

**TREASURY REPORT OF DISBURSEMENTS FOR 10/1/2022 THROUGH 10/31/22**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
10/3/2022	State/Federal/Other Grants Fnd	*463505	AR General Contracting LLC	Lead safe housing	\$36,350.00
10/3/2022	**General Fund	*463508	Blue Arbor Inc	Temporary services	\$15,514.85
10/3/2022	**General Fund	*463513	East Coast Protective Services	Security services	\$13,989.07
10/3/2022	Community Developmt Block Grnt	*463535	Hampton Homes Greensboro LLC	Rental assistance	\$11,593.00
10/3/2022	State/Federal/Other Grants Fnd	463539	Habitat For Humanity	Construction	\$34,903.00
10/3/2022	Home Program Fund	463541	Shawnda Lowery	Loan closing	\$10,000.00
10/3/2022	Water Resources Enterprise Fd	17496	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$21,437.75
10/3/2022	Water Resources Enterprise Fd	17497	CDM Smith Inc	Engineering services	\$24,217.00
10/3/2022	Stormwater Cap Improvmts Fund	17501	Kimley-Horn & Associates Inc	Construction	\$96,195.40
10/4/2022	Parks & Rec Bond Fund	463561	Brooks Lumber Company	Renovations	\$13,350.00
10/4/2022	Equipment Services Fund	463563	CPL Architects, Engineers,	Professional services	\$46,990.00
10/4/2022	General Capital Improvmts Fd	*463570	The John R. McAdams Company	Professional services	\$68,743.62
10/4/2022	State/Federal/Other Grants Fnd	463575	Musco Corporation dba Musco	Lighting	\$20,119.21
10/4/2022	Stormwater Mgmt Enterprise Fd	463582	Stantec Consulting Services	Watershed study	\$143,619.67
10/4/2022	General Fund	463588	Consolidated Pipe & Supply Co	Flange	\$24,258.78
10/4/2022	Transit System (GTA) Fund	463591	Trade Grahpics Inc	GTA bus schedules	\$15,478.75
10/4/2022	Transit System (GTA) Fund	463592	TransLoc Inc	Subscription	\$15,561.00
10/4/2022	General Fund	463593	WC Equipment Sales Inc	Parts	\$15,834.57
10/4/2022	Water Resources Cap Imprvmt Fd	*17503	CDM Smith Inc	Collection	\$46,157.00
10/4/2022	Water Resources Cap Imprvmt Fd	*17505	D H Griffin Infrastructure LLC	Lagoon construction	\$57,319.51
10/4/2022	Water Resources Cap Imprvmt Fd	*17508	Davis-Martin-Powell	Feeder design	\$17,973.40
10/4/2022	Water and Sewer Extension Fd	17512	HDR Engineering Inc	Water and sewer improvements	\$127,693.52
10/4/2022	Water Resources Cap Imprvmt Fd	17517	Jimmy R Lynch & Sons Inc	Construction	\$34,771.03
10/4/2022	General Fund	17519	Wallis Leigh McBride	Mowing services	\$14,350.00
10/4/2022	General Fund	17521	Natural Science Center	Lease agreement	\$271,250.00
10/4/2022	Network Services Fund	17522	NWN Corporation	Premium concurrent agent licenses	\$31,314.56
10/4/2022	Water Resources Bnd Fd	17523	Sensus USA Inc	Advanced metering infrastructure implementation	\$64,612.14
10/5/2022	State/Federal/Other Grants Fnd	463597	Bar Construction Co	Improvements	\$99,532.45
10/5/2022	Performing Arts Fund	463602	Brady Trane Service Inc	Inspection	\$18,680.18
10/5/2022	Community Developmt Block Grnt	463604	Claremont Courts LLC	ERAP rent assistance	\$16,697.00
10/5/2022	Emergency Telephone System Fnd	463608	Duke Energy	Generator lease and ERAP electric payment	\$16,129.64
10/5/2022	Community Developmt Block Grnt	463620	Hampton Homes Greensboro LLC	ERAP rent assistance	\$26,213.35
10/5/2022	Stormwater Cap Improvmts Fund	463623	KBS Earthworks Inc	Greensboro Arboretum stream restoration - construction	\$226,985.76
10/5/2022	State/Federal/Other Grants Fnd	463624	Lambeth Asphalt Services LLC	Parking lot crack sealing and striping	\$30,931.00
10/5/2022	War Memorial Coliseum Complex	463630	South Carolina Telecomm Group	Internet & video services	\$38,050.19
10/5/2022	Transit System (GTA) Fund	463634	Delerrok Inc	Bus fare smart cards	\$10,000.00
10/5/2022	Street Improvmts Bd Fd	463638	Triad Road Maintenance Co Inc	Pavement markings	\$19,527.91
10/5/2022	General Fund	463639	Vecellio & Grogan-Asphalt Div	Pavement	\$17,939.38

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
10/5/2022	Street Improvemts Bd Fd	17529	Atlantic Contracting Co Inc	Summit Ave streetscape	\$287,535.00
10/5/2022	General Fund	17530	BTAC Acquisition Corp	Books	\$20,857.37
10/5/2022	Stormwater Cap Improvemts Fund	17535	Kimley-Horn & Associates Inc	Greensboro Arboretum stream restoration	\$24,410.35
10/5/2022	Fire Stations Bond Series	17538	Samet Construction Co Inc	Construction	\$71,800.00
10/5/2022	Water Resources Enterprise Fd	17542	Campbell Oil Company	Diesel fuel	\$27,522.44
10/6/2022	Water Resources Enterprise Fd	463644	City of Burlington	Water	\$211,845.36
10/6/2022	**General Fund	*463654	Duke Energy	Utilities - power	\$161,529.25
10/6/2022	**General Fund	463664	City of Greensboro	Utilities - water	\$54,326.97
10/6/2022	Transit System (GTA) Fund	463686	Keolis Greensboro LLC	Transit operation & maintenance services	\$15,130.00
10/6/2022	**General Fund	463718	Piedmont Natural Gas	Utilities - gas	\$45,133.19
10/6/2022	**General Fund	*463756	Verizon Wireless	Telephone service	\$26,532.07
10/6/2022	General Fund	463758	Volkert Inc	Bridge deck evaluation	\$15,419.00
10/6/2022	Solid Waste Disposal	463776	Gaines Oil Company	Diesel fuel	\$26,477.13
10/6/2022	Water Resources Cap Imprvmt Fd	17544	CaJenn Construction	Sanitary sewer and water line rehab	\$795,167.97
10/6/2022	Parking Facilities Bond Fund	17546	Elm Street Hotel LLC	Parking deck construction	\$891,212.93
10/6/2022	**General Fund	17549	Wallis Leigh McBride	Lawn maintenance	\$22,538.20
10/6/2022	General Fund	17558	WEX Bank	Fuel charges	\$123,859.26
10/7/2022	General Fund	463797	Ecoflo Inc	Household hazardous waste	\$192,485.55
10/7/2022	Water Resources Bnd Fd	463820	Moore & Van Allen PLLC	Professional services	\$20,000.00
10/7/2022	Equipment Services Fund	463850	Colonial Oil Industries Inc	Fuel	\$20,887.38
10/7/2022	Water Resources Enterprise Fd	463851	Cygnat Enterprises Inc	Algaecide for liquid copper	\$11,228.77
10/7/2022	Water Resources Enterprise Fd	463854	Infosense Inc	Acoustical testing	\$58,178.75
10/7/2022	General Fund	463856	Lawmen's Safety Supply Inc	Safety uniforms	\$32,451.95
10/7/2022	Water Resources Enterprise Fd	463859	Southern Ionics Inc	Sodium bisulfite	\$20,887.62
10/7/2022	Equipment Services Fund	17566	Campbell Oil Company	Fuel	\$70,574.80
10/7/2022	Water Resources Enterprise Fd	17567	Chemtrade	Polyaluminium chloride	\$153,498.37
10/7/2022	Equipment Services Fund	17568	Clinard Oil Company Inc	Fuel	\$52,114.63
10/7/2022	General Fund	17570	OCLC Inc	Subscription	\$120,260.25
10/7/2022	Water Resources Enterprise Fd	17571	Oltrin Solutions LLC	Sodium hypochloride	\$18,700.47
10/7/2022	Water Resources Enterprise Fd	17573	Pencoco Inc	Ferric sulfate	\$73,150.02
10/10/2022	Water Resources Enterprise Fd	463862	Brooks Pierce McLendon	Professional services	\$17,635.50
10/10/2022	Special Tax Districts Fund	463864	Downtown Greensboro Inc	Taxes collected in September 2022 per contractual agreement	\$66,546.00
10/10/2022	Solid Waste Disposal	463870	Hilco Transport Inc	Municipal Solid Waste hauling services	\$279,682.10
10/10/2022	Street & Sidewalk Cap Proj Fnd	463878	Volkert Inc	Bridge construction inspection B-5553	\$17,052.81
10/10/2022	Solid Waste Disposal	463881	Waste Management of Carolinas	Solid Waste disposal services	\$451,819.32
10/10/2022	General Fund	463884	Point Blank Enterprises Inc	Ballistic panels	\$14,092.02
10/10/2022	Water Resources Enterprise Fd	17577	Oltrin Solutions LLC	Sodium hypochloride	\$38,438.49
10/11/2022	War Memorial Coliseum Complex	463912	Daktronics Inc	Arena scoreboard	\$145,820.50
10/11/2022	General Fund	17578	Blythe Construction Inc	Pavement	\$40,564.26
10/12/2022	Water Resources Enterprise Fd	463928	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
10/12/2022	Emergency Telephone System Fnd	*463931	Duke Energy	Generator lease	\$15,939.00

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
10/12/2022	Capital Leasing	463934	ERP Accessories LLC	Dashboard software	\$28,625.00
10/12/2022	General Fund	463948	Law Enforcement Services Group	Psychological assessment and assistance program	\$16,690.00
10/12/2022	Water Resources Enterprise Fd	463957	N Harris Computer Corporation	Enquesta - Lawson migration upgrade	\$19,920.00
10/12/2022	Network Services Fund	463965	Precision Contracting Services	Cabling services	\$11,746.60
10/12/2022	General Fund	463968	Quality Lawn Care	Mowing services	\$17,220.00
10/12/2022	Network Services Fund	463984	Tangible Software Inc	Cyber security	\$20,565.00
10/12/2022	Transit System (GTA) Fund	463989	UZURV Holdings Inc	Alternative transportation	\$20,340.00
10/12/2022	Water Resources Bnd Fd	17580	Adams Robinson Enterprises Inc	Package 4	\$325,991.53
10/12/2022	Water Resources Cap Imprvmt Fd	*17582	Arcadis G&M of North Carolina	Construction	\$26,319.93
10/12/2022	Parks & Rec Bond Fund	17584	Atlantic Contracting Co Inc	Construction	\$139,823.37
10/12/2022	Water Resources Bnd Fd	17587	Freese and Nichols Inc	Water & sewer utilities - construction	\$44,962.85
10/12/2022	Nussbaum Housing Pshp Revol Fd	17592	Greensboro Housing Coalition	Displacement program	\$60,000.00
10/12/2022	Water Resources Cap Imprvmt Fd	17594	Hazen & Sawyer PC	Townsend Water treatment plant lab upgrades	\$60,507.60
10/12/2022	Water Resources Bnd Fd	17596	HDR Engineering Inc	Professional services	\$23,118.00
10/12/2022	Water Resources Enterprise Fd	17599	J & J Underground Utilities	Underground utility locate services	\$45,000.00
10/12/2022	Water Resources Bnd Fd	17601	Sensus USA Inc	Advanced metering infrastructure implementation	\$61,331.90
10/12/2022	Equipment Services Fund	17603	Campbell Oil Company	Fuel	\$129,252.31
10/13/2022	Housing Bond Fund	464007	JW Brown	Loan closing	\$10,000.00
10/13/2022	Performing Arts Fund	464015	Consolidated Printing Inc	Printing	\$72,501.67
10/13/2022	Water Resources Enterprise Fd	464020	City Of High Point	Sewer charges	\$151,590.24
10/13/2022	**General Fund	*464024	Duke Energy	Utilities and street lighting	\$302,386.01
10/13/2022	General Fund	464042	Greensboro Downtown Parks Inc	Utilities	\$24,395.52
10/13/2022	Technical Services Fund	464044	Guilford County	Half of the Regional Revenue received from Thomasville	\$30,150.00
10/13/2022	General Fund	464063	Invoice Cloud Inc	Online payment gateway	\$15,124.06
10/13/2022	Water Resources Enterprise Fd	464076	Mullins Duncan Harrell	Professional services	\$14,423.64
10/13/2022	General Fund	464082	NC Dept of State Treasurer	Estimated escheat payment	\$52,500.00
10/13/2022	Water Resources Enterprise Fd	464096	Piedmont Triad Regional Water	Water	\$235,968.90
10/13/2022	Home Program Fund	464101	Amina Revels	Loan closing	\$15,000.00
10/13/2022	General Insurance Fund	464104	Rossabi Law PLLC	Professional services	\$27,470.00
10/13/2022	General Fund	464106	Royal Expressions Contemporary	Juneteenth festival	\$15,000.00
10/13/2022	General Fund	*464123	Verizon Wireless	Telephone services	\$10,524.05
10/13/2022	War Memorial Coliseum Complex	464128	WFMY Television LLC	Broadcasting	\$10,225.29
10/13/2022	War Memorial Coliseum Complex	464131	Dick Broadcasting Company Inc	Broadcasting	\$10,146.30
10/13/2022	General Fund	464139	Ask Reply Inc dba B2GNow	Service fee	\$36,300.00
10/13/2022	Employee Insurance Fund	464147	McKesson Medical Surgical	Flu shots	\$33,267.30
10/13/2022	General Fund	464150	NVIS Communications LLC	Communication systems	\$18,200.00
10/13/2022	War Memorial Coliseum Complex	464152	PKJ International LLC	Parking booth	\$44,650.00
10/13/2022	Parks & Rec Bond Fund	464153	Playcore Wisconsin Inc	Construction	\$45,602.04
10/13/2022	Network Services Fund	*464158	SHI	Loadmaster	\$189,606.24
10/13/2022	Water Resources Enterprise Fd	464160	Southern Ionics Inc	Sodium bisulfite	\$14,379.45

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
10/13/2022	General Fund	464164	APAC-Atlantic Inc	Pavement	\$62,213.13
10/13/2022	Parking Facilities Operatng Fd	464165	Thyssenkrupp Elevator Corp	Escalator service	\$14,034.79
10/13/2022	War Memorial Coliseum Complex	464168	Water Guard Solutions	Pool chlorine	\$12,367.50
10/13/2022	General Fund	17604	BTAC Acquisition Corp	Books	\$18,125.67
10/13/2022	Network Services Fund	17609	Ontario Investments Inc	Rental of computers	\$269,597.32
10/13/2022	GTA Grant Fund	17610	RATP DEV USA INC	Manage and operate GTA transit	\$1,785,958.46
10/13/2022	Water Resources Enterprise Fd	17615	Univar USA Inc	Sodium hydroxide	\$34,663.24
10/14/2022	Street & Sidewalk Cap Proj Fnd	464169	Armen Construction	Sidewalk	\$155,904.90
10/14/2022	General Capital Improvemts Fd	464170	Boydoh & Hale PLLC	Professional services	\$15,385.50
10/14/2022	General Fund	464177	East Coast Protective Services	Security services	\$41,919.04
10/14/2022	General Fund	464181	Guilford County	Fingerprinting and mug shot services	\$43,041.75
10/14/2022	Solid Waste Disposal	464191	NC Department Of Revenue	Solid waste tax	\$30,103.88
10/14/2022	War Memorial Coliseum Complex	464196	SL Companies DBA SL Staffing	Temporary labor	\$20,690.60
10/14/2022	Water Resources Bnd Fd	464199	State Utility Contractors Inc	Sewer lift station	\$275,507.52
10/14/2022	State Highway Allocatn Cap Prj	464204	Volkert Inc	Bridge maintenance and repair	\$11,197.87
10/14/2022	General Fund	464205	Verizon Wireless	Telephone services	\$37,667.73
10/14/2022	Equipment Services Fund	464213	Amick Equipment Co Inc	Replace packer cylinders	\$12,500.54
10/14/2022	Water Resources Bnd Fd	17618	Davis-Martin-Powell	Services	\$13,949.61
10/14/2022	Water Resources Cap Imprvmt Fd	17622	Mainlining America LLC	Water main rehabilitation and replacement	\$305,457.92
10/14/2022	Coliseum Imprvmt Bnd Fd	17625	R. P. Murray Inc dba RPM	North ground level renovations	\$109,177.80
10/17/2022	Street Improvemts Bd Fd	464225	CACTX Corporation	Decorative crosswalk	\$268,800.00
10/17/2022	Water Resources Enterprise Fd	464240	O U Chavis Contracting Corp	Administration building patio improvements - contraction	\$24,119.55
10/17/2022	General Fund	464256	Core & Main LP	Fire hydrant	\$83,078.04
10/17/2022	General Fund	464263	Jamestown Advanced Products	Picnic tables	\$19,215.17
10/17/2022	Guilford Metro Communicatns Fd	464264	State Bureau Of Investigations	Desktop	\$58,682.00
10/17/2022	Equipment Services Fund	464265	Performance Automotive Group	Vehicles	\$81,289.59
10/17/2022	Equipment Services Fund	464276	Southern Truck Service	Rear loader refuse truck	\$167,929.00
10/17/2022	Stormwater Mgmt Enterprise Fd	464279	Storr Office Environments	Support brackets and installation	\$15,213.87
10/17/2022	General Fund	464281	Systems Contractors Inc	Main control replacement	\$10,664.33
10/17/2022	Water Resources Bnd Fd	17630	Garney Companies Inc	Southern Feeder water main improvements Phase II	\$778,035.98
10/17/2022	General Fund	17634	Blythe Construction Inc	Hot mix asphalt	\$37,837.72
10/18/2022	Water Resources Enterprise Fd	464297	City of Reidsville	Water	\$80,352.94
10/18/2022	War Memorial Coliseum Complex	464316	Greensboro Sports Foundation	Hosting & support	\$37,500.00
10/18/2022	State/Federal/Other Grants Fnd	464320	Hart & Hickman PC	Staff analysis	\$15,551.27
10/18/2022	Water Resources Cap Imprvmt Fd	464337	NC Dept of Transportation	Utility agreement	\$20,438.00
10/18/2022	General Fund	464361	Verizon Wireless	Telephone services	\$21,363.20
10/18/2022	State/Federal/Other Grants Fnd	464365	Westat Inc	Household travel survey	\$106,988.31
10/18/2022	General Fund	464374	ReCollect Systems Inc	Software subscription	\$22,192.44
10/18/2022	General Fund	464380	Vulcan Inc dba Vulcan Aluminum	Galvanized posts	\$40,374.26
10/18/2022	Street Improvemts Bd Fd	17636	Atlantic Contracting Co Inc	Streetscape	\$191,365.75

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
10/18/2022	Water Resources Enterprise Fd	17637	Black & Veatch International	Lead and copper rule	\$15,892.75
10/18/2022	General Fund	17643	Raftelis Financial Consultants	Wastewater capacity evaluation	\$21,425.00
10/18/2022	Stormwater Mgmt Enterprise Fd	17646	Stantec Consulting Services	Project support	\$11,573.50
10/19/2022	Parks & Rec Bond Fund	464385	Bar Construction Co	Renovations	\$60,808.55
10/19/2022	Street Improvemts Bd Fd	464389	Clerk Of Superior Court	Cases	\$19,853.00
10/19/2022	War Memorial Coliseum Complex	434402	Lowdermilk Electric Inc	Remove and replace light fixture	\$45,000.00
10/19/2022	Street & Sidewalk Cap Proj Fnd	464411	Triangle Grading & Paving Inc	Sidewalk improvements	\$29,200.00
10/19/2022	General Fund	464418	Consolidated Pipe & Supply Co	Pipe	\$243,603.50
10/19/2022	Equipment Services Fund	464419	Colonial Oil Industries Inc	Fuel	\$43,974.31
10/19/2022	General Fund	464420	J & E Uniforms Inc	Uniforms	\$59,125.17
10/19/2022	Special Tax Districts Fund	464421	Victor Stanley Inc	Trash cans	\$20,061.53
10/19/2022	General Fund	17649	BTAC Acquisition Corp	Books	\$16,744.71
10/19/2022	War Memorial Coliseum Complex	17651	Hopkins Services Inc	Seat cleaning	\$16,934.00
10/19/2022	Water Resources Enterprise Fd	17652	Oltrin Solutions LLC	Sodium hypochloride	\$53,366.35
10/19/2022	Water Resources Enterprise Fd	17653	Pencoco Inc	Ferric sulfate	\$93,635.16
10/20/2022	**General Fund	464431	Duke Energy	Utilities - power	\$348,688.55
10/20/2022	**General Fund	464434	City of Greensboro	Utilities - water	\$182,873.80
10/20/2022	Water Resources Bnd Fd	464441	Landmark Structures LLP	Water storage tank	\$171,171.95
10/20/2022	General Fund	464446	North Carolina Folk Festival	Expenses	\$37,500.00
10/20/2022	War Memorial Coliseum Complex	464451	SL Companies DBA SL Staffing	Temporary labor	\$22,645.60
10/20/2022	General Fund	464454	Suntrust Merchant Services	Merchant services	\$76,550.97
10/20/2022	Water Resources Enterprise Fd	464459	Condy Holdings LLC	Corrosion inhibitor	\$68,631.50
10/20/2022	Network Services Fund	464462	Freshworks Inc	Annual subscription	\$46,607.99
10/20/2022	Water Resources Cap Imprvmt Fd	17655	Hazen & Sawyer PC	Improvements and design	\$130,394.50
10/21/2022	Street & Sidewalk Cap Proj Fnd	464468	URS Corporation-North Carolina	Sidewalk design	\$10,417.34
10/21/2022	Workforce Investment Act (WIA)	464475	Educational Data Systems Inc	Comprehensive services	\$73,473.49
10/21/2022	General Insurance Fund	464489	Patterson Harkavy LLP	Lawsuit	\$49,280.00
10/21/2022	War Memorial Coliseum Complex	*464492	SKA Consulting Engineers Inc	Constructions	\$24,420.00
10/21/2022	Equipment Services Fund	464499	Carolina Industrial Equipment	Truck	\$248,847.57
10/21/2022	General Fund	464500	Entenmann Rovin Company	Dome badge	\$21,110.00
10/21/2022	Water Resources Enterprise Fd	464504	Huber Technology Inc	Bar rack and washer	\$79,708.41
10/21/2022	Equipment Services Fund	*464508	Performance Automotive Group	Vehicles	\$72,413.93
10/21/2022	Water Resources Enterprise Fd	464511	Polydyne Inc	Sludge dewatering	\$79,245.60
10/21/2022	Equipment Services Fund	464517	Sutphen Corporation	Aerial fire apparatus	\$1,370,795.56
10/21/2022	Street & Sidewalk Cap Proj Fnd	17657	Dane Construction Inc	Bridge replacement	\$55,541.74
10/21/2022	Water Resources Enterprise Fd	17659	Laughlin-Sutton Construction	Endimal chemical feed	\$31,540.00
10/24/2022	Water Resources Cap Imprvmt Fd	464523	C2 Contractors LLC	Water and sewer rehab	\$10,691.03
10/24/2022	General Fund	*464531	East Coast Protective Services	Security services	\$14,129.71
10/24/2022	General Fund	464533	Ecoflo Inc	Household hazardous waste	\$93,483.00
10/24/2022	General Fund	464547	Library Ideas LLC	Renewal of USA Freegal Music Subscription	\$18,948.00
10/24/2022	Water Resources Bnd Fd	464561	Sharpe Brothers	Alamance Church Road improvements - roadway widening	\$556,032.03

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
10/24/2022	General Fund	464568	Byrna Technologies Inc	Semi auto carbine	\$26,610.48
10/24/2022	Water Resources Enterprise Fd	464570	Fontus Blue Inc	Virtual jar model	\$44,000.00
10/24/2022	General Fund	464571	Fortiline Inc	Rubber plug and pipe	\$14,439.52
10/24/2022	General Fund	464572	Lawmen's Safety Supply Inc	9mm	\$33,549.39
10/24/2022	Parks & Rec Bond Fund	464573	Musco Corporation dba Musco	Lighting	\$35,000.00
10/24/2022	General Fund	464575	Rosenblatt & Associates Inc	Box and cover	\$16,111.45
10/24/2022	General Fund	*464576	W T Cox Subscriptions	Annual periodicals	\$43,361.94
10/24/2022	Stormwater Cap Improvemts Fund	17662	Freese and Nichols Inc	Drainage improvements	\$10,792.50
10/24/2022	Water and Sewer Extension Fd	*17664	HDR Engineering Inc	Water and sewer improvements	\$135,005.91
10/24/2022	Equipment Services Fund	17669	Campbell Oil Company	Fuel	\$91,790.42
10/24/2022	Equipment Services Fund	17670	Clinard Oil Company Inc	Fuel	\$45,268.47
10/25/2022	Housing Bond Fund	464587	Naieem Amos	Loan closing	\$10,000.00
10/25/2022	Water Resources Enterprise Fd	464597	City of Burlington	Water	\$198,727.68
10/25/2022	General Fund	464604	City of Greensboro	Utilities - water	\$104,396.73
10/25/2022	Employee Insurance Fund	464608	Mark III Brokerage Inc	Online benefits registration services	\$12,000.00
10/25/2022	General Insurance Fund	464614	Nelson Mullins Riley	Legal fees	\$46,242.39
10/25/2022	General Fund	464616	Piedmont Natural Gas	Utilities - gas	\$15,562.88
10/25/2022	General Fund	464619	SPL Properties	Building lease	\$10,078.88
10/25/2022	General Fund	464626	Advantage Sport & Fitness Inc	Gym equipment	\$65,502.92
10/25/2022	**General Fund	464628	Fortiline Inc	Valve box, iron pipe and adapter	\$33,837.72
10/25/2022	Water Resources Enterprise Fd	17671	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$20,300.94
10/25/2022	Parks & Rec Bond Fund	17681	Natural Science Center	Design and parking lot improvements	\$41,585.00
10/25/2022	Network Services Fund	17683	Ontario Investments Inc	Computer leases	\$103,494.98
10/25/2022	Water Resources Bnd Fd	17687	Sensus USA Inc	Advanced metering infrastructure implementation	\$83,355.74
10/26/2022	Emergency Telephone System Fnd	*464631	AT&T	Telephone services	\$21,513.58
10/26/2022	**General Fund	464636	Duke Energy	Utilities - power	\$251,046.78
10/26/2022	General Fund	464654	Newsbank Inc	License renewal subscription	\$14,631.00
10/26/2022	Parks & Rec Bond Fund	464657	Travis Staley	Remove and replace fence	\$17,870.55
10/26/2022	General Fund	17690	BTAC Acquisition Corp	Books	\$12,123.99
10/27/2022	Network Services Fund	464662	AT&T	Telephone services	\$13,901.13
10/27/2022	**General Fund	464676	Duke Energy	Utilities - power	\$68,226.40
10/27/2022	General Insurance Fund	*464683	Fox Rothschild LLP	Professional services	\$28,314.09
10/27/2022	**General Fund	464690	City of Greensboro	Utilities - water	\$30,271.72
10/27/2022	General Fund	464716	Omnilink Systems Inc	Electric monitoring services	\$13,422.75
10/27/2022	Parks & Rec Bond Fund	464729	Standard & Poor Corporation	Analytical services	\$42,512.00
10/27/2022	General Fund	464746	Delta Contracting Inc	Milling of asphalt	\$32,000.00
10/27/2022	Transit System (GTA) Fund	464747	Electronic Data Magnetics Inc	Transfers	\$19,215.00
10/27/2022	Water Resources Enterprise Fd	464749	Fluid Flow Products Inc	Transmitter	\$23,407.07
10/27/2022	War Memorial Coliseum Complex	464753	High Rock Waterproofing Inc	Expansion joints	\$14,914.76
10/27/2022	General Fund	464754	MoboTrex Inc	Upgrade	\$12,602.91

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
10/27/2022	Water Resources Enterprise Fd	464755	Martin Marietta Materials	Stone	\$13,023.59
10/27/2022	Water Resources Enterprise Fd	464756	United Rentals North America	Road plate	\$14,206.40
10/27/2022	Water Resources Cap Imprvmt Fd	17696	HDR Engineering Inc	Advanced treatment of emerging contaminants	\$71,713.99
10/27/2022	Water Resources Bnd Fd	*17697	Jimmy R Lynch & Sons Inc	Camp Burton water main construction	\$3,763,559.72
10/27/2022	Stormwater Cap Improvemts Fund	17700	Kimley-Horn & Associates Inc	Greensboro Arboretum stream restoration	\$18,699.03
10/27/2022	Water Resources Enterprise Fd	17703	Chemtrade	Liquid ammonium sulfate	\$11,842.08
10/27/2022	General Fund	17704	Kronos Incorporated	Software support services	\$42,770.50
10/28/2022	War Memorial Coliseum Complex	464784	Guilford County Emergency	EMS services	\$16,005.00
10/28/2022	General Fund	464801	NC Justice Academy Book Store	Textbooks	\$14,879.40
10/28/2022	War Memorial Coliseum Complex	464808	SKA Consulting Engineers Inc	Roof expansion	\$18,500.00
10/28/2022	General Fund	464818	Carrier Enterprises	Curb adapter, economizer, and hail guard	\$36,701.83
10/28/2022	War Memorial Coliseum Complex	464824	Lubell Labs Inc	Underwater speaker	\$10,508.36
10/28/2022	State/Federal/Other Grants Fnd	464825	Team Fabrication Inc	Ballistic recovery tank	\$52,089.48
10/28/2022	Water Resources Cap Imprvmt Fd	17707	D H Griffin Infrastructure LLC	Improvements	\$82,788.94
10/28/2022	Parking Facilities Bond Fund	17708	Elm Street Hotel LLC	Deck construction	\$1,140,349.40
10/28/2022	Water Resources Cap Imprvmt Fd	17709	Jimmy R Lynch & Sons Inc	Construction	\$127,682.84
10/28/2022	Street Improvemts Bd Fd	17710	Yates Construction Company	Road widening	\$82,241.35
10/28/2022	Water Resources Enterprise Fd	17711	Oltrin Solutions LLC	Sodium hypochloride	\$44,165.99
10/31/2022	Water Resources Bnd Fd	464830	Breece Enterprises Inc	Water line replacement	\$407,757.21
10/31/2022	General Fund	464831	Bryan Park Golf LLC	Expenses	\$31,250.00
10/31/2022	Housing Bond Fund	464832	Alexis Calloway	Loan closing	\$10,000.00
10/31/2022	Housing Bond Fund	464854	Steve McGowan	Loan closing	\$10,000.00
10/31/2022	General Fund	464860	Police Executive Research	Tuition	\$19,900.00
10/31/2022	State/Federal/Other Grants Fnd	464870	Atlanta Swimming Services LLC	Touch pads	\$11,845.00
10/31/2022	General Fund	464873	Verizon Wireless	Telephone services	\$37,236.00
10/31/2022	State/Federal/Other Grants Fnd	464879	Dana Safety Supply	Sights for glock 19	\$12,047.81
10/31/2022	Technical Services Fund	464886	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
10/31/2022	General Fund	464888	Rosenblatt & Associates Inc	Pole and light	\$18,769.05
10/31/2022	State/Federal/Other Grants Fnd	464890	Knock Software Inc	Computer software	\$14,250.00
10/31/2022	General Fund	464891	Right Touch Interiors	Carpet remove and replace	\$14,084.05
10/31/2022	Water Resources Enterprise Fd	464892	Southern Ionics Inc	Sodium bisulfate	\$25,298.85
10/31/2022	General Fund	464895	Toter LLC	Trash carts	\$85,916.99
10/31/2022	General Fund	464897	Winfield Solutions LLC	Roundup	\$15,028.04
10/31/2022	Water Resources Enterprise Fd	*17713	Arcadis G&M of North Carolina	Improvements	\$27,474.55
10/31/2022	Water Resources Cap Imprvmt Fd	17717	Hazen & Sawyer PC	Clarifier replacement	\$60,113.00

Payments \$10,000.00 or more	\$27,372,169.58
Payments less than \$10,000.00	\$2,131,596.50
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$5,321,880.03
Total Issued	<u>\$34,825,646.11</u>
Payroll and Fringe Benefits	
Coliseum Payroll for 10/2/22, 10/9/22, 10/16/22, 10/23/22, 10/30/22	\$340,931.12
All other payroll for 10/15/22 & 10/31/22	\$16,531,872.79
Taxes and Fringe Benefits	\$5,155,056.06
Total	<u>\$22,027,859.97</u>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure