

WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
ELAINE L. BALL, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
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FAYETTEVILLE, NORTH CAROLINA 28302-1089  
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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, JANUARY 26, 2022  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

*(See Tab 1)*

- A. Approve Minutes of meeting of 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>	<u>Total Cost</u>
J. Smith Civil, LLC, Goldsboro, NC	\$13,155,618.20
T. A. Loving Company, Goldsboro, NC	\$14,735,075.00

**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 thin 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 21<sup>st</sup>. 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.

## 2<sup>nd</sup> 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 way. 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**

TO: Elaina L. Ball, CEO/General Manager

DATE: January 20, 2022

FROM: Trent K. Ensley, Procurement Manager

\*\*\*\*\*

**ACTION REQUESTED:** Reject lowest non-responsible bid submitted by J. Smith Civil, LLC for the Phase V Project XV Annexation Area 32 East Section I and approve the contract award to the lowest responsive, responsible bidder, T.A. Loving Company. This project will provide sewer service to the construction area at Area 32 East Section 1 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”).

\*\*\*\*\*

**BID/PROJECT NAME:** Readvertisement for Annexation Phase V, Project XV, Construction Area 32 East Section I.

**BID DATE:** November 24, 2021

**DEPARTMENT:** Water Resources Engineering

\*\*\*\*\*

**BUDGET INFORMATION:** Funding for this project will be from the Phase V Annexation Reserve Fund (CPR1000130 and CPR1000095).

\*\*\*\*\*

BIDDERS	TOTAL COST
J. Smith Civil, LLC, Goldsboro, NC	\$ 13,155,618.20
T.A. Loving Company, Goldsboro, NC	\$ 14,735,075.00

\*\*\*\*\*

**AWARD RECOMMENDED TO:** T.A. Loving Company, Goldsboro, NC 27533

**BASIS OF AWARD:** Lowest responsive, responsible bidder

\*\*\*\*\*

**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.

**ACTION BY COMMISSION**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**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

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**



# Fayetteville Public Works Commission

## Cash Flow Statement for December 2021

### General Fund Bank Account

Beginning Balance as of 12/1/2021		\$	42,378,637.66
	Number of Transactions		
<b>Utility Receipts:</b>			
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
<b>Total Utility &amp; Miscellaneous Receipts</b>		\$	<b>42,144,380.05</b>
<b>Investments:</b>			
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			
<b>Total Investment Receipts</b>		\$	<b>9,422,231.25</b>
<b>Grand Total of Receipts</b>		\$	<b>51,566,611.30</b>
Vendor ACH Payments Issued	260	\$	(16,730,647.27)
Employee Reimbursements	29	\$	(8,383.91)
Accounts Payable Checks Issued	964	\$	(3,478,667.58)
Commercial Credit Card Payments	81	\$	(114,413.24)
HSF Vendor Payments		\$	(139,772.00)
Investments Purchased: GF	1	\$	(1,970,000.00)
Investments Purchased: ERSF/WRSF	3	\$	(6,992,007.50)
Investments Purchased: Annex Reserve	4	\$	(11,982,113.61)
Investments Purchased: Debt Service	0	\$	-
Investments Purchased: NCDOT	2	\$	(2,998,121.67)
Vendor Services Wired Payments	40	\$	(3,200,140.45)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	1	\$	(500,000.00)
Transfers: TPA Workers Comp Account	1	\$	(25,000.00)
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	13	\$	(2,108.26)
Returned Drafts	176	\$	(35,066.00)
Returned Bill2Pay	583	\$	(148,546.01)
Returned E-Box	9	\$	(16,292.67)
Returned Western Union	0	\$	-
Returned AdComp	0	\$	-
Payroll	1971	\$	(3,843,432.11)
<b>Total Disbursements</b>		\$	<b>(52,184,712.28)</b>
<b>Ending Balance 12/31/2021</b>		\$	<b>41,760,536.68</b>

Customer Utility Payments By Payment Type - FY21 and FY22													
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:**

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

**NON RESIDENTIAL ACCOUNTS:**

7	Accounts \$500.00 or less	1,563.76
1	Accounts over \$500.01	1,493.33
<b>8</b>	<b>TOTAL NON RESIDENTIAL:</b>	<b>3,057.09</b>

Approved to be placed in the uncollectibles:

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

Rhonda Haskins, CFO

**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, QUAMA IEN	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
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1,493.33




**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
December 31, 2021**

Fayetteville PWC  
955 Old Wilmington Road  
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	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
<b>Investments</b>	<b>317,282,684.12</b>	<b>316,277,097.40</b>	<b>317,491,225.04</b>	<b>100.00%</b>	<b>900</b>	<b>700</b>	<b>0.465</b>	<b>0.471</b>

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)  
 Rhonda Haskins, Chief Financial Officer

Jan 13, 2022

Reporting period 12/01/2021-12/31/2021

Run Date: 01/05/2022 - 08:51

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>													
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	0.130	45	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	1,998,364.45	0.230	128	0.230	0.00	0.00	05/09/2022
5006E3C99	220030	KDBNY		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	5,000,000.00	4,992,427.78	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
<b>Subtotal and Average</b>			<b>65,767,454.03</b>		<b>68,000,000.00</b>	<b>67,947,206.01</b>	<b>67,957,511.40</b>	<b>0.181</b>	<b>105</b>	<b>0.183</b>	<b>0.00</b>	<b>-10,305.39</b>	
<b>Federal Agency Coupon Securities</b>													
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
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,364,578.60	1,394,097.77	1.400	3069	1.454	1,796.67	-29,519.17	05/28/2030

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Run Date: 01/05/2022 - 08:51

Report Ver. 7.3.7



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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
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	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	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	220057	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

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
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
3130AMSFO	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
3130AMSFO	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

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<b>Federal Agency Coupon Securities</b>													
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	-13,983.35	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	-5,992.87	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	-16,845.15	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	-7,219.35	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	-9,935.94	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	-376.57	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	-161.39	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	-15,016.05	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	-6,435.45	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
<b>Subtotal and Average</b>			<b>132,039,358.75</b>		<b>134,220,000.00</b>	<b>133,267,207.27</b>	<b>134,471,029.52</b>	<b>0.863</b>	<b>1567</b>	<b>0.876</b>	<b>222,573.68</b>	<b>-1,203,822.25</b>	

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<b>Bank CD's</b>													
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	0.00	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	0.00	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	0.00	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	0.00	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
<b>Subtotal and Average</b>			<b>18,558,504.22</b>		<b>18,569,549.77</b>	<b>18,569,549.77</b>	<b>18,569,549.77</b>	<b>0.988</b>	<b>231</b>	<b>0.988</b>	<b>10,761.69</b>	<b>0.00</b>	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	28.33	28.33	28.33	0.010	1	0.010	-0.04	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	NC0013	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	1	0.010	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	791,564.64	791,564.64	791,564.64	0.010	1	0.010	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	6.78	6.78	6.78	0.010	1	0.010	-0.49	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	1	0.010	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	1	0.010	0.00	0.00	

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<b>NCCMT Government</b>													
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	
<b>Subtotal and Average</b>			<b>102,403,591.73</b>		<b>96,493,134.35</b>	<b>96,493,134.35</b>	<b>96,493,134.35</b>	<b>0.010</b>	<b>1</b>	<b>0.010</b>	<b>-14.44</b>	<b>0.00</b>	
<b>Total and Average</b>			<b>318,768,908.73</b>		<b>317,282,684.12</b>	<b>316,277,097.40</b>	<b>317,491,225.04</b>	<b>0.465</b>	<b>700</b>	<b>0.471</b>	<b>233,320.93</b>	<b>-1,214,127.64</b>	

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			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

Total Approved PO Count: 221 Amount: \$6,821,062.99

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300029285	11/15/2021				ONE (1) KROHNE OPTIFLUX 5000 F -	4,540.00	
						<b>PO 31300029285 Total</b>	<b>4,540.00</b>	
A C CONTROLS COMPANY, INC.	31300029322	11/19/2021	1	9,398.00	EACH	ACTUATOR,COOLING TOWER, LIMITORQUE, PN#	9,398.00	
						<b>PO 31300029322 Total</b>	<b>9,398.00</b>	
						<b>A C CONTROLS COMPANY, INC. Total</b>	<b>13,938.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300029313	11/18/2021	15	62.99	EACH	PUMP, HAND-OPERATED BILGE	944.85	
						<b>PO 31300029313 Total</b>	<b>944.85</b>	
						<b>A. K. MCCALLUM CO. Total</b>	<b>944.85</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACSE SOLUTIONS LLC	31300028847	11/11/2021				ACSE SOLUTIONS - TO ADD FUNDS TO PO#	9,600.00	
						<b>PO 31300028847 Total</b>	<b>9,600.00</b>	
ACSE SOLUTIONS LLC	31300029340	11/22/2021				ACSE SOLUTIONS - DISCOVERY SESSIONS FOR HCM -	39,200.00	
						<b>PO 31300029340 Total</b>	<b>39,200.00</b>	
						<b>ACSE SOLUTIONS LLC Total</b>	<b>48,800.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300028192	11/12/2021				FIRST AMENDMENT FOR SERVICE AGREEMENT	2,250.00	
						<b>PO 31300028192 Total</b>	<b>2,250.00</b>	
						<b>ALLEN TREE, INC. Total</b>	<b>2,250.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300029256	11/11/2021	12	13.68	EACH	SLING, ENDLESS NYLON, 2" X 5'	164.16	
						<b>PO 31300029256 Total</b>	<b>164.16</b>	
						<b>ALP IND. - WEB PRODUCTS DIV. Total</b>	<b>164.16</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300027915	11/11/2021				Blanket PO for Parts from ALTEC0152.640020	15,000.00	
						<b>PO 31300027915 Total</b>	<b>15,000.00</b>	
ALTEC INDUSTRIES INC	31300029254	11/11/2021	1	2,478.46	EACH	ALTEC...M18 FUEL LINEMAN MAG DRILL....	2,478.46	
						ITEM# 970705208		
						<b>PO 31300029254 Total</b>	<b>2,478.46</b>	
						<b>ALTEC INDUSTRIES INC Total</b>	<b>17,478.46</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300029186	11/2/2021	13	19.45	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	252.85	
						<b>PO 31300029186 Total</b>	<b>252.85</b>	
						<b>AMERICAN SAFETY UTILITY CORP. Total</b>	<b>252.85</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300029174	11/1/2021	1	240	EACH	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD	240	
						<b>PO 31300029174 Total</b>	<b>240</b>	
						<b>BFPE INTERNATIONAL Total</b>	<b>240</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300029219	11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,071.00	
						<b>PO 31300029219 Total</b>	<b>1,071.00</b>	
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	
						<b>PO 31300029278 Total</b>	<b>6,030.00</b>	
						<b>BILL'S MOBILE CRANE SVC., INC. Total</b>	<b>7,101.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLASTPOINT, INC.	31300029192	11/3/2021				CUSTOMER INTELLIGENCE PLATFORM LICENSE AND	86,700.00	
						<b>PO 31300029192 Total</b>	<b>86,700.00</b>	
						<b>BLASTPOINT, INC. Total</b>	<b>86,700.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUEBEAM, INC.	31300029357	11/29/2021	5	324.75	EACH	TO PURCHASE FIVE (5) ADDITIONAL FLOATING	1,623.75	
						<b>PO 31300029357 Total</b>	<b>1,623.75</b>	
						<b>BLUEBEAM, INC. Total</b>	<b>1,623.75</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300028600	11/10/2021				Blanket PO for Gasoline and Diesel fuel from Bobby	100,000.00	
						<b>PO 31300028600 Total</b>	<b>100,000.00</b>	
						<b>BOBBY TAYLOR OIL CO., INC. Total</b>	<b>100,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBCAT OF FAYETTEVILLE	31300027903	11/22/2021				Blanket PO for Parts from BOBCAT of Fayetteville	6,000.00	
						<b>PO 31300027903 Total</b>	<b>6,000.00</b>	

<b>BOBCAT OF FAYETTEVILLE Total</b>	<b>6,000.00</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300029185	11/2/2021	37	18.6	C5	TOWEL, PAPER, TRIFOLD, BROWN	688.2	
PO 31300029185 Total							688.2	
BRAME SPECIALTY CO., INC. Total							688.2	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BULLSEYE CHIP REPAIR LLC	31300029334	11/19/2021				Blanket PO for vehicle Glass /Chip repair from Bulls	1,500.00	
PO 31300029334 Total							1,500.00	
BULLSEYE CHIP REPAIR LLC Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CONTROLS CO	31300029289	11/16/2021	2	164.75	EACH	GAUGE, HYDRAULIC SKID, 0-3000 PSI 3-1/2" FACE,	329.5	
PO 31300029289 Total							329.5	
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							30,755.12	
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							175,493.29	
CAROLINA POWER & SIGNALIZATION, LLC Total							175,493.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300029215	11/8/2021	1	4,200.00	EACH	LINING BEARING (GEN. P&D) REV-B	4,200.00	
	31300029215	11/8/2021	4	1,100.00	EACH	BEARING, ACCESSORY GEAR SET, G/T	4,400.00	
	31300029215	11/8/2021	2	3,400.00	EACH	748C809-001 Bearings, Load Gear Set	6,800.00	
	31300029215	11/8/2021	2	2,800.00	EACH	142D4910G001 Brg Liner, Brg L&2, Except G/T8	5,600.00	
PO 31300029215 Total							21,000.00	
CARTER MACHINE WORKS, INC.	31300029364	11/29/2021	1	3,000.00	EACH	277A1704P001 #1 Brg., Thrust-Loaded, ALL G/T	3,000.00	
	31300029364	11/29/2021					3,000.00	
PO 31300029364 Total							3,000.00	
CARTER MACHINE WORKS, INC. Total							24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300019255	11/15/2021				THIRD AMENDMENT TO SERVICE AGREEMENT	87,500.00	
	31300019255	11/15/2021				THIRD AMENDMENT TO SERVICE AGREEMENT	87,500.00	
PO 31300019255 Total							175,000.00	
CDM SMITH	31300019304	11/12/2021				ADD FUNDS to PO 31300019304 CDM SMITH SA	23,360.65	
PO 31300019304 Total							23,360.65	
CDM SMITH	31300029177	11/1/2021				SERVICE AGREEMENT TO PROVIDE ENGINEERING	94,495.00	
PO 31300029177 Total							94,495.00	
CDM SMITH	31300029270	11/12/2021				SERVICE AGREEMENT TO ASSIST PWC WITH	101,800.00	
PO 31300029270 Total							101,800.00	
CDM SMITH Total							394,655.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT LLC	31300029249	11/10/2021				CDWG - HAVIS ASSEMBLY KITS FOR TRUCK# 448 &	950	
PO 31300029249 Total							950	
CDW GOVERNMENT LLC Total							950	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300029291	11/16/2021				Uniform Carhartt Jackets and Hoodies for field	2,691.81	
PO 31300029291 Total							2,691.81	
CINTAS CORPORATION	31300029310	11/17/2021	52	53.54	C5	TOWEL, PAPER, 800' ROLL, WHITE	2,784.08	
PO 31300029310 Total							2,784.08	
CINTAS CORPORATION Total							5,475.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300029217	11/8/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,000.00	
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							13,738.80	
CITY OF FAYETTEVILLE Total							14,738.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300029363	11/29/2021	1	2,980.00	EACH	BRIDGE CONTROLLER, G/T CONTROLLER BRC-100,	2,980.00	
PO 31300029363 Total							2,980.00	
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	11/8/2021				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	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONVAL INC.	31300029191	11/3/2021	1	2,062.39	EACH	Valve, Globe 2" Conval Stop, HRSG's	2,062.39	

						<b>PO 31300029191 Total</b>	<b>2,062.39</b>	
CONVAL INC.	31300029242	11/10/2021	1	2,062.39	EACH	Valve,Globe 2" Conval Stop, HRSG's	2,062.39	
						<b>PO 31300029242 Total</b>	<b>2,062.39</b>	
						<b>CONVAL INC. Total</b>	<b>4,124.78</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300029198	11/5/2021	11	150	EACH	KIT, REPAIR, MARK - 73 (AFC ONLY)	1,650.00	
	31300029198	11/5/2021	23	3.15	EACH	NIPPLE, BRASS, 1" X 2"	72.45	
	31300029198	11/5/2021	20	4.2	EACH	NIPPLE, BRASS, 1" X 3"	84	
	31300029198	11/5/2021	26	15.25	EACH	NIPPLE, BRASS, 2" X 5"	396.5	
	31300029198	11/5/2021	23	5.45	EACH	NIPPLE, BRASS, 1" X 4"	125.35	
PO 31300029198 Total							2,328.30	
CORE AND MAIN	31300029274	11/12/2021	15	3.3	EACH	BUSHING, BRASS, 1" X 1/2", NO LEAD	49.5	
	31300029274	11/12/2021	10	122.15	EACH	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	1,221.50	
	31300029274	11/12/2021	85	412.25	EACH	RING & COVER, W/CAM LOCK & WIPER GASKET	35,041.25	
	31300029274	11/12/2021	52	19.35	EACH	ADAPTER, 3/4" METER SWIVEL NUT TO 1" PE PIPE,	1,006.20	
	31300029274	11/12/2021	55	2.1	EACH	INSERT,1"SS X 1" IPS PEP	115.5	
31300029274	11/12/2021	74	16.8	EACH	LID, VALVE BOX, STANDARD, W/2" SKIRT	1,243.20		
PO 31300029274 Total							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	11/19/2021	159	17.5	EACH	EPOXY, F/SEWER SADDLE	2,782.50	
	31300029319	11/19/2021	32	249.3	EACH	VALVE, ORISEAL, 2", NO LEAD	7,977.60	
	31300029319	11/19/2021	70	53.25	EACH	COUPLING, 3/4 METER, NO LEAD	3,727.50	
	31300029319	11/19/2021	14	84.35	EACH	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		
PO 31300029319 Total							17,563.75	
CORE AND MAIN	31300029368	11/29/2021	40	8.25	EACH	KIT, 4"X1/8" FLANGE W/ACC.	330	
PO 31300029368 Total							330	
CORE AND MAIN Total							58,982.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300028685	11/22/2021				CORPORATE INTERIORS-OFFICE FURNITURE ITEMS	883.06	
						2 DRAWER LATERAL #57-2036L2		
						<b>PO 31300028685 Total</b>	<b>883.06</b>	
						<b>CORPORATE INTERIORS &amp; SALES Total</b>	<b>883.06</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300029327	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,791.14	
						<b>PO 31300029327 Total</b>	<b>1,791.14</b>	
CUES, INC.	31300029328	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	579.49	
						<b>PO 31300029328 Total</b>	<b>579.49</b>	
CUES, INC.	31300029329	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,617.63	
						<b>PO 31300029329 Total</b>	<b>1,617.63</b>	
CUES, INC.	31300029360	11/29/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	994.26	
						<b>PO 31300029360 Total</b>	<b>994.26</b>	
						<b>CUES, INC. Total</b>	<b>4,982.52</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CURTIS POWER SOLUTIONS, LLC	31300029341	11/22/2021				ONE (1) 400 A AUTOMATIC OPEN TRANSITION	9,167.00	
						<b>PO 31300029341 Total</b>	<b>9,167.00</b>	
						<b>CURTIS POWER SOLUTIONS, LLC Total</b>	<b>9,167.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300029276	11/12/2021				CYPRESS CONSTRUCTION-TO REPLACE THE SIDE	1,475.00	
						<b>PO 31300029276 Total</b>	<b>1,475.00</b>	
						<b>CYPRESS CONSTRUCTION OF NC, INC. Total</b>	<b>1,475.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.E.S.P. WASTE CONSUMING	31300029296	11/16/2021	10	888.5	CS	DRAIN EZE CUBES, 5LB BLOCK SOAK A SACK	8,885.00	
						<b>PO 31300029296 Total</b>	<b>8,885.00</b>	
						<b>D.E.S.P. WASTE CONSUMING Total</b>	<b>8,885.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300029324	11/19/2021				DELL.COM - (2) RUGGED 5420 //(2) AUTO/AIR	4,547.98	
						<b>PO 31300029324 Total</b>	<b>4,547.98</b>	
						<b>DELL MARKETING L.P. Total</b>	<b>4,547.98</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300029280	11/12/2021				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	13,059.65	
	31300029280	11/12/2021				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	3,067.55	
	31300029280	11/12/2021				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	3,775.98	
	31300029280	11/12/2021				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	6,567.45	
						<b>PO 31300029280 Total</b>	<b>26,470.63</b>	
						<b>DIAMOND CONSTRUCTORS, INC. Total</b>	<b>26,470.63</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300029259	11/11/2021	11	7.97	EACH	SCREWDRIVER, PHILLIPS, #2 X 8"	87.66	
	31300029259	11/11/2021	6	23.97	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY,	143.8	
						<b>PO 31300029259 Total</b>	<b>231.46</b>	

DILLON SUPPLY COMPANY	31300029311	11/17/2021	4	48.35	EACH	NUTDRIVER SET, 7 PC.	193.41	
	31300029311	11/17/2021	21	32.52	EACH	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	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300029224	11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	15,203.97	
PO 31300029224 Total							15,203.97	
DIRECTIONAL SERVICES, INC.	31300029227	11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	4,662.33	
	31300029227	11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	32,810.60	
	31300029227	11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	16,866.09	
PO 31300029227 Total							54,339.02	
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							5,400.00	
DIRECTIONAL SERVICES, INC. Total							205,943.61	

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							12,264.96	
EDWARDS INC. Total							12,264.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300029213	11/8/2021	1	4,835.00	EACH	MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	4,835.00	
	31300029213	11/8/2021	1	1,500.00	EACH	BLOWER, MOTOR & FAN, C W ROTATION, G/T SEAL	1,500.00	
	31300029213	11/8/2021	1	1,800.00	EACH	225A9641P001 MOTOR, HYDRAULIC RATCHET, G/T'S	1,800.00	
PO 31300029213 Total							8,135.00	
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300029272	11/12/2021				(EMS) REBUILD CIRCULATION PUMP #1 ON	10,200.00	
PO 31300029272 Total							10,200.00	
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total							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							16,895.00	
ELITE METAL TOOLS Total							16,895.00	

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 PROVIDE CONSULTING	84,000.00	
PO 31300029362 Total							84,000.00	
EMTEC CONSULTING SERVICES LLC Total							84,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300028344	11/10/2021				SERVICE AGREEMENT EHC FOR CLEANING AND	100,000.00	
PO 31300028344 Total							100,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL Total							100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300029251	11/11/2021				EPLUS - 1 YEAR FOR PHONE SERVICE (ENDS	44,000.00	
PO 31300029251 Total							44,000.00	
EPLUS TECHNOLOGY, INC.	31300029317	11/19/2021				EPLUS TECHNOLOGY - TO REPLACE AND UPGRADE	4,140.05	
	31300029317	11/19/2021				EPLUS TECHNOLOGY - TO REPLACE AND UPGRADE	138,069.19	
	31300029317	11/19/2021				EPLUS TECHNOLOGY - PROFESSIONAL SERVICES TO	68,500.00	
PO 31300029317 Total							210,709.24	
EPLUS TECHNOLOGY, INC. Total							254,709.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300029284	11/15/2021	2	35,561.00	EACH	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x	71,122.00	
	31300029284	11/15/2021	3	26,018.00	EACH	TSFMR, PDMT, 3-PH, 1500 KVA 24.94GRDY/14.4 X	78,054.00	
	31300029284	11/15/2021	6	18,667.00	EACH	TSFMR, PDMT, 3-PH, 750 KVA	112,002.00	
	31300029284	11/15/2021	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							363,174.00	
ERMCO Total							363,174.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL, LLC	31300029176	11/1/2021				SERVICE AGREEMENT TO PROVIDE COMPLIANCE	8,750.00	
PO 31300029176 Total							8,750.00	
EUROFINS EATON ANALYTICAL, LLC Total							8,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER TECHNOLOGIES LLC	31300029193	11/3/2021				STARTUP SERVICES FOR REHAB OF CROSS CREEK	10,000.00	
PO 31300029193 Total							10,000.00	
EVOQUA WATER TECHNOLOGIES LLC Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300027884	11/22/2021				Blanket PO for shop supplies from Fastenal 0106	4,000.00	
PO 31300027884 Total							4,000.00	
FASTENAL COMPANY	31300029180	11/2/2021	144	3.27	EACH	PAINT, MARKING, BLUE	471.5	
PO 31300029180 Total							471.5	
FASTENAL COMPANY	31300029255	11/11/2021	348	0.29	EACH	BATTERY, "AA", ALKALINE	100.92	



						PO 31300029255 Total	100.92	
						FASTENAL COMPANY Total	4,572.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300029236	11/9/2021	100	150	EACH	SUPPORT, UNDERGROUND CABLE RACK, 21"	15,000.00	
						PO 31300029236 Total	15,000.00	
						FAYETTEVILLE STEEL Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300029197	11/5/2021	119	15.45	EACH	BEND, PVC, 4"-45, SDR 26, EL SXG. (STREET BEND)	1,838.55	
	31300029197	11/5/2021	100	3.9	EACH	ANCHOR, WEDGE, SS W/NUT & WASHER, 1/2"x7"	390	
						PO 31300029197 Total	2,228.55	
FERGUSON ENTERPRISES LLC	31300029281	11/15/2021	20	88.41	EACH	Gasket 4", Pipe Cplg Mechanical 226A1033P003, PN	1,768.18	
						PO 31300029281 Total	1,768.18	
FERGUSON ENTERPRISES LLC	31300029369	11/29/2021	250	5.78	EACH	ELL, BRASS, 1", 90, NO LEAD	1,445.00	
						PO 31300029369 Total	1,445.00	
						FERGUSON ENTERPRISES LLC Total	5,441.73	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300029294	11/16/2021				BLANKET PURCHASE ORDER TO PURCHASE OFFICE	700	
						PO 31300029294 Total	700	
						FORMS & SUPPLY, INC. Total	700	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300029196	11/5/2021	50	6.09	EACH	PRECAST CONCRETE VALVE BOX RING	304.5	
						PO 31300029196 Total	304.5	
						FORTILINE WATERWORKS Total	304.5	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300029302	11/17/2021				PAY APPLICATION FOR INVOICES UNDER	6,245.00	
						PO 31300029302 Total	6,245.00	
FROEHLING & ROBERTSON INC	31300029315	11/19/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	447.5	
						PO 31300029315 Total	447.5	
						FROEHLING & ROBERTSON INC Total	6,692.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300028085	11/19/2021				(GE) ADD TO CONTINGENCY LINE FOR PO	106,451.66	
						PO 31300028085 Total	106,451.66	
GE INTERNATIONAL, INC.	31300029307	11/17/2021	80	7.08	EACH	N265DP00033 STEEL LOCK NUT, BLFN	566.4	
	31300029307	11/17/2021	1	2,918.22	EACH	Pump, Hydraulic All G/T's PV3200R32002-9, GE	2,918.22	
	31300029307	11/17/2021	2	10.49	EACH	INSULATOR, SPARK PLUG, G/T'S 287A1699P001	20.98	
						PO 31300029307 Total	3,505.60	
						GE INTERNATIONAL, INC. Total	109,957.26	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300029260	11/11/2021				GEONEXUS - 12 MTHS SOFTWARE	21,839.77	
						PO 31300029260 Total	21,839.77	
GEONEXUS TECHNOLOGIES LLC	31300029261	11/11/2021				GEONEXUS - GEOWORX SYNC AND GEOWORX	11,000.00	
						PO 31300029261 Total	11,000.00	
						GEONEXUS TECHNOLOGIES LLC Total	32,839.77	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300029271	11/12/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	7,706.70	
						PO 31300029271 Total	7,706.70	
GILBERT HORNER PAVING LLC	31300029347	11/22/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	26,517.00	
						PO 31300029347 Total	26,517.00	
						GILBERT HORNER PAVING LLC Total	34,223.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300029288	11/15/2021				SERVICE AGREEMENT GILL SECURITY TO PROVIDE	5,032.80	
						PO 31300029288 Total	5,032.80	
						GILL SECURITY SYSTEMS, INC. Total	5,032.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300029298	11/16/2021	2	413.25	EACH	FAN, EXHAUST, 16"	826.5	
						PO 31300029298 Total	826.5	
						GRAINGER INDUSTRIAL SUPPLY Total	826.5	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	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 Total	10,000.00	
						GREGORY POOLE EQUIPMENT CO. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300029190	11/2/2021				SERVICE AGREEMENT FOR TREE REMOVAL SERVICES	1,200.00	
						PO 31300029190 Total	1,200.00	
						HALL'S TREE SERVICE INC. Total	1,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300029361	11/29/2021	1	385.88	EACH	ATOMIZING AIR COOLER, G/T	385.88	
						PO 31300029361 Total	385.88	

<b>HARRELL'S AUTO SERVICE Total</b>	<b>385.88</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300028341	11/19/2021				(HERC) ADDITIONAL FUNDS NEEDED FOR RENTAL	1,764.50	
						<b>PO 31300028341 Total</b>	<b>1,764.50</b>	
						<b>HERC RENTALS INC. Total</b>	<b>1,764.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300029292	11/16/2021				ONE (1) TS700-14 - STQW 98.5CC 14 CUT SAW - SN	1,223.99	
						<b>PO 31300029292 Total</b>	<b>1,223.99</b>	
						<b>HOPE MILLS SAW AND MOWER, INC Total</b>	<b>1,223.99</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUDSON BROTHERS TRAILER MFG, INC.	31300027882	11/19/2021				Blanket PO for PARTS/SUPPLIES from HUDSON	1,000.00	
	31300027882	11/24/2021				Blanket PO for PARTS/SUPPLIES from HUDSON	1,500.00	
						<b>PO 31300027882 Total</b>	<b>2,500.00</b>	
						<b>HUDSON BROTHERS TRAILER MFG, INC. Total</b>	<b>2,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300029300	11/17/2021				BLANKET PURCHASE AGREEMENT #31300028478	25	
	31300029300	11/17/2021				BLANKET PURCHASE AGREEMENT #31300028478	312.93	
						<b>PO 31300029300 Total</b>	<b>337.93</b>	
HUTCHENS LAW FIRM, LLP	31300029301	11/17/2021				BLANKET PURCHASE AGREEMENT #31300028478	1,909.93	
	31300029301	11/17/2021				BLANKET PURCHASE AGREEMENT #31300028478	1,044.93	
						<b>PO 31300029301 Total</b>	<b>2,954.86</b>	
HUTCHENS LAW FIRM, LLP	31300029352	11/23/2021				BLANKET PURCHASE AGREEMENT 31300028176 TO	293.62	
	31300029352	11/23/2021				BLANKET PURCHASE AGREEMENT 31300028176 TO	1,373.19	
	31300029352	11/23/2021				BLANKET PURCHASE AGREEMENT 31300028176 TO	6.46	
						<b>PO 31300029352 Total</b>	<b>1,673.27</b>	
HUTCHENS LAW FIRM, LLP	31300029353	11/23/2021				BLANKET PURCHASE AGREEMENT 31300028176 TO	275	
	31300029353	11/23/2021				BLANKET PURCHASE AGREEMENT 31300028176 TO	275	
	31300029353	11/23/2021				BLANKET PURCHASE AGREEMENT 31300028176 TO	4.23	
	31300029353	11/23/2021				BLANKET PURCHASE AGREEMENT 31300028176 TO	8.47	
						<b>PO 31300029353 Total</b>	<b>562.7</b>	
						<b>HUTCHENS LAW FIRM, LLP Total</b>	<b>5,528.76</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300029359	11/29/2021				(QTY 4) WP2001 COLILERT, GAMMA IRRAD 100ml	3,750.12	
						<b>PO 31300029359 Total</b>	<b>3,750.12</b>	
						<b>IDEXX LABORATORIES INC. Total</b>	<b>3,750.12</b>	

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	
						<b>PO 31300028875 Total</b>	<b>7,250.00</b>	
						<b>IMCORP Total</b>	<b>7,250.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INOVITY INC.	31300029323	11/19/2021				INOVITY - ONSITE ANNUAL MAINTENANCE FOR	399	
	31300029323	11/19/2021				INOVITY - (1) ZEBRA PRINTER FOR WAYNE NICHOLS	1,652.65	
						<b>PO 31300029323 Total</b>	<b>2,051.65</b>	
INOVITY INC.	31300029335	11/22/2021				INOVITY - (3) DS3678 + CRADLE 1 YR FULL	495	
	31300029335	11/22/2021				INOVITY - (3) ZEBRA DS3678 IMAGER/SCANNER FOR	3,807.72	
						<b>PO 31300029335 Total</b>	<b>4,302.72</b>	
						<b>INOVITY INC. Total</b>	<b>6,354.37</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHT MOBILE DATA, INC.	31300029348	11/23/2021				PO for the Insight Mobile Data GPS Tracking	40,000.00	
						<b>PO 31300029348 Total</b>	<b>40,000.00</b>	
						<b>INSIGHT MOBILE DATA, INC. Total</b>	<b>40,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. CUMBY CONSTRUCTION, INC.	31300027797	11/8/2021				CHANGE ORDER #2 - ROCKFISH CREEK WRF	36,032.00	
						<b>PO 31300027797 Total</b>	<b>36,032.00</b>	
						<b>J. CUMBY CONSTRUCTION, INC. Total</b>	<b>36,032.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300029262	11/11/2021	30	6.95	EACH	T-SHIRT, L, NAVY BLUE, SS, STYLE G2300 (POCKET)	208.5	
						<b>PO 31300029262 Total</b>	<b>208.5</b>	
JEB DESIGNS, INC.	31300029314	11/18/2021	7	6.95	EACH	T-SHIRT, LARGE, LIGHT BLUE,LS,100% COTTON	48.65	
	31300029314	11/18/2021	34	6.95	EACH	T-SHIRT, X-LARGE, NAVY BLUE, LS, 100% COTTON	236.3	
	31300029314	11/18/2021	7	19.75	EACH	SHIRT, PWC EMBROIDERED, SMALL, BLUE, 100%	138.25	
	31300029314	11/18/2021	11	6.95	EACH	T-SHIRT, MED., NAVY BLUE, SS, STYLE G2300	76.45	
						<b>PO 31300029314 Total</b>	<b>499.65</b>	
						<b>JEB DESIGNS, INC. Total</b>	<b>708.15</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300029184	11/2/2021	300	0.52	EACH	STAKE, ENGINEER, 3/4" X 2" X 18"	156	
						<b>PO 31300029184 Total</b>	<b>156</b>	
						<b>JOHNSON LUMBER PRODUCTS, INC. Total</b>	<b>156</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
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JUST FLOORS ,INC.	31300029212	11/8/2021				JUST FLOORS-REPLACE CARPETING IN MAIN LOBBY	6,982.00	
PO 31300029212 Total							6,982.00	
JUST FLOORS ,INC. Total							6,982.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEG TECHNOLOGIES, INC	31300029209	11/5/2021				SERVICES AGREEMENT TO PROVIDE TRAINING	5,000.00	
PO 31300029209 Total							5,000.00	
KEG TECHNOLOGIES, INC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300029183	11/2/2021	300	60	EACH	CROSSARM, 10 FOOT, WOOD	18,000.00	
	31300029183	11/2/2021	500	50	EACH	CROSSARM, 8 FOOT, WOOD	25,000.00	
PO 31300029183 Total							43,000.00	
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300029263	11/11/2021	5	105	EACH	CROSSARM, 12 FOOT, WOOD	525	
PO 31300029263 Total							525	
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.							43,525.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028020	11/24/2021				QUARTER 2 FUNDS FOR BLANKET PURCHASE ORDER	10,000.00	
PO 31300028020 Total							10,000.00	
L & W INVESTIGATIONS/IDI SERVICES INC.	31300029299	11/17/2021				Temporary Personnel Fees for the Electrical	2,720.00	
PO 31300029299 Total							2,720.00	
L & W INVESTIGATIONS/IDI SERVICES INC. Total							12,720.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LABLITE, LLC	31300029175	11/1/2021				SERVICE AGREEMENT FOR ANNUAL SERVICE AND	5,508.00	
PO 31300029175 Total							5,508.00	
LABLITE, LLC Total							5,508.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION LLC	31300029206	11/5/2021			1 EACH	BLANKET PURCHASE ORDER TO PROCESS PAY	22,113.20	
PO 31300029206 Total							22,113.20	
LEE ELECTRICAL CONSTRUCTION LLC	31300029211	11/7/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	161,887.50	
PO 31300029211 Total							161,887.50	
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	
PO 31300029228 Total							31,980.07	
LEE ELECTRICAL CONSTRUCTION LLC	31300029325	11/19/2021	22113		1 EACH	BLANKET PURCHASE ORDER TO PROCESS PAY	22,113.20	
PO 31300029325 Total							22,113.20	
LEE ELECTRICAL CONSTRUCTION LLC	31300029337	11/22/2021	44226		1 EACH	BLANKET PURCHASE ORDER TO PROCESS PAY	44,226.40	
PO 31300029337 Total							44,226.40	
LEE ELECTRICAL CONSTRUCTION LLC Total							282,320.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEHIGH HANSON, INC.	31300029202	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	2,118.84	
PO 31300029202 Total							2,118.84	
LEHIGH HANSON, INC.	31300029203	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,299.62	
PO 31300029203 Total							1,299.62	
LEHIGH HANSON, INC.	31300029204	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,797.99	
PO 31300029204 Total							1,797.99	
LEHIGH HANSON, INC.	31300029207	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	3,045.86	
PO 31300029207 Total							3,045.86	
LEHIGH HANSON, INC.	31300029208	11/5/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	3,849.55	
PO 31300029208 Total							3,849.55	
LEHIGH HANSON, INC.	31300029220	11/8/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	2,374.65	
PO 31300029220 Total							2,374.65	
LEHIGH HANSON, INC. Total							14,486.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300029187	11/2/2021	8	5.34	EACH	EXTENSION BAR, 5", 1/2" DRIVE	42.72	
PO 31300029187 Total							42.72	
LINE EQUIPMENT SALES CO., INC.	31300029258	11/11/2021	6	7.87	EACH	WRENCH, FOLDING HEX KEY, STANDARD	47.22	
PO 31300029258 Total							47.22	
LINE EQUIPMENT SALES CO., INC. Total							89.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300029320	11/19/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	153,529.91	
	31300029320	11/19/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	456,695.56	
PO 31300029320 Total							610,225.47	
MAINLINING AMERICA, LLC Total							610,225.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAKO POOL SERVICES INC.	31300029331	11/19/2021				BLANKET PURCHASE AGREEMENT FOR SERVICE	1,450.00	
PO 31300029331 Total							1,450.00	
MAKO POOL SERVICES INC. Total							1,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300029205	11/5/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	581.08	
	31300029205	11/5/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	743.63	
	31300029205	11/5/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	546.7	
PO 31300029205 Total							1,871.41	
MCDONALD MATERIALS, INC.	31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	472.12	

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	1,744.61
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,872.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,872.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,092.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,404.00
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	1,796.20
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,773.60
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	1,525.13
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	795.38
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,676.96
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,419.80
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,763.40
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,866.40
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,841.20
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,763.20
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,632.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,632.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,224.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,632.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,407.40
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,669.40
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,403.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,423.00
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,434.00
31300029223	11/8/2021				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				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,720.20
31300029223	11/8/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,436.60
PO 31300029223 Total						61,776.54
MCDONALD MATERIALS, INC. Total						63,647.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300025479	11/10/2021				PO 31300025479 Balance correction of account	197,559.05	
							<b>PO 31300025479 Total</b>	<b>197,559.05</b>
							<b>MCKIM &amp; CREED INC. Total</b>	<b>197,559.05</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILESTONE UTILITY SERVICES, INC	31300029339	11/22/2021				MILESTONE - C2M DATA CLEANUP	261,460.00	
						PO 31300029339 Total	261,460.00	
						MILESTONE UTILITY SERVICES, INC Total	261,460.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300029248	11/10/2021				MCA - RADIO APX6000 BATTERY FOR BILLY	127.5	
						<b>PO 31300029248 Total</b>	127.5	
MOBILE COMMUNICATIONS AMERICA, INC	31300029367	11/29/2021				MCA - 2 RADIO BATTERIES FOR MOTOROLA	275	
						<b>PO 31300029367 Total</b>	275	
						<b>MOBILE COMMUNICATIONS AMERICA, INC Total</b>	402.5	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300029350	11/23/2021				MYTHICS - ORACLE WACS (SaaS SUBSCRIPTION) -	116,547.83	
						PO 31300029350 Total	116,547.83	
						MYTHICS, INC. Total	116,547.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300029293	11/16/2021				ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR	1,310.00	
							PO 31300029293 Total	1,310.00
							NCDEQ-DIVISION OF WATER RESOURCES Total	1,310.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORACLE AMERICA, INC.	31300029349	11/23/2021				ORACLE - EDU UNLIMITED CLOUD LEARNING	3,498.00	
							PO 31300029349 Total	3,498.00
							ORACLE AMERICA, INC. Total	3,498.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300029295	11/16/2021				BLANKET PURCHASE AGREEMENT# TO PROCESS	513.64	
	31300029295	11/16/2021				BLANKET PURCHASE AGREEMENT# TO PROCESS	204.88	
							PO 31300029295 Total	718.52
						PARKER POE ADAMS & BERNSTEIN Total	718.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300029279	11/12/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	6,157.50	
	31300029279	11/12/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	3,422.50	
	31300029279	11/12/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	7,515.00	
	31300029279	11/12/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	5,365.00	
	PO 31300029279 Total						22,460.00	
PHOENIX SPIRIT GROUP, LLC Total							22,460.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT AUTOMATION INC	31300029257	11/11/2021				SERVICE AGREEMENT TO PROVIDE WRF/WTP VT	31,975.00	
	31300029257	11/11/2021				SERVICE AGREEMENT TO PROVIDE WRF/WTP VT	27,575.00	
	PO 31300029257 Total						59,550.00	
PIEDMONT AUTOMATION INC Total							59,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300029226	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	9,429.90	
	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	11/8/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	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	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300027878	11/11/2021				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						2,500.00	
POWERS-SWAIN CHEVROLET, INC. Total						2,500.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERSECURE SERVICE INC	31300028049	11/8/2021				RENTAL FEES FOR STANDBY GENERATOR UNIT IN	220,000.00	
PO 31300028049 Total							220,000.00	
POWERSECURE SERVICE INC Total							220,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWMAT	31300029290	11/16/2021	16	482	EACH	BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500-	7,712.00	
PO 31300029290 Total							7,712.00	
POWMAT Total							7,712.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	4,335.00	
	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	235	
	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	3,930.00	
	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	5,044.00	
	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	8,565.00	
	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	310	
	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	3,180.00	
	31300029225	11/8/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	3,810.00	
PO 31300029225 Total							29,409.00	
QUALITY CONCRETE CO.,INC.	31300029326	11/19/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	6,892.98	

	31300029326	11/19/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	3,575.00	
	31300029326	11/19/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	10,002.00	
	31300029326	11/19/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	5,633.39	
	PO 31300029326 Total						26,103.37	
	QUALITY CONCRETE CO.,INC. Total						55,512.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELOCATION GUIDE	31300029250	11/11/2021				RELOCATION GUIDE BI-ANNUAL ADVERTISING	3,200.00	
	PO 31300029250 Total						3,200.00	
	RELOCATION GUIDE Total						3,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON, P.A.	31300028520	11/17/2021				FIRST AMENDMENT TO SERVICE AGREEMENT	15,000.00	
	PO 31300028520 Total						15,000.00	
	ROBINSON, BRADSHAW AND HINSON, P.A. Total						15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300029244	11/10/2021	3	121.97	EACH	BOOT, 6" MANHOLE, O.D.=5.75-7.00	365.91	
	PO 31300029244 Total						365.91	
	RODDERS & JETS SUPPLY CO. Total						365.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300029282	11/15/2021	2	84.24	EACH	TEE, UNION 3/4" X 3/4" X 3/4", PN SS-1210-3	168.48	
	31300029282	11/15/2021	5	37.48	EACH	ELBOW, MALE 1/2" T TO 1/2" MP, PN SS-810-2-8	187.4	
	31300029282	11/15/2021	5	20.52	EACH	CONNECTOR, MALE 1/2" T TO 1/2" MP, SS-810-1-8	102.6	
	31300029282	11/15/2021	7	16.63	EACH	CONNECTOR, MALE 3/8" T TO 1/2" MP, SS-600-1-8	116.41	
	31300029282	11/15/2021	6	2.66	EACH	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 Total						652.4	
	S&G SMITH CORPORATION Total						652.4	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300029195	11/5/2021	4	93	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL	372	
	PO 31300029195 Total						372	
	SAFETY PRODUCTS INC. Total						372	

Supplier Name	PO Number	PO Date	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	
	PO 31300029253 Total						8,460.00	
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300029316	11/19/2021				SCHWEITZER ENGINEERING LABORATORIES	5,180.00	
	PO 31300029316 Total						5,180.00	
	SCHWEITZER ENGINEERING LABORATORIES, INC. Total						13,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEECO	31300028944	11/17/2021				SEECO TRAVEL EXPENSE TO CONVEY SEECO	478.52	
	31300028944	11/17/2021				SEECO FIELD INSTALLATION(2) DAYS/\$1320.00 PER	2,640.00	
	PO 31300028944 Total						3,118.52	
	SEECO Total						3,118.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300029210	11/7/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	6,475.36	
	PO 31300029210 Total						6,475.36	
SELLERS CONCRETE FINISHING	31300029216	11/8/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,681.20	
	PO 31300029216 Total						1,681.20	
SELLERS CONCRETE FINISHING	31300029266	11/11/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,225.50	
	31300029266	11/11/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	2,865.67	
	PO 31300029266 Total						4,091.17	
SELLERS CONCRETE FINISHING	31300029303	11/17/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	4,765.17	
	PO 31300029303 Total						4,765.17	
SELLERS CONCRETE FINISHING	31300029343	11/22/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,287.55	
	PO 31300029343 Total						1,287.55	
SELLERS CONCRETE FINISHING	31300029358	11/29/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	2,297.93	
	PO 31300029358 Total						2,297.93	
	SELLERS CONCRETE FINISHING Total						20,598.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300029181	11/2/2021	26	482.28	EACH	METER, WATER, 1-1/2", SMART, W/O ERT (NEW	12,539.28	
	31300029181	11/2/2021	10	553.37	EACH	METER, WATER 2", SMART, W/O ERT (NEW STYLE)	5,533.70	
	PO 31300029181 Total						18,072.98	
SENSUS USA INC.	31300029245	11/10/2021	310	18.73	EACH	CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN	5,806.30	
	PO 31300029245 Total						5,806.30	
	SENSUS USA INC. Total						23,879.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300029232	11/9/2021	300	1.44	EACH	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	432	
	31300029232	11/9/2021	65	28.17	EACH	PIN, CROSSARM SADDLE, 1" X 6"	1,831.05	
	PO 31300029232 Total						2,263.05	
	SHEALY ELECTRICAL WHOLESALERS Total						2,263.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300029252	11/11/2021				SHI - METALLIC OFFICE 365 BACKUP ESSENTIALS - 1	15,859.64	



						PO 31300029252 Total	15,859.64	
						SHI- GOVERNMENT SOLUTIONS Total	15,859.64	
Supplier Name	PO Number	PO Date	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	
						SHIMADZU SCIENTIFIC INSTRUMENT Total	4,378.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300029246	11/10/2021	10	26.43	EACH	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	264.3	
						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	
						PO 31300027910 Total	10,000.00	
SOUND HEAVY MACHINERY, INC	31300028777	11/23/2021				Blanket PO for equipment service/repair from Sound	10,000.00	
						PO 31300028777 Total	10,000.00	
						SOUND HEAVY MACHINERY, INC Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STELLA-JONES CORPORATION	31300029179	11/2/2021	90	276	EACH	POLE, WOOD, 45' CLASS 3	24,840.00	
	31300029179	11/2/2021	59	138	EACH	POLE, WOOD, 35' CLASS 5	8,142.00	
						PO 31300029179 Total	32,982.00	
						STELLA-JONES CORPORATION Total	32,982.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300029188	11/2/2021	700	0.02	EACH	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	12.6	
	31300029188	11/2/2021	12	108	EACH	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	
						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	
						PO 31300029222 Total	2,340.00	
STUART C. IRBY COMPANY	31300029231	11/9/2021	150	24.9	EACH	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	3,735.00	
	31300029231	11/9/2021	300	0.35	EACH	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	105	
	31300029231	11/9/2021	300	0.95	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT	285	
						PO 31300029231 Total	4,125.00	
STUART C. IRBY COMPANY	31300029268	11/12/2021	75	3.75	EACH	PARALLEL, CONNECTOR(L.C.-522A)	281.25	
						PO 31300029268 Total	281.25	
						STUART C. IRBY COMPANY Total	8,537.85	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300028043	11/24/2021				LAND APPLICATION SERVICES FOR CROSS CREEK	87,500.00	
						PO 31300028043 Total	87,500.00	
						SYNAGRO CENTRAL, LLC Total	87,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300029338	11/22/2021				FY22 FUNDS TO PROVIDE ALL LABOR, SUPPLIES,	960,925.00	
						PO 31300029338 Total	960,925.00	
						T.A. LOVING CO. INC. Total	960,925.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300029182	11/2/2021	5	162.2	EACH	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-	811	
						PO 31300029182 Total	811	
TENCARVA MACHINERY CO.	31300029297	11/16/2021	4	580.3	EACH	IMPELLER, F/T4A3B PUMP, #10528	2,321.20	
						PO 31300029297 Total	2,321.20	
TENCARVA MACHINERY CO.	31300029365	11/29/2021				BUTLER WARNER - SERVICE AGREEMENT FOR	20,000.00	
						PO 31300029365 Total	20,000.00	
TENCARVA MACHINERY CO.	31300029366	11/29/2021	1	42,000.00	EACH	Pump, CCW Cooling Tower	42,000.00	
						PO 31300029366 Total	42,000.00	
						TENCARVA MACHINERY CO. Total	65,132.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	31300029286	11/15/2021				BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE	150,000.00	
	31300029286	11/15/2021				BLANKET PURCHASE ORDER FOR EMPLOYEE LONG	180,000.00	
						PO 31300029286 Total	330,000.00	
						THE GUARDIAN LIFE INSURANCE COMPANY OF	330,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RICHARDSON FIRM, PLLC	31300029238	11/10/2021				BLANKET PURCHASE AGREEMENT #31300028399	214.21	
	31300029238	11/10/2021				BLANKET PURCHASE AGREEMENT #31300028399	3,969.21	
						PO 31300029238 Total	4,183.42	
THE RICHARDSON FIRM, PLLC	31300029239	11/10/2021				BLANKET PURCHASE AGREEMENT #31300028399	9,406.37	
	31300029239	11/10/2021				BLANKET PURCHASE AGREEMENT #31300028399	573.59	
	31300029239	11/10/2021				BLANKET PURCHASE AGREEMENT #31300028399	1,046.88	
						PO 31300029239 Total	11,026.84	
THE RICHARDSON FIRM, PLLC	31300029240	11/10/2021				BLANKET PURCHASE AGREEMENT #31300028399	624.41	
						PO 31300029240 Total	624.41	
						THE RICHARDSON FIRM, PLLC Total	15,834.67	





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	
PO 31300029229 Total							17,570.00	
WESCO DISTRIBUTION - UTILITY	31300029230	11/9/2021	400	1.5	EACH	BOLT, STAINLESS STEEL, 1/2" X 2"	600	
	31300029230	11/9/2021	200	0.18	EACH	WASHER, FLAT ROUND, 1/2"	36	
	31300029230	11/9/2021	500	0.31	EACH	WASHER, FLAT ROUND, 5/8"	155	
PO 31300029230 Total							791	
WESCO DISTRIBUTION - UTILITY	31300029233	11/9/2021	3000	11.17	FT	CABLE, URD QUADRAPLEX, 500 MCM AL	33,510.00	
	31300029233	11/9/2021	50	637.25	EACH	CROSSARM, STEEL DEAD-END, 88"	31,862.50	
PO 31300029233 Total							65,372.50	
WESCO DISTRIBUTION - UTILITY	31300029234	11/9/2021	32	969.5	EACH	HANDHOLE, 24" X 36", SIDEWALK, W/COVER	31,024.12	
PO 31300029234 Total							31,024.12	
WESCO DISTRIBUTION - UTILITY	31300029237	11/9/2021	25	502	EACH	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	12,550.00	
PO 31300029237 Total							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	
PO 31300029267 Total							3,000.00	
WESCO DISTRIBUTION - UTILITY	31300029275	11/12/2021	1100	0.18	EACH	CABLE TIES, NYLON, SELF-LOCKING 13"	198	
	31300029275	11/12/2021	1100	1.84	EACH	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	2,024.00	
	31300029275	11/12/2021	500	0.63	EACH	CONNECTOR, PRL. GRVE. COMP., #6/7	315	
	31300029275	11/12/2021	300	3.79	EACH	CONNECTOR, PRL. GRVE. COMP., #4/0 - 4/0 CU	1,137.00	
	31300029275	11/12/2021	50	14.6	EACH	CONNECTOR, ALUM, OH TRANSF, 6X350 MCM	730	
	31300029275	11/12/2021	10	24.6	EACH	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	246	
	31300029275	11/12/2021	100	5.1	EACH	CONNECTOR, SERVICE ENTRANCE	510	
	31300029275	11/12/2021	400	0.95	EACH	CONNECTOR, SPLIT-BOLT, #4 CU	380	
	31300029275	11/12/2021	200	0.48	EACH	BOLT, STAINLESS, M8X1.25X35MM	96	
PO 31300029275 Total							5,636.00	
WESCO DISTRIBUTION - UTILITY	31300029277	11/12/2021	50	4.8	EACH	BOLT, DOUBLE ARMING, 3/4" X 28"	240	
	31300029277	11/12/2021	40	12.75	EACH	BOLT, DOUBLE ARMING, 3/4" X 26"	510	
PO 31300029277 Total							750	
WESCO DISTRIBUTION - UTILITY	31300029287	11/15/2021	14	191	EACH	SOCKET, METER, 8-TERMINAL CT-RATED	2,674.00	
PO 31300029287 Total							2,674.00	
WESCO DISTRIBUTION - UTILITY	31300029342	11/22/2021	1740	0.61	FT	CONDUIT, RIGID, PVC, (POLYVINYLCHLORIDE, 1", PVC,	1,061.40	
	31300029342	11/22/2021	20	75.5	EACH	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	1,510.00	
	31300029342	11/22/2021	204	0.7	EACH	LABEL, PRESSURE SENSITIVE, NO. "6"	142.8	
	31300029342	11/22/2021	204	0.7	EACH	LABEL, PRESSURE SENSITIVE, NO. "7"	142.8	
	31300029342	11/22/2021	102	0.7	EACH	LABEL, PRESSURE SENSITIVE, LETTER "A"	71.4	
	31300029342	11/22/2021	102	0.7	EACH	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	71.4	
PO 31300029342 Total							2,999.80	
WESCO DISTRIBUTION - UTILITY	31300029345	11/22/2021	250	3.45	EACH	LABEL, ELECTROMARK, DEFECTIVE TRANSFORMER	862.5	
	31300029345	11/22/2021	200	1.25	EACH	TRANSFORMER, LABEL, BLUE DOT	250	
PO 31300029345 Total							1,112.50	
WESCO DISTRIBUTION - UTILITY	31300029351	11/23/2021	3640	10.65	FT	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	
PO 31300029351 Total							56,007.00	
WESCO DISTRIBUTION - UTILITY	31300029354	11/23/2021	144	4.5	EACH	CEMENT, PVC, PINT	648	
PO 31300029354 Total							648	
WESCO DISTRIBUTION - UTILITY	31300029371	11/29/2021	2150	0.89	EACH	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	1,913.50	
	31300029371	11/29/2021	22	6.5	EACH	GUYSTRAND, SAFETY DISPENSER	143	
	31300029371	11/29/2021	3	11.7	EACH	BALL CLEVIS, 30,000#	35.1	
	31300029371	11/29/2021	20	1.35	EACH	PLUG, CONDUIT END CAP, PVC 6"	27	
	31300029371	11/29/2021	100	0.79	EACH	STRAP, CONDUIT, H.D., 2"	79	
	31300029371	11/29/2021	25	2.3	EACH	STRAP, CONDUIT, H.D., 5"	57.5	
	31300029371	11/29/2021	46	38.05	EACH	LINE, 3/16" PULL	1,750.30	
	31300029371	11/29/2021	69	168.5	EACH	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION,	11,626.50	
	31300029371	11/29/2021	4	6,260.00	EACH	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	25,040.00	
	31300029371	11/29/2021	5000	0.2	EACH	FLAG, CABLE, MARKING, PWC ELECTRIC	975	
PO 31300029371 Total							41,646.90	
WESCO DISTRIBUTION - UTILITY Total							265,044.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300029221	11/8/2021				WILLIAMS OFFICE-TO PURCHASE 1 OFFICE TABLE	825.14	
						PO 31300029221 Total	825.14	
						WILLIAMS OFFICE ENVIRONMENTS Total	825.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300029308	11/17/2021	17	29.12	PK	NOTICE, PWC METERING SERVICES, NEON GREEN,	495	
						PO 31300029308 Total	495	
						WILLIAMS PRINTING & OFFICE Total	495	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOLSELEY INDUSTRIAL GROUP	31300029321	11/19/2021				(WOLSELEY)	286.76	
						SP-P1500RFWNF120BP, 4 CS 1500# S120 RF WN FLG		
						1 @ 286.76		
	31300029321	11/19/2021				GW1209P, 4 CS S120 WELD SL 90 ELL	139.71	
						1 @ 139.71		
	31300029321	11/19/2021				SP-ICI20WSR90P, 4 S120 CS WELD SR 90 ELL	161.76	
						1 @ 161.76		
	31300029321	11/19/2021				SP-P1131LC6GGXXP, 4 P/S 1500# GLB BLB S160 BW	8,973.61	
						1 @ 8973.61		
	31300029321	11/19/2021				(WOLSELEY)	955.15	

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

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	
							<b>PO 31300029344 Total</b>	<b>1,000.00</b>
							<b>WPCSOCC-14739 Total</b>	<b>1,000.00</b>

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	
							<b>PO 31300029330 Total</b>	<b>15,542.75</b>
							<b>XYLEM DEWATERING SOLUTIONS, INC. Total</b>	<b>15,542.75</b>

## Purchase Order Detail Report

Month of Dec-2021

Total Approved PO Count: 169 Amount: \$3,903,353.51

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300029473	12/16/2021	23	6.5	EACH	POLISH, FURNITURE	149.5	
						PO 31300029473 Total	149.5	
A-1 SUPPLY COMPANY	31300029502	12/21/2021	33	7.75	EACH	HANDLE, BROOM	255.75	
						PO 31300029502 Total	255.75	
						A-1 SUPPLY COMPANY Total	405.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300028921	12/15/2021				SERVICE AGREEMENT 31300028921 TO PROVIDE	3,350.00	
	31300028921	12/15/2021				SERVICE AGREEMENT 31300028921 TO PROVIDE	3,250.00	
						PO 31300028921 Total	6,600.00	
						ABC PLUMBING COMPANY Total	6,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300028231	12/15/2021				ESTIMATED FREIGHT CHARGES (DECEMBER 2021	500	
	31300028231	12/15/2021				BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR	30,000.00	
						PO 31300028231 Total	30,500.00	
						ADS LLC Total	30,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALSO ENERGY, INC.	31300029479	12/17/2021				SERVICE AGREEMENT TO PROVIDE BATTERY ENERGY	3,750.00	
	31300029479	12/17/2021				SERVICE AGREEMENT TO PROVIDE BATTERY ENERGY	7,800.00	
						PO 31300029479 Total	11,550.00	
						ALSO ENERGY, INC. Total	11,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300029485	12/17/2021	4	69.36	EACH	AMERICAN SAFETY (4)	277.44	
						ITEM# CH-ACC		
	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	184.02	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	8	177.45	EACH	AMERICAN SAFETY (8)	1,419.60	
						28559-20		
	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	14,205.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300029440	12/13/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,071.00	
						PO 31300029440 Total	1,071.00	
						BILL'S MOBILE CRANE SVC., INC. Total	1,071.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
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	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300029504	12/21/2021				ONE (1) EIM MANUAL GEAR BOX (WB65-B) WITH	12,112.00	
						PO 31300029504 Total	12,112.00	
						CAROTEK, INC. Total	12,112.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
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 Total	1,290.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300029493	12/20/2021				TO PURCHASE ONE (1) SIMFLOW, 3 STAGE, 24M	89,860.00	
						PO 31300029493 Total	89,860.00	
						CHARLES R. UNDERWOOD INC Total	89,860.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300028846	12/13/2021				AMENDMENT TO COF Reimbursement Agreement	8,419.63	
	31300028846	12/13/2021				AMENDMENT TO COF Reimbursement Agreement	6,409.22	
						PO 31300028846 Total	14,828.85	
CITY OF FAYETTEVILLE	31300029467	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICE TO	16,276.04	
						PO 31300029467 Total	16,276.04	
CITY OF FAYETTEVILLE	31300029480	12/17/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	375	
						PO 31300029480 Total	375	
						CITY OF FAYETTEVILLE Total	31,479.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COALFIRE SYSTEMS, INC.	31300029525	12/30/2021				COALFIRE - CIS CONTROLS ASSESSMENT //	48,000.00	
						PO 31300029525 Total	48,000.00	
						COALFIRE SYSTEMS, INC. Total	48,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT	31300029448	12/13/2021				Sponsorship- New Years Eve Spectacular	5,000.00	
						PO 31300029448 Total	5,000.00	
COOL SPRING DOWNTOWN DISTRICT	31300029461	12/15/2021				Sponsorship- Holly Jolly Trolley	1,000.00	
						PO 31300029461 Total	1,000.00	
						COOL SPRING DOWNTOWN DISTRICT Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300029399	12/6/2021	4	177.95	EACH	CLAMP, REPAIR 6" X 12" X 1", OD = 7.05-7.45	711.8	
	31300029399	12/6/2021	348	20	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	6,960.00	
						PO 31300029399 Total	7,671.80	
CORE AND MAIN	31300029422	12/10/2021	16	22.5	EACH	ELL, BRASS, 2", 45, NO LEAD	360	
	31300029422	12/10/2021	16	203.75	EACH	KIT, REPAIR, SAFETY, 5-1/4"	3,260.00	
	31300029422	12/10/2021	12	4.6	EACH	PLUG, GALV, 2"	55.2	
	31300029422	12/10/2021	6	116.8	EACH	SADDLE, SERV., 12"X1", CC, C-900, DI, AC, "OD 13.20-	700.8	
	31300029422	12/10/2021	1	205.8	EACH	TEE, CI, 4" X 4" X 4", FLANGED	205.8	
						PO 31300029422 Total	4,581.80	
CORE AND MAIN	31300029463	12/15/2021	14	14.5	EACH	COMPOUND, TITESEAL SEALING, 1 PINT	203	
	31300029463	12/15/2021	6	362.35	EACH	RING, SEAT, 5-1/4"	2,174.10	
						PO 31300029463 Total	2,377.10	
CORE AND MAIN	31300029471	12/16/2021	7	103	EACH	CLAMP, REPAIR 6"X 7 1/2" X 1", OD = 6.84-7.24	721	
	31300029471	12/16/2021	200	18.7	EACH	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	3,740.00	
	31300029471	12/16/2021	200	18.9	EACH	CLAMP, FULL CIRCLE REPAIR (1" X 3")	3,780.00	
	31300029471	12/16/2021	5	90.3	EACH	CLAMP, REPAIR 8" X 7 1/2", OD = 8.99 - 9.29	451.5	
	31300029471	12/16/2021	4	123.9	EACH	CLAMP, REPAIR 8" X 12", OD = 9.30 - 9.70	495.6	
	31300029471	12/16/2021	4	121	EACH	CLAMP, REPAIR 8" X 12", OD = 9.00 - 9.40	484	
	31300029471	12/16/2021	3	131.9	EACH	CLAMP, REPAIR 6" X 12" X 1", OD = 6.84-7.24	395.7	
	31300029471	12/16/2021	40	139.5	EACH	COUPLING, BRASS, 2", THREADLESS, NO LEAD	5,580.00	
	31300029471	12/16/2021	25	235.5	EACH	COUPLING, (HYMAX), 6", REPAIR, OD=6.42 - 7.68,	5,887.50	
	31300029471	12/16/2021	5	46.8	EACH	SLEEVE, MJ, CI, 4"	234	
	31300029471	12/16/2021	4	78.5	EACH	SLEEVE, MJ, CI, 6"	314	
	31300029471	12/16/2021	4	126	EACH	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	EACH	COUPLING, PVC, 4", FERNCO	941.7	
						PO 31300029505 Total	941.7	
						CORE AND MAIN Total	38,159.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300029486	12/17/2021				REPLACEMENT GENERATOR FOR UNIT 3330 -	5,489.00	
						PO 31300029486 Total	5,489.00	
						CUMMINS ATLANTIC LLC Total	5,489.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300029442	12/13/2021				CUSTOM OVERHEAD DOOR-TO REMOVE AND	2,240.00	
						PO 31300029442 Total	2,240.00	
						CUSTOM OVERHEAD DOORS Total	2,240.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300029395	12/3/2021				DELL.COM - LATITUDE 7320 // LATITUDE 7320	2,838.16	
						PO 31300029395 Total	2,838.16	
DELL MARKETING L.P.	31300029396	12/3/2021				DELL.COM - LATITUDE 5420 FOR SCOTT ENLOE	2,200.00	
						PO 31300029396 Total	2,200.00	
DELL MARKETING L.P.	31300029415	12/9/2021	3	2,293.58	EACH	LAPTOP, DELL, PRECISION 3560	6,880.74	
	31300029415	12/9/2021	10	2,200.00	EACH	LAPTOP, DELL, LATITUDE 5420 RUGGED	22,000.00	
	31300029415	12/9/2021	10	143.08	EACH	MONITOR, DELL, 24 INCH	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	2,523.07	
						DELL MARKETING L.P. Total	37,872.77	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300029441	12/13/2021				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	4,831.73	
						PO 31300029441 Total	4,831.73	
						DIAMOND CONSTRUCTORS, INC. Total	4,831.73	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIGITAL DEFENSE INC.	31300029398	12/6/2021				DIGITAL DEFENSE - SOCIAL ENGINEERING TEST	2,400.00	
						PO 31300029398 Total	2,400.00	
						DIGITAL DEFENSE INC. Total	2,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	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	EACH	WRENCH PIPE, 18"	305.2	
	31300029392	12/2/2021	3	159.6	EACH	LIGHT, RECHARGEABLE, HANDHELD	478.8	
						PO 31300029392 Total	2,722.42	
DILLON SUPPLY COMPANY	31300029417	12/9/2021	12	86.95	PR	PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3,	1,043.40	
						PO 31300029417 Total	1,043.40	
DILLON SUPPLY COMPANY	31300029509	12/22/2021	6	10.45	EACH	SOCKET,HEX DRIVER,5/16" X 1 3/4",1/2" DRIVE	62.7	
	31300029509	12/22/2021	10	339	EACH	METER, DIGITAL, MULTIMETER, CLAMP-ON	3,390.00	
						PO 31300029509 Total	3,452.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300029430	12/12/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	760	
						<b>PO 31300029430 Total</b>	<b>760</b>	
FROEHLING & ROBERTSON INC	31300029512	12/27/2021				PAY APPLICATION FOR INVOICES UNDER	2,350.00	
						<b>PO 31300029512 Total</b>	<b>2,350.00</b>	
						<b>FROEHLING &amp; ROBERTSON INC Total</b>	<b>3,110.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300029427	12/12/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	3,313.45	
						<b>PO 31300029427 Total</b>	<b>3,313.45</b>	
GILBERT HORNER PAVING LLC	31300029428	12/12/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	4,688.90	
	31300029428	12/12/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	4,037.00	
						<b>PO 31300029428 Total</b>	<b>8,725.90</b>	
						<b>GILBERT HORNER PAVING LLC Total</b>	<b>12,039.35</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE BUSINESS JOURNAL	31300028501	12/27/2021				Add to PO # 31300028501	1,800.00	
						<b>PO 31300028501 Total</b>	<b>1,800.00</b>	
						<b>GREATER FAYETTEVILLE BUSINESS JOURNAL Total</b>	<b>1,800.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300029495	12/21/2021	24	7.5	BOTTLE	CLEANER, HANDI-WAY, SPRAY, QT.	180	
						<b>PO 31300029495 Total</b>	<b>180</b>	
						<b>HANDI-CLEAN PRODUCTS INC Total</b>	<b>180</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300029378	12/1/2021				(HERC) RENTAL OF BOOM ARTICULATED 60FT LIFT R.A. NO 53905060	3,000.00	
						<b>PO 31300029378 Total</b>	<b>3,000.00</b>	
						<b>HERC RENTALS INC. Total</b>	<b>3,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300028339	12/20/2021				BLANKET PURCHASE ORDER ESTIMATED AMOUNT	30,000.00	
						<b>PO 31300028339 Total</b>	<b>30,000.00</b>	
						<b>HIGHLAND PAVING CO., LLC Total</b>	<b>30,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300028301	12/29/2021				Blanket PO for Outsourced glass repair/replacement	1,500.00	
						<b>PO 31300028301 Total</b>	<b>1,500.00</b>	
						<b>HOPE MILLS GLASS, INC. Total</b>	<b>1,500.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300029521	12/29/2021	4	327.99	DOLLARS	FOUR (4) TSA-230 - STQW - BATTERY CUTOFF SAW	1,311.96	
	31300029521	12/29/2021	4	135	DOLLARS	FOUR (4) 4850-430-5702 - STIP - AL 500 HIGH SPEED	540	
	31300029521	12/29/2021	4	180	DOLLARS	FOUR (4) 4850-400-6571 - STIP - APO 300 BATTERY	720	
						<b>PO 31300029521 Total</b>	<b>2,571.96</b>	
						<b>HOPE MILLS SAW AND MOWER, INC Total</b>	<b>2,571.96</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUDSON BROTHERS TRAILER MFG, INC.	31300027882	12/21/2021				Blanket PO for PARTS/SUPPLIES from HUDSON	3,000.00	
						<b>PO 31300027882 Total</b>	<b>3,000.00</b>	
						<b>HUDSON BROTHERS TRAILER MFG, INC. Total</b>	<b>3,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300029431	12/12/2021				PAY APPLICATION AGAINST BLANKET PURCHASE	99.85	
						<b>PO 31300029431 Total</b>	<b>99.85</b>	
HUTCHENS LAW FIRM, LLP	31300029432	12/12/2021				PAY APPLICATION AGAINST BLANKET PURCHASE	50	
	31300029432	12/12/2021				BLANKET PURCHASE AGREEMENT #31300028478	375	
						<b>PO 31300029432 Total</b>	<b>425</b>	
HUTCHENS LAW FIRM, LLP	31300029491	12/20/2021				SERVICE AGREEMENT FOR CONSULTING SERVICES	15,000.00	
						<b>PO 31300029491 Total</b>	<b>15,000.00</b>	
						<b>HUTCHENS LAW FIRM, LLP Total</b>	<b>15,524.85</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
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	11,808.44	
	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	10,052.10	
	31300029438	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO	17,598.24	
						<b>PO 31300029438 Total</b>	<b>73,887.48</b>	
						<b>HYDROSTRUCTURES, P.A. Total</b>	<b>73,887.48</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROL PANELS, INC.	31300029474	12/16/2021				THIRD AMENDMENT TO SERVICE AGREEMENT	112,500.00	
						<b>PO 31300029474 Total</b>	<b>112,500.00</b>	
						<b>INDUSTRIAL CONTROL PANELS, INC. Total</b>	<b>112,500.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300029408	12/6/2021	222	7.51	EACH	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,667.22	
						<b>PO 31300029408 Total</b>	<b>1,667.22</b>	
IPC 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	
						<b>PO 31300029501 Total</b>	<b>804.82</b>	
						<b>IPC OF FAYETTEVILLE, INC. Total</b>	<b>2,472.04</b>	
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	
						<b>PO 31300029503 Total</b>	<b>746.21</b>	
						<b>JEB DESIGNS, INC. Total</b>	<b>746.21</b>	

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	
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	48,363.20	
						PO 31300029388 Total	48,363.20	
						LEE ELECTRICAL CONSTRUCTION LLC Total	48,363.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE COMPANY	31300029452	12/14/2021				LEE NORRIS ICE-TO REPLACE THE OLD ICE MACHINE	4,740.84	
						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	
						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	
						PO 31300029424 Total	1,297.45	
MCDONALD MATERIALS, INC.	31300029433	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,357.00	
	31300029433	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,307.63	
	31300029433	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,762.49	
	31300029433	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,663.76	
	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				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,785.40	
	31300029433	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,248.00	
	31300029433	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,224.00	
	31300029433	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	720	
						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	
						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	
						MSC INDUSTRIAL SUPPLY CO., INC Total	2,500.00	



Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDENR-15677	31300029516	12/27/2021				(NORTH CAROLINA DEPARTMENT OF	9,095.00	
						PO 31300029516 Total	9,095.00	
						NCDENR-15677 Total	9,095.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	13,136.20	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	11,094.00	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	12,898.69	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	12,705.21	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	9,382.60	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	13,929.20	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	11,094.00	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	12,972.80	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	10,040.80	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	14,502.80	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	10,066.10	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	12,686.00	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	6,275.50	
	31300029468	12/15/2021				PAY APPLICATION FOR PAYMENT OF INVOICES	3,765.30	
						PO 31300029468 Total	154,549.20	
						PIKE ELECTRIC, LLC Total	154,549.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC.	31300029384	12/2/2021				Mail Postage	5,000.00	
						PO 31300029384 Total	5,000.00	
						PITNEY BOWES INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRYSMIAN CABLE SYSTEMS USA LLC	31300029492	12/20/2021				Annual Maintenance License fee for portable Pry-	20,000.00	
	31300029492	12/20/2021				On Site Training for the Prysman Portable Camera	8,000.00	
						PO 31300029492 Total	28,000.00	
						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	12/12/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	4,551.24	
	31300029435	12/12/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	235	
	31300029435	12/12/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	1,422.46	
	31300029435	12/12/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	770	
	31300029435	12/12/2021				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA	2,900.00	
						PO 31300029435 Total	9,878.70	
QUALITY CONCRETE CO.,INC.	31300029499	12/21/2021				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	15,792.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300029387	12/2/2021	40	1.25	EACH	BANDAGE, ADHESIVE, 1" X 3-1/2"	50	
	31300029387	12/2/2021	30	1.6	EACH	BANDAGE, TRIANGLE, 40"	48	
	31300029387	12/2/2021	53	32.99	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE	1,748.47	
						PO 31300029387 Total	1,846.47	
RAYCO SAFETY INC.	31300029402	12/6/2021	24	9.6	EACH	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	230.4	
						PO 31300029402 Total	230.4	
RAYCO SAFETY INC.	31300029416	12/9/2021	55	2.3	EACH	SOLUTION, EYE WASH, 1 OZ.	126.5	
						PO 31300029416 Total	126.5	
RAYCO SAFETY INC.	31300029476	12/16/2021	11	1.85	EACH	BANDAGE, KNUCKLE	20.35	
	31300029476	12/16/2021	31	0.81	EACH	PAD, ALCOHOL PREP	25.11	
						PO 31300029476 Total	45.46	
RAYCO SAFETY INC.	31300029497	12/21/2021	120	10.75	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	1,290.00	
						PO 31300029497 Total	1,290.00	
						RAYCO SAFETY INC. Total	3,538.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026654	12/20/2021				SECOND AMENDMENT TO SERVICE AGREEMENT	100,000.00	
						PO 31300026654 Total	100,000.00	
RIVER CITY CONSTRUCTION INC	31300029436	12/12/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	4,799.30	
						PO 31300029436 Total	4,799.30	
RIVER CITY CONSTRUCTION INC	31300029487	12/20/2021				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	50,982.75	
						PO 31300029487 Total	50,982.75	
						RIVER CITY CONSTRUCTION INC Total	155,782.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE SOFTWARE INC.	31300029459	12/15/2021				ANNUAL FME PROFESSIONAL EDITION SOFTWARE	1,800.00	
						PO 31300029459 Total	1,800.00	
SAFE SOFTWARE INC.	31300029462	12/15/2021	0			Annual FME Professional Edition software licensing	1,800.00	
						PO 31300029462 Total	1,800.00	
						SAFE SOFTWARE INC. Total	3,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300029413	12/8/2021	25	22.35	EACH	CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	558.75	
						PO 31300029413 Total	558.75	
						SAFETY PRODUCTS INC. Total	558.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300029394	12/3/2021				SERVICE AGREEMENT TO PROVIDE EXTENDED	44,100.00	



						PO 31300029394 Total	44,100.00	
						SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	44,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300029379	12/1/2021				SEEGARS FENCE-TO REMOVE OLD AND INSTALL	19,035.00	
						PO 31300029379 Total	19,035.00	
						SEEGARS FENCE CO. INC. OF FAY. Total	19,035.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300029382	12/1/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	3,607.20	
						PO 31300029382 Total	3,607.20	
SELLERS CONCRETE FINISHING	31300029425	12/11/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,061.40	
						PO 31300029425 Total	1,061.40	
SELLERS CONCRETE FINISHING	31300029426	12/11/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,616.50	
						PO 31300029426 Total	1,616.50	
SELLERS CONCRETE FINISHING	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,523.81	
	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,752.70	
	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,291.99	
	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	3,179.10	
	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,019.42	
	31300029439	12/13/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,226.82	
						PO 31300029439 Total	9,993.84	
SELLERS CONCRETE FINISHING	31300029451	12/14/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,949.82	
						PO 31300029451 Total	1,949.82	
SELLERS CONCRETE FINISHING	31300029466	12/15/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,187.32	
						PO 31300029466 Total	1,187.32	
SELLERS CONCRETE FINISHING	31300029513	12/27/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	1,985.77	
						PO 31300029513 Total	1,985.77	
SELLERS CONCRETE FINISHING	31300029519	12/29/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	2,001.69	
						PO 31300029519 Total	2,001.69	
SELLERS CONCRETE FINISHING	31300029524	12/30/2021				PAY APPLICATIONS FOR PAYMENT OF INVOICES	2,312.38	
						PO 31300029524 Total	2,312.38	
						SELLERS CONCRETE FINISHING Total	25,715.92	

Supplier Name	PO Number	PO Date	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	
						PO 31300028132 Total	8,000.00	
						SHARPE CO. Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300029419	12/9/2021	325	9.72	EACH	SPICE, FULL TENSION AUTOMATIC, 1/0 ACSR	3,159.00	
	31300029419	12/9/2021	110	38.65	EACH	CAP, INSULATING, W/GROUND, 25 KV	4,251.50	
	31300029419	12/9/2021	10	130.15	EACH	SPICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	1,301.50	
						PO 31300029419 Total	8,712.00	
SHEALY ELECTRICAL WHOLESALERS	31300029465	12/15/2021	65	109.9	EACH	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	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"	1,687.50	
						PO 31300029510 Total	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	
						PO 31300029500 Total	36,660.39	
SHI- GOVERNMENT SOLUTIONS	31300029515	12/27/2021				SHI - BARRACUDA NETWORKS - 1/9/2022 THRU	44,814.00	
						PO 31300029515 Total	44,814.00	
						SHI- GOVERNMENT SOLUTIONS Total	81,474.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300029449	12/13/2021				SIRIUS - SUPPORT FOR FATPIPE 11/15/21-11/15/22	10,086.96	
						PO 31300029449 Total	10,086.96	
						SIRIUS COMPUTER SOLUTIONS, INC Total	10,086.96	

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	1.76	POUNDS	POLYMER, LIQUID SPEC 6266	8,096.00	
						PO 31300029393 Total	8,096.00	
						SLUDGE PROCESS ENHANCEMENT Total	8,096.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300029418	12/9/2021	5	12.21	EACH	PENTA BOLT SOCKET	61.05	
						PO 31300029418 Total	61.05	
SNAP-ON INDUSTRIAL	31300029496	12/21/2021	9	18.11	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	88.44	
						PO 31300029496 Total	251.43	
						SNAP-ON INDUSTRIAL Total	312.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE AUTO INSURANCE COMPANIES	31300028401	12/28/2021				ADDING ADDITIONAL FUNDS TO PO# 31300028401	50	
						PO 31300028401 Total	50	
						STATE AUTO INSURANCE COMPANIES Total	50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATEGICS CONSULTING	31300029517	12/27/2021				SERVICE AGREEMENT TO PROVIDE CONSULTING	10,000.00	
	31300029517	12/27/2021				SERVICE AGREEMENT TO PROVIDE CONSULTING	30,000.00	
						PO 31300029517 Total	40,000.00	

<b>STRATEGICS CONSULTING Total</b>	<b>40,000.00</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300028407	12/21/2021	670	1.38	EACH	BOLT, MACHINE, 5/8" X 14"	924.6	
						<b>PO 31300028407 Total</b>	<b>924.6</b>	
STUART C. IRBY COMPANY	31300029008	12/21/2021	140	4.35	EACH	GUY, ATTACHMENT, COMBINATION, 5/8"	609	
						<b>PO 31300029008 Total</b>	<b>609</b>	
STUART C. IRBY COMPANY	31300029444	12/13/2021	2500	0.7	EACH	WASHER, SQUARE FLAT, 3"	1,750.00	
	31300029444	12/13/2021	2100	0.76	EACH	WASHER, SQUARE/CURVED, 3"	1,596.00	
	31300029444	12/13/2021	25	4.45	EACH	BOLT, OVAL EYE, 3/4" X 12"	111.25	
	31300029444	12/13/2021	50	4.6	EACH	BOLT, EYE, GALV, 5/8" X 18", W/NUT	230	
	31300029444	12/13/2021	100	12.4	EACH	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	1,240.00	
						<b>PO 31300029444 Total</b>	<b>4,927.25</b>	
STUART C. IRBY COMPANY	31300029469	12/16/2021	600	3.75	EACH	EYELET, 5/8" - 3/4", 10,000#	2,250.00	
						<b>PO 31300029469 Total</b>	<b>2,250.00</b>	
STUART C. IRBY COMPANY	31300029481	12/17/2021	30	28.5	EACH	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	855	
						<b>PO 31300029481 Total</b>	<b>855</b>	
						<b>STUART C. IRBY COMPANY Total</b>	<b>9,565.85</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300029456	12/14/2021				PO for the annual Maintenance Agreement with	5,300.00	
						<b>PO 31300029456 Total</b>	<b>5,300.00</b>	
						<b>SYN-TECH SYSTEMS, INC. Total</b>	<b>5,300.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300028044	12/13/2021				LAND APPLICATION SERVICES FOR ROCKFISH CREEK	165,000.00	
						<b>PO 31300028044 Total</b>	<b>165,000.00</b>	
						<b>SYNAGRO CENTRAL, LLC Total</b>	<b>165,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300028815	12/27/2021	1	7,653.00	EACH	PUMP, CIRCULATING WATER BUFFALO FORGE	7,653.00	
						<b>PO 31300028815 Total</b>	<b>7,653.00</b>	
						<b>TENCARVA MACHINERY CO. Total</b>	<b>7,653.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300029490	12/20/2021				TESCO -SERVICE AGREEMENT FOR MAINTENANCE	17,817.00	
						<b>PO 31300029490 Total</b>	<b>17,817.00</b>	
						<b>TESCO Total</b>	<b>17,817.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RIGHT OF WAY GROUP, LLC	31300029429	12/12/2021				PAY APPLICATION AGAINST BLANKET PURCHASE	11,875.00	
						<b>PO 31300029429 Total</b>	<b>11,875.00</b>	
						<b>THE RIGHT OF WAY GROUP, LLC Total</b>	<b>11,875.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT, LLC	31300028024	12/6/2021				2ND QTR FUNDS FOR SERVICE AGREEMENT FOR	1,000.00	
						<b>PO 31300028024 Total</b>	<b>1,000.00</b>	
						<b>TRIANGLE POND MANAGEMENT, LLC Total</b>	<b>1,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300029381	12/1/2021	1	2,250.00	EACH	PINION BEARING, OPOSITE COUPLING END, LOAD	2,250.00	
	31300029381	12/1/2021	1	2,250.00	EACH	PINION BEARING, COUPLING END, LOAD GEAR G/T,	2,250.00	
						<b>PO 31300029381 Total</b>	<b>4,500.00</b>	
						<b>TURBINE SERVICES, LTD Total</b>	<b>4,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POSTAL SERVICE	31300029445	12/13/2021				P.O. Box Service Fee for 12 Months	1,500.00	
						<b>PO 31300029445 Total</b>	<b>1,500.00</b>	
						<b>U.S. POSTAL SERVICE Total</b>	<b>1,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300029522	12/29/2021	2	1,750.00	DOLLARS	TWO (2) 5209145 - CC: 520-9145 - PUMP 3"	3,500.00	
	31300029522	12/29/2021	2	3,033.00	DOLLARS	TWO (2) 1502600 - CC: 150-2600 - RAMMER LARGE	6,066.00	
						<b>PO 31300029522 Total</b>	<b>9,566.00</b>	
						<b>UNITED RENTALS, INC. Total</b>	<b>9,566.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300028070	12/17/2021				BLANKET PURCHASE ORDER FOR POWDERED	12,500.00	
	31300028070	12/17/2021				BLANKET PURCHASE ORDER FOR POWDERED	3,300.00	
						<b>PO 31300028070 Total</b>	<b>15,800.00</b>	
						<b>UNIVAR SOLUTIONS USA INC. Total</b>	<b>15,800.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300028532	12/27/2021				Add to PO # 31300028532	796	
						<b>PO 31300028532 Total</b>	<b>796</b>	
UP & COMING WEEKLY	31300029377	12/1/2021				UP AND COMING POCKET GUIDE 2022	2,500.00	
						<b>PO 31300029377 Total</b>	<b>2,500.00</b>	
						<b>UP &amp; COMING WEEKLY Total</b>	<b>3,296.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
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	
	31300029520	12/29/2021	2	409.95	DOLLARS	TWO (2) PART#25685 - GEOPHONE ACOUSTIC LEAK	819.9	

						PO 31300029520 Total	3,261.60	
						USA BLUEBOOK Total	3,261.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USI INSURANCE SERVICES LLC	31300028425	12/21/2021				ADDING ADDITIONAL FUNDS TO COVER PREMIUMS	1,734.00	
						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	12/28/2021				Blanket PO for Parts from VELOCITY TRUCK CENTER	7,500.00	
						PO 31300027912 Total	7,500.00	
						VELOCITY TRUCK CENTERS Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300029397	12/6/2021				A556K14907EM, NELSON MI HEAT TRACE CABLE, H3	1,900.00	
	31300029397	12/6/2021				A646B01107EM, NELSON MI HEAT TRACE CABLE, H3	575	
	31300029397	12/6/2021				A640B04407EM, NELSON MI HEAT TRACE CABLE, H3	1,070.00	
	31300029397	12/6/2021				A627B15607EM, NELSON MI HEAT TRACE CABLE, H3	2,750.00	
	31300029397	12/6/2021				(WACCO) A556K08507EM, NELSON MI HEAT TRACE	1,250.00	
						QUOTE: FAYPWC120221MC		
						PO 31300029397 Total	7,545.00	
WACCO, INC.	31300029518	12/28/2021				A556K08007, NELSON MI HEAT TRACE CABLE, H2PB-	1,250.00	
	31300029518	12/28/2021				A627B18007, NELSON MI HEAT TRACE CABLE, H2PB-	3,200.00	
	31300029518	12/28/2021				A670B11107EM, NELSON MI HEAT TRACE CABLE,	2,150.00	
	31300029518	12/28/2021				(WACCO) A556K10707, NELSON MI HEAT TRACE	1,300.00	
	31300029518	12/28/2021				QUOTE: FAYPWC122121MC		
						PO 31300029518 Total	7,900.00	
						WACCO, INC. Total	15,445.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300029400	12/6/2021	26	44.42	EACH	SECTION, SLOTTED, BOTTOM	1,154.92	
						PO 31300029400 Total	1,154.92	
WATER WORKS SUPPLY OF NC,INC.	31300029494	12/20/2021				ONE (1) 8" CARBIDE SHELL CUT	1,358.90	
						PO 31300029494 Total	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	1,669.60	
						WATER WORKS SUPPLY OF NC,INC. Total	4,183.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300029380	12/1/2021	15600	0.01	FT	WIRE, LASHING, .045"	202.8	
						PO 31300029380 Total	202.8	
WESCO DISTRIBUTION - UTILITY	31300029383	12/2/2021	10	52.8	EACH	TEST STATION MARKER, LINE, FIBER OPTIC	528	
	31300029383	12/2/2021	800	0.75	EACH	NUMBER, POLE TAGS, "0" (100/PK)	600	
	31300029383	12/2/2021	600	0.75	EACH	NUMBER, POLE TAGS, "2" (100/PK)	450	
	31300029383	12/2/2021	12	17.75	PK	LABEL, PMT TAGS, "3"	213	
	31300029383	12/2/2021	2	17.75	PK	LABEL, PMT TAGS, "4"	35.5	
	31300029383	12/2/2021	15	17.75	PK	LABEL, PMT TAGS, "7"	266.25	
	31300029383	12/2/2021	15	17.75	PK	LABEL, PMT TAGS, "8"	266.25	
	31300029383	12/2/2021	15	17.75	PK	LABEL, PMT TAGS, "8"	266.25	
						PO 31300029383 Total	2,359.00	
WESCO DISTRIBUTION - UTILITY	31300029404	12/6/2021	84	70.6	EACH	CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM	5,930.40	
	31300029404	12/6/2021	110	8.05	EACH	FUSELINK, TYPE "KS", 100 AMP	885.5	
	31300029404	12/6/2021	10	92.15	EACH	SAC, CONTAINMENT POLE MOUNT TRANSFORMER	921.5	
	31300029404	12/6/2021	250	0.4	EACH	NUT, SQUARE, 5/8"	100	
	31300029404	12/6/2021	240	1.41	EACH	TAPE, RED PLASTIC, 1/2" X 20'	338.4	
	31300029404	12/6/2021	130	1.41	EACH	TAPE, ORANGE PLASTIC, 1/2" X 20'	183.3	
	31300029404	12/6/2021	140	1.41	EACH	TAPE, YELLOW PLASTIC, 1/2" X 20'	197.4	
						PO 31300029404 Total	8,556.50	
WESCO DISTRIBUTION - UTILITY	31300029411	12/8/2021	12	348	EACH	ENCLOSURE, SPLICE, FOC, ADSS, 8"	4,176.00	
	31300029411	12/8/2021	5000	4.95	FT	CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE	24,750.00	
	31300029411	12/8/2021	5000	1.56	FT	CABLE, CONTROL, 10 AWG, 4/C, PE/PVC	7,800.00	
	31300029411	12/8/2021	5000	0.74	FT	CABLE, CONTROL, 10 AWG, 2/C, PE/PVC	3,700.00	
						PO 31300029411 Total	40,426.00	
WESCO DISTRIBUTION - UTILITY	31300029420	12/9/2021	150	7.37	EACH	SHACKLES, ANCHOR, 1/2"	1,105.50	
	31300029420	12/9/2021	100	3.67	EACH	CONN, GRD, XFMR, 8 CU SOL - 2/0 CU STR	367	
	31300029420	12/9/2021	20	1.62	EACH	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	32.4	
	31300029420	12/9/2021	14	53.93	EACH	COUPLING, PVC CONDUIT EXP., 6"	755.02	
	31300029420	12/9/2021	5184	0.1	EACH	METER, DISCONNECT	544.32	
	31300029420	12/9/2021	25	46.05	EACH	SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	1,151.25	
	31300029420	12/9/2021	325	21.86	EACH	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	7,104.50	
	31300029420	12/9/2021	450	0.07	EACH	WASHER, FLAT STAINLESS, 1/2"	31.5	
	31300029420	12/9/2021	200	1.46	EACH	SENTRY, METER SOCKET	292	
	31300029420	12/9/2021	10	376.5	EACH	PLUG, GROUNDING, 200A, LOADBREAK	3,765.00	
	31300029420	12/9/2021	3	58.5	EACH	WRENCH, SPANNER, URD	175.5	
	31300029420	12/9/2021	150	1.57	EACH	STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10"	235.5	
						PO 31300029420 Total	15,559.49	
WESCO DISTRIBUTION - UTILITY	31300029446	12/13/2021	20	228	EACH	ARRESTER, 10 KV, ELBOW, PARKING STAND	4,560.00	
	31300029446	12/13/2021	30	315.25	EACH	ARRESTER, 21 KV, ELBOW, PARKING STAND	9,457.50	
	31300029446	12/13/2021	10	37.5	EACH	FITTING, SIDEWALK GUY END, 2"	375	
	31300029446	12/13/2021	300	89.75	EACH	INSERT, EXT. LOAD-BREAK BUSHING, 200A, 25KV	26,925.00	
	31300029446	12/13/2021	150	12.9	EACH	CLAMP, HOT LINE, #8-2/0 CU	1,935.00	
	31300029446	12/13/2021	100	10.2	EACH	CLEVIS, THIMBLE, 5/8"	1,020.00	
	31300029446	12/13/2021	15000	2.1	FT	CONDUIT, 2" PVC SCH 40	31,500.00	
	31300029446	12/13/2021	200	0.78	EACH	STRAP, CONDUIT, H.D., 1"	156	
	31300029446	12/13/2021	10	48.9	EACH	ELBOW, 25KV 200 A LOADBREAK, 4/0 AL, 320 MILS	489	
	31300029446	12/13/2021	500	13.35	EACH	SEAL, COLD SHRK, 0.95 - 1.94"	6,675.00	

						<b>PO 31300029446 Total</b>	<b>83,092.50</b>	
WESCO DISTRIBUTION - UTILITY	31300029447	12/13/2021	10	14.05	EACH	FITTING, POLE, 2" SIDEWALK GUY	140.5	
	31300029447	12/13/2021	500	17.65	EACH	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	8,825.00	
	31300029447	12/13/2021	15	294.5	EACH	SWITCH, LINE TAP DISC., 600 A 25 KV	4,417.50	
	31300029447	12/13/2021	50	20.5	EACH	BRACKET, CABLE SUPPORT, .075" -3.0"	1,025.00	
	31300029447	12/13/2021	300	1.65	EACH	BOLT, MACHINE, 5/8" X 16"	495	
	31300029447	12/13/2021	1000	0.15	EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	150	
	31300029447	12/13/2021	13000	0.01	FT	TAPE, UNDERGROUND WARNING, 3"W X 1000'L	117	
	31300029447	12/13/2021	15	3,025.00	EACH	ENCLOSURE, PRIMARY JUNCTION, FBGL, LARGE	45,375.00	
						<b>PO 31300029447 Total</b>	<b>60,545.00</b>	
WESCO DISTRIBUTION - UTILITY	31300029450	12/13/2021	53	796.5	EACH	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION,	42,214.50	
						<b>PO 31300029450 Total</b>	<b>42,214.50</b>	
WESCO DISTRIBUTION - UTILITY	31300029453	12/14/2021	30	995	EACH	POLE, FIBERGLASS, 35', SMOOTH, BLACK	29,850.00	
						<b>PO 31300029453 Total</b>	<b>29,850.00</b>	
WESCO DISTRIBUTION - UTILITY	31300029482	12/17/2021	4	300	EACH	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16" WIDTH	1,275.00	
	31300029482	12/17/2021	10	9.8	EACH	CAP, ENTRANCE, PVC, 2"	98	
	31300029482	12/17/2021	36	3.55	EACH	ADAPTER, STUD, 5/8" TO 1"	127.8	
	31300029482	12/17/2021	7	12.95	EACH	COUPLING, PVC CONDUIT EXP., 3"	90.65	
	31300029482	12/17/2021	25	21.35	EACH	COUPLING, PVC, 5 DEG. ANGLE, 3"	533.75	
	31300029482	12/17/2021	33	95.83	EACH	TRANSFORMER, CURRENT, OVAL WINDOW, 400:5A,	3,162.39	
	31300029482	12/17/2021	240	2.65	EACH	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	636	
	31300029482	12/17/2021	7	72.6	EACH	LAMP, LED REPLACEMENT, 50W, 4000K	508.2	
						<b>PO 31300029482 Total</b>	<b>6,431.79</b>	
WESCO DISTRIBUTION - UTILITY	31300029488	12/20/2021	5400	0.98	FT	CONDUCTOR, # 4 AWG CU SOFT	5,265.00	
						<b>PO 31300029488 Total</b>	<b>5,265.00</b>	
WESCO DISTRIBUTION - UTILITY	31300029489	12/20/2021	22	66.75	EACH	PANTS, ORANGE, ELECT ONLY, XLARGE	1,468.50	
						<b>PO 31300029489 Total</b>	<b>1,468.50</b>	
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	11.5	EACH	LUG, 2-HOLE COMP. TERMINAL, 4/0 AL	287.5	
	31300029511	12/22/2021	130	9.4	PR	BRACE, CROSSARM, WOOD 38 X 18	1,222.00	
	31300029511	12/22/2021	28	38.5	EACH	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER	1,078.00	
	31300029511	12/22/2021	60	9.5	EACH	BOLT, DOUBLE ARMING, 3/4" X 18"	570	
	31300029511	12/22/2021	10	2.75	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	
	31300029511	12/22/2021	13	72.6	EACH	LAMP, LED REPLACEMENT, 50W, 4000K	943.8	
						<b>PO 31300029511 Total</b>	<b>5,330.30</b>	
						<b>WESCO DISTRIBUTION - UTILITY Total</b>	<b>301,301.38</b>	
<b>Supplier Name</b>	<b>PO Number</b>	<b>PO Date</b>	<b>PO Qty</b>	<b>Avg Unit Price</b>	<b>UOM</b>	<b>Item Description</b>	<b>PO Amount</b>	<b>Department</b>
WILLIAMS PRINTING & OFFICE	31300029412	12/8/2021	9	30	PK	LABEL, PWC ADDRESS (250/PK)	270	
						<b>PO 31300029412 Total</b>	<b>270</b>	
WILLIAMS PRINTING & OFFICE	31300029472	12/16/2021	83	31.33	PK	LETTERHEAD, PWC, GILBERT BOND	2,600.00	
						<b>PO 31300029472 Total</b>	<b>2,600.00</b>	
						<b>WILLIAMS PRINTING &amp; OFFICE Total</b>	<b>2,870.00</b>	
<b>Supplier Name</b>	<b>PO Number</b>	<b>PO Date</b>	<b>PO Qty</b>	<b>Avg Unit Price</b>	<b>UOM</b>	<b>Item Description</b>	<b>PO Amount</b>	<b>Department</b>
WILSON CLEARING & MULCHING, INC	31300029437	12/13/2021				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	1,400.00	
	31300029437	12/13/2021				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	1,400.00	
	31300029437	12/13/2021				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	2,100.00	
	31300029437	12/13/2021				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	29,125.00	
	31300029437	12/13/2021				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	17,578.70	
	31300029437	12/13/2021				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	51,603.70	
						<b>PO 31300029437 Total</b>	<b>51,603.70</b>	
						<b>WILSON CLEARING &amp; MULCHING, INC Total</b>	<b>51,603.70</b>	
<b>Supplier Name</b>	<b>PO Number</b>	<b>PO Date</b>	<b>PO Qty</b>	<b>Avg Unit Price</b>	<b>UOM</b>	<b>Item Description</b>	<b>PO Amount</b>	<b>Department</b>
WK DICKSON & CO., INC.	31300024229	12/17/2021				SECOND AMENDMENT SERVICE AGREEMENT FOR	1,854.22	
	31300024229	12/17/2021				SECOND AMENDMENT SERVICE AGREEMENT FOR	4,535.02	
	31300024229	12/17/2021				SECOND AMENDMENT SERVICE AGREEMENT FOR	11,047.83	
	31300024229	12/17/2021				SECOND AMENDMENT SERVICE AGREEMENT FOR	5,627.93	
						<b>PO 31300024229 Total</b>	<b>23,065.00</b>	
WK DICKSON & CO., INC.	31300029455	12/14/2021				SERVICE AGREEMENT FOR ENGINEERING SERVICES	257,600.00	
	31300029455	12/14/2021				SERVICE AGREEMENT FOR ENGINEERING SERVICES	547,400.00	
	31300029455	12/14/2021				SERVICE AGREEMENT FOR ENGINEERING SERVICES	805,000.00	
						<b>PO 31300029455 Total</b>	<b>805,000.00</b>	
						<b>WK DICKSON &amp; CO., INC. Total</b>	<b>828,065.00</b>	
<b>Supplier Name</b>	<b>PO Number</b>	<b>PO Date</b>	<b>PO Qty</b>	<b>Avg Unit Price</b>	<b>UOM</b>	<b>Item Description</b>	<b>PO Amount</b>	<b>Department</b>
XYLEM DEWATERING SOLUTIONS, INC.	31300029434	12/12/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	15,542.75	
						<b>PO 31300029434 Total</b>	<b>15,542.75</b>	
						<b>XYLEM DEWATERING SOLUTIONS, INC. Total</b>	<b>15,542.75</b>	

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 5pm, January 25, 2022.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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