

TREASURY REPORT OF DISBURSEMENTS FOR 12/1/2022 THROUGH 12/31/22

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
12/1/2022	Water Resources Enterprise Fd	466118	City of Burlington	Water	\$180,991.92
12/1/2022	War Memorial Coliseum Complex	466148	SL Companies DBA SL Staffing	Temporary labor	\$14,655.27
12/1/2022	General Fund	466150	Suntrust Merchant Services	October invoices	\$69,100.89
12/1/2022	War Memorial Coliseum Complex	466151	Stafford Sports LLC	Consulting services	\$31,200.00
12/1/2022	War Memorial Coliseum Complex	*466156	Verizon Wireless	Telephone charges	\$16,407.95
12/1/2022	General Fund	466164	ATS - Sales LLC	Freight	\$13,811.25
12/1/2022	War Memorial Coliseum Complex	466165	Daktronics Inc	Scoreboard	\$583,282.00
12/1/2022	Equipment Services Fund	466168	Gaines Oil Company	Fuel	\$19,883.84
12/1/2022	Water Resources Enterprise Fd	466171	Polytec Incorporated	Lime slurry	\$14,534.02
12/1/2022	General Fund	466172	Rosenblatt & Associates Inc	Rod and plate	\$15,167.87
12/1/2022	General Fund	466173	Southeastern Distributors	Meter box	\$16,800.00
12/1/2022	Water Resources Enterprise Fd	466174	Univar USA Inc	Sodium hydroxide	\$32,156.44
12/1/2022	Water Resources Enterprise Fd	17914	ADS LLC dba ADS Environmental	Collection and rainfall monitoring	\$21,467.08
12/1/2022	Water Resources Enterprise Fd	17915	Freese and Nichols Inc	Water valve	\$27,130.13
12/1/2022	Water Resources Enterprise Fd	17920	Schnabel Engineering South PC	Risk analysis	\$17,920.00
12/1/2022	Water Resources Bnd Fd	17921	Sensus USA Inc	Advanced metering infrastructure implementation	\$180,774.48
12/1/2022	General Fund	17922	Blythe Construction Inc	Construction	\$112,119.98
12/1/2022	Water Resources Enterprise Fd	17923	Campbell Oil Company	Diesel fuel	\$31,762.22
12/1/2022	Water Resources Enterprise Fd	17924	Chemtrade	Polyaluminium chloride	\$268,341.75
12/1/2022	Equipment Services Fund	*17925	Clinard Oil Company Inc	Fuel	\$125,400.79
12/1/2022	Water Resources Enterprise Fd	17927	Oltrin Solutions LLC	Sodium hypochloride	\$107,510.66
12/2/2022	Emergency Telephone System Fnd	466176	AT&T	Telephone charges	\$14,021.00
12/2/2022	Street Improvmts Bd Fd	466182	Clerk Of Superior Court	Settlement fees	\$15,375.00
12/2/2022	General Capital Improvmts Fd	466192	Griffin Strong Interests Inc	Data assessment report and data requests	\$38,499.00
12/2/2022	General Capital Improvmts Fd	466213	SKA Consulting Engineers Inc	Heritage House demolition - study	\$12,500.00
12/2/2022	Network Services Fund	466217	Tangible Software Inc	Cyber Security bundled service	\$20,565.00
12/2/2022	General Fund	*466218	Verizon Wireless	Telephone charges	\$39,907.76
12/2/2022	War Memorial Coliseum Complex	466223	Hoffman & Hoffman Inc	GPS project	\$22,751.63
12/2/2022	Water Resources Enterprise Fd	466224	Hyspan Precision Products Inc	Expansion joint	\$27,356.00
12/2/2022	Water Resources Bnd Fd	17932	Jimmy R Lynch & Sons Inc	Water and sewer force main extension	\$1,998,893.16
12/2/2022	Network Services Fund	17935	Ontario Investments Inc	Computer rentals	\$87,406.48
12/2/2022	Coliseum Imprvmt Bnd Fd	17937	R. P. Murray Inc dba RPM	Renovations	\$114,134.02
12/5/2022	Housing Bond Fund	466226	Oumarou Adamou	Loan closing	\$10,000.00
12/5/2022	Housing Bond Fund	466234	Latasha Dalton	Loan closing	\$10,000.00
12/5/2022	Parks & Rec Bond Fund	466237	Fitch Ratings Inc	Series 2022A and 2022B G.O. Public Improvement Bonds	\$37,000.00
12/5/2022	Housing Bond Fund	466245	Eusebio Salmeron & Ana D	Loan closing	\$10,000.00
12/5/2022	War Memorial Coliseum Complex	466246	South Carolina Telecomm Group	Network services	\$38,050.19
12/5/2022	General Fund	466249	SPL Properties	Monthly lease at 301 S Greene Street	\$10,078.88

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12/5/2022	General Fund	466262	Trade Grahpics Inc	Recycling calendars	\$14,720.83
12/5/2022	Street Improvemts Bd Fd	466268	Triad Road Maintenance Co Inc	Pavement markings	\$15,815.88
12/5/2022	Water Resources Cap Imprvmt Fd	17939	CaJenn Construction	Sanitary Sewer and Water Line rehabilitation	\$342,640.91
12/5/2022	General Fund	17941	Hopkins Services Inc	Seat cleaning	\$23,100.00
12/5/2022	War Memorial Coliseum Complex	17943	Johnson Controls Inc	Maintenance support	\$16,166.67
12/5/2022	General Fund	17948	WEX Bank	Fuel charges	\$129,018.19
12/6/2022	Emergency Telephone System Fnd	466285	Duke Energy	Generator lease	\$15,939.00
12/6/2022	General Fund	466288	eSCRIBE Software Ltd	eScribe Transparency Bundle	\$41,166.20
12/6/2022	General Fund	466290	Greensboro Area Chamber	Economic Development Services	\$36,134.00
12/6/2022	General Fund	466293	Guilford County Emergency	Shared Community Notification System annual fee	\$40,834.00
12/6/2022	Housing Bond Fund	466316	Tukima Murrell	Loan closing	\$10,000.00
12/6/2022	Housing Bond Fund	466319	Oscola Norman	Loan closing	\$10,000.00
12/6/2022	Street Improvemts Bd Fd	466329	Sharpe Brothers	Roadway widening	\$649,595.03
12/6/2022	Nussbaum Housing Pshp Revol Fd	466331	The Servant Center Inc	Homelessness prevention reimbursement	\$14,761.13
12/6/2022	State/Federal/Other Grants Fnd	17953	Heacock Construction	Lead Safe Housing for Andy Clark at 935 Highland	\$11,449.40
12/7/2022	Performing Arts Fund	466349	Brady Trane Service Inc	Inspection	\$18,680.18
12/7/2022	**General Fund	466351	Duke Energy	Utilities - power	\$111,524.09
12/7/2022	**General Fund	466354	City of Greensboro	Utilities - water	\$36,704.25
12/7/2022	General Fund	466361	Invoice Cloud Inc	Gateway	\$14,677.53
12/7/2022	**General Fund	466377	Piedmont Natural Gas	Utilities - gas	\$36,809.94
12/7/2022	General Insurance Fund	466381	Rossabi Law PLLC	Legal services	\$20,445.00
12/7/2022	Water Resources Bnd Fd	466387	State Utility Contractors Inc	Construction	\$232,904.66
12/7/2022	Water Resources Enterprise Fd	466400	Cygnat Enterprises Inc	Algaecide for liquid copper	\$11,228.77
12/7/2022	General Fund	466402	Heyward Services	Metering pump	\$10,813.78
12/7/2022	General Fund	466403	Rosenblatt & Associates Inc	Signal lamp	\$26,653.34
12/7/2022	Water Resources Enterprise Fd	17963	Sensus USA Inc	Annual support software	\$28,428.00
12/8/2022	Water Resources Enterprise Fd	466413	City of Reidsville	Water	\$78,762.82
12/8/2022	**General Fund	466425	Duke Energy	Utilities - power	\$25,553.45
12/8/2022	Water Resources Enterprise Fd	466426	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
12/8/2022	**General Fund	466431	City of Greensboro	Utilities - water	\$171,794.74
12/8/2022	Water Resources Enterprise Fd	466436	Hydrostructures PA	Professional services	\$106,470.32
12/8/2022	Stormwater Cap Improvemts Fund	466444	The John R. McAdams Company	Professional services	\$26,589.99
12/8/2022	Street Improvemts Bd Fd	466447	NC Dept of Transportation	Sidewalk improvements	\$16,023.70
12/8/2022	Water Resources Enterprise Fd	466454	Piedmont Triad Regional Water	Water	\$235,968.90
12/8/2022	Community Developmt Block Grnt	466458	Room At The Inn Inc	Homelessness Prevention/Nussbaum Maternity House	\$22,526.66
12/8/2022	Stormwater Cap Improvemts Fund	466468	Stantec Consulting Services	Professional services	\$67,174.11
12/8/2022	Water Resources Enterprise Fd	466485	Brenntag Mid-South Inc	Dechlorination tablets	\$13,748.72
12/8/2022	Equipment Services Fund	466486	Capital Chevrolet Inc	Vehicle	\$41,445.20
12/8/2022	General Fund	466487	DeZurik Water Controls	Check valve flap	\$21,794.10
12/8/2022	Equipment Services Fund	466489	Foster Fuels Inc	Fuel	\$18,928.03
12/8/2022	Equipment Services Fund	466492	Hudson Autoworks LLC	Vehicle	\$11,618.61

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12/8/2022	Water Resources Enterprise Fd	466494	InSource Software Solutions	Subscription	\$65,323.53
12/8/2022	Water Resources Enterprise Fd	466496	J & E Uniforms Inc	Uniforms	\$16,479.07
12/8/2022	General Fund	466498	Point Blank Enterprises Inc	Vests	\$29,742.84
12/8/2022	Stormwater Mgmt Enterprise Fd	17965	Freese and Nichols Inc	Stormwater benchmarking study	\$12,663.59
12/8/2022	Water Resources Enterprise Fd	17966	J & J Underground Utilities	Underground utility locate services	\$45,000.00
12/8/2022	State/Federal/Other Grants Fnd	17967	Kimley-Horn & Associates Inc	Parking master plan	\$10,743.97
12/8/2022	Water Resources Enterprise Fd	17968	Clinard Oil Company Inc	Diesel fuel	\$39,753.90
12/9/2022	**General Fund	466505	Blue Arbor Inc	Loose leaf collection	\$45,071.21
12/9/2022	Water Resources Cap Imprvmt Fd	466508	C2 Contractors LLC	Water and sewer rehab	\$25,542.42
12/9/2022	General Fund	466515	East Coast Protective Services	Security services	\$25,708.67
12/9/2022	Housing Bond Fund	466520	Shawn Glass	Loan closing	\$10,000.00
12/9/2022	Water Resources Bnd Fd	466527	Landmark Structures LLP	Water tank design	\$741,342.77
12/9/2022	Water Resources Enterprise Fd	466532	NCDEQ	Civil penalty	\$16,482.00
12/9/2022	Housing Bond Fund	466539	Blake Smith	Loan closing	\$10,000.00
12/9/2022	War Memorial Coliseum Complex	466540	State Electric Supply Company	Lights	\$21,378.65
12/9/2022	Street & Sidewalk Cap Proj Fnd	466544	Volkert Inc	Bridge maintenance and repair	\$51,257.01
12/9/2022	Equipment Services Fund	466548	Capital Chevrolet Inc	Vehicles	\$82,890.40
12/9/2022	Network Services Fund	466550	ePlus Technology	Cisco phones	\$33,854.43
12/9/2022	Equipment Services Fund	466554	Ilderton Chrysler Dodge	Engine	\$11,818.34
12/9/2022	Water Resources Enterprise Fd	466556	Mythics Inc	Oracle database enterprise	\$10,871.72
12/9/2022	Water Resources Enterprise Fd	17971	Critek Engineering Group PC	Construction	\$28,648.50
12/9/2022	Street & Sidewalk Cap Proj Fnd	17972	Dane Construction Inc	Bridge replacement	\$284,184.02
12/9/2022	State Highway Allocatn Cap Prj	17974	Freyssinet Inc	Bridge maintenance and repair	\$348,057.06
12/9/2022	Water Resources Cap Imprvmt Fd	17975	Hazen & Sawyer PC	Southeast feeder main water improvements and design	\$148,933.05
12/9/2022	War Memorial Coliseum Complex	17977	Hopkins Services Inc	Seat cleanup	\$30,332.00
12/9/2022	Performing Arts Fund	17978	UTP Productions Inc	Stage floor repair	\$17,835.29
12/9/2022	Water Resources Enterprise Fd	17979	Clinard Oil Company Inc	Diesel fuel	\$28,137.53
12/12/2022	Special Tax Districts Fund	466578	Downtown Greensboro Inc	Taxes	\$42,335.00
12/12/2022	General Fund	466586	Guilford County Board of Education	Clear proceeds	\$501,408.08
12/12/2022	General Fund	466588	Guilford County	Annual tax collection services	\$1,095,059.00
12/12/2022	Solid Waste Disposal	466594	Hilco Transport Inc	Solid Waste hauling services	\$319,155.62
12/12/2022	Housing Bond Fund	466607	Moussa Saley & Mariama Saidou	Loan closing	\$10,000.00
12/12/2022	Transit System (GTA) Fund	466614	UZURV Holdings Inc	Supplemental paratransit services	\$16,410.00
12/12/2022	Solid Waste Disposal	466619	Waste Management of Carolinas	Solid Waste disposal services	\$414,158.13
12/12/2022	Equipment Services Fund	466621	Capital Ford Inc	Vehicles	\$64,170.00
12/12/2022	Water Resources Enterprise Fd	466624	The Perkinson Company	Shaft, disc and extension	\$18,416.51
12/12/2022	Performing Arts Fund	466628	Stage Rigging Services Inc	Damaged line set repairs	\$20,640.11
12/12/2022	Performing Arts Fund	466629	State Electric Supply Company	Wall lights	\$10,043.04
12/12/2022	General Capital Improvemts Fd	466631	Thyssenkrupp Elevator Corp	Freight elevator	\$95,799.19
12/12/2022	Equipment Services Fund	466633	Transource Inc	Refuse truck	\$632,091.52

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12/13/2022	Capital Leasing	466643	ERP Accessories LLC	Dashboard Gear software	\$40,000.00
12/13/2022	Water Resources Enterprise Fd	466680	ClearWater Inc	Pump and parts	\$11,551.33
12/13/2022	Equipment Services Fund	466682	Foster Fuels Inc	Fuel	\$33,730.01
12/13/2022	General Fund	466685	MoboTrex Inc	Signal	\$10,835.13
12/13/2022	War Memorial Coliseum Complex	466696	State Electric Supply Company	Lighting	\$265,760.53
12/13/2022	Parking Facilities Bond Fund	17988	Elm Street Hotel LLC	Deck construction	\$695,985.51
12/13/2022	Water Resources Bnd Fd	17989	Garney Companies Inc	Water main improvements	\$890,176.81
12/13/2022	General Fund	17992	WEX Bank	Fuel charges	\$114,633.07
12/13/2022	Equipment Services Fund	17993	Campbell Oil Company	Fuel	\$81,181.68
12/14/2022	Parks & Rec Bond Fund	466705	Brooks Lumber Company	Toilet renovations	\$58,925.00
12/14/2022	Water Resources Cap Imprvmt Fd	466709	Clerk Of Superior Court	Settlements	\$46,578.00
12/14/2022	General Fund	466720	East Coast Protective Services	Security services	\$24,335.52
12/14/2022	GTA Grant Fund	466726	GMV Syncromatics	Milestone installation and labor	\$115,338.04
12/14/2022	State/Federal/Other Grants Fnd	466730	Guilford County	FJC Pilot Navigator position	\$18,000.00
12/14/2022	General Fund	466763	Omnilink Systems Inc	Electric monitoring	\$12,735.75
12/14/2022	General Fund	466782	Vulcan Inc dba Vulcan Aluminum	Aluminum hip white	\$32,243.85
12/14/2022	Water and Sewer Extension Fd	17996	HDR Engineering Inc	Water and sewer improvements	\$41,564.90
12/14/2022	Network Services Fund	17997	Ontario Investments Inc	Computer leases	\$275,269.38
12/14/2022	Equipment Services Fund	18001	Clinard Oil Company Inc	Fuel	\$73,734.01
12/15/2022	General Fund	466791	Brooks Lumber Company	Offices	\$40,507.40
12/15/2022	Water Resources Bnd Fd	466792	C2 Contractors LLC	Advanced metering consulting services	\$19,824.03
12/15/2022	Stormwater Mgmt Enterprise Fd	466794	CCC Development Partners	Surety bond	\$13,000.00
12/15/2022	Home Program Fund	466797	Corporation for Supportive	Permanent supportive housing	\$18,190.00
12/15/2022	Water Resources Enterprise Fd	466798	CSG Systems Inc	Bill printing and processing	\$40,728.15
12/15/2022	General Fund	466802	Duke Energy	Utilities - power	\$254,456.26
12/15/2022	General Fund	466807	City of Greensboro	Utilities - water	\$44,107.90
12/15/2022	General Fund	466808	Greensboro Community TV	Supplemental PEG support & operation and support funding	\$47,008.70
12/15/2022	General Fund	466810	Guilford County Schools	Supplemental PEG support & operation and support funding	\$14,529.95
12/15/2022	Water Resources Enterprise Fd	466812	Highfill Infrastructure	Design and evacuations	\$17,137.50
12/15/2022	Water Resources Cap Imprvmt Fd	466815	Industrial TurnAround	System improvements	\$126,372.56
12/15/2022	Water Resources Enterprise Fd	466816	KCI Associates of North	Design services	\$15,787.92
12/15/2022	Water Resources Cap Imprvmt Fd	466826	NC Dept of Transportation	Utility agreement	\$5,429,896.89
12/15/2022	General Fund	466831	Piedmont Natural Gas	Utilities - gas	\$11,434.12
12/15/2022	War Memorial Coliseum Complex	466834	SL Companies DBA SL Staffing	Temporary labor	\$16,093.00
12/15/2022	Solid Waste Disposal	466845	United Rentals North America	Compost	\$10,032.02
12/15/2022	General Fund	466852	Rosenblatt & Associates Inc	Cable	\$29,975.40
12/15/2022	Parking Facilities Operatng Fd	466853	Thyssenkrupp Elevator Corp	Escalator service	\$14,034.79
12/15/2022	Water Resources Enterprise Fd	18005	CDM Smith Inc	Sanitary sewer evaluation study	\$13,517.93
12/15/2022	Water Resources Enterprise Fd	18006	Critek Engineering Group PC	Plan review staff augmentation	\$12,210.00
12/15/2022	Water Resources Cap Imprvmt Fd	18007	Hazen & Sawyer PC	Primary clarifier replacement	\$68,676.10

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12/15/2022	Water Resources Enterprise Fd	18008	Raftelis Financial Consultants	Wastewater capacity evaluation	\$15,282.50
12/15/2022	Water Resources Bnd Fd	18009	Sensus USA Inc	Advanced metering infrastructure implementation	\$290,816.89
12/15/2022	Water Resources Enterprise Fd	18010	Chemtrade	Polyaluminium chloride	\$44,075.58
12/16/2022	**General Fund	*466858	Blue Arbor Inc	Temporary services	\$40,015.07
12/16/2022	Workforce Investment Act (WIA)	466869	Educational Data Systems Inc	Expenses	\$57,183.11
12/16/2022	General Fund	466870	Ecoflo Inc	Household hazardous waste	\$70,348.75
12/16/2022	Solid Waste Disposal	466892	Stearns Conrad & Schmidt	Air quality	\$52,266.21
12/16/2022	Workforce Investment Act (WIA)	466894	Two Hawk Workforce	Operation expenses	\$17,281.94
12/16/2022	General Fund	466895	Verizon Wireless	Telephone services	\$21,614.17
12/16/2022	General Fund	466901	Mechanical Equipment Co	Pump	\$26,359.78
12/16/2022	General Fund	466902	Piedmont Fire Inc	Helmets	\$13,021.37
12/16/2022	Water Resources Enterprise Fd	466905	Southern Ionics Inc	Sodium bisulfate	\$18,262.04
12/16/2022	General Insurance Fund	18011	Accelerated Adjusting LLC	Service expense	\$19,971.00
12/16/2022	Network Services Fund	18015	Ontario Investments Inc	Rental of computers	\$13,742.29
12/16/2022	Water Resources Enterprise Fd	18016	Penco Inc	Ferric sulfae	\$75,174.90
12/19/2022	Workforce Investment Act (WIA)	466909	Cascade Die Casting Group Inc	Worker training	\$17,028.00
12/19/2022	**General Fund	466921	Fox Rothschild LLP	Legal services	\$14,245.78
12/19/2022	Housing Bond Fund	466929	Wanda Taylor Lewis	Loan closing	\$10,000.00
12/19/2022	Equipment Services Fund	466951	Modern Automotive Network LLC	Vehicle	\$38,304.94
12/19/2022	Street Improvements Bd Fd	*18018	Atlantic Contracting Co Inc	Streetscape	\$827,136.34
12/19/2022	War Memorial Coliseum Complex	18021	Hopkins Services Inc	Seat clean up	\$29,550.00
12/19/2022	**General Fund	18022	Ontario Investments Inc	Rental of computers	\$85,506.27
12/19/2022	Guilford Metro Communicatns Fd	18025	Kronos Incorporated	Support service	\$23,682.77
12/20/2022	State/Federal/Other Grants Fnd	466967	Community Housing Solutions	Tornado disaster single family housing construction	\$45,907.92
12/20/2022	General Fund	466970	Duke Energy	Street lighting	\$269,164.77
12/20/2022	Solid Waste Capital Improvemnt	466974	Golder Associates NC Inc	Water quality monitoring corrective action evaluation report	\$42,000.00
12/20/2022	Nussbaum Housing Pshp Revol Fd	466978	Interactive Resource Center	Day shelter reimbursement	\$46,943.22
12/20/2022	Equipment Services Fund	467008	Capital Ford Inc	Vehicles	\$64,170.00
12/20/2022	Equipment Services Fund	467009	Carolina Environmental Systems	Repair vehicles	\$16,259.77
12/20/2022	Water Resources Enterprise Fd	467010	Carolina Pumpworks LLC	Freight	\$24,405.19
12/20/2022	General Fund	467011	Carolina Pool Management	Pool pump	\$15,147.83
12/20/2022	Equipment Services Fund	467012	Cummins Inc	Turbo	\$11,246.78
12/20/2022	Equipment Services Fund	467013	Goodyear Tire	Tires	\$12,136.71
12/20/2022	Equipment Services Fund	467015	Hudson Autoworks LLC	Repair vehicles	\$22,603.63
12/20/2022	Equipment Services Fund	467018	Komptech Americas LLC	Topturn	\$467,500.00
12/20/2022	Equipment Services Fund	467020	Piedmont Truck Center Inc	Vehicle	\$34,817.20
12/20/2022	Equipment Services Fund	467027	Transource Inc	Repair vehicles	\$14,739.95
12/20/2022	Water Resources Enterprise Fd	467028	Univar USA Inc	Sodium hydroxide	\$27,174.50
12/20/2022	Water Resources Bnd Fd	18027	Davis-Martin-Powell	RPR services	\$22,644.40
12/20/2022	State/Federal/Other Grants Fnd	18030	Heacock Construction	Lead safe housing	\$20,623.70
12/20/2022	State/Federal/Other Grants Fnd	18034	Kimley-Horn & Associates Inc	Construction	\$10,743.97

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12/20/2022	Transit System (GTA) Fund	18035	RATP DEV USA INC	Professional services	\$1,673,175.76
12/20/2022	Equipment Services Fund	18037	Campbell Oil Company	Fuel	\$11,232.83
12/20/2022	Water Resources Enterprise Fd	18038	Oltrin Solutions LLC	Sodium hypochloride	\$37,788.44
12/21/2022	General Fund	467040	Greensboro/Guilford Crime	Crime stoppers	\$75,000.00
12/21/2022	General Fund	467043	Cherry Bekaert LLP	Audit procedures	\$88,500.00
12/21/2022	General Fund	467046	Duke Energy	Utilities - power	\$279,340.63
12/21/2022	Workforce Investment Act (WIA)	467048	Eckerd Youth Alternatives Inc	Adults & Dislocated workers	\$92,316.35
12/21/2022	**General Fund	467058	City of Greensboro	Utilities - water	\$59,653.12
12/21/2022	Workforce Investment Act (WIA)	467083	Nehemiah Community Empowerment	Apprenticeship training	\$13,796.99
12/21/2022	General Fund	467090	OverDrive Inc	Books	\$18,790.14
12/21/2022	Performing Arts Fund	467100	Salem One Inc	Wide format printing	\$20,839.19
12/21/2022	General Fund	467102	SPL Properties	Lease at 301 S Greene Street	\$10,078.88
12/21/2022	War Memorial Coliseum Complex	467103	Stafford Sports LLC	Consulting services	\$31,200.00
12/21/2022	Solid Waste Disposal	467106	Stearns Conrad & Schmidt	Evaluation and system support	\$32,150.00
12/21/2022	General Fund	467110	Suntrust Merchant Services	November invoices	\$77,813.57
12/21/2022	General Fund	467133	World Book Inc	Subscriptions	\$11,920.00
12/21/2022	General Fund	18039	BTAC Acquisition Corp	Books	\$17,325.00
12/21/2022	Water Resources Cap Imprvmt Fd	18042	HDR Engineering Inc	Advanced treatment emerging contaminant	\$34,876.71
12/21/2022	Community & Economic Bd Fd	18050	Yates Construction Company	Streetscape	\$344,076.70
12/21/2022	Equipment Services Fund	18051	Clinard Oil Company Inc	Fuel	\$84,802.74
12/22/2022	Capital Leasing	467145	ERP Accessories LLC	Financial reporting assistance	\$39,000.00

Payments \$10,000.00 or more	\$27,790,730.39
Payments less than \$10,000.00	\$1,457,370.26
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	\$4,869,456.14
Total Issued	<u>\$34,117,556.79</u>
Payroll and Fringe Benefits	
Coliseum Payroll for 12/4/22, 12/11/22, 12/14/22, 12/18/22, 12/30/22	\$293,972.10
All other payroll for 12/15/22 & 12/31/22	\$17,346,512.53
Taxes and Fringe Benefits	\$5,289,686.20
Total	<u>\$22,930,170.83</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure