

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MARCH 25, 2020
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Approval of Agenda

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of March 11, 2020
- B. Approve bid recommendation to award contract for the Bingham Drive Aerial Water and Sewer Main Creek Crossing Replacement Project to Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC, the lowest, responsive, responsible bidder in the total amount of \$824,425.00, and forward to City Council for approval.

The funding for the Bingham Drive Aerial Water and Sewer Main Creek Crossing Replacements Project is budgeted in CIP WS28 and CIP WS89; Hurricane Matthew Improvement of Water Mains (CPR1000331) and Sewer Mains (CPR1000332).

Bids were received March 6, 2020; as follows:

<u>Bidders</u>	<u>Total Cost</u>
Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC	\$824,425.00
* Burnette Enterprises of Wilmington, Inc., Wilmington, NC	\$724,690.00

* Bid withdrawn due to unit pricing error

COMMENTS: Notice of bid was advertised through our normal channels, including the NC Association of Utility Contractors on January 31, 2020, with a bid opening date of February 27, 2020. Addendum No. 1 was issued February 19, 2020; the addendum provided minutes from the

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

Pre-Bid meeting on February 11, 2020, and answers to bidders' questions. Addendum No. 2 was issued on February 27, 2020, to re-advertise the project with a new bid opening date of March 6, 2020, as the originally scheduled bid opening failed to produce three (3) bids.

The bid opening on March 6, 2020, resulted in PWC receiving two bids. A review of Burnette's bid showed a discrepancy in a line item's extension pricing that substantially lowered their total price. The bid documents established the standard for contract award to be based upon line item unit pricing. Burnette stated that had priced the bid as a total fixed amount of \$724,690.00 and confirmed they could not perform at their unit prices as submitted. Procurement staff stated the contract bid documents contained language that the measure of payment would be calculated based on the actual work executed at their unit prices in the proposal. Burnette requested to make an adjustment to their unit prices, but such changes are not permitted after the bid opening. Accordingly, Burnette Enterprises submitted a request to withdraw their bid.

Mr. David Trego, PWC CEO/General Manager approved the bid withdrawal. The bid received from Sandy's Hauling & Backhoe Service, Inc., was reviewed and evaluated by the Procurement and WR Engineering staff and the bid award is recommended to be awarded to Sandy's Hauling & Backhoe Services, Inc, Roseboro, NC. **SDBE/Local:** The bidder is not classified as a SDBE, minority or woman-owned business. Their bid has 0% DBE participation but meets the DBE good faith efforts.

END OF CONSENT

III. CONSIDERATION OF EXTENDING THE SIX MONTH FIF WAIVER PERIOD FOR PHASE V AREAS 20 AND 21

Presented by: David Trego, CEO/General Manager
Mark Brown, Senior Customer Programs Officer

After an area in the Phase V Annexation project is available for property owners to hook-up, PWC offers a 6-month period during which if they hook-up and start taking service from PWC, we will waive the applicable Facility Investment Fees (FIF). We offer this as an incentive for property owners to connect and start taking service from PWC as soon as service is made available. If a property owner decides to not start taking service during the waiver period, and subsequently decides to start taking service, then the Commission approved FIF charges will apply. Because of the economic uncertainty caused by the Coronavirus outbreak many property owners may defer a decision to connect during the waiver period. As such, staff recommends that the Commission consider the following:

For Area 21, that is currently in the six month waiver period, to extend the waiver period an additional two months until September 10, 2020, and,

For Area 20, which is scheduled to be available for hook-up starting in April 2020, to have the waiver period be initially designated as eight months instead of six.

IV. GENERAL MANAGER REPORT *(See Tab 2)*

A. Open Commission Requests

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

(See Tab 3)

- A. Monthly Cash Flow Report – February 2020
- B. Recap of Uncollectible Accounts – February 2020
- C. Investment Report – February 2020
- D. Purchase Order Report – February 2020
- E. Position Vacancies
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18824 – install. of sewer lateral for Ft. Bragg Federal Credit Union @ SR 1415 (Yadkin Road).
 - Encr. #18828 – sanitary sewer repl. @ SR1834 (Downing Rd.)
 - Encr. #18840 –geotechnical borings @ SR2299 (Russell Street)
 - Encr. #18848 – install. of 1” & 2” water lateral for Starbucks @ 1855 Cedar Creek Road
- G. Approved Utility Extension Agreement(s):
 - E/W/S service to serve Cross Creek Pointe, located at Cross Point Tr. & Grove St.
 - E/W/S service to serve McArthur Park, located on McArthur Road.
- H. Actions by City Council during the meeting of March 16, 2020, related to PWC:
 - Approved Bid Recommendation – Feeder Vacuum Circuit Breaker
 - Approved Bid Recommendation – Labor for Installation of Bordeaux Substation
 - Approved Resolution Directing Construction of Area 25 of the Phase 5 Annexation Utility Improvement Project be Undertaken
 - Postponed Public Hearing on Preliminary Assessment Resolution – Phase 5 Annexation Area 24 Section A
 - Postponed Public Hearing on Preliminary Assessment Resolution – Phase 5 Annexation Area 24, Section BC

VII. ADJOURN

D R A F T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MARCH 11, 2020
8:30 AM

Present: Evelyn O. Shaw, Chairwoman
D. Ralph Huff, III, Secretary
Darsweil L. Rogers, Treasurer

Others Present: David W. Trego, CEO/General Manager
PWC Staff
Media

Absent: Wade R. Fowler, Jr., Vice Chairman
Telly Whitfield, Assistant City Manager
Christopher Davis, City Council Liaison
Melissa Adams, Hope Mills Town Manager/Liaison

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of Wednesday, March 11, 2020, to order.

APPROVAL OF AGENDA

Chairwoman Shaw noted Commissioner Fowler is away on travel. Upon motion by Commissioner Rogers, seconded by Commissioner Huff, the agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Rogers, seconded by Commissioner Huff, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of February 26, 2020
- B. Approve bid recommendation to award contract for the Maiden Lane Sanitary Sewer and Water Relocation – Phase II Project to ES&J Enterprises, Inc., Autryville, NC, the lowest responsive, responsible bidder in the total amount of \$1,724,425.00, and forward to City Council for approval.

Note: This project includes installation of approximately 1,100 feet of 12-inch sanitary sewer main (including a 12-inch sanitary sewer aerial across Cross Creek), and approximately 1,200 feet of 12-inch and 8-inch water mains, as well as abandonment of existing sanitary sewer and water mains, including an 8-inch sanitary sewer aerial crossing. The project also includes replacement of sanitary sewer and water services.

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The Maiden Lane Sanitary Sewer and Water Relocation – Phase II Project is funded from CIP WS5 (CPR1000088) Water and from CIP WS55 (CPR1000128) Sewer.

Bids were received on February 20, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
ES&J Enterprises, Inc., Autryville, NC	\$1,734,425.00
T. A. Loving Company, Goldsboro, NC	\$2,200,500.00

COMMENTS: Notice of bid was advertised through our normal channels on January 15, 2020, with an original bid opening date of February 6, 2020. Addendum No. 1 was issued January 28, 2020; the addendum was to provide minutes from the Pre-Bid meeting on January 22, 2020, as well as answers to bidder's questions, and revisions to technical specifications and drawings. Addendum No. 2 was issued on February 7, 2020, to re-advertise the project with a new bid opening date of February 20, 2020, @ 2pm, as the originally scheduled bid opening failed to produce three (3) bids. **SDBE/Local:** ES&J Enterprises, Inc., is a certified DBE and WBE. The bidder plans to subcontract with Ashley L. Hauling, Godwin, NC, for hauling needs in the amount of \$15,000.00; and Highland Paving, Fayetteville, NC, for paving needs in the amount of \$125,000.00.

- C. Approve bid recommendation to award bid for the purchase of 500 LED Luminaires, Roadway Type III Distribution, and 700 Luminaire Brackets (with the option to purchase additional quantities up to three additional years, upon the agreement of both parties) to Anixter International, Inc., Wake Forest, NC, and Wesco Distribution, Inc., Clayton, NC, the lowest responsive, responsible bidders in the total amount of \$163,925.00 & \$113,015.00 respectively, and forward to City Council for Approval.

The LED Luminaires and Luminaire Brackets are budgeted in Electric Inventory.

Bids were received February 18, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
<i>LED Luminaire Type III</i>	
Anixter International, Inc., Wake Forest, NC	\$163,925.00
Wesco Distribution, Inc., Clayton, NC	\$165,000.00
<i>Luminaire Brackets</i>	
Wesco Distribution, Inc., Clayton, NC	\$113,015.00
Anixter International Inc., Wake Forest, NC	\$113,729.00
Shealy Electrical, Greenville, SC	\$213,325.00

COMMENTS: Notice of bid was advertised through our normal channels on January 14, 2020. Bids were solicited from five (5) prospective vendors, with three (3) bidders responding. Bidders could bid on any or all of the items. **SDBE/Local Participation:** Anixter International, Inc., and Wesco Distribution, Inc., are not SDBE and will provide the products with their own workforces.

- D. Approve PWC Resolution # PWC2020.01

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Resolution Directing the Filing of a State Revolving Loan Application for the PO Hoffer WTP/Glenville Lake WTP Reliability Improvements project currently estimated at approximately \$10.7M.

Staff recommends the Commission adopt the resolution directing staff to file a State Revolving Loan application for the PO Hoffer WTP/Glenville Lake WTP Reliability Improvements

END OF CONSENT

COMMISSION CONSIDERATION OF STAFF'S RECOMMENDED MAY 1, 2020, ELECTRIC RATE CHANGES/ADDITIONS, ADJUSTMENTS TO FEES AND SERVICE REGULATION UPDATES AND FEES

Mr. Trego, CEO/General Manager reminded Commission staff made a presentation two meetings ago, and there was a Public Hearing during the last meeting regarding the Electric Rate Changes.

He stated staff requests approval of the recommended May 1, 2020, Electric Rate changes/additions, adjustment to fees and service regulation updates as presented by staff and made available to the public.

Commissioner Rogers motioned to accept staff's May 1, 2020, Electric Rate Changes, Additions, Adjustments to Fees and Service Regulation Updates & Fees. Motion was seconded by Commissioner Huff and unanimously approved. It was noted that though Commissioner Fowler is not in attendance, he agreed with the staff's recommendation as well.

Chairwoman Shaw opened the floor for comments from the Commissioners/staff regarding the Electric Rate decrease as of May 1st.

Commissioner Rogers stated the idea we gave the citizens a 4.7% rate decrease is a testament. He applauded the staff for their diligence through our consultant for leveraging the threat of going out and bidding against Duke as a basis for them to come clean that they were charging us more than they should have. The rate decrease is real money in people's pockets today. We should absolutely, positively communicate it in a more proactive way than we have. In fact, he will communicate it when he is on the radio on Friday. Additional discussion ensued.

Mr. Trego stated the Commission, realizing the we will not begin to see the impacts of the Duke concessions until January of next year, they stated we need to look at this and give the customers relief immediately.

Commissioner Huff stated he concurs with Commissioner Rogers. He stated in Duke's defense, since the earlier contract was let, a lot of things have changed, for example, the cost of fuel. We have certainly let the bar for a substantial reduction and a substantial conservation of breaks for this long term agreement.

Commissioner Shaw stated whenever this organization and its Commissioners see an opportunity to put real value on being a Hometown Utility, we do so. We are not answering

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to any stockholders who would be up in arms that we would take any savings and give it back to our ratepayers, Because we are a Hometown Utility and are not answerable to any stockholders we are able to do that and we do it unstintingly. It is key. We are open to making sure our ratepayers see the value of being customers of PWC.

Mr. Trego stated obviously Commissioner Fowler it not here but wanted it to be known that if he were here, he would have voted in the affirmative. He mirrors a lot of the comments of the commissioners and he feels it is a proactive and great thing for our customers.

GENERAL MANAGER REPORT

115th PWC Anniversary

Mr. Trego stated last week was our 115th Anniversary. He stated since last Friday was National Employees' Day, we combined the two events and invited employees to refreshments and displayed a lot of memorabilia that we have collected over the years.

Pedestrian Light Poles

Mr. Trego stated we have done considerable work with the City and the Cool Springs District in utilizing the pedestrian light poles downtown. We have basically completed the work.

Mr. Rynne went on to state in the downtown area there was a myriad of attachments on the pedestrian lights. It appears they were added over time. In order to facilitate our placing decorations on the poles during the Christmas season, we wanted to standardize what was on the poles, so we can work more efficiently. He asked his engineers to look for something that was more aesthetically pleasing and facilitate putting on the Christmas lights. We have installed new banner arms, which replace the ones that were there (attached by a stainless steel clamp). Also, we have installed a new GFI set-up. We had to remove the wrapped around lights to make the pedestrian poles more standardized. Once completed they will be much more secure; and up to the code, protecting anyone who may come into contact with them. The crews are also installing flag poles.

Mr. Rynne stated this is unique to a hometown utility. He estimates the project costs PWC approximately \$80,000.00.

Coronavirus

Mr. Trego stated the coronavirus is receiving a lot of press, and it has not escaped us as an organization. PWC has a section in our Comprehensive Emergency Management Plan a section that deals with pandemics. We have something that addresses it in a general fashion and how we would react as an organization to a pandemic. It is a very general policy, and it is done so because each situation may be different. If we invoke the emergency policy and open up the EOC it allows Mr. Trego and senior staff to take other actions regarding procedures and policies as it deals with employees and our interactions with customers should be need to react, such as working from home; restricting business activities; meetings; and things along those lines. Also putting in place leave policies to adapt to the situation at hand. Mr. Trego stated we are ensuring we have enough cleaning and sanitary supplies on hand. He went on to explain

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in more detail the different ways we are ensuring the employees are safe and have taken the proper measures to react when this becomes a bigger issue in the Fayetteville area.

Mr. Trego stated we were approached by the County to become a point of dispensary if there is an emergency that needs a vaccine or if there is an outbreak. This will give us priority status as a governmental entity to take care of our employees and to dispense to them. We have already arranged and signed an agreement with the County. He stated we also have a nurse on staff who is available to assist employees and answer their questions.

Mr. Trego also stated he is eliminating all discretionary travel for our employees, as a precaution for them. Even if a meeting is critical, we will look at teleconferences, as opposed to face to face meetings. We want to have the health and safety of our employees at the forefront; to be pro-active as opposed to reactive, but still operate the business daily.

Mr. Trego then asked PWC Nurse, Deanna Talton to give an update regarding the COVID-9 virus. Ms. Talton updated the Commission on the progression of the virus to-date; the precautions high risk individuals should take; the limited supply of testing kits; and the information that is being disseminated. Staff responded to questions and comments from Commissioners.

COMMISSIONER/LIAISON COMMENTS

No Commissioner/Liaison Comments

REPORTS AND INFORMATION

- A. Personnel Report – February 2020
- B. Position Vacancies
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18838 – Install of RJDI watermain and tapping sleeve and valve on SR 1415 (Yadkin Rd.)
- D. Actions by City Council during the meeting of February 24, 2020, related to PWC:
 - Approved Resolution Directing Construction of Area 32 East Section 1 of the Phase 5 Annexation Utility Improvement Project be Undertaken.
 - Approved Phase 5 Annexation Areas 24 B&C Preliminary Assessment Resolution to be Adopted and Public Hearing
 - Delayed Decision on Phase 5 Annexation Area 25 Preliminary Assessment Resolution
 - Approved Bid Recommendation – Prefabricated Relay Control House for Bordeaux Substation.
 - Approved Bid Recommendation – Relay Control Switchboards for Bordeaux Substation
 - Approved Bid Recommendation – Structures and Equipment for Bordeaux Substation
- E. Financial Statement Recaps
 - Electric – January 2020
 - Water/Wastewater – January 2020
 - Fleet Maintenance Service Fund – January 2020

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ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Huff, and unanimously approved, the meeting was adjourned at 8:59 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: March 18, 2020

FROM: Trent K. Ensley, Procurement Manager

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ACTION REQUESTED: Approve contract award for the Bingham Drive Aerial Water and Sewer Main Creek Crossing Replacements project to the lowest, responsive, responsible bidder, Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC 28382. This project consists of the replacement of the existing 8-inch aerial sewer crossing and construction of a new 24-inch water main creek crossing along Bingham Drive. The project includes the use of steel H piles and concrete piers to support the pipes, and all other necessary items to complete the work.

.....

BID/PROJECT NAME: Bingham Drive Aerial Water and Sewer Main Creek Crossing Replacements

BID DATE: March 6, 2020

DEPARTMENT: Water Resources Engineering

.....

BUDGET INFORMATION: Funding for this project will be funded from:
Water (Transmission): CIP WS28 - Hurricane Matthew Improvement of Water Mains (CPR1000331)
Sewer (Distribution): CIP WS89 - Hurricane Matthew Improvement of Sewer Mains (CPR1000332)

BIDDERS	TOTAL COST
Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC 28382	\$824,425.00
*Burnette Enterprises of Wilmington Inc., Wilmington, NC 28412	\$724,690.00
*Bid Withdrawn due to unit pricing error.	

.....

AWARD RECOMMENDED TO: Sandy's Hauling & Backhoe Service, Inc.,
Roseboro, NC 28382

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: The Commission is asked to approve award of the Bingham Drive Aerial Water and Sewer Main Creek Crossing Replacements project to the lowest, responsive, responsible bidder, Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC 28382. On January 31, 2020 the Notice of the bid was advertised with an original bid opening date of February 27, 2020, through our normal channels, including the North Carolina Association of Utility Contractors current members. Addendum No. 1 was issued February 19, 2020; the addendum provided minutes from the Pre-Bid meeting on February 11, 2020 and answers to bidder's questions. Addendum No. 2 was issued on February 27, 2020 to Re-Advertise the project with a new bid

opening date of March 6, 2020 at 10:00am, as the originally scheduled bid opening failed to produce three (3) Bids. The Bid opening on March 6, 2020 resulted in PWC receiving two bids. A review of Burnette's bid showed a discrepancy in a line item's extension pricing that substantially lowered their total price. The bid documents established the standard for contract award to be based upon line item unit pricing. Burnette stated they had priced the bid as a total fixed amount of \$724,690.00 and confirmed they could not perform at their unit prices as submitted.

Procurement staff stated that the contract bid documents contained language that the measure of payment would be calculated based on the actual work executed at their unit prices in the proposal. Burnette requested to make an adjustment to their unit prices, but such changes are not permitted after the bid opening. Accordingly, Burnette Enterprises submitted a request to withdraw their bid. The CEO/General Manager, Mr. David Trego approved the bid withdrawal. The Bid received from Sandy's Hauling & Backhoe Service, Inc, was reviewed and evaluated by the Procurement and Water Resources Engineering staff and award is recommended to Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC 28382.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
BINGHAM DRIVE AERIAL WATER AND SEWER MAIN CREEK CROSSING
REPLACEMENTS
BID DATE: MARCH 6, 2020 AT 10:00AM

Consulting Engineer

N/A

Advertisement

- | | | |
|----|---|---|
| 1. | PWC Website
Addendum No. 1
Addendum No. 2 | 1/31/2020 through 2/19/2020
2/19/2020 through 2/27/2020
2/27/2020 through 3/06/2020 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. T.A. Loving, Goldsboro, NC
2. Sandhill Contractors, Sanford, NC
3. State Utility Contractors Inc., Monroe, NC
4. Utilities Plus Inc., Linden, NC
5. Wells Brothers Construction Inc., Turkey, NC
6. Lanier Construction, Snow Hill, NC
7. Hine Sitework Inc., Goldsboro, NC
8. BridgePoint Civil, Goldsboro, NC
9. Odell Smith & Sons, Spring Lake, NC
10. Sanford Contractors Inc., Sanford, NC
11. Sandy's Hauling and Back Hoe Services, Roseboro, NC
12. Mechanical Jobbers, Lithonia, GA
13. Am-Liner East, Inc., Berryville, VA
14. Sak Construction, LLC, O'Fallon, MO
15. Armen Construction, LLC, Charlotte, NC
16. ES&J Enterprise Inc., Autryville, NC
17. Billy Bill Grading, Fayetteville, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 830 contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)

FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)
Latinos United for Progress
Latino Community Connects
The Center for Emerging Business

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter
International Erosion Control Association (IECA)

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal

SDBE/Local Participation

SDBE/Local: The Bidder is not classified as a SDBE, minority or women-owned business. Their bid has 0% DBE participation but meets the DBE good faith efforts.

Open Commission Requests

As of 3-25-20

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
To be Determined	Action Items as a result of the budget discussions: Provide cost analysis of the Wellness Program Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19	R. Haskins R. Haskins
To be Determined	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
To be Determined	Clarify Key Performance Indicators Requested by: 10/9/19	R. Haskins
Completed June 26, 2019	<i>Provide update on the age of the system: where we are/what changed–</i> Requested by: Commissioner Rogers 5-8-19	M. Noland/J. Michel
Completed on October 9, 2019 (VIA Email)	<i>Provide 2019 Developer Contributions</i> <i>Requested by: Commissioner Rogers 10-9-19</i>	R. Haskins

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR FEBRUARY 2020
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 02/01/2020

\$ 12,283,783.40

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	15,433	\$ 4,378,969.06
DEPOSITS FROM MAIL:	22,708	\$ 4,786,406.52
KIOSK CASH :	137	\$ 14,879.69
DRAFTS:	20,939	\$ 3,090,786.66
SPEEDPAY/BILL 2 PAY:	50,659	\$ 8,761,575.27
ADCOMP (KIOSK CREDITCARDS)	116	\$ 19,761.85
WESTERN UNION	4,388	\$ 633,077.09
E-BOX:	10,779	\$ 1,822,615.20
RECEIVABLES VIA ACH WIRES:	115	\$ 3,532,468.69
MISCELLANEOUS RECEIPTS:	94	\$ 2,533,138.71

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 29,573,678.74

INVESTMENTS MATURED-GF:	\$ 23,035,150.00
INVESTMENTS MATURED:RATE STABILIZATION-ELEC	\$ 6,000,000.00
INVESTMENTS MATURED:GF FOR DEBT SVC.	\$ -
INVESTMENT MATURED: ANNEX RESERVE, NCDOT	\$ 5,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	\$ 64,625.00
INVESTMENT INTEREST RECEIPTS: ERSF	\$ -
INVESTMENTS: PWC #2016, PWC#2019, PWC#2018	\$ 1,411,852.63
BANK TRANSFER: NCCMT TERM PORTFOLIO	\$ -

GRAND TOTAL OF RECEIPTS:

\$65,085,306.37

VENDOR ACH PAYMENTS ISSUED:	281	\$ (19,655,263.10)
EMPLOYEE REIMBURSEMENTS:	146	\$ (7,065.99)
ACCOUNTS PAYABLE CHECKS ISSUED:	423	\$ (2,210,792.56)
COMMERCIAL CREDIT CARD PAYMENTS:	70	\$ (234,862.30)
INVESTMENT(S) PURCHASED: GF	1	\$ (1,975,855.56)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (5,001,925.00)
INVESTMENT(S) PURCHASED: NC DOT	0	\$ -
INVESTMENTS: ANNEX. RESERVE	2	\$ (3,970,635.55)
INVESTMENT: DEBT SVC.	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	15	\$ (3,591,136.12)
TRANSFERS: WF-HEALTH ACCOUNT	1	\$ (868,383.00)
TRANSFERS: WF-TPA ACCOUNT	0	\$ -
TRANSFERS: BONY	1	\$ (21,603,400.00)
RETURNED CHECKS:	23	\$ (5,780.29)
RETURNED DRAFTS:	132	\$ (23,416.98)
RETURNED SPEED / PAYBILL 2 PAY:	685	\$ (198,367.50)
RETURNED EBOX:	6	\$ (3,449.58)
RETURN WESTERN UNION:	0	\$ -
PAYROLL:	1,283	\$ (2,223,661.87)

(61,573,995.40)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 02/29/2020

\$15,795,094.37

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR FEBRUARY 2020
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

BRIDGEPOINT CIVIL	CHECK	\$	(275,376.84)
COOPER FORD	CHECK	\$	(96,519.00)
CORPORATE INTERIORS & SALES	CHECK	\$	(26,705.60)
FERGUSON WATERWORKS	CHECK	\$	(34,603.80)
GALLAGHER BENEFIT SERVICES	CHECK	\$	(32,960.00)
GARRETT CONTAINER SYSTEMS, INC.	CHECK	\$	(45,908.00)
INDUSTRIAL CONTROL PANEL	CHECK	\$	(65,189.75)
JAMES RIVER EQUIPMENT	CHECK	\$	(102,138.83)
LOOKS GREAT SERVICES OF MS INC.	CHECK	\$	(67,973.00)
MARSH WORTHAM	CHECK	\$	(45,520.00)
MUTER CONSTRUCTION, LLC.	CHECK	\$	(414,894.95)
MYCOFF FRY & PROUSE LLC.	CHECK	\$	(25,000.00)
OLDE FAYETTEVILLE	CHECK	\$	(46,441.97)
POWERSECURE	CHECK	\$	(101,062.17)
PURE TECHNOLOGIES US INC.	CHECK	\$	(242,875.00)
SUPERIOR INDUSTRIAL	CHECK	\$	(51,750.00)
TENCARVA MACHINERY CO.	CHECK	\$	(31,183.81)
VERIZON WIRELESS	CHECK	\$	(37,094.91)

Wire Payments over \$25,000.00 :

PAYROLL: IRS	Wire	\$	(421,320.53)
NCDOR PAYROLL TAX	Wire	\$	(66,409.00)
NCDOR SALES TX JAN PMT#2	Wire	\$	(350,000.00)
NCDOR SALES TX JAN FINAL PMT	Wire	\$	(456,153.74)
NCDOR SALES TX FEB PMT#1	Wire	\$	(500,000.00)
PAYROLL- RETIREMENT 401K	Wire	\$	(37,616.68)
PAYROLL: IRS	Wire	\$	(416,197.12)
PAYROLL: LEGERES	Wire	\$	(996,707.95)
NCDOR PAYROLL TAX	Wire	\$	(65,819.00)
PAYROLL: RETIREMENT	Wire	\$	(37,535.51)
PROCUREMENT CARD	Wire	\$	(35,000.68)
PROCUREMENT CARD	Wire	\$	(51,633.44)
PROCUREMENT CARD	Wire	\$	(52,167.49)
PROCUREMENT CARD	Wire	\$	(67,045.61)
RETIREMENT WIRE	Wire	\$	(37,529.37)

ACH PAYMENTS:

\$ (1,743,197.63)

Total Wires:

\$ (3,591,136.12)

CDM SMITH	ACH	\$	(236,727.66)	PIKE ELECTRIC, LLC.	ACH	\$	(45,768.65)
CITY OF FAYVILLE-ECON DEVL.	ACH	\$	(100,000.00)	PIKE ELECTRIC, LLC.	ACH	\$	(67,694.98)
CITY OF FAYVILLE-PMT LIEU OF TX	ACH	\$	(924,840.58)	PIKE ELECTRIC, LLC.	ACH	\$	(197,718.00)
COUNTY OF HARNETT	ACH	\$	(84,028.54)	PIKE ELECTRIC, LLC.	ACH	\$	(29,220.93)
CUMBERLAND TRACTOR COMPANY	ACH	\$	(98,399.34)	PRESTAGE AGENERGY OPER.	ACH	\$	(33,161.25)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(39,646.50)	PUBLIC WORKS COMMISSION	ACH	\$	(171,355.06)
DUKE ENERGY	ACH	\$	(12,480,117.35)	RIVER CITY CONSTRUCTION	ACH	\$	(39,826.48)
ERMCO	ACH	\$	(138,656.00)	RWH MYERS	ACH	\$	(44,652.92)
ERMCO	ACH	\$	(80,370.00)	SANDY'S HAULING	ACH	\$	(153,867.42)
ES&J ENTERPRISES, INC.	ACH	\$	(57,211.47)	ST. UTILITY CONTRACTORS INC.	ACH	\$	(346,212.95)
GORDAN JOHNSON ARCHIECTURE	ACH	\$	(47,500.00)	SYNAGRO CENTRAL, LLC.	ACH	\$	(54,377.23)
HYDROSTRUCTURES, P.A.	ACH	\$	(123,301.56)	T.A. LOVING CO., INC.	ACH	\$	(165,300.00)
INSITUFORM TECHNOLOGIES	ACH	\$	(102,523.99)	T.A. LOVING CO., INC.	ACH	\$	(60,327.60)
J LYNN COMPNAY	ACH	\$	(102,982.54)	T.A. LOVING CO., INC.	ACH	\$	(118,792.54)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(74,091.16)	TMG CONSULTING, INC.	ACH	\$	(164,485.16)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(696,156.92)	U S DEPT OF ENERGY	ACH	\$	(45,097.33)
MAINLINING AMERICAN, LLC.	ACH	\$	(262,731.05)	UTILITEC	ACH	\$	(58,192.71)
MCDONALD MATERIALS, INC.	ACH	\$	(26,728.56)	WESCO RALEIGH UTILITY	ACH	\$	(83,632.87)
MCDONALD MATERIALS, INC.	ACH	\$	(55,006.97)	WESCO RALEIGH UTILITY	ACH	\$	(26,730.17)
MECHANICAL JOBBERS MARKETING	ACH	\$	(229,901.93)	WILSON CLRING & MULCHING, INC.	ACH	\$	(45,110.00)
OPEN SYSTEMS INTERNATIONAL, INC.	ACH	\$	(121,324.30)	WK DICKSON & CO., INC.	ACH	\$	(38,671.67)
PENCCO, INC.	ACH	\$	(42,974.52)				

**Public Works Commission
Bad Debt Report**

Reporting Period: FEBRUARY 2020

Dates Covered: November 01 thru November 30, 2019

Beginning Net YTD Bad Debt Writeoffs	\$664,032.90
Amount to Bad Debt this Period	\$182,486.36
Recovered this Period	(\$134,445.75)
Ending Net YTD Bad Debt Writeoffs	\$712,073.51
Total Accounts Written off this Period	535

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

308	Accounts \$250.00 OR LESS	\$31,956.77
116	Accounts \$250.01 thru \$500.00	\$41,148.86
83	Accounts OVER \$500.01	\$71,056.03
507	TOTAL RESIDENTIAL:	\$144,161.66

NON RESIDENTIAL ACCOUNTS:

23	Accounts \$500.00 OR LESS	\$3,832.36
5	Accounts OVER \$500.01	\$8,423.09
28	TOTAL NON RESIDENTIAL:	\$12,255.45

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

RHONDA HASKINS, CFO

DATE

Reporting Period: FEBRUARY 2020
Dates Covered: November 01 thru November 30, 2019

Addendum 1 OF 2

List of Residential Accounts Over \$500.01

\$ 71,056.03

NEMBARD, DUAYNE	\$ 500.76	VAN VECHTEN, MEGAN	\$ 727.25
WILSON, WILLIE	\$ 500.82	JACQUES, TICHINA S	\$ 728.60
VARELA, ROBERTO	\$ 510.07	MURRAY, NATASHA	\$ 750.00
DAVIS, HENRY L	\$ 515.89	HARRIS, GARY	\$ 750.47
KING, TASHIENA	\$ 516.37	FRIERSON, JULIE	\$ 754.65
CRAWLEY, ANGELINA	\$ 517.53	WIGGINS JUANITA	\$ 760.91
KELLY, DONNA L	\$ 517.61	JOHNSON, LETOYA	\$ 768.60
FORDE, ADRIAN S	\$ 536.88	MCNEILL, LAQUANDA	\$ 779.59
RODER, MICHAEL	\$ 543.27	REILLY, LINDA A	\$ 786.54
COBBS, LATOYA N	\$ 543.85	MCLEOD, ADRIANE	\$ 803.59
RODRIGUEZ, KENNETTE	\$ 548.89	PAULEY, ROSEANNE M	\$ 828.22
BRUNSON, RHOLANDA	\$ 549.74	HOLMES, AARON	\$ 852.86
THOMAS, ASHLEY	\$ 554.22	BROWN, SHEREVA NECOLE	\$ 870.72
LUCAS, MATTHEW	\$ 559.69	JEFFERS, MICHAEL J	\$ 882.27
MELVIN, BERTHA	\$ 559.97	MCLAURIN, TIFFANY	\$ 883.34
JUSTICE, JUSTIN	\$ 566.47	HOWARD, DESHAWN T	\$ 886.13
HOLMES, JASMINE	\$ 571.66	MCDONALD, ASHLEY D	\$ 912.88
SWEETING, KAYLEE	\$ 572.03	POLK PROPERTY MANAGEMENT	\$ 942.98
ELLIOTT, AQUILLA JAMES	\$ 577.12	JONES, KATHY WHITE	\$ 962.85
LABOY, BEATRICE D	\$ 580.50	BURKE, MERCEDES	\$ 982.03
FURLAND, RIKKI	\$ 589.32	MCLEAN, JOHNNIE S	\$ 987.49
BOWMAN, JASMINE	\$ 589.70	MARINE, GABRIELLE	\$ 1,048.19
BRITT, ROBIN D	\$ 595.22	TART, TIERRA	\$ 1,074.07
FERRELL, JANAYA	\$ 606.19	WALKER, JAZZANAE	\$ 1,074.60
LANNING, VERONICA	\$ 608.66	HOOPER, DAYMON	\$ 1,077.80
BAGGETT, SCOTTY B	\$ 613.55	CAMPBELL, TERRY D	\$ 1,081.66
WILLIAMS, JAAYMICA	\$ 613.74	NORTHAM, JASMINE T	\$ 1,095.53
JOHNSON, CHRISTINE	\$ 615.95	MCCLASKEY, JEFFREY W	\$ 1,142.33
CHARGEANT, FLANERCE	\$ 621.57	ALFRED, JOSEPH JUNIOR	\$ 1,167.95
SMITH, CARMEN	\$ 629.13	HARMON, DAREL	\$ 1,190.61
CAMPBELL, PATRICIA H	\$ 643.15	STEWART, COURTNEY	\$ 1,192.48
BELL, DIAMOND	\$ 656.22	BOSTON, SHELLIE ANTIONETTE	\$ 1,219.88
WILLIAMSON, TEYA	\$ 662.99	COPENING, DARZA	\$ 1,233.91
DIAZ, IVAN	\$ 675.07	MCINTYRE, ROSETTA	\$ 1,248.17
CARTER, ASHLEY	\$ 680.97	CURRENCE, WANDA	\$ 1,260.70
PERRYMAN, DOMINIQUE	\$ 681.76	COUNCIL, BETTY Y	\$ 1,294.44
HERNANDEZ, LISA	\$ 696.34	JAMES, ANNA M	\$ 1,392.79
BROWN, CHARDAE	\$ 697.09	FLOYD, ANDREW	\$ 1,423.00
BLACK, Omayra D	\$ 711.51	PRESSLEY, MAKENYA	\$ 1,571.89
PERSON, CHARLES	\$ 716.07	MCCALL, CHESTER R	\$ 1,786.93
REMLEY, JESSE	\$ 719.46	MILTON, CRYSTAL	\$ 2,430.25
		MANUEL, CAROLYN F	\$ 2,979.88

*Public Works Commission
Bad Debt Report*

*Reporting Period: FEBRUARY 2020
Dates Covered: November 01 thru November 30, 2019*

Addendum 2 OF 2

List of Non-Residential Accounts Over \$500.01

LEVELED UP 2 WASH	\$ 613.98
THOMAS, ROD	\$ 628.35
BEST CARS OF THE CAROLINAS, INC.	\$ 693.72
NORTH EAST ALTERNATIVE FUELS	\$ 2,877.76
ONER, REYHAN	\$ 3,609.28



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
February 29, 2020**

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	52,780,000.00	52,490,707.32	52,422,190.53	17.86	239	132	1.912	1.939
Federal Agency Coupon Securities	135,985,000.00	136,968,136.52	136,035,280.18	46.35	1,653	1,461	2.103	2.133
Treasury Coupon Securities	5,000,000.00	5,000,195.00	4,993,856.78	1.70	317	91	1.973	2.000
Bank CD's	15,587,007.29	15,587,007.29	15,587,007.29	5.31	880	483	2.982	3.023
NCCMT Term	47,320,494.87	47,320,494.87	47,320,494.87	16.12	1	1	1.628	1.651
NCCMT Government	37,130,805.69	37,130,805.69	37,130,805.69	12.65	1	1	1.426	1.445
Investments	293,803,307.85	294,497,346.69	293,489,635.34	100.00%	861	728	1.951	1.978

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	489,965.03	4,494,856.29
Average Daily Balance	299,957,821.46	302,929,689.46
Effective Rate of Return	2.06%	2.22%


3-5-20
 Rhonda Haskins, Chief Financial Officer

Reporting period 02/01/2020-02/29/2020

Run Date: 03/04/2020 - 14:47

Portfolio INVT
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
February 29, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
05971REU4	200054	BANSDA		09/13/2019	3,000,000.00	2,988,600.00	2,985,406.67	1.990	88	2.043	0.00	3,193.33	05/28/2020
05971REU4	200055	BANSDA		09/13/2019	2,000,000.00	1,992,400.00	1,990,271.11	1.990	88	2.043	0.00	2,128.89	05/28/2020
05526LD12	200129	BASGR		02/03/2020	2,000,000.00	1,997,148.00	1,997,210.00	1.620	31	1.624	0.00	-62.00	04/01/2020
05968GCP6	200104	BSANCL		12/11/2019	2,000,000.00	1,997,716.00	1,997,580.00	1.980	22	1.991	0.00	136.00	03/23/2020
19424HL32	200131	CCVP		02/12/2020	1,400,000.00	1,384,864.60	1,384,246.89	1.640	247	1.681	0.00	617.71	11/03/2020
19424HL32	200132	CCVP		02/12/2020	600,000.00	593,513.40	593,248.67	1.640	247	1.681	0.00	264.73	11/03/2020
19424HL32	200133	CCVP		02/12/2020	2,000,000.00	1,978,378.00	1,977,495.55	1.640	247	1.681	0.00	882.45	11/03/2020
2254EAGA5	200068	CSFBNY		10/18/2019	5,000,000.00	4,974,750.00	4,965,430.56	1.900	131	1.954	0.00	9,319.44	07/10/2020
2254EAFP3	200111	CSFBNY		12/30/2019	3,500,000.00	3,484,435.50	3,479,274.17	1.870	114	1.887	0.00	5,161.33	06/23/2020
2254EAFP3	200112	CSFBNY		12/30/2019	1,500,000.00	1,493,329.50	1,491,117.50	1.870	114	1.887	0.00	2,212.00	06/23/2020
4497W0FP8	200069	INGFDG		10/25/2019	3,000,000.00	2,985,954.00	2,982,234.99	1.870	114	1.922	0.00	3,719.01	06/23/2020
4497W0FP8	200070	INGFDG		10/25/2019	200,000.00	199,063.60	198,815.67	1.870	114	1.922	0.00	247.93	06/23/2020
4497W0FP8	200071	INGFDG		10/25/2019	1,800,000.00	1,791,572.40	1,789,341.00	1.869	114	1.922	0.00	2,231.40	06/23/2020
46640PEK5	200042	JPMSCC		08/23/2019	1,400,000.00	1,395,332.40	1,394,193.50	1.890	79	1.948	0.00	1,138.90	05/19/2020
46640PEK5	200043	JPMSCC		08/23/2019	600,000.00	597,999.60	597,511.50	1.890	79	1.948	0.00	488.10	05/19/2020
56108JJB8	200079	MAYBNY		11/12/2019	2,000,000.00	1,983,144.00	1,979,737.78	1.880	194	1.933	0.00	3,406.22	09/11/2020
56108JKW0	200080	MAYBNY		11/12/2019	2,000,000.00	1,978,998.00	1,974,620.00	1.880	243	1.938	0.00	4,378.00	10/30/2020
56108JF55	200081	MAYBNY		11/12/2019	1,000,000.00	995,707.00	994,986.67	1.880	96	1.922	0.00	720.33	06/05/2020
56108JLD1	200086	MAYBNY		11/25/2019	1,400,000.00	1,384,478.20	1,381,210.45	1.880	257	1.938	0.00	3,267.75	11/13/2020
56108JLD1	200087	MAYBNY		11/25/2019	600,000.00	593,347.80	591,947.33	1.880	257	1.938	0.00	1,400.47	11/13/2020
56108JLD1	200088	MAYBNY		11/25/2019	1,000,000.00	988,913.00	986,578.89	1.880	257	1.938	0.00	2,334.11	11/13/2020
56108JGQ8	200102	MAYBNY		12/04/2019	200,000.00	198,725.20	198,485.55	1.880	145	1.932	0.00	239.65	07/24/2020
56108JGQ8	200103	MAYBNY		12/04/2019	1,800,000.00	1,788,526.80	1,786,370.00	1.880	145	1.932	0.00	2,156.80	07/24/2020
62479LCD5	200056	MUFGBK		09/13/2019	1,000,000.00	999,398.00	999,336.67	1.990	12	2.010	0.00	61.33	03/13/2020
63873JHJ2	200099	NATXNY		11/29/2019	1,400,000.00	1,391,364.80	1,387,835.56	1.840	170	1.888	0.00	3,529.24	08/18/2020
63873JHJ2	200100	NATXNY		11/29/2019	600,000.00	596,299.20	594,786.67	1.840	170	1.888	0.00	1,512.53	08/18/2020
63873JHJ2	200101	NATXNY		11/29/2019	3,000,000.00	2,981,496.00	2,973,933.33	1.840	170	1.888	0.00	7,562.67	08/18/2020
63873JH78	200120	NATXNY		01/13/2020	200,000.00	198,818.40	198,445.33	1.760	159	1.799	0.00	373.07	08/07/2020
63873JH78	200121	NATXNY		01/13/2020	1,800,000.00	1,789,365.60	1,786,008.00	1.760	159	1.799	0.00	3,357.60	08/07/2020
80285PCC4	200008	SUKPLC		07/12/2019	1,780,000.00	1,779,010.32	1,778,836.08	2.140	11	2.209	0.00	174.24	03/12/2020
89233GEF9	200041	TOYCC		08/23/2019	1,000,000.00	996,728.00	996,083.33	1.880	75	1.938	0.00	644.67	05/15/2020
89233GF92	200116	TOYCC		12/30/2019	1,400,000.00	1,393,931.00	1,392,727.78	1.870	100	1.885	0.00	1,203.22	06/09/2020
89233GF92	200117	TOYCC		12/30/2019	600,000.00	597,399.00	596,883.33	1.870	100	1.885	0.00	515.67	06/09/2020
Subtotal and Average			70,909,491.68		52,780,000.00	52,490,707.32	52,422,190.53	1.869	132	1.912	0.00	68,516.79	

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
February 29, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133EKL4	190043	FFCB		04/09/2019	1,400,000.00	1,401,863.40	1,400,000.00	2.440	404	2.440	13,474.22	1,863.40	04/09/2021
3133EKL4	190044	FFCB		04/09/2019	600,000.00	600,798.60	600,000.00	2.440	404	2.440	5,774.67	798.60	04/09/2021
3133EKL4	190045	FFCB		04/09/2019	2,000,000.00	2,002,662.00	2,000,000.00	2.440	404	2.440	19,248.89	2,662.00	04/09/2021
3133EKL4	190046	FFCB		04/16/2019	1,000,000.00	1,001,331.00	999,441.80	2.440	404	2.491	9,624.44	1,889.20	04/09/2021
3133EKL6	190059	FFCB		05/22/2019	2,000,000.00	2,003,668.00	2,000,182.44	2.400	439	2.392	14,266.67	3,485.56	05/14/2021
3133EKRJ7	190064	FFCB		06/24/2019	1,050,000.00	1,053,729.60	1,051,651.61	2.400	1205	2.349	5,040.00	2,077.99	06/19/2023
3133EKRJ7	190065	FFCB		06/24/2019	450,000.00	451,598.40	450,707.83	2.400	1205	2.349	2,160.00	890.57	06/19/2023
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,062,222.00	1,048,516.22	2.000	1214	2.044	3,675.00	13,705.78	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	455,238.00	449,364.09	2.000	1214	2.044	1,575.00	5,873.91	06/28/2023
3133EKT3	200004	FFCB		07/08/2019	2,106,000.00	2,106,541.50	2,100,000.00	2.230	1590	2.230	6,894.42	6,541.50	07/08/2024
3133EKT3	200005	FFCB		07/08/2019	900,000.00	902,803.50	900,000.00	2.230	1590	2.230	2,954.75	2,803.50	07/08/2024
3133EKU7	200009	FFCB		07/16/2019	3,500,000.00	3,511,280.50	3,500,000.00	2.930	3424	2.930	12,818.75	11,280.50	07/16/2029
3133EKU7	200010	FFCB		07/16/2019	1,500,000.00	1,504,834.50	1,500,000.00	2.930	3424	2.930	5,493.75	4,834.50	07/16/2029
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,133,259.80	2,109,708.33	2.300	1193	2.151	11,270.00	23,551.47	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	914,254.20	904,160.71	2.300	1193	2.151	4,830.00	10,093.49	06/07/2023
3133EKWF9	200017	FFCB		07/23/2019	2,100,000.00	2,107,016.10	2,100,000.00	2.450	1970	2.450	5,430.83	7,016.10	07/23/2025
3133EKWF9	200018	FFCB		07/23/2019	900,000.00	903,006.90	900,000.00	2.450	1970	2.450	2,327.50	3,006.90	07/23/2025
3133EKP8	200019	FFCB		07/23/2019	2,800,000.00	2,808,929.20	2,800,223.43	2.110	873	2.106	6,400.33	8,705.77	07/22/2022
3133EKP8	200020	FFCB		07/23/2019	1,200,000.00	1,203,826.80	1,200,095.76	2.110	873	2.106	2,743.00	3,731.04	07/22/2022
3133EKRJ7	200027	FFCB		08/01/2019	2,100,000.00	2,107,459.20	2,102,676.82	2.400	1205	2.359	10,080.00	4,782.38	06/19/2023
3133EKRJ7	200028	FFCB		08/01/2019	900,000.00	903,196.80	901,147.21	2.400	1205	2.359	4,320.00	2,049.59	06/19/2023
3133EKP5	200029	FFCB		08/01/2019	2,100,000.00	2,106,276.90	2,103,878.98	2.520	1557	2.473	12,642.00	2,397.92	06/05/2024
3133EKP5	200030	FFCB		08/01/2019	900,000.00	902,690.10	901,662.42	2.520	1557	2.473	5,418.00	1,027.68	06/05/2024
3133EKZM1	200031	FFCB		08/14/2019	2,800,000.00	2,807,686.00	2,800,000.00	1.990	1261	1.990	2,631.22	7,686.00	08/14/2023
3133EKZM1	200032	FFCB		08/14/2019	1,200,000.00	1,203,294.00	1,200,000.00	1.990	1261	1.990	1,127.67	3,294.00	08/14/2023
3133EKC95	200038	FFCB		08/20/2019	700,000.00	702,111.90	700,000.00	2.190	1817	2.190	468.42	2,111.90	02/20/2025
3133EKC95	200039	FFCB		08/20/2019	300,000.00	300,905.10	300,000.00	2.190	1817	2.190	200.75	905.10	02/20/2025
3133EKF27	200047	FFCB		08/29/2019	1,050,000.00	1,052,903.25	1,049,389.21	1.850	908	1.874	269.79	3,514.04	08/26/2022
3133EKF27	200048	FFCB		08/29/2019	450,000.00	451,244.25	449,738.23	1.850	908	1.874	115.63	1,506.02	08/26/2022
3133EKL53	200051	FFCB		09/09/2019	1,680,000.00	1,684,991.28	1,677,495.83	2.140	2378	2.164	17,177.07	7,495.45	09/04/2026
3133EKL53	200052	FFCB		09/09/2019	720,000.00	722,139.12	718,926.78	2.140	2378	2.164	7,361.60	3,212.34	09/04/2026
3133EKQ90	200057	FFCB		09/23/2019	2,100,000.00	2,107,522.20	2,100,000.00	2.000	936	2.000	18,433.33	7,522.20	09/23/2022
3133EKQ90	200058	FFCB		09/23/2019	900,000.00	903,223.80	900,000.00	2.000	936	2.000	7,900.00	3,223.80	09/23/2022
3133EKX76	200072	FFCB		10/28/2019	2,100,000.00	2,101,488.90	2,100,000.00	1.980	1142	1.979	14,206.50	1,488.90	04/17/2023
3133EKX76	200073	FFCB		10/28/2019	900,000.00	900,638.10	900,000.00	1.980	1142	1.979	6,088.50	638.10	04/17/2023
3133EK2W5	200076	FFCB		10/28/2019	2,100,000.00	2,101,467.90	2,097,160.21	1.940	1142	1.984	13,919.50	4,307.69	04/17/2023

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Federal Agency Coupon Securities													
3133EK2W5	200077	FFCB		10/28/2019	900,000.00	900,629.10	898,782.95	1.940	1142	1.984	5,965.50	1,846.15	04/17/2023
3133EKM94	200078	FFCB		10/29/2019	1,900,000.00	1,906,028.70	1,898,093.18	1.900	1289	1.929	12,233.89	7,935.52	09/11/2023
3133ELAG9	200089	FFCB		11/25/2019	1,400,000.00	1,407,394.80	1,400,000.00	2.050	2095	2.050	7,653.33	7,394.80	11/25/2025
3133ELAG9	200090	FFCB		11/25/2019	600,000.00	603,169.20	600,000.00	2.050	2095	2.050	3,280.00	3,169.20	11/25/2025
3133EKM94	200091	FFCB		11/25/2019	1,400,000.00	1,404,442.20	1,399,674.60	1.900	1289	1.906	7,093.33	4,767.60	09/11/2023
3133EKM94	200092	FFCB		11/25/2019	600,000.00	601,903.80	599,860.54	1.900	1289	1.906	3,040.00	2,043.26	09/11/2023
3133ELDH4	200106	FFCB		12/16/2019	1,400,000.00	1,407,270.20	1,398,045.83	1.710	1020	1.761	4,987.50	9,224.37	12/16/2022
3133ELDH4	200107	FFCB		12/16/2019	600,000.00	603,115.80	599,162.50	1.710	1020	1.761	2,137.50	3,953.30	12/16/2022
3133ELET7	200113	FFCB		12/30/2019	3,500,000.00	3,504,798.50	3,496,699.72	1.780	1023	1.814	10,556.39	8,098.78	12/19/2022
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,475,814.20	1,393,132.28	2.000	3214	2.061	4,744.45	82,681.92	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	632,491.80	597,056.69	2.000	3214	2.061	2,033.33	35,435.11	12/18/2028
3133ELEC4	200118	FFCB		12/30/2019	700,000.00	704,111.80	699,313.23	2.530	3214	2.542	3,000.86	4,798.57	12/18/2028
3133ELEC4	200119	FFCB		12/30/2019	300,000.00	301,762.20	299,705.67	2.530	3214	2.542	1,286.08	2,056.53	12/18/2028
3133ELGX6	200122	FFCB		01/13/2020	4,000,000.00	4,017,244.00	3,996,640.00	1.580	683	1.625	8,426.67	20,604.00	01/13/2022
3133ELGJ7	200124	FFCB		01/14/2020	1,000,000.00	1,000,626.00	999,491.10	1.620	591	1.652	2,115.00	1,134.90	10/13/2021
3130A9CN9	170013	FHLB		09/28/2016	1,529,500.00	1,530,007.79	1,526,760.40	1.750	1853	1.640	11,375.66	3,247.39	03/28/2025
3130A9CN9	170014	FHLB		09/28/2016	655,500.00	655,717.63	654,325.88	1.750	1853	2.774	4,875.28	1,391.75	03/28/2025
3130AFYW1	190041	FHLB		03/26/2019	3,000,000.00	3,002,520.00	3,000,000.00	2.750	939	2.750	35,520.83	2,520.00	09/26/2022
3130AGFG5	190058	FHLB		05/17/2019	2,000,000.00	2,004,610.00	1,999,759.25	2.600	1170	2.603	15,311.11	4,850.75	05/15/2023
3130AGKS3	190062	FHLB		06/10/2019	1,000,000.00	1,002,313.00	1,000,606.67	2.300	831	2.272	5,175.00	1,706.33	06/10/2022
3130AGKB0	200000	FHLB		07/01/2019	2,100,000.00	2,106,363.00	2,105,447.69	2.550	1557	2.484	12,792.50	915.31	06/05/2024
3130AGKB0	200001	FHLB		07/01/2019	900,000.00	902,727.00	902,334.72	2.550	1557	2.484	5,482.50	392.28	06/05/2024
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,784,056.50	3,549,192.73	2.500	2840	2.300	19,687.50	234,863.77	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,621,738.50	1,521,082.60	2.500	2840	2.300	8,437.50	100,655.90	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,555,251.00	3,500,000.00	2.780	3427	2.780	11,351.67	55,251.00	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,523,679.00	1,500,000.00	2.780	3427	2.780	4,865.00	23,679.00	07/19/2029
3130AGZ65	200053	FHLB		09/12/2019	3,250,000.00	3,259,057.75	3,250,000.00	1.750	186	1.749	26,699.65	9,057.75	09/03/2020
3130AGZR9	200059	FHLB		09/24/2019	2,100,000.00	2,108,639.40	2,096,933.07	1.950	1668	1.983	17,858.75	11,706.33	09/24/2024
3130AGZR9	200060	FHLB		09/24/2019	900,000.00	903,702.60	898,685.60	1.950	1668	1.983	7,653.75	5,017.00	09/24/2024
3130AGZN8	200061	FHLB		09/24/2019	1,000,000.00	1,003,410.00	999,530.83	1.750	572	1.780	7,631.94	3,879.17	09/24/2021
3130AH2B8	200065	FHLB		10/01/2019	2,000,000.00	2,008,042.00	1,994,871.91	1.970	1655	2.029	16,416.67	13,170.09	09/11/2024
3130AHA37	200066	FHLB		10/16/2019	1,400,000.00	1,400,676.20	1,399,546.75	2.120	1690	2.127	11,130.00	1,129.45	10/16/2024
3130AHA37	200067	FHLB		10/16/2019	600,000.00	600,289.80	599,805.75	2.120	1690	2.127	4,770.00	484.05	10/16/2024
3130AHD67	200074	FHLB		10/28/2019	1,400,000.00	1,406,819.40	1,399,217.79	2.000	1690	2.012	9,566.67	7,601.61	10/16/2024
3130AHD67	200075	FHLB		10/28/2019	600,000.00	602,922.60	599,664.77	2.000	1690	2.012	4,100.00	3,257.83	10/16/2024
3130AGMX0	200093	FHLB		11/25/2019	1,400,000.00	1,407,102.20	1,405,332.67	2.590	1943	2.512	6,546.94	1,769.53	06/26/2025

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Federal Agency Coupon Securities													
3130AGMX0	200094	FHLB		11/25/2019	600,000.00	603,043.80	602,285.43	2.590	1943	2.512	2,805.83	758.37	06/26/2025
3130AHQS5	200108	FHLB		12/18/2019	1,250,000.00	1,256,988.75	1,250,000.00	1.850	1387	1.850	4,689.24	6,988.75	12/18/2023
3130AHS46	200110	FHLB		12/26/2019	5,000,000.00	5,010,880.00	4,996,419.27	1.900	1395	1.919	17,152.78	14,460.73	12/26/2023
3134GAKM5	170017	FHLMC		09/30/2016	700,000.00	700,205.80	697,811.97	1.750	2404	1.701	5,138.19	2,393.83	09/30/2026
3134GAKM5	170018	FHLMC		09/30/2016	300,000.00	300,088.20	299,062.27	1.750	2404	1.701	2,202.08	1,025.93	09/30/2026
3134GTG98	200023	FHLMC		07/29/2019	4,000,000.00	4,011,104.00	4,000,000.00	2.000	515	2.000	7,111.11	11,104.00	07/29/2021
3134GUSC5	200082	FHLMC		11/20/2019	1,750,000.00	1,752,983.75	1,750,000.00	2.000	1451	2.000	9,819.44	2,983.75	02/20/2024
3134GUSC5	200083	FHLMC		11/20/2019	750,000.00	751,278.75	750,000.00	2.000	1451	2.000	4,208.33	1,278.75	02/20/2024
3134GUQX1	200084	FHLMC		11/21/2019	1,750,000.00	1,752,534.00	1,749,007.74	1.875	1087	1.895	9,114.58	3,526.26	02/21/2023
3134GUQX1	200085	FHLMC		11/21/2019	750,000.00	751,086.00	749,574.74	1.875	1087	1.895	3,906.25	1,511.26	02/21/2023
3134GUTM2	200097	FHLMC		11/26/2019	1,400,000.00	1,402,009.00	1,400,000.00	1.875	1181	1.875	6,927.08	2,009.00	05/26/2023
3134GUTM2	200098	FHLMC		11/26/2019	600,000.00	600,861.00	600,000.00	1.875	1181	1.875	2,968.75	861.00	05/26/2023
3134GUYU8	200109	FHLMC		12/18/2019	1,000,000.00	1,005,542.00	1,000,000.00	1.850	1387	1.850	3,751.39	5,542.00	12/18/2023
3134G9E52	200123	FHLMC		01/13/2020	2,000,000.00	2,000,356.00	1,995,863.98	1.330	304	1.581	3,546.66	4,492.02	12/30/2020
3134GVAU2	200130	FHLMC		02/12/2020	2,000,000.00	2,004,656.00	2,000,000.00	1.800	1443	1.800	1,900.00	4,656.00	02/12/2024
3134GVAV0	200134	FHLMC		02/24/2020	3,000,000.00	3,006,789.00	3,000,000.00	1.650	892	1.649	962.50	6,789.00	08/10/2022
3135G0W74	200105	FNMA		12/12/2019	2,000,000.00	2,009,180.00	2,000,369.50	1.800	971	1.792	7,900.00	8,810.50	10/28/2022
Subtotal and Average			135,998,578.99		135,985,000.00	136,968,136.52	136,035,280.18	2.131	1461	2.133	678,269.16	932,856.34	
Treasury Coupon Securities													
912828XE5	200013	USTR		07/19/2019	3,500,000.00	3,500,136.50	3,495,699.75	1.500	91	2.000	13,196.72	4,436.75	05/31/2020
912828XE5	200014	USTR		07/19/2019	1,500,000.00	1,500,058.50	1,498,157.03	1.500	91	2.000	5,655.74	1,901.47	05/31/2020
Subtotal and Average			4,992,911.67		5,000,000.00	5,000,195.00	4,993,856.78	1.500	91	2.000	18,852.46	6,338.22	
Bank CD's													
1942608	190002	BB&T		07/19/2018	3,740,759.10	3,740,759.10	3,740,759.10	2.730	505	2.730	63,232.15	0.00	07/19/2021
1942608	190003	BB&T		07/19/2018	1,603,182.47	1,603,182.47	1,603,182.47	2.730	505	2.730	27,099.49	0.00	07/19/2021
65839	190051	SB&T		05/10/2019	2,863,374.93	2,863,374.93	2,863,374.93	2.960	253	2.960	4,649.43	0.00	11/09/2020
65839	190052	SB&T		05/10/2019	1,227,160.69	1,227,160.69	1,227,160.69	2.960	253	2.960	1,992.61	0.00	11/09/2020
65813	190053	SB&T		05/10/2019	2,151,431.74	2,151,431.74	2,151,431.74	3.200	434	3.200	3,777.01	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	922,042.17	922,042.17	922,042.17	3.200	434	3.200	1,618.72	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,155,339.34	2,155,339.34	2,155,339.34	3.440	799	3.440	4,068.03	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	923,716.85	923,716.85	923,716.85	3.440	799	3.440	1,743.44	0.00	05/09/2022
Subtotal and Average			15,578,443.65		15,587,007.29	15,587,007.29	15,587,007.29	3.023	483	3.023	108,180.88	0.00	

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NCCMT Term													
658191200	NC0018	NCCMT		05/01/2019	661,163.77	661,163.77	661,163.77	1.650	1	1.650	0.00	0.00	
658191200	NC0019	NCCMT		05/01/2019	28,366,721.08	28,366,721.08	28,366,721.08	1.650	1	1.650	0.00	0.00	
658191200	NC0020	NCCMT		05/01/2019	1,731,454.59	1,731,454.59	1,731,454.59	1.650	1	1.650	0.00	0.00	
658191200	NC0021	NCCMT		05/01/2019	16,561,155.43	16,561,155.43	16,561,155.43	1.650	1	1.650	0.00	0.00	
Subtotal and Average			48,446,770.63		47,320,494.87	47,320,494.87	47,320,494.87	1.651	1	1.651	0.00	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	93,451.70	93,451.70	93,451.70	1.445	1	1.445	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	1,335,333.58	1,335,333.58	1,335,333.58	1.445	1	1.445	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	304,011.22	304,011.22	304,011.22	1.445	1	1.445	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	4,344,980.45	4,344,980.45	4,344,980.45	1.445	1	1.445	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,897,242.00	1,897,242.00	1,897,242.00	1.445	1	1.445	0.00	0.00	
658191101	NC0005	NCCMT		05/01/2019	506,336.89	506,336.89	506,336.89	1.445	1	1.445	0.00	0.00	
658191101	NC0006	NCCMT		05/01/2019	173,455.86	173,455.86	173,455.86	1.445	1	1.445	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	366,100.55	366,100.55	366,100.55	1.445	1	1.445	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	1,374,453.00	1,374,453.00	1,374,453.00	1.445	1	1.445	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	615,363.37	615,363.37	615,363.37	1.445	1	1.445	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	2,310,188.88	2,310,188.88	2,310,188.88	1.445	1	1.445	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	595,141.15	595,141.15	595,141.15	1.445	1	1.445	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	2,980,783.32	2,980,783.32	2,980,783.32	1.445	1	1.445	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	5,384,348.29	5,384,348.29	5,384,348.29	1.445	1	1.445	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	999,821.69	999,821.69	999,821.69	1.445	1	1.445	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	35,559.43	35,559.43	35,559.43	1.445	1	1.445	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,625,233.96	1,625,233.96	1,625,233.96	1.445	1	1.445	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	151,487.63	151,487.63	151,487.63	1.445	1	1.445	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	4,753,837.38	4,753,837.38	4,753,837.38	1.445	1	1.445	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	5,315,773.97	5,315,773.97	5,315,773.97	1.445	1	1.445	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	1,029,286.23	1,029,286.23	1,029,286.23	1.445	1	1.445	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	583,120.62	583,120.62	583,120.62	1.445	1	1.445	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	355,494.52	355,494.52	355,494.52	1.445	1	1.445	0.00	0.00	
Subtotal and Average			24,031,624.84		37,130,805.69	37,130,805.69	37,130,805.69	1.445	1	1.445	0.00	0.00	

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Total and Average			299,957,821.46		293,803,307.85	294,497,346.69	293,489,635.34	1.957	728	1.974	805,302.50	1,007,711.35

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**Fayetteville PWC Investments
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Portfolio Details with Earnings - Cash
February 29, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			299,957,821.46		293,803,307.85	294,497,346.69	293,489,635.34	1.957	728	1.974	805,302.50	1,007,711.35

Purchase Order Detail Report

Month of 2020 / 02

Total Approved PO Count: 290 Amount: \$22,829,995.67

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300023732	2/17/20				TWO (2) KROHNE OPTIWAVE 5200C (10GHZ FMCW RADAR LEVEL TRANSMITTER) AT \$1919.00 EACH + SHIPPING \$25.00	3,863.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023732 Total	3,863.00	
						AC CONTROLS COMPANY, INC. Total	3,863.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADOBE INC	31300023713	2/17/20				(QTY = 50) ADOBE ACROBAT PRO DC FOR TEAMS - TEAMS LICENSING SUBSCRIPTION NEW (MONTHLY) - 1 USER - GOV	7,368.00	TELECOMMUNICATIONS
						PO 31300023713 Total	7,368.00	
						ADOBE INC Total	7,368.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC	31300023622	2/5/20				CYLINDER LEASE FOR ELECTRICAL SUBSTATION	1,600.00	SUBSTATIONS
						PO 31300023622 Total	1,600.00	
						AIRGAS USA LLC Total	1,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALEX H. CULBRETH	31300022563	2/4/20				HARVESTING OF CORN AND SOYBEAN CROPS @ PWC FARM FOR \$31.00 PER ACRE (50 ACRES CORN & 55 ACRES SOYBEANS). INCREASE FUNDS ON PO #31300022563 TO INCLUDE 10 ACRES MILO.	310.00	RESIDUALS MANAGEMENT
						PO 31300022563 Total	310.00	
						ALEX H. CULBRETH Total	310.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300023712	2/17/20	16.00	22.98	EA	SLING, ENDLESS NYLON, 2" X 10'	367.68	OTHER DEDUCTIONS
						PO 31300023712 Total	367.68	
						ALP IND. - WEB PRODUCTS DIV. Total	367.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300023686	2/13/20				(2) 22-piece Hex Tool Keys assigned to #3323 (J. Carter) and #3330 (M. Tyler) for use during camera system maintenance and conversion to main size?\$29.99 each.	34.50	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		2/13/20				(1) 4.5" - 5" Milwaukee grinder kit assigned to #3327 (M. McNeill)	278.95	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		2/13/20				(2) 18-volt to 20-volt battery adaptor kits for grinders assigned	298.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						to #3349 (J. Capps) and #3370 (T. Schumann)?\$99.00 each.		
AMAZON CAPITAL SERVICES, INC		2/13/20				(1) 4" - 6" cast iron sewer lateral pipe cutters to be assigned to #370 (B. McMillan)	551.98	WASTEWATER CONST. & MAINT.
						PO 31300023686 Total	1,163.43	
						AMAZON CAPITAL SERVICES, INC Total	1,163.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY PRODUCTS	31300023659	2/10/20	14.00	17.63	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	246.82	OTHER DEDUCTIONS
						PO 31300023659 Total	246.82	
						AMERICAN SAFETY PRODUCTS Total	246.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300023608	2/4/20	4.00	107.47	EA	PULLING GRIP,SLINGCO ST TYPE - SINGLE EYE DOUBLE WEAVE	429.88	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		2/4/20	4.00	271.54	EA	REEL LIFTER, 3000LBS CAPACITY	1,086.16	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		2/4/20	4.00	297.08	EA	CRIMPERS, HAND OPERATED	1,188.32	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		2/4/20	6.00	275.29	EA	HOIST,3/4 TON SINGLE LINE/1.5 TON DOUBLE LINE, RED STRAP	1,651.74	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		2/4/20	1.00	2,363.00	EA	LINEMAN MAGNETIC DRIL HIGH DEMAND DRILL	2,363.00	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		2/4/20	6.00	541.50	EA	RATCHET LEVER HOIST, SINGLE PAWL,1-1/2 TON	3,249.00	ELEC CONSTRUCTION & MAINT
						PO 31300023608 Total	9,968.10	
						AMERICAN SAFETY UTILITY CORP. Total	9,968.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300023607	2/3/20				PAINT, SAND & PREP ALL ROLL UP DOORS AT BWGP	5,700.00	OTHER PRODUCTION GENERATION
						PO 31300023607 Total	5,700.00	
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300023527	2/17/20				ADDITIONAL PAINTING FOR THE ENTIRE WEST STAIRWELL, INCLUDING STAIRS, CEILING, AND DOOR FRAMES TO MATCH THE ROOM BEING PAINTED ON ORIGINAL PURCHASE ORDER	3,895.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023527 Total	3,895.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	9,595.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300023761	2/19/20	250.00	327.85	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, LABELED AS 200	81,962.50	OTHER DEDUCTIONS
						PO 31300023761 Total	81,962.50	
ANIXTER INTERNATIONAL INC.	31300023710	2/14/20	9000.00	6.12	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	55,062.00	OTHER DEDUCTIONS
						PO 31300023710 Total	55,062.00	
ANIXTER INTERNATIONAL INC.	31300023858	2/27/20	88.00	155.69	EA	ARRESTER, 10 KV, ELBOW	13,700.72	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023858 Total	13,700.72	
ANIXTER INTERNATIONAL INC.	31300023653	2/7/20	300.00	45.49	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	13,647.00	OTHER DEDUCTIONS
						PO 31300023653 Total	13,647.00	
ANIXTER INTERNATIONAL INC.	31300023865	2/27/20	5.83	80.00	EA	BOLT, DOUBLE ARMING, 3/4" X 18"	466.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/27/20	510.00	1.30	EA	BOLT, MACHINE, 5/8" X 14"	663.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/27/20	325.00	7.25	EA	CLAMP,HOT LINE,#8-2/0 CU	2,356.25	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/27/20	43.00	220.62	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	9,486.66	OTHER DEDUCTIONS
						PO 31300023865 Total	12,972.31	
ANIXTER INTERNATIONAL INC.	31300023857	2/27/20	3900.00	1.97	FT	CABLE, URD QUADRAPLEX, 4/0 AL	7,686.90	OTHER DEDUCTIONS
						PO 31300023857 Total	7,686.90	
ANIXTER INTERNATIONAL INC.	31300023842	2/26/20	13.00	56.85	PR	PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3, LENGTH 16"	739.05	OTHER DEDUCTIONS
						PO 31300023842 Total	739.05	
ANIXTER INTERNATIONAL INC.	31300023649	2/7/20	2000.00	0.22	EA	FLAG,CABLE,MARKING,PWC ELECTRIC	440.00	OTHER DEDUCTIONS
						PO 31300023649 Total	440.00	
ANIXTER INTERNATIONAL INC.	31300023741	2/18/20	20.00	1.13	EA	PLUG, CONDUIT END CAP, PVC 6"	22.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/18/20	148.00	1.20	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	177.60	OTHER DEDUCTIONS
						PO 31300023741 Total	200.20	
ANIXTER INTERNATIONAL INC.	31300023774	2/20/20	1000.00	0.20	EA	FLAG, SEWER, MARKING, PWC	200.00	OTHER DEDUCTIONS
						PO 31300023774 Total	200.00	
						ANIXTER INTERNATIONAL INC. Total	186,610.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300023739	2/17/20				TO PURCHASE COUPLINGS AND HUBS FOR THE #3 EFFLUENT SCREW PUMP AT THE CROSS CREEK WRF + SHIPPING	3,953.38	CROSS CK WTR RECLAMATION FACIL
						PO 31300023739 Total	3,953.38	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	3,953.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARTS COUNCIL OF FAY./CUMB. CO.	31300023762	2/19/20				SPONSORSHIP OF THE ARTS COUNCIL OF FAYETTEVILLE CUMBERLAND COUNTY EXHIBITION	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300023762 Total	5,000.00	
						ARTS COUNCIL OF FAY./CUMB. CO. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASHEVILLE FORD LINCOLN, LLC	31300023697	2/13/20	1.00	25,540.11	EA	2020 FORD RANGER - REPLACEMENT FOR 4101	25,540.11	WATER RESOURCES ENGINEERING
						PO 31300023697 Total	25,540.11	
						ASHEVILLE FORD LINCOLN, LLC Total	25,540.11	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300023663	2/10/20				TO PURCHASE AND INSTALL (2) GREENHECK CENTRIFUGAL ROOF EXHAUST FANS AT FLEET	8,938.00	FLEET MAINT INT SERVICE
						PO 31300023663 Total	8,938.00	
						BASS AIR CONDITIONING CO., INC Total	8,938.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300023658	2/10/20	4.00	36.95	EA	FLAG, NORTH CAROLINA STATE, 4X6	147.80	OTHER DEDUCTIONS
						PO 31300023658 Total	147.80	
						BELL'S SEED STORE LLC Total	147.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300023593	2/3/20				INSTALLATION OF CHILLER PUMP FOR RC WILLIAMS BUSINESS CENTER	1,542.94	GENERAL & ADMINISTRATIVE
						PO 31300023593 Total	1,542.94	
						BRADY SERVICES Total	1,542.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREG INTERNATIONAL INC.	31300023665	2/11/20	50.00	55.15	CS	OIL SOAKS-MINI SUCKER (CASES)	2,757.50	OTHER DEDUCTIONS
						PO 31300023665 Total	2,757.50	
						BREG INTERNATIONAL INC. Total	2,757.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300023707	2/14/20				BLANKET PURCHASE ORDER FOR CHEMICALS TO TREAT THE DEMIN SYSTEM.	1,500.00	STEAM PRODUCTION GENERATION
						PO 31300023707 Total	1,500.00	
						BRENNTAG MID-SOUTH, INC. Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300018582	2/13/20				ADDITIONAL CONSTRUCTION MATERIALS TESTING FOR PHASE V ANNEXATION AREA 20 (WO 1614982)	4,000.00	NO SPECIFIC DEPARTMENT
						PO 31300018582 Total	4,000.00	
						BUILDING & EARTH SCIENCES, INC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300023734	2/17/20				ATS CONTROLLER	2,986.47	WASTEWATER CONST. & MAINT.
						PO 31300023734 Total	2,986.47	
						C.E.S. CITY ELECTRIC SUPPLY Total	2,986.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND	31300023789	2/24/20				INSTALL TRANSFORMER PAD NEXT TO THE TESS	3,450.00	OTHER PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIGNALIZATION INC.						BUILDING FOR NEW ELECTRICAL SERVICE AT BUTLER WARNER		GENERATION
						PO 31300023789 Total	3,450.00	
						CAROLINA POWER AND SIGNALIZATION INC. Total	3,450.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300023794	2/24/20				ONE (1) BETTIS/EIM M2CP REPLACEMENT ACTUATOR FOR THE REFERENCED VALVE IN QUOTE # 15-158-19092001; TO INCLUDE INSTALLATION AND START-UP ASSISTANCE, AND FREIGHT.	7,377.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300023794 Total	7,377.00	
CAROTEK, INC.	31300023831	2/26/20				ONE (1) M2CP R5L6-3 ACTUATOR FOR THE REFERENCED VALVE IN QUOTE # 15-158-20012801; TO INCLUDE START-UP ASSISTANCE, AND FREIGHT.	6,390.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023831 Total	6,390.00	
						CAROTEK, INC. Total	13,767.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBT NUGGETS, LLC	31300023816	2/25/20				(QTY = 5) LEARNER - IT TRAINING 1 YEAR	2,995.00	TELECOMMUNICATIONS
						PO 31300023816 Total	2,995.00	
						CBT NUGGETS, LLC Total	2,995.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300019304	2/13/20				FY20: CONTRACT 2: BOOSTER PUMP STATION FUND SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ENGINEERING SERVICES FOR THE EXPANSION OF PWC WATER SERVICE AREA ALONG THE HIGHWAY #401 NORTH CORRIDOR WATER IMPROVEMENTS PROJECT(CPR1000428)	40,000.00	NO SPECIFIC DEPARTMENT
CDM SMITH		2/13/20				FY20 FUNDS FOR CONTRACT 3: ELEVATED TANK - SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ENGINEERING SERVICES FOR THE EXPANSION OF PWC WATER SERVICE AREA ALONG THE HIGHWAY #401 NORTH CORRIDOR WATER IMPROVEMENTS PROJECT(CPR1000429)	98,500.00	WATER ADMINISTRATION
						PO 31300019304 Total	138,500.00	
						CDM SMITH Total	138,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300023598	2/3/20				REBUILD UPPER BEARING HOUSING & INSTALL: REPLACE BEARINGS; REPLACE SEALS; SHAFT WORK; LABOR TO INSTALL AND ALIGN TOP BEARING.	18,960.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300023598 Total	18,960.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CHARLES R. UNDERWOOD INC Total	18,960.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTRAC INC	31300023708	2/14/20				ONE (1) HYDROACT 4 WITH DURATRAC 4 (STREAMING CURRENT) HA4-DT4; ONE (1) DT4 SAND/GRIP SEPARATOR (SGS) W/ MANUAL DUMP VALVE 7830; ONE (1) PH2 PROBE 17605; ONE (1) SINGLE OPEN FLOW CELL 17200; ONE (1) TRADE-IN OF EXITING EQUIPMENT; SHIPPING	13,995.00	PO HOFFER WATER TRMT FACILITY
						PO 31300023708 Total	13,995.00	
						CHEMTRAC INC Total	13,995.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHESAPEAKE OCCUPATIONAL HEALTH SOLUTIONS INC	31300023645	2/7/20				SPIROMETER AND AUDIUOMETER - INSTALLATION AND TRAINING - UPGRADE 3 YR ASSURANCE ON BOTH PRODUCTS	12,312.00	MEDICAL
						PO 31300023645 Total	12,312.00	
						CHESAPEAKE OCCUPATIONAL HEALTH SOLUTIONS INC Total	12,312.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300021671	2/19/20				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF FEBRUARY 2020 TROUGH JUNE 2020.	15,000.00	WASTEWATER CONST. & MAINT.
CINTAS CORPORATION		2/19/20				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF FEBRUARY 2020 TROUGH JUNE 2020.	15,000.00	WATER CONST & MAINT
						PO 31300021671 Total	30,000.00	
CINTAS CORPORATION	31300021560	2/3/20				BLANKET PO FOR UNIFORM RENTAL JAN-JUN 2020	18,500.00	OTHER PRODUCTION GENERATION
						PO 31300021560 Total	18,500.00	
CINTAS CORPORATION	31300021387	2/25/20				BLANKET PURCHASE ORDER FOR ROCKFISH OPERATORS UNIFORM RENTAL FOR THE PERIOD OF FEBRUARY 2020 THROUGH JUNE 2020.	2,400.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021387 Total	2,400.00	
						CINTAS CORPORATION Total	50,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300023785	2/23/20	1490.53		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (FOR EXCAVATION AND DEGRADATION FEES RELATED TO WATER MAIN REHAB PROGRAM UNDER PREVIOUSLY APPROVED BPA#31300022004 FOR W/R ENGINEERING DEPT. FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,490.53	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023785 Total	1,490.53	
						CITY OF FAYETTEVILLE Total	1,490.53	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLAIM STRATEGIES INC	31300023836	2/26/20				SERVICE AGREEMENT TO PROVIDE RECOVERY SERVICES OF NON-UTILITY INSURANCE CLAIMS	30,000.00	GENERAL & ADMINISTRATIVE
						PO 31300023836 Total	30,000.00	
						CLAIM STRATEGIES INC Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCENTRA	31300022722	2/20/20				ADDITIONAL FUNDS TO BE ADDED TO BPO 31300022722 FOR HR MEDICAL NURSE PRACTIONER HOURS	60,000.00	MEDICAL
						PO 31300022722 Total	60,000.00	
						CONCENTRA Total	60,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300023599	2/3/20				TWO (2) FOUR FOOT DIAMETER MANHOLES "SANITARY", 6 EXT JT WRAP, NO INVERT, CONSHIELD, REG-BASE, CONE; 5 GALLON CONSHIELD	4,089.00	NO SPECIFIC DEPARTMENT
						PO 31300023599 Total	4,089.00	
						CONCRETE PIPE & PRECAST LLC Total	4,089.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300023838	2/26/20	4.00	160.00	EA	ALTERNATOR, MECHANICAL, SQ D	640.00	OTHER DEDUCTIONS
						PO 31300023838 Total	640.00	
						CONSOLIDATED ELECTRICAL DIST. Total	640.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300023629	2/5/20	37.00	11.79	EA	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	436.23	OTHER DEDUCTIONS
CORE AND MAIN		2/5/20	65.00	47.65	EA	COUPLING, 3/4 METER, NO LEAD	3,097.25	OTHER DEDUCTIONS
CORE AND MAIN		2/5/20	150.00	101.74	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	15,261.00	OTHER DEDUCTIONS
						PO 31300023629 Total	18,794.48	
CORE AND MAIN	31300023722	2/17/20	578.00	16.81	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	9,716.18	OTHER DEDUCTIONS
						PO 31300023722 Total	9,716.18	
CORE AND MAIN	31300023840	2/26/20	101.00	29.79	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	3,008.79	OTHER DEDUCTIONS
CORE AND MAIN		2/26/20	4.00	1,664.53	EA	HYDRANT, 4 1/2", 6', BURY	6,658.12	OTHER DEDUCTIONS
						PO 31300023840 Total	9,666.91	
CORE AND MAIN	31300023779	2/21/20	6.00	156.23	EA	CUTTER, HOLE SAW, 4-1/2", SILVER DIAMOND	937.38	OTHER DEDUCTIONS
						PO 31300023779 Total	937.38	
CORE AND MAIN	31300023819	2/25/20	4.00	6.25	EA	PRIMER / CLEANER, PVC	25.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023819 Total	25.00	
						CORE AND MAIN Total	39,139.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300023673	2/12/20				NEW DESK, LATERAL, AND WARDROBE TO MATCH TABLE AND SIDE CHAIRS CURRENTLY IN SUSAN FRITZEN'S OFFICE	9,166.42	CORPORATE SERVICES ADMIN.
						PO 31300023673 Total	9,166.42	
CORPORATE INTERIORS & SALES	31300023619	2/5/20				PURCHASE SIDE CHAIRS FOR JOHNNY & TERRY OFFICES AT BUTLER WARNER OFFICES	1,244.00	STEAM PRODUCTION GENERATION
						PO 31300023619 Total	1,244.00	
CORPORATE INTERIORS & SALES	31300023530	2/24/20				TO INCREASE PURCHASE ORDER TO COVER THE ADDITIONAL COST OF THE FINISH SELECTED FOR THE TABLE TOPS AT FLEET	733.04	CORPORATE SERVICES ADMIN.
						PO 31300023530 Total	733.04	
CORPORATE INTERIORS & SALES	31300023786	2/24/20				(2) RFM EVOLVE CHAIRS FOR CORPORATE DEVELOPMENT	668.16	PROJECT MANAGEMENT
						PO 31300023786 Total	668.16	
CORPORATE INTERIORS & SALES	31300023690	2/13/20				DRAWER FILING CABINET FOR HARBOUGH'S OFFICE RICK MANAGEMENT	547.00	RISK MANAGEMENT
						PO 31300023690 Total	547.00	
CORPORATE INTERIORS & SALES	31300023787	2/24/20				(1) HUMANSCALE QUICK STAND ECO DUAL MONITOR IN BLACK FOR LISA BARBEE PER HUMAN RESOURCES - SIT TO STAND DESK	415.50	RATES
						PO 31300023787 Total	415.50	
						CORPORATE INTERIORS & SALES Total	12,774.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300023740	2/17/20				TO PURCHASE THREE (3) REPLACEMENT INFLUENT SCREW PUMP MOTORS FOR THE ROCKFISH WRF.	36,353.73	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023740 Total	36,353.73	
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300023830	2/26/20				ONE (1) WCD12C-075B4A-1J2KM4 - 0PZ PANEL	11,723.53	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023830 Total	11,723.53	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	48,077.26	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300023669	2/12/20	2133.89		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY20 REPAIRS TO VAC TRUCKS)	2,133.89	WASTEWATER CONST. & MAINT.
						PO 31300023669 Total	2,133.89	
						CUES, INC. Total	2,133.89	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY EXTENSION MASTER GARDENER VOLUNTEERS	31300023810	2/25/20				SPONSORSHIP OF THE CUMBERLAND COUNTY MASTER GARDNER SPRING SYMPOSIUM	4,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300023810 Total	4,000.00	
						CUMBERLAND COUNTY EXTENSION MASTER GARDENER VOLUNTEERS Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300023702	2/14/20	1.00	88,562.00	EA	2020 KUBOTA 18K EXCAVATOR - WITHOUT THE THUMB ATTACHMENT	88,562.00	WATER CONST & MAINT
						PO 31300023702 Total	88,562.00	
CUMBERLAND TRACTOR COMPANY	31300023700	2/13/20	1.00	11,092.33	EA	SOURCEWELL CONTRACT 2020K RTV500 REPLACEMENT FOR 468	11,092.33	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023700 Total	11,092.33	
						CUMBERLAND TRACTOR COMPANY Total	99,654.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300023637	2/5/20				BLANKET PURCHASE ORDER FOR SERVICE FROM CUMMINS ATLANTIC THROUGH JUNE 2020	3,000.00	FLEET MAINT INT SERVICE
						PO 31300023637 Total	3,000.00	
						CUMMINS ATLANTIC LLC Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300023791	2/24/20				REMOVE OLD CHALKBOARD AND INSTALL NEW WHITEBOARD IN CROSS CREEK CLASSROOM	400.00	ENVIRONMENTAL
						PO 31300023791 Total	400.00	
						CYPRESS CONSTRUCTION OF NC, INC. Total	400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300023735	2/17/20				ONE (1) MOYNO MODEL 1J175G1-CDQ-3AAA - BARE SHAFT COMPLETE PUMP EQUIPPED WITH PACKING; 2-YEAR FACTORY WARRANTY- AT \$16,967.60 ; FREIGHT CHARGE \$850.00	17,817.60	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023735 Total	17,817.60	
DAPARAK, INC.	31300023600	2/3/20				ONE (1) MOYNO MODEL 1J175G1-CDQ-3AAA - BARE SHAFT COMPLETE PUMP EQUIPPED WITH PACKING; 2-YEAR FACTORY WARRANTY- AT \$16,967.60 ; FREIGHT CHARGE \$850.00	17,817.60	CROSS CK WTR RECLAMATION FACIL
						PO 31300023600 Total	17,817.60	
DAPARAK, INC.	31300023737	2/17/20				ONE (1) MOYNO BARE SHAFT MODEL 1H115G1-CDQ-3AAA - BARE SHAFT COMPLETE PUMP EQUIPPED WITH PACKING 2-YEAR FACTORY WARRANTY AGAINST DEFECTS IN PARTS AND WORKMANSHIP. 12-14 WEEK	14,101.50	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LEAD TIME + SHIPPING AND TAXES		
							PO 31300023737 Total	14,101.50
DAPARAK, INC.	31300023738	2/17/20				ONE (1) REPLACEMENT IWAKI MODEL MX-F402RFVX - VITON ELASTOMERS; 75 GPM AT 50' TDH, 1.2 S.G; 8' NPSHR - MOTOR IS 2 HP, TEFC, 2450 RPM, 3/60/208-230/460 ; ONE (1) OPTIONAL FLANGE KIT, 2" X 1.5" + SHIPPING	3,275.00	ROCKFISH CK WTR RECLAM. FACIL.
							PO 31300023738 Total	3,275.00
							DAPARAK, INC. Total	53,011.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300023814	2/25/20				(10) DELL AUTO-AIR DC ADAPTER - 90 WATT	650.00	TELECOMMUNICATIONS
DELL MARKETING CORP		2/25/20				(10) DELL LATITUDE 5420	19,500.00	TELECOMMUNICATIONS
						PO 31300023814 Total	20,150.00	
DELL MARKETING CORP	31300023806	2/25/20				DELL PRO SLIM BRIEFCASE	23.00	PROJECT MANAGEMENT
DELL MARKETING CORP		2/25/20				KM636 WIRELESS KEYBOARD AND MOUSE COMBO	29.00	PROJECT MANAGEMENT
DELL MARKETING CORP		2/25/20				P2419HC WITH STAND	143.08	PROJECT MANAGEMENT
DELL MARKETING CORP		2/25/20				P2419HC WITH STAND	143.08	PROJECT MANAGEMENT
DELL MARKETING CORP		2/25/20				WD19 THUNDERBOLT DOCK	210.00	PROJECT MANAGEMENT
DELL MARKETING CORP		2/25/20				LATTITUDE 5400 (I7, 16GB, 512GB SSD)	1,200.00	PROJECT MANAGEMENT
						PO 31300023806 Total	1,748.16	
DELL MARKETING CORP	31300023815	2/25/20				WD19 THUNDEERBOLT DOCK	210.00	MEDICAL
DELL MARKETING CORP		2/25/20				LATTITUDE 5400 (I7, 16GB,512GB SSD	1,200.00	MEDICAL
						PO 31300023815 Total	1,410.00	
DELL MARKETING CORP	31300023604	2/3/20				LATTITUDE 5400 LAPTOP(I7,16GB,512GB SSD)	1,200.00	FLEET MAINT INT SERVICE
						PO 31300023604 Total	1,200.00	
DELL MARKETING CORP	31300023703	2/14/20				DELL ULTRASHARP 27 4K MONITOR	929.98	SAFETY & TRAINING
						PO 31300023703 Total	929.98	
DELL MARKETING CORP	31300023802	2/25/20				(QTY = 2) UPS REPLACEMENT BATTERY RBC123	109.48	PROGRAMS CALL CENTER
DELL MARKETING CORP		2/25/20				P2419HC WITH STAND	143.08	PROGRAMS CALL CENTER
						PO 31300023802 Total	252.56	
DELL MARKETING CORP	31300023628	2/5/20				UPS REPLACEMENT BATTERY RBC123	109.48	PROGRAMS CALL CENTER
DELL MARKETING CORP		2/5/20				P2419HC WITH STAND	143.08	PROGRAMS CALL CENTER
						PO 31300023628 Total	252.56	
DELL MARKETING CORP	31300023745	2/18/20				(QTY = 3) UPS REPLACEMENT BATTERY	173.97	CUSTOMER ACCTS CALL CENTER
						PO 31300023745 Total	173.97	
DELL MARKETING CORP	31300023027	2/26/20				P2419HC - 24" MONITOR FOR IT INVENTORY PLEASE SEE PO# 31300023027	143.09	TELECOMMUNICATIONS
						PO 31300023027 Total	143.09	
DELL MARKETING CORP	31300023631	2/5/20				UPS REPLACEMENT BATTERY RBC123	54.74	WATER RESOURCES ENGINEERING
						PO 31300023631 Total	54.74	
						DELL MARKETING CORP Total	26,315.06	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DENTECH INC	31300023801	2/25/20				TO PROVIDE ALL PARTS AND LABOR FOR THE INSTALLATION OF THE NEW DONALDSON TD-486 DUST COLLECTOR AND DUCT WORK IN ACCORDANCE WITH QUOTE# 120034 V1.	9,840.00	PO HOFFER WATER TRMT FACILITY
						PO 31300023801 Total	9,840.00	
						DENTECH INC Total	9,840.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300023701	2/13/20	36485.20		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	36,485.20	WATER ADMINISTRATION
						PO 31300023701 Total	36,485.20	
DIAMOND CONSTRUCTORS, INC.	31300023807	2/25/20	3699.60		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,699.60	WASTEWATER CONST. & MAINT.
DIAMOND CONSTRUCTORS, INC.		2/25/20	10914.68		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	10,914.68	WATER ADMINISTRATION
						PO 31300023807 Total	14,614.28	
DIAMOND CONSTRUCTORS, INC.	31300023804	2/25/20	7187.85		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	7,187.85	ELEC CONSTRUCTION & MAINT
						PO 31300023804 Total	7,187.85	
DIAMOND CONSTRUCTORS, INC.	31300023601	2/3/20	2421.52		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	2,421.52	ELEC CONSTRUCTION & MAINT
						PO 31300023601 Total	2,421.52	
						DIAMOND CONSTRUCTORS, INC. Total	60,708.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300023661	2/10/20	7.00	9.38	EA	SOCKET,HEX DRIVER,5/16" X 1 3/4",1/2" DRIVE	65.64	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/10/20	90.00	1.97	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9"	177.30	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/10/20	28.00	31.38	EA	PLIERS, SIDE-CUTTING, LINEMANS, 9"	878.74	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/10/20	6.00	146.51	EA	WRENCH,LINEMANS,3/4",1", & 1-1/8"	879.07	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/10/20	21.00	198.48	EA	CUTTER, RATCHETING CABLE	4,168.02	OTHER DEDUCTIONS
						PO 31300023661 Total	6,168.77	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300023721	2/17/20	12.00	38.60	EA	RATCHET, 1/2" DRIVE	463.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/17/20	149.00	3.95	EA	CLEANER, CARBURETOR, 16 OZ. CAN	588.98	OTHER DEDUCTIONS
						PO 31300023721 Total	1,052.18	
DILLON SUPPLY COMPANY	31300023771	2/20/20	4.00	47.60	EA	NUTDRIVER SET, 7 PC.	190.39	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/20/20	13.00	18.67	EA	RULE, 6' FOLDING	242.72	OTHER DEDUCTIONS
						PO 31300023771 Total	433.11	
DILLON SUPPLY COMPANY	31300023730	2/17/20	42.00	5.74	EA	PAINT, ACRYLIC ENAMEL, FORD WHITE	241.13	OTHER DEDUCTIONS
						PO 31300023730 Total	241.13	
						DILLON SUPPLY COMPANY Total	7,895.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300023782	2/21/20	18778.40		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	18,778.40	ELEC CONSTRUCTION & MAINT
PO 31300023782 Total							18,778.40	
DIRECTIONAL SERVICES, INC.	31300023643	2/6/20	4939.12		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	4,939.12	ELEC CONSTRUCTION & MAINT
PO 31300023643 Total							4,939.12	
DIRECTIONAL SERVICES, INC. Total							23,717.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300023677	2/13/20	12402.76		EA	PAY APPLICATIONS TO PROVIDE ALL EQUIPMENT, MATERIALS AND LABOR TO PROVIDE CHEMICAL ROOT CONTROL TREATMENT OF SANITARY SEWER MAINS PER PROVISIONS IN BID DATED 07/23/15 SUBMITTED BY NORMAN B. HIGGINSON. (FOR FY20 SERVICES)	12,402.76	WASTEWATER CONST. & MAINT.
PO 31300023677 Total							12,402.76	
DUKE'S ROOT CONTROL, INC. Total							12,402.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN-PARNELL, INC.	31300023594	2/3/20				PRISM POLE BUBBLE VIAL FOR THE TRANSPONDER DATA COLLECTOR TDC 150 CENTIMETER	28.00	ELECTRICAL ENGINEERING
DUNCAN-PARNELL, INC.		2/3/20				FREIGHT CHARGES	43.00	ELECTRICAL ENGINEERING
DUNCAN-PARNELL, INC.		2/3/20				TRIMBLE CARBON FIBER MONOPOLE 1.3M FOR THE TRANSPONDER DATA COLLECTOR	230.00	ELECTRICAL ENGINEERING
DUNCAN-PARNELL, INC.		2/3/20				1 YEAR HARDWARE WARRANTY EXTENSION STOCK FOR THE TRANSPONDER DATA COLLECTOR TDC 150 CENTIMETER	325.00	ELECTRICAL ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN-PARNELL, INC.		2/3/20				TRAINING FOR THE TERRAFLEX JUMPSTART VIA WEBEX	375.00	ELECTRICAL ENGINEERING
DUNCAN-PARNELL, INC.		2/3/20				YEARLY TERRAFLEX ADVANCED SUBSCRIPTION FOR THE TRANSPONDER DATA COLLECTOR TDC 150 CENTIMETER	400.00	ELECTRICAL ENGINEERING
DUNCAN-PARNELL, INC.		2/3/20				TRANSPONDER DATA COLLECTOR TDC 150 CENTIMETER	8,595.00	ELECTRICAL ENGINEERING
						PO 31300023594 Total	9,996.00	
						DUNCAN-PARNELL, INC. Total	9,996.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300023829	2/25/20				ONE (1) FS360 C-E	418.18	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		2/25/20				ONE (1) FS360 C-E	418.18	WATER CONST & MAINT
						PO 31300023829 Total	836.36	
EASTOVER TRADING COMPANY	31300023687	2/13/20				(1) 16"chainsaw to be assigned to #340 (R. Young)	142.16	WASTEWATER CONST. & MAINT.
						PO 31300023687 Total	142.16	
						EASTOVER TRADING COMPANY Total	978.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300023834	2/26/20	2.00	6,980.00	EA	TSFMR, PDMT, 3-PH, 300 KVA, 12.47GRDY/7.2 - 600Y/346	13,960.00	OTHER DEDUCTIONS
						PO 31300023834 Total	13,960.00	
						ERMCO Total	13,960.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300023684	2/13/20				PN: 1591-7803R - ONE (1) Ingersoll Rand 1/2" Reversible Air Drill assigned to #340 (R. Young)	283.25	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY		2/13/20				PN: 0233676 - ONE (1) Battery-operated hammer drill kit assigned to #340 (R. Young)	561.30	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY		2/13/20				PN: 2164749 - ONE (1) 1 1/8" cordless hammer drill kit assigned to #3327 (M. McNeill)	599.00	WASTEWATER CONST. & MAINT.
						PO 31300023684 Total	1,443.55	
FASTENAL COMPANY	31300023818	2/25/20	840.00	0.29	EA	BATTERY, "AAA", ALKALINE	246.96	OTHER DEDUCTIONS
FASTENAL COMPANY		2/25/20	1680.00	0.29	EA	BATTERY, "AA", ALKALINE	493.92	OTHER DEDUCTIONS
						PO 31300023818 Total	740.88	
FASTENAL COMPANY	31300023731	2/17/20	6.00	36.61	EA	CRIMPER, INSULATED, 22-10 AWG, 9-3/4 IN LENGTH	219.66	OTHER DEDUCTIONS
						PO 31300023731 Total	219.66	
FASTENAL COMPANY	31300023657	2/7/20	106.00	0.29	EA	BATTERY, "AA", ALKALINE	31.16	OTHER DEDUCTIONS
FASTENAL COMPANY		2/7/20	150.00	0.29	EA	BATTERY, "AAA", ALKALINE	44.10	OTHER DEDUCTIONS
						PO 31300023657 Total	75.26	
						FASTENAL COMPANY Total	2,479.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300023823	2/25/20	4380.00	0.45	EA	BRICK, SOLID CONCRETE, 2-1/4"	1,971.00	OTHER DEDUCTIONS
						PO 31300023823 Total	1,971.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FAY BLOCK MATERIALS Total	1,971.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE DOGWOOD FESTIVAL INC	31300023813	2/25/20				SPONSORSHIP OF THE FAYETTEVILLE DOGWOOD FESTIVAL FOR 2020	10,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300023813 Total	10,000.00	
						FAYETTEVILLE DOGWOOD FESTIVAL INC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300023824	2/25/20	50.00	120.00	EA	SUPPORT, UNDERGROUND CABLE RACK, 21"	6,000.00	OTHER DEDUCTIONS
						PO 31300023824 Total	6,000.00	
FAYETTEVILLE STEEL	31300021456	2/12/20				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF FEBRUARY 2020 THROUGH JUNE 2020	3,500.00	FLEET MAINT INT SERVICE
						PO 31300021456 Total	3,500.00	
						FAYETTEVILLE STEEL Total	9,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300023725	2/17/20	46.00	39.82	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	1,831.72	OTHER DEDUCTIONS
						PO 31300023725 Total	1,831.72	
						FERGUSON WATERWORKS Total	1,831.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLORIDA HANDLING SYSTEMS, INC	31300023672	2/12/20				POST - INPSECTION REQUIRED REPAIRS TO ALL PWC CRANES BY FHS - MAZZELLA	9,399.00	FLEET MAINT INT SERVICE
						PO 31300023672 Total	9,399.00	
						FLORIDA HANDLING SYSTEMS, INC Total	9,399.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FORMS & SUPPLY, INC.	31300023693	2/13/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WAREHOUSE	3,500.00	WAREHOUSE	
						PO 31300023693 Total	3,500.00		
FORMS & SUPPLY, INC.	31300022097	2/26/20				ADDITIONAL FUNDS NEEDED FOR OFFICE SUPPLIES	400.00	PROGRAMS CALL CENTER	
						PO 31300022097 Total	400.00		
FORMS & SUPPLY, INC.	31300023720	2/17/20	20.00	12.43	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	248.60	OTHER DEDUCTIONS	
						PO 31300023720 Total	248.60		
FORMS & SUPPLY, INC.	31300021613	2/14/20				ADD TO PO: 31300021613- FSI Office Supplies thru June	100.00	RATES	
FORMS & SUPPLY, INC.		2/14/20				ADD TO PO: 31300021613- FSI Office Supplies thru June	100.00	RATES	
						PO 31300021613 Total	200.00		
						FORMS & SUPPLY, INC. Total	4,348.60		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300023632	2/5/20	7.00	9.67	EA	GASKET, 4", TRANSITION, SDR-35	67.69	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/5/20	3.00	121.72	EA	SLEEVE,MJ,DI,4",401 LINED	365.16	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/5/20	9.00	85.48	EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	769.32	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/5/20	69.00	26.60	EA	SADDLE, SEWER, FLEXIBLE, 4"	1,835.40	OTHER DEDUCTIONS
						PO 31300023632 Total	3,037.57	
FORTILINE WATERWORKS	31300023841	2/26/20	9.00	6.65	EA	VALVE, DRAIN, RUBBER	59.85	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/26/20	31.00	19.83	EA	BOTTOM SECTION, 2', F/VALVE BOX	614.73	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/26/20	205.00	7.76	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,590.80	OTHER DEDUCTIONS
						PO 31300023841 Total	2,265.38	
FORTILINE WATERWORKS	31300023773	2/20/20	10.00	8.90	EA	COUPLING, PVC, 6", FERNCO	89.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/20/20	21.00	29.72	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	624.12	OTHER DEDUCTIONS
						PO 31300023773 Total	713.12	
FORTILINE WATERWORKS	31300023772	2/20/20	21.00	31.79	EA	SADDLE,SERV.,6" X 1", OD=6.84-7.60	667.59	OTHER DEDUCTIONS
						PO 31300023772 Total	667.59	
FORTILINE WATERWORKS	31300023724	2/17/20	42.00	3.92	EA	ELL, BRASS, 3/4", STREET, NO LEAD	164.64	OTHER DEDUCTIONS
						PO 31300023724 Total	164.64	
						FORTILINE WATERWORKS Total	6,848.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300022481	2/4/20				STRUCTURAL STEEL INSPECTION TESTING FOR FLEET MAINTENANCE BUILDING PROJECT	2,425.00	CORPORATE SERVICES ADMIN.
FROEHLING & ROBERTSON INC		2/4/20				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION MATERIALS TESTING AND SPECIAL INSPECTION SERVICES FOR THE FLEET BAY EXPANSION PROJECT	2,690.00	CORPORATE SERVICES ADMIN.
						PO 31300022481 Total	5,115.00	
						FROEHLING & ROBERTSON INC Total	5,115.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300023793	2/24/20				TO REPAIR SLUDGE PROCESS BLOWER AT THE ROCKFISH WRF.	3,939.40	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300023793 Total							3,939.40	
GARDNER DENVER NASH, LLC Total							3,939.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARTNER, INC	31300023866	2/27/20				SERVICE AGREEMENT FOR IT CONSULTING SERVICES PER MASTER SERVICE AGREEMENT CONTRACT #19-19-06 FOR FY20	34,366.67	INFORMATION TECHNOLOGY ADMINISTRATION
PO 31300023866 Total							34,366.67	
GARTNER, INC Total							34,366.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEL GEOPHYSICS	31300022577	2/3/20				TO ADD FUNDS TO BLANKET PURCHASE ORDER FOR	3,500.00	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						QUARTERLY PFAS ANALYSIS OF RAW AND POE WATER AT PO HOFFER AND GLENVILLE LAKE WTF'S		FACILITY
						PO 31300022577 Total	3,500.00	
						GEL GEOPHYSICS Total	3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300023614	2/4/20	6948.50		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	6,948.50	WATER ADMINISTRATION
						PO 31300023614 Total	6,948.50	
GILBERT HORNER PAVING	31300023751	2/18/20	5742.50		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	5,742.50	NO SPECIFIC DEPARTMENT
						PO 31300023751 Total	5,742.50	
GILBERT HORNER PAVING	31300023613	2/4/20	4738.05		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,738.05	WATER CONST & MAINT
						PO 31300023613 Total	4,738.05	
GILBERT HORNER PAVING	31300023750	2/18/20	4461.25		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,461.25	WASTEWATER CONST. & MAINT.
						PO 31300023750 Total	4,461.25	
GILBERT HORNER PAVING	31300023698	2/13/20	3948.55		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,948.55	WATER ADMINISTRATION
						PO 31300023698 Total	3,948.55	
GILBERT HORNER PAVING	31300023681	2/13/20	3686.35		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,686.35	WATER ADMINISTRATION
						PO 31300023681 Total	3,686.35	
GILBERT HORNER PAVING	31300023617	2/4/20	1669.80		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,669.80	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		2/4/20	1949.40		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,949.40	WATER ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023617 Total	3,619.20	
GILBERT HORNER PAVING	31300023670	2/12/20	2374.60		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,374.60	WATER ADMINISTRATION
						PO 31300023670 Total	2,374.60	
GILBERT HORNER PAVING	31300023754	2/18/20	2184.45		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,184.45	WASTEWATER CONST. & MAINT.
						PO 31300023754 Total	2,184.45	
GILBERT HORNER PAVING	31300023683	2/13/20	1759.30		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,759.30	WATER ADMINISTRATION
						PO 31300023683 Total	1,759.30	
						GILBERT HORNER PAVING Total	39,462.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300021472	2/26/20				BLANKET PURCHASE ORDER FOR UNLEADED & ULSD FUEL FROM ENERGIES GO	60,000.00	OTHER DEDUCTIONS
						PO 31300021472 Total	60,000.00	
						GO ENERGIES, LLC Total	60,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300023833	2/26/20				PURCHASE ORDER FOR BAR GRATING AT CROSS CREEK WRF FROM GRAINGER	5,305.60	NO SPECIFIC DEPARTMENT
						PO 31300023833 Total	5,305.60	
GRAINGER INDUSTRIAL SUPPLY	31300023825	2/25/20	4.00	265.96	EA	LADDER, 24', FIBERGLASS EXTENSION	1,063.84	OTHER DEDUCTIONS
						PO 31300023825 Total	1,063.84	
						GRAINGER INDUSTRIAL SUPPLY Total	6,369.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300022923	2/4/20				EMERGENCY REQUEST FOR FIBER CABLES ADDED TO PO#31300022923 NEEDED TO RELOCATE FIBER FOR FLEET EXPANSION PROJECT-ADDITIONAL PRODUCT	602.08	CORPORATE SERVICES ADMIN.
						PO 31300022923 Total	602.08	
						GRAYBAR ELECTRIC CO, INC Total	602.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GUARANTEED SUPPLY COMPANY	31300023711	2/17/20	1.00	42,993.50	EA	2020 DIAMOND CC9074DK CONCRETE SAW REPLACEMENT FOR 986	42,993.50	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023711 Total	42,993.50	
						GUARANTEED SUPPLY COMPANY Total	42,993.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300023757	2/18/20				TO PURCHASE REPLACEMENT TURBIDIMETERS IN ACCORDANCE WITH QUOTE#100515799V4	33,865.25	PO HOFFER WATER TRMT FACILITY
						PO 31300023757 Total	33,865.25	
HACH COMPANY	31300023644	2/6/20				ONE (1) DR 6000 UV VIS SPECTROPHOTOMETER W RFID TECHNOLOGY	8,959.73	PO HOFFER WATER TRMT FACILITY
						PO 31300023644 Total	8,959.73	
						HACH COMPANY Total	42,824.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAY STREET INVESTMENTS	31300023603	2/3/20				Set-Up and Break-Down Fee	250.00	COMMUNICATIONS/COMMUNITY RELATIONS
HAY STREET INVESTMENTS		2/3/20				Parking Lot Rental	375.00	COMMUNICATIONS/COMMUNITY RELATIONS
HAY STREET INVESTMENTS		2/3/20				Security guards	400.00	COMMUNICATIONS/COMMUNITY RELATIONS
HAY STREET INVESTMENTS		2/3/20				Linen, pipe, and drape	450.00	COMMUNICATIONS/COMMUNITY RELATIONS
HAY STREET INVESTMENTS		2/3/20				Ballroom rental - 19 hours	4,560.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300023603 Total	6,035.00	
						HAY STREET INVESTMENTS Total	6,035.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300023704	2/14/20				TO PAVE THE WAREHOUSE YARD PHASE -B 22,700 SQ FT AND 2EA. 20' X 30' AREAS PER SITE PLAN AND SPEC SHEET.	77,195.00	CORPORATE SERVICES ADMIN.
						PO 31300023704 Total	77,195.00	
						HIGHLAND PAVING CO., LLC Total	77,195.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300023685	2/13/20				(1) PN: BR430 - Stihl BR 430 back-pack blower assigned to #360 (B. Turner)	319.96	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		2/13/20				(1) PN: MSA200CBQ-12battery-powered chainsaw to be assigned to #3362 (S. Way); (1) PN: 4850-400-6571 battery pack	407.92	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		2/13/20				(1)PN: MS311-20- Stihl MS311-20 chainsaw assigned to #360 (B. Turner)	475.96	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		2/13/20				(1)PN:MS362CM-25- Stihl MS362CM-25 chainsaw assigned to	615.96	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						#360 (B. Turner)		
HOPE MILLS SAW AND MOWER, INC		2/13/20				(1) PN: TS420-14- Stihl TS420 Cut-Off Saw Kit and blade to be assigned to #370 (B. McMillan)	839.96	WASTEWATER CONST. & MAINT.
						PO 31300023685 Total	2,659.76	
						HOPE MILLS SAW AND MOWER, INC Total	2,659.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300023755	2/18/20	40600.00		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR ESTIMATED REPAIRS FOR W/R CONSTRUCTION AS A RESULT OF HURRICANE DORIAN.	40,600.00	WASTEWATER CONST. & MAINT.
						PO 31300023755 Total	40,600.00	
HYDROSTRUCTURES, P.A.	31300023676	2/13/20	24411.60		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)	24,411.60	WASTEWATER CONST. & MAINT.
						PO 31300023676 Total	24,411.60	
HYDROSTRUCTURES, P.A.	31300023749	2/18/20	16800.00		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)	16,800.00	WASTEWATER CONST. & MAINT.
						PO 31300023749 Total	16,800.00	
HYDROSTRUCTURES, P.A.	31300023796	2/25/20				TO PROVIDE FOUR (4) VACTOR TRUCKS AT THE NORTH FAYETTEVILLE LIFT STATION FOR A PROPOSED LIFT STATION OUTAGE FOR WRE.	8,800.00	WATER ADMINISTRATION
						PO 31300023796 Total	8,800.00	
						HYDROSTRUCTURES, P.A. Total	90,611.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IBI GROUP OF NORTH CAROLINA, PC	31300022539	2/4/20				SERVICE AGREEMENT TO PROVIDE PHASE V CONSTRUCTION ADMINISTRATION SERVICES IN ASSOCIATION WITH THE CONSTRUCTION OF THE FLEET BAY EXPANSION AND RENOVATION PROJECT.	204,552.50	CORPORATE SERVICES ADMIN.
						PO 31300022539 Total	204,552.50	
						IBI GROUP OF NORTH CAROLINA, PC Total	204,552.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES CORP.	31300023728	2/17/20	1.00	6,344.63	EA	Quote #: 20213563IDEXX Quanti-Tray Sealer and supplies	6,344.63	PO HOFFER WATER TRMT FACILITY
IDEXX LABORATORIES CORP.		2/17/20	1.00	6,344.63	EA	Quote #: 20213565IDEXX Quanti-Tray Sealer and supplies	6,344.63	GLENVILLE LK WTR TRMT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
								FACILITY
						PO 31300023728 Total	12,689.26	
						IDEXX LABORATORIES CORP. Total	12,689.26	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300021550	2/10/20				AMENDMENT TO SERVICE AGREEMENT (31300021550) FOR ADDITIONAL EMERGENCY MANAGEMENT RELATED SERVICES DRONE ASSESSMENT SVCS TO ADD \$35000	35,000.00	RISK MANAGEMENT
						PO 31300021550 Total	35,000.00	
						INNOVATIVE EMERGENCY MANAGEMENT, INC Total	35,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300023640	2/6/20				CONTINGENY FOR FUTURE UNFORSEEN CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER.	150,000.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/6/20				TO PROVIDE CONSTRUCTION SERVICES TO INCLUDE ALL MATERIALS, SUPPLIES, AND LABOR FOR THE CROSS CREEK OUTFALL REHABILITATION, BLUE ST. TO GALE ST.	2,593,848.20	NO SPECIFIC DEPARTMENT
						PO 31300023640 Total	2,743,848.20	
INSITUFORM TECHNOLOGIES, INC.	31300023678	2/13/20	107919.99		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA # 31300021727 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR FY2020 PER PWC SPECIFICATIONS	107,919.99	NO SPECIFIC DEPARTMENT
						PO 31300023678 Total	107,919.99	
						INSITUFORM TECHNOLOGIES, INC. Total	2,851,768.19	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300023664	2/10/20	120.00	39.45	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	4,734.00	OTHER DEDUCTIONS
						PO 31300023664 Total	4,734.00	
IPC OF FAYETTEVILLE, INC.	31300023853	2/27/20	65.00	26.32	CS	BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS)	1,710.80	OTHER DEDUCTIONS
						PO 31300023853 Total	1,710.80	
						IPC OF FAYETTEVILLE, INC. Total	6,444.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300023609	2/4/20	8.00	10.19	EA	BAG,CANVAS,ZIPPERED	81.52	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	31.61	EA	BUSHING,4X4,.465" SQUARE CUT	252.88	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	31.61	EA	BUSHING,4X4,.540",1/0 SQUARE CUT	252.88	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	31.61	EA	BUSHING,4X4,.590 SQUARE CUT	252.88	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	31.61	EA	BUSHING,4X4,1.015" SQUARE CUT	252.88	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	31.61	EA	BUSHING,SQUARE-CUT,350	252.88	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	31.61	EA	BUSHING,SQUARE-CUT,4/0 COMP 80 MIL	252.88	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	4.00	74.13	EA	GRIP,URD,1"-4.49"	296.52	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.		2/4/20	12.00	27.60	EA	TOOL LANYARD	331.20	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	4.00	112.15	EA	BODY SEAL OFF	448.60	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	1.00	541.20	EA	IMPACT WRENCH,HTIW,7/16",KIT	541.20	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	12.00	46.00	EA	WRENCH,RATCHET,1/2",9/16",5/8",3/4"	552.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	4.00	155.94	EA	GRIP,UNDERGROUND,3.50"-4.00" X 40"	623.76	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	4.00	199.00	EA	BATTERY,M18,REDLITHIUM,HD12.0	796.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	6.00	140.00	EA	SLING,PAD,3-LEGS	840.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	1.00	1,241.50	EA	AIR PNUMATIC TAMPER	1,241.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	4.00	387.60	EA	CRIMP TOOL,6-TON,W-DIES FIXED 5/8 DIE	1,550.40	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	10.00	195.55	EA	BATTERY,LITHIUM-ION,4.0AH	1,955.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	6.00	356.82	EA	GRIP,GUY WIRE,3/16" TO 1/2"	2,140.92	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	1.00	2,165.00	EA	DRILL,MAGNETIC,1-1/2", (2)M18	2,165.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	275.00	EA	STRIPPER,END,WS68 SNAP W/1/4" HEX,3/8"	2,200.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		2/4/20	8.00	474.85	EA	KIT,STRPPING,WS68 WITH 6 BUSHINGS	3,798.80	ELEC CONSTRUCTION & MAINT
						PO 31300023609 Total	21,080.20	
						J HARLEN CO. Total	21,080.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J LYNN COMPANY LLC	31300022810	2/6/20				SECURITY UPGRADE RENOVATIONS FOR 1ST FLOOR CUSTOMER SERVICE CENTER	22,047.33	CORPORATE SERVICES ADMIN.
PO 31300022810 Total							22,047.33	
J LYNN COMPANY LLC	31300023812	2/25/20				TO PROVIDE ALL LABOR, TOOLS, AND MATERIALS TO INSTALL 8 FOOTINGS FOR 2 NEW YARD REEL STORAGE RACKS PER SPECIFICATIONS	5,646.76	CORPORATE SERVICES ADMIN.
PO 31300023812 Total							5,646.76	
J LYNN COMPANY LLC Total							27,694.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. N. WEST, INC.	31300023624	2/5/20				SERVICE AGREEMENT FOR REAL ESTATE AND LAND ACQUISITION SERVICES NOT TO EXCEED \$50,000 - TO BE COMPLETED BY 12/31/2020	50,000.00	ELEC CONSTRUCTION & MAINT
PO 31300023624 Total							50,000.00	
J. N. WEST, INC. Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES M. PLEASANTS CO., INC.	31300023536	2/3/20				PUMP AT RCWBC- QUICK SHIP FEES ADDED TO PO#31300023536	250.00	GENERAL & ADMINISTRATIVE
PO 31300023536 Total							250.00	
JAMES M. PLEASANTS CO., INC. Total							250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300023768	2/20/20	1896.00	0.25	EA	PENCIL, #2, IMPRINTED	474.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.		2/20/20	1875.00	1.75	EA	THERMOSTAT CARD, PWC	3,281.25	OTHER DEDUCTIONS
						PO 31300023768 Total	3,755.25	
JEB DESIGNS INC.	31300023792	2/24/20				LINEWORKER RODEO SHIRTS, PULLOVERS, AND HATS FROM JEB DESIGN	2,200.00	ELECTRIC ADMINISTRATION
						PO 31300023792 Total	2,200.00	
JEB DESIGNS INC.	31300023822	2/25/20	74.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO.	462.50	OTHER DEDUCTIONS
						PO 31300023822 Total	462.50	
JEB DESIGNS INC.	31300023717	2/17/20	7.00	19.75	EA	SHIRT, PWC EMBROIDERED, L, WHITE, 100% COTTON	138.25	OTHER DEDUCTIONS
						PO 31300023717 Total	138.25	
						JEB DESIGNS INC. Total	6,556.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEYSTONE ELECTRICAL MANUFACTURING CO.	31300023210	2/7/20				CHANGE ORDER FOR SPARE EQUIPMENT - PART OF ORIGINAL BID PWC1920020 DATED 10/31/2019	76,653.00	NO SPECIFIC DEPARTMENT
						PO 31300023210 Total	76,653.00	
						KEYSTONE ELECTRICAL MANUFACTURING CO. Total	76,653.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KL SHANE, INC	31300023733	2/17/20				TWO (2) WEIL PUMP COMPANY MODEL 1200 VERTICAL PUMP IN ACCORDANCE WITH QUOTE# 10-20SP	4,754.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023733 Total	4,754.00	
						KL SHANE, INC Total	4,754.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300023181	2/24/20				1ST AMENDEMENT TO SERVICE AGREEMENT - TEMPORARY EMPLOYMENT SERVICES TO PROVIDE CLAIMS SUPPORT - MARCH - JUNE 30, 2020	75,000.00	RISK MANAGEMENT
						PO 31300023181 Total	75,000.00	
L & W INVESTIGATIONS INC.	31300023680	2/13/20	885.00	21.50	HR	BLANKET PURCHASE ORDER FOR TEMPORARY STAFFING FOR CUSTOMER PROGRAMS 01/01/20 THROUGH 06/31/20	19,027.50	PROGRAMS CALL CENTER
						PO 31300023680 Total	19,027.50	
L & W INVESTIGATIONS INC.	31300023618	2/4/20				BLANKET PURCHASE ORDER FOR WRE OFFICE CLERK FOR ARCHIVING OF WRE DOCUMENTS AS PART OF THE DOCUMENT MANAGEMENT PROGRAM FOR THE PERIOD OF DECEMBER 2019 THROUGH JUNE 2020	15,500.00	WATER RESOURCES ENGINEERING
						PO 31300023618 Total	15,500.00	
						L & W INVESTIGATIONS INC. Total	109,527.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300023675	2/12/20	495712.8		EA	PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR	495,712.80	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
			0			THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405		
						PO 31300023675 Total	495,712.80	
LEE ELECTRICAL CONSTRUCTION	31300023636	2/5/20	225229.77		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	225,229.77	ELEC CONSTRUCTION & MAINT
						PO 31300023636 Total	225,229.77	
LEE ELECTRICAL CONSTRUCTION	31300023803	2/25/20	83317.86		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	83,317.86	ELEC CONSTRUCTION & MAINT
						PO 31300023803 Total	83,317.86	
LEE ELECTRICAL CONSTRUCTION	31300023615	2/4/20	74091.16		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	74,091.16	ELEC CONSTRUCTION & MAINT
						PO 31300023615 Total	74,091.16	
LEE ELECTRICAL CONSTRUCTION	31300023859	2/27/20	60498.52		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	60,498.52	ELEC CONSTRUCTION & MAINT
						PO 31300023859 Total	60,498.52	
LEE ELECTRICAL CONSTRUCTION	31300023820	2/25/20	23133.59		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	23,133.59	ELEC CONSTRUCTION & MAINT
						PO 31300023820 Total	23,133.59	
						LEE ELECTRICAL CONSTRUCTION Total	961,983.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300023595	2/3/20	2.00	54.00	EA	LINEMAN'S 4-IN-1 INSULATED RATCHET BOX WRENCH	108.00	CT METERING CREWS
						PO 31300023595 Total	108.00	
						LINE EQUIPMENT SALES CO., INC. Total	108.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300021693	2/13/20				TO INCREASE PO FUNDS FOR UNIT PRICING & LABOR MATERIALS AND EQUIPMENT TO PROVIDE R/W LINE	200,000.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS.		
						PO 31300021693 Total	200,000.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	200,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOP1 SYSTEMS	31300023837	2/26/20				SWISUPB (1) 20 TOTAL HOURS OF 8X5 PREMIUM MANAGED SERVICES WITH A DEDICATED SCP (SOLARWINDS CERTIFIED PROFESSIONAL) ENGINEER TO BE USED OVER A 6 MONTH PERIOD AS NEEDED.	5,000.00	INFORMATION SYSTEMS
LOOP1 SYSTEMS		2/26/20				SWRMT - (5) DAY(S) REMOTE SOLARWINDS NAGIOS MIGRATION AND CONFIGUATION WITH A CERTIFIED SOLARWINDS ENGINEER FOR SAM, NPM, NTA, SCM.	11,750.00	INFORMATION SYSTEMS
						PO 31300023837 Total	16,750.00	
						LOOP1 SYSTEMS Total	16,750.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300023798	2/25/20	98153.00		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES FOR BPA#31300022524 (FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT THROUGH JUNE 30, 2020.)	98,153.00	NO SPECIFIC DEPARTMENT
						PO 31300023798 Total	98,153.00	
						MAINLINING AMERICA, LLC Total	98,153.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARSH WORTHAM	31300023776	2/21/20				MARSH-WORTHAM BEAZLEY CYBER LIABILITY INSURANCE JANUARY 2020 TO JANUARY 2021	45,520.00	NO SPECIFIC DEPARTMENT
						PO 31300023776 Total	45,520.00	
						MARSH WORTHAM Total	45,520.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAXWELL PORTABLE STORAGE, INC	31300023452	2/4/20				DELIVERY, RENTAL AND PICK UP OF 2EA 20' STORAGE CONTAINERS FOR FLEET PROJECT FOR FLEET TO STORE EQUIPMENT UP TO 6 MONTHS	1,220.00	CORPORATE SERVICES ADMIN.
						PO 31300023452 Total	1,220.00	
						MAXWELL PORTABLE STORAGE, INC Total	1,220.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCARTER ELECTRICAL COMPANY	31300023811	2/25/20				TO INSTALL (3EA) LED WALL PACKS AND ALL MATERIALS AND LABOR FOR NEW WAREHOUSE YARD SHED	3,377.15	CORPORATE SERVICES ADMIN.
						PO 31300023811 Total	3,377.15	
						MCCARTER ELECTRICAL COMPANY Total	3,377.15	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCLAM & ASSOCIATES, INC.	31300018961	2/14/20				CHANGE ORDER #4	29,047.50	WATER ADMINISTRATION
						PO 31300018961 Total	29,047.50	
						MCCLAM & ASSOCIATES, INC. Total	29,047.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300023716	2/17/20	170.00	6.64	EA	MORTAR MIX, SAKRETE, 80 LB BAG, TYPE "S"	1,128.80	OTHER DEDUCTIONS
						PO 31300023716 Total	1,128.80	
						MCDONALD LUMBER CO INC Total	1,128.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300021670	2/13/20				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD FEBRUARY 2020 THROUGH JUNE 2020.	40,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		2/13/20				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD FEBRUARY 2020 THROUGH JUNE 2020.	40,000.00	WATER CONST & MAINT
						PO 31300021670 Total	80,000.00	
						MCDONALD MATERIALS, INC. Total	80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300023611	2/4/20	242002.03		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021731 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY2020 WORK.	242,002.03	WATER ADMINISTRATION
						PO 31300023611 Total	242,002.03	
						MECHANICAL JOBBERS MARKETING Total	242,002.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300021397	2/24/20				BLANKET PURCHASE ORDER FOR LABORATORY SERVICES FOR ROCKFISH CREEK WRF FOR LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING FOR THE PERIOD OF FEBRUARY 2020 THROUGH JUNE 2020.	5,500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021397 Total	5,500.00	
						MERITECH, INC. Total	5,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE MINI INC	31300023127	2/4/20				TO PROVIDE A 8' X 20' OFFICE TRAILER FOR 6 MONTHS BEGINNING 1/13/20 FOR FLEET PROJECT PER ATTACHED QUOTE	1,963.30	CORPORATE SERVICES ADMIN.
						PO 31300023127 Total	1,963.30	
						MOBILE MINI INC Total	1,963.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MPOWER INNOVATIONS	31300023634	2/5/20				INTERGRATOR AND EDITOR DEPLOYMENT SERVICES	3,750.00	ELECTRICAL ENGINEERING
MPOWER INNOVATIONS		2/5/20				MPOWER EDITOR ANNUAL HOSTING FEE	6,000.00	ELECTRICAL ENGINEERING
MPOWER INNOVATIONS		2/5/20				MPOWER INTEGRATOR GIS ANNUAL HOSTING FEE	9,500.00	ELECTRICAL ENGINEERING
						PO 31300023634 Total	19,250.00	
						MPOWER INNOVATIONS Total	19,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUTER CONSTRUCTION, LLC	31300022772	2/4/20				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS IN ACCORDANCE WITH CONSTRUCTION CONTRACT DATED 9/12/19 FOR THE FLEET MAINTENANCE EXPANSION AND RENOVATION PROJECT.	5,569,442.75	CORPORATE SERVICES ADMIN.
						PO 31300022772 Total	5,569,442.75	
						MUTER CONSTRUCTION, LLC Total	5,569,442.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300023799	2/25/20				NET NEW SUPPORT UPDATE RIGHTS AND PRODUCT TECHNICAL SUPPORT THROUGH 6/30/2020 100 IN CUSTOMER COUNT (QTY = 1000)	5,859.59	TELECOMMUNICATIONS
MYTHICS, INC.		2/25/20				NET NEW SUPPORT UPDATE RIGHTS AND PRODUCT THROUGH 6/30/2020 (QTY = 111)	9,756.22	TELECOMMUNICATIONS
MYTHICS, INC.		2/25/20				NET NEW SUPPORT UPDATE RIGHTS AND PRODUCT TECHNICAL SUPPORT THROUGH 6/30/2020 100 UTILITIES DEVICES (QTY = 1850)	21,511.22	TELECOMMUNICATIONS
MYTHICS, INC.		2/25/20				ORACLE UTILITIES CUSTOMER TO METER BASE FOR RESIDENTAL CUSTOMERS (PERPETUAL) 100 IN CUSTOMER COUNT (QTY = 1000)	78,400.00	TELECOMMUNICATIONS
MYTHICS, INC.		2/25/20				ORACLE UTILITIES CUSTOMERS TO METER BASE FOR COMMERCIAL AND INDUSTRIAL CUSTOMERS (PERPETUAL) 100 IN CUSTOMER COUNT (QTY = 111)	130,536.00	TELECOMMUNICATIONS
MYTHICS, INC.		2/25/20				ORACLE UTILITES ADVANCED METER SOLUTION (PERPETUAL) 100 UTILITIES DEVICES (QTY = 1850)	287,815.12	TELECOMMUNICATIONS
						PO 31300023799 Total	533,878.15	
						MYTHICS, INC. Total	533,878.15	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300023826	2/25/20	3.00	262.00	EA	POLE, WOOD, 40' CLASS 2	786.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		2/25/20	1.00	1,130.00	EA	POLE, WOOD, 65', CLASS 1	1,130.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		2/25/20	4.00	835.00	EA	POLE, WOOD, 60', CLASS 1	3,340.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		2/25/20	7.00	525.00	EA	POLE, WOOD, 55', CLASS 1	3,675.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		2/25/20	3.00	1,355.00	EA	POLE, WOOD, 70' CLASS 1	4,065.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		2/25/20	12.00	444.00	EA	POLE, WOOD, 50', CLASS 1	5,328.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		2/25/20	36.00	410.00	EA	POLE, WOOD, 55' CLASS 3	14,760.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		2/25/20	83.00	322.00	EA	POLE, WOOD, 50' CLASS 3	26,726.00	OTHER DEDUCTIONS
						PO 31300023826 Total	59,810.00	
						McFARLAND CASCADE HOLDINGS, INC Total	59,810.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORFOLK SOUTHERN RAILWAY CORP	31300020769	2/3/20				ADD TO BLANKET PURCHASE ORDER FOR FLAGGING AND INSPECTION SERVICES FOR THE WATER MAIN ENCASEMENT UNDER RR CROSSINGS ALONG HILLSBORO AT CUMBERLAND AND MOORE STREETS.	10,000.00	WATER ADMINISTRATION
						PO 31300020769 Total	10,000.00	
						NORFOLK SOUTHERN RAILWAY CORP Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY MEDIA, INC	31300023805	2/25/20				(QTY = 15) O'REILLY ONLINE LEARNING	6,285.00	TELECOMMUNICATIONS
						PO 31300023805 Total	6,285.00	
						O'REILLY MEDIA, INC Total	6,285.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OHIO HYDRAULIC EQUIPMENT LLC	31300023832	2/26/20				PURCHASE ORDER FOR THE MOBILE SUBSTATION UNIT # 6890 FROM OHIO HYDRAULICS	17,252.72	FLEET MAINT INT SERVICE
						PO 31300023832 Total	17,252.72	
						OHIO HYDRAULIC EQUIPMENT LLC Total	17,252.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300023744	2/18/20				OMEGA RAIL ENCROACHMENT AR-31606 FIBER OPTIC WIRE LINE FOR THE PERIOD COVERING 3/2/20-3/1/21	1,616.64	FIBER
						PO 31300023744 Total	1,616.64	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OMEGA RAIL MANAGEMENT Total	1,616.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORTHUS HEALTH LLC	31300021751	2/5/20				PWC TASK# 18OHL001 FOR PROFESSIONAL CONSULTING SERVICES RELATED TO THE DELIVERY OF A HEALTH AND WELLNESS PLATFORM TO INCLUDE SCREENING AND COACHING EMPLOYEE KYN PROGRAM FOR THE PERIOD OF JANUARY 2020 THROUGH JUNE 2020. (COACHING)	39,000.00	GENERAL & ADMINISTRATIVE
ORTHUS HEALTH LLC		2/5/20				PWC TASK# 18OHL001 FOR PROFESSIONAL CONSULTING SERVICES RELATED TO THE DELIVERY OF A HEALTH AND WELLNESS PLATFORM TO INCLUDE SCREENING AND COACHING EMPLOYEE KYN PROGRAM FOR THE PERIOD OF JANUARY 2020 THROUGH JUNE 2020. (HEALTH SCREENING)	93,292.00	GENERAL & ADMINISTRATIVE
						PO 31300021751 Total	132,292.00	
						ORTHUS HEALTH LLC Total	132,292.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300023616	2/4/20	101643.50		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	101,643.50	ELEC CONSTRUCTION & MAINT
						PO 31300023616 Total	101,643.50	
PIKE ELECTRIC, LLC	31300023630	2/5/20	6114.84		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	6,114.84	ELEC CONSTRUCTION & MAINT
						PO 31300023630 Total	6,114.84	
PIKE ELECTRIC, LLC	31300023621	2/5/20	3670.25		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	3,670.25	ELEC CONSTRUCTION & MAINT
						PO 31300023621 Total	3,670.25	
PIKE ELECTRIC, LLC	31300023863	2/27/20	1344.72		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	1,344.72	ELEC CONSTRUCTION & MAINT
						PO 31300023863 Total	1,344.72	
PIKE ELECTRIC, LLC	31300023671	2/12/20	563.46		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	563.46	ELEC CONSTRUCTION & MAINT
						PO 31300023671 Total	563.46	
PIKE ELECTRIC, LLC	31300023851	2/27/20	524.09		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	524.09	ELEC CONSTRUCTION & MAINT
						PO 31300023851 Total	524.09	
						PIKE ELECTRIC, LLC Total	113,860.86	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ENGINEERING LLC	31300023777	2/21/20				CONSULTING SERVICES FOR GILLIS HILL ROAD PROJECT U-5798	40,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300023777 Total	40,000.00	
						PIKE ENGINEERING LLC Total	40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300023705	2/14/20				MAIL POSTAGE FOR PITNEY BOWES	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300023705 Total	5,000.00	
						PITNEY BOWES Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300023797	2/25/20	2.00	2,895.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	5,790.00	OTHER DEDUCTIONS
						PO 31300023797 Total	5,790.00	
POWERGENICS REPAIR PARTS	31300023706	2/14/20	1.00	2,895.00	EA	FIBER OPTIC,TERMINATION UNIT NTCF22	2,895.00	OTHER DEDUCTIONS
POWERGENICS REPAIR PARTS		2/14/20	1.00	2,895.00	EA	FIBER OPTIC,TERMINATION UNIT NTCF23	2,895.00	OTHER DEDUCTIONS
						PO 31300023706 Total	5,790.00	
POWERGENICS REPAIR PARTS	31300023770	2/20/20	1.00	2,895.00	EA	MODULE, NETWORK PROCESSING, LOOP INTERFACE S1	2,895.00	OTHER DEDUCTIONS
						PO 31300023770 Total	2,895.00	
						POWERGENICS REPAIR PARTS Total	14,475.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRECISION CONTRACTING SERVICES, INC	31300023623	2/5/20				SERVICE CONTRACT FOR OVERHEAD FIBER OPTIC INSTALLATION NOT TO EXCEED \$99292.50	99,292.50	NO SPECIFIC DEPARTMENT
						PO 31300023623 Total	99,292.50	
						PRECISION CONTRACTING SERVICES, INC Total	99,292.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRO-TECH CONSTRUCTION, INC.	31300023695	2/13/20				REPAIR WATER INTRUSION IN ADMINISTRATION BUILDING	8,500.00	GENERAL & ADMINISTRATIVE
						PO 31300023695 Total	8,500.00	
						PRO-TECH CONSTRUCTION, INC. Total	8,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300023639	2/5/20	4668.49		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	4,668.49	ELEC CONSTRUCTION & MAINT
						PO 31300023639 Total	4,668.49	
QUALITY CONCRETE CO.,INC.	31300023691	2/13/20	3967.56		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	3,967.56	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.		
						PO 31300023691 Total	3,967.56	
QUALITY CONCRETE CO.,INC.	31300023783	2/21/20	3221.41		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	3,221.41	ELEC CONSTRUCTION & MAINT
						PO 31300023783 Total	3,221.41	
QUALITY CONCRETE CO.,INC.	31300023602	2/3/20	2332.02		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	2,332.02	ELEC CONSTRUCTION & MAINT
						PO 31300023602 Total	2,332.02	
						QUALITY CONCRETE CO.,INC. Total	14,189.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300023871	2/28/20	1.00	336.50	EA	FAN CONTROL MODULE, 7 AMP, 120VAC	336.50	OTHER DEDUCTIONS
						PO 31300023871 Total	336.50	
						RADWELL INTERNATIONAL, INC. Total	336.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAGLAND PRODUCTIONS INC	31300023848	2/27/20				RAGLAND PRODCUTIONS. ANNUAL PWC-EMPLOYEE PICNIC CONCESSIONS, GAMES EQUIPMENT ON MAY 2, 2020	24,125.00	HUMAN RESOURCES
						PO 31300023848 Total	24,125.00	
						RAGLAND PRODUCTIONS INC Total	24,125.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300023769	2/20/20	3.00	165.00	EA	RESPIRATOR, FULL-FACE, SMALL	495.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/20/20	8.00	145.00	EA	RESPIRATOR, FULL-FACE, MEDIUM/LARGE	1,160.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/20/20	14.00	125.00	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,750.00	OTHER DEDUCTIONS
						PO 31300023769 Total	3,405.00	
RAYCO SAFETY INC.	31300023719	2/17/20	24.00	22.12	EA	HAND SANITIZER STATION, REFILL	531.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/17/20	462.00	5.40	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	2,494.80	OTHER DEDUCTIONS
						PO 31300023719 Total	3,025.80	
RAYCO SAFETY INC.	31300023827	2/25/20	37.00	0.66	EA	PAD, ALCOHOL PREP	24.42	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/25/20	4.00	8.65	EA	HEADGEAR, FACESHIELD	34.60	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/25/20	200.00	1.55	EA	GATORADE, GRAPE,8.5 OZ.	310.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/25/20	24.00	15.25	PR	GLOVES,LEATHER,NON-GAUNTLET,XX-LARGE	366.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.		2/25/20	110.00	5.40	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	594.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/25/20	15.00	100.75	CS	COVERALLS, DISPOSABLE, SIZE XXXL	1,511.25	OTHER DEDUCTIONS
						PO 31300023827 Total	2,840.27	
						RAYCO SAFETY INC. Total	9,271.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REVELS TURF AND TRACTOR, LLC	31300023835	2/26/20	1.00	6,284.00	EA	2020 AGRIMETAL GA 1303 L/A STRAW BLOWER - REPLACEMENT FOR 759 - DEPARTMENT 0620 - FY 2020 BUDGET	6,284.00	WATER CONST & MAINT
						PO 31300023835 Total	6,284.00	
						REVELS TURF AND TRACTOR, LLC Total	6,284.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300023642	2/6/20	5321.25		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	5,321.25	ELEC CONSTRUCTION & MAINT
RIVER CITY CONSTRUCTION INC		2/6/20	9940.40		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	9,940.40	ELEC CONSTRUCTION & MAINT
RIVER CITY CONSTRUCTION INC		2/6/20	17195.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	17,195.00	ELEC CONSTRUCTION & MAINT
						PO 31300023642 Total	32,456.65	
RIVER CITY CONSTRUCTION INC	31300023864	2/27/20	12231.88		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	12,231.88	ELEC CONSTRUCTION & MAINT
						PO 31300023864 Total	12,231.88	
RIVER CITY CONSTRUCTION INC	31300023605	2/3/20	9285.95		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	9,285.95	ELEC CONSTRUCTION & MAINT
						PO 31300023605 Total	9,285.95	
RIVER CITY CONSTRUCTION INC	31300023856	2/27/20	8277.15		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	8,277.15	ELEC CONSTRUCTION & MAINT
						PO 31300023856 Total	8,277.15	
RIVER CITY CONSTRUCTION INC	31300023682	2/13/20	7369.83		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION	7,369.83	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION		
						PO 31300023682 Total	7,369.83	
						RIVER CITY CONSTRUCTION INC Total	69,621.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROVISYS AUTOMATION & INFORMATION SOLUTIONS	31300023646	2/7/20				TO PROVIDE ALL LABOR, EQUIPMENT, AND MATERIALS IN ACCORDANCE WITH PROPOSAL NUMBER: P18FAY03 FOR THE ROCKFISH CREEK WRF AIR CONTROL UPGRADE.	49,281.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023646 Total	49,281.00	
						ROVISYS AUTOMATION & INFORMATION SOLUTIONS Total	49,281.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNABEL ENGINEERING SOUTH, P.C.	31300023788	2/24/20				SERVICE AGREEMENT TO PROVIDE A SUBSURFACE INVESTIGATION AND CONCEPTUAL EVALUATION OF SPILLWAY REPLACEMENT OF KORN BOW LAKE DAM	39,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300023788 Total	39,000.00	
						SCHNABEL ENGINEERING SOUTH, P.C. Total	39,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES	31300023699	2/13/20	5.00	7,265.00	EA	RELAY, PARTIAL DISTRIBUTION FEEDER PROTECTION	36,325.00	OTHER DEDUCTIONS
						PO 31300023699 Total	36,325.00	
SCHWEITZER ENGINEERING LABORATORIES	31300023759	2/19/20	5.00	3,093.00	EA	METER, 3-PHASE, POWER QUALITY & REVENUE	15,465.00	OTHER DEDUCTIONS
						PO 31300023759 Total	15,465.00	
						SCHWEITZER ENGINEERING LABORATORIES Total	51,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300023767	2/20/20	100.00	20.84	EA	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	2,084.00	OTHER DEDUCTIONS
SENSUS USA INC.		2/20/20	100.00	164.57	EA	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	16,457.00	OTHER DEDUCTIONS
						PO 31300023767 Total	18,541.00	
SENSUS USA INC.	31300023718	2/17/20	240.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	4,495.20	OTHER DEDUCTIONS
						PO 31300023718 Total	4,495.20	
						SENSUS USA INC. Total	23,036.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEPI ENGINEERING & CONSTRUCTION	31300023850	2/27/20				DRONE SERVICES WITH IR CAMERA TO DOCUMENT EXISTING CONDITIONS OF FACILITIES AND TRANSMISSION LINES \$180 PER HOUR, 92 HOURS OF SERVICE - NOT TO EXCEED \$20,000	20,000.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023850 Total	20,000.00	
						SEPI ENGINEERING & CONSTRUCTION Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300023726	2/17/20	12.00	20.67	EA	TAPE, NEOPRENE, JACKETING 2" X 30'	248.04	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		2/17/20	5.00	99.10	EA	SPLICE,REPAIR,2 STR. ALCN,15 KV,220 MIL	495.50	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		2/17/20	1100.00	4.00	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	4,400.00	OTHER DEDUCTIONS
						PO 31300023726 Total	5,143.54	
SHEALY ELECTRICAL WHOLESALERS	31300023655	2/7/20	36.00	22.00	EA	CABLE PULLING LUBE	792.00	OTHER DEDUCTIONS
						PO 31300023655 Total	792.00	
SHEALY ELECTRICAL WHOLESALERS	31300023843	2/26/20	108.00	6.72	EA	CONNECTOR, INSUL. PIERCING, 4/0 - #10	725.76	OTHER DEDUCTIONS
						PO 31300023843 Total	725.76	
						SHEALY ELECTRICAL WHOLESALERS Total	6,661.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300023870	2/28/20				SOLARWINDS NETFLOW TRAFFIC ANALYZER MODULE FOR SOLARWINDS NETWORK PERFORMANCE MONITOR SLX	15,271.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		2/28/20				SOLARWINDS NETWORK PERFORMANCE MONITOR SLX	28,486.00	TELECOMMUNICATIONS
						PO 31300023870 Total	43,757.00	
SHI- GOVERNMENT SOLUTIONS	31300023760	2/19/20				METALOGIX ARCHIVE MANAGER MAINTENANCE RENEWAL	17,157.00	TELECOMMUNICATIONS
						PO 31300023760 Total	17,157.00	
SHI- GOVERNMENT SOLUTIONS	31300023651	2/7/20				IVANTI SECURITY CONTROLS WINDOWS 7 CUSTOM PATCH CONTENT SUBSCRIPTIONS 1 YR.	15,152.00	TELECOMMUNICATIONS
						PO 31300023651 Total	15,152.00	
SHI- GOVERNMENT SOLUTIONS	31300023817	2/25/20				(QTY = 6) CONS-ON-DEMAND AD-HOC (IMMEDIATE RECOGNITION AND EXPIRATION)	7,200.00	INFORMATION SYSTEMS
						PO 31300023817 Total	7,200.00	
SHI- GOVERNMENT SOLUTIONS	31300023756	2/18/20				AIRTIME AT-POE - POE ADAPTER	108.00	ELECTRICAL ENGINEERING
SHI- GOVERNMENT SOLUTIONS		2/18/20				AIRTIME WIRELESS HDMI ADAPTER FOR ENTERPRISES - WIRELESS	366.00	ELECTRICAL ENGINEERING
						PO 31300023756 Total	474.00	
						SHI- GOVERNMENT SOLUTIONS Total	83,740.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS ENERGY INC	31300023729	2/17/20				TWO (2) SIEMENS MODEL 7ML5050-0AA11-1DA9 - AT \$1,205.00 EACH ; TWO (2) SIEMENS MODEL 7ML1115-0CA30- AT \$769.00 EACH	3,948.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300023729 Total	3,948.00	
						SIEMENS ENERGY INC Total	3,948.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300023821	2/25/20	6900.00	1.50	LB	POLYMER,LIQUID SPEC 9454	10,350.00	OTHER DEDUCTIONS
						PO 31300023821 Total	10,350.00	
						SLUDGE PROCESS ENHANCEMENT Total	10,350.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300021448	2/12/20				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) ADDING FUNDS FOR THE PERIOD OF FEBRUARY 2020 THROUGH JUNE 2020	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021448 Total	10,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300023660	2/10/20	10.00	21.61	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	216.10	OTHER DEDUCTIONS
						PO 31300023660 Total	216.10	
						SNAP ON TOOLS CORPORATION Total	216.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOS INTL LLC	31300023766	2/20/20	7.00	500.00	EA	DISTRIBUTION CONTROL CENTER OPERATIONS TRAINING(7) DISTR. CONTROL CENTER OPERATIONS TRAINING LEVEL 2	3,500.00	ELEC CONSTRUCTION & MAINT
SOS INTL LLC		2/20/20	7.00	1,000.00	EA	DISTRIBUTION CONTROL CENTER OPERATIONS TRAINING(7) ELECTRICAL DISTRIBUTION SIMULATOR	7,000.00	ELEC CONSTRUCTION & MAINT
SOS INTL LLC		2/20/20	7.00	1,100.00	EA	DISTRIBUTION CONTROL CENTER OPERATIONS TRAINING(7) DISTR. CONTROL CENTER OPERATIONS TRAINING LEVEL 1	7,700.00	ELEC CONSTRUCTION & MAINT
						PO 31300023766 Total	18,200.00	
						SOS INTL LLC Total	18,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300023596	2/3/20				REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-1 SPRING OUTAGE 2020	1,942.00	STEAM PRODUCTION GENERATION
SOUTHEAST VALVE INC		2/3/20				REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-2SPRING OUTAGE 2020	1,942.00	STEAM PRODUCTION GENERATION
SOUTHEAST VALVE INC		2/3/20				REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-3SPRING OUTAGE 2020	1,942.00	STEAM PRODUCTION GENERATION
						PO 31300023596 Total	5,826.00	
						SOUTHEAST VALVE INC Total	5,826.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300021513	2/6/20				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE CROSS CREEK WRF FOR THE PERIOD 01/01/2020 THROUGH	18,420.00	CROSS CK WTR RECLAMATION FACIL

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						06/30/2020 *ESTIMATE BASED ON APPROX \$3070 PER MONTH X 6 MONTHS*		
						PO 31300021513 Total	18,420.00	
						SOUTHERN IONICS INCORPORATED Total	18,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300023780	2/21/20	2300.00	0.63	EA	WASHER, SQUARE FLAT, 3"	1,449.00	OTHER DEDUCTIONS
						PO 31300023780 Total	1,449.00	
STUART C IRBY CO	31300023736	2/17/20	45.00	1.80	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	81.00	OTHER DEDUCTIONS
STUART C IRBY CO		2/17/20	800.00	0.13	EA	WASHER, SPRING LOCK, 3/4"	104.00	OTHER DEDUCTIONS
						PO 31300023736 Total	185.00	
						STUART C IRBY CO Total	1,634.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SWAN ANALYTICAL INSTRUMENTS, INC.	31300023641	2/6/20				TO PURCHASE REPLACEMENT TURBIDIMETERS & AMI OPTION USP INTERFACE WITH PRIMARY STANDAR KITS FOR THE TURBIDIMETERS FOR THE GLENVILLE WTF.	58,879.50	GLENVILLE LK WTR TRMT FACILITY
						PO 31300023641 Total	58,879.50	
						SWAN ANALYTICAL INSTRUMENTS, INC. Total	58,879.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300023809	2/25/20				PURCHASE ORDER FOR THE REPLACEMENT OF AIMS MODULES FOR THE UPGRADE FROM FUEL MASTER/SYN-TECH	12,400.00	CORPORATE SERVICES ADMIN.
						PO 31300023809 Total	12,400.00	
SYN-TECH SYSTEMS, INC.	31300022730	2/27/20				BLANKET PURCHASE ORDER FOR AIMS KITS FOR VEHICLE FUELING 0152.640020 FROM SYNTECH	2,500.00	FLEET MAINT INT SERVICE
						PO 31300022730 Total	2,500.00	
						SYN-TECH SYSTEMS, INC. Total	14,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300023674	2/12/20				MANAGED PRINT SERVICES FOR THE PWC COST CENTERS PER STATEWIDE CONTRACT 920B - FOR THE PERIOD OF JANUARY 2020 THROUGH JUNE 2020 SERVICES.	35,000.00	TELECOMMUNICATIONS
						PO 31300023674 Total	35,000.00	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	35,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300020499	2/18/20				FIFTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION	110,832.91	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (SECTION A)		
T.A. LOVING CO. INC.		2/18/20				FIFTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (SECTION B)	135,985.35	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		2/18/20				FIFTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (SECTION F)	171,300.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		2/26/20				SEVENTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (ADDITION TO SECTION E)	2,687,755.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		2/26/20				SIXTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (ADDITION TO SECTION C)	4,138,095.00	NO SPECIFIC DEPARTMENT
						PO 31300020499 Total	7,243,968.26	
						T.A. LOVING CO. INC. Total	7,243,968.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300023627	2/5/20	3.00	158.75	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	476.25	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		2/5/20	2.00	2,764.30	EA	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	5,528.60	OTHER DEDUCTIONS
PO 31300023627 Total						6,004.85		
TENCARVA MACHINERY CO.	31300023764	2/19/20	8.00	4.00	EA	O-RING, F/T4A3B PUMP, #S1674	32.00	OTHER DEDUCTIONS
PO 31300023764 Total						32.00		
TENCARVA MACHINERY CO. Total						6,036.85		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TERACOM INC.	31300023746	2/18/20				TO INSTALL DATA AND PHONE LINES FOR FURNITURE RELOCATIONS IN THE CALL CENTER 1ST FLOOR ADMIN	6,438.88	GENERAL & ADMINISTRATIVE
PO 31300023746 Total							6,438.88	
TERACOM INC. Total							6,438.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX UTILITIES SOUTH	31300023626	2/5/20				SOURCE WELL CONTRACT (3) FOR 2021 TEREX DIGGER DERRICKS TO REPLACE 262,264,2311	1,043,440.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023626 Total	1,043,440.00	
						TEREX UTILITIES SOUTH Total	1,043,440.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE KLD GROUP LLC	31300023313	2/10/20				AMENDMENT TO SERVICE AGREEMENT (31300023313) FOR ADDITIONAL ACTIVE SHOOTER TRAINING CLASSES TO ADD \$4800.00	4,800.00	RISK MANAGEMENT
						PO 31300023313 Total	4,800.00	
						THE KLD GROUP LLC Total	4,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSCAT, INC.	31300023606	2/3/20				FLUKE CALIBRATION, FIELD DRY-WELL CALIBRATOR W/INSERT A, 110V,50/60HZ	3,349.70	STEAM PRODUCTION GENERATION
						PO 31300023606 Total	3,349.70	
						TRANSCAT, INC. Total	3,349.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300023694	2/13/20	1.00	760.00	EA	UNDERGROUND MAGNETIC LOCATOR	760.00	ELECTRICAL ENGINEERING
						PO 31300023694 Total	760.00	
						TRANSIT AND LEVEL INC. Total	760.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE ROOFING SERVICES, INC	31300023625	2/5/20				WAREHOUSE PARTIAL ROOF REPLACEMENT	361,000.00	CORPORATE SERVICES ADMIN.
						PO 31300023625 Total	361,000.00	
						TRIANGLE ROOFING SERVICES, INC Total	361,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIHEDRAL ENGINEERING LIMITED	31300023620	2/5/20				ANNUAL RENEWAL FOR VTSCADA 10K DUAL SERVER PREMIUM - S/N 20989, 20990 - LIFT STATIONS AND 24/7 EMERGENCY SUPPORT - FOR PERIOD FEBRUARY 2020 THROUGH FEBRUARY 2021	6,119.00	WASTEWATER CONST. & MAINT.
						PO 31300023620 Total	6,119.00	
						TRIHEDRAL ENGINEERING LIMITED Total	6,119.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRT TRAILER SALES, INC	31300023696	2/13/20	2.00	23,600.00	EA	2020 HYDSON HTD20B 15TON TRAILERS REPLACEMENT FOR 7880 & 8111	47,200.00	WATER CONST & MAINT
						PO 31300023696 Total	47,200.00	
						TRT TRAILER SALES, INC Total	47,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300023765	2/19/20	4.00	57.82	CS	LID,CUP 10-20 OZ., DOME SIP	231.28	OTHER DEDUCTIONS
						PO 31300023765 Total	231.28	
						U.S. FOODSERVICE Total	231.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAN NESS FELDMAN LLP	31300023709	2/14/20				SERVICE AGREEMENT FOR LEGAL SERVICES RELATING TO THE ACQUISITION AND/OR CONVERSION OF ONE OR MORE CAPE FEAR LOCKS AND DAMS NOT TO EXCEED \$20,000	20,000.00	EXECUTIVE
						PO 31300023709 Total	20,000.00	
						VAN NESS FELDMAN LLP Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300023723	2/17/20	4.00	517.99	EA	COVER,REPLACEMENT,W/3" VENT,CAM LOCK & WIPER GASKET	2,071.96	OTHER DEDUCTIONS
						PO 31300023723 Total	2,071.96	
WATER WORKS SUPPLY OF NC,INC.	31300023612	2/4/20	14.00	53.32	EA	BEND, SDR 26, 6"X4", COMB (WYE)	746.48	OTHER DEDUCTIONS
						PO 31300023612 Total	746.48	
WATER WORKS SUPPLY OF NC,INC.	31300023839	2/26/20	70.00	2.75	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	192.50	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		2/26/20	12.00	37.34	EA	GLAND, 4" GRIP RING, ACC SET DI/C-900	448.08	OTHER DEDUCTIONS
						PO 31300023839 Total	640.58	
						WATER WORKS SUPPLY OF NC,INC. Total	3,459.02	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300023743	2/18/20	200.00	0.36	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	72.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	96.00	0.76	EA	PLUG, CONDUIT END CAP, PVC 4"	72.96	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	50.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	81.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	162.00	0.60	EA	LABEL, PRESSURE SENSITIVE, NO. "6"	97.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	30.00	4.20	EA	LABEL, NORMAL-OPEN-POINT	126.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	210.00	0.60	EA	LABEL, PRESSURE SENSITIVE, NO. "0"	126.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	25.00	6.22	EA	STUD, INSULATOR, EXTRA LONG	155.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	400.00	0.73	EA	STRAP, CONDUIT, H.D., 1"	292.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	100.00	9.98	EA	STIRRUP,BOLTED,#6-#2/0 AL	998.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	18620.00	1.34	FT	CONDUIT, 4" PVC SCH 40	25,043.90	OTHER DEDUCTIONS
						PO 31300023743 Total	27,065.06	
WESCO RALEIGH UTILITY	31300023763	2/19/20	50.00	146.60	EA	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	7,330.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/19/20	50.00	357.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, BLACK, 200W, LABELED AS 200	17,850.00	OTHER DEDUCTIONS
						PO 31300023763 Total	25,180.00	
WESCO RALEIGH UTILITY	31300023650	2/7/20	30.00	0.87	EA	LOCK, ENCLOSURE, ONE-TIME	26.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	20.00	3.05	EA	FUSELINK, TYPE "K", 25 AMP	61.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		2/7/20	12.00	12.75	EA	PENTA BOLT SOCKET	153.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	3.00	59.30	EA	BRACKET,FLOODLIGHT, ALUMINUM POLE	177.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	100.00	3.42	EA	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	342.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	675.00	0.52	EA	TAG, WHITE, BLANK, SELF-LAMINATING, 1.5 X 4"	351.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	16.00	25.80	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	412.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	600.00	0.82	EA	CONNECTOR, SPLIT-BOLT, #4 CU	492.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	51.00	14.35	EA	SHACKLES, ANCHOR, 5/8"	731.85	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	300.00	2.60	EA	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	780.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	51.00	30.80	EA	U-GUARD, 4" PVC	1,570.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	195.00	21.57	EA	COUPLING, ELECTROFUSION, HDPE, 2"	4,206.15	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	3000.00	1.53	FT	CONDUCTOR, 2/0 AWG SOFT DRAWN COPPER	4,596.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	42.00	168.75	EA	CONNECTOR, SPADE-MOUNT BAR, 8 X 750 MCM	7,087.50	OTHER DEDUCTIONS
						PO 31300023650 Total	20,988.10	
WESCO RALEIGH UTILITY	31300023656	2/7/20	17600.00	0.38	FT	CABLE, TRIPLEX, #6 AL	6,776.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	14400.00	0.53	FT	CABLE, TRIPLEX, #2 AL	7,588.80	OTHER DEDUCTIONS
						PO 31300023656 Total	14,364.80	
WESCO RALEIGH UTILITY	31300023714	2/17/20	13.00	737.00	EA	JUNCTION,25KV,600A,NLB,4-POSIT	9,581.00	OTHER DEDUCTIONS
						PO 31300023714 Total	9,581.00	
WESCO RALEIGH UTILITY	31300023668	2/11/20	100.00	84.70	EA	EXTENSION, PISA, 1.5" X 84"	8,470.00	OTHER DEDUCTIONS
						PO 31300023668 Total	8,470.00	
WESCO RALEIGH UTILITY	31300023861	2/27/20	12.00	0.99	EA	ADAPTER, MALE TERMINAL, 3" PVC	11.88	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	6.00	8.36	EA	BALL CLEVIS, 30,000#	50.16	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	50.00	1.38	EA	LOCKNUT, 2", GALV.	69.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	150.00	1.15	EA	TAPE, BROWN PLASTIC, 1/2" X 20'	172.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	7.00	29.75	EA	TERMINAL BLOCK, 4 POINT, WITH SHORTING BAR	208.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	20.00	12.58	EA	LUBRICANT, SILICONE, SEALANT	251.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	125.00	2.34	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	292.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	25.00	11.80	EA	COUPLING, PVC, 5 DEG. ANGLE, 3"	295.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	27.00	17.43	EA	BRACKET, CABLE SUPPORT, 1.6" - 2.2"	470.61	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	1890.00	0.29	FT	CONDUCTOR, #6 AWG CU SOFT	548.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	100.00	6.38	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	638.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	150.00	4.99	EA	SHACKLES, ANCHOR, 1/2"	748.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	300.00	4.18	EA	COUPLING, LONG, CONDUIT, 3" PVC	1,254.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/20	40.00	81.30	EA	COUPLING, ELECTROFUSION, HDPE, 4"	3,252.00	OTHER DEDUCTIONS
						PO 31300023861 Total	8,262.10	
WESCO RALEIGH UTILITY	31300023778	2/21/20	10.00	5.54	EA	TAPE, DUXSEAL	55.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	30.00	3.45	EA	CONNECTOR, BRONZE, TAP LUG,#8-2/0	103.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	11.00	10.50	EA	CONNECTOR, COPPER UNICLAMP, 4-350	115.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	375.00	0.36	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	135.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	4.00	34.40	EA	SOLVENT, ISOALCOHOL, FO, GALLON	137.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	100.00	2.24	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	224.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	5.00	56.10	EA	TERMINATOR, #2-1/0 AL,15 KV	280.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	2000.00	0.16	FT	CONDUCTOR,TYPE SIS #14 AWG/41 STR,GRAY	314.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	80.00	5.80	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	464.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		2/21/20	950.00	0.58	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	551.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	250.00	3.05	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	762.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	27.00	47.30	EA	BUSHING, PARKING, 200 A LOADBREAK	1,277.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/20	7.00	185.00	EA	COVER, COMPARTMENTAL PAD, 42" X 48"	1,295.00	OTHER DEDUCTIONS
						PO 31300023778 Total	5,715.10	
WESCO RALEIGH UTILITY	31300023652	2/7/20	200.00	0.70	EA	STRAP, CONDUIT, H.D., 2"	140.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	1100.00	0.28	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	308.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	100.00	12.55	EA	CLAMP, BOLTED, FOR 1.25" BAND	1,255.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/7/20	100.00	30.90	EA	U-GUARD, 4" PVC	3,090.00	OTHER DEDUCTIONS
						PO 31300023652 Total	4,793.00	
WESCO RALEIGH UTILITY	31300023781	2/21/20	8082.00	0.49	FT	CONDUCTOR, #4 AWG CUWELD SOFT	3,960.18	OTHER DEDUCTIONS
						PO 31300023781 Total	3,960.18	
WESCO RALEIGH UTILITY	31300023742	2/18/20	150.00	2.42	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	363.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	410.00	1.55	EA	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	635.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	1400.00	0.80	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	1,120.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/18/20	29.00	41.30	EA	PLUG, DEADEND, 25KV, 1/0 URD	1,197.70	OTHER DEDUCTIONS
						PO 31300023742 Total	3,316.20	
WESCO RALEIGH UTILITY	31300023667	2/11/20	5000.00	0.45	FT	CONDUCTOR, 1/0 AAAC 6201	2,250.00	OTHER DEDUCTIONS
						PO 31300023667 Total	2,250.00	
WESCO RALEIGH UTILITY	31300023852	2/27/20	100.00	10.02	EA	STIRRUP,BOLTED,#6-#2/0 AL	1,002.00	OTHER DEDUCTIONS
						PO 31300023852 Total	1,002.00	
WESCO RALEIGH UTILITY	31300023654	2/7/20	50.00	19.98	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	999.00	OTHER DEDUCTIONS
						PO 31300023654 Total	999.00	
WESCO RALEIGH UTILITY	31300023727	2/17/20	139.00	1.16	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	161.24	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/17/20	300.00	1.16	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	348.00	OTHER DEDUCTIONS
						PO 31300023727 Total	509.24	
						WESCO RALEIGH UTILITY Total	136,455.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITE / HERRING TRACTOR AND TRUCKING	31300023688	2/13/20	1.00	91,921.86	EA	2020 INTERNATIONAL HV WITH 16' FLATBED	91,921.86	ELEC CONSTRUCTION & MAINT
						PO 31300023688 Total	91,921.86	
						WHITE / HERRING TRACTOR AND TRUCKING Total	91,921.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300023747	2/18/20				NEW TABLES & SPECIAL CHAIRS WITH ADJUSTABLE ARMS FOR CONFERENCE ROOM	10,989.69	INFORMATION SYSTEMS
						PO 31300023747 Total	10,989.69	
WILLIAMS OFFICE ENVIRONMENTS	31300023752	2/18/20				DESK WITH RIGHT HAND RETURN,LATERAL FILE, STEELCASE ROUND TABLE, AND SIDE CHAIRS FOR MARK LAWLER'S OFFICE	3,601.04	INFORMATION TECHNOLOGY ADMINISTRATION
						PO 31300023752 Total	3,601.04	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300023748	2/18/20				NEW FURNITURE FOR MICHAEL GERMANY'S OFFICE	3,373.85	SUBSTATIONS
						PO 31300023748 Total	3,373.85	
WILLIAMS OFFICE ENVIRONMENTS	31300023775	2/21/20				PROVIDE FURNITURE FOR ROOM 414 EXCLUDE DESK CHAIRS	3,288.60	PROJECT MANAGEMENT
						PO 31300023775 Total	3,288.60	
WILLIAMS OFFICE ENVIRONMENTS	31300023790	2/24/20				TO PURCHASE (1) CEDM124 MARKERBOARD EDGE, 144W X 48H- SURFACE: 7655 E3 ENVIRONMENTAL CERAMICSTEEL WITH TRIM: 8043 CLEAR ANODIZED ALUM- CEDM164 STEELCASE EDGE 192W X 48H	1,648.87	ENVIRONMENTAL
						PO 31300023790 Total	1,648.87	
WILLIAMS OFFICE ENVIRONMENTS	31300023592	2/3/20				PURCHASE A DESK WITH A LEFT HAND RETURN FOR THOMAS COVINGTON'S OFFICE	1,169.96	ELECTRICAL ENGINEERING
						PO 31300023592 Total	1,169.96	
WILLIAMS OFFICE ENVIRONMENTS	31300022415	2/6/20				TO INCREASE PURCHASE ORDER FOR ADDITIONAL WORK SURFACES FOR NEW CSR WORKSTATIONS AT CUSTOMER SERVICE CENTER	491.04	CUSTOMER SERVICE CENTER
						PO 31300022415 Total	491.04	
						WILLIAMS OFFICE ENVIRONMENTS Total	24,563.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300023753	2/18/20	1400.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA#31300021649 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	1,400.00	ELEC CONSTRUCTION & MAINT
						PO 31300023753 Total	1,400.00	
						WILSON CLEARING & MULCHING,INC Total	1,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOLSELEY INDUSTRIAL GROUP	31300023610	2/4/20	1.00	648.00	EA	VALVE,1",150# FLANGE, ACID SKID	648.00	OTHER DEDUCTIONS
						PO 31300023610 Total	648.00	
						WOLSELEY INDUSTRIAL GROUP Total	648.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WPCSOCC-14739	31300023345	2/5/20				LATE FEES	2,700.00	WASTEWATER CONST. & MAINT.
						PO 31300023345 Total	2,700.00	
						WPCSOCC-14739 Total	2,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300023758	2/19/20				(ZEE) BLANKET PO FOR CHEMICALS USED AT BWGPFEB-JUNE 2020	7,500.00	STEAM PRODUCTION GENERATION
						PO 31300023758 Total	7,500.00	
						ZEE CHEMICAL CO. Total	7,500.00	

Purchase Order Detail Report

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

March 9, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: QA AUTOMATION ENGINEER

DEPARTMENT: Information Systems

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 413X - \$74,772.11 to \$93,465.15

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, March 23, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



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P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

March 9, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: JR QA ENGINEER

DEPARTMENT: Information Systems

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 412X - \$67,587.97 to \$84,484.96

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, March 23, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

March 10, 2020

PWC has the following Summer Internship opportunities for full time college students. Interested candidates can submit a PWC employment application, resume, and an official college transcript to the Human Resources Department by May 15, 2020.

The following intern positions are available:

Information Systems/Information Technology
Procurement
Customer Service
Contract Compliance
Legal Risk-Environmental Compliance Specialist
W/R Watershed-Environmental Technician
W/R Laboratory Technician
Electrical Engineering-Engineer
Electric Construction- Engineer
Power Plant Maintenance Technician
Substation-SCADA Technician
Customer Programs/Customer Programs Analyst/Project Analyst
Safety
Medical

Eligibility Requirements:

Applicant must be currently enrolled as a full-time college student
Applicant is required to submit a transcript indicating his/her field of study.
Applicant must have three (3) years driving experience (if required to drive PWC vehicles).
Applicant is eligible to be hired in a job related to his/her field of study.
(i.e., the student should not be hired as clerical person for the summer unless that is his/her field of study).

Pay Scale:

1st Year of College completed \$11.00
2nd Year of College completed \$12.00
3rd Year of College completed \$13.00

Length of Employment:

90 days from date of hire

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



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955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

March 11, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: APPLICATION SPECIALIST

DEPARTMENT: Corporate Development

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 413 - \$69,233.61 TO \$86,542.02

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, March 25, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

DARSWEIL L. ROGERS, COMMISSIONER
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FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

March 13, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Customer Service Representative

DEPARTMENT: 0420 –Customer Accounts Call Center

HOURS: Monday – Friday 11am – 8pm
Extended hours as required

GRADE LEVEL: 403 \$15.96 - \$19.95/Hourly

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm March 26, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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March 13, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: FACILITIES CONSTRUCTION MAINTENANCE MANAGER

DEPARTMENT: Facilities Maintenance

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 416 - \$98,449.41 TO \$123,061.77

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, March 27, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD