

WADE R. FOWLER, JR., COMMISSIONER EVELYN O. SHAW, COMMISSIONER RONNA ROWE GARRETT, COMMISSIONER DONALD L. PORTER, COMMISSIONER ELAINA L. BALL, CEO/GENERAL MANAGER FAYETTEVILLE PUBLIC WORKS COMMISSION 955 OLD WILMINGTON RD P.O. BOX 1089 FAYETTEVILLE, NORTH CAROLINA 28302-1089 TELEPHONE (910) 483-1401 WWW.FAYPWC.COM

PUBLIC WORKS COMMISSION MEETING OF WEDNESDAY, JANUARY 26, 2022 8:30 A.M.

AGENDA

- I. REGULAR BUSINESS
 - A. Call to order

Diddorg

- B. Approval of Agenda
- II. CONSENT ITEMS

(See Tab 1)

Total Cost

- A. Approve Minutes of meeting of January 12, 2022
- B. Approve bid recommendation to award contract for the Readvertisement of Annexation Phase V, Project XV, Construction Area 32 East, Section I to T. A. Loving Company, Goldsboro, NC, the lowest, responsive, responsible bidder in the total amount of \$14,735,075.00, and forward to City Council for approval.

This project will provide sewer service to the construction area at Area 32 East Section I for Phase V Annexation, consisting of approximately 15,992 linear feet of gravity sewer, 12,555 linear feet of water main, associated well abandonments, and sanitary sewer improvements with associated appurtenances ("this project" or "subject project")

The funding for this project will be from the Phase V Annexation Reserve Fund (CPR1000130 and CPR1000095).

Bids were received on December 8, 2021, as follows:

<u>Bidders</u>	Total Cost
J. Smith Civil, LLC, Goldsboro, NC T. A. Loving Company, Goldsboro, NC	\$13,155,618.20 \$14,735,075.00
1. A. Loving Company, Goldsboro, NC	\$14,733,073.00

BUILDING COMMUNITY CONNECTIONS SINCE 1905

January 26, 2022

COMMENTS: Notice of the bid was advertised through PWC's normal procedures on October 15, 2021, with an initial bid opening date of November 16, 2021. Addendum No. 1 was issued on November 11, 2021, in part, to extend the bid opening date to November 24, 2021. PWC did not receive the requisite three (3) bids. Notice of the bid readvertisement through PWC's normal procedures occurred on November 24, 2021, with a bid opening date of December 8, 2021. PWC received two (2) bids, which were timely opened and evaluated by PWC Water Resources Engineering for this project.

PWC staff requested interviews of the references submitted by the lowest bidder, J. Smith Civil, LLC. After evaluation of the reference interviews, bid, and prior performance of the contractor, PWC staff determined that J. Smith Civil, LLC was a non-responsible bidder for the size and scope of this project. PWC staff then requested interviews of the references submitted by the second lowest bidder, T.A. Loving Company. After evaluation of the reference interviews, bid, and prior performance, PWC staff concluded that T.A. Loving Company was the lowest responsive, responsible bidder for this project. It is therefore PWC staff's recommendation to award this project to the lowest responsive, responsible bidder, T.A. Loving Company, Goldsboro, NC.

SDBE/Local Participation: T.A. Loving Company is based in Goldsboro, NC, and has local offices in Fayetteville, NC. The company also pays Cumberland County property taxes. T. A. Loving Company anticipates spending \$397,519.37 (2.69%) to SDBEs with Fill Er Up Trucking of Tar Heel and Southeast Caissons of Kernersville. The company plans to subcontract \$1,330,853.00 (9.03%) locally with Forrest's Landscaping of Fayetteville and T&T Tree Service of Hope Mills.

END OF CONSENT

III. STRATEGIC PRIORITIES UPDATE – FINANCIAL HEALTH

Presented by: Rhonda Haskins, Chief Financial Officer (CFO)

IV. DASHBOARD REVIEW

Presented by: Elaina Ball, CEO/General Manager

V. GENERAL MANAGER REPORT

(See Tab 2)

- A. Open Commission Requests
- VI. COMMISSIONER/LIAISON COMMENTS
- VII. REPORTS AND INFORMATION

(See Tab 3)

- A. Monthly Cash Flow Report December 2021
- B. Payment Analysis December 2021
- C. Recap of Uncollectible Accounts December 2021
- D. Investment Report December 2021
- E. Purchase Orders
 - November 2021
 - December 2021
- F. Position Vacancies
- G. Actions by City Council during the meeting of January 10, 2022, related to PWC:
 - ➤ Approved Bid Recommendation Steel Poles

January 26, 2022

- ➤ Approved Bid Recommendation Black & Decker Substation Rebuild Structures and Equipment Contract
- > Approved Black & Decker Substation Rebuild Installation Labor Contract

VIII. ADJOURN

PUBLIC WORKS COMMISSION MEETING OF WEDNESDAY JANUARY 12, 2022 8:30 AM

Present: Evelyn O. Shaw, Chairwoman

Ronna Rowe Garrett, Vice Chairwoman

Donald L. Porter, Secretary Wade R. Fowler, Jr., Treasurer

Others Present: Elaina L. Ball, CEO/General Manager

Chris Davis, City Council Liaison (VIA WEBEX)

Jimmy Keefe, Cumberland County Commissioner, Liaison

Absent: Telly Whitfield, Assistant City Manager

Scott Meszaros, Hope Mills Town Manager

Media

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of January 12, 2022, to order.

Approval of Agenda

Upon motion by Commissioner Wade Fowler, seconded by Commissioner Donald Porter, the agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Wade Fowler, seconded by Commissioner Donald Porter, the Consent Items were unanimously approved.

- A. Approve Minutes of meeting of December 8, 2021
- B. Adopt PWC Resolution # PWC2022.01 Approving the Interlocal Agreement for the Sale of Property to the Town of Four Oaks

Staff recommends the Commission grant authority to the CEO/General Manager of the Fayetteville Public Works Commission to sell to the Town of Four Oaks (the "Town") a 2008 747-FR Trailer Mounted Sewer Jet with serial number 1S9KU21208C381360 (the "Property") in exchange for \$40,100.00 pursuant to an interlocal agreement.

C. Adopt PWC Resolution # PWC2022.02 - Approving the Interlocal Assignment, Assumption and Consent Agreement by and between the City, PWC, and Synterra. Assigning to PWC Primary Responsibility for the Pilot Project and Open Task Authorizations related to Groundwater Remediation at the TEXFI Site

Staff recommends approval of the Interlocal Assignment, Assumption and Consent Agreement by and between the Fayetteville Public Works Commission, the City of Fayetteville, and SynTerra Corporation in order to allow PWC to manage the pilot project and related tasks associated with groundwater remediation at the Texfi site adjacent to PWC's Hoffer water treatment plant site.

D. Adopt PWC Ordinance # PWCORD2022-01 thru PWCORD2022-04

- ➤ PWCORD2022-01 amends the NCDOT CPF. The amendment adds a project and adjusts the cost estimate for several projects based on updated information.
- ➤ PWCORD2022-02 amends the Replacement of 20-in North Fayetteville Force Main CPF to close out the fund. Project is complete.
- ➤ PWCORD2022-03 amends the Annexation Phase V Asphalt Overlay CPF to close out completed projects.
- ➤ PWCORD2022-04 amends the Annexation Phase V Reserve Fund. It adjusts the transfer needed for the Annexation Phase V Asphalt Overlay CPF based on a true-up of budgeted estimates to actual costs for completed projects.

END OF CONSENT

GENERAL MANAGER REPORT

Elaina Ball introduced Henry Smith, PWC's new Safety, Health and Environmental Manager; and Brian Payne, PWC's new Senior Utility Safety, Health and Environmental Specialist. Mr. Smith, and Mr. Payne provided a brief background of their experience to the Board.

TEXFI Remediation Efforts

Ms. Ball stated the on our Consent Agenda, an interlocal agreement establishing a limited assignment of an agreement from SynTerra related to piloting a technology to begin the remediation efforts at the Texfi Site. This has been a huge issue for our community for a very long time. Ms. Ball thanked Mr. Noland, Mr. West, and the team for their diligent work on this assignment with the City. This is a very important issue for our City and our delegation who helped to get some funds to start this pilot project.

MetroNet

Ms. Ball stated the project is continuing. We have nearly 2/3 of the poles, approximately 7,000 out of 11,000. She stated we recently became aware they have been hitting our customers' water and sewer laterals. She met with MetroNet at their most recent safety meeting, and requested a safety standdown, as well as a reset of their construction crews to ensure they are doing the locates. Water and sewer are obviously costly when they are hit, and it is an inconvenience, however if the crews hit a gas line it can cause serious injury or even worse. MetroNet has been verbally very responsive, and we will monitor it closely.

Budget Preparations

Ms. Ball Stated, we are continuing to work on our budget preparations. We are working through each division and should have an update of the financial forecast very soon. We are also rounding the corner on the cost of service for electric. Commission will see of this in the spring as we bring the cost of study to you and present the full budget.

Duke Power Cost

Our power costs were higher again. They were 35% over the original projections in December 2020. There are a lot of drivers, and they continue to be commodities and forecasts. Staff appreciates Commission's approval of the request to modify how we are being billed. It will help us and help Duke with interest costs.

COVID

Ms. Ball stated COVID is quickly running through our workforce. We have 15% of our workforce who are quarantined (approximately 85-90 employees). Ms. Ball stated she appreciates the teams working diligently. Some teams have been isolated to ensure we can respond to emergencies. Staff has been working together to move resources as people have been out. As an example, Dispatch was razor thing for the last two weeks, which is a 24/7 operation, watching the grid, responding to outages, and responding to switching operations. We were down to no redundancy, and team members were working multiple shifts, day after day. Ms. Ball thanked Finance for assisting. She stated we have a team member, Jessica Barefoot who in a prior role had been in Dispatch, stepped in and filled in for staff who were at home sick.

Ms. Ball stated we are doing everything we can to keep our teams healthy; keep our operations covered and encourage vaccination.

Grays Creek

We are continuing to work on the wholesale water agreement for Grays Creek. Ms. Ball and Chairwoman Shaw have a meeting with the County later this week to discuss ARP funds, and coordination of it, however, Grays Creek may be discussed.

Small/Local Procurement Program

This program is well underway. We are building a new program. One of our local delegation supported getting a law passed to allow us to establish this program. We have a cross-functional team building it. We expect to present it to the Commission on March 9th. Ms. Ball thanked Mark Cannady and the team for their work. They are doing a terrific job and it will bear a lot of fruit in supporting local businesses.

Availability and Disparity Study

The Availability and Disparity Study that we have partnered with the City is on schedule. Carolyn Justice-Hinson and Lexi Hasapis conducted an interview with APPA on our efforts, that was covered nationally.

EDC Receives Grant

Ms. Ball stated EDC was awarded a gold-leaf grant of almost \$1M to support upgrades and replacements at our lift stations 28 and 29 near the airport. This is critical for us to get the infrastructure necessary to support growth in the airport corridor.

Gallup Action Planning

We conducted our Gallup Action Planning. Ms. Ball will speak to the Commission regarding a specific ask in a closed session. She is pleased with the quality of the action plans that have been populated. She stated her objective is to guide engagement, because high levels of engagement are directly tied to high business outcomes.

Succession Planning

We will have our third and final round of Succession Planning on January 21st. We will do this twice a year. Our new OD Manager will ultimately take over functional responsibility of the Succession Plan. We will work with the board on the Succession Plan.

2nd Quarterly Review of the Strategic Plan

The intent of the quarterly strategic plan review and the detailed action plans we have built is to keep us on task, as well as to assess if the actions we are taking and the projects we are implementing are driving the actions we have set up.

UW Campaign

We exceeded our United Way Campaign of \$125,000. Ms. Ball stated we reached almost \$150,000. Though we are one of the smaller organizations in the community, we were the number one campaign in the County. Ms. Ball thanked everyone for their generosity.

Grinding of the Greens

If you have a fresh tree, please recycle it. It is good for the planet, and it helps with mulch.

MLK Parade

The MLK Parade was postponed to April because of the COVID cases.

Chamber of Commerce

Will have a recognition event for our local delegation, for all the great support of the region. It will be held tomorrow evening. If the Commissioners are interested in attending, please let Ms. Ball or Ms. Justice-Hinson know.

Update on Financial

In our next meeting, we have an update on Financial Health. Rhonda Haskins has organized a ratings analyst from Fitch to present to the Commission as well. Ms. Ball asked the Commissioners to think about the bond market questions they would like answered, as well as questions concerning PWCs outlook. She asked the analyst to communicate and tie our financial health with the financial health of the City.

COMMISSIONER/LIAISON COMMENTS

Commissioner Evelyn Shaw

Commissioner Shaw stated she has a question related to the presentation in March regarding Small/Local Business. She asked if Commissioners would see in the presentation, the progress and statistical information with regard to what we have done up to the point where the new law has kicked in. She stated the last presentation they received from the group shared some data that they indicated to them they were tracking the opportunities as well as the awards that went to local and small businesses. If in fact that has continued, she would like to know since the last presentation where we are.

Ms. Ball replied she took a deep dive into the data, which was from 2017 and 2018, and the data, while it was good information was not complete. We are setting up a new measurement system that will be in alignment with our definition of local and small. It is one of the KPIs we have in our strategic plan. The team is building metrics and the Commission will have monthly updates, as well as the other KPIs.

Chairwoman Shaw asked for the Commission to be given an advanced draft of the presentation (as Ms. Ball already does) so as they review it the Commissioners can pose questions in advance of the presentation. Ms. Ball stated absolutely. She recently met with the team to review the definition of local and small. They also previewed the program document with her. It is well on its well. If the Commission is amenable to it, staff will share it over the next couple of months as it develops. If the Commission would prefer to have a fully baked complete program they will hold off. Chairwoman Shaw stated she would prefer to walk along with staff.

Commissioner Ronna Garrett

Commissioner Garrett thanked the team for the brief on Grays Creek before the holidays. She also requested to be included in the orientation and departmental tours that will be provided to Commissioner Porter.

Commissioner Wade Fowler

Commissioner Fowler welcomed County Commissioner Jimmy Keefe to the meetings. County Commissioner Keefe is the new liaison to PWC.

Commissioner Fowler thanked the staff for all the work they are doing. He stated he is beginning his eighth year as a Commissioner and this year is starting out as a special one.

Commissioner Donald Porter

Commissioner Porter stated he appreciates all the work to get him onboarded. He stated it does not take him 30 days to figure out he is part of an efficient organization. He appreciates all he has seen so far, and thanks everyone for their help.

County Commissioner Jimmy Keefe

County Commissioner Keefe stated this is his first meeting this time. He was the liaison about 6 or 8 years ago. He is excited to be serving this time because of the collaboration PWC is having with the City and the County. It is more of a community focus.

He stated he is excited to hear about the local purchasing. He had not heard about it before. He hopes it will become a template that all can use (City, County and School System).

He is looking forward to working with the Commissioners. As Ms. Ball mentioned there are some County projects, and he is looking forward to working with the board on big projects they can move forward.

Council Member Chris Davis

Council Member Davis stated on behalf the City he continues to be excited and optimistic about what he sees going on, and developing relationships. He stated there is a genuine feeling of progress that we all have and see. The City stands ready to push into it and work forward through it.

He stated CEO Ball is doing a great job. He thanked the Commissioners for continuing to lead, as well as leaders and staff at PWC. Mark Brown has really made an impact by his response to the citizens regarding annexation and his response to the communities over there. Continue to thank everyone for the work they are doing.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report November 2021
- B. Recap of Uncollectible Accounts November 2021
- C. Investment Report November 2021
- D. Personnel Report December 2021
- E. Formula Rate Tariff Updates Effective February 1, 2022
 - > Buy All Sell All Rider
 - ➤ Large Power Service Coincident Peak
 - ➤ Large Power Service Owning Transmission
 - ➤ Medium Power Service Coincident Peak
- F. Position Vacancies
- G. Financial Statement Recaps
 - ➤ Electric November 2021
 - ➤ Water/Wastewater November 2021
- H. Actions by City Council during the meeting of December 13, 2021 related to PWC:
 - ➤ Approved Bid Recommendation Annexation Phase V Area 24 B/C Cliffdale Estates, Village Hills & Kings Mill Subdivision

CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(3) TO CONSULT WITH AN ATTORNEY

Commissioner Wade Fowler motioned to go into closed session pursuant to NC General Statutes 143-318.11(a)(3) to consult with an attorney. Motion was seconded by Commissioner Ronna Garrett, and unanimously approved at 8:50 am.

There being no further discussion, upon motion by Commissioner Fowler, seconded by Commissioner Garrett, the meeting returned to open session at 9:37 am.

The commissioners took a brief break and returned @ 9:45 am.

CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(3) TO CONSULT WITH AN ATTORNEY

Commissioner Wade Fowler motioned to go into closed session pursuant to NC General Statutes 143-318.11(a)(3) to consult with an attorney. Motion was seconded by Commissioner Ronna Garrett, and unanimously approved at 9:45 am.

There being no further discussion, upon motion by Commissioner Fowler, seconded by Commissioner Porter, the meeting returned to open session at 9:56 a.m.

CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(6) FOR PERSONNEL MATTERS

Commissioner Wade Fowler motioned to go into closed session pursuant to NC General Statutes 143-318.11(a)(6) to discuss personnel matters. Motion was seconded by Commissioner Porter, and unanimously approved at 9:56 am.

There being no further discussion the meeting returned to open session at approximately 11:40 a.m.

ADJOURNMENT

There being no further business the meeting adjourned at approximately 11:40 am.



PUBLIC WORKS COMMISSION ACTION REQUEST FORM

DATE: January 20, 2022

Elaina L. Ball, CEO/General Manager

TO:

FROM: Trent K. Ensley, Procurement Manager	
ACTION REQUESTED: Reject lowest non-responsib the Phase V Project XV Annexation Area 32 East Secti lowest responsive, responsible bidder, T.A. Loving C service to the construction area at Area 32 East Section approximately 15,992 linear feet of gravity sewer, 12,55 abandonments, and sanitary sewer improvements with a "subject project").	on I and approve the contract award to the company. This project will provide sewer 1 for Phase V Annexation, consisting of 5 linear feet of water main, associated well
BID/PROJECT NAME: Readvertisement for Annexat Area 32 East Section I. PID DATE: Nevember 24, 2021	•
BID DATE: November 24, 2021 DEPA	RTMENT: Water Resources Engineering
BUDGET INFORMATION: Funding for this project Reserve Fund (CPR1000130 and CPR1000095).	ct will be from the Phase V Annexation
BIDDERS	TOTAL COST
J. Smith Civil, LLC, Goldsboro, NC T.A. Loving Company, Goldsboro, NC	\$ 13,155,618.20 \$ 14,735,075.00
AWARD RECOMMENDED TO: T.A. Loving Comp	oany, Goldsboro, NC 27533
BASIS OF AWARD: Lowest responsive, responsible by	oidder
COMMENTS: Notice of the bid was advertised throug 15, 2021, with an initial bid opening date of November November 11, 2021, in part, to extend the bid opening of receive the requisite three (3) bids. Notice of the bid rea procedures occurred on November 24, 2021, with a bid received two (2) bids, which were timely opened and events.	16, 2021. Addendum No. 1 was issued on date to November 24, 2021. PWC did not advertisement through PWC's normal opening date of December 8, 2021. PWC

PWC staff requested interviews of the references submitted by the lowest bidder, J. Smith Civil, LLC. After evaluation of the reference interviews, bid, and prior performance of the contractor, PWC staff determined that J. Smith Civil, LLC was a non-responsible bidder for the

Engineering for this project.

size and scope of this project. PWC staff then requested interviews of the references submitted by the second lowest bidder, T.A. Loving Company. After evaluation of the reference interviews, bid, and prior performance, PWC staff concluded that T.A. Loving Company was the lowest responsive, responsible bidder for this project. It is therefore PWC staff's recommendation to award this project to the lowest responsive, responsible bidder, T.A. Loving Company.

ACTION BY COM APPROVED DATE	MISSION REJECTED	
ACTION BY COU	NCIL	
APPROVED DATE_	REJECTED	

BID HISTORY ANNEXATION PHASE V AREA 32 EAST SECTION I BID DATE: DECEMBER 8, 2021, AT 2:00PM

Consulting Engineer

W.K. Dickson & Co., Raleigh, NC

Advertisement

 1.
 PWC Website
 10/15/2021 through 12/08/2021

 Addendum No. 1
 11/11/2021 through 12/08/2021

 Addendum No. 2
 11/24/2021 through 12/08/2021

2. The Fayetteville Press General Monthly Ad

List of Prospective Bidders

- 1. State Utility Contractors, Inc., Monroe, NC
- 2. Sanford Contractors, Sanford, NC
- 3. Wells Brothers Construction Company, Turkey, NC
- 4. Sandy's Hauling & Backhoe Service, Roseboro, NC
- 5. T.A. Loving Company, Goldsboro, NC
- 6. J. Cumby Construction Inc., Cookeville, TN
- 7. M.B. Kahn Construction Co., Inc., Columbia, SC
- 8. Crowder Construction Company, Apex, NC
- 9. Wharton-Smith, Inc., Charlotte, NC
- 10. Adams Robinson Enterprises, Inc., Dayton, OH
- 11. Haren Construction Company, Inc., Etowah, TN
- 12. English Construction, Lynchburg, VA
- 13. Ulliman Schutte Construction, LLC, Roanoke, VA
- 14. Dellinger-Inc., Monroe, NC
- 15. Garney Construction, Raleigh, NC
- 16. J. Smith Civil, Goldsboro, NC 27530
- 17. Sandhill Contractors, Sandford, NC
- 18. Utilities Plus Inc., Linden, NC
- 19. Lanier Construction, Snow Hill, NC
- 20. Hine Sitework Inc., Goldsboro, NC
- 21. Odell Smith & Sons, Spring Lake, NC
- 22. Mechanical Jobbers, Lithonia, GA
- 23. Am-Liner East, Inc., Berryville, VA
- 24. Sak Construction, LLC, O'Fallon, MO
- 25. Armen Construction, LLC, Charlotte, NC
- 26. ES&J Enterprise Inc., Autryville, NC
- 27. Billy Bill Grading, Fayetteville, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 1000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)

NC Procurement & Technical Assistance Center (NCPTAC)

Veterans Business Outreach Center (VBOC)

Small Business Technology Center (SBTDC)

Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)

FSU Economic Development Administration Program (FSUEDA)

FSU Career Pathways Initiative

NAACP, Fayetteville Branch

FTCC Small Business Center (SBC)

Greater Fayetteville Chamber

Hope Mills Chamber

Spring Lake Chamber

Hoke Chamber

Fayetteville Business & Professional League (FBPL)

Latinos United for Progress

Latino Community Connects

The Center for Emerging Business

Fayetteville Black Business Website

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC

NAACP, State Branch Raleigh, NC

National Utility Contracting Association- NC Chapter (NUCA)

Durham Chapter of the National Association of Women in Construction (NAWIC)

South Atlantic Region of National Association of Women in Construction (NAWIC)

The Hispanic Contractors Association of the Carolinas (HCAC)

United Minority Contractors of North Carolina

International Women in Transportation- Triangle Chapter

International Erosion Control Association (IECA)

Media

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

SDBE/Local Participation

SDBE/Local: T.A. Loving Company is based in Goldsboro, North Carolina, and has local offices in Fayetteville. The company also pays Cumberland County property taxes. T.A. Loving Company anticipates spending \$397,519.37 (2.69%) to SDBEs, through with Fill Er Up Trucking of Tar Heel and Southeast Caissons of Kernersville. The company plans to subcontract

1,330,853.00 (9.03%) locally with Forrest's Landscaping of Fayetteville and T&T Tree Service of Hope Mills.

Open Commission Requests As of 1-26-22

Commission Meeting Date	Presentation/Discussion Item	Presenter (Staff)		
To be Determined	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 December 2021

General Fund Bank Account

Beginning Balance as of 12/1/2021	a Barik Account	\$	42,378,637.66
	Number of Transactions		
<u>Utility Receipts:</u>			
Customer Service Business Center	5,235	\$	2,772,770.29
WF Lockbox	18,016	\$	5,055,295.30
Kiosk Checks / Cash	551	\$	90,674.48
Drafts	20,056	\$	3,713,174.19
Bill2Pay	57,698	\$	10,243,087.61
AdComp (Kiosk Credit Cards)	436	\$	92,017.17
Western Union	2,539	\$	399,388.89
E-Box	10,181	\$	2,062,628.70
Receivables via ACH Wire	179	\$	3,344,213.19
Miscellaneous Receipts	38	\$	14,371,130.23
	Total Utility & Miscellaneous Receipts	\$	42,144,380.05
Investments:			
Investments Matured: GF			
Investments Matured: Rate Stabilization - Electric	1	\$	5,000,000.00
Investments Matured: Annex	1	\$	2,250,000.00
Investments Matured: NCDOT	1	\$	2,000,000.00
Investment Interest Receipts: GF	10	\$	166,531.25
Investment Interest Receipts: Gen Fuel			
Investment Interest Receipts: ERSF	1	\$	5,700.00
Investment Interest Receipts: NCDOT			
	Total Investment Receipts		9,422,231.25
			E4 ECC C44 30
	Grand Total of Receipts	\$	51,566,611.30
Vendor ACH Payments Issued	Grand Total of Receipts 260	\$	(16,730,647.27)
Vendor ACH Payments Issued Employee Reimbursements	·	\$ \$	
	260	\$ \$ \$	(16,730,647.27)
Employee Reimbursements	260 29	\$ \$	(16,730,647.27) (8,383.91)
Employee Reimbursements Accounts Payable Checks Issued	260 29 964	\$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF	260 29 964	\$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments	260 29 964 81	\$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF	260 29 964 81	\$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF	260 29 964 81 1 3	\$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve	260 29 964 81 1 3 4 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50) (11,982,113.61)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service	260 29 964 81 1 3 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50) (11,982,113.61)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF	260 29 964 81 1 3 4 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50) (11,982,113.61) - (2,998,121.67) (3,200,140.45)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account	260 29 964 81 1 3 4 0 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50) (11,982,113.61) - (2,998,121.67) (3,200,140.45) - (500,000.00)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF	260 29 964 81 1 3 4 0 2 40 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50) (11,982,113.61) - (2,998,121.67) (3,200,140.45)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: BONY	260 29 964 81 1 3 4 0 2 40 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50) (11,982,113.61) - (2,998,121.67) (3,200,140.45) - (500,000.00)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account	260 29 964 81 1 3 4 0 2 40 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27) (8,383.91) (3,478,667.58) (114,413.24) (139,772.00) (1,970,000.00) (6,992,007.50) (11,982,113.61) - (2,998,121.67) (3,200,140.45) - (500,000.00) (25,000.00)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks	260 29 964 81 1 3 4 0 2 40 0 1 1 1 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks Returned Drafts	260 29 964 81 1 3 4 0 2 40 0 1 1 0 0 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks Returned Drafts Returned Bill2Pay	260 29 964 81 1 3 4 0 2 40 0 1 1 1 0 0 1 1 1 6 583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks Returned Drafts Returned Bill2Pay Returned E-Box	260 29 964 81 1 3 4 0 2 40 0 1 1 0 0 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks Returned Drafts Returned Bill2Pay	260 29 964 81 1 3 4 0 2 40 0 1 1 1 0 0 1 1 1 6 583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks Returned Drafts Returned Bill2Pay Returned E-Box Returned Western Union Returned AdComp	260 29 964 81 1 3 4 0 2 40 0 1 1 1 0 0 1 1 1 0 0 0 13 176 583 9 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks Returned Drafts Returned Bill2Pay Returned E-Box Returned Western Union	260 29 964 81 1 3 4 0 2 40 0 1 1 1 0 0 13 176 583 9 0 0 1971	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)
Employee Reimbursements Accounts Payable Checks Issued Commercial Credit Card Payments HSF Vendor Payments Investments Purchased: GF Investments Purchased: ERSF/WRSF Investments Purchased: Annex Reserve Investments Purchased: Debt Service Investments Purchased: NCDOT Vendor Services Wired Payments Transfers: NCCMT GF Transfers: WF TPA Health Account Transfers: TPA Workers Comp Account Transfers: HSF Account Returned Checks Returned Drafts Returned Bill2Pay Returned E-Box Returned Western Union Returned AdComp	260 29 964 81 1 3 4 0 2 40 0 1 1 1 0 0 1 1 1 0 0 0 13 176 583 9 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,730,647.27)

	Customer Utility Payments By Payment Type - FY21 and FY22												
Payment Type	Payment Type Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21												
Kiosk	1,073	1,019	890	948	916	893	953	918	817	945	980	964	1,080
Mail	18,575	18,353	20,301	20,859	18,047	16,346	19,811	16,552	17,016	15,978	16,036	17,770	17,618
Walk In	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	6,548	6,349	5,732	6,193	5,656	5,057	5,584	5,599	5,264	5,283	5,680	5,486	5,235
Depository	439	571	466	488	469	431	481	460	462	402	430	471	398
Bank Draft	19,172	19,336	19,418	19,486	19,676	19,889	19,930	20,057	20,076	19,988	20,187	20,316	20,056
Bill2Pay IVR	20,480	21,538	18,654	21,356	20,224	18,916	18,854	20,073	16,769	16,389	18,885	17,804	17,748
Bill2Pay WEB	36,384	38,794	34,769	38,205	37,178	37,143	37,307	38,800	36,048	35,172	41,528	37,806	39,950
Western Union	3,319	3,239	2,886	2,891	2,837	2,700	2,796	2,978	2,531	2,605	2,759	2,590	2,539
Online Banking / EBox	10,711	10,017	9,696	10,934	10,338	9,158	10,355	10,086	9,263	9,295	9,453	9,643	10,181
Totals	116,701	119,216	112,812	121,360	115,341	110,533	116,071	115,523	108,246	106,057	115,938	112,850	114,805

Public Works Commission Bad Debt Report

Reporting Period:

Dec-21

Dates Covered:

Sep-21

Beginning Net YTD Bad Debt Writeoffs	149,529.13
Amount to Bad Debt this Period	100,465.52
Recovered this Period	(60,903.86)
Ending Net YTD Bad Debt Writeoffs	189,090.79
Total Accounts Written of this Period	399

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

Residential Accounts:

391	TOTAL RESIDENTIAL:	97,408.43
44	Accounts OVER \$500.00	32,826.96
105	Accounts \$250.01 to \$500.00	37,483.17
242	Accounts \$250.00 or less	27,098.30

NON RESIDENTIAL ACCOUNTS:

8	TOTAL NON RESIDENTIAL:	3,057.09
1	Accounts over \$500.01	1,493.33
7	Accounts \$500.00 of less	1,563.76

Approved to be placed in the uncollectibles:

RHONDA HASKINS (Jan 18, 2022 14:30 EST)

Public Works Commission Bad Debt Report

Reporting Period:	Dec-21
Dates Covered:	Sep-21

List of Residential Accounts over \$500.01

WILLIAMS,KEVIA	500.91	WILLIAMS, LATARA	629.74
SOMMERS, KYLE W	522.23	MOORE, KELLY L	636.56
BETHEA, DEMETRIUS	522.88	MCKENZIE, ANTONIO	646.83
HAMMONDS, ALICE MAE	529.53	NORMAN, QUAMAIEN	654.02
CRAVEN, ASHLEIGH	533.16	REID, MORRIS	654.11
CAISON, MARCIA	540.90	MAYNOR, MELANIE	666.28
VELARDE, REYES	546.77	PEGUES, SHAHEIM	709.67
SINGLETARY, TERRY D	554.02	MCINTYRE, LIONEL	784.63
WATSON, SELENA	569.98	MCNATT, LATONYA D	802.24
HUGHES, EMILY	570.70	BROWN, RUBY	806.87
WALDNER, MICHAEL C	574.80	JOHNSON, DONNETTA	871.03
STATEN, LUCIUS	577.84	MATTHEWS, MULEKA	875.97
CASON, LAELONI	583.68	COOPER, RASIMA	895.57
SCHLIEBENER, JESSICA	597.72	FRIEDRICH, KERSTYN	911.76
HARGROVE, NICHOLAS	598.91	POWELL, JENNIFER S	921.93
JACKSON, ANJEANETTE R	608.09	COOPER, MAXWELL	1060.10
LOCKLEAR, ADAM	609.81	SMITH, AISHA M	1127.19
MCQUIRTER, ANSHANETTE	611.95	SILER, CHERYL	1137.30
JONES, MARCUS	613.18	DIXON, LAPREST	1148.70
THIBODEAUX, DEX	615.55	DANIEL, PRESCILLA	1208.03
MCMILLAN, SUMMIE W	622.59	TORRES, WILLIAM	1437.05
HERRANZ, WILLIAM	623.34	JOHNSON, JAWONE	1612.84

32,826.96

List of Non-Residential Accounts over \$500.01

KENAN & WYATT REALTY

1,493.33

1,493.33



Fayetteville PWC Investments Portfolio Management Portfolio Summary December 31, 2021

Fayetteville PWC 955 Old Wilmington Road Fayetteville, NC 28301

Investments	Par	Market	Book	% of		Days to	YTM	YTM
investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Commercial Paper DiscAmortizing	68,000,000.00	67,947,206.01	67,957,511.40	21.40	171	105	0.183	0.185
Federal Agency Coupon Securities	134,220,000.00	133,267,207.27	134,471,029.52	42.35	1,929	1,567	0.864	0.876
Bank CD's	18,569,549.77	18,569,549.77	18,569,549.77	5.85	790	231	0.974	0.988
NCCMT Government	96,493,134.35	96,493,134.35	96,493,134.35	30.39	1	1	0.010	0.010
Investments	317,282,684.12	316,277,097.40	317,491,225.04	100.00%	900	700	0.465	0.471

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	117,700.92	630,536.78
Average Daily Balance	318,768,908.73	244,893,324.49
Effective Rate of Return	0.43%	0.51%

RHONDA HASKINS (Jan 13, 2022 11:45 EST)

Jan 13, 2022

Rhonda Haskins, Chief Financial Officer

Fayetteville PWC Investments Portfolio Management

Portfolio Details with Earnings - Investments December 31, 2021

Purchase Average Current Days To Accrued Unrealized Maturity CUSIP Investment # Issuer Balance Date Par Value Market Value **Book Value** YTM Maturity Gain/Loss Interest Date Commercial Paper Disc. -Amortizing 05253CG83 220063 ANZ 12/13/2021 3,000,000.00 2,995,300.00 2,995,300.00 0.300 188 0.304 0.00 0.00 07/08/2022 0018A3D43 220045 **ANZNIL** 11/15/2021 3,000,000.00 2,998,833.00 2,998,682,50 0.170 93 0.170 0.00 150.50 04/04/2022 04085NAB5 220028 ARCOOP 09/01/2021 2,000,000.00 1,999,762.00 1.999.944.44 0.100 10 0.100 0.00 -182.44 01/11/2022 04085NAB5 220029 ARCOOP 09/01/2021 4,000,000.00 3,999,524.00 3,999,888.89 0.100 10 0.100 0.00 -364.89 01/11/2022 0667K1BF7 220011 **BCEE** 07/27/2021 6,000,000.00 5,998,446.00 5,999,025.00 45 0.130 0.132 0.00 -579.00 02/15/2022 22533UH89 220061 **CACPNY** 12/10/2021 2,000,000.00 1,996,471.66 1,996,471.66 0.290 219 0.294 0.00 0.00 08/08/2022 12802WDL5 220039 **CADESS** 10/22/2021 3,000,000.00 2,997,393.00 2,998,546.67 0.160 109 0.160 0.00 -1,153.67 04/20/2022 12802WDL5 220040 **CADESS** 10/22/2021 2,000,000.00 1,998,262.00 1,999,031.11 0.160 109 0.160 0.00 -769.11 04/20/2022 19424JFA9 220037 **CCPV** 10/22/2021 3,000,000.00 2,995,473.00 2,997,466.67 0.190 160 0.192 0.00 -1,993.67 06/10/2022 19424JFA9 220038 **CCPV** 10/22/2021 2,000,000.00 1,996,982.00 1,998,311.11 0.190 160 0.192 0.00 -1,329.11 06/10/2022 24023HAA3 220041 DCAT 11/12/2021 3,000,000.00 2,999,553.00 2,999,925.00 0.100 9 0.100 0.00 -372.00 01/10/2022 4497W1E93 220064 INGFDG 12/13/2021 3,000,000.00 2,997,546.67 2,997,546.67 0.230 128 0.230 0.00 0.00 05/09/2022 4497W1E93 220065 **INGFDG** 12/13/2021 2,000,000.00 1,998,364.45 0.230 1,998,364.45 128 0.230 0.00 0.00 05/09/2022 5006E3C99 **KDBNY** 220030 09/10/2021 3,000,000.00 2,998,737.00 2,999,274.17 0.130 67 0.130 0.00 -537.17 03/09/2022 53948BDN6 220009 **LBCMNY** 07/27/2021 2,000,000.00 1,998,530.00 1,999,013.33 0.160 111 0.162 0.00 -483.33 04/22/2022 62479MCU5 220042 **MUFGBK** 11/12/2021 3,000,000.00 2,997,669.00 2,998,925.00 0.150 86 0.150 0.00 -1,256.00 03/28/2022 62479MBN2 220043 **MUFGBK** 11/15/2021 4,000,000.00 3,998,264.00 3,999,133.33 0.150 52 0.150 0.00 -869.33 02/22/2022 63873KE94 220059 NATXNY 12/03/2021 3,000,000.00 2,997,653.34 2,997,653.34 0.220 128 0.220 0.00 0.00 05/09/2022 63873KFE2 220060 NATXNY 12/03/2021 2,000,000.00 1,997,631,11 1,997,631.11 0.260 164 0.263 0.00 0.00 06/14/2022 79572QCH5 220046 SALTRD 11/18/2021 2,000,000.00 1,999,272.00 1,999,541.67 0.110 75 0.110 0.00 -269.67 03/17/2022 79572QCH5 220058 SALTRD 11/18/2021 1,000,000.00 999,636,00 999,770.83 0.110 75 0.110 0.00 -134.83 03/17/2022 83369CE91 220047 SOCGEN 11/18/2021 2,000,000.00 1,998,106.00 1,998,506.66 0.210 128 0.210 0.00 -400.66 05/09/2022 89119BG83 220062 **TDBANK** 12/13/2021 4,992,427.78 5,000,000.00 4,992,427.78 0.290 188 0.293 0.00 0.00 07/08/2022 89233HFE9 220044 TOYCC 11/15/2021 3,000,000.00 2,997,369.00 2,997,130.01 0.209 164 0.211 0.00 238.99 06/14/2022 Subtotal and Average 65,767,454,03 68.000.000.00 67,947,206.01 67,957,511.40 0.181 105 0.183 0.00 -10,305.39 Federal Agency Coupon Securities 3133ELEH3 200114 **FFCB** 12/30/2019 1,400,000.00 1,447,212.20 1,394,563.51 2.000 2543 2.061 1,011.11 52,648.69 12/18/2028 3133ELEH3 200115 **FFCB** 12/30/2019 600,000.00 620,233.80 597,670.07 2.000 2543 2.061 433.33 22,563.73 12/18/2028 3133ELD84 200147 **FFCB** 06/03/2020 2,100,000.00 2,033,564.40 2,100,000.00 1.280 3075 1.280 2,090.67 -66,435.60 06/03/2030 3133ELD84 200148 **FFCB** 06/03/2020 900,000.00 871,527.60 900,000.00 1.280 3075 1.280 896.00 -28,472.40 06/03/2030 3133ELC28 200149 **FFCB** 06/08/2020 2,100,000.00 2,070,486.60 2,096,498.60 0.730 1242 0.780 1,447.83 -26,012.00 05/27/2025 3133ELC28 200150 **FFCB** 06/08/2020 900,000.00 887,351.40 898,499.40 0.730 1242 0.780 620.50 -11,148.00 05/27/2025 3133ELC85 200151 **FFCB** 06/08/2020 2,100,000.00 2,064,982.50 2,094,575.57 0.820 1607 0.880 1,626.33 -29,593.07 05/27/2026 3133ELC85 200152 **FFCB** 06/08/2020 900,000.00 884,992.50 897,675.24 0.820 1607 0.880 697.00 -12,682.74 05/27/2026

1,364,578.60

1,394,097.77

1.400

3069

1.454

1,796.67

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06/08/2020

1,400,000.00

3133ELB86

Page 1

Fayetteville PWC Investments Portfolio Management Portfolio Details with Earnings - Investments December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Ag	ency Coupon Se	curities											
3133ELB86	200154	FFCB		06/08/2020	600,000.00	584,819.40	597,470.47	1.400	3069	1.454	770.00	-12,651.07	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,364,203.40	1,394,374.13	1.060	2337	1.125	1,442.78	-30,170.73	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	584,658.60	597,588.91	1.060	2337	1.125	618.33	-12,930.31	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,061,154.20	2,098,677.32	0.700	1276	0.718	40.83	-37,523.12	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	883,351.80	899,433.14	0.700	1276	0.718	17.50	-16,081.34	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,091,217.80	2,098,948.83	0.570	913	0.590	5,951.75	-7,731.03	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	896,236.20	899,549.50	0.570	913	0.590	2,550.75	-3,313.30	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,308,096.23	1,328,455.66	0.670	1685	0.695	3,415.88	-20,359.43	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	560,612.67	569,338.14	0.670	1685	0.695	1,463.95	-8,725.47	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,207,801.71	1,240,402.88	1.530	1886	0.750	6,036.14	-32,601.17	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	517,629.30	531,601.24	1.530	1886	0.750	2,586.92	-13,971.94	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,785,407.75	1,837,039.47	2.120	2957	1.460	15,046.11	-51,631.72	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	765,174.75	787,302.63	2.120	2957	1.460	6,448.33	-22,127.88	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	1,012,240.95	1,031,231.71	1.140	2603	1.406	4,488.75	-18,990.76	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	433,817.55	441,956.45	1.140	2603	1.406	1,923.75	-8,138.90	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,997,739.28	2,026,098.06	0.320	1136	0.549	2,557.43	-28,358.78	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	856,173.98	868,327.73	0.320	1136	0.549	1,096.04	-12,153.75	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	2,078,766.90	2,109,951.82	1.610	2743	1.542	13,993.59	-31,184.92	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	890,900.10	904,265.07	1.610	2743	1.542	5,997.25	-13,364.97	07/06/2029
3133EMWN8	3 220022	FFCB		08/26/2021	1,050,000.00	1,046,295.60	1,056,414.88	1.700	2665	1.610	3,570.00	-10,119.28	04/19/2029
3133EMWN8	3 220023	FFCB		08/26/2021	450,000.00	448,412.40	452,749.23	1.700	2665	1.610	1,530.00	-4,336.83	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	697,162.20	703,963.11	1.570	2286	1.474	2,625.39	-6,800.91	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	298,783.80	301,698.47	1.570	2286	1.474	1,125.17	-2,914.67	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	691,832.40	699,427.17	0.430	996	0.460	819.39	-7,594.77	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	296,499.60	299,754.50	0.430	996	0.460	351.17	-3,254.90	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,400,057.40	1,398,454.10	0.875	1052	0.913	1,463.19	1,603.30	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	600,024.60	599,337.47	0.875	1052	0.913	627.08	687.13	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	3,000,633.00	2,997,174.93	1.430	1787	1.450	4,528.33	3,458.07	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	1,000,211.00	999,058.31	1.430	1787	1.450	1,509.44	1,152.69	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	700,147.70	699,340.82	1.430	1787	1.450	1,056.61	806.88	11/23/2026
3133ENEM8		FFCB		11/23/2021	300,000.00	300,063.30	299,717.49	1.430	1787	1.450	452.83	345.81	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.680	718	0.680	207.78	0.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.680	718	0.680	207.78	0.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,379,000.00	1,379,000.00	0.680	718	0.680	286.53	0.00	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	591,000.00	591,000.00	0.680	718	0.680	122.80	0.00	12/20/2023
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,720,944.50	3,537,593.15	2.500	2169	2.300	5,104.17	183,351.35	12/10/2027

Portfolio INVT AP

Fayetteville PWC Investments Portfolio Management Portfolio Details with Earnings - Investments December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Age	ency Coupon Sec	curities											
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,594,690.50	1,516,111.35	2.500	2169	2.300	2,187.50	78,579.15	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,066,855.70	2,093,963.88	1.070	1980	1.125	1,685.25	-27,108.18	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	885,795.30	897,413.09	1.070	1980	1.125	722.25	-11,617.79	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,957,115.00	4,994,616.32	0.500	800	0.549	7,638.89	-37,501.32	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	796,893.62	813,109.17	3.000	1714	0.685	6,737.50	-16,215.55	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	341,525.84	348,475.35	3.000	1714	0.685	2,887.50	-6,949.51	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,030,202.30	2,095,086.28	0.825	2054	0.867	6,448.75	-64,883.98	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	870,086.70	897,894.12	0.825	2054	0.867	2,763.75	-27,807.42	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,366,527.40	1,398,603.74	0.800	1892	0.819	3,515.56	-32,076.34	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	585,654.60	599,401.60	0.800	1892	0.819	1,506.67	-13,747.00	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	707,752.50	721,578.52	2.000	1852	1.363	5,988.89	-13,826.02	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	303,322.50	309,247.94	2.000	1852	1.363	2,566.67	-5,925.44	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,039,280.60	2,089,778.37	0.375	1441	0.500	415.63	-50,497.77	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	873,977.40	895,619.30	0.375	1441	0.500	178.13	-21,641.90	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,965,878.00	5,993,674.14	0.190	720	0.243	285.00	-27,796.14	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,387,001.00	1,400,000.00	0.270	817	0.270	976.50	-12,999.00	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	594,429.00	600,000.00	0.270	817	0.270	418.50	-5,571.00	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,981,430.00	2,000,000.00	0.270	817	0.270	1,395.00	-18,570.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,981,430.00	2,000,000.00	0.270	817	0.270	1,395.00	-18,570.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,376,261.60	1,400,000.00	0.250	1486	0.622	1,506.94	-23,738.40	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	589,826.40	600,000.00	0.250	1486	0.622	645.83	-10,173.60	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	1,025,565.45	1,038,358.19	1.125	2428	1.300	196.93	-12,792.74	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	439,528.05	445,010.65	1.125	2428	1.300	84.42	-5,482.60	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,387,002.40	1,397,523.84	1.100	1776	1.137	2,096.11	-10,521.44	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	594,429.60	598,938.79	1.100	1776	1.137	898.33	-4,509.19	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,044,082.20	1,050,000.00	0.500	1962	1.322	641.67	-5,917.80	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	447,463.80	450,000.00	0.500	1962	1.322	275.00	-2,536.20	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	1,036,302.75	1,050,000.00	1.000	3433	2.076	991.67	-13,697.25	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	444,129.75	450,000.00	1.000	3433	2.076	425.00	-5,870.25	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,731,227.75	1,740,668.27	0.280	983	0.479	1,510.83	-9,440.52	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	741,954.75	746,000.69	0.280	983	0.479	647.50	-4,045.94	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,436,191.40	1,445,407.49	1.750	895	0.418	1,156.94	-9,216.09	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	615,510.60	619,460.35	1.750	895	0.418	495.83	-3,949.75	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,391,308.80	1,396,851.75	0.400	909	0.491	46.67	-5,542.95	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	596,275.20	598,650.75	0.400	909	0.491	20.00	-2,375.55	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	693,430.50	700,000.00	0.500	1656	0.500	1,613.89	-6,569.50	07/15/2026

Portfolio INVT

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Fayetteville PWC Investments Portfolio Management Portfolio Details with Earnings - Investments December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current	Days To Maturity	YTM	Accrued	Unrealized	Maturity
Federal Age	ency Coupon Se	ecurities	Dalance	Date	, 4, , 4, 4, 4	Manust Falls	2001. 141.40	Rate	Maturity	1 (11)	Interest	Gain/Loss	Date
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	297,184.50	300,000.00	0.500	1656	1.237	691.67	-2 815 50	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,577,016.65	3,591,000.00	0.450	842	0.450	3,097.25		04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,533,007.13	1,539,000.00	0.450	842	0.450	1,327.39		04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,033,154.85	1,050,000.00	0.500	2400	1.580	2,231.25	20 (Automotive and Parket Art Art Art	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	442,780.65	450,000.00	0.500	2400	1.580	956.25		07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	690,001.90	699,937.84	0.625	1213	0.627	1,835.08		04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	295,715.10	299,973.36	0.625	1213	0.627	786.46	-4,258.26	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,073,495.75	1,085,000.00	0.600	1213	0.600	2,730.58	-11,504.25	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	460,069.61	465,000.00	0.600	1213	0.600	1,170.25	-4,930.39	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	1,035,768.30	1,050,000.00	1.000	3524	1.000	3,645.83	-14,231.70	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	443,900.70	450,000.00	1.000	3524	2.051	1,562.50	-6,099.30	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	765,592.52	770,000.00	0.400	1698	0.400	1,069.44	-4,407.48	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	328,111.08	330,000.00	0.400	1698	1.334	458.33	-1,888.92	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	897,118.95	910,000.00	0.500	1718	0.500	1,339.72	-12,881.05	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	384,479.55	390,000.00	0.500	1718	1.017	574.17	-5,520.45	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	769,216.14	769,267.07	0.625	782	0.669	521.35	-50.93	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	329,664.06	329,685.89	0.625	782	0.669	223.44	-21.83	02/22/2024
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,382,369.80	1,400,000.00	0.480	1066	0.480	2,221.33	-17,630.20	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	592,444.20	600,000.00	0.480	1066	0.480	952.00	-7,555.80	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,377,031.60	1,400,000.00	0.650	1353	0.650	2,679.44	-22,968.40	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	590,156.40	600,000.00	0.650	1353	0.650	1,148.33	-9,843.60	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,588,847.66	2,650,724.38	0.500	1459	0.588	3,361.94	-61,876.72	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,109,506.14	1,136,024.73	0.500	1459	0.588	1,440.83	-26,518.59	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,088,752.40	2,098,070.45	0.250	674	0.300	802.08	-9,318.05	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	895,179.60	899,173.05	0.250	674	0.300	343.75	-3,993.45	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	2,058,598.50	2,100,000.00	0.650	1620	0.650	834.17	-41,401.50	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	882,256.50	900,000.00	0.650	1620	0.650	357.50	-17,743.50	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,376,366.60	1,376,743.17	0.600	1319	1.070	910.00		08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	589,871.40	590,032.79	0.600	1319	1.070	390.00		08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,524,757.08	1,539,773.13	0.500	1144	0.504	2,844.72		02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	653,467.32	659,902.77	0.500	1144	0.504	1,219.17		02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,984,986.00	2,000,000.00	0.350	926	0.350	3,227.78	-15,014.00	07/15/2024
	Subto	tal and Average	132,039,358.75		134,220,000.00	133,267,207.27	134,471,029.52	0.863	1567	0.876	222,573.68	-1,203,822.25	

Fayetteville PWC Investments Portfolio Management Portfolio Details with Earnings - Investments December 31, 2021

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
Bank CD's							W						
163574	200163	CB&T		06/26/2020	2,118,985.15	2,118,985.15	2,118,985.15	0.600	541	0.600	209.00	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	908,136.48	908,136.48	908,136.48	0.600	541	0.600	89.57	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,823,195.37	2,823,195.37	2,823,195.37	0.550	176	0.550	255.25	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,209,940.87	1,209,940.87	1,209,940.87	0.550	176	0.550	109.39	0.00	06/26/2022
101729729	210021	FNB		08/14/2020	3,517,974.32	3,517,974.32	3,517,974.32	0.410	44	0.410	1,896.81		02/14/2022
101729729	210022	FNB		08/14/2020	1,507,703.26	1,507,703.26	1,507,703.26	0.410	44	0.410	812.92		02/14/2022
65821	190055	SB&T		05/10/2019	2,295,604.40	2,295,604.40	2,295,604.40	3.440	128	3.440	4,766.50		05/09/2022
65821	190056	SB&T		05/10/2019	983,830.45	983,830.45	983,830.45	3.440	128	3.440	2,042.79		05/09/2022
65813R	210099	SB&T		05/09/2021	2,242,925.63	2,242,925.63	2,242,925.63	0.300	404	0.300	405.62	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	961,253.84	961,253.84	961,253.84	0.300	404	0.300	173.84	0.00	02/09/2023
		al and Average	18,558,504.22	_	18,569,549.77	18,569,549.77	18,569,549.77	0.988	231	0.988	10,761.69	0.00	
NCCMT Go	vernment												
658191101	NC0000	NCCMT		05/01/2019	28.33	28.33	28.33	0.010	1	0.010	-0.04	0.00	
658191101	NC0001	NCCMT		05/01/2019	11.91	11.91	11.91	0.010) 1	0.010	-1.12	0.00	
658191101	NC0002	NCCMT		05/01/2019	7.68	7.68	7.68	0.010	1	0.010	-1.11	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	2.07	0.00	
658191101	NC0007	NCCMT		05/01/2019	16.65	16.65	16.65	0.010) 1	0.010	-0.33	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	-2.28	0.00	
658191101	NC0010	NCCMT		05/01/2019	8.37	8.37	8.37	0.010) 1	0.010	-13.63	0.00	
658191101	NC0011	NCCMT		05/01/2019	7.23	7.23	7.23	0.010) 1	0.010	-3.36	0.00	
658191101	NC0012	NCCMT		05/01/2019	4,827,831.94	4,827,831.94	4,827,831.94	0.010) 1	0.010	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	6,267,571.39	6,267,571.39	6,267,571.39	0.010) 1	0.010	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	480,667.62	480,667.62	480,667.62	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	-0.01	0.00	
658191101	NC0016	NCCMT		05/01/2019	28.32	28.32	28.32	0.010) 1	0.010	-1.44	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	10,042,476.93	10,042,476.93	10,042,476.93	0.010) 1	0.010	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	4,054,620.30	4,054,620.30	4,054,620.30			0.010	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	791,564.64	791,564.64	791,564.64	0.010		0.010	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	6.78	6.78	6.78	0.010) 1	0.010	-0.49	0.00	
658191101	NC0028	NCCMT		05/01/2019	9.81	9.81	9.81	0.010) 1	0.010	-0.33	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	0 1	0.010	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	0 1	0.010	0.00	0.00	

Portfolio INVT AP PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments Portfolio Management Portfolio Details with Earnings - Investments December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value		Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Gov	vernment												
658191101	NC0031	NCCMT		10/30/2020	675,645.00	675,645.00	675,645.00	0.010	1	0.010	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	2,711,092.80	2,711,092.80	2,711,092.80	0.010	1	0.010	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	214,462.16	214,462.16	214,462.16	0.010	1	0.010	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	1,637,950.12	1,637,950.12	1,637,950.12	0.010	1	0.010	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	4,572,273.53	4,572,273.53	4,572,273.53	0.010	1	0.010	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	56,801,505.22	56,801,505.22	56,801,505.22	0.010	1	0.010	0.00	0.00	
658191101	NC0038	NCCMT		11/04/2021	2,214,261.29	2,214,261.29	2,214,261.29	0.010	1	0.010	0.00	0.00	
658191101	NC0039	NCCMT		11/04/2021	533,504.86	533,504.86	533,504.86	0.010	1	0.010	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	526,260.38	526,260.38	526,260.38	0.010	1	0.010	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	1	0.010	0.00	0.00	
658191101	NC0043	NCCMT		11/04/2021	12,579.87	12,579.87	12,579.87	0.010	1	0.010	0.00	0.00	
658191101	NC0044	NCCMT		11/04/2021	128,679.03	128,679.03	128,679.03	0.010	1	0.010	0.00	0.00	
	Subtota	al and Average	102,403,591.73		96,493,134.35	96,493,134.35	96,493,134.35	0.010	1	0.010	-14.44	0.00	100 Macanini (221 Tab M
	Total and A	verage	318,768,908.73		317,282,684.12	316,277,097.40	317,491,225.04	0.465	700	0.471	233,320.93	-1,214,127.64	

Fayetteville PWC Investments Portfolio Management Portfolio Details with Earnings - Cash December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value		Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	
	Average B	Balance	0.00										
	Total Cash and Inves	tments	318,768,908.73		317,282,684.12	316,277,097.40	317,491,225.04	0.465	700	0.471	233,320.93	-1,214,127.64	

Purchase Order Detail Report

Month of Nov-2021

			Mo	nth of Nov-20	21			
	Total	Approved	ΡΟ Cοι	ınt: 221 Am	ount	: \$6,821,062.99		
Supplier Name	PO Number					Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300029285	11/15/2021				ONE (1) KROHNE OPTIFLUX 5000 F -	4,540.00	
I						PO 31300029285 Tota	4,540.00	
A C CONTROLS COMPANY, INC.	31300029322	11/19/2021	1	9,398.00	EACH	ACTUATOR,COOLING TOWER, LIMITORQUE, PN#	9,398.00	
						PO 31300029322 Tota		
						A C CONTROLS COMPANY, INC. Tota	13,938.00	
Supplier Name	PO Number	PO Date	PO Qty			Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300029313	11/18/2021	15	62.99	EACH	PUMP, HAND-OPERATED BILGE	944.85	
						PO 31300029313 Tota		
						A. K. MCCALLUM CO. Tota	l 944.85	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description		Department
ACSE SOLUTIONS LLC	31300028847	11/11/2021				ACSE SOLUTIONS - TO ADD FUNDS TO PO#	9,600.00	
T				1		PO 31300028847 Tota		
ACSE SOLUTIONS LLC	31300029340	11/22/2021				ACSE SOLUTIONS - DISCOVERY SESSIONS FOR HCM -	39,200.00	
						PO 31300029340 Tota		
						ACSE SOLUTIONS LLC Tota	1 48,800.00	
						T		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	иом	Item Description		Department
ALLEN TREE, INC.	31300028192	11/12/2021				FIRST AMENDMENT FOR SERVICE AGREEMENT	2,250.00	
						PO 31300028192 Tota		
						ALLEN TREE, INC. Tota	1 2,250.00	
				ı				
Supplier Name	PO Number					Item Description		Department
ALP IND WEB PRODUCTS DIV.	31300029256	11/11/2021	12	13.68	EACH	SLING, ENDLESS NYLON, 2" X 5'	164.16	
						PO 31300029256 Tota		
						ALP IND WEB PRODUCTS DIV. Tota	l 164.16	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description		Department
ALTEC INDUSTRIES INC	31300027915	11/11/2021				Blanket PO for Parts from ALTEC0152.640020	15,000.00	
I						PO 31300027915 Tota		
ALTEC INDUSTRIES INC	31300029254	11/11/2021	1	2,478.46	EACH	ALTECM18 FUEL LINEMAN MAG DRILL	2,478.46	
						ITEM# 970705208	1	
						PO 31300029254 Tota	1 2,478.46	
						ALTEC INDUSTRIES INC Tota		
Supplier Name	PO Number	PO Date	PO Otv	Ava Unit Price	HOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300029186		13			GLOVE, WORK, LEATHER, ELEC ONLY, M	252.85	Department
AMERICAN SALETT OTHERT COM .	31300023100	11/2/2021	13	15.45		PO 31300029186 Tota		
						AMERICAN SAFETY UTILITY CORP. Tota		
Supplier Name	PO Number	PO Date	PO Otv	Ava Unit Price	HOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300029174	11/1/2021	1			CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD	240	Department
or a manufacture	01300013171	11/1/2021		2.10	271011	PO 31300029174 Tota		
						BFPE INTERNATIONAL Tota		
Supplier Name	PO Number	PO Date	PO Otv	Ava Unit Price	HOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300029219	11/8/2021			2 0 191	PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,071.00	
		, .,		•		PO 31300029219 Tota		
BILL'S MOBILE CRANE SVC., INC.	31300029278	11/12/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,071.00	
,	31300029278	11/12/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	609	
	31300029278	11/12/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	4,350.00	
						PO 31300029278 Tota		
						BILL'S MOBILE CRANE SVC., INC. Tota	7,101.00	
Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLASTPOINT, INC.	31300029192	11/3/2021				CUSTOMER INTELLIGENCE PLATFORM LICENSE AND	86,700.00	
						PO 31300029192 Tota	86,700.00	
						BLASTPOINT, INC. Tota	86,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUEBEAM, INC.	31300029357		5			TO PURCHASE FIVE (5) ADDITIONAL FLOATING	1,623.75	
	·					PO 31300029357 Tota		
						BLUEBEAM, INC. Tota	l 1,623.75	
Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	иом	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300028600					Blanket PO for Gasoline and Diesel fuel from Bobby	100,000.00	
·						PO 31300028600 Tota		
						BOBBY TAYLOR OIL CO., INC. Tota	1 100,000.00	
Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBCAT OF FAYETTEVILLE	31300027903					Blanket PO for Parts from BOBCAT of Fayetteville	6,000.00	
			-		_	PO 31300027903 Tota		

						BOBCAT OF FAYETTEVILLE Total	6,000.00	
Supplier Name	PO Number	DO Dato	PO Qty	Ava Unit Prico	HOM	Item Description	PO Amount	Donartment
BRAME SPECIALTY CO., INC.	31300029185					TOWEL, PAPER, TRIFOLD, BROWN	688.2	Department
		, -,				PO 31300029185 Total		
						BRAME SPECIALTY CO., INC. Total	688.2	
Supplier Name	PO Number	PO Date	PO Qty	Ava Unit Price	ном	Item Description	PO Amount	Department
BULLSEYE CHIP REPAIR LLC	31300029334		. o qty	Avg Ome Thee	00.0	Blanket PO for vehicle Glass /Chip repair from Bulls	1,500.00	
				•		PO 31300029334 Total		
						BULLSEYE CHIP REPAIR LLC Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Otv	Ava Unit Price	ном	Item Description	PO Amount	Department
CAROLINA CONTROLS CO	31300029289		2	164.75			329.5	Department
						PO 31300029289 Total		
						CAROLINA CONTROLS CO Total	329.5	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300029355	11/28/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	30,755.12	
						PO 31300029355 Total		
						CAROLINA MANAGEMENT TEAM, LLC Total	30,755.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300029265	11/11/2021		,		PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	107,658.51	
	31300029265	11/11/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	67,834.78	
						PO 31300029265 Total CAROLINA POWER & SIGNALIZATION, LLC Total		
						CAROLINA FOWER & SIGNALIZATION, ETC TOTAL	173,435.23	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	<u>UO</u> M	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300029215	11/8/2021	1	4,200.00			4,200.00	
	31300029215	11/8/2021	4			BEARING, ACCESSORY GEAR SET, G/T	4,400.00	
	31300029215 31300029215	11/8/2021 11/8/2021	2	3,400.00		748C809-001 Bearings,Load Gear Set 142D4910G001 Brg Lliner,Brg1&2,Except G/T8	6,800.00 5,600.00	
	31300029213	11/6/2021		2,800.00	EACH	PO 31300029215 Total		
CARTER MACHINE WORKS, INC.	31300029364	11/29/2021	1	3,000.00	EACH	277A1704P001 #1 Brg.,Thrust-Loaded, ALL G/T	3,000.00	
•						PO 31300029364 Total		
						CARTER MACHINE WORKS, INC. Total	24,000.00	
Supplier Name	PO Number	PO Data	PO Qty	Ava Unit Prico	HOM	Item Description	PO Amount	Donartmont
CDM SMITH	31300019255	11/15/2021	FO Qty	Avg Offic Frice	OOW	THIRD AMENDMENT TO SERVICE AGREEMENT	87,500.00	
	31300019255	11/15/2021				THIRD AMENDMENT TO SERVICE AGREEMENT	87,500.00	
[1	I		ı	1	PO 31300019255 Total		
CDM SMITH	31300019304	11/12/2021	ļ	<u> </u>		ADD FUNDS to PO 31300019304 CDM SMITH SA PO 31300019304 Total	23,360.65 23,360.65	
CDM SMITH	31300029177	11/1/2021				SERVICE AGREEMENT TO PROVIDE ENGINEERING	94,495.00	
		I	1	ı		PO 31300029177 Total		
CDM SMITH	31300029270	11/12/2021		l		SERVICE AGREEMENT TO ASSIST PWC WITH PO 31300029270 Total	101,800.00	
						CDM SMITH Total		
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description		Department
CDW GOVERNMENT LLC	31300029249	11/10/2021		<u>l</u>		CDWG - HAVIS ASSEMBLY KITS FOR TRUCK# 448 & PO 31300029249 Total	950 950	
						CDW GOVERNMENT LLC Total		
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description		Department
CINTAS CORPORATION	31300029291	11/16/2021				Uniform Carhartt Jackets and Hoodies for field	2,691.81	
CINTAS CORPORATION	31300029310	11/17/2021	. 52	53.54	CS	PO 31300029291 Total TOWEL, PAPER, 800' ROLL, WHITE	2,691.81 2,784.08	
entries controller	01000013510	11/1//2021		55.5 1		PO 31300029310 Total		
						CINTAS CORPORATION Total	5,475.89	
Counties Name	Ino N	DC D	DO 0:	Ave II '' D'		Itana Bassintian	DO A	Daniel
Supplier Name CITY OF FAYETTEVILLE	PO Number 31300029217		PO Qty	Avg Unit Price	MOU	Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,000.00	Department
S.T. OF INTETTEVIECE	51300023217	11/0/2021				PO 31300029217 Total	1,000.00	
CITY OF FAYETTEVILLE	31300029346	11/22/2021				PAY APPLICATION FOR PAYMENT OF INVOICE TO	13,738.80	
						PO 31300029346 Total CITY OF FAYETTEVILLE Total		
						en or Aleneville Iolai	1-7/30.00	
Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	иом	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300029363					BRIDGE CONTROLLER, G/T CONTROLLER BRC-100,	2,980.00	
						PO 31300029363 Total		
						CLASSIC AUTOMATION LLC Total	2,980.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300029214			omer nee	55.71	ONE (1) ASCO - J03ATSA30600NGXU - 11BE, 44G,	9,947.02	
	· · · · · · · · · · · · · · · · · · ·					PO 31300029214 Total	9,947.02	
						CONSOLIDATED ELECTRICAL DIST., INC. Total	9,947.02	
Supplier Name	PO Number	DO Data	DO OF	Ava Unit Dei	HONG	Item Description	PO Amount	Department
CONVAL INC.	31300029191					Valve,Globe 2" Conval Stop, HRSG's	2,062.39	
	, 300023131	, 5, 2021				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	

CONVAL INC.	31300029242	11/10/2021	1	2.062.39	EACH	PO 31300029191 Total Valve,Globe 2" Conval Stop, HRSG's	2,062.39 2,062.39	
				_,,,,,,,,,,		PO 31300029242 Total	2,062.39	
						CONVAL INC. Total	4,124.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Departme
CORE AND MAIN	31300029198	11/5/2021	11			KIT, REPAIR, MARK - 73 (AFC ONLY)	1,650.00	
	31300029198 31300029198	11/5/2021 11/5/2021	23 20			NIPPLE, BRASS, 1" X 2" NIPPLE, BRASS, 1" X 3"	72.45 84	
	31300029198	11/5/2021	26				396.5	
	31300029198	11/5/2021	23			NIPPLE, BRASS, 1" X 4"	125.35	
CORE AND MAIN	21200020274	11/12/2021	15	2.2	FACIL	PO 31300029198 Total	2,328.30	
CORE AND MAIN	31300029274 31300029274		10			BUSHING, BRASS, 1" X 1/2", NO LEAD CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	49.5 1.221.50	
	31300029274		85			RING & COVER, W/CAM LOCK & WIPER GASKET	35,041.25	
	31300029274		52				1,006.20	
	31300029274		55			INSERT,1"SS X 1" IPS PEP	115.5	
	31300029274	11/12/2021	74	16.8	EACH	LID, VALVE BOX, STANDARD, W/2" SKIRT PO 31300029274 Total	1,243.20 38,677.15	
CORE AND MAIN	31300029283	11/15/2021	12	6.95	EACH	CUTTER WHEEL, REPLACEMENT, CU TUBING	83.4	
						PO 31300029283 Total	83.4	
CORE AND MAIN	31300029319		159			EPOXY, F/SEWER SADDLE	2,782.50	
	31300029319 31300029319		32 70			VALVE, ORISEAL, 2", NO LEAD COUPLING, 3/4 METER, NO LEAD	7,977.60 3,727.50	
	31300029319		14			COUPLING, 3/4 METER, NO LEAD COUPLING, 12", FERNCO, VCP TO PVC,W/SHEAR	1,180.90	
	31300029319	11/19/2021	30	13.3	EACH	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	399	
	31300029319	11/19/2021	105	14.25	EACH	INSERT, 1" PEP X 1" PEP, NO LEAD, "FORD ONLY"	1,496.25	
CORE AND MAIN	31300029368	11/20/2021	40	0.35	EVCF	PO 31300029319 Total KIT,4"X1/8" FLANGE W/ACC.	17,563.75 330	
CORE AND MAIN	31300029368	11/29/2021	40	8.25	EACH	PO 31300029368 Total	330	
						CORE AND MAIN Total		
Cupuling Name	DO Number	PO Date	DO Otro	Ava Unit Drice	11014	Itam Description	PO Amount	Donortmo
Supplier Name CORPORATE INTERIORS & SALES	PO Number 31300028685		PO Qty	Avg Unit Price	UUIVI	Item Description CORPORATE INTERIORS-OFFICE FURNITURE ITEMS	883.06	Departme
COM ONATE INVENIONS & SALES	31300020003	11/22/2021				2 DRAWER LATERAL #57-2036L2	003.00	
			ı			PO 31300028685 Total	883.06	
						CORPORATE INTERIORS & SALES Total	883.06	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Departme
CUES, INC.	31300029327					PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,791.14	
CUEC INIC	24200020222	44/40/2024			1	PO 31300029327 Total	1,791.14	
CUES, INC.	31300029328	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029328 Total	579.49 579.49	
CUES, INC.	31300029329	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,617.63	
						PO 31300029329 Total	1,617.63	
CUES, INC.	31300029360	11/29/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	994.26	
						PO 31300029360 Total CUES, INC. Total	994.26 4,982.52	
Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Departme
CURTIS POWER SOLUTIONS, LLC	31300029341					ONE (1) 400 A AUTOMATIC OPEN TRANSITION	9,167.00	
						PO 31300029341 Total	9,167.00	
						CURTIS POWER SOLUTIONS, LLC Total		
						•	9,167.00	
Consider Name	no v	DC D	DO 0:	Accelled 5.5	uerc		9,167.00	Dana
	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	9,167.00 PO Amount	Departme
	PO Number 31300029276		PO Qty	Avg Unit Price	иом		9,167.00 PO Amount 1,475.00	Departme
			PO Qty	Avg Unit Price	UOM	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE	9,167.00 PO Amount 1,475.00 1,475.00	Departme
CYPRESS CONSTRUCTION OF NC, INC.	31300029276	11/12/2021				Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00	
CYPRESS CONSTRUCTION OF NC, INC. Supplier Name	31300029276	11/12/2021 PO Date	PO Qty	Avg Unit Price	UOM	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 PO Amount	
CYPRESS CONSTRUCTION OF NC, INC. Supplier Name	31300029276	11/12/2021 PO Date		Avg Unit Price	UOM	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00	
CYPRESS CONSTRUCTION OF NC, INC. Supplier Name	31300029276	11/12/2021 PO Date	PO Qty	Avg Unit Price	UOM	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00	
CYPRESS CONSTRUCTION OF NC, INC. Supplier Name D.E.S.P. WASTE CONSUMING	90 Number 31300029296	PO Date 11/16/2021	PO Qty	Avg Unit Price 888.5	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 8,885.00	Departme
Supplier Name D.E.S.P. WASTE CONSUMING	90 Number 31300029296	PO Date 11/16/2021 PO Date	PO Qty	Avg Unit Price 888.5	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 8,885.00 PO Amount	Departme
Supplier Name D.E.S.P. WASTE CONSUMING	90 Number 31300029296	PO Date 11/16/2021 PO Date	PO Qty	Avg Unit Price 888.5	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98	Departme
Supplier Name D.E.S.P. WASTE CONSUMING	90 Number 31300029296	PO Date 11/16/2021 PO Date	PO Qty	Avg Unit Price 888.5	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 PO Amount 4,547.98	Departme
Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P.	PO Number 31300029296 PO Number 31300029294	PO Date 11/19/2021 PO Date 11/19/2021	PO Qty	Avg Unit Price 888.5 Avg Unit Price	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total DELL MARKETING L.P. Total	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98	<u>Departme</u>
Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P.	90 Number 31300029296	PO Date 11/19/2021 PO Date 11/16/2021 PO Date 11/19/2021	PO Qty	Avg Unit Price 888.5 Avg Unit Price	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98	<u>Departme</u>
Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P.	PO Number 31300029276 PO Number 31300029296 PO Number 31300029324 PO Number 31300029280 31300029280 31300029280	PO Date 11/19/2021 PO Date 11/19/2021 PO Date 11/12/2021 11/12/2021	PO Qty	Avg Unit Price 888.5 Avg Unit Price	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total DELL MARKETING L.P. Total Item Description PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98 4,547.98 PO Amount 13,059.65 3,067.55	<u>Departme</u>
Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P.	PO Number 31300029276 PO Number 31300029296 PO Number 31300029280 31300029280 31300029280 31300029280	PO Date 11/12/2021 PO Date 11/19/2021 PO Date 11/12/2021 11/12/2021 11/12/2021	PO Qty	Avg Unit Price 888.5 Avg Unit Price	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total DELL MARKETING L.P. Total Item Description PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98 4,547.98 7,547.98 3,067.55 3,775.98	<u>Departme</u>
Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P.	PO Number 31300029276 PO Number 31300029296 PO Number 31300029324 PO Number 31300029280 31300029280 31300029280	PO Date 11/12/2021 PO Date 11/19/2021 PO Date 11/12/2021 11/12/2021 11/12/2021	PO Qty	Avg Unit Price 888.5 Avg Unit Price	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total DELL MARKETING L.P. Total Item Description PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	9,167.00 PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98 4,547.98 70 Amount 13,059.65 3,067.55 3,775.98 6,567.45	<u>Departme</u>
Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P.	PO Number 31300029276 PO Number 31300029296 PO Number 31300029280 31300029280 31300029280 31300029280	PO Date 11/12/2021 PO Date 11/19/2021 PO Date 11/12/2021 11/12/2021 11/12/2021	PO Qty	Avg Unit Price 888.5 Avg Unit Price	UOM CS	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total DELL MARKETING L.P. Total Item Description PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98 4,547.98 PO Amount 13,059.65 3,067.55 3,775.98 6,567.45 26,470.63	<u>Departme</u>
Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P. Supplier Name DIAMOND CONSTRUCTORS, INC.	PO Number 31300029276 PO Number 31300029296 PO Number 31300029280 31300029280 31300029280 31300029280	PO Date 11/19/2021 PO Date 11/19/2021 PO Date 11/12/2021 11/12/2021 11/12/2021 11/12/2021	PO Qty PO Qty	Avg Unit Price 888.5 Avg Unit Price Avg Unit Price	UOM UOM	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total DELL MARKETING L.P. Total Item Description PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL DAY APP FOR PAYMENT OF INVOICES FOR ON-CALL DIAMOND CONSTRUCTORS, INC. Total	PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 8,885.00 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98 4,547.98 6,567.45 26,470.63	Departme Departme
Supplier Name CYPRESS CONSTRUCTION OF NC, INC. Supplier Name D.E.S.P. WASTE CONSUMING Supplier Name DELL MARKETING L.P. Supplier Name DIAMOND CONSTRUCTORS, INC. Supplier Name DILLON SUPPLY COMPANY	PO Number 31300029276 PO Number 31300029296 PO Number 31300029280 31300029280 31300029280 31300029280	PO Date 11/12/2021 PO Date 11/19/2021 PO Date 11/12/2021 11/12/2021 11/12/2021 11/12/2021	PO Qty PO Qty	Avg Unit Price Avg Unit Price Avg Unit Price	UOM UOM	Item Description CYPRESS CONSTRUCTION-TO REPLACE THE SIDE PO 31300029276 Total CYPRESS CONSTRUCTION OF NC, INC. Total Item Description DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK PO 31300029296 Total D.E.S.P. WASTE CONSUMING Total Item Description DELL.COM - (2) RUGGED 5420 // (2) AUTO/AIR PO 31300029324 Total DELL MARKETING L.P. Total Item Description PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL PO 31300029280 Total	PO Amount 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 PO Amount 8,885.00 8,885.00 PO Amount 4,547.98 4,547.98 4,547.98 PO Amount 13,059.65 3,067.55 3,775.98 6,567.45 26,470.63	Departme Departme

DILLON SUPPLY COMPANY	31300029311	11/17/2021	4	48.35	EACH	NUTDRIVER SET, 7 PC.	193.41	
	31300029311		21			PLIERS, SIDE-CUTTING, LINEMANS, 9"	682.87	
						PO 31300029311 Total	876.28	
						DILLON SUPPLY COMPANY Total	1,107.74	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description		Department
DIRECTIONAL SERVICES, INC.	31300029224	11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	15,203.97	
DIDECTIONAL CERVICES, INC.	2420002027	44/0/2024		1		PO 31300029224 Total		
DIRECTIONAL SERVICES, INC.	31300029227 31300029227	11/8/2021 11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	4,662.33 32,810.60	
	31300029227					PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	16,866.09	
	31300023227	11/0/2021		I		PO 31300029227 Total		
DIRECTIONAL SERVICES, INC.	31300029264	11/11/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	131,000.62	
	•					PO 31300029264 Total	131,000.62	
DIRECTIONAL SERVICES, INC.	31300029332	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	5,400.00	
						PO 31300029332 Total		
						DIRECTIONAL SERVICES, INC. Total	205,943.61	
				1				
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300028576	11/22/2021				(EDWARDS) ADDITIONAL FUND NEEDED TO PO	12,264.96	
						PO 31300028576 Total EDWARDS INC. Total		
						EDWARDS INC. Total	12,204.50	
Cumpling Nama	DO Number	PO Date	DO Otro	Aug Unit Drice	HOM	Itam Description	DO Amount	Department
Supplier Name ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	PO Number 31300029213	11/8/2021	PO Qty			Item Description MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	4,835.00	Department
ELECTRIC MOTOR SHOP OF WARE FOREST, INC.	31300029213	11/8/2021	1	,		BLOWER, MOTOR & FAN, C W ROTATION, G/T SEAL	1,500.00	
	31300029213	11/8/2021	1	,		225A9641P001 MOTOR, HYDRAULIC RATCHET, G/T'S	1,800.00	
	152550025213			1,000.00		PO 31300029213 Total		
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300029272	11/12/2021				(EMS) REBUILD CIRCULATION PUMP #1 ON	10,200.00	
						PO 31300029272 Total		
						ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	18,335.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELITE METAL TOOLS	31300029336	11/22/2021				PO for the Capital Purchase of a Vertical Contour	16,895.00	
						PO 31300029336 Total		
						ELITE METAL TOOLS Total	16,895.00	
						I		_
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMTEC CONSULTING SERVICES LLC	31300029362	11/29/2021				SERVICE AGREEMENT TO PROVICE CONSULTING PO 31300029362 Total	84,000.00 84,000.00	
						EMTEC CONSULTING SERVICES LLC Total		
						ENTITE CONSCENING SERVICES LECTORAL	84,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Ava Unit Prico	HOM	Item Description	PO Amount	Donartmont
Supplier Name ENVIRONMENTAL HYDROGEOLOGICAL	31300028344		FO QIY	Avg Offic Frice	OOIVI	SERVICE AGREEMENT EHC FOR CLEANING AND	100,000.00	Department
ETT MOTIVE TO BROAD COLOR	52500020511	11/10/2021		I		PO 31300028344 Total		
						ENVIRONMENTAL HYDROGEOLOGICAL		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300029251					EPLUS - 1 YEAR FOR PHONE SERVICE (ENDS	44,000.00	
		•		-		PO 31300029251 Total	44,000.00	
EPLUS TECHNOLOGY, INC.	31300029317					EPLUS TECHNOLOGY - TO REPLACE AND UPGRADE	4,140.05	
	31300029317					EPLUS TECHNOLOGY - TO REPLACE AND UPGRADE	138,069.19	
	31300029317	11/19/2021				EPLUS TECHNOLOGY - PROFESSIONAL SERVICES TO	68,500.00	
						PO 31300029317 Total EPLUS TECHNOLOGY, INC. Total		
						Ereos recinocoor, inc. Total		
Cumpling Nama	DO Number	DO Data	PO Qty	Aug Unit Drice	HOM	Item Description	PO Amount	Donortmont
Supplier Name ERMCO	PO Number 31300029284		2 PO Qty			TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x	71,122.00	Department
	31300029284		3			TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X	78,054.00	
	31300029284		6			TSFMR,PDMT,3-PH,750 KVA	112,002.00	
	31300029284		2	19,288.00	EACH	TSFMR,PDMT,3-PH,750 KVA	38,576.00	
	31300029284	11/15/2021	20	3,171.00	EACH	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X	63,420.00	
						PO 31300029284 Total		
						ERMCO Total	363,174.00	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description		Department
EUROFINS EATON ANALYTICAL, LLC	31300029176	11/1/2021		ļ		SERVICE AGREEMENT TO PROVIDE COMPLIANCE	8,750.00	
						PO 31300029176 Total		
						EUROFINS EATON ANALYTICAL, LLC Total	8,750.00	
	I					I		
	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name EVOQUA WATER TECHNOLOGIES LLC	PO Number 31300029193	PO Date 11/3/2021	PO Qty	Avg Unit Price	UOM	STARTUP SERVICES FOR REHAB OF CROSS CREEK	10,000.00	Department
			PO Qty	Avg Unit Price	UOM	STARTUP SERVICES FOR REHAB OF CROSS CREEK PO 31300029193 Total	10,000.00 10,000.00	Department
			PO Qty	Avg Unit Price	UOM	STARTUP SERVICES FOR REHAB OF CROSS CREEK	10,000.00 10,000.00	Department
EVOQUA WATER TECHNOLOGIES LLC	31300029193	11/3/2021				STARTUP SERVICES FOR REHAB OF CROSS CREEK PO 31300029193 Total EVOQUA WATER TECHNOLOGIES LLC Total	10,000.00 10,000.00 10,000.00	
EVOQUA WATER TECHNOLOGIES LLC Supplier Name	31300029193	11/3/2021 PO Date				STARTUP SERVICES FOR REHAB OF CROSS CREEK PO 31300029193 Total EVOQUA WATER TECHNOLOGIES LLC Total Item Description	10,000.00 10,000.00 10,000.00 PO Amount	Department Department
EVOQUA WATER TECHNOLOGIES LLC	31300029193	11/3/2021 PO Date				STARTUP SERVICES FOR REHAB OF CROSS CREEK PO 31300029193 Total EVOQUA WATER TECHNOLOGIES LLC Total Item Description Blanket PO for shop supplies from Fastenal 0106	10,000.00 10,000.00 10,000.00 PO Amount 4,000.00	
Supplier Name FASTENAL COMPANY	31300029193	PO Date 11/22/2021		Avg Unit Price	UOM	STARTUP SERVICES FOR REHAB OF CROSS CREEK PO 31300029193 Total EVOQUA WATER TECHNOLOGIES LLC Total Item Description Blanket PO for shop supplies from Fastenal 0106 PO 31300027884 Total	10,000.00 10,000.00 10,000.00 PO Amount 4,000.00	
Supplier Name FASTENAL COMPANY	31300029193 PO Number 31300027884	PO Date 11/22/2021	PO Qty	Avg Unit Price	UOM	STARTUP SERVICES FOR REHAB OF CROSS CREEK PO 31300029193 Total EVOQUA WATER TECHNOLOGIES LLC Total Item Description Blanket PO for shop supplies from Fastenal 0106	10,000.00 10,000.00 10,000.00 PO Amount 4,000.00 4,000.00 471.5	
EVOQUA WATER TECHNOLOGIES LLC Supplier Name	31300029193 PO Number 31300027884	PO Date 11/22/2021 11/2/2021	PO Qty	Avg Unit Price	UOM	STARTUP SERVICES FOR REHAB OF CROSS CREEK PO 31300029193 Total EVOQUA WATER TECHNOLOGIES LLC Total Item Description Blanket PO for shop supplies from Fastenal 0106 PO 31300027884 Total PAINT, MARKING, BLUE	10,000.00 10,000.00 10,000.00 PO Amount 4,000.00 4,000.00 471.5	

						PO 31300029255 Tota		
						FASTENAL COMPANY Tota	1 4,572.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	HOM	Item Description	PO Amount	Denartment
FAYETTEVILLE STEEL	31300029236		100			SUPPORT, UNDERGROUND CABLE RACK, 21"	15,000.00	
						PO 31300029236 Tota		
						FAYETTEVILLE STEEL Tota	15,000.00	
Supplier Name	PO Number	BO Date	PO Qty	Ava Unit Prico	HOM	Item Description	PO Amount	Donartmont
FERGUSON ENTERPRISES LLC	31300029197	11/5/2021	119			BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	1,838.55	Department
	31300029197	11/5/2021	100			ANCHOR, WEDGE, SS W/NUT & WASHER, 1/2"X7"	390	
FERGUSON ENTERPRISES LLC	31300029281	11/15/2021	20	99 //1	EACH	PO 31300029197 Tota Gasket 4",Pipe Cplg Mechanical 226A1033P003, PN	1,768.18	
PERGOSON ENTERPRISES ELC	31300029281	11/13/2021	20	88.41	LACII	PO 31300029281 Tota		
FERGUSON ENTERPRISES LLC	31300029369	11/29/2021	250	5.78	EACH	ELL, BRASS, 1", 90, NO LEAD	1,445.00	
						PO 31300029369 Tota FERGUSON ENTERPRISES LLC Tota		
						FERGUSON ENTERPRISES LLC TOTA	1 5,441.73	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	иом	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300029294					BLANKET PURCHASE ORDER TO PURCHASE OFFICE	700	
						PO 31300029294 Tota		
						FORMS & SUPPLY, INC. Tota	l 700	
Supplier Name	PO Number	DO Date	PO Qty	Avg Unit Price	HOM	Item Description	PO Amount	Donartmont
FORTILINE WATERWORKS	31300029196		50 50			PRECAST CONCRETE VALVE BOX RING	PO Amount 304.5	Department
-						PO 31300029196 Tota	I 304.5	
						FORTILINE WATERWORKS Tota	l 304.5	
Councilian Name	DO 111	DC D	DO 0:	Average Delta Delta		Inches December 1	DO 4	D
Supplier Name FROEHLING & ROBERTSON INC	PO Number 31300029302		PO Qty	Avg Unit Price	MUU	PAY APPLICATION FOR INVOICES UNDER	PO Amount 6,245.00	
TROETEING & ROBERTSON INC	31300023302	11/1//2021				PO 31300029302 Tota		
FROEHLING & ROBERTSON INC	31300029315	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	447.5	
						PO 31300029315 Tota		
						FROEHLING & ROBERTSON INC Tota	l 6,692.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300028085			ring officer rice		(GE) ADD TO CONTINGENCY LINE FOR PO	106,451.66	
						PO 31300028085 Tota		
GE INTERNATIONAL, INC.	31300029307		80		EACH		566.4	
	31300029307 31300029307		1 2	2,918.22 10.49			2,918.22 20.98	
	131300013307	11/1//2021		20113	E/ (C/)	PO 31300029307 Tota		
						GE INTERNATIONAL, INC. Tota	109,957.26	
la coltrolation	lag stt	20.0.1	DO 01			In p	DO 4	ln
Supplier Name GEONEXUS TECHNOLOGIES LLC	PO Number 31300029260		PO Qty	Avg Unit Price	UUIVI	Item Description GEONEXUS - 12 MTHS SOFTWARE	PO Amount 21,839.77	Department
020112700 1201110200120 220	131300013200	11/11/2021				PO 31300029260 Tota		
GEONEXUS TECHNOLOGIES LLC	31300029261	11/11/2021				GEONEXUS - GEOWORX SYNC AND GEOWORX	11,000.00	
						PO 31300029261 Tota GEONEXUS TECHNOLOGIES LLC Tota	/	
						GEONEXOS FECHNOLOGIES EEC FORM	32,033.77	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	иом	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300029271	11/12/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	7,706.70	
GILBERT HORNER PAVING LLC	31300029347	11/22/2021	1 1			PO 31300029271 Tota	7,706.70 26,517.00	
GILBERT HORNER PAVING LLC	31300029347	11/22/2021	L			PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029347 Tota		
						GILBERT HORNER PAVING LLC Tota		
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	
GILL SECURITY SYSTEMS, INC.	31300029288	11/15/2021	!			SERVICE AGREEMENT GILL SECURITY TO PROVIDE PO 31300029288 Tota	5,032.80 I 5,032.80	
						GILL SECURITY SYSTEMS, INC. Tota		
Supplier Name	PO Number					Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300029298	11/16/2021	2	413.25	EACH	FAN, EXHAUST, 16" PO 31300029298 Tota	826.5 I 826.5	
						GRAINGER INDUSTRIAL SUPPLY Tota		
Supplier Name	PO Number		PO Qty	Avg Unit Price	иом	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300027886	11/12/2021				Blanket PO for PARTS/SUPPLIES from GREGORY	10,000.00	
						PO 31300027886 Tota GREGORY POOLE EQUIPMENT CO. Tota		
						GREGORY POOLE EQUIPMENT CO. TOTA		
	PO Number	PO Date	PO Qty	Avg Unit Price	иом	Item Description	PO Amount	Department
Supplier Name			~-/			SERVICE AGREEMENT FOR TREE REMOVAL SERVICES		
Supplier Name HALL'S TREE SERVICE INC.	31300029190	11/2/2021					1,200.00	
		11/2/2021				PO 31300029190 Tota	1,200.00	
		11/2/2021					1,200.00	
HALL'S TREE SERVICE INC.	31300029190	, , -	PO Obv	Avg Unit Drice	HOM	PO 31300029190 Tota HALL'S TREE SERVICE INC. Tota	1,200.00 1 1,200.00	
		PO Date	PO Qty			PO 31300029190 Tota	1,200.00	

						HARRELL'S AUTO SERVICE Tota	l 385.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	иом	Item Description	PO Amount	Department
HERC RENTALS INC.	31300028341		,			(HERC) ADDITIONAL FUNDS NEEDED FOR RENTAL	1,764.50	
	,	, , ,				PO 31300028341 Tota HERC RENTALS INC. Tota	1,764.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description		Department
HOPE MILLS SAW AND MOWER, INC	31300029292	11/16/2021				ONE (1) TS700-14 - STQW 98.5CC 14 CUT SAW - SN PO 31300029292 Tota		
						HOPE MILLS SAW AND MOWER, INC Tota	1,223.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	
HUDSON BROTHERS TRAILER MFG, INC.	31300027882 31300027882	, , ,				Blanket PO for PARTS/SUPPLIES from HUDSON Blanket PO for PARTS/SUPPLIES from HUDSON	1,000.00 1,500.00	
	51500027002	11/21/2021				PO 31300027882 Tota HUDSON BROTHERS TRAILER MFG, INC. Tota	2,500.00	
				1				
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300029300 31300029300					BLANKET PURCHASE AGREEMENT #31300028478 BLANKET PURCHASE AGREEMENT #31300028478	25 312.93	
	31300023300	11/1//2021		l		PO 31300029300 Tota		
HUTCHENS LAW FIRM, LLP	31300029301	11/17/2021				BLANKET PURCHASE AGREEMENT #31300028478	1,909.93	
·	31300029301	11/17/2021				BLANKET PURCHASE AGREEMENT #31300028478 PO 31300029301 Tota	1,044.93	
HUTCHENS LAW FIRM, LLP	31300029352	11/23/2021		l		BLANKET PURCHASE AGREEMENT 31300029301 10ta	2,954.86 293.62	
	31300029352					BLANKET PURCHASE AGREEMENT 31300028176 TO	1,373.19	
	31300029352					BLANKET PURCHASE AGREEMENT 31300028176 TO	6.46	
HUTCHENG LAW FIRM 112	242000000	11/22/222		ı		PO 31300029352 Tota		
HUTCHENS LAW FIRM, LLP	31300029353 31300029353					BLANKET PURCHASE AGREEMENT 31300028176 TO	275 275	
	31300029353					BLANKET PURCHASE AGREEMENT 31300028176 TO BLANKET PURCHASE AGREEMENT 31300028176 TO	4.23	
	31300029353					BLANKET PURCHASE AGREEMENT 31300028176 TO	8.47	
			•	•		PO 31300029353 Tota	562.7	
						HUTCHENS LAW FIRM, LLP Tota	1 5,528.76	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300029359	11/29/2021				(QTY 4) WP200I COLILERT, GAMMA IRRAD 100ml PO 31300029359 Tota	3,750.12 3,750.12	
						IDEXX LABORATORIES INC. Tota		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMCORP	31300028875	11/29/2021				FIRST AMENDMENT TO SERVICE AGREEMENT	7,250.00	
						PO 31300028875 Tota IMCORP Tota		
Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Denartment
INOVITY INC.	31300029323		,			INOVITY - ONSITE ANNUAL MAINTENANCE FOR	399	
	31300029323	11/19/2021				INOVITY - (1) ZEBRA PRINTER FOR WAYNE NICHOLS	1,652.65	
			1	T		PO 31300029323 Tota		
INOVITY INC.	31300029335 31300029335					INOVITY - (3) DS3678 + CRADLE 1 YR FULL INOVITY - (3) ZEBRA DS3678 IMAGER/SCANNER FOR	495 3,807.72	
	31300029333	11/22/2021				PO 31300029335 Tota	4,302.72	
						INOVITY INC. Tota	6,354.37	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	
INSIGHT MOBILE DATA, INC.	31300029348	11/23/2021				PO for the Insight Mobile Data GPS Tracking PO 31300029348 Tota	40,000.00 1 40,000.00	
						INSIGHT MOBILE DATA, INC. Tota		
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	
J. CUMBY CONSTRUCTION, INC.	31300027797	11/8/2021				CHANGE ORDER #2 - ROCKFISH CREEK WRF PO 31300027797 Tota	36,032.00 I 36,032.00	
						J. CUMBY CONSTRUCTION, INC. Tota		
Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300029262					T-SHIRT, L, NAVY BLUE, SS, STYLE G2300 (POCKET)	208.5	
		44/46/		· -		PO 31300029262 Tota		
JEB DESIGNS, INC.	31300029314 31300029314		7 34			T-SHIRT, LARGE, LIGHT BLUE, LS, 100% COTTON T-SHIRT, X-LARGE, NAVY BLUE, LS, 100% COTTON	48.65	
	31300029314		7			SHIRT, PWC EMBROIDERED, SMALL, BLUE, 100%	236.3 138.25	
	31300029314		11			T-SHIRT, MED., NAVY BLUE, SS, STYLE G2300	76.45	
						PO 31300029314 Tota JEB DESIGNS, INC. Tota	I 499.65	
Supplier Name JOHNSON LUMBER PRODUCTS, INC.	PO Number 31300029184		PO Qty 300			Item Description STAKE, ENGINEER, 3/4" X 2" X 18"	PO Amount 156	
JUHNSUN LUIVIBER PRUDUCTS, INC.	31300029184	11/2/2021	300	0.52	EACH	PO 31300029184 Tota		
						JOHNSON LUMBER PRODUCTS, INC. Tota		
Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
			7-7			•		

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JUST FLOORS ,INC.	31300029212	11/8/2021		<u> </u>		JUST FLOORS-REPLACE CARPETING IN MAIN LOBBY PO 31300029212 Total	6,982.00 6,982.00	
						JUST FLOORS, INC. Total		
						, , , , , , , , , , , , , , , , , , ,	0,502.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Departn
KEG TECHNOLOGIES, INC	31300029209					SERVICES AGREEMENT TO PROVIDE TRAINING	5,000.00	
						PO 31300029209 Total		
						KEG TECHNOLOGIES, INC Total	5,000.00	
- "	l					I		I
Supplier Name KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	PO Number 31300029183		300			Item Description CROSSARM, 10 FOOT, WOOD	PO Amount 18,000.00	Departn
KOTTERS OTHERT AND INDUSTRIAL PRODUCTS INC.	31300029183		500			CROSSARM, 8 FOOT, WOOD	25,000.00	
						PO 31300029183 Total		
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300029263	11/11/2021	5	105	EACH	CROSSARM, 12 FOOT, WOOD	525	
						PO 31300029263 Total		
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	43,525.00	
Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	HOM	Item Description	PO Amount	Denartn
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028020		r o Qty	Avgonitrice	OOW	QUARTER 2 FUNDS FOR BLANKET PURCHASE ORDER		Departi
·						PO 31300028020 Total		
L & W INVESTIGATIONS/IDI SERVICES INC.	31300029299	11/17/2021				Temporary Personnel Fees for the Electrical	2,720.00	
						PO 31300029299 Total		
						L & W INVESTIGATIONS/IDI SERVICES INC. Total	12,720.00	
Supplier Name	PO Number	PO Date	PO Otv	Ava Unit Price	HOM	Item Description	PO Amount	Denartr
LABLITE, LLC	31300029175		r o Qty	Avgonitrice	OOW	SERVICE AGREEMENT FOR ANNUAL SERVICE AND	5,508.00	Departi
-						PO 31300029175 Total		
						LABLITE, LLC Total	5,508.00	
Supplier Name	PO Number		PO Qty			Item Description	PO Amount	
LEE ELECTRICAL CONSTRUCTION LLC	31300029206	11/5/2021		1	EACH	BLANKET PURCHASE ORDER TO PROCESS PAY PO 31300029206 Total	22,113.20 22,113.20	
LEE ELECTRICAL CONSTRUCTION LLC	31300029211	11/7/2021	г			PAY APPLICATIONS FOR PREVIOUSLY APPROVED	161,887.50	
ELE ELECTRICAL CONSTRUCTION ELEC	<u> 31300023211</u>	11///2021				PO 31300029211 Total		
LEE ELECTRICAL CONSTRUCTION LLC	31300029228	11/8/2021		1	EACH	BLANKET PURCHASE ORDER TO PROCESS PAY	9,866.87	
	31300029228	11/8/2021		1	EACH	BLANKET PURCHASE ORDER TO PROCESS PAY	22,113.20	
LEE ELECTRICAL CONSTRUCTION LLC	31300029325	11/10/2021	22113	1	באכח	PO 31300029228 Total BLANKET PURCHASE ORDER TO PROCESS PAY	31,980.07 22,113.20	
LLE ELECTRICAL CONSTRUCTION LLC	31300029323	11/15/2021	22113	1 11	LACII	PO 31300029325 Total		
LEE ELECTRICAL CONSTRUCTION LLC	31300029337	11/22/2021	44226	1	EACH	BLANKET PURCHASE ORDER TO PROCESS PAY	44,226.40	
						PO 31300029337 Total		
						LEE ELECTRICAL CONSTRUCTION LLC Total	282,320.37	
Supplier Name	PO Number	PO Date	PO Otv	Ava Unit Price	HOM	Item Description	PO Amount	Denartr
EHIGH HANSON, INC.	31300029202		r o Qty	Avgonitrice	OOW	PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	2,118.84	
•						PO 31300029202 Total		
LEHIGH HANSON, INC.	31300029203	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,299.62	
LEHIGH HANSON, INC.	31300029204	11/5/2021		П		PO 31300029203 Total	1,299.62 1,797.99	
LERIGH HANSON, INC.	31300029204	11/3/2021	·	l		PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029204 Total		
LEHIGH HANSON, INC.	31300029207	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	3,045.86	
						PO 31300029207 Total	3,043.60	
LEHIGH HANSON, INC.								
LETHOTT HANSON, INC.	31300029208	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	3,045.86 3,849.55	
						PO 31300029208 Total	3,045.86 3,849.55 3,849.55	
·	31300029208					PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	3,045.86 3,849.55 3,849.55 2,374.65	
·						PO 31300029208 Total	3,045.86 3,849.55 3,849.55 2,374.65 2,374.65	
						PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total	3,045.86 3,849.55 3,849.55 2,374.65 2,374.65	
LEHIGH HANSON, INC.	31300029220	PO Date	PO Qty			PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total	3,045.86 3,849.55 3,849.55 2,374.65 2,374.65 14,486.51	
LEHIGH HANSON, INC.	31300029220	PO Date				PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE	3,045.86 3,849.55 3,849.55 2,374.65 2,374.65 14,486.51 PO Amount 42.72	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC.	31300029220 PO Number 31300029187	PO Date 11/2/2021	PO Qty	5.34	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total	3,045.86 3,849.55 3,849.55 2,374.65 2,374.65 14,486.51 PO Amount 42.72 42.72	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC.	31300029220	PO Date 11/2/2021	PO Qty	5.34	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE	3,045.86 3,849.55 3,849.55 2,374.65 2,374.65 14,486.51 PO Amount 42.72 42.72 47.22	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC.	31300029220 PO Number 31300029187	PO Date 11/2/2021	PO Qty	5.34	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 42.72 47.22 47.22	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC.	31300029220 PO Number 31300029187	PO Date 11/2/2021	PO Qty	5.34	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 42.72 47.22 47.22	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name	31300029220 PO Number 31300029187 31300029258 PO Number	PO Date 11/2/2021 11/1/2021 PO Date	PO Qty 8	7.87	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 89.94	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name	PO Number 31300029258 PO Number 31300029258	PO Date 11/1/2021 11/11/2021 PO Date 11/11/2021	PO Qty 8	7.87	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES	3,045.86 3,849.55 2,374.65 14,486.51 PO Amount 42.72 42.72 47.22 47.22 89.94 PO Amount 153,529.91	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name	31300029220 PO Number 31300029187 31300029258 PO Number	PO Date 11/1/2021 11/11/2021 PO Date 11/11/2021	PO Qty 8	7.87	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 47.22 47.22 47.22 47.24 89.94	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name	PO Number 31300029258 PO Number 31300029258	PO Date 11/1/2021 11/11/2021 PO Date 11/11/2021	PO Qty 8	7.87	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 89.94 PO Amount 153,529.91 456,699.56 610,225.47	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name	PO Number 31300029258 PO Number 31300029258	PO Date 11/1/2021 11/11/2021 PO Date 11/11/2021	PO Qty 8	7.87	EACH	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 89.94 PO Amount 153,529.91 456,699.56 610,225.47	Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC	PO Number 31300029258 PO Number 31300029258	PO Date PO Date 11/2/2021 PO Date 11/19/2021 PO Date 11/19/2021 11/19/2021	PO Qty 8	7.87	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 89.94 PO Amount 153,529.91 456,699.56 610,225.47	Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC Supplier Name	PO Number 31300029258 PO Number 31300029258 PO Number 31300029320 31300029320	PO Date 11/1/2/2021 11/11/2021 PO Date 11/19/2021 11/19/2021 11/19/2021	PO Qty 8	7.87	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 89.94 PO Amount 153,529.91 456,695.56 610,225.47	Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC	PO Number 31300029258 31300029258 PO Number 31300029320 31300029320 PO Number	PO Date 11/1/2/2021 11/11/2021 PO Date 11/19/2021 11/19/2021 11/19/2021	PO Qty 8	7.87	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total Item Description BLANKET PURCHASE AGREEMENT FOR SERVICE PO 31300029331 Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 89.94 PO Amount 153,529.91 456,695.56 610,225.47 610,225.47 PO Amount 1,450.00	Departr Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC	PO Number 31300029258 31300029258 PO Number 31300029320 31300029320 PO Number	PO Date 11/1/2/2021 11/11/2021 PO Date 11/19/2021 11/19/2021 11/19/2021	PO Qty 8	7.87	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total Item Description BLANKET PURCHASE AGREEMENT FOR SERVICE	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 89.94 PO Amount 153,529.91 456,695.56 610,225.47 610,225.47 PO Amount 1,450.00	Departr Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC Supplier Name MAKO POOL SERVICES INC.	PO Number 31300029258 PO Number 31300029258 PO Number 31300029320 31300029320 PO Number 31300029331	PO Date 11/19/2021 PO Date 11/19/2021 PO Date 11/19/2021 PO Date 11/19/2021	PO Qty 8 PO Qty PO Qty	7.87 Avg Unit Price	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total Item Description BLANKET PURCHASE AGREEMENT FOR SERVICE PO 31300029331 Total MAKO POOL SERVICES INC. Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 89,94 PO Amount 153,529.91 456,695.56 610,225.47 610,225.47 PO Amount 1,450.00 1,450.00	Departr Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC Supplier Name MAKO POOL SERVICES INC.	31300029220 PO Number 31300029187 31300029258 PO Number 31300029320 31300029320 PO Number 31300029331 PO Number PO N	PO Date 11/8/2021 PO Date 11/2/2021 11/11/2021 PO Date 11/19/2021 11/19/2021 PO Date 11/19/2021	PO Qty 8 PO Qty PO Qty	7.87 Avg Unit Price	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total Item Description BLANKET PURCHASE AGREEMENT FOR SERVICE PO 3130002931 Total MAKO POOL SERVICES INC. Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 47.22 47.22 47.22 47.22 47.22 47.22 47.20 89.94 PO Amount 153,529.91 456,695.56 610,225.47 610,225.47 610,225.47 610,225.47 PO Amount 1,450.00 1,450.00 1,450.00 PO Amount	Departr Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC Supplier Name MAKO POOL SERVICES INC. Supplier Name MCDONALD MATERIALS, INC.	PO Number 31300029258 PO Number 31300029258 PO Number 31300029320 31300029320 PO Number 31300029331	PO Date 11/18/2021 PO Date 11/2/2021 11/11/2021 PO Date 11/19/2021 PO Date 11/19/2021	PO Qty 8 PO Qty PO Qty	7.87 Avg Unit Price	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total Item Description BLANKET PURCHASE AGREEMENT FOR SERVICE PO 31300029331 Total MAKO POOL SERVICES INC. Total	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 89,94 PO Amount 153,529.91 456,695.56 610,225.47 610,225.47 PO Amount 1,450.00 1,450.00	Departr Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC Supplier Name MAKO POOL SERVICES INC.	PO Number 31300029220 PO Number 31300029258 PO Number 31300029320 31300029320 PO Number 31300029331 PO Number 31300029205 PO Number 31300029300 PO Number 3130002900 PO Number 3130002900 PO Number 3130002900 PO Number 3130002900 PO Number 31300000 PO Number PO Num	PO Date 11/19/2021 PO Date 11/19/2021 PO Date 11/19/2021 11/19/2021 PO Date 11/19/2021 11/19/2021	PO Qty B 6 PO Qty PO Qty	7.87 Avg Unit Price	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total Item Description BLANKET PURCHASE AGREEMENT FOR SERVICE PO 31300029331 Total MAKO POOL SERVICES INC. Total Item Description PAY APPLICATIONS FOR PREVIOUSLY APPROVED	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 47.22 47.22 47.22 47.25 610,225.47 610,225.47 610,225.47 610,225.47 610,225.47 610,235.47	Departr Departr Departr
Supplier Name LINE EQUIPMENT SALES CO., INC. LINE EQUIPMENT SALES CO., INC. Supplier Name MAINLINING AMERICA, LLC Supplier Name MAKO POOL SERVICES INC.	PO Number 31300029320 31300029320 31300029320 31300029320 PO Number 31300029331	PO Date 11/19/2021 PO Date 11/19/2021 PO Date 11/19/2021 11/19/2021 PO Date 11/19/2021 11/19/2021 PO Date 11/19/2021 11/5/2021 11/5/2021	PO Qty B PO Qty PO Qty	7.87 Avg Unit Price	EACH UOM	PO 31300029208 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029220 Total LEHIGH HANSON, INC. Total Item Description EXTENSION BAR, 5", 1/2" DRIVE PO 31300029187 Total WRENCH, FOLDING HEX KEY, STANDARD PO 31300029258 Total LINE EQUIPMENT SALES CO., INC. Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029320 Total MAINLINING AMERICA, LLC Total Item Description BLANKET PURCHASE AGREEMENT FOR SERVICE PO 31300029331 Total MAKO POOL SERVICES INC. Total Item Description PAY APPLICATIONS FOR PREVIOUSLY APPROVED PAY APPLICATIONS FOR PREVIOUSLY APPROVED PAY APPLICATIONS FOR PREVIOUSLY APPROVED	3,045.86 3,849.55 3,849.55 2,374.65 14,486.51 PO Amount 42.72 47.22 47.22 47.22 89,94 PO Amount 153,529.91 456,695.56 610,225.47 610,225.47 610,225.47 610,225.47 610,225.47 610,225.47 610,225.47 610,225.47 610,225.47	Departri Departri

	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,853.51	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,277.66	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,872.00	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,404.00	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	624	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	408	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,682.00	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,653.60	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,455.40	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	946	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,717.66	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,740.21	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,152.80	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,531.50	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
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			BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
	31300029223 11/8/2021 31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY		
			BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,427.40	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,611.20	
	31300029223 11/8/2021 31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,611.20 1,720.20	
	31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,611.20 1,720.20 1,436.60	
	31300029223 11/8/2021 31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,611.20 1,720.20 1,436.60 61,776.54	
Supplier Name	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021		BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95	Denartment
Supplier Name MCKIM & CREED INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95	Department
	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05	Department
Supplier Name MCKIM & CREED INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05	Department
	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05	Department
MCKIM & CREED INC.	31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05	
MCKIM & CREED INC. Supplier Name	31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description	1,611.20 1,720.20 1,436.60 al 61,776.54 63,647.95 PO Amount 197,559.05 al 197,559.05	
MCKIM & CREED INC. Supplier Name	31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP	1,611.20 1,720.20 1,436.60 al 61,776.54 1 63,647.95 PO Amount 197,559.05 al 197,559.05 PO Amount 261,460.00	
MCKIM & CREED INC. Supplier Name	31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05 al 197,559.05 PO Amount 261,460.00 al 261,460.00	
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC	31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05 al 197,559.05 al 261,460.00 al 261,460.00	Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name	31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description	1,611.20 1,720.20 1,436.60 al 61,776.54 63,647.95 PO Amount 197,559.05 al 197,559.05 PO Amount 261,460.00 al 261,460.00 PO Amount	Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name	31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05 pO Amount 261,460.00 al 261,460.00 al 261,460.00 pO Amount 127.5	Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 313000229223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05 al 261,460.00 al 261,460.00 po Amount 261,460.00 al 261,460.00	Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC	31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot MCA - 2 RADIO BATTERIES FOR MOTOROLA	1,611.20 1,720.20 1,436.60 al 61,776.54 al 63,647.95 PO Amount 197,559.05 al 197,559.05 al 261,460.00 al 261,460.00 al 261,460.00 PO Amount 127.5 al 127.5 al 127.5	Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 313000229223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot	1,611.20 1,720.20 1,436.60 1 61,776.54 1 63,647.95 PO Amount 197,559.05 197,559.05 PO Amount 261,460.00 PO Amount 127.5 127.5 127.5 275 275 281 275 275 275 275 275 276	Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot	1,611.20 1,720.20 1,730.20 1,436.60 1,436.60 1,436.61 1,776.54 1,436.60 1,436.61	Departmen Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 313000229223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description	1,611.20 1,720.20 1,720.20 1,436.60 161,776.54 163,647.95 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 261,460.00 261,460.00 261,460.00 275	Departmen Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 3130002938 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) -	1,611.20 1,720.20 1,720.20 1,436.60 61,776.54 63,647.95 PO Amount 197,559.05 1	Departmen Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 TOT MCDONALD MATERIALS, INC. TOT Item Description PO 31300025479 Balance correction of account PO 31300025479 TOT MCKIM & CREED INC. TOT Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 TOT MILESTONE UTILITY SERVICES, INC TOT Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 TOT MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 TOT MOBILE COMMUNICATIONS AMERICA, INC TOT Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT	1,611.20 1,720.20 1,730.20 1,436.60 1,436.60 1,436.61 1,720.31 1,720.31 1,720.31 1,720.31 1,7559.05 1,7559.05 1,7559.05 1,7559.05 1,7559.05 1,7559.05 1,460.00 1,275 1,460.00 1,275 1,275 1,275 2,275 3,275 402.5 402.5	Departmen Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300029223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 3130002938 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) -	1,611.20 1,720.20 1,730.20 1,436.60 1,436.60 1,436.61 1,720.31 1,720.31 1,720.31 1,720.31 1,7559.05 1,7559.05 1,7559.05 1,7559.05 1,7559.05 1,7559.05 1,460.00 1,275 1,460.00 1,275 1,275 1,275 2,275 3,275 402.5 402.5	Departmen Departmen
Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS, INC. Tot	1,611.20 1,720.20 1,720.20 1,436.60 161,776.54 163,647.95 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 261,460.00 261,460.00 261,460.00 275,50 275,50 275,50 275,50 275,50 275,50 31	Departmen Departmen Departmen
Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 313000229223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029387 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS, INC. Tot Item Description	1,611.20 1,720.20 1,720.20 1,436.60 1,436.60 1,436.61 1,97.559.05 1,97	Departmen Departmen Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 TOT MCDONALD MATERIALS, INC. TOT Item Description PO 31300025479 Balance correction of account PO 31300025479 TOT MCKIM & CREED INC. TOT Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 TOT MILESTONE UTILITY SERVICES, INC TOT Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 TOT MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 TOT MOBILE COMMUNICATIONS AMERICA, INC TOT Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS, INC. TOT Item Description MYTHICS, INC. TOT Item Description ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR	1,611.20 1,720.20 1,720.20 1,436.60 1	Departmen Departmen Departmen
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Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC. Supplier Name MYTHICS, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 313000229223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - PADIO APX6000 BATTERY FOR BILLY PO 31300029387 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS, INC. Tot Item Description ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR PO 31300029293 Tot NCDEQ-DIVISION OF WATER RESOURCES Tot Item Description ANNUAL SLUDGE PERMIT #RESOURCES TOT Item Description NCDEQ-DIVISION OF WATER RESOURCES Tot Item Description	1,611.20 1,720.20 1,720.20 1,720.20 1,436.60 1,436.60 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,97,559.05 1,27,	Departmen Departmen Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC. Supplier Name NCDEQ-DIVISION OF WATER RESOURCES Supplier Name	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS, INC. Tot Item Description ANNUAL SLUDGE PERMIT #WQ000527 FEE FOR PO 31300029293 Tot NCDEQ-DIVISION OF WATER RESOURCES Tot Item Description ANNUAL SLUDGE PERMIT #WQ000527 FEE FOR PO 31300029293 Tot NCDEQ-DIVISION OF WATER RESOURCES Tot Item Description ORACLE - EDU UNLIMITED CLOUD LEARNING	1,611.20 1,720.20 1,720.20 1,436.60 1 61,776.54 1 63,647.95 PO Amount 197,559.05 197,559.05 197,559.05 PO Amount 127.5 1 127.5 2 13 2 1460.00 PO Amount 127.5 1 127.5 2 13 2 1460.00 PO Amount 116,547.83 116,547.83 116,547.83 PO Amount 1,310.00 PO Amount 1,310.00 PO Amount 1,310.00 PO Amount 3,498.00	Departmen Departmen Departmen
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Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC. Supplier Name NCDEQ-DIVISION OF WATER RESOURCES Supplier Name ORACLE AMERICA, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 313000229223 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029393 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS, INC. Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot NCDEQ-DIVISION OF WATER RESOURCES Tot ORACLE - EDU UNLIMITED CLOUD LEARNING PO 31300029349 Tot ORACLE AMERICA, INC. Tot	1,611.20 1,720.20 1,720.20 1,436.60 1 61,776.54 1 63,647.95 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 261,460.00 261,460.00 261,460.00 261,460.00 275	Departmen Departmen Departmen Departmen
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC. Supplier Name NCDEQ-DIVISION OF WATER RESOURCES Supplier Name ORACLE AMERICA, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 Tot MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 Tot MILESTONE UTILITY SERVICES, INC Tot Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 Tot MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 Tot MOBILE COMMUNICATIONS AMERICA, INC Tot Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 Tot MYTHICS, INC. Tot Item Description ANNUAL SLUDGE PERMIT #WQ000527 FEE FOR PO 31300029393 Tot NCDEQ-DIVISION OF WATER RESOURCES Tot Item Description ORACLE - EDU UNLIMITED CLOUD LEARNING PO 31300029349 Tot ORACLE AMERICA, INC. Tot Item Description	1,611.20 1,720.20 1,720.20 1,436.60 1 61,776.54 1 63,647.95 PO Amount 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 197,559.05 261,460.00 261,460.00 261,460.00 275 31 127.5 275 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 127.5 31 130.00 40 13,10.00 41 1310.00 42 1310.00 53 1498.00 54 1498.00 55 1498.00 61 1498.00 76 1498.00 76 1498.00 77 1498.00 78 1498.	Department Department Department
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC. Supplier Name NCDEQ-DIVISION OF WATER RESOURCES Supplier Name ORACLE AMERICA, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 TOT MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 TOT MILESTONE UTILITY SERVICES, INC TOT Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 TOT MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 TOT MOBILE COMMUNICATIONS AMERICA, INC TOT Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS, INC. TOT Item Description ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR PO 31300029350 TOT MCDEQ-DIVISION OF WATER RESOURCES TOT ILEM DEscription ORACLE - EDU UNLIMITED CLOUD LEARNING PO 31300029349 TOT ORACLE AMERICA, INC. TOT Item Description ORACLE AMERICA, INC. TOT Item Description ORACLE AMERICA, INC. TOT Item Description BLANKET PURCHASE AGREEMENT# TO PROCESS	1,611.20 1,720.20 1,720.20 1,436.60 1 61,776.54 1 63,647.95 PO Amount 197,559.05 197,559	Department Department Department
MCKIM & CREED INC. Supplier Name MILESTONE UTILITY SERVICES, INC Supplier Name MOBILE COMMUNICATIONS AMERICA, INC MOBILE COMMUNICATIONS AMERICA, INC Supplier Name MYTHICS, INC. Supplier Name NCDEQ-DIVISION OF WATER RESOURCES Supplier Name ORACLE AMERICA, INC.	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 TOT MCDONALD MATERIALS, INC. TOT Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. TOT Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 TOT MILESTONE UTILITY SERVICES, INC TOT ITEM DESCRIPTION MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029348 TOT MOBILE COMMUNICATIONS AMERICA, INC TOT Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS - TOT Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS, INC. TOT Item Description ORACLE - EDU UNLIMITED CLOUD LEARNING PO 3130002939 TOT ORACLE AMERICA, INC. TOT Item Description BLANKET PURCHASE AGREEMENT# TO PROCESS BLANKET PURCHASE AGREEMENT# TO PROCESS	1,611.20 1,720.20 1,720.20 1,436.60 1 61,776.54 1 63,647.95 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 1 97,559.05 1 90,400.00 1 261,460.00 1 261,460.00 1 27,5 275 275 275 275 31 275 402.5 275 31 310.00 31,310.00 31,310.00 31,310.00 31,310.00 31,310.00 31,310.00 31,310.00 41,310.00 51,310.00 51,310.00 61,310.00 70,400.00 70,400.00 81,310.00 90,400.00 90,400.00 90,400.00 1,310.00	Department Department Department
	31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021 31300029223 11/8/2021	Avg Unit Price UOM Avg Unit Price UOM	BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY BLANKET PURCHASE AGREEMENT TO PROCESS PAY PO 31300022923 TOT MCDONALD MATERIALS, INC. Tot Item Description PO 31300025479 Balance correction of account PO 31300025479 Tot MCKIM & CREED INC. Tot Item Description MILESTONE - C2M DATA CLEANUP PO 31300029339 TOT MILESTONE UTILITY SERVICES, INC TOT Item Description MCA - RADIO APX6000 BATTERY FOR BILLY PO 31300029248 TOT MCA - 2 RADIO BATTERIES FOR MOTOROLA PO 31300029367 TOT MOBILE COMMUNICATIONS AMERICA, INC TOT Item Description MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) - PO 31300029350 TOT MYTHICS, INC. TOT Item Description ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR PO 31300029350 TOT MCDEQ-DIVISION OF WATER RESOURCES TOT ILEM DEscription ORACLE - EDU UNLIMITED CLOUD LEARNING PO 31300029349 TOT ORACLE AMERICA, INC. TOT Item Description ORACLE AMERICA, INC. TOT Item Description ORACLE AMERICA, INC. TOT Item Description BLANKET PURCHASE AGREEMENT# TO PROCESS	1,611.20 1,720.20 1,720.20 1,436.60 161,776.54 163,647.95 197,559.05	Department Department Department

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Departme
PHOENIX SPIRIT GROUP, LLC	31300029279					PAY APPLICATIONS FOR PREVIOUSLY APPROVED	6,157.50	
	31300029279	11/12/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	3,422.50	
	31300029279					PAY APPLICATIONS FOR PREVIOUSLY APPROVED	7,515.00	
	31300029279					PAY APPLICATIONS FOR PREVIOUSLY APPROVED	5,365.00	
	31300023273	11/12/2021				PO 31300029279 Total		
						PHOENIX SPIRIT GROUP, LLC Total		
upplier Name	PO Number	PO Date	PO Qty	Ava Unit Price	HOM	Item Description	PO Amount	Denartme
EDMONT AUTOMATION INC	31300029257		r o Qty	Avg Office Frice	OOW	SERVICE AGREEMENT TO PROVIDE WRF/WTP VT		Departin
IEDINIONT AUTOMATION INC							31,975.00	
	31300029257	11/11/2021				SERVICE AGREEMENT TO PROVIDE WRF/WTP VT	27,575.00	
						PO 31300029257 Total PIEDMONT AUTOMATION INC Total		
upplier Name IKE ELECTRIC, LLC	PO Number 31300029226	PO Date 11/8/2021	PO Qty	Avg Unit Price	иом	PAY APPLICATION FOR PAYMENT OF INVOICES	9,429.90	Departm
inc electric, ele	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	10,582.49	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	1,669.45	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	323.24	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	1,386.75	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	6,486.40	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	386.27	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	5,590.68	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	6,840.78	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	2,071.40	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	2,773.50	
	31300029226					PAY APPLICATION FOR PAYMENT OF INVOICES PAY APPLICATION FOR PAYMENT OF INVOICES		
		11/8/2021					3,338.90	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	5,822.50	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	342.12	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	2,671.12	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	667.78	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	3,996.81	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	9,729.60	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	9,028.40	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	2.510.20	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	1,556.68	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	11,946.00	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	7,530.60	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	1,867.76	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	3,243.20	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	3,338.90	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	466.94	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	1,659.36	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	7,881.70	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	1,368.80	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	2,334.70	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	10,016.70	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	479.28	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	12,961.80	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	8,864.20	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	12,797.28	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	5,020.40	
	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	5,025.07	
						PO 31300029226 Total	184,007.66	
						PIKE ELECTRIC, LLC Total	184,007.66	
T. Alexandre	lag	nc -	20.5			In B d. of	20.4	.
upplier Name			PU Qty	AVg Unit Price		Item Description	PO Amount	рераrtm
OWERS-SWAIN CHEVROLET, INC.	31300027878					Blanket PO for PARTS/SUPPLIES from POWERS	1,000.00	
	31300027878	11/19/2021				Blanket PO for PARTS/SUPPLIES from POWERS	1,500.00	
						PO 31300027878 Total POWERS-SWAIN CHEVROLET, INC. Total		
					l	TOWERS SWAIN CHEVROLET, INC. TOWN	2,300.00	
ipplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Departm
OWEDCECHDE CEDVICE INC	31300028049	11/8/2021				RENTAL FEES FOR STANDBY GENERATOR UNIT IN	220,000.00	
OWERSECURE SERVICE INC	31300020013					PO 31300028049 Total		
OWERSECURE SERVICE INC	31300023013					POWERSECURE SERVICE INC Total	220,000.00	
upplier Name	PO Number					Item Description	PO Amount	Departm
upplier Name			PO Qty			Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500-	PO Amount 7,712.00	Departm
upplier Name	PO Number					Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total	PO Amount 7,712.00 7,712.00	Departm
upplier Name	PO Number					Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500-	PO Amount 7,712.00 7,712.00	Departm
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number	11/16/2021 PO Date	16	482	EACH UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500 PO 31300029290 Total POWMAT Total Item Description	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount	
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number 31300029225	PO Date 11/8/2021	16	482	EACH UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00	
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number	11/16/2021 PO Date	16	482	EACH UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500 PO 31300029290 Total POWMAT Total Item Description	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount	
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number 31300029225	PO Date 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00	
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number 31300029225 31300029225 31300029225	PO Date 11/8/2021 11/8/2021 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA PAY APPLICATION FOR PREVIOUSLY APPROVED BPA PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00 235 3,930.00	
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number 31300029225 31300029225 31300029225 31300029225	PO Date 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00 235 3,930.00 5,044.00	
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number 31300029225 31300029225 31300029225 31300029225 31300029225	PO Date 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500 PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00 235 3,930.00 5,044.00 8,565.00	
upplier Name DWMAT upplier Name	PO Number 31300029290 PO Number 31300029225 31300029225 31300029225 31300029225 31300029225 31300029225	PO Date 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00 235 3,930.00 5,044.00 8,565.00	
upplier Name OWMAT upplier Name	PO Number 31300029290 PO Number 31300029225 31300029225 31300029225 31300029225 31300029225 31300029225 31300029225	PO Date 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00 235 3,930.00 5,044.00 8,565.00 310 3,180.00	
upplier Name OWMAT upplier Name	PO Number 31300029290 PO Number 31300029225 31300029225 31300029225 31300029225 31300029225 31300029225	PO Date 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00 235 3,930.00 5,044.00 8,565.00 310 3,180.00 3,810.00	
Upplier Name OWMAT Upplier Name QUALITY CONCRETE CO.,INC.	PO Number 31300029290 PO Number 31300029225 31300029225 31300029225 31300029225 31300029225 31300029225 31300029225	PO Date 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	16	482	UOM	Item Description BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500- PO 31300029290 Total POWMAT Total Item Description PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	PO Amount 7,712.00 7,712.00 7,712.00 PO Amount 4,335.00 235 3,930.00 5,044.00 8,565.00 310 3,180.00	

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	31300029326		—			PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	3,575.00	
	31300029326					PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	10,002.00	
	31300029326	11/19/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	5,633.39	
						PO 31300029326 Tota QUALITY CONCRETE CO.,INC. Tota		
						QUALITI CONCRETE CO.,INC. TOTA	33,312.37	
Cumpling Nama	PO Number	DO Data	DO Otto	Ava Unit Drice	HOM	Itam Description	PO Amount	Donortmont
Supplier Name RELOCATION GUIDE	31300029250		PO QIY	Avg Unit Price	UUIVI	Item Description RELOCATION GUIDE BI-ANNUAL ADVERTISING	3,200.00	Department
RELOCATION GOIDE	31300023230	11/11/2021				PO 31300029250 Tota		
						RELOCATION GUIDE Tota		
							, 0,200.00	
Supplier Name	PO Number	PO Date	PO Otv	Ava Unit Price	HOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON, P.A.	31300028520		r o Qiy	Avg Omt Frice	COIVI	FIRST AMENDMENT TO SERVICE AGREEMENT	15,000.00	Department
ROBINSON, BINADSHAW AND HINSON, F.A.	31300020320	11/1//2021		-		PO 31300028520 Tota		
						ROBINSON, BRADSHAW AND HINSON, P.A. Tota		
Supplier Name	PO Number	PO Date	PO Oty	Ava Unit Price	HOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300029244		3			BOOT, 6" MANHOLE, O.D.=5.75-7.00	365.91	Department
						PO 31300029244 Tota		
						RODDERS & JETS SUPPLY CO. Tota		
Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300029282		2			TEE,UNION 3/4" X 3/4" X 3/4", PN SS-1210-3	168.48	
	31300029282		5			ELBOW,MALE 1/2"T TO 1/2"MP, PN SS-810-2-8	187.4	
	31300029282		5		EACH	CONNECTOR, MALE 1/2"T TO 1/2" MP, SS-810-1-8	102.6	
	31300029282		7			CONNECTOR, MALE 3/8"T TO 1/2"MP, SS-600-1-8	116.41	
1	31300029282	11/15/2021	6			NUT, 1/8", PN SS-202-1	15.96	
	31300029282	11/15/2021	5	12.31	EACH	CONNECTOR, MALE 3/8"T X 1/4"MP, SS-600-1-4	61.55	
						PO 31300029282 Tota		
						S&G SMITH CORPORATION Tota	l 652.4	
Supplier Name	PO Number		PO Qty			Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300029195	11/5/2021	4	93	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL	372	
						PO 31300029195 Tota		
						SAFETY PRODUCTS INC. Tota	1 372	
								1
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300029253	11/11/2021				Purchase of Serial Adapters for 3555 RTAC's	8,460.00	
COUNTRICTED ENGINEEDING LABORATORIES INC	24200020246	44/40/2024				PO 31300029253 Tota		
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300029316	11/19/2021				SCHWEITZER ENGINEERING LABORATORIES PO 31300029316 Tota	5,180.00 5,180.00	
						SCHWEITZER ENGINEERING LABORATORIES, INC		
						SCHWEITER ENGINEERING EADORATORIES, INC	13,040.00	
Supplier Name	PO Number	PO Dato	PO Qty	Ava Unit Prico	HOM	Item Description	PO Amount	Donartmont
SEECO	31300028944		FO Qty	Avg Office	OOW	SEECO TRAVEL EXPENSE TO CONVEY SEECO	478.52	Department
SEECO	31300028944					SEECO FIELD INSTALLATION(2) DAYS/\$1320.00 PER	2,640.00	
	101000020311	11/1//1021				PO 31300028944 Tota		
						SEECO Tota		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	_	Denartment
SELLERS CONCRETE FINISHING	31300029210						PO Amount	
				<u></u> _		PAY APPLICATIONS FOR PAYMENT OF INVOICES	PO Amount 6,475.36	Department
SELLERS CONCRETE FINISHING						PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029210 Tota	6,475.36	
	31300029216	11/8/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES	6,475.36 6,475.36 1,681.20	
						PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota	6,475.36 6,475.36 1,681.20 1,681.20	
SELLERS CONCRETE FINISHING	31300029266	11/11/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES	6,475.36 6,475.36 1,681.20 1,681.20 1,225.50	
		11/11/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES	6,475.36 1 6,475.36 1,681.20 1 1,681.20 1,225.50 2,865.67	
SELLERS CONCRETE FINISHING	31300029266 31300029266	11/11/2021 11/11/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota	6,475.36 1 6,475.36 1,681.20 1 1,681.20 1,225.50 2,865.67 1 4,091.17	
	31300029266	11/11/2021 11/11/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES	6,475.36 6,475.36 1,681.20 1,681.20 1,225.50 2,865.67 4,091.17 4,765.17	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303	11/11/2021 11/11/2021 11/17/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota	6,475.36 6,475.36 1,681.20 1,681.20 1,225.50 2,865.67 4,091.17 4,765.17	
SELLERS CONCRETE FINISHING	31300029266 31300029266	11/11/2021 11/11/2021 11/17/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES	6,475.36 1,681.20 1,681.20 1,225.50 2,865.67 1,4,091.17 4,765.17 1,287.55	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303	11/11/2021 11/11/2021 11/17/2021 11/22/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota	6,475.36 1,681.20 1,681.20 1,225.50 2,865.67 1,4,091.17 4,765.17 1,287.55	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303 31300029343	11/11/2021 11/11/2021 11/17/2021 11/22/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PO 31300029343 Tota	6,475.36 1,681.20 1,1681.20 1,225.50 2,865.67 1,4091.17 4,765.17 1,287.55 1,287.55 1,287.55 2,297.93	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303 31300029343	11/11/2021 11/11/2021 11/17/2021 11/22/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES	6,475.36 1 6,475.36 1,681.20 1 1,681.20 1,225.50 2,865.67 4,091.17 4,765.17 1,287.55 1,287.55 1,287.93 1,297.93	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303 31300029343	11/11/2021 11/11/2021 11/17/2021 11/22/2021				PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota	6,475.36 1 6,475.36 1,681.20 1 1,681.20 1,225.50 2,865.67 4,091.17 4,765.17 1,287.55 1,287.55 1,287.93 1,297.93	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303 31300029343	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021		Avg Unit Price		PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota	6,475.36 1 6,475.36 1,681.20 1 1,681.20 1,225.50 2,865.67 4,091.17 4,765.17 1,287.55 1,287.55 1,287.93 1,297.93	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021			UOM	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES SELLERS CONCRETE FINISHING TOTA	6,475.36 1,681.20 1,1681.20 1,225.50 2,865.67 4,765.17 4,765.17 1,287.55 1,287.55 1,287.55 2,297.93 2,297.93 2,297.93 2,297.93	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303 31300029343 31300029358	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021	PO Qty	482.28	UOM EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER, 1-1/2", SMART, W/O ERT (NEW METER, WATER, 2", SMART, W/O ERT (NEW STYLE)	6,475.36 1,681.20 1,1681.20 1,1681.20 1,225.50 2,865.67 1,4091.17 1,287.55 1,287.55 1,287.55 1,287.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUPPLIED NAME SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029181	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 PO Date 11/2/2021	PO Qty 26 10	482.28 553.37	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER 2", SMART, W/O ERT (NEW METER, WATER 2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota	6,475.36 1,681.20 1,1681.20 1,1681.20 1,225.50 2,865.67 1,4765.17 1,287.55 1,287.55 1,287.55 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 2,297.93 1,297.93	
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 PO Date 11/2/2021	PO Qty	482.28 553.37	UOM EACH EACH	PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER, 1-1/2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TRIPERL 6', 2WIRE, W/TRPL SEN	6,475.36 1,681.20 1,681.20 1,681.20 1,225.50 2,865.67 4,091.17 4,765.17 1,287.55 1,287.55 2,297.93 20,598.38 PO Amount 12,539.28 5,533.70 18,072.98 5,806.30	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUPPLIED NAME SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029181	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 PO Date 11/2/2021	PO Qty 26 10	482.28 553.37	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER, 1-1/2", SMART, W/O ERT (NEW METER, WATER 2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN PO 31300029245 Tota	6,475.36 1,681.20 1,681.20 1,225.50 2,865.67 1,4091.17 4,765.17 1,287.55 1,287.55 2,297.93 20,598.38 PO Amount 12,539.28 5,533.70 18,072.98 5,806.30 5,806.30	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUPPLIED NAME SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029181	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 PO Date 11/2/2021	PO Qty 26 10	482.28 553.37	UOM EACH EACH	PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER, 1-1/2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TRIPERL 6', 2WIRE, W/TRPL SEN	6,475.36 1,681.20 1,681.20 1,1681.20 1,225.50 2,865.67 1,4,091.17 4,765.17 1,287.55 1,287.55 2,297.93 20,598.38 PO Amount 12,539.28 5,533.70 1,807.298 5,806.30 5,806.30	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029181	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 PO Date 11/2/2021 11/2/2021 11/10/2021	PO Qty 26 10 310	482.28 553.37 18.73	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER 2", SMART, W/O ERT (NEW METER, WATER 2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TR IPERL 6", ZWIRE, W/TRPL SEN PO 31300029245 Tota SENSUS USA INC. Tota	6,475.36 1,681.20 1,681.20 1,225.50 2,865.67 4,765.17 1,287.55 1,287.55 1,287.55 1,287.55 1,287.93 2,297.93 2,297.93 2,297.93 1,297.	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC. SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029181 31300029245	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 PO Date 11/2/2021 11/2/2021 11/10/2021	PO Qty 26 10 310	482.28 553.37 18.73 Avg Unit Price	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER 2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN PO 31300029245 Tota SENSUS USA INC. Tota	6,475.36 6,475.36 1,681.20 1,681.20 1,225.50 2,865.67 1,4091.17 4,765.17 1,287.55 1,287.55 2,297.93 20,598.38 PO Amount 12,539.28 5,533.70 18,072.98 5,806.30 13,879.28 PO Amount	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029245 PO Number 31300029245	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 11/29/2021 11/2/2021 11/10/2021	PO Qty 26 10 310 PO Qty 300	482.28 553.37 18.73 Avg Unit Price	UOM EACH EACH	PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029365 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING TOTA ITEM DESCRIPTION METER, WATER, 1-1/2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN PO 31300029245 Tota SENSUS USA INC. Tota Item Description CLAMP, GROUND ROD, #2 X 5/8 BRONZE	6,475.36 1,681.20 1,681.20 1,681.20 1,225.50 2,865.67 1,4,091.17 1,4,091.17 1,4765.17 1,287.55 1,1287.55 2,297.93 20,598.38 PO Amount 12,539.28 5,533.70 1 18,072.98 5,806.30 23,879.28	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC. SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029181 31300029245	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 PO Date 11/2/2021 11/2/2021 11/10/2021	PO Qty 26 10 310	482.28 553.37 18.73 Avg Unit Price	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota SELLERS CONCRETE FINISHING TOTA Item Description METER, WATER, 1-1/2", SMART, W/O ERT (NEW STYLE) PO 31300029381 Tota CABLE, EXTENDER, TRIPERL 6', 2WIRE, W/TRPL SEN PO 31300029385 Tota SENSUS USA INC. Tota Item Description CLAMP, GROUND ROD, #2 X 5/8 BRONZE PIN, CROSSARM SADDLE, 1" X 6"	6,475.36 1,681.20 1,681.20 1,1681.20 1,225.50 2,865.67 1,4091.17 1,765.17 1,287.55 1,287.55 2,297.93 20,598.38 PO Amount 12,539.28 5,533.70 1,807.298 5,806.30 1,807.298 PO Amount 432 1,831.05	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC. SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029245 PO Number 31300029245	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 11/29/2021 11/2/2021 11/10/2021	PO Qty 26 10 310 PO Qty 300	482.28 553.37 18.73 Avg Unit Price	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER 2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TR IPERL 6', ZWIRE, W/TRPL SEN PO 31300029245 Tota SENSUS USA INC. Tota Item Description CLAMP, GROUND ROD, #2 X 5/8 BRONZE PIN, CROSSARM SADDLE, 1" X 6" PO 31300029232 Tota	6,475.36 1,681.20 1,1681.20 1,225.50 2,865.67 1,4091.17 1,287.55 1,287.55 1,287.55 1,287.55 1,287.93 2,297.93 2,297.93 2,297.93 1,297.93 1,297.93 1,297.93 1,297.93 2,29	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC. SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029245 PO Number 31300029245	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 11/29/2021 11/2/2021 11/10/2021	PO Qty 26 10 310 PO Qty 300	482.28 553.37 18.73 Avg Unit Price	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota SELLERS CONCRETE FINISHING TOTA Item Description METER, WATER, 1-1/2", SMART, W/O ERT (NEW STYLE) PO 31300029381 Tota CABLE, EXTENDER, TRIPERL 6', 2WIRE, W/TRPL SEN PO 31300029385 Tota SENSUS USA INC. Tota Item Description CLAMP, GROUND ROD, #2 X 5/8 BRONZE PIN, CROSSARM SADDLE, 1" X 6"	6,475.36 1 6,475.36 1 1,681.20 1 1,681.20 1 1,225.50 2,865.67 1 4,091.17 4,765.17 1,287.55 1,2297.93 2,297.93 2,297.93 1 20,598.38 PO Amount 12,539.28 5,533.70 1 18,072.98 5,806.30 23,879.28 PO Amount 432 1,831.05 1,283.05	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC. SENSUS USA INC. SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029181 31300029245 PO Number 31300029245	11/11/2021 11/11/2021 11/17/2021 11/29/2021 11/29/2021 11/29/2021 11/2/2021 11/10/2021 11/10/2021 PO Date 11/9/2021 11/9/2021	PO Qty 26 10 310 PO Qty 300 65	482.28 553.37 18.73 Avg Unit Price 1.44 28.17	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER 2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN PO 31300029245 Tota SENSUS USA INC. Tota Item Description CLAMP, GROUND ROD, #2 X 5/8 BRONZE PIN, CROSSARM SADDLE, 1" X 6" PO 31300029232 Tota SHEALY ELECTRICAL WHOLESALERS Tota	6,475.36 1,681.20 1,681.20 1,681.20 1,681.20 1,225.50 2,865.67 1,4,991.17 4,765.17 1,287.55 2,297.93 20,598.38 PO Amount 12,539.28 5,806.30 1,8072.98 5,806.30 23,879.28 PO Amount 432 1,831.05 1,2263.05 1,2263.05	Department
SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SELLERS CONCRETE FINISHING SUpplier Name SENSUS USA INC. SENSUS USA INC.	31300029266 31300029266 31300029303 31300029343 31300029358 PO Number 31300029181 31300029245 PO Number 31300029245	11/11/2021 11/11/2021 11/17/2021 11/22/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/10/2021 11/9/2021 11/9/2021	PO Qty 26 10 310 PO Qty 300	482.28 553.37 18.73 Avg Unit Price 1.44 28.17	UOM EACH EACH	PO 31300029210 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029216 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029266 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029303 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029343 Tota PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029358 Tota SELLERS CONCRETE FINISHING Tota Item Description METER, WATER 2", SMART, W/O ERT (NEW STYLE) PO 31300029181 Tota CABLE, EXTENDER, TR IPERL 6', ZWIRE, W/TRPL SEN PO 31300029245 Tota SENSUS USA INC. Tota Item Description CLAMP, GROUND ROD, #2 X 5/8 BRONZE PIN, CROSSARM SADDLE, 1" X 6" PO 31300029232 Tota	6,475.36 1,681.20 1,1681.20 1,225.50 2,865.67 1,4091.17 1,287.55 1,287.55 1,287.55 1,287.55 1,287.93 2,297.93 2,297.93 2,297.93 1,297.93 1,297.93 1,297.93 1,297.93 2,29	Department

						PO 31300029252 Total	15,859.64	
						SHI- GOVERNMENT SOLUTIONS Total	15,859.64	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHIMADZU SCIENTIFIC INSTRUMENT	31300029356	11/29/2021				SERVICE AGREEMENT FOR ANNUAL EXTENDED	4,378.00	
						PO 31300029356 Total	4,378.00 4,378.00	
						SHIMADZU SCIENTIFIC INSTRUMENT Total	4,378.00	
Complian Name	DO Nombre	DO D-4-	DO 04.	A Hait Daise	11084	Mana Danavintian	DO A	D
SNAP-ON INDUSTRIAL	PO Number 31300029246	PO Date	10			Item Description WRENCH, RATCHETING BOX END, 5/8" X 3/4"	PO Amount 264.3	Department
SIVAL -ON INDUSTRIAL	31300023240	11/10/2021	10	20.43	LACII	PO 31300029246 Total	264.3	
						SNAP-ON INDUSTRIAL Total	264.3	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300027910	11/24/2021				Blanket PO for PARTS from SOUND HEAVY	10,000.00	
COLIND LIE AND A A CHINEDY INC	31300028777	44 /22 /2024				PO 31300027910 Total	10,000.00	
SOUND HEAVY MACHINERY, INC	31300028///	11/23/2021				Blanket PO for equipment service/repair from Sound PO 31300028777 Total	10,000.00	
						SOUND HEAVY MACHINERY, INC Total	20,000.00	
Supplier Name	PO Number	PO Date					PO Amount	Department
STELLA-JONES CORPORATION	31300029179	11/2/2021	90			POLE, WOOD, 45' CLASS 3	24,840.00	
	31300029179	11/2/2021	59	138	EACH	POLE, WOOD, 35' CLASS 5	8,142.00 32,982.00	
						PO 31300029179 Total STELLA-JONES CORPORATION Total	32,982.00 32.982.00	
						STEELA-JONES CORPORATION TOTAL	32,302.00	
Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Denartment
STUART C. IRBY COMPANY	31300029188	11/2/2021	700			CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	12.6	- spartmellt
	31300029188	11/2/2021	12			CONNECTOR, AL BOLT, 954 MCM TO 4" NEMA-4,90	1,296.00	
						PO 31300029188 Total	1,308.60	
STUART C. IRBY COMPANY	31300029199	11/5/2021	210	2.3	EACH	BOLT, DOUBLE ARMING, 5/8" X 18"	483	
				1		PO 31300029199 Total	483	
STUART C. IRBY COMPANY	31300029222	11/8/2021	650	3.6	EACH	EYELET, 5/8" - 3/4", 10,000#	2,340.00	
CTILART CURRY COMMENTY	24200020224	44 /0 /2024	450	24.0	FACIL	PO 31300029222 Total	2,340.00	
		11/9/2021	150			CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	3,735.00 105	
STUART C. IRBY COMPANY	31300029231		200					
STORM C. INDI COMI ANT	31300029231	11/9/2021	300			BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT		
STOWN C. INDI COMI ANI			300 300		EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT	285	
STUART C. IRBY COMPANY	31300029231	11/9/2021 11/9/2021		0.95	EACH			
	31300029231 31300029231	11/9/2021 11/9/2021	300	0.95	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total	285 4,125.00	
	31300029231 31300029231	11/9/2021 11/9/2021	300	0.95	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A)	285 4,125.00 281.25	
STUART C. IRBY COMPANY	31300029231 31300029231 31300029268	11/9/2021 11/9/2021 11/12/2021	300 75	0.95 3.75	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total	285 4,125.00 281.25 281.25 8,537.85	
STUART C. IRBY COMPANY Supplier Name	31300029231 31300029231 31300029268 PO Number	11/9/2021 11/9/2021 11/12/2021 PO Date	300 75	0.95 3.75	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total	285 4,125.00 281.25 281.25 8,537.85	Department
STUART C. IRBY COMPANY	31300029231 31300029231 31300029268	11/9/2021 11/9/2021 11/12/2021 PO Date	300 75	0.95 3.75	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00	Department
STUART C. IRBY COMPANY Supplier Name	31300029231 31300029231 31300029268 PO Number	11/9/2021 11/9/2021 11/12/2021 PO Date	300 75	0.95 3.75	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00	Department
STUART C. IRBY COMPANY Supplier Name	31300029231 31300029231 31300029268 PO Number	11/9/2021 11/9/2021 11/12/2021 PO Date	300 75	0.95 3.75	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00	Department
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC	31300029231 31300029231 31300029268 PO Number 31300028043	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021	300 75 PO Qty	0.95 3.75 Avg Unit Price	EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00	
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC Supplier Name	31300029231 31300029231 31300029268 PO Number 31300028043	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021	300 75 PO Qty	0.95 3.75 Avg Unit Price	EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00	
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC	31300029231 31300029231 31300029268 PO Number 31300028043	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021	300 75 PO Qty	0.95 3.75 Avg Unit Price	EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 PO Amount 960,925.00	
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC Supplier Name	31300029231 31300029231 31300029268 PO Number 31300028043	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021	300 75 PO Qty	0.95 3.75 Avg Unit Price	EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES,	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 PO Amount 960,925.00 960,925.00	
SUPPLIER NAME SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC.	31300029231 31300029268 31300029268 PO Number 31300028043 PO Number 31300029338	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021	75 PO Qty	0.95 3.75 Avg Unit Price Avg Unit Price	EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 PO Amount 960,925.00 960,925.00	Department
SUPPLIE NAME SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name	31300029231 31300029268 PO Number 31300028043 PO Number 31300029338	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021	75 PO Qty	0.95 3.75 Avg Unit Price Avg Unit Price	UOM UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 PO Amount 960,925.00 960,925.00 PO Amount	Department
SUPPLIER NAME SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC.	31300029231 31300029268 31300029268 PO Number 31300028043 PO Number 31300029338	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021	75 PO Qty	0.95 3.75 Avg Unit Price Avg Unit Price	UOM UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 PO Amount 960,925.00 960,925.00 PO Amount 811	Department
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021	PO Qty PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2	UOM UOM EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811	Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC.	31300029231 31300029268 PO Number 31300028043 PO Number 31300029338	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021	75 PO Qty	Avg Unit Price Avg Unit Price Avg Unit Price 162.2	UOM UOM EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 2,321.20	Department
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938	11/9/2021 11/9/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/22/2021 11/16/2021	PO Qty PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2	UOM UOM EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811	Department
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 31300028043 PO Number 31300029388 PO Number 31300029389 31300029380	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/16/2021	PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	EACH UOM UOM EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 811 811 2,321.20 2,321.20	Department
SUPPLIE NAME SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 PO Number 31300029182 31300029297	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/16/2021	PO Qty PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	EACH UOM UOM EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00	Department
SUPPLIER NAME Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 31300028043 PO Number 31300029388 PO Number 31300029389 31300029380	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/16/2021	PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	EACH UOM UOM EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 2,321.20 2,321.20 20,000.00 42,000.00 42,000.00	Department
SUPPLIER NAME Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 31300028043 PO Number 31300029388 PO Number 31300029389 31300029380	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/16/2021	PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	EACH UOM UOM EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 2,321.20 2,321.20 20,000.00 42,000.00 42,000.00	Department
STUART C. IRBY COMPANY Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 31300028043 PO Number 31300029338 PO Number 31300029366 31300029366	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/16/2021 11/29/2021	900 Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	UOM UOM EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 2,321.20 2,321.20 2,000.00 42,000.00 42,000.00 42,000.00	Department Department
SUPPLIER NAME SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. SUPPLIER NAME TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366	PO Date 11/29/2021 PO Date 11/2/2021 PO Date 11/22/2021 11/16/2021 11/29/2021 11/29/2021	900 Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	UOM UOM EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 65,132.20 PO Amount	Department Department
Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. SUPPLIED TO SUPPLIED TO SUPPLIED TO SUPPLIED TO SUPPLIED TO SU	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366 PO Number 31300029365	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/29/2021 PO Date 11/29/2021	PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	UOM UOM EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE	285 4,125,00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 20,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00	Department Department
SUPPLIER NAME SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. SUPPLIER NAME TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/29/2021 PO Date 11/29/2021	PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	UOM UOM EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description Item Description PO 31300029366 Total TENCARVA MACHINERY CO. Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 22,000.00 42,000.00 42,000.00 42,000.00 150,000.00 180,000.00	Department Department
Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. SUPPLIED TO SUPPLIED TO SUPPLIED TO SUPPLIED TO SUPPLIED TO SU	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366 PO Number 31300029365	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/29/2021 PO Date 11/29/2021	PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	UOM UOM EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 330,000.00	Department Department
Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. SUPPLIED TO SUPPLIED TO SUPPLIED TO SUPPLIED TO SUPPLIED TO SU	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366 PO Number 31300029365	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/29/2021 PO Date 11/29/2021	PO Qty PO Qty 5	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3	UOM UOM EACH EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 3130002997 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 330,000.00	Department Department
Supplier Name SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. SUPPLIED TO SUPP	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366 PO Number 31300029365	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/2/2021 11/16/2021 11/29/2021 11/29/2021 PO Date 11/15/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029365 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LONG PO 31300029286 Total THE GUARDIAN LIFE INSURANCE COMPANY OF	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 330,000.00	Department Department Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name TENCARVA MACHINERY CO.	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366 PO Number 31300029366 PO Number 31300029366	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/29/2021 11/15/2021 PO Date 11/15/2021 PO Date 11/15/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LONG PO 31300029286 Total THE GUARDIAN LIFE INSURANCE COMPANY OF	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 2,321.20 20,000.00 42,000.00 42,000.00 42,000.00 180,000.00 330,000.00 330,000.00 PO Amount 214.21	Department Department Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name	31300029231 31300029268 PO Number 3130002938 PO Number 3130002938 31300029365 31300029366 PO Number 31300029366 PO Number 31300029366	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/29/2021 11/15/2021 PO Date 11/15/2021 PO Date 11/15/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LONG PO 31300029286 Total THE GUARDIAN LIFE INSURANCE COMPANY OF	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 330,000.00 330,000.00 PO Amount 214.21 3,969.21	Department Department Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE RICHARDSON FIRM, PLLC	Number 31300029286 PO Number 31300029286 PO Number 3130002936 31300029297 31300029365 31300029286 31300029286 PO Number 31300029286 31300029286 31300029286 31300029288 31300029238 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928 3130002928	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/29/2021 11/15/2021 PO Date 11/15/2021 11/15/2021 PO Date 11/15/2021 PO Date 11/15/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(LC522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029297 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029365 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LONG PO 31300029286 Total THE GUARDIAN LIFE INSURANCE COMPANY OF Item Description BLANKET PURCHASE AGREEMENT #31300028399 BLANKET PURCHASE AGREEMENT #31300028399 PO 31300029238 Total	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 180,000.00 330,000.00 330,000.00 PO Amount 214.21 4,183.42	Department Department Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name	31300029231 31300029268 31300029268 PO Number 31300028043 PO Number 31300029385 31300029365 31300029366 PO Number 31300029286 31300029286 31300029286 31300029238 31300029238	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/29/2021 11/15/2021 PO Date 11/15/2021 11/10/2021 11/10/2021 11/10/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029365 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE AGREEMENT #31300028399 BLANKET PURCHASE AGREEMENT #31300028389	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 2,321.20 20,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 180,000.00 330,000.00 330,000.00 PO Amount 214.21 3,969.21 4,183.42 9,406.37	Department Department Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE RICHARDSON FIRM, PLLC	31300029268 PO Number 31300029338 PO Number 31300029386 PO Number 31300029366 31300029366 PO Number 31300029386 31300029286 31300029286 31300029288 31300029238 31300029238 31300029238 31300029238	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/19/2021 11/15/2021 PO Date 11/15/2021 11/15/2021 11/10/2021 11/10/2021 11/10/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029365 Total BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LONG PO 31300029286 Total THE GUARDIAN LIFE INSURANCE COMPANY OF Item Description BLANKET PURCHASE AGREEMENT #31300028399	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 PO Amount 811 811 2,321.20 20,000.00 42,000.00 42,000.00 42,000.00 180,000.00 330,000.00 970 Amount 214.21 3,969.21 4,183.42 9,406.37 573.59	Department Department Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	31300029231 31300029268 31300029268 PO Number 31300028043 PO Number 31300029385 31300029365 31300029366 PO Number 31300029286 31300029286 31300029286 31300029238 31300029238	11/9/2021 11/9/2021 11/12/2021 PO Date 11/24/2021 PO Date 11/22/2021 11/16/2021 11/19/2021 11/15/2021 PO Date 11/15/2021 11/15/2021 11/10/2021 11/10/2021 11/10/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LONG PO 31300029286 Total THE GUARDIAN LIFE INSURANCE COMPANY OF Item Description BLANKET PURCHASE AGREEMENT #31300028399	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 330,000.00 330,000.00 PO Amount 214.21 3,969.21 4,183.42 9,406.37 573.59 1,046.88	Department Department Department
SUPPLIER NAME SYNAGRO CENTRAL, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE RICHARDSON FIRM, PLLC	Number 31300029286 PO Number 31300029286 PO Number 31300029297 31300029296 31300029286 PO Number 31300029286 31300029286 PO Number 31300029286 31300029286 31300029286 31300029238 31300029239 3130002920020000000000000000000000000000	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/16/2021 11/29/2021 11/29/2021 11/15/2021 PO Date 11/15/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 PO 31300029365 Total PUMP, CCW Cooling Tower PO 31300029365 Total PUMP, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE AGREEMENT #31300028399	285 4,125,00 281,25 281,25 8,537,85 PO Amount 87,500,00 87,500,00 87,500,00 960,925,00 960,925,00 960,925,00 20,000,00 2321,20 23,21,20 24,200,00 42,000,00 42,000,00 65,132,20 PO Amount 150,000,00 180,000,00 330,000,00 330,000,00 PO Amount 214,21 4,183,42 9,406,37 573,59 1,046,88 11,026,84	Department Department Department
Supplier Name Synagro Central, LLC Supplier Name T.A. LOVING CO. INC. Supplier Name TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. TENCARVA MACHINERY CO. Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Supplier Name THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	31300029268 PO Number 31300029338 PO Number 31300029386 PO Number 31300029366 31300029366 PO Number 31300029386 31300029286 31300029286 31300029288 31300029238 31300029238 31300029238 31300029238	PO Date 11/29/2021 11/12/2021 PO Date 11/22/2021 PO Date 11/29/2021 11/16/2021 11/29/2021 11/29/2021 11/15/2021 PO Date 11/15/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021	PO Qty PO Qty 5 4	Avg Unit Price Avg Unit Price Avg Unit Price 162.2 580.3 42,000.00	UOM UOM EACH EACH UOM	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT PO 31300029231 Total PARALLEL, CONNECTOR(L.C522A) PO 31300029268 Total STUART C. IRBY COMPANY Total Item Description LAND APPLICATION SERVICES FOR CROSS CREEK PO 31300028043 Total SYNAGRO CENTRAL, LLC Total Item Description FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES, PO 31300029338 Total T.A. LOVING CO. INC. Total Item Description VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411- PO 31300029182 Total IMPELLER, F/T4A3B PUMP, #10528 BUTLER WARNER - SERVICE AGREEMENT FOR PO 31300029365 Total Pump, CCW Cooling Tower PO 31300029366 Total TENCARVA MACHINERY CO. Total Item Description BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE BLANKET PURCHASE ORDER FOR EMPLOYEE LONG PO 31300029286 Total THE GUARDIAN LIFE INSURANCE COMPANY OF Item Description BLANKET PURCHASE AGREEMENT #31300028399	285 4,125.00 281.25 281.25 8,537.85 PO Amount 87,500.00 87,500.00 87,500.00 960,925.00 960,925.00 960,925.00 960,925.00 20,000.00 42,000.00 42,000.00 42,000.00 65,132.20 PO Amount 150,000.00 330,000.00 330,000.00 PO Amount 214.21 3,969.21 4,183.42 9,406.37 573.59 1,046.88	Department Department Department

THE TROPHY HOUSE Supplier Name	PO Number 31300029201							
Supplier Name	31300029201	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	21300023201		10			MASK, CLOTH, NON MEDICAL (BOX / PACK)	1,860.00	
	-					PO 31300029201 Total	1,860.00	
						THE TROPHY HOUSE Total	1,860.00	
THE WOOTEN COMPANY	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300020259					Add to PO 31300020259 FY22 THE WOOTEN	1,029.73	
	31300020259	11/22/2021				Add to PO 31300020259 FY22 THE WOOTEN	6,891.27	
						PO 31300020259 Total		
						THE WOOTEN COMPANY Total	7,921.00	
	PO Number	PO Date				Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300029178	11/2/2021	2	895	EACH		1,790.00	
T						PO 31300029178 Total		
TURBINE SERVICES, LTD	31300029306		1	16,856.00			16,856.00	
	31300029306		2			VALVE, HYD RELIEF, G/T RATCHET SYSTEM, PN	1,690.00	
	31300029306		2				790	
 	31300029306		2			SHELL, SPARK PLUG IGNITORS, G/T'S, 142B8490P001 EXTENSION TERMINAL, SPARK PLUG, G/T'S,	338	
	31300029306 31300029306		2		EACH	KIT, TERMINATION, IGN LEAD, 25220	190 108	
	31300029300	11/1//2021	2	34	K I	PO 31300029306 Total		
						TURBINE SERVICES, LTD Total		
						TORDINE SERVICES, ETD TOTAL	21,702.00	
Cumplier Name	DO Number	DO Data	DO Otto	Ava Unit Drice	HOM	Itom Description	DO Amount	Donortmont
	PO Number 31300029305		PO Qty	99.59		Item Description SPARK PLUG CORE ASSY., 298A8224P003, TO	199.18	Department
TORDINE TECHNOLOGY SERVICES CORPORATION	31300023305	±1/1//2021	Z	33.39	LACI	PO 31300029305 Total		
TURBINE TECHNOLOGY SERVICES CORPORATION	31300029312	11/17/2021	1	58 180 no	FACH	AIR COMPRESSOR, G/T ATOMIZING AIR,ROOTS,	58,180.00	
TORDINE TECHNOLOGY SERVICES CORPORATION	31300023312	±1/1//2021	1	30,100.00	LACI	PO 31300029312 Total		
						TURBINE TECHNOLOGY SERVICES CORPORATION		
						TONDINE TECHNOLOGY SERVICES CONTONATION	30,373.10	
Consider Name	DO November	DO D-+-	DO 04.	Ave Heit Deise	11004	lana Description	DO 4	Danastasast
	PO Number 31300029309	PO Date	61	209.14		Item Description	PO Amount	Department
U.S. FOODS, INC.	31300029309	11/1//2021	61	209.14	C3	CUP, PAPER, ECOTAINER, 12 OZ.	12,757.54 12,757.54	
						PO 31300029309 Total U.S. FOODS, INC. Total		
						0.3. F00D3, INC. Total	12,/3/.34	
C P No	20 N	20.5.1.	20.01	A . 11.21 D.2.		In 5	lao 4	
	PO Number 31300029194	11/3/2021	192			PAINT, MARKING, BLUE		Department
OLINE	31300029194	11/3/2021	192	3	EACH	PO 31300029194 Total	960 960	
						ULINE Total		
						OLINE TOTAL	300	
Consultan Nama	DO November	DO D-+-	DO 04.	Ave Heit Deise	11004	lana Description	DO 4	Describerant
	PO Number 31300026591	PO Date	PO Qty	Avg Unit Price	UOIVI	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300026591	11/22/2021				CHANGE ORDER #3 FOR BOILER TUBE PO 31300026591 Total	55,000.00 55,000.00	
						VOGT POWER INTERNATIONAL, INC. Total		
						VOOTTOWER INTERNATIONAL, INC. TOWN	33,000.00	
C P No	20 N	20.5.1.	20.01	A . 11.21 D.2.		In 5	lao 4	
	PO Number 31300029247		PU Qty			Item Description VALVE, BUTTERFLY, VICTAULIC, V-030-700-S-EJ	4,586.36	Department
WATER WORKS SUFFET OF INC, INC.	31300023247	11/10/2021	4	1,140.33	LACII	PO 31300029247 Total		
	31300029273	11/12/2021	10	10.58		FO 31300023247 Total		
WATER WORKS SUPPLY OF NO INC	31300029273				FACH	COLIPLING PVC 6" FERNCO W/SHEAR RING	4,586.36	
WATER WORKS SUPPLY OF NC,INC.		11/12/2021	8				4,586.36 495.8	
WATER WORKS SUPPLY OF NC,INC.		11/12/2021	8			LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	4,586.36 495.8 4,397.92	
			8			LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total	4,586.36 495.8 4,397.92 4,893.72	
	31300029304		8			LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE	4,586.36 495.8 4,397.92 4,893.72 77,234.48	
WATER WORKS SUPPLY OF NC, INC.		11/17/2021	80	549.74	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total	4,586.36 495.8 4,397.92 4,893.72 77,234.48	
WATER WORKS SUPPLY OF NC, INC. WATER WORKS SUPPLY OF NC, INC.	31300029304	11/17/2021		549.74 12.05	EACH FT	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC.	31300029304 31300029318 31300029318	11/17/2021 11/19/2021 11/19/2021	80 17	549.74 12.05 25.64	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 964 435.88 1,399.88	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC.	31300029304 31300029318	11/17/2021 11/19/2021 11/19/2021	80	549.74 12.05 25.64	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051	4,586.36 495.8 4,397.92 4,893.72 77,234.48 964 435.88 1,399.88 3,038.50	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC.	31300029304 31300029318 31300029318	11/17/2021 11/19/2021 11/19/2021	80 17	549.74 12.05 25.64	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 3,038.50	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC.	31300029304 31300029318 31300029318	11/17/2021 11/19/2021 11/19/2021	80 17	549.74 12.05 25.64	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 3,038.50	
WATER WORKS SUPPLY OF NC, INC. WATER WORKS SUPPLY OF NC, INC.	31300029304 31300029318 31300029318	11/17/2021 11/19/2021 11/19/2021 11/29/2021	80 17 2950	12.05 25.64 1.03	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 3,038.50	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name	31300029304 31300029318 31300029318	11/17/2021 11/19/2021 11/19/2021 11/29/2021	80 17 2950	12.05 25.64 1.03	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 3,038.50	
WATER WORKS SUPPLY OF NC, INC. WATER WORKS SUPPLY OF NC, INC. WATER WORKS SUPPLY OF NC, INC.	31300029304 31300029318 31300029370 PO Number 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 PO Date 11/2/2021	80 17 2950 PO Qty	12.05 25.64 1.03 Avg Unit Price 6.45	FT EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2"	4,586.36 495.8 4,397.92 4,893.72 77,234.48 76,234.48 964 435.88 1,399.88 3,038.50 91,152.94 PO Amount 483.75	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name	31300029304 31300029318 31300029318 31300029370 PO Number	11/17/2021 11/19/2021 11/19/2021 11/29/2021 PO Date 11/2/2021	80 17 2950	12.05 25.64 1.03 Avg Unit Price 6.45 236	FT EACH EACH UOM EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC, INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 3,038.50 91,152.94	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 PO Date 11/2/2021 11/2/2021 11/2/2021	80 17 2950 PO Qty 75 8	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65	FT EACH EACH UOM EACH EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC, INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4"	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 PO Date 11/2/2021 11/2/2021 11/2/2021 11/2/2021	80 17 2950 PO Qty 75 8 14 150	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53	FT EACH EACH EACH EACH EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC, INC. Total WHITE WORKS SUPPLY OF NC, INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name	31300029304 31300029318 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	80 17 2950 PO Qty 75 8 14 150 20	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6	FT EACH EACH EACH EACH EACH EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 435.88 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	80 17 2950 PO Qty 75 8 14 150	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6	FT EACH EACH EACH EACH EACH EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC, INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 PO Date 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	80 17 2950 PO Qty 75 8 14 150 20	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.66 32.5	FT EACH EACH EACH EACH EACH EACH EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total WEIGHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 2 X 20 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000 PO 31300029189 Total	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name	31300029304 31300029318 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 PO Date 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	80 17 2950 PO Qty 75 8 14 150 20 20	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000 PO 31300029189 Total ADAPTER, STUD, 5/8" TO 1"	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35 84	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021	80 17 2950 PO Qty 75 8 14 150 20 20	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 3.5 3.5,	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000 PO 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 435.88 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 75 8 14 150 20 20 20	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 3.5,9 63.1	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC, INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 2 TO00 PO 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS COVER, INSUL, 600V, PMT TRSF BUSHING	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35 84 1,795.00 3,028.80	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 755 8 14 150 20 20 24 50 48 1200	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 35.9 63.1 0.76	EACH FT EACH EAC	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000 PO 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS COVER, INSUL, 600V, PWT TRSF BUSHING CABLE, CONTROL, TC, 600V, 3-COND-#12	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35 84 1,795.00 3,028.80 906	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 75 8 14 150 20 20 24 50 48 1200 440	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 3.5 3.5 9.63.1 0.76 4.6	EACH FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS COVER, INSUL, 600V, PMT TRSF BUSHING CABLE, CONTROL, TC, 600V, 3-COND-#12 SPACER, DUCT, 6"	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,028.80 9,028.80 90.66 2,024.00	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 75 8 14 150 20 20 24 50 48 1200 480 56	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 35.9 63.1 0.76 4.6 49.85	FT EACH WOM EACH EACH EACH EACH EACH EACH EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, AL. PED., 2 - 750 +6 - 500 MCM	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35 41,795.00 3,028.80 906 2,024.00 2,791.60	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 90 20 20 20 24 500 48 1200 440 566 24	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 35.9 63.1 0.76 4.6 49.85 18.6	FT EACH EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000 PO 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS COVER, INSUL, 600V, PMT TRSF BUSHING CABLE, CONTROL, TC, 600V, 3-COND-#12 SPACER, DUCT, 6" CONNECTOR, AL. PED, 2 - 750 +6 - 500 MCM CONNECTOR, AL. PED, 2 - 750 +6 - 500 MCM CONNECTOR, CU UNICLAMP, PLATED 4 - 500	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35 84 1,795.00 3,028.80 906 2,791.60 446.4	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 75 8 14 150 20 20 24 50 48 1200 440 56 244 34	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 35.9 63.1 0.76 4.6 49.85 18.6	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC, INC. Total WATER WORKS SUPPLY OF NC, INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000 PO 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS COVER, INSUL, 600V, PMT TRSF BUSHING CABLE, CONTROL, TC, 600V, 3-COND-#12 SPACER, DUCT, 6" CONNECTOR, CU UNICLAMP, PLATED 4 - 500 FUSE, SMU-20 REFILL ELEMENT, 100-E	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35 84 1,795.00 2,024.00 2,791.60 2,791.60 446.4 5,049.00	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 75 8 14 150 20 20 24 50 48 1200 440 56 24	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 3.5 35.9 63.1 0.76 4.6 49.85 18.6 148.5	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 2 N 2/0 CONNECTOR, PRL. GRVE. COMP., 2 N 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS COVER, INSUL, 600V, PMT TRSF BUSHING CABLE, CONTROL, TC,600V,3-COND-#12 SPACER, DUCT, 6" CONNECTOR, CU UNICLAMP, PLATED 4 - 500 FUSE, SMU-20 REFILL ELEMENT, 100-E FUSE, SMU-20 REFILL ELEMENT, 100-E	## 4,586.36 ## 4,95.88 ## 4,397.92 ## 4,893.72 ## 4,893.72 ## 77,234.48 ## 435.88 ## 1,399.88 ## 3,038.50 ## 9,1152.94 ## PO Amount ## 483.75 ## 1,888.00 ## 1,795.00 ## 3,282.35 ## 1,795.00 ## 3,028.80 ## 1,795.00 ## 3,028.80 ## 2,024.00 ## 2,024.00 ## 2,024.00 ## 2,024.00 ## 2,024.00 ## 1,888.00 ## 1,888.00	
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 75 8 14 150 20 20 24 50 48 1200 440 56 244 34	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 3.5 35.9 63.1 0.76 4.6 49.85 18.6 148.5	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, FRL. GRVE. COMP., 500 X 2/0 CONNECTOR, AL. PED., 2 - 750 +6 - 500 MCM CONNECTOR, AL. PED., 2 - 750 +6 - 500 MCM CONNECTOR, CU UNICLAMP, PLATED 4 - 500 FUSE, SMU-20 REFILL ELEMENT, 10-K BUSHING, PARKING, 200 A LOADBREAK	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 322 650 3,282.35 446.4 1,795.00 2,791.60 446.4 5,049.00 1,751.50	Department
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 PO Qty 755 8 14 150 20 20 48 1200 440 566 24 34 8 31	12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 33.9 63.1 0.76 4.6 49.85 18.6 148.5 56.5	FT EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC, INC. Total WATER WORKS SUPPLY OF NC, INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, COPPER UNICLAMP, 2 - 1000 PO 31300029189 Total ADAPTER, STUD, 5/8" TO 1" DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS COVER, INSUL, 600V, PMT TRSF BUSHING CABLE, CONTROL, TC, 600V, 3-COND-#12 SPACER, DUCT, 6" CONNECTOR, AL. PED., 2 - 750 +6 - 500 MCM CONNECTOR, AL. PED., 2 - 750 +6 - 500 MCM CONNECTOR, CU UNICLAMP, PLATED 4 - 500 FUSE, SMU-20 REFILL ELEMENT, 100-E PUSE, SMU-20 REFILL ELEMENT, 100-E	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 32 650 3,282.35 84 1,795.00 3,028.80 906 2,791.60 446.4 5,049.00 1,188.00 11,188.00	Department
WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. WATER WORKS SUPPLY OF NC,INC. Supplier Name WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029304 31300029318 31300029370 31300029370 PO Number 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029189 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200 31300029200	11/17/2021 11/19/2021 11/19/2021 11/29/2021 11/29/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	80 17 2950 75 8 14 150 20 20 24 50 48 1200 440 56 24	549.74 12.05 25.64 1.03 Avg Unit Price 6.45 236 10.65 0.53 1.6 32.5 3.5.9 63.1 0.76 4.6 49.85 18.6 148.5 148.5 56.5	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE PO 31300029273 Total TO PURCHASE VARIOUS MATERIALS FOR THE PO 31300029304 Total PIPE, PVC, 6", C-900, CLASS 150 PLATE, VALVE, LOWER, 5-1/4" PO 31300029318 Total CLAMP, PVC, 1", #6820051 PO 31300029370 Total WATER WORKS SUPPLY OF NC,INC. Total WATER WORKS SUPPLY OF NC,INC. Total Item Description WIREHOLDER, SERVICE MAST, 2-1/2" ELBOW, 90 DEGREE, 6" EB PVC LOCKNUT, CONDUIT, 4" CONNECTOR, PRL. GRVE. COMP., 2 X 10 CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 CONNECTOR, FRL. GRVE. COMP., 500 X 2/0 CONNECTOR, AL. PED., 2 - 750 +6 - 500 MCM CONNECTOR, AL. PED., 2 - 750 +6 - 500 MCM CONNECTOR, CU UNICLAMP, PLATED 4 - 500 FUSE, SMU-20 REFILL ELEMENT, 10-K BUSHING, PARKING, 200 A LOADBREAK	4,586.36 495.8 4,397.92 4,893.72 77,234.48 77,234.48 1,399.88 3,038.50 91,152.94 PO Amount 483.75 1,888.00 149.1 79.5 322 650 3,282.35 446.4 1,795.00 2,791.60 446.4 5,049.00 1,751.50	Department

WESCO DISTRIBUTION - UTILITY	31300029229 11/9/2021	1000	7.8 EACH	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	7,800.00	
	31300029229 11/9/2021	1000	9.77 EACH	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	9,770.00	
WESCO DISTRIBUTION - UTILITY	31300029230 11/9/2021	400	1 5 EACH	PO 31300029229 Total BOLT, STAINLESS STEEL, 1/2" X 2"	17,570.00 600	
WESCO DISTRIBUTION - OTILITY	31300029230 11/9/2021	200		WASHER, FLAT ROUND, 1/2"	36	
	31300029230 11/9/2021	500	0.31 EACH	WASHER, FLAT ROUND, 5/8"	155	
WESCO DISTRIBUTION LITHETY	31300029233 11/9/2021	3000	11.17 FT	PO 31300029230 Total		
WESCO DISTRIBUTION - UTILITY	31300029233 11/9/2021	50		CABLE, URD QUADRAPLEX, 500 MCM AL CROSSARM, STEEL DEAD-END, 88"	33,510.00 31,862.50	
	31300013233 11/3/2021	30	0071201271011	PO 31300029233 Total		
WESCO DISTRIBUTION - UTILITY	31300029234 11/9/2021	32	969.5 EACH	HANDHOLE,24" X 36", SIDEWALK, W/COVER	31,024.12	
WESCO DISTRIBUTION - UTILITY	31300029237 11/9/2021	25	FOZIFACII	PO 31300029234 Total		
WESCO DISTRIBUTION - UTILITY	31300029237 11/9/2021	25	50Z EACH	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT PO 31300029237 Total	12,550.00 12,550.00	
WESCO DISTRIBUTION - UTILITY	31300029267 11/12/2021	6000	0.32 EACH	SEAL,WATER METER LOCK, BLUE	1,950.00	
	31300029267 11/12/2021	5000	0.21 EACH	FLAG, SEWER, MARKING, PWC	1,050.00	
WESCO DISTRIBUTION - UTILITY	31300029275 11/12/2021	1100	0.10 54011	PO 31300029267 Total CABLE TIES, NYLON, SELF-LOCKING 13"		
WESCO DISTRIBUTION - UTILITY	31300029275 11/12/2021	1100 1100		CABLE TIES, NYLON, SELF-LOCKING 13 CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	198 2,024.00	
	31300029275 11/12/2021	500		CONNECTOR, PRL. GRVE. COMP., #6/7	315	
	31300029275 11/12/2021	300		CONNECTOR,PRL.GRVE.COMP.,#4/0 - 4/0 CU	1,137.00	
	31300029275 11/12/2021	50		CONNECTOR, ALUM, OH TRANSF, 6X350 MCM	730	
	31300029275 11/12/2021 31300029275 11/12/2021	10 100		CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0 CONNECTOR, SERVICE ENTRANCE	246 510	
	31300029275 11/12/2021	400		CONNECTOR, SERVICE ENTRANCE CONNECTOR, SPLIT-BOLT, #4 CU	380	
	31300029275 11/12/2021	200		BOLT,STAINLESS,M8X1.25X35MM	96	
<u></u>				PO 31300029275 Total	-,	
WESCO DISTRIBUTION - UTILITY	31300029277 11/12/2021 31300029277 11/12/2021	50 40		BOLT, DOUBLE ARMING, 3/4" X 28" BOLT, DOUBLE ARMING, 3/4" X 26"	240 510	
	31300029277 11/12/2021	40	12.75JEACH	PO 31300029277 Total		
WESCO DISTRIBUTION - UTILITY	31300029287 11/15/2021	14	191 EACH	SOCKET, METER, 8-TERMINAL CT-RATED	2,674.00	
				PO 31300029287 Total		
WESCO DISTRIBUTION - UTILITY	31300029342 11/22/2021	1740	0.61 FT	CONDUIT, RIGID, PVC, (POLYVINYLCHLORIDE, 1", PVC,	1,061.40	
	31300029342 11/22/2021 31300029342 11/22/2021	20 204		ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R LABEL, PRESSURE SENSITIVE, NO. "6"	1,510.00 142.8	
	31300029342 11/22/2021	204		LABEL, PRESSURE SENSITIVE, NO. "7"	142.8	
	31300029342 11/22/2021	102		LABEL PRESSURE SENSITIVE, LETTER "A"	71.4	
	31300029342 11/22/2021	102	0.7 EACH		71.4	
WESSE DISTRIBUTION LITHETY	24200020245 44/22/2024	250	2 45 54 611	PO 31300029342 Total		
WESCO DISTRIBUTION - UTILITY	31300029345 11/22/2021 31300029345 11/22/2021	250 200		LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER TRANSFORMER,LABEL,BLUE DOT	862.5 250	
	31300023343 11/22/2021	200	1.25 [.ACI1	PO 31300029345 Total		
WESCO DISTRIBUTION - UTILITY	31300029351 11/23/2021	3640		CONDUIT, 6" TYPE EB, 20' LENGTH	38,766.00	
	31300029351 11/23/2021	105	164.2 EACH	INDICATOR, 200A FAULTED CIRCUIT, URD	17,241.00	
WESCO DISTRIBUTION - UTILITY	31300029354 11/23/2021	144	4 5 FACH	PO 31300029351 Total CEMENT, PVC, PINT	56,007.00 648	
WESCO DISTRIBUTION OTHER	3130002333 11/20/2021	2	110 [271011	PO 31300029354 Total		
WESCO DISTRIBUTION - UTILITY	31300029371 11/29/2021	2150		TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	1,913.50	
	31300029371 11/29/2021	22		GUYSTRAND, SAFETY DISPENSER	143	
	31300029371 11/29/2021 31300029371 11/29/2021	3 20		BALL CLEVIS, 30,000# PLUG, CONDUIT END CAP, PVC 6"	35.1 27	
	31300029371 11/29/2021	100		STRAP, CONDUIT, H.D., 2"	79	
	31300029371 11/29/2021	25		STRAP, CONDUIT, H.D., 5"	57.5	
	31300029371 11/29/2021	46		LINE, 3/16" PULL	1,750.30	
	31300029371 11/29/2021 31300029371 11/29/2021	69 4		LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	11,626.50 25,040.00	
	31300029371 11/29/2021	5000		FLAG,CABLE,MARKING,PWC ELECTRIC	975	
,			•	PO 31300029371 Total	41,646.90	
				WESCO DISTRIBUTION - UTILITY Total	265,044.47	
			•			
Supplier Name		PO Qty	Avg Unit Price UOM		PO Amount I	Department
WILLIAMS OFFICE ENVIRONMENTS	31300029221 11/8/2021			WILLIAMS OFFICE-TO PURCHASE 1 OFFICE TABLE PO 31300029221 Total	825.14 825.14	
				WILLIAMS OFFICE ENVIRONMENTS Total		
Supplier Name	PO Number PO Date	PO Qty	Avg Unit Price UOM	Item Description	PO Amount I	Department
WILLIAMS PRINTING & OFFICE	ro Number ro Date		29.12 PK	NOTICE, PWC METERING SERVICES, NEON GREEN,	495	
	31300029308 11/17/2021	17	25.12 FK			
		17	25.12 FK	PO 31300029308 Total	495	
		17	23.12 FK		495	
Sunniar Nama	31300029308 11/17/2021			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total	495 495	Denartment
Supplier Name WOLSELEY INDUSTRIAL GROUP	31300029308 11/17/2021		Avg Unit Price UOM	PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description	495	Department
	31300029308 11/17/2021 PO Number PO Date			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY)	495 495 PO Amount	Department
	31300029308 11/17/2021 PO Number PO Date			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG	495 495 PO Amount	Department
	31300029308 11/17/2021			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG 1 @ 286.76	495 495 PO Amount I 286.76	Department
	31300029308 11/17/2021 PO Number PO Date			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG 1 @ 286.76 GW1209P, 4 CS S120 WELD SL 90 ELL	495 495 PO Amount	Department
	PO Number PO Date			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG 1 @ 286.76 GW1209P, 4 CS S120 WELD SL 90 ELL 1 @ 139.71	495 495 PO Amount 1 286.76	Department
	31300029308 11/17/2021			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG 1 @ 286.76 GW1209P, 4 CS S120 WELD SL 90 ELL	495 495 PO Amount I 286.76	Department
	PO Number PO Date			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG 1 @ 286.76 GW1209P, 4 CS S120 WELD SL 90 ELL 1 @ 139.71	495 495 PO Amount 1 286.76	Department
	PO Number PO Date			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG 1 @ 286.76 GW1209P, 4 CS S120 WELD SL 90 ELL 1 @ 139.71 SP-ICI20WSR90P, 4 S120 CS WELD SR 90 ELL	495 495 PO Amount 1 286.76	Department
	PO Number PO Date			PO 31300029308 Total WILLIAMS PRINTING & OFFICE Total Item Description (WOLSELEY) SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG 1 @ 286.76 GW1209P, 4 CS S120 WELD SL 90 ELL 1 @ 139.71 SP-ICI20WSR90P, 4 S120 CS WELD SR 90 ELL 1 @ 161.76	495 495 PO Amount I 286.76 139.71	Department

				SP-IBSPA106B120PC, 4 S120 A106B SMLS PIPE CUT 10 @ 95.515		
<u> </u>	•	•		PO 31300029321 Total	10,516.99	
				WOLSELEY INDUSTRIAL GROUP Total	10.516.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WPCSOCC-14739	31300029344	11/22/2021				WPCSOCC - 14739 WATER POLLUTION CONTROL	100	
	31300029344	11/22/2021				WPCSOCC - 14739 WATER POLLUTION CONTROL	450	
	31300029344	11/22/2021				WPCSOCC - 14739 WATER POLLUTION CONTROL	450	
						PO 31300029344 Total	1,000.00	
						WDCSOCC 14720 Total	1 000 00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS, INC.	31300029330	11/19/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	15,542.75	
						PO 31300029330 Total	15,542.75	
						XYLEM DEWATERING SOLUTIONS, INC. Total	15.542.75	

Purchase Order Detail Report

Month of Dec-2021

AMERICAN SAFETY UTILITY CORP. 31300029485 12/17/2021 4 69.36 EACH AMERICAN SAFETY (4) 277.44 131300029485 12/17/2021 1 1.589.08 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 653.48 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 184.02 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 174.77 EACH AMERICAN SAFETY (1) EACH EACH EACH EACH EACH EACH EACH EACH				Mo	onth of Dec-2	021			
A.1 SUPPLY COMPANY 31300029927 12/15/2021 33 7.75 EACH POUSH, FURNITURE 1.49.5 1.49.		Total	Approve	d PO Co	unt: 169 A	mount	: \$3,903,353.51		
Supplier Name	oplier Name	PO Number	PO Date	PO Qty			Item Description	PO Amount	Department
ASSUMPTIVE COMPANY 31300029902 12/11/2021 33 7.75 EACH HANGE, BROOM PO 31300029902 Table 255.775 A-3 SUPPLY COMPANY Total 495.25 4	L SUPPLY COMPANY	31300029473	12/16/2021	23	6.5	EACH	POLISH, FURNITURE	149.5	
Supplier Name									
Supplier Name	L SUPPLY COMPANY	31300029502	12/21/2021	33	7.75	EACH			
Supplier Name									
ABC PLUMBING COMPANY 31300028921 12/15/2021 SERVICE AGREEMENT 3130028921 Total 3,350.00							A-1 SUPPLY COMPANY Total	405.25	
ABC PLUMBING COMPANY 31300028921 12/15/2021 SERVICE AGREEMENT 3130028921 Total 3,350.00							1		
Supplier Name				PO Qty	Avg Unit Price	UOM			Department
Supplier Name	C PLUMBING COMPANY								
Supplier Name		31300028921	12/15/2021						
Supplier Name									
Supplier Name							ADC FEDINDING COMPANY TOTAL	0,000.00	
ADDITION SIMPLE		DO November	DO D-4-	DO 04.	Aver Heit Deise	11084	the are December 1	DO 4	D
Supplier Name				PO Qty	Avg Unit Price	UUIVI			Department
Supplier Name	3 110								
Supplier Name		31300020231	12/13/2021						
Supplier Name									
ALSO ENERGY, INC. 31300029479 12/17/2021 SERVICE AGREEMENT TO PROVIDE BATTERY ENGROY 3,750.00									
ALSO ENERGY, INC. 31300029479 12/17/2021 SERVICE AGREEMENT TO PROVIDE BATTERY ENRORY 7,800.00	oplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name				. J Qiy	C.III I IICC				_ cpa. tille/it
PO Number PO Date PO Quy Avg Unit Price UOM Item Description PO Amount DO	,								
Supplier Name				l l					
AMERICAN SAFETY UTILITY CORP. 31300029485 12/17/2021 4 69.36 EACH AMERICAN SAFETY (4) 277.44 277.44 31300029485 12/17/2021 1 1.589.08 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 653.48 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 184.02 EACH AMERICAN SAFETY (4) 40.00									
AMERICAN SAFETY UTILITY CORP. 31300029485 12/17/2021 4 69.36 EACH AMERICAN SAFETY (4) 277.44 277.44 31300029485 12/17/2021 1 1.589.08 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 653.48 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 184.02 EACH AMERICAN SAFETY (4) 40.00									
AMERICAN SAFETY UTILITY CORP. 31300029485 12/17/2021 4 69.36 EACH AMERICAN SAFETY (4) 277.44 277.44 31300029485 12/17/2021 1 1.589.08 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 653.48 EACH AMERICAN SAFETY (1) ITM# 7507 1.589.08 31300029485 12/17/2021 4 184.02 EACH AMERICAN SAFETY (4) 40.00	pplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	иом	Item Description	PO Amount	Department
				4					
31300029485 12/17/2021 1 1,589.08 EACH AMERICAN SAFETY (1) ITM# 7507 1,589.08 31300029485 12/17/2021 4 653.48 EACH AMERICAN SAFETY (4) ARC45-15 2,613.92 31300029485 12/17/2021 4 134.02 EACH AMERICAN SAFETY (4) ARC45-15 2,613.92 13300029485 12/17/2021 4 174.77 EACH AMERICAN SAFETY (4) BP-84 699.08 31300029485 12/17/2021 8 114.57 EACH AMERICAN SAFETY (4) BP-84 699.08 13300029485 12/17/2021 8 114.57 EACH AMERICAN SAFETY (8) 678-20 5,400.68 31300029485 12/17/2021 8 177.45 EACH AMERICAN SAFETY (8) 916.56 2801-20 2801-20 2805-92 2700.20 2805-92			. ,						
Supplier Name		24200000	40/47/000			FACT		4.500.00	
13100029485 12/17/2021 4 134.02 EACH AMERICAN SAFETY (4) CH-94 736.08 31300029485 12/17/2021 4 174.77 EACH AMERICAN SAFETY (4) BP-84 699.08 31300029485 12/17/2021 4 1,350.17 EACH AMERICAN SAFETY (4) 2678-20 5,400.68 31300029485 12/17/2021 8 114.57 EACH AMERICAN SAFETY (8) 916.56 2801-20									
31300029485 12/17/2021 4 1,74.77 EACH AMERICAN SAFETY (4) BP-84 699.08 31300029485 12/17/2021 4 1,350.17 EACH AMERICAN SAFETY (4) 2678-20 5,400.68 31300029485 12/17/2021 8 114.57 EACH AMERICAN SAFETY (8) 916.56 2801-20 2								,	
31300029485 12/17/2021 4 1,350.17 EACH AMERICAN SAFETY (4) 2678-20 5,400.68 31300029485 12/17/2021 8 114.57 EACH AMERICAN SAFETY (8) 916.56 2801-20 31300029485 12/17/2021 8 177.45 EACH AMERICAN SAFETY (8) 1,419.60 28559-20									
31300029485 12/17/2021 8 114.57 EACH AMERICAN SAFETY (8) 916.56 2801-20									
2801-20 2801-20 31300029485 12/17/2021 8 177.45 EACH AMERICAN SAFETY (8) 1,419.60 28559-20 28559-20 31300029485 12/17/2021 1 553.26 EACH AMERICAN SAFETY (1) SKU 2865-22 553.26 14,205.70 28559-20 28559									
31300029485 12/17/2021 8 177.45 EACH AMERICAN SAFETY (8) 1,419.60 28559-20 28559-20 28559-			,,	_					
28559-20 31300029485 12/17/2021 1 553.26 EACH AMERICAN SAFETY (1) SKU 2865-22 553.26 PO 31300029485 Total 14,205.70									
31300029485 12/17/2021 1 553.26 EACH AMERICAN SAFETY (1) SKU 2865-22 553.26 PO 31300029485 Total 14,205.70 AMERICAN SAFETY UTILITY CORP. Total 1,071.00 BILL'S MOBILE CRANE SVC., INC. Total 1,071.00 BILL'S MOBILE CRANE SVC., INC. Total 1,071.00 BILL'S MOBILE CRANE SVC., INC. Total 1,071.00 CAPE FEAR RIVER ASSEMBLY 2021-2022 ANNUAL 1,000.00 CAPE FEAR RIVER ASSEMBLY 2021-2022 ANNUAL 1,000.00 CAPE FEAR RIVER ASSEMBLY Total 1,000.00 CAPE FEAR RIVER ASSEMBLY		31300029485	12/17/2021	8	177.45	EACH	AMERICAN SAFETY (8)	1,419.60	
Supplier Name							28559-20		
Supplier Name		31300029485	12/17/2021	1	553.26	EACH	AMERICAN SAFETY (1) SKU 2865-22	553.26	
Supplier Name									
BILL'S MOBILE CRANE SVC., INC. 31300029440 12/13/2021 PAY APPLICATIONS UNDER PREVIOUSLY APPROVED 1,071.00							AMERICAN SAFETY UTILITY CORP. Total	14,205.70	
BILL'S MOBILE CRANE SVC., INC. 31300029440 12/13/2021 PAY APPLICATIONS UNDER PREVIOUSLY APPROVED 1,071.00									
PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount DO	oplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name	L'S MOBILE CRANE SVC., INC.	31300029440	12/13/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED		
Supplier Name									
CAPE FEAR RIVER ASSEMBLY 31300029386 12/2/2021 CAPE FEAR RIVER ASSEMBLY 2021-2022 ANNUAL 1,000.00							BILL'S MOBILE CRANE SVC., INC. Total	1,071.00	
CAPE FEAR RIVER ASSEMBLY 31300029386 12/2/2021 CAPE FEAR RIVER ASSEMBLY 2021-2022 ANNUAL 1,000.00									
PO 31300029386 Total 1,000.00 CAPE FEAR RIVER ASSEMBLY Total 1,000.00				PO Qty	Avg Unit Price	UOM			Department
CAPE FEAR RIVER ASSEMBLY Total 1,000.00	PE FEAR RIVER ASSEMBLY	31300029386	12/2/2021						
Supplier Name									
CAROTEK, INC. 31300029504 12/21/2021 ONE (1) EIM MANUAL GEAR BOX (WB65-B) WITH 12,112.00							CAPE FEAR RIVER ASSEMBLY Total	1,000.00	
CAROTEK, INC. 31300029504 12/21/2021 ONE (1) EIM MANUAL GEAR BOX (WB65-B) WITH 12,112.00							1		
PO 31300029504 Total 12,112.00 CAROTEK, INC. Total 12,112.00 CAROTEK, INC. Total 12,112.00				PO Qty	Avg Unit Price	UOM			Department
CAROTEK, INC. Total 12,112.00 Supplier Name	ROTEK, INC.	31300029504	12/21/2021						
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount DO Amount CHARLES INDUSTRIES, LTD 31300029421 12/10/2021 3 430.31 EACH SHELF, SPLICE/TERM, COMBO 1,290.93 PO 31300029421 Total 1,290.93									
CHARLES INDUSTRIES, LTD 31300029421 12/10/2021 3 430.31 EACH SHELF, SPLICE/TERM, COMBO 1,290.93 PO 31300029421 Total 1,290.93							CAROTER, INC. Total	12,112.00	
CHARLES INDUSTRIES, LTD 31300029421 12/10/2021 3 430.31 EACH SHELF, SPLICE/TERM, COMBO 1,290.93 PO 31300029421 Total 1,290.93		DO No.	DC 2	DO 01	A 11. 11. 5. 1	11011	Harry Description	DO 4::	Daniel :
PO 31300029421 Total 1,290.93									Department
	MNLES INDUSTRIES, LTD	31300029421	12/10/2021	3	430.31	EACH			
CHARLES INDUSTRIES 1 TO Total 1 200 02							CHARLES INDUSTRIES, LTD Total		
CHARLES HOUGHILES, LTD TOTAL 1,230.33							CHARLES INDOSTRIES, LTD Total	1,230.33	
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount D	auliau Nama	DO Nurshan	DC D-/	DO 04	Aug Heit Dei	11084	Itam Description	DO 4 m	Damanton
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount D CHARLES R. UNDERWOOD INC 31300029493 12/20/2021 TO PURCHASE ONE (1) SIMFLOW, 3 STAGE, 24M 89,860.00				PO Qty	AVE UNIT PRICE	JUN			Department
[CHARLES K. UNDERWOOD INC 31300029493 12/20/2021 10 PURCHASE UNE [1] SIMPLOW, 3 51 AGE, 24W 87,860.00 PO 31300029493 Total 83,860.00	ANLES IV. OINDERWOOD INC	J13000Z9493	12/20/2021						
CHARLES R. UNDERWOOD INC Total 89,860.00									
CHARLES N. GINDERWOOD INC TOTAL SSSSOU.00							STARLES N. SINSERWOOD INC TOTAL		
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount D	onlier Name	PO Number	DO Data	DO Oto	Ava Unit Drice	HOM.	Itam Description	PO Amount	Denartment
CITY OF FAYETTEVILLE 31300028846 12/13/2021 AMENDMENT TO COF Reimbursement Agreement 8,419.63				PO Qty	AVE UNIT PRICE	OUN			Department
S1300028840 12/13/2021 AMENDMENT TO COF Reimbursement Agreement 6,49.22 AMENDMENT TO COF Reimbursement Agreement 6,49.22 6,4	. O. MIETTEVILLE								
		22333320040	,,,						
CITY OF FAYETTEVILLE 31300029467 12/15/2021 PAY APPLICATION FOR PAYMENT OF INVOICE TO 16,276.04	Y OF FAYETTEVILLE	31300029467	12/15/2021						
PO 31300029467 Total 16,276.04									
CITY OF FAYETTEVILLE 31300029480 12/17/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES 375	Y OF FAYETTEVILLE	31300029480	12/17/2021						
PO 31300029480 Total 375									
CITY OF FAYETTEVILLE Total 31,479.89							CITY OF FAYETTEVILLE Total	31.479.89	

Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price UC	OM	Item Description	PO Amount	Department
COALFIRE SYSTEMS, INC.	31300029525		. o qty	Avg Onterrice Oc	O I VI	COALFIRE - CIS CONTROLS ASSESSMENT //	48,000.00	Department
	•	•	•			PO 31300029525 Total		
						COALFIRE SYSTEMS, INC. Total	48,000.00	
Supplier Name	PO Number	BO Date	DO Otv	Avg Unit Price UC	ON4	Itam Description	DO Amount	Donartment
COOL SPRING DOWNTOWN DISTRICT	31300029448		FO QLY	Avg Onit Frice Oc	JIVI	Item Description Sponsorship- New Years Eve Spectacular	5,000.00	Department
edezar kinte betwittetti bistiket	131300023110	12/10/2021		I		PO 31300029448 Total	5,000.00	
COOL SPRING DOWNTOWN DISTRICT	31300029461	12/15/2021				Sponsorship- Holly Jolly Trolley	1,000.00	
						PO 31300029461 Total		
						COOL SPRING DOWNTOWN DISTRICT Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Oty	Avg Unit Price UC	OM	Item Description	PO Amount	Department
CORE AND MAIN	31300029399		4			CLAMP, REPAIR 6" X 12" X 1",OD = 7.05-7.45	711.8	Department
	31300029399	12/6/2021	348	20 PR	₹	ADAPTER, 3/4" X 1", METER, NO LEAD	6,960.00	
CODE AND MANN	124200000400	42/40/2024	4.0	22.5 54		PO 31300029399 Total	7,671.80	
CORE AND MAIN	31300029422 31300029422		16 16	22.5 EA 203.75 EA		ELL, BRASS, 2", 45, NO LEAD KIT, REPAIR, SAFETY, 5-1/4"	360 3,260.00	
	31300029422		12	4.6 EA		PLUG, GALV, 2"	55.2	
	31300029422		6			SADDLE,SERV.,12"X1",CC,C-900,DI,AC, "OD 13.20-	700.8	
	31300029422	12/10/2021	1	205.8 EA	ACH	TEE, CI, 4" X 4" X 4", FLANGED	205.8	
CORE AND MAIN	31300029463	12/15/2021	14	14.5 EA	VCII.	PO 31300029422 Total COMPOUND, TITESEAL SEALING, 1 PINT	4,581.80 203	
CORE AND MAIN	31300029463					RING, SEAT, 5-1/4"	2,174.10	
			-			PO 31300029463 Total	2,377.10	
CORE AND MAIN	31300029471		7	103 EA		CLAMP, REPAIR 6"X 7 1/2" X 1",OD = 6.84-7.24	721	
	31300029471		200	18.7 EA		CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	3,740.00	
	31300029471 31300029471		200 5	18.9 EA 90.3 EA		CLAMP, FULL CIRCLE REPAIR (1" X 3") CLAMP, REPAIR 8" X 7 1/2", OD = 8.99 - 9.29	3,780.00 451.5	
	31300029471		4			CLAMP, REPAIR 8" X 12", OD = 9.30 - 9.70	495.6	
	31300029471		4			CLAMP, REPAIR 8" X 12", OD = 9.00 - 9.40	484	
	31300029471		3			CLAMP, REPAIR 6" X 12" X 1", OD = 6.84-7.24	395.7	
	31300029471		40			COUPLING, BRASS, 2", THREADLESS, NO LEAD	5,580.00	
	31300029471		25	235.5 EA		COUPLING, (HYMAX), 6", REPAIR, OD=6.42 - 7.68,	5,887.50	
	31300029471 31300029471		5 4	46.8 EA 78.5 EA		SLEEVE, MJ, CI, 4" SLEEVE, MJ, CI, 6"	234 314	
	31300029471		4			SLEEVE, MJ, CI, , 8", LONG, W/O ACC.C153	504	
						PO 31300029471 Total	22,587.30	
CORE AND MAIN	31300029505	12/22/2021	219	4.3 EA	ACH	COUPLING, PVC, 4", FERNCO	941.7	
						PO 31300029505 Total CORE AND MAIN Total		
						CORE AND MAIN TOTAL	30,133.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price UC	ОМ	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300029486					REPLACEMENT GENERATOR FOR UNIT 3330 -	5,489.00	
						PO 31300029486 Total		
						CUMMINS ATLANTIC LLC Total	5,489.00	
Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price UC	OM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300029442		ro Qty	Avg Ollit Frice Oc	OIVI	CUSTOM OVERHEAD DOOR-TO REMOVE AND	2,240.00	Department
						PO 31300029442 Total		
						CUSTOM OVERHEAD DOORS Total	2,240.00	
						I		_
Supplier Name DELL MARKETING L.P.	PO Number 31300029395		PO Qty	Avg Unit Price UC	OM	Item Description DELL.COM - LATITUDE 7320 // LATITUDE 7320	2,838.16	Department
DELE MARKETING E.F.	31300023333	12/3/2021	l	I		PO 31300029395 Total		
DELL MARKETING L.P.	31300029396	12/3/2021				DELL.COM - LATITUDE 5420 FOR SCOTT ENLOE	2,200.00	
<u> </u>						PO 31300029396 Total		
DELL MARKETING L.P.	31300029415		3			LAPTOP, DELL, PRECISION 3560 LAPTOP, DELL, LATITUDE 5420 RUGGED	6,880.74	
	31300029415 31300029415					MONITOR, DELL, 24 INCH	22,000.00 1,430.80	
	,					PO 31300029415 Total	30,311.54	
DELL MARKETING L.P.	31300029460	12/15/2021				DELL.COM - (1) PRECISION 5560 FOR MICHAEL	2,523.07	
						PO 31300029460 Total		
						DELL MARKETING L.P. Total	37,872.77	
Supplier Name	PO Number	DO Dat-	DO Oto	Avg Unit Price UC	ON4	Item Description	DO Amount	Denortment
Supplier Name DIAMOND CONSTRUCTORS, INC.	31300029441		ro Qty	Avg Unit Price UC	UIVI	PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	4,831.73	Department
pullivents constitued only live.	01000023111	12/10/2021		I		PO 31300029441 Total		
						DIAMOND CONSTRUCTORS, INC. Total		
				-				
Supplier Name	PO Number		PO Qty	Avg Unit Price UC	ОМ	Item Description		Department
DIGITAL DEFENSE INC.	31300029398	12/6/2021				DIGITAL DEFENSE - SOCIAL ENGINEERING TEST PO 31300029398 Total	2,400.00 2,400.00	
						DIGITAL DEFENSE INC. Total		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price UC	ОМ	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300029392	12/2/2021	22	88.11 PR	₹	PROTECTORS, RUBBER GLOVE, SIZE 10, CLASS 3,	1,938.42	
	31300029392	12/2/2021	7	43.6 EA		WRENCH PIPE, 18"	305.2	
	31300029392	12/2/2021	3	159.6 EA	ACH	LIGHT, RECHARGEABLE, HANDHELD	478.8 2,722.42	
DILLON SUPPLY COMPANY	31300029417	12/9/2021	12	86.95 PR	₹	PO 31300029392 Total PROTECTORS, RUBBER GLOVE, SIZE 9, CLASS 3,	1,043.40	
						PO 31300029417 Total	1,043.40	
DILLON SUPPLY COMPANY	31300029509					SOCKET,HEX DRIVER,5/16" X 1 3/4",1/2" DRIVE	62.7	
	31300029509	12/22/2021	10	339 EA	ACH	METER, DIGITAL, MULTIMETER, CLAMP-ON	3,390.00	
						PO 31300029509 Total	3,452.70	

DILLON SUPPLY COMPANY	31300029514	12/27/2021	4	6.46	EACH	SNOWBRUSH W/ICE CHISEL, #7601469	25.84	
						PO 31300029514 Total	25.84	
						DILLON SUPPLY COMPANY Total	7,244.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300029405	12/6/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	23,194.76	
	•					PO 31300029405 Total	23,194.76	
DIRECTIONAL SERVICES, INC.	31300029406	12/6/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	50,492.69	
	31300029406	12/6/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	29,996.95	
	31300029406	12/6/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	32,148.35	
						PO 31300029406 Total		
						DIRECTIONAL SERVICES, INC. Total	135,832.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300029454					(EDWARDS CRANE) CRANE SERVICE FOR BWGP	3,108.00	
						PO 31300029454 Total		
						EDWARDS INC. Total	3,108.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	HOM	Item Description	PO Amount	Denartment
ENDEAVOR BUSINESS MEDIA LLC	31300029385	12/2/2021	1		DOLLARS		9,990.00	Department
ENDEAVOR BOSINESS WEDIA LEC	31300023303	12/2/2021	1 -	3,330.00	DOLLANG	PO 31300029385 Total		
						ENDEAVOR BUSINESS MEDIA LLC Total		
							3,330.00	
C 1: N	lagar. I	505.				lu 5		
Supplier Name	PO Number	PO Date		Avg Unit Price		Item Description		Department
FASTENAL COMPANY	31300029389	12/2/2021	56	2./1	EACH	PAINT, MARKING, BLUE	151.7	
FACTENIAL COMPANY	24200020444	12/0/2021	430	0.70	FACI	PO 31300029389 Total	151.7	
FASTENAL COMPANY	31300029414 31300029414	12/8/2021	120		EACH EACH	BATTERY, "C", ALKALINE	86.4	
		12/8/2021	282			BATTERY, "D", ALKALINE	261.5	
	31300029414	12/8/2021	93		EACH	BATTERY, "9V", ALKALINE	175.77	
	31300029414	12/8/2021	100	2./1	EACH	PAINT, MARKING, BLUE	270.9	
	Ta					PO 31300029414 Total	794.57	
FASTENAL COMPANY	31300029477	12/16/2021	17	22.84	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	388.24	
[PO 31300029477 Total	388.24	
FASTENAL COMPANY	31300029523		1				229.99	
	31300029523		1		DOLLARS		534.58	
	31300029523		3		DOLLARS		3,296.70	
	31300029523	12/29/2021	3	1,408.99	DOLLARS	THREE (3) PART NO. 0210452 - IR 93LA1 7/8" x 3-	4,226.97	
						PO 31300029523 Total		
						FASTENAL COMPANY Total	9,622.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300029401	12/6/2021	51	18.66	EACH	ELL, BRASS 2", 90, NO LEAD	951.66	
						PO 31300029401 Total	951.66	
FERGUSON ENTERPRISES LLC	31300029464	12/15/2021	12	25.85	EACH	TEE, BRASS, 2" X 2" X 2", NO LEAD	310.2	
	31300029464	12/15/2021	230	8.95	EACH	ANCHOR, WEDGE, SS W/NUT & WASHER, 3/4"X5-	2,058.50	
					•	PO 31300029464 Total	2,368.70	ĺ
FERGUSON ENTERPRISES LLC	31300029470	12/16/2021	3	94.4	EACH	CLAMP, REPAIR 8" X 7 1/2", OD = 8.54 - 8.94	283.2	
	31300029470	12/16/2021	200	18.8	EACH	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	3,760.00	1
	31300029470	12/16/2021	5	71.72	EACH	CLAMP, REPAIR 4" X 7 1/2", OD = 4.74 - 5.14	358.6	l
	31300029470	12/16/2021	10	119.43	EACH	CLAMP, REPAIR 6" X 12", OD = 7.05 - 7.45	1,194.30	
	31300029470	12/16/2021	15	119.43	EACH	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	1,791.45	i
	31300029470	12/16/2021	3	163.31	EACH	CLAMP, REPAIR 8" X 15" X 1",OD = 8.99 - 9.39	489.93	i .
	31300029470	12/16/2021	40	70.06	EACH	GLAND, 8", GRIP RING, ACC SET DI/C-900	2,802.40	l
						PO 31300029470 Total	10,679.88	
						FERGUSON ENTERPRISES LLC Total	14,000.24	
Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300018342		~~,			FIRST AMENDMENT TO PWC TASK NO. 17F&A036 -	15,000.00	
	12220020042	,,1			•	PO 31300018342 Total		
FLEMING & ASSOCIATES PA	31300029390	12/2/2021				FLEMING-PROVIDE FULL ENGINEERING DESIGN AND	53,448.00	
		, ,			•	PO 31300029390 Total		
						FLEMING & ASSOCIATES PA Total		
Cumpling Name	DO Nombre	DC 2-:	DO 04	Aug Helt Del	11084	Itam Description	DO 4 ==	Damartin
Supplier Name FORMS & SUPPLY, INC.	PO Number		PO Qty	Avg Unit Price	JUIVI	Item Description		Department
FURIVIS & SUPPLY, INC.	31300028014					BLANKET PURCHASE ORDER FOR MISC OFFICE	1,500.00	
	31300028014	12/15/2021	I		1	BLANKET PURCHASE ORDER FOR MISC OFFICE	400	
FORMS & SUPPLY INC	24200020400	12/6/2021	30	43.05	DV	PO 31300028014 Total		
FORMS & SUPPLY, INC.	31300029409	12/6/2021	20	13.95	I K	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	278.92	
						PO 31300029409 Total		
						FORMS & SUPPLY, INC. Total	2,178.92	
Supplier Name	PO Number			Avg Unit Price		Item Description		Department
FORTILINE WATERWORKS	31300029507		150		EACH	ADAPTER,REDUCING,MALE,1-1/4" X 1",SCH 40	190.5	
	31300029507	12/22/2021	72	2.31	EACH	CAP, 4" SEWER SEAL (SC-400)	166.32	
						PO 31300029507 Total		
						FORTILINE WATERWORKS Total	356.82	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300029430					PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	760	
		. ,				PO 31300029430 Total		
FROEHLING & ROBERTSON INC	31300029512	12/27/2021				PAY APPLICATION FOR INVOICES UNDER	2,350.00	
		. ,				PO 31300029512 Total		
						FROEHLING & ROBERTSON INC Total		

Column C		PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLEET HORNE PAYMED LIVE 1310002902 2727/2012	GILBERT HORNER PAVING LLC	31300029427	12/12/2021						
Supplier Name	GILBERT HORNER PAVING LLC	31300029428	12/12/2021						
Comparison Com	GLEBERT THORITER TAXABLE ELEC								
Supplier Name									
1,000.00 1,000.00							GILBERT HORNER PAVING LLC Total	12,039.35	
1,000.00 1,000.00	Supplier Name	PO Number	PO Date	PO Oty	Avg Unit Price	иом	Item Description	PO Amount	Denartment
Supplier Name				. O Quy	Avg Ome Trice	COIVI			Department
Supplier Name			,			•			
							GREATER FAYETTEVILLE BUSINESS JOURNAL Total	1,800.00	
	Supplier Name	PO Number	PO Date	PO Oty	Ava Unit Price	ном	Itam Description	PO Amount	Denartment
Supplier Name									Department
Supplier Name									
							HANDI-CLEAN PRODUCTS INC Total	180	
	Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	иом	Item Description	PO Amount	Department
Supplier Name					/ reg omerrice				
Supplier Name					l		R.A. NO 53905060		
Supplier Name						l	PO 31300029378 Total	3,000.00	
BIANKET PURCHASE ORDER STIMATED AMOUNT 3,0000.00							HERC RENTALS INC. Total	3,000.00	
BIANKET PURCHAS ORDER STINATED AMOUNT 3,000,000	[I		
Supplier Name				PO Qty	Avg Unit Price	UOM			
Supplier Name	mens in a raying co., LLC	31300020333	26/20/2021						
Blanket PO for Outsourced glass regar/replacement 1,500.00									
Blanket PO for Outsourced glass regar/replacement 1,500.00	T								
Supplier Name				PO Qty	Avg Unit Price	UOM			
Supplier Name	MOFE WILLS GLASS, INC.	131300028301	12/29/2021			1			
HOPE MILLS SAW AND MOWER, INC 31300029521 12/29/2021 4 327.99 DOLLARS FOUR II (4) TSA-250 - STQW - BATTERY CUTOPE SAW 1,311.96 540 31300029521 12/29/2021 4 180 DOLLARS FOUR II (4) 850 400 - 6571 - STDP - AND 900 BATTERY 720 72									
HOPE MILLS SAW AND MOWER, INC 31300029521 12/29/2021 4 327.99 DOLLARS FOUR II (4) TSA-250 - STQW - BATTERY CUTOPE SAW 1,311.96 540 31300029521 12/29/2021 4 180 DOLLARS FOUR II (4) 850 400 - 6571 - STDP - AND 900 BATTERY 720 72									
31300029521 12/29/2021 4 135 DOLLARS FOUR (14 850-30-5702 - STP - AL 500 HIGH SPEED 540									Department
Supplier Name	HOPE MILLS SAW AND MOWER, INC								
Supplier Name									
Supplier Name									
Blanket PO for PARTS/SUPPLIES from HUDSON 3,000.00 PO 31300027882 Total 3,000.00 PO 31300027882 Total 3,000.00 PO 31300027882 Total 3,000.00 PO 31300027882 Total 3,000.00 PO Number PO Date PO Qty Avg Unit Price UOM Item Description PAY APPLICATION AGAINST BLANKET PURCHASE 99.85 HUTCHENS LAW FIRM, LLP 313000294932 12/(12/2021 BLANKET PURCHASE PO 31300029493 1 Total 99.85 HUTCHENS LAW FIRM, LLP 313000294932 12/(12/2021 BLANKET PURCHASE AGREEMENT POR CHASE PO 31300029493 1 Total 99.85 HUTCHENS LAW FIRM, LLP 313000294931 12/(12/2021 BLANKET PURCHASE AGREEMENT POR CHASE PO 31300029493 1 Total 99.85 HUTCHENS LAW FIRM, LLP 31300029493 1 12/(12/2021 BLANKET PURCHASE AGREEMENT POR CHASE PO 31300029493 1 Total 15,000.00 HUTCHENS LAW FIRM, LLP 31300029493 1 12/(12/2021 SERVICE AGREEMENT FOR CHASE AGREEMENT POR CHASE PO 31300029493 1 Total 15,000.00 HUTCHENS LAW FIRM, LLP 31300029493 1 12/(12/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 18,002.67 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 18,002.67 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,003.10 AVG APPLICATIONS FOR PAYMENT OF INVOICES TO 17,582.24 AVG APPLICATIONS FOR PAYMENT OF INVOICES TO 10,003.10 AVG APPLICATIONS FOR PAYMENT OF INVOICES TO 10,							HOPE MILLS SAW AND MOWER, INC Total	2,571.96	
Blanket PO for PARTS/SUPPLIES from HUDSON 3,000.00 PO 31300027882 Total 3,000.00 PO 31300027882 Total 3,000.00 PO 31300027882 Total 3,000.00 PO 31300027882 Total 3,000.00 PO Number PO Date PO Qty Avg Unit Price UOM Item Description PAY APPLICATION AGAINST BLANKET PURCHASE 99.85 HUTCHENS LAW FIRM, LLP 313000294932 12/(12/2021 BLANKET PURCHASE PO 31300029493 1 Total 99.85 HUTCHENS LAW FIRM, LLP 313000294932 12/(12/2021 BLANKET PURCHASE AGREEMENT POR CHASE PO 31300029493 1 Total 99.85 HUTCHENS LAW FIRM, LLP 313000294931 12/(12/2021 BLANKET PURCHASE AGREEMENT POR CHASE PO 31300029493 1 Total 99.85 HUTCHENS LAW FIRM, LLP 31300029493 1 12/(12/2021 BLANKET PURCHASE AGREEMENT POR CHASE PO 31300029493 1 Total 15,000.00 HUTCHENS LAW FIRM, LLP 31300029493 1 12/(12/2021 SERVICE AGREEMENT FOR CHASE AGREEMENT POR CHASE PO 31300029493 1 Total 15,000.00 HUTCHENS LAW FIRM, LLP 31300029493 1 12/(12/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 18,002.67 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 18,002.67 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,001.03 31300029493 1 12/(13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,003.10 AVG APPLICATIONS FOR PAYMENT OF INVOICES TO 17,582.24 AVG APPLICATIONS FOR PAYMENT OF INVOICES TO 10,003.10 AVG APPLICATIONS FOR PAYMENT OF INVOICES TO 10,	Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	иом	Item Description	PO Amount	Department
Supplier Name									
Supplier Name									
HUTCHENS LAW FIRM, LIP 31300029431 12/12/2021 PAY APPLICATION AGAINST BLANKET PURCHASE 99.85 HUTCHENS LAW FIRM, LIP 31300029432 12/12/2021 PAY APPLICATION AGAINST BLANKET PURCHASE 50 31300029432 12/12/2021 BLANKET PURCHASE AGREEMENT 91300029437 8 375 HUTCHENS LAW FIRM, LIP 31300029432 12/2021 SERVICE AGREEMENT 91300029437 total 425 HUTCHENS LAW FIRM, LIP 31300029431 12/20/2021 SERVICE AGREEMENT FOR CONSULTING SERVICES 15,000.00 HUTCHENS LAW FIRM, LIP 70 13,00029431 12/20/2021 SERVICE AGREEMENT FOR CONSULTING SERVICES 15,000.00 HUTCHENS LAW FIRM, LIP Total 12,000.00 HUTCHENS LAW FIRM, LIP Total 13,000.00 HUTCHENS LAW FIRM, LIP Total 14,000.00 HUTCHENS LAW FIRM, LIP Total 16,000.00 HUTCHENS LAW FIRM, LIP Total 16,000.00 HUTCHENS LAW FIRM, LIP Total 16,000.00							HUDSON BROTHERS TRAILER MFG, INC. Total	3,000.00	
HUTCHENS LAW FIRM, LIP 31300029431 12/12/2021 PAY APPLICATION AGAINST BLANKET PURCHASE 99.85 HUTCHENS LAW FIRM, LIP 31300029432 12/12/2021 PAY APPLICATION AGAINST BLANKET PURCHASE 50 31300029432 12/12/2021 BLANKET PURCHASE AGREEMENT 91300029437 8 375 HUTCHENS LAW FIRM, LIP 31300029432 12/2021 SERVICE AGREEMENT 91300029437 total 425 HUTCHENS LAW FIRM, LIP 31300029431 12/20/2021 SERVICE AGREEMENT FOR CONSULTING SERVICES 15,000.00 HUTCHENS LAW FIRM, LIP 70 13,00029431 12/20/2021 SERVICE AGREEMENT FOR CONSULTING SERVICES 15,000.00 HUTCHENS LAW FIRM, LIP Total 12,000.00 HUTCHENS LAW FIRM, LIP Total 13,000.00 HUTCHENS LAW FIRM, LIP Total 14,000.00 HUTCHENS LAW FIRM, LIP Total 16,000.00 HUTCHENS LAW FIRM, LIP Total 16,000.00 HUTCHENS LAW FIRM, LIP Total 16,000.00	Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	иом	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP									
BIANKET PURCHASE AGREEMENT #31300028478 375	LULTOUTNIC LANGE FRANCE LANGE	124200000422	42/42/2024			1		99.85	
HUTCHENS LAW FIRM, LLP 31300029491 12/20/2021 SERVICE AGREEMENT FOR CONSULTING SERVICES 15,000.00	HUTCHENS LAW FIRM, LLP								
Supplier Name		31300029432					BLANKET PURCHASE AGREEMENT #31300028478		
Supplier Name								375	
Supplier Name	HUTCHENS LAW FIRM, LLP						PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES	375 425 15,000.00	
HYDROSTRUCTURES, P.A. 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 18,027.67 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 11,308.44 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,401.03 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,052.10 13130029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,052.10 17,598.24 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,052.10 17,598.24 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,602.10 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,502.10 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 17,598.24 PAY A	HUTCHENS LAW FIRM, LLP						PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total	375 425 15,000.00 15,000.00	
31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 11,808.44 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 16,401.03 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,502.10 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,502.10 31300029438 12/13/2021 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 17,598.24 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,502.10 PAY APPLICATIONS FOR PAYMENT OF INVOICES TO 10,	HUTCHENS LAW FIRM, LLP						PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total	375 425 15,000.00 15,000.00	
Supplier Name		31300029491 PO Number	12/20/2021 PO Date	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total	375 425 15,000.00 15,000.00 15,524.85	Department
Supplier Name	Supplier Name	31300029491 PO Number 31300029438	PO Date 12/13/2021	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67	Department
Supplier Name	Supplier Name	PO Number 31300029438 31300029438	PO Date 12/13/2021 12/13/2021	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PAY APPLICATIONS FOR PAYMENT OF INVOICES TO	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44	Department
Supplier Name	Supplier Name	31300029491 PO Number 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PAY APPLICATIONS FOR PAYMENT OF INVOICES TO	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03	Department
Supplier Name	Supplier Name	PO Number 31300029438 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO	375 425 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24	Department
INDUSTRIAL CONTROL PANELS, INC. 31300029474 12/16/2021 THIRD AMENDMENT TO SERVICE AGREEMENT 112,500.00 112,500	Supplier Name	PO Number 31300029438 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total	375 425 15,000.00 15,500.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48	Department
INDUSTRIAL CONTROL PANELS, INC. 31300029474 12/16/2021 THIRD AMENDMENT TO SERVICE AGREEMENT 112,500.00 112,500	Supplier Name	PO Number 31300029438 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total	375 425 15,000.00 15,500.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48	Department
Supplier Name	Supplier Name HYDROSTRUCTURES, P.A.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty			PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48	Department
Supplier Name	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty			PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48	Department Department
PC OF FAYETTEVILLE, INC. 31300029408 12/6/2021 222 7.51 EACH SOAP, LIQUID, DISPENSER, GREEN SEAL 1,667.22 PO 31300029408 Total 1,667.22 PC OF FAYETTEVILLE, INC. 31300029501 12/21/2021 148 3.84 EACH DISHWASHING LIQUID, 25 OZ. 568.32 31300029501 12/21/2021 22 10.75 EACH DISINFECTANT, PINE, 1 GAL. 236.5 PO 31300029501 10/21/2021 20/21 20/21 20/21 20/21 20/21 20/21 20/21 PO 9 1300029501 10/21/2021 20/21	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty			PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48	Department Department
PO OF FAYETTEVILLE, INC. 31300029408 12/6/2021 222 7.51 EACH SOAP, LIQUID, DISPENSER, GREEN SEAL 1,667.22 PO 31300029408 Total 1,667.22	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty			PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48	Department Department
PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department JEB DESIGNS, INC. 31300029503 Total 31300029503 Total 31300029503 Total 746.21 31300029503 Total 746.21 Total Tota	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438 31300029474	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total	375 425 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.03 17,598.24 73,887.48 73,887.48 PO Amount 112,500.00 112,500.00	<u>Department</u>
31300029501 12/21/2021 22 10.75 EACH DISINFECTANT, PINE, 1 GAL. 236.5 RO 31300029501 Total 804.82 RO OF FAYETTEVILLE, INC. Total 2,472.04 RO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department JEB DESIGNS, INC. 31300029503 12/21/2021 71 10.51 EACH CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL) 746.21 PO 31300029503 Total 746.21 RO NUMBER PO 31300029503 Total RO NUMBER PO MINISTRA PO MINISTRA PO 31300029503 Total RO NUMBER PO MINISTRA PO MINIST	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438 PO Number 31300029474	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 PO Date 12/16/2021	PO Qty PO Qty	Avg Unit Price	UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total Item Description SOAP, LIQUID, DISPENSER, GREEN SEAL	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 PO Amount 112,500.00 112,500.00 112,500.00	Department Department Department
PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name IPC OF FAYETTEVILLE, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438 PO Number 31300029474	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/16/2021 PO Date 12/6/2021	PO Qty PO Qty PO Qty 222	Avg Unit Price Avg Unit Price 7.51	UOM EACH	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total Item Description SOAP, LIQUID, DISPENSER, GREEN SEAL PO 31300029408 Total	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 73,887.49 PO Amount 112,500.00 112,500.00 PO Amount 1,667.22 1,667.22	Department Department Department
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department JEB DESIGNS, INC. 31300029503 12/21/2021 71 10.51 EACH CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL) 746.21 PO 31300029503 Total 746.21	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name IPC OF FAYETTEVILLE, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029474 PO Number 31300029474 31300029408	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 PO Date 12/16/2021 12/21/2021	PO Qty PO Qty PO Qty 222	Avg Unit Price Avg Unit Price 7.51 3.84	UOM EACH	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total Item Description SOAP, LIQUID, DISPENSER, GREEN SEAL PO 31300029408 Total DISHWASHING LIQUID, 25 OZ.	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 73,887.48 PO Amount 112,500.00 112,500.00 112,500.00 PO Amount 1,667.22 1,667.22 568.32	Department Department Department
JEB DESIGNS, INC. 31300029503 12/21/2021 71 10.51 EACH CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL) 746.21 PO 31300029503 Total 746.21	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name IPC OF FAYETTEVILLE, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029474 PO Number 31300029474 31300029408	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 PO Date 12/16/2021 12/21/2021	PO Qty PO Qty PO Qty 222	Avg Unit Price Avg Unit Price 7.51 3.84	UOM EACH	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total ILEM DESCRIPTION THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total Item Description SOAP, LIQUID, DISPENSER, GREEN SEAL PO 31300029408 Total DISHWASHING LIQUID, 25 OZ. DISINFECTANT, PINE, 1 GAL.	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 PO Amount 112,500.00 112,500.00 112,500.00 PO Amount 1,667.22 1,667.22 236.5	Department Department Department
JEB DESIGNS, INC. 31300029503 12/21/2021 71 10.51 EACH CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL) 746.21 PO 31300029503 Total 746.21	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name IPC OF FAYETTEVILLE, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029474 PO Number 31300029474 31300029408	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 PO Date 12/16/2021 12/21/2021	PO Qty PO Qty PO Qty 222	Avg Unit Price Avg Unit Price 7.51 3.84	UOM EACH	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total Item Description SOAP, LIQUID, DISPENSER, GREEN SEAL PO 31300029408 Total DISHWASHING LIQUID, 25 OZ. DISINFECTANT, PINE, 1 GAL. PO 31300029501 Total	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 73,887.48 112,500.00 112,500.00 112,500.00 PO Amount 1,667.22 568.32 236.5 804.82	Department Department Department
PO 31300029503 Total 746.21	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name IPC OF FAYETTEVILLE, INC. IPC OF FAYETTEVILLE, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029474 PO Number 31300029474 31300029408 31300029501	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 PO Date 12/16/2021 12/21/2021	PO Qty PO Qty 222 148 22	Avg Unit Price Avg Unit Price 7.51 3.84 10.75	UOM EACH EACH	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total ITEM DESCRIPTION SOAP, LIQUID, DISPENSER, GREEN SEAL PO 31300029408 Total DISHWASHING LIQUID, 25 OZ. DISINFECTANT, PINE, 1 GAL. PO 31300029501 Total IPC OF FAYETTEVILLE, INC. Total	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 73,887.48 PO Amount 112,500.00 112,500.00 112,500.00 PO Amount 1,667.22 1,667.22 568.32 236.5 804.82 2,472.04	Department Department Department
	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name IPC OF FAYETTEVILLE, INC. IPC OF FAYETTEVILLE, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438 PO Number 31300029474 PO Number 31300029501 31300029501	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 PO Date 12/16/2021 12/21/2021 12/21/2021	PO Qty PO Qty 222 148 22	Avg Unit Price Avg Unit Price 7.51 3.84 10.75 Avg Unit Price	UOM EACH EACH UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total Item Description THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total Item Description SOAP, LIQUID, DISPENSER, GREEN SEAL PO 31300029408 Total DISHWASHING LIQUID, 25 OZ. DISINFECTANT, PINE, 1 GAL. PO 31300029501 Total IPC OF FAYETTEVILLE, INC. Total Item Description	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 73,887.48 PO Amount 112,500.00 112,500.00 112,500.00 112,500.00 12,500.00 12,500.00 PO Amount 1,667.22 1,667.22 236.5 804.82 2,472.04	Department Department Department
	Supplier Name HYDROSTRUCTURES, P.A. Supplier Name INDUSTRIAL CONTROL PANELS, INC. Supplier Name IPC OF FAYETTEVILLE, INC. IPC OF FAYETTEVILLE, INC.	PO Number 31300029438 31300029438 31300029438 31300029438 31300029438 PO Number 31300029474 PO Number 31300029501 31300029501	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 PO Date 12/16/2021 12/21/2021 12/21/2021	PO Qty PO Qty 222 148 22	Avg Unit Price Avg Unit Price 7.51 3.84 10.75 Avg Unit Price	UOM EACH EACH UOM	PO 31300029432 Total SERVICE AGREEMENT FOR CONSULTING SERVICES PO 31300029491 Total HUTCHENS LAW FIRM, LLP Total Item Description PAY APPLICATIONS FOR PAYMENT OF INVOICES TO PO 31300029438 Total HYDROSTRUCTURES, P.A. Total ILEM DESCRIPTION THIRD AMENDMENT TO SERVICE AGREEMENT PO 31300029474 Total INDUSTRIAL CONTROL PANELS, INC. Total ILEM DESCRIPTION SOAP, LIQUID, DISPENSER, GREEN SEAL PO 31300029408 Total DISHWASHING LIQUID, 25 OZ. DISINFECTANT, PINE, 1 GAL. PO 31300029501 Total IPC OF FAYETTEVILLE, INC. Total ILEM DESCRIPTION CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL)	375 425 15,000.00 15,000.00 15,000.00 15,524.85 PO Amount 18,027.67 11,808.44 16,401.03 10,052.10 17,598.24 73,887.48 73,887.48 73,887.48 PO Amount 112,500.00 112,500.00 112,500.00 PO Amount 1,667.22 1,667.22 236.5 804.82 2,472.04	Department Department Department

Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
KORN FERRY HAY GROUP, INC	31300024125 12/15/2021	KORN FERRY PROFESSIONAL SERVICES TO EVALUATE 5,000.00
		PO 31300024125 Total 5,000.00
		KORN FERRY HAY GROUP, INC Total 5,000.00
[Table 1 and I am I a	
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
LEE ELECTRICAL CONSTRUCTION LLC	31300029388 12/2/2021 48363 1 EACH	BLANKET PURCHASE ORDER TO PROCESS PAY
		PO 31300029388 Total 48,363.20 LEE ELECTRICAL CONSTRUCTION LLC Total 48,363.20
		LEE ELECTRICAL CONSTRUCTION ELC TOTAL 46,303.20
Complian Name	DO November DO Detail DO Obel Aver Unit Deign UONA	
Supplier Name LEE NORRIS ICE MACHINE COMPANY	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department LEE NORRIS ICE-TO REPLACE THE OLD ICE MACHINE 4,740.84
LEE NORMS ICE WACHINE COWFAIN	31300023432 12/14/2021	PO 31300029452 Total 4,740.84
		LEE NORRIS ICE MACHINE COMPANY Total 4,740.84
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
LINE EQUIPMENT SALES CO., INC.	31300029391 12/2/2021 12 19.84 EACH	BAG, RUBBER GLOVE, CLASS 3 238.08
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PO 31300029391 Total 238.08
LINE EQUIPMENT SALES CO., INC.	31300029407 12/6/2021 12 149.56 EACH	CABLE END STRIPPER 4 X 4 PLUS 1,794.72
		PO 31300029407 Total 1,794.72
LINE EQUIPMENT SALES CO., INC.	31300029508 12/22/2021 11 24 EACH	WRENCH, RATCHETING BOX END, 11/16" x 3/4" 264
		PO 31300029508 Total 264
		LINE EQUIPMENT SALES CO., INC. Total 2,296.80
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
LOOKS GREAT SERVICES OF MS, INC.	31300029458 12/15/2021	PAY APPLICATIONS FOR BPA # 31300028027 FOR 101,749.00
[1	PO 31300029458 Total 101,749.00
LOOKS GREAT SERVICES OF MS, INC.	31300029483 12/17/2021	PAY APPLICATIONS FOR BPA # 31300028027 FOR 34,477.72
		PO 31300029483 Total 34,477.72
		LOOKS GREAT SERVICES OF MS, INC. Total 136,226.72
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
MAINLINING AMERICA, LLC	31300029423 12/10/2021	PAY APPLICATIONS FOR PAYMENT OF INVOICES 347,974.96
		PO 31300029423 Total 347,974.96
		MAINLINING AMERICA, LLC Total 347,974.96
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
MCDONALD MATERIALS, INC.	31300029424 12/11/2021	PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 1,297.45
AACDONALD AAATEDIALG ING	24200020422 42/2024	PO 31300029424 Total 1,297.45
MCDONALD MATERIALS, INC.	31300029433 12/12/2021 31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,357.00 BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,307.63
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,307.63 BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,762.49
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,702.45
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,773.76
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,872.00
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,764.60
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,405.20
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,763.60
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,616.00
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,609.00
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,751.80
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,813.20
	31300029433 12/12/2021 31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,785.40 BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,248.00
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 1,246.00 1,224.00
	31300029433 12/12/2021	BLANKET PURCHASE AGREEMENT TO PROCESS PAY 720
	31300023433 12/12/2021	PO 31300029433 Total 26,437.44
		MCDONALD MATERIALS, INC. Total 27,734.89
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
MEADOW CREEK POWER CONSULTANTS	31300029498 12/21/2021	PAY APPLICATIONS FOR PREVIOUSLY APPROVED 9,753.96
		PO 31300029498 Total 9,753.96
		MEADOW CREEK POWER CONSULTANTS Total 9,753.96
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
MECHANICAL JOBBERS MARKETING INC.	31300029457 12/15/2021	PAY APPLICATIONS TO PROCESS INVOICES UNDER 332,856.25
		PO 31300029457 Total 332,856.25
		MECHANICAL JOBBERS MARKETING INC. Total 332,856.25
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
MEGAPORT (USA), INC.	31300029443 12/13/2021	BLANKET PURCHASE ORDER FOR MEGAPORT 7,000.00
<u></u>		PO 31300029443 Total 7,000.00
		MEGAPORT (USA), INC. Total 7,000.00
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
MOTOROLA SOLUTIONS, INC.	31300029484 12/17/2021	MOTOROLA SOLUTIONS - (1) APX6500 RADIO, 6,014.14
		PO 31300029484 Total 6,014.14
		MOTOROLA SOLUTIONS, INC. Total 6,014.14
Supplier Name	PO Number PO Date PO Qty Avg Unit Price UOM	Item Description PO Amount Department
MSC INDUSTRIAL SUPPLY CO., INC	31300027879 12/20/2021	Blanket PO for PARTS from MSC INDUSTRIAL SUPPLY 2,500.00
	·	PO 31300027879 Total 2,500.00
		MACCINIDUCTRIAL CURRING CO. INC. T-4-1 2 FOO OO
		MSC INDUSTRIAL SUPPLY CO., INC Total 2,500.00

Supplier Name	PO Number	PO Date	PO Oty	Avg Unit Price	HOM	Item Description	PO Amount	Department
NCDENR-15677	31300029516		ro Qiy	Avg Omt Frice	OOW	(NORTH CAROLINA DEPARTMENT OF	9,095.00	
	•					PO 31300029516 Total NCDENR-15677 Total		
						NCDENN-13077 Total	3,033.00	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300029468 31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES PAY APPLICATION FOR PAYMENT OF INVOICES	13,136.20	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES PAY APPLICATION FOR PAYMENT OF INVOICES	11,094.00 12,898.69	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES	12,705.21	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES	9,382.60	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES	13,929.20	
	31300029468 31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES PAY APPLICATION FOR PAYMENT OF INVOICES	11,094.00 12,972.80	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES	10,040.80	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES	14,502.80	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES	10,066.10	
	31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES	12,686.00	
	31300029468 31300029468					PAY APPLICATION FOR PAYMENT OF INVOICES PAY APPLICATION FOR PAYMENT OF INVOICES	6,275.50 3,765.30	
	31300023400	12/15/2021				PO 31300029468 Total	154,549.20	
						PIKE ELECTRIC, LLC Total	154,549.20	
Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC.	31300029384					Mail Postage	5,000.00	
						PO 31300029384 Tota		
						PITNEY BOWES INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Oty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRYSMIAN CABLE SYSTEMS USA LLC	31300029492		. 5 419	omit rince	20111	Annual Maintenance License fee for portable Pry-	20,000.00	
	31300029492	12/20/2021				On Site Training for the Prysmian Portable Camera	8,000.00	
						PO 31300029492 Total		
						PRYSMIAN CABLE SYSTEMS USA LLC Total	28,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300029435		` '			PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	4,551.24	
	31300029435					PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	235	
	31300029435					PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	1,422.46	
	31300029435 31300029435					PAY APPLICATION FOR PREVIOUSLY APPROVED BPA PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	770 2,900.00	
	31300023433	12/12/2021				PO 31300029435 Total	9,878.70	
QUALITY CONCRETE CO.,INC.	31300029499					PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	4,382.00	
	31300029499	12/21/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	1,532.07	
						PO 31300029499 Total	5,914.07	
						QUALITY CONCRETE CO.,INC. Total		
Supplier Name	PO Number			Avg Unit Price		QUALITY CONCRETE CO.,INC. Total	15,792.77 PO Amount	Department
Supplier Name RAYCO SAFETY INC.	31300029387	12/2/2021	40	1.25	EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2"	PO Amount	Department
	31300029387 31300029387	12/2/2021 12/2/2021	40 30	1.25 1.6	EACH EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40"	15,792.77 PO Amount 50 48	Department
	31300029387	12/2/2021	40	1.25 1.6	EACH EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2"	PO Amount 50 48 1,748.47	Department
	31300029387 31300029387	12/2/2021 12/2/2021	40 30	1.25 1.6 32.99	EACH EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE	15,792.77 PO Amount 50 48 1,748.47	Department
RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402	12/2/2021 12/2/2021 12/2/2021 12/6/2021	40 30 53	1.25 1.6 32.99 9.6	EACH EACH EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total	15,792.77 PO Amount 50 48 1,748.47 1,846.47 230.4 230.4	Department
RAYCO SAFETY INC.	31300029387 31300029387 31300029387	12/2/2021 12/2/2021 12/2/2021 12/6/2021	40 30 53	1.25 1.6 32.99 9.6	EACH EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ.	PO Amount 50 48 1,748.47 1,846.47 230.4 230.4 126.5	Department
RAYCO SAFETY INC. RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402 31300029416	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021	40 30 53 24	1.25 1.6 32.99 9.6	EACH EACH EACH EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total	PO Amount 50 48 1,748.47 1,846.47 230.4 230.4 126.5	Department
RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021	40 30 53	1.25 1.6 32.99 9.6 2.3	EACH EACH EACH	QUALITY CONCRETE CO.,INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ.	PO Amount 50 48 1,748.47 1,846.47 230.4 230.4 126.5	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH	RANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total	PO Amount 50 48 1,748.47 1,846.47 230.4 230.4 126.5 126.5 20.35 25.11 45.46	Department
RAYCO SAFETY INC. RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402 31300029416	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE	PO Amount 50 48 1,748.47 230.4 230.4 126.5 126.5 20.35 25.11 45.46 1,290.00	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total	PO Amount 50 48 1,748.47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 1,290.00	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE	PO Amount 50 48 1,748.47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 1,290.00	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total	PO Amount 50 48 1,748.47 1,846.47 230.4 230.4 126.5 126.5 20.35 25.11 45.46 1,290.00 3,538.83	Department
RAYCO SAFETY INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP G 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT	PO Amount 50 48 1,748.47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 3,538.83	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC	31300029387 31300029387 31300029387 31300029402 31300029476 31300029476 31300029477 90 Number 31300026654	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300026654 Total	PO Amount 50 48 1,748,47 1,846,47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 1,290.00 3,538.83	Department
RAYCO SAFETY INC. Supplier Name	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300026654 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED	PO Amount 50 48 1,748.47 230.4 230.4 126.5 126.5 126.5 126.5 20.35 25.11 45.46 1,290.00 1,290.00 3,538.83	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC	31300029387 31300029387 31300029387 31300029402 31300029476 31300029476 31300029477 90 Number 31300026654	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 PO Date 12/20/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300026654 Total	PO Amount 50 48 1,748.47 230.4 230.4 126.5 126.5 20.35 25.11 45.46 1,290.00 1,290.00 3,538.83 PO Amount 100,000.00 4,799.30	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300026654	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 PO Date 12/20/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029436 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029487 Total	PO Amount 50 48 1,748.47 1,846.47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 1,290.00 3,538.83 PO Amount 100,000.00 4,799.30 4,799.30 4,799.30 50,982.75 50,982.75	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300026654	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 PO Date 12/20/2021	40 30 53 24 55 11 31	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029436 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029437 Total	PO Amount 50 48 1,748.47 1,846.47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 1,290.00 3,538.83 PO Amount 100,000.00 4,799.30 4,799.30 4,799.30 50,982.75 50,982.75	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300026654 31300029436	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/21/2021 12/20/2021 12/12/2021	40 30 53 24 55 11 31 120	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029486 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029486 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total	PO Amount 15,792.77 PO Amount 50 48 1,748.47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 3,538.83 PO Amount 100,000.00 4,799.30 4,799.30 50,982.75 50,982.75 155,782.05	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300026654	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/21/2021 12/20/2021 12/20/2021	40 30 53 24 55 11 31 120	1.25 1.6 32.99 9.6 2.3 1.85 0.81	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029436 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029487 Total	PO Amount 15,792.77 PO Amount 50 48 1,748.47 230.4 230.4 126.5 20.35 25.11 45.46 1,290.00 3,538.83 PO Amount 100,000.00 4,799.30 4,799.30 50,982.75 50,982.75 155,782.05	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300029487 31300029487	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021	40 30 53 24 55 11 31 120 PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH EACH EACH	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029436 Total PAY APPLICATIONS UNDER PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total Item Description RIVER CITY CONSTRUCTION INC Total	PO Amount 100,000.00 100,000.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029497 PO Number 31300029436 31300029436	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021	40 30 53 24 55 11 31 120	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH EACH EACH	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 3130002654 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total Item Description Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total Annual FME Professional Edition software licensing	PO Amount 15,792.77 PO Amount 50 48 1,748.47 230.4 126.5 20.35 25.11 45.46 1,290.00 1,290.00 3,538.83 PO Amount 100,000.00 4,799.30 50,982.75 50,982.75 155,782.05 PO Amount 1,800.00 1,800.00 1,800.00	Department
RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300029487 31300029487	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021	40 30 53 24 55 11 31 120 PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH EACH EACH	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029487 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total Item Description Item Description RIVER CITY CONSTRUCTION INC Total Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total GROVE PO 31300029459 Total RIVER CITY CONSTRUCTION SOFTWARE PO 31300029462 Total	PO Amount 100,000.00 4,799.30 50,982.75 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300029487 31300029487	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021	40 30 53 24 55 11 31 120 PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH EACH EACH	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 3130002654 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total Item Description Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total Annual FME Professional Edition software licensing	PO Amount 15,792.77 PO Amount 50 48 1,748.47 230.4 126.5 20.35 25.11 45.46 1,290.00 1,290.00 3,538.83 PO Amount 100,000.00 4,799.30 50,982.75 155,782.05 PO Amount 1,800.00 1,800.00 1,800.00	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300029487 31300029487	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021 12/12/2021 12/12/2021	40 30 53 24 55 11 31 120 PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH UOM	Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029487 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total Item Description Item Description RIVER CITY CONSTRUCTION INC Total Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total GROVE PO 31300029459 Total RIVER CITY CONSTRUCTION SOFTWARE PO 31300029462 Total	PO Amount 100,000.00 4,799.30 50,982.75 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00	Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC. SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029487 PO Number 31300029487 PO Number 31300029487 31300029487	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021 12/12/2021 12/12/2021 12/12/2021 12/15/2021 12/15/2021	40 30 53 24 55 11 31 120 PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH UOM	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total RAYCO SAFETY INC. Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total RAYCO SAFETY INC. Total RIVER CITY CONSTRUCTION INC Total RAYCO SAFETY INC. Total RIVER CITY CONSTRUCTION INC Total RIVER CITY CONSTRUCTION INC Total RIVER CITY CONSTRUCTION SOFTWARE PO 31300029459 Total SAFE SOFTWARE INC. Total Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029462 Total SAFE SOFTWARE INC. Total Item Description CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	PO Amount 100,000.00 1,800.00	Department Department Department Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC. SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029487 PO Number 31300029487 PO Number 31300029487 PO Number 31300029487	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021 12/12/2021 12/12/2021 12/12/2021 12/15/2021 12/15/2021	40 30 53 24 55 11 31 120 PO Qty PO Qty PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH UOM	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029436 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029437 Total RIVER CITY CONSTRUCTION INC Total Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029457 Total SAFE SOFTWARE INC. Total	PO Amount 10,000.00 4,799.30 4,799.30 4,790.20 1,800.00 4,790.30 1,800.00 1,800.00 PO Amount 558.75 558.75 558.75 558.75	Department Department Department Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC. SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029487 PO Number 31300029487 PO Number 31300029487 PO Number 31300029487	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021 12/12/2021 12/12/2021 12/12/2021 12/15/2021 12/15/2021	40 30 53 24 55 11 31 120 PO Qty PO Qty PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH EACH UOM	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total RAYCO SAFETY INC. Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total RAYCO SAFETY INC. Total RIVER CITY CONSTRUCTION INC Total RAYCO SAFETY INC. Total RIVER CITY CONSTRUCTION INC Total RIVER CITY CONSTRUCTION INC Total RIVER CITY CONSTRUCTION SOFTWARE PO 31300029459 Total SAFE SOFTWARE INC. Total Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029462 Total SAFE SOFTWARE INC. Total Item Description CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	PO Amount 100,000.00 4,799.30 4,799.30 4,799.30 4,790.00 1,800.00 1,800.00 1,800.00 PO Amount 1558.75 558.75	Department Department Department Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC. SAFE SOFTWARE INC. Supplier Name SAFETY PRODUCTS INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029497 PO Number 31300029487 PO Number 31300029487 PO Number 31300029413	12/2/2021 12/2/2021 12/2/2021 12/9/2021 12/9/2021 12/16/2021 12/16/2021 12/21/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021 12/12/2021 12/15/2021 12/15/2021 PO Date 12/15/2021	40 30 53 24 55 11 31 120 PO Qty PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price Avg Unit Price 22.35	EACH EACH EACH EACH EACH UOM UOM EACH	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029486 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029487 Total RIVER CITY CONSTRUCTION INC Total Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total SAFE SOFTWARE INC. Total Item Description CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE PO 31300029413 Total SAFETY PRODUCTS INC. Total	PO Amount 100,000.00 1,800.00	Department Department Department
RAYCO SAFETY INC. Supplier Name RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC RIVER CITY CONSTRUCTION INC Supplier Name SAFE SOFTWARE INC. SAFE SOFTWARE INC.	31300029387 31300029387 31300029387 31300029402 31300029416 31300029476 31300029476 31300029487 PO Number 31300029487 PO Number 31300029487 PO Number 31300029413	12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/9/2021 12/16/2021 12/16/2021 12/16/2021 12/21/2021 12/20/2021 12/12/2021 12/12/2021 12/15/2021 12/15/2021 12/15/2021 12/15/2021	40 30 53 24 55 11 31 120 PO Qty PO Qty	1.25 1.6 32.99 9.6 2.3 1.85 0.81 10.75 Avg Unit Price	EACH EACH EACH EACH EACH UOM UOM EACH	RAYCO SAFETY INC. Total Item Description BANDAGE, ADHESIVE, 1" X 3-1/2" BANDAGE, TRIANGLE, 40" HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE PO 31300029387 Total PACK, CPR MASK AND PROTECTIVE VINYL GLOVES PO 31300029402 Total SOLUTION, EYE WASH, 1 OZ. PO 31300029416 Total BANDAGE, KNUCKLE PAD, ALCOHOL PREP PO 31300029476 Total GLOVES, NITRILE, POWDER FREE, XX-LARGE PO 31300029497 Total RAYCO SAFETY INC. Total Item Description SECOND AMENDMENT TO SERVICE AGREEMENT PO 31300029436 Total PAY APPLICATIONS FOR PREVIOUSLY APPROVED PO 31300029437 Total RIVER CITY CONSTRUCTION INC Total Item Description ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029459 Total ANNUAL FME PROFESSIONAL EDITION SOFTWARE PO 31300029457 Total SAFE SOFTWARE INC. Total	PO Amount 100,000.00 1,800.00	Department Department Department Department

						PO 31300029394 Total SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC		
Supplier Name	PO Number	PO Data	PO Otv	Avg Unit Price	LIOM		•	Department
SEEGARS FENCE CO. INC. OF FAY.	31300029379			Avg Unit Price	UOIVI	Item Description SEEGARS FENCE-TO REMOVE OLD AND INSTALL	19,035.00	
						PO 31300029379 Total SEEGARS FENCE CO. INC. OF FAY. Total	19,035.00 19,035.00	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	
SELLERS CONCRETE FINISHING	31300029382	12/1/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029382 Total	3,607.20 3,607.20	
SELLERS CONCRETE FINISHING	31300029425	12/11/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029425 Total	1,061.40 1,061.40	
SELLERS CONCRETE FINISHING	31300029426	12/11/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,616.50	
SELLERS CONCRETE FINISHING	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,616.50 1,523.81	
	31300029439					PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,752.70	
	31300029439 31300029439					PAY APPLICATIONS FOR PAYMENT OF INVOICES PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,291.99 3,179.10	
	31300029439					PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,019.42	
	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,226.82	
SELLERS CONCRETE FINISHING	31300029451	12/14/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	9,993.84 1,949.82	
SELLERS CONCRETE FINISHING	31300029466	12/15/2021				PO 31300029451 Total PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,949.82 1,187.32	
						PO 31300029466 Total	1,187.32	
SELLERS CONCRETE FINISHING	31300029513	12/27/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES PO 31300029513 Total	1,985.77 1,985.77	
SELLERS CONCRETE FINISHING	31300029519	12/29/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	2,001.69	
SELLERS CONCRETE FINISHING	31300029524	12/30/2021				PO 31300029519 Total PAY APPLICATIONS FOR PAYMENT OF INVOICES	2,001.69 2,312.38	
SEEERS CONCRETE I MISHING	31300023324	12/30/2021	l .			PO 31300029524 Total	2,312.38	
						SELLERS CONCRETE FINISHING Total	25,715.92	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHARPE CO.	31300028132	12/6/2021				FIRST AMENDMENT TO SERVICE AGREEMENT FOR	8,000.00 8,000.00	
						PO 31300028132 Total SHARPE CO. Total		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price		Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300029419	12/9/2021	325		EACH	SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR	3,159.00	
	31300029419 31300029419	12/9/2021 12/9/2021	110 10		EACH EACH	CAP, INSULATING, W/GROUND, 25 KV SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	4,251.50 1,301.50	
SHEALY ELECTRICAL WHOLESALERS	31300029465	12/15/2021	65	109.9	EACH	PO 31300029419 Total TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	8,712.00 7,143.50	
						PO 31300029465 Total	7,143.50	
SHEALY ELECTRICAL WHOLESALERS	31300029510	12/22/2021	150	11.25	EACH	SEAL, COLD SHRK, 0.95 - 1.94" PO 31300029510 Total	1,687.50 1,687.50	
						SHEALY ELECTRICAL WHOLESALERS Total	17,543.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300029500	12/21/2021				SHI - COMMVAULT SYSTEMS MAINTENANCE	36,660.39	
SHI- GOVERNMENT SOLUTIONS	31300029515	12/27/2021				PO 31300029500 Total SHI - BARRACUDA NETWORKS - 1/9/2022 THRU	36,660.39 44,814.00	
						PO 31300029515 Total SHI- GOVERNMENT SOLUTIONS Total	44,814.00 81,474.3 9	
						SHI- GOVERNIVIENT SOLUTIONS TOTAL	61,474.33	
Supplier Name	PO Number			Avg Unit Price	UOM	Item Description		Department
SIRIUS COMPUTER SOLUTIONS, INC	31300029449	12/13/2021				SIRIUS - SUPPORT FOR FATPIPE 11/15/21-11/15/22 PO 31300029449 Total	10,086.96 10,086.96	
						SIRIUS COMPUTER SOLUTIONS, INC Total		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300029393	12/2/2021	4600		POUNDS	POLYMER, LIQUID SPEC 6266	8,096.00	
						PO 31300029393 Total SLUDGE PROCESS ENHANCEMENT Total		
Supplier Name	PO Number	PO Date				Item Description		Department
SNAP-ON INDUSTRIAL	31300029418	12/9/2021	5	12.21	EACH	PENTA BOLT SOCKET PO 31300029418 Total	61.05 61.05	
SNAP-ON INDUSTRIAL	31300029496		9		EACH	SOCKET, ALLENHEAD, 5/16 FOR 1/2 DRIVE	162.99	
	31300029496	12/21/2021	6	14.74	EACH	SOCKET, ALLENHEAD, 1/2 FOR 1/2 DRIVE PO 31300029496 Total	88.44 251.43	
-						SNAP-ON INDUSTRIAL Total		
							312.40	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description		Department
Supplier Name STATE AUTO INSURANCE COMPANIES	PO Number 31300028401		PO Qty	Avg Unit Price	UOM	Item Description ADDING ADDITIONAL FUNDS TO PO# 31300028401	PO Amount	
			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount 50 50	
		12/28/2021		Avg Unit Price		Item Description ADDING ADDITIONAL FUNDS TO PO# 31300028401 PO 31300028401 Total	PO Amount 50 50 50	
STATE AUTO INSURANCE COMPANIES	31300028401	PO Date 12/27/2021				Item Description ADDING ADDITIONAL FUNDS TO PO# 31300028401 PO 31300028401 Total STATE AUTO INSURANCE COMPANIES Total	PO Amount 50 50 50	Department

Specific Number PO Beacher PO Beach							STRATEGICS CONSULTING Total	40,000.00	
STUMET_C. BRY COMPANY	Supplier Name	PO Number	PO Date	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. RIPS COMPANY 1310002000 1271/2011 400									
STUART C. RBY COMPANY 131000024441 727720731 200 0.3 (200									
1,100,002446 221,72021 2,000 0,7 2,001 1,000,004 2,001 1,000,004 1,000 1,0	STUART C. IRBY COMPANY	31300029008	12/21/2021	140	4.35	EACH			
\$1,000,000,000,000,000,000,000,000,000,0	STUART C. IRBY COMPANY	31300029444	12/13/2021	2500	0.7	EACH			
\$1,100,2000-440 171,17921 50									
\$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,0									
STUART C. INST COMPANY 1150007440 12762/2021 260 3.75 EACH 771 F1.48" - 1,0" - 1,00" 10.75									
\$1,000 \$		31300029444	12/13/2021	100	12.4	EACH			
	STUART C. IRBY COMPANY	31300029469	12/16/2021	600	3.75	EACH			
Po Date Do Date Po Date Po Date Po Date Po Date Do Date D			•						
Supplier Name	STUART C. IRBY COMPANY	31300029481	12/17/2021	30	28.5	EACH			
Specified Name PO Number PO Date PO Gty Ang Unit Price UOM Item Description PO 3 10002845 Test \$5,000.00									
Specified Name PO Number PO Date PO Gty Ang Unit Price UOM Item Description PO 3 10002845 Test \$5,000.00	Cumuliar Nama	DO Number	DO Data	DO Otro	Aug I Init Drice	HOM	Itam Description	DO Amount	Donoutmont
Supplier Name				PO QIY	Avg Unit Price	UUIVI			Department
Supplier Name	on real of orems, into	01300023 130	12/11/2021						
Sympler Name								5,300.00	
Sympler Name									
Supplier Name				PO Qty	Avg Unit Price	UOM			Department
Supplier Name	SYNAGRO CENTRAL, LLC	31300028044	12/13/2021						
Supplier Name									
Supplier Name	Supplier Name	DO Number	DO Date	DO OF	Ava Heit Det	HOM	Itom Description	DO Amount	Donartmant
Supplier Name				PO Qty					Department
Supplier Name	TENCHWA MACHINERI CO.	31300020013	12/2//2021		7,033.00	LACIT			
Supplier Name									
Supplier Name									
Supplier Name				PO Qty	Avg Unit Price	UOM			Department
Supplier Name	TESCO	31300029490	12/20/2021						
Supplier Name									
THE RIGHT OF WAY GROUP, LIC 31300029429 12/12/2021 PAY APPLICATION AGAINST BLANKET PURCHASE 11,275.00							TESCO Total	17,017.00	
THE RIGHT OF WAY GROUP, LIC 31300029429 12/12/2021 PAY APPLICATION AGAINST BLANKET PURCHASE 11,275.00	Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name					rug omerriec				Department.
Supplier Name									
TRIANGLE POND MANAGEMENT, LLC 31300028024 12/6/2021 2ND QTR FLUNDS FOR SERVICE AGREEMENT FOR 1,000.00 1,000.00							THE RIGHT OF WAY GROUP, LLC Total	11,875.00	
TRIANGLE POND MANAGEMENT, LLC 31300028024 12/6/2021 2ND QTR FLUNDS FOR SERVICE AGREEMENT FOR 1,000.00 1,000.00							T		
PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department U.S. POSTAL SERVICE STATUS PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department U.S. POSTAL SERVICE STATUS PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department U.S. POSTAL SERVICE STATUS STATUS PO Date PO Qty Avg Unit Price UOM Item Description PO Date PO Qty Avg Unit Price UOM Item Description PO Date PO Date PO Qty Avg Unit Price UOM Item Description PO Date PO Date PO Date PO Qty Avg Unit Price UOM Item Description PO Date PO Date PO Date PO Qty Avg Unit Price UOM Item Description PO Date				PO Qty	Avg Unit Price	UOM			Department
Supplier Name	TRIANGLE POND MANAGEMENT, LLC	31300028024	12/0/2021						
TURBINE SERVICES, LTD 31300029381 12/1/2021 1 2,250.00 EACH PINION BEARING, OPOSITE COUPLING END, LOAD 2,250.00									
TURBINE SERVICES, LTD 31300029381 12/1/2021 1 2,250.00 EACH PINION BEARING, OPOSITE COUPLING END, LOAD 2,250.00							•		•
Supplier Name	Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Stand 1,500.00	TURBINE SERVICES, LTD								
Supplier Name		31300029381	12/1/2021	1	2,250.00	EACH			
Supplier Name									
Department Dep							TORDINE SERVICES, ETD TOTAL	4,500.00	
Department Dep	Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name					rug omerriec				Department.
Supplier Name							PO 31300029445 Total	1,500.00	
UNITED RENTALS, INC. 31300029522 12/29/2021 2 1,750.00 DOLLARS TWO (2) 5209145 - CC: 520-9145 - PUMP 3" 3,500.00							U.S. POSTAL SERVICE Total	1,500.00	
UNITED RENTALS, INC. 31300029522 12/29/2021 2 1,750.00 DOLLARS TWO (2) 5209145 - CC: 520-9145 - PUMP 3" 3,500.00							I		
Supplier Name									Department
Supplier Name	UNITED RENTALS, INC.								
Supplier Name		01300023322	12/23/2021		3,033.00	DOLD IIIO			
UNIVAR SOLUTIONS USA INC. 31300028070 12/17/2021 BLANKET PURCHASE ORDER FOR POWDERED 12,500.00							UNITED RENTALS, INC. Total	9,566.00	
UNIVAR SOLUTIONS USA INC. 31300028070 12/17/2021 BLANKET PURCHASE ORDER FOR POWDERED 12,500.00									
Supplier Name				PO Qty	Avg Unit Price	UOM			Department
PO 31300028070 Total 15,800.00	UNIVAR SOLUTIONS USA INC.								
Supplier Name	L	131300026070	1 12/1//2021		l				
UP & COMING WEEKLY 31300028532 12/27/2021 Add to PO # 31300028532 796									
UP & COMING WEEKLY 31300028532 12/27/2021 Add to PO # 31300028532 796	Supplier Name	PO Number	PO Date	PO Otv	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY 31300029377 12/1/2021 UP AND COMING POCKET GUIDE 20.2 2,500.00				- ~,					
PO 31300029377 Total 2,500.00 UP & COMING WEEKLY Total 3,296.00							PO 31300028532 Total	796	
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department	UP & COMING WEEKLY	31300029377	12/1/2021						
Supplier Name									
USA BLUEBOOK 31300029520 12/29/2021 2 282.95 DOLLARS TWO (2) PART#: 88124 - RATCHETING VALVE 565.9 31300029520 12/29/2021 4 468.95 DOLLARS FOUR (4) PART# 96737 - USA BLUEBOOK 2-1/2" 1,875.80							OP & COMING WEEKLY Total	5,296.00	
USA BLUEBOOK 31300029520 12/29/2021 2 282.95 DOLLARS TWO (2) PART#: 88124 - RATCHETING VALVE 565.9 31300029520 12/29/2021 4 468.95 DOLLARS FOUR (4) PART# 96737 - USA BLUEBOOK 2-1/2" 1,875.80	Supplier Name_	PO Number	PO Date	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
		31300029520	12/29/2021	2	282.95	DOLLARS	TWO (2) PART#: 88124 - RATCHETING VALVE	565.9	
		31300029520	12/29/2021	2	409.95	DULLARS	I WO (2) PAK I # 25685 - GEOPHONE ACOUSTIC LEAK	819.9	

						PO 31300029520 Total	3,261.60	
						USA BLUEBOOK Total		
	lagar I		20.01			Tu s co		ı
USI INSURANCE SERVICES LLC	PO Number 31300028425		PO Qty	Avg Unit Price	UOM	Item Description ADDING ADDITIONAL FUNDS TO COVER PREMIUMS	1,734.00	Department
						PO 31300028425 Total	1,734.00	
						USI INSURANCE SERVICES LLC Total	1,734.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VELOCITY TRUCK CENTERS	31300027912					Blanket PO for Parts from VELOCITY TRUCK CENTER	7,500.00	
						PO 31300027912 Total VELOCITY TRUCK CENTERS Total		
						VEESCHI THOCK CENTERS TOTAL	7,300.00	
Supplier Name	PO Number		PO Qty	Avg Unit Price	UOM	Item Description		Department
WACCO, INC.	31300029397 31300029397	12/6/2021 12/6/2021				A556K14907EM, NELSON MI HEAT TRACE CABLE, H3 A646B01107EM, NELSON MI HEAT TRACE CABLE, H3	1,900.00 575	
	31300029397	12/6/2021				A640B04407EM, NELSON MI HEAT TRACE CABLE, HS		
	31300029397	12/6/2021				A627B15607EM, NELSON MI HEAT TRACE CABLE, H3		
	31300029397	12/6/2021				(WACCO) A556K08507EM, NELSON MI HEAT TRACE	1,250.00	
						QUOTE: FAYPWC120221MC	7.545.00	
WACCO, INC.	31300029518	12/28/2021				PO 31300029397 Total A556K08007, NELSON MI HEAT TRACE CABLE, H2PB-		
	31300029518	12/28/2021				A627B18007, NELSON MI HEAT TRACE CABLE, H2PB-	3,200.00	
	31300029518 31300029518					A670B11107EM, NELSON MI HEAT TRACE CABLE, (WACCO) A556K10707, NELSON MI HEAT TRACE	2,150.00 1,300.00	
	51300029318	12,20,2021				QUOTE: FAYPWC122121MC	1,300.00	
					l	PO 31300029518 Total	7,900.00	
						WACCO, INC. Total		
T	1				1	1		I_
Supplier Name WATER WORKS SUPPLY OF NC,INC.	PO Number 31300029400	PO Date 12/6/2021	PO Qty 26	Avg Unit Price 44.42	EACH	Item Description SECTION, SLOTTED, BOTTOM	PO Amount 1,154.92	Department
						PO 31300029400 Total	1,154.92	
WATER WORKS SUPPLY OF NC,INC.	31300029494	12/20/2021				ONE (1) 8" CARBIDE SHELL CUT PO 31300029494 Total	1,358.90 1,358.90	
WATER WORKS SUPPLY OF NC, INC.	31300029506	12/22/2021	20	83.48	EACH	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	1,669.60	
•						PO 31300029506 Total		
						WATER WORKS SUPPLY OF NC,INC. Total	4,183.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	иом	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300029380	12/1/2021	15600	0.01	FT	WIRE, LASHING, .045"	202.8	
WESCO DISTRIBUTION - UTILITY	31300029383	12/2/2021	10	52.8	EACH	PO 31300029380 Total		
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383	12/2/2021 12/2/2021	10 800	0.75	EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK)	528 600	
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383	12/2/2021 12/2/2021	800 600	0.75 0.75	EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK)	528 600 450	
WESCO DISTRIBUTION - UTILITY	31300029383	12/2/2021	800	0.75	EACH EACH PK	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK)	528 600	
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021	800 600 12 2 15	0.75 0.75 17.75 17.75 17.75	EACH EACH PK PK PK	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "7"	528 600 450 213 35.5 266.25	
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383	12/2/2021 12/2/2021 12/2/2021 12/2/2021	800 600 12 2	0.75 0.75 17.75 17.75	EACH EACH PK PK PK	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "7" LABEL, PMT TAGS, "8"	528 600 450 213 35.5 266.25 266.25	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029383 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021	800 600 12 2 15 15	0.75 0.75 17.75 17.75 17.75 17.75	EACH EACH PK PK PK PK EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK) LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40	
	31300029383 31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021	800 600 12 2 15 15 15	0.75 0.75 17.75 17.75 17.75 17.75 70.6	EACH EACH PK PK PK PK EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK) LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"7" LABEL,PMT TAGS,"7" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5	
	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021	800 600 12 2 15 15 15 10 250	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15	EACH EACH PK PK PK EACH EACH EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK) LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"7" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC,CONTAINMENT,POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8"	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5	
	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021	800 600 12 2 15 15 15 84 110 250 240	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4	EACH PK PK PK PK PK EACH EACH EACH EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK) LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC,CONTAINMENT,POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20'	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100	
	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021	800 600 12 2 15 15 15 10 250	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41	EACH EACH PK PK PK EACH EACH EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK) LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"7" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC,CONTAINMENT,POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8"	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5	
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021	800 600 12 2 15 15 15 84 110 250 240 130	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41	EACH EACH PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK) LABEL,PMT TAGS,"2" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"7" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL, PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC,CONTAINMENT,POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' PO 31300029404 Total	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50	
	31300029383 31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021	800 600 12 2 15 15 15 84 110 10 250 240	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41	EACH PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"" (100/PK) LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"8" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC,CONTAINMENT,POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8"	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3	
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029411 31300029411 31300029411	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021	800 600 12 2 155 15 250 240 130 140 2500 5000	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 3488 4.95	EACH PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "2" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, STELOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00	
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 313000293404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021	800 600 12 2 15 15 10 250 240 130 140 12 5000	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 348 4.95	EACH PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,"2" (100/PK) LABEL,PMT TAGS,"2" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"7" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC,CONTAINMENT,POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 3,700.00	
WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029411 31300029411 31300029411	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021	800 600 12 2 15 15 15 84 110 250 240 130 140 5000 5000	0.75 0.75 17.75 17.75 17.75 17.75 17.75 20.6 8.05 92.15 0.4 1.41 1.41 1.44 3488 4.95 1.56 0.74	EACH EACH PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "2" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, SELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC PO 31300029411 Total SHACKLES, ANCHOR, 1/2"	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 40,426.00 41,105.50	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029411 31300029411 31300029411 31300029411 31300029411	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021	800 600 12 2 2 15 15 15 250 250 240 240 240 240 5000 5000 5000	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 3488 4.95 1.56 0.74	EACH EACH PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC PO 31300029411 Total SHACKLES, ANCHOR, 1/2" CONN, GRD, XFMER, 8 CU SOL - 2/O CU STR	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 40,426.00 1,105.50 367	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029411 31300029411 31300029411	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021	800 600 12 2 15 15 15 84 110 250 240 130 140 5000 5000	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 1.41 1.41 1.41 1.5 348 4.95 0.74 7.37	EACH EACH PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "2" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, SELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC PO 31300029411 Total SHACKLES, ANCHOR, 1/2"	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 40,426.00 41,105.50	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029411 31300029410 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021	800 600 122 2 15 15 84 110 250 240 130 140 5000 5000 5000 150 100 20 144 5184	0.75 0.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 3488 4.95 1.56 0.74 7.37 3.67	EACH EACH PK PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "O" (100/PK) LABEL, PMT TAGS, "2" (100/PK) LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, DE/PC CABLE, CONTROL, 10 AWG, 2/C, DE/PC CONDECTOR, PRI. GRVE. COMP., 500 X 2/O COUPLING, PVC CONDUIT EXP., 6"	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 7,800.00 3,700.00 40,426.00 1,105.50 32.4 755.02 544.32	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029411 31300029411 31300029411 31300029411 31300029411 31300029412 31300029420 31300029420 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021	800 600 122 2 15 15 15 84 110 250 240 130 140 5000 5000 5000 150 20 14 5184 25	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 348 4.95 0.74 7.37 3.67 1.62 53.93 0.1	EACH EACH PK PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER,LINE,FIBER OPTIC NUMBER,POLE TAGS,"O" (100/PK) NUMBER,POLE TAGS,""2" (100/PK) LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"3" LABEL,PMT TAGS,"4" LABEL,PMT TAGS,"8" PO 31300029383 Total CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC,CONTAINMENT,POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 4/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC SHACKLES, ANCHOR, 1/2" CONN, GRD, XFMER, 8 CU SOL - 2/O CU STR CONNECTOR, PRL. GRVE. COMP., 500 X 2/O COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 40,426.00 1,105.50 32.4 755.02 44,755.02 1,155.02	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029402 31300029411 31300029411 31300029412 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021	800 600 122 2 15 15 15 84 110 250 240 130 5000 5000 5000 100 20 144 5184 25 325 450	0.75 0.75 17.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 1.44 3488 4.95 1.56 0.74 7.37 3.67 1.62 53.39 0.1 46.05 21.88 0.07	EACH EACH PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "O" (100/PK) LABEL, PMT TAGS, "A" LABEL, PMT TAGS, "A" LABEL, PMT TAGS, "A" LABEL, PMT TAGS, "B" ONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, SPELICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 4/C, PE/PVC CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 1/2", EPR/CPE CONTROL, 10 AWG,	528 6000 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 197.4 8,556.50 4,176.00 24,750.00 3,700.00 1,105.50 367 32.4 755.02 544.32 1,151.25 7,104.50 31.5	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029402 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021	800 600 122 2 15 15 15 84 110 250 240 130 140 5000 5000 5000 100 20 14 5184 25 325 450 200	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 3488 4.95 1.56 0.74 7.37 3.67 1.62 53.93 0.1 46.05 21.86 0.07	EACH EACH PK	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, ""2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 4/C, PE/PVC CABLE, CONTROL, 10 AWG, 4/C, PE/PVC SHACKLES, ANCHOR, 1/2" SHACKLES, ANCHOR, 1/2" CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 40,426.00 1,105.50 32.4 755.02 544.32 1,151.25 7,104.50 292	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029411 31300029411 31300029411 31300029412 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021	800 600 122 2 15 15 15 84 110 250 240 140 5000 5000 5000 100 20 14 5184 25 325 450 200 3	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 1.41 1.51 1.56 0.74 1.55 0.1 4.60 5.30 0.1 4.60 5.30 0.1 4.60 5.30 0.07 1.46 376.5 58.5	EACH EACH PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "3" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' PO 31300029404 Total ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CONPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 1,105.50 367 40,426.00 1,105.50 367 32,4 755.02 544.32 1,151.25 7,104.50 31.5 292 3,765.00 175.5	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029402 3130029403 3130029403 3130029403 3130029403 3130029403 3130029403 3130029403 3130029403 3130029420 3130029420 3130029420 3130029420 3130029420 3130029420 3130029420 3130029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021	800 600 122 2 15 15 84 110 10 250 240 130 140 5000 5000 5000 100 20 14 5184 25 325 45 45 10 10 10 10 10 10 10 10 10 10	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 1.41 1.51 1.56 0.74 1.55 0.1 4.60 5.30 0.1 4.60 5.30 0.1 4.60 5.30 0.07 1.46 376.5 58.5	EACH EACH PK PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, SELIOW PLASTIC, 1/2" X 20' CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CONN, GRD, XFMER, 8 CU SOL - 2/O CU STR CONNECTOR, PRL. GRVE. COMP., 500 X 2/O COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10"	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 7,800.00 3,700.00 40,426.00 1,105.50 367 32.4 555.52 544.32 1,151.25 7,104.50 3,765.00 1,755.02	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029411 31300029411 31300029411 31300029412 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021 12/9/2021	800 600 122 2 15 15 15 84 110 250 240 140 5000 5000 5000 100 20 14 5184 25 325 450 200 3	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 348 4.95 0.74 7.37 3.67 1.62 53.93 0.1 46.05 21.86 0.077 1.46 376.5 58.5	EACH EACH PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "3" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' PO 31300029404 Total ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CONPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 7,800.00 3,700.00 40,426.00 1,105.50 367 32.4 54.32 1,151.25 7,104.50 3,765.00 1,755.02 292 3,765.00 1,755.02 292 3,765.00	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029402 31300029411 31300029411 31300029412 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/9/2021	800 600 122 2 2 15 15 84 110 250 240 130 5000 5000 5000 5000 20 144 5184 25 325 450 200 100 200 100 200 100 200 20	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 348 4.95 1.56 0.74 7.37 3.67 1.60 53.39 0.1 46.05 21.86 0.07 1.46 376.5 58.5 1.57	EACH EACH PK	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "O" (100/PK) LABEL, PMT TAGS, "A" LABEL, PMT TAGS, "A" LABEL, PMT TAGS, "A" LABEL, PMT TAGS, "B" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 4/C, PE/PVC CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 4/C, DE/PVC CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10" PO 31300029420 Total ARRESTER, 10 KV, ELBOW, PARKING STAND	528 6000 4500 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 197.4 8,556.50 4,176.00 24,750.00 3,700.00 1,105.50 367 32.4 755.02 544.32 1,151.25 7,104.50 37,65.00 175.5 292 3,765.00 175.5 235.5 15,559.49 4,556.00 9,457.50	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029383 31300029383 31300029383 31300029383 31300029383 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029402 31300029411 31300029411 31300029412 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/8/2021 12/9/2021	800 600 122 2 15 15 84 110 250 240 130 140 250 5000 5000 5000 100 20 14 25 325 450 20 30 100 100 100 100 100 100 100	0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 3488 4.95 1.56 0.74 7.37 3.67 1.62 53.93 0.1 46.05 52.1.86 0.07 1.46 376.5 58.5 1.57	EACH EACH PK	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 4/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC SHACKLES, ANCHOR, 1/2" CONN, GRD, XFMER, 8 CU SOL - 2/O CU STR CONNECTOR, PRL. GRVE. COMP., 500 X 2/O COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10" PO 31300029420 Total ARRESTER, 10 KV, ELBOW, PARKING STAND FITTING, SIDEWALK GUY END., 2"	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 40,426.00 1,105.50 32.4 755.02 544.32 1,151.25 7,104.50 31.5,2 7,104.50 292 3,765.00 175.5 295.00 3,765.00 175.5 295.00 3,765.00 175.5 295.00 3,765.00	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	3130029404 3130029410 3130029410 3130029410 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029402 3130029410 3130029410 3130029410 3130029410 3130029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/9/2021	800 600 122 2 15 15 84 110 250 240 130 5000 5000 5000 100 20 44 215 450 20 30 30 30 30 30 30 30 30 315	0.75 0.75 0.75 17.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 1.44 1.44 1.44 1.54 1.5	EACH EACH PK PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "3" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR CONNECTOR, PRL GRVE. COMP., 500 X 2/0 COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10" PO 31300029420 Total ARRESTER, 21 KV, ELBOW, PARKING STAND FITTING, SIDEWALK GUY END, 2" INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV CLAMP, HOT LINE, #8-2/0 CU CLAMP, HOT LINE, #8-2/0 CU CLAMP, HOT LINE, #8-2/0 CU	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 3,700.00 1,105.50 367 40,426.00 1,105.50 367 7,104.50 31.5 292 235.5 235.5 175.59.49 4,560.00 9,457.50 375 26,925.00 1,935.00 1,935.00	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	3130029404 3130029410 3130029410 3130029410 3130029410 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029410 3130029410 3130029410 3130029420 3130029446 3130029446 3130029446 3130029446 3130029446	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/9/2021	800 600 122 2 2 15 15 84 110 250 240 130 5000 5000 5000 5000 100 20 144 5184 25 325 450 200 10 30 30 10 30 10 10 10 10 10 10 10 10 10 1	0.75 0.75 0.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 348 4.95 1.56 0.74 7.37 3.67 1.62 53.93 0.1 46.05 21.86 0.07 1.46 376.5 58.5 1.57 228 315.25 37.5 89.75 12.9	EACH EACH PK	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 4/C, PE/PVC CABLE, CONTROL, 10 AWG, 4/C, PE/PVC CABLE, CONTROL, 10 AWG, 4/C, DE/PVC CABLE, CONTROL, 10 AWG, 4/C, DE/PVC CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CONN, GRD, KFMER, 8 CU SOL - 2/0 CU STR CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 7#6 AW SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10" PO 31300029420 Total ARRESTER, 10 KV, ELBOW, PARKING STAND FITTING, SIDEWALK GUY END, 2" INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV CLAMP, HOT LINE, #8-2/0 CU CLEVIS, THIMBLE, 5/8"	528 600 450 213 35.5 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 40,426.00 40,426.00 1,105.50 367 32.4 755.02 544.32 1,151.25 7,104.50 3,765.00 3,765.00 3,765.00 9,457.50 9,457.50 9,457.50	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	3130029404 3130029410 3130029410 3130029410 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029404 3130029402 3130029410 3130029410 3130029410 3130029410 3130029420	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/9/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	800 600 122 2 2 15 15 84 110 250 240 130 5000 5000 5000 5000 100 20 144 5184 25 325 450 200 10 30 30 10 30 10 10 10 10 10 10 10 10 10 1	0.75 0.75 0.75 17.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 1.41 1.41 1.41 1.41	EACH EACH PK PK PK PK PK PK EACH EACH EACH EACH EACH EACH EACH EACH	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "3" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' ENCLOSURE, SPLICE, FOC, ADSS, 8" CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR CONNECTOR, PRL GRVE. COMP., 500 X 2/0 COUPLING, PVC CONDUIT EXP., 6" METER, DISCONNECT SPLICE, FULL TENSION AUTOMATIC, 336 ACSR WASHER, FLAT STAINLESS, 1/2" SENTRY, METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10" PO 31300029420 Total ARRESTER, 21 KV, ELBOW, PARKING STAND FITTING, SIDEWALK GUY END, 2" INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV CLAMP, HOT LINE, #8-2/0 CU CLAMP, HOT LINE, #8-2/0 CU CLAMP, HOT LINE, #8-2/0 CU	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 885.5 921.5 100 338.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 3,700.00 3,700.00 1,105.50 367 40,426.00 1,105.50 367 7,104.50 31.5 292 235.5 235.5 175.59.49 4,560.00 9,457.50 375 26,925.00 1,935.00 1,935.00	
WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY WESCO DISTRIBUTION - UTILITY	31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029404 31300029410 31300029410 31300029410 31300029410 31300029410 31300029410 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029420 31300029446 31300029446 31300029446 31300029446 31300029446 31300029446 31300029446 31300029446 31300029446	12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/2/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/8/2021 12/8/2021 12/9/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	800 600 122 2 15 15 84 110 250 240 130 140 5000 5000 5000 1500 20 14 25 325 420 10 30 10 30 10 30 10 10 10 10 10 10 10 10 10 1	0.75 0.75 17.75 17.75 17.75 17.75 17.75 17.75 17.75 17.75 70.6 8.05 92.15 0.4 1.41 1.41 1.41 1.44 348 4.95 1.56 0.74 7.37 3.67 1.62 53.93 0.1 46.05 21.86 0.07 1.46 376.5 58.5 1.57 228 315.25 37.5 89.75 10.2 2.1 0.78	EACH EACH PK	TEST STATION MARKER, LINE, FIBER OPTIC NUMBER, POLE TAGS, "O" (100/PK) NUMBER, POLE TAGS, "2" (100/PK) LABEL, PMT TAGS, "3" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "4" LABEL, PMT TAGS, "8" PO 31300029383 Total CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM FUSELINK, TYPE "KS", 100 AMP SAC, CONTAINMENT, POLE MOUNT TRANSFORMER NUT, SQUARE, 5/8" TAPE, RED PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, ORANGE PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' TAPE, YELLOW PLASTIC, 1/2" X 20' CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE CABLE, CONTROL, 10 AWG, 2/C, PE/PVC CONDUIT EXP, 6" METER SOCKET PLUG, GROUNDING, 200A, LOADBREAK WRENCH, SPANNER, URD STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10" PO 31300029420 Total ARRESTER, 10 KV, ELBOW, PARKING STAND ARRESTER, 21 KV, E	528 600 450 213 35.5 266.25 266.25 2,359.00 5,930.40 103.84 183.3 197.4 183.3 197.4 8,556.50 4,176.00 24,750.00 7,800.00 40,426.00 1,105.50 31.5 292 3,765.02 544.32 7,104.50 31.5 292 3,765.00 1755.02 544.32 1,151.25 7,104.50 31.5 292 3,765.00 1,105.50 31.5 292 3,765.00 1,105.50 31.5 292 3,765.00 1,105.50 31.5 292 3,765.00 1,105.50 31.5 292 3,765.00 1,105.50 31.5 292 3,765.00 1,105.50 31.5 292 3,765.00 1,105.50 31.5 2,105.50 3,	

						PO 31300029446 Total	83,092.50	
WESCO DISTRIBUTION - UTILITY	31300029447	12/13/2021	10	14.05	FΔCH	FITTING, POLE, 2" SIDEWALK GUY	140.5	
WESCO DISTRIBUTION OTHERT	31300029447	12/13/2021	500	17.65		DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	8,825.00	
		12/13/2021	15	294.5		SWITCH, LINE TAP DISC., 600 A 25 KV	4,417.50	
	31300029447		50		EACH	BRACKET, CABLE SUPPORT, .075" -3.0"	1,025.00	
	31300029447		300		EACH	BOLT, MACHINE, 5/8" X 16"	495	
	31300029447		1000		EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	150	
	31300029447		13000	0.13		TAPE,UNDERGROUND WARNING,3"W X 1000'L	117	
		12/13/2021	15000	3.025.00		ENCLOSURE, PRIMARY JUNCTION, FBGL, LARGE	45,375.00	
	31300029447	12/13/2021	15	3,023.00	EACH	PO 31300029447 Total	60,545.00	
WESCO DISTRIBUTION - UTILITY	31300029450	12/12/2021	53	796.5	FACIL	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION,	42,214.50	
MESCO DISTRIBUTION - OTILITY	31300029450	12/13/2021	53	796.5	EACH			
WESCO DISTRIBUTION LITHETY	31300029453	12/11/2021	20	005	EACH	PO 31300029450 Total		
WESCO DISTRIBUTION - UTILITY	31300029453	12/14/2021	30	995	EACH	POLE, FIBERGLASS, 35', SMOOTH, BLACK	29,850.00	
WESCO DISTRIBUTION LITHETY	24200020402	12/17/2021		200	FACIL	PO 31300029453 Total	29,850.00	
WESCO DISTRIBUTION - UTILITY	31300029482		4		EACH	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	1,275.00	
		12/17/2021	10		EACH	CAP, ENTRANCE, PVC, 2"	98	
	31300029482	12/17/2021	36		EACH	ADAPTER, STUD, 5/8" TO 1"	127.8	
		12/17/2021	7	12.95		COUPLING, PVC CONDUIT EXP., 3"	90.65	
		12/17/2021	25	21.35		COUPLING, PVC, 5 DEG. ANGLE, 3"	533.75	
		12/17/2021	33	95.83		TRANSFORMER., CURRENT, OVAL. WINDOW, 400:5A,	3,162.39	
	31300029482	12/17/2021	240		EACH	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	636	
	31300029482	12/17/2021	7	72.6	EACH	LAMP, LED REPLACEMENT, 50W, 4000K	508.2	
						PO 31300029482 Total	6,431.79	
WESCO DISTRIBUTION - UTILITY	31300029488	12/20/2021	5400	0.98	FT	CONDUCTOR, # 4 AWG CU SOFT	5,265.00	
						PO 31300029488 Total	5,265.00	
WESCO DISTRIBUTION - UTILITY	31300029489	12/20/2021	22	66.75	EACH	PANTS,ORANGE, ELECT ONLY, XLARGE	1,468.50	
						PO 31300029489 Total	1,468.50	
WESCO DISTRIBUTION - UTILITY	31300029511	12/22/2021	15	16.7	EACH	BOLT, SHOULDER EYE, 3/4" X 16"	250.5	
	31300029511	12/22/2021	25		EACH	LUG, 2-HOLE COMP. TERMINAL, 4/0 AL	287.5	
		12/22/2021	130	9.4		BRACE, CROSSARM, WOOD 38 X 18	1,222.00	
	31300029511		28		EACH	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER	1,078.00	
	31300029511		60		EACH	BOLT, DOUBLE ARMING, 3/4" X 18"	570	
	31300029511		10		EACH	PLATE, 2" BLANKING FOR SOCKET	27.5	
	31300029511	12/22/2021	75	12.68	EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16"	951	
		12/22/2021		12.68		CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K	951 943.8	
	31300029511	12/22/2021	75	12.68	EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16"	951 943.8 5,330.30	
	31300029511	12/22/2021	75	12.68	EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total	951 943.8 5,330.30	
Supplier Name	31300029511	12/22/2021	75 13	12.68 72.6	EACH EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total	951 943.8 5,330.30 301,301.38	Departmer
	31300029511 31300029511 PO Number	12/22/2021 12/22/2021 PO Date	75 13	12.68 72.6 Avg Unit Price	EACH EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total	951 943.8 5,330.30	Departmen
Supplier Name WILLIAMS PRINTING & OFFICE	31300029511 31300029511	12/22/2021 12/22/2021	75 13	12.68 72.6	EACH EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL,PWC ADDRESS (250/PK)	951 943.8 5,330.30 301,301.38 PO Amount 270	Departme
WILLIAMS PRINTING & OFFICE	31300029511 31300029511 PO Number 31300029412	12/22/2021 12/22/2021 PO Date 12/8/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30	EACH EACH UOM PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total	951 943.8 5,330.30 301,301.38 PO Amount 270 270	Departmen
	31300029511 31300029511 PO Number	12/22/2021 12/22/2021 PO Date 12/8/2021	75 13	12.68 72.6 Avg Unit Price	EACH EACH UOM PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL,PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD,PWC,GILBERT BOND	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00	<u>Departmer</u>
WILLIAMS PRINTING & OFFICE	31300029511 31300029511 PO Number 31300029412	12/22/2021 12/22/2021 PO Date 12/8/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30	EACH EACH UOM PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total	951 943.8 5,330.30 301,301.38 PO Amount 270 270 2,600.00 2,600.00	<u>Departmer</u>
WILLIAMS PRINTING & OFFICE	31300029511 31300029511 PO Number 31300029412	12/22/2021 12/22/2021 PO Date 12/8/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30	EACH EACH UOM PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL,PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD,PWC,GILBERT BOND	951 943.8 5,330.30 301,301.38 PO Amount 270 270 2,600.00 2,600.00	Departmen
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE	31300029511 31300029511 PO Number 31300029412 31300029472	12/22/2021 12/22/2021 PO Date 12/8/2021 12/16/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL,PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD,PWC,GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total	951 943.8 5,330.30 301,301.38 PO Amount 270 270 2,600.00 2,600.00 2,870.00	
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	31300029511 31300029511 PO Number 31300029412 31300029472	12/22/2021 12/22/2021 PO Date 12/8/2021 12/16/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Iltem Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00	
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE	31300029511 31300029511 PO Number 31300029412 31300029472	12/22/2021 12/22/2021 PO Date 12/8/2021 12/16/2021 PO Date 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00	
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	31300029511 31300029511 PO Number 31300029412 31300029472 PO Number 31300029437 31300029437	PO Date 12/16/2021 PO Date 12/16/2021 PO Date 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00	
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	31300029511 31300029511 PO Number 31300029412 31300029472 PO Number 31300029437 31300029437 31300029437	PO Date 12/13/2021 PO Date 12/8/2021 PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,800.00 2,870.00 PO Amount 1,400.00 2,100.00 2,100.00	
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	PO Number 31300029412 PO Number 31300029472 PO Number 31300029473 31300029437 31300029437 31300029437 31300029437	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL,PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD,PWC,GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 2,100.00 2,9125.00	
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	31300029511 31300029511 PO Number 31300029412 31300029472 PO Number 31300029437 31300029437 31300029437	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 2,100.00 2,125.00 17,578.70	
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	PO Number 31300029412 PO Number 31300029472 PO Number 31300029473 31300029437 31300029437 31300029437 31300029437	PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33	EACH EACH UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000M. PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF	951 943.8 5330.30 301,301.38 PO Amount 270 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 2,100.00 2,120.00 2,125.00 17,578.70 51,603.70	
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WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC	PO Number 31300029412 31300029472 31300029472 PO Number 31300029437 31300029437 31300029437 31300029437 31300029437	PO Date 12/13/2021 PO Date 12/8/2021 12/16/2021 PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF INVOICE	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 2,100.00 2,100.00 2,100.00 17,578.70 51,603.70	Departme
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WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name	PO Number 31300029511 31300029511 31300029412 31300029472 PO Number 31300029437 3130002947	PO Date 12/13/2021 PO Date 12/8/2021 12/16/2021 PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF INVOICE	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 2,100.00 2,100.00 2,100.00 17,578.70 51,603.70	Departme
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name	PO Number 31300029412 31300029472 PO Number 31300029472 PO Number 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 PO Number PO Number PO Number PO Number	PO Date 12/13/2021 PO Date 12/13/2021 PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 2,100.00 29,125.00 17,578.70 51,603.70 PO Amount	Departme
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WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name	PO Number 31300029472 PO Number 31300029472 PO Number 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437	PO Date 12/13/2021 12/16/2021 12/16/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/17/2021 12/17/2021 12/17/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 2,100.00 29,125.00 17,578.70 51,603.70 PO Amount 1,854.22 4,535.02	Departme
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name	PO Number 31300029412 31300029412 31300029472 PO Number 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437	PO Date 12/13/2021 12/16/2021 12/16/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/17/2021 12/17/2021 12/17/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029472 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PO 31300029437 Total WILSON CLEARING & MULCHING, INC Total WILSON CLEARING & MULCHING, INC Total SECOND AMENDMENT SERVICE AGREEMENT FOR SECOND AMENDMENT SERVICE AGREEMENT FOR SECOND AMENDMENT SERVICE AGREEMENT FOR	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 1,400.00 2,100.00 29,125.00 17,578.70 51,603.70 PO Amount 1,854.22 4,535.02 4,535.02 11,047.83 5,627.93	Departme
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name WK DICKSON & CO., INC.	PO Number 31300029412 PO Number 31300029472 PO Number 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437	PO Date 12/13/2021 12/16/2021 PO Date 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/17/2021 12/17/2021 12/17/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 1,400.00 2,100.00 29,125.00 17,578.70 51,603.70 PO Amount 1,854.22 4,535.02 4,535.02 11,047.83 5,627.93	Departme
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name WK DICKSON & CO., INC.	PO Number 31300029412 31300029412 31300029472 PO Number 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 3130002429 31300024229 31300024229 31300024229 31300024229 31300024229 31300024229 31300024229	PO Date 12/13/2021 12/16/2021 12/16/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PO 31300029437 Total WILSON CLEARING & MULCHING, INC TOTAL WILSON CLEARING & MULCHING, INC TOTAL WILSON CLEARING & MULCHING, INC TOTAL WILSON AMENDMENT SERVICE AGREEMENT FOR SECOND AMENDMENT SERVICE AGREEMENT FOR PO 31300024229 Total SERVICE AGREEM	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,500.00 2,870.00 PO Amount 1,400.00 1,400.00 1,400.00 2,100.00 2,100.00 29,125.00 17,578.70 51,603.70 PO Amount 1,854.22 4,535.02 11,047.83 5,627.93 23,065.00 257,500.00	Departme
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name WK DICKSON & CO., INC.	PO Number 31300029412 PO Number 31300029472 PO Number 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437	PO Date 12/13/2021 12/16/2021 12/16/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	75 13 PO Qty 9	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	UOM PK PK	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL,PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD,PWC,GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 1,400.00 17,578.70 51,603.70 PO Amount 1,854.22 4,535.02 11,047.83 5,627.93 23,065.00 0 547,400.00	Departme
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WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC Supplier Name WK DICKSON & CO., INC.	PO Number 31300029412 31300029412 31300029412 31300029437 31300029437 31300029437 31300029437 31300029437 31300029437 31300029429 31300024229 31300024229 31300024229 3130002425 31300029450 31300029450 31300029450 31300029450 31300029450 31300029450 31300029450 31300029450 313	PO Date 12/13/2021 12/16/2021 12/16/2021 12/16/2021 12/13/2021 12/13/2021 12/13/2021 12/13/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	PO Qty PO Qty PO Qty	12.68 72.6 Avg Unit Price 30 31.33 Avg Unit Price	EACH EACH UOM PK PK UOM	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16" LAMP, LED REPLACEMENT, 50W, 4000K PO 31300029511 Total WESCO DISTRIBUTION - UTILITY Total Item Description LABEL, PWC ADDRESS (250/PK) PO 31300029412 Total LETTERHEAD, PWC, GILBERT BOND PO 31300029472 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE PAY APPLICATION FOR PAYMENT OF	951 943.8 5,330.30 301,301.38 PO Amount 270 2,600.00 2,600.00 2,870.00 PO Amount 1,400.00 1,400.00 1,400.00 1,7578.70 51,603.70 PO Amount 1,854.22 4,535.02 11,047.83 5,627.93 23,065.00 257,600.00 805,000.00 828,065.00	Departmei Departmei



WADE R. FOWLER, JR., COMMISSIONER EVELYN O. SHAW, COMMISSIONER RONNA ROWE GARRETT, COMMISSIONER DONALD L. PORTER, COMMISSIONER ELAINA L. BALL, CEO/GENERAL MANAGER FAYETTEVILLE PUBLIC WORKS COMMISSION 955 OLD WILMINGTON RD P.O. BOX 1089 FAYETTEVILLE, NORTH CAROLINA 28302-1089 TELEPHONE (910) 483-1401 WWW.FAYPWC.COM

January 20, 2022

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke

Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: JR QA ENGINEER

DEPARTMENT: IT Applications Support

Hours: Monday-Friday 8am to 5pm

GRADE LEVEL: 412X - \$68,939.73 to \$86,174.66

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 <u>5pm</u>, <u>January 25, 2022</u>.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



WADE R. FOWLER, JR., COMMISSIONER EVELYN O. SHAW, COMMISSIONER RONNA ROWE GARRETT, COMMISSIONER DONALD L. PORTER, COMMISSIONER ELAINA L. BALL, CEO/GENERAL MANAGER FAYETTEVILLE PUBLIC WORKS COMMISSION 955 OLD WILMINGTON RD P.O. BOX 1089 FAYETTEVILLE, NORTH CAROLINA 28302-1089 TELEPHONE (910) 483-1401 WWW.FAYPWC.COM

January 20, 2022

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco

Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

Position: W/R Distribution Tech.

DEPARTMENT: Water Resources Construction

HOURS: MONDAY-FRIDAY 7:30AM-4:00PM (OVERTIME & ON

CALL AS REQUIRED)

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 <u>5pm</u>, <u>February 2nd</u>, 2022.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD