.00
7/29/2022	General Fund	460882	Oakley Capital LLC	Incentive grant	\$12,500.00
7/29/2022	General Insurance Fund	460883	Parker Poe Adams & Bernstein	Professional services	\$14,269.44
7/29/2022	Water Resources Enterprise Fd	460885	Piedmont Triad Regional Water	Admin and operating costs	\$962,944.68
7/29/2022	Solid Waste Disposal	460889	Stearns Conrad & Schmidt	Air quality monitoring	\$30,813.40
7/29/2022	General Insurance Fund	460891	The Banks Law Firm PA	Professional services	\$22,639.45
7/29/2022	Equipment Services Fund	460907	Colonial Oil Industries Inc	Fuel	\$82,508.17
7/29/2022	Water Resources Cap Imprvmt Fd	17035	CDM Smith Inc	Improvements	\$172,500.00
7/29/2022	Stormwater Cap Improvemts Fund	17037	Freese and Nichols Inc	Storm drainage improvements	\$20,483.50
7/29/2022	Water Resources Enterprise Fd	17043	Chemtrade	Polyaluminium chloride	\$142,316.11

<b>Payments \$10,000.00 or more</b>	<b>\$26,003,073.01</b>
<b>Payments less than \$10,000.00</b>	<b>\$1,719,932.13</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>\$5,368,281.20</b>
<b>Total Issued</b>	<b>\$33,091,286.34</b>

<b>Payroll and Fringe Benefits</b>	
<b>Coliseum Payroll for 7/3/22, 7/10/22, 7/17/22, 7/24/22, 7/31/22</b>	<b>\$284,459.65</b>
<b>All other payroll for 7/15/22 &amp; 7/31/22</b>	<b>\$16,393,641.08</b>
<b>Taxes and Fringe Benefits</b>	<b>\$5,095,420.86</b>
<b>Total</b>	<b>\$21,773,521.59</b>

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

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