

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
ELAINA L. BALL, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, OCTOBER 27, 2021  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

- A. Approve Minutes of meeting of October 13, 2021
- B. Approve cancellation of November 24<sup>th</sup> and December 22<sup>nd</sup> Commission Meetings
- C. Adopt PWC Resolution PWC2021.35 – Resolution Adopting Sick Leave Policy
- D. Approve the Eleventh Amended and Restated Power Supply and Coordination Agreement Between the Fayetteville Public Works Commission and Duke Energy Progress, LLC

Duke Energy Progress, DEP, and PWC agreed to a “favored nations clause” for the Return on Equity (ROE), when the Power Supply and Coordination agreement was amended in the 9th Amended PSCA in November of 2019. Subsequently in 2021, FERC approved a North Carolina Eastern Municipal Power Agency filing to address lowering the ROE. PWC’s favored nations clause requires that DEP reduce the ROE based upon the FERC ruling. The 11th Amended PSCA addresses the reduction of the ROE for PWC retroactive to January 1, 2021, and going forward.

END OF CONSENT

III. PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT  
FOR FISCAL YEAR 2021 PREPARED BY PBMARES, LLC

Presented by: Rhonda Haskins, Chief Financial Officer  
Robert Bittner, III, CPA, MBA – PBMares, LLC

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

IV. GENERAL MANAGER REPORT

A. Open Commission Requests

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

- A. Cash Flow Report – September 2021
- B. Recap of Uncollectible Accounts – September 2021
- C. Investment Report – September 2021
- D. Purchase Orders – September 2021
- E. Position Vacancies
- F. Actions by City Council during the meeting of October 11, 2021 related to PWC:
  - Approved Resolution Regarding Cape Fear Regional Theatre Sponsorship
  - Approved Phase 5 Annexation Area 23 Section 1 Resolution Declaring Costs, Ordering Preparation of Preliminary Assessment Roll, and Setting Time and Place for Public Hearing on Preliminary Assessment Roll

VII. ADJOURN

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY OCTOBER 13, 2021  
8:30 AM

Present: Evelyn O. Shaw, Chairwoman  
Ronna Rowe Garrett, Vice Chairwoman  
Darsweil L. Rogers, Secretary  
Wade R. Fowler, Jr., Treasurer

Others Present: Elaina L. Ball, CEO/General Manager  
Chris Davis, City Council Liaison (Virtual)  
Telly Whitfield, Assistant City Manager (Virtual)  
Michael Boose, Cumberland County Commissioner, Liaison  
Chris Dawson, GDS Associates (Virtual)  
Gary Brunault, GDS Associates (Virtual)  
Robert Taylor, GDS Associates (Virtual)  
Ann Collier, Oakley Collier Architects  
Jennifer Starkey, Oakley Collier Architects

Absent: Scott Meszaros, Hope Mills Town Manager  
Media

#### REGULAR BUSINESS

Chairman Wade Fowler called the meeting of Wednesday, October 13, 2021, to order.

Election of Officers for Fiscal Year 2021-2022

Commissioner Darsweil Rogers submitted the following slate of officers for FY2021-2022.

Chairwoman – Evelyn O. Shaw  
Vice Chairwoman – Ronna Rowe Garrett  
Secretary – Darsweil L. Rogers  
Treasurer – Wade R. Fowler

Motion was seconded by Commissioner Ronna Garrett and unanimously approved.

#### APPROVAL OF AGENDA

Upon motion by Commissioner Fowler, seconded by Commissioner Garrett, the agenda was unanimously approved.

#### CONSENT ITEMS

Ms. Ball noted a statement for a minor correction on Consent to item IIC. Commissioner Shaw moved to approve Consent. Motion was seconded by Commissioner Rogers, and unanimously approved.

A. Approve Minutes of meeting of September 22, 2021

## B. Approve Principles of Sound Financial and Operational Management Policy

The Public Works Commission's policy is to establish and document a policy framework and set forth guidelines for overall fiscal planning and management.

## C. Adopt PWC Resolution – PWC2021.34 – Resolution Regarding Amendment of Parking Rights Agreement and Use of the Upset Bid Process or Assignment of Parking Rights.

Comments: PWC has determined that the ~~First~~ (Second) Amendment of the Interlocal Agreement between the City of Fayetteville, Cumberland County, and Fayetteville Public Works Commission related to the Funding and Development of the Franklin Street Parking Garage and the Interlocal Agreement between the City of Fayetteville and Fayetteville Public Works Commission related to the Sale of the Robert C. Williams Building and the Assignment and Assumption of Parking Rights in the Franklin Street Parking Garage will facilitate a sale of the RC Williams Building.

## END OF CONSENT

## STRATEGIC PRIORITIES UPDATE – FINANCIAL HEALTH/INTEGRATED RESOURCE PLAN

Presented by: Jonathan Rynne, Chief Operations Officer, Electric  
Chris Dawson, GDS Associates  
Robert Taylor, GDS Associates

Ms. Ball stated today we have a presentation on one of the elements of Strategic Plan, Financial Health. We have a key initiative relative to what we will do with our power generation resources in the future (post 2032).

Mr. Rynne discussed the Integrated Resource Plan (IRP) and why we are doing it. He stated as we went through the last iteration of looking at our power supply contract in the 2017-2019 period, we had the first termination at that point with DEP. We saw that our Butler Warner Generation Plant (BWGP) presented value in all the indicative market pricings in our initial valuation. In our amendment that followed in 2019 with Duke Energy Progress (DEP) Butler Warner has shown itself to be a tremendous value to PWC and its customers in how it has affected our largest expenses, the utility power supply expense. We realized BW is a 40 plus year old plant and with our current modification and amendment to the power supply contract with DEP, we need to begin looking at what we are going to do to retain that type of value to PWC. It may be replacing BW with a brand new plant in its foot print; it may be a myriad of mixing in renewable resources, battery energy storage, load management and numerous other aspects that may affect our power contract.

We wanted to begin early, so we would have a full understanding of our options going forward before we got to calendar year 2029 (where we can give termination again regarding our DEP contract). If we wanted to make capital investments to exercise some of those options, we would be able to do so before we needed to make decisions about our power supply. This is the beginning of that process.

Mr. Rynne stated today GDS will discuss what this means, why it is important, what the decision points will be, and what the role of the Commission and staff will be. He then introduced Chris Dawson of GDS.

Mr. Dawson began by explaining an Integrated Resource Plan (IRP). He stated it is a:

- Holistic planning tool used by electric utilities for the past 30 years.
  - Duke Energy Progress (DEP) prepares one the NCUC every 2 years
- Generally considered a road map for future decisions to
  - Meet power requirements in cost-effective, reliable ways
  - Provide guidance on criteria for future decisions

- Incorporate feedback from various stakeholders
- Evaluate resources under different scenarios

An IRP is not:

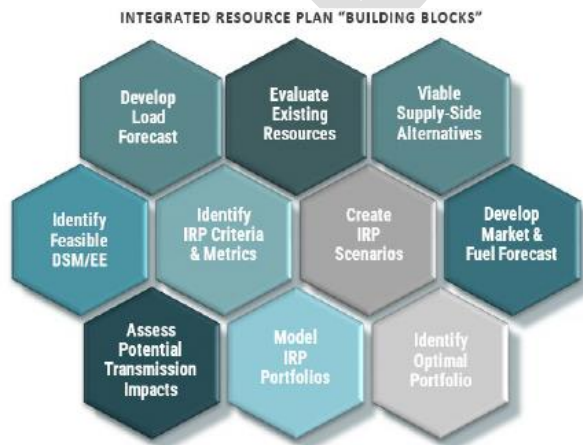
- Conclusion for a specific resource portfolio
- A “one-off” study
- Prediction of the future

He went on to explain why PWC is conducting an IRP.

- Potential PSCA termination option in 2029
  - Provide 3 year notice by July 2029 (effective 2032)
- Evaluate potential resource alternatives
  - Identify power needs and resource alternatives
  - Evaluate options under different scenarios
    - Evaluate BWGP modifications or alternatives
    - Assess PSCA power cost and benefits of termination
  - Stakeholder interaction and communication
- Well-defined goals lead to well-defined strategies
  - Carbon-Free / Renewable Portfolios
  - Ownership vs. Purchased Power
  - Reliability vs Cost & Volatility

Aligning IRP with PWC’S Goals.

- PWC Strategic Priorities and IRP
  - Financial Health
  - Conservation
  - Operational Excellence
  - Customer Satisfaction
- Strategic Plan Stakeholders
  - Customers
  - Bondholders
  - PWC Management Team
  - Commissioners
  - City of Fayetteville



- All building blocks are important, but key items for PWC are:
  - Evaluate Butler-Warner and purchases from DEP (PSCA)
  - Identify viable resource portfolios
  - IRP Scenarios
  - IRP Criteria & Metrics

## Evaluate Butler Warner

- Preserve Value under PSCA
  - Evaluate additional BWGP investment vs. replacing w/ new generation
  - Potential IRP Alternatives
  - Continued simple-cycle or
  - Major combined-cycle investment or
  - Abandon plant for alternative generation
- BWGP Qualitative Value
- Other questions:
  - Fuel supply alternatives?
  - Expansion of existing solar?

## Evaluate DEP PSCA

- Modeling of DEP System (PSCA costs)
- Utilize Information from DEP's IRP
  - Earliest practicable coal retirements (26/28)
- Account for latest information
  - NC House Bill 951
  - 70% reduction in CO2 emissions by 2030; carbon neutrality by 2050
  - Federal Legislation
  - Infrastructure Bill
  - Clean Energy Standard

## Alternative Resource Portfolios

- Identify various types of alternatives that could potentially be used to serve load
- Combine resources to create alternative resource portfolios
  - Including portfolios with combination of various resource technologies
  - Focus on commercially viable and environmentally sustainable resources, such as natural gas fired, solar, wind, energy storage, power purchases, etc.

## Scenarios, Criteria and Metrics

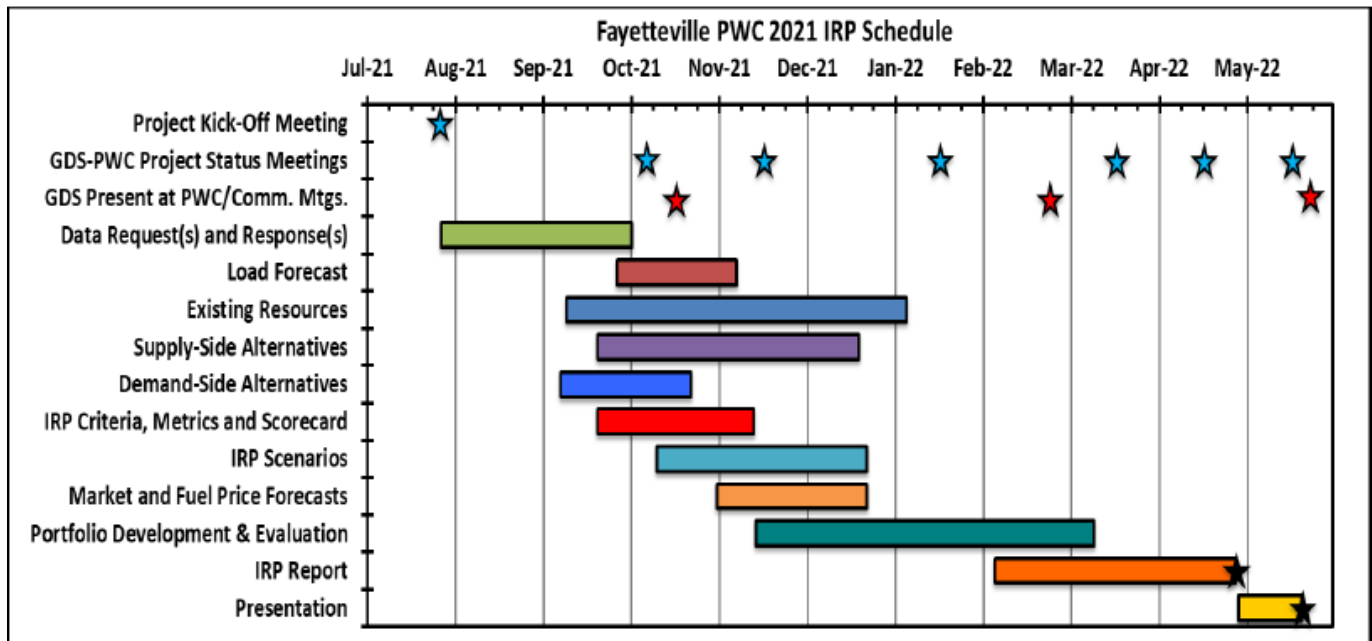
- Evaluating portfolios using one set of assumptions is ill-advised, because ...
  - The world has changed dramatically over the past; will continue to do so in the future
- Assess portfolios under different IRP scenarios and assumptions
  - Helps “future proof” resource decisions
- Develop criteria to value portfolios
  - Quantitative and qualitative factors
- Create portfolio “scorecards”
  - Score across the scenarios

## The Desired Results Are:

- Present 2 – 3 options; providing direction over next 5 – 7 years
  - Identify path forward; balance costs and risks for benefit of PWC stakeholders
- Manage Uncertainty

- Plan needs to have flexibility to evolve and adapt to future changes (e.g., technology, regulatory, commodity)
- Continuously evaluating risk / reward

## IRP Schedule



## SPACE PLANNING AND UTILIZATION STUDY RESULTS

Presented by: Susan Fritzen, Chief Administrative Officer  
 Kevin Howell, PE, Facilities Construction and Maintenance Manager  
 Ann Collier, AIA, Managing Principal, Oakley Collier Architects  
 Jennifer Starkey, Oakley Collier Architects

Ms. Fritzen stated this is an issue she has been bringing to the board for the last couple budget sessions. We have discussed we are running out of space in the Administration building as well as the Operations center. We have maxed out on the parking areas as well.

She stated we have budgeted to bring in consultants to help us look at our master plan for these two buildings. She chose to delay a little, and then COVID hit. We wanted to see how our building needed to be post-COVID. During this period, we have learned there are areas where we can work remotely. She stated there are major changes from the way we were utilizing the building to the way we will utilize it. She went on to state it has been about 10 years since we have done the last significant renovation in this building and that is a very typical cycle for facilities management.

Ms. Fritzen introduced Mr. Kevin Howell, the Facilities Construction and Maintenance Manager. He has been in this position for about a year. She also introduced Ann Collier and Jennifer Starkey of Oakley Collier Architects.

Mr. Howell stated a couple years ago we were out of space in our Operations and Administration buildings. COVID hit and we implemented the teleworking policy we have in place today. We decided afterward to look at the space planning, meet with the officers and department managers to see what is working and what

is not working, where we have space and where we do not have space. He stated our study focuses on five buildings on campus: the Administration Building; the Operations Building; the Customer Service Center; the Water Meter and Electric Meter Shops on the south campus.

The Operations building was built in 1996. There have really been no significant renovations to any of these structures, except for the Administration building about 10 years ago. He also noted when the buildings were constructed, we had about 580 employees, however today we have 675.

Ms. Collier stated it has been a pleasure to work with the staff on this project. She stated as they work on this type of project, they follow four steps.

- What do we have?  
They spent the month of April walking through the five buildings. Speaking to each of the divisions and department heads, and accessing what PWC has.
- What do we need?  
They did more in-depth interviews with stakeholders. They have a series of questionnaires that were presented to the staff and received back, evaluating current and future needs.
- What should we do?  
That was determining what were the priorities and how that looked in architectural terms. They worked with their staff along with PWC's leadership to develop a plan on what should we do.
- How should we do it?

Ms. Collier stated their goal was to accommodate the almost 100 staff members who have occurred since the last cycle of renovations. She stated PWC staff have done a good job of placing people in spaces that maybe were not designed for people by placing some in closets, storage rooms or multiple people in single offices. They evaluated it all and looked at how do they accommodate that growth with what we have differently.

She stated they looked at reorganizing existing spaces simply to make them more efficient. She stated they have found with projects like this, when you are working, and are in the day-to-day throws, when you have a need for space you take the space that is available whether it is in the right location or not. They were also looking at providing more shared meeting space for large and small team meetings to make the connection of the day to day job with the people in the job.

They looked at where each department was in the building, and whether that was the right place for them when it came to public access, internal access, privacy, and security. Also, where we wanted public availability to be limited and where we needed it to be open.

They also looked at creating some standard for space. Creating standards for space helps to create a roadmap for the future.

Ms. Starkey discussed Phase A. Phase A consists of changes to the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> floors of the Administration building.

Ms. Fritzen noted the Corporate Development group did not exist 10 years ago. This group is being divided on the 3<sup>rd</sup> and 4<sup>th</sup> floors.

Commissioner Garrett asked who validated what was needed? Also, regarding functionality, or functions she noted Procurement moved up and HR is next to CS. She asked for an explanation.



Ms. Fritzen responded, there was a process. The architects worked with Kevin Howell to identify who the managers were and to have those discussions. As they went through the needs, she became involved in the discussions. Elaina Ball was also a part of the discussions.

Commissioner Garrett then stated it was more than a space utilization, it was more of a labor assessment. She asked when was the last time that we have done a manpower assessment. She wanted to know if it is done companywide, is it cyclic, or iterative?

Ms. Ball stated it occurs within each division. She stated Ms. Fritzen is completing one for Fleet now, and Mr. Noland recently completed one for the Water/Wastewater Division, which resulted in a three year plan for targeted positions. Ms. Ball went on to state we have been benchmarking with APPA and will benchmark with AWWA to find out where we lay relative to other utilities. It will be a way for us to benchmark our cost structure and determine how much we insource and outsource work.

Ms. Ball went on to state this was a very collaborative process. The team brought everyone in, which resulted in a lot of wish list items. There is also a second step, in addition to the pushback. When we received our first proposal, we had sticker shock. She went on to explain the fine tuning of the plan, which was shared with the executive team.

Ms. Fritzen stated HR currently resides on the 1<sup>st</sup> floor. Commissioner Garrett noted they need private space to carry out their function. Ms. Fritzen responded they have taken that into consideration. Currently we have a lot of offices where there is no insulation. When we begin design, we will address those issues.

Oakley Collier also discussed Phase A plans for the Operations building, the Electric Metter Shop, and the Water Meter Shop.

Commissioner Shaw asked with an overall increase of 95 people, and with moving departments that needed more space was there any consideration given for additional restrooms. Commissioner Garrett also asked with some employees now working from home, what is the net number in the building. Ms. Starkey replied, regarding Customer Service, some of the staff are now working from home. Some employees are also working two to three days a week in the office. There were no complaints about the restrooms, and because there are the same or less people in the building on any given day, they did not look at changing the restrooms.

Commissioner Rogers asked if we ended up with a net increase in spaces. Mr. Howell stated we increased the number of spaces as of a result of the reconfiguration. Ms. Starkey stated we added more work spaces and office spaces. We also made spaces more efficient. There was also room for growth in other departments.

Ms. Ball stated we have not benchmarked unilaterally our headcount and our costs. She does not want to presume growth. Utilities are headed in the other direction. She wanted to set expectations there is not an expected growth in our head count. In fact, in certain areas we are going in the other direction. Discussion ensued.

Commissioner Garrett asked for the number of employees who are working remote permanently and those who are working hybrid.

Mr. Howell discussed Phase B, which consists of the first and second floors of the South Operations building (Electric Construction, Water Construction, Electric Engineering, Water Engineering, Medical, Dispatch and Emergency Management), as well as the proposed fitness trail. Discussion ensued on the fitness trail.

The cost of both phases was discussed, as well as the timeline for design and construction.

The next steps are to:

- Include project in the FY23 – FY26 Budget
- Complete Construction Drawings for Phase A
- Bid and Award Phase A Construction
- Complete Construction Drawings for Phase B
- Bid and Award Phase B Construction

## GENERAL MANAGER REPORT

### **New Director of Supply Chain**

Ms. Ball introduced Candice Kirtz, PWC's new Director of Supply Chain. Ms. Kirtz comes to PWC from Rocky Mount, where she served as their Procurement Manager. As the Director of Supply Chain, Ms. Kirtz is responsible for Procurement as well as our Warehouse functions.

### **Bond Issuance**

Ms. Ball stated we have continued our Bond Issuance process. The LGC approved our application for almost \$100M in bonds on October 5<sup>th</sup>. We have met with all the rating agencies, and answered a myriad of questions. Ms. Ball thanked our Finance and Legal teams for their hard work on the project. She also stated we are on track to go into pricing on October 19<sup>th</sup>, and we project to close on the sale of our bonds November 3<sup>rd</sup> and 4<sup>th</sup>.

The published bond ratings we have so far demonstrate the load leverage, the prudent decisions the leadership and Commission has made over decades for this utility. It is resulting in some of the lowest cost borrowings you can get in this industry. We are not AAA primarily because we have a power generation plant. That is one of the main limiting factors. But the ratings agencies have consistently prided and indicated our affordable bills, our balanced capital structure, our rate adjustment flexibility (which is a testament to this Commission), strength of management and our customer base, we have a balanced customer base. We do not have a lot of concentrated risk, and modest growth, but continuous growth even through downturns. We are very capital intensive organization, so cost of borrowing is one of the most key components we must steward. As we discussed earlier, we are situated among some of the lowest cost entities in the industry, and certainly have a strategic advantage over higher cost entities such as private equity.

### **Financial Audit**

We are concluding our annual financial audit. We plan to have a presentation in the next meeting.

### **Small and Local Procurement Program**

We kicked off our Small and Local Procurement program. Mark Cannady in Finance is leading this effort. He has developed and led MWBE programs in the past.

### **COVID**

Our numbers are continuing to get better. Several months ago, our numbers peaked as the community peaked. As of Friday, we had two positives, and we had four employees who are isolating, and one was symptomatic.

Mr. Russell stated two to three returned to work, yesterday and today. We now have four employees who are either positive, isolated, or symptomatic. Ms. Ball stated we are increasing our testing supplies. She transferred \$100,000 to bring in additional supplies in anticipation of increased testing requirements.

### **Wholesale Water Agreement**

We are working with the County on a wholesale water agreement for Grays Creek. We are also drafting some options for additional water/sewer capacity in the Airport corridor. It is possible the corridor may be chosen for some ARPA funds, which could be beneficial to help economic development in that region.

### **Gallup Q12 – Employee Survey**

Gallup Q12 closed last week. We received 583 responses. Ms. Ball thanked everyone for taking time to complete it. We scored 3.87 of engagement on a 5.0 scale. She stated having 91% of the organization issue their opinion shows we have a fertile ground for driving engagement. Over the next two months we will build action plans. Discussion ensued.

### **Escalante - Customer Survey**

We completed our Customer Survey with Escalante. The results are being tabulated and we will brief the Commission and the CAG once they are available (later this month).

### **Succession Plan**

Picking up our Succession Plan and taking it to the next logical step. We started discussing it yesterday in the staff meeting. We will go through a typical nine box exercise of our existing and the new succession candidates we are identifying. It is Ms. Ball's goal in the next nine months to have two 'ready soon' or 'ready now' candidates. It is aggressive but she believes we can do it. We will use the new HCM system that is being deployed now to capture development plans to support that objective.

### **Strategic Plan**

We have finalized our strategic plan initiatives. Ms. Ball thanked Paula Shambach (Corporate Development) for helping to build the Gantt chart we are using to help us stay on track. We will begin communicating the strategic plan to the organization within the next two weeks.

### **Events**

- ✓ We are planning our United Way Campaign. It will begin next month.
- ✓ We are in the midst of our annual candy gram event. This is an employee to employee recognition activity we do twice a year. This event will support the Fallen Linemen Foundation.
- ✓ We held an EV event with Sustainable Sandhills here at the PWC campus. It was well attended, with a good turnout.
- ✓ We held our first Community Advisory Group (CAG) meeting recently. It was PWC's first in-person meeting in 20 months. Ms. Ball stated it was her first in-person CAG meeting. The senior leadership also came, and we briefed the CAG on the strategic plan and discussed the initiatives in each person's area.

## COMMISSIONER/LIAISON COMMENTS

### **Commissioner Garrett**

Commissioner Garrett requested to receive a briefing on Grays Creek.

She also commented on the succession plan. She asked the officers to consider the question. How do you make sure there is opportunity for diverse candidates to be in this program?

### **Commissioner Fowler**

It has been a wonderful year, and he hopes Chairwoman Shaw's is less eventful.

### **Council Member Davis**

Requested a briefing on Grays Creek as well as a briefing on PWC's Succession Plan.

## REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report – August 2021
- B. Payment Analysis
  - August 2021
  - September 2021
- C. Recap of Uncollectible Accounts – August 2021
- D. Investment Report – August 2021
- E. Personnel Report – September 2021
- F. Position Vacancies
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. 19509 – install. of 8" RDI watermain @ SR1403 (N. Reilly Road) and SR 1406 (Fillyaw Road)
  - Encr. 19510 – install. of 8" RDI watermain , and abandoning of 8" AC water main on HWY n210 (Murchison Road) for Fayetteville Murchison Road Dollar General.
- H. Financial Statement Recaps
  - Electric – August 2021
  - Water/Wastewater – August 2021
- I. Actions by City Council during the meeting of September 27, 2021, related to PWC:
  - Approved Resolution – Approving PWC Series 2021 Bond Order

## ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Garrett, and unanimously approved, the meeting adjourned at 10:16 am.

DARSWEIL L. ROGERS, COMMISSIONER  
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October 21, 2021

**MEMO TO:** Elaina L. Ball, CEO/General Manager

**FROM:** James West, CLO/General Counsel /s/JPW

**SUBJECT:** Recommendation to Adopt Sick Leave Policy

Staff recommends adoption of the attached Sick Leave Policy to ensure compliance with LGERS' requirement for a "duly adopted sick leave policy" as the basis for the additional accrual of creditable service for PWC retirees and bridging.

Comments: PWC has determined that a Sick Leave Policy should be adopted.

## RESOLUTION ADOPTING SICK LEAVE POLICY

**WHEREAS**, the Fayetteville Public Works Commission (PWC), a public authority under North Carolina law, supplies electric power, water, and wastewater services in the City of Fayetteville, North Carolina and surrounding areas;

**WHEREAS**, PWC employs officers, managers, and more than six hundred (600) additional employees in a competitive market for trained and capable employees, and therefore both PWC and its employees benefit from allowing employees to accrue and use sick leave when they are sick, injured, or disabled from time to time; and

**WHEREAS**, the Commissioners have elected to exercise our policy-making authority pursuant to Charter Section 6A.7(2) to adopt a sick leave policy for all of PWC's full-time, regular employees.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. It shall be the policy of the Fayetteville Public Works Commission that sick leave for all of PWC's full-time, regular employees shall be earned and accrued monthly, and each employee shall receive the employee's full salary when using the sick leave due to absence from work due to illness and other acceptable causes identified in PWC's then-current Employee Handbook or HR Manual or both.

2. For pay purposes, a sick leave day shall be equal to an employee's regular workday.

**ADOPTED** this 27th day of October, 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Evelyn O. Shaw, Chairperson

ATTEST:

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Darsweil Rogers, Secretary

# Open Commission Requests

As of 10-27-21

<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>	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**

# Fayetteville Public Works Commission

## Cash Flow Statement for September 2021

### General Fund Bank Account

Beginning Balance as of 8/1/2021 \$ 40,067,304.98

#### Number of Transactions

#### Utility Receipts:

Customer Service Business Center	5,283	\$	2,820,250.51
WF Lockbox	16,380	\$	5,175,684.15
Kiosk Checks / Cash	595	\$	105,684.86
Drafts	19,988	\$	4,638,762.36
Bill2Pay	51,561	\$	11,336,814.94
AdComp (Kiosk Credit Cards)	364	\$	82,176.17
Western Union	2,605	\$	461,557.21
E-Box	9,295	\$	2,304,949.38
Receivables via ACH Wire	222	\$	3,594,688.17
Miscellaneous Receipts	45	\$	4,907,997.10
<b>Total Utility &amp; Miscellaneous Receipts</b>		<b>\$</b>	<b>35,428,564.85</b>

#### Investments:

Investments Matured: GF			
Investments Matured: Rate Stabilization - Electric	2	\$	7,000,000.00
Investments Matured: Annex		\$	-
Investments Matured: NCDOT	1	\$	2,000,000.00
Investment Interest Receipts: GF	9	\$	65,199.50
Investment Interest Receipts: Gen Fuel	1	\$	12,500.00
Investment Interest Receipts: ERSF	1	\$	2,700.00
Investment Interest Receipts: NCDOT	1	\$	2,700.00
<b>Total Investment Receipts</b>		<b>\$</b>	<b>9,083,099.50</b>

**Grand Total of Receipts \$ 44,511,664.35**

Vendor ACH Payments Issued	309	\$	(20,436,661.01)
Employee Reimbursements	18	\$	(4,764.41)
Accounts Payable Checks Issued	569	\$	(3,072,581.72)
Commercial Credit Card Payments	75	\$	(135,531.44)
HSF Vendor Payments	5	\$	(73,690.00)
Investments Purchased: GF	3	\$	(3,312,005.61)
Investments Purchased: ERSF	2	\$	(6,996,583.32)
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: Debt Service	0	\$	-
Investments Purchased: NCDOT	1	\$	(1,999,266.66)
Vendor Services Wired Payments	45	\$	(3,420,562.15)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(750,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	1	\$	(345.00)
Returned Checks	20	\$	(6,286.54)
Returned Drafts	187	\$	(42,877.37)
Returned Bill2Pay	435	\$	(173,399.05)
Returned E-Box	6	\$	(1,184.04)
Returned Western Union	0	\$	-
Returned AdComp	0	\$	-
Payroll	1332	\$	(2,488,432.13)
<b>Total Disbursements</b>		<b>\$</b>	<b>(42,914,170.45)</b>

**Ending Balance 08/31/2021 \$ 41,664,798.88**



# Fayetteville Public Works Commission

## Cash Flow Statement for September 2021

### General Fund Bank Account

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

Cyme International	CHECK	\$	(25,351.84)
Dell Marketing	CHECK	\$	(63,558.00)
Payscale, Inc.	CHECK	\$	(30,000.00)
Utility Technology	CHECK	\$	(31,343.31)
VOGT Power	CHECK	\$	(813,775.40)
Piedmont Truck Center, Inc	CHECK	\$	(84,685.15)
Shi-Government	CHECK	\$	(33,014.12)
ALTEC Industries	CHECK	\$	(242,639.08)
Automatic Data	CHECK	\$	(72,000.00)
Verizon Wireless	CHECK	\$	(34,403.15)
Acumen Dynamocs	CHECK	\$	(97,913.75)
Cape Fear Water	CHECK	\$	(50,052.94)
Gallagher Benefit	CHECK	\$	(34,967.25)
JSmith Civil LLC	CHECK	\$	(83,231.40)
Olde Fayetteville	CHECK	\$	(48,255.59)
Shaw Construction	CHECK	\$	(33,785.16)
Shi-Government	CHECK	\$	(53,098.66)
J. Cumby	CHECK	\$	(500,956.13)
Shi-Government	CHECK	\$	(27,644.08)
State Auto	CHECK	\$	(46,395.59)
Utility Technology	CHECK	\$	(25,173.30)

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

LGERS	WIRE	\$	(807,746.07)
NC Department of Revenue Sales Tax	WIRE	\$	(500,000.00)
Payroll: IRS USA Tax Payment	WIRE	\$	(466,217.81)
Payroll: IRS USA Tax Payment	WIRE	\$	(457,154.47)
NC Department of Revenue Sales Tax	WIRE	\$	(350,000.00)
NC Department of Revenue Sales Tax	WIRE	\$	(332,269.74)
Payroll: NC Department of Revenue	WIRE	\$	(74,291.00)
Payroll: NC Department of Revenue	WIRE	\$	(74,289.00)
NC Department of Revenue Sales Tax	WIRE	\$	(50,000.00)
Payroll: Retirement Group	WIRE	\$	(43,186.90)
Payroll: Retirement Group	WIRE	\$	(42,430.61)
Procurement Card	WIRE	\$	(37,809.85)
Procurement Card	WIRE	\$	(34,337.39)
Procurement Card	WIRE	\$	(33,850.17)
Procurement Card	WIRE	\$	(25,987.14)

Total Checks \$ (2,432,243.90)

Total Wires \$ (3,329,570.15)

#### Vendor ACH Payments over \$25,000.00:

City of Fayetteville	ACH	\$	(987,760.56)
T. A. Loving Co.	ACH	\$	(255,937.85)
WESCO Distribution	ACH	\$	(118,314.52)
Hazen and Sawyer, P.C.	ACH	\$	(198,385.15)
Environmental Hydrogeological	ACH	\$	(25,756.70)
GE International	ACH	\$	(532,159.09)
Innovyze Inc.	ACH	\$	(33,295.56)
Core and Main	ACH	\$	(55,326.58)
Sensus USA Inc.	ACH	\$	(197,720.00)
PENCCO, Inc.	ACH	\$	(34,641.92)
Cumberland Tractor	ACH	\$	(31,528.18)
North Carolina Eastern Municipal Power Agenc	ACH	\$	(270,000.00)
AEGIS Insurance	ACH	\$	(482,675.00)
CDM Smith	ACH	\$	(88,072.44)
Moorman, Kizer & Reitzel, Inc.	ACH	\$	(41,315.70)
Daparak, Inc.	ACH	\$	(28,711.48)
WESCO Distribution	ACH	\$	(38,037.68)
GE International	ACH	\$	(29,314.24)
Mechanical Jobbers Marketing Inc.	ACH	\$	(112,327.05)
Cintas Corporation	ACH	\$	(48,805.23)
Carolina Power and Signalization	ACH	\$	(40,556.21)
PENCCO, Inc.	ACH	\$	(40,875.70)
Duke Energy	ACH	\$	(11,811,659.22)
Schneider Electric	ACH	\$	(64,666.80)
Duke Energy	ACH	\$	(820,162.09)
Mythics, Inc.	ACH	\$	(39,682.88)
Sensus USA Inc.	ACH	\$	(68,800.06)
Prestage Agenergy	ACH	\$	(32,291.60)

Mainlining	ACH	\$	(415,535.10)
TMG Consulting	ACH	\$	(87,097.00)
USIC Locating	ACH	\$	(56,799.00)
Public Works Commission	ACH	\$	(32,405.26)
Sanford Contractors, Inc.	ACH	\$	(345,062.86)
Directional Services, Inc.	ACH	\$	(71,629.13)
Utilitec	ACH	\$	(67,922.90)
Sisense Inc.	ACH	\$	(115,754.91)
TMG Consulting	ACH	\$	(49,393.00)
T.A. Loving	ACH	\$	(350,246.69)
WESCO Distribution	ACH	\$	(135,454.39)
Hach Company	ACH	\$	(63,142.41)
Carotek Inc.	ACH	\$	(34,053.44)
Mckim & Creed Inc.	ACH	\$	(79,978.87)
Highland Paving	ACH	\$	(64,447.63)
Mythics, Inc.	ACH	\$	(49,441.87)
County of Harnett	ACH	\$	(79,085.28)
Synagro Central	ACH	\$	(80,139.53)
WK Dickson & Co.	ACH	\$	(126,633.66)
PENCCO, Inc.	ACH	\$	(40,785.38)
Mcdonald Materials Inc.	ACH	\$	(38,072.01)
CDM Smith	ACH	\$	(73,830.78)
Moorman, Kizer & Reitzel, Inc.	ACH	\$	(88,875.73)
Robinson, Bradshaw	ACH	\$	(40,575.50)
US Department of Energy	ACH	\$	(45,625.30)

Total \$ (19,160,767.12)

**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Sep-21  
**Dates Covered:** Jun-21

Beginning Net YTD Bad Debt Writeoffs	97,973.23
Amount to Bad Debt this Period	68,718.80
Recovered this Period	(57,719.84)
Ending Net YTD Bad Debt Writeoffs	108,972.19
Total Accounts Written of this Period	336

**ANALYSIS OF UNCOLLECTABLE ACCOUNTS:**


**Residential Accounts:**

243	Accounts \$250.00 or less	21,727.65
55	Accounts \$250.01 to \$500.00	19,362.87
26	Accounts OVER \$500.00	25,954.77
<b>324</b>	<b>TOTAL RESIDENTIAL:</b>	<b>67,045.29</b>

**NON RESIDENTIAL ACCOUNTS:**

12	Accounts \$500.00 or less	1,673.21
0	Accounts over \$500.01	-
<b>12</b>	<b>TOTAL NON RESIDENTIAL:</b>	<b>1,673.21</b>

Approved to be placed in the uncollectibles:

  
RHONDA HASKINS (Oct 18, 2021 12:55 EDT)

Rhonda Haskins, CFO

**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Sep-21  
**Dates Covered:** Jun-21

**List of Residential Accounts over \$500.01**

MCINTYRE, LARON	507.01	LESHER, TAYLOR	747.51
CROWDER, ALFREDA	519.59	PARIS, SAVANNAH	756.15
PATE, SARAH	535.21	SMITH, NELLIE	772.91
PAPENFUS, BETTINA	538.08	FLORES, ALICIA	774.37
ROSARIO, KAPYCHA	561.14	PAGE, ROSEMARY M	795.59
HAMILTON, FRANCES P	565.35	RODRIGUEZ, SUSAN	797.28
WILLIAMS, REBECCA	575.56	JOHNSON, KYMBERLY	906.29
ARCHIE, PERCY	608.77	HANSON, ROGER W	1,139.45
O'BRIEN, SANEE ANN	615.45	RICKS, ELIZABETH	1,176.02
MICHAUX, COURTNEY N	616.66	CAMPBELL, LASHONA	1,606.35
DAUGHTRY, RAMONA DOCKERY	722.09	HOPE INDUSTRIES LLC	1,739.65
DAWSON, DEVONTAE	722.47	GRIFFIN, BERTRAM	3,434.67
LEAZER, JERRY	726.37	MCLAUGHLIN, BARBARA	3,494.78

25,954.77

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

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**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
September 30, 2021**

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	40,250,000.00	40,238,532.50	40,236,468.50	18.78	179	84	0.139	0.140
Federal Agency Coupon Securities	120,150,000.00	120,182,159.40	120,475,047.68	56.23	2,006	1,698	0.845	0.857
Bank CD's	21,535,948.81	21,535,948.81	21,535,948.81	10.05	743	284	0.890	0.903
NCCMT Government	32,021,603.64	32,021,603.64	32,021,603.64	14.94	1	1	0.010	0.010
<b>Investments</b>	<b>213,957,552.45</b>	<b>213,978,244.35</b>	<b>214,269,068.63</b>	<b>100.00%</b>	<b>1,236</b>	<b>999</b>	<b>0.592</b>	<b>0.600</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	100,761.32	304,162.64
<b>Average Daily Balance</b>	<b>214,846,135.66</b>	<b>212,663,881.24</b>
<b>Effective Rate of Return</b>	<b>0.57%</b>	<b>0.57%</b>

*R. Haskins* Oct 18, 2021  
RHONDA HASKINS (Oct 18, 2021 11:15 EDT)  
 Rhonda Haskins, Chief Financial Officer

Reporting period 09/01/2021-09/30/2021

Run Date: 10/04/2021 - 12:02

Portfolio INVT  
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Report Ver. 7.3.7

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**September 30, 2021**

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>													
04085NAB5	220028	ARCOOP		09/01/2021	2,000,000.00	1,999,348.00	1,999,433.33	0.100	102	0.100	0.00	-85.33	01/11/2022
04085NAB5	220029	ARCOOP		09/01/2021	4,000,000.00	3,998,696.00	3,998,866.66	0.100	102	0.100	0.00	-170.66	01/11/2022
0667K1BF7	220011	BCEE		07/27/2021	6,000,000.00	5,997,330.00	5,997,031.67	0.130	137	0.132	0.00	298.33	02/15/2022
38150TZE7	210072	GSINAT		12/14/2020	5,000,000.00	4,998,750.00	4,997,019.44	0.294	74	0.294	0.00	1,730.56	12/14/2021
5006E3C99	220030	KDBNY		09/10/2021	3,000,000.00	2,998,227.00	2,998,277.50	0.130	159	0.130	0.00	-50.50	03/09/2022
53948BDN6	220009	LBCMNY		07/27/2021	2,000,000.00	1,998,322.00	1,998,195.56	0.160	203	0.162	0.00	126.44	04/22/2022
60689FXN3	220002	MIZUNY		07/09/2021	6,000,000.00	5,999,742.00	5,999,685.00	0.090	21	0.090	0.00	57.00	10/22/2021
60689FXN3	220003	MIZUNY		07/09/2021	3,000,000.00	2,999,871.00	2,999,842.50	0.090	21	0.090	0.00	28.50	10/22/2021
60689FXN3	220004	MIZUNY		07/09/2021	1,000,000.00	999,957.00	999,947.50	0.090	21	0.090	0.00	9.50	10/22/2021
62479LYQ2	210090	MUFGBK		03/04/2021	2,000,000.00	1,999,764.00	1,999,550.00	0.150	54	0.152	0.00	214.00	11/24/2021
05970RY41	220010	SANTSA		07/27/2021	2,000,000.00	1,999,826.00	1,999,782.78	0.115	34	0.115	0.00	43.22	11/04/2021
05970RZD0	220020	SANTSA		08/10/2021	2,250,000.00	2,249,311.50	2,249,384.06	0.135	73	0.135	0.00	-72.56	12/13/2021
05970RZD0	220021	SANTSA		08/10/2021	2,000,000.00	1,999,388.00	1,999,452.50	0.135	73	0.135	0.00	-64.50	12/13/2021
<b>Subtotal and Average</b>			<b>42,634,665.53</b>		<b>40,250,000.00</b>	<b>40,238,532.50</b>	<b>40,236,468.50</b>	<b>0.138</b>	<b>84</b>	<b>0.139</b>	<b>0.00</b>	<b>2,064.00</b>	
<b>Federal Agency Coupon Securities</b>													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,468,478.20	1,394,368.34	2.000	2635	2.061	8,011.11	74,109.86	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	629,347.80	597,586.43	2.000	2635	2.061	3,433.33	31,761.37	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	2,048,321.10	2,100,000.00	1.280	3167	1.280	8,810.67	-51,678.90	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	877,851.90	900,000.00	1.280	3167	1.280	3,776.00	-22,148.10	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,096,144.40	2,096,241.57	0.730	1334	0.780	5,280.33	-97.17	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	898,347.60	898,389.24	0.730	1334	0.780	2,263.00	-41.64	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,087,204.70	2,094,267.75	0.820	1699	0.880	5,931.33	-7,063.05	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	894,516.30	897,543.32	0.820	1699	0.880	2,542.00	-3,027.02	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,366,852.20	1,393,922.28	1.400	3161	1.454	6,696.67	-27,070.08	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	585,793.80	597,395.26	1.400	3161	1.454	2,870.00	-11,601.46	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,376,461.80	1,394,154.46	1.060	2429	1.125	5,152.78	-17,692.66	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	589,912.20	597,494.77	1.060	2429	1.125	2,208.33	-7,582.57	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,094,147.30	2,098,582.76	0.700	1368	0.718	3,715.83	-4,435.46	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	897,491.70	899,392.61	0.700	1368	0.718	1,592.50	-1,900.91	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,100,111.30	2,098,843.83	0.570	1005	0.590	2,959.25	1,267.47	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	900,047.70	899,504.50	0.570	1005	0.590	1,268.25	543.20	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,319,282.86	1,328,372.04	0.670	1777	0.695	1,188.13	-9,089.18	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	565,406.94	569,302.30	0.670	1777	0.695	509.20	-3,895.36	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,223,748.06	1,242,671.16	1.530	1978	0.750	1,471.00	-18,923.10	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	524,463.46	532,573.35	1.530	1978	0.750	630.43	-8,109.89	03/02/2027

Portfolio INVT  
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PM (PRF\_PM8) 7.3.0

Run Date: 10/04/2021 - 12:02

Report Ver. 7.3.7

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**September 30, 2021**

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>													
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,799,232.75	1,839,727.72	2.120	3049	1.460	5,771.11	-40,494.97	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	771,099.75	788,454.74	2.120	3049	1.460	2,473.33	-17,354.99	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	1,025,016.30	1,030,573.17	1.140	2695	1.406	1,496.25	-5,556.87	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	439,292.70	441,674.22	1.140	2695	1.406	641.25	-2,381.52	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	2,027,055.15	2,024,939.72	0.320	1228	0.549	925.03	2,115.43	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	868,737.92	867,831.30	0.320	1228	0.549	396.44	906.62	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	2,100,147.00	2,112,724.77	1.610	2835	1.542	7,982.92	-12,577.77	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	900,063.00	905,453.47	1.610	2835	1.542	3,421.25	-5,390.47	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	1,051,740.90	1,062,931.65	1.700	2757	1.610	8,032.50	-11,190.75	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	450,746.10	455,542.14	1.700	2757	1.610	3,442.50	-4,796.04	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	700,326.20	709,005.79	1.570	2378	1.474	5,372.89	-8,679.59	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	300,139.80	303,859.63	1.570	2378	1.474	2,302.67	-3,719.83	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	697,890.90	699,374.67	0.430	1088	0.460	66.89	-1,483.77	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	299,096.10	299,732.00	0.430	1088	0.460	28.67	-635.90	09/23/2024
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,760,977.50	3,539,174.91	2.500	2261	2.300	26,979.17	221,802.59	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,611,847.50	1,516,789.25	2.500	2261	2.300	11,562.50	95,058.25	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,084,594.40	2,093,685.72	1.070	2072	1.125	7,302.75	-9,091.32	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	893,397.60	897,293.88	1.070	2072	1.125	3,129.75	-3,896.28	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,989,955.00	4,994,002.99	0.500	892	0.549	1,388.89	-4,047.99	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	804,608.18	817,268.83	3.000	1806	0.685	1,225.00	-12,660.65	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	344,832.08	350,258.06	3.000	1806	0.685	525.00	-5,425.98	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,049,877.20	2,094,868.00	0.825	2146	0.867	2,117.50	-44,990.80	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	878,518.80	897,800.57	0.825	2146	0.867	907.50	-19,281.77	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,379,550.20	1,398,536.43	0.800	1984	0.819	715.56	-18,986.23	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	591,235.80	599,372.76	0.800	1984	0.819	306.67	-8,136.96	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	714,032.20	722,642.08	2.000	1944	1.363	2,488.89	-8,609.88	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	306,013.80	309,703.75	2.000	1944	1.363	1,066.67	-3,689.95	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,059,724.10	2,089,130.98	0.375	1533	0.500	2,384.38	-29,406.88	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	882,738.90	895,341.85	0.375	1533	0.500	1,021.88	-12,602.95	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,987,046.00	5,992,873.40	0.190	812	0.243	3,135.00	-5,827.40	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,393,562.80	1,400,000.00	0.270	909	0.270	31.50	-6,437.20	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	597,241.20	600,000.00	0.270	909	0.270	13.50	-2,758.80	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,990,804.00	2,000,000.00	0.270	909	0.270	45.00	-9,196.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,990,804.00	2,000,000.00	0.270	909	0.270	45.00	-9,196.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,387,129.80	1,400,000.00	0.250	1578	0.622	631.94	-12,870.20	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	594,484.20	600,000.00	0.250	1578	0.622	270.83	-5,515.80	01/26/2026

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PM (PRF\_PM8) 7.3.0

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**September 30, 2021**

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>													
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	1,034,099.85	1,037,920.53	1.125	2520	1.300	196.93	-3,820.68	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	443,185.65	444,823.08	1.125	2520	1.300	84.40	-1,637.43	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,397,915.40	1,397,396.57	1.100	1868	1.137	5,946.11	518.83	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	599,106.60	598,884.24	1.100	1868	1.137	2,548.33	222.36	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,046,984.40	1,050,000.00	0.500	2054	1.322	1,954.17	-3,015.60	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	448,707.60	450,000.00	0.500	2054	1.322	837.50	-1,292.40	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	1,041,626.25	1,050,000.00	1.000	3525	2.076	3,616.67	-8,373.75	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	446,411.25	450,000.00	1.000	3525	2.076	1,550.00	-3,588.75	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,741,806.50	1,739,801.55	0.280	1075	0.479	285.83	2,004.95	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	746,488.50	745,629.23	0.280	1075	0.479	122.50	859.27	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,447,598.60	1,450,307.88	1.750	987	0.418	7,281.94	-2,709.28	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	620,399.40	621,560.52	1.750	987	0.418	3,120.83	-1,161.12	06/14/2024
3130AMSFO	220000	FHLB		07/01/2021	1,400,000.00	1,397,870.60	1,396,582.55	0.400	1001	0.491	1,446.67	1,288.05	06/28/2024
3130AMSFO	220001	FHLB		07/01/2021	600,000.00	599,087.40	598,535.38	0.400	1001	0.491	620.00	552.02	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	697,813.90	700,000.00	0.500	1748	0.500	738.89	-2,186.10	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	299,063.10	300,000.00	0.500	1748	1.237	316.67	-936.90	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,588,999.81	3,591,000.00	0.450	934	0.450	3,097.24	-2,000.19	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,538,142.78	1,539,000.00	0.450	934	0.450	1,327.39	-857.22	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,041,703.95	1,050,000.00	0.500	2492	1.580	918.75	-8,296.05	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	446,444.55	450,000.00	0.500	2492	1.580	393.75	-3,555.45	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	698,042.10	699,957.47	0.625	1305	0.627	765.62	-1,915.37	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	299,160.90	299,981.78	0.625	1305	0.627	328.13	-820.88	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,081,214.44	1,085,036.17	0.600	1305	0.600	1,139.25	-3,821.73	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	463,377.62	465,015.50	0.600	1305	0.600	488.25	-1,637.88	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	1,044,993.60	1,050,000.00	1.000	3616	1.000	1,020.83	-5,006.40	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	447,854.40	450,000.00	1.000	3616	2.051	437.50	-2,145.60	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	769,250.02	770,000.00	0.400	1790	0.400	299.44	-749.98	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	329,678.58	330,000.00	0.400	1790	1.334	128.33	-321.42	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	902,779.15	910,000.00	0.500	1810	0.500	202.22	-7,220.85	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	386,905.35	390,000.00	0.500	1810	1.017	86.67	-3,094.65	09/15/2026
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,393,117.60	1,400,000.00	0.480	1158	0.480	541.33	-6,882.40	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	597,050.40	600,000.00	0.480	1158	0.480	232.00	-2,949.60	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,388,928.80	1,400,000.00	0.650	1445	0.650	404.44	-11,071.20	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	595,255.20	600,000.00	0.650	1445	0.650	173.33	-4,744.80	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,615,059.30	2,650,144.25	0.500	1551	0.588	36.94	-35,084.95	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,120,739.70	1,135,776.11	0.500	1551	0.588	15.83	-15,036.41	12/30/2025

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**September 30, 2021**

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>Federal Agency Coupon Securities</b>													
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,099,370.00	2,097,809.31	0.250	766	0.300	2,114.58	1,560.69	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	899,730.00	899,061.13	0.250	766	0.300	906.25	668.87	11/06/2023
3134GXF1	210070	FHLMC		12/09/2020	2,100,000.00	2,077,271.70	2,100,000.00	0.650	1712	0.650	4,246.67	-22,728.30	06/09/2026
3134GXF1	210071	FHLMC		12/09/2020	900,000.00	890,259.30	900,000.00	0.650	1712	0.650	1,820.00	-9,740.70	06/09/2026
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,536,350.20	1,539,755.01	0.500	1236	0.504	919.72	-3,404.81	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	658,435.80	659,895.00	0.500	1236	0.504	394.17	-1,459.20	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,996,388.00	2,000,000.00	0.350	1018	0.350	1,477.78	-3,612.00	07/15/2024
<b>Subtotal and Average</b>			<b>118,665,649.49</b>		<b>120,150,000.00</b>	<b>120,182,159.40</b>	<b>120,475,047.68</b>	<b>0.853</b>	<b>1698</b>	<b>0.857</b>	<b>234,542.57</b>	<b>-292,888.28</b>	
<b>Bank CD's</b>													
163574	200163	CB&T		06/26/2020	2,115,809.08	2,115,809.08	2,115,809.08	0.600	633	0.600	173.90	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	906,775.31	906,775.31	906,775.31	0.600	633	0.600	74.53	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,819,316.17	2,819,316.17	2,819,316.17	0.550	268	0.550	212.41	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,208,278.36	1,208,278.36	1,208,278.36	0.550	268	0.550	72.83	0.00	06/26/2022
236818	210029	CB&T		08/14/2020	2,108,416.78	2,108,416.78	2,108,416.78	0.400	44	0.400	1,109.08	0.00	11/14/2021
236818	210030	CB&T		08/14/2020	903,607.19	903,607.19	903,607.19	0.400	44	0.400	475.32	0.00	11/14/2021
101729729	210021	FNB		08/14/2020	3,514,372.09	3,514,372.09	3,514,372.09	0.410	136	0.410	1,894.87	0.00	02/14/2022
101729729	210022	FNB		08/14/2020	1,506,159.45	1,506,159.45	1,506,159.45	0.410	136	0.410	812.09	0.00	02/14/2022
65821	190055	SB&T		05/10/2019	2,276,001.40	2,276,001.40	2,276,001.40	3.440	220	3.440	4,510.77	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	975,429.16	975,429.16	975,429.16	3.440	220	3.440	1,933.19	0.00	05/09/2022
65813R	210099	SB&T		05/09/2021	2,241,248.67	2,241,248.67	2,241,248.67	0.300	496	0.300	386.90	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	960,535.15	960,535.15	960,535.15	0.300	496	0.300	165.81	0.00	02/09/2023
<b>Subtotal and Average</b>			<b>21,524,471.43</b>		<b>21,535,948.81</b>	<b>21,535,948.81</b>	<b>21,535,948.81</b>	<b>0.903</b>	<b>284</b>	<b>0.903</b>	<b>11,821.70</b>	<b>0.00</b>	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	28.33	28.33	28.33	0.010	1	0.010	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	11.91	11.91	11.91	0.010	1	0.010	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	7.68	7.68	7.68	0.010	1	0.010	-0.79	0.00	
658191101	NC0003	NCCMT		05/01/2019	8.28	8.28	8.28	0.010	1	0.010	4.58	0.00	
658191101	NC0004	NCCMT		05/01/2019	8.41	8.41	8.41	0.010	1	0.010	2.06	0.00	
658191101	NC0007	NCCMT		05/01/2019	16.65	16.65	16.65	0.010	1	0.010	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	18.42	18.42	18.42	0.010	1	0.010	3.05	0.00	
658191101	NC0009	NCCMT		05/01/2019	5.82	5.82	5.82	0.010	1	0.010	-1.63	0.00	
658191101	NC0010	NCCMT		05/01/2019	8.37	8.37	8.37	0.010	1	0.010	-8.35	0.00	
658191101	NC0011	NCCMT		05/01/2019	7.23	7.23	7.23	0.010	1	0.010	-1.63	0.00	
658191101	NC0012	NCCMT		05/01/2019	7,706,333.04	7,706,333.04	7,706,333.04	0.010	1	0.010	0.00	0.00	

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**September 30, 2021**

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	Maturity Date
<b>NCCMT Government</b>													
658191101	NC0013	NCCMT		05/01/2019	3,809,515.86	3,809,515.86	3,809,515.86	0.010	1	0.010	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,418,134.14	1,418,134.14	1,418,134.14	0.010	1	0.010	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	11.72	11.72	11.72	0.010	1	0.010	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	28.32	28.32	28.32	0.010	1	0.010	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	9.54	9.54	9.54	0.010	1	0.010	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	6,095,457.23	6,095,457.23	6,095,457.23	0.010	1	0.010	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,768,471.27	6,768,471.27	6,768,471.27	0.010	1	0.010	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	2,289,004.56	2,289,004.56	2,289,004.56	0.010	1	0.010	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	6.78	6.78	6.78	0.010	1	0.010	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	9.81	9.81	9.81	0.010	1	0.010	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	1	0.010	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	1	0.010	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	675,627.97	675,627.97	675,627.97	0.010	1	0.010	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	3,258,872.30	3,258,872.30	3,258,872.30	0.010	1	0.010	0.00	0.00	
658191101	NC0033	NCCMT		11/19/2020	0.00	0.00	0.00	0.010	1	0.010	11.79	0.00	
<b>Subtotal and Average</b>			<b>32,021,349.20</b>		<b>32,021,603.64</b>	<b>32,021,603.64</b>	<b>32,021,603.64</b>	<b>0.010</b>	<b>1</b>	<b>0.010</b>	<b>9.08</b>	<b>0.00</b>	
<b>Total and Average</b>			<b>214,846,135.66</b>		<b>213,957,552.45</b>	<b>213,978,244.35</b>	<b>214,269,068.63</b>	<b>0.598</b>	<b>999</b>	<b>0.600</b>	<b>246,373.35</b>	<b>-290,824.28</b>	

Fayetteville PWC Investments  
Portfolio Management  
Portfolio Details with Earnings - Cash  
September 30, 2021

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			214,846,135.66		213,957,552.45	213,978,244.35	214,269,068.63	0.598	999	0.600	246,373.35	-290,824.28

# Purchase Order Detail Report

Month of 2021 / 09

Total Approved PO Count: 262    Amount: \$9,153,845.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300026860	9/13/21				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300026860 TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	150,000.00	ELEC CONSTRUCTION & MAINT
							PO 31300026860 Total	150,000.00
							A & L CABLE SERVICES, INC. Total	150,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300028809	9/13/21	2.00	14,113.00	EA	Actuator,FVM 182&183 Tyco Biffi,ICON 2000	28,226.00	OTHER DEDUCTIONS
							PO 31300028809 Total	28,226.00
							A C CONTROLS COMPANY, INC. Total	28,226.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300028973	9/30/21	33.00	11.58	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	382.14	OTHER DEDUCTIONS
							PO 31300028973 Total	382.14
							A-1 SUPPLY COMPANY Total	382.14
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300028921	9/23/21				SERVICE AGREEMENT TO PROVIDE INSTALLATION SERVICES FOR NEW WATER SERVICE TO NEW PWC METER LOCATION (2206 REDSTONE DRIVE)	1,150.00	WATER ADMINISTRATION
ABC PLUMBING COMPANY		9/23/21				SERVICE AGREEMENT TO PROVIDE INSTALLATION SERVICES FOR NEW WATER SERVICE TO NEW PWC METER LOCATION (2209 YASMIN AVE)	1,150.00	WATER ADMINISTRATION
ABC PLUMBING COMPANY		9/23/21				SERVICE AGREEMENT TO PROVIDE INSTALLATION SERVICES FOR NEW WATER SERVICE TO NEW PWC METER LOCATION (2215 YASMIN AVE)	1,150.00	WATER ADMINISTRATION
ABC PLUMBING COMPANY		9/23/21				SERVICE AGREEMENT TO PROVIDE INSTALLATION SERVICES FOR NEW WATER SERVICE TO NEW PWC METER LOCATION (2214 REDSTONE DRIVE)	1,550.00	WATER ADMINISTRATION
							PO 31300028921 Total	5,000.00
							ABC PLUMBING COMPANY Total	5,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACSE SOLUTIONS LLC	31300028847	9/16/21				SERVICE AGREEMENT ACSE SOLUTIONS LLC TO CHANGE/MODIFY THE APPROVAL PROCESS FOR REQUISITIONS - SUPPLY CHAIN INITIATIVE PROJECT	11,000.00	APPLICATIONS SUPPORT
							PO 31300028847 Total	11,000.00
							ACSE SOLUTIONS LLC Total	11,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACUMEN DYNAMICS LLC	31300027137	9/29/21				FIRST AMENDMENT TO SERVICE AGREEMENT ACUMEN DYNAMICS TO ADD FUNDS FOR ADDITIONAL EXECUTIVE TEAM CAPACITY BUILDING	10,000.00	EXECUTIVE
ACUMEN DYNAMICS LLC		9/7/21				ADD \$40,000 to PO 31300027137 PER SA.	40,000.00	EXECUTIVE
						PO 31300027137 Total	50,000.00	
						ACUMEN DYNAMICS LLC Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300028909	9/21/21	48.00	12.00	EA	Cellular Communication Service (4) ECHO Level Monitors - July 1, 2021 - June 30, 2022.	576.00	WATER RESOURCES ENGINEERING
ADS LLC		9/21/21	552.00	20.00	EA	Cellular Communication Service for Triton+flow monitors - July 1, 2021 - June 30, 2022	11,040.00	WATER RESOURCES ENGINEERING
ADS LLC		9/21/21	600.00	20.00	EA	PRISM Software Hosting & Support for Flow Monitor System - July 1, 2021 - June 30, 2022	12,000.00	WATER RESOURCES ENGINEERING
						PO 31300028909 Total	23,616.00	
						ADS LLC Total	23,616.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300028288	9/24/21				Blanket PO for outsourced maintenance by AFP 0153	1,250.00	FLEET MAINTENANCE
						PO 31300028288 Total	1,250.00	
						AFP INDUSTRIES, INC Total	1,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300028298	9/24/21				Blanket PO for Outsourced Glass repair/replacement by Allstate Glass	1,500.00	FLEET MAINTENANCE
						PO 31300028298 Total	1,500.00	
						ALLSTATE GLASS Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300028788	9/8/21				SOURCEWELL CONTRACT 2023 ALTEC DH48 DIGGER DERRICK - REPLACEMENT FOR 254 - DEPARTMENT 0820 - FY 2022 BUDGET.	293,553.00	NO SPECIFIC DEPARTMENT
						PO 31300028788 Total	293,553.00	
						ALTEC INDUSTRIES INC Total	293,553.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INC	31300028848	9/16/21	33.00	142.95	EA	INSTA-VIS PLUS, (BORING)	4,717.35	OTHER DEDUCTIONS
						PO 31300028848 Total	4,717.35	
						ANIXTER INC Total	4,717.35	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APOGEE INTERACTIVE, INC	31300028959	9/29/21				SERVICE AGREEMENT TO PROVIDE APOGEE ENVOY PLATFORM FOR RESIDENTIAL AND SMALL COMMERCIAL ELECTRIC AND WATER CUSTOMERS	120,000.00	DEVELOPMENT & MARKETING
						PO 31300028959 Total	120,000.00	
						APOGEE INTERACTIVE, INC Total	120,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	31300028927	9/23/21	2.00	42.43	EA	BEARING, LIQUID FUEL PUMP, SKF-1206 ETN9	84.86	OTHER DEDUCTIONS
						PO 31300028927 Total	84.86	
						APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC. Total	84.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMATIC DATA PROCESSING, INC.	31300028814	9/13/21				ADP - SERVICE AGREEMENT MODULUS DATA TO BUILD INTEGRATIONS BETWEEN ORACLE HCM CLOUD AND ADP WORKFORCE NOW - THIS PO IS ONLY CREATED FOR THE PURPOSE OF PAYING THE INVOICE - MODULUS DOES NOT TAKE PAYMENTS - ONLY RECEIVE PYMTS THRU ADP MKT	72,000.00	INFORMATION SYSTEMS
						PO 31300028814 Total	72,000.00	
						AUTOMATIC DATA PROCESSING, INC. Total	72,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300028781	9/7/21				HVAC SERVICES FOR BEDROCK WATER TANK (818 BEDROCK DR) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR CARVERS FALLS SUB (400 CARVERS FALLS RD) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR CLIFFDALE WATER TANK (601 CASTLE RISING RD) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR CLINTON RD WATER TANK (2554 CLINTON RD) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR LAFAYETTE VILLAGE SUB (5311 REDWOOD DR) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR LAKE RIM ELEMENTARY (1455 HOKE LOOP RD) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR POD3 WATERS EDGE (6400 CLIFFDALE RD) FOR PERIOD: JULY 1, 2021 TO JUNE 30,	492.00	ELECTRIC METER SHOP

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2022 2 INSPECTIONS PER YEAR		
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR TOKAY SUBSTATION (725 WISCONSIN DR) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR WELLS STREET WATER TANK (WELLS ST HOPE MILLS) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR WILSON STREET WATER TANK( 1921 WILSON ST) FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022. 2 INSPECTIONS PER YEAR	492.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	523.00	WATER/WASTEWATER FAC MNT
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR SUBSTATIONS FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	575.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR UTILITY FIELD SERVICES FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	575.00	UTILITY FIELD SERVICES
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR ELECTRIC METER SHOP FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	592.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR WATER METER SHOP FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	667.00	WATER METER SHOP
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR AARON PARKS SUBSTATION FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR CARVER FALLS SUBSTATION FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR ELECTRIC EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR GUARD SHACK FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR LEGENDS SUBSTATION FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR POD-1 SUBSTATION FOR THE PERIOD:JULY 1, 2021 TO JUNE 30, 2022	672.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR POD-III SUBSTATION FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR WATER EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	672.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR MCGILVERY SUBSTATION FOR THE PERIOD:JULY 1, 2021 TO JUNE 30, 2022	1,140.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR	2,412.00	APPARATUS REPAIR SHOP

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022		
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR WAREHOUSE FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	2,436.00	WAREHOUSE
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR GLENNVILLE PLANT FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	4,140.00	GLENNVILLE LK WTR TRMT FACILITY
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR PO HOFFER PLANT FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	4,548.00	PO HOFFER WATER TRMT FACILITY
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR FLEET MAINTENANCE FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	5,280.00	FLEET MAINTENANCE
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	5,532.00	ROCKFISH CK WTR RECLAM. FACIL.
BASS AIR CONDITIONING CO., INC		9/7/21				HVAC SERVICES FOR CROSS CREEK PLANT FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	6,168.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028781 Total	46,900.00	
						BASS AIR CONDITIONING CO., INC Total	46,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300028747	9/2/21				WAZZ- MY KISS 93.5 RADIO ADVERTISING AS NEEDED FY22	3,750.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028747 Total	3,750.00	
						BEASLEY MEDIA GROUP LLC Total	3,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300028910	9/21/21				(QTY=10) 200W WOVEN 12.5' X 432' FABRIC (TYPE 4) - AT \$279.00 EA	2,790.00	WASTEWATER CONST. & MAINT.
						PO 31300028910 Total	2,790.00	
BELL'S SEED STORE, LLC	31300028958	9/29/21	11.00	5.25	EA	SPADE, GARDEN	57.75	OTHER DEDUCTIONS
						PO 31300028958 Total	57.75	
						BELL'S SEED STORE, LLC Total	2,847.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300028782	9/8/21	1.00	240.00	EA	SERVICE AGREEMENT FOR BUTLER WARNER GENERATION PLANT, FIRE PROTECTION SERVICES CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	240.00	OTHER DEDUCTIONS
						PO 31300028782 Total	240.00	
						BFPE INTERNATIONAL Total	240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300028757	9/2/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT	6,649.25	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028757 Total	6,649.25	
						BILL'S MOBILE CRANE SVC., INC. Total	6,649.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIO-NOMIC SERVICES, INC.	31300027604	9/28/21				TO PROVIDE DEMONSTRATION SERVICES OF LATERAL REHABILITATION PRODUCT TRELLEBORG MAIN TO HOUSE (MTH LATERAL LINING FOR SEWER MAIN REHABILITATION. Of their lateral rehabilitation product for Sewer Main Rehab	24,000.00	NO SPECIFIC DEPARTMENT
						PO 31300027604 Total	24,000.00	
						BIO-NOMIC SERVICES, INC. Total	24,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300028600	9/8/21				Blanket PO for Gasoline and Diesel fuel from Bobby Taylor Oil	100,000.00	OTHER DEDUCTIONS
						PO 31300028600 Total	100,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBCAT OF FAYETTEVILLE	31300028286	9/27/21				Blanket PO for Outsourced Maintenance for Bobcat of Fayetteville 0153	1,500.00	FLEET MAINTENANCE
						PO 31300028286 Total	1,500.00	
						BOBCAT OF FAYETTEVILLE Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY TRANE SERVICES, INC.	31300028743	9/1/21				PREVENTIVE MAINTENANCE FOR HOFFER BUILDING FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	954.00	PO HOFFER WATER TRMT FACILITY
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR CROSS CREEK (QUARTERLY) FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	1,824.00	CROSS CK WTR RECLAMATION FACIL
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR TESS BUILDING @ BUTLER WARNER GENERATION PLANT FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	3,140.00	OTHER PRODUCTION GENERATION
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR FLEET BUILDING FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	3,700.00	FLEET MAINTENANCE
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	4,956.00	GENERAL & ADMINISTRATIVE
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	12,516.00	OTHER PRODUCTION GENERATION
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR ADMINISTRATION BLDG FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	19,992.00	GENERAL & ADMINISTRATIVE
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR RC WILLIAMS	21,048.00	GENERAL & ADMINISTRATIVE



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BUSINESS CENTER FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022		
BRADY TRANE SERVICES, INC.		9/1/21				PREVENTIVE MAINTENANCE FOR OPERATIONS CENTER FOR THE PERIOD: JULY 1, 2021 TO JUNE 30, 2022	28,536.00	GENERAL & ADMINISTRATIVE
						PO 31300028743 Total	96,666.00	
						BRADY TRANE SERVICES, INC. Total	96,666.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRANCH ACOUSTICAL, INC.	31300028981	9/30/21				BRANCH-TO DEMO OLD AND INSTALL NEW CEILING TILES AND GRID AT ELECTRIC METER, WATER METER, AND APPARATUS REPAIR SHOPS	3,210.00	WATER/WASTEWATER FAC MNT
BRANCH ACOUSTICAL, INC.		9/30/21				BRANCH-TO DEMO OLD AND INSTALL NEW CEILING TILES AND GRID AT ELECTRIC METER, WATER METER, AND APPARATUS REPAIR SHOPS	3,460.00	ELECTRIC METER SHOP
BRANCH ACOUSTICAL, INC.		9/30/21				BRANCH-TO DEMO OLD AND INSTALL NEW CEILING TILES AND GRID AT ELECTRIC METER, WATER METER, AND APPARATUS REPAIR SHOPS	5,180.00	APPARATUS REPAIR SHOP
						PO 31300028981 Total	11,850.00	
						BRANCH ACOUSTICAL, INC. Total	11,850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300028296	9/27/21				Blanket PO for tire repair and replacement by Black's Tire 0153	30,000.00	FLEET MAINTENANCE
						<b>PO 31300028296 Total</b>	<b>30,000.00</b>	
						<b>BTS TIRE &amp; WHEEL DISTRIBUTORS Total</b>	<b>30,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C & B PIPING, INC	31300028901	9/21/21	414.00	55.72	FT	PIPE, DI, 10", CLASS 50, 401 LINED, 18FT.	23,068.08	OTHER DEDUCTIONS
C & B PIPING, INC		9/21/21	810.00	46.41	FT	PIPE,DI,SEWER,8",CLASS 50 TYTON, EPOXY 401, 20'	37,592.10	OTHER DEDUCTIONS
						PO 31300028901 Total	60,660.18	
						C & B PIPING, INC Total	60,660.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300028768	9/3/21				TWO (2) R7L6-3, 460/3/60 POWER SUPPLY, MODULATING SERVICE WITH 4-20 MA INPUT AND FEEDBACK SIGNALS- AT \$8,690.00 EACH ; FREIGHT AT \$600.00	17,980.00	CROSS CK WTR RECLAMATION FACIL
						<b>PO 31300028768 Total</b>	<b>17,980.00</b>	
						<b>CAROTEK, INC. Total</b>	<b>17,980.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300028741	9/1/21				SERVICE AGREEMENT FOR HIGH PRESSURE ZONE TRANSMISSION MAIN IMPROVEMENTS PROJECT.	96,940.00	WATER ADMINISTRATION
						<b>PO 31300028741 Total</b>	<b>96,940.00</b>	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300027557	9/20/21				ADD FY22 FOR SERVICE AGREEMENT TO CONDUCT A FLOW STUDY AND RESERVOIR ANALYSIS OF THE GLENVILLE LAKE DAM	93,428.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300027557 Total	93,428.00	
						CDM SMITH Total	190,368.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300028846	9/16/21				COF REIMBURSEMENT AGREEMENT FOR THE MAIDEN LANE WATER/SEWER MAIN REPALCMENT PHASE 2 PAVEMENT WORK (MAIDEN LANE AND ANDERSON STREET RESURFACING) (SEWER).	37,696.40	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		9/16/21				COF REIMBURSEMENT AGREEMENT FOR THE MAIDEN LANE WATER/SEWER MAIN REPALCMENT PHASE 2 PAVEMENT WORK (MAIDEN LANE AND ANDERSON STREET RESURFACING) (WATER).	50,201.90	NO SPECIFIC DEPARTMENT
						PO 31300028846 Total	87,898.30	
						CITY OF FAYETTEVILLE Total	87,898.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300028792	9/9/21				SERVICE AGREEMENT TO PROVIDE CALIBRATION OF SEWER USAGE FLOW METERS FOR LIFT STATIONS FOR FY22.	9,378.00	WASTEWATER CONST. & MAINT.
						PO 31300028792 Total	9,378.00	
						CLEARWATER, INC. Total	9,378.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLOVERLEAF TOOL CO	31300028886	9/21/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028436 FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR WRC	1,565.42	WASTEWATER CONST. & MAINT.
						PO 31300028886 Total	1,565.42	
						CLOVERLEAF TOOL CO Total	1,565.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COBBLESTONE SYSTEMS CORP	31300028773	9/7/21				TO PURCHASE LICENSES AND IMPLEMENT COBBLESTONE CONTRACT MANAGEMENT SOFTWARE AS DESCRIBED PER PROPOSAL DATED MAY 13, 2021 PER TERMS AND CONDITIONS OF GSA SCHEDULE 70.	21,326.90	RISK MANAGEMENT
						PO 31300028773 Total	21,326.90	
						COBBLESTONE SYSTEMS CORP Total	21,326.90	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300028941	9/27/21				ONE (1) 300 SERIES 480V 150AMP	2,668.83	WASTEWATER CONST. & MAINT.
						PO 31300028941 Total	2,668.83	
						CONSOLIDATED ELECTRICAL DIST., INC. Total	2,668.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300028943	9/27/21	2688.00	12.35	FT	PIPE, PVC, 8", SEWER, SDR 26, 14' LONG	33,196.80	OTHER DEDUCTIONS
						PO 31300028943 Total	33,196.80	
CORE AND MAIN	31300028798	9/9/21	4.00	49.55	EA	COUPLING, TC, 8", FERNCO #101-88 W/SHEAR RING	198.20	OTHER DEDUCTIONS
CORE AND MAIN		9/9/21	4.00	51.00	EA	CLAMP, REPAIR 2" X 7 1/2", OD = 2.35 - 2.63	204.00	OTHER DEDUCTIONS
CORE AND MAIN		9/9/21	11.00	39.20	EA	SADDLE,SERV.,6"X 1",OD = 5.94 - 6.90,CC	431.20	OTHER DEDUCTIONS
CORE AND MAIN		9/9/21	396.00	53.10	FT	PIPE, DI, 10", CLASS 50, 401 LINED, 18FT.	21,027.60	OTHER DEDUCTIONS
						PO 31300028798 Total	21,861.00	
CORE AND MAIN	31300028830	9/15/21	12.00	42.25	EA	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	507.00	OTHER DEDUCTIONS
CORE AND MAIN		9/15/21	8.00	121.50	EA	SADDLE, SERV, 16" X 1", 2-STRAP	972.00	OTHER DEDUCTIONS
CORE AND MAIN		9/15/21	400.00	42.10	FT	PIPE,DI,SEWER,8",CLASS 50 TYTON, EPOXY 401, 20'	16,840.00	OTHER DEDUCTIONS
						PO 31300028830 Total	18,319.00	
CORE AND MAIN	31300028761	9/2/21	40.00	2.15	EA	NIPPLE, BRASS, 3/4" X 2", NO LEAD	86.00	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	11.00	13.10	EA	PLUG, BRASS, CORP, 1", NO LEAD	144.10	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	11.00	14.50	EA	COMPOUND, TITSEAL SEALING, 1 PINT	159.50	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	3.00	55.30	EA	PLUG, CI, 6", FLUID TYPE	165.90	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	7.00	93.20	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	652.40	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	44.00	17.20	EA	COUPLING, BRASS, 2", NO LEAD	756.80	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	71.00	16.40	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	1,164.40	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	17.00	107.05	EA	COUPLING,PACK JOINT,2"X2",FIP X PVC, NO LEAD	1,819.85	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	71.00	35.75	EA	NIPPLE, BRASS, 2" X 12"	2,538.25	OTHER DEDUCTIONS
CORE AND MAIN		9/2/21	2.00	3,244.60	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	6,489.20	OTHER DEDUCTIONS
						PO 31300028761 Total	13,976.40	
CORE AND MAIN	31300028852	9/17/21	580.00	7.90	FT	PIPE, IPS, GREEN, 4", SEWER, SDR21, 10' SECTIONS	4,582.00	OTHER DEDUCTIONS
						PO 31300028852 Total	4,582.00	
CORE AND MAIN	31300028935	9/24/21	65.00	2.10	EA	INSERT,1"SS X 1" IPS PEP	136.50	OTHER DEDUCTIONS
CORE AND MAIN		9/24/21	4.00	93.20	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	372.80	OTHER DEDUCTIONS
CORE AND MAIN		9/24/21	6.00	73.30	EA	REDUCER, CI, 4" X 3", FLANGE X FLANGE	439.80	OTHER DEDUCTIONS
CORE AND MAIN		9/24/21	11.00	67.10	EA	BOTTOM SECTION, 3', F/VALVE BOX	738.10	OTHER DEDUCTIONS
CORE AND MAIN		9/24/21	33.00	57.35	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	1,892.55	OTHER DEDUCTIONS
						PO 31300028935 Total	3,579.75	
CORE AND MAIN	31300028965	9/29/21	41.00	22.10	EA	COUPLING, 3/4" CTS X 1" CTS, NO LEAD	906.10	OTHER DEDUCTIONS
CORE AND MAIN		9/29/21	100.00	21.75	EA	COUPLING,PACK JOINT, 1"X1", CTS X CTS, NO LEAD	2,175.00	OTHER DEDUCTIONS
						PO 31300028965 Total	3,081.10	
CORE AND MAIN	31300028845	9/16/21	6.00	397.68	EA	COUPLING W/GASKET,#2 Brg Drain,1/2 X 29/32 STYLE3038 7" BODY, PN# 00389037186	2,386.08	OTHER DEDUCTIONS
						PO 31300028845 Total	2,386.08	
CORE AND MAIN	31300028971	9/30/21	6.00	6.16	EA	GASKET, COUPLING, 1.5" SMITH-BLAIR PN# 30005069	36.96	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		9/30/21	6.00	42.76	EA	Gasket 4"Dresser Coupling,G/T Style 38	256.56	OTHER DEDUCTIONS
						PO 31300028971 Total	293.52	
						CORE AND MAIN Total	101,275.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300028776	9/7/21				CORP INTER-OFFICE FURNITURE - DESK AND 2 SIDE CHAIRS- FOR JOHNNY LANTHORN & ACE MAY-ATTACHED QUOTE	14,523.46	OTHER PRODUCTION GENERATION
						PO 31300028776 Total	14,523.46	
CORPORATE INTERIORS & SALES	31300028802	9/10/21				CORP INTER-TO PURCHASE (3) WS1101 WESTON GUEST CHAIR, 22.5"WX26"DX33.75"H FOR HR DEPT	933.00	HUMAN RESOURCES
						PO 31300028802 Total	933.00	
CORPORATE INTERIORS & SALES	31300028871	9/20/21				CORP INTER-TO PURCHASE 1EA OFFICESTAR #75-7A773 BIG AND TALL TASK CHAIR BLACK MESH JOSIE TITUS	545.00	RATES
						PO 31300028871 Total	545.00	
						CORPORATE INTERIORS & SALES Total	16,001.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300028297	9/30/21				Blanket PO for outsourced maintenance/repair from Crown Ford 0153	2,500.00	FLEET MAINTENANCE
						PO 31300028297 Total	2,500.00	
						CROWN FORD Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300028931	9/24/21				CSX TRANSPORTATION ANNUAL ENCROACHMENT FEE - W/S PIPELINE CSX004093	435.42	WASTEWATER CONST. & MAINT.
CSX TRANSPORTATION		9/24/21				CSX TRANSPORTATION ANNUAL ENCROACHMENT FEE - W/S PIPELINE CSX004093	1,062.54	WATER CONST & MAINT
						PO 31300028931 Total	1,497.96	
						CSX TRANSPORTATION Total	1,497.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CTS CLEANING SYSTEMS, INC.	31300028765	9/3/21				SERVICE AGREEMENT FOR MANUAL WASH BAYS PMS FROM CTS CLEANING SYSTEMS	4,500.00	FLEET MAINTENANCE
						PO 31300028765 Total	4,500.00	
						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.	31300028955	9/29/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	2,210.15	WASTEWATER CONST. & MAINT.
						PO 31300028955 Total	2,210.15	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300028859	9/17/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	1,920.60	WASTEWATER CONST. & MAINT.
						PO 31300028859 Total	1,920.60	
						CUES, INC. Total	4,130.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300027898	9/20/21				Blanket PO for Parts from CUMBERLAND TRACTOR 0152.640020	10,000.00	FLEET MAINTENANCE
						PO 31300027898 Total	10,000.00	
						CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CURTIS POWER SOLUTIONS, LLC	31300028977	9/30/21				ONE (1) 200 AMP AUTOMATIC TRANSFER SWITCH PACKAGE	2,570.00	CONTRACT SYSTEM MAINTENANCE
						PO 31300028977 Total	2,570.00	
						CURTIS POWER SOLUTIONS, LLC Total	2,570.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CXTEC, INC.	31300028820	9/14/21				CXTEC - (1) CISCO WIRELESS AP // (4) TESSCO DUAL BAND ANTENNA & CONNECTORS FOR BUTLER WARNER SOLAR FARM	1,262.00	RENEWABLE RESOURCE GENERATION
						PO 31300028820 Total	1,262.00	
						CXTEC, INC. Total	1,262.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.E.S.P. WASTE CONSUMING	31300028953	9/29/21	30.00	405.00	CS	DRAIN EZE CUBES, 2LB BLOCK SOAK A SACK	12,150.00	OTHER DEDUCTIONS
						PO 31300028953 Total	12,150.00	
						D.E.S.P. WASTE CONSUMING Total	12,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300028299	9/27/21				Blanket PO for Outsourced accident repairs from Suggs Auto	5,000.00	FLEET MAINTENANCE
						PO 31300028299 Total	5,000.00	
						DAVID BRUCE SUGGS Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300028783	9/8/21				(2) THUNDERBOLT DOCKS FOR JENNA RIGLICK AND KAREN AIPPERSBACH	514.74	FINANCIAL PLANNING ADMINISTRATON
DELL MARKETING L.P.		9/8/21				(2) PRECISION 3560S FOR JENNA RIGLICK AND KAREN AIPPERSBACH	3,704.44	FINANCIAL PLANNING ADMINISTRATON
						PO 31300028783 Total	4,219.18	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300028945	9/27/21				DELL.COM - (1) P2419HC W/ STAND // (1) DELL THUNDERBOLT DOCK // (2) KEYBOARDS // (2) POWER COMPANION // (1) AUTO AIR ADAPTER // (2) LATITUDE 5420	3,837.55	SUBSTATIONS
						PO 31300028945 Total	3,837.55	
DELL MARKETING L.P.	31300028914	9/22/21				DELL.COM - (1) DELL THUNDERBOLT DOCK // (1) PRECISION 3561	2,444.04	RATES
						PO 31300028914 Total	2,444.04	
DELL MARKETING L.P.	31300028930	9/24/21				DELL.COM - LATITUDE 5420 FOR MEDICAL OFFICE	1,450.00	MEDICAL
						PO 31300028930 Total	1,450.00	
DELL MARKETING L.P.	31300028915	9/22/21				DELL.COM - (2) P2419HC W/ STAND (MONITORS)	286.16	RATES
						PO 31300028915 Total	286.16	
DELL MARKETING L.P.	31300028800	9/9/21				DELL.COM - WEBCAM PURCHASE FOR JASON GREEN	94.99	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028800 Total	94.99	
						DELL MARKETING L.P. Total	12,331.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300028924	9/23/21				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028198 FOR ELECTRIC CONSTRUCTION	4,976.42	ELEC CONSTRUCTION & MAINT
						PO 31300028924 Total	4,976.42	
						DIAMOND CONSTRUCTORS, INC. Total	4,976.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIGITAL DEFENSE INC.	31300022720	9/17/21				THIRD AMENDMENT TO SERVICE AGREEMENT DIGITAL DEFENSE FOR YEAR 3 OF 3 PENETRATION TEST SUBSCRIPTION THRU OCT 1 2022	23,016.00	TELECOMMUNICATIONS
						PO 31300022720 Total	23,016.00	
						DIGITAL DEFENSE INC. Total	23,016.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300028860	9/17/21	3600.00	0.03	FT	1/4" YELLOW POLY ROPE, 3-STRAND TWISTED, 600'	101.52	OTHER DEDUCTIONS
						PO 31300028860 Total	101.52	
DILLON SUPPLY COMPANY	31300028759	9/2/21	352.00	0.28	EA	BATTERY, "AA", ALKALINE	99.44	OTHER DEDUCTIONS
						PO 31300028759 Total	99.44	
						DILLON SUPPLY COMPANY Total	200.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300028839	9/15/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION	38,123.57	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT		
						PO 31300028839 Total	38,123.57	
DIRECTIONAL SERVICES, INC.	31300028861	9/17/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	28,593.00	ELEC CONSTRUCTION & MAINT
						PO 31300028861 Total	28,593.00	
DIRECTIONAL SERVICES, INC.	31300028905	9/21/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT, FOR INVOICE 211459-1	27,230.45	ELEC CONSTRUCTION & MAINT
						PO 31300028905 Total	27,230.45	
DIRECTIONAL SERVICES, INC.	31300028903	9/21/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT, FOR INVOICE 211401	810.00	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		9/21/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT, FOR INVOICE 211398	1,080.00	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		9/21/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT, FOR INVOICE 211400	1,890.00	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		9/21/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT, FOR INVOICE 211399	8,100.00	ELEC CONSTRUCTION & MAINT
						PO 31300028903 Total	11,880.00	
DIRECTIONAL SERVICES, INC.	31300028849	9/16/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	6,275.11	ELEC CONSTRUCTION & MAINT
						PO 31300028849 Total	6,275.11	
						DIRECTIONAL SERVICES, INC. Total	112,102.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300028576	9/13/21				(EDWARDS) 300-TON HYD CRANE PROPOSAL# K21-248 ADDITIONAL SVC & FUNDING TO EXISTING SA SUBMITTED	11,950.00	OTHER PRODUCTION GENERATION
						PO 31300028576 Total	11,950.00	
						EDWARDS INC. Total	11,950.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300028682	9/22/21				SERVICE AGREEMENT FOR INVENTORY REWORK PUMPS AND MOTORS FOR G/T3 MAJOR OVERHAUL AT PWC BUTLER-WARNER GENERATION PLANT	2,000.00	OTHER PRODUCTION GENERATION
						PO 31300028682 Total	2,000.00	
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300028876	9/20/21	1.00	1,742.00	EA	FAN, COMPARTMENT, COOLING, G/T, VANEAXIAL FAN/NEW YORK BLOWER	1,742.00	OTHER DEDUCTIONS
						PO 31300028876 Total	1,742.00	
						ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total	3,742.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300028811	9/13/21				SERVICE AGREEMENT TO PROVIDE ALL LABOR AND MATERIALS FOR THE REPAIR OF HIGH SERVICE PUMPS #6 & #7 AT THE P.O. HOFFER WTF.	9,393.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028811 Total	9,393.00	
						ELECTRIC POWER SYSTEMS INTERNATIONAL, INC Total	9,393.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELS, LLC	31300028963	9/29/21				TRANSPORT STEEL UTILITY POLES FROM KING STREET TO THE WAREHOUSE YARD	7,800.00	WAREHOUSE
						PO 31300028963 Total	7,800.00	
						ELS, LLC Total	7,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY, INC.	31300028760	9/2/21	50.00	2.08	EA	TAGS, "DANGER-DO NOT OPERATE", WITH PLASTIC COVER	103.98	OTHER DEDUCTIONS
						PO 31300028760 Total	103.98	
						EMED COMPANY, INC. Total	103.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMICC, INC.	31300028769	9/3/21				ONE (1) PN: M97061/570 (28" TALL X 32" WIDE X 19" DEEP)	16,350.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028769 Total	16,350.00	
						EMICC, INC. Total	16,350.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER TECHNOLOGIES LLC	31300028801	9/9/21				ONE (1) KIT - REBUILD, TURNTABLE, H60A-LT/HT - AT \$4,450.00 ; SHIPPING AT \$250.00	4,700.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028801 Total	4,700.00	
						EVOQUA WATER TECHNOLOGIES LLC Total	4,700.00	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300028832	9/15/21	96.00	2.78	EA	PAINT, WHITE MARKING, SOLVENT	266.88	OTHER DEDUCTIONS
FASTENAL COMPANY		9/15/21	960.00	2.78	EA	PAINT, MARKING, GREEN	2,668.80	OTHER DEDUCTIONS
PO 31300028832 Total						2,935.68		
FASTENAL COMPANY	31300028979	9/30/21	516.00	4.86	BX	WIPER, DELICATE TASK (LOW-LINT)	2,506.21	OTHER DEDUCTIONS
PO 31300028979 Total						2,506.21		
FASTENAL COMPANY Total						5,441.89		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES	31300028790	9/9/21	4.00	90.72	EA	COUPLING, REDUCING, 4" TO 3" VITAULIC G/T'S	362.86	OTHER DEDUCTIONS
FERGUSON ENTERPRISES		9/9/21	30.00	63.72	EA	DRESSER COUPLING, 3" G/T WATER LINE 226A1033P003	1,911.66	OTHER DEDUCTIONS
						PO 31300028790 Total	2,274.52	
FERGUSON ENTERPRISES	31300028843	9/16/21	4.00	88.41	EA	COUPLING, REDUCING, 4" TO 3" VITAULIC G/T'S	353.64	OTHER DEDUCTIONS
						PO 31300028843 Total	353.64	
						FERGUSON ENTERPRISES Total	2,628.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300028831	9/15/21	69.00	23.50	EA	SADDLE, SEWER, FLEXIBLE, 4"	1,621.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/15/21	62.00	66.00	EA	COUPLING, 1" x 12", METER, NO LEAD	4,092.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/15/21	132.00	118.28	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	15,612.96	OTHER DEDUCTIONS
						PO 31300028831 Total	21,326.46	
FERGUSON WATERWORKS	31300028964	9/29/21	1.00	92.39	EA	CLAMP, 4", BELL JOINT	92.39	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/29/21	37.00	4.89	EA	ELL, BRASS, 3/4", STREET, NO LEAD	180.93	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/29/21	20.00	11.00	EA	COUPLING,GALV,3/4",THREADLESS	220.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/29/21	125.00	36.48	EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD	4,560.00	OTHER DEDUCTIONS
						PO 31300028964 Total	5,053.32	
FERGUSON WATERWORKS	31300028934	9/24/21	8.00	8.00	EA	GASKET, 4", TRANSITION, SDR-35	64.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/24/21	1200.00	0.65	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	780.00	OTHER DEDUCTIONS
						PO 31300028934 Total	844.00	
						FERGUSON WATERWORKS Total	27,223.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300028946	9/27/21	4.00	312.00	EA	FILTER, DUAL UNIT INNER, HYD. SKID NORMAN, PN# 06-1164	1,248.00	OTHER DEDUCTIONS
PO 31300028946 Total							1,248.00	
FILTER EQUIPMENT CO, INC Total							1,248.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEETPRIDE	31300028911	9/22/21	3.00	3,436.67	EA	HOSE,SEWER,1"X600' (2,500PSI)	10,310.01	OTHER DEDUCTIONS
PO 31300028911 Total							10,310.01	
FLEETPRIDE Total							10,310.01	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300028785	9/8/21				Provide moisture detection surveys, core cuts, and asbestos testing on four buildings to be re-roofed.-Electric Vehicle Shed	1,250.00	FACILITIES MAINTENANCE
FLEMING & ASSOCIATES PA		9/8/21				Provide moisture detection surveys, core cuts, and asbestos testing on four buildings to be re-roofed.-Water Vehicle Shed	1,250.00	FACILITIES MAINTENANCE
FLEMING & ASSOCIATES PA		9/8/21				Provide moisture detection surveys, core cuts, and asbestos testing on four buildings to be re-roofed.-Thickening and Transfer building @ Cross Creek	5,000.00	WATER ADMINISTRATION
						PO 31300028785 Total	7,500.00	
						FLEMING & ASSOCIATES PA Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300028966	9/29/21	1.00	1,207.75	EA	CLAMP, REPAIR, S.STEEL, 24" D.I. PIPE, OD=25.80-27.00	1,207.75	OTHER DEDUCTIONS
						PO 31300028966 Total	1,207.75	
						FORTILINE WATERWORKS Total	1,207.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300028828	9/15/21				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	918.36	WATER CONST & MAINT
FROEHLING & ROBERTSON INC		9/15/21				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	2,908.14	WASTEWATER CONST. & MAINT.
						PO 31300028828 Total	3,826.50	
FROEHLING & ROBERTSON INC	31300028822	9/14/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028217 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT	465.00	NO SPECIFIC DEPARTMENT
						PO 31300028822 Total	465.00	
						FROEHLING & ROBERTSON INC Total	4,291.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARY THOMAS MAINTENANCE	31300028904	9/21/21				SERVICE AGREEMENT FOR 12-MONTHS, LAWN MAINTENANCE AT PWC BUTLER WARNER GENERATION PLANT.	10,000.00	RENEWABLE RESOURCE GENERATION
						PO 31300028904 Total	10,000.00	
						GARY THOMAS MAINTENANCE Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300028745	9/2/21				(GE) 0965E315G001, STRAINER ASSY.	32,063.25	ELECTRIC ADMINISTRATION
						PO 31300028745 Total	32,063.25	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300028949	9/28/21	1.00	2,250.55	EA	HEAT SHIELD, LOWER HALF, G/T, GE 722C0801P001	2,250.55	OTHER DEDUCTIONS
GE INTERNATIONAL, INC.		9/28/21	1.00	3,551.99	EA	HEAT SHIELD, UPPER HALF, G/T, GE 193B7191G001	3,551.99	OTHER DEDUCTIONS
						PO 31300028949 Total	5,802.54	
GE INTERNATIONAL, INC.	31300028864	9/20/21	2.00	778.00	EA	PUMP, HYDRAULIC RATCHET, G/T'S, GE 277A2906P001 (PUMP ONLY), HPS 163B1067	1,556.00	OTHER DEDUCTIONS
GE INTERNATIONAL, INC.		9/20/21	1.00	2,918.22	EA	Pump,Hydraulic All G/T's PV3200R32002-9, GE 255A4806P001	2,918.22	OTHER DEDUCTIONS
						PO 31300028864 Total	4,474.22	
GE INTERNATIONAL, INC.	31300028775	9/7/21	2.00	1,714.96	EA	CYLINDER,G/T HYDRAULIC RATCHET #286A6673P001	3,429.92	OTHER DEDUCTIONS
						PO 31300028775 Total	3,429.92	
GE INTERNATIONAL, INC.	31300028819	9/14/21	2.00	1,176.74	EA	SEAL RING/GASKET,COMPRESSOR BLEED VALVE,G/T, PN# 1V612X0012 (SEAL), PN 1V612704022 (GASKET)	2,353.48	OTHER DEDUCTIONS
						PO 31300028819 Total	2,353.48	
						GE INTERNATIONAL, INC. Total	48,123.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300028926	9/23/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	6,246.20	WATER CONST & MAINT
						PO 31300028926 Total	6,246.20	
GILBERT HORNER PAVING LLC	31300028919	9/23/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	5,063.20	WATER ADMINISTRATION
						PO 31300028919 Total	5,063.20	
GILBERT HORNER PAVING LLC	31300028862	9/17/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	3,123.10	WATER CONST & MAINT
						PO 31300028862 Total	3,123.10	
GILBERT HORNER PAVING LLC	31300028858	9/17/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	2,359.20	WATER CONST & MAINT
						PO 31300028858 Total	2,359.20	
						GILBERT HORNER PAVING LLC Total	16,791.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300028300	9/27/21				Blanket PO for outsourced repairs from Gregory Poole 0153	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 31300028300 Total	2,500.00	
						GREGORY POOLE EQUIPMENT CO. Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300028766	9/3/21				(QTY 8)PN:LX445.99.23112-TU5300SC TURBIDIMETER-AT \$2,618.10EA;(QTY 3)PN:LXV404.99.00552-SC200 UNIVERSAL CONTROLLER-AT \$2,044.80EA;(QTY 2)PN:8572300-CL17SC COLORIMETRIC CHLORINE ANALYZER-AT \$2,211.30EA; (QTY2) PN:WRTUPGCL17SC-AT \$700.00EA	32,901.80	PO HOFFER WATER TRMT FACILITY
						PO 31300028766 Total	32,901.80	
						HACH COMPANY Total	32,901.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300028957	9/29/21	24.00	7.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	171.90	OTHER DEDUCTIONS
						PO 31300028957 Total	171.90	
HANDI-CLEAN PRODUCTS INC	31300028753	9/2/21	24.00	7.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	171.90	OTHER DEDUCTIONS
						PO 31300028753 Total	171.90	
						HANDI-CLEAN PRODUCTS INC Total	343.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300028301	9/24/21				Blanket PO for Outsourced glass repair/replacement from Hope Mills Glass	1,500.00	FLEET MAINTENANCE
						PO 31300028301 Total	1,500.00	
						HOPE MILLS GLASS, INC. Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300027881	9/22/21				Blanket PO for Parts from HOPE MILLS SAW & MOWER 0152.640020	500.00	FLEET MAINTENANCE
						PO 31300027881 Total	500.00	
HOPE MILLS SAW AND MOWER, INC	31300028923	9/23/21	6.00	4.95	EA	OIL, BAR & CHAIN, QUART	29.70	OTHER DEDUCTIONS
						PO 31300028923 Total	29.70	
						HOPE MILLS SAW AND MOWER, INC Total	529.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBER TECHNOLOGY, INC.	31300028826	9/15/21				ONE (1) COMPLETE SCRAPER ARM ASSEMBLY ONLY - AT \$7.642.96 ; THREE (3) 51355733 RAKE FOR SCRAPER ARM - AT \$798.86 EACH ; FREIGHT AT \$400.00	10,439.54	CROSS CK WTR RECLAMATION FACIL
						PO 31300028826 Total	10,439.54	
						HUBER TECHNOLOGY, INC. Total	10,439.54	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300028872	9/20/21				*WP200I COLILERT, GAMMA IRRAD 100ml 200PK (QUANTITY 2)*COLILERT-18 200-PACK 2K (QUANTITY 2)WP2001-18 GAMMA IRAD COLILERT-18 200 PACK (QUANTITY 2)WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX (QUANTITY 4)	5,831.50	LABORATORY
						PO 31300028872 Total	5,831.50	
						IDEXX LABORATORIES INC. Total	5,831.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IKEY, LTD	31300028756	9/22/21	7.00	795.00	EA	QTY 7 : KEYBOARD , PRODUCT NUMBER DBL-810-TB-USB FOR PWC BUTLER WARNER GENERATION PLANT.	5,565.00	OTHER PRODUCTION GENERATION
						PO 31300028756 Total	5,565.00	
						IKEY, LTD Total	5,565.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMCORP	31300028875	9/20/21				SERVICE AGREEMENT TO PROVIDE PARTIAL DISCHARGE (PD) TESTING SERVICE OF HIGH VOLTAGE CABLE AT CAPE FEAR VALLEY MEDICAL SYSTEM (CFVMS) - FAYETTEVILLE CAMPUS, FOR PWC ELECTRIC CONSTRUCTION DEPARTMENT	39,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300028875 Total	39,000.00	
						IMCORP Total	39,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INGERSOLL-RAND INDUSTRIAL U.S., INC.	31300028746	9/2/21				PO for the Annual Service Agreement for the Ingersoll Rand Compressor at Fleet from Ingersoll Rand Co.	2,932.30	FLEET MAINTENANCE
						PO 31300028746 Total	2,932.30	
						INGERSOLL-RAND INDUSTRIAL U.S., INC. Total	2,932.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300028796	9/9/21	101.00	35.67	CS	BAG, REFUSE, 38" X 60", LG, 2 MIL, BLACK	3,602.67	OTHER DEDUCTIONS
						PO 31300028796 Total	3,602.67	
IPC OF FAYETTEVILLE, INC.	31300028975	9/30/21	102.00	27.44	CS	TOWEL, PAPER, ROLL, KITCHEN	2,798.88	OTHER DEDUCTIONS
						PO 31300028975 Total	2,798.88	
IPC OF FAYETTEVILLE, INC.	31300028754	9/2/21	6.00	38.48	BX	COVER, TOILET SEAT	230.88	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		9/2/21	16.00	22.20	CS	BAG, REFUSE, 24" X 33", SMALL, CLEAR	355.20	OTHER DEDUCTIONS
						PO 31300028754 Total	586.08	
						IPC OF FAYETTEVILLE, INC. Total	6,987.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.	31300028817	9/13/21	2.00	135.70	EA	QTY (2) EA. 50-DISCHARGE HOSE	271.40	ELEC CONSTRUCTION & MAINT
J HARLEN CO., INC.		9/13/21	2.00	1,897.00	EA	QTY (2) EA. REL-SP-3 TRASH PUMP	3,794.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.		9/13/21	3.00	2,450.00	EA	QTY (3) EA HJA900DMEGA BEAST, SERVICE TESTER	7,350.00	ELEC CONSTRUCTION & MAINT
						PO 31300028817 Total	11,415.40	
						J HARLEN CO., INC. Total	11,415.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. CUMBY CONSTRUCTION, INC.	31300028812	9/13/21				SERVICE AGREEMENT TO PROVIDE ALL LABOR, MATERIALS, AND EQUIPMENT TO INSTALL MANHOLES, CLEAN OUT PROCESS DRAINS, AND REPLACE YARD VALVES AT THE RCWRF.	88,714.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028812 Total	88,714.00	
						J. CUMBY CONSTRUCTION, INC. Total	88,714.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300028976	9/30/21	74.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, BLUE, PWC LOGO #112 CHARCOAL WHITE	462.50	OTHER DEDUCTIONS
						PO 31300028976 Total	462.50	
JEB DESIGNS, INC.	31300028772	9/3/21	7.00	19.75	EA	SHIRT, PWC EMBROIDERED, MED., WHITE, 100% COTTON	138.25	OTHER DEDUCTIONS
JEB DESIGNS, INC.		9/3/21	7.00	19.75	EA	SHIRT, PWC EMBROIDERED, SMALL, WHITE, 100% COTTON	138.25	OTHER DEDUCTIONS
						PO 31300028772 Total	276.50	
						JEB DESIGNS, INC. Total	739.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOSEPH T. RYERSON & SON, INC.	31300028807	9/10/21				(QTY 160) 4 X4 X 1/4 -304/304L S/S ANGLE - ITEM CODE 27373-AT \$24.00EA / (QTY 40) C8 X 11.5 - 304/304L S/S LF CHANNEL-ITEM CODE 86721- AT \$115.00EA / (QTY 60) 6X6X1/2-304 ANGLE 20FT RL - ITEM CODE 31B - AT \$118.75 EA ; FUEL SURCHARGE \$11.98	15,576.18	CROSS CK WTR RECLAMATION FACIL
						PO 31300028807 Total	15,576.18	
						JOSEPH T. RYERSON & SON, INC. Total	15,576.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JPW PROPERTIES, INC	31300028829	9/15/21				SERVICE AGREEMENT TO PROVIDE SLEEVE REPAIR, MAINTENANCE AND INSTALLATION SERVICES FOR SEWER AND STORM DRAINS FOR WRC.	11,100.00	WASTEWATER CONST. & MAINT.
						PO 31300028829 Total	11,100.00	
						JPW PROPERTIES, INC Total	11,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300028803	9/10/21	3.00	451.00	EA	POLE, WOOD, 40' CLASS 2	1,353.00	OTHER DEDUCTIONS
						PO 31300028803 Total	1,353.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	1,353.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300028304	9/24/21				Blanket PO for La Fayette Ford for Outsourced Maintenance	1,500.00	FLEET MAINTENANCE
						PO 31300028304 Total	1,500.00	
						LAFAYETTE FORD INC. Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
LEE ELECTRICAL CONSTRUCTION LLC	31300028960	9/29/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028196 FOR CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	50,735.50	NO SPECIFIC DEPARTMENT	
LEE ELECTRICAL CONSTRUCTION LLC		9/29/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028196 FOR CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	280,750.50	NO SPECIFIC DEPARTMENT	
						PO 31300028960 Total	331,486.00		
						LEE ELECTRICAL CONSTRUCTION LLC Total	331,486.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300028851	9/17/21	2.00	174.39	EA	TOOL, RATCHET FOR RIPLEY TOOLS	348.78	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		9/17/21	5.00	231.79	EA	CABLE, END STRIPPER, 750, PRI W/BUSH	1,158.95	OTHER DEDUCTIONS
						PO 31300028851 Total	1,507.73	
LINE EQUIPMENT SALES CO., INC.	31300028978	9/30/21	12.00	4.40	EA	FILE, 8", FLAT	52.80	OTHER DEDUCTIONS
						PO 31300028978 Total	52.80	
						LINE EQUIPMENT SALES CO., INC. Total	1,560.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300028780	9/7/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028220 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT	437,405.36	NO SPECIFIC DEPARTMENT
						PO 31300028780 Total	437,405.36	
						MAINLINING AMERICA, LLC Total	437,405.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MCDONALD LUMBER COMPANY, INC.	31300028850	9/17/21	8.00	9.29	EA	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	74.32	OTHER DEDUCTIONS	
MCDONALD LUMBER COMPANY, INC.		9/17/21	38.00	41.40	CS	SEALANT, ROOF/FLASHING,(12/CS) (RF140)	1,573.20	OTHER DEDUCTIONS	
						PO 31300028850 Total	1,647.52		
						MCDONALD LUMBER COMPANY, INC. Total	1,647.52		



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300028890	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	933.80	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	933.80	WATER CONST & MAINT
						PO 31300028890 Total	1,867.60	
MCDONALD MATERIALS, INC.	31300028887	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	915.89	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	915.89	WATER CONST & MAINT
						PO 31300028887 Total	1,831.78	
MCDONALD MATERIALS, INC.	31300028888	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	876.56	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	876.56	WATER CONST & MAINT
						PO 31300028888 Total	1,753.13	
MCDONALD MATERIALS, INC.	31300028892	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	867.60	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	867.60	WATER CONST & MAINT
						PO 31300028892 Total	1,735.20	
MCDONALD MATERIALS, INC.	31300028885	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	844.20	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	844.20	WATER CONST & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028885 Total	1,688.40	
MCDONALD MATERIALS, INC.	31300028857	9/17/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	839.72	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/17/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	839.72	WATER CONST & MAINT
						PO 31300028857 Total	1,679.44	
MCDONALD MATERIALS, INC.	31300028913	9/22/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	837.20	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/22/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	837.20	WATER CONST & MAINT
						PO 31300028913 Total	1,674.40	
MCDONALD MATERIALS, INC.	31300028870	9/20/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	827.79	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/20/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	827.79	WATER CONST & MAINT
						PO 31300028870 Total	1,655.58	
MCDONALD MATERIALS, INC.	31300028896	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	816.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	816.00	WATER CONST & MAINT
						PO 31300028896 Total	1,632.00	
MCDONALD MATERIALS, INC.	31300028867	9/20/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	785.49	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/20/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	785.49	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028867 Total	1,570.98	
MCDONALD MATERIALS, INC.	31300028879	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	780.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	780.00	WATER CONST & MAINT
						PO 31300028879 Total	1,560.00	
MCDONALD MATERIALS, INC.	31300028866	9/20/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	749.06	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/20/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	749.06	WATER CONST & MAINT
						PO 31300028866 Total	1,498.13	
MCDONALD MATERIALS, INC.	31300028898	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	747.19	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	747.19	WATER CONST & MAINT
						PO 31300028898 Total	1,494.38	
MCDONALD MATERIALS, INC.	31300028884	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	724.40	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	724.40	WATER CONST & MAINT
						PO 31300028884 Total	1,448.80	
MCDONALD MATERIALS, INC.	31300028889	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	711.70	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	711.70	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028889 Total	1,423.40	
MCDONALD MATERIALS, INC.	31300028891	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	710.50	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	710.50	WATER CONST & MAINT
						PO 31300028891 Total	1,421.00	
MCDONALD MATERIALS, INC.	31300028900	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	710.30	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	710.30	WATER CONST & MAINT
						PO 31300028900 Total	1,420.60	
MCDONALD MATERIALS, INC.	31300028894	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	708.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	708.00	WATER CONST & MAINT
						PO 31300028894 Total	1,416.00	
MCDONALD MATERIALS, INC.	31300028897	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	702.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	702.00	WATER CONST & MAINT
						PO 31300028897 Total	1,404.00	
MCDONALD MATERIALS, INC.	31300028895	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	702.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	702.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028895 Total	1,404.00	
MCDONALD MATERIALS, INC.	31300028883	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WATER CONST & MAINT
						PO 31300028883 Total	1,224.00	
MCDONALD MATERIALS, INC.	31300028882	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WATER CONST & MAINT
						PO 31300028882 Total	1,224.00	
MCDONALD MATERIALS, INC.	31300028880	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WATER CONST & MAINT
						PO 31300028880 Total	1,224.00	
MCDONALD MATERIALS, INC.	31300028893	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	608.60	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	608.60	WATER CONST & MAINT
						PO 31300028893 Total	1,217.20	
MCDONALD MATERIALS, INC.	31300028899	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	372.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	372.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028899 Total	744.00	
MCDONALD MATERIALS, INC.	31300028881	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	338.72	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	338.72	WATER CONST & MAINT
						PO 31300028881 Total	677.45	
						MCDONALD MATERIALS, INC. Total	37,889.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300028525	9/7/21				ADDITONAL FUNDS TO BE ADDED FOR COVID MEDICAL SUPPLIES (0261)	1,824.08	MEDICAL
						PO 31300028525 Total	1,824.08	
						MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total	1,824.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCWANE POLES	31300028823	9/14/21				FREIGHT FOR (1) POLES	1,517.41	ELEC CONSTRUCTION & MAINT
MCWANE POLES		9/14/21				QTY (1) EA: C1050W 50' CLASS 1-WEATHERED FINISH	1,965.76	ELEC CONSTRUCTION & MAINT
						PO 31300028823 Total	3,483.17	
						MCWANE POLES Total	3,483.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILESTONE UTILITY SERVICES, INC	31300026066	9/29/21				FY22OPERATING CAPTIAL EXPENSE FUNDS FOR TRAVEL (PART OF IMPLEMENTATION) - ELECTRIC	59,481.46	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		9/29/21				FY22OPERATING CAPTIAL EXPENSE FUNDS FOR TRAVEL (PART OF IMPLEMENTATION) - WATER	59,481.47	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		9/29/21				SIXTH AMENDMENT - C2M WARRANTY - OPERATING EXPENSE (ELECTRIC)	62,400.00	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		9/29/21				SIXTH AMENDMENT - C2M WARRANTY - OPERATING EXPENSE (WATER)	62,400.00	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		9/29/21				FY22 OPERATING CAPITAL FUNDS FOR MANAGEMENT CONSULTING (PART OF IMPLEMENTATION) - ELECTRIC	187,762.30	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		9/29/21				FY22 OPERATING CAPITAL FUNDS FOR MANAGEMENT CONSULTING (PART OF IMPLEMENTATION) - WATER	187,762.30	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		9/29/21				FY21 OPERATING EXPENSE FUNDS FOR TRAINING - ELECTRIC (REPLACEMENT OF LINE 1)	234,972.96	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		9/29/21				FY21 OPERATING EXPENSE FUNDS FOR TRAINING - WATER (REPLACEMENT OF LINE 2)	234,972.96	PROJECT MANAGEMENT
						PO 31300026066 Total	1,089,233.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MILESTONE UTILITY SERVICES, INC Total	1,089,233.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MJ RIGGING & SERVICE COMPANY	31300028873	9/20/21				TO PROVIDE QUARTERLY PREVENTIVE MAINTENANCE PLAN FOR THE GLENVILLE WTP FOR THE PERIOD OF SEPTEMBER 2021 THROUGH JUNE 2022.	2,878.72	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028873 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
MOORMAN, KIZER & REITZEL, INC.	31300017008	9/15/21				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300017008 FOR PROFESSIONAL SERVICES RELATED TO THE PERFORMANCE OF ENGINEERING, SURVEYING MAPPING AND GIS SERVICES REQUIRED TO PROVIDE SS UTILITIES FOR ANNEXATION PHASE V, (AREA 23 SEC I)	7,499.87	NO SPECIFIC DEPARTMENT
MOORMAN, KIZER & REITZEL, INC.		9/15/21				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300017008 FOR PROFESSIONAL SERVICES RELATED TO THE PERFORMANCE OF ENGINEERING, SURVEYING MAPPING AND GIS SERVICES REQUIRED TO PROVIDE SS UTILITIES FOR ANNEXATION PHASE V, (AREA 23 SECTION 2 - WATER)	33,756.00	NO SPECIFIC DEPARTMENT
MOORMAN, KIZER & REITZEL, INC.		9/15/21				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300017008 FOR PROFESSIONAL SERVICES RELATED TO THE PERFORMANCE OF ENGINEERING, SURVEYING MAPPING AND GIS SERVICES REQUIRED TO PROVIDE SS UTILITIES FOR ANNEXATION PHASE V, (AREA 23 SECTION 2 - SEWER)	148,920.00	NO SPECIFIC DEPARTMENT
						PO 31300017008 Total	190,175.87	
						MOORMAN, KIZER & REITZEL, INC. Total	190,175.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH CONSTRUCTION SUPPLY, LLC	31300028827	9/15/21	216.00	33.50	EA	CEMENT, HYDRAULIC, 5 GAL.	7,236.00	OTHER DEDUCTIONS
						PO 31300028827 Total	7,236.00	
						NEW SOUTH CONSTRUCTION SUPPLY, LLC Total	7,236.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300028749	9/2/21				OMEGA RAIL INVOICE 21-8744 RAILROAD ENCROACHMENT	2,513.27	ELEC CONSTRUCTION & MAINT
						PO 31300028749 Total	2,513.27	
						OMEGA RAIL MANAGEMENT Total	2,513.27	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300028306	9/27/21				Blanket PO for Outsourced vehicle towing from Phillips Towing	15,000.00	FLEET MAINTENANCE
						PO 31300028306 Total	15,000.00	
						PHILLIPS TOWING SERVICE, INC. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300028813	9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 781443	684.24	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 777803	888.52	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 781445	1,710.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 781441	2,340.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 767165	2,662.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 771203	2,925.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 774392	3,243.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 777798	3,243.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, INVOICE NO. 760277	3,530.18	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 781440	3,732.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 777800	6,486.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 774393	7,109.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 767168	7,547.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	8,191.40	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 763234		
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 777801	8,448.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 773116	8,517.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 781444	8,557.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 763231	8,754.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 763232	9,039.72	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 763233	9,222.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOIE NO. 774395	9,729.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 760278	9,946.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 771201	10,648.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 777802	10,680.84	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 760279	10,737.99	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 760280	11,063.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 767169	11,394.84	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 774394	11,702.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	12,324.16	ELEC CONSTRUCTION & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 781442		
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 760276	12,534.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 771199	12,639.12	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 771200	12,856.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 767167	12,972.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 777799	13,790.46	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 767166	14,357.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/13/21				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES, FOR INVOICE NO. 774391	14,930.80	ELEC CONSTRUCTION & MAINT
						PO 31300028813 Total	299,144.81	
						PIKE ELECTRIC, LLC Total	299,144.81	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ENGINEERING LLC	31300028750	9/2/21				SERVICE AGREEMENT FOR PEPARING URA, STAKING SHEETS, FIELD STAKING, COORDINATION WITH NCDOT AND OTHER UTILITIES AND RECAPITALIZATION OF PROJECT FOR PWC ELECTRIC ENGINEERING	15,000.00	ELEC CONSTRUCTION & MAINT
PO 31300028750 Total							15,000.00	
PIKE ENGINEERING LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300028818	9/13/21				TO PROVIDE ALL LABOR, MATERIALS, AND EQUIPMENT FOR THE REPLACE STANDBY POWER GENERATOR AT THE ROCKFISH CREEK WRF.	3,448,497.00	NO SPECIFIC DEPARTMENT
PO 31300028818 Total							3,448,497.00	
POWER SECURE, INC. Total							3,448,497.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300028918	9/22/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	2,215.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR INVOICE # 108357		
QUALITY CONCRETE CO.,INC.		9/22/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR INVOICE # 108346	2,290.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		9/22/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR INVOICE # 108372	2,665.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		9/22/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR INVOICE # 108300	3,554.39	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		9/22/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR INVOICE # 108387	4,655.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		9/22/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR INVOICE # 108321	5,395.00	ELEC CONSTRUCTION & MAINT
						PO 31300028918 Total	20,774.39	
						QUALITY CONCRETE CO.,INC. Total	20,774.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300028307	9/27/21				Blanket PO for Outsourced vehicle towing by Quality Towing	1,250.00	FLEET MAINTENANCE
PO 31300028307 Total							1,250.00	
QUALITY TOWING & RECOVERY, INC Total							1,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300028972	9/30/21	33.00	17.25	EA	CHOCKS,RUBBER	569.25	OTHER DEDUCTIONS
PO 31300028972 Total							569.25	
RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total							569.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300028758	9/2/21	17.00	36.25	EA	COOLER, 5 GALLON	616.25	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/2/21	60.00	16.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	990.00	OTHER DEDUCTIONS
PO 31300028758 Total						1,606.25		
RAYCO SAFETY INC.	31300028787	9/8/21	26.00	1.25	RL	FLAGGING, SURVEYOR, 1", FLUORESCENT PINK	32.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/8/21	40.00	1.50	EA	OINTMENT, HYDROCORTISONE	60.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028787 Total	92.50	
						RAYCO SAFETY INC. Total	1,698.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELIASTAR LIFE INSURANCE COMPANY	31300028083	9/24/21				VOYA. ADDITONAL FUNDS TO BE ADDED TO PO 313.28083 LINE 2 INSURANCE LTD (0910)	12,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028083 Total	12,000.00	
						RELIASTAR LIFE INSURANCE COMPANY Total	12,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300028954	9/29/21	60.00	12.67	EA	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	760.20	OTHER DEDUCTIONS
						PO 31300028954 Total	760.20	
RHINO MARKING & PROTECTION SYS	31300028874	9/20/21	40.00	16.65	EA	MARKER,UTILITY,SEWER FORCE MAIN, W/VINYL DECAL	666.00	OTHER DEDUCTIONS
						PO 31300028874 Total	666.00	
						RHINO MARKING & PROTECTION SYS Total	1,426.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIGHT OF WAY CONSULTANTS, LLC	31300028974	9/30/21				PAY APPLICATION AGAINST BLANKET PURCHASE AGREEMENT #3130002851 TO PROCESS INVOICE FOR PROPERTY ACQUISITION SERVICES FOR BIG ROCK FISH SS OUTFALL	4,950.00	NO SPECIFIC DEPARTMENT
						PO 31300028974 Total	4,950.00	
						RIGHT OF WAY CONSULTANTS, LLC Total	4,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026654	9/27/21				ERVICE AGREEMENT 31300026654 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK (wo2202300-02)	1,330.00	ELEC CONSTRUCTION & MAINT
						PO 31300026654 Total	1,330.00	
RIVER CITY CONSTRUCTION INC	31300028902	9/21/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	1,308.90	ELEC CONSTRUCTION & MAINT
						PO 31300028902 Total	1,308.90	
						RIVER CITY CONSTRUCTION INC Total	2,638.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCKY MOUNT ELECTRIC MOTOR	31300028778	9/7/21				SERVICE AGREEMENT TO PROVIDE TESTING/REPAIR SERVICES TO THE #4 SLUDGE PROCESS BLOWER AT THE ROCKFISH CREEK WRF.	3,885.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028778 Total	3,885.00	
						ROCKY MOUNT ELECTRIC MOTOR Total	3,885.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300028956	9/29/21	21.00	34.00	EA	PANTS,RAIN, LARGE, HI-VIS, CL3	714.00	OTHER DEDUCTIONS
						PO 31300028956 Total	714.00	
SAFETY PRODUCTS INC.	31300028833	9/15/21	4.00	98.00	EA	SIGN, "RIGHT LANE ENDS MERGE LEFT" (SYMBOL), REFLECTIVE VINYL	392.00	OTHER DEDUCTIONS
						PO 31300028833 Total	392.00	
						SAFETY PRODUCTS INC. Total	1,106.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300028942	9/27/21	5.00	820.95	EA	(SEL) SCHWEITZER ENGINEERING LABORATORIES Part number 2725d03x1..SEL-2725 FIVE-PORT ETHERNET SWITCH	4,104.75	ELEC CONSTRUCTION & MAINT
						PO 31300028942 Total	4,104.75	
						SCHWEITZER ENGINEERING LABORATORIES, INC. Total	4,104.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEECO	31300028944	9/27/21				SEECO TRAVEL EXPENSE TO CONVEY SEECO PERSONNEL TO & FROM JOBSITE	478.52	ELEC CONSTRUCTION & MAINT
SEECO		9/27/21				SEECO FIELD INSTALLATION (2) DAYS/\$1320.00 PER DAY	2,640.00	ELEC CONSTRUCTION & MAINT
						PO 31300028944 Total	3,118.52	
						SEECO Total	3,118.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300028928	9/23/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	2,944.14	WATER ADMINISTRATION
						PO 31300028928 Total	2,944.14	
SELLERS CONCRETE FINISHING	31300028969	9/30/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	370.00	WATER ADMINISTRATION
SELLERS CONCRETE FINISHING		9/30/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	749.88	WATER CONST & MAINT
						PO 31300028969 Total	1,119.88	
SELLERS CONCRETE FINISHING	31300028968	9/30/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	286.69	WATER ADMINISTRATION
						PO 31300028968 Total	286.69	
						SELLERS CONCRETE FINISHING Total	4,350.71	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEPI ENGINEERING & CONSTRUCTION	31300028791	9/9/21				SERVICE AGREEMENT FOR DRONE SERVICES FOR ASSET PROTECTION, FOR THE PWC ELECTRIC CONSTRUCTION DEPARTMENT.	50,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300028791 Total	50,000.00	
						SEPI ENGINEERING & CONSTRUCTION Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300028937	9/24/21	45000.00	1.33	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	59,670.00	OTHER DEDUCTIONS
						PO 31300028937 Total	59,670.00	
SHEALY ELECTRICAL WHOLESALERS	31300028805	9/10/21	32.00	23.95	EA	CABLE PULLING LUBE	766.40	OTHER DEDUCTIONS
						PO 31300028805 Total	766.40	
						SHEALY ELECTRICAL WHOLESALERS Total	60,436.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300028774	9/7/21				SHI - SUPPORTEDGE EXTENDED WARRANTY NETAPP - 11/1/2021 THRU 10/31/2022	25,835.59	TELECOMMUNICATIONS
						PO 31300028774 Total	25,835.59	
SHI- GOVERNMENT SOLUTIONS	31300028939	9/24/21				SHI - BARRACUDA WEB SECURITY GATEWAY ADVANCED (11/9/2021-11/8/2022) // BARRACUDA INSTANT REPLACEMENT (11/9/2021-11/8/2022) // BARRACUDA ENERGIZE UPDATES (11/9/2021-11/8/2022)	7,470.00	TELECOMMUNICATIONS
						PO 31300028939 Total	7,470.00	
SHI- GOVERNMENT SOLUTIONS	31300027956	9/24/21				TO ADD ADDITIONAL FUNDS TO PO# 31300027956 // EXTENDING SERVICES THRU AUG 2023	4,187.40	TELECOMMUNICATIONS
						PO 31300027956 Total	4,187.40	
SHI- GOVERNMENT SOLUTIONS	31300027955	9/24/21				TO ADD ADDITIONAL FUNDS TO PO# 31300027955 // EXTENDING SERVICES TO AUG 2023	3,757.90	TELECOMMUNICATIONS
						PO 31300027955 Total	3,757.90	
						SHI- GOVERNMENT SOLUTIONS Total	41,250.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIDEBOTHAM SUBSTATION SERVICES PLLC	31300028948	9/27/21				SERVICE AGREEMENT FOR MISCELLANEOUS TECHNICAL SERVICES AS NEEDED THRU JUNE 30 2022	15,000.00	SUBSTATIONS
						PO 31300028948 Total	15,000.00	
						SIDEBOTHAM SUBSTATION SERVICES PLLC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300028810	9/13/21	1.00	314.74	EA	SIRIUS COMPUTER SOLUTIONS SNTC-8X5XNBD CATALYST 9300L 24p P 12 MONTHS (EXPENSE)	314.74	ELEC CONSTRUCTION & MAINT
SIRIUS COMPUTER SOLUTIONS, INC		9/13/21	1.00	1,464.54	EA	SIRIUS COMPUTER SOLUTIONSC9300L CISCO DNA ADVANTAGE, 24-PORT, 3 YEAR TERM LICENSE	1,464.54	ELEC CONSTRUCTION & MAINT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300028810					(EXPENSE)		
SIRIUS COMPUTER SOLUTIONS, INC		9/13/21	1.00	1,494.92	EA	SIRIUS COMPUTER SOLUTIONS1000BASE-LX/LH SFP TRANSCEIVER MODULE, MMF/SMF, 1310NM, DOM (CAPITL)	1,494.92	ELEC CONSTRUCTION & MAINT
SIRIUS COMPUTER SOLUTIONS, INC		9/13/21	1.00	3,307.96	EA	SIRIUS COMPUTER SOLUTIONSCATALYST 9300L 24p PoE, NETWORK ADVANTAGE, 4x1G UPLINK (CAPITAL)	3,307.96	ELEC CONSTRUCTION & MAINT
						PO 31300028810 Total	6,582.16	
						SIRIUS COMPUTER SOLUTIONS, INC Total	6,582.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300028808	9/10/21	4600.00	1.76	LB	POLYMER, LIQUID SPEC 6266	8,096.00	OTHER DEDUCTIONS
SLUDGE PROCESS ENHANCEMENT		9/10/21	13800.00	1.68	LB	POLYMER,LIQUID SPEC 9454	23,184.00	OTHER DEDUCTIONS
						PO 31300028808 Total	31,280.00	
SLUDGE PROCESS ENHANCEMENT	31300028834	9/15/21	13800.00	1.68	LB	POLYMER,LIQUID SPEC 9454	23,184.00	OTHER DEDUCTIONS
						PO 31300028834 Total	23,184.00	
						SLUDGE PROCESS ENHANCEMENT Total	54,464.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300028295	9/27/21				Blanket PO for Outsourced truck repairs by Smith International	10,000.00	FLEET MAINTENANCE
						PO 31300028295 Total	10,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300028777	9/7/21				SERVICE AGREEMENT FOR EQUIPMENT SERVICE/REPAIR FROM SOUND HEAVY MACHINERY FY22	5,000.00	FLEET MAINTENANCE
SOUND HEAVY MACHINERY, INC		9/27/21				Blanket PO for equipment service/repair from Sound Heavy Machinery	5,000.00	FLEET MAINTENANCE
						PO 31300028777 Total	10,000.00	
						SOUND HEAVY MACHINERY, INC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRONGWELL CORPORATION	31300028795	9/9/21	16.00	942.91	USD	12 X 1/2 WIDE FLANGE BEAM, EXTREN SERIES 625, BEIGE, 144" LONG	15,086.56	CROSS CK WTR RECLAMATION FACIL
						PO 31300028795 Total	15,086.56	
						STRONGWELL CORPORATION Total	15,086.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300028779	9/7/21	205.00	166.50	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, LABELED AS 70	34,132.50	OTHER DEDUCTIONS
						PO 31300028779 Total	34,132.50	
STUART C. IRBY COMPANY	31300028907	9/21/21	5000.00	4.38	FT	CABLE, URD QUADRAPLEX, 350 MCM AL	21,900.00	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028907 Total	21,900.00	
STUART C. IRBY COMPANY	31300028853	9/17/21	700.00	1.45	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	1,015.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		9/17/21	68.00	34.00	EA	POLE SETTING FOAM	2,312.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		9/17/21	61.00	48.50	EA	SLEEVE, SPLICE COVER, SMALL	2,958.50	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		9/17/21	456.00	11.50	EA	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	5,244.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		9/17/21	600.00	13.70	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	8,220.00	OTHER DEDUCTIONS
						PO 31300028853 Total	19,749.50	
STUART C. IRBY COMPANY	31300028877	9/20/21	30.00	8.90	EA	INHIBITOR, GRIT BEARING TUBE	267.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		9/20/21	700.00	1.40	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	980.00	OTHER DEDUCTIONS
						PO 31300028877 Total	1,247.00	
STUART C. IRBY COMPANY	31300028762	9/2/21	350.00	2.30	EA	BOLT, OVAL EYE, 5/8" X 10"	805.00	OTHER DEDUCTIONS
						PO 31300028762 Total	805.00	
STUART C. IRBY COMPANY	31300028920	9/23/21	2000.00	0.13	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	260.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		9/23/21	80.00	3.40	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	272.00	OTHER DEDUCTIONS
						PO 31300028920 Total	532.00	
						STUART C. IRBY COMPANY Total	78,366.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300028840	9/15/21				BLANKET PURCHASE ORDER TO PURCHASE VARIOUS REPLACEMENT BELT GUARDS FOR THE PWC LIFT STATIONS FOR FY22.	34,000.00	WASTEWATER CONST. & MAINT.
						PO 31300028840 Total	34,000.00	
TENCARVA MACHINERY CO.	31300028952	9/29/21	4.00	3.85	EA	HEAD GASKET, SUCTION, #25152-704	15.40	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/29/21	3.00	31.90	EA	GASKET, CLEAN OUT CVR	95.70	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/29/21	2.00	811.45	EA	VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12?, 46411-068 24010	1,622.90	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/29/21	1.00	2,210.00	EA	PLATE, WEAR, F/112D60-B PUMP 12?, 38691-808 11030	2,210.00	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/29/21	3.00	802.95	EA	WEAR PLATE, FRONT, 38691-826	2,408.85	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/29/21	1.00	5,839.05	EA	IMPELLER, F/112D60-B PUMP 12?, 38615-710 11030	5,839.05	OTHER DEDUCTIONS
						PO 31300028952 Total	12,191.90	
TENCARVA MACHINERY CO.	31300028815	9/13/21	1.00	5,100.00	EA	PUMP, CIRCULATING WATER BUFFALO FORGE	5,100.00	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/13/21	1.00	5,850.00	EA	A/A COMPRESSOR BOOSTER PUMP, G/T'S	5,850.00	OTHER DEDUCTIONS
						PO 31300028815 Total	10,950.00	
						TENCARVA MACHINERY CO. Total	57,141.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RICHARDSON FIRM, PLLC	31300028844	9/16/21				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	20.00	NO SPECIFIC DEPARTMENT
THE RICHARDSON FIRM, PLLC		9/16/21				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED	100.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THRU DECEMBER 31 2022		
THE RICHARDSON FIRM, PLLC		9/16/21				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	135.00	NO SPECIFIC DEPARTMENT
THE RICHARDSON FIRM, PLLC		9/16/21				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	185.00	NO SPECIFIC DEPARTMENT
						PO 31300028844 Total	440.00	
						THE RICHARDSON FIRM, PLLC Total	440.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300028751	9/2/21	2.00	222.00	EA	JUNCTION, 25 KV LOADBREAK, 4-POSITION	444.00	OTHER DEDUCTIONS
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.		9/2/21	2.00	612.00	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	1,224.00	OTHER DEDUCTIONS
						PO 31300028751 Total	1,668.00	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300028784	9/8/21	200.00	6.83	EA	BOLT, MACHINE, 3/4" X 20"	1,366.00	OTHER DEDUCTIONS
						PO 31300028784 Total	1,366.00	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300028838	9/15/21	6.00	195.00	EA	QTY (6) EA ALUMA FORM CROSSARMS PART NUMBER FTA25496AIP. TEMA NUMBER 18210331	1,170.00	ELEC CONSTRUCTION & MAINT
						PO 31300028838 Total	1,170.00	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300028675	9/2/21	1.00	230.00	EA	JUNCTION, 25 KV LOADBREAK, 4-POSITION	230.00	OTHER DEDUCTIONS
						PO 31300028675 Total	230.00	
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	4,434.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR CORPORATION	31300026837	9/27/21				THYSSENKRUPP-TO INCREASE PO 31300026837 FOR THE PURCHASE OF A TELESCOPING JACK FOR ELEVATOR MODERNIZATION	14,875.00	PO HOFFER WATER TRMT FACILITY
						PO 31300026837 Total	14,875.00	
						THYSSENKRUPP ELEVATOR CORPORATION Total	14,875.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO LLC	31300028842	9/16/21	4.00	104.95	EA	Filter,Hydraulic Pump,S/T Hydraulic Skid	419.80	OTHER DEDUCTIONS
						PO 31300028842 Total	419.80	
						TRUCKPRO LLC Total	419.80	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300028837	9/15/21	1.00	77,647.06	EA	Aft Compressor Casing, Gas Turbines, GE PN 772E0618G001	77,647.06	OTHER DEDUCTIONS
						PO 31300028837 Total	77,647.06	
TURBINE TECHNOLOGY SERVICES CORPORATION	31300028836	9/15/21	15.00	1,081.25	EA	355A7251P001 CHECK VALVE, BLFN	16,218.75	OTHER DEDUCTIONS
						PO 31300028836 Total	16,218.75	
						TURBINE TECHNOLOGY SERVICES CORPORATION Total	93,865.81	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNICOI ENERGY SERVICES, LLC	31300028938	9/24/21	200000.00	0.65	USD	PURCHASE OF STATE MANDATED RECS	130,000.00	NO SPECIFIC DEPARTMENT
						PO 31300028938 Total	130,000.00	
						UNICOI ENERGY SERVICES, LLC Total	130,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300028310	9/24/21				Blanket PO for accident repairs from Unique Auto	2,000.00	FLEET MAINTENANCE
						PO 31300028310 Total	2,000.00	
						UNIQUE IMAGE AUTO BODY LLC Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300028962	9/29/21				RENTAL FEES FOR DOZER LOW GROUND PRESURE 90-95HP FOR WRC FOR THE PERIOD OF SEPTEMBER 29, 2021 THROUGH OCTOBER 29, 2021	4,387.76	WASTEWATER CONST. & MAINT.
						PO 31300028962 Total	4,387.76	
UNITED RENTALS, INC.	31300028764	9/2/21				ONE (1) LIFT MATERIAL 24-25' 400-650# - GENIE SLC MODEL YR 21 / SN#: SLCP-87422 - AT \$2796.00 ; DELIVERY CHARGE AT \$300.00	3,096.00	WATER/WASTEWATER FAC MNT
						PO 31300028764 Total	3,096.00	
						UNITED RENTALS, INC. Total	7,483.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300028799	9/9/21				USAT LLC - 10 SIERRA WIRELESS RV50x, MOUNTING BRACKET, EXTENDED ANTENNA, SURGE PROTECTORS AND COAX PATCH CABLES	8,030.00	WATER CONST & MAINT
						PO 31300028799 Total	8,030.00	
USAT CORPORATION	31300028929	9/24/21				USAT LLC - (1) SIERRA LX60 MODEM FOR R100 STATION - MIKE MOLINA	685.00	METER DATA MANAGEMENT - RNI
						PO 31300028929 Total	685.00	
						USAT CORPORATION Total	8,715.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VELOCITY TRUCK CENTERS	31300028294	9/27/21				Blanket PO for Outsourced truck repairs from H & H Freightliner	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 31300028294 Total	2,500.00	
						VELOCITY TRUCK CENTERS Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOIGT-ABERNATHY SALES CORP	31300028947	9/27/21	4.00	43.61	EA	FILTER, DUAL UNIT OUTER (S/T HYD SKID), 586A-25RN	174.44	OTHER DEDUCTIONS
						PO 31300028947 Total	174.44	
						VOIGT-ABERNATHY SALES CORP Total	174.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300028917	9/22/21	22100.00	2.58	FT	PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	57,018.00	OTHER DEDUCTIONS
						PO 31300028917 Total	57,018.00	
WATER WORKS SUPPLY OF NC,INC.	31300028835	9/15/21	6.00	1,146.59	EA	VALVE, BUTTERFLY, VICTAULIC, V-030-700-S-EJ	6,879.54	OTHER DEDUCTIONS
						PO 31300028835 Total	6,879.54	
WATER WORKS SUPPLY OF NC,INC.	31300028752	9/2/21	19.00	89.76	EA	CORP, STOP, BALL VALVE, 1", NO LEAD	1,705.44	OTHER DEDUCTIONS
						PO 31300028752 Total	1,705.44	
WATER WORKS SUPPLY OF NC,INC.	31300028967	9/29/21	4.00	237.42	EA	COVER,REPLACEMENT,W/3" VENT,CAM LOCK & WIPER GASKET	949.68	OTHER DEDUCTIONS
						PO 31300028967 Total	949.68	
WATER WORKS SUPPLY OF NC,INC.	31300028797	9/9/21	67.00	2.48	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	166.16	OTHER DEDUCTIONS
						PO 31300028797 Total	166.16	
						WATER WORKS SUPPLY OF NC,INC. Total	66,718.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300028868	9/20/21				BLANKET PURCHASE AGREEMENT # TO PROCESS PAY APPLICATIONS FOR ON-CALL ELECTRICAL SUPPORT SVCS FOR SHED RELOCATIONS IN ANNEXATION AREAS AS NEEDED	778.51	NO SPECIFIC DEPARTMENT
WATSON ELECTRICAL CONSTRUCTION CO., LLC		9/20/21				BLANKET PURCHASE AGREEMENT # TO PROCESS PAY APPLICATIONS FOR ON-CALL ELECTRICAL SUPPORT SVCS FOR SHED RELOCATIONS IN ANNEXATION AREAS AS NEEDED	778.52	NO SPECIFIC DEPARTMENT
						PO 31300028868 Total	1,557.03	
						WATSON ELECTRICAL CONSTRUCTION CO., LLC Total	1,557.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300028854	9/17/21	20.00	4.30	EA	CHARACTER, 3", POLYPROPYLENE ("4")	86.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	300.00	0.63	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	189.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	50.00	4.30	EA	CHARACTER, 3", POLYPROPYLENE ("6")	215.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	400.00	0.63	EA	INSULATOR, SPOOL 53-2	252.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	150.00	1.74	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	261.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	350.00	0.78	EA	COUPLING, 2" PVC, LONG	273.00	OTHER DEDUCTIONS

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		9/17/21	130.00	4.30	EA	FUSELINK, TYPE "S", 25 AMP	559.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	75.00	7.98	EA	STUD, INSULATOR, EXTRA LONG	598.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	150.00	4.30	EA	CHARACTER, 3", POLYPROPYLENE ("C")	645.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	150.00	5.76	EA	SHACKLES, ANCHOR, 1/2"	864.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	400.00	2.62	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	1,048.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	384.00	3.20	EA	SPACER, DUCT, 4", 3" SPACING	1,228.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	50.00	58.50	EA	BRACKET, FLOODLIGHT, WOOD POLE	2,925.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	9.00	984.00	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	8,856.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	210.00	48.15	EA	CAP, INSULATING, W/GROUND, 25 KV	10,111.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/17/21	12600.00	1.80	FT	CONDUIT, 2" PVC SCH 40	22,680.00	OTHER DEDUCTIONS
						PO 31300028854 Total	50,791.80	
WESCO DISTRIBUTION - UTILITY	31300028950	9/28/21	10000.00	2.42	FT	CABLE,PENNUM,FIBER OPTIC,12 FIBERS,MULTIMODE	24,200.00	OTHER DEDUCTIONS
						PO 31300028950 Total	24,200.00	
WESCO DISTRIBUTION - UTILITY	31300028878	9/20/21	500.00	0.06	EA	WASHER, STAINLESS LOCK, 1/2"	30.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/20/21	70.00	3.60	EA	BOLT, OVAL EYE, 5/8" X 16"	252.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/20/21	3600.00	0.31	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	1,116.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/20/21	800.00	2.15	EA	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	1,720.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/20/21	70.00	25.20	EA	GREASE, SILICON, 5.3 OZ, TUBE	1,764.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/20/21	3350.00	0.67	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	2,244.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/20/21	3200.00	5.25	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	16,800.00	OTHER DEDUCTIONS
						PO 31300028878 Total	23,926.50	
WESCO DISTRIBUTION - UTILITY	31300028922	9/23/21	100.00	0.78	EA	STRAP, CONDUIT, H.D., 2"	78.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/23/21	22.00	7.35	EA	COUPLING, PVC CONDUIT EXP., 2"	161.70	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/23/21	1050.00	0.73	EA	CONN, PRL GRV, COMP, 2/0 AAAC	766.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/23/21	60.00	14.70	EA	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	882.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/23/21	6.00	298.50	EA	COVER, COMPARTMENTAL PAD, 42" X 48"	1,791.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/23/21	50.00	119.75	EA	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	5,987.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/23/21	10.00	870.50	EA	JUNCTION, 25 KV LOADBREAK, 5-POSITION	8,705.00	OTHER DEDUCTIONS
						PO 31300028922 Total	18,371.70	
WESCO DISTRIBUTION - UTILITY	31300028932	9/24/21	37.00	328.29	EA	FITTING, FUSE MOUNTING END ASSY., SML-20	12,146.73	OTHER DEDUCTIONS
						PO 31300028932 Total	12,146.73	
WESCO DISTRIBUTION - UTILITY	31300028806	9/10/21	20.00	4.20	EA	CHARACTER, 3", POLYPROPYLENE ("0")	84.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	19.00	5.96	EA	TAPE, DUXSEAL	113.24	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	204.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "0"	126.48	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	204.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "3"	126.48	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	204.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "4"	126.48	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	204.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "8"	126.48	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	222.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "1"	137.64	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	20.00	12.95	EA	LUBRICANT, SILICONE, SEALANT	259.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	2000.00	0.24	FT	CONDUCTOR,TYPE SIS #14 AWG/41 STR,GRAY	480.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	100.00	10.73	EA	STIRRUP,BOLTED,#6-#2/0 AL	1,073.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	14.00	79.85	EA	PLUG, 200 A TAP WELL, 600 A NLB	1,117.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	70.00	20.25	EA	SPLICE, FULL TENSION AUTOMATIC, 477 AAC	1,417.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/10/21	3400.00	1.19	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	4,046.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028806 Total	9,234.20	
WESCO DISTRIBUTION - UTILITY	31300028742	9/1/21	1000.00	0.58	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	580.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/1/21	300.00	2.37	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	711.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/1/21	10.00	765.00	EA	JUNCTION,25KV,600A,NLB,4-POSIT	7,650.00	OTHER DEDUCTIONS
						PO 31300028742 Total	8,941.00	
WESCO DISTRIBUTION - UTILITY	31300028763	9/2/21	50.00	1.32	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	66.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	400.00	0.32	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	128.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	300.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "2"	186.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	300.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "5"	186.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	17.00	12.94	EA	ADAPTER, CABLE, 750 MCM 25 KV LCS	219.98	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	6.00	53.00	EA	BRACKET, ADSS ENCLOSURE, AERIAL HANGING, 8"	318.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	125.00	2.73	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	341.25	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	27.00	18.74	EA	CONTACT, SEP.CONN. CONDUCTOR, 750	505.98	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	400.00	1.48	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	592.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	60.00	12.65	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	759.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	30.00	25.40	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	762.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	1100.00	0.70	EA	NUMBER,POLE TAGS,"4" (100/PK)	770.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	600.00	1.30	EA	CONNECTOR, SPLIT-BOLT, #2 CU	780.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	15.00	64.70	EA	EXTENSION, 25 KV 600 A BUSHING	970.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/2/21	28.00	61.00	EA	ELBOW,25KV 600 A BASIC HOUSING W/TEST POINT	1,708.00	OTHER DEDUCTIONS
						PO 31300028763 Total	8,292.71	
WESCO DISTRIBUTION - UTILITY	31300028789	9/8/21	30.00	31.20	EA	SUPPORT, FIXED TANGENT, FOC, 144 FIBERS ADSS	936.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/8/21	20.00	294.50	EA	PLUG, GROUNDING, 200A, LOADBREAK	5,890.00	OTHER DEDUCTIONS
						PO 31300028789 Total	6,826.00	
WESCO DISTRIBUTION - UTILITY	31300028856	9/17/21	1632.00	3.20	EA	SPACER, DUCT, 4", 3" SPACING	5,222.40	OTHER DEDUCTIONS
						PO 31300028856 Total	5,222.40	
WESCO DISTRIBUTION - UTILITY	31300028744	9/2/21				QTY 30 PC PM-L-06-PLC-1-S-01POLIMOD, ADAPTER PLATE AND PIGTAILS, 6 CONNECTOR PORTS, LC/PC ,OM1, 900UM, 1 POLIMOD PER BOX. FOR ELECTRIC CONSTRUCTION DEPARTMENT.	3,921.00	SUBSTATIONS
						PO 31300028744 Total	3,921.00	
WESCO DISTRIBUTION - UTILITY	31300028767	9/3/21	200.00	3.05	EA	TRANSFORMER, DANGER, LABEL, INSIDE	610.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/3/21	400.00	7.10	EA	TRANSFORMER, WARNING, NOTICE LABEL	2,840.00	OTHER DEDUCTIONS
						PO 31300028767 Total	3,450.00	
WESCO DISTRIBUTION - UTILITY	31300028908	9/21/21	24.00	39.80	EA	SOLVENT, ISOALCOHOL, FO, GALLON	955.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/21/21	13.00	189.75	EA	SOCKET, METER, 8-TERMINAL CT-RATED	2,466.75	OTHER DEDUCTIONS
						PO 31300028908 Total	3,421.95	
WESCO DISTRIBUTION - UTILITY	31300028980	9/30/21	7.00	145.90	EA	FUSE, SMU-20 REFILL ELEMENT, 20-E	1,021.30	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/30/21	10.00	145.90	EA	FUSE, SMU-20 REFILL ELEMENT, 80-K	1,459.00	OTHER DEDUCTIONS
						PO 31300028980 Total	2,480.30	
WESCO DISTRIBUTION - UTILITY	31300028786	9/8/21	4.00	552.00	EA	MTR START SZ 1	2,208.00	OTHER DEDUCTIONS
						PO 31300028786 Total	2,208.00	
WESCO DISTRIBUTION - UTILITY	31300028855	9/17/21	30.00	38.75	EA	U-GUARD, PE-ADAPT/VENT, 2-6" PE	1,162.50	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028855 Total	1,162.50	
WESCO DISTRIBUTION - UTILITY	31300028821	9/14/21	30.00	35.70	EA	INSULATOR, BASIC (K600), PLUG(URD)	1,071.00	OTHER DEDUCTIONS
						PO 31300028821 Total	1,071.00	
WESCO DISTRIBUTION - UTILITY	31300028940	9/24/21	100.00	2.38	EA	BOLT, STAINLESS STEEL, 1/2" X 7"	238.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		9/24/21	600.00	1.04	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	624.00	OTHER DEDUCTIONS
						PO 31300028940 Total	862.00	
WESCO DISTRIBUTION - UTILITY	31300028804	9/10/21	80.00	6.35	EA	HOLDER, POLY TAG, 4-TAG, VERT MOUNT	508.00	OTHER DEDUCTIONS
						PO 31300028804 Total	508.00	
WESCO DISTRIBUTION - UTILITY	31300028933	9/24/21	5.00	64.10	EA	BRACKET,FLOODLIGHT, ALUMINUM POLE	320.50	OTHER DEDUCTIONS
						PO 31300028933 Total	320.50	
WESCO DISTRIBUTION - UTILITY	31300028912	9/22/21	3.00	80.50	EA	HEATER,CUTLER HAMMER,SIZE 1 & 2, H2016B	241.50	OTHER DEDUCTIONS
						PO 31300028912 Total	241.50	
WESCO DISTRIBUTION - UTILITY	31300028755	9/2/21	12.00	11.35	EA	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	136.20	OTHER DEDUCTIONS
						PO 31300028755 Total	136.20	
						WESCO DISTRIBUTION - UTILITY Total	187,735.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300028825	9/14/21				PURCHASE OF REPLACEMENT OFFICE FURNITURE FOR JASON GREEN OFFICE @ GLENNVILLE	2,885.03	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300028825 Total	2,885.03	
WILLIAMS OFFICE ENVIRONMENTS	31300028824	9/14/21				WILLIAMS OFFICE-TO PURCHASE REPLACEMENT FURNITURE IN THE HOFFER OPERATIONS BUILDINGS SUPERVISORS OFFICE QUOTE # 7321	1,970.01	PO HOFFER WATER TRMT FACILITY
						PO 31300028824 Total	1,970.01	
WILLIAMS OFFICE ENVIRONMENTS	31300028863	9/20/21				WILLIAMS OFFICE-TO PURCHASE (1EA) BOOKCASE - CRBK AND (1EA ) TOP FOR BOOKCASE RATL 1836P (GAIL BOGGS EE)	601.19	ELECTRICAL ENGINEERING
						PO 31300028863 Total	601.19	
						WILLIAMS OFFICE ENVIRONMENTS Total	5,456.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300028793	9/9/21				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	9,300.00	ELEC CONSTRUCTION & MAINT
WILSON CLEARING & MULCHING,INC		9/9/21				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	9,600.00	ELEC CONSTRUCTION & MAINT
						PO 31300028793 Total	18,900.00	
WILSON CLEARING & MULCHING,INC	31300028925	9/23/21				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR	8,475.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ELECTRIC CONSTRUCTION DEPT		
						PO 31300028925 Total	8,475.00	
						WILSON CLEARING & MULCHING,INC Total	27,375.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON IRON WORKS, INC.	31300028869	9/20/21				FOR PURCHASE, DELIVERY, FABRICATION, AND GALVANIZATION OF BREAKER AND CT STAND FOR HOGAN ST SUBSTATIONS AS PER PWC SPECIFIED DRAWINGS.	13,691.58	ELECTRIC ADMINISTRATION
						PO 31300028869 Total	13,691.58	
						WILSON IRON WORKS, INC. Total	13,691.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300028748	9/2/21				(ZEE) CONTINGENCY FOR CHEMICALS FOR BWGP	6,500.00	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		9/2/21				(ZEE) 50LB PAIL X 40 OF BIOCID 10-BROMINE	15,900.00	STEAM PRODUCTION GENERATION
						PO 31300028748 Total	22,400.00	
						ZEE CHEMICAL CO. Total	22,400.00	



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

October 8, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. TREATMENT PLANT OPERATOR

DEPARTMENT: P.O. Hoffer WTF

HOURS: MONDAY-FRIDAY 7:00AM-4:00PM

GRADE LEVEL: 406; \$22.44- \$28.05/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, October 22<sup>nd</sup>, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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October 12, 2021

MEMO TO: ALL PWC EMPLOYEES  
FROM: Adrian Clarke  
Adrian.Clarke@faypwc.com  
  
SUBJECT: Job Vacancy  
  
POSITION: CYBER SECURITY MANAGER  
  
DEPARTMENT: Information Technology  
  
HOURS: MONDAY-FRIDAY 8AM TO 5PM  
  
GRADE LEVEL: 416 - \$100,418.40 to \$125,523.00

**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, October 26<sup>th</sup>, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



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WWW.FAYPWC.COM

**October 13, 2021**

**MEMO TO:** ALL PWC EMPLOYEES  
**FROM:** Adrian Clarke  
Adrian.Clarke@faypwc.com  
**SUBJECT:** Job Vacancy  
**POSITION:** DATA ENGINEER  
**DEPARTMENT:** Corporate Services  
**HOURS:** MONDAY-FRIDAY 8AM TO 5PM  
**GRADE LEVEL:** 413 - \$70,618.28 TO \$88,272.86

**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, October 27, 2021.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

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October 13, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke  
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: DATA GOVERNANCE ADMINISTRATOR

DEPARTMENT: Corporate Development

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 413 - \$70,618.28 TO \$88,272.86

**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, October 27, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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October 18, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R TREATMENT PLANT OPERATOR

DEPARTMENT: Cross Creek WRF

HOURS: 12 HOUR PERMANENT NIGHT SHIFT 7:00PM- 7:00AM

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, November 1<sup>st</sup>, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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October 18th, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. UTILITY WORKER

DEPARTMENT: Water Resources Construction

HOURS: MONDAY-FRIDAY 7:30AM-4:00PM (OVERTIME & ON  
CALL AS REQUIRED)

GRADE LEVEL: 405; \$20.18- \$25.22/HOUR

**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, November 1st, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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October 21, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes  
[rhonda.fokes@faypwc.com](mailto:rhonda.fokes@faypwc.com)

SUBJECT: Job Vacancy

POSITION: Senior Safety, Health and Environmental Specialist

DEPARTMENT: 0438 – Safety

HOURS: Monday – Friday 8am – 5pm  
Extended hours as required

GRADE LEVEL: 409 \$32.44 - \$40.54 hourly

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm November 3, 2021.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

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October 21, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes  
[rhonda.fokes@faypwc.com](mailto:rhonda.fokes@faypwc.com)

SUBJECT: Job Vacancy

POSITION: Safety, Health and Environmental Manager

DEPARTMENT: 0438 – Safety

HOURS: Monday – Friday 8am – 5pm  
Extended hours as required

GRADE LEVEL: 415 \$88,777.60 - \$110,972.00 annually

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm November 3, 2021.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

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