

**TREASURY REPORT OF DISBURSEMENTS FOR 8/1/2022 THROUGH 8/31/22**

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
8/1/2022	Network Services Fund	*460919	AT&T	Telephone services	\$20,769.67
8/1/2022	Parks & Rec Bond Fund	460923	Bar Construction Co	Court expansion	\$124,784.40
8/1/2022	General Fund	460934	East Coast Protective Services	Security services	\$19,948.27
8/1/2022	War Memorial Coliseum Complex	460940	Guilford County Emergency	EMS services	\$26,857.50
8/1/2022	General Capital Improvemts Fd	*460946	The John R McAdams Company	Water drainage improvements	\$101,259.30
8/1/2022	Water Resources Enterprise Fd	*460956	Clean Triad LLC dba Office	Janitorial services	\$15,425.00
8/1/2022	Stormwater Mgmt Enterprise Fd	460959	Piedmont Triad Regional	Membership dues	\$16,100.00
8/1/2022	General Fund	460970	Verizon Wireless	Telephone services	\$44,492.68
8/1/2022	**General Fund	460980	Blue Arbor Inc	Temporary services	\$10,559.12
8/1/2022	Water Resources Enterprise Fd	460984	Mythics Inc	Oracle database	\$10,871.72
8/1/2022	Equipment Services Fund	460985	Piedmont Truck Center Inc	Truck	\$63,542.30
8/1/2022	Equipment Services Fund	460991	Sink Farm Equipment Inc	Utility vehicle	\$39,878.00
8/1/2022	Stormwater Mgmt Enterprise Fd	17044	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$43,427.16
8/1/2022	Water Resources Enterprise Fd	17045	Arcadis G&M of North Carolina	Sewer modeling support	\$25,567.83
8/1/2022	State/Federal/Other Grants Fnd	*17050	Eastern Environmental Inc	Lead safe rehab	\$27,500.00
8/1/2022	Water Resources Enterprise Fd	*17056	Schnabel Engineering South PC	Dam and gate inspection	\$65,903.65
8/1/2022	Water Resources Bnd Fd	17059	Sensus USA Inc	Advanced metering infrastructure implementation	\$199,997.94
8/2/2022	Water Resources Enterprise Fd	460999	DEC Associates Inc	Financial advisory services	\$60,137.22
8/2/2022	General Fund	461004	City of Greensboro	Building permit	\$27,683.00
8/2/2022	Housing Bond Fund	461017	Arturo Serdan	Loan closing	\$10,000.00
8/2/2022	Housing Bond Fund	461018	Baylee Smith	Loan closing	\$10,000.00
8/2/2022	Community Developmt Block Grnt	*461023	Xuebing Zhang	Rental water sewer	\$19,519.08
8/2/2022	Equipment Services Fund	461025	Ascendum Machinery Inc	Paver parts	\$29,572.93
8/2/2022	War Memorial Coliseum Complex	461026	Brady Trane Service Inc	Bearing replacement	\$10,986.22
8/2/2022	Equipment Services Fund	460127	Colonial Oil Industries Inc	Fuel	\$51,600.86
8/2/2022	General Fund	461031	Guaranteed Supply Company	Asphalt cold patch mix	\$10,026.81
8/2/2022	Capital Leasing	17065	Infor (US) Inc	Subscription renewal	\$1,322,902.22
8/2/2022	Community & Economic Bd Fd	17066	Yates Construction Company	Streetscape	\$207,081.23
8/2/2022	Equipment Services Fund	17068	Clinard Oil Company Inc	Fuel	\$75,071.61
8/2/2022	Water Resources Enterprise Fd	17070	Pencco Inc	Ferric sulfate	\$93,109.61
8/3/2022	Performing Arts Fund	461035	Brady Trane Service Inc	Inspection	\$18,680.18
8/3/2022	Housing Bond Fund	461039	Love Dameron	Loan closing	\$10,000.00
8/3/2022	General Fund	461040	Double D Construction	Demolition services	\$15,195.04
8/3/2022	**General Fund	461042	Duke Energy	Utilities - power	\$148,416.20
8/3/2022	**General Fund	461049	City of Greensboro	Utilities - water	\$51,464.94
8/3/2022	**General Fund	461062	Piedmont Natural Gas	Utilities - gas	\$42,763.01
8/3/2022	War Memorial Coliseum Complex	*461066	South Carolina Telecomm Group	Network services	\$39,316.99
8/3/2022	Water Resources Bnd Fd	461069	Sharpe Brothers	Road widening and improvements	\$633,529.27

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8/3/2022	Network Services Fund	461072	Tangible Software Inc	Cybersecurity staff augmentation	\$20,565.00
8/3/2022	General Fund	461073	The Banks Law Firm PA	Code enforcement litigation	\$10,899.33
8/3/2022	Equipment Services Fund	461079	Capital Ford Inc	Vehicles	\$41,264.00
8/3/2022	General Fund	461080	Cargill Inc	Road salt	\$19,402.93
8/3/2022	Equipment Services Fund	*461082	Diamondback Manufacturing LLC	Air boat with trailer	\$71,537.45
8/3/2022	Equipment Services Fund	461088	Global Public Safety LLC	Legacy light bar	\$17,780.02
8/3/2022	Water Resources Cap Imprvmt Fd	*17073	Hazen & Sawyer PC	Main water improvements	\$90,132.90
8/3/2022	Water Resources Bnd Fd	*17075	Jimmy R Lynch & Sons Inc	Water and Sewer force main extension	\$2,279,283.18
8/3/2022	**General Fund	17082	Blythe Construction Inc	Pavement	\$41,834.29
8/3/2022	General Fund	17083	Wallis Leigh McBride dba McBride Lawn Care	Mowing services	\$11,900.00
8/3/2022	Water Resources Enterprise Fd	17084	Oltrin Solutions LLC	Sodium hypochlorite	\$38,608.98
8/4/2022	General Fund	461112	Kessler Consulting Inc	Recycling material audit	\$38,180.30
8/4/2022	Street & Sidewalk Cap Proj Fnd	461116	Norfolk Southern Railway	Pedestrian improvements	\$42,633.68
8/4/2022	General Fund	461118	Third Gen Services LLC	Roof repairs	\$94,330.00
8/4/2022	Solid Waste Disposal	461122	Waste Management of Carolinas	Solid waste disposal services	\$421,548.29
8/4/2022	Water Resources Cap Imprvmt Fd	17086	CaJenn Construction	Sanitary sewer and water line rehabilitation	\$711,945.78
8/4/2022	Water Resources Cap Imprvmt Fd	17087	CDM Smith Inc	Solids collection	\$306,165.00
8/4/2022	War Memorial Coliseum Complex	17088	Johnson Controls Inc	Maintenance support	\$16,166.67
8/4/2022	State/Federal/Other Grants Fnd	17090	Ontario Investments Inc	Computer rentals	\$72,112.60
8/5/2022	Workforce Investment Act (WIA)	461125	American Capital Properties	Lease for Henderson building	\$28,424.16
8/5/2022	Water Resources Enterprise Fd	*461129	City Of High Point	Maintenance fee	\$140,662.49
8/5/2022	Solid Waste Disposal	461149	Golder Associates NC Inc	Surveys	\$10,469.69
8/5/2022	General Fund	461165	NC Metropolitan Mayors	Annual membership	\$16,339.00
8/5/2022	General Fund	461172	Postmaster	Postage for bulk mailing	\$20,000.00
8/5/2022	Workforce Investment Act (WIA)	461179	SPL Properties	Lease for 301 S Greene Street	\$10,764.50
8/5/2022	Water Resources Enterprise Fd	461183	Town Of Jamestown	Sewer revenue	\$387,249.67
8/5/2022	**General Fund	*461188	Verizon Wireless	Telephone services	\$12,344.85
8/5/2022	Housing Bond Fund	461204	Abigail Woodring	Loan closing	\$10,000.00
8/5/2022	Equipment Services Fund	461205	Dana Safety Supply	Alarm and door system	\$12,641.54
8/5/2022	General Fund	461213	Lawmen's Safety Supply Inc	Safety supplies	\$11,079.05
8/5/2022	Equipment Services Fund	461215	Piedmont Truck Center Inc	Replace engine and injectors	\$26,662.11
8/5/2022	Network Services Fund	461220	Siteimprove Inc	Subscription	\$12,944.18
8/5/2022	Network Services Fund	461224	Sirius Computer Solutions Inc	Power PC	\$12,075.56
8/5/2022	Water Resources Cap Imprvmt Fd	17096	CDM Smith Inc	Improvements design	\$31,600.00
8/5/2022	Water Resources Cap Imprvmt Fd	17097	D H Griffin Infrastructure LLC	Improvements	\$168,811.98
8/5/2022	Water Resources Cap Imprvmt Fd	17098	Hazen & Sawyer PC	Lab upgrades	\$49,600.18
8/5/2022	Network Services Fund	*17099	Ontario Investments Inc	Computer rentals	\$116,426.73
8/5/2022	General Fund	17105	WEX Bank	Fuel charges	\$150,094.63
8/8/2022	General Fund	461230	Bryan Park Golf LLC	Operations	\$31,250.00
8/8/2022	Water Resources Bnd Fd	461232	C2 Contractors LLC	Advanced metering services	\$54,117.03

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8/8/2022	Water Resources Enterprise Fd	461236	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
8/8/2022	General Fund	461237	East Coast Protective Services	Security services	\$26,264.71
8/8/2022	Water Resources Enterprise Fd	461251	Hydrostructures PA	Sanitary sewer assessments	\$43,493.20
8/8/2022	Guilford Metro Communicatns Fd	461260	Office of Information	Services and equipment	\$13,271.48
8/8/2022	Stormwater Cap Improvemts Fund	461262	Piedmont Conservation Council	Stream restoration	\$25,469.60
8/8/2022	Water Resources Enterprise Fd	461263	Piedmont Triad Regional Water	Water	\$243,834.53
8/8/2022	Stormwater Mgmt Enterprise Fd	461279	US Geological Survey	Stream gauging network	\$45,275.00
8/8/2022	Transit System (GTA) Fund	461280	UZURV Holdings Inc	Alternative transportation	\$16,215.00
8/8/2022	General Fund	461295	Perfect View Painting Roofing	Roof repair	\$12,810.00
8/8/2022	Water Resources Enterprise Fd	17108	Davis-Martin-Powell	Force main evaluations	\$16,665.00
8/8/2022	Water Resources Enterprise Fd	17112	J & J Underground Utilities	Underground utility locate services	\$45,000.00
8/8/2022	Water Resources Bnd Fd	17114	Sensus USA Inc	Advanced metering infrastructure implementation	\$168,615.65
8/9/2022	Nussbaum Housing Pshp Revol Fd	461304	Community Foundation	Emergency Tenant Assistance Program	\$11,633.37
8/9/2022	Solid Waste Capital Improvemnt	461312	Golder Associates NC Inc	Water quality monitoring	\$27,000.00
8/9/2022	General Fund	461313	Government Jobs.Com Inc	Annual software	\$33,149.07
8/9/2022	General Fund	461321	Law Enforcement Services Group	Police psychological services	\$13,360.00
8/9/2022	Water Resources Bnd Fd	461325	NC Dept of State Treasurer	Application fee	\$12,500.00
8/9/2022	General Fund	461330	Saf-Gard Safety Shoe Co	Safety shoes	\$15,483.19
8/9/2022	War Memorial Coliseum Complex	461340	Brady Trane Service Inc	Chiller bearing repair	\$23,108.16
8/9/2022	Equipment Services Fund	461341	Colonial Oil Industries Inc	Fuel	\$86,230.27
8/9/2022	General Fund	461342	Point Blank Enterprises Inc	Carriers	\$12,968.24
8/9/2022	Water Resources Cap Imprvmt Fd	17118	Atlantic Contracting Co Inc	Streetscape	\$223,371.43
8/9/2022	General Insurance Fund	*17119	Accelerated Adjusting LLC	Service expense	\$34,957.72
8/9/2022	State/Federal/Other Grants Fnd	17123	Greensboro Urban Ministry	Homelessness prevention services	\$104,397.97
8/9/2022	State/Federal/Other Grants Fnd	17124	The Salvation Army	Rapid rehousing	\$28,341.44
8/9/2022	Equipment Services Fund	17126	Clinard Oil Company Inc	Fuel	\$72,445.90
8/10/2022	**General Fund	461356	Duke Energy	Utilities - power	\$179,825.32
8/10/2022	**General Fund	461360	City of Greensboro	Utilities - water	\$182,526.39
8/10/2022	General Fund	461361	Greensboro Downtown Parks Inc	Manage center city	\$87,500.00
8/10/2022	Transit System (GTA) Fund	461368	Keolis Greensboro LLC	Transit operation and maintenance services	\$1,553,175.24
8/10/2022	Nussbaum Housing Pshp Revol Fd	461376	McNairy & Associates LLC	Property appraisal services	\$12,450.00
8/10/2022	General Fund	461401	Andritz Separation Inc	Screen press	\$14,009.39
8/10/2022	Emergency Telephone System Fnd	461406	Medical Priority Consultants	System license renewal	\$79,419.84
8/10/2022	Water Resources Enterprise Fd	461407	Southern Ionics Inc	Sodium bisulfite	\$13,758.25
8/10/2022	Water Resources Enterprise Fd	461408	Tencarva Machinery Company	Self priming pump	\$21,251.79
8/10/2022	State/Federal/Other Grants Fnd	17130	Greensboro Urban Ministry	Homelessness prevention services	\$60,233.67
8/10/2022	Water Resources Cap Imprvmt Fd	17131	Mainlining America LLC	Water main rehab and replacement	\$321,501.14
8/10/2022	Nussbaum Housing Pshp Revol Fd	17132	Wallis Leigh McBride	Mowing	\$25,563.60
8/10/2022	State/Federal/Other Grants Fnd	17133	The Salvation Army	Rapid rehousing	\$18,163.67
8/10/2022	Water Resources Enterprise Fd	17137	Oltrin Solutions LLC	Sodium hypochlorite	\$22,218.68

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8/11/2022	Special Tax Districts Fund	461425	Downtown Greensboro Inc	Taxes collected	\$52,575.00
8/11/2022	General Fund	461441	Invoice Cloud Inc	Online payment Gateway	\$14,366.61
8/11/2022	Water Resources Enterprise Fd	*461450	Mullins Duncan Harrell	Professional services	\$42,603.91
8/11/2022	General Fund	461495	Green Resource	Fertilizer and herbicide	\$11,686.04
8/11/2022	General Fund	461496	Jamestown Advanced Products	Grills	\$13,217.24
8/11/2022	Water Resources Enterprise Fd	461497	Mechanical Equipment Co	Pump	\$21,124.76
8/11/2022	State Highway Allocatn Cap Prj	17139	Freyssinet Inc	Bridge maintenance and repair	\$371,394.80
8/11/2022	Water Resources Bnd Fd	17142	HDR Engineering Inc	Water tank design	\$13,300.00
8/11/2022	Water Resources Enterprise Fd	17148	USALCO LLC	Polyaluminium chloride	\$71,894.72
8/12/2022	Water Resources Enterprise Fd	461513	City of Reidsville	Water	\$75,635.50
8/12/2022	**General Fund	461518	Duke Energy	Utilities - power	\$86,725.58
8/12/2022	Stormwater Mgmt Enterprise Fd	461534	The John R. McAdams Company	Planning services	\$18,303.75
8/12/2022	Water Resources Enterprise Fd	461540	PerkinElmer Health Sciences	Gold service plan	\$21,756.00
8/12/2022	General Fund	461544	Rankin III Grading LLC	Demolition service	\$12,513.50
8/12/2022	General Fund	461559	Garden State Highway Products	Pedestrian rebound sign	\$11,612.64
8/12/2022	State/Federal/Other Grants Fnd	461560	InVeris Training Solutions Inc	Glock sim	\$25,184.93
8/15/2022	State/Federal/Other Grants Fnd	461571	City Of High Point	JAG grant	\$57,865.60
8/15/2022	**General Fund	461576	Duke Energy	Street lighting	\$251,621.77
8/15/2022	General Fund	461580	East Market Street Development	Urban economic dev plan	\$18,750.00
8/15/2022	State/Federal/Other Grants Fnd	461604	SolutionPoint Plus	BHRT grant training	\$15,000.00
8/15/2022	Water Resources Enterprise Fd	461620	Mechanical Equipment Co	Pump	\$15,646.54
8/15/2022	Water Resources Enterprise Fd	461621	Martin Marietta Materials	Stone	\$12,131.34
8/15/2022	Equipment Services Fund	461622	Freightliner of Arizona LLC	Repair vehicle	\$11,122.54
8/15/2022	**General Fund	461623	W W Grainger Inc	Water cooler, traffic cones and gaffer	\$17,484.28
8/15/2022	Water Resources Enterprise Fd	17165	Univar USA Inc	Sodium hydroxide	\$34,633.62
8/16/2022	State/Federal/Other Grants Fnd	461624	AR General Contracting LLC	Lead safe	\$27,571.00
8/16/2022	General Fund	461625	Ask Reply Inc dba B2GNow	Software	\$21,300.00
8/16/2022	Workforce Investment Act (WIA)	461635	Educational Data Systems Inc	Youth (OSY/ISY) expenses	\$61,543.81
8/16/2022	General Fund	461649	Omnilink Systems Inc	Electric monitoring	\$15,526.50
8/16/2022	Workforce Investment Act (WIA)	461655	Two Hawk Workforce	Operations	\$15,929.67
8/16/2022	**General Fund	461661	Childers Concrete Company	Concrete	\$17,277.91
8/16/2022	General Fund	461662	Automotive Data Research	Drones	\$15,209.00
8/16/2022	General Fund	461663	Ennis-Flint Inc	Traffic paint	\$23,150.22
8/16/2022	Water Resources Enterprise Fd	461665	Ferguson US Holdings Inc	Pipe	\$120,611.49
8/16/2022	**General Fund	461667	Martin Marietta Materials	Stone and pavement	\$10,616.35
8/16/2022	General Fund	461670	RecTrac LLC dba Vermont	Community rec services	\$59,677.33
8/17/2022	**General Fund	461685	Duke Energy	Utilities - power	\$125,845.81
8/17/2022	**General Fund	461688	City of Greensboro	Utilities - water	\$58,330.44
8/17/2022	General Fund	461690	Greensboro Housing Authority	Taxes	\$93,567.63
8/17/2022	General Fund	461691	Guilford County	Taxes	\$103,171.55

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8/17/2022	Housing Bond Fund	461696	Tasha Evette Huskey & Rhonda	Loan closing	\$10,000.00
8/17/2022	General Fund	461708	Verizon Wireless	Monthly telephone charges	\$21,827.92
8/17/2022	**General Fund	461710	Blue Arbor Inc	Temporary services	\$11,963.17
8/17/2022	Water Resources Enterprise Fd	461713	Core & Main LP	Pipe	\$10,567.39
8/17/2022	General Fund	461715	Froehling & Robertson Inc	Drilling	\$10,681.20
8/17/2022	General Fund	461716	Galls LLC	Uniforms	\$10,549.51
8/17/2022	General Fund	461720	McCrometer C/O W K Hile Co	Meter	\$10,009.55
8/17/2022	State/Federal/Other Grants Fnd	17168	Central Carolina Health	HOPWA program grant	\$19,120.00
8/17/2022	Network Services Fund	17173	Ontario Investments Inc	Rental of computers	\$289,910.68
8/17/2022	Water Resources Enterprise Fd	17180	Oltrin Solutions LLC	Sodium hypochlorite	\$29,233.42
8/18/2022	Water Resources Cap Imprvmt Fd	461728	Breece Enterprises Inc	Water and sewer improvements	\$101,546.07
8/18/2022	Water Resources Bnd Fd	461729	Breece Enterprises Inc	Water line replacement	\$378,667.32
8/18/2022	State/Federal/Other Grants Fnd	461730	Brookdelnc Environmental Inc	Lead safe program	\$17,155.00
8/18/2022	**General Fund	461742	Duke Energy	Utilities - power	\$46,593.30
8/18/2022	General Fund	*461744	East Coast Protective Services	Security services	\$40,993.30
8/18/2022	**General Fund	*461747	Fox Rothschild LLP	Legal assistance	\$19,195.95
8/18/2022	Water Resources Enterprise Fd	461764	Jordan Innovative Fabrication	Mechanical incinerator maintenance	\$140,569.63
8/18/2022	State/Federal/Other Grants Fnd	461767	Musco Corporation dba Musco	Site lighting	\$20,119.37
8/18/2022	General Fund	461772	PDC Hardscapes Inc	Improvements	\$19,851.00
8/18/2022	Equipment Services Fund	461782	Carolina Environmental Systems	Replace cylinders and exhaust	\$15,949.87
8/18/2022	Water Resources Enterprise Fd	461786	Meritech Inc	Laboratory services	\$20,842.50
8/18/2022	Water Resources Enterprise Fd	461788	Polytec Incorporated	Lime slurry	\$16,856.91
8/18/2022	Equipment Services Fund	461793	Sink Farm Equipment Inc	Tractor	\$28,898.45
8/18/2022	Performing Arts Fund	461796	Thyssenkrupp Elevator Corp	Elevator and escalator service	\$17,177.24
8/18/2022	General Fund	461797	Ultratech Water Resources	Pipe	\$17,021.29
8/18/2022	Equipment Services Fund	461799	US Fleet Source dba Fleet	Vehicle	\$23,399.00
8/18/2022	Equipment Services Fund	461800	White/Herring Tractor & Truck	Dump truck	\$155,983.50
8/18/2022	Water Resources Cap Imprvmt Fd	*17181	Arcadis G&M of North Carolina	Improvements	\$133,255.89
8/18/2022	Parks & Rec Bond Fund	17183	Atlantic Contracting Co Inc	Construction	\$253,188.19
8/18/2022	Water Resources Cap Imprvmt Fd	17185	Jimmy R Lynch & Sons Inc	Construction	\$2,162,425.99
8/18/2022	Street & Sidewalk Cap Proj Fnd	17193	Yates Construction Company	Sidewalk	\$89,990.36
8/18/2022	Water Resources Enterprise Fd	17195	Pencco Inc	Ferric sulfate	\$62,551.71
8/19/2022	Housing Bond Fund	461803	Gloria Austin	Loan closing	\$10,000.00
8/19/2022	Capital Leasing	461814	ERP Accessories LLC	Software	\$75,000.00
8/19/2022	General Fund	461827	Suntrust Merchant Services	Credit card fees	\$67,779.01
8/19/2022	Guilford Metro Communicatns Fd	461839	Superion LLC	Annual maintenance	\$229,628.03
8/19/2022	Water Resources Bnd Fd	17196	Garney Companies Inc	Water main improvements	\$1,663,989.11
8/19/2022	Water Resources Cap Imprvmt Fd	17197	Hazen & Sawyer PC	Primary clarifier	\$41,162.59
8/19/2022	Water Resources Enterprise Fd	17200	Chemtrade	Polyaluminium chloride	\$54,229.22
8/22/2022	**General Fund	461855	City of Greensboro	Utilities - water	\$26,668.74
8/22/2022	War Memorial Coliseum Complex	461867	SL Companies DBA SL Staffing	Temporary labor	\$19,416.00

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8/22/2022	Water Resources Enterprise Fd	461873	Verizon Wireless	Telephone services	\$17,706.57
8/22/2022	Housing Bond Fund	416879	Phillip Younts	Loan closing	\$10,000.00
8/23/2022	Water Resources Bnd Fd	461888	C2 Contractors LLC	Advanced metering services	\$56,846.44
8/23/2022	Water Resources Enterprise Fd	461891	City of Burlington	Water	\$230,494.80
8/23/2022	Water Resources Enterprise Fd	461895	CSG Systems Inc	Bill printing and processing	\$60,171.23
8/23/2022	Street & Sidewalk Cap Proj Fnd	461897	Dane Construction Inc	Bridge replacement	\$164,349.35
8/23/2022	General Fund	461910	Systems Contractors Inc	System upgrade	\$81,174.00
8/23/2022	Performing Arts Fund	461912	The Broadway League Inc	Mutual assistance program	\$10,000.00
8/23/2022	General Fund	461922	Schwing Bioset	Pump	\$12,080.53
8/23/2022	Street Improvemts Bd Fd	17214	Blythe Construction Inc	Street resurfacing	\$359,566.57
8/23/2022	Water Resources Bnd Fd	17219	Sensus USA Inc	Advanced metering infrastructure implementation	\$113,155.00
8/23/2022	Stormwater Mgmt Enterprise Fd	*17220	Stantec Consulting Services	Watershed study	\$150,078.46
8/24/2022	Network Services Fund	*461925	AT&T	Telephone services	\$22,728.49
8/24/2022	General Fund	*461932	East Coast Protective Services	Security services	\$13,093.70
8/24/2022	General Fund	461941	M8D 2 Rise Eagles Inc	Jobs for teens	\$12,208.52
8/24/2022	GTA Grant Fund	461947	RATP DEV USA INC	Manage and operate GTA	\$1,657,524.52
8/24/2022	Street & Sidewalk Cap Proj Fnd	*461956	Volkert Inc	Sidewalks and bridge maintenance	\$35,955.21
8/24/2022	Equipment Services Fund	461961	Colonial Oil Industries Inc	Fuel	\$126,719.77
8/24/2022	General Fund	461963	Galls LLC	Fire uniforms	\$10,502.60
8/24/2022	General Fund	461965	Piedmont Fire Inc	Boots	\$10,316.32
8/24/2022	State/Federal/Other Grants Fnd	17224	Garney Companies Inc	Water and sewer improvements	\$38,432.10
8/24/2022	Water Resources Bnd Fd	17226	Harper Corporation	Electrical upgrades	\$2,962,749.59
8/24/2022	Network Services Fund	*17229	Ontario Investments Inc	Computer rentals	\$92,713.07
8/24/2022	Water Resources Enterprise Fd	17236	Oltrin Solutions LLC	Sodium hypochlorite	\$27,659.24
8/25/2022	Workforce Investment Act (WIA)	461966	American Capital Properties	Lease agreement for rent at Henderson building	\$28,424.16
8/25/2022	Street & Sidewalk Cap Proj Fnd	461967	Armen Construction	Sidewalk	\$63,813.05
8/25/2022	Equipment Services Fund	461971	CPL Architects, Engineers	Equipment services garage	\$71,120.00
8/25/2022	War Memorial Coliseum Complex	461981	Mobile Communications Inc	Radio equipment rent	\$17,613.75
8/25/2022	Solid Waste Disposal	461984	NCDEQ	Annual facility permit	\$15,100.00
8/25/2022	General Fund	461994	Underground Solutions Inc	Traffic loop detector services	\$13,243.50
8/25/2022	State/Federal/Other Grants Fnd	461995	Westat Inc	Household travel survey	\$33,286.53
8/25/2022	General Fund	461997	Carolina Sports Accessories	T-shirts	\$16,906.53
8/25/2022	Water Resources Enterprise Fd	461999	Gaines Oil Company	Fuel	\$30,787.88
8/25/2022	Water Resources Enterprise Fd	462001	Highway Guardrail LLC	Fence replacement	\$29,649.00
8/25/2022	Equipment Services Fund	462002	Transource Inc	Repair rear suspension	\$20,540.31
8/25/2022	Street Improvemts Bd Fd	17240	Yates Construction Company	Road widening	\$96,242.45
8/25/2022	Equipment Services Fund	17242	Clinard Oil Company Inc	Fuel	\$173,013.65
8/26/2022	Stormwater Cap Improvemts Fund	462011	KBS Earthworks Inc	Stream restoration	\$137,096.21
8/26/2022	Stormwater Mgmt Enterprise Fd	462016	Saf-Gard Safety Shoe Co	Safety shoes	\$18,155.10
8/26/2022	General Fund	462034	Lawmen's Safety Supply Inc	Safety equipment	\$11,079.05

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
8/26/2022	Equipment Services Fund	462036	Performance Automotive Group	Vehicle	\$24,842.80
8/26/2022	Equipment Services Fund	*462037	Performance Ford Inc	Vehicles	\$57,870.59
8/26/2022	Equipment Services Fund	462039	Piedmont Truck Center Inc	Truck	\$60,971.39
8/26/2022	General Fund	462041	Rosenblatt & Associates Inc	Signal and bracket	\$25,864.67
8/26/2022	Equipment Services Fund	*462044	S & S Auto Services LLC	Repair vehicle	\$20,889.86
8/26/2022	State/Federal/Other Grants Fnd	17243	Atlantic Contracting Co Inc	Intersection improvements	\$76,632.00
8/26/2022	Water Resources Cap Imprvmt Fd	17244	CDM Smith Inc	Pump replacement	\$10,000.00
8/26/2022	Water Resources Cap Imprvmt Fd	17247	HDR Engineering Inc	Advanced treatment of emerging contaminants	\$62,588.99
8/29/2022	Housing Bond Fund	462054	Abatemaster Services LLC	Asbestos abatement services	\$10,415.00
8/29/2022	General Fund	462072	CPL Architects, Engineers	Construction	\$21,283.50
8/29/2022	Home Program Fund	462110	Valencia Jones	Loan closing	\$10,000.00
8/29/2022	Community Developmt Block Grnt	462116	Legacy Crossing LLC	ERAP rental	\$10,633.64
8/29/2022	War Memorial Coliseum Complex	462142	SL Companies DBA SL Staffing	Temporary labor	\$10,089.73
8/29/2022	Water Resources Enterprise Fd	462157	Upper Cape Fear River Basin	Annual membership	\$40,830.00
8/29/2022	Housing Bond Fund	462163	William Woody	Loan closing	\$10,000.00
8/29/2022	Equipment Services Fund	462168	Capital Ford Inc	Vehicles	\$41,264.00
8/29/2022	Water Resources Enterprise Fd	462170	Cygnat Enterprises Inc	Procellacor	\$89,714.84
8/29/2022	Solid Waste Disposal	462172	Tencarva Machinery Company	Mounting kit	\$14,237.25
8/29/2022	State/Federal/Other Grants Fnd	17252	Central Carolina Health	HOPWA program grant	\$20,734.34
8/30/2022	Performing Arts Fund	462176	United Arts Council	Contribution - Arts Stabilization fund	\$60,000.00
8/30/2022	Water Resources Cap Imprvmt Fd	462181	C2 Contractors LLC	W&S rehab	\$10,183.66
8/30/2022	General Fund	*462186	Duke Energy	Lights	\$46,631.55
8/30/2022	Housing Bond Fund	462198	Miranda Jackson	Loan closing	\$10,000.00
8/30/2022	Water Resources Cap Imprvmt Fd	462200	Kiewit Infrastructure South Co	Construction	\$27,616.70
8/30/2022	Water Resources Bnd Fd	462203	Landmark Structures LLP	Design build elevated water tank	\$364,894.05
8/30/2022	General Fund	462204	Phillip Marsh	Arts residency	\$10,000.00
8/30/2022	Technical Services Fund	462224	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
8/30/2022	General Fund	462227	Systems Contractors Inc	Ductwork	\$10,675.00
8/30/2022	Water Resources Cap Imprvmt Fd	17259	Arcadis G&M of North Carolina	Construction	\$13,903.86
8/30/2022	Street & Sidewalk Cap Proj Fnd	17260	Atlantic Contracting Co Inc	Sidewalks	\$394,820.42
8/30/2022	Water Resources Cap Imprvmt Fd	17262	D H Griffin Infrastructure LLC	Lagoon construction	\$86,450.13
8/30/2022	Water Resources Bnd Fd	17266	Freese and Nichols Inc	Construction	\$93,256.88
8/30/2022	Water Resources Enterprise Fd	17270	HDR Engineering Inc	Tank design and study	\$13,870.45
8/30/2022	Street & Sidewalk Cap Proj Fnd	17274	Kimley-Horn & Associates Inc	Sidewalk design	\$15,310.50
8/30/2022	Coliseum Imprvmt Bnd Fd	17275	R. P. Murray Inc dba RPM	Renovations	\$235,419.50
8/30/2022	Water Resources Bnd Fd	17276	Sensus USA Inc	Advanced metering infrastructure implementation	\$121,588.25
8/30/2022	Water Resources Cap Imprvmt Fd	17278	Westcott, Small & Associates	Waterline extension	\$23,466.20
8/30/2022	General Fund	17280	Blythe Construction Inc	Pavement	\$39,792.88
8/30/2022	Water Resources Enterprise Fd	17282	Univar USA Inc	Sodium hydroxide	\$46,936.88
8/31/2022	Emergency Telephone System Fnd	462232	AT&T	Telephone services	\$14,024.87
8/31/2022	**General Fund	462243	Duke Energy	Utilities - power	\$271,354.76

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
8/31/2022	**General Fund	462253	City of Greensboro	Utilities - water	\$55,979.58
8/31/2022	Street & Sidewalk Cap Proj Fnd	462266	Meadow Elm LLC	Construction easement	\$10,588.00
8/31/2022	General Fund	462273	OverDrive Inc	Books	\$19,076.81
8/31/2022	**General Fund	462275	Piedmont Natural Gas	Utilities - gas	\$45,188.73
8/31/2022	General Fund	462292	Anchor-Richey EVS Inc	Labor on truck repair	\$38,434.49
8/31/2022	**General Fund	462295	Blue Arbor Inc	Temporary services	\$14,182.80
8/31/2022	General Fund	17283	BTAC Acquisition Corp	Books	\$23,990.46
8/31/2022	War Memorial Coliseum Complex	17291	Hopkins Services Inc	Seat cleaning	\$12,700.00

<b>Payments \$10,000.00 or more</b>	<b>\$31,771,462.57</b>
<b>Payments less than \$10,000.00</b>	<b>\$1,961,510.37</b>
<b>Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)</b>	<b>\$0.00</b>
<b>Personnel related expenses, revenue offsets, foreclosures over \$10,000.00</b>	<b>\$6,593,519.14</b>
<b>Total Issued</b>	<b><u>\$40,326,492.08</u></b>

<b>Payroll and Fringe Benefits</b>	
Coliseum Payroll for 8/7/22, 8/14/22, 8/21/22, 8/28/22	\$237,589.45
All other payroll for 8/15/22 & 8/31/22	\$15,941,983.70
Taxes and Fringe Benefits	\$4,282,001.92
<b>Total</b>	<b><u>\$20,461,575.07</u></b>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure