

**TREASURY REPORT OF DISBURSEMENTS FOR 11/1/2022 THROUGH 11/30/22**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
11/1/2022	Parks & Rec Bond Fund	464910	Emmanuel Gilmore dba Eagle	Building repairs	\$119,947.87
11/1/2022	Workforce Investment Act (WIA)	*464911	Eckerd Youth Alternatives Inc	Adult and dislocated workers	\$149,923.60
11/1/2022	Stormwater Cap Improvemts Fund	464923	KBS Earthworks Inc	Stream restoration	\$152,824.67
11/1/2022	Equipment Services Fund	*464931	TBC Retail Group LLC	Direct drive tire balancer	\$13,184.97
11/1/2022	Equipment Services Fund	464935	Goodyear Tire	Tires	\$11,842.98
11/1/2022	Water Resources Enterprise Fd	464939	Polytec Incorporated	Lime slurry	\$11,990.17
11/1/2022	Equipment Services Fund	464942	Snider Tire Inc	Tires	\$23,442.87
11/1/2022	Water Resources Enterprise Fd	464943	Tencarva Machinery Company	Basket strainers	\$11,493.77
11/1/2022	Parking Facilities Operatng Fd	464944	Thyssenkrupp Elevator Corp	Elevator repairs	\$15,020.21
11/1/2022	Equipment Services Fund	464945	TT Faster LLC	Faster fee	\$18,904.87
11/1/2022	Water Resources Enterprise Fd	17728	Pencco Inc	Ferric sulfate	\$83,507.90
11/2/2022	Equipment Services Fund	464975	Gaines Oil Company	Fuel	\$62,821.19
11/2/2022	Transit System (GTA) Fund	464976	GovDirect Inc	Cradlepoint router	\$124,820.86
11/2/2022	Equipment Services Fund	464994	Sutphen Corporation	Fire truck	\$484,463.12
11/2/2022	Street Improvemts Bd Fd	465000	Triad Road Maintenance Co Inc	Pavement markings	\$10,113.99
11/2/2022	State/Federal/Other Grants Fnd	465002	ZNET Tech LLC	Range extension and battery power block	\$70,476.35
11/2/2022	Nussbaum Housing Pshp Revol Fd	17735	Wallis Leigh McBride	Mowing	\$22,450.60
11/2/2022	General Fund	17738	Blythe Construction Inc	Construction	\$60,225.06
11/2/2022	Equipment Services Fund	17740	Clinard Oil Company Inc	Fuel	\$76,935.12
11/3/2022	Emergency Telephone System Fnd	*465007	Duke Energy	Generator lease	\$15,939.00
11/3/2022	GTA Grant Fund	465013	GMV Syncromatics	Vehicle tracking and signs	\$132,722.28
11/3/2022	War Memorial Coliseum Complex	*465031	South Carolina Telecomm Group	Network services	\$39,438.42
11/3/2022	War Memorial Coliseum Complex	465034	SL Companies DBA SL Staffing	Temporary services	\$13,975.20
11/3/2022	Nussbaum Housing Pshp Revol Fd	465035	Karessa Stewart	Insurance check reimbursement for repaired work	\$10,290.73
11/3/2022	Equipment Services Fund	465048	Colonial Oil Industries Inc	Fuel	\$96,196.28
11/3/2022	General Fund	465049	Evoqua Water Technologies LLC	Parts	\$27,376.04
11/3/2022	War Memorial Coliseum Complex	465055	Simmons Office Interiors Inc	Office tables	\$50,330.49
11/3/2022	Water Resources Cap Imprvmt Fd	*17741	Arcadis G&M of North Carolina	Electrical improvements	\$122,064.35
11/3/2022	Water Resources Cap Imprvmt Fd	*17743	CDM Smith Inc	Pump replacement and design	\$115,920.00
11/3/2022	Water Resources Bnd Fd	17750	Hazen & Sawyer PC	Upgrade	\$20,203.53
11/3/2022	General Fund	*17752	Wallis Leigh McBride	Mowing services	\$14,350.00
11/3/2022	Equipment Services Fund	17756	Clinard Oil Company Inc	Fuel	\$75,016.19
11/4/2022	**General Fund	465063	Blue Arbor Inc	Loose leaf collection	\$26,704.40
11/4/2022	Water Resources Enterprise Fd	465068	Brown and Caldwell	Electrical work	\$16,500.00
11/4/2022	Water Resources Enterprise Fd	465070	City of Winston-Salem	Water	\$16,186.36
11/4/2022	Water Resources Enterprise Fd	465074	CSG Systems Inc	Bill printing and processing	\$53,816.17
11/4/2022	General Fund	465076	Delta Oaks Group LLC	Cell tower repairs	\$12,925.00
11/4/2022	Stormwater Cap Improvemts Fund	465091	The John R McAdams Company	Water drainage improvements	\$103,608.24

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11/4/2022	Water Resources Cap Imprvmt Fd	465094	NC Dept of Transportation	Utility agreement	\$203,920.70
11/4/2022	Stormwater Mgmt Enterprise Fd	465102	Triangle J Council Of Government	Charter Jordan Lake One Water Coalition membership fee	\$16,000.00
11/4/2022	Water Resources Enterprise Fd	17758	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$22,159.26
11/4/2022	Water Resources Enterprise Fd	17760	CDM Smith Inc	Sanitary sewer evaluation study	\$42,692.54
11/4/2022	General Fund	17762	Reginald Harris	Remove all contents of houses	\$10,000.00
11/4/2022	Street & Sidewalk Cap Proj Fnd	17766	Yates Construction Company	Sidewalk	\$68,502.77
11/7/2022	Street & Sidewalk Cap Proj Fnd	465120	Armen Construction	Sidewalk	\$122,179.60
11/7/2022	Performing Arts Fund	465126	Brady Trane Service Inc	Inspection	\$18,680.18
11/7/2022	Water Resources Enterprise Fd	465141	DEC Associates Inc	Financial advisory services	\$40,011.30
11/7/2022	**General Fund	465143	Duke Energy	Utilities - power	\$68,887.27
11/7/2022	**General Fund	465151	City of Greensboro	Utilities - water	\$14,880.47
11/7/2022	General Fund	465157	Law Enforcement Services Group	Psychological assessment and assistance program	\$25,440.00
11/7/2022	**General Fund	465170	Piedmont Natural Gas	Utilities - gas	\$75,830.23
11/7/2022	**General Fund	*465171	Quality Lawn Care and	Mowing and landscape	\$14,000.00
11/7/2022	Stormwater Cap Improvemts Fund	*465175	Stantec Consulting Services	Watershed study	\$42,168.60
11/7/2022	General Fund	465180	Timmy Causey Grading	Demolition services	\$19,500.20
11/7/2022	Parks & Rec Bond Fund	465183	Vines Architecture Inc	Planning and design	\$18,000.00
11/7/2022	Parkg Facilities Cap Project Fd	465185	Amano McGann Inc	Parking deck project	\$113,952.59
11/7/2022	Equipment Services Fund	465191	North Carolina Kenworth Inc	Rear gear housing	\$13,016.37
11/7/2022	Equipment Services Fund	465192	Performance Automotive Group	Vehicle	\$28,056.49
11/7/2022	General Fund	465193	Protronix Inc	Software upgrade	\$11,000.00
11/7/2022	Water Resources Bnd Fd	*17769	Sensus USA Inc	Advanced metering infrastructure implementation	\$175,443.24
11/8/2022	Parks & Rec Bond Fund	465205	CPL Architects, Engineers	Construction	\$68,551.00
11/8/2022	Special Tax Districts Fund	465206	Downtown Greensboro Inc	Taxes collected	\$42,927.00
11/8/2022	General Fund	465222	Invoice Cloud Inc	Utility invoices	\$14,975.18
11/8/2022	Water Resources Cap Imprvmt Fd	465227	LJB Inc	Protection system services	\$13,071.00
11/8/2022	Parks & Rec Bond Fund	465231	Moody's Investors Service	Rating fee for bonds	\$64,000.00
11/8/2022	Street & Sidewalk Cap Proj Fnd	*465251	Volkert Inc	Bridge maintenance and repair	\$57,663.47
11/8/2022	Water Resources Enterprise Fd	465261	Martin Marietta Materials	Stone	\$15,840.99
11/8/2022	Water Resources Cap Imprvmt Fd	*17772	Arcadis G&M of North Carolina	Improvements	\$29,170.00
11/8/2022	Water Resources Cap Imprvmt Fd	17776	Hazen & Sawyer PC	Improvements and design	\$140,665.33
11/8/2022	Water Resources Cap Imprvmt Fd	17780	Westcott, Small & Associates	Water line extension	\$16,308.00
11/8/2022	War Memorial Coliseum Complex	17781	Hopkins Services Inc	Seat cleaning	\$24,000.00
11/9/2022	General Fund	465263	Action Greensboro	Campus Greensboro Fellow Program 2022	\$20,000.00
11/9/2022	**General Fund	*465271	East Coast Protective Services	Security services	\$27,349.24
11/9/2022	General Fund	465273	Fields Consulting Group Inc	Professional services	\$17,500.00
11/9/2022	Water Resources Enterprise Fd	465283	O U Chavis Contracting Corp	Building patio improvements	\$23,681.60
11/9/2022	Housing Bond Fund	465284	Casey Oliver	Loan closing	\$10,000.00
11/9/2022	Transit System (GTA) Fund	465287	Piedmont Authority	Transportation demand management program	\$20,047.00
11/9/2022	General Fund	465294	Suntrust Merchant Services	Credit card services	\$79,157.33
11/9/2022	General Fund	465298	Underground Solutions Inc	Traffic loop detector services	\$17,690.40

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11/9/2022	Water Resources Enterprise Fd	465307	J & E Uniforms Inc	Uniforms	\$26,814.29
11/9/2022	General Fund	465308	Kaufman Trailers of NC Inc	Enclosed trailers	\$25,528.00
11/9/2022	General Fund	465309	Lawmen's Safety Supply Inc	Rifles	\$38,780.78
11/9/2022	Equipment Services Fund	465310	Performance Ford Inc	Vehicle	\$23,674.92
11/9/2022	General Fund	465311	Darren Hilyer	Abrasive blasting	\$40,688.00
11/9/2022	Water Resources Enterprise Fd	465315	Tencarva Machinery Company	Pump	\$33,270.58
11/9/2022	Water Resources Cap Imprvmt Fd	17782	CaJenn Construction	Sanitary sewer and water line rehab	\$556,774.38
11/10/2022	Workforce Investment Act (WIA)	465318	American Capital Properties	Lease at 2301 W Meadowview Road	\$56,848.32
11/10/2022	**General Fund	465336	Duke Energy	Utilities - power	\$126,119.20
11/10/2022	**General Fund	465343	City of Greensboro	Utilities - water	\$169,022.17
11/10/2022	Solid Waste Disposal	465359	Hilco Transport Inc	Hauling services	\$304,295.90
11/10/2022	General Fund	465395	Quality Lawn Care and	Mowing	\$13,976.00
11/10/2022	General Fund	465402	Republic Services Inc	Waste recycling service	\$78,371.98
11/10/2022	Community & Economic Bd Fd	465407	Strategic Security Solutions	Completion of the parking deck entrance	\$20,356.50
11/10/2022	Workforce Investment Act (WIA)	465410	Two Hawk Workforce	Operational expenses	\$43,868.44
11/10/2022	Network Services Fund	465412	Tangible Software Inc	Cyber security bundled services monthly fee	\$20,565.00
11/10/2022	Solid Waste Disposal	465425	Waste Management of Carolinas	Solid waste disposal services	\$443,652.31
11/10/2022	Equipment Services Fund	465427	Carolina Industrial Equipment	Sweeper/scrubber replacement	\$79,673.93
11/10/2022	Emergency Telephone System Fnd	465431	Evans Consoles Incorporated	Console cleaning	\$14,300.00
11/10/2022	General Fund	465446	Carrier Rental Systems	Portable HVAC units	\$27,321.60
11/10/2022	Parking Facilities Operatng Fd	465451	Thyssenkrupp Elevator Corp	Escalator service	\$14,034.79
11/10/2022	Performing Arts Fund	17792	Hopkins Services Inc	Seat cleaning	\$10,500.00
11/10/2022	War Memorial Coliseum Complex	17793	Johnson Controls Inc	Maintenance support	\$16,166.67
11/14/2022	Water Resources Bnd Fd	*17803	Jimmy R Lynch & Sons Inc	Water line extension and construction	\$1,846,613.51
11/14/2022	Community & Economic Bd Fd	*17808	Yates Construction Company	Culvert upgrade	\$59,466.12
11/14/2022	Equipment Services Fund	17810	Clinard Oil Company Inc	Fuel	\$219,846.62
11/15/2022	General Fund	465515	Omnalink Systems Inc	Electronic monitoring equipment	\$12,653.50
11/15/2022	General Insurance Fund	465516	Peoples Law Office	Lawsuit settlement	\$860,000.00
11/15/2022	General Fund	465517	Postmaster	Postage for Bulk Mailing Account	\$20,000.00
11/15/2022	General Insurance Fund	465525	Toussaint Law PLLC	Lawsuit settlement	\$1,350,000.00
11/15/2022	General Fund	465537	Toter LLC	Trash carts	\$166,650.74
11/15/2022	General Fund	465539	West Jefferson Office	Taper	\$65,852.08
11/15/2022	General Fund	17813	BTAC Acquisition Corp	Books	\$24,219.44
11/15/2022	Equipment Services Fund	17815	Clinard Oil Company Inc	Fuel	\$22,107.76
11/16/2022	Water Resources Cap Imprvmt Fd	465545	C2 Contractors LLC	Water & sewer rehab	\$10,691.03
11/16/2022	General Insurance Fund	465558	Fox Rothschild LLP	Legal assistance	\$17,974.16
11/16/2022	Water Resources Enterprise Fd	465581	Piedmont Triad Regional Water	Water	\$243,834.53
11/16/2022	General Fund	465587	Verizon Wireless	Telephone services	\$21,552.86
11/16/2022	Water Resources Bnd Fd	17817	Adams Robinson Enterprises Inc	Package 4	\$203,273.96
11/16/2022	Water Resources Enterprise Fd	17820	CITI INC	Professional services	\$41,850.28

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11/16/2022	Solid Waste Capital Improvemnt	17825	HDR Engineering Inc	Consultant services	\$17,784.48
11/16/2022	Stormwater Cap Improvemts Fund	17826	Kimley-Horn & Associates Inc	Construction	\$32,281.90
11/16/2022	Water Resources Cap Imprvmt Fd	17827	Mainlining America LLC	Water main rehab and replacement	\$510,012.25
11/16/2022	Network Services Fund	17828	Ontario Investments Inc	Computer rentals	\$292,658.68
11/16/2022	Water Resources Bnd Fd	17830	Sensus USA Inc	Advanced metering infrastructure implementation	\$202,197.32
11/16/2022	Water Resources Enterprise Fd	17835	Univar USA Inc	Sodium hydroxide	\$39,508.02
11/17/2022	**General Fund	465604	Duke Energy	Utilities - power	\$196,043.97
11/17/2022	**General Fund	465612	City of Greensboro	Utilities - water	\$68,181.56
11/17/2022	Transit System (GTA) Fund	465644	UZURV Holdings Inc	Alternative transportation	\$17,580.00
11/17/2022	General Fund	465651	Ferguson US Holdings Inc	Cooper	\$11,769.19
11/17/2022	**General Fund	465656	Systems Contractors Inc	Chiller service	\$44,278.48
11/17/2022	Parks & Rec Bond Fund	17837	Atlantic Contracting Co Inc	Construction	\$35,284.54
11/17/2022	Water Resources Bnd Fd	17838	Garney Companies Inc	Water main improvements	\$1,901,609.12
11/17/2022	State/Federal/Other Grants Fnd	17839	Kimley-Horn & Associates Inc	Construction	\$18,801.95
11/18/2022	Water Resources Enterprise Fd	465661	AWWA	Membership renewal	\$15,605.00
11/18/2022	Parks & Rec Bond Fund	465662	Bar Construction Co	Construction	\$28,724.20
11/18/2022	Water Resources Enterprise Fd	465664	Blue Arbor Inc	Temporary services	\$13,374.24
11/18/2022	Water Resources Bnd Fd	465665	C2 Contractors LLC	Advanced metering services	\$75,480.71
11/18/2022	Water Resources Enterprise Fd	465668	City of Reidsville	Water	\$71,026.42
11/18/2022	Water Resources Enterprise Fd	465670	Carolina Tractor & Equipment	Generator maintenance	\$43,532.42
11/18/2022	**General Fund	*465672	Duke Energy	Street lighting and utilities - power	\$270,547.70
11/18/2022	Water Resources Enterprise Fd	465675	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
11/18/2022	Debt Service Fund	465677	First Tryon Securities LLC	Financial advisory services	\$47,500.00
11/18/2022	State/Federal/Other Grants Fnd	465683	Habitat For Humanity	Housing construction	\$33,224.00
11/18/2022	War Memorial Coliseum Complex	465687	Lowdermilk Electric Inc	Remove and replace light fixture	\$29,500.00
11/18/2022	General Fund	465697	Storr Office Environments	Records storage	\$10,559.27
11/18/2022	Water Resources Enterprise Fd	*17840	Arcadis G&M of North Carolina	Professional services	\$37,901.21
11/18/2022	Water Resources Enterprise Fd	17846	J & J Underground Utilities	Underground utility locate services	\$45,000.00
11/18/2022	Stormwater Cap Improvemts Fund	17847	Kimley-Horn & Associates Inc	Construction	\$28,705.60
11/18/2022	Water Resources Enterprise Fd	17848	Raftelis Financial Consultants	Waste water capacity evolution	\$25,238.96
11/18/2022	Coliseum Imprvmt Bnd Fd	17849	R. P. Murray Inc dba RPM	Renovations	\$179,638.35
11/21/2022	Water Resources Bnd Fd	465710	Breece Enterprises Inc	Water line replacement	\$368,533.95
11/21/2022	Water Resources Cap Imprvmt Fd	465712	C2 Contractors LLC	Water & sewer rehab	\$25,401.34
11/21/2022	Workforce Investment Act (WIA)	465720	Eckerd Youth Alternatives Inc	Adults and dislocated workers	\$65,244.66
11/21/2022	General Fund	465722	Ecoflo Inc	Household hazardous waste	\$88,681.50
11/21/2022	GTA Grant Fund	465727	GMV Syncromatics	Vehicle tracking and signs	\$428,222.29
11/21/2022	Solid Waste Disposal	465733	Golder Associates NC Inc	Air space reporting	\$19,022.25
11/21/2022	General Insurance Fund	465753	Mullins Duncan Harrell	Lawsuit settlements	\$13,947.16
11/21/2022	General Capital Improvemts Fd	465760	Revington Reaves Landscape	Folk Center master plan	\$10,945.00
11/21/2022	General Fund	465766	School of Government	Annual membership	\$41,758.00

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11/21/2022	Water Resources Bnd Fd	465772	State Utility Contractors Inc	Construction	\$500,567.99
11/21/2022	Parks & Rec Bond Fund	465788	Womble Bond Dickinson (US) LLP	Professional services	\$85,500.00
11/21/2022	Water Resources Enterprise Fd	465793	Condy Holdings LLC	Corrosion inhibitor	\$38,807.90
11/21/2022	Water Resources Enterprise Fd	465796	Heyward Services	Pump	\$16,731.31
11/21/2022	Community Developmt Block Grnt	17857	Family Service of the Piedmont	Homeless Prevention reimbursement	\$10,503.93
11/21/2022	Water Resources Enterprise Fd	17859	Laughlin-Sutton Construction	Endimal chemical feed	\$57,132.65
11/21/2022	GTA Grant Fund	17860	RATP DEV USA INC	Professional services rendered	\$1,808,072.08
11/21/2022	Equipment Services Fund	17863	Clinard Oil Company Inc	Fuel	\$216,788.34
11/22/2022	Network Services Fund	465807	AT&T	Telephone charges	\$19,478.83
11/22/2022	Workforce Investment Act (WIA)	465820	Educational Data Systems Inc	Comprehensive services	\$58,040.97
11/22/2022	General Fund	465833	Lowdermilk Electric Inc	Banner installation and removal	\$14,374.00
11/22/2022	Water Resources Cap Imprvmt Fd	465838	NC Dept of Transportation	Utility agreement	\$635,348.60
11/22/2022	Network Services Fund	465839	Netcom Cabling Inc	Cabling services	\$29,667.92
11/22/2022	State/Federal/Other Grants Fnd	465857	Westat Inc	Household travel survey	\$94,381.51
11/22/2022	General Fund	465858	Belson Outdoors LLC	Picnic table	\$23,722.11
11/22/2022	Stormwater Mgmt Enterprise Fd	465859	Blue Arbor Inc	Temporary services	\$19,483.48
11/22/2022	Equipment Services Fund	465862	Capital Ford Inc	Vehicles	\$131,030.00
11/22/2022	Equipment Services Fund	465871	Transource Inc	Frontloader refuse truck	\$431,023.59
11/22/2022	Community Developmt Block Grnt	17866	Housing Consultants Group	Counseling and loan underwriting	\$13,291.67
11/22/2022	General Fund	17870	Blythe Construction Inc	Construction	\$50,546.04
11/23/2022	Workforce Investment Act (WIA)	465873	American Capital Properties	Lease agreement	\$28,424.16
11/23/2022	**General Fund	*465875	Blue Arbor Inc	Loose leaf collection	\$24,036.04
11/23/2022	Home Program Fund	465880	Katisha Carter	Loan closing	\$10,000.00
11/23/2022	General Fund	465887	Duke Energy	Utilities - power	\$63,191.83
11/23/2022	General Fund	465890	City of Greensboro	Utilities - water	\$32,974.79
11/23/2022	General Fund	465919	Quantico Tactical Incorporated	Night vision goggle mounts	\$15,581.83
11/23/2022	Water Resources Cap Imprvmt Fd	*17871	Arcadis G&M of North Carolina	Electrical improvements	\$89,090.23
11/23/2022	Street Improvemts Bd Fd	17874	Atlantic Contracting Co Inc	Summit Avenue streetscape	\$408,804.14
11/23/2022	Water Resources Bnd Fd	17876	HDR Engineering Inc	Improvements and design	\$162,274.04
11/23/2022	Water Resources Bnd Fd	17881	Sensus USA Inc	Advanced metering infrastructure implementation	\$301,435.89
11/23/2022	Equipment Services Fund	17883	Campbell Oil Company	Fuel	\$105,889.72
11/23/2022	Capital Leasing	17884	Kronos Incorporated	Software support services	\$151,330.09
11/23/2022	Water Resources Enterprise Fd	17885	Oltrin Solutions LLC	Sodium hypochloride	\$28,151.12
11/23/2022	Water Resources Enterprise Fd	17886	Pencco Inc	Ferric sulfate	\$128,135.29
11/28/2022	General Fund	465960	OverDrive Inc	Books	\$11,495.57
11/28/2022	General Fund	465979	Core & Main LP	Fire hydrant	\$37,341.15
11/28/2022	Technical Services Fund	465983	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
11/28/2022	General Fund	465984	Motorola Solutions Inc	Total active amplifier components	\$44,823.76
11/28/2022	Water Resources Enterprise Fd	465985	Mueller Water Products Inc	Echo logics leakfinder street system	\$15,261.51
11/28/2022	Water Resources Enterprise Fd	465986	Polydyne Inc	Sludge dewatering	\$39,302.40
11/28/2022	Water Resources Enterprise Fd	465987	Southern Ionics Inc	Sodium bisulfate	\$18,305.17

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11/28/2022	Technical Services Fund	465989	Gencore Candeo Ltd	Software support	\$18,781.48
11/28/2022	Water Resources Enterprise Fd	465990	Univar USA Inc	Hydro acid and fluoride	\$11,538.01
11/28/2022	General Fund	465991	VitalSmarts LC dba Crucial	Training materials	\$27,114.50
11/28/2022	General Fund	17888	BTAC Acquisition Corp	Books	\$10,119.66
11/28/2022	Solid Waste Capital Improvemnt	17891	Jimmy R Lynch & Sons Inc	Part closure	\$586,273.78
11/29/2022	State/Federal/Other Grants Fnd	465997	Black Lamb Development	Tornado disaster construction	\$15,815.15
11/29/2022	General Fund	466015	Developmental Associates LLC	Recruitment screening and assessment	\$33,750.00
11/29/2022	Special Tax Districts Fund	466017	Downtown Greensboro Inc	Downtown bid program	\$88,750.00
11/29/2022	General Fund	466019	Greensboro Area Chamber	LaunchLab accelerator program	\$24,750.00
11/29/2022	Housing Bond Fund	466026	Curtis Ifill & Chelsea	Loan closing	\$10,000.00
11/29/2022	Street Improvemts Bd Fd	*466033	NC Dept of Transportation	Sidewalks	\$39,720.20
11/29/2022	Nussbaum Housing Pshp Revol Fd	466045	WSP USA Environment	Professional services	\$18,200.00
11/29/2022	Water Resources Enterprise Fd	466048	Bibey Machine Company	Gantry system	\$17,457.15
11/29/2022	General Fund	466049	N Harris Computer Corporation	Annual software support	\$80,937.06
11/29/2022	Housing Bond Fund	466050	Pallet PBC	Shelter housing	\$190,671.53
11/30/2022	**General Fund	466065	Duke Energy	Utilities - power	\$226,128.27
11/30/2022	General Fund	*466066	East Coast Protective Services	Security services	\$35,403.91
11/30/2022	**General Fund	466088	Piedmont Natural Gas	Utilities - gas	\$67,695.61
11/30/2022	General Fund	466102	Core & Main LP	Fire hydrant	\$36,636.60
11/30/2022	General Fund	466103	Diversified Intelligence	Annual software support	\$10,041.00
11/30/2022	Water Resources Enterprise Fd	466104	InSource Software Solutions	Thinmanager licenses	\$10,416.24
11/30/2022	Water Resources Enterprise Fd	466105	Martin Marietta Materials	Stone	\$12,775.89
11/30/2022	Network Services Fund	466109	SHI	Visual studio	\$884,250.66
11/30/2022	General Fund	466111	Traffic Signal Inc	Cable signal	\$34,643.37
11/30/2022	Water Resources Enterprise Fd	17907	Arcadis G&M of North Carolina	Patio improvements	\$11,944.81
11/30/2022	Water Resources Bnd Fd	17910	Davis-Martin-Powell	Services	\$16,193.39
11/30/2022	War Memorial Coliseum Complex	17911	Johnson Controls Inc	Maintenance support	\$16,166.67

Payments \$10,000.00 or more	\$25,795,156.76
Payments less than \$10,000.00	\$1,820,787.48
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	\$5,501,338.15
Total Issued	<u>\$33,117,282.39</u>
Payroll and Fringe Benefits	
Coliseum Payroll for 11/6/22, 11/13/22, 11/20/22, 11/23/22, 11/30/22	\$258,941.08
All other payroll for 11/15/22 & 11/30/22	\$16,646,585.83
Taxes and Fringe Benefits	\$5,172,599.60
Total	<u>\$22,078,126.51</u>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure