

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

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, AUGUST 26, 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 August 12, 2020.
- B. Approve PWCORD2020-25 – FY21 Electric & W/WW Amendment #3

PWCORD2020-25 is an Electric and Water/Wastewater Fund amendment changing the fund balances. The Electric Fund is increasing by \$6,743,800 to \$270.0 million and the Water/Wastewater Fund is increasing \$533,400 to \$143.1 million.

- C. Approve PWCORD2020-26 – P.O. Hoffer-Glenville Lake WTP's Reliability Improvements State Revolving Loan CPF

PWCORD2020-26 establishes a \$10.7 million P.O. Hoffer-Glenville Lake WTP's Reliability Improvements State Revolving Loan Capital Project Fund for a project to be funded with State Loan proceeds. This loan was applied for in Spring 2020 and PWC received a letter of intent to fund dated August 3, 2020.

END OF CONSENT

III. LEADERSHIP SUCCESSION DEVELOPMENT PLAN

Presented by: Bobby Russell, Human Resource Officer  
Linda Van Noy Stamp, Consultant - Professional Outlook

**August 26, 2020**

- IV. GENERAL MANAGER REPORT *(See Tab 2)*  
A. Open Commission Requests

- V. COMMISSIONER/LIAISON COMMENTS

- VI. REPORTS AND INFORMATION *(See Tab 3)*

- A. Cashflow Report – July 2020
- B. Uncollectible Accounts – July 2020
- C. Investment Report – July 2020
- D. PO Report – July 2020
- E. Position Vacancies
- F. Actions by City Council during the meeting of August 10, 2020, related to PWC:
  - Removed - Resolution to Grant Easement Authority to PWC CEO/General Manager

- VII. ADJOURN

D R A F T

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, AUGUST 12, 2020  
VIA VIDEOCONFERENCE  
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  
Christopher Davis, City Council Liaison  
PWC Staff

Absent: Wade R. Fowler, Jr., Vice Chairman  
Melissa Adams, Hope Mills Town Manager/Liaison  
Media

I. REGULAR BUSINESS

Prior to the official start of the meeting, Chairwoman Shaw presented to Mr. David W. Trego a Certificate of Achievement for 10 years of service to PWC.

Chairwoman Evelyn Shaw called the meeting of Wednesday, August 12, 2020, to order. Considering this is a remote, video-conference meeting, a roll-call of Commissioners was taken. The following Commissioners confirmed their attendance: Evelyn O. Shaw, D. Ralph Huff, and Darsweil L. Rogers.

APPROVAL OF AGENDA

Mr. Trego requested for an item to be added to the agenda as Item IV, entitled "Discuss Request for Easement for Property Under PWC's Management and Control to Duke Energy", and all subsequent items moved down. Commissioner Rogers motioned to amend the agenda as requested, Commissioner Huff seconded, and the motion was unanimously approved. (Commissioners Rogers, Huff and Shaw-3Aye, 0-Nay).

Commissioner Huff motioned to approve the amended agenda. Commissioner Rogers seconded and it was unanimously approved. (Commissioners Rogers, Huff and Shaw-3-Aye, 0-Nay).

II. CONSENT ITEMS

Upon motion by Commissioner Rogers, seconded by Commissioner Huff, Consent Items were unanimously approved. (Commissioners Rogers, Huff and Shaw, 3-Aye, 0-Nay).

A. Approve Minutes of meeting of July 22, 2020

B. Approve Resolution No. PWC2020.10

The Proposed Resolution # PWC2020.10 Authorizes PWC to officially designate Ike Copeland, Director of Legal, Risk and Procurement Services and Ray Jackson, Environmental Compliance and Emergency Management Manager as the PWC Applicant Agents for COVID-19 (declaration FEMA 4487 DR-NC). This authorization allows each designated Agent to file, request, and authorize acceptance of financial assistance from FEMA for damages related to COVID19 on behalf of PWC. This request is required in order for FEMA to issue reimbursements to PWC for qualifying damages.

- C. Approve bid recommendation to award bid for purchase of (1) one 35,000 GVWR Cab and Chassis with Flat Bed Dump Body to H&H Freightliner, Hope Mills, NC, the lowest responsive, responsible bidder in the total amount of \$94,063.00, and forward to City Council for approval.

The 35,000 GVWR Cab and Chassis with Flat Bed Dump Body is budgeted in FY2021 Operating Capital Budget (Budget code 2106202580) in the amount of \$115,000.00.

Bids were received July 17, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
H&H Freightliner, Hope Mills, NC	\$ 94,063.00
White-s International, Greensboro, NC	\$ 96,780.23
Tran Source Inc., Fayetteville, NC	\$ 99,437.00
Triple T Parts & Equipment Co., Inc., Rocky Point, NC	\$106,222.00

**COMMENTS:** Notice of bid was advertised through our normal channels on June 19, 2020, with a bid opening date of July 17, 2020. Bids were solicited from twelve (12) vendors with four (4) vendors responding. **SDBE/Local Participation:** H&H Freightliner, Hope Mills, NC, is a local business that is not classified as a SDBE, Minority or Woman-Owned business.

- D. Approve bid recommendation to award bid for purchase of one (1) 35,000 GVWR Cab and Chassis with Six (6) Cubic Yard Dump Body to White's International, Greensboro, NC, the lowest responsive, responsible bidder in the total amount of \$97,410.83, and forward to City Council for approval.

The 35,000 GVWR Cab and Chassis with Six (6) Cubic Yard Dump Body is budgeted in FY2021 Operating Capital Budget (Budget code 2106202547) in the amount of \$110,000.00.

Bids were received July 16, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
White's International, Greensboro, NC	\$ 97,410.83
Tran Source Inc., Fayetteville, NC	\$100,865.00
Triple T Parts & Equipment Co., Inc., Rocky Point, NC	\$105,000.00

**COMMENTS:** Noticed of bid was advertised through our normal channels on June 19, 2020, with a bid opening date of July 16, 2020. Bids were solicited from twelve (12) vendors with three (3) vendors responding. **SDBE/Local Participation:** White's Int'l, Greensboro, NC, is not a local business that is not classified as a SDBE, Minority or Woman-Owned business.

- E. Approve bid recommendation to award bid for purchase of one (1) 33,000 GVWR Cab and Chassis with Mechanic's Service Body with Crane to H&H Freightliner, Hope Mills, NC, the lowest

responsive, responsible bidder in the total amount of \$165,692.00, and forward to City Council for approval.

The 35,000 GVWR Cab and Chassis with Six (6) Cubic Yard Dump Body is budgeted in FY2021 Operating Capital Budget (Budget code 2106202547) in the amount of \$110,000.00.

Bids were received July 21, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
H&H Freightliner, Hope Mills, NC	\$165,692.00
Tran Source Inc., Fayetteville, NC	\$166,950.00
White's International, Greensboro, NC	\$167,870.72
Triple T Parts & Equipment Co., Inc., Rocky Point, NC	\$173,338.00

**COMMENTS:** Notice of bid was advertised through our normal channels on June 19, 2020, with a bid opening date of July 2, 2020. Bids were solicited from twelve (12) vendors with four (4) vendors responding. **SDBE/Local Participation:** H&H Freightliner, Hope Mills, NC, is a local business that is not classified as a SDDBE, Minority or Woman-Owned business.

- F. Approve bid recommendation to award bid for purchase of one (1) 35,000 GVWR Cab and Chassis with Asphalt Body to White's International, Greensboro, NC, the lowest responsive, responsible bidder in the total amount of \$173,594.41, and forward to City Council for approval.

The 35,000 GVWR Cab and Chassis with Asphalt Body is budgeted in FY2021 Operating Capital Budget (Budget code 2106202569) in the amount of \$210,000.00.

Bids were received July 16, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Potholes LLC, DBA, Thermo-Lay, Billings, MT	\$161,362.00
White's International, Greensboro, NC	\$173,594.41
Public Works Equipment, Monroe, NC	\$176,602.00

**BASIS of AWARD:** The lowest bidder Thermo-Lay didn't mark any exceptions or variances to the bid, although they are using the same chassis the other vendors are quoting, and those bids noted variances. Thermo-Lay provided two references, one at Clemson University and the other at City of Suffolk. The contact at Clemson provided positive feedback for their machine, however they only have one unit that is a year old and is used sparingly, not to mention this is the first and only patch truck they have ever owned. The contact at the City of Suffolk has not answered or returned reference check calls. The City of Suffolk did not provide any feedback and per Thermo-Lay they are the largest user of their product. The bid state: "Failure to clearly identify all exceptions or variations as determined by and at the discretion of the Public Works Commission, may be cause for rejection of the bid". Considering the fact that variances were not identified in the Thermo-Lay bid and the lack of a sufficient number of references to verify performance of Thermo-Lay's equipment, we request this bid be rejected, and award is recommended to White's International, Greensboro, NC, as the lowest responsive and responsible bid.

**COMMENTS:** Notice of bid was advertised through our normal channels on June 19, 2020, with a bid opening date of July 16, 2020. Bids were solicited from twelve (12) vendors with three (3) vendors responding. **SDDBE/Local Participation:** White's Int'l, Greensboro, NC, is not a local business that is not classified as a SDDBE, Minority or Woman-Owned business.

- G. Staff requests the Commission approve the issuance of a purchase order in the amount of \$90,434.00 to MinsaitACS, Norcross, GA, for the purchase of an upgrade of our current electric substation supervisory control and data acquisition (SCADA) that is running on PRISM 10 to the newest release of the core software, PRISM 11, and to enter into an agreement to purchase a four year long term service agreement. Purchase of this upgrade and support is in accordance with N.C.G.S. 143-129(e)(6), commonly known as the “sole source” bidding exception.

COMMENTS: N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements for the purchase of apparatus, supplies, materials or equipment when a needed product is available from only one source of supply. PRISM is a SCADA software platform written, sold and distributed exclusively by Minsait-ACS, an Indra Company. Minsait-ACS maintains all copyright privileges for their products and these products must be purchased directly from the company. There are no agents or dealers authorized to resale these products. This upgrade provides significant improvements over the existing software such as increased system performance including the ability to process ten times more database changes/sec than prior version along with enhanced alarm/event functionality and security features. SCADA software is a niche market and very specific along with being highly regulated. There are no options to get an upgrade package from different vendors for this particular SCADA software. To be in compliance with both federal and state regulations, this SCADA software needs to be kept up to date, otherwise risk possible violation of regulations as well as increased system vulnerability risk.

This is a budgeted item. \$90,434.00 is budgeted in SCADA Upgrade (001.0821.0802..397000.2108212542). The annual amount of \$61,219, for the long term service agreement will be budgeted in the appropriate out-year budgets.

END OF CONSENT

### III. UPDATE ON DEVELOPMENT OF AN ASSET PROTECTION PROGRAM

Presented by: Marc Tunstall, Electric Operations Manager

Mr. Trego stated we will discuss maintaining the integrity of private easements PWC has obtained over the years for our electric as well as water systems. He stated this issue has been growing over the years, and although we have very robust electric and water systems, it has not caused a lot of conflicts, but this is something we need to address. Mr. Trego defined the difference between asset management and asset protection. Mr. Trego then introduced Marc Tunstall, PWC Electric Operations Manager.

Mr. Tunstall stated this presentation is for informational purposes only. He stated a team was developed to help protect our electrical assets. He stated our lead consultant is Norwood West, a former Duke Energy Asset Protection Specialist. Anthony Roper and Carlton Jackson of CP Engineering are our technical consultants. CP Engineering is an engineering firm that utilized drones to produce survey grade videos of our assets and encroachments of PWC's right-of-way (ROW). Mr. Rynne stated that is something we were never able to do before.

Mr. Tunstall stated asset protection for the transmission/distribution system is about protecting our right-of-way easements. We must be able to protect our easements in order to protect our assets so we can service them on blue sky days and utilize them on dark sky days during hurricanes and natural disasters.

He stated the team began the evaluation on the electric side and plan to move on to the water side. They plan to begin with the 230kV circuits and work down to the sub-transmission, distribution, wastewater and water systems. He stated they will begin at the transmission level because the 230kV has between 28,000 to 35,000 customers connected; the 69kV circuits have between 7,000 -10,000 customers connected and; the distribution circuits have 1,000 to 2,000 customers connected.

Commissioner Rogers asked if there is a reason why you can't complete electric, water and wastewater at the same time. Mr. Trego responded we are using a drone to go over our ROW and they are not in the same place.

Mr. Tunstall stated PWC's transmission/distribution system is \$203M. We have 804 miles of overhead conductor and 648 miles of underground cable. PWC's position is rooted in underlying easement law. He stated it should be noted that NC courts are very protective of electrical transmission line easements. He noted several court cases which upheld utility easement rights.

The Duke Energy Carolinas, LLC vs Gray et al upheld the utility's rights and provided a statute of limitations for 20 years relative to legal action. Mr. Trego stated if there is an encroachment on one of our right of ways and we do not act in 20 years we lose some of our rights after the 20 year period.

Mr. Tunstall stated an encroachment is "buildings or improvements that intrude or trespass upon the property or right of way of another". He stated these encroachments cause issues for our asset ROW activities and cause problems during outages.

Mr. Trego stated part of the issue for PWC is there may be a number of property owners who may have granted us the easement and may have forgotten. Also, we have 20% customer turnover here a year, and NC law does not require mandatory disclosure of easements when the property is purchased. So, someone may buy property and the new owner may not know there is an easement on the property, and they think they can build. Commissioner Huff stated in previous years, every transaction had to have a new survey. But it was stopped 7-8 years ago, and people are buying property and do not know there is an easement on it. Discussion ensued.

#### PWC Asset Protection Plan Overview

Mr. Tunstall stated the plan consists of four phases. The explanation of Phase 1 will be expanded on in the presentation today.

- Phase 1: Define the extent of encroachments
- Phase 2: Determine Priorities
- Phase 3: Plan Implementation
- Phase 4: Proactive Asset Management

Mr. Tunstall stated utilities (by large) patrol their 230 and transmission lines by helicopter. Generally, they patrol their lower voltage lines by foot. However, with advances in drone technology we can patrol our distribution and sub-transmission right-of-way (ROW) with drone technology. We used this technology in the pilot project and integrated it with site survey grade references to produce survey grade video of the area we patrol. He stated this is very efficient use of current technology. Mr. Trego stated the accuracy is within a foot, so it is very accurate.

Mr. Tunstall displayed a side by side picture of the State Ortho which is produced every four years and the SEPI Drone Ortho, (high resolution photo) which showed apparent differences in the technology.

Commissioner Shaw stated she is curious if the City's UDO dovetails with PWC's easements. Mr. Trego stated he does not believe so because there are so many easements out there (PWC, DOT, Lumbee and South River). He stated if anything it is just a general mention in the UDO because the

terms can be different for the individual right-of-way (ROW). Discussion ensued involving possible options.

PWC Asset Protection Pilot Project		
Pilot Area Length 1.25 miles	Total	Percentage
Parcels w/ No Encroachments or R/W Impacts	21	37%
Parcels w/ Encroachments or R/W Impacts	35	63%
Number of Parcels in Project Area	56	100%

Phase 1 – Step 2 (Future)

- Identify Areas of High Encroachment
- Obtain Legal Input
- Review Easements on Record. Do They Give PWC Rights to Enforce Removal?
- Identify National Electric Safety Code (NESC) Violations

Phase 1 – Step 3 – (Statute of Limitations: 20 Years in NC)

- Verify Age of Encroachments
- Certificate of Occupancy
- Building Permits
- Surveys
- Legal Documents
- Aerial Photos

Phase 1 – Step 4 – (Develop and Adopt New PWC Written Policies)

- Meet w/ Vegetation Mgmt. & Engineering
- What are we Willing to Accept?
- Create Guidelines & Restrictions
- Develop Flow Chart for Encroachment Removal Process

Phase II – Prioritize which encroachments to address first based on highest risk

- Tier 1
  - Swimming Pools
  - Flammable Storage Tanks (Above or Under Ground)
  - Construction/Building of Any Type in Progress
- Tier 2
  - All Other Structures and Violations of the New PWC Guidelines/Restrictions
- Tier 3
  - Gates and Access Points Needed
- Tier 4
  - Trees Being Planted or Proposed that Would Exceed Max Allowable Height at Maturity

Discussion began regarding interaction with the customers when addressing encroachment issues. Commissioner Shaw stated she understands we are talking going forward by educating the customers, yet, she still has a concern that the citizen is receiving the short end of the stick because of the lack of knowledge. She noted the sample that was displayed, and it would be multiplied many times over



among the customer base. Mr. Trego stated though we have many private easements among the 66kV system. Most of them are adjacent to a road. He would not say it is a huge, but it is an issue we need to deal with.

Mr. Trego stated there are more possible issues because of the way sewer flows in the Water Resources Division. He stated we must go behind homes more often with the sewer, depending on the way properties are laid out. He stated the issues Mr. Noland must deal with pertaining to access is slightly different, and the risk is different, but it is still an issue regarding the integrity of the easements.

Mr. Noland stated since we are doing retrofitting for annexation, and we are placing sewer lines in backyards and not in streets. The issue is elevated with citizens placing fences and sheds and planting trees and there is a sewer line there and they are not aware there is an easement there.

### Phase 3 – Implementation - Stakeholder Buy-In and Engagement

Meet with all for agreeable cohesive strategy

- PWC Board of Commissioners
- City/County Inspections to ensure everyone is aware of PWC's process of addressing property encroachments.
- PWC Staff

### Phase 3 – Implementation

- Property Owner Communications  
Initial Letter (non-threatening)  
Follow-up Certified Letter  
Letter from Legal Counsel if no action is taken.

Mr. Tunstall stated PWC plans to move from a reactive posture to a proactive posture. He stated in order to do so he assumes we need to meet with realtors, developers and others to ensure they understand we have easements crossing their properties.

### Recommendations & Next Steps

- ☐ Develop PWC Policies & Guidelines – We will work with our lead consultant Norwood West to help develop policies and guidelines; and with our technical consultant CP Engineering to continue the drone flyovers to determine the extent of our encroachments.
- ☐ Complete Phase 1
- ☐ Evaluate Financial & Customer Impact

Additional discussion ensued regarding the selection of the consultants.

Mr. Trego stated this is not the last time we speak to the Commissioners regarding this issue. It obviously has some policy implications, and a customer service implication. We wanted to let you know what we found and the issues that are there, so once we are in Phase 1 and we do the assessment we can come back to the Commissioners with a more robust idea of where we are so we can get direction from the Commission. Obviously, this is something we will deal with homeowners with.

Commissioners Rogers stated he has a multiphase view of how this should go. He believes we need to request for the legislation to be changed; there needs to be conversations with the municipal from legal point of view. We need to request for the NC Realtors to change their policies; whenever we

turn on a customer, we need to have something in their paperwork to let them know there may be an encroachment or easement. Additional discussion ensued.

Mr. Trego stated we will forward with Phase I for the electric and then for the water and sewer.

#### IV. DISCUSS REQUEST FOR EASEMENT FOR PROPERTY UNDER PWC'S MANAGEMENT AND CONTROL TO DUKE ENERGY – *ADDED ITEM*

Mr. Trego stated during the last Commission meeting the Commissioners approved a resolution to grant authority to the CEO/GM to approve easements when DOT, another utility, basically anyone who has condemnation rights comes to us and requests an easement. That item was sent to City Council for approval, but it was pulled from the agenda.

We have an easement we need to have executed from Duke Energy Progress on a property so they can serve our facility. Not knowing if the City Council will take up the resolution later, he needs to have this issue addressed. Mr. Trego stated the Commissioners have before them the easement; a drawing of the Duke Energy easement serving our booster pump station. Mr. Trego requests for the Commission to approve PWC issuing the easement to Duke; authorize staff to forward the easement to City Council; upon their approval, authorize the PWC CEO/GM to sign the easement so we can get service to our booster station.

Commissioner Rogers motioned to approve the easement as presented, motion was seconded by Commissioner Huff and unanimously approved. (3-Aye, 0-Nay)

#### IV. GENERAL MANAGER REPORT

Attorney General is looking at addressing the sources of contamination in our water. This is something Mr. Noland and PWC have been very proactive in promoting. We believe, rather than treating water it is better to eliminate it at the source. We do not have details on what the Attorney General will do. Yet we are encouraged they will look at the sources of this and try to curb it for the wellbeing of the citizens and the water.

#### COVID-19

The Governor extended Phase II an additional period of time. We are continuing to operate as we are. We still have employees WFH and Reporting from Home. Our Customer Service building is not open. We are limiting visitors to our building. We will continue. When the Governor goes into Phase III, we will reassess and see what we need to do. But as of now we are on hold.

Effective July 31<sup>st</sup>, Executive Orders 124 and 142 went into the next phase, where the moratorium on disconnections for non-payment of bills ended. We are now into the period where we have to give customers a minimal of six months to pay. He reminded the commissioners they authorized him via directives to make temporary changes to our service regulations and policies on a temporary basis so we can comply with the EO. Mr. Trego stated he has done so, and they are on our website. We have gone through a number of reviews with Jamie West. Jamie has had interactions with the AG, and they are aware of what we are doing. We asked for clarification on issues, so we comply with not only the letter of the EO, but also on the intent of the EO. We put out the directives, and they can change if the situation changes. The bills began going out on Monday. The bills have the 1/6 amount as well as

their regular bill. They are instructed if they have difficulties to call in to our Customer Service if they need additional assistance. We also encourage customers to call in if they need additional assistance.

We just had our kick-off on our first major upgrade of our Oracle System since it was implemented, we will upgrade on CC&B. We are in a major upgrade. It is an over year project. We just had the kick-off the other day. A lot of it is behind the scenes. It is a technical upgrade. The new system has enhancements. It combines some operations into one format. We have a very good employee team working with our consultant. We will bring updates as we go along. It is part of our roadmap to ensure we are upgraded.

## V. COMMISSIONER/LIAISON COMMENTS

Commissioner Rogers

He stated he has had a number of clients that he suggested that they just take the temperature of their workforce “How are you doing”. He stated the outflow of emotion has been quite intense. People are feeling all sorts of concern and worry. Job performances are being impacted and he does not feel that people are fully understanding or appreciating how this whole thing is playing on them. He encourages as employers we have the conversation. Suddenly you begin to really understand and appreciate the impacts. It is not just for those with kids, but also for those with elderly parents. We are all just dealing with this. To the extent you ask the question and begin to manage through how people are dealing, he believes is a smart move.

Council Member Davis

His observation is with the conversation we are having regarding easements. He looks forward to finding a way to work through with some of the easement issues as it pertains to the UDO not being in line with our policies or the NCDOT policies. He looks forward to working with Mark and the rest of the staff to help alleviate the issue.

Mr. Trego asked if it would be beneficial to make a presentation to the Council, we would be more than willing to do so. He will push it forward to the Mayor and the City Manager.

## VI. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Incident Summary – July 2020
- B. Personnel Report – July 2020
- C. Position Vacancies
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. #18789 – install watermain & US401 (Ramsey St.)
  - Encr. #18832 – install water lateral for meter bank; fire hydrant connection; water main relocation; water main; & sewer main
  - Encr. #18854 – install water lateral for meter bank @ SR1415 (Yadkin Rd).
  - Encr. #18869 – install water main @ SR1112 (Rockfish Rd.) & SR1115 (Golfview Rd.)
  - Encr. #18870 – install water main & irrig. lateral @ US Hwy 401 (N. Ramsey St)

- Encr. #19073 – install 3-Phase Underground Primary Feeder Tie @ US401 (Raeford), nr. I-295

VII. CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143.318.11(A)(3) TO DISCUSS LEGAL MATTERS

Commissioner Rogers motioned to go into closed session pursuant to NCGS 143.318.11(a)(3) to discuss legal matters. Motion was seconded by Commissioner Huff and unanimously approved at 9:30 a.m. (3-Aye, 0-Nay)

Following discussion, upon motion by Commissioner Rogers, seconded by Commissioner Huff and unanimously approved, the Commission Meeting returned to open session at 10:20 a.m.

VIII. ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Huff, and unanimously approved by a vote of 3-Aye, 0-Nay, the meeting was adjourned at 10:21 a.m.

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

August 19, 2020

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2021 Electric and Water/Wastewater (W/WW) Amendment #3  
PWCORD2020-25

Attached is an Electric and W/WW Fund budget ordinance amendment #3 for Commission action at the August 26<sup>th</sup> meeting.

PWCORD2020-25 is an Electric and Water/Wastewater Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$6,743,800 to \$270.0 million and the Water/Wastewater Fund is increasing \$533,400 to \$143.1 million.

Within this budget amendment are increases in expenditures referred to as “encumbrance carryforward”. This is a governmental budgeting term that basically means that an expenditure was committed via a purchase order in the prior year’s budget, was not fully completed in the prior year as anticipated, and will be completed in this fiscal year with carryforward funds from the prior year. Section 5 of the Budget Ordinance adopted for FY 2021 allows for these carryovers.

#### Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased \$6,743,800. Appropriation from Net Position increased \$6,743,800 as a result of the expenditures noted below.
- **FY20 Purchase Order Encumbrance Carryforward to FY21:** The impact of the purchase order encumbrance carryforward from FY20 to FY21 on the Electric Fund Expenditures was \$1,841,600 as follows. Capital Expenditures increased \$1,566,300 for capital projects not completed by fiscal year end and Operating Expenditures increased \$275,300 for professional service-related expense.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased \$6,743,800. Of this amount, \$1,841,600 was due to the purchase order carryforwards as mentioned above. Also included is an increase in Power Supply expense of \$4,910,200. This is to reverse the 2019 Duke Energy Progress true-up credit included in FY21 Budget Amendment #2 (PWCORD2020-20). The actual credit was recorded in June 2020 to accurately record the timing of the credit. The remaining amount is due to a decrease in finance costs of \$8,000. This amount was included in FY21 Budget Amendment #2 (PWCORD2020-20) for anticipated Moody’s surveillance fees but these expenses have already been included in the original FY21 budget.

W/WW Fund

- **W/WW Fund Revenue:** Total Water/Wastewater Fund Revenue increased \$533,400. Appropriation from Net Position increased \$533,400 as a result of the expenditures noted below.
- **FY20 Purchase Order Encumbrance Carryforward to FY21:** The impact of the purchase order encumbrance carryforward from FY20 to FY21 on the Water/Wastewater Fund Expenditures was \$989,800 as follows. Capital Expenditures increased \$712,000 for capital projects not completed by fiscal year end and Operating Expenditures increased \$277,800 for professional service-related expense.
- **W/WW Fund Expenditures:** Total Water/Wastewater Fund Expenditures increased \$533,400. Of this amount, \$989,800 was due to the purchase order carryforwards as mentioned above. This is partially offset by a decrease in other finance costs in the amount of \$456,400. This amount was included in FY21 Budget Amendment #2 (PWCORD2020-20) for anticipated costs relating to two state loans and Moody's surveillance fee but these expenses have already been included in the original FY21 budget.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2020-25.

# FY 2021 AMENDMENT #3 BUDGET ORDINANCE (PWCORD2020-25)

BE IT ORDAINED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION (PWC):

That the Fayetteville Public Works Commission Budget Ordinance adopted June 10, 2020 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2020, and ending June 30, 2021, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 201,596,500	\$ -	\$ 201,596,500
Operating and Other Revenues	14,500,000	-	14,500,000
BWGP Lease Payment	12,748,400	-	12,748,400
Customer Contributions	4,804,300	-	4,804,300
Budgetary Appropriations	29,649,600	6,743,800	36,393,400
<b>Total Estimated Electric Fund Revenues</b>	<b>\$ 263,298,800</b>	<b>\$ 6,743,800</b>	<b>\$ 270,042,600</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 51,344,500	\$ -	\$ 51,344,500
Wastewater Revenues	52,145,800	-	52,145,800
Operating and Other Revenues	8,263,400	-	8,263,400
Customer Contributions	3,958,000	-	3,958,000
Intergovernmental Revenue - Assessments	2,891,200	-	2,891,200
Budgetary Appropriations	24,012,000	533,400	24,545,400
<b>Total Est Water and Wastewater Fund Revenues</b>	<b>\$ 142,614,900</b>	<b>\$ 533,400</b>	<b>\$ 143,148,300</b>
<b>Grand Total</b>	<b>\$ 405,913,700</b>	<b>\$ 7,277,200</b>	<b>\$ 413,190,900</b>

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 191,720,600	\$ 5,177,500	\$ 196,898,100
Debt Service	2,103,900	-	2,103,900
Capital	34,446,200	1,566,300	36,012,500
Payment in Lieu of Taxes - City	11,450,900	-	11,450,900
Intergovernmental Expenditure - Economic Development	1,200,000	-	1,200,000
Intergovernmental Expenditure - Other	3,000,000	-	3,000,000
Budgetary Appropriations	19,377,200	-	19,377,200
<b>Total Estimated Electric Fund Expenditures</b>	<b>\$ 263,298,800</b>	<b>\$ 6,743,800</b>	<b>\$ 270,042,600</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 67,320,500	\$ (178,600)	\$ 67,141,900
Debt Service	24,041,400	-	24,041,400
Capital	41,045,500	712,000	41,757,500
Budgetary Appropriations	10,207,500	-	10,207,500
<b>Total Est Water and Wastewater Fund Expenditures</b>	<b>\$ 142,614,900</b>	<b>\$ 533,400</b>	<b>\$ 143,148,300</b>
<b>Grand Total</b>	<b>\$ 405,913,700</b>	<b>\$ 7,277,200</b>	<b>\$ 413,190,900</b>

Adopted this 26th day of August 2020.

# **FY 2021 ELECTRIC & W/WW AMENDMENT #3 ITEMS**

## **PUBLIC WORKS COMMISSION - REVENUES**

## **AMENDMENT AMOUNT**

### **Electric Fund**

Appropriation from Electric Net Position	6,743,800
<b>Total Amendment Electric Fund Revenues</b>	<b>6,743,800</b>

## **PUBLIC WORKS COMMISSION - EXPENDITURES**

### **Electric Fund**

Other Finance Costs	(8,000)
DEP True Up - Demand	(2,666,500)
DEP True Up - Energy	1,430,900
DEP True Up - Coal Ash	2,700,200
DEP True Up - Demand Adjustments	3,445,600
ELEC CAPITAL EXP FY20 - ENCUMBRANCE CARRYFORWARD	1,566,300
ELEC PROFESSIONAL SRVS EXP FY20 - ENCUMBRANCE CARRYFORWARD	275,300

Appropriation to Electric Net Position	0
<b>Total Amendment Electric Fund Expenditures</b>	<b>6,743,800</b>

## **PUBLIC WORKS COMMISSION - REVENUES**

### **Water/Wastewater Fund**

Appropriation from W/WW Net Position	533,400
<b>Total Amendment Water/Wastewater Fund Revenues</b>	<b>533,400</b>

## **PUBLIC WORKS COMMISSION - EXPENDITURES**

### **Water/Wastewater Fund**

Other Finance Costs	(456,400)
WATER CAPITAL EXP FY20 - ENCUMBRANCE CARRYFORWARD	712,000
WATER PROFESSIONAL SRVS EXP FY20 - ENCUMBRANCE CARRYFORWARD	277,800

Appropriation to W/WW Net Position	0
<b>Total Amendment Water/Wastewater Fund Expenditures</b>	<b>533,400</b>

<b>Grand Total</b>	<b>7,277,200</b>
--------------------	------------------



## ELECTRIC & W/WW MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	BUDGET AMD #3 FY 2021	PROPOSED AMENDED BUDGET FY 2021
ELECTRIC UTILITY OPERATING FUND	\$225,594,600	\$3,000,000	\$258,000	\$5,177,500	\$234,030,100
ELECTRIC CAPITAL OUTLAY	\$34,436,200	\$0	\$10,000	\$1,566,300	\$36,012,500
<b>TOTAL ELECTRIC FUND</b>	<b>\$260,030,800</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$270,042,600</b>
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$100,863,000	\$0	\$706,400	(\$178,600)	\$101,390,800
WATER & WASTEWATER CAPITAL OUTLAY	\$41,035,500	\$0	\$10,000	\$712,000	\$41,757,500
<b>TOTAL WATER &amp; WASTEWATER FUND</b>	<b>\$141,898,500</b>	<b>\$0</b>	<b>\$716,400</b>	<b>\$533,400</b>	<b>\$143,148,300</b>
<b>TOTAL ELECTRIC &amp; W/WW FUNDS</b>	<b>\$401,929,300</b>	<b>\$3,000,000</b>	<b>\$984,400</b>	<b>\$7,277,200</b>	<b>\$413,190,900</b>

## ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
<b>ELECTRIC FUND:</b>					
REVENUES	\$228,844,900	\$0	\$0	\$0	\$228,844,900
CONTRIBUTIONS AND/OR GRANTS	4,804,300	0	0	0	4,804,300
APPR. FROM RATE STABILIZATION FUND	6,982,500	3,000,000	(2,700,200)	0	7,282,300
TRANSFER FROM ELECTRIC CAPITAL RESERVE	4,719,700	0	0	0	4,719,700
TRANSFER FROM BWGP STARTUP COST RES	280,300	0	0	0	280,300
TRANSFER FROM REPS	1,413,100	0	0	0	1,413,100
TRANSFER FROM COAL ASH RESERVE	2,806,200	0	2,700,200	0	5,506,400
TRANSFER FROM BUDGET CARRYOVER	90,000	0	0	0	90,000
APPR. FROM ELECTRIC NET POSITION	10,089,800	0	268,000	6,743,800	17,101,600
<b>TOTAL REVENUES ELECTRIC</b>	<b>\$260,030,800</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$270,042,600</b>
EXPENDITURES	\$46,766,900	\$0	\$250,000	\$275,300	\$47,292,200
PURCHASED POWER & GENERATION	149,671,000	0	(4,910,200)	4,910,200	149,671,000
BOND INTEREST EXPENSE	882,900	0	0	0	882,900
BOND INTEREST AMORTIZATION	(88,800)	0	0	0	(88,800)
OTHER FINANCE COST	23,700	0	8,000	(8,000)	23,700
PAYMENT IN LIEU OF TAXES - CITY	11,450,900	0	0	0	11,450,900
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPM	1,200,000	0	0	0	1,200,000
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	3,000,000	0	0	3,000,000
CAPITAL EXPENDITURES	34,436,200	0	10,000	1,566,300	36,012,500
TOTAL DEBT RELATED PAYMENTS	1,221,000	0	0	0	1,221,000
APPR. TO RATE STABILIZATION FUND	250,000	0	2,210,000	0	2,460,000
TRANSFER TO REPS RESERVE	2,358,500	0	0	0	2,358,500
BWGP START COST RESERVE	290,000	0	0	0	290,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORT	4,107,300	0	0	0	4,107,300
TRANSFER TO COAL ASH RESERVE	2,806,200	0	2,700,200	0	5,506,400
TRANSFER TO ELECTRIC SUBSTATION REBUILD	4,000,000	0	0	0	4,000,000
TRANSFER TO TRANS EQUIPMENT CPF	455,000	0	0	0	455,000
TRANS TO DOT E RAEFORD RD CPF	200,000	0	0	0	200,000
APPR. TO ELECTRIC NET POSITION	0	0	0	0	0
<b>TOTAL EXPENDITURES ELECTRIC</b>	<b>\$260,030,800</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$270,042,600</b>
<b>WATER &amp; WASTEWATER FUND:</b>					
REVENUES	\$111,753,700	\$0	\$0	\$0	\$111,753,700
CONTRIBUTIONS AND GRANTS	3,958,000	0	0	0	3,958,000
REMITTANCES FROM CITY	2,891,200	0	0	0	2,891,200
APPR. FROM ANNEX PH V RES. FUND	4,711,600	0	0	0	4,711,600
TRANSFER FROM BUDGET CARRYOVER RES	494,000	0	0	0	494,000
APPR. FROM W/WW NET POSITION	18,090,000	0	716,400	533,400	19,339,800
<b>TOTAL REVENUES WATER &amp; WASTEWATER</b>	<b>\$141,898,500</b>	<b>\$0</b>	<b>\$716,400</b>	<b>\$533,400</b>	<b>\$143,148,300</b>
EXPENDITURES	\$66,610,100	\$0	\$250,000	\$277,800	\$67,137,900
BOND INTEREST EXPENSE	9,923,000	0	0	0	9,923,000
BOND INTEREST EXPENSE - CITY ANNEX.	4,600	0	0	0	4,600
BOND INTEREST - AMORTIZATION	(833,500)	0	0	0	(833,500)
LOAN INTEREST EXPENSE	92,400	0	0	0	92,400
OTHER FINANCE COST	837,500	0	456,400	(456,400)	837,500
CAPITAL EXPENDITURES	41,035,500	0	10,000	712,000	41,757,500
DEBT RELATED PAYMENTS	12,464,200	0	0	0	12,464,200
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	171,000	0	0	0	171,000
LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	0	1,386,200
APPR. TO RATE STABILIZATION FUND	250,000	0	0	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,076,400	0	0	0	2,076,400
TRANSFER TO ANNEXATION PHASE V RESERVE	2,457,500	0	0	0	2,457,500
TRANSFER TO NCDOT RESERVE	5,423,600	0	0	0	5,423,600

**ELECTRIC & W/WW FUNDS SUMMARY**

---

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
APPR. TO W/WW NET POSITION	0	0	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$141,898,500	\$0	\$716,400	\$533,400	\$143,148,300
TOTAL ELECTRIC & W/WW	\$401,929,300	\$3,000,000	\$984,400	\$7,277,200	\$413,190,900

## ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	BUDGET AMD #3 FY 2021	PROPOSED AMENDED BUDGET FY 2021
ELECTRIC OPERATING REVENUE	\$226,759,000	\$0	\$0	\$0	\$226,759,000
OTHER ELECTRIC REVENUE	2,085,900	0	0	0	2,085,900
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$228,844,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>228,844,900</b>
CONTRIBUTIONS AND GRANTS	\$4,804,300	\$0	\$0	\$0	4,804,300
APPR. FROM RATE STABILIZATION FUND	6,982,500	3,000,000	(2,700,200)	0	7,282,300
TRANSFER FROM ELECTRIC CAPITAL RESERVE	4,719,700	0	0	0	4,719,700
TRANSFER FROM BWGP STARTUP COST RES	280,300	0	0	0	280,300
TRANSFER FROM REPS	1,413,100	0	0	0	1,413,100
TRANSFER FROM COAL ASH RESERVE	2,806,200	0	2,700,200	0	5,506,400
TRANSFER FROM BUDGET CARRYOVER	90,000	0	0	0	90,000
APPR. FROM ELECTRIC NET POSITION	10,089,800	0	268,000	6,743,800	17,101,600
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$260,030,800</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$270,042,600</b>
ELECTRIC DIVISION - DISTRIBUTION	\$19,927,900	\$0	\$0	\$16,600	\$19,944,500
ELECT. DIV. - PURCHASED POWER & GEN.	149,671,000	0	(4,910,200)	4,910,200	149,671,000
MANAGEMENT DIVISION	3,846,100	0	0	0	3,846,100
COMM. & COMMUNITY RELATIONS DIVISION	750,900	0	0	0	750,900
HUMAN RESOURCES DIVISION	977,500	0	0	9,000	986,500
CUSTOMER PROGRAMS DIVISION	2,081,700	0	0	0	2,081,700
CORPORATE SERVICES DIVISION	4,540,700	0	0	211,600	4,752,300
INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	35,000	6,049,200
FINANCIAL DIVISION	5,919,000	0	250,000	3,100	6,172,100
GENERAL & ADMINISTRATION	8,640,400	0	0	0	8,640,400
DEPRECIATION EXPENSE	17,062,600	0	0	0	17,062,600
OVERHEAD CLEARING	(6,020,300)	0	0	0	(6,020,300)
BOND INTEREST EXPENSE	882,900	0	0	0	882,900
BOND INTEREST - AMORTIZATION	(88,800)	0	0	0	(88,800)
OTHER FINANCE COST	23,700	0	8,000	(8,000)	23,700
PAYMENT IN LIEU OF TAXES - CITY	11,450,900	0	0	0	11,450,900
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEV	1,200,000	0	0	0	1,200,000
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	3,000,000	0	0	3,000,000
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$226,880,400</b>	<b>\$3,000,000</b>	<b>(\$4,652,200)</b>	<b>\$5,177,500</b>	<b>\$230,405,700</b>
<b>NET OPERATING RESULTS</b>	<b>\$1,964,500</b>	<b>(\$3,000,000)</b>	<b>\$4,652,200</b>	<b>(\$5,177,500)</b>	<b>\$4,120,350</b>
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	34,436,200	0	10,000	1,566,300	36,012,500
TOTAL DEBT RELATED PAYMENT	1,221,000	0	0	0	1,221,000
DEPRECIATION/AMORTIZATION ADJUSTMENT	(16,973,800)	0	0	0	(16,973,800)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$18,683,400</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,566,300</b>	<b>\$20,259,700</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$245,563,800</b>	<b>\$3,000,000</b>	<b>(\$4,642,200)</b>	<b>\$6,743,800</b>	<b>\$250,665,400</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$2,210,000	\$0	\$2,460,000
TRANSFER TO REPS RESERVE	2,358,500	0	0	0	2,358,500
BWGP START COST RESERVE	290,000	0	0	0	290,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTIO	4,107,300	0	0	0	4,107,300
TRANSFER TO COAL ASH RESERVE	2,806,200	0	2,700,200	0	5,506,400
TRANSFER TO ELECTRIC SUBSTATION REBUILD	4,000,000	0	0	0	4,000,000
TRANSFER TO TRANS EQUIPMENT CPF	455,000	0	0	0	455,000
TRANS TO DOT E RAEFORD RD CPF	200,000	0	0	0	200,000
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$14,467,000</b>	<b>\$0</b>	<b>\$4,910,200</b>	<b>\$0</b>	<b>\$19,377,200</b>
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$260,030,800</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$270,042,600</b>

## WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2021	AMD #1 FY 2021	AMD #2 FY 2021	AMD #3 FY 2021	AMENDED BUDGET FY 2021
WATER OPERATING REVENUE	\$51,344,500	\$0	\$0	\$0	\$51,344,500
SANITARY SEWER OPERATING REVENUE	52,145,800	0	0	0	52,145,800
OTHER OPERATING REVENUE	7,287,400	0	0	0	7,287,400
OTHER WATER & SAN. SEWER REVENUE	976,000	0	0	0	976,000
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$111,753,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,753,700</b>
CONTRIBUTIONS AND GRANTS	\$3,958,000	\$0	\$0	\$0	\$3,958,000
REMITTANCES FROM CITY	2,891,200	0	0	0	2,891,200
APPR. FROM ANNEX PH V RES. FUND	4,711,600	0	0	0	4,711,600
TRANSFER FROM BUDGET CARRYOVER RES	494,000	0	0	0	494,000
APPR. FROM W/WW NET POSITION	18,090,000	0	716,400	533,400	19,339,800
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>\$141,898,500</b>	<b>\$0</b>	<b>\$716,400</b>	<b>\$533,400</b>	<b>\$143,148,300</b>
WATER RESOURCES DIVISION	\$39,115,400	\$0	\$0	\$9,100	\$39,124,500
MANAGEMENT DIVISION	2,531,000	0	0	0	2,531,000
COMM. & COMMUNITY RELATIONS DIVISION	750,900	0	0	0	750,900
HUMAN RESOURCES DIVISION	977,500	0	0	9,000	986,500
CUSTOMER PROGRAMS DIVISION	1,897,300	0	0	10,000	1,907,300
CORPORATE SERVICES DIVISION	5,560,200	0	0	211,600	5,771,800
INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	35,000	6,049,200
FINANCIAL DIVISION	5,994,000	0	250,000	3,100	6,247,100
GENERAL & ADMINISTRATION	9,960,200	0	0	0	9,960,200
DEPRECIATION EXPENSE - WATER	11,840,400	0	0	0	11,840,400
OVERHEAD CLEARING	(7,024,100)	0	0	0	(7,024,100)
BOND INTEREST EXPENSE	9,923,000	0	0	0	9,923,000
BOND INTEREST EXPENSE - CITY ANNEX.	4,600	0	0	0	4,600
BOND INTEREST - AMORTIZATION	(833,500)	0	0	0	(833,500)
LOAN INTEREST EXPENSE	92,400	0	0	0	92,400
OTHER FINANCE COST	837,500	0	456,400	(456,400)	837,500
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$100,993,200</b>	<b>\$0</b>	<b>\$706,400</b>	<b>(\$178,600)</b>	<b>\$101,521,000</b>
<b>NET OPERATING RESULTS</b>	<b>\$10,760,500</b>	<b>\$0</b>	<b>(\$706,400)</b>	<b>\$178,600</b>	<b>\$10,232,700</b>
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	41,035,500	0	10,000	712,000	41,757,500
DEBT RELATED PAYMENTS	12,464,200	0	0	0	12,464,200
BOND PRINCIPAL PAYMENT - CITY ANNEX.	171,000	0	0	0	171,000
LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	0	1,386,200
DEPRECIATION/AMORTIZATION ADJUSTMENT	(24,359,100)	0	0	0	(24,359,100)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$30,697,800</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$712,000</b>	<b>\$31,419,800</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$131,691,000</b>	<b>\$0</b>	<b>\$716,400</b>	<b>\$533,400</b>	<b>\$132,940,800</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$0	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,076,400	0	0	0	2,076,400
TRANSFER TO ANNEXATION PHASE V RESERVE	2,457,500	0	0	0	2,457,500
TRANSFER TO NCDOT RESERVE	5,423,600	0	0	0	5,423,600
APPR. TO W/WW NET POSITION	0	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$10,207,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,207,500</b>
<b>TOTAL WATER &amp; W/W EXPENDITURES</b>	<b>\$141,898,500</b>	<b>\$0</b>	<b>\$716,400</b>	<b>\$533,400</b>	<b>\$143,148,300</b>

# ELECTRIC FUND REVENUES

FUND 001	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	BUDGET AMD #3 FY 2021	PROPOSED AMENDED BUDGET FY 2021
ACCOUNT/DESCRIPTION						
4400	RESIDENTIAL SALES	\$99,766,900	\$0	\$0	\$0	\$99,766,900
4410	NON RESIDENTIAL	61,912,200	0	0	0	61,912,200
4420	LARGE USER	26,665,600	0	0	0	26,665,600
4430	AREA LIGHTING	3,081,600	0	0	0	3,081,600
4441	OUTSIDE STREET LIGHTING	303,600	0	0	0	303,600
4443	COMMUNITY STREET LIGHTING	3,978,400	0	0	0	3,978,400
4444	PRIVATE THOROUGHFARE LIGHTING	1,072,800	0	0	0	1,072,800
4480	INTERDEPARTMENTAL SALES	3,434,300	0	0	0	3,434,300
4450	CITY ELECTRIC SALES	1,402,700	0	0	0	1,402,700
4490	ECONOMIC DEVELOPMENT DISCOUNTS	(20,400)	0	0	0	(20,400)
4495	RENEWABLE ENERGY CREDIT	(1,200)	0	0	0	(1,200)
	<b>TOTAL SALES OF ELECTRICITY</b>	<b>\$201,596,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,596,500</b>
4498	NC RENEWABLE ENERGY RID	\$2,358,500	\$0	\$0	\$0	\$2,358,500
4454	COAL ASH RIDER	2,806,200	0	0	0	2,806,200
4560	COMMUNITY SOLAR REVENUE	73,000	0	0	0	73,000
1002	LATE PAYMENT FEE	2,288,500	0	0	0	2,288,500
1004	RECONNECT FEE	895,600	0	0	0	895,600
1005	SET SERVICE CHARGES	655,000	0	0	0	655,000
1006	MISCELLANEOUS SERVICE REVENUES	350,000	0	0	0	350,000
1007	METER TAMPERING CHARGES	6,000	0	0	0	6,000
1009	RENT FROM ELECTRIC PROPERTY	202,900	0	0	0	202,900
2003	JOINT USE UTILITY POLES	737,200	0	0	0	737,200
2004	RENT FROM RCW BUSINESS CENTER	799,300	0	0	0	799,300
2005	MISCELLANEOUS ELECTRIC REVENUES	10,000	0	0	0	10,000
2007	LEASE OF FIBER REVENUE	901,900	0	0	0	901,900
2008	BWGP LEASE PAYMENT	12,748,400	0	0	0	12,748,400
2009	BWGP REIMBURSABLE COSTS	330,000	0	0	0	330,000
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$25,162,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,162,500</b>
	<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$226,759,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,759,000</b>
2021	MERCHANDISING AND CONTRACT WORK	\$160,700	\$0	\$0	\$0	\$160,700
2022	INTEREST INCOME	1,449,000	0	0	0	1,449,000
2024	7% SALES TAX DISCOUNT	475,000	0	0	0	475,000
2025	MISC. NON-OPERATING INCOME	1,200	0	0	0	1,200
2027	GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0	0
	<b>TOTAL OTHER ELECTRIC REVENUE</b>	<b>\$2,085,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,900</b>
	<b>TOTAL ELECTRIC OPERATING &amp; OTHER REVENUE</b>	<b>\$228,844,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,844,900</b>
2031	CUSTOMER CONTR - FIBER OPTIC	\$2,000	\$0	\$0	\$0	\$2,000
2032	FEDERAL CONTRIBUTIONS	0	0	0	0	0
2033	STATE CONTRIBUTIONS	2,400,000	0	0	0	2,400,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	0	0
2035	LOCAL GOV CONTR - FIBER OPTIC	50,000	0	0	0	50,000
2036	FEDERAL GRANTS	2,352,300	0	0	0	2,352,300
2037	OTHER GRANTS	0	0	0	0	0
	<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$4,804,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,804,300</b>
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REMITTANCES FROM THE CITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ELECTRIC FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
	<b>TOTAL REVENUES</b>	<b>\$233,649,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,649,200</b>
2042	APPR. FROM RATE STABILIZATION FUND	\$6,982,500	\$3,000,000	(\$2,700,200)	\$0	\$7,282,300
2045	TRANSFER FROM ELECTRIC CAPITAL RESERVE	4,719,700	0	0	0	4,719,700
2045	TRANSFER FROM BWGP STARTUP COST RES	280,300	0	0	0	280,300
2047	TRANSFER FROM REPS	1,413,100	0	0	0	1,413,100
2097	TRANSFER FROM COAL ASH RESERVE	2,806,200	0	2,700,200	0	5,506,400
2098	TRANSFER FROM BUDGET CARRYOVER RES	90,000	0	0	0	90,000
2048	APPR. FROM ELECTRIC NET POSITION	10,089,800	0	268,000	6,743,800	17,101,600
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$26,381,600</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$36,393,400</b>
	<b>TOTAL ELECTRIC FUND REVENUES</b>	<b>\$260,030,800</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$270,042,600</b>

## ELECTRIC FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
	ELECTRIC DIVISION - DISTRIBUTION	\$19,927,900	\$0	\$0	\$16,600	\$19,944,500
	ELECT. DIV. - PUR. POWER & GEN.	149,671,000	0	(4,910,200)	4,910,200	149,671,000
	MANAGEMENT DIVISION	3,846,100	0	0	0	3,846,100
	COMM. & COMMUNITY RELATIONS DIV.	750,900	0	0	0	750,900
	HUMAN RESOURCES DIVISION	977,500	0	0	9,000	986,500
	CUSTOMER PROGRAMS DIVISION	2,081,700	0	0	0	2,081,700
	CORPORATE SERVICES DIVISION	4,540,700	0	0	211,600	4,752,300
	INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	35,000	6,049,200
	FINANCIAL DIVISION	5,919,000	0	250,000	3,100	6,172,100
	GENERAL & ADMINISTRATION	8,640,400	0	0	0	8,640,400
	<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$202,369,400</b>	<b>\$0</b>	<b>(\$4,660,200)</b>	<b>\$5,185,500</b>	<b>\$202,894,700</b>
0520	TOTAL DEPRECIATION EXPENSE	\$17,062,600	\$0	\$0	\$0	\$17,062,600
	<b>TOTAL DEPRECIATION &amp; AMORT.</b>	<b>\$17,062,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,062,600</b>
0855	LABOR OVERHEAD	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
	INTRADEPARTMENTAL UTILITY CLEAR.	(637,400)	0	0	0	(637,400)
0812	MINOR MATERIALS - STORE	652,000	0	0	0	652,000
0853	STORES EXPENSE CLEARING	(1,278,000)	0	0	0	(1,278,000)
0851	VEHICLE/EQUIPMENT CLEARING	(2,756,900)	0	0	0	(2,756,900)
	<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$6,020,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,020,300)</b>
0824	BOND INTEREST EXPENSE	\$882,900	\$0	\$0	\$0	\$882,900
0824	BOND INTEREST - AMORTIZATION	(88,800)	0	0	0	(88,800)
0824	OTHER FINANCE COST	23,700	0	8,000	(8,000)	23,700
	<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$817,800</b>	<b>\$0</b>	<b>\$8,000</b>	<b>(\$8,000)</b>	<b>\$817,800</b>
0489	PAYMENT IN LIEU OF TAXES - CITY	\$11,450,900	\$0	\$0	\$0	\$11,450,900
4930	INTERGOVERNMENTAL EXPENDITURE - ECONC	1,200,000	0	0	0	1,200,000
4932	INTERGOVERNMENTAL EXPENDITURE - OTHEF	0	3,000,000	0	0	3,000,000
	<b>TOTAL REMITTANCES TO CITY</b>	<b>\$12,650,900</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,650,900</b>
	<b>TOTAL EXPENSES</b>	<b>\$226,880,400</b>	<b>\$3,000,000</b>	<b>(\$4,652,200)</b>	<b>\$5,177,500</b>	<b>\$230,405,700</b>
	<b>NET OPERATING RESULTS</b>	<b>\$1,964,500</b>	<b>(\$3,000,000)</b>	<b>\$4,652,200</b>	<b>(\$5,177,500)</b>	<b>(\$1,560,800)</b>
0108	INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0	\$0
0110	INCR/DECR-GENERATION FUEL INVEN.	0	0	0	0	0
0104	INCR/DECR-GENERATION INVENTORY	0	0	0	0	0
0104	INCR/DECR-MATERIALS INVENTORY	0	0	0	0	0
0104	INCR/DECR-STORES EXP.-UNDIST.	0	0	0	0	0
0104	INCR/DECR-EMISSIONS ALLOWANCE	0	0	0	0	0
0104	INCR/DECR-EMISSIONS CREDIT INV.	0	0	0	0	0
0104	INCR/DECR-INVENTORY - RECS.	0	0	0	0	0
	<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GENERATION - PLANT ADDITIONS	\$6,280,000	\$0	\$0	\$0	\$6,280,000
	TRANSMISSION - PLANT ADDITIONS	5,200,000	0	0	0	5,200,000
	DISTRIBUTION - PLANT ADDITIONS	15,283,700	0	0	375,000	15,658,700
	LAND AND LAND RIGHTS	150,000	0	0	0	150,000
	STRUCTURES AND IMPROVEMENTS	915,000	0	0	746,000	1,661,000
	COMMUNICATION EQUIPMENT	447,500	0	0	34,000	481,500
	TRANSPORTATION EQUIPMENT	791,000	0	0	237,000	1,028,000
	POWER OPERATED CONST. EQUIP.	511,000	0	0	16,500	527,500
	TELECOM - CABLE INFRASTRUCTURE	600,000	0	0	0	600,000
	MISCELLANEOUS EQUIPMENT	167,000	0	0	0	167,000



## ELECTRIC FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
	COMP. SOFTWARE AND HARDWARE	4,091,000	0	10,000	157,800	4,258,800
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$34,436,200</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,566,300</b>	<b>\$36,012,500</b>
0822	BOND PRINCIPAL PAYMENTS	\$1,221,000	\$0	\$0	\$0	\$1,221,000
	<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$1,221,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,000</b>
0531	DEPRECIATION ADJUSTMENT	(\$17,062,600)	\$0	\$0	\$0	(\$17,062,600)
0532	AMORTIZATION - BOND ISSUE COST	88,800	0	0	0	88,800
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$18,683,400</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,566,300</b>	<b>\$20,259,700</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$245,563,800</b>	<b>\$3,000,000</b>	<b>(\$4,642,200)</b>	<b>\$6,743,800</b>	<b>\$250,665,400</b>
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$2,210,000	\$0	\$2,460,000
0834	TRANSFER TO REPS RESERVE	2,358,500	0	0	0	2,358,500
0834	BWGP START COST RESERVE	290,000	0	0	0	290,000
0834	TRANSFER TO ANNEXATION PHASE V RESERV	4,107,300	0	0	0	4,107,300
0834	TRANSFER TO COAL ASH RESERVE	2,806,200	0	2,700,200	0	5,506,400
0834	TRANSFER TO ELECTRIC SUBSTATION REBUIL	4,000,000	0	0	0	4,000,000
0834	TRANSFER TO TRANS EQUIPMENT CPF	455,000	0	0	0	455,000
0834	TRANS TO DOT E RAEFORD RD CPF	200,000	0	0	0	200,000
0834	APPR. TO ELECTRIC NET POSITION	0	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$14,467,000</b>	<b>\$0</b>	<b>\$4,910,200</b>	<b>\$0</b>	<b>\$19,377,200</b>
	<b>TOTAL ELECTRIC UTILITY</b>	<b>\$260,030,800</b>	<b>\$3,000,000</b>	<b>\$268,000</b>	<b>\$6,743,800</b>	<b>\$270,042,600</b>

## WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
4609	RESIDENTIAL SALES	\$35,090,900	\$0	\$0	\$0	\$35,090,900
4610	NON RESIDENTIAL	9,934,400	0	0	0	9,934,400
4613	LARGE USER	2,684,000	0	0	0	2,684,000
4615	CITY WATER SERVICES	432,800	0	0	0	432,800
4616	INTERDEPARTMENTAL SALES	46,600	0	0	0	46,600
4620	WHOLESALE	3,335,800	0	0	0	3,335,800
4650	CUSTOMER ADJUSTMENTS	(180,000)	0	0	0	(180,000)
	<b>TOTAL WATER REVENUES</b>	<b>\$51,344,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,344,500</b>
4711	RESIDENTIAL SALES	\$37,772,300	\$0	\$0	\$0	\$37,772,300
4712	NON RESIDENTIAL	11,080,000	0	0	0	11,080,000
4713	LARGE USER	2,723,600	0	0	0	2,723,600
4715	CITY SEWER SERVICES	138,700	0	0	0	138,700
4717	INTERDEPARTMENTAL SALES	44,900	0	0	0	44,900
4720	WHOLESALE	546,300	0	0	0	546,300
4716	SANITARY SEWER CHARGES	120,000	0	0	0	120,000
4750	CUSTOMER ADJUSTMENTS	(280,000)	0	0	0	(280,000)
	<b>TOTAL SEWER REVENUES</b>	<b>\$52,145,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,145,800</b>
1002	LATE PAYMENT FEE	\$1,355,500	\$0	\$0	\$0	\$1,355,500
1004	RECONNECT FEE	237,000	0	0	0	237,000
2051	TAPPING FEES - WATER	160,000	0	0	0	160,000
2053	TAPPING FEES - SEWER	90,000	0	0	0	90,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	0	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	61,000	0	0	0	61,000
1005	SET SERVICE CHARGES	230,000	0	0	0	230,000
2056	MISC. W/WW SERVICE REVENUES	160,000	0	0	0	160,000
2057	REVENUE FROM W/S SYS. PERMIT	2,500	0	0	0	2,500
2058	SEPTAGE RECEIVING FEES	180,000	0	0	0	180,000
4660	UTILITY LINE RELOCATION RIDER - WATER	2,290,700	0	0	0	2,290,700
4760	UTILITY LINE RELOCATION RIDER - SEWER	1,132,900	0	0	0	1,132,900
4901	PUMP & HAUL SEWER CHARGES	1,000	0	0	0	1,000
2060	REVENUE FROM FARM OPERATIONS	50,000	0	0	0	50,000
2061	SERVICE LATERAL CHARGES - WATER	200,000	0	0	0	200,000
2062	REVENUE FROM OPER & MAINT. AGRM.	156,900	0	0	0	156,900
2063	RENTS FROM W/WW PROPERTY	879,900	0	0	0	879,900
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$7,287,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,287,400</b>
	<b>TOTAL W/WW OPERATING REVENUE</b>	<b>\$110,777,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,777,700</b>
2021	MERCHANDISING & CONTRACT WORK	\$0	\$0	\$0	\$0	\$0
2022	INTEREST INCOME	966,000	0	0	0	966,000
2025	MISC. NON-OPERATING INCOME	5,000	0	0	0	5,000
2026	PURCHASE DISCOUNT	5,000	0	0	0	5,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0	0
	<b>TOTAL OTHER W/WW REVENUE</b>	<b>\$976,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,000</b>
	<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$111,753,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,753,700</b>
2064	CUSTOMER CONTRIBUTIONS-WATER	\$0	\$0	\$0	\$0	\$0
2065	CUSTOMER CONTRIBUTIONS-SEWER	0	0	0	0	0
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0	0	0

## WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0	0
2072	FIF CONTRIBUTION-WATER	776,000	0	0	0	776,000
2073	FIF CONTRIBUTION-SEWER	1,082,000	0	0	0	1,082,000
2074	FEDERAL GRANTS - WATER	2,100,000	0	0	0	2,100,000
2075	FEDERAL GRANTS - SEWER	0	0	0	0	0
2076	STATE GRANTS - WATER	0	0	0	0	0
2078	CONTRIBUTION - CIP	0	0	0	0	0
	<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$3,958,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,958,000</b>
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$0	\$0	\$0	\$0	\$0
	INTERGOV REV - ASSESSMENTS	2,561,200	0	0	0	2,561,200
	INTERGOV REV - ASSESSMENTS INT	330,000	0	0	0	330,000
	<b>TOTAL REMITTANCES FROM CITY</b>	<b>\$2,891,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,891,200</b>
	<b>TOTAL REVENUES</b>	<b>\$118,602,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,602,900</b>
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$0	\$0	\$0	\$0	\$0
2090	APPR. FROM ANNEX PH V RES. FUND	4,711,600	0	0	0	4,711,600
	TRANSFER FROM BUDGET CARRYOVER RES	494,000	0	0	0	494,000
2092	APPR. FROM W/WW NET POSITION	18,090,000	0	716,400	533,400	19,339,800
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$23,295,600</b>	<b>\$0</b>	<b>\$716,400</b>	<b>\$533,400</b>	<b>\$24,545,400</b>
	<b>TOTAL WATER AND WASTEWATER REVENUES</b>	<b>\$141,898,500</b>	<b>\$0</b>	<b>\$716,400</b>	<b>\$533,400</b>	<b>\$143,148,300</b>

## WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
	WATER RESOURCES DIVISION	\$39,115,400	\$0	\$0	\$9,100	\$39,124,500
	MANAGEMENT DIVISION	2,531,000	0	0	0	2,531,000
	COMM. & COMMUNITY RELATIONS DIVISION	750,900	0	0	0	750,900
	HUMAN RESOURCES DIVISION	977,500	0	0	9,000	986,500
	CUSTOMER PROGRAMS DIVISION	1,897,300	0	0	10,000	1,907,300
	CORPORATE SERVICES DIVISION	5,560,200	0	0	211,600	5,771,800
	INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	35,000	6,049,200
	FINANCIAL DIVISION	5,994,000	0	250,000	3,100	6,247,100
	GENERAL & ADMINISTRATION	9,960,200	0	0	0	9,960,200
	<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$72,800,700</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$277,800</b>	<b>\$73,328,500</b>
0520	DEPRECIATION EXPENSE-WATER	\$11,840,400	\$0	\$0	\$0	\$11,840,400
0520	DEPRECIATION EXPENSE-SEWER	13,352,200	0	0	0	13,352,200
	<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$25,192,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>25,192,600</b>
0855	LABOR OVERHEAD	(\$2,350,000)	\$0	\$0	\$0	(\$2,350,000)
0812	MINOR MATERIALS - STORE	230,000	0	0	0	230,000
	INTRADEPARTMENTAL UTILITY CLEARING	(283,800)	0	0	0	(283,800)
0853	STORES EXPENSE CLEARING	(852,300)	0	0	0	(852,300)
0851	VEHICLE/EQUIPMENT CLEARING	(3,768,000)	0	0	0	(3,768,000)
	<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$7,024,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,024,100)</b>
0824	BOND INTEREST EXPENSE	\$9,923,000	\$0	\$0	\$0	\$9,923,000
0824	BOND INTEREST EXPENSE - CITY ANNEX.	4,600	0	0	0	4,600
0824	BOND INTEREST - AMORTIZATION	(833,500)	0	0	0	(833,500)
0824	LOAN INTEREST EXPENSE	92,400	0	0	0	92,400
0824	OTHER FINANCE COST	837,500	0	456,400	(456,400)	837,500
	<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$10,024,000</b>	<b>\$0</b>	<b>\$456,400</b>	<b>(\$456,400)</b>	<b>\$10,024,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$100,993,200</b>	<b>\$0</b>	<b>\$706,400</b>	<b>(\$178,600)</b>	<b>\$101,521,000</b>
	<b>NET OPERATING RESULTS</b>	<b>\$10,760,500</b>	<b>\$0</b>	<b>(\$706,400)</b>	<b>\$178,600</b>	<b>\$10,232,700</b>
0108	INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0	\$0
0104	INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0	0
	<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GLENVILLE LAKE PLANT	\$0	\$0	\$0	\$0	\$0
	P.O. HOFFER PLANT	260,000	0	0	0	260,000
	WATER DISTRIBUTION SYSTEM	15,254,000	0	0	0	15,254,000
	SANITARY SEWER COLLECTION SYS.	13,948,000	0	0	0	13,948,000
	CROSS CREEK TREATMENT PLANT	225,000	0	0	0	225,000
	ROCKFISH TREATMENT PLANT	4,428,000	0	0	0	4,428,000
	LAND AND LAND RIGHTS	40,000	0	0	0	40,000
	STRUCTURES AND IMPROVEMENTS	595,000	0	0	497,000	1,092,000
	COMMUNICATION EQUIPMENT	47,500	0	0	50,000	97,500
	TRANSPORTATION EQUIPMENT	2,026,000	0	0	0	2,026,000
	POWER OPERATED CONST. EQUIP.	370,000	0	0	16,500	386,500
	MISCELLANEOUS EQUIPMENT	511,000	0	0	0	511,000
	COMP. SOFTWARE AND HARDWARE	3,331,000	0	10,000	148,500	3,489,500
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$41,035,500</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$712,000</b>	<b>\$41,757,500</b>
0822	BOND PRINCIPAL PAYMENTS	\$12,464,200	\$0	\$0	\$0	\$12,464,200
0822	BOND PRINCIPAL PYMT. - CITY ANNEX.	171,000	0	0	0	171,000
0822	LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	0	1,386,200

## WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT					
002		ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
	TOTAL DEBT RELATED PAYMENTS	\$14,021,400	\$0	\$0	\$0	\$14,021,400
0531	DEPRECIATION ADJUSTMENT	(\$25,192,600)	\$0	\$0	\$0	(\$25,192,600)
0532	AMORTIZATION - BOND ISSUE COST	833,500	0	0	0	833,500
	TOTAL ADJUSTMENTS	(\$24,359,100)	\$0	\$0	\$0	(\$24,359,100)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$30,697,800	\$0	\$10,000	\$712,000	\$31,419,800
	TOTAL EXPENDITURES	\$131,691,000	\$0	\$716,400	\$533,400	\$132,940,800
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$0	\$250,000
0834	APPR. TO ANNEXATION PHASE V RESERVE	2,076,400	0	0	0	2,076,400
0834	TRANSFER TO ANNEXATION PHASE V RESERVE	2,457,500	0	0	0	2,457,500
0834	TRANSFER TO NCDOT RESERVE	5,423,600	0	0	0	5,423,600
	TOTAL BUDGETARY APPROPRIATIONS	\$10,207,500	\$0	\$0	\$0	\$10,207,500
	TOTAL WATER & WASTEWATER UTILITY	\$141,898,500	\$0	\$716,400	\$533,400	\$143,148,300

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

August 19, 2020

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Capital Project Fund (CPF) Budget Ordinance

Attached is the CPF budget ordinance for Commission action at the August 26<sup>th</sup> meeting and below is a summary explaining the purpose:

- PWCORD2020-26 establishes a \$10.7 million P.O. Hoffer-Glenville Lake WTP's Reliability Improvements State Revolving Loan Capital Project Fund for a project to be funded with State Loan proceeds. This loan was applied for in Spring 2020 and PWC received a letter of intent to fund dated August 3, 2020. This fund is needed now to establish budgets in support of executing engineering task authorizations and Right-of-Way activity.

Staff recommends that the Commission adopt the attached budget ordinance.

CAPITAL PROJECT ORDINANCE  
PO HOFFER-GLENVILLE LAKE WTP'S RELIABILITY IMPROVEMENTS SRL CAPITAL PROJECT FUND  
PWCORD2020-26

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for the funding of the PO Hoffer-Glenville Lake WTP's Reliability Improvements project to be financed by the proceeds from a State Revolving Loan.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the loan documents and within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

State Revolving Loan Proceeds	\$ 10,719,300
-------------------------------	---------------

Section 4. The following amounts are appropriated for the project:

Project expenditures	\$ 10,719,300
----------------------	---------------

Section 5: Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

Section 6. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 26th day of August 2020.

# Open Commission Requests

As of 8-26-20

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	Action Items as a result of the 2019 budget discussions: Provide cost analysis of the Wellness Program - Completed Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19	R. Haskins R. Haskins
<b>To be Determined</b>	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
<b>To be Completed with Strategic Planning</b>	Clarify Key Performance Indicators – Requested by: 10/9/19	R. Haskins
<b>To Be Determined</b>	Provide Update on Strategic Planning Throughout the Commission Requested by: D. Rogers 5-13-20	D. Trego B. Russell

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**



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

**BEGINNING BALANCE: 07/01/2020**

**\$ 32,681,485.30**

**UTILITY RECEIPTS**

**# of TRANSACTIONS**

CUSTOMER SVC BUSINESS CTR:	6,310	\$ 2,248,173.73
DEPOSITS FROM MAIL:	18,333	\$ 5,303,983.64
KIOSK CASH/CHECKS :	434	\$ 91,820.96
DRAFTS:	18,478	\$ 3,568,356.02
SPEEDPAY/BILL 2 PAY:	47,404	\$ 8,444,195.81
ADCOMP (KIOSK CREDITCARDS)	245	\$ 46,940.88
WESTERN UNION	3,018	\$ 445,680.97
E-BOX:	12,165	\$ 2,333,618.51
RECEIVABLES VIA ACH WIRES:	730	\$ 3,326,382.06
MISCELLANEOUS RECEIPTS:	80	\$ 4,358,303.73

**TOTAL UTILITY AND MISCELLANEOUS RECEIPTS**

**\$ 30,167,456.31**

INVESTMENTS MATURED-GF:	3	\$ 10,078,950.00
INVESTMENTS MATURED:RATE STABL.-ELEC	1	\$ 4,040,000.00
INVESTMENTS MATURED:GF FOR DEBT SVC.	1	\$ 2,000,000.00
INVESTMENT MATURED: ANNEX RESERVE, NCDOT	2	\$ 10,073,250.00
INVESTMENT MATURED: GENERATION FUEL	0	\$ -
INVESTMENT INTEREST RECEIPTS: GF	2	\$ 102,950.00
INVESTMENT INTEREST RECEIPTS: ERSF	1	\$ 31,600.00
INVESTMENTS: PWC #2016,2018, 2019	2	\$ 4,019,556.92

**GRAND TOTAL OF RECEIPTS:**

**\$ 60,513,763.23**

VENDOR ACH PAYMENTS ISSUED:	237	\$ (18,684,313.66)
EMPLOYEE REIMBURSEMENTS:	4	\$ (542.36)
ACCOUNTS PAYABLE CHECKS ISSUED:	513	\$ (6,519,642.12)
COMMERCIAL CREDIT CARD PAYMENTS:	69	\$ (516,431.09)
INVESTMENT(S) PURCHASED: GF	5	\$ (16,457,364.03)
INVESTMENT(S) PURCHASED: ERSF	1	\$ (3,975,544.44)
INVESTMENTS: ANNEX. RESERVE	0	\$ -
INVESTMENT: DEBT SVC.	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	14	\$ (2,867,372.70)
TRANSFERS: WF-HEALTH ACCOUNT	1	\$ (700,000.00)
TRANSFERS: WF-TPA ACCOUNT	0	\$ -
TRANSFERS: NCCMT	0	\$ -
RETURNED CHECKS:	17	\$ (60,028.97)
RETURNED DRAFTS:	143	\$ (30,911.82)
RETURNED SPEED / PAYBILL 2 PAY:	318	\$ (79,825.55)
RETURNED EBOX:	3	\$ (3,471.27)
RETURN WESTERN UNION:	1	\$ (195.62)
PAYROLL:	1,976	\$ (3,538,413.16)

**(53,434,056.79)**

**TOTAL DISBURSEMENTS:**

**ENDING BALANCE: 07/31/2020**

**\$39,761,191.74**

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

**Checks Over \$25,000.00 :**

INDUSTRIAL CONTROL PANEL	CHECK	\$	(1,107,706.80)
KLEEN LINE, LTD.	CHECK	\$	(50,917.50)
PIEDMONT AUTOMATION INC.	CHECK	\$	(160,500.00)
AMERICAN UNIFORM SALES, INC.	CHECK	\$	(125,000.00)
AQUA-AEROBIC SYSTEMS, INC.	CHECK	\$	(54,587.05)
BECKWITH ELECTRIC CO.	CHECK	\$	(56,701.54)
CARLIE C'S	CHECK	\$	(27,467.02)
DELL MARKETING CORP.	CHECK	\$	(138,309.35)
GALLAGHER BENEFIT	CHECK	\$	(32,960.00)
LAFAYETTE MOTOR SALES INC.	CHECK	\$	(209,016.00)
LONNIE SMITH	CHECK	\$	(42,400.00)
MUNICIPAL TANK & COATING	CHECK	\$	(122,850.00)
NC DEPT OF TRANSPORTATION	CHECK	\$	(629,654.83)
NEC ENERGY SOLUTIONS INC.	CHECK	\$	(31,807.50)
PRYSMIAN CABLE SYSTEMS USA	CHECK	\$	(45,860.20)
SHI-GOVERNMENT SOLUTIONS	CHECK	\$	(52,733.70)
SCHWEITZER ENGINEERING	CHECK	\$	(41,736.00)
AQUA-AEROBIC SYSTEMS, INC.	CHECK	\$	(230,295.54)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(94,170.87)
DIRECTIONAL SERVICES, INC.	CHECK	\$	(39,977.18)
EXCERGY	CHECK	\$	(78,143.00)
N.C. DEPT OF TRANSPORTATION	CHECK	\$	(179,502.59)
OLDE FAYETTEVILLE INS.	CHECK	\$	(50,444.11)
PIKE ENGINEERING LLC.	CHECK	\$	(41,739.56)
SHI-GOVERNMENT SOLUTIONS	CHECK	\$	(48,783.44)
VIRGINIA TRANSFORMER CORP.	CHECK	\$	(712,163.00)
CITY OF FAYETTEVILLE	CHECK	\$	(27,711.51)
HEYWARD SERVICES, INC.	CHECK	\$	(65,798.59)
JSMITH CIVIL LLC.	CHECK	\$	(185,879.65)
LOOKS GREAT SERVICES OF MS, INC.	CHECK	\$	(43,295.70)
MILESTONE UTILITY SERVICES, INC.	CHECK	\$	(100,000.00)
VERIZON WIRELESS	CHECK	\$	(34,025.49)
DIRECTIONAL SERVICES, INC.	CHECK	\$	(98,433.08)
MIDDLE CAPE FEAR RVR BASIN ASSOC.	CHECK	\$	(54,598.48)
PIKE ENGINEERING LLC.	CHECK	\$	(47,762.30)
PROFESSIONAL PROPERTY SVCS.	CHECK	\$	(63,125.00)
<b>TOTAL CHECKS:</b>		<b>\$</b>	<b>(5,126,056.58)</b>

**Wire Payments over \$25,000.00 :**

PROCUREMENT CARD	WIRE	\$	(36,518.50)
PAYROLL: IRS	WIRE	\$	(440,048.40)
PAYROLL: NC DEPT REVENUE	WIRE	\$	(70,333.00)
PAYROLL: RETIREMENT	WIRE	\$	(41,637.68)
PAYROLL: LEGRS	WIRE	\$	(719,703.46)
NC DEPT REVENUE SALES TAX	WIRE	\$	(500,000.00)
PAYROLL-RETIREMENT	WIRE	\$	(41,651.85)
PAYROLL-NRS	WIRE	\$	(33,234.70)
PAYROLL-IRS	WIRE	\$	(454,130.51)
PAYROLL-NCDOR	WIRE	\$	(71,925.00)
PROCUREMENT CARD	WIRE	\$	(30,155.62)
NC DEPT REVENUE SALES TAX	WIRE	\$	(350,000.00)
PROCUREMENT CARD	WIRE	\$	(36,400.56)
PAYROLL: RETIREMENT	WIRE	\$	(41,633.42)

**Total Wires:**

**\$ (2,867,372.70)**

**Vendor Ach Payments over \$25,000.00 :**

ACDM SMITH	ACH	\$	(121,329.70)	M&E CONTRACTING, INC.	ACH	\$	(165,720.85)
AEGIS INSURANCE SERVICES INC.	ACH	\$	(127,289.00)	MECHANICAL JOBBERS MARKETING	ACH	\$	(163,200.28)
ANIXTER INTERNATIONAL INC.	ACH	\$	(32,078.60)	MECHANICAL JOBBERS MARKETING	ACH	\$	(326,582.27)
ANIXTER INTERNATIONAL INC.	ACH	\$	(72,021.82)	MYTHICS, INC.	ACH	\$	(26,120.07)
ANIXTER INTERNATIONAL INC.	ACH	\$	(155,594.68)	MYTHICS, INC.	ACH	\$	(274,134.00)
CAROLINA MANAGEMENT TEAM, LLC.	ACH	\$	(103,660.69)	PECCO, INC.	ACH	\$	(47,971.20)
CAROLINA MANAGEMENT TEAM, LLC.	ACH	\$	(163,126.53)	PIKE ELECTRIC, LLC.	ACH	\$	(39,859.45)
CAROTEK, INC.	ACH	\$	(28,500.53)	PIKE ELECTRIC, LLC.	ACH	\$	(44,557.70)
CENTURION CARES INC.	ACH	\$	(76,300.00)	PIKE ELECTRIC, LLC.	ACH	\$	(154,847.69)
CINTAS CORPORATION	ACH	\$	(47,743.78)	PIKE ELECTRIC, LLC.	ACH	\$	(41,789.29)
CITY OF FAYETTEVILLE	ACH	\$	(1,304,238.88)	POWERSECURE SERVICE INC.	ACH	\$	(39,145.95)
COUNTY OF HARNETT	ACH	\$	(82,168.43)	PUBLIC WORKS COMMISSION	ACH	\$	148,777.38
DUKE ENERGY CAROLINA MANG.	ACH	\$	(592,263.81)	RELIASTAR LIFE INSURANCE COMPANY	ACH	\$	(38,853.36)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(48,335.75)	SANDY'S HAULING BACKHOE SVC.	ACH	\$	(254,588.12)
ERMCO	ACH	\$	(115,600.00)	SANDY'S HAULING&BACKHOE SVC.	ACH	\$	(37,262.50)
ES&J ENTERPRISES, INC.	ACH	\$	(72,545.17)	SANFORD CONTRACTORS, INC.	ACH	\$	(115,174.54)
FLEMING & ASSOCIATES	ACH	\$	(47,000.00)	STATE UTILITY CONTRACTORS INC	ACH	\$	(334,542.87)
GREGORY POOLE EQUIPMENT CO.	ACH	\$	(39,671.42)	SYNAGRO CENTRAL, LLC.	ACH	\$	(51,825.21)
HAZEN AND SAWYER, P.C.	ACH	\$	(41,037.87)	TMG CONSULTING, INC.	ACH	\$	(93,767.00)
HAZEN AND SAWYER, P.C.	ACH	\$	(140,452.49)	TMG CONSULTING, INC.	ACH	\$	(52,692.00)
HYDROSTRUCTURES, P.A.	ACH	\$	(25,497.59)	USAT CORPORATION	ACH	\$	(38,081.30)
HYDROSTRUCTURES, P.A.	ACH	\$	(53,661.10)	UTILITEC	ACH	\$	(54,239.65)
INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(1,436,589.50)	WESCO RALEIGH	ACH	\$	(56,574.71)
INSITURM TECHNOLOGIES, INC.	ACH	\$	(840,884.12)	WESCO RALEIGH UTILITY	ACH	\$	(98,081.59)
JGH II, INC.	ACH	\$	(27,752.17)	WESCO RALIEGH UTILITY	ACH	\$	(50,253.84)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(232,938.55)	WK DISCKSON & CO., INC.	ACH	\$	(308,745.49)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(150,194.95)	MCAUGHTON MCKAY ELECTRIC CO.	ACH	\$	(39,746.73)
MAINLINING AMERICA, LLC.	ACH	\$	(849,236.31)				

Public Works Commission  
Bad Debt Report

Reporting Period: JULY 2020  
Dates Covered: April 01 thru April 31, 2020

Beginning Net YTD Bad Debt Writeoffs	\$0.00
Amount to Bad Debt this Period	\$65,141.37
Recovered this Period	(\$76,717.44)
Ending Net YTD Bad Debt Writeoffs	(\$11,576.07)
Total Accounts Written off this Period	309

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

212	Accounts \$250.00 OR LESS	\$20,903.11
59	Accounts \$250.01 thru \$500.00	\$21,339.32
23	Accounts OVER \$500.01	\$15,914.02
294	TOTAL RESIDENTIAL:	\$58,156.45

NON RESIDENTIAL ACCOUNTS:

12	Accounts \$500.00 OR LESS	\$1,273.28
3	Accounts OVER \$500.01	\$5,711.64
15	TOTAL NON RESIDENTIAL:	\$6,984.92

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:



RHONDA HASKINS, CFO

DATE

Reporting Period: JULY 2020  
Dates Covered: April 01 thru April 31, 2020

Addendum 1 OF 2

*List of Residential Accounts Over \$500.01*

\$ 15,914.02

RIELLY, SAMANTHA	\$	500.77
WASHINGTON, LASHANDA	\$	505.27
WOODARD, HUNTER	\$	544.25
GARDNER, KEITH	\$	560.40
GRAHAM, JAMES A	\$	560.41
HOLTSCLAW, STEPHEN	\$	567.40
COON, LEE	\$	569.49
GHEE, JAMES	\$	570.99
QUAIL, GERALD L	\$	579.56
ROANE, JAMES JAY	\$	591.36
NEWBOURN, JACQUELINE	\$	599.86
GALLATIN, LATANYA	\$	606.69
BELL, JAMES	\$	616.62
VAILES, CHRISTINE	\$	621.21
COLLINS, SHANELLE	\$	625.41
ROBINSON, RONELLE	\$	641.87
ROBINSON, CHRISHON	\$	644.38
THOMAS, CLYDE J	\$	678.10
WHITING, DONNA	\$	735.03
MCKOY, RICO DEON	\$	751.93
SNOW, JAMES LAWRENCE	\$	1,225.64
HARRINGTON, GREGORY	\$	1,229.49
ROBERTSON, SHANE	\$	1,387.89

*List of Non-Residential Accounts Over \$500.01*

\$ 5,711.64

JUST PEACHY, LLC.	\$	563.92
DAVID E LOOPER & COMPANY, INC	\$	1,585.78
WADSWORTH OLD CHICAGO INC	\$	3,561.94



**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
July 31, 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	30,000,000.00	29,956,298.00	29,882,932.22	12.83	308	154	1.399	1.418
Federal Agency Coupon Securities	101,300,000.00	102,490,884.60	101,277,425.62	43.48	1,843	1,641	1.547	1.569
Bank CD's	22,870,798.54	22,870,798.54	22,870,798.54	9.82	883	489	2.241	2.272
NCCMT Term	34,232,206.06	34,232,206.06	34,232,206.06	14.70	1	1	0.141	0.143
NCCMT Government	44,644,410.42	44,644,410.42	44,644,410.42	19.17	1	1	0.070	0.071
<b>Investments</b>	<b>233,047,415.02</b>	<b>234,194,597.62</b>	<b>232,907,772.86</b>	<b>100.00%</b>	<b>928</b>	<b>782</b>	<b>1.106</b>	<b>1.122</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	244,903.01	244,903.01
<b>Average Daily Balance</b>	<b>247,831,647.79</b>	<b>247,831,647.79</b>
<b>Effective Rate of Return</b>	<b>1.16%</b>	<b>1.16%</b>

*Rhonda Haskins*

Rhonda Haskins (Aug 10, 2020 13:26 EDT)

Aug 10, 2020

Rhonda Haskins, Chief Financial Officer

Reporting period 07/01/2020-07/31/2020

Run Date: 08/04/2020 - 12:06

Portfolio INVT  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.7

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**July 31, 2020**

Page 1

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
<b>Commercial Paper Disc. -Amortizing</b>													
19424HL32	200131	CCPV		02/12/2020	1,400,000.00	1,399,290.20	1,394,004.89	1.640	94	1.681	0.00	5,285.31	11/03/2020
19424HL32	200132	CCPV		02/12/2020	600,000.00	599,695.80	597,430.67	1.640	94	1.681	0.00	2,265.13	11/03/2020
19424HL32	200133	CCPV		02/12/2020	2,000,000.00	1,998,986.00	1,991,435.55	1.640	94	1.681	0.00	7,550.45	11/03/2020
56108JJB8	200079	MAYBNY		11/12/2019	2,000,000.00	1,999,612.00	1,995,717.78	1.880	41	1.933	0.00	3,894.22	09/11/2020
56108JKW0	200080	MAYBNY		11/12/2019	2,000,000.00	1,999,084.00	1,990,600.00	1.880	90	1.938	0.00	8,484.00	10/30/2020
56108JLD1	200086	MAYBNY		11/25/2019	1,400,000.00	1,399,224.40	1,392,396.45	1.880	104	1.938	0.00	6,827.95	11/13/2020
56108JLD1	200087	MAYBNY		11/25/2019	600,000.00	599,667.60	596,741.33	1.880	104	1.938	0.00	2,926.27	11/13/2020
56108JLD1	200088	MAYBNY		11/25/2019	1,000,000.00	999,446.00	994,568.89	1.880	104	1.938	0.00	4,877.11	11/13/2020
63873JHJ2	200099	NATXNY		11/29/2019	1,400,000.00	1,399,930.00	1,398,783.56	1.840	17	1.888	0.00	1,146.44	08/18/2020
63873JHJ2	200100	NATXNY		11/29/2019	600,000.00	599,970.00	599,478.67	1.840	17	1.888	0.00	491.33	08/18/2020
63873JHJ2	200101	NATXNY		11/29/2019	3,000,000.00	2,999,850.00	2,997,393.33	1.840	17	1.888	0.00	2,456.67	08/18/2020
63873JH78	200120	NATXNY		01/13/2020	200,000.00	199,996.20	199,941.33	1.760	6	1.799	0.00	54.87	08/07/2020
63873JH78	200121	NATXNY		01/13/2020	1,800,000.00	1,799,965.80	1,799,472.00	1.760	6	1.799	0.00	493.80	08/07/2020
05970RTU9	210008	SANTSA		07/08/2020	4,200,000.00	4,184,661.60	4,176,057.67	0.620	331	0.631	0.00	8,603.93	06/28/2021
05970RTU9	210009	SANTSA		07/08/2020	1,800,000.00	1,793,426.40	1,789,739.00	0.620	331	0.631	0.00	3,687.40	06/28/2021
05970RTU9	210010	SANTSA		07/08/2020	4,000,000.00	3,985,392.00	3,977,197.77	0.620	331	0.631	0.00	8,194.23	06/28/2021
89233GM86	200141	TOYCC		03/16/2020	200,000.00	199,810.00	199,197.33	1.119	129	1.147	0.00	612.67	12/08/2020
89233GM86	200142	TOYCC		03/16/2020	1,800,000.00	1,798,290.00	1,792,776.00	1.120	129	1.147	0.00	5,514.00	12/08/2020
<b>Subtotal and Average</b>			<b>30,556,081.61</b>		<b>30,000,000.00</b>	<b>29,956,298.00</b>	<b>29,882,932.22</b>	1.363	154	1.399	0.00	73,365.78	
<b>Federal Agency Coupon Securities</b>													
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,066,028.25	1,048,702.16	2.000	1061	2.044	1,925.00	17,326.09	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	456,869.25	449,443.78	2.000	1061	2.044	825.00	7,425.47	06/28/2023
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,136,779.40	2,108,470.02	2.300	1040	2.151	7,245.00	28,309.38	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	915,762.60	903,630.01	2.300	1040	2.151	3,105.00	12,132.59	06/07/2023
3133EKZM1	200031	FFCB		08/14/2019	2,800,000.00	2,801,506.40	2,800,000.00	1.990	1108	1.990	25,847.89	1,506.40	08/14/2023
3133EKZM1	200032	FFCB		08/14/2019	1,200,000.00	1,200,645.60	1,200,000.00	1.990	1108	1.990	11,077.67	645.60	08/14/2023
3133EKC95	200038	FFCB		08/20/2019	700,000.00	700,492.80	700,000.00	2.190	1664	2.190	6,855.92	492.80	02/20/2025
3133EKC95	200039	FFCB		08/20/2019	300,000.00	300,211.20	300,000.00	2.190	1664	2.190	2,938.25	211.20	02/20/2025
3133EKF27	200047	FFCB		08/29/2019	1,050,000.00	1,050,979.65	1,049,491.57	1.850	755	1.874	8,363.54	1,488.08	08/26/2022
3133EKF27	200048	FFCB		08/29/2019	450,000.00	450,419.85	449,782.10	1.850	755	1.874	3,584.38	637.75	08/26/2022
3133EKL53	200051	FFCB		09/09/2019	1,680,000.00	1,682,016.00	1,677,656.15	2.140	2225	2.164	14,680.40	4,359.85	09/04/2026
3133EKL53	200052	FFCB		09/09/2019	720,000.00	720,864.00	718,995.49	2.140	2225	2.164	6,291.60	1,868.51	09/04/2026
3133EKQ90	200057	FFCB		09/23/2019	2,100,000.00	2,105,132.40	2,100,000.00	2.000	783	2.000	14,933.33	5,132.40	09/23/2022
3133EKQ90	200058	FFCB		09/23/2019	900,000.00	902,199.60	900,000.00	2.000	783	2.000	6,400.00	2,199.60	09/23/2022
3133EKM94	200078	FFCB		10/29/2019	1,900,000.00	1,901,879.10	1,898,318.39	1.900	1136	1.929	14,038.89	3,560.71	09/11/2023

Portfolio INVT  
AP  
PM (PRF\_PM8) 7.3.0

Run Date: 08/04/2020 - 12:06

Report Ver. 7.3.7

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**July 31, 2020**

Page 2

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
<b>Federal Agency Coupon Securities</b>													
3133ELAG9	200089	FFCB		11/25/2019	1,400,000.00	1,404,256.00	1,400,000.00	2.050	1942	2.050	5,261.67	4,256.00	11/25/2025
3133ELAG9	200090	FFCB		11/25/2019	600,000.00	601,824.00	600,000.00	2.050	1942	2.050	2,255.00	1,824.00	11/25/2025
3133EKM94	200091	FFCB		11/25/2019	1,400,000.00	1,401,384.60	1,399,713.03	1.900	1136	1.906	10,344.44	1,671.57	09/11/2023
3133EKM94	200092	FFCB		11/25/2019	600,000.00	600,593.40	599,877.01	1.900	1136	1.906	4,433.33	716.39	09/11/2023
3133ELDH4	200106	FFCB		12/16/2019	1,400,000.00	1,404,580.80	1,398,337.50	1.710	867	1.761	2,992.50	6,243.30	12/16/2022
3133ELDH4	200107	FFCB		12/16/2019	600,000.00	601,963.20	599,287.50	1.710	867	1.761	1,282.50	2,675.70	12/16/2022
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,545,822.60	1,393,457.56	2.000	3061	2.061	3,344.44	152,365.04	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	662,495.40	597,196.10	2.000	3061	2.061	1,433.33	65,299.30	12/18/2028
3133ELEC4	200118	FFCB		12/30/2019	700,000.00	706,409.20	699,345.76	2.530	3061	2.542	2,115.36	7,063.44	12/18/2028
3133ELEC4	200119	FFCB		12/30/2019	300,000.00	302,746.80	299,719.61	2.530	3061	2.542	906.58	3,027.19	12/18/2028
3133ELGX6	200122	FFCB		01/13/2020	4,000,000.00	4,022,708.00	3,997,390.00	1.580	530	1.625	3,160.00	25,318.00	01/13/2022
3133ELTC8	200143	FFCB		03/17/2020	1,400,000.00	1,403,542.00	1,399,805.63	1.125	1689	1.128	5,862.50	3,736.37	03/17/2025
3133ELTC8	200144	FFCB		03/17/2020	600,000.00	601,518.00	599,916.70	1.125	1689	1.128	2,512.50	1,601.30	03/17/2025
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	2,127,936.30	2,100,000.00	1.280	3593	1.280	4,330.67	27,936.30	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	911,972.70	900,000.00	1.280	3593	1.280	1,856.00	11,972.70	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,101,627.50	2,095,042.07	0.730	1760	0.780	2,256.91	6,585.43	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	900,697.50	897,875.17	0.730	1760	0.780	967.25	2,822.33	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,102,853.90	2,092,831.27	0.820	2125	0.880	2,535.16	10,022.63	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	901,223.10	896,927.69	0.820	2125	0.880	1,086.50	4,295.41	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,401,267.00	1,393,103.34	1.400	3587	1.454	2,885.55	8,163.66	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	600,543.00	597,044.29	1.400	3587	1.454	1,236.67	3,498.71	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,403,470.60	1,393,129.36	1.060	2855	1.125	2,184.77	10,341.24	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	601,487.40	597,055.44	1.060	2855	1.125	936.33	4,431.96	05/26/2028
3133ELE67	200157	FFCB		06/10/2020	2,100,000.00	2,101,484.70	2,096,455.79	0.580	1402	0.624	1,725.50	5,028.91	06/03/2024
3133ELE67	200158	FFCB		06/10/2020	900,000.00	900,636.30	898,481.05	0.580	1402	0.624	739.50	2,155.25	06/03/2024
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,100,848.40	2,098,141.52	0.700	1794	0.718	1,225.00	2,706.88	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	900,363.60	899,203.51	0.700	1794	0.718	525.00	1,160.09	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,100,751.80	2,098,353.83	0.570	1431	0.590	964.25	2,397.97	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	900,322.20	899,294.50	0.570	1431	0.590	413.25	1,027.70	07/02/2024
3133ELP57	210006	FFCB		07/06/2020	1,400,000.00	1,400,098.00	1,399,313.07	0.590	1332	0.603	573.61	784.93	03/25/2024
3133ELP57	210007	FFCB		07/06/2020	600,000.00	600,042.00	599,705.60	0.590	1332	0.603	245.83	336.40	03/25/2024
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,951,969.00	3,546,556.46	2.500	2687	2.300	12,395.83	405,412.54	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,693,701.00	1,519,952.77	2.500	2687	2.300	5,312.50	173,748.23	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,558,985.50	3,500,000.00	2.780	3274	2.780	3,243.33	58,985.50	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,525,279.50	1,500,000.00	2.780	3274	2.780	1,390.00	25,279.50	07/19/2029
3130AGZ65	200053	FHLB		09/12/2019	3,250,000.00	3,254,234.75	3,250,000.00	1.750	33	1.749	23,381.94	4,234.75	09/03/2020

Portfolio INVT

AP

Run Date: 08/04/2020 - 12:06

PM (PRF\_PM8) 7.3.0

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**July 31, 2020**

Page 3

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
<b>Federal Agency Coupon Securities</b>													
3130AGZR9	200059	FHLB		09/24/2019	2,100,000.00	2,105,462.10	2,097,213.07	1.950	1515	1.983	14,446.25	8,249.03	09/24/2024
3130AGZR9	200060	FHLB		09/24/2019	900,000.00	902,340.90	898,805.60	1.950	1515	1.983	6,191.25	3,535.30	09/24/2024
3130AGZN8	200061	FHLB		09/24/2019	1,000,000.00	1,002,020.00	999,655.83	1.750	419	1.780	6,173.61	2,364.17	09/24/2021
3130AH2B8	200065	FHLB		10/01/2019	2,000,000.00	2,002,938.00	1,995,343.82	1.970	1502	2.029	15,322.22	7,594.18	09/11/2024
3130AHD67	200074	FHLB		10/28/2019	1,400,000.00	1,404,454.80	1,399,288.26	2.000	1537	2.012	8,166.67	5,166.54	10/16/2024
3130AHD67	200075	FHLB		10/28/2019	600,000.00	601,909.20	599,694.97	2.000	1537	2.012	3,500.00	2,214.23	10/16/2024
3130AHQS5	200108	FHLB		12/18/2019	1,250,000.00	1,257,181.25	1,250,000.00	1.850	1234	1.850	2,762.15	7,181.25	12/18/2023
3130AJDC0	200146	FHLB		03/30/2020	3,000,000.00	3,002,469.00	3,000,332.99	1.040	971	1.035	10,486.67	2,136.01	03/30/2023
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,100,157.50	2,092,387.63	1.070	2498	1.125	3,183.25	7,769.87	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	900,067.50	896,737.55	1.070	2498	1.125	1,364.25	3,329.95	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	5,002,870.00	4,991,140.78	0.500	1318	0.549	2,708.33	11,729.22	03/11/2024
3134GUYU8	200109	FHLMC		12/18/2019	1,000,000.00	1,005,687.00	1,000,000.00	1.850	1234	1.850	2,209.72	5,687.00	12/18/2023
3134GVAU2	200130	FHLMC		02/12/2020	2,000,000.00	2,000,886.00	2,000,000.00	1.800	1290	1.800	16,900.00	886.00	02/12/2024
3134GVAV0	200134	FHLMC		02/24/2020	3,000,000.00	3,000,846.00	3,000,000.00	1.650	739	1.649	21,587.50	846.00	08/10/2022
3134GV3E6	210004	FHLMC		07/06/2020	1,750,000.00	1,750,502.25	1,749,657.52	0.470	1154	0.476	571.18	844.73	09/29/2023
3134GV3E6	210005	FHLMC		07/06/2020	750,000.00	750,215.25	749,853.22	0.470	1154	0.476	244.79	362.03	09/29/2023
3135G0W74	200105	FNMA		12/12/2019	2,000,000.00	2,007,452.00	2,000,311.58	1.800	818	1.792	9,300.00	7,140.42	10/28/2022
<b>Subtotal and Average</b>			<b>112,003,431.31</b>		<b>101,300,000.00</b>	<b>102,490,884.60</b>	<b>101,277,425.62</b>	1.562	1641	1.569	371,545.21	1,213,458.98	
<b>Bank CD's</b>													
1942608	190002	BB&T		07/19/2018	3,844,576.17	3,844,576.17	3,844,576.17	2.730	352	2.730	3,730.43	0.00	07/19/2021
1942608	190003	BB&T		07/19/2018	1,647,673.79	1,647,673.79	1,647,673.79	2.730	352	2.730	1,598.75	0.00	07/19/2021
163574	200163	CB&T		06/26/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.600	1059	0.600	1,242.74	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	900,000.00	900,000.00	900,000.00	0.600	1059	0.600	532.60	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,800,000.00	2,800,000.00	2,800,000.00	0.550	694	0.550	1,518.90	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.550	694	0.550	650.96	0.00	06/26/2022
65839	190051	SB&T		05/10/2019	2,898,652.45	2,898,652.45	2,898,652.45	2.960	100	2.960	5,177.81	0.00	11/09/2020
65839	190052	SB&T		05/10/2019	1,242,279.63	1,242,279.63	1,242,279.63	2.960	100	2.960	2,219.06	0.00	11/09/2020
65813	190053	SB&T		05/10/2019	2,180,101.25	2,180,101.25	2,180,101.25	3.200	281	3.200	4,210.44	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	934,329.11	934,329.11	934,329.11	3.200	281	3.200	1,804.48	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,186,230.31	2,186,230.31	2,186,230.31	3.440	646	3.440	4,539.40	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	936,955.83	936,955.83	936,955.83	3.440	646	3.440	1,945.45	0.00	05/09/2022
<b>Subtotal and Average</b>			<b>22,772,043.84</b>		<b>22,870,798.54</b>	<b>22,870,798.54</b>	<b>22,870,798.54</b>	2.272	489	2.272	29,171.02	0.00	

Portfolio INVT  
AP  
PM (PRF\_PM8) 7.3.0



**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**July 31, 2020**

Page 4

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
<b>NCCMT Term</b>													
658191200	NC0018	NCCMT		05/01/2019	663,007.14	663,007.14	663,007.14	0.143	1	0.143	0.00	0.00	
658191200	NC0019	NCCMT		05/01/2019	15,476,396.94	15,476,396.94	15,476,396.94	0.143	1	0.143	0.00	0.00	
658191200	NC0020	NCCMT		05/01/2019	1,501,167.90	1,501,167.90	1,501,167.90	0.143	1	0.143	0.00	0.00	
658191200	NC0021	NCCMT		05/01/2019	16,591,634.08	16,591,634.08	16,591,634.08	0.143	1	0.143	0.00	0.00	
<b>Subtotal and Average</b>			<b>37,858,300.83</b>		<b>34,232,206.06</b>	<b>34,232,206.06</b>	<b>34,232,206.06</b>	0.143	1	0.143	0.00	0.00	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	79.35	79.35	79.35	0.071	1	0.071	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	307.17	307.17	307.17	0.071	1	0.071	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	177.67	177.67	177.67	0.071	1	0.071	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	885.42	885.42	885.42	0.071	1	0.071	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	428.73	428.73	428.73	0.071	1	0.071	0.00	0.00	
658191101	NC0005	NCCMT		05/01/2019	0.00	0.00	0.00	0.071	1	0.071	0.00	0.00	
658191101	NC0006	NCCMT		05/01/2019	138,989.18	138,989.18	138,989.18	0.071	1	0.071	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	92.26	92.26	92.26	0.071	1	0.071	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	282.64	282.64	282.64	0.071	1	0.071	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	170.57	170.57	170.57	0.071	1	0.071	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	478.10	478.10	478.10	0.071	1	0.071	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	183.60	183.60	183.60	0.071	1	0.071	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	14,569,289.49	14,569,289.49	14,569,289.49	0.071	1	0.071	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	12,996,854.15	12,996,854.15	12,996,854.15	0.071	1	0.071	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,126,274.29	1,126,274.29	1,126,274.29	0.071	1	0.071	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	94.90	94.90	94.90	0.071	1	0.071	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,085.79	1,085.79	1,085.79	0.071	1	0.071	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	198.08	198.08	198.08	0.071	1	0.071	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	3,411,553.35	3,411,553.35	3,411,553.35	0.071	1	0.071	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,360,188.29	6,360,188.29	6,360,188.29	0.071	1	0.071	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	6,036,467.63	6,036,467.63	6,036,467.63	0.071	1	0.071	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	198.90	198.90	198.90	0.071	1	0.071	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	130.86	130.86	130.86	0.071	1	0.071	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.071	1	0.071	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.071	1	0.071	0.00	0.00	
<b>Subtotal and Average</b>			<b>44,641,790.19</b>		<b>44,644,410.42</b>	<b>44,644,410.42</b>	<b>44,644,410.42</b>	0.071	1	0.071	0.00	0.00	

Portfolio INVT  
AP  
PM (PRF\_PM8) 7.3.0

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**July 31, 2020**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			247,831,647.79		233,047,415.02	234,194,597.62	232,907,772.86	1.112	782	1.119	400,716.23	1,286,824.76

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Cash**  
**July 31, 2020**

Page 6

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			247,831,647.79		233,047,415.02	234,194,597.62	232,907,772.86	1.112	782	1.119	400,716.23	1,286,824.76

# Purchase Order Detail Report

Month of 2020 / 07

Total Approved PO Count: 517    Amount: \$25,815,786.89

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB ENTERPRISE SOFTWARE INC	31300025177	7/21/20				POWER GENERATION CARE SUPPORT CONTRACT - YEAR 2 OF 5 FOR THE PERIOD OF 08/01/20 THROUGH 07/31/21 - TO PROVIDE TECHNICAL SUPPORT FOR THE ABB CONTROL SYSTEM; TO KEEP LICENSED SOFTWARE CURRENT; INCLUDES ONSITE FIELD SERVICES SUPPORT.	63,885.00	OTHER PRODUCTION GENERATION
						PO 31300025177 Total	63,885.00	
						ABB ENTERPRISE SOFTWARE INC Total	63,885.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCELERATED ADJUSTING, LLC	31300025104	7/19/20				AMENDMENT TO SERVICE AGREEMENT FOR THIRD PARTY CLAIMS PROCESSING FOR FISCAL YEAR 21	50,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025104 Total	50,000.00	
						ACCELERATED ADJUSTING, LLC Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACUMEN DYNAMICS LLC	31300024970	7/13/20				PILOT PROGRAM- TTI DYNAMICS PERSONAL AND PERFORMANCE DNA - ACUMEN AND PROFESSIONAL DEVELOPMENT PROGRAM	4,682.50	EXECUTIVE
						PO 31300024970 Total	4,682.50	
						ACUMEN DYNAMICS LLC Total	4,682.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADOBE INC	31300025098	7/17/20				ADOBE PRO SUBSCRIPT ALL MLP LICENSE SUBSCRIPTION MUN 15 OFF MIGRATION	4,383.96	TELECOMMUNICATIONS
						PO 31300025098 Total	4,383.96	
ADOBE INC	31300025096	7/17/20				(QTY= 4) CREATIVE CLOUD ALL MLP LICENSE SUBSCRIPTION	1,970.92	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025096 Total	1,970.92	
						ADOBE INC Total	6,354.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300025284	7/29/20	24.00	50.00	EA	FREIGHT	1,200.00	WATER RESOURCES ENGINEERING
ADS LLC		7/29/20	24.00	1,335.00	EA	MODEM UPGRADES FOR FLOW MONITORS	32,040.00	WATER RESOURCES ENGINEERING
						PO 31300025284 Total	33,240.00	
ADS LLC	31300025093	7/17/20	48.00	12.00	EA	Cellular Communication Service (4) ECHO Level Monitors - July 1, 2020 - June 30, 2021.	576.00	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ADS LLC		7/17/20	46.00	100.00	EA	PRISM Set-Up for Triton + Flow Monitors - July 1, 2020 - June 30, 2021	4,600.00	WATER RESOURCES ENGINEERING	
ADS LLC		7/17/20	552.00	20.00	EA	Cellular Communication Service for Triton+flow monitors - July 1, 2020 - June 30, 2021	11,040.00	WATER RESOURCES ENGINEERING	
ADS LLC		7/17/20	600.00	18.42	EA	PRISM Software Hosting & Support for Flow Monitor System - July 1, 2020 - June 30, 2021 {MINUS (\$948) CREDIT}	11,052.00	WATER RESOURCES ENGINEERING	
							PO 31300025093 Total	27,268.00	
ADS LLC	31300025126	7/20/20				ESTIMATED FREIGHT CHARGES	1,000.00	WATER RESOURCES ENGINEERING	
ADS LLC		7/20/20				BLANKET PURCHASE ORDER FOR SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	20,000.00	WATER RESOURCES ENGINEERING	
							PO 31300025126 Total	21,000.00	
							ADS LLC Total	81,508.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ADVANCE AUTO PARTS	31300024812	7/1/20				Blanket PO for Parts from ADVANCE 0152.640020	1,250.00	FLEET MAINTENANCE	
							PO 31300024812 Total	1,250.00	
							ADVANCE AUTO PARTS Total	1,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ADVANCED CONTROL SYSTEMS, INC.	31300025157	7/21/20				PRISM SYSTEM UPGRADE R1 SOFTWARE AS PER QUOTE DATED JUNE 16, 2020	90,434.00	SUBSTATIONS	
							PO 31300025157 Total	90,434.00	
							ADVANCED CONTROL SYSTEMS, INC. Total	90,434.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AEGIS INSURANCE SERVICES INC	31300025026	7/16/20				AEGIS - WORKERS COMPENSATION POLICY EFFECTIVE 7/1/20-7/1/21	76,495.00	NO SPECIFIC DEPARTMENT	
							PO 31300025026 Total	76,495.00	
AEGIS INSURANCE SERVICES INC	31300025030	7/16/20				AEGIS DIRECTORS AND OFFICERS PRIMARY POLICY TERRORISM COVERAGE FOR 7/1/2020 THRU 7/1/2021	50,794.00	NO SPECIFIC DEPARTMENT	
							PO 31300025030 Total	50,794.00	
							AEGIS INSURANCE SERVICES INC Total	127,289.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AFP INDUSTRIES, INC	31300024816	7/1/20				Blanket PO for Parts from AFP 0152.640020	15,000.00	FLEET MAINTENANCE	
							PO 31300024816 Total	15,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AFP INDUSTRIES, INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC	31300024889	7/6/20				BLANKET PURCHASE ORDER TO PURCHASE SF6 TO MAINTAIN ELECTRICAL EQUIPMENT AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	2,500.00	SUBSTATIONS
						PO 31300024889 Total	2,500.00	
AIRGAS USA LLC	31300025195	7/22/20				AIRGAS - BLANKET PURCHASE ORDER FOR SMALL EQUIP. HELIUM INDUSTRIAL 200 CGA AND RENTAL FEES FOR LARGE TANKS FOR 0420 - JULY 1, 2020 - JUNE 30, 2021 FY21	1,000.00	CUSTOMER ACCTS CALL CENTER
						PO 31300025195 Total	1,000.00	
						AIRGAS USA LLC Total	3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLDATA, LLC	31300024830	7/1/20				PO for the automotive diagnostic program from Alldata	1,500.00	FLEET MAINTENANCE
						PO 31300024830 Total	1,500.00	
						ALLDATA, LLC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300024829	7/1/20				Blanket PO for Outsourced Glass repair/replacement by Allstate Glass	3,000.00	FLEET MAINTENANCE
						PO 31300024829 Total	3,000.00	
						ALLSTATE GLASS Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300025266	7/27/20				JANITORIAL SERVICES FOR FLEET AND LT DUTY FLEET SHOPS TO CLEAN AND EMPTY TRASH FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	2,556.00	FLEET MAINTENANCE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR W/R AND ELECTRIC EQUIPMENT SHEDS TO CLEAN AND EMPTY TRASH FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	2,556.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR SUBSTATIONS FOR THE PERIOD: JULY 1, 2020- JUNE 30, 2021	3,148.20	SUBSTATIONS
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR UTILITY FIELD SERVICE FOR THE PERIOD: JULY 1, 2020- JUNE 30, 2021	3,148.20	UTILITY FIELD SERVICES
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	3,243.60	ELECTRIC METER SHOP
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JULY 1, 2020- JUNE 30, 2021	4,197.60	WATER/WASTEWATER FAC MNT
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR ELECTRIC SHEDS FOR	4,428.00	GENERAL & ADMINISTRATIVE

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD: JULY 1, 2020- JUNE 30, 2021		
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR WATER STORAGE SHEDS FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	4,428.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	5,342.40	WATER METER SHOP
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	9,540.00	APPARATUS REPAIR SHOP
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR WAREHOUSE FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	9,540.00	WAREHOUSE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	10,740.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	10,740.00	FLEET MAINTENANCE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR ADMIN BUILDING FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	51,384.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	71,519.28	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/27/20				JANITORIAL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	84,219.84	GENERAL & ADMINISTRATIVE
						PO 31300025266 Total	280,731.12	
						ALPINE FRESH, INC Total	280,731.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300025316	7/31/20	1.00	239,788.00	EA	SOURCEWELL CONTRACT 2021 ALTEC AA60 BUCKET TRUCK - REPLACEMENT FOR 2301 - DEPARTMENT 0820 - FY 2021 BUDGET.	239,788.00	NO SPECIFIC DEPARTMENT
						PO 31300025316 Total	239,788.00	
ALTEC INDUSTRIES INC	31300025263	7/27/20	1.00	211,344.00	EA	SOURCEWELL CONTRACT 2021 ALTEC TA50 BUCKET TRUCK - REPLACEMENT FOR 2315 - DEPARTMENT 0820 - FY 2021 BUDGET	211,344.00	NO SPECIFIC DEPARTMENT
						PO 31300025263 Total	211,344.00	
ALTEC INDUSTRIES INC	31300024817	7/1/20				Blanket PO for Parts from ALTEC 0152.640020	15,000.00	FLEET MAINTENANCE
						PO 31300024817 Total	15,000.00	
ALTEC INDUSTRIES INC	31300024826	7/1/20				Blanket PO for Outsourced Maintenance by Altec	8,000.00	FLEET MAINTENANCE
						PO 31300024826 Total	8,000.00	
						ALTEC INDUSTRIES INC Total	474,132.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300025012	7/16/20				BLANKET PURCHASE ORDER FOR SHOP TOOLS FROM AMAZON 0150 FROM JULY 1 2020 THROUGH JUNE 30 2021	3,500.00	FLEET MAINTENANCE
						PO 31300025012 Total	3,500.00	
AMAZON CAPITAL SERVICES, INC	31300025253	7/27/20				BLANKET PURCHASE ORDER FOR PARTS FROM AMAZON 0152.640020 JULY 1 2020 THROUGH JUNE 30 2021	2,500.00	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025253 Total	2,500.00	
AMAZON CAPITAL SERVICES, INC	31300024815	7/1/20				Blanket PO for Parts from AMAZON 0152.640020	2,500.00	FLEET MAINTENANCE
						PO 31300024815 Total	2,500.00	
						AMAZON CAPITAL SERVICES, INC Total	8,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WOODYARDS, LLC	31300024814	7/1/20				Blanket PO for Parts from American Wood Yards 0152.640020	2,400.00	FLEET MAINTENANCE
						PO 31300024814 Total	2,400.00	
						AMERICAN WOODYARDS, LLC Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300024880	7/6/20	100.00	684.79	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	68,479.00	OTHER DEDUCTIONS
						PO 31300024880 Total	68,479.00	
ANIXTER INTERNATIONAL INC.	31300025326	7/31/20	68.00	155.69	EA	ARRESTER, 10 KV, ELBOW	10,586.92	OTHER DEDUCTIONS
						PO 31300025326 Total	10,586.92	
ANIXTER INTERNATIONAL INC.	31300024936	7/8/20	250.00	1.08	EA	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	270.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		7/8/20	470.00	12.72	EA	SEAL, COLD SHRK, 0.95 - 1.94"	5,978.40	OTHER DEDUCTIONS
						PO 31300024936 Total	6,248.40	
ANIXTER INTERNATIONAL INC.	31300025165	7/21/20	3.00	330.00	EA	CJP-35-TOP-2115-R2 CABLE JUNCTIONS PEDESTAL TOP ONLY, MUNSELL GREEN COLOR, PER DRAWING 2115-R2, WITH STAINLESS STEEL MOUNTING HARDWARE	990.00	WAREHOUSE
						PO 31300025165 Total	990.00	
ANIXTER INTERNATIONAL INC.	31300024947	7/9/20	3900.00	0.12	FT	WIRE, TIE, #4 SOLID ALUMINUM	487.50	OTHER DEDUCTIONS
						PO 31300024947 Total	487.50	
						ANIXTER INTERNATIONAL INC. Total	86,791.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300025317	7/31/20	4.00	3.23	EA	O-RING,L/P F/O FILTER CANNISTER, G/T 8	12.92	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIE		7/31/20	4.00	6.29	EA	O'RINGS, HYDRAULIC SUPPLY, VITON	25.16	OTHER DEDUCTIONS
						PO 31300025317 Total	38.08	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	38.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APX INC	31300025244	7/24/20				BLANKET PURCHASE ORDER FOR NC-RETS (RENEWABLE ENERGY TRACKING FEES) FOR DEPT 0828 - COMPLIANCE FOR THE PERIOD 07/01/20 THROUGH 06/30/20	6,000.00	COMPLIANCE
						PO 31300025244 Total	6,000.00	
						APX INC Total	6,000.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300024789	7/1/20				Blanket PO for Welding Supplies for Fleet from Arc3	4,000.00	FLEET MAINTENANCE
							PO 31300024789 Total	4,000.00
ARC3 GASES	31300024982	7/14/20				(ARC3 GASES) BLANKET PURCHASE ORDER FOR THE RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING GASES JULY 1 2020 THROUGH JUNE 30 2021	3,500.00	OTHER PRODUCTION GENERATION
							PO 31300024982 Total	3,500.00
							ARC3 GASES Total	7,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASHEVILLE FORD LINCOLN, LLC	31300025314	7/31/20	1.00	47,834.43	EA	2020 EXTENDED CAB F-350 WITH UTILITY BODY - REPLACEMENT FOR 3339 - DEPARTMENT 0620 - FY 2021 BUDGET.	47,834.43	WATER CONST & MAINT
							PO 31300025314 Total	47,834.43
							ASHEVILLE FORD LINCOLN, LLC Total	47,834.43

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13229	31300025164	7/21/20				BLANKET PURCHASE ORDER FOR AT&T INTERNET CHARGES FOR THE PERIOD OF 07/01/2020 - 07/31/2021	65,000.00	TELECOMMUNICATIONS
							PO 31300025164 Total	65,000.00
AT&T-13229	31300025106	7/19/20				BLANKET PURCHASE ORDER FOR AT&T BASIC CHARGES/TOLL FREE CHARGES FOR THE PERIOD OF 07/01/2020 - 07/31/2021	9,000.00	TELECOMMUNICATIONS
							PO 31300025106 Total	9,000.00
							AT&T-13229 Total	74,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13710	31300025092	7/17/20				BLANKET PURCHASE ORDER FOR AT&T LONG DISTANCE CHARGES FOR THE PERIOD OF 07/01/2020 - 07/31/2021	30,000.00	TELECOMMUNICATIONS
							PO 31300025092 Total	30,000.00
							AT&T-13710 Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLAS COPCO COMPRESSORS LLC	31300025190	7/22/20	2.00	1,177.62	KT	FILTER, AIR/OIL KIT, AIR COMPRESSOR 8000HR, 2901 1970 00	2,355.24	OTHER DEDUCTIONS
							PO 31300025190 Total	2,355.24
							ATLAS COPCO COMPRESSORS LLC Total	2,355.24

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300025238	7/24/20	175.00	4.07	EA	CLEANER, CARBURETOR, 16 OZ. CAN	712.08	OTHER DEDUCTIONS
							PO 31300025238 Total	712.08
							AUTOMOTIVE FASTENERS, INC. Total	712.08

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOZONE STORES LLC	31300024813	7/1/20				Blanket PO for Parts from AutoZone 0152.640020	1,250.00	FLEET MAINTENANCE
						PO 31300024813 Total	1,250.00	
						AUTOZONE STORES LLC Total	1,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300024983	7/14/20				(AVERITT EXPRESS) BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP PARTS/EQUIPMENT FOR REPAIR JULY 1 2020 THROUGH JUNE 30 2021	1,500.00	OTHER PRODUCTION GENERATION
						PO 31300024983 Total	1,500.00	
						AVERITT EXPRESS INC. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300025259	7/27/20				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,500.00	GENERAL & ADMINISTRATIVE
BAKER ROOFING COMPANY		7/27/20				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR HOFFER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,000.00	PO HOFFER WATER TRMT FACILITY
BAKER ROOFING COMPANY		7/27/20				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,000.00	ROCKFISH CK WTR RECLAM. FACIL.
BAKER ROOFING COMPANY		7/27/20				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	3,200.00	CROSS CK WTR RECLAMATION FACIL
BAKER ROOFING COMPANY		7/27/20				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR BUTLER WARNER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	3,600.00	OTHER PRODUCTION GENERATION
BAKER ROOFING COMPANY		7/27/20				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR GLENVILLE PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,000.00	GLENVILLE LK WTR TRMT FACILITY
BAKER ROOFING COMPANY		7/27/20				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR OPERATIONS COMPLEX FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	6,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025259 Total	22,300.00	
						BAKER ROOFING COMPANY Total	22,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BALLER STOKES & LIDE PC	31300025280	7/29/20				SERVICE AGREEMENT FOR LEGAL SERVICES RELATING TO COMMUNICATIONS ATTACHMENT AGREEMENTS THRU JUNE 30, 2021 NOT TO EXCEED \$10,000 FY21	10,000.00	EXECUTIVE
						PO 31300025280 Total	10,000.00	
						BALLER STOKES & LIDE PC Total	10,000.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BANK OF NEW YORK CO. INC	31300025056	7/17/20				BNY Trustee Fees for Bond Series 2018 (Fund 001 Portion) for FY 2021.	36.32	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/17/20				BNY Trustee Fees for Bond Series 2016 (Fund 001 Portion) for FY 2021.	84.68	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/17/20				BNY Trustee Fees for Bond Series 2014 (Fund 001 Portion) for FY 2021.	245.10	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/17/20				BNY Trustee Fees for Bond Series 2014 (Fund 002 Portion) for FY 2021.	1,179.90	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/17/20				BNY Trustee Fees for Bond Series 2016 (Fund 002 Portion) for FY 2021.	1,740.32	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/17/20				BNY Trustee Fees for Bond Series 2018 (Fund 002 Portion) for FY 2021.	1,788.68	BOND INTEREST EXPENSE
						PO 31300025056 Total	5,075.00	
						BANK OF NEW YORK CO. INC Total	5,075.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARNHILL CONTRACTING COMPANY	31300025063	7/17/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	12,500.00	WASTEWATER CONST. & MAINT.
BARNHILL CONTRACTING COMPANY		7/17/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	12,500.00	WATER CONST & MAINT
						PO 31300025063 Total	25,000.00	
						BARNHILL CONTRACTING COMPANY Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300025001	7/16/20				HVAC SERVICES FOR BEDROCK WATER TANK (818 BEDROCK DR) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR CARVERS FALLS SUB (400 CARVERS FALLS RD) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR CLIFFDALE WATER TANK (601 CASTLE RISING RD) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR CLINTON RD WATER TANK (2554 CLINTON RD) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR LAFAYETTE VILLAGE SUB (5311 REDWOOD DR) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR LAKE RIM ELEMENTARY (1455 HOKE LOOP RD) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP

## 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		7/16/20				HVAC SERVICES FOR POD3 WATERS EDGE (6400 CLIFFDALE RD) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR TOKAY SUBSTATION (725 WISCONSIN DR) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR WELLS STREET WATER TANK (WELLS ST HOPE MILLS) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR WILSON STREET WATER TANK( 1921 WILSON ST) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021. 2 INSPECTIONS PER YEAR	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	484.00	WATER/WASTEWATER FAC MNT
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR SUBSTATIONS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	533.28	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR UTILITY FIELD SERVICES FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	533.28	UTILITY FIELD SERVICES
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR ELECTRIC METER SHOP FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	549.44	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR WATER METER SHOP FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	616.00	WATER METER SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR AARON PARKS SUBSTATION FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR CARVER FALLS SUBSTATION FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR ELECTRIC EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR GUARD SHACK FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR LEGENDS SUBSTATION FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR POD-1 SUBSTATION FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR POD-III SUBSTATION FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR WATER EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR MCGILVERY SUBSTATION FOR THE	1,056.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300025001					PERIOD: JULY 1, 2020 TO JUNE 30, 2021		
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,236.00	APPARATUS REPAIR SHOP
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR WAREHOUSE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,264.00	WAREHOUSE
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR GLENVILLE PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	3,844.00	GLENVILLE LK WTR TRMT FACILITY
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR PO HOFFER PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,216.00	PO HOFFER WATER TRMT FACILITY
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR FLEET MAINTENANCE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,860.00	FLEET MAINTENANCE
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	5,124.00	ROCKFISH CK WTR RECLAM. FACIL.
BASS AIR CONDITIONING CO., INC		7/16/20				HVAC SERVICES FOR CROSS CREEK PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	5,712.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300025001 Total	43,496.00	
						BASS AIR CONDITIONING CO., INC Total	43,496.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300024811	7/1/20				Blanket PO for Parts from BATTERIES of NC 0152.640020	3,250.00	FLEET MAINTENANCE
						PO 31300024811 Total	3,250.00	
						BATTERIES OF NC Total	3,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300025148	7/20/20				WZFX FOXY 99 RADIO ADVERTISING AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$34,975 FY21	34,975.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025148 Total	34,975.00	
BEASLEY MEDIA GROUP LLC	31300025186	7/22/20				WUKS 107.7 RADIO ADVERTISING A NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$23375 FY21	23,375.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025186 Total	23,375.00	
BEASLEY MEDIA GROUP LLC	31300025149	7/20/20				WFLB 96.5 RADIO ADVERTISING AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$21,200 FY21	21,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025149 Total	21,200.00	
						BEASLEY MEDIA GROUP LLC Total	79,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300025271	7/28/20	20.00	1,758.00	EA	CONTROL, CAPACITOR BANK DIGITAL	35,160.00	OTHER DEDUCTIONS
						PO 31300025271 Total	35,160.00	
						BECKWITH ELECTRIC CO. INC. Total	35,160.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300025289	7/29/20	4.00	34.50	EA	FLAG, AMERICAN, UNITED STATES, 4X6	138.00	OTHER DEDUCTIONS
BELL'S SEED STORE LLC		7/29/20	62.00	11.25	EA	PADLOCK, BRASS, GENERAL PURPOSE, KEYED DIFFERENT	697.50	OTHER DEDUCTIONS
BELL'S SEED STORE LLC		7/29/20	871.00	2.92	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,543.32	OTHER DEDUCTIONS
						PO 31300025289 Total	3,378.82	
BELL'S SEED STORE LLC	31300024876	7/6/20	13.00	5.25	EA	SPADE, GARDEN	68.25	OTHER DEDUCTIONS
						PO 31300024876 Total	68.25	
						BELL'S SEED STORE LLC Total	3,447.07	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BENCHMARK NETWORK SOLUTIONS, INC.	31300024993	7/15/20				TO PROVIDE LABOR AND MATERIALS TO INSTALL DATA AND PHONE OUTLETS IN THE NEW EMERGENCY OPERATIONS BUILDING AT BUTLER WARNER PLANT	10,682.91	CORPORATE SERVICES ADMIN.
						PO 31300024993 Total	10,682.91	
						BENCHMARK NETWORK SOLUTIONS, INC. Total	10,682.91	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BENTLY NEVADA LLC	31300025046	7/17/20				TO PROVIDE ALL LABOR AND MATERIALS TO INSTRUMENT, COLLECT AND ANALYZE VIBRATION DATA ON THE UNIT 7 GE FRAME 7 (SN245225) GAS TURBINE AT THE PWC BWGP.	26,980.00	OTHER PRODUCTION GENERATION
						PO 31300025046 Total	26,980.00	
						BENTLY NEVADA LLC Total	26,980.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BETTS & HOLT, LLP	31300025103	7/19/20				SERVICE AGREEMENT FOR CONSULTING SERVICES RELATED TO ELECTRIC POWER SUPPLY - LEGAL REPRESENTATION IN FERC PROCEEDINGS AND WHOLESALE POWER AND TRANSMISSION TRANSACTIONS THRU JUNE 30, 2021 FY21 NOT TO EXCEED 100,000	100,000.00	ELECTRIC ADMINISTRATION
						PO 31300025103 Total	100,000.00	
						BETTS & HOLT, LLP Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300024978	7/14/20				TO PROVIDE TESTING AND INSPECTION OF THE FIRE EXTINGUISHER/SYSTEMS AT PWC'S FACILITY LOCATIONS IN ACCORDANCE WITH THE PROPOSED SCHEDULE FOR THE PERIOD: JANITORIAL SERVICES FOR VARIOUS PWC FACILITIES FOR PERIOD: JULY 1, 2020-JUNE 30, 2021	5,775.00	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL		7/14/20				TO PROVIDE TESTING AND INSPECTION OF THE FIRE EXTINGUISHER/SYSTEMS AT PWC'S FACILITY LOCATIONS IN ACCORDANCE WITH THE PROPOSED SCHEDULE FOR THE PERIOD: JANITORIAL SERVICES FOR VARIOUS PWC FACILITIES FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	5,775.00	GENERAL & ADMINISTRATIVE
						PO 31300024978 Total	11,550.00	
						BFPE INTERNATIONAL Total	11,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BGS SERVICES LLC	31300024833	7/1/20				JANITORIAL SERVICES FOR CROSS CREEK FOR THE PERIOD: JULY 2020- JUNE 2021	8,400.00	CROSS CK WTR RECLAMATION FACIL
BGS SERVICES LLC		7/1/20				JANITORIAL SERVICES FOR ROCKFISH PLANT FOR THE PERIOD: JULY 2020- JUNE 2021	10,440.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024833 Total	18,840.00	
						BGS SERVICES LLC Total	18,840.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BINGHAM ARBITRAGE REBATE SVC.	31300025127	7/20/20				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 2, BOND SERIES 2018 (FUND 001)	28.85	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/20/20				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 4, BOND SERIES 2016 (FUND 001)	53.36	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/20/20				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 4, BOND SERIES 2016 (FUND 002)	1,096.64	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/20/20				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 2, BOND SERIES 2018 (FUND 002)	1,421.15	BOND INTEREST EXPENSE
						PO 31300025127 Total	2,600.00	
						BINGHAM ARBITRAGE REBATE SVC. Total	2,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300025107	7/19/20				ANNUAL WEBSITE SERVICE FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$5000	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025107 Total	5,000.00	
						BIZ TOOLS ONE INC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300024781	7/1/20				Blanket PO for Unleaded and Diesel Fuel from Bobby Taylor	60,000.00	OTHER DEDUCTIONS
						PO 31300024781 Total	60,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	60,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBCAT OF FAYETTEVILLE	31300024809	7/1/20				Blanket PO for Parts from BOBCAT of Fayetteville	5,000.00	FLEET MAINTENANCE



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						0152.640020		
						PO 31300024809 Total	5,000.00	
						BOBCAT OF FAYETTEVILLE Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300025136	7/20/20				SERVICE AGREEMENT FOR THE BATTERY ENERGY STORAGE SYSTEM (BESS) PROJECT.	90,000.00	ELECTRIC ADMINISTRATION
						PO 31300025136 Total	90,000.00	
						BOOTH & ASSOCIATES, INC. Total	90,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOST TUNE-UP & ARGO ATV SALES	31300024808	7/1/20				Blanket PO for Parts from BOST ARGO Equipment 0152.640020	3,000.00	FLEET MAINTENANCE
						PO 31300024808 Total	3,000.00	
						BOST TUNE-UP & ARGO ATV SALES Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300024987	7/14/20				PREVENTIVE MAINTENANCE FOR CROSS CREEK (QUARTERLY) FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,824.00	CROSS CK WTR RECLAMATION FACIL
BRADY SERVICES		7/14/20				PREVENTIVE MAINTENANCE FOR CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,812.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/14/20				PREVENTIVE MAINTENANCE FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	12,516.00	OTHER PRODUCTION GENERATION
BRADY SERVICES		7/14/20				PREVENTIVE MAINTENANCE FOR ADMINISTRATION BLDG FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	19,404.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/14/20				PREVENTIVE MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	20,436.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/14/20				PREVENTIVE MAINTENANCE FOR OPERATIONS CENTER FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	27,708.00	GENERAL & ADMINISTRATIVE
						PO 31300024987 Total	86,700.00	
BRADY SERVICES	31300025182	7/22/20				TO REPLACE 3 TON HVAC UNIT FOR ADMIN BUILDING ELEVATOR MACHINE ROOM PER QUOTE ATTACHED	13,996.00	FACILITIES MAINTENANCE
						PO 31300025182 Total	13,996.00	
BRADY SERVICES	31300024831	7/1/20				PIPING REPLACMENT ON SUCTION SIDE OF THE CONDENSER PUMP IN OPERATIONS MECHANICAL BLDG	2,690.00	GENERAL & ADMINISTRATIVE
						PO 31300024831 Total	2,690.00	
						BRADY SERVICES Total	103,386.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300025010	7/16/20				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE GLENNVILLE WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	20,500.00	GLENNVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		7/16/20				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	40,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025010 Total	60,500.00	
BRENNTAG MID-SOUTH, INC.	31300025009	7/16/20				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENNVILLE LAKE WTF FOR THE JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	4,500.00	GLENNVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		7/16/20				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	21,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025009 Total	25,500.00	
						BRENNTAG MID-SOUTH, INC. Total	86,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300024828	7/1/20				Blanket PO for Outsourced tire repair/replacement by Black's Tire	65,000.00	FLEET MAINTENANCE
						PO 31300024828 Total	65,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300024810	7/1/20				Blanket PO for Parts from BLACKS (BTS) 0152.640020	35,000.00	FLEET MAINTENANCE
						PO 31300024810 Total	35,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300022628	7/23/20				FY21 FUNDS TO SERVICE AGREEMENT 31300022628 TO PROVIDE CONSTRUCTION MATERIALS TESTING SERVICES FOR THE PHASE V ANNEXATIONS, CONSTRUCTION AREAS 22, 23 SECTION I, AND 23 SECTION II (AREA 23 SECTION I)	8,705.25	NO SPECIFIC DEPARTMENT
BUILDING & EARTH SCIENCES, INC		7/23/20				FY21 FUNDS TO SERVICE AGREEMENT 31300022628 TO PROVIDE CONSTRUCTION MATERIALS TESTING SERVICES FOR THE PHASE V ANNEXATIONS, CONSTRUCTION AREAS 22, 23 SECTION I, AND 23 SECTION II. (AREA 23 SECTION II)	23,817.50	NO SPECIFIC DEPARTMENT
						PO 31300022628 Total	32,522.75	
						BUILDING & EARTH SCIENCES, INC Total	32,522.75	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS HEALTH SERVICES	31300024959	7/10/20				SERVICE AGREEMENT FOR EAP SERVICES INCLUDING SAP SERVICES AS NEEDED - 1ST YEAR OF 3 YEAR AGREEMENT NOT TO EXCEED \$25000	25,000.00	HUMAN RESOURCES
						PO 31300024959 Total	25,000.00	
						BUSINESS HEALTH SERVICES Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C & M CONTRACTORS, INC.	31300025088	7/17/20				TO PROVIDE ALL LABOR AND MATERIALS TO INSTALL CONCRETE 12'X12'X" PAD WITH #4 REBAR @ 12" O.C. BROOM FINISH AT PWC BWGP (TESS DEMO).	1,728.00	OTHER PRODUCTION GENERATION
						PO 31300025088 Total	1,728.00	
						C & M CONTRACTORS, INC. Total	1,728.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300024888	7/6/20				BLANKET FOR PURCHASING MATERIAL TO MAINTAIN SUBSTATIONS AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 FY21	2,500.00	SUBSTATIONS
						PO 31300024888 Total	2,500.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CAI	31300025036	7/16/20				BPO FOR (HR) NEW HIRE BACK GROUND CHECK	5,000.00	HUMAN RESOURCES	
CAI		7/16/20				BPO FOR (HR) RENEWAL MEMBERSHIP	9,100.00	HUMAN RESOURCES	
						PO 31300025036 Total	14,100.00		
						CAI Total	14,100.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300024807	7/1/20				Blanket PO for Supplies/Parts from CAMPBELL OIL 0152.640020	20,000.00	FLEET MAINTENANCE
						PO 31300024807 Total	20,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON SOLUTIONS AMERICA, INC.	31300024976	7/13/20				ANNUAL MAINTENANCE RENEWAL AND OVERAGE FEES FOR CANON/PRINTER/SCANNER CW650 PRINTER SERIAL #496000657; TCS SCANNER SERIAL #451016755 PER RENEWAL DATED JUNE 12, 2020 - FOR THE PERIOD COVERING 12/1/2019 - 11/30/2020	6,400.00	ELECTRICAL ENGINEERING
						PO 31300024976 Total	6,400.00	
CANON SOLUTIONS AMERICA, INC.	31300024940	7/8/20				Annual Maintenance Agreement and overage fees for Canon Printer/Scanner CW500 Printer serial #497003060; SCEXP2 Scanner serial #355004379; per the attached Canon	4,000.00	ELECTRICAL ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						Maintenance Agreement Renewal dated June 12, 2020		
						PO 31300024940 Total	4,000.00	
						CANON SOLUTIONS AMERICA, INC. Total	10,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR RIVER ASSEMBLY	31300024834	7/1/20				CAPE FEAR RIVER ASSEMBLY MEMBERSHIP DUES FOR FY21	1,000.00	EXECUTIVE
						PO 31300024834 Total	1,000.00	
						CAPE FEAR RIVER ASSEMBLY Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300024956	7/10/20				LANDSCAPE MAINTENANCE FOR SECOND STREET FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	562.50	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR COMET CIRCLE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	613.71	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR MEMORY STREET FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	716.13	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR VILLAGE DRIVE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	878.40	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR COLEY DRIVE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	886.14	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR INVERNESS DRIVE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	887.22	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR HERCULES STEEL LOT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,091.04	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR MURCHISON RD LOT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,158.51	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR ESSEX DRIVE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,227.27	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR ROCKFISH POLE TRAINING AREA FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,700.01	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR WADDELL DRIVE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,148.30	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR PUMPSTATIONS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,175.13	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR LIFT STATION OFFICE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,627.21	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR GLENLEA CIRCLE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,758.37	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE AT MCARTHUR ROAD WATER TOWER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,768.94	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR MCARTHUR ROAD PUMPSTATION FOR PERIOD: JULY 1, 2020 TO JUNE 30,	2,768.94	WASTEWATER CONST. & MAINT.

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2021		
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR WATERSHED OFFICE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,639.68	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR FOUNTAINHEAD LANE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	6,218.10	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "A" FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	10,463.02	SUBSTATIONS
CARDINAL LANDSCAPING INC.		7/10/20				ANDSCAPE MAINTENANCE FOR WATER STORAGE TANKS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	12,231.46	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR GLENVILLE PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	13,120.37	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "B" FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	13,251.13	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR BUTLER WARNER FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	21,684.78	OTHER PRODUCTION GENERATION
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR PO HOFFER PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	25,782.42	PO HOFFER WATER TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/10/20				LANDSCAPE MAINTENANCE FOR ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	27,202.23	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300024956 Total							159,561.01	
CARDINAL LANDSCAPING INC.	31300024841	7/5/20				BLANKET PURCHASE ORDER FOR ANNUAL TESTING OF RESIDENTIAL BACKFLOWS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	70,000.00	SYSTEM PROTECTION
PO 31300024841 Total							70,000.00	
CARDINAL LANDSCAPING INC. Total							229,561.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA FITNESS EQUIPMENT	31300024863	7/6/20				PREVENTIVE MAINTENANCE SERVICES FOR FITNESS EQUIPMENT TO BE SERVICED QUARTERLY FOR THE PERIOD: JULY 2020- JUNE 2021	1,600.00	GENERAL & ADMINISTRATIVE
PO 31300024863 Total							1,600.00	
CAROLINA FITNESS EQUIPMENT Total							1,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POULTRY POWER RG1 LLC	31300025273	7/28/20				RENEWABLE ENERGY CERTIFICATES PER TRANSACTION AGREEMENT FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$100000 FY21	100,000.00	NO SPECIFIC DEPARTMENT
PO 31300025273 Total							100,000.00	
CAROLINA POULTRY POWER RG1 LLC Total							100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SOLAR SERVICES, LLC	31300025083	7/17/20				(CAROLINA SOLAR) UNSCHEDULED MAINTENANCE	6,566.00	RENEWABLE RESOURCE GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SOLAR SERVICES, LLC		7/17/20				(CAROLINA SOLAR) ANNUAL PREVENTATIVE MAINTENANCE, MONITORING & REPORTING, VEGETATION MGT, MODULE WASH	19,434.00	RENEWABLE RESOURCE GENERATION
						PO 31300025083 Total	26,000.00	
						CAROLINA SOLAR SERVICES, LLC Total	26,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300025003	7/16/20				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF FOR THE PERIOD JULY 2020 THROUGH DECEMBER 2020 (ESTIMATE BASED ON FY20 ACTUALS)	18,500.00	PO HOFFER WATER TRMT FACILITY
CARUS CORPORATION		7/16/20				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF FOR THE PERIOD JULY 2020 THROUGH DECEMBER 2020 (ESTIMATE BASED ON FY20 ACTUALS)	65,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025003 Total	83,500.00	
						CARUS CORPORATION Total	83,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATLIN ENGINEERS AND SCIENTISTS	31300025139	7/20/20				ON GOING PROJECT GROUNDWATER REMEDIATION, MONITORING AND REPORTING AT BUTLER WARNER GENERATION PLANT.	50,000.00	OTHER PRODUCTION GENERATION
						PO 31300025139 Total	50,000.00	
						CATLIN ENGINEERS AND SCIENTISTS Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300025208	7/23/20				CENTURION CARES SOFTWARE/PROFESSIONAL SERVICES(#2714)	3,500.00	TELECOMMUNICATIONS
						PO 31300025208 Total	3,500.00	
						CENTURION CARES, INC. Total	3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK	31300025105	7/19/20				BLANKET PURCHASE ORDERS FORCENTURYLINK BASIC CHARGES/LOCAL SERVICE FORTHE TERM PERIOD OF 07/01/2020 - 07/30/2021	130,000.00	TELECOMMUNICATIONS
						PO 31300025105 Total	130,000.00	
						CENTURYLINK Total	130,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK-03577	31300025158	7/21/20				BLANKET PURCHASE ORDER FOR CENTURYLINK FOR MAINTENANCE FOR THE TERM PERIOD OF 07/01/2020 - 07/30/2021 NOT TO EXCEED \$2000 FY21	2,000.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025158 Total	2,000.00	
						CENTURYLINK-03577 Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CH2M HILL	31300025189	7/22/20				SECOND AMENDMENT FOR SERVICE AGREEMENT FOR CFR BASIN WATER QUALITY TECHNICAL ASSISTANCE TO ADD \$15000	15,000.00	WATER ADMINISTRATION
						PO 31300025189 Total	15,000.00	
						CH2M HILL Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300025216	7/23/20				TO PROVIDE ALL LABOR AND MATERIALS TO REPAIR THE RAS PUMP #2 SUCTION COVER/FRONTHEAD. S/N: K4A1-072668 AT THE ROCKFISH CREEK WRF.	6,450.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025216 Total	6,450.00	
						CHARLES R. UNDERWOOD INC Total	6,450.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300024965	7/13/20				BLANKET PURCHASE ORDER FOR ELECTRIC CONSTRUCTION EMPLOYEE UNIFORMS JULY 1 2020 THROUGH JUNE 30 2021	150,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024965 Total	150,000.00	
						CINTAS CORPORATION	31300025066	7/17/20
CINTAS CORPORATION	7/17/20			BLANKET PURCHASE ORDER FOR WRC UNIFORMS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	85,000.00	WATER CONST & MAINT		
						PO 31300025066 Total	145,000.00	
						CINTAS CORPORATION	31300025142	7/20/20
						PO 31300025142 Total	44,000.00	
						CINTAS CORPORATION	31300024984	7/14/20
						PO 31300024984 Total	43,500.00	
						CINTAS CORPORATION	31300025040	7/17/20
CINTAS CORPORATION	7/17/20			BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT GLENNVILLE PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	670.00	GLENNVILLE LK WTR TRMT FACILITY		
CINTAS CORPORATION	7/17/20			BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WATER METER SHOP FOR PERIOD:	720.00	WATER METER SHOP		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JULY 1, 2020 TO JUNE 30,2021		
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT SUBSTATIONS FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	725.00	SUBSTATIONS
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT UTILITY FIELD SERVICE FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	725.00	UTILITY FIELD SERVICES
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	750.00	ELECTRIC METER SHOP
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	980.00	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CROSS CREEK FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	1,150.00	CROSS CK WTR RECLAMATION FACIL
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ROCKFISH PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	1,325.00	ROCKFISH CK WTR RECLAM. FACIL.
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	1,520.00	APPARATUS REPAIR SHOP
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WAREHOUSE FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	1,830.00	WAREHOUSE
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT HOFFER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	2,600.00	PO HOFFER WATER TRMT FACILITY
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT FLEET MAINTENANCE FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	4,400.00	FLEET MAINTENANCE
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT OPERATIONS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	6,760.00	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		7/17/20				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT BUTLER WARNER FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	6,900.00	OTHER PRODUCTION GENERATION
						PO 31300025040 Total	31,630.00	
CINTAS CORPORATION	31300024776	7/1/20				Blanket PO for Fleet Uniforms from Cintas	30,000.00	FLEET MAINTENANCE
						PO 31300024776 Total	30,000.00	
CINTAS CORPORATION	31300024873	7/6/20				CT crew uniforms	6,900.00	CT METERING CREWS
CINTAS CORPORATION		7/6/20				Substation uniforms	18,000.00	SUBSTATIONS
						PO 31300024873 Total	24,900.00	
CINTAS CORPORATION	31300025207	7/23/20				BLANKET PURCHASE ORDER CINTAS SAFEWASHER PARTS WASHER RENTAL - \$225 x 52 = \$11700	13,000.00	ENVIRONMENTAL COMPLIANCE



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025207 Total	13,000.00	
CINTAS CORPORATION	31300024844	7/5/20				BLANKET PURCHASE ORDER FOR CROSS CREEK OPERATORS UNIFORM RENTALS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	10,900.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024844 Total	10,900.00	
CINTAS CORPORATION	31300024843	7/5/20				BLANKET PURCHASE ORDER FOR ROCKFISH OPERATORS UNIFORMS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	8,900.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024843 Total	8,900.00	
CINTAS CORPORATION	31300025141	7/20/20				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSES FOR THE P.O HOFFER WTF OPERATORS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	8,400.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025141 Total	8,400.00	
CINTAS CORPORATION	31300025013	7/16/20				BLANKET PURCHASE ORDER FOR UNIFORMS FOR WRE FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	6,500.00	WATER RESOURCES ENGINEERING
						PO 31300025013 Total	6,500.00	
CINTAS CORPORATION	31300025140	7/20/20				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSES FOR THE GLENVILLE LAKE WTF OPERATORS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2020.	6,400.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025140 Total	6,400.00	
CINTAS CORPORATION	31300024885	7/6/20				BLANKET PURCHASE ORDER FOR UNIFORMS FOR FACILITIES MAINTENANCE DEPARTMENT FOR PERIOD: JULY 2019- JUNE 2020	4,200.00	FACILITIES MAINTENANCE
						PO 31300024885 Total	4,200.00	
CINTAS CORPORATION	31300024868	7/6/20				BLANKET PO FOR WAREHOUSE EMPLOYEE UNIFORMS / 6 MONTHS	3,400.00	WAREHOUSE
						PO 31300024868 Total	3,400.00	
CINTAS CORPORATION	31300025091	7/17/20				CINTAS UNIFORMS AND JACKETS FOR COST CENTERS 0430, 0432 & 0436 FOR FY21	600.00	ENVIRONMENTAL COMPLIANCE
CINTAS CORPORATION		7/17/20				CINTAS UNIFORMS AND JACKETS FOR COST CENTERS 0430, 0432 & 0436 FOR FY21	900.00	RISK MANAGEMENT
CINTAS CORPORATION		7/17/20				CINTAS UNIFORMS AND JACKETS FOR COST CENTERS 0430, 0432 & 0436 FOR FY21	1,200.00	PROPERTY & ROW MANAGEMENT
						PO 31300025091 Total	2,700.00	
CINTAS CORPORATION	31300024840	7/5/20				BLANKET PURCHASE ORDER FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTALS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,300.00	LABORATORY
						PO 31300024840 Total	2,300.00	
CINTAS CORPORATION	31300024870	7/6/20				Blanket PO For Uniform Rental for Apparatus Repair Shop	2,200.00	APPARATUS REPAIR SHOP
						PO 31300024870 Total	2,200.00	
CINTAS CORPORATION	31300024842	7/5/20				BLANKET PURCHASE ORDER FOR FARM EMPLOYEES UNIFORM RENTALS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,000.00	RESIDUALS MANAGEMENT
						PO 31300024842 Total	2,000.00	
						CINTAS CORPORATION Total	539,930.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300025132	7/23/20				AREA 21 CONTINGENCY UPON APPROVAL OF PWC PROJECT MANAGER	2,801.95	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		7/23/20				AREA 22 CONTINGENCY UPON APPROVAL OF PWC PROJECT MANAGER	11,071.25	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		7/20/20				COF RESURFACING STREETS WITHIN ANNEXATION CONSTRUCTION AREA 21	56,039.00	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		7/20/20				COF RESURFACING STREETS WITHIN ANNEXATION CONSTRUCTION AREA 22.	221,425.00	NO SPECIFIC DEPARTMENT
						PO 31300025132 Total	291,337.20	
CITY OF FAYETTEVILLE	31300025108	7/19/20				PWC AGREEMENT TO FUND FAYTV ANNUALLY - TO BE BILLED TWICE A YEAR FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	85,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025108 Total	85,000.00	
CITY OF FAYETTEVILLE	31300025193	7/22/20				FY21 - PWC'S PORTION TO REIMBURSE COF FOR O&M COST AND CAPITAL RESERVE FOR THE FRANKLIN STREET PARKING DECK PER INTERLOCAL AGREEMENT DATED JUNE 9, 2010 INVOICES SHALL BE RECEIVED QUARTERLY FROM COF	45,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025193 Total	45,000.00	
CITY OF FAYETTEVILLE	31300025286	7/29/20				COF EXCAVATION & DEGRADATION FEES RELATED TO THE WATER MAIN ENCASEMENTS UNDER RAILROADS PROJECT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	10,000.00	WATER ADMINISTRATION
						PO 31300025286 Total	10,000.00	
						CITY OF FAYETTEVILLE Total	431,337.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLAIM STRATEGIES INC	31300025191	7/22/20				FIRST AMENDMENT TO SERVICE AGREEMENT TO PROVIDE RECOVERY SERVICES OF NON-UTILITY INSURANCE CLAIMS FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	15,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025191 Total	15,000.00	
						CLAIM STRATEGIES INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC SUN CONTROL	31300025197	7/23/20				TO INSTALL WINDOW TINT ON 8 GLASS PANELS FOR FLEET PROJECT TO REDUCE GLARE ON LARGE TV IN TRAINING ROOM.	1,218.00	CORPORATE SERVICES ADMIN.
						PO 31300025197 Total	1,218.00	
						CLASSIC SUN CONTROL Total	1,218.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND / PRICE, INC.	31300025288	7/29/20	1.00	11,853.00	EA	CLEAVELAND/PRICE INC..STYLE# CB33FP01G001...PAD CONTROLLER & MOTOR ASSEMBLY FOR MOUNTING ON PAD MOUNTED SWITCHES.	11,853.00	ELEC CONSTRUCTION & MAINT
PO 31300025288 Total							11,853.00	
CLEAVELAND / PRICE, INC. Total							11,853.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL	31300025047	7/17/20				PEST CONTROL SERVICES FOR SUBSTATIONS FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	71.28	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	71.28	UTILITY FIELD SERVICES
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	73.44	ELECTRIC METER SHOP
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	95.04	WATER/WASTEWATER FAC MNT
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	120.96	WATER METER SHOP
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE TREATMENT FOR DECATUR AND GOLF STREET FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	130.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE INSPECTION FOR BUTLER WARNER ADMIN BLDG FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	140.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE INSPECTION FOR BUTLER WARNER GENERATION FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	140.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	216.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR THE WAREHOUSE FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	216.00	WAREHOUSE
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE TREATMENT FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	300.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD:JULY 1, 2020 TO JUNE 30, 2021	330.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE TREATMENT FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	350.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE TREATMENT FOR GRISTMILL STATION FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	350.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	360.00	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR GRISTMILL FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT	480.00	GLENVILLE LK WTR TRMT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						(ADDL) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021		FACILITY	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	540.00	FLEET MAINTENANCE	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	540.00	GLENVILLE LK WTR TRMT FACILITY	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR PO HOFFER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	540.00	PO HOFFER WATER TRMT FACILITY	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				TERMITE TREATMENT FOR OPERATIONS CENTER FOR PERIOD:JULY 1, 2020 TO JUNE 30, 2021	1,100.00	GENERAL & ADMINISTRATIVE	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,200.00	GENERAL & ADMINISTRATIVE	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION (EVERY OTHER MONTH) PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,500.00	OTHER PRODUCTION GENERATION	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,560.00	ROCKFISH CK WTR RECLAM. FACIL.	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,800.00	OTHER PRODUCTION GENERATION	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,800.00	WATER CONST & MAINT	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				FIRE ANT SERVICES FOR OPERATIONS CENTER FOR PERIOD:JULY 1, 2020 TO JUNE 30, 2021	2,000.00	GENERAL & ADMINISTRATIVE	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,100.00	CROSS CK WTR RECLAMATION FACIL	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,636.70	GLENVILLE LK WTR TRMT FACILITY	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,636.70	WATER CONST & MAINT	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				PEST CONTROL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,700.00	GENERAL & ADMINISTRATIVE	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,716.60	PO HOFFER WATER TRMT FACILITY	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				FIRE ANT SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,000.00	CROSS CK WTR RECLAMATION FACIL	
CLEGG'S TERMITE & PEST CONTROL		7/17/20				FIRE ANT SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,000.00	ROCKFISH CK WTR RECLAM. FACIL.	
						PO 31300025047 Total	37,534.00		
						CLEGG'S TERMITE & PEST CONTROL Total	37,534.00		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COLONIAL RADIO GROUP LLC	31300025180	7/22/20				COLONIAL RADIO GROUP ANNUAL ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 FY21	16,831.80	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025180 Total	16,831.80	
						COLONIAL RADIO GROUP LLC Total	16,831.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY WRENCH	31300024806	7/1/20				Blanket PO for Parts from COMPANY WRENCH 0152.640020	5,250.00	FLEET MAINTENANCE
						PO 31300024806 Total	5,250.00	
						COMPANY WRENCH Total	5,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300024893	7/7/20				Blanket for CED for Sub Dept for purchasing material to maintain substations	3,500.00	SUBSTATIONS
						PO 31300024893 Total	3,500.00	
CONSOLIDATED ELECTRICAL DIST.	31300024890	7/6/20				BLANKET PURCHASE ORDER FOR CT DEPARTMENT FOR PURCHASING MATERIALS FOR METER STALLS AS NEEDED FOR FY21 - THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	2,500.00	CT METERING CREWS
						PO 31300024890 Total	2,500.00	
CONSOLIDATED ELECTRICAL DIST.	31300024839	7/2/20	4.00	160.00	EA	ALTERNATOR, MECHANICAL, SQ D	640.00	OTHER DEDUCTIONS
						PO 31300024839 Total	640.00	
						CONSOLIDATED ELECTRICAL DIST. Total	6,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300025315	7/31/20	2.00	29,869.00	EA	2) 2021 FORD F-150 EXTENDED CABS PICKUPS - REPLACEMENT FOR 2303 AND 2308 - DEPARTMENT 0820 - FY 2021 BUDGET - ORDER FOR ADDITIONAL QUANTITY FROM LAST YEARS PO# 31300022610	59,738.00	ELEC CONSTRUCTION & MAINT
						PO 31300025315 Total	59,738.00	
COOPER FORD	31300025067	7/17/20	1.00	54,178.00	EA	2020 EXTENDED CAB, 4X4 F-350 WITH UTILITY BODY - REPLACEMENT FOR 407 - DEPARTMENT 0653 - FY 2021 BUDGET.	54,178.00	WATERSHEDS
						PO 31300025067 Total	54,178.00	
COOPER FORD	31300025307	7/31/20	1.00	50,414.00	EA	2020 FORD F-350 WITH UTILITY BODY - REPLACEMENT FOR 1107 - DEPARTMENT 0821 - FY 2021 BUDGET	50,414.00	SUBSTATIONS
						PO 31300025307 Total	50,414.00	
COOPER FORD	31300025021	7/16/20	1.00	44,724.00	EA	2020 FORD F-550 WITH FLATBED - REPLACEMENT FOR 336 - DEPARTMENT 0630 - FY 2021 BUDGET	44,724.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025021 Total	44,724.00	
COOPER FORD	31300025311	7/31/20	1.00	27,090.00	EA	2020 FORD RANGER WITH CAMPER SHELL - REPLACEMENT FOR 2312 - DEPARTMENT 0820 - FY 2021 BUDGET	27,090.00	ELEC CONSTRUCTION & MAINT
						PO 31300025311 Total	27,090.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300025020	7/16/20	1.00	25,515.00	EA	2020 FORD RANGER - REPLACEMENT FOR 144 - DEPARTMENT 0321 - FY 2021 BUDGET.	25,515.00	ELECTRIC METER SHOP
						PO 31300025020 Total	25,515.00	
						COOPER FORD Total	261,659.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300025304	7/30/20	3.00	94.99	EA	CLAMP, REPAIR 8" X 7 1/2", OD = 8.99 - 9.29	284.97	OTHER DEDUCTIONS
CORE AND MAIN		7/30/20	4.00	88.56	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	354.24	OTHER DEDUCTIONS
CORE AND MAIN		7/30/20	100.00	55.45	FT	PIPE,DI,SEWER,12", CLASS 50 TYTON, EPOXY 401	5,545.00	OTHER DEDUCTIONS
						PO 31300025304 Total	6,184.21	
CORE AND MAIN	31300024898	7/7/20	10.00	20.20	EA	CONNECTION, 1" COP TO 1" FIP, NO LEAD	202.00	OTHER DEDUCTIONS
CORE AND MAIN		7/7/20	231.00	3.98	EA	COUPLING, PVC, 4", FERNCO	919.38	OTHER DEDUCTIONS
						PO 31300024898 Total	1,121.38	
CORE AND MAIN	31300025201	7/23/20	8.00	90.25	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	722.00	OTHER DEDUCTIONS
						PO 31300025201 Total	722.00	
CORE AND MAIN	31300025243	7/24/20	136.00	3.49	EA	PAINT, WHITE MARKING, SOLVENT	474.64	OTHER DEDUCTIONS
						PO 31300025243 Total	474.64	
						CORE AND MAIN Total	8,502.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300025120	7/20/20				TO FURNISH AND INSTALL 44 CUBICLES AND BREAKROOM FURNITURE AND CHAIRS FOR DATA DISASTER RECOVERY SITE AT BUTLER WARNER PLANT	95,918.90	CORPORATE SERVICES ADMIN.
						PO 31300025120 Total	95,918.90	
CORPORATE INTERIORS & SALES	31300025119	7/20/20				TO PURCHASE (1) RFM EVOLVE TASK CHAIR #1535-B-25A #1900 SEAT 33 NW SEAT SLIDER BLACK MESH BACK AND NAVY FABRIC SEAT FOR SABRINA KING	334.08	ACCOUNTING
						PO 31300025119 Total	334.08	
						CORPORATE INTERIORS & SALES Total	96,252.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRPRO COMPANIES, INC.	31300025123	7/20/20				CORROSION ENGINEERING SERVICES - CATHODIC PROTECTION SYSTEM SURVEY	3,900.00	OTHER PRODUCTION GENERATION
						PO 31300025123 Total	3,900.00	
						CORRPRO COMPANIES, INC. Total	3,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRTRAC SYSTEMS CORPORATION	31300025133	7/20/20				BLANKET PURCHASE ORDER FOR ANALYSES OF MILD STEEL COUPONS TO DETERMINE CORROSION RATE IN THE DISTRIBUTION SYSTEM FOR W/R FACILITIES MAINTENANCE DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,300.00	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025133 Total	1,300.00	
						CORRTRAC SYSTEMS CORPORATION Total	1,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300024805	7/1/20				Blanket PO for Parts from CROWN FORD 0152.640020	20,000.00	FLEET MAINTENANCE
						PO 31300024805 Total	20,000.00	
CROWN FORD	31300024827	7/1/20				Blanket PO for Outsourced Auto Repair from Crown Ford	7,500.00	FLEET MAINTENANCE
						PO 31300024827 Total	7,500.00	
						CROWN FORD Total	27,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300025232	7/24/20				BLANKET PURCHASE ORDER TO PROVIDE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES FOR THE PERIOD JULY 2020 THROUGH JUNE 2021.	15,000.00	WATER/WASTEWATER FAC MNT
						PO 31300025232 Total	15,000.00	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300025072	7/17/20				BLANKET PURCHASE ORDER FOR FLAGGING & INSPECTION SERVICES (1036750) ALONG GREENSBORO ST. AS PART OF SEWER MAIN REHAB.	20,000.00	WATER ADMINISTRATION
						PO 31300025072 Total	20,000.00	
						CSX TRANSPORTATION Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CTS CLEANING SYSTEMS, INC.	31300024777	7/1/20				Blanket PO for Manual Wash Bays PMs from CTS	2,500.00	FLEET MAINTENANCE
						PO 31300024777 Total	2,500.00	
CTS CLEANING SYSTEMS, INC.	31300024774	7/1/20				Blanket PO for the manual Car Wash repairs from CTS	2,000.00	FLEET MAINTENANCE
						PO 31300024774 Total	2,000.00	
						CTS CLEANING SYSTEMS, INC. Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300025075	7/17/20				(QTY = 2) NEW REPLACEMENT COMPUTERS FOR TRUCKS - CHRIS RAINEY AND MARTY TEW	3,780.00	WASTEWATER CONST. & MAINT.
CUES, INC.		7/17/20				(QTY = 2) NEW REPLACEMENT COMPUTERS FOR TRUCKS - CHRIS RAINEY AND MARTY TEW	3,780.00	WATER CONST & MAINT
						PO 31300025075 Total	7,560.00	
CUES, INC.	31300025011	7/16/20				ANNUAL RENEWAL FOR GRANITE SOFTWARE SUPPORT PLAN FOR THE PERIOD 08/09/20 THROUGH 08/08/21.	3,950.00	WASTEWATER CONST. & MAINT.
						PO 31300025011 Total	3,950.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300025199	7/23/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	3,116.59	WASTEWATER CONST. & MAINT.
						PO 31300025199 Total	3,116.59	
						CUES, INC. Total	14,626.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300025308	7/31/20	1.00	25,535.00	EA	2020 KUBOTA KX018-4 EXCAVATOR - REPLACEMENT FOR 6001 - DEPARTMENT 0820 - FY 2021 BUDGET	25,535.00	ELEC CONSTRUCTION & MAINT
						PO 31300025308 Total	25,535.00	
CUMBERLAND TRACTOR COMPANY	31300024804	7/1/20				Blanket PO for Parts from CUMBERLAND TRACTOR 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300024804 Total	5,000.00	
CUMBERLAND TRACTOR COMPANY	31300025212	7/23/20				3 POINT HITCH ASSEMBLY AND GRADER FOR BACKHOE 4134 - DEPARTMENT 0831	3,539.56	OTHER PRODUCTION GENERATION
						PO 31300025212 Total	3,539.56	
						CUMBERLAND TRACTOR COMPANY Total	34,074.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMULUS OF FAYETTEVILLE, NC	31300025160	7/21/20				WQSM RADIO ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$20280 FY21	20,280.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025160 Total	20,280.00	
CUMULUS OF FAYETTEVILLE, NC	31300025173	7/21/20				SUNNY 94.3 RADIO ADVERTISING AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$12000 FY21	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025173 Total	12,000.00	
CUMULUS OF FAYETTEVILLE, NC	31300025159	7/21/20				WMGU RADIO ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$8700 FY21	8,700.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025159 Total	8,700.00	
CUMULUS OF FAYETTEVILLE, NC	31300025114	7/19/20				WRCQ RADIO ADVERTISING AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$6200 FY21	6,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025114 Total	6,200.00	
CUMULUS OF FAYETTEVILLE, NC	31300025150	7/20/20				WFNC AM RADIO ADVERTISING AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$5600 FY21	5,600.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025150 Total	5,600.00	
						CUMULUS OF FAYETTEVILLE, NC Total	52,780.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CURTIS CONSTRUCTION CO., INC.	31300025168	7/21/20				TO INSTALL INLAND RC2200 RUBBER SEAM COATING ON	2,895.00	GENERAL & ADMINISTRATIVE



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DUCTWORK SERVING MAIN IT ROOM NO 288 IN OPS TO PREVENT LEAKS		
						PO 31300025168 Total	2,895.00	
CURTIS CONSTRUCTION CO., INC.	31300025167	7/21/20				TO INSTALL ROOF PENETRATION FOR 4" WEATHER HEAD AND WEATHERPROOF TO MEET ROOF WARRANTY REQUIRMENTS ON OPERATIONS CENTER. NTE-\$1500.00	1,500.00	GENERAL & ADMINISTRATIVE
						PO 31300025167 Total	1,500.00	
						CURTIS CONSTRUCTION CO., INC. Total	4,395.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300024989	7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ELECTRIC METER SHOP FOR PERIOD:JULY 1, 2020 TO JUNE 30,2021	130.00	ELECTRIC METER SHOP
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE MECHANICAL BLDG FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	130.00	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	380.00	APPARATUS REPAIR SHOP
CUSTOM OVERHEAD DOORS		7/14/20				ANNUAL PREVENTIVE MAINTENANCE ON THE OPERATIONS CENTER FIRE DOORS DROP TEST FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	407.50	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT THE WAREHOUSE FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	632.00	WAREHOUSE
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE SHEDS FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	1,502.00	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT CROSS CREEK PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	2,248.00	CROSS CK WTR RECLAMATION FACIL
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ROCKFISH PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	2,940.00	ROCKFISH CK WTR RECLAM. FACIL.
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT FLEET MAINTENANCE FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	3,245.00	FLEET MAINTENANCE
CUSTOM OVERHEAD DOORS		7/14/20				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT BUTLER WARNER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30,2021	4,242.00	OTHER PRODUCTION GENERATION
						PO 31300024989 Total	15,856.50	
CUSTOM OVERHEAD DOORS	31300024859	7/6/20				TO REPAIR BUILDING #3 PEDESTRIAN DOORS AT CROSS CREEK PLANT	1,802.50	CROSS CK WTR RECLAMATION FACIL
						PO 31300024859 Total	1,802.50	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300024979	7/14/20				TO REPLACE THE 25' 11" SAFETY EDGE ON DOOR #3 LT DUTY SHOP, LIFTMASTER SHAFT KIT REPLACED DOOR #3 AT FLEET, AND WEATHER SEAL ON DOOR #5 AT FLEET	1,657.00	FLEET MAINTENANCE
						PO 31300024979 Total	1,657.00	
						CUSTOM OVERHEAD DOORS Total	19,316.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300024884	7/6/20				CYME SOFTWARE MAINTENANCE CONTRACT RENEWAL FROM 7/31/2020-7/30/2021	24,613.43	ELECTRICAL ENGINEERING
						PO 31300024884 Total	24,613.43	
						CYME INTERNATIONAL T&D, INC. Total	24,613.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300025043	7/17/20				TO PURCHASE NEW DOORS AND PERFORM MISCELLANEOUS WORK NEEDED TO COMPLETE RENOVATION AT ROCKFISH NOT TO EXCEED \$3,000.00	3,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025043 Total	3,000.00	
						CYPRESS CONSTRUCTION OF NC, INC. Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CYRCO, INC.	31300025131	7/20/20				(MATERIAL FOR HAMON FOUR (4) CELL COOLING TOWER TO MAKE STRUCTURAL REPAIRS PER INSPECTION REPORT R1156.QUOTE: Q-7808	37,576.00	STEAM PRODUCTION GENERATION	
CYRCO, INC.		7/20/20				LABOR FOR HAMON FOUR (4) CELL COOLING TOWER TO MAKE STRUCTURAL REPAIRS PER INSPECTION REPORT R1156.QUOTE: Q-7808	52,320.00	STEAM PRODUCTION GENERATION	
						PO 31300025131 Total	89,896.00		
						CYRCO, INC. Total	89,896.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300024819	7/1/20				Blanket PO for Outsourced accident repairs from Suggs Auto	10,000.00	FLEET MAINTENANCE
						PO 31300024819 Total	10,000.00	
						DAVID BRUCE SUGGS Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID MABES	31300024998	7/16/20				INTERIOR PLANTSCAPE SERVICES AND MAINTENANCE IN THE OPERATIONS CENTER PER PERIOD: JULY 1, 2020 TO JUNE 30, 2021	3,180.00	GENERAL & ADMINISTRATIVE
						PO 31300024998 Total	3,180.00	
						DAVID MABES Total	3,180.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300025302	7/30/20				(4) DELL LATITUDE 5420 RUGGED - BUILD YOUR OWN	8,560.96	WATER RESOURCES ENGINEERING
						PO 31300025302 Total	8,560.96	
DELL MARKETING CORP	31300025305	7/30/20				DELL MOBILE PRECISION WORKSTATION 3540 BTX. INTEL CORE 15-8265U PROCESSOR (4 CP RE. 6MB CACHE. 1.6GHZ, 3.9GHZ TURBO, 15W	1,145.66	INTERNAL AUDIT
						PO 31300025305 Total	1,145.66	
DELL MARKETING CORP	31300025320	7/31/20				(4) DELL THUNDERDOCK - WD19TB	1,054.84	WATER RESOURCES ENGINEERING
						PO 31300025320 Total	1,054.84	
DELL MARKETING CORP	31300025293	7/30/20				(1) BUFFALO MEDIASTATION PORTABLE DVD WRITER - DISK DRIVE-DVD+RW (+R DL)/DVD - RAM -8X8X5X - USB 2.0 EXTERNAL	36.97	COMMUNICATIONS/COMMUNITY RELATIONS
DELL MARKETING CORP		7/30/20				(4) LOGITECH C270 HD WEBCAM	137.56	COMMUNICATIONS/COMMUNITY RELATIONS
DELL MARKETING CORP		7/30/20				(3) DELL USB-C MOBILE ADAPTER -DA300	221.97	COMMUNICATIONS/COMMUNITY RELATIONS
DELL MARKETING CORP		7/30/20				(3) DELL 24 USB-C MONITOR - P2419HC	429.24	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025293 Total	825.74	
DELL MARKETING CORP	31300025301	7/30/20				(5) P2419HC WITH STAND	715.40	ACCOUNTING
						PO 31300025301 Total	715.40	
DELL MARKETING CORP	31300025303	7/30/20				DOCKING STATION AND LPS-137 (90W VEHICLE POWER SUPPLY) WITH TRIPLE PASS-THROUGH ANTENNA FOR DELL'S LATITUDE 14 RUGGED AND LATITUDE 12 & 14 RUGGED EXTREME NOTEBOOKS	644.99	ELEC CONSTRUCTION & MAINT
						PO 31300025303 Total	644.99	
DELL MARKETING CORP	31300025079	7/17/20				DELL PERFORMANCE DOCK - WD19DC FOR TIM DIPPEL	278.91	TELECOMMUNICATIONS
						PO 31300025079 Total	278.91	
						DELL MARKETING CORP Total	13,226.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DENR	31300025278	7/28/20				ANNUAL NORTH CAROLINA WASTEWATER/GROUNDWATER LABORATORY CERTIFICATION FEES FOR FY2021.	2,295.00	LABORATORY
						PO 31300025278 Total	2,295.00	
						DENR Total	2,295.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEPARTMENT OF ENVIRONMENTAL QUALITY	31300025015	7/16/20				Department of Environmental Quality - Chris Rainey - Check request for civil penalty payment for SSO case numberDV-2020-0068. Incident# 202000039. Total \$366.95. - CJ 7/8/20	366.95	WASTEWATER CONST. & MAINT.
						PO 31300025015 Total	366.95	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEPARTMENT OF ENVIRONMENTAL QUALITY Total	366.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300025038	7/16/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,033.07	WATER CONST & MAINT
						PO 31300025038 Total	3,033.07	
						DIAMOND CONSTRUCTORS, INC. Total	3,033.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIEBOLD, INC.	31300024872	7/6/20				PREVENTIVE MAINTENANCE AGREEMENT ON TELLER DRAWERS AND TUBES AT CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 2020- JUNE 2021	3,178.00	GENERAL & ADMINISTRATIVE
						PO 31300024872 Total	3,178.00	
						DIEBOLD, INC. Total	3,178.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300025292	7/29/20	6.00	9.57	EA	SOCKET,HEX DRIVER,5/16" X 1 3/4",1/2" DRIVE	57.40	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/29/20	4.00	47.55	EA	NUTDRIVER SET, 7 PC.	190.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/29/20	12.00	39.37	EA	RATCHET, 1/2" DRIVE	472.42	OTHER DEDUCTIONS
						PO 31300025292 Total	720.02	
DILLON SUPPLY COMPANY	31300024963	7/10/20	54.00	5.71	EA	PAINT, ACRYLIC ENAMEL, FORD WHITE	308.56	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/10/20	3.00	120.44	CS	COVERALLS, DISPOSABLE, SIZE XXXXXL	361.33	OTHER DEDUCTIONS
						PO 31300024963 Total	669.89	
DILLON SUPPLY COMPANY	31300024990	7/14/20	7.00	22.16	EA	WRENCH PIPE, 10"	155.10	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/14/20	14.00	15.42	EA	COMPOUND, TITSEAL SEALING, 1 PINT	215.88	OTHER DEDUCTIONS
						PO 31300024990 Total	370.98	
DILLON SUPPLY COMPANY	31300025235	7/24/20	30.00	1.57	EA	AYPANAL, TABLETS 325 MG	47.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/24/20	8.00	17.63	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	141.02	OTHER DEDUCTIONS
						PO 31300025235 Total	188.22	
						DILLON SUPPLY COMPANY Total	1,949.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300024882	7/6/20				TOAD FOR SQL SERVER DEVELOPER EDITION PER SEAT MAINTENANCE RENEWAL PACK - 08/31/2020 - 08/31/2021	362.53	TELECOMMUNICATIONS
DLT SOLUTIONS, LLC		7/6/20				TOAD FOR ORACLE XPERT EDITION WQUEST DBA MODULE PER SEAT MAINTENANCE RENEWAL PACK - 08/31/2020 - 08/31/2021	782.72	TELECOMMUNICATIONS
DLT SOLUTIONS, LLC		7/6/20				TOAD FOR ORACLE XPERT EDITION WQUEST DBA	2,328.96	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MODULE PER SEAT MAINTENANCE RENEWAL PACK - 08/31/2020 - 08/31/2021		
						PO 31300024882 Total	3,474.21	
						DLT SOLUTIONS, LLC Total	3,474.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS, LLC	31300025265	7/27/20				BLANKET PURCHASE ORDER FOR GARAGE LEASE AT POD- OWEN DRIVE	2,400.00	SUBSTATIONS
						PO 31300025265 Total	2,400.00	
						DUKE ENERGY PROGRESS, LLC Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300025146	7/20/20				TO PROVIDE ALL LABOR, MATERIALS, AND EQUIPMENT TO TROUBLESHOOT CURRENT READING ON MULILIN RELAY LOCATED AT THE ROCKFISH CREEK WRF.	3,113.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025146 Total	3,113.00	
						ELECTRIC POWER SYSTEMS INTERNATIONAL, INC Total	3,113.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300025239	7/24/20				YEAR 4 OF 5 FOR LOAD MANAGEMENT SERVICES AGREEMENT FOR THE PERIOD 07/01/20 THROUGH 06/30/2021 (PER AGREEMENT DATED 07/01/17)	24,195.60	ELECTRIC ADMINISTRATION
						PO 31300025239 Total	24,195.60	
						ELECTRICITIES OF NC, INC. Total	24,195.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELLIS LANDSCAPE CONTRACTING	31300024977	7/13/20				VEGETATION MANAGEMENT FOR EARTHEN DAMS AT MINTZ POND, KORNBOW LAKE AND BONNIE DOONE.	4,680.00	WATERSHEDS
						PO 31300024977 Total	4,680.00	
						ELLIS LANDSCAPE CONTRACTING Total	4,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CHEMISTS, INC.	31300025277	7/28/20				BLANKET PURCHASE ORDER FOR FY2021- FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE FOR W/R FACILITIES MAINTENANCE.	10,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025277 Total	10,500.00	
						ENVIRONMENTAL CHEMISTS, INC. Total	10,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL	31300025294	7/30/20				SERVICE AGREEMENT TO EHC TO PROVIDE	500,000.00	ENVIRONMENTAL COMPLIANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROGEOLOGICAL						DISINFECTING SERVICES IN RESPONSE TO COVID 19 NOT TO EXCEED \$500000 THRU JUNE 30, 2021		
							PO 31300025294 Total	500,000.00
ENVIRONMENTAL HYDROGEOLOGICAL	31300025152	7/20/20				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	3,000.00	FLEET MAINTENANCE
ENVIRONMENTAL HYDROGEOLOGICAL		7/20/20				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	12,000.00	GENERAL & ADMINISTRATIVE
							PO 31300025152 Total	15,000.00
ENVIRONMENTAL HYDROGEOLOGICAL	31300025054	7/17/20				BLANKET PURCHASE ORDER FOR SERVICES TO CLEAN AND INSPECT THE OIL/WATER SEPARATORS AT THE GENERATION PLANT FOR THE PERIOD JULY 2020 THROUGH JUNE 2021.	4,000.00	OTHER PRODUCTION GENERATION
							PO 31300025054 Total	4,000.00
							ENVIRONMENTAL HYDROGEOLOGICAL Total	519,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL PROTECTION SERVICES, INC	31300025074	7/17/20				BLANKET PURCHASE ORDER FOR DISPOSAL AND TRANSPORTATION OF TRANSFORMERS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,000.00	APPARATUS REPAIR SHOP
							PO 31300025074 Total	5,000.00
							ENVIRONMENTAL PROTECTION SERVICES, INC Total	5,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESRI, INC.	31300025162	7/21/20				YEAR 1 - POPULATIONS OF 100,001 TO 125,000 SMALL GOVERNMENT TERM ENTERPRISE LICENSE AGREEMENT	75,000.00	APPLICATIONS SUPPORT
							PO 31300025162 Total	75,000.00
							ESRI, INC. Total	75,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL	31300025143	7/20/20				BLANKET PURCHASE ORDER FOR COMPLIANCE MONITORING UNDER ROUND 4 OF THE USEPA'S UNREGULATED CONTAMINATE MONITORING RULE FOR THE PERIOD 07/01/20 THROUGH 06/30/21.	13,000.00	PO HOFFER WATER TRMT FACILITY
							PO 31300025143 Total	13,000.00
							EUROFINS EATON ANALYTICAL Total	13,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300024802	7/1/20				Blanket PO for Parts from FASTENAL 0152.640020	8,000.00	FLEET MAINTENANCE
							PO 31300024802 Total	8,000.00
FASTENAL COMPANY	31300024787	7/1/20				Blanket PO for shop supplies from Fastenal	4,000.00	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024787 Total	4,000.00	
						FASTENAL COMPANY Total	12,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300024974	7/13/20	5700.00	0.44	EA	BRICK, SOLID CONCRETE, 2-1/4"	2,485.20	OTHER DEDUCTIONS
						PO 31300024974 Total	2,485.20	
						FAY BLOCK MATERIALS Total	2,485.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300024883	7/6/20				CONTINGENCY FOR ICE/SNOW REMOVAL OR STORM DEBRIS FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	3,000.00	GENERAL & ADMINISTRATIVE
FAYETTEVILLE LANDSCAPING		7/6/20				LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR PERIOD: JULY 1, 2020- JUNE 30, 2021	125,343.52	GENERAL & ADMINISTRATIVE
						PO 31300024883 Total	128,343.52	
FAYETTEVILLE LANDSCAPING	31300025161	7/21/20				TO REMOVE AND REPLANT 40 HOLLY'S AT BUTLER WARNER ON THE FENCE LINE	17,525.00	OTHER PRODUCTION GENERATION
						PO 31300025161 Total	17,525.00	
FAYETTEVILLE LANDSCAPING	31300025285	7/29/20				TO PROVIDE ALL LABOR, MATERIALS, &EQUIPMENT FOR GRADING AND INSTALLATION OF THE YARD DRAIN SYSTEM IN THE DIGESTER & HOLDING TANKS FOR THE ROCKFISH PLANT.	13,950.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025285 Total	13,950.00	
FAYETTEVILLE LANDSCAPING	31300025154	7/21/20				DEMOLITION AND REMOVAL OF STRUCTURE AT 7211 DODA DRIVE PER ATTACHED QUOTE	7,890.00	NO SPECIFIC DEPARTMENT
						PO 31300025154 Total	7,890.00	
FAYETTEVILLE LANDSCAPING	31300024955	7/10/20				TO INSTALL NEW IRRIGATION SYSTEM FOR NEW FLEET BUILDING ADDITION AND STORM WATER POND	7,265.00	CORPORATE SERVICES ADMIN.
						PO 31300024955 Total	7,265.00	
FAYETTEVILLE LANDSCAPING	31300025220	7/24/20				BLANKET PURCHASE ORDER FOR LANDSCAPING, FENCE REPAIR, TREE REMOVAL, ROAD REPAIRS & OTHER SIMILAR PROJECTS - JUNE 2020 THROUGH JULY 2021	5,000.00	SUBSTATIONS
						PO 31300025220 Total	5,000.00	
						FAYETTEVILLE LANDSCAPING Total	179,973.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300024801	7/1/20				Blanket PO for Parts/Supplies from Fayetteville Steel 0152.640020	15,250.00	FLEET MAINTENANCE
						PO 31300024801 Total	15,250.00	
						FAYETTEVILLE STEEL Total	15,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FCEDC	31300024971	7/13/20				ECONOMIC DEVELOPMENT SUPPORT TO FAYETTEVILLE	312,000.00	EXECUTIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION- BILLED EACH QUARTER (\$78,000.00)		
						PO 31300024971 Total	312,000.00	
						FCEDC Total	312,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300025027	7/16/20	282.00	16.72	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	4,715.04	OTHER DEDUCTIONS
						PO 31300025027 Total	4,715.04	
FERGUSON WATERWORKS	31300024899	7/7/20	10.00	7.92	EA	PLUG, BRASS, CORP, 3/4", NO LEAD	79.18	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/7/20	10.00	11.54	EA	PLUG, BRASS, CORP, 1", NO LEAD	115.36	OTHER DEDUCTIONS
						PO 31300024899 Total	194.54	
						FERGUSON WATERWORKS Total	4,909.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FITCH RATINGS, INC	31300025055	7/17/20				RENEWAL OF ANNUAL RELATIONSHIP FEE TO INCLUDE RATINGS ON EXISTING LONG-TERM BONDS AND RATING ALL NEW LONG-TERM DEBT ISSUES FOR THE PERIOD 10/01/20 THROUGH 09/30/2021. (Fund 001 Portion)	7,500.00	BOND INTEREST EXPENSE
FITCH RATINGS, INC		7/17/20				RENEWAL OF ANNUAL RELATIONSHIP FEE TO INCLUDE RATINGS ON EXISTING LONG-TERM BONDS AND RATING ALL NEW LONG-TERM DEBT ISSUES FOR THE PERIOD 10/01/20 THROUGH 09/30/2021. (Fund 002 Portion)	7,500.00	BOND INTEREST EXPENSE
						PO 31300025055 Total	15,000.00	
						FITCH RATINGS, INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300025069	7/17/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WRC FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	7,000.00	WATER CONST & MAINT
FORMS & SUPPLY, INC.		7/17/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WRC FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	7,500.00	WASTEWATER CONST. & MAINT.
						PO 31300025069 Total	14,500.00	
FORMS & SUPPLY, INC.	31300025060	7/17/20				BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES AS NEEDED FOR THE PERIOD COVEING JULY 1, 2020 THRU JUNE 30, 2021 NOT TO EXCEED \$9500.00	9,500.00	RISK MANAGEMENT
						PO 31300025060 Total	9,500.00	
FORMS & SUPPLY, INC.	31300025024	7/16/20				FY21 BLANKET OFFICE SUPPLIES CC 410, 411, 412 JULY 2020 - JUNE 30, 2021	300.00	PAYROLL
FORMS & SUPPLY, INC.		7/16/20				FY21 BLANKET OFFICE SUPPLIES CC 410, 411, 412 JULY 2020 - JUNE 30, 2021	400.00	ACCOUNTS RECEIVABLE
FORMS & SUPPLY, INC.		7/16/20				FY21 BLANKET OFFICE SUPPLIES CC 410, 411, 412 JULY 2020 - JUNE 30, 2021	8,600.00	ACCOUNTING



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025024 Total	9,300.00	
FORMS & SUPPLY, INC.	31300024853	7/5/20				FSI BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER SERVICE CENTER FOR THE PERIOD COVERING JULY 1, 2020 - JUNE 30, 2021	6,200.00	CUSTOMER ACCTS CALL CENTER
						PO 31300024853 Total	6,200.00	
FORMS & SUPPLY, INC.	31300024865	7/6/20				MISCELLANEOUS OFFICE SUPPLIES AS NEED FOR THE ELECTRICAL ENGINEERING DEPT FOR THE PERIOD COVERING 7/1/2020 - 6/30/2021	6,000.00	ELECTRICAL ENGINEERING
						PO 31300024865 Total	6,000.00	
FORMS & SUPPLY, INC.	31300025184	7/22/20				FORMS AND SUPPLY - 0428 CUSTOMER SERVICE CENTER FOR OFFICE SUPPLIES AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 12/31/2020 NOT TO EXCEED \$5400	5,400.00	CUSTOMER SERVICE CENTER
						PO 31300025184 Total	5,400.00	
FORMS & SUPPLY, INC.	31300025089	7/17/20				OFFICE SUPPLIES AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025089 Total	5,000.00	
FORMS & SUPPLY, INC.	31300024951	7/9/20				BLANKET PURCHASE ORDER FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024951 Total	5,000.00	
FORMS & SUPPLY, INC.	31300024939	7/8/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ELECTRICAL ENGINEERING FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024939 Total	5,000.00	
FORMS & SUPPLY, INC.	31300025077	7/17/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE IS DEPARTMENT FOR THE PERIOD OF 07/01/2020 - 07/31/2021	4,000.00	INFORMATION SYSTEMS
						PO 31300025077 Total	4,000.00	
FORMS & SUPPLY, INC.	31300024869	7/6/20				FSI- OFFICE SUPPLIES FOR FY21 COST CENTER 0472 (FUND 001 PORTION)	200.00	RATES
FORMS & SUPPLY, INC.		7/6/20				OFFICE SUPPLIES FY21 - COST CENTER 0472 (FUND 002 PORTION)	200.00	RATES
FORMS & SUPPLY, INC.		7/6/20				OFFICE SUPPLIES FOR FY21 for COST CENTER 0473 (FUND 001 PORTION)	550.00	FINANCIAL PLANNING ADMINISTRATON
FORMS & SUPPLY, INC.		7/6/20				OFFICE SUPPLIES FOR JULY 1, 2020 - JUNE 30, 2021 FOR COST CENTER 0473 (FUND 002 PORTION	550.00	FINANCIAL PLANNING ADMINISTRATON
FORMS & SUPPLY, INC.		7/6/20				COST CENTER 0471 (FUND 002 PORTION)	1,000.00	BUDGET
FORMS & SUPPLY, INC.		7/6/20				FSI OFFICE SUPPLIES FOR FY21 - COST CENTER 0471 (FUND 001 PORTION)	1,000.00	BUDGET
						PO 31300024869 Total	3,500.00	
FORMS & SUPPLY, INC.	31300025214	7/23/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CENTRAL MAINTENANCE STAFF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,000.00	WATER/WASTEWATER FAC MNT
						PO 31300025214 Total	3,000.00	
FORMS & SUPPLY, INC.	31300024867	7/6/20				OFFICE SUPPLIES FOR WAREHOUSE /6 MONTHS	3,000.00	WAREHOUSE



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024867 Total	3,000.00	
FORMS & SUPPLY, INC.	31300025071	7/17/20				BPO FOR FORMS SUPPLYHR-OFFICE SUPPLIES (0260)	2,050.00	HUMAN RESOURCES
						PO 31300025071 Total	2,050.00	
FORMS & SUPPLY, INC.	31300024945	7/8/20				BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES FOR THE WRE DRAFTING DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	400.00	WATER RESOURCES ENGINEERING
FORMS & SUPPLY, INC.		7/8/20				BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES FOR THE WRE FRONT OFFICE FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,500.00	WATER RESOURCES ENGINEERING
						PO 31300024945 Total	1,900.00	
FORMS & SUPPLY, INC.	31300024932	7/8/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FLEET JULY 1 2020 THROUGH JUNE 30 2021	1,500.00	FLEET MAINTENANCE
						PO 31300024932 Total	1,500.00	
FORMS & SUPPLY, INC.	31300024881	7/6/20				OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION FOR FY21	1,500.00	EXECUTIVE
						PO 31300024881 Total	1,500.00	
FORMS & SUPPLY, INC.	31300024894	7/7/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK LABORATORY FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,200.00	LABORATORY
						PO 31300024894 Total	1,200.00	
FORMS & SUPPLY, INC.	31300024850	7/5/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,100.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024850 Total	1,100.00	
FORMS & SUPPLY, INC.	31300025121	7/20/20				MISC OFFICE SUPPLIES FOR BWGP	1,000.00	OTHER PRODUCTION GENERATION
						PO 31300025121 Total	1,000.00	
FORMS & SUPPLY, INC.	31300024952	7/9/20				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE WATERSHED PROGRAMS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,000.00	WATERSHEDS
						PO 31300024952 Total	1,000.00	
FORMS & SUPPLY, INC.	31300024895	7/7/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ROCKFISH CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024895 Total	500.00	
FORMS & SUPPLY, INC.	31300025000	7/16/20				BLANKET PURCHASE ORDER FOR FACILITIES MAINTENANCE DEPT THRU DEC 2020	400.00	FACILITIES MAINTENANCE
						PO 31300025000 Total	400.00	
FORMS & SUPPLY, INC.	31300024896	7/7/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES USED BY THE ENVIRONMENTAL MANAGER, CHAD HAM FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	300.00	ENVIRONMENTAL
						PO 31300024896 Total	300.00	
FORMS & SUPPLY, INC.	31300024877	7/6/20	20.00	13.49	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	269.80	OTHER DEDUCTIONS
						PO 31300024877 Total	269.80	
FORMS & SUPPLY, INC.	31300024849	7/5/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES AT	100.00	RESIDUALS MANAGEMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PWC FARM FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
						PO 31300024849 Total	100.00	
						FORMS & SUPPLY, INC. Total	92,219.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300025028	7/16/20	8.00	352.21	EA	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	2,817.68	OTHER DEDUCTIONS
						PO 31300025028 Total	2,817.68	
FORTILINE WATERWORKS	31300024875	7/6/20	17.00	117.00	EA	COUPLING,PACK JOINT,2"X2",FIP X PVC, NO LEAD	1,989.00	OTHER DEDUCTIONS
						PO 31300024875 Total	1,989.00	
FORTILINE WATERWORKS	31300025299	7/30/20	33.00	13.22	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	436.26	OTHER DEDUCTIONS
FORTILINE WATERWORKS		7/30/20	2.00	660.93	EA	STATION, 1", WATER QUALITY SAMPLE	1,321.86	OTHER DEDUCTIONS
						PO 31300025299 Total	1,758.12	
FORTILINE WATERWORKS	31300025203	7/23/20	3.00	110.14	EA	SLEEVE,MJ,DI,4",401 LINED	330.42	OTHER DEDUCTIONS
						PO 31300025203 Total	330.42	
						FORTILINE WATERWORKS Total	6,895.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300025100	7/17/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300024968 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,814.75	WATER ADMINISTRATION
						PO 31300025100 Total	2,814.75	
						FROEHLING & ROBERTSON INC Total	2,814.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULCRUM	31300025192	7/22/20	23.00	360.00	EA	FULCRUM SOFTWARE LICENSE RENEWAL FOR THE PERIOD COVERING 8/16/2020 THRU 8/15/2021	8,280.00	UTILITY FIELD SERVICES
						PO 31300025192 Total	8,280.00	
						FULCRUM Total	8,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300025122	7/20/20				SERVICE AGREEMENT FOR CONSULTING SERVICES RELATED TO PSCA AND OATT - FOR POWER SUPPLY AND ACCESS OPEN TARIFF DURING FY21 THRU JUNE 30, 2021 NOT TO EXCEED 100,000	100,000.00	ELECTRIC ADMINISTRATION
						PO 31300025122 Total	100,000.00	
						GDS ASSOCIATES Total	100,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300025169	7/21/20				IGV REBUILD KIT 1 (NO GEAR OR BLADES)PROPOSAL# 5994744-01	6,332.91	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/21/20				GEN FIELD NDT VOLUMETRICPROPOSAL# 1520278	12,350.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/21/20				S1 SHROUD SETPROPOSAL# 5994744-01	24,207.43	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/21/20				S2 SHROUDS & SEALSPROPOSAL# 5994744-01	25,757.90	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/21/20				ROTOR-4, ROTOR-5, ROTOR BKT COMSUM-6, S2 BKTS-10PROPOSAL# 1430009-362264	66,015.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/21/20				EXPANSION JOINT REPLACEMENTSPROPOSAL# 1524286	183,000.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/21/20				BASE SCOPE-MAJOR-GT & GENERATOR NON-STD SCOPE-CASING, AUX, EXHAUSTPROPOSAL# 1440976	850,000.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/21/20				BASE SCOPE-MAJOR-GT & GENERATOR STANDARD SCOPE-CASING, AUX, EXHAUSTPROPOSAL# 1440976	850,000.00	OTHER PRODUCTION GENERATION
						PO 31300025169 Total	2,017,663.24	
GE INTERNATIONAL, INC.	31300025050	7/17/20				TO PROVIDE ALL LABOR AND MATERIALS TO INSPECT AND REPAIR THE FRAME 5 STAGE 1 BUCKETS AT PWC BWGP.	57,000.00	OTHER PRODUCTION GENERATION
						PO 31300025050 Total	57,000.00	
GE INTERNATIONAL, INC.	31300025085	7/17/20				ONE (1) 0728C689G0006 - VIBRATION PROVE ASM 7200	7,414.30	STEAM PRODUCTION GENERATION
						PO 31300025085 Total	7,414.30	
						GE INTERNATIONAL, INC. Total	2,082,077.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300025175	7/21/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	6,963.75	WASTEWATER CONST. & MAINT.
						PO 31300025175 Total	6,963.75	
GILBERT HORNER PAVING	31300025099	7/17/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	5,440.25	WATER ADMINISTRATION
						PO 31300025099 Total	5,440.25	
GILBERT HORNER PAVING	31300025176	7/21/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#	2,832.35	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021		
						PO 31300025176 Total	2,832.35	
						GILBERT HORNER PAVING Total	15,236.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RENTAL COMPANY, INC.	31300025076	7/17/20	1.00	161,368.00	EA	2018 USED BACKYARD MACHINE - REPLACEMENT FOR 673 - DEPARTMENT 0820 - FY 2021 BUDGET. THIS UNIT IS CURRENTLY BEING RENTED BY DEPARTMENT	161,368.00	ELEC CONSTRUCTION & MAINT
						PO 31300025076 Total	161,368.00	
						GLOBAL RENTAL COMPANY, INC. Total	161,368.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300024783	7/1/20				Blanket PO for Unleaded and Diesel Fuel from Go Energies	60,000.00	OTHER DEDUCTIONS
						PO 31300024783 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
GORDON JOHNSON ARCHITECTURE	31300025279	7/29/20				SERVICE AGREEMENT TO PROVIDE ARCHITECTURAL/ENGINEERING SERVICES AND PROVIDE RECORD DRAWINGS FOR THE DATA RECOVERY/EMERGENCY OPERATIONS FACILITY AT BUTLER WARNER	5,330.00	CORPORATE SERVICES ADMIN.
						PO 31300025279 Total	5,330.00	
						GORDON JOHNSON ARCHITECTURE Total	5,330.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300024942	7/8/20				BLANKET PURCHASE ORDER FOR MAINTAINING BATTERIES IN EQUIPMENT THROUGHOUT THE ELECTRIC SYSTEM FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	8,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024942 Total	8,000.00	
GRAHAM BATTERY COMPANY, INC.	31300025117	7/20/20				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM GRAHAM BATTERY 0152.640020 JULY 1 2020 THROUGH JUNE 30 2021	2,000.00	FLEET MAINTENANCE
						PO 31300025117 Total	2,000.00	
GRAHAM BATTERY COMPANY, INC.	31300024800	7/1/20				Blanket PO for Parts from GRAHAM BATTERIES 0152.640020	2,000.00	FLEET MAINTENANCE
						PO 31300024800 Total	2,000.00	
						GRAHAM BATTERY COMPANY, INC. Total	12,000.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300024891	7/7/20				Blanket for Grainger for purchasing tools at government rate needed to maintain substations	4,000.00	SUBSTATIONS
							<b>PO 31300024891 Total</b>	<b>4,000.00</b>
GRAINGER INDUSTRIAL SUPPLY	31300024892	7/7/20				Blanket for Grainger for purchasing drill bits, batteries, chargers and other miscellaneous items at government rate	2,500.00	SUBSTATIONS
							<b>PO 31300024892 Total</b>	<b>2,500.00</b>
GRAINGER INDUSTRIAL SUPPLY	31300025039	7/17/20	2.00	168.59	EA	Pump,Sump G/T'S Little Giant 6E	337.18	OTHER DEDUCTIONS
							<b>PO 31300025039 Total</b>	<b>337.18</b>
							<b>GRAINGER INDUSTRIAL SUPPLY Total</b>	<b>6,837.18</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300024954	7/9/20				LANDSCAPE MAINTENANCE SERVICES FOR LIFT STATIONS FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	34,286.00	WASTEWATER CONST. & MAINT.
GREENVIEW PARTNERS LLC		7/9/20				LANDSCAPE MAINTENANCE SERVICES FOR CROSS CREEK FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	36,923.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024954 Total	71,209.00	
						GREENVIEW PARTNERS LLC Total	71,209.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY L. BOOTH, PLLC	31300025210	7/23/20				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING MISCELLANEOUS TECHNICAL ISSUES AS NEEDED THRU JUNE 30, 2021 NOT TO EXCEED \$20000	20,000.00	ELEC CONSTRUCTION & MAINT
							<b>PO 31300025210 Total</b>	<b>20,000.00</b>
							<b>GREGORY L. BOOTH, PLLC Total</b>	<b>20,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300024996	7/15/20				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT RC WILLIAMS BUSINESS CENTER FOR JULY 1, 2020 TO JUNE 30, 2021	5,437.88	GENERAL & ADMINISTRATIVE
GREGORY POOLE EQUIPMENT CO.		7/15/20				TRIENNIAL PM 3 ON C27 FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	6,493.91	GENERAL & ADMINISTRATIVE
GREGORY POOLE EQUIPMENT CO.		7/15/20				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT THE OPERATIONS COMPLEX FORJULY 1, 2020 TO JUNE 30, 2021	18,606.93	GENERAL & ADMINISTRATIVE
						PO 31300024996 Total	30,538.72	
GREGORY POOLE EQUIPMENT CO.	31300024799	7/1/20				Blanket PO for Parts from GREGORY POOLE 0152.640020	20,000.00	FLEET MAINTENANCE
						PO 31300024799 Total	20,000.00	
						GREGORY POOLE EQUIPMENT CO. Total	50,538.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300025309	7/31/20	1.00	78,214.00	EA	2020 CREWCAB FREIGHTLINER TRUCK WITH FLATBED -	78,214.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPLACEMENT FOR 231 - DEPARTMENT 0820 - FY 2021 BUDGET.		
						PO 31300025309 Total	78,214.00	
H & H FREIGHTLINER	31300024825	7/1/20				Blanket PO for Outsourced truck repairs from H & H Freightliner	7,500.00	FLEET MAINTENANCE
						PO 31300024825 Total	7,500.00	
H & H FREIGHTLINER	31300024798	7/1/20				Blanket PO for Parts from H & H FREIGHTLINER 0152.640020	7,500.00	FLEET MAINTENANCE
						PO 31300024798 Total	7,500.00	
						H & H FREIGHTLINER Total	93,214.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300025078	7/17/20				CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZERS AT GLENNVILLE LAKE WTF FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	10,077.30	GLENNVILLE LK WTR TRMT FACILITY
HACH COMPANY		7/17/20				CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZERS AT PO HOFFER WTF FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	43,273.78	PO HOFFER WATER TRMT FACILITY
						PO 31300025078 Total	53,351.08	
HACH COMPANY	31300025051	7/17/20				TO PURCHASE VARIOUS REAGENT SUPPLIES FOR REGULATORY SAMPLING FOR THE GLENNVILLE LAKE WTF - IN ACCORDANCE WITH QUOTE 100574167V2 QTY'S AND PRICING.	5,873.49	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300025051 Total	5,873.49	
HACH COMPANY	31300025080	7/17/20				TO PURCHASE VARIOUS REAGENT SUPPLIES FOR REGULATORY SAMPLING FOR THE P.O. HOFFER WTF - IN ACCORDANCE WITH QUOTE 100574164V1 QTY'S AND PRICING.	3,843.68	PO HOFFER WATER TRMT FACILITY
						PO 31300025080 Total	3,843.68	
						HACH COMPANY Total	63,068.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGGETT ENGINEERING ASSOC INC	31300025181	7/22/20				SERVICE AGREEMENT FOR ENVIRONMENTAL COMPLIANCE CONSULTING TO PROVIDE ENGINEERING SERVICES FOR FREE PRODUCT DELINEATION AND EVALUATION - HEA INC - NOT TO EXCEED \$10,000 THRU JUNE 30, 2021	10,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300025181 Total	10,000.00	
						HAGGETT ENGINEERING ASSOC INC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300025153	7/21/20				TO REMOVE LARGE OAK TREE FROM VACANT LOT AT	3,500.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						1771 INVERNESS PIN 0416-33-0578. THE TREE IS DISEASED AND LIMBS KEEP BREAKING AND FALLING INTO THE NEIGHBORS YARD		
						PO 31300025153 Total	3,500.00	
						HALL'S TREE SERVICE INC. Total	3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300022629	7/24/20				FY21 CONTRACT FUNDS FOR COMPLETION OF SERVICE AGREEMENT TO PERFORM A RISK AND RESILIENCE ASSESSMENT (RRA) AND EMERGENCY RESPONSE PLAN (ERP) AS REQUIRED BY AMERICA'S WATER INFRASTRUCTURE ACT OF 2018 (AWIA)	16,500.00	WATER RESOURCES ENGINEERING
						PO 31300022629 Total	16,500.00	
						HAZEN AND SAWYER,P.C. Total	16,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300025269	7/28/20				(HERC RENTALS) BLANKET PO TO RENT EQUIPMENT FOR PROJECTS AT BWGP	7,500.00	OTHER PRODUCTION GENERATION
						PO 31300025269 Total	7,500.00	
						HERC RENTALS INC. Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT PACKARD ENTERPRISE COMPANY	31300024857	7/5/20				HPE CONTRACT RENEWAL (COCERAGE PERIOD: 07/01/2020 - 07/15/2021	94,693.41	TELECOMMUNICATIONS
						PO 31300024857 Total	94,693.41	
						HEWLETT PACKARD ENTERPRISE COMPANY Total	94,693.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HIGHLAND PAVING CO., LLC	31300025062	7/17/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD JULY 2020 THROUGH JUNE 2021.	25,000.00	WASTEWATER CONST. & MAINT.	
HIGHLAND PAVING CO., LLC		7/17/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD JULY 2020 THROUGH JUNE 2021.	25,000.00	WATER CONST & MAINT	
						PO 31300025062 Total	50,000.00		
						HIGHLAND PAVING CO., LLC Total	50,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300025032	7/16/20				PRINTING AND DESIGN SERVICES FOR FY21 AS NEEDED NOT TO EXCEED 25,000	25,000.00	COMMUNICATIONS/COMMUNITY RELATIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025032 Total	25,000.00	
HODGES ASSOCIATES, INC.	31300025029	7/16/20				ADVERTISING AND DESIGN SERVICES AS NEEDED FOR FY21 NOT TO EXCEED \$25000	25,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025029 Total	25,000.00	
HODGES ASSOCIATES, INC.	31300025034	7/16/20				SPECTRUM CABLE ADVERTISING FOR FY21 NOT TO EXCEED 10,000	10,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025034 Total	10,000.00	
						HODGES ASSOCIATES, INC. Total	60,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300024823	7/1/20				Blanket PO for Outsourced glass repair/replacement from Hope Mills Glass	3,000.00	FLEET MAINTENANCE
						PO 31300024823 Total	3,000.00	
						HOPE MILLS GLASS, INC. Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300024824	7/1/20				Blanket PO for Outsourced equipment repairs from Hope Mills Saw and Mower	7,500.00	FLEET MAINTENANCE
						PO 31300024824 Total	7,500.00	
HOPE MILLS SAW AND MOWER, INC	31300025267	7/28/20	1.00	871.96	EA	HOPE MILLS SAW & MOWER... 1 STIHL MS 461 - 25	871.96	ELEC CONSTRUCTION & MAINT
HOPE MILLS SAW AND MOWER, INC		7/28/20	2.00	535.96	EA	HOPE MILLS SAW & MOWER... 2 STIHL MS 201T - 14	1,071.92	ELEC CONSTRUCTION & MAINT
HOPE MILLS SAW AND MOWER, INC		7/28/20	4.00	439.96	EA	HOPE MILLS SAW & MOWER... STIHL MS311 - 18	1,759.84	ELEC CONSTRUCTION & MAINT
						PO 31300025267 Total	3,703.72	
HOPE MILLS SAW AND MOWER, INC	31300024797	7/1/20				Blanket PO for Parts from HOPE MILLS SAW & MOWER 0152.640020	2,500.00	FLEET MAINTENANCE
						PO 31300024797 Total	2,500.00	
						HOPE MILLS SAW AND MOWER, INC Total	13,703.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUJAYA SUPPLY LLC	31300025204	7/23/20	1.00	850.00	EA	BATTERY CHARGER, DIESEL FIRE PUMP, AS-2001	850.00	OTHER DEDUCTIONS
						PO 31300025204 Total	850.00	
						HUJAYA SUPPLY LLC Total	850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICI INDUSTRIAL CHEMTEX, INC.	31300024981	7/14/20				EXTENSION OF WATER TREATMENT CONTRACT FOR COOLING TOWER SYSTEMS (CLOSED LOOP SYSTEMS AND COOLING TOWERS) AT OPERATIONS CTR, ADMIN BLDG, RC WILLIAMS BUSINESS CTR, AND CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	7,176.00	GENERAL & ADMINISTRATIVE
						PO 31300024981 Total	7,176.00	
						ICI INDUSTRIAL CHEMTEX, INC. Total	7,176.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES CORP.	31300024994	7/15/20				M/N:98-09221-00-WV120SBST-200 VESSELS W/ST&SB, 200PK (QTY 6); M/N:98-12973-00-WP200I GAMMA IRRAD 100ML 200PK (QTY 4); M/N:98-21675-00-WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX (QTY 8).	3,322.16	GLENVILLE LK WTR TRMT FACILITY
IDEXX LABORATORIES CORP.		7/15/20				M/N:98-09221-00-WV120SBST-200 VESSELS W/ST&SB, 200PK (QTY 6); M/N:98-12973-00-WP200I GAMMA IRRAD 100ML 200PK (QTY 4); M/N:98-21675-00-WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX (QTY 8).	3,322.16	PO HOFFER WATER TRMT FACILITY
						PO 31300024994 Total	6,644.33	
						IDEXX LABORATORIES CORP. Total	6,644.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMAGE GRAPHICS INC	31300025260	7/27/20				DOOR DECALS FOR VEHICLES	1,470.00	FLEET MAINTENANCE
						PO 31300025260 Total	1,470.00	
						IMAGE GRAPHICS INC Total	1,470.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INFOGROUP SALES GENIE	31300025264	7/27/20				SALESGENIE LOCAL BUSINESS DATA TO PROVIDE IDENTIFICATION OF LOCAL VENDORS TO QUOTE ON PWC OPPORTUNITIES. INVOICE IS FOR MONTHLY USER LICENSE AND MSA DOWNLOADS FROM THE DATA BASE	2,960.10	PURCHASING
						PO 31300025264 Total	2,960.10	
						INFOGROUP SALES GENIE Total	2,960.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300025014	7/16/20				SERVICE AGREEMENT TO IEM FOR EMERGENCY MANAGEMENT CONSULTING - TO PROVIDE PROFESSIONAL SERVICES NEEDED TO FACILITATE THE CONTINUED DEVELOPMENT OF THE PWC EMERGENCY PREPAREDNESS SYSTEM - THRU JUNE 30, 2021 - NOT TO EXCEED \$250,000	250,000.00	RISK MANAGEMENT
						PO 31300025014 Total	250,000.00	
						INNOVATIVE EMERGENCY MANAGEMENT, INC Total	250,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHT MOBILE DATA, INC.	31300024908	7/7/20				PURCHASE ORDER FOR THE INSIGHT MOBILE DATA GPS TRACKING PROGRAM (STREET EAGLE)	40,000.00	FLEET MAINTENANCE
						PO 31300024908 Total	40,000.00	
						INSIGHT MOBILE DATA, INC. Total	40,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHT SOFTWARE	31300025145	7/20/20				SPREADSHEET SERVER SOFTWARE MAINTENANCE ANNUAL RENEWAL -FOR THE PERIOD COVERING JUNE 22, 2021-JUNE 21, 2022	38,400.00	ACCOUNTING
						PO 31300025145 Total	38,400.00	
INSIGHT SOFTWARE	31300025065	7/17/20				FY21 DESIGNER DP - INTELICAST SOFTWARE SUBSCRIPTION BUNDLE RENEWAL	12,000.00	ACCOUNTING
						PO 31300025065 Total	12,000.00	
						INSIGHT SOFTWARE Total	50,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300025209	7/23/20				PRINTED MATERIALS FOR FY20 CAFR	1,500.00	ACCOUNTING
						PO 31300025209 Total	1,500.00	
						INTERNATIONAL MINUTE PRESS Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTRADO INTERACTIVE SERVICES CORP.	31300024969	7/13/20				BLANKET PURCHASE ORDER FOR HIGH VOLUME CALL ANSWERING SERVICE FEES FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 WEST INTERACTIVE SERVICES CORPORATION/HIGH VOLUME CALL ANSWERING SERVICE/MONTHLY RECURRING FEE	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024969 Total	25,000.00	
						INTRADO INTERACTIVE SERVICES CORP. Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300025118	7/20/20				J HARLEN ESTIMATED SUPPLIES FOR ELECTRIC OPERATIONS	20,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300025118 Total	20,000.00	
						J HARLEN CO. Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. N. WEST, INC.	31300025219	7/24/20				SERVICE AGREEMENT FOR THE ASSET PROTECTION PROGRAM - REAL ESTATE CONSULTING AND GENERAL SERVICES RELATED TO THE DEVELOPMENT AND IMPLEMENTATION OF A ROW ENCROACHMENT AND ASSET PROTECTION PLAN - NOT TO EXCEED \$100,000 - THRU JUNE 30, 2021	100,000.00	PROPERTY & ROW MANAGEMENT
						PO 31300025219 Total	100,000.00	
						J. N. WEST, INC. Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.G. PARKS & SON, INC	31300024795	7/1/20				Blanket PO for PARTS from J. G. PARKS 0152.640020	2,500.00	FLEET MAINTENANCE
						PO 31300024795 Total	2,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						J.G. PARKS & SON, INC Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300025312	7/31/20	1.00	44,983.71	EA	2020 BOMAG ASPHALT ROLLER - REPLACEMENT FOR 786 - DEPARTMENT 0620 - FY 2021 BUDGET.	44,983.71	WATER CONST & MAINT
						PO 31300025312 Total	44,983.71	
JAMES RIVER EQUIPMENT	31300024796	7/1/20				Blanket PO for Parts from JAMES RIVER 0152.640020	9,000.00	FLEET MAINTENANCE
						PO 31300024796 Total	9,000.00	
						JAMES RIVER EQUIPMENT Total	53,983.71	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300024874	7/6/20	74.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO.	462.50	OTHER DEDUCTIONS
						PO 31300024874 Total	462.50	
JEB DESIGNS INC.	31300024975	7/13/20	8.00	10.25	EA	T-SHIRT, XXXXL, NAVY BLUE, SS	82.00	OTHER DEDUCTIONS
						PO 31300024975 Total	82.00	
						JEB DESIGNS INC. Total	544.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300024866	7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2020- JUNE 2021	236.31	SUBSTATIONS
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2020- JUNE 2021	236.31	UTILITY FIELD SERVICES
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2020- JUNE 2021	243.47	ELECTRIC METER SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD: JULY 2020- JUNE 2021	247.40	WATER/WASTEWATER FAC MNT
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD: JULY 2020- JUNE 2021	314.87	WATER METER SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE FOR THE PERIOD: JULY 2020- JUNE 2021	613.09	WAREHOUSE
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2020- JUNE 2021	716.10	APPARATUS REPAIR SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE FOR THE PERIOD:	716.10	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JULY 2020- JUNE 2021		
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2020- JUNE 2021	954.81	APPARATUS REPAIR SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2020- JUNE 2021	1,692.13	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT SERVER ROOM FOR THE PERIOD: JULY 2020- JUNE 2021	2,143.01	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 2020- JUNE 2021	2,721.20	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 2020- JUNE 2021	4,827.09	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/6/20				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2020- JUNE 2021	5,002.14	GENERAL & ADMINISTRATIVE
						PO 31300024866 Total	20,664.04	
JOHNSON CONTROLS FIRE PROTECTION LP	31300024771	7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020- JUNE 2021	564.92	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE CROSS CREEK FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020- JUNE 2021	566.50	CROSS CK WTR RECLAMATION FACIL
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE GLENVILLE FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020- JUNE 2021	566.50	GLENVILLE LK WTR TRMT FACILITY
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE HOFFER PLANT FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020- JUNE 2021	566.50	PO HOFFER WATER TRMT FACILITY
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ROCKFISH PLANT FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020- JUNE 2021	1,096.95	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
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE WAREHOUSE FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020-JUNE 2021	1,411.18	WAREHOUSE
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020- JUNE 2021	1,645.42	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE MECHANICAL BLDG FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020-JUNE 2021	2,033.73	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE OPERATIONS CENTER FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020- JUNE 2021	2,033.73	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/1/20				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE BUTLER WARNER FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2020-JUNE 2021	7,118.08	OTHER PRODUCTION GENERATION
						PO 31300024771 Total	17,603.51	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	38,267.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300025272	7/28/20	250.00	0.89	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	222.50	OTHER DEDUCTIONS
PO 31300025272 Total							222.50	
JOHNSON LUMBER PRODUCTS, INC. Total							222.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JPW PROPERTIES, INC	31300025073	7/17/20				BLANKET PURCHASE ORDER FOR TRENCHLESS POINT REPAIRS IN THE SANITARY SEWER SYSTEM UTILIZING A STAINLESS STEEL REPAIR SLEEVE FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	20,000.00	WATER ADMINISTRATION
PO 31300025073 Total							20,000.00	
JPW PROPERTIES, INC Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300025082	7/17/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR	70,000.00	ELEC CONSTRUCTION & MAINT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2020 THROUGH JUNE 2021.		
							<b>PO 31300025082 Total</b>	<b>70,000.00</b>
KLEEN LINE, LTD.	31300025081	7/17/20				BLANKET PURCHASE ORDER FOR HERBICIDE TREATMENT OF THE NEWLY ACQUIRED ELECTRICAL EASEMENTS FOR CAPITAL PROJECT NC DOT U-4405, FAY RAEFORD RD WIDENING PROJECT. ORDERS 1810764-04 & 1901152-04. FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	20,000.00	ELEC CONSTRUCTION & MAINT
							<b>PO 31300025081 Total</b>	<b>20,000.00</b>
							<b>KLEEN LINE, LTD. Total</b>	<b>90,000.00</b>

  

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300024836	7/1/20	8.00	201.00	EA	POLE, WOOD, 35', CLASS 3	1,608.00	OTHER DEDUCTIONS
							<b>PO 31300024836 Total</b>	<b>1,608.00</b>
							<b>KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total</b>	<b>1,608.00</b>

  

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300025257	7/27/20				SERVICE AGREEMENT FOR TEMPORARY EMPLOYEES - FEMA CLAIMS INCLUDING COVID19 SUPPORT	250,000.00	RISK MANAGEMENT
							<b>PO 31300025257 Total</b>	<b>250,000.00</b>
L & W INVESTIGATIONS INC.	31300024904	7/7/20				BLANKET PURCHASE ORDER FOR TEMPORARY WORKER FOR CUSTOMER PROGRAMS CALL CENTER - TOSHA OROCHO - FOR THE PERIOD OF JULY 2020 THROUGH DECEMBER 2020.	19,565.00	PROGRAMS CALL CENTER
							<b>PO 31300024904 Total</b>	<b>19,565.00</b>
L & W INVESTIGATIONS INC.	31300025217	7/23/20				BLANKET PURCHASE ORDER FOR WRE OFFICE CLERK FOR ARCHIVING OF WRE DOCUMENTS AS PART OF THE DOCUMENT MANAGEMENT PROGRAM FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	10,000.00	WATER RESOURCES ENGINEERING
							<b>PO 31300025217 Total</b>	<b>10,000.00</b>
L & W INVESTIGATIONS INC.	31300024906	7/7/20				BLANKET PURCHASE ORDER FOR TEMPORARY WORKER FOR ELECTRICAL ENGINEERING - TREVOR JACOBS - FOR THE PERIOD OF JULY 2020 THROUGH DECEMBER 2020.	9,920.00	ELECTRICAL ENGINEERING
							<b>PO 31300024906 Total</b>	<b>9,920.00</b>
L & W INVESTIGATIONS INC.	31300024907	7/7/20				BLANKET PURCHASE ORDER FOR TEMPORARY WORKER FOR ELECTRICAL ENGINEERING - ALEXANDER FIELD - FOR THE PERIOD OF JULY 2020 THROUGH AUGUST 2020.	2,400.00	ELECTRICAL ENGINEERING
							<b>PO 31300024907 Total</b>	<b>2,400.00</b>
							<b>L &amp; W INVESTIGATIONS INC. Total</b>	<b>291,885.00</b>

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300024897	7/7/20	3.00	34,836.00	EA	(3) 2020 FORD RANGERS WITH UTILITY BODIES - REPLACEMENT FOR 573, 574 AND 1103 - DEPARTMENT 0322 - FY 2021 BUDGET. ADDITION TO PREVIOUS ORDER ON PO#31300022845	104,508.00	UTILITY FIELD SERVICES
						PO 31300024897 Total	104,508.00	
LAFAYETTE MOTOR SALES INC.	31300025313	7/31/20	1.00	41,600.00	EA	2020, 4X4, EXTENDED CAB F-250 WITH UTILTY BODY - REPLACEMENT FOR 3317 - DEPARTMENT 0620 - FY 2021 BUDGET	41,600.00	WATER CONST & MAINT
						PO 31300025313 Total	41,600.00	
LAFAYETTE MOTOR SALES INC.	31300025022	7/16/20	1.00	32,473.00	EA	2020 FORD F-250 CREW CAB 4X4 PICKUP - REPLACEMENT FOR 129 - DEPARTMENT 823 - FY 2021 BUDGET	32,473.00	APPARATUS REPAIR SHOP
						PO 31300025022 Total	32,473.00	
LAFAYETTE MOTOR SALES INC.	31300024934	7/8/20	1.00	27,661.00	EA	2021 FORD F-150 SUPER CAB - REPLACEMENT FOR 51 - DEPARTMENT 370 - FY 2021 BUDGET	27,661.00	WAREHOUSE
						PO 31300024934 Total	27,661.00	
LAFAYETTE MOTOR SALES INC.	31300025023	7/16/20	1.00	26,985.00	EA	2021 FORD F-150 EXTENDED CAB PICKUP - REPLACEMENT FOR 1106 - DEPARTMENT 0821 - FY 2021 BUDGET.	26,985.00	SUBSTATIONS
						PO 31300025023 Total	26,985.00	
						LAFAYETTE MOTOR SALES INC. Total	233,227.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300024937	7/8/20	330515.10		EA	PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	330,515.10	NO SPECIFIC DEPARTMENT
						PO 31300024937 Total	330,515.10	
						LEE ELECTRICAL CONSTRUCTION Total	330,515.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE COMPANY	31300025033	7/16/20				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	161.04	WATER/WASTEWATER FAC MNT
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	171.00	ELECTRIC METER SHOP
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	171.00	UTILITY FIELD SERVICES
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	204.96	WATER METER SHOP
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT	432.00	GENERAL & ADMINISTRATIVE



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021		
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	432.00	OTHER PRODUCTION GENERATION
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	448.00	PO HOFFER WATER TRMT FACILITY
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	464.00	CROSS CK WTR RECLAMATION FACIL
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENVILLE PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	464.00	GLENVILLE LK WTR TRMT FACILITY
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT FOR PERIOD:JULY 1, 2020 TO JUNE 30, 2021	464.00	ROCKFISH CK WTR RECLAM. FACIL.
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	756.00	FLEET MAINTENANCE
LEE NORRIS ICE MACHINE COMPANY		7/16/20				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,892.00	GENERAL & ADMINISTRATIVE
						PO 31300025033 Total	7,060.00	
						LEE NORRIS ICE MACHINE COMPANY Total	7,060.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEVEL (3) COMMUNICATIONS, LLC	31300025094	7/17/20				BLANKET PURCHASE ORDERS FORCENTURYLINK INTERNET CHARGES (LEVEL 3 COMMUNICATTIONS) FOR THE TERM PERIOD OF 07/01/2020 - 07/30/2021.	80,000.00	TELECOMMUNICATIONS
PO 31300025094 Total							80,000.00	
LEVEL (3) COMMUNICATIONS, LLC Total							80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA	31300025002	7/16/20				BLANKET PURCHASE ORDER FOR HYDRATED LIME (BULK SHIPMENT) FOR THE GLENVILLE WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	47,500.00	GLENVILLE LK WTR TRMT FACILITY
PO 31300025002 Total							47,500.00	
LHOIST NORTH AMERICA OF VA Total							47,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINDA VAN NOY STAMP	31300025206	7/23/20				LINDA VAN NOY STAMP, FIFTH AMENDMENT TO THE	8,000.00	HUMAN RESOURCES



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICE AGREEMENT 31300018962		
						PO 31300025206 Total	8,000.00	
						LINDA VAN NOY STAMP Total	8,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300024961	7/10/20	6.00	26.57	EA	CRIMPER, INSULATED, 22-10 AWG, 9-3/4 IN LENGTH	159.42	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		7/10/20	6.00	120.08	EA	DIGGER, POST HOLE, 9'	720.48	OTHER DEDUCTIONS
						PO 31300024961 Total	879.90	
LINE EQUIPMENT SALES CO., INC.	31300025241	7/24/20	10.00	5.60	EA	EXTENSION BAR, 5", 1/2" DRIVE	56.00	OTHER DEDUCTIONS
						PO 31300025241 Total	56.00	
						LINE EQUIPMENT SALES CO., INC. Total	935.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOGMEIN, INC.	31300025156	7/21/20				BLANKET PURCHASE ORDER FOR LOGMEIN CHARGES FOR THE PERIOD OF 07/01/2020 - 07/31/2021	1,000.00	TELECOMMUNICATIONS
						PO 31300025156 Total	1,000.00	
						LOGMEIN, INC. Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300024986	7/14/20				FY 2021: UNIT PRICING & LABOR MATERIALS + EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEM	250,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024986 Total	250,000.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	250,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & E CONTRACTING, INC.	31300024335	7/22/20				INCREASE PO# 31300024335- ADD \$5,000.00 CONTINGENCY TO COVER MISCELLANEOUS CHARGES FOR DISASTER RECOVERY PROJECT	5,000.00	CORPORATE SERVICES ADMIN.
						PO 31300024335 Total	5,000.00	
						M & E CONTRACTING, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK VII EQUIPMENT	31300024778	7/1/20				Blanket PO for Auto Wash PMs from Mark VII	2,500.00	FLEET MAINTENANCE
						PO 31300024778 Total	2,500.00	
MARK VII EQUIPMENT	31300024773	7/1/20				Blanket PO for the Auto Car Wash repairs from Mark VII	2,000.00	FLEET MAINTENANCE
						PO 31300024773 Total	2,000.00	
						MARK VII EQUIPMENT Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARSH WORTHAM	31300025282	7/29/20				COMMERCIAL PROPERTY ENGINEERING FEES - POLICY	18,750.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						EUTN14427065 DATED JULY 8 2020 FOR THE PERIOD COVERING 5/1/2020 THRU 5/1/2021		
						PO 31300025282 Total	18,750.00	
						MARSH WORTHAM Total	18,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY-RHI, LLC	31300024791	7/1/20				Blanket PO for PARTS/SERVICE from MAY-RHI 152.640020	17,250.00	FLEET MAINTENANCE
						PO 31300024791 Total	17,250.00	
						MAY-RHI, LLC Total	17,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300025058	7/17/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD JULY 2020 THROUGH JUNE 2021.	50,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		7/17/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD JULY 2020 THROUGH JUNE 2021.	50,000.00	WATER CONST & MAINT
						PO 31300025058 Total	100,000.00	
MCDONALD MATERIALS, INC.	31300024938	7/8/20				BLANKET PURCHASE ORDER FOR ROCK, SAND, AND OTHER MATERIALS FOR MAINTAINING SUBSTATIONS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	6,500.00	SUBSTATIONS
						PO 31300024938 Total	6,500.00	
						MCDONALD MATERIALS, INC. Total	106,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300023557	7/20/20				FY21 FUNDS FOR SERVICE AGREEMENT TO PROVIDE ENGINEERING AND DESIGN SERVICES FOR THE REPLACEMENT OF EXISTING 16" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.	118,000.00	WATER ADMINISTRATION
						PO 31300023557 Total	118,000.00	
						MCKIM & CREED, P.A. Total	118,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEDCOM	31300025068	7/17/20				ACA-MEDCOM RENEWAL (0910)	6,790.00	GENERAL & ADMINISTRATIVE
						PO 31300025068 Total	6,790.00	
						MEDCOM Total	6,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERIDIAN INTEGRATION, LLC	31300025295	7/30/20				ANNUAL EDMS SUBSCRIPTION AGREEMENT FOR ENTERPRISE DATA MANAGEMENT SUITE (EDMS)	92,328.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SOFTWARE APPLICATIONS FY21		
						PO 31300025295 Total	92,328.00	
						MERIDIAN INTEGRATION, LLC Total	92,328.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300024852	7/5/20				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 JULY 2020 THROUGH JUNE 2021.	11,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024852 Total	11,000.00	
MERITECH, INC.	31300024851	7/5/20				BLANKET PURCHASE ORDER FOR LABORATORY SERVICES FOR CROSS CREEK WRF FOR LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY & OTHER SPECIALIZED TESTING FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	10,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024851 Total	10,000.00	
						MERITECH, INC. Total	21,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
METAL BULLETIN HOLDERINGS LLC	31300025287	7/29/20				AMERICAN METAL MARKET SUBSCRIPTION RENEWAL	2,527.00	WAREHOUSE
						PO 31300025287 Total	2,527.00	
						METAL BULLETIN HOLDERINGS LLC Total	2,527.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MIDDLE CAPE FEAR RIVER BASIN ASSOC.	31300025018	7/16/20				ANNUAL MEMBERSHIP DUES FOR THE MIDDLE CAPE FEAR BASIN ASSOCIATION FOR CROSS CREEK WRF, ROCKFISH CREEK WRF & PO HOFFER WTF FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021.	54,598.48	ENVIRONMENTAL
						PO 31300025018 Total	54,598.48	
						MIDDLE CAPE FEAR RIVER BASIN ASSOC. Total	54,598.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MJ RIGGING & SERVICE COMPANY	31300025213	7/23/20				TO PROVIDE QUARTERLY PREVENTIVE MAINTENANCE PLAN FOR THE GLENNVILLE WATER TREATMENT PLANT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,878.72	PO HOFFER WATER TRMT FACILITY
						PO 31300025213 Total	2,878.72	
						MJ RIGGING & SERVICE COMPANY Total	2,878.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOOD	31300025151	7/20/20				BLANKET PURCHASE ORDER FOR MOOD MEDIA	2,000.00	COMMUNICATIONS/COMMUNITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES (MUSIC ON HOLD) FOR THE PERIOD OF 07/01/2020- 06/30/2021		RELATIONS
						PO 31300025151 Total	2,000.00	
						MOOD Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOODY'S INVESTORS SERVICE	31300025196	7/23/20				INFRASTRUCTURE UTILITIES ANNUAL MONITORING FEE FOR PERIOD 12/1/20-11/30/21 (FUND 002)	8,000.00	BOND INTEREST EXPENSE
MOODY'S INVESTORS SERVICE		7/23/20				INFRASTRUCTURE UTILITIES, ANNUAL MONITORING FEE FOR PERIOD 12/1/20-11/30/21 (FUND 001)	8,000.00	BOND INTEREST EXPENSE
						PO 31300025196 Total	16,000.00	
						MOODY'S INVESTORS SERVICE Total	16,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300025111	7/19/20				PWC CONNECTIONS TV PRODUCTIONS AS NEEDED FOR THE PERIOD COVERING 7/1/2020 - 6/30/2021 NOT TO EXCEED \$48,000 FY21	48,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025111 Total	48,000.00	
						MOONLIGHT COMMUNICATIONS, INC. Total	48,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300024402	7/7/20				TO ADD THE REMAINING FUNDS TO MKR - SERVICE AGREEMENT 31300024402 FOR ENGINEERING SERVICES FOR THE PHASE V ANNEXATION AREA 26 CONSTRUCTION	875,875.00	NO SPECIFIC DEPARTMENT
						PO 31300024402 Total	875,875.00	
						MOORMAN, KIZER & REITZEL, INC. Total	875,875.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300025246	7/24/20				TO PROVIDE EQUIPMENT AND WORK BENCHES FOR FLEET PROJECT PER ATTACHED ON-LINE QUOTE FROM MSC	16,147.70	CORPORATE SERVICES ADMIN.
						PO 31300025246 Total	16,147.70	
MSC INDUSTRIAL SUPPLY CO., INC	31300025174	7/21/20	54.00	33.84	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	1,827.36	OTHER DEDUCTIONS
MSC INDUSTRIAL SUPPLY CO., INC		7/21/20	54.00	33.84	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	1,827.36	OTHER DEDUCTIONS
						PO 31300025174 Total	3,654.72	
MSC INDUSTRIAL SUPPLY CO., INC	31300025249	7/24/20	20.00	135.72	CS	COVERALLS, DISPOSABLE, SIZE SMALL	2,714.40	OTHER DEDUCTIONS
						PO 31300025249 Total	2,714.40	
MSC INDUSTRIAL SUPPLY CO., INC	31300024794	7/1/20				Blanket PO for PARTS from MSC 0152.640020	2,500.00	FLEET MAINTENANCE
						PO 31300024794 Total	2,500.00	
						MSC INDUSTRIAL SUPPLY CO., INC Total	25,016.82	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300024941	7/8/20				BLANKET PURCHASE ORDER FOR OIL AND DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP JULY 2020 THROUGH JUNE 2021.	2,500.00	APPARATUS REPAIR SHOP
						PO 31300024941 Total	2,500.00	
						MVA DIAGNOSTICS Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300024854	7/5/20				ORACLE SUPPORT ANNUAL RENEWAL- SOFTWARE UPDATE LICENSE & SUPPORT FOR THE PERIOD OF 07/01/2020 THROUGH 06/30/2021	1,457,524.96	APPLICATIONS SUPPORT
						PO 31300024854 Total	1,457,524.96	
MYTHICS, INC.	31300025163	7/21/20				ORACLE APPLICATIONS EXTENSION TO BE PAID IN EQUAL INCREMENTS IN ARREARS	93,062.09	APPLICATIONS SUPPORT
						PO 31300025163 Total	93,062.09	
MYTHICS, INC.	31300025194	7/22/20				ORACLE LINUX PREMIER LIMITED	58,422.24	TELECOMMUNICATIONS
						PO 31300025194 Total	58,422.24	
						MYTHICS, INC. Total	1,609,009.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300025215	7/23/20	2.00	2,006.00	EA	TAX AND TAG FEE FOR THE REPLACEMENT OF 306 AND 334 - DEPARTMENT 0620 - FY 2020 - PO 31300022638	4,012.00	FLEET MAINTENANCE
						PO 31300025215 Total	4,012.00	
N.C. DIVISION OF MOTOR VEHICLES	31300025261	7/27/20	1.00	2,006.00	EA	TAX AND TAG FOR THE REPLACEMENT OF 3322 - DEPARTMENT 0620 - FY 2020 - PO #31300022847	2,006.00	FLEET MAINTENANCE
						PO 31300025261 Total	2,006.00	
						N.C. DIVISION OF MOTOR VEHICLES Total	6,018.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATURCHEM, INC.	31300024964	7/13/20				VEGETATION MANAGEMENT FOR PO HOFFER GENERATOR SITE, WATER INTAKE AREA (RIP-RAP AT RIVER) FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	570.00	PO HOFFER WATER TRMT FACILITY
NATURCHEM, INC.		7/13/20				VEGETATION MANAGEMENT FOR NINE (9) ELECTRIC LINE MOTOR OPERATOR SITES FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	890.00	SUBSTATIONS
NATURCHEM, INC.		7/13/20				VEGETATION MANAGEMENT FOR ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,350.00	ROCKFISH CK WTR RECLAM. FACIL.
NATURCHEM, INC.		7/13/20				VEGETATION MANAGEMENT FOR WAREHOUSE YARDS 1&2 AND KING STREET POLE YARD FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,315.00	WAREHOUSE
NATURCHEM, INC.		7/13/20				VEGETATION MANAGEMENT FOR BUTLER WARNER PLANT AND CSX RAIL LINE AND FENCE FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	4,975.00	OTHER PRODUCTION GENERATION
NATURCHEM, INC.		7/13/20				VEGETATION MANAGEMENT FOR 33 SUBSTATIONS AND	5,345.00	ELEC CONSTRUCTION & MAINT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						12 INDUSTRIAL SUBSTATIONS FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021		
							<b>PO 31300024964 Total</b>	<b>17,445.00</b>
							<b>NATURCHEM, INC. Total</b>	<b>17,445.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC RENEWABLE POWER, LLC	31300025242	7/24/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF GENERAL AND POULTRY RENEWABLE ENERGY CREDITS FOR FISCAL YEAR 2021	350,000.00	NO SPECIFIC DEPARTMENT
							<b>PO 31300025242 Total</b>	<b>350,000.00</b>
							<b>NC RENEWABLE POWER, LLC Total</b>	<b>350,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF MITIGATION SERVICES	31300025019	7/16/20				AQUATIC WEED CONTROL PROGRAM FOR HYDRILLA/HYDRILLA VERTICILLATA, BRAZILIAN ELODEA, EGERIA Densa AT MINTZ POND AND BMP-17 FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	4,225.00	WATERSHEDS
							<b>PO 31300025019 Total</b>	<b>4,225.00</b>
NCDEQ-DIVISION OF MITIGATION SERVICES	31300025276	7/28/20				ANNUAL PERMIT FEE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 08/01/20 THROUGH 07/31/21 - PERMIT #NC0050105	3,440.00	ROCKFISH CK WTR RECLAM. FACIL.
							<b>PO 31300025276 Total</b>	<b>3,440.00</b>
							<b>NCDEQ-DIVISION OF MITIGATION SERVICES Total</b>	<b>7,665.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCWQA	31300025057	7/17/20				ANNUAL MEMBERSHIP DUES IN THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR JULY 1, 2020 TO JUNE 30, 2021.	14,890.00	ENVIRONMENTAL
							<b>PO 31300025057 Total</b>	<b>14,890.00</b>
							<b>NCWQA Total</b>	<b>14,890.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300024960	7/10/20				SERVICE AGREEMENT TO NEW GEN STRATEGIES AND SOLUTIONS FOR WWW COS, RATES AND FINANCIAL FORECASTING CONSULTING THRU MARCH 31, 2021	97,240.00	RATES
							<b>PO 31300024960 Total</b>	<b>97,240.00</b>
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300024858	7/6/20				SERVICE AGREEMENT FOR REVENUE AND LOAD MODELING - TO ASSIST WITH AMI DATA GATHERING AND MODELING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	16,500.00	RATES
							<b>PO 31300024858 Total</b>	<b>16,500.00</b>
NEWGEN STRATEGIES AND	31300022162	7/29/20				FIFTH AMENDMENT TO SERVICE AGREEMENT FOR	6,800.00	RATES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLUTIONS, LLC						REVENUE AND LOAD MODELING - CONTINUED ASSISTANCE WITH SYSTEM IMPACTS AND FORECASTING DURING COVID-19 CRISIS TO ADD \$6800 TO 31300022162		
						PO 31300022162 Total	6,800.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	120,540.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300025052	7/17/20				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 FOR WRC.	9,300.00	WASTEWATER CONST. & MAINT.
NORTH CAROLINA 811, INC		7/17/20				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 FOR WRC.	9,300.00	WATER CONST & MAINT
						PO 31300025052 Total	18,600.00	
						NORTH CAROLINA 811, INC Total	18,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA EASTERN MUNICIPAL POWER AGENCY	31300025290	7/29/20				PURCHASE AND SALE AGREEMENT FOR NORTH CAROLINA RENEWABLE ENERGY CERTIFICATES (POULTRY) FOR DELIVERY YEAR OF 2020	270,000.00	NO SPECIFIC DEPARTMENT
						PO 31300025290 Total	270,000.00	
						NORTH CAROLINA EASTERN MUNICIPAL POWER AGENCY Total	270,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY AUTO PARTS	31300024793	7/1/20				Blanket PO for PARTS from O'REILLY AUTO PARTS	5,000.00	FLEET MAINTENANCE
						PO 31300024793 Total	5,000.00	
						O'REILLY AUTO PARTS Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300025004	7/16/20				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	61,000.00	GLENVILLE LK WTR TRMT FACILITY
OLTRIN SOLUTIONS, LLC		7/16/20				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE PO HOFFER WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	156,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025004 Total	217,500.00	
OLTRIN SOLUTIONS, LLC	31300024946	7/9/20				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED OFF FY20 ACTUALS)	63,000.00	CROSS CK WTR RECLAMATION FACIL



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC		7/9/20				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED OFF FY20 ACTUALS)	90,000.00	ROCKFISH CK WTR RECLAM. FACIL.
							<b>PO 31300024946 Total</b>	<b>153,000.00</b>
							<b>OLTRIN SOLUTIONS, LLC Total</b>	<b>370,500.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONSOLVE, LLC	31300025135	7/20/20				CODE RED NOTIFICATION SERVICE FOR THE PERIOD COVERING 7/16/2020 THRU 7/15/2021	21,094.00	COMMUNICATIONS/COMMUNITY RELATIONS
							<b>PO 31300025135 Total</b>	<b>21,094.00</b>
							<b>ONSOLVE, LLC Total</b>	<b>21,094.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSI SOFTWARE, INC.	31300025070	7/17/20				ANNUAL RENEWAL OF SOFTWARE RELIANCE PROGRAM SERVICES FROM AUGUST 1, 2020 THROUGH JULY 31, 2021 FOR PI-SERVER AND PI-CLIENT AT BUTLER WARNER GENERATION PLANT.	17,175.00	OTHER PRODUCTION GENERATION
							<b>PO 31300025070 Total</b>	<b>17,175.00</b>
							<b>OSI SOFTWARE, INC. Total</b>	<b>17,175.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAYSCALE, INC	31300025035	7/16/20				2/3 PAYSCALE SUSBSSCRIPTION AGREEMENT FOR FY21	30,000.00	HUMAN RESOURCES
							<b>PO 31300025035 Total</b>	<b>30,000.00</b>
							<b>PAYSCALE, INC Total</b>	<b>30,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300025006	7/16/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	215,000.00	GLENNVILLE LK WTR TRMT FACILITY
PENCCO, INC.		7/16/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE HOFFER WTF FOR FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	902,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025006 Total	1,117,500.00	
						PENCCO, INC. Total	1,117,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300024822	7/1/20				Blanket PO for Outsourced vehicle towing from Phillips Towing	15,000.00	FLEET MAINTENANCE
							<b>PO 31300024822 Total</b>	<b>15,000.00</b>
							<b>PHILLIPS TOWING SERVICE, INC. Total</b>	<b>15,000.00</b>



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300024933	7/8/20				POSTAGE FOR MAIL MACHINE	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024933 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
PITTSBURG TANK AND TOWER MAINTENANCE CO., INC.	31300024957	7/10/20				ANNUAL GROUND STORAGE TANK INSPECTION AT BUTLER WARNER (200,000 GALLON CAP.) FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,000.00	OTHER PRODUCTION GENERATION
						PO 31300024957 Total	1,000.00	
						PITTSBURG TANK AND TOWER MAINTENANCE CO., INC. Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300025318	7/31/20	1.00	5,995.00	EA	PROCESSOR MULTI-FUNCTION MODULE, IMMFP12	5,995.00	OTHER DEDUCTIONS
						PO 31300025318 Total	5,995.00	
						POWERGENICS REPAIR PARTS Total	5,995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300025041	7/17/20				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM POWERS SWAIN 0152.640020	1,500.00	FLEET MAINTENANCE
						PO 31300025041 Total	1,500.00	
						POWERS-SWAIN CHEVROLET, INC. Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERSECURE SERVICE INC	31300024845	7/5/20				RENTAL FEES FOR STANDBY GENERATOR UNIT IN ORDER TO ENSURE CONTINUED NPDES PERMIT COMPLIANCE IN CASE OF UTILITY POWER LOSS AT THE ROCKFISH CREEK WTF FOR THE ESTIMATED PERIOD OF JULY 2020 THROUGH JUNE 2021.	219,510.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024845 Total	219,510.00	
						POWERSECURE SERVICE INC Total	219,510.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300024944	7/8/20				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED OFF FY20 ACTUALS)	144,000.00	CROSS CK WTR RECLAMATION FACIL
PREMIER MAGNESIA, LLC		7/8/20				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED OFF FY20 ACTUALS)	326,000.00	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
						PO 31300024944 Total	470,000.00	
						PREMIER MAGNESIA, LLC Total	470,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTAGE AGENERGY OPERATIONS	31300025128	7/20/20				PURCHASE OF RENEWABLE ENERGY CERTIFICATES (POULTRY) ACCORDANCE WITH SECOND AMENDMENT	275,000.00	NO SPECIFIC DEPARTMENT
						PO 31300025128 Total	275,000.00	
						PRESTAGE AGENERGY OPERATIONS Total	275,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRO-TECH CONSTRUCTION, INC.	31300025061	7/17/20				ESTIMATED COST FOR MOISTURE INTRUSION TESTING AND MINOR REPAIRS AT RC WILLIAMS BUSINESS CENTER	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025061 Total	5,000.00	
						PRO-TECH CONSTRUCTION, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIPUMENT	31300024792	7/1/20				Blanket PO for PARTS from PWE (Public Works Equip.) 0152.640020	6,000.00	FLEET MAINTENANCE
						PO 31300024792 Total	6,000.00	
						PUBLIC WORKS EQUIPUMENT Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300024821	7/1/20				Blanket PO for Outsourced vehicle towing by Quality Towing	2,500.00	FLEET MAINTENANCE
						PO 31300024821 Total	2,500.00	
						QUALITY TOWING & RECOVERY, INC Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300025188	7/22/20	2.00	60.17	EA	FAN ,115V, 1 PHASE, 5915PC-12T-B30	120.34	OTHER DEDUCTIONS
						PO 31300025188 Total	120.34	
						RADWELL INTERNATIONAL, INC. Total	120.34	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300025240	7/24/20	17.00	28.50	EA	COOLER, 5 GALLON	484.50	OTHER DEDUCTIONS
						PO 31300025240 Total	484.50	
RAYCO SAFETY INC.	31300025236	7/24/20	15.00	1.50	EA	BANDAGE, KNUCKLE	22.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/24/20	24.00	15.25	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	366.00	OTHER DEDUCTIONS
						PO 31300025236 Total	388.50	
						RAYCO SAFETY INC. Total	873.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELIASTAR LIFE INSURANCE COMPANY	31300025037	7/16/20				BPO EMPLOYEE LIFE & LONG TERM DISABILITY INSURANCE BENEFIT (0910)	78,600.00	GENERAL & ADMINISTRATIVE
RELIASTAR LIFE INSURANCE COMPANY		7/16/20				BPO EMPLOYEE LIFE & LONG TERM DISABILITY INSURANCE BENEFIT (0910)	80,400.00	GENERAL & ADMINISTRATIVE
RELIASTAR LIFE INSURANCE COMPANY		7/16/20				BPO EMPLOYEE LIFE & LONG TERM DISABILITY INSURANCE BENEFIT (0910)	127,000.00	GENERAL & ADMINISTRATIVE
RELIASTAR LIFE INSURANCE COMPANY		7/16/20				BPO EMPLOYEE LIFE & LONG TERM DISABILITY INSURANCE BENEFIT (0910)	129,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025037 Total	415,000.00	
						RELIASTAR LIFE INSURANCE COMPANY Total	415,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELOCATION GUIDE	31300025124	7/20/20				RELOCATION GUIDE BI-ANNUAL ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 FY21	3,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025124 Total	3,200.00	
						RELOCATION GUIDE Total	3,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER LLC	31300025102	7/19/20				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AS NEEDED FOR FY21 THRU JUNE 30, 2021	25,000.00	ELECTRICAL ENGINEERING
						PO 31300025102 Total	25,000.00	
						RGRID POWER LLC Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON PA	31300025101	7/19/20				SERVICE AGREEMENT FOR LEGAL SERVICES RELATED TO PENDING AND FUTURE 1,4 DIOXANE CONTAMINATION AND OTHER ENVIRONMENTAL ISSUES THRU JUNE 30, 2021	10,000.00	WATER ADMINISTRATION
						PO 31300025101 Total	10,000.00	
						ROBINSON, BRADSHAW AND HINSON PA Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300024999	7/16/20	1.00	433,895.72	EA	SOURCEWELL CONTRACT 2021 VACALL SANITARY SEWER TRUCK - ADDITION TO DEPARTMENT 0620 - FY 2021 BUDGET.	433,895.72	WATER CONST & MAINT
						PO 31300024999 Total	433,895.72	
						RODDERS & JETS SUPPLY CO. Total	433,895.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RSM US LLP	31300025147	7/20/20				ANNUAL AUDIT SERVICES FOR THE AUDITING OF THE	36,000.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FINANCIAL STATEMENTS AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021		
						PO 31300025147 Total	36,000.00	
						RSM US LLP Total	36,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP	31300025064	7/17/20				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	25,000.00	WASTEWATER CONST. & MAINT.
S T WOOTEN CORP		7/17/20				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	25,000.00	WATER CONST & MAINT
						PO 31300025064 Total	50,000.00	
						S T WOOTEN CORP Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&C CONSTRUCTION LLC	31300025134	7/20/20				Distribution Dr Structural Repairs Contracted Construction Services to include all materials, supplies, and labor (0620)	86,500.00	WATER CONST & MAINT
S&C CONSTRUCTION LLC		7/20/20				Distribution Dr Structural Repairs Contracted Construction Services to include all materials, supplies, and labor (0621)	86,500.00	WASTEWATER CONST. & MAINT.
						PO 31300025134 Total	173,000.00	
						S&C CONSTRUCTION LLC Total	173,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300025319	7/31/20	2.00	3.59	EA	CONNECTOR, MALE 1/4" TUBE X 1/4" MPT, BRASS	7.18	OTHER DEDUCTIONS
S&G SMITH CORP		7/31/20	2.00	36.60	EA	ELBOW,UNION 90Deg. 1/2"T TO 1/2"T	73.20	OTHER DEDUCTIONS
S&G SMITH CORP		7/31/20	2.00	36.90	EA	TEE,FEMALE BRANCH 1/4"FP TO 1/4"T	73.80	OTHER DEDUCTIONS
S&G SMITH CORP		7/31/20	3.00	27.68	EA	UNION, REDUCING 1/2"T X 1/4"T	83.04	OTHER DEDUCTIONS
						PO 31300025319 Total	237.22	
						S&G SMITH CORP Total	237.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE TRUCK DIELECTRICAL TESTING, LLC	31300024864	7/6/20				PO for the annual Di-electrical Testing and ANSI Inspections of all Line Trucks by Safe Truck Di-electrical	7,815.00	FLEET MAINTENANCE
						PO 31300024864 Total	7,815.00	
						SAFE TRUCK DIELECTRICAL TESTING, LLC Total	7,815.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300024928	7/8/20	6.00	98.00	EA	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	588.00	OTHER DEDUCTIONS
						PO 31300024928 Total	588.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SAFETY PRODUCTS INC. Total	588.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300025205	7/23/20				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR FOR SCOTLAND DR WATER MAIN REPLACEMENT CONSTRUCTION SERVICES IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1920041- BINGHAM DRIVE AERIAL WATER AND SEWER MAIN CREEK CROSSING REPLACEMENT. (CPR10003	180,625.00	NO SPECIFIC DEPARTMENT
SANDY'S HAULING & BACKHOE SVC		7/23/20				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR FOR SCOTLAND DR WATER MAIN REPLACEMENT CONSTRUCTION SERVICES IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1920041- BINGHAM DRIVE AERIAL WATER AND SEWER MAIN CREEK CROSSING REPLACEMENT. (CPR10003	643,800.00	NO SPECIFIC DEPARTMENT
						PO 31300025205 Total	824,425.00	
						SANDY'S HAULING & BACKHOE SVC Total	824,425.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS	31300024861	7/6/20				PREVENTIVE MAINTENANCE ON HVAC SYSTEM FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,408.00	FLEET MAINTENANCE
SCHNEIDER ELECTRIC BUILDINGS		7/6/20				PREVENTIVE MAINTENANCE FOR HVAC SYSTEM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	8,920.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		7/6/20				PREVENTIVE MAINTENANCE FOR HVAC SYSTEM FOR ADMIN AND CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	12,056.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		7/6/20				PREVENTIVE MAINTENANCE FOR HVAC SYSTEM FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	18,368.00	GENERAL & ADMINISTRATIVE
						PO 31300024861 Total	41,752.00	
						SCHNEIDER ELECTRIC BUILDINGS Total	41,752.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SYSTEMS, INC	31300025200	7/23/20				EMERGENCY PO TO COVER REPAIRS TO HVAC AT CUSTOMER SERVICE CENTER. ESTIMATED COST NOT TO EXCEED \$2700.00	2,700.00	GENERAL & ADMINISTRATIVE
						PO 31300025200 Total	2,700.00	
						SCHNEIDER ELECTRIC SYSTEMS, INC Total	2,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECURE ACCESS SERVICES, LLC	31300025115	7/20/20				PREVENTIVE MAINTENANCE ON THE GATES AT BUTLER	488.00	OTHER PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WARNER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021		GENERATION
SECURE ACCESS SERVICES, LLC		7/20/20				PREVENTIVE MAINTENANCE ON THE GATES AT CROSS CREEK PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	488.00	CROSS CK WTR RECLAMATION FACIL
SECURE ACCESS SERVICES, LLC		7/20/20				PREVENTIVE MAINTENANCE ON THE GATES AT GLENNVILLE PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	488.00	GLENNVILLE LK WTR TRMT FACILITY
SECURE ACCESS SERVICES, LLC		7/20/20				PREVENTIVE MAINTENANCE ON THE GATES AT HOFFER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	488.00	PO HOFFER WATER TRMT FACILITY
SECURE ACCESS SERVICES, LLC		7/20/20				PREVENTIVE MAINTENANCE ON THE GATES AT ROCKFISH PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	488.00	ROCKFISH CK WTR RECLAM. FACIL.
SECURE ACCESS SERVICES, LLC		7/20/20				PREVENTIVE MAINTENANCE ON THE NORTH AND SOUTH COMMISSION DRIVE GATES, PUBLIC WORKS DRIVE GATE, AND THE EMPLOYEE GATE SOUTH COMPLEX FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,760.00	GENERAL & ADMINISTRATIVE
						PO 31300025115 Total	5,200.00	
						SECURE ACCESS SERVICES, LLC Total	5,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300025198	7/23/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	2,447.68	WATER ADMINISTRATION
PO 31300025198 Total							2,447.68	
SELLERS CONCRETE FINISHING Total							2,447.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300025322	7/31/20				RNI ANNUAL SUPPORT LICENSED RNI ANNUAL FEE COVERAGE FROM 07/01/2020 - 06/30/2021	84,140.00	TELECOMMUNICATIONS
PO 31300025322 Total							84,140.00	
SENSUS USA INC.	31300025258	7/27/20				AEM ANNUAL RENEWAL (07/01/2020 - 06/30/2021)	40,000.00	TELECOMMUNICATIONS
PO 31300025258 Total							40,000.00	
SENSUS USA INC.	31300025270	7/28/20	500.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	9,365.00	OTHER DEDUCTIONS
PO 31300025270 Total							9,365.00	
SENSUS USA INC.	31300024902	7/7/20				SENSUS ANNUAL ANALYTIC VOLTAGE INSIGHT MAINTENANCE FEES PER SENSUS QUOTE 30130 FOR THE PERIOD COVERING 8/7/2020-8/6/2021	4,944.00	ELECTRICAL ENGINEERING
PO 31300024902 Total							4,944.00	
SENSUS USA INC. Total							138,449.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEPI ENGINEERING & CONSTRUCTION	31300025129	7/20/20				DRONE SERVICES FOR EMERGENCY SYSTEM EVENTS - POST STORM USA ON-CALL SERVICE - \$1800 PER DAY (NOT TO EXCEED \$30,000)	30,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300025129 Total	30,000.00	
						SEPI ENGINEERING & CONSTRUCTION Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVERSUPPLY	31300024909	7/7/20				HPE 583718-001 M6612 600GB 15000RPM SAS 6GBPS 3.5INCH LFF DUAL PORT HOT PLLUG HARD DISK DRIVE FOR P6000 ENTERPRISE VIRTUAL SYSTEMS REFURBISHED	361.62	TELECOMMUNICATIONS
						PO 31300024909 Total	361.62	
						SERVERSUPPLY Total	361.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300024949	7/9/20	5.00	30.68	EA	TERMINATOR, #2-1/0 AL,15 KV	153.40	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		7/9/20	11.00	23.75	EA	SPLICE,1/C #2 STR AL 220MIL 15KV CABLE	261.25	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		7/9/20	13.00	113.50	EA	SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	1,475.50	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		7/9/20	360.00	18.95	EA	SLEEVE, COLD SHRINK, 600 V URD, #2 - 500	6,822.00	OTHER DEDUCTIONS
						PO 31300024949 Total	8,712.15	
SHEALY ELECTRICAL WHOLESALERS	31300024878	7/6/20	540.00	9.64	EA	SEAL, COLD SHRK, 0.95 - 1.94"	5,205.60	OTHER DEDUCTIONS
						PO 31300024878 Total	5,205.60	
SHEALY ELECTRICAL WHOLESALERS	31300025254	7/27/20	360.00	1.12	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	403.20	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		7/27/20	28.00	22.75	EA	CABLE PULLING LUBE	637.00	OTHER DEDUCTIONS
						PO 31300025254 Total	1,040.20	
SHEALY ELECTRICAL WHOLESALERS	31300025325	7/31/20	5.00	30.68	EA	TERMINATOR, #2-1/0 AL,15 KV	153.40	OTHER DEDUCTIONS
						PO 31300025325 Total	153.40	
						SHEALY ELECTRICAL WHOLESALERS Total	15,111.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300025237	7/24/20				FREIGHT	1,500.00	FACILITIES MAINTENANCE
SHI- GOVERNMENT SOLUTIONS		7/24/20				PROVIDE ADDITIONAL 4-YEAR LICENSE @ 494.00 PER 4-YEAR LICENSE (TOTAL OF 5 YEARS)	37,148.80	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		7/24/20				PROVIDE 94 VERKADA CAMERAS WITH ONE YEAR LICENSES PER ATTACHED QUOTE FROM SHI INCLUDES SHIPPING	85,912.20	FACILITIES MAINTENANCE
						PO 31300025237 Total	124,561.00	
SHI- GOVERNMENT SOLUTIONS	31300024903	7/7/20				RENEWAL ON GOLD SUPPORT 1MO, ADV, GOLD PURE STORAGE - 09/17/2020 - 09/16/2021	49,625.00	TELECOMMUNICATIONS
						PO 31300024903 Total	49,625.00	
SHI- GOVERNMENT SOLUTIONS	31300024997	7/15/20				TO PROVIDE IS EQUIPMENT FOR CONNECTING DISASTER RECOVERY PROJECT AT BUTLER WARNER PLANT TO PWC NETWORK PER ATTACHED QUOTE	24,561.00	CORPORATE SERVICES ADMIN.



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024997 Total	24,561.00	
SHI- GOVERNMENT SOLUTIONS	31300024953	7/9/20				TO PROVIDE IS EQUIPMENT FOR CONNECTING FLEET EXPANSION PROJECT TO PWC NETWORK PER ATTACHED QUOTE	21,126.00	CORPORATE SERVICES ADMIN.
						PO 31300024953 Total	21,126.00	
SHI- GOVERNMENT SOLUTIONS	31300025321	7/31/20				(1) ENHANCED SUPPORT FOR UMBRELLA	1,163.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		7/31/20				(500) CISCO UMBTRELLA DNS SECURITY ADVANTAGE	12,250.00	TELECOMMUNICATIONS
						PO 31300025321 Total	13,413.00	
SHI- GOVERNMENT SOLUTIONS	31300024855	7/5/20				SOLARWINDS NETWORK CONFIGURATION MANAGER - LICENSE + 1 YEAR MAINTENANCE - UP TO 500 NODES - WIN	7,902.00	TELECOMMUNICATIONS
						PO 31300024855 Total	7,902.00	
SHI- GOVERNMENT SOLUTIONS	31300024901	7/7/20				RED HAT LINUX SERVER - STANDARD SUBSCRIPTION RENEWAL (1 YEAR) - 06/30/2020 - 06/30/2021	1,224.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		7/7/20				RED HAT LINUX SERVER - PREMIUM SUBSCRIPTION RENEWAL (1 YEAR) - 06/30/2020 - 06/30/2021	1,989.80	TELECOMMUNICATIONS
						PO 31300024901 Total	3,213.80	
						SHI- GOVERNMENT SOLUTIONS Total	244,401.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHRED-IT	31300025031	7/16/20				DOCUMENT SHREDDING IN CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	630.00	GENERAL & ADMINISTRATIVE
SHRED-IT		7/16/20				DOCUMENT SHREDDING IN OPERATIONS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,675.00	GENERAL & ADMINISTRATIVE
SHRED-IT		7/16/20				DOCUMENT SHREDDING IN ADMIN BUILDING FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,695.00	GENERAL & ADMINISTRATIVE
						PO 31300025031 Total	5,000.00	
						SHRED-IT Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300025297	7/30/20				CISCO RENEWAL - 1 YEAR OT OPTION - CO TERMED TO 07/31/2021	178,640.00	TELECOMMUNICATIONS
						PO 31300025297 Total	178,640.00	
						SIRIUS COMPUTER SOLUTIONS, INC Total	178,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SITEHAWK LLC	31300025211	7/23/20				SITEHAWK YEARLY MSDS SUBSCRIPTION SERVICE	13,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300025211 Total	13,000.00	
						SITEHAWK LLC Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300024972	7/13/20	4600.00	1.54	LB	POLYMER, LIQUID SPEC 6266	7,084.00	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024972 Total	7,084.00	
						SLUDGE PROCESS ENHANCEMENT Total	7,084.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMART ENERGY CONSUMER COLLABORATIVE	31300025025	7/16/20				SMART ENERGY CONSUMER COLLABORATIVE MEMBERSHIP FOR MARK BROWN, SENIOR CUSTOMER PROGRAMS OFC 2020-2021	5,000.00	CUSTOMER PROGRAMS ADMIN
						PO 31300025025 Total	5,000.00	
						SMART ENERGY CONSUMER COLLABORATIVE Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300024790	7/1/20				Blanket PO for PARTS from SMITH INTERNATIONAL 0152.640020	34,500.00	FLEET MAINTENANCE
						PO 31300024790 Total	34,500.00	
SMITH INTERNATIONAL TRUCK CENT	31300024820	7/1/20				Blanket PO for Outsourced truck repairs by Smith International	25,000.00	FLEET MAINTENANCE
						PO 31300024820 Total	25,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	59,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300025250	7/24/20	5.00	3.46	EA	BIT, METAL, 1/8"	17.30	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		7/24/20	4.00	19.90	EA	SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	79.60	OTHER DEDUCTIONS
						PO 31300025250 Total	96.90	
SNAP ON TOOLS CORPORATION	31300025275	7/28/20	4.00	20.72	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	82.88	OTHER DEDUCTIONS
						PO 31300025275 Total	82.88	
						SNAP ON TOOLS CORPORATION Total	179.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLARWINDS	31300024856	7/5/20				SERVER CONFIGURATIN MONITOR SCM10 (UP TO 10 MANAGED SERVERS) ANNUAL MAINTENANCE RENEWAL 09/02/2020 - 09/02/2021	453.00	TELECOMMUNICATIONS
SOLARWINDS		7/5/20				SOLARWINDS DAMEWARE REMOTE SUPPORT 9FORMERLY DAMEWARE NT UTILITIES0 PER TECHNICIAN LICENSE 9 10 TO 14 USER PRICE) - ANNUAL MAINTENANCE RENEWAL 09/02/2020 - 09/02/2021	630.00	TELECOMMUNICATIONS
SOLARWINDS		7/5/20				SOLARWINDS IP ADDRESS MANAGER IP4000 (UP TO 4096 IPS) ANNUAL MAINTENANCE RENEWAL 09/02/2020 - 09/02/2021	998.00	TELECOMMUNICATIONS
SOLARWINDS		7/5/20				SOLARWINDS SERVER & APPLICATION MONITOR AL2500 (UP TO 2500 MONITORS)- ANNUAL MAINTENANCE RENEWAL 09/02/2020 - 09/02/2021	6,249.00	TELECOMMUNICATIONS
						PO 31300024856 Total	8,330.00	
						SOLARWINDS Total	8,330.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300024788	7/1/20				Blanket PO for PARTS from SOUND HEAVY MACHINERY 0152.640020	15,500.00	FLEET MAINTENANCE
						PO 31300024788 Total	15,500.00	
						SOUND HEAVY MACHINERY, INC Total	15,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300025130	7/20/20				BLANKET PURCHASE ORDER FOR DRAFTING SUPPLIES FOR WRE FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,500.00	WATER RESOURCES ENGINEERING
						PO 31300025130 Total	1,500.00	
						SOUTHERN COMPUTER WAREHOUSE Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300024943	7/8/20				BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE ROCKFISH CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED OFF FY20 ACTUALS)	18,500.00	ROCKFISH CK WTR RECLAM. FACIL.
SOUTHERN IONICS INCORPORATED		7/8/20				BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE CROSS CREEK WRF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED OFF FY20 ACTUALS)	24,500.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024943 Total	43,000.00	
						SOUTHERN IONICS INCORPORATED Total	43,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300024786	7/1/20				Blanket PO for PARTS from SOUTHERN VAC/CAROLINA TRACTOR 0152.640020	10,000.00	FLEET MAINTENANCE
						PO 31300024786 Total	10,000.00	
SOUTHERN VAC	31300024818	7/1/20				Blanket PO for Outsourced truck repairs from Southern Vac	5,000.00	FLEET MAINTENANCE
						PO 31300024818 Total	5,000.00	
						SOUTHERN VAC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECTRUM PAINT	31300025283	7/29/20	12.00	8.97	EA	PAINT, GRAY, AEROSOL	107.64	OTHER DEDUCTIONS
						PO 31300025283 Total	107.64	
						SPECTRUM PAINT Total	107.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SSI BRAYDEN AUTOMATION CORP.	31300025144	7/20/20	10.00	214.50	EA	ELITE REPEATING PULSE RELAY: 1 IN 3OUT 3WIRE FORM C	2,145.00	CT METERING CREWS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025144 Total	2,145.00	
						SSI BRAYDEN AUTOMATION CORP. Total	2,145.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD & POOR'S	31300025113	7/19/20				S & P GLOBAL PUBLIC POWER ANNUAL SURVEILLANCE FEE FOR PERIOD 9/1/20-8/31/21(FUND 001 PORTION)	5,000.00	BOND INTEREST EXPENSE
STANDARD & POOR'S		7/19/20				S & P GLOBAL PUBLIC POWER ANNUAL SURVEILLANCE FEE FOR PERIOD 9/1/20-8/31/21(FUND 002 PORTION)	5,000.00	BOND INTEREST EXPENSE
						PO 31300025113 Total	10,000.00	
						STANDARD & POOR'S Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANTEC CONSULTING SERVICES INC	31300024585	7/20/20				FY21 FUNDS FOR SERVICE AGREEMENT FOR THE EAST FAYETTEVILLE MICRO-MONITORING PILOT PROJECT	40,000.00	WATER RESOURCES ENGINEERING
						PO 31300024585 Total	40,000.00	
						STANTEC CONSULTING SERVICES INC Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300025042	7/17/20				BLANKET PURCHASE ORDER FOR SUPPLIES/PARTS FROM STONE TRUCK PARTS 0152.640020	2,000.00	FLEET MAINTENANCE
						PO 31300025042 Total	2,000.00	
						STONE TRUCK PARTS LLC Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATEGIC CONNECTIONS	31300025016	7/16/20				SERVICE AGREEMENT/WARRANTY PROGRAM FOR EQUIPMENT IN EOC/ERR ROOM FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	3,209.99	GENERAL & ADMINISTRATIVE
						PO 31300025016 Total	3,209.99	
						STRATEGIC CONNECTIONS Total	3,209.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300024838	7/2/20	175.00	6.40	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	1,120.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/2/20	200.00	8.98	EA	BEND, 3", PVC, 36" R, 90 DEGREE	1,796.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/2/20	1.00	13,965.00	EA	ENCLOSURE, SECONDARY METERING, 4000A	13,965.00	OTHER DEDUCTIONS
						PO 31300024838 Total	16,881.00	
STUART C IRBY CO	31300025324	7/31/20	50.00	0.69	EA	PLUG, CONDUIT END CAP, PVC 4"	34.50	OTHER DEDUCTIONS
STUART C IRBY CO		7/31/20	60.00	4.70	EA	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	282.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/31/20	180.00	20.75	EA	STIRRUP, BOLTED, 4/0 - 477 AL	3,735.00	OTHER DEDUCTIONS
						PO 31300025324 Total	4,051.50	
STUART C IRBY CO	31300025090	7/17/20	23.00	23.75	EA	U-GUARD, 3", PVC	546.25	OTHER DEDUCTIONS
STUART C IRBY CO		7/17/20	150.00	5.60	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	840.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025090 Total	1,386.25	
STUART C IRBY CO	31300025327	7/31/20	216.00	4.90	EA	SPRAY, WASP, HORNET AND FIRE ANT	1,058.40	OTHER DEDUCTIONS
						PO 31300025327 Total	1,058.40	
STUART C IRBY CO	31300024948	7/9/20	200.00	0.84	EA	BOLT, MACHINE, 5/8" X 8"	168.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/9/20	10.00	71.50	EA	TRANSFORMER, CURRENT, ROUND WINDOW, 400/5 AMP, 600 V	715.00	OTHER DEDUCTIONS
						PO 31300024948 Total	883.00	
STUART C IRBY CO	31300025255	7/27/20	100.00	0.76	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	76.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/27/20	200.00	0.48	EA	HOOK, 5" DRIVE	96.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/27/20	400.00	0.56	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	224.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/27/20	3000.00	0.08	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	240.00	OTHER DEDUCTIONS
						PO 31300025255 Total	636.00	
						STUART C IRBY CO Total	24,896.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBURBAN PROPANE	31300025053	7/17/20				BLANKET PURCHASE ORDER TO PURCHASE PROPANE FOR THE WAREHOUSE AND THE TES HEATERS FOR PWC BUTLER WARNER GENERATION PLANT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,000.00	OTHER PRODUCTION GENERATION
						PO 31300025053 Total	2,000.00	
						SUBURBAN PROPANE Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUEZ WTS ANALYTICAL INSTRUMENTS, INC	31300025218	7/23/20				FOR TOTAL ORGANIC CARBON (TOC) ANALYZER ANNUAL SUPPORT AT THE P.O. HOFFER & GLENVILLE LAKE WTF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,940.00	GLENVILLE LK WTR TRMT FACILITY
SUEZ WTS ANALYTICAL INSTRUMENTS, INC		7/23/20				FOR TOTAL ORGANIC CARBON (TOC) ANALYZER ANNUAL SUPPORT AT THE P.O. HOFFER & GLENVILLE LAKE WTF FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	6,663.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025218 Total	12,603.00	
						SUEZ WTS ANALYTICAL INSTRUMENTS, INC Total	12,603.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300025252	7/24/20				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 2019- JUNE 2020	44,989.57	OTHER PRODUCTION GENERATION
SUNSTATES SECURITY, LLC		7/24/20				SECURITY SERVICES FOR MAIN PWC COMPLEX FOR PERIOD: JULY 2019- JUNE 2020	245,720.49	GENERAL & ADMINISTRATIVE
						PO 31300025252 Total	290,710.06	
						SUNSTATES SECURITY, LLC Total	290,710.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300024785	7/1/20				Blanket PO for PARTS from SYN-TECH SYSTEMS	7,500.00	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						0152.640020		
						PO 31300024785 Total	7,500.00	
						SYN-TECH SYSTEMS, INC. Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300024848	7/5/20				LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS. 1ST YEAR OF 3 YEAR CONTRACT RENEWAL FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY RESIDUALS ON PERMITTED FARM SITES. (JULY THRU DECEMBER) .	289,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024848 Total	289,000.00	
SYNAGRO CENTRAL, LLC	31300024847	7/5/20				LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. 1ST YEAR OF 3 YEAR CONTRACT FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY BIOSOLIDS ON PERMITTED FARM SITES. (JULY THRU DEC).	151,950.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024847 Total	151,950.00	
SYNAGRO CENTRAL, LLC	31300024846	7/5/20				LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. 1ST YEAR OF 3 YEAR CONTRACT RENEWAL FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY BIOSOLIDS ON PERMITTED FARM SITES. (JULY THRU DECEMBER).	75,250.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024846 Total	75,250.00	
						SYNAGRO CENTRAL, LLC Total	516,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEAMLOGIC IT	31300025185	7/22/20				MANAGED SERVICES SHAREPOINT LICENSING FOR 6 MONTHS (07/01/2020 - 12/31/2021)	1,200.00	TELECOMMUNICATIONS
						PO 31300025185 Total	1,200.00	
						TEAMLOGIC IT Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TERACOM INC.	31300024980	7/14/20				TO INSTALL REMAINING DATA/PHONE LINES AND PAGING SYSTEM FOR FLEET RENOVATION PROJECT.(CONTRACTOR ONLY PARTIALLY COMPLETED ORIGINAL FY 2020 PO)	10,900.00	CORPORATE SERVICES ADMIN.
						PO 31300024980 Total	10,900.00	
						TERACOM INC. Total	10,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX	31300024782	7/1/20				Blanket PO for PARTS from TEREX 0152.640020	3,750.00	FLEET MAINTENANCE
						PO 31300024782 Total	3,750.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TEREX Total	3,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE CHARLESTON GROUP	31300025296	7/30/20				SERVICE AGREEMENT FOR LEGAL SERVICES RELATING TO BONDS - THE CHARLESTON GROUP - NOT TO EXCEED \$5000 THRU JUNE 30, 2021	5,000.00	FINANCIAL ADMINISTRATION
						PO 31300025296 Total	5,000.00	
						THE CHARLESTON GROUP Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR	31300025005	7/16/20				MAINTENANCE ON THE LIFT AT FLEET MAINTENANCE BUILDING FOR THE PERIOD: JULY 1, 2020 TO JUNE 30, 2021	720.00	FLEET MAINTENANCE
THYSSENKRUPP ELEVATOR		7/16/20				ELEVATOR MAINTENANCE FOR PO HOFFER PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	1,056.00	PO HOFFER WATER TRMT FACILITY
THYSSENKRUPP ELEVATOR		7/16/20				ELEVATOR MAINTENANCE FOR GLENNVILLE PLANT FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,016.00	GLENNVILLE LK WTR TRMT FACILITY
THYSSENKRUPP ELEVATOR		7/16/20				ELEVATOR MAINTENANCE FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,208.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/16/20				ELEVATOR MAINTENANCE FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,208.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/16/20				ELEVATOR MAINTENANCE FOR ADMINISTRATIVE BUILDING FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	9,720.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/16/20				ELEVATOR MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	9,720.00	GENERAL & ADMINISTRATIVE
						PO 31300025005 Total	27,648.00	
						THYSSENKRUPP ELEVATOR Total	27,648.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIME WARNER CABLE	31300025178	7/22/20				BLANKET PURCHASE ORDER FOR SPECTRUM CABLE SERVICES FOR THE PERIOD OF 07/01/2020 - 07/30/2021	15,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025178 Total	15,000.00	
						TIME WARNER CABLE Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300024860	7/6/20				FIRST AMENDMENT TO SERVICE AGREEMENT TO TMG CONSULTING FOR MANAGED SHARED SERVICES FOR ENTERPRISE APPLICATIONS - TIER 3 OPTION TO RENEW FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	2,117,455.00	INFORMATION SYSTEMS
						PO 31300024860 Total	2,117,455.00	
						TMG CONSULTING, INC. Total	2,117,455.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300025268	7/28/20	2.00	1,293.01	EA	TRACER ELECTRONICS LLC(2) VM-510FFL	2,586.02	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		7/28/20	2.00	1,920.60	EA	TRACER ELECTRONICS LLC(2) LOC 3-10Tx TRANSMITTER	3,841.20	ELEC CONSTRUCTION & MAINT
						PO 31300025268 Total	6,427.22	
						TRACER ELECTRONICS LLC Total	6,427.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION-19321	31300025048	7/17/20				(TRICOAST) BLANKET PURCHASE ORDER FOR LABOR AND MATERIALS FOR UNSPECIFIED REPAIRS AT BWGP.JULY 2020- JUNE 2021	10,000.00	STEAM PRODUCTION GENERATION
						PO 31300025048 Total	10,000.00	
TRICOAST INSULATION-19321	31300025084	7/17/20				TO PROVIDE ALL LABOR AND MATERIALS TO BUILD SCAFFOLDING FOR GAS TURBINE 7 AT PWC BWGP.	8,680.00	OTHER PRODUCTION GENERATION
						PO 31300025084 Total	8,680.00	
						TRICOAST INSULATION-19321 Total	18,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300024780	7/1/20				Blanket PO for PARTS from TRUCK-PRO 0152.640020	25,000.00	FLEET MAINTENANCE
						PO 31300024780 Total	25,000.00	
						TRUCKPRO Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300025281	7/29/20	54.00	22.43	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	1,211.22	OTHER DEDUCTIONS
U.S. FOODSERVICE		7/29/20	54.00	22.43	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	1,211.22	OTHER DEDUCTIONS
U.S. FOODSERVICE		7/29/20	108.00	22.43	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	2,422.44	OTHER DEDUCTIONS
						PO 31300025281 Total	4,844.88	
U.S. FOODSERVICE	31300025125	7/20/20	1296.00	0.93	EA	GATORADE, FRUIT-PUNCH / ORANGE, 8.5 OZ.	1,211.22	OTHER DEDUCTIONS
U.S. FOODSERVICE		7/20/20	1296.00	0.93	EA	GATORADE, FRUIT-PUNCH / ORANGE, 8.5 OZ.	1,211.22	OTHER DEDUCTIONS
U.S. FOODSERVICE		7/20/20	1296.00	0.93	EA	GATORADE, GRAPE,8.5 OZ.	1,211.22	OTHER DEDUCTIONS
						PO 31300025125 Total	3,633.66	
						U.S. FOODSERVICE Total	8,478.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300024775	7/1/20				Blanket PO for accident repairs from Unique Auto	4,000.00	FLEET MAINTENANCE
						PO 31300024775 Total	4,000.00	
						UNIQUE IMAGE AUTO BODY LLC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED PARCEL SERVICE, INC.	31300025155	7/21/20				(UNITED PARCEL SERVICE) FREIGHT CHARGE TO SHIP STEAM TURBINE PARTS & EQUIPMENT FOR REPAIR	500.00	STEAM PRODUCTION GENERATION
UNITED PARCEL SERVICE, INC.		7/21/20				(UNITED PARCEL SERVICE) FREIGHT CHARGE TO SHIP GAS TURBINE PARTS & EQUIPMENT FOR REPAIR	1,800.00	OTHER PRODUCTION GENERATION



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025155 Total	2,300.00	
						UNITED PARCEL SERVICE, INC. Total	2,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300024887	7/6/20				BLANKET FOR UNITED RENTALS AS NEEDED FOR EQUIPMENT RENTAL FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	6,000.00	SUBSTATIONS
						PO 31300024887 Total	6,000.00	
						UNITED RENTALS, INC. Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED WAY OF CUMBERLAND COUNTY	31300025171	7/21/20				UNITED WAY OF CUMBERLAND COUNTY 211 PROGRAM FOR FY21	5,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025171 Total	5,500.00	
						UNITED WAY OF CUMBERLAND COUNTY Total	5,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300025007	7/16/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE GLENVILLE WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	97,000.00	GLENVILLE LK WTR TRMT FACILITY
UNIVAR SOLUTIONS USA INC.		7/16/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE HOFFER WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	537,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025007 Total	634,000.00	
UNIVAR SOLUTIONS USA INC.	31300025008	7/16/20				BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE GLENVILLE WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	5,000.00	GLENVILLE LK WTR TRMT FACILITY
UNIVAR SOLUTIONS USA INC.		7/16/20				BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE PO HOFFER WTF FOR THE PERIOD JULY 2020 THROUGH JUNE 2021 (ESTIMATE BASED ON FY20 ACTUALS)	21,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025008 Total	26,000.00	
						UNIVAR SOLUTIONS USA INC. Total	660,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300025112	7/19/20				KIDSVILLE NEWS MONTHLY ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$24,000 FY21	24,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025112 Total	24,000.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UP & COMING WEEKLY Total	24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USI INSURANCE SERVICES NATIONAL	31300025298	7/30/20				USI INLAND MARINE/EQUIPMENT FLOATER INSURANCE FY21	16,229.00	NO SPECIFIC DEPARTMENT
						PO 31300025298 Total	16,229.00	
USI INSURANCE SERVICES NATIONAL	31300025300	7/30/20				USI CRIME PREVENTION INSURANCE FOR FY21	10,511.00	NO SPECIFIC DEPARTMENT
						PO 31300025300 Total	10,511.00	
						USI INSURANCE SERVICES NATIONAL Total	26,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SOLUTIONS, INC	31300024886	7/6/20				UTILITY SOLUTIIONS...(1) GNDS-001-HUTILITY SOLUTIONS GROUNDS TRAINER BOARD WITH HARD CASE...PRICES APPROVED BY ROGER MAY	8,194.00	ELEC CONSTRUCTION & MAINT
						PO 31300024886 Total	8,194.00	
						UTILITY SOLUTIONS, INC Total	8,194.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300024910	7/7/20	10.00	10.37	EA	COLD WRAP, NECK, BLUE	103.72	OTHER DEDUCTIONS
						PO 31300024910 Total	103.72	
						VALLEN DISTRIBUTION Total	103.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300025310	7/31/20	1.00	80,275.00	EA	2020 NEW HOLLAND B95C 4X4 BACKHOE WITH CAB - REPLACEMENT FOR 744 - DEPARTMENT 0620 - FY 2021 BUDGET.	80,275.00	WATER CONST & MAINT
						PO 31300025310 Total	80,275.00	
VAUSE EQUIPMENT COMPANY, INC.	31300025248	7/24/20				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM VAUSE EQUIPMENT JULY 1 2020 THROUGH JUNE 30 2021	3,000.00	FLEET MAINTENANCE
						PO 31300025248 Total	3,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	83,275.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300025095	7/17/20				BLANKET PURCHASE ORDER TO VERIZON CELLULAR SERVICESM2M (MACHCINE TO MACHINE - ELECTRIC) M2M (MACHINE TO MACHINE (WATER) FOR THE TERM PERIOD OF 07/01/2020 - 07/31/2021	400,000.00	TELECOMMUNICATIONS
						PO 31300025095 Total	400,000.00	
						VERIZON WIRELESS Total	400,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300024779	7/1/20				Blanket PO for PARTS from VERMEER 0152.640020	2,500.00	FLEET MAINTENANCE
						PO 31300024779 Total	2,500.00	
						VERMEER MID ATLANTIC, LLC. Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300025049	7/17/20				(WACO) BLANKET PURCHASE ORDER FOR MISC REPAIRS, BOILERS UNSPECIFIED AT GENERATION PLANTJULY 2020-DEC 2020	6,000.00	STEAM PRODUCTION GENERATION
						PO 31300025049 Total	6,000.00	
						WACO, INC. Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300024803	7/1/20				Blanket PO for Parts from NAPA/Walker 0152.640020	44,500.00	FLEET MAINTENANCE
						PO 31300024803 Total	44,500.00	
WALKER AUTO AND TRUCK PARTS	31300025187	7/22/20				3M DUST COLLECTING SANDING SYSTEM	3,836.47	APPARATUS REPAIR SHOP
						PO 31300025187 Total	3,836.47	
WALKER AUTO AND TRUCK PARTS	31300024784	7/1/20				Blanket PO for shop supplies from Walker/Napa	2,000.00	FLEET MAINTENANCE
						PO 31300024784 Total	2,000.00	
						WALKER AUTO AND TRUCK PARTS Total	50,336.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300024995	7/15/20				TO PROVIDE RECYCLING PICK UP FOR THE WAREHOUSE- JULY 1, 2020 TO JUNE 30, 2021	980.00	WAREHOUSE
WASTE INDUSTRIES INC		7/15/20				TO PROVIDE RECYCLING PICK UP FOR CROSS CREEK PLANT- JULY 1, 2020 TO JUNE 30, 2021	1,120.00	CROSS CK WTR RECLAMATION FACIL
WASTE INDUSTRIES INC		7/15/20				TO PROVIDE RECYCLING PICK UP FOR GLENVILLE PLANT- JULY 1, 2020 TO JUNE 30, 2021	1,430.00	GLENVILLE LK WTR TRMT FACILITY
WASTE INDUSTRIES INC		7/15/20				TO PROVIDE RECYCLING PICK UP FOR PO HOFFER PLANT-JULY 1, 2020 TO JUNE 30, 2021	1,430.00	PO HOFFER WATER TRMT FACILITY
WASTE INDUSTRIES INC		7/15/20				TO PROVIDE RECYCLING PICK UP FOR ROCKFISH PLANT- JULY 1, 2020 TO JUNE 30, 2021	1,430.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE INDUSTRIES INC		7/15/20				TO PROVIDE RECYCLING PICK UP FOR BUTLER WARNER PLANT- JULY 1, 2020 TO JUNE 30, 2021	1,760.00	OTHER PRODUCTION GENERATION
WASTE INDUSTRIES INC		7/17/20				TO PROVIDE DUMPSTER SERVICES AT THE FARM FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,300.00	RESIDUALS MANAGEMENT
WASTE INDUSTRIES INC		7/15/20				TO PROVIDE RECYCLING PICK UP FOR FLEET MAINTENANCE- JULY 1, 2020 TO JUNE 30, 2021	2,705.00	FLEET MAINTENANCE
WASTE INDUSTRIES INC		7/15/20				TO PROVIDE RECYCLING PICK UP FOR OPERATIONS COMPLEX- JULY 1, 2020 TO JUNE 30, 2021	2,770.00	GENERAL & ADMINISTRATIVE
						PO 31300024995 Total	15,925.00	
WASTE INDUSTRIES INC	31300025116	7/20/20				ESTIMATED DUMPSTER SERVICES AT THE FARM FOR PERIOD: JULY 1, 2020 TO JUNE 30, 2021	2,400.00	RESIDUALS MANAGEMENT
						PO 31300025116 Total	2,400.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						<b>WASTE INDUSTRIES INC Total</b>	<b>18,325.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CENTRAL NC	31300024985	7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR FLEET	4,200.00	FLEET MAINTENANCE
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR ROCKFISH PLANT (1) DUMPSTERS	4,700.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR HOFFER PLANT	5,100.00	PO HOFFER WATER TRMT FACILITY
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FORJULY 1, 2020 TO JUNE 30, 2021 FOR WAREHOUSE	5,200.00	WAREHOUSE
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR BUTLER WARNER	7,800.00	OTHER PRODUCTION GENERATION
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR OPERATIONS/ADMIN BLDGS	12,000.00	GENERAL & ADMINISTRATIVE
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR GLENVILLE PLANT	12,000.00	GLENVILLE LK WTR TRMT FACILITY
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR ROCKFISH PLANT (3) DUMPSTERS	13,200.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR CROSS CREEK	36,000.00	CROSS CK WTR RECLAMATION FACIL
WASTE MANAGEMENT OF CENTRAL NC		7/14/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2020 TO JUNE 30, 2021 FOR COMPLEX	350,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024985 Total	450,200.00	
						WASTE MANAGEMENT OF CENTRAL NC Total	450,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300025202	7/23/20	4.00	441.56	EA	COVER,REPLACEMENT,W/3" VENT,CAM LOCK & WIPER GASKET	1,766.24	OTHER DEDUCTIONS
						<b>PO 31300025202 Total</b>	<b>1,766.24</b>	
WATER WORKS SUPPLY OF NC,INC.	31300024900	7/7/20	10.00	3.08	EA	PLUG, GALV, 2"	30.80	OTHER DEDUCTIONS
						<b>PO 31300024900 Total</b>	<b>30.80</b>	
						<b>WATER WORKS SUPPLY OF NC,INC. Total</b>	<b>1,797.04</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCCG 104.5 FM	31300025087	7/17/20				WCCG RADIO ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						<b>PO 31300025087 Total</b>	<b>12,000.00</b>	
						<b>WCCG 104.5 FM Total</b>	<b>12,000.00</b>	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCLN 105.7	31300025109	7/19/20				WCLN RADIO ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$7800	7,800.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300025109 Total							7,800.00	
WCLN 105.7 Total							7,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300025306	7/30/20	9.00	277.00	EA	ABB KA00025101 FSA-2, 3-AUX Switch position panel kit	2,493.00	NO SPECIFIC DEPARTMENT
WESCO RALEIGH UTILITY		7/30/20	12.00	1,635.00	EA	ABB 274D03205 Dual Trip Coil Assembly 125 VDC, 4.7A	19,620.00	NO SPECIFIC DEPARTMENT
						PO 31300025306 Total	22,113.00	
WESCO RALEIGH UTILITY	31300025097	7/17/20	20.00	0.46	EA	LOCKNUT, CONDUIT, 1"	9.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	150.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	55.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	174.00	0.60	EA	LABEL, PRESSURE SENSITIVE, NO. "1"	104.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	25.00	9.40	EA	Y-CLEVIS BALL, ANSI 52-5, 30000#	235.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	200.00	1.42	EA	NUT, EYE, GALV, 3/4"	284.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	250.00	1.15	EA	TAPE, RED PLASTIC, 1/2" X 20'	287.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	100.00	3.70	EA	LINK, FORGED CHAIN, 1/2"	370.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	130.00	3.55	EA	FUSELINK, TYPE "S", 25 AMP	461.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	22.00	21.90	EA	GREASE, SILICON, 5.3 OZ, TUBE	481.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	2650.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	980.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	70.00	15.75	EA	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	1,102.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	30.00	47.64	EA	BUSHING, PARKING, 200 A LOADBREAK	1,429.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	100.00	21.57	EA	SLEEVE, JUMPER, 477 MCM	2,157.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/20	3300.00	2.09	FT	CABLE, QUADRUPLX, #4/0 AL	6,897.00	OTHER DEDUCTIONS
						PO 31300025097 Total	14,855.10	
WESCO RALEIGH UTILITY	31300024950	7/9/20	350.00	0.09	EA	WASHER, FLAT ROUND, 1/2"	31.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	90.00	0.61	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	54.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	11000.00	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	93.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	60.00	3.07	EA	BOLT, DOUBLE ARMING, 5/8" X 28"	184.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	48.00	11.29	EA	CONNECTOR,ALUM,OH TRANSF,6X350 MCM	541.92	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	1000.00	0.59	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	587.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	60.00	13.38	EA	DEADEND, GUYSTRAND WRAPPED 7#6 AW	802.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	500.00	1.67	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	835.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	41.00	35.40	EA	LINE, 3/16" PULL	1,451.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	4500.00	0.50	FT	CONDUCTOR, # 4 AWG CU SOFT	2,227.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/20	420.00	7.08	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	2,973.60	OTHER DEDUCTIONS
						PO 31300024950 Total	9,783.32	
WESCO RALEIGH UTILITY	31300024935	7/8/20	50.00	0.27	EA	ADAPTER, MALE TERMINAL, 1" PVC	13.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/20	124.00	0.78	EA	COUPLING, 2" PVC, LONG	96.72	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/20	25.00	6.31	EA	STUD, INSULATOR, EXTRA LONG	157.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/20	500.00	0.68	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	340.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/20	350.00	1.70	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	595.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/20	3000.00	0.21	EA	FLAG,CABLE,MARKING,PWC ELECTRIC	630.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/20	25.00	28.20	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	705.00	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		7/8/20	8774.00	0.49	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,299.26	OTHER DEDUCTIONS
						PO 31300024935 Total	6,837.23	
WESCO RALEIGH UTILITY	31300024835	7/1/20	105.00	31.87	EA	CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER	3,346.35	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/1/20	100.00	34.85	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	3,485.00	OTHER DEDUCTIONS
						PO 31300024835 Total	6,831.35	
WESCO RALEIGH UTILITY	31300024879	7/6/20	300.00	1.70	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	510.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/6/20	2079.00	0.50	FT	CONDUCTOR, # 4 AWG CU SOFT	1,029.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/6/20	7276.00	0.49	FT	CONDUCTOR, #4 AWG CUWELD SOFT	3,565.24	OTHER DEDUCTIONS
						PO 31300024879 Total	5,104.34	
WESCO RALEIGH UTILITY	31300025256	7/27/20	4.00	8.36	EA	BALL CLEVIS, 30,000#	33.44	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	75.00	1.42	EA	LOCKNUT, 2", GALV.	106.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	460.00	0.29	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	133.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	1300.00	0.16	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	208.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	12.00	34.50	EA	SOLVENT, ISOALCOHOL, FO, GALLON	414.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	40.00	16.40	EA	SLEEVE, FULL TENSION, 477 AAC	656.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	1050.00	0.68	EA	CONN, PRL GRV, COMP, 2/0 AAAC	714.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	300.00	3.70	EA	CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU	1,110.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/27/20	1200.00	1.42	EA	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	1,704.00	OTHER DEDUCTIONS
						PO 31300025256 Total	5,079.34	
WESCO RALEIGH UTILITY	31300025170	7/21/20	5.00	949.50	EA	CLOSE COIL ASSEMBLY	4,747.50	SUBSTATIONS
						PO 31300025170 Total	4,747.50	
WESCO RALEIGH UTILITY	31300025323	7/31/20	300.00	0.25	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	75.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/31/20	210.00	0.60	EA	LABEL, PRESSURE SENSITIVE, NO. "0"	126.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/31/20	600.00	0.49	EA	TAG, WHITE, BLANK, SELF-LAMINATING, 1.5 X 4"	294.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/31/20	775.00	0.61	EA	TAG, RED, BLANK, SELF-LAMINATING, 1.5 X 4"	472.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/31/20	110.00	4.36	EA	CLIP, SLOTTED PAD MOUNTING, 4" X 2"	479.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/31/20	75.00	7.74	EA	EYEBOLT, GALV. 3/4" X 16", W/NUT	580.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/31/20	150.00	10.02	EA	STIRRUP,BOLTED,#6-#2/0 AL	1,503.00	OTHER DEDUCTIONS
						PO 31300025323 Total	3,530.85	
WESCO RALEIGH UTILITY	31300025231	7/24/20	75.00	34.85	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	2,613.75	OTHER DEDUCTIONS
						PO 31300025231 Total	2,613.75	
WESCO RALEIGH UTILITY	31300025291	7/29/20	300.00	4.25	EA	CEMENT, PVC, PINT	1,275.00	OTHER DEDUCTIONS
						PO 31300025291 Total	1,275.00	
WESCO RALEIGH UTILITY	31300024991	7/14/20	24.00	4.35	EA	PRIMER / CLEANER, PVC	104.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/14/20	24.00	5.40	EA	REPELLENT, INSECT, 6 OZ.	129.60	OTHER DEDUCTIONS
						PO 31300024991 Total	234.00	
WESCO RALEIGH UTILITY	31300024837	7/2/20	50.00	1.35	EA	STRAP, COPPER GROUND, 12"	67.50	OTHER DEDUCTIONS
						PO 31300024837 Total	67.50	
						WESCO RALEIGH UTILITY Total	83,072.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST SANITATION SERVICES, INC.	31300024862	7/6/20				MAINTENANCE FOR RESTROOM DEODORIZERS AT THE	11,760.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PWC COMPLEX- FOR PERIOD: JULY 2020- JUNE 2021		
						PO 31300024862 Total	11,760.00	
						WEST SANITATION SERVICES, INC. Total	11,760.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITMAN,REQUARDT & ASSOC	31300024962	7/10/20				HANDY-WHITMAN INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS	300.00	ELEC CONSTRUCTION & MAINT
						PO 31300024962 Total	300.00	
						WHITMAN,REQUARDT & ASSOC Total	300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING,INC.	31300025110	7/19/20				WIDU ANNUAL RADIO ADVERTISING FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$17665	17,665.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025110 Total	17,665.00	
						WIDU BROADCASTING,INC. Total	17,665.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILKINSON SUPPLY COMPANY	31300024927	7/8/20	11.00	180.56	EA	BILGE,TYPE A.U.,PUMP	1,986.16	OTHER DEDUCTIONS
						PO 31300024927 Total	1,986.16	
						WILKINSON SUPPLY COMPANY Total	1,986.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300024967	7/13/20				SECOND AMENDMENT TO SERVICE AGREEMENT FOR PROFESSIONAL LOBBYING SERVICES AS NEEDED THRU JUNE 30, 2021	39,000.00	EXECUTIVE
						PO 31300024967 Total	39,000.00	
						WILLIAMS MULLEN Total	39,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300025179	7/22/20				TO PURCHASE AND INSTALL A CONFERENCE ROOM TABLE AND CHAIRS FOR ROOM 219 IN THE CUSTOMER SERVICE CTR PER ATTACHED QUOTE	5,315.78	FINANCIAL PLANNING ADMINISTRATON
						PO 31300025179 Total	5,315.78	
WILLIAMS OFFICE ENVIRONMENTS	31300024772	7/1/20				TO PURCHASE NEW OFFICE FURNITURE FOR ROOM 334 IN ADMIN BLDG PER ATTACHED QUOTE- INTERANL AUDIT	2,308.29	INTERNAL AUDIT
						PO 31300024772 Total	2,308.29	
						WILLIAMS OFFICE ENVIRONMENTS Total	7,624.07	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300025172	7/21/20				EMPLOYEE NEWSLETTER PRINTING AS NEEDED FOR	7,320.00	COMMUNICATIONS/COMMUNITY



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NOT TO EXCEED \$7320 FY21		RELATIONS
						PO 31300025172 Total	7,320.00	
						WILLIAMS PRINTING & OFFICE Total	7,320.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIS TOWERS WATSON	31300025251	7/24/20				WILLIS TOWER WATSON. SALARY SURVEY FOR (CC0631 & 0640)	900.00	CROSS CK WTR RECLAMATION FACIL
WILLIS TOWERS WATSON		7/24/20				WILLIS TOWER WATSON. SALARY SURVEY FOR (CC0631 & 0640)	900.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025251 Total	1,800.00	
						WILLIS TOWERS WATSON Total	1,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300025166	7/21/20				BLANKET PURCHASE AGREEMENT FOR UNIQUE ROUTINE LINE CLEARANCE MAINTENANCE ON PWC ELECTRIC R/W REQUIRING SPECIAL MECHINIZED EQUIPMENT	150,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300025166 Total	150,000.00	
WILSON CLEARING & MULCHING,INC	31300024988	7/14/20				FY 21 CLEARING & MULCHING AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021 NTE 5000	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024988 Total	5,000.00	
						WILSON CLEARING & MULCHING,INC Total	155,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300018366	7/5/20				REMAINING BALANCE OF LINE 9 FOR PO 31300018366 WITH CORRECT ACCOUNT STRING (203) FOR THE 2ND AMENDMENT TO W.K. DICKSON & CO. SERVICE AGREEMENT 31300018366 FOR ENGINEERING SERVICES ASSOCIATED WITH THE BIG ROCKFISH CREEK SANITARY SEWER OUTFAL	65,193.68	NO SPECIFIC DEPARTMENT
						PO 31300018366 Total	65,193.68	
WK DICKSON & CO., INC.	31300024559	7/20/20				FY 21 FUNDS FOR SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES RELATED TO THE DESIGN AND CONSTRUCTION OF THE SCOTLAND DRIVE WATER MAIN EXTENSION PROJECT.	16,635.00	WATER ADMINISTRATION
						PO 31300024559 Total	16,635.00	
						WK DICKSON & CO., INC. Total	81,828.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WKML 95.7FM	31300025137	7/20/20				WKML 95.7 RADIO ADVERTISING AS NEEDED FOR FY21 JULY 1, 2020 THRU JUNE 30, 2021 NOT TO EXCEED	32,000.00	COMMUNICATIONS/COMMUNITY RELATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						\$32,000		
						PO 31300025137 Total	32,000.00	
						WKML 95.7FM Total	32,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300025017	7/16/20				BLANKET PURCHASE ORDER FOR SEWER BYPASS PUMP RENTAL & STANDBY FOR HURRICANE PREPARATION AND RESPONSE FOR THE PERIOD OF JULY 2020 THROUGH NOVEMBER 2020.	106,000.00	WASTEWATER CONST. & MAINT.
						PO 31300025017 Total	106,000.00	
						XYLEM DEWATERING SOLUTIONS Total	106,000.00	



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

August 10, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke  
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: FACILITIES MANAGEMENT ADMINISTRATOR

DEPARTMENT: Facilities Maintenance

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 405 - \$20.18 TO \$25.22 / HOURLY

**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, August 24<sup>th</sup>, 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



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

August 14, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R ENVIRONMENTAL SYSTEM PROTECTION SPECIALISTS

DEPARTMENT: Environmental System Protection

HOURS: MONDAY-FRIDAY 8:00AM-4:30PM  
(Overtime as needed)

GRADE LEVEL: 405 \$20.18- \$25.22 /Hourly

**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, August 28<sup>th</sup>, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**