

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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, APRIL 27, 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 April 13, 2022
- B. Approve bid recommendation to award bid for the purchase of Miscellaneous Electric Inventory to WESCO Distribution Inc., Clayton, NC, the lowest, responsive, responsible bidder, in the total amount of \$322,329.70, and forward to City Council for approval.

The Miscellaneous Electric Inventory is budgeted in Warehouse Inventory.

Bids were received April 7, 2022, as follows:

<u>Bidders</u>	<u>Manufacturer</u>	<u>Total Cost</u>
WESCO Distribution, Clayton, NC	Various Manufacturers Per Specification	\$322,329.70
Border States Greenville, SC	Various Manufacturers Per Specification	\$49,562.15 *

* The Border States total bid is lower than WESCO's because they did not include pricing for six items within the bid documents. Border States only bid on one item, and they were higher in price than WESCO for the same item.

COMMENTS: Notice of bid was advertised through our normal channels on March 22, 2022, with a bid opening date of April 7, 2022. Bids were solicited from three (3) vendors and two (2) bids were received. The bid consisted of various quantities of seven critical items: bushings, elbows, pedestals, two types of enclosures, load break switch and concrete pads. Due to supply chain

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disruptions, and long lead times, procuring these items in the quantities should help to prevent potential sock outs of these critical items. **SDBE/Local Participation:** WESCO Distribution, Clayton, NC is not a local business and is not classified as a SDBE, Minority or Woman-Owned Business.

- C. Approve bid recommendation to award bid for the purchase of Conductor and Conduit Inventory to WESCO Distribution Inc., Clayton, NC, the lowest, responsive, responsible bidder, in the total amount of \$247,459.99, and forward to City Council for approval.

The Conductor & Conduit Inventory is budgeted in Warehouse Inventory.

Bids were received April 7, 2022, as follows:

<u>Bidders</u>	<u>Manufacturer</u>	<u>Total Cost</u>
WESCO Distribution, Clayton, NC	Various Manufacturers Per Specification	\$247,459.90
Border States Greenville, SC	Various Manufacturers Per Specification	\$354,349.30

COMMENTS: Notice of bid was advertised through our normal channels on March 21, 2022, with a bid opening date of April 7, 2022. Bids were solicited from three (3) vendors and two (2) bids were received. The bid consisted of eight (8) separate items of various quantities. **SDBE/Local Participation:** WESCO Distribution, Clayton, NC is not a local business and is not classified as a SDBE, Minority or Woman-Owned Business.

- D. Approve PBMAres Audit Contract and Supporting Arrangement Letter

The Finance Division Fiscal Management Section of the NC Department of State Treasurer and Local Government requires the Governing Board of each Local Government Unit approve the audit contract as defined in NCGS 159-34 prior to approval by the LGC. The auditor may not engage in audit services before approval by the LGC.

COMMENTS: Staff recommends the Commission approve the attached audit contract and supporting arrangement letter.

END OF CONSENT

III. STRATEGIC PRIORITIES UPDATE – COMMUNITY ENGAGEMENT
Presented by: Carolyn Justice-Hinson, Community/Community Relations Officer

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

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

(See Tab 3)

- A. Monthly Cash Flow Report – March 2022
- B. Recap of Uncollectible Accounts – March 2022
- C. Investment Report - March 2022
- D. Purchase Orders – March 2022
- E. Payment by Payment Type – March 2022.
- F. Financial Statement Recaps
 - Electric – March 2022
 - Water/Wastewater – March 2022
- G. Position Vacancies
- H. Actions by City Council during the meeting of April 11, 2022, related to PWC:
 - Approved Bid Recommendation - Annual Contract for Commercial Underground Distribution Construction
 - Approved Bid Recommendation - 230/66kV Auto-Transformer

VII. CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11 (A)(3)
FOR LEGAL MATTERS

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

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY APRIL 13, 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
Telly Whitfield, Assistant City Manager
Antonio Jones, City Council Member (VIA WEBEX)
Roy Jones, ElectriCities CEO (VIA WEBEX)
Media

Absent: Chris Davis, City Council Liaison
Jimmy Keefe, Cumberland County Commissioner, Liaison
Scott Meszaros, Hope Mills Town Manager

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of April 13, 2022, to order.

APPROVAL OF AGENDA

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

PRESENTATION

ElectriCities Public Power Awards of Excellence
Presented by: Roy Jones, ElectriCities CEO

Mr. Roy Jones, ElectriCities CEO presented to PWC the Public Power Awards of Excellence. Mr. Jones stated each year they step back and look across the State of North Carolina at the public power communities and assess the things they are doing to improve their relationship with customers and the community in five different categories. This year Fayetteville submitted things they had done in five different categories. He stated he is pleased to announce PWC is being recognized in all of them. Mr. Jones PWC is one of only 5 that are being recognized in all five categories in 2022.

- Communicating the value of public power
- Continuous improvement
- Grid modernization
- Wholesale power cost
- Workforce planning and development

Mr. Jones highlighted PWC's accomplishments in each of the five categories above.

The Commission thanked ElectriCities for the recognition and awards presented today.

American Public Power Association RP3 Diamond Award

Presented by: Jon Rynne, Chief Operations Officer, Electric Systems

Mr. David Deschamps, Manager of the Electric Engineering Department presented this award by request of Mr. Rynne. Mr. Deschamps gave the background of the Reliable Public Power (RP3) Award that is awarded by the American Public Power Association (APPA). Members of the APPA total approximately 2000 municipalities. He stated approximately 274 providers received the award this year at any level. PWC received a score of 100 out of 100 points. He went on to state though the engineering department is collecting the data, every division contributes to receiving this award. He highlighted the divisions and officers who helped to make this possible, as reliability is a team effort.

This is the 6th consecutive time PWC has received the RP3 Diamond designation. And there is only one other utility who has received this award more than PWC. Mr. Deschamps stated the RP3 award is graded by our peers.

Staff responded to comments from Commissioners. Chairwoman Shaw congratulated the team on receiving the award.

CONSENT ITEMS

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

A. Approve Minutes of meeting of March 23, 2022

B. Approve bid recommendation to award bid for the purchase of Wood Poles to Koppers Utility and Industrial Products, Eutawville, SC, the lowest, responsive, responsible bidder, in the total amount of \$484,140.00, and forward to City Council for approval.

The Wood Poles are budgeted in Warehouse Inventory.

Bids were received March 31, 2022, as follows:

<u>Bidders</u>	<u>Manufacturer</u>	<u>Total Cost</u>	<u>Delivery</u>
Koppers Utility, Eutawville, NC	Koppers Utility	\$484,140.00	3-4 Weeks
Stella-Jones, Whitmire, SC	Stella-Jones	\$516,835.75	4-6 Weeks

COMMENTS: Notice of the bid was advertised through our normal channels on March 11, 2022, with a bid opening date of March 31, 2022. Bids were also solicited from three (3) vendors with two (2) bids received. The bid prices were based on an estimated forecast of various pole sizes and quantities for the first year of the contract and the bid also included requirements for additional wood poles for the Metronet project. The bid from Koppers represented the lowest combined price for all pole sizes and quantities for the first year and pricing for the one time buy for the Metronet project. The bid documents provided that annual quantity estimates could be increased or decreased during any quarter of the contract period. Pricing presented in the bids are base prices that will be held valid for the first quarter of the initial contract period; thereafter, pricing may be adjusted up or down quarterly based on index pricing published by the Bureau of Labor & Statistics. This approach will ensure product availability at a fair price. **SDBE/Local Participation:** Koppers Utility and Industrial Products, Eutawville, NC, is not a local business and is not classified as a SDBE, Minority or Woman-Owned business.

END OF CONSENT

PRESENTATION BY HAZEN AND SAWYER REGARDING ARPA GRANT

Presented by: Mick Noland, Chief Operations Officer, Water Resources
Seth Robertson, Hazen and Sawyer

Ms. Ball stated many of the federal funds that have flowed down during the pandemic and during recent congressional activities have not flowed to PWC. The only allocation we have received has been through our state delegation, an award of \$220,000 to support a pilot project to remediate the TEXFI site. PWC is funding the other \$220,000. This is on city owned land.

Ms. Ball stated we have formed a grant writing team that crosses electric, and water, and have garnered support by the Hazen and Sawyer team as well as our grant writing team in Corporate Development to essentially apply for as much of the \$1.7 Trillion Infrastructure Act Grants that could be brought to our community.

This is the first presentation relative to our request for the Commission to adopt a resolution allowing us to file for a grant application. There will be more.

Mr. Noland stated ARPA is the American Rescue Plan Act. We have partnered with Hazen and Sawyer. Seth Robertson and Jessica Leggett will present today.

Mr. Robertson thanked the Board for allowing them to speak to them today. He stated Hazen and Sawyer was brought under contract to address this in a couple different ways. One was to position for the American Rescue Plan Act Funding which is a once in a lifetime opportunity for PWC, and the deadline to submit the application is May 2nd. Secondly, they will be working on the infrastructure bill funding (both state and federal administered) they will bring forward in the future.

The ARPA funds were sent to every state, city, town, and county in country last year. It often did not make it to utilities though it can be used for water and wastewater projects. In this case the State of NC is taking the funds they have received directly and making a huge investment compared to other states in the country.

\$1.6B of State funding is being put into water and wastewater infrastructure. But of the \$1.6B, \$800+M has already been allocated through earmarks. Of the \$758M that is still available, it is largely being focused on non-viable, distressed, at-risk systems.

Mr. Robertson stated there are almost \$55M available in project construction grants, and approximately \$80M available for planning grants, including asset inventory assessment; rate studies, mergers, etc.

For the Asset Inventory and Assessment Grants,

- \$77.6M available for planning grants
- Purpose: To inventory existing water and/or sewer system and document the condition of inventoried infrastructure
- Eligible Activities can include:
 - Identifying and locating system components
 - Performing a risk analysis to determine critical components
 - Determining the condition of critical components
 - Establishing capital and O&M costs
 - Creating a prioritized list of projects

- Preparing a realistic Capital Improvement Plan (CIP)
- Funding limit: \$400,000 per applicant
- No match (only 1.5% grant fee)
- This funding round only – eligibility requirements relaxed
 - Normally only applicants with less than 10,000 residential connections could apply

NC DEQ Fund or Reserve	Purpose	Allocated directly for specific local governments and public entities (earmarked), approx.	Approximate remaining for grant funding (non-earmarked)
Viable Utility Reserve	Grants for water and wastewater systems that have been designated as distressed by the State Water Infrastructure Authority and the Local Government Commission, for the purposes set forth in subdivisions (1) through (5) of G.S. 159G-32(d).	\$89.7 million	\$353.0 million
Drinking Water Reserve and Wastewater Reserve (State Reserves)	Project construction grants for public water systems and wastewater systems NC DEQ categorizes as at-risk of becoming distressed .	\$116.6 million	\$191.3 million
	Project construction grants for public water systems and wastewater systems not designated as distressed or categorized as at-risk .	\$614.8 million	\$54.1 million
	Grants for asset inventory and assessments, rate studies, merger/regionalization feasibility, training, and planning grants to conduct project engineering, design, or other preconstruction activities.	\$0	\$77.6 million
Local Assistance for Stormwater Infrastructure Investments Fund	Grants for local governments for projects that will improve or create infrastructure for controlling stormwater quantity or quality.	\$18.5 million	\$82.0 million
Total		\$839.6 million	\$758.0 million
Total funds: approx. \$1.6 billion			

Commissioner Garrett asked Mr. Robertson to give an overview of how they complete a strategy assessment. Mr. Robertson stated it is competitiveness of the application. They do not know who will apply. They can look at the priority system. There are four aspects of the priority system; at the things that have generally scored well; the types of projects; and the types of scoring necessary to be competitive in previous rounds. He stated they will discuss what the areas are and what makes a project competitive later in the presentation.

Ms. Ball went on to state this presentation is water centric. We have met internally as a team and reviewed both the electric potential grant opportunities and the water. Emily Fera who is the grant writer, is leading this inter-disciplinary team to look at opportunities on both sides. But we believe, both within our existing capital plan, as well as new projects we are contemplating that there are viable grants and ARPA BIL opportunities for both the water and electric.

Mr. Robertson stated there is \$54M for the capital projects. There is less amount of money available, and a larger amount per applicant, at \$5M. We expect they will fund about 11-13 projects, so there will not be a lot of projects. This is really the most important categorization. He went on to state we need to focus on projects that will prioritize high, such as:

- Aged Infrastructure
- Rehabilitation/Replacement
- Permit Violations
- Asset Management and Capital Planning
- Financial Need

Mr. Robertson went on to state ARPA Funds must be obligated by December 31, 2024; and they must be expended by December 31, 2026

Jessica Leggett stated they have identified the following:

- Water Asset and Assessment Grant Application. It will be to identify service laterals and position PWC to take advantage of some funding for lead service line replacements.
- Water Line Rehabilitation Capital Project (ARPA Funds with a SRF Loan possibility)
- Sewer Line Rehabilitation Capital Project (ARPA Funds with a SRF Loan possibility)
These projects are rehabilitation projects; rehabilitating aging infrastructure.
- Resubmittal of Rockfish Creek WWTP Expansion (SRF Loan)

Ms. Ball stated for order of magnitude, we spend about \$8M each; \$16M in total. For Rockfish Creek we are spending in excess of \$80M. Mr. Noland stated this is true rehabilitation/replacement. This work needs to be done before it fails. There is a recognition of the advantage of using money to do so. We have projects that we can readily identify that meet those criteria, and we should have no trouble with getting the money obligated and spent within the timeframe.

Upcoming Funding Opportunities

- Bipartisan Infrastructure Law Funding
 - Lead Service Line Replacement
 - Resiliency
 - Cyber Security
 - Emerging Contaminants
 - Disadvantaged Communities
- ARPA Stormwater Funding – Available in the Fall (approximately \$100M for the State)
- State Revolving Fund – Will continue to be available. We expect the amount to be available for the fund over the next funding cycles.

Mr. Noland enumerated some of the mandates that our grant requests will address.

Chairwoman Shaw thanked Mr. Robertson and Ms. Leggett for their presentation.

ADOPTION OF PWC RESOLUTIONS – PWC2022.12 THRU PWC2022.14 - RESOLUTIONS DIRECTING THE FILING OF STATE REVOLVING LOANS AND/OR GRANT APPLICATIONS

Attached are resolutions directing the filing of State Revolving Loan and/or Grant applications for water distribution rehabilitation, sanitary sewer main rehabilitation, and GPS/GIS inventory of water laterals.

Applications for said loans and/or grants are due no later than May 02, 2022, and must include originals of this resolution. Details of the loans and/or grants will be forthcoming in the award letters should PWC be awarded either of the loans and/or grants and resolutions accepting the offers will be presented to the Commission at that time.

Staff recommends that the Commission adopt the attached resolutions directing Staff to file State Revolving Loan and/or Grant Applications for water distribution rehabilitation, sanitary sewer main rehabilitation, and GPS/GIS inventory of water laterals.

Commissioner Fowler motioned to adopt PWC Resolutions PWC2022.12 thru PWC2022.14. Motion was seconded by Commissioner Garrett and unanimously approved.

GENERAL MANAGER REPORT

Grays Creek

Later today, members of the Commission and PWC Staff will meet with the County regarding Grays Creek. For some time we have been working with the County to establish a bulk water agreement to supply water to the Grays Creek area. As early as July of last year we met with members of the County and provided initial drafts of an agreement, and most recent as March 20th we also submitted a draft binding letter of intent to move that matter forward. PWC remains active and involved. We have a couple technical issues we are still working through; however we are still at the table wanting to provide support to the Grays Creek area.

Additionally the County has requested a meeting related to providing utility service to the Shaw Heights area. The meeting is being rescheduled. Shaw Heights and utility service to Shaw Heights has been in discussion since 2008.

Bloom Energy

At our most recent board meeting, the Commission agreed to pass a contract with Bloom Energy. This is for both the purchase as well as the operations of a 2MW fuel cell which will allow us to use waste gas off of our industrial processes as well as others in the area to provide carbon free energy to the grid as well as provide backup power to one of our water treatment facilities. We will put in an announcement in the near future regarding it. We are in discussion with the County, and we would like to purchase gas off of the landfill to fuel the power generation project.

Lineworker Appreciation Month

Ms. Ball stated she was considering the RP3 award; the reliability of our system; and she has looked at February's KPIs. On average when a customer has an outage, they experience a 50 minute restoration time from the occurrence of the outage to when our team has the customer back with lights. For comparison the investor owned utility in the state, has an approximate duration of 150 minutes. We are a third of the restoration time, and it is a huge testament to everyone in the room, and especially to our line workers. Ms. Ball stated April is Lineworker appreciation month.

Budget

May 11th – Present Full Budget to the Commission

May 25th – Request a Public Hearing

June 8th – Consideration of Budget of Adoption

Concurrently, we are also conducting a Cost of Service Study for the Electric System. Ms. Ball does not anticipate any base rate changes. The team is doing a terrific job of controlling costs even during these record inflationary conditions for the world. Ms. Ball stated staff will bring forth for consideration by the Commission some new rates. We would like to introduce a new electric vehicle rate, and an updated distributed generation rate, specific to rooftop solar. The Commission will be presented more details at upcoming meetings. We are still evaluating the financial impact, and we may recommend some changes to our fees.

Lineworker Shortage

We have recently become aware of not just a general worker shortage but also a line worker shortage. We, as well as some of the utilities in the area, as well as our contractors have seen turnover and pressure for recruitment of our folks. It takes about five years to build a full 1st class lineman, and even further to build a journeyman who can work on any of our systems. We invest a tremendous amount of time, effort and money into recruiting and developing our line workers.

Ms. Ball stated about three months ago she asked Mr. Russell to lead an effort to benchmark not only our Electric Lineworkers but also some key positions in Water Resources. He has been working with our consultant, Willis Towers Watson to do so. We received the results last week. We will be making some grade adjustments to some key positions where we are seeing some attrition as well as flight risks as a result of this competitive environment. Ms. Ball stated we are putting these changes into the financial forecast and in the budget. And it is in our best interest to do so.

Duke Energy Progress

Several team members attended the Duke Energy Annual Meeting, including Ms. Ball, Ms. Haskins, and Mr. Rynne. It was a terrific two days, and had good team building with the Duke Energy Team. Duke spent about four hours with them going over a myriad of matters in their business, most of it is confidential competitive matters. Ms. Ball stated she wanted to highlight Duke Energy is not immune to the macro level commodity risks that are occurring because of the geo-political instability as well as policy changes that are occurring domestically and internationally around energy. As a result the projections we received in December around energy costs are low. We will see higher energy costs.

She stated last year we brought to the Commission action around utilization of the Electric Rate Stabilization Fund (ERSF), as well as some budget amendments to address the escalation we saw last year. Ms. Ball stated she does not see them discontinuing. We are going to see higher natural gas prices and high coal costs. It is fundamentally due to Russia and Ukraine. It is not just about the commodities in those countries, it is about the export pressure that is occurring as a result of energy prices in Europe. That means we will utilize Electric Rate Stabilization which we get a lot of scrutiny for. We carry those dollars for this rainy day, so we are not shocking our customers with energy price increases. Duke is forecasting higher prices, and we are positioned to manage through it, and we will monitor it closely. The Commission will receive more details during our budget briefing in May and June.

Swag

Thanks to our Innovation Team we have a new vending machine in which employees can buy PWC items. Fastenal has stood up a vending machine and the Supply Chain Team has helped to put this in place. If anyone wants to purchase swag, they can go down to our vending machine in the Market Place.

PWC Alzheimer's Golf Tournament

On Good Friday, several of the PWC Team Members (Bobby Russell, Carolyn Justice-Hinson, Mark Brown, and Elaina Ball) will participate in a golf tournament. They, along with other team members have been organizing a golf tournament to benefit the Walk to End Alzheimer's and some specific therapeutics that the government has decided not to cover though the FDA has approved the drug. Ms. Ball stated they believe they have raised \$15,000.00 and about 40 employees are attending.

COMMISSIONER/LIAISON COMMENTS

Commissioner Donald Porter

Commissioner Porter stated it was his honor to ‘hang out’ with the CEO last week. They rode together during the MLK Parade in a PWC vehicle.

REPORTS AND INFORMATION

- A. Personnel Report – March 2022
- B. Financial Statement Recaps
 - Electric – February 2022
 - Water/Wastewater – February 2022
- C. Position Vacancies
- D. Actions by City Council during the meeting of March 21, 2022, related to PWC:
 - Approved Bid Recommendation – Three (3) Vacuum Circuit Breakers with Optimizer Monitoring Devices and Associated Spare Parts
- E. Actions by City Council during the meeting of March 28, 2022, related to PWC:
 - Approved Sole Source Purchase Recommendation – Fuel Cell Generation System and Ancillary Equipment

ADJOURNMENT

There being no further business, upon motion by Commissioner Wade Fowler, seconded by Commissioner Ronna Rowe Garrett, the meeting adjourned at 9:27 am.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina Ball, CEO/General Manager

DATE: April 18, 2022

FROM: Trent Ensley, Procurement Manager

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ACTION REQUESTED: Approve award for the purchase of Miscellaneous Electric Inventory items to WESCO Distribution.

BID/PROJECT NAME: Miscellaneous Electric Inventory

BID DATE: April 7, 2022

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

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BIDDERS	MANUFACTURER	TOTAL PRICE
WESCO Distribution Clayton, NC	Various Manufacturers Per Specification	\$322,329.70
Border States Greenville, SC	Various Manufacturers Per Specification	\$49,562.15*

.....

AWARD RECOMMENDED TO: WESCO Distribution Inc, Clayton, NC

BASIS OF AWARD: Lowest Responsive, Responsible Bidder

COMMENTS: The Commission is asked to approve award for the purchase of Miscellaneous Electric Inventory items to the lowest, responsive, responsible bidder WESCO Distribution Inc, Clayton, NC. Notice of the bid was advertised through our normal channels on March 22,2022 with a bid opening date of April 7, 2022. Bids were solicited from three (3) vendors and two (2) bids were received. The bid consisted of various quantities of seven critical items: bushings, elbows, pedestals, two types of enclosures, load break switch and concrete pads. Due to supply chain disruptions and long lead times, procuring these items in the quantities should help to prevent potential stock outs of these critical items.

* The Border States total bid is lower than Wesco's because they did not include pricing for six items within the bid documents. Border States only bid on one item and they were higher in price than Wesco for the same item.

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
Miscellaneous Electric
Inventory

BID DATE: April 7, 2022

Advertisement

- | | |
|----------------|----------------------------|
| 1. PWC Website | 3/22/2022 through 4/7/2022 |
|----------------|----------------------------|

List of Prospective Bidders Notified of Bid

1. WESCO Distribution, Clayton, NC
2. Border States, Greenville, SC
3. Stuart Irby, Kennesaw, GA

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants.
(approximately 2000+ 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, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

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

Media

Fayetteville Observer
WIDU, AM1600

IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

SDBE / Local Participation

WESCO Distribution, Clayton, NC is not a local business and is not classified as a SDBE Minority or Women-Owned business.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina Ball, CEO/General Manager

DATE: April 18, 2022

FROM: Trent Ensley, Procurement Manager

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ACTION REQUESTED: Approve award for the purchase of Conductor & Conduit Inventory to WESCO Distribution.

BID/PROJECT NAME: Conductor & Conduit Inventory

BID DATE: April 7, 2022

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

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BIDDERS	MANUFACTURER	TOTAL PRICE
WESCO Distribution Clayton, NC	Various Manufacturers Per Specification	\$247,459.90
Border States Greenville, SC	Various Manufacturers Per Specification	\$354,349.30

.....

AWARD RECOMMENDED TO: WESCO Distribution Inc, Clayton, NC

BASIS OF AWARD: Lowest Responsive, Responsible Bidder

.....

COMMENTS: The Commission is asked to approve award for the purchase of Conductor & Conduit Inventory consisting of eight (8) separate items of various quantities, to the lowest, responsive, responsible bidder WESCO Distribution Inc, Clayton, NC. Notice of the bid was advertised through our normal channels on March 21,2022 with a bid opening date of April 7, 2022. Bids were solicited from three (3) vendors and two (2) bids were received. Award is recommended WESCO Distribution Inc, Clayton, NC

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
Conductor & Conduit Inventory

BID DATE: April 7, 2022

Advertisement

- | | |
|----------------|----------------------------|
| 1. PWC Website | 3/21/2022 through 4/7/2022 |
|----------------|----------------------------|

List of Prospective Bidders Notified of Bid

1. WESCO Distribution, Clayton, NC
2. Border States, Greenville, SC
3. Stuart Irby, Kennesaw, GA

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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, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

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

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

Fayetteville Press News
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Greater Fayetteville Business Journal

SDBE / Local Participation

WESCO Distribution, Clayton, NC is not a local business and is not classified as a SDBE Minority or Women-Owned business.

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

April 27, 2022

MEMO TO: Elaina L. Ball, CEO/General Manager
MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer
SUBJECT: Audit Contract Approval

Attached is the audit contract and supporting arrangement letter for Commission approval at the April 27th meeting. Also attached is the planning communication letter for the Commission's information. The Finance Division Fiscal Management Section of the NC Department of State Treasurer and Local Government requires the Governing Board of each Local Government Unit to approve the audit contract as defined in NCGS 159-34 prior to approval by the LGC. The auditor may not engage in audit services before approval by the LGC.

Staff recommends that the Commission approve the attached audit contract and supporting arrangement letter.

The of and	Governing Board Board of Commissioners
	Primary Government Unit Fayetteville Public Works Commission
	Discretely Presented Component Unit (DPCU) (if applicable)

Primary Government Unit, together with DPCU (if applicable), hereinafter referred to as Governmental Unit(s)

and	Auditor Name PBMares, LLP
	Auditor Address 3621 John Platt Drive, Morehead City, NC 28557

Hereinafter referred to as Auditor

for	Fiscal Year Ending 06/30/22	Audit Report Due Date 10/31/22

Must be within four months of FYE

hereby agree as follows:

1. The Auditor shall audit all statements and disclosures required by U.S. generally accepted auditing standards (GAAS) and additional required legal statements and disclosures of all funds and/or divisions of the Governmental Unit(s). The non-major combining, and individual fund statements and schedules shall be subjected to the auditing procedures applied in the audit of the basic financial statements and an opinion shall be rendered in relation to (as applicable) the governmental activities, the business- type activities, the aggregate DPCUs, each major governmental and enterprise fund, and the aggregate remaining fund information (non-major government and enterprise funds, the internal service fund type, and the fiduciary fund types). The basic financial statements shall include budgetary comparison information in a budgetary comparison statement, rather than as RSI, for the General Fund and any annually budgeted Special Revenue funds.
2. At a minimum, the Auditor shall conduct the audit and render the report in accordance with GAAS. The Auditor shall perform the audit in accordance with *Government Auditing Standards* if the Governmental Unit expended \$100,000 or more in combined Federal and State financial assistance during the reporting period. The auditor shall perform a Single Audit if required by Title 2 US Code of Federal Regulations Part 200 *Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) or the State Single Audit Implementation Act. This audit and all associated audit documentation may be subject to review by Federal and State agencies in accordance with Federal and State laws, including the staffs of the Office of State Auditor (OSA) and the Local Government Commission (LGC). If the audit requires a federal single audit in accordance with the Uniform Guidance (§200.501), it is recommended that the Auditor and Governmental Unit(s) jointly agree, in advance of the execution of this contract, which party is responsible for submission of the audit and the accompanying data collection form to the Federal Audit Clearinghouse as required under the Uniform Guidance (§200.512).

If the audit and Auditor communication are found in this review to be substandard, the results of the review may be forwarded to the North Carolina State Board of CPA Examiners (NC State Board).

3. If an entity is determined to be a component of another government as defined by the group audit standards, the entity's auditor shall make a good faith effort to comply in a timely manner with the requests of the group auditor in accordance with AU-6 §600.41 - §600.42.
4. This contract contemplates an unmodified opinion being rendered. If during the process of conducting the audit, the Auditor determines that it will not be possible to render an unmodified opinion on the financial statements of the unit, the Auditor shall contact the LGC Staff to discuss the circumstances leading to that conclusion as soon as is practical and before the final report is issued. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances. Any limitations or restrictions in scope which would lead to a qualification should be fully explained in an attachment to this contract.
5. If this audit engagement is subject to the standards for audit as defined in *Government Auditing Standards*, 2018 revision, issued by the Comptroller General of the United States, then by accepting this engagement, the Auditor warrants that he/she has met the requirements for a peer review and continuing education as specified in *Government Auditing Standards*. The Auditor agrees to provide a copy of the most recent peer review report to the Governmental Unit(s) and the Secretary of the LGC prior to the execution of an audit contract. Subsequent submissions of the report are required only upon report expiration or upon auditor's receipt of an updated peer review report. If the audit firm received a peer review rating other than pass, the Auditor shall not contract with the Governmental Unit(s) without first contacting the Secretary of the LGC for a peer review analysis that may result in additional contractual requirements.
- If the audit engagement is not subject to *Government Accounting Standards* or if financial statements are not prepared in accordance with U.S. generally accepted accounting principles (GAAP) and fail to include all disclosures required by GAAP, the Auditor shall provide an explanation as to why in an attachment to this contract or in an amendment.
6. It is agreed that time is of the essence in this contract. All audits are to be performed and the report of audit submitted to LGC Staff within four months of fiscal year end. If it becomes necessary to amend the audit fee or the date that the audit report will be submitted to the LGC, an amended contract along with a written explanation of the change shall be submitted to the Secretary of the LGC for approval.
7. It is agreed that GAAS include a review of the Governmental Unit's (Units') systems of internal control and accounting as same relate to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor shall make a written report, which may or may not be a part of the written report of audit, to the Governing Board setting forth his/her findings, together with his recommendations for improvement. That written report shall include all matters defined as "significant deficiencies and material weaknesses" in AU-C 265 of the *AICPA Professional Standards (Clarified)*. The Auditor shall file a copy of that report with the Secretary of the LGC.
8. All local government and public authority contracts for audit or audit-related work require the approval of the Secretary of the LGC. This includes annual or special audits, agreed upon procedures related to internal controls, bookkeeping or other assistance necessary to prepare the Governmental Unit's (Units') records for audit, financial statement preparation, any finance-related investigations, or any other audit-related work in the State of North Carolina. Approval is not required on contracts and invoices for system improvements and similar services of a non-auditing nature.
9. Invoices for services rendered under these contracts shall not be paid by the Governmental Unit(s) until the invoice has been approved by the Secretary of the LGC. (This also includes any progress billings.)(G.S. 159-34 and 115C-447) All invoices for Audit work shall be submitted in PDF format to the Secretary of the LGC for approval. The invoice marked 'approved' with approval date shall be returned to

the Auditor to present to the Governmental Unit(s) for payment. This paragraph is not applicable to contracts for audits of hospitals.

10. In consideration of the satisfactory performance of the provisions of this contract, the Governmental Unit(s) shall pay to the Auditor, upon approval by the Secretary of the LGC if required, the fee, which includes any costs the Auditor may incur from work paper or peer reviews or any other quality assurance program required by third parties (federal and state grantor and oversight agencies or other organizations) as required under the Federal and State Single Audit Acts. This does not include fees for any pre-issuance reviews that may be required by the NC Association of CPAs (NCACPA) Peer Review Committee or NC State Board of CPA Examiners (see Item 13).

11. If the Governmental Unit(s) has/have outstanding revenue bonds, the Auditor shall submit to LGC Staff, either in the notes to the audited financial statements or as a separate report, a calculation demonstrating compliance with the revenue bond rate covenant. Additionally, the Auditor shall submit to LGC Staff simultaneously with the Governmental Unit's (Units') audited financial statements any other bond compliance statements or additional reports required by the authorizing bond documents, unless otherwise specified in the bond documents.

12. After completing the audit, the Auditor shall submit to the Governing Board a written report of audit. This report shall include, but not be limited to, the following information: (a) Management's Discussion and Analysis, (b) the financial statements and notes of the Governmental Unit(s) and all of its component units prepared in accordance with GAAP, (c) supplementary information requested by the Governmental Unit(s) or required for full disclosure under the law, and (d) the Auditor's opinion on the material presented. The Auditor shall furnish the required number of copies of the report of audit to the Governing Board upon completion.

13. If the audit firm is required by the NC State Board, the NCACPA Peer Review Committee, or the Secretary of the LGC to have a pre-issuance review of its audit work, there shall be a statement in the engagement letter indicating the pre-issuance review requirement. There also shall be a statement that the Governmental Unit(s) shall not be billed for the pre-issuance review. The pre-issuance review shall be performed prior to the completed audit being submitted to LGC Staff. The pre-issuance review report shall accompany the audit report upon submission to LGC Staff.

14. The Auditor shall submit the report of audit in PDF format to LGC Staff. For audits of units other than hospitals, the audit report should be submitted when (or prior to) submitting the final invoice for services rendered. The report of audit, as filed with the Secretary of the LGC, becomes a matter of public record for inspection, review and copy in the offices of the LGC by any interested parties. Any subsequent revisions to these reports shall be sent to the Secretary of the LGC. These audited financial statements, excluding the Auditors' opinion, may be used in the preparation of official statements for debt offerings by municipal bond rating services to fulfill secondary market disclosure requirements of the Securities and Exchange Commission and for other lawful purposes of the Governmental Unit(s) without requiring consent of the Auditor. If the LGC Staff determines that corrections need to be made to the Governmental Unit's (Units') financial statements, those corrections shall be provided within three business days of notification unless another deadline is agreed to by LGC Staff.

15. Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Board in writing of the need for such additional investigation and the additional compensation required therefore. Upon approval by the

Secretary of the LGC, this contract may be modified or amended to include the increased time, compensation, or both as may be agreed upon by the Governing Board and the Auditor.

16. If an approved contract needs to be modified or amended for any reason, the change shall be made in writing and pre-audited if the change includes a change in audit fee (pre-audit requirement does not apply to hospitals). This amended contract shall be completed in full, including a written explanation of the change, signed and dated by all original parties to the contract. It shall then be submitted to the Secretary of the LGC for approval. No change to the audit contract shall be effective unless approved by the Secretary of the LGC, the Governing Board, and the Auditor.

17. A copy of the engagement letter, issued by the Auditor and signed by both the Auditor and the Governmental Unit(s), shall be attached to this contract, and except for fees, work, and terms not related to audit services, shall be incorporated by reference as if fully set forth herein as part of this contract. In case of conflict between the terms of the engagement letter and the terms of this contract, the terms of this contract shall take precedence. Engagement letter terms that conflict with the contract are deemed to be void unless the conflicting terms of this contract are specifically deleted in Item 30 of this contract. Engagement letters containing indemnification clauses shall not be accepted by LGC Staff.

18. Special provisions should be limited. Please list any special provisions in an attachment.

19. A separate contract should not be made for each division to be audited or report to be submitted. If a DPCU is subject to the audit requirements detailed in the Local Government Budget and Fiscal Control Act and a separate audit report is issued, a separate audit contract is required. If a separate report is not to be issued and the DPCU is included in the primary government audit, the DPCU shall be named along with the primary government on this audit contract. DPCU Board approval date, signatures from the DPCU Board chairman and finance officer also shall be included on this contract.

20. The contract shall be executed, pre-audited (pre-audit requirement does not apply to hospitals), and physically signed by all parties including Governmental Unit(s) and the Auditor, then submitted in PDF format to the Secretary of the LGC.

21. The contract is not valid until it is approved by the Secretary of the LGC. The staff of the LGC shall notify the Governmental Unit and Auditor of contract approval by email. The audit should not be started before the contract is approved.

22. Retention of Client Records: Auditors are subject to the NC State Board of CPA Examiners' Retention of Client Records Rule 21 NCAC 08N .0305 as it relates to the provision of audit and other attest services, as well as non-attest services. Clients and former clients should be familiar with the requirements of this rule prior to requesting the return of records.

23. This contract may be terminated at any time by mutual consent and agreement of the Governmental Unit(s) and the Auditor, provided that (a) the consent to terminate is in writing and signed by both parties, (b) the parties have agreed on the fee amount which shall be paid to the Auditor (if applicable), and (c) no termination shall be effective until approved in writing by the Secretary of the LGC.

24. The Governmental Unit's (Units') failure or forbearance to enforce, or waiver of, any right or an event of breach or default on one occasion or instance shall not constitute the waiver of such right, breach or default on any subsequent occasion or instance.

25. There are no other agreements between the parties hereto and no other agreements relative hereto that shall be enforceable unless entered into in accordance with the procedure set out herein and approved by the Secretary of the LGC.

26. E-Verify. Auditor shall comply with the requirements of NCGS Chapter 64 Article 2. Further, if Auditor utilizes any subcontractor(s), Auditor shall require such subcontractor(s) to comply with the requirements of NCGS Chapter 64, Article 2.

27. **Applicable to audits with fiscal year ends of June 30, 2020 and later.** For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct and Governmental Auditing Standards, 2018 Revision (as applicable). Financial statement preparation assistance shall be deemed a "significant threat" requiring the Auditor to apply safeguards sufficient to reduce the threat to an acceptable level. If the Auditor cannot reduce the threats to an acceptable level, the Auditor cannot complete the audit. If the Auditor is able to reduce the threats to an acceptable level, the documentation of this determination, including the safeguards applied, must be included in the audit workpapers.

All non-attest service(s) being performed by the Auditor that are necessary to perform the audit must be identified and included in this contract. The Governmental Unit shall designate an individual with the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the services and accept responsibility for the results of the services performed. If the Auditor is able to identify an individual with the appropriate SKE, s/he must document and include in the audit workpapers how he/she reached that conclusion. If the Auditor determines that an individual with the appropriate SKE cannot be identified, the Auditor cannot perform both the non-attest service(s) and the audit. See "Fees for Audit Services" page of this contract to disclose the person identified as having the appropriate SKE for the Governmental Unit.

28. **Applicable to audits with fiscal year ends of June 30, 2021 and later.** The auditor shall present the audited financial statements including any compliance reports to the government unit's governing body or audit committee in an official meeting in open session as soon as the audited financial statements are available but not later than 45 days after the submission of the audit report to the Secretary. The auditor's presentation to the government unit's governing body or audit committee shall include:

- a) the description of each finding, including all material weaknesses and significant deficiencies, as found by the auditor, and any other issues related to the internal controls or fiscal health of the government unit as disclosed in the management letter, the Single Audit or Yellow Book reports, or any other communications from the auditor regarding internal controls as required by current auditing standards set by the Accounting Standards Board or its successor;
- b) the status of the prior year audit findings;
- c) the values of Financial Performance Indicators based on information presented in the audited financial statements; and
- d) notification to the governing body that the governing body shall develop a "Response to the Auditor's Findings, Recommendations, and Fiscal Matters," if required under 20 NCAC 03 .0508.

29. Information based on the audited financial statements shall be submitted to the Secretary for the purpose of identifying Financial Performance Indicators and Financial Performance Indicators of Concern. See 20 NCAC 03 .0502(c)(6).

30. All of the above paragraphs are understood and shall apply to this contract, except the following numbered paragraphs shall be deleted (See Item 17 for clarification).

31. The process for submitting contracts, audit reports and invoices is subject to change. Auditors and units should use the submission process and instructions in effect at the time of submission. Refer to the N.C. Department of State Treasurer website at <https://www.nctreasurer.com/state-and-local-government-finance-division/local-government-commission/submitting-your-audit>

32. All communications regarding audit contract requests for modification or official approvals will be sent to the email addresses provided on the signature pages that follow.

33. Modifications to the language and terms contained in this contract form (LGC-205) are not allowed.

FEES FOR AUDIT SERVICES

1. For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct (as applicable) and *Governmental Auditing Standards, 2018 Revision*. Refer to Item 27 of this contract for specific requirements. The following information must be provided by the Auditor; contracts presented to the LGC without this information will not be approved.

Financial statements were prepared by: ☐ Auditor ☒ Governmental Unit ☐ Third Party

If applicable: Individual at Governmental Unit designated to have the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the non-attest services and accept responsibility for the results of these services:

Name:

Title and Unit / Company:

Email Address:

Rhonda Graham

Controller

rhonda.graham@faypwc.com

OR Not Applicable ☐ (Identification of SKE Individual not applicable for GAAS-only audit or audits with FYEs prior to June 30, 2020.)

2. Fees may not be included in this contract for work performed on Annual Financial Information Reports (AFIRs), Form 990s, or other services not associated with audit fees and costs. Such fees may be included in the engagement letter but may not be included in this contract or in any invoices requiring approval of the LGC. See Items 8 and 13 for details on other allowable and excluded fees.

3. Prior to the submission of the completed audited financial report and applicable compliance reports subject to this contract, or to an amendment to this contract (if required) the Auditor may submit interim invoices for approval for services rendered under this contract to the Secretary of the LGC, not to exceed 75% of the billings for the unit's last annual audit that was submitted to the Secretary of the LGC. Should the 75% cap provided below conflict with the cap calculated by LGC Staff based on the billings on file with the LGC, the LGC calculation prevails. All invoices for services rendered in an audit engagement as defined in 20 NCAC .0503 shall be submitted to the Commission for approval before any payment is made. Payment before approval is a violation of law. (This paragraph not applicable to contracts and invoices associated with audits of hospitals).


PRIMARY GOVERNMENT FEES

Primary Government Unit	Fayetteville Public Works Commission
Audit Fee	\$ 43,000.00
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$
All Other Non-Attest Services	\$ 150 per hour
75% Cap for Interim Invoice Approval (not applicable to hospital contracts)	\$ 32,250.00

DPCU FEES (if applicable)

Discretely Presented Component Unit	
Audit Fee	\$
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$
All Other Non-Attest Services	\$
75% Cap for Interim Invoice Approval (not applicable to hospital contracts)	\$

SIGNATURE PAGE**AUDIT FIRM**

Audit Firm* PBMares, LLP	
Authorized Firm Representative (typed or printed)* Robert E. Bittner III	Signature* 
Date* 04/12/22	Email Address* rebittner@pbmares.com

GOVERNMENTAL UNIT

Governmental Unit* Fayetteville Public Works Commission	
Date Primary Government Unit Governing Board Approved Audit Contract* (G.S.159-34(a) or G.S.115C-447(a))	
Mayor/Chairperson (typed or printed)* Evelyn O. Shaw, Chair	Signature*
Date	Email Address

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

GOVERNMENTAL UNIT – PRE-AUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

Primary Governmental Unit Finance Officer* (typed or printed) Rhonda Haskins, CFO	Signature*
Date of Pre-Audit Certificate*	Email Address* rhonda.haskins@faypwc.com

SIGNATURE PAGE – DPCU
(complete only if applicable)

DISCRETELY PRESENTED COMPONENT UNIT

DPCU*	
Date DPCU Governing Board Approved Audit Contract* (Ref: G.S. 159-34(a) or G.S. 115C-447(a))	
DPCU Chairperson (typed or printed)*	Signature*
Date*	Email Address*

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

DPCU – PRE-AUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
 Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

DPCU Finance Officer (typed or printed)*	Signature*
Date of Pre-Audit Certificate*	Email Address*

Remember to print this form, and obtain all
 required signatures prior to submission.

PRINT



April 12, 2022

Board of Commissioners
Fayetteville Public Works Commission
Fayetteville, North Carolina

Attention: Evelyn O. Shaw, Chair, Elaina Ball, Chief Executive Officer, and Rhonda Haskins, CPA, Chief Financial Officer

The Objective and Scope of the Audit of the Financial Statements

You have requested PBMares, LLP ("PBMares", "we", "us", or "our"), audit the financial statements of Fayetteville Public Works Commission's (the Commission) business-type activities, each major fund, and the aggregate remaining fund information as of and for the year ending June 30, 2022, which collectively comprise the basic financial statements. In addition, the combining and individual fund financial statements and schedules of budgetary comparison information, and other financial data listed as supplementary information presented in relation to the financial statements taken as a whole will be subjected to the auditing procedures applied in our audit of the basic financial statements. We are pleased to confirm our acceptance and our understanding of these audit engagements by means of this letter ("Arrangement Letter").

The objectives of our audits are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* issued by the Comptroller General of the United States (GAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with GAAS and GAS. Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS and GAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
4. Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and GAS. Because the determination of waste or abuse is subjective, GAS does not require auditors to perform specific procedures to detect waste or abuse in financial statement audits.

We will communicate to the Board of Commissioners (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

Our report(s) on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards identified above. Our report(s) on compliance matters will address material errors, fraud, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards identified above.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants (AICPA) and GAS.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the Commission complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Commission involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and

3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the Commission received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

Management is responsible for the preparation of the supplementary information in accordance with U.S. GAAP. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Board of Commissioners is responsible for informing us of its views about the risks of fraud within the Commission, and its knowledge of any fraud or suspected fraud affecting the Commission.

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with U.S. GAAP;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For establishing and maintaining effective internal control over financial reporting, and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
5. For report distribution; and
6. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed, to allow for the completion of the audit in accordance with the proposed timeline;
 - c. Additional information that we may request from management for the purpose of the audit; and
 - d. Unrestricted access to persons within the Commission from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this Arrangement Letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of the Commission's financial statements. Our report will be addressed to the Board of Commissioners of the Fayetteville Public Works Commission. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, or add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the Commission's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdrawing from the engagement.

In addition to our report on the Commission's financial statements, we will also issue the following types of reports:

1. Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with GAS; and
2. Report on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance that could have a material effect on the financial statements.
3. An accompanying schedule of findings and responses.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Commission's books and records. The Commission will determine that all such data, if necessary, will be so reflected. Accordingly, the Commission will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by Commission personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Rhonda Graham, Controller. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Nonaudit Services

GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to the Commission, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. The Commission has agreed that Rhonda Graham, Controller possesses suitable skill, knowledge or experience and that the individual understands the nonaudit services to be performed sufficiently to oversee them. Accordingly, the management of Fayetteville Public Works Commission agrees to the following:

1. Fayetteville Public Works Commission has designated Rhonda Graham, Controller as a senior member of management who possesses suitable skill, knowledge and experience to oversee the services;
2. Rhonda Graham, Controller will assume all management responsibilities for subject matter and scope of the nonaudit services;
3. The Commission will evaluate the adequacy and results of the services performed; and
4. The Commission accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with the Commission's management and those charged with governance of the objectives of the non-audit services, the services to be performed, the Commission's acceptance of its responsibilities, the auditor's responsibilities and any limitations of the non-audit services. We believe this Arrangement Letter documents that understanding.

Parties' Understandings Concerning Situation Around COVID-19

PBMares and the Commission acknowledge that, at the time of the execution of this arrangement letter, federal, state and local governments, both domestic and foreign, have imposed certain restrictions on travel and/or the movement of their citizens due to the ongoing and evolving situation around COVID-19. In addition, like many organizations and companies in the United States and around the globe, PBMares may restrict its employees from certain travel and onsite work, whether at a client facility or PBMares facility, to protect the health of both PBMares' and its clients' employees. Accordingly, to the extent that any of the services described in this arrangement letter requires or relies on PBMares or the Commission personnel to travel and/or perform work onsite, either at the Commission's or PBMares' facilities, including, but not limited to, maintaining business operations and/or IT infrastructure, PBMares and the Commission acknowledge and agree that the performance of such work may be delayed, significantly or indefinitely, and thus certain services described herein may need to be rescheduled and/or suspended at either PBMares' or the Commission's sole discretion. PBMares and the Commission agree to provide the other with prompt written notice (email will be sufficient) in the event any of the services described herein will need to be rescheduled and/or suspended. PBMares and the Commission also acknowledge and agree that any delays or workarounds due to the situation surrounding COVID-19 may increase the cost of the services described herein. Costs also may increase if services provided include matters such as consideration of going concern, impairment analysis, debt forgiveness or lease concessions, not already considered within the stated fees. PBMares will obtain the Commission's prior written approval (email will be sufficient) for any increase in the cost of PBMares services that may result from the situation surrounding COVID-19.

Other Relevant Information

In accordance with GAS, a copy of our most recent peer review report is attached.

Fees, Costs, and Access to Workpapers

Our fees for the audit and accounting services described above are not expected to exceed \$43,000, including directly billed expenses, including report processing, travel, meals, and fees for services from other professionals, as well as a charge of 5% of fees for all other expenses, including indirect administrative expenses such as technology, research and library databases, communications, photocopying, postage and clerical assistance. Our fee estimate and completion of our work are based upon the following criteria:

1. Anticipated cooperation from Commission personnel;
2. Timely responses to our inquiries;
3. Timely completion and delivery of client assistance requests;
4. Timely communication of all significant accounting and financial reporting matters; and
5. The assumption that unexpected circumstances will not be encountered during the engagement.

If any of the aforementioned criteria are not met, then fees may increase. Fees may also increase based on the extent of accounting services and other assistance required to render a complete set of financial statements. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Amounts not paid within thirty days from the invoice date(s) will be subject to a late payment charge of 1.5% per month (18% per year).

Use of Subcontractors and Third-Party Products

From time to time and depending upon the circumstances, we may, in our sole discretion, use qualified third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose Personal Information or Confidential Information (as both terms are defined below) to them. You hereby consent to us sharing your information, including Confidential Information and Personal Information, with these third-party service providers on the same basis as we would be permitted to share information with one of our employees; provided that such recipients are bound by written obligations of confidentiality that are as protective of your Confidential Information as the confidentiality terms set forth herein. You acknowledge and agree that our use of third-party service providers may involve the processing, input, disclosure, movement, transfer, and storage of your information and data outside of our technology infrastructure.

We also may provide services to you using certain third-party hardware, software, software services, managed services (including, but not limited to, web hosting, data security, data back-up, email security, or similar services subject to direct end-user or subscription agreements), applications, and equipment (collectively, "Third-Party Products"). You acknowledge that your or our use of a Third-Party Product may involve the processing, input, disclosure, movement, transfer, and storage of information provided by you to us, including Personal Information and Confidential Information, within the Third-Party Product's infrastructure and not ours, and that the terms of use and service set forth in the end-user license, subscription, or other agreement with the licensor of such Third-Party Product, including, but not limited to, applicable laws, will govern all obligations of such licensor relating to data privacy, storage, recovery, security, and processing within such Third-Party Product's infrastructure, as well as, the service levels associated with such Third-Party Product. You hereby consent to the disclosure of your information, including your Confidential Information and Personal Information, to the licensors of such Third-Party Products for the purpose described herein.

You acknowledge that your or our use of Third-Party Products may be subject to limitations, delays, interruptions, errors, and other problems which are beyond our control, including, without limitation, internet outage or lack of availability related to updates, upgrades, patches, fixes, maintenance, or other issues. We will not be liable for any delays, delivery failures, or other losses or damages resulting from such issues. Nor will we be held responsible or liable for any loss, or unauthorized use or disclosure, of any information or data provided by you, including, without limitation, Personal Information provided by you, resulting from your or our use of a Third-Party Product.

Use and Ownership; Access to Audit Documentation

The Audit Documentation for this engagement is the property of PBMares. For the purposes of this Arrangement Letter, the term "Audit Documentation" shall mean the confidential and proprietary records of PBMares' audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by PBMares for the Commission under this Arrangement Letter, or any documents belonging to the Commission or furnished to PBMares by the Commission.

Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable PBMares policies, and will be agreed to, accounted for and billed separately. Any such access to our Audit Documentation is subject to a successor auditor signing an Access & Release Letter substantially in PBMares' form. PBMares reserves the right to decline a successor auditor's request to review our workpapers.

In the event we are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the Commission, the Commission will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

You acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the Audit Documentation upon their request and that we shall maintain the Audit Documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to the requested Audit Documentation will be provided under the supervision of PBMares audit personnel and at a location designated by our firm.

Dispute Resolution

If any dispute other than fees arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties. You and we consent to personal jurisdiction, both for mediation and/or litigation, of the Federal District Court, Eastern District of Virginia, sitting in Newport News, Virginia, or the Newport News Circuit Court. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees.

The parties hereto both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. The arbitration shall take place in Newport News, Virginia. Any award rendered by the Arbitrator pursuant to this Agreement may be filed and entered and shall be enforceable in the Superior Court of the County in which the arbitration proceeds. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury, and instead we are accepting the use of arbitration for resolution.

Confidentiality

PBMares and the Commission may, from time to time, disclose Confidential Information (as defined below) to one another. Accordingly, PBMares and the Commission agree as the recipient of such Confidential Information (the "Receiving Party") to keep strictly confidential all Confidential Information provided to it by the disclosing party (the "Disclosing Party") and use, modify, store, and copy such Confidential Information only as necessary to perform its obligations and exercise its rights under this Arrangement Letter and for no other purpose or use. Except as otherwise set forth herein, the Receiving Party may only disclose the Confidential Information of the Disclosing Party to its personnel, agents, and representatives who are subject to obligations of confidentiality at least as restrictive as those set forth herein and only for the purpose of exercising its rights and fulfilling its obligations hereunder. To avoid any doubt, PBMares is permitted to disclose the Commission's Confidential Information to PBMares' personnel, agents, and representatives for the purpose of maintaining compliance with applicable laws and professional, regulatory, and/or ethical standards.

As used herein, "Confidential Information" means, information in any form, oral, graphic, written, electronic, machine-readable or hard copy consisting of: (i) any nonpublic information provided by the Disclosing Party, including, but not limited to, all of its inventions, designs, data, source and object code, programs, program interfaces, know-how, trade secrets, techniques, ideas, discoveries, marketing and business plans, pricing, profit margins and/or similar information; (ii) any information that the Disclosing Party identifies as confidential; or (iii) any information that, by its very nature, a person in the same or similar circumstances would understand should be treated as confidential, including, but not limited to, this Arrangement Letter.

As used herein, the term "Confidential Information" will not include information that: (i) is publicly available at the time of disclosure by the Disclosing Party; (ii) becomes publicly available by publication or otherwise after disclosure by the Disclosing Party, other than by breach of the confidentiality obligations set forth herein by the Receiving Party; (iii) was lawfully in the Receiving Party's possession, without restriction as to confidentiality or use, at the time of disclosure by the Disclosing Party; (iv) is provided to the Receiving Party without restriction as to confidentiality or use by a third party without violation of any obligation to the Disclosing Party; or (v) is independently developed by employees or agents of the Receiving Party who did not access or use the Confidential Information.

The Receiving Party will treat the Disclosing Party's Confidential Information with the same degree of care as the Receiving Party treats its own confidential and proprietary information, but in no event will such standard of care be less than a reasonable standard of care. The Receiving Party will promptly notify the Disclosing Party if it becomes aware that any of the Confidential Information of the Disclosing Party has been used or disclosed in violation of this Arrangement Letter.

Notwithstanding the foregoing, in the event that the Receiving Party becomes legally compelled to disclose any of the Confidential Information of the Disclosing Party, or as may be required by applicable regulations or professional standards, the Receiving Party will use commercially reasonable efforts to provide the Disclosing Party with notice prior to disclosure, to the extent permitted by law.

Preexisting Nondisclosure Agreements

In the event that the parties have executed a separate nondisclosure agreement and such agreement does not automatically terminate or expire upon execution of this Arrangement Letter, such agreement shall be terminated as of the effective date of this Arrangement Letter.

Data Protection Compliance

Our Privacy Policy ("Privacy Policy") is located on our website at <https://www.pbmares.com/-are/privacy-policy>. Our Privacy Policy may be amended from time to time in our sole discretion and without prior notice, and is hereby incorporated by reference into this Arrangement Letter. You acknowledge that you have read and understand the Privacy Policy and agree to the practices as described therein.

We take reasonable steps to comply with all applicable privacy, cybersecurity, and data protection laws that may apply to Personal Information and Confidential Information we process on behalf of our clients. Upon written request, but not more than annually during the term of this Arrangement Letter, we will deliver to you a copy of our data security report evidencing the operating effectiveness of our Information Technology ("IT") control environment. We will also provide summaries of our IT security and disaster recovery policies and make our senior IT personnel reasonably available for discussion upon request. Our data security report and any information we disclose to you concerning our IT control environment shall constitute Confidential Information of PBMares and shall be subject to the confidentiality obligations set forth in this Arrangement Letter.

Prior to disclosing to us or our Subcontractors or granting us or our Subcontractors with access to your data, you will identify in writing any personal, technical, or other data provided or made accessible to us or our Subcontractors pursuant to this Arrangement Letter that may be subject to heightened protections under applicable privacy, cybersecurity, export control, and/or data protection laws, including, but not limited to, protected health information pursuant to the Health Information Portability and Accountability Act of 1996 ("HIPAA"), classified or controlled unclassified information subject to the National Industrial Security Program, the National Industrial Security Program Operating Manual, or the Defense Federal Acquisition Regulation Supplement ("DFARS"), data subject to Export Administration Regulations ("EAR"), or International Traffic in Arms Regulations ("ITAR") controlled data. Unless otherwise expressly agreed upon and specified in writing by PBMAres and the Commission, you shall not provide us or any of our Subcontractors with access to such data and you shall be responsible for the handling of all such data in connection with the performance of the services requested hereunder, including, but not limited to, the scrubbing, de-identification, de-aggregation, protection, encryption, transfer, movement, input, storage, migration, deletion, copying, processing, and modification of such data.

PBMAres and the Commission acknowledge and agree that they may correspond or convey information and documentation, including Confidential Information and Personal Information, via various forms of electronic transmission, including, but not limited to, Third-Party Products, such as, email, FTP and cloud-based sharing and hosting applications (e.g., portals, data analytics tools, and helpdesk and support ticketing applications), and that neither party has control over the performance, operation, reliability, availability, or security of these electronic transmissions methods. Therefore, neither party will be liable for any loss, damage, expense, harm, disclosure or inconvenience resulting from the loss, delay, interception, corruption, unauthorized disclosure, or alteration of any electronic transmission where the party has used commercially reasonable efforts to protect such information. We offer our clients various platforms for the exchange of information. You hereby agree that you shall be bound by and comply with any and all user terms and conditions made available (whether by link, click-through, or otherwise) with respect to such platforms.

Personal Information

As used herein, the term "Personal Information" means any personal information that directly or indirectly identifies a natural person as may be defined by applicable privacy, data protection or cybersecurity laws, and includes, but is not limited to, nonpublic, personally identifiable information such as Social Security numbers, Social Insurance numbers, driver's license numbers or state- or province-issued identification card numbers, credit or debit card numbers with or without any required security code, number or passwords, health information, and other personal information as defined by applicable laws, whether of the Commission or the Commission's customers or other third parties.

Each party agrees that it will not transmit to the other, in any manner, (i) Personal Information that is not needed to render the services hereunder, and (ii) Personal Information that has not been encrypted. In the event you transmit to us Personal Information in an unencrypted format or via unencrypted means, you agree that we have no obligation to notify you of the foregoing.

You represent and warrant that you have provided all notices and obtained all consents required under applicable data protection laws prior to your collection, use and disclosure to us or our Subcontractors of such Personal Information and shall take reasonable steps to ensure that such Personal Information does not include irrelevant or unnecessary information about individuals.

In the event the services provided hereunder involve Personal Information collected in Canada, you acknowledge that we or our Subcontractors performing services hereunder on our behalf may store, transfer, and/or process such Personal Information in locations and on servers located outside of Canada, including jurisdictions such as the United States whose data protection laws differ from those of Canada. As a result, such Personal Information may be subject to access requests from governments, courts, or law enforcement in those jurisdictions, including the United States, according to the laws in those jurisdictions. Subject to applicable laws in such other jurisdictions, we will use reasonable efforts to require that appropriate protections are in place to require our Subcontractors maintain protections on Personal Information collected in Canada that are equivalent to those that apply in Canada.

Upon your written request, we will enter into a mutually agreed upon agreement relating to the lawful cross-border transfer and processing of Personal Information.

We will use all such Commission-provided Personal Information, if at all, only for the purposes described in this Arrangement Letter. The parties agree that as part of the performance of the services as described in this Arrangement Letter, and as part of the direct business relationship between the parties, we may, at our election, use the Personal Information to improve the services and for other similar internal and business purposes. We agree to maintain appropriate security measures to protect such Personal Information in accordance with applicable laws.

If we become aware of an unauthorized acquisition or use of Commission-provided Personal Information, we will promptly inform you of such unauthorized acquisition or use as required by applicable laws and, upon your written request, reasonably cooperate with you at your sole cost in support of any breach notification requirements as imposed upon you by applicable laws.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this Arrangement Letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Arrangement Letter. We will not be liable to you for any resulting loss, damage or expense connected with the suspension or termination of our services due to your failure to make full payment of undisputed amounts invoiced in a timely manner.

In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

We will not be responsible for any delay or failure in our performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Arrangement Letter where our services are delayed more than 120 days; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Arrangement Letter.

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, we may, at our sole discretion, terminate this Arrangement Letter without further obligation to you. Resumption of our work following termination may be subject to our client acceptance procedures and, if resumed, will require additional procedures not contemplated in this Arrangement Letter. Accordingly, the scope, timing and fee arrangement discussed in this Arrangement Letter will no longer apply. In order for us to recommence work, the execution of a new Arrangement Letter will be required.

We may terminate this Arrangement Letter upon written notice if: (i) we determine that our continued performance would result in a violation of law, regulatory requirements, applicable professional or ethical standards, or our client acceptance or retention standards; or (ii) you are placed on a verified sanctioned entity list or if any director or executive of, or other person closely associated with, you or any of your affiliates is placed on a verified sanctioned person list, in each case, including, but not limited to, lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union, or any other relevant sanctioning authority.

The parties agree that those provisions of this Arrangement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, dispute resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Arrangement Letter.

Miscellaneous

We may mention your name and provide a general description of the engagement in our client lists and marketing materials.

The Commission agrees that it will not include our reports, or otherwise make reference to us, in any public or private securities offering without first obtaining our written permission. Any such request is also a matter for which separate arrangements may be necessary. After obtaining our permission, the Commission also agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, you agree to compensate us for any additional costs incurred as a result of your employment of one of our partners, principals or employees.

Notices

Unless otherwise expressly agreed upon by the parties in this Arrangement Letter, all notices required to be given hereunder will be in writing and addressed to the party at the business address provided in this Arrangement Letter, or such other address as such party may indicate by a notice delivered to the other party. A copy of any legal notice (e.g., any claimed breach or termination of this Arrangement Letter) sent by the Commission to PBMAres shall also be sent to the following address: Office of the General Counsel, PBMAres, LLP, 701 Town Center Drive, Suite 900, Newport News, VA 23606. Except as otherwise expressly provided in this Arrangement Letter, notices hereunder will be deemed given and effective: (i) if personally delivered, upon delivery; (ii) if sent by registered or certified mail or by overnight courier service with tracking capabilities, upon receipt; and, (iii) if sent by electronic mail (without indication of delivery failure), at such time as the party that sent the notice receives confirmation of receipt, whether by read-receipt confirmation or otherwise.

Entire Agreement

This Arrangement Letter constitutes the complete and exclusive statement of agreement between PBMAres and the Commission and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this Arrangement Letter.

If any term or provision of this Arrangement Letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

This Arrangement Letter may be amended or modified only by a written instrument executed by both parties.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this Arrangement Letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (a) to be "written" or "in writing," (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (a) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (b) an electronic copy of a traditional signature affixed to a document, (c) a signature incorporated into a document utilizing touchscreen capabilities or (d) a digital signature. This Arrangement Letter may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

Please sign and return a copy of this Arrangement Letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, including our respective responsibilities.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms and conditions contained herein. Each party and its signatory below represents that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

AGREED TO AND ACKNOWLEDGED BY:

PBMares, LLP



Robert E. Bittner III, CPA, MBA
Partner

Confirmed on behalf of the Fayetteville Public Works Commission:

Evelyn O. Shaw, Chair

Date

Elaina Ball, Chief Executive Officer

Date

Rhonda Haskins, CPA, Chief Financial Officer

Date



Report on the Firm's System of Quality Control

To the Shareholders of
PBMares, LLP
And the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of PBMares, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended February 29, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality and complying with it to provide the firm reasonable assurance of performing and reporting in conformity with applicable professional standards in all material aspects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards when appropriate, and for remediating weakness in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including a compliance audit under the Single Audit Act; audits of employee benefit plans, an audit of a broker-dealer, and an examination of service organizations [SOC 1 engagement].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of PBMares, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended February 29, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. PBMares, LLP has received a peer review rating of *pass*.


KraftCPAs PLLC
January 15, 2021



April 20, 2022

Board of Commissioners
Fayetteville Public Works Commission
Fayetteville, North Carolina

Attention: Evelyn O. Shaw, Chair

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of the Fayetteville Public Works Commission's (Commission) financial statements and compliance as of and for the year ending June 30, 2022.

Communication

Effective two-way communication between our firm and members of the Board is important to understanding matters related to the audit and developing a constructive working relationship.

Your insights may assist us in understanding the Commission and its environment, identifying appropriate sources of audit evidence and providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate to us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing and extent of audit procedures, your suspicion or detection of fraud or abuse, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other known or likely fraud, noncompliance with provisions of laws, regulations, contracts or grant agreements or abuse that are likely to have a material effect on the financial statements. We will also communicate illegal acts, instances of noncompliance, fraud or abuse that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you and to management any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

Independence

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. For example, without our permission, no partner or professional employee of PBMares, LLP is permitted to have any direct financial interest or a material indirect financial interest in a client or any affiliate of a client. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with firm policy. In addition, our policies restrict certain non-audit services that may be provided by PBMares, LLP and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how the Commission functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your operations. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of business objectives, strategies, risks and performance.

As part of obtaining an understanding of the Commission and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement and noncompliance, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement and noncompliance. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error or to instances of noncompliance, including abuse.

The Concept of Materiality in Planning and Executing the Audit

We apply the concept of materiality in both planning and performing the audit; evaluating the effect of identified misstatements or noncompliance on the audit and the effect of uncorrected misstatements, if any, on the financial statements; forming the opinion in our report on the financial statements; and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial and compliance informational needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures. Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

Significant Risks of Material Misstatement

Our audit of the financial statements includes the performance of risk assessment procedures in order to identify risks of material misstatement, whether due to fraud or error. As part of these risk assessment procedures, we determine whether any risks identified are a significant risk. A significant risk is an identified and assessed risk of material misstatement that, in our professional judgment, requires special audit consideration. As part of our initial risk assessment procedures, we identified the following risks as significant risks. Additional significant risks may be identified as we perform additional audit procedures.

Risk Name	Risk Description	Planned Response
Fraudulent Revenue Recognition	Risk that revenue is fraudulent reported.	PBMares will evaluate all revenue streams and determine if any pose a higher risk of fraud. PBMares will then perform detail testing.
Management Override of Controls	Risk that management can circumvent controls in place to commit fraud.	PBMares will gain an understanding over the Commission's controls over financial reporting and journal entries, inquire of individuals involved in the financial reporting process, and perform journal entry testing.

Our Approach to Internal Control and Compliance Relevant to the Audit

Our audit of the financial statements, including compliance, will include obtaining an understanding of internal control sufficient to plan the audit and determine the nature, timing and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or identify significant deficiencies or material weaknesses. Our review and understanding of the Commission's internal control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control related to the financial statements. This report describes the scope of testing of internal control and the results of our tests of internal control. Our report on internal control will include any significant deficiencies and material weaknesses in the system of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with the requirements of *Government Auditing Standards* issued by the Comptroller General of the United States.

We will issue a report on compliance with laws, statutes, regulations, and the terms and conditions of federal awards. We will report on any noncompliance that could have a material effect on the financial statements. Our report on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with the requirements of the requirements of the standards, regulations, and specifications identified above.

Key Audit Matters

Statements of Auditing Standards (SAS) No. 134-140 are effective for the audit period ended June 30, 2022. These standards allow for the inclusion of a "Key Audit Matters" section in the audit opinion at the Commission's option. Key Audit Matters are matters which in our professional judgment, are of most

Evelyn O. Shaw, Chair
Fayetteville Public Works Commission
April 20, 2022
Page 4

significance in the audit of the financial statements. If the Commission is interested in the inclusion of Key Audit Matters in the audit opinion, please contact the engagement team for additional information.

Timing of the Audit

We have scheduled preliminary audit field work for the week of May 9, 2022 with final field work commencing in August 29, 2022. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the Commission.

This communication is intended solely for the information and use of the Board and is not intended to be, and should not be, used by anyone other than this specified party.

Sincerely,

PBMares, LLP



Robert E. Bittner, III
Partner

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

April 18, 2022

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

FROM: Morgan Hylton, Legal Fellow /s/ MEH

SUBJECT: Recommendation to Delegate Authority to the CEO/General Manager to Reject
All Bids for Purchases of Goods in the Informal and Formal Range

Staff recommends that the Commissioners delegate to the CEO/General Manager, who may identify in writing additional designees, authority to reject all bids and to readvertise for bids for all purchases, including those above or below the statutory amount set forth in G.S. 143-129.

Comments: PWC has determined that delegation to the CEO/General Manager of rejection authority for all bids for all purchases, including those above and below the statutory amount set forth in G.S. 143-129, is consistent with North Carolina law and prudent management practices.

RESOLUTION DELEGATING BID REJECTION AUTHORITY

WHEREAS, the Fayetteville Public Works Commission (PWC), a public authority under North Carolina law, has the authority under Section 6A.8 of Chapter VIA of the Charter of the City of Fayetteville to delegate to officers or employees, certain duties and responsibilities when necessary or convenient for operations; and

WHEREAS, PWC has deemed that the delegation of certain duties and responsibilities specified hereinbelow is consistent with PWC's authority and fiduciary responsibilities.

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

Pursuant to G.S. 143-129 and Section 6A.8 of Chapter VIA of the Charter of The City of Fayetteville, the Fayetteville Public Works Commission delegates to the CEO and General Manager, who may identify in writing additional designees, authority to reject all bids and to readvertise for bids for all purchases, including those above or below the statutory amount set forth in G.S. 143-129.

ADOPTED this ____ day of April 2022

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chair

ATTEST:

Donald L. Porter, Secretary

Open Commission Requests

As of 4-13-22

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
	NONE	

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Fayetteville Public Works Commission

Cash Flow Statement for March 2022

General Fund Bank Account

Beginning Balance as of 03/01/2022		\$	38,604,679.80
	Number of Transactions		
Utility Receipts:			
Customer Service Business Center	5,233	\$	9,285,780.71
WF Lockbox	19,136	\$	14,136,431.46
Kiosk Checks / Cash	550	\$	317,538.06
Drafts	20,776	\$	4,199,911.15
Bill2Pay	60,740	\$	12,700,664.65
AdComp (Kiosk Credit Cards)	431	\$	113,859.40
Western Union	2,396	\$	488,718.37
E-Box	9,729	\$	2,140,812.42
Receivables via ACH Wire	206	\$	3,741,944.48
Miscellaneous Receipts	43	\$	4,915,891.25
Total Utility & Miscellaneous Receipts		\$	52,041,551.95
Investments:			
Investments Matured: GF CD	0	\$	-
Investments Matured: Rate Stabilization - Electric	2	\$	3,000,000.00
Investments Matured: Annex	2	\$	4,000,000.00
Investments Matured: NCDOT	1	\$	2,000,000.00
Investment Interest Receipts: GF	13	\$	84,793.96
Investment Interest Receipts: Gen Fuel	1	\$	12,500.00
Investment Interest Receipts: ERSF	1	\$	2,700.00
Investment Interest Receipts: NCDOT	1	\$	2,700.00
Total Investment Receipts		\$	9,102,693.96
Grand Total of Receipts		\$	61,144,245.91
Vendor ACH Payments Issued	315	\$	(15,849,183.63)
Employee Reimbursements	13	\$	(2,146.46)
Accounts Payable Checks Issued	818	\$	(3,302,916.87)
Commercial Credit Card Payments	81	\$	(213,206.76)
HSF Vendor Payments	8	\$	(245,690.00)
Investments Purchased: GF	6	\$	(8,024,303.36)
Investments Purchased: ERSF/WRSF	1	\$	(3,000,000.00)
Investments Purchased: Annex Reserve	2	\$	(4,986,327.78)
Investments Purchased: Debt Service	1	\$	(1,992,345.56)
Investments Purchased: NCDOT	2	\$	(2,997,282.78)
Vendor Services Wired Payments	42	\$	(3,319,659.43)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(1,000,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	15	\$	(32,953.82)
Returned Drafts	20	\$	(33,033.22)
Returned Bill2Pay	458	\$	(156,558.37)
Returned E-Box	12	\$	(2,635.89)
Returned Western Union	0	\$	-
Returned AdComp	0	\$	-
Payroll	2	\$	(2,412,964.32)
Total Disbursements		\$	(47,571,208.25)
Ending Balance 3/31/2022		\$	52,177,717.46

Fayetteville Public Works Commission

Cash Flow Statement for March 2022

General Fund Bank Account

Checks Over \$25,000.00:

AMERICAN PUBLIC POWER ASSN.	CHECK	\$	59,249.06
EMTEC CONSULTING SERVICES LLC	CHECK	\$	44,000.00
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	CHECK	\$	30,921.13
VOGT POWER INTERNATIONAL, INC.	CHECK	\$	911,380.00
CUMBERLAND COUNTY DEPARTMENT OF SOCIAL SERVICES	CHECK	\$	25,895.10
DUKE'S ROOT CONTROL, INC.	CHECK	\$	384,796.15
DUNCAN WEINBERG GENZER & PEMBROKE, P.C.	CHECK	\$	25,525.00
JSMITH CIVIL LLC	CHECK	\$	64,006.25
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	52,198.73
SERVICE ELECTRIC COMPANY	CHECK	\$	67,532.00
TRICOAST INSULATION & SERVICES, INC.	CHECK	\$	54,756.90
ASSETWORKS, LLC	CHECK	\$	36,484.21
GALLAGHER BENEFIT SERVICES	CHECK	\$	34,967.25
VERIZON WIRELESS	CHECK	\$	26,214.78
CAPE FEAR WATER SOULTIONS, INC	CHECK	\$	48,846.43
i3-MILESTONE LLC	CHECK	\$	79,200.00
OAKLEY COLLIER ARCHITECHS, PA	CHECK	\$	31,780.50
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	422,685.97
JSMITH CIVIL LLC	CHECK	\$	109,162.79

Wire Payments over \$25,000.00:

FIF FEE	WIRE	\$	28,442.00
SALES AND US TAX REFUND	WIRE	\$	2,111,294.50
FIF FEE	WIRE	\$	27,411.00
FIF FEE	WIRE	\$	67,614.29
HURRICANE FLORENCE PROJECT# 924	WIRE	\$	71,899.17
FIF FEE	WIRE	\$	25,159.00
ROCKFISH CREEK BASIN PEAK FLOW CS370434-14	WIRE	\$	952,965.00
PWC-GD-1823	WIRE	\$	34,937.50
FIF FEE	WIRE	\$	53,406.00
FIF FEE	WIRE	\$	52,440.61
TOWER RENT	WIRE	\$	86,885.68
FIF FEE	WIRE	\$	33,639.00
GOVDEAL PWC-GD-1822 FOR JIM COOK/COOK E	WIRE	\$	49,450.00
BOND PROCEEDS: PWC 2018 PROJCT 425141	WIRE	\$	238,870.75
BOND PROCEEDS: PWC 2021 PROJ ACCT1	WIRE	\$	845,269.91

Total Checks \$ 2,509,602.25

Total Wires \$ 4,679,684.41

Vendor ACH Payments over \$25,000.00:

CITY OF FAYETTEVILLE	ACH	\$	987,760.56
COUNTY OF HARNETT	ACH	\$	47,130.03
ERMCO	ACH	\$	102,500.00
CDM SMITH	ACH	\$	76,049.66
BOBBY TAYLOR OIL	ACH	\$	25,715.42
WESCO DISTRIBUTION - UTILITY	ACH	\$	155,864.99
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	53,621.97
BOBBY TAYLOR OIL CO., INC.	ACH	\$	34,108.12
WESCO DISTRIBUTION - UTILITY	ACH	\$	92,037.72
U S DEPT OF ENERGY	ACH	\$	42,881.56
MCKIM & CREED INC.	ACH	\$	58,688.59
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	ACH	\$	67,915.00
CAROLINA MANAGEMENT TEAM, LLC	ACH	\$	186,210.18
ELECTRICITIES OF NC INC	ACH	\$	45,446.00
MYTHICS, INC.	ACH	\$	51,679.79
CINTAS CORPORATION	ACH	\$	47,034.25
CORE AND MAIN	ACH	\$	42,346.83
PENCCO, INC.	ACH	\$	29,899.98
SANFORD CONTRACTORS, INC.	ACH	\$	636,451.93
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	45,617.94
COOPER FORD	ACH	\$	37,548.00
UTILITEC	ACH	\$	57,425.95
DUKE ENERGY	ACH	\$	8,381,036.43
WESCO DISTRIBUTION - UTILITY	ACH	\$	46,858.84
HAZEN AND SAWYER,P.C.	ACH	\$	172,661.35
DUKE ENERGY	ACH	\$	709,289.56
CORE AND MAIN	ACH	\$	50,522.95
FORTILINE WATERWORKS	ACH	\$	44,517.79
PENCCO, INC.	ACH	\$	30,617.43
PRESTAGE AGENCY	ACH	\$	32,568.00
RIVER CITY CONSTRUCTION INC	ACH	\$	37,739.95

CDM SMITH	ACH	\$	43,792.95
BOBBY TAYLOR OIL CO., INC.	ACH	\$	28,542.06
WK DICKSON & CO., INC.	ACH	\$	223,375.61
PENCCO, INC.	ACH	\$	49,618.12
DIRECTIONAL SERVICES, INC.	ACH	\$	77,220.85
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	154,128.88
MAINLINING AMERICA, LLC	ACH	\$	389,865.04
TMG CONSULTING, INC.	ACH	\$	73,119.50
POWERSECURE SERVICE INC	ACH	\$	39,233.34
WELLWORKS FOR YOU	ACH	\$	69,192.55
MCDONALD MATERIALS, INC	ACH	\$	36,952.60
CDM SMITH	ACH	\$	29,180.80
PIKE ELECTRIC, LLC	ACH	\$	257,903.75
T.A. LOVING CO. INC	ACH	\$	396,711.97
OLDE FAYETTEVILLE INSURANCE	ACH	\$	49,171.29
WESCO DISTRIBUTION - UTILITY	ACH	\$	59,347.40
COUNTY OF HARNETT	ACH	\$	43,960.62
SYNAGRO CENTRAL, LLC	ACH	\$	87,219.67
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	34,290.55
ENVIRONMENTAL HYDROGEOLOGICAL CONSULT	ACH	\$	28,073.20
CAROLINA MANAGEMENT TEAM, LLC	ACH	\$	27,811.00
FLEMING & ASSOCIATES PA	ACH	\$	32,068.80

Total \$ 14,660,527.32

**Public Works Commission
Bad Debt Report**

Reporting Period: Mar-22
Dates Covered: Dec-21

Beginning Net YTD Bad Debt Writeoffs	465,917.97
Amount to Bad Debt this Period	143,274.71
Recovered this Period	(99,544.30)
Ending Net YTD Bad Debt Writeoffs	509,648.38
Total Accounts Written of this Period	492

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

Residential Accounts:

280	Accounts \$250.00 or less	32,802.59
112	Accounts \$250.01 to \$500.00	39,445.62
77	Accounts OVER \$500.00	67,476.62
469	TOTAL RESIDENTIAL:	139,724.83

NON RESIDENTIAL ACCOUNTS:

22	Accounts \$500.00 or less	2,519.41
1	Accounts over \$500.01	1,030.47
23	TOTAL NON RESIDENTIAL:	3,549.88

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Apr 18, 2022 12:00 EDT)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Mar-22
Dates Covered: Dec-21

List of Residential Accounts over \$500.01

BLUE, LATROYA	501.12	JONES, CAMARI	717.76
FAIRCLOTH, CAREY F	508.31	WILLIAMS, COURTNEY	730.66
MCARTHUR, JONATHAN	514.82	RAHMAN, AMINA S	733.24
MCLEAN, TRAYVION	518.52	PINKS, TAVIAN	779.37
HADLEY, RICHARD	525.34	MCCUTCHEON, LEMARR X	780.51
HAGAN, JAJA	526.61	PESCHONG, SPENCER	797.48
JUNG, JOSEPH J	529.09	WILLIAMS, HARVEY L	802.26
HOWARD, JASMINE	532.55	MORRIS, KIMBERLY J	803.99
SUTTON, GRAY	549.36	ALVAREZ, CHELSEY	816.46
HARKNESS, GLENN	549.56	MILLER, MEGAN	823.59
HUGHES, JESSICIA	552.38	WILLIAMS, MADISON	851.13
RILEY, ROCKY BRAIN	562.29	FRISBEE, STEVEN	852.23
JONES, SANTORIA D	563.05	WALKER, DERRICK	853.16
DAVIS-ABNEY, SHANAE	563.83	SANDERS, KEWAHNA	859.16
CRISP, KRYSTYNA	564.00	JONES, RODERICK	868.99
MASON, RODRICK	576.80	MCNAIR, JACKIE	891.97
THOMAS, ALEXANDER	580.25	THOMAS, TREYQUAN	909.34
WILLIAMS, DELL	582.50	BURKS, JAVAS	920.68
TRETOLA, FREDERICA	582.58	VOSSSEN, SHANICE	981.67
SCHWALBACH, HALEY	583.87	HUERTA, LIZBETH	1,067.62
ATKINS, MELISSA	589.93	SCOTT, JEANNIE	1,123.34
STOWE, BRANDON	601.56	CROSS, LATASHA	1,144.92
OWEN, ANTWAN L	603.07	BRISTER, TINIA	1,167.80
KENNAMER, BETTYE	613.27	JOHNSON, KRYSTAL	1,177.41
CARTER, ZACHARY	638.79	ADAMS, LISA	1,230.49
WINGER, LLOYD E	651.91	HIERRO JR, JOSE	1,255.42
COLLINS, KATRENA	653.35	JOHNSON, JOE	1,287.88
DANEY, RONIE	654.64	JACKSON, MELISSA R	1,301.19
KIRK, GERALD D	655.18	KORNEGAY, JERMAINE	1,310.74
FAULK, EDWARD	664.69	SEALY, GWENDAE	1,318.81
DESSELLE, AMY	673.65	ORSE, JADA	1,458.94
QUINN, JOLYNN	676.83	MCRAE, TALIAH	1,468.99
SOLOMON, VASHTI	680.82	ROWLES, VONCEIL	1,690.14
JACKSON, JAI	689.78	RUBERT-VALENCIA, SHEYLA	1,940.67
FRAZIER, KISHA R	692.83	CULVER, SKYE	2,319.51
HALL, EDWARD W	693.56	ADDISON, RONNIE	2,441.12
ROSARIO, LYNNETTE	709.05	ROBERTS, SHARDAE	2,741.94
MCNEIL, TYSHAUN	712.64		
WILLIAMS, CHASE	716.71		
GREENE, JEREMIAH	716.95		

67,476.62

List of Non Residential Accounts over \$500.01

MAIR, PAUL 1,030.47

1,030.47



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
March 31, 2022**

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	65,000,000.00	64,792,118.00	64,891,258.63	20.13	200	97	0.443	0.450
Federal Agency Coupon Securities	158,220,000.00	151,118,119.25	158,398,553.62	49.14	1,713	1,326	0.890	0.902
Bank CD's	13,584,270.24	13,584,270.24	13,584,270.24	4.21	879	210	1.189	1.206
NCCMT Government	85,438,467.65	85,438,467.65	85,438,467.65	26.51	1	1	0.076	0.077
Investments	322,242,737.89	314,932,975.14	322,312,550.14	100.00%	920	680	0.597	0.605

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	153,663.77	1,031,527.17
Average Daily Balance	319,133,824.44	268,120,598.96
Effective Rate of Return	0.57%	0.51%


 RHONDA HASKINS (Apr 12, 2022 15:37 EDT)

Apr 12, 2022

Rhonda Haskins, Chief Financial Officer

Reporting period 03/01/2022-03/31/2022

Run Date: 04/05/2022 - 10:49

Portfolio INVT
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
March 31, 2022

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
05253CG83	220063	ANZ		12/13/2021	3,000,000.00	2,992,575.00	2,997,550.00	0.300	98	0.304	0.00	-4,975.00	07/08/2022
0018A3D43	220045	ANZNIL		11/15/2021	3,000,000.00	2,999,892.00	2,999,957.50	0.170	3	0.170	0.00	-65.50	04/04/2022
0667K1GF2	220087	BCEE		03/03/2022	1,000,000.00	997,091.00	997,870.84	0.729	105	0.731	0.00	-779.84	07/15/2022
22533UH89	220061	CACPNY		12/10/2021	2,000,000.00	1,992,150.00	1,997,921.67	0.290	129	0.294	0.00	-5,771.67	08/08/2022
12802WDL5	220039	CADESS		10/22/2021	3,000,000.00	2,999,409.00	2,999,746.67	0.160	19	0.160	0.00	-337.67	04/20/2022
12802WDL5	220040	CADESS		10/22/2021	2,000,000.00	1,999,606.00	1,999,831.11	0.160	19	0.160	0.00	-225.11	04/20/2022
19424JFA9	220037	CCPV		10/22/2021	3,000,000.00	2,994,705.00	2,998,891.67	0.190	70	0.192	0.00	-4,186.67	06/10/2022
19424JFA9	220038	CCPV		10/22/2021	2,000,000.00	1,996,470.00	1,999,261.11	0.190	70	0.192	0.00	-2,791.11	06/10/2022
2254EBK42	220090	CSFBNY		03/04/2022	2,000,000.00	1,983,856.00	1,988,116.67	1.150	186	1.180	0.00	-4,260.67	10/04/2022
2254EBK42	220091	CSFBNY		03/04/2022	700,000.00	694,349.60	695,840.83	1.150	186	1.180	0.00	-1,491.23	10/04/2022
2254EBK42	220092	CSFBNY		03/04/2022	300,000.00	297,578.40	298,217.50	1.150	186	1.180	0.00	-639.10	10/04/2022
4497W1E93	220064	INGFDG		12/13/2021	3,000,000.00	2,998,389.00	2,999,271.67	0.230	38	0.230	0.00	-882.67	05/09/2022
4497W1E93	220065	INGFDG		12/13/2021	2,000,000.00	1,998,926.00	1,999,514.45	0.230	38	0.230	0.00	-588.45	05/09/2022
4497W1J98	220079	INGFDG		02/15/2022	3,000,000.00	2,982,693.00	2,988,059.17	0.890	161	0.901	0.00	-5,366.17	09/09/2022
4497W1J98	220080	INGFDG		02/15/2022	2,000,000.00	1,988,462.00	1,992,039.44	0.890	161	0.901	0.00	-3,577.44	09/09/2022
46640QHH7	220081	JPMSCC		02/17/2022	160,000.00	159,256.16	159,533.86	0.760	138	0.762	0.00	-277.70	08/17/2022
46640QHH7	220082	JPMSCC		02/17/2022	1,840,000.00	1,831,445.84	1,834,639.47	0.760	138	0.762	0.00	-3,193.63	08/17/2022
46640QLE9	220083	JPMSCC		02/17/2022	1,400,000.00	1,385,343.40	1,391,083.94	1.010	227	1.027	0.00	-5,740.54	11/14/2022
46640QLE9	220084	JPMSCC		02/17/2022	600,000.00	593,718.60	596,178.83	1.010	227	1.027	0.00	-2,460.23	11/14/2022
53948BDN6	220009	LBCMNY		07/27/2021	2,000,000.00	1,999,550.00	1,999,813.33	0.160	21	0.162	0.00	-263.33	04/22/2022
62479ML35	220078	MUFGBK		02/15/2022	3,000,000.00	2,974,230.00	2,982,000.00	1.000	216	1.016	0.00	-7,770.00	11/03/2022
62479MHH9	220088	MUFGBK		03/04/2022	160,000.00	159,288.32	159,490.93	0.830	138	0.833	0.00	-202.61	08/17/2022
62479MHH9	220089	MUFGBK		03/04/2022	1,840,000.00	1,831,815.68	1,834,145.74	0.829	138	0.833	0.00	-2,330.06	08/17/2022
63873KE94	220059	NATXNY		12/03/2021	3,000,000.00	2,998,299.00	2,999,303.33	0.220	38	0.220	0.00	-1,004.33	05/09/2022
63873KFE2	220060	NATXNY		12/03/2021	2,000,000.00	1,996,438.00	1,998,931.11	0.260	74	0.263	0.00	-2,493.11	06/14/2022
78015DHB9	220073	RYNYCP		01/11/2022	3,000,000.00	2,985,393.00	2,995,600.00	0.400	132	0.404	0.00	-10,207.00	08/11/2022
78015DHB9	220074	RYNYCP		01/11/2022	3,000,000.00	2,985,393.00	2,995,600.00	0.400	132	0.404	0.00	-10,207.00	08/11/2022
78015DHB9	220075	RYNYCP		01/11/2022	1,000,000.00	995,131.00	998,533.34	0.399	132	0.404	0.00	-3,402.34	08/11/2022
83369CE91	220047	SOCGEN		11/18/2021	2,000,000.00	1,999,058.00	1,999,556.67	0.210	38	0.210	0.00	-498.67	05/09/2022
89119BG83	220062	TDBANK		12/13/2021	5,000,000.00	4,987,075.00	4,996,052.78	0.290	98	0.293	0.00	-8,977.78	07/08/2022
89233HFE9	220044	TOYCC		11/15/2021	3,000,000.00	2,994,531.00	2,998,705.00	0.209	74	0.211	0.00	-4,174.00	06/14/2022
Subtotal and Average			69,269,200.38		65,000,000.00	64,792,118.00	64,891,258.63	0.438	97	0.443	0.00	-99,140.63	
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,355,974.20	1,394,758.67	2.000	2453	2.061	8,011.11	-38,784.47	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	581,131.80	597,753.72	2.000	2453	2.061	3,433.33	-16,621.92	12/18/2028

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Federal Agency Coupon Securities													
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,891,318.80	2,100,000.00	1.280	2985	1.280	8,810.67	-208,681.20	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	810,565.20	900,000.00	1.280	2985	1.280	3,776.00	-89,434.80	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,983,317.70	2,096,755.64	0.730	1152	0.780	5,280.33	-113,437.94	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	849,993.30	898,609.56	0.730	1152	0.780	2,263.00	-48,616.26	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,955,973.60	2,094,883.39	0.820	1517	0.880	5,931.33	-138,909.79	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	838,274.40	897,807.17	0.820	1517	0.880	2,542.00	-59,532.77	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,275,857.80	1,394,273.26	1.400	2979	1.454	6,696.67	-118,415.46	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	546,796.20	597,545.68	1.400	2979	1.454	2,870.00	-50,749.48	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,275,023.40	1,394,593.79	1.060	2247	1.125	5,152.78	-119,570.39	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	546,438.60	597,683.05	1.060	2247	1.125	2,208.33	-51,244.45	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,979,327.70	2,098,771.87	0.700	1186	0.718	3,715.83	-119,444.17	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	848,283.30	899,473.66	0.700	1186	0.718	1,592.50	-51,190.36	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,016,354.90	2,099,053.83	0.570	823	0.590	2,959.25	-82,698.93	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	864,152.10	899,594.50	0.570	823	0.590	1,268.25	-35,442.40	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,227,265.48	1,328,539.29	0.670	1595	0.695	1,188.13	-101,273.81	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	525,970.92	569,373.98	0.670	1595	0.695	509.20	-43,403.06	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,140,404.77	1,238,134.61	1.530	1796	0.750	1,471.01	-97,729.84	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	488,744.90	530,629.12	1.530	1796	0.750	630.43	-41,884.22	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,669,874.50	1,834,351.23	2.120	2867	1.460	5,771.11	-164,476.73	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	715,660.50	786,150.53	2.120	2867	1.460	2,473.33	-70,490.03	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	947,709.00	1,031,890.24	1.140	2513	1.406	1,496.25	-84,181.24	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	406,161.00	442,238.68	1.140	2513	1.406	641.25	-36,077.68	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,914,182.85	2,027,256.39	0.320	1046	0.549	925.03	-113,073.54	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	820,364.08	868,824.16	0.320	1046	0.549	396.44	-48,460.08	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,961,156.40	2,109,620.71	1.610	2653	1.542	7,982.92	-148,464.31	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	840,495.60	904,123.16	1.610	2653	1.542	3,421.25	-63,627.56	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	992,785.50	1,056,195.19	1.700	2575	1.610	8,032.50	-63,409.69	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	425,479.50	452,655.08	1.700	2575	1.610	3,442.50	-27,175.58	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	654,603.60	703,804.86	1.570	2196	1.474	5,372.89	-49,201.26	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	280,544.40	301,630.66	1.570	2196	1.474	2,302.67	-21,086.26	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	668,418.10	699,479.67	0.430	906	0.460	66.89	-31,061.57	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	286,464.90	299,777.00	0.430	906	0.460	28.67	-13,312.10	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,346,989.00	1,398,588.27	0.875	962	0.913	4,525.69	-51,599.27	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	577,281.00	599,394.97	0.875	962	0.913	1,939.58	-22,113.97	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,866,500.00	2,997,319.23	1.430	1697	1.450	15,253.33	-130,819.23	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	955,500.00	999,106.41	1.430	1697	1.450	5,084.44	-43,606.41	11/23/2026

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Federal Agency Coupon Securities													
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	668,850.00	699,374.49	1.430	1697	1.450	3,559.11	-30,524.49	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	286,650.00	299,731.92	1.430	1697	1.450	1,525.33	-13,081.92	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	974,639.00	1,000,000.00	0.680	628	0.680	1,907.78	-25,361.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	974,639.00	1,000,000.00	0.680	628	0.680	1,907.78	-25,361.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,344,027.18	1,379,000.00	0.680	628	0.680	2,630.83	-34,972.82	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	576,011.65	591,000.00	0.680	628	0.680	1,127.50	-14,988.35	12/20/2023
3133ENDQ0	220070	FFCB		01/07/2022	1,000,000.00	989,829.00	996,837.54	0.160	315	0.530	226.67	-7,008.54	02/10/2023
3133ENDQ0	220071	FFCB		01/07/2022	700,000.00	692,880.30	697,786.28	0.160	315	0.530	158.67	-4,905.98	02/10/2023
3133ENDQ0	220072	FFCB		01/07/2022	300,000.00	296,948.70	299,051.27	0.160	315	0.529	112.00	-2,102.57	02/10/2023
3133ENSA9	220099	FFCB		03/21/2022	700,000.00	695,869.30	700,000.00	1.450	446	0.000	281.94	-4,130.70	06/21/2023
3133ENSA9	220100	FFCB		03/21/2022	300,000.00	298,229.70	300,000.00	1.450	446	1.450	120.83	-1,770.30	06/21/2023
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,502,352.00	3,536,011.39	2.500	2079	2.300	26,979.17	-33,659.39	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,501,008.00	1,515,433.45	2.500	2079	2.300	11,562.50	-14,425.45	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,940,532.30	2,094,242.04	1.070	1890	1.125	7,302.75	-153,709.74	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	831,656.70	897,532.30	1.070	1890	1.125	3,129.75	-65,875.60	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,815,175.00	4,995,229.65	0.500	710	0.549	1,388.89	-180,054.65	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	750,677.55	808,949.51	3.000	1624	0.685	1,225.00	-58,271.96	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	321,718.95	346,692.64	3.000	1624	0.685	525.00	-24,973.69	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,924,458.90	2,095,304.56	0.825	1964	0.867	2,117.50	-170,845.66	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	824,768.10	897,987.67	0.825	1964	0.867	907.50	-73,219.57	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,295,921.20	1,398,671.05	0.800	1802	0.819	715.56	-102,749.85	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	555,394.80	599,430.45	0.800	1802	0.819	306.67	-44,035.65	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	676,971.40	720,514.96	2.000	1762	1.363	2,488.89	-43,543.56	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	290,130.60	308,792.12	2.000	1762	1.363	1,066.67	-18,661.52	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,943,457.60	2,090,425.77	0.375	1351	0.500	2,384.38	-146,968.17	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	832,910.40	895,896.76	0.375	1351	0.500	1,021.88	-62,986.36	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,819,454.00	5,994,474.88	0.190	630	0.243	3,135.00	-175,020.88	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,346,098.60	1,400,000.00	0.270	727	0.270	31.50	-53,901.40	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	576,899.40	600,000.00	0.270	727	0.270	13.50	-23,100.60	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,922,998.00	2,000,000.00	0.270	727	0.270	45.00	-77,002.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,922,998.00	2,000,000.00	0.270	727	0.270	45.00	-77,002.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,315,108.20	1,400,000.00	0.375	1396	0.350	947.92	-84,891.80	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	563,617.80	600,000.00	0.375	1396	0.350	406.25	-36,382.20	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	966,319.20	1,038,795.85	1.125	2338	1.300	196.93	-72,476.65	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	414,136.80	445,198.22	1.125	2338	1.300	84.45	-31,061.42	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,319,736.60	1,397,651.11	1.100	1686	1.137	5,946.11	-77,914.51	11/12/2026

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Federal Agency Coupon Securities													
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	565,601.40	598,993.33	1.100	1686	1.137	2,548.33	-33,391.93	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	999,051.90	1,050,000.00	0.500	1872	1.322	1,954.17	-50,948.10	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	428,165.10	450,000.00	0.500	1872	1.322	837.50	-21,834.90	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	976,342.50	1,050,000.00	1.000	3343	2.076	3,616.67	-73,657.50	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	418,432.50	450,000.00	1.000	3343	2.076	1,550.00	-31,567.50	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,670,599.00	1,741,535.00	0.280	893	0.479	285.83	-70,936.00	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	715,971.00	746,372.14	0.280	893	0.479	122.50	-30,401.14	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,383,299.40	1,440,779.32	1.750	805	0.418	7,281.94	-57,479.92	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	592,842.60	617,476.85	1.750	805	0.418	3,120.83	-24,634.25	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,346,312.80	1,397,167.63	0.400	819	0.491	1,446.67	-50,854.83	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	576,991.20	598,786.13	0.400	819	0.491	620.00	-21,794.93	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	664,532.40	700,000.00	0.500	1566	0.500	738.89	-35,467.60	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	284,799.60	300,000.00	0.500	1566	1.237	316.67	-15,200.40	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,470,144.90	3,591,000.00	0.450	752	0.450	7,137.12	-120,855.10	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,487,204.96	1,539,000.00	0.450	752	0.450	3,058.76	-51,795.04	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	981,310.05	1,050,000.00	0.500	2310	1.580	918.75	-68,689.95	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	420,561.45	450,000.00	0.500	2310	1.580	393.75	-29,438.55	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	661,155.60	699,942.51	0.625	1123	0.627	765.63	-38,786.91	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	283,352.40	299,975.36	0.625	1123	0.627	328.13	-16,622.96	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,027,732.62	1,085,000.00	0.600	1123	0.600	1,139.25	-57,267.38	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	440,456.84	465,000.00	0.600	1123	0.600	488.25	-24,543.16	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	973,389.90	1,050,000.00	1.000	3434	1.000	1,020.83	-76,610.10	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	417,167.10	450,000.00	1.000	3434	2.051	437.50	-32,832.90	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	727,731.62	770,000.00	0.500	1608	0.490	374.31	-42,268.38	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	311,884.98	330,000.00	0.500	1608	0.490	160.42	-18,115.02	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	856,198.07	910,000.00	0.500	1628	0.500	202.22	-53,801.93	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	366,942.03	390,000.00	0.500	1628	1.017	86.67	-23,057.97	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	749,005.18	769,352.63	0.625	692	0.669	1,724.48	-20,347.45	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	321,002.22	329,722.56	0.625	692	0.669	739.06	-8,720.34	02/22/2024
3130AP6Q3	220076	FHLB		02/14/2022	2,800,000.00	2,724,184.40	2,748,666.67	0.125	525	1.420	223.61	-24,482.27	09/08/2023
3130AP6Q3	220077	FHLB		02/14/2022	1,200,000.00	1,167,507.60	1,178,000.00	0.125	525	1.420	95.83	-10,492.40	09/08/2023
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,082,213.00	2,100,000.00	1.730	693	1.745	3,330.25	-17,787.00	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	892,377.00	900,000.00	1.730	693	1.745	1,427.25	-7,623.00	02/23/2024
3130AJ7E3	220093	FHLB		03/11/2022	1,400,000.00	1,397,130.00	1,402,359.39	1.375	322	1.181	1,069.45	-5,229.39	02/17/2023
3130AJ7E3	220094	FHLB		03/11/2022	600,000.00	598,770.00	601,011.16	1.375	322	1.181	458.33	-2,241.16	02/17/2023
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	695,628.50	709,649.72	2.375	1442	2.010	831.25	-14,021.22	03/13/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	298,126.50	304,135.59	2.375	1442	2.010	356.25	-6,009.09	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	688,277.10	700,000.00	2.180	1445	2.180	635.83	-11,722.90	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	294,975.90	300,000.00	2.180	1445	2.180	272.50	-5,024.10	03/16/2026
3130ARBK6	220101	FHLB		03/21/2022	3,000,000.00	2,997,774.00	3,000,000.00	1.000	264	1.000	833.33	-2,226.00	12/21/2022
3130ARBK6	220102	FHLB		03/21/2022	3,000,000.00	2,997,774.00	3,000,000.00	1.000	264	0.000	833.33	-2,226.00	12/21/2022
3130ARBK6	220103	FHLB		03/21/2022	2,000,000.00	1,998,516.00	2,000,000.00	1.000	264	1.000	555.56	-1,484.00	12/21/2022
3130ARBK6	220104	FHLB		03/21/2022	1,400,000.00	1,398,961.20	1,400,000.00	1.000	264	1.000	388.89	-1,038.80	12/21/2022
3130ARBK6	220105	FHLB		03/21/2022	600,000.00	599,554.80	600,000.00	1.000	264	1.000	166.67	-445.20	12/21/2022
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,327,478.60	1,400,000.00	0.480	976	0.480	541.33	-72,521.40	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	568,919.40	600,000.00	0.480	976	0.480	232.00	-31,080.60	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,310,370.60	1,400,000.00	0.650	1263	0.650	404.44	-89,629.40	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	561,587.40	600,000.00	0.650	1263	0.650	173.33	-38,412.60	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,460,984.12	2,651,304.51	0.500	1369	0.588	36.94	-190,320.39	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,054,707.48	1,136,273.36	0.500	1369	0.588	15.83	-81,565.88	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,037,858.90	2,098,331.60	0.250	584	0.300	2,114.58	-60,472.70	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	873,368.10	899,284.97	0.250	584	0.300	906.25	-25,916.87	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	1,957,832.10	2,100,000.00	0.650	1530	0.650	4,246.67	-142,167.90	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	839,070.90	900,000.00	0.650	1530	0.650	1,820.00	-60,929.10	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,313,249.00	1,378,352.02	0.600	1229	1.070	1,143.33	-65,103.02	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	562,821.00	590,722.29	0.600	1229	1.070	490.00	-27,901.29	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,453,447.38	1,539,791.24	0.500	1054	0.504	919.72	-86,343.86	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	622,906.02	659,910.53	0.500	1054	0.504	394.17	-37,004.51	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,919,154.00	2,000,000.00	0.350	836	0.350	1,477.78	-80,846.00	07/15/2024
Subtotal and Average			149,844,034.56		158,220,000.00	151,118,119.25	158,398,553.62	0.892	1326	0.902	296,808.93	-7,280,434.37	
Bank CD's													
163574	200163	CB&T		06/26/2020	2,122,165.99	2,122,165.99	2,122,165.99	0.600	451	0.600	207.76	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	909,499.69	909,499.69	909,499.69	0.600	451	0.600	89.04	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,827,079.91	2,827,079.91	2,827,079.91	0.550	86	0.550	253.69	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,211,605.67	1,211,605.67	1,211,605.67	0.550	86	0.550	108.72	0.00	06/26/2022
65821	190055	SB&T		05/10/2019	2,315,158.05	2,315,158.05	2,315,158.05	3.440	38	3.440	4,807.10	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	992,210.58	992,210.58	992,210.58	3.440	38	3.440	2,060.19	0.00	05/09/2022
65813R	210099	SB&T		05/09/2021	2,244,585.25	2,244,585.25	2,244,585.25	0.300	314	0.300	405.92	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	961,965.10	961,965.10	961,965.10	0.300	314	0.300	173.96	0.00	02/09/2023
Subtotal and Average			13,573,385.77		13,584,270.24	13,584,270.24	13,584,270.24	1.206	210	1.206	8,106.38	0.00	

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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
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	19.65	19.65	19.65	0.076	1	0.076	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	11.00	11.00	11.00	0.076	1	0.076	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	3.49	3.49	3.49	0.076	1	0.076	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	9.78	9.78	9.78	0.076	1	0.076	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	8.13	8.13	8.13	0.076	1	0.076	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	9.04	9.04	9.04	0.076	1	0.076	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	11.33	11.33	11.33	0.076	1	0.076	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	5.91	5.91	5.91	0.076	1	0.076	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	8.06	8.06	8.06	0.076	1	0.076	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	11.71	11.71	11.71	0.076	1	0.076	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	3,999,642.06	3,999,642.06	3,999,642.06	0.076	1	0.076	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	5,412,913.39	5,412,913.39	5,412,913.39	0.076	1	0.076	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	543,211.35	543,211.35	543,211.35	0.076	1	0.076	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	3.11	3.11	3.11	0.076	1	0.076	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	13.52	13.52	13.52	0.076	1	0.076	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	9.71	9.71	9.71	0.076	1	0.076	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	6,473,109.74	6,473,109.74	6,473,109.74	0.076	1	0.076	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	4,352,208.90	4,352,208.90	4,352,208.90	0.076	1	0.076	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	1,672,981.07	1,672,981.07	1,672,981.07	0.076	1	0.076	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	3.21	3.21	3.21	0.076	1	0.076	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	1.61	1.61	1.61	0.076	1	0.076	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.076	1	0.076	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.076	1	0.076	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	688,200.85	688,200.85	688,200.85	0.076	1	0.076	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	1,539,010.20	1,539,010.20	1,539,010.20	0.076	1	0.076	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	129,990.36	129,990.36	129,990.36	0.076	1	0.076	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	992,798.68	992,798.68	992,798.68	0.076	1	0.076	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	4,010,338.09	4,010,338.09	4,010,338.09	0.076	1	0.076	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	53,180,402.38	53,180,402.38	53,180,402.38	0.076	1	0.076	0.00	0.00	
658191101	NC0038	NCCMT		11/04/2021	1,594,645.72	1,594,645.72	1,594,645.72	0.076	1	0.076	0.00	0.00	
658191101	NC0039	NCCMT		11/04/2021	529,907.28	529,907.28	529,907.28	0.076	1	0.076	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	318,978.32	318,978.32	318,978.32	0.076	1	0.076	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	0.00	0.00	0.00	0.076	1	0.076	0.00	0.00	
658191101	NC0043	NCCMT		11/04/2021	0.00	0.00	0.00	0.076	1	0.076	0.12	0.00	
658191101	NC0044	NCCMT		11/04/2021	0.00	0.00	0.00	0.076	1	0.076	1.08	0.00	

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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
Subtotal and Average			86,447,203.73		85,438,467.65	85,438,467.65	85,438,467.65	0.077	1	0.077	1.20	0.00
Total and Average			319,133,824.44		322,242,737.89	314,932,975.14	322,312,550.14	0.598	680	0.604	304,916.51	-7,379,575.00

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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			319,133,824.44		322,242,737.89	314,932,975.14	322,312,550.14	0.598	680	0.604	304,916.51	-7,379,575.00

2022-03 Cash & Investment Commission Report

Final Audit Report

2022-04-12

Created:	2022-04-12
By:	Jason Alban (jason.alban@faypwc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAArVngmSYiwzT7vknIQ45oKROttpjgkS0P

"2022-03 Cash & Investment Commission Report" History



Document created by Jason Alban (jason.alban@faypwc.com)

2022-04-12 - 7:23:09 PM GMT- IP address: 66.194.120.253



Document emailed to RHONDA HASKINS (rhonda.haskins@faypwc.com) for signature

2022-04-12 - 7:24:44 PM GMT



Email viewed by RHONDA HASKINS (rhonda.haskins@faypwc.com)

2022-04-12 - 7:37:36 PM GMT- IP address: 12.4.100.253



Document e-signed by RHONDA HASKINS (rhonda.haskins@faypwc.com)

Signature Date: 2022-04-12 - 7:37:48 PM GMT - Time Source: server- IP address: 12.4.100.253



Agreement completed.

2022-04-12 - 7:37:48 PM GMT

Purchase Order Detail Report

Month of 2022 / 03

Total Approved PO Count: 236 Amount: \$7,252,671.69

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300030085	3/23/22	3.00	789.00	EA	CARD, 8 RELAYS+ 4-20mA, 494MRS3001, USED W/503148	2,367.00	OTHER DEDUCTIONS
A C CONTROLS COMPANY, INC.		3/23/22	3.00	1,362.00	EA	CARD PROCESSOR, C/W 4-20mA I/O CARD, 494KCON3202	4,086.00	OTHER DEDUCTIONS
						PO 31300030085 Total	6,453.00	
						A C CONTROLS COMPANY, INC. Total	6,453.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300030028	3/16/22	31.00	11.65	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	361.15	OTHER DEDUCTIONS
PO 31300030028 Total							361.15	
A-1 SUPPLY COMPANY Total							361.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300030131	3/31/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028644 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC	2,641.00	WASTEWATER CONST. & MAINT.
ACME FENCE CO., INC.		3/31/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028644 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC	5,714.00	WASTEWATER CONST. & MAINT.
PO 31300030131 Total							8,355.00	
ACME FENCE CO., INC.	31300030018	3/16/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028644 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC	585.00	WASTEWATER CONST. & MAINT.
PO 31300030018 Total							585.00	
ACME FENCE CO., INC. Total							8,940.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACSE SOLUTIONS LLC	31300029340	3/11/22				FIRST AMENDMENT TO SERVICE AGREEMENT 31300029340 ACSE SOLUTIONS FOR DISCOVERY SESSIONS FOR HCM - ADP - EBS // DATA SOLUTION FOR HCM - ADP - EBS	316,400.00	PROJECT MANAGEMENT
PO 31300029340 Total							316,400.00	
ACSE SOLUTIONS LLC Total							316,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300028231	3/31/22				ESTIMATED FREIGHT CHARGES (MARCH 2022 THROUGH JUNE 2022)	300.00	WATER RESOURCES ENGINEERING
ADS LLC		3/31/22				BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR FY22 (MARCH 2022 THROUGH JUNE 2022)	17,015.00	WATER RESOURCES ENGINEERING
						PO 31300028231 Total	17,315.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ADS LLC Total	17,315.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED MEDIA TECHNOLOGIES, INC.	31300027672	3/10/22				TO ADD ADDITIONAL FUNDS TO PO# 31300027672 FOR FINAL INVOICE	1,500.00	TELECOMMUNICATIONS
ADVANCED MEDIA TECHNOLOGIES, INC.		3/18/22				TO ADD ADDITIONAL FUNDS TO PO# 31300027672 TO COVER TRAVEL EXPENSES THAT WERE NOT INCLUDED IN ORIGINAL QUOTE (EXPLANATION ATTACHED)	1,500.00	TELECOMMUNICATIONS
						PO 31300027672 Total	3,000.00	
						ADVANCED MEDIA TECHNOLOGIES, INC. Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLIED ELECTRONICS, INC.	31300029950	3/7/22	2.00	124.82	EA	FAN W/SENSOR, STEAM TURBINE INVERTER	249.64	OTHER DEDUCTIONS
						PO 31300029950 Total	249.64	
						ALLIED ELECTRONICS, INC. Total	249.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300030124	3/31/22				ALLSTATE GLASS-REPLACEMENT OF FRONT AND REAR ENTRY DOORS @ OPERATIONS CENTER	33,295.00	FACILITIES MAINTENANCE
						PO 31300030124 Total	33,295.00	
						ALLSTATE GLASS Total	33,295.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300029915	3/1/22	3.00	68.89	EA	ALTEC SUPPLY(3) 900080002...DIE; BURNDY; UN	206.67	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		3/1/22	3.00	68.89	EA	ALTEC SUPPLY(3) 970104929..U DIE; FOR ALUMINUM WIRE SIZE 500MCM...	206.67	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		3/1/22	3.00	68.89	EA	ALTEC SUPPLY(3) 970130840...Y-35; "U" STYLE DIE; U-31ART; BURNDY PN;U31ART BROWN	206.67	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		3/1/22	3.00	451.11	EA	ALTEC SUPPLY(3) 970760339...D3 GROOVES & FIXED "O" JAWS;6 TON; FOR MILWAUKEE INLINE CRIMPER	1,353.33	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		3/1/22	3.00	451.33	EA	ALTEC SUPPLY(3) 970666756..MILWAUKEE BG JAW	1,353.99	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		3/1/22	4.00	395.56	EA	ALTEC SUPPLY(4) 970802359...MILWAUKEE ELECTRIC 2821-22, M18 FUEL SAWZALL RECIP SAW; 2 BATTERY XC5.0 KIT	1,582.24	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		3/1/22	2.00	3,999.11	EA	ALTEC SUPPLY(2) 970704699...M18 FORCELOGIC 12 TON CRIMPER; 2 REDLITHIUM BATTERIES; AC/DC WALL-VEHICLE CHARGER CARABINER; UTILITY BAG; 2778-22	7,998.22	ELEC CONSTRUCTION & MAINT
						PO 31300029915 Total	12,907.79	
						ALTEC INDUSTRIES INC Total	12,907.79	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300030119	3/31/22				BLANKET PURCHASE ORDER FOR AMAZON TO	11,256.48	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PURCHASE VARIOUS TOOLS FOR 0632 TRAILER/TRUCK OUTFITTINGS		
						PO 31300030119 Total	11,256.48	
AMAZON CAPITAL SERVICES, INC	31300029981	3/9/22				AMAZON.COM - (4) iSTORAGE PORTABLE HARD DRIVES FOR SCADA MACHINES	1,307.52	SUBSTATIONS
						PO 31300029981 Total	1,307.52	
						AMAZON CAPITAL SERVICES, INC Total	12,564.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUBLIC POWER ASSN.	31300029980	3/9/22				Invoice for APPA DEED Membership	11,500.00	EXECUTIVE
						PO 31300029980 Total	11,500.00	
						AMERICAN PUBLIC POWER ASSN. Total	11,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN REWINDING OF NC, INC	31300030040	3/17/22				THREE (3) 125HP 1780 460 444T TEFC MARATHON MOTORS - AT \$10,850.00 EACH.	32,550.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300030040 Total	32,550.00	
						AMERICAN REWINDING OF NC, INC Total	32,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER SERVICE	31300029922	3/2/22	1440.00	9.92	CS	WATER,CAROLINA BLUE	14,284.80	OTHER DEDUCTIONS
						PO 31300029922 Total	14,284.80	
						AMERICAN WATER SERVICE Total	14,284.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300027989	3/2/22				(ARC3) ADD TO PO 31300027989 FOR RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING SUPPLIES. 3/22-6/22	1,500.00	OTHER PRODUCTION GENERATION
						PO 31300027989 Total	1,500.00	
						ARC3 GASES Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13229	31300028090	3/21/22				TO ADD ADDITIONAL FUNDS TO PO# 31300028090	25,000.00	TELECOMMUNICATIONS
						PO 31300028090 Total	25,000.00	
						AT&T-13229 Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARNHILL CONTRACTING COMPANY	31300030077	3/22/22				BLANKET PURCHASE ORDER TO PURCHASE ASPHALT FOR WRC CREWS USED FOR PATCHING/PAVING FOR THE PERIOD OF MARCH 2022 THROUGH JUNE 30, 2022.	5,000.00	WASTEWATER CONST. & MAINT.
BARNHILL CONTRACTING COMPANY		3/22/22				BLANKET PURCHASE ORDER TO PURCHASE ASPHALT	5,000.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR WRC CREWS USED FOR PATCHING/PAVING FOR THE PERIOD OF MARCH 2022 THROUGH JUNE 30, 2022.		
						PO 31300030077 Total	10,000.00	
						BARNHILL CONTRACTING COMPANY Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BGS SERVICES, LLC	31300028361	3/11/22				INCREASE PO 31300028361-BGS SERVICES- JANITORIAL SERVICES FOR GLENVILLE WATER TREATMENT FACILITIES	5,305.00	GLENVILLE LK WTR TRMT FACILITY
BGS SERVICES, LLC		3/11/22				INCREASE PO 31300028361-BGS SERVICES- JANITORIAL SERVICES FOR PO HOFFER WATER TREATMENT FACILITIES	6,380.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028361 Total	11,685.00	
						BGS SERVICES, LLC Total	11,685.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300030006	3/13/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT	636.00	ELEC CONSTRUCTION & MAINT
BILL'S MOBILE CRANE SVC., INC.		3/13/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT	1,219.80	ELEC CONSTRUCTION & MAINT
BILL'S MOBILE CRANE SVC., INC.		3/13/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT	2,289.60	ELEC CONSTRUCTION & MAINT
						PO 31300030006 Total	4,145.40	
						BILL'S MOBILE CRANE SVC., INC. Total	4,145.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300028600	3/2/22				Blanket PO for Gasoline and Diesel fuel from Bobby Taylor Oil	100,000.00	OTHER DEDUCTIONS
						PO 31300028600 Total	100,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300029985	3/10/22	100.00	19.55	CS	TOWEL, PAPER, TRIFOLD, BROWN	1,955.00	OTHER DEDUCTIONS
						PO 31300029985 Total	1,955.00	
BRAME SPECIALTY CO., INC.	31300029970	3/8/22	20.00	19.55	CS	TOWEL, PAPER, TRIFOLD, BROWN	391.00	OTHER DEDUCTIONS
						PO 31300029970 Total	391.00	
						BRAME SPECIALTY CO., INC. Total	2,346.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300027901	3/16/22				Blanket PO for Supplies/Parts from CAMPBELL OIL 0152.640020	10,000.00	FLEET MAINTENANCE
						PO 31300027901 Total	10,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CONTROLS CO	31300029951	3/7/22	2.00	118.96	EA	GAUGE, 0-160 PSI, 4-1/2" FACE	237.92	OTHER DEDUCTIONS
						PO 31300029951 Total	237.92	
						CAROLINA CONTROLS CO Total	237.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300029947	3/6/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028222 FOR FY22 LIFT STATION PROJECTS	109,483.90	WATER ADMINISTRATION
						PO 31300029947 Total	109,483.90	
CAROLINA MANAGEMENT TEAM, LLC	31300029946	3/6/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028222 FOR FY22 LIFT STATION PROJECTS	76,726.28	WATER ADMINISTRATION
						PO 31300029946 Total	76,726.28	
CAROLINA MANAGEMENT TEAM, LLC	31300030076	3/22/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028226 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE CROSS CREEK WTF	27,811.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300030076 Total	27,811.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	214,021.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300029977	3/9/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028191 FOR FY22 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION	105,599.83	ELEC CONSTRUCTION & MAINT
						PO 31300029977 Total	105,599.83	
CAROLINA POWER & SIGNALIZATION, LLC	31300029997	3/10/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028191 FOR FY22 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION	27,469.05	ELEC CONSTRUCTION & MAINT
						PO 31300029997 Total	27,469.05	
CAROLINA POWER & SIGNALIZATION, LLC	31300029967	3/8/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028191 FOR FY22 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION	6,804.00	ELEC CONSTRUCTION & MAINT
CAROLINA POWER & SIGNALIZATION, LLC		3/8/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028191 FOR FY22 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION	14,256.00	ELEC CONSTRUCTION & MAINT
						PO 31300029967 Total	21,060.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CAROLINA POWER & SIGNALIZATION, LLC Total	154,128.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300030015	3/15/22				A REPLACEMENT SLUDGE PROCESS BLOWER VALVE FOR ROCKFISH WRF. EXISTING VALVE CANNOT OPEN OR CLOSE	3,038.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300030015 Total	3,038.00	
						CAROTEK, INC. Total	3,038.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300020109	3/1/22				SECOND AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (SEWER DIST)	50,000.00	WATER ADMINISTRATION
CDM SMITH		3/1/22				SECOND AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WATER DIST)	120,062.50	WATER ADMINISTRATION
CDM SMITH		3/1/22				SECOND AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WATER TRANS)	265,937.50	WATER ADMINISTRATION
						PO 31300020109 Total	436,000.00	
CDM SMITH	31300030032	3/17/22				SERVICE AGREEMENT CDM SMITH INC FOR PHASE 2 REPS COMPLIANCE GENERATION PROJECT - ENGINEERING AND DESIGN AND PREPARATION OF CONTRACT DOCUMENTS	346,000.00	ELECTRIC ADMINISTRATION
						PO 31300030032 Total	346,000.00	
CDM SMITH	31300029976	3/9/22				SERVICE AGREEMENT CDM SMITH FOR THE REPS COMPLIANCE GENERATION PROJECT	26,500.00	ELECTRIC ADMINISTRATION
						PO 31300029976 Total	26,500.00	
CDM SMITH	31300019304	3/22/22				ADD FUNDS to PO 31300019304 CDM SMITH SA FOR ENGINEERING SERVICES FOR THE EXPANSION OF PWC WATER SERVICE AREA ALONG THE HWY #401 NORTH WATER IMPROVEMENTS PROJECT (CPR1000428 CONTRACT 2 ? BOOSTER PUMP STATION)	23,241.66	NO SPECIFIC DEPARTMENT
						PO 31300019304 Total	23,241.66	
						CDM SMITH Total	831,741.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300030017	3/15/22				REPLACEMENT PRESSURE REDUING VALVE AT THE CYPRESS LAKES VAULT	7,750.00	WATER CONST & MAINT
						PO 31300030017 Total	7,750.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300030125	3/31/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028670 FOR FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE CROSS CREEK WRF	3,300.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300030125 Total	3,300.00	
						CHARLES R. UNDERWOOD INC Total	11,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300030043	3/18/22	55.00	53.54	CS	TOWEL, PAPER, 800' ROLL, WHITE	2,944.70	OTHER DEDUCTIONS
						PO 31300030043 Total	2,944.70	
						CINTAS CORPORATION Total	2,944.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300030069	3/21/22				PROJECT CONTINGENCY UPON APPROVAL OF PWC PROJECT ENGINEER	39,552.20	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		3/21/22				COF RESURFACING STREETS WITHIN THE PHASE V ANNEXATION CONSTRUCTION AREAS 20	395,522.00	NO SPECIFIC DEPARTMENT
						PO 31300030069 Total	435,074.20	
						CITY OF FAYETTEVILLE Total	435,074.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300030129	3/31/22	1.00	1,966.67	USD	TO PURCHASE VARIOUS SAMPLING EQUIPMENT AT THE CROSS CREEK WRF IN ACCORDANCE WITH ESTIMATE # 20221063	1,966.67	SYSTEM PROTECTION
						PO 31300030129 Total	1,966.67	
						CLEARWATER, INC. Total	1,966.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300029940	3/4/22	15.00	9.87	EA	NIPPLE, BRASS 1" X 6"	148.05	OTHER DEDUCTIONS
CORE AND MAIN		3/4/22	7.00	22.17	EA	CONNECTION, 1" COP TO 1" FIP, NO LEAD	155.19	OTHER DEDUCTIONS
CORE AND MAIN		3/4/22	68.00	29.90	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	2,033.20	OTHER DEDUCTIONS
CORE AND MAIN		3/4/22	157.00	22.06	EA	EPOXY, F/SEWER SADDLE	3,463.42	OTHER DEDUCTIONS
						PO 31300029940 Total	5,799.86	
CORE AND MAIN	31300030001	3/11/22	16.00	4.95	EA	NIPPLE, BRASS, 1" X 3"	79.20	OTHER DEDUCTIONS
CORE AND MAIN		3/11/22	62.00	69.00	EA	COUPLING, 3/4 METER, NO LEAD	4,278.00	OTHER DEDUCTIONS
						PO 31300030001 Total	4,357.20	
CORE AND MAIN	31300030096	3/25/22	7.00	1.63	EA	PLUG, GALV, 1/2"	11.41	OTHER DEDUCTIONS
CORE AND MAIN		3/25/22	12.00	1.94	EA	GASKET,3", FULL FACE FLANGE, 1/8", W/O ACC.	23.28	OTHER DEDUCTIONS
CORE AND MAIN		3/25/22	10.00	14.85	EA	BUSHING, BRASS, 2" X 1", NO LEAD	148.50	OTHER DEDUCTIONS
CORE AND MAIN		3/25/22	63.00	2.43	EA	INSERT,1"SS X 1" IPS PEP	153.09	OTHER DEDUCTIONS
CORE AND MAIN		3/25/22	42.00	4.40	EA	NIPPLE, BRASS, 3/4" X 4"	184.80	OTHER DEDUCTIONS
CORE AND MAIN		3/25/22	5.00	47.85	EA	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	239.25	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030096 Total	760.33	
CORE AND MAIN	31300030052	3/18/22	38.00	7.30	EA	ELBOW, 45, S X S FOR 2" PVC PIPE, SCH 80	277.40	OTHER DEDUCTIONS
						PO 31300030052 Total	277.40	
CORE AND MAIN	31300030045	3/18/22	11.00	22.40	EA	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	246.40	OTHER DEDUCTIONS
						PO 31300030045 Total	246.40	
						CORE AND MAIN Total	11,441.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300029988	3/10/22				CORP INTER-PURCHASE OFFICE FURNITURE FOR WINN J & BOBBY JONES WRFM (1) JDRL-2460-JFNSD (1) JDRL-2460-JNFSD (2) JDSL-3066-JFFSF (2) JUFS-3360-SL (2) JPHH-18-S1 (2) JPHH-24-S1 MEDIUM CHERRY TO MATCH EXISTING	5,841.32	WATER/WASTEWATER FAC MNT
						PO 31300029988 Total	5,841.32	
CORPORATE INTERIORS & SALES	31300029991	3/10/22				CORPORATE INTERIORS-TO PURCHASE OFFICE FURNITURE FOR TINA VINCE IN ACCTS *CONFIRM BEFORE ORDERING- (2) 395 Guest Chairs (1) 67-3672RP-right ped desk (1) 67-2448LF2-lef ped return (1)-65-2436L2-two drawer lat file (1)- 65-1536TU top uni	5,135.44	ACCOUNTING
						PO 31300029991 Total	5,135.44	
CORPORATE INTERIORS & SALES	31300030087	3/23/22				CORPORATE INTERIORS-PURCHASE (4) HVL402-MID-BK PNEUMAT SWIVEL-TILT BLACK VINYL-FOR SUBSTATIONS	1,108.00	SUBSTATIONS
						PO 31300030087 Total	1,108.00	
CORPORATE INTERIORS & SALES	31300030003	3/11/22				CORPORATE INTERIORS-PURCHASE OF 2 BOOKCASES FOR FINANICAL PLANNING- (1) H105532-2 SHELF (1) H105533-3 SHELF BOTH IN COGNAC FINISH	553.74	FINANCIAL PLANNING ADMINISTRATON
						PO 31300030003 Total	553.74	
						CORPORATE INTERIORS & SALES Total	12,638.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300027899	3/4/22				Blanket PO for Parts from CROWN FORD 0152.640020	3,000.00	FLEET MAINTENANCE
						PO 31300027899 Total	3,000.00	
						CROWN FORD Total	3,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300030073	3/22/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	1,557.78	WASTEWATER CONST. & MAINT.
						PO 31300030073 Total	1,557.78	
CUES, INC.	31300029953	3/8/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	1,204.03	WASTEWATER CONST. & MAINT.
						PO 31300029953 Total	1,204.03	
CUES, INC.	31300029954	3/8/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	907.60	WASTEWATER CONST. & MAINT.
						PO 31300029954 Total	907.60	
						CUES, INC. Total	3,669.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.H. GRIFFIN WRECKING CO. INC	31300030004	3/11/22				(D.H.GRIFFIN) PIPE RACK DEMO QUOTE: 2250-048 2/14/22	89,000.00	OTHER PRODUCTION GENERATION
						PO 31300030004 Total	89,000.00	
						D.H. GRIFFIN WRECKING CO. INC Total	89,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEBTBOOK	31300030082	3/22/22				IMPLEMENTATION CHARGE FOR TIER 3	3,750.00	ACCOUNTING
DEBTBOOK		3/22/22				ANNUAL SUBSCRIPTION CHARGE FOR ACCESS TO THE DEBTBOOK PLATFORM TIER 3 YEAR 1	12,500.00	ACCOUNTING
						PO 31300030082 Total	16,250.00	
						DEBTBOOK Total	16,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300029938	3/4/22				DELL.COM - (50) LATITUDE 5420 // (2) OPTIPLEX 7090 TOWERS // (42) DELL DOCKS	62,042.30	PROGRAMS CALL CENTER
						PO 31300029938 Total	62,042.30	
DELL MARKETING L.P.	31300029937	3/4/22				DELL.COM - (1) LATITUDE 7220 FOR BERT NORRIS	2,740.71	APPARATUS REPAIR SHOP
						PO 31300029937 Total	2,740.71	
DELL MARKETING L.P.	31300030071	3/22/22				DELL.COM - (8) DELL 480GB STATE DRIVES	2,362.72	TELECOMMUNICATIONS
						PO 31300030071 Total	2,362.72	
DELL MARKETING L.P.	31300028915	3/17/22				DELL.COM - TO ADD ADDITIONAL FUNDS TO PO# 31300028915 FOR INCREASE COST OF EQUIPMENT	111.84	RATES
						PO 31300028915 Total	111.84	
						DELL MARKETING L.P. Total	67,257.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELTA-X RESEARCH INC	31300030091	3/24/22				Transformer Oil Analyst annual subscription and Application	4,821.50	SUBSTATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						Programming Interface		
						PO 31300030091 Total	4,821.50	
						DELTA-X RESEARCH INC Total	4,821.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEZURIK, INC.	31300029956	3/8/22				ONE (1) PEC, 8.5, F1, CI, NBR, CR,S20SB0*GS-12-HD12 - 8" 100% PORTED, FLANGED W/A HANDWHEEL GEAR, EPOXY PAINTED INSIDE AND OUT, NSF-62 EPOXY.	4,070.00	PO HOFFER WATER TRMT FACILITY
						PO 31300029956 Total	4,070.00	
						DEZURIK, INC. Total	4,070.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIDRIKSON ASSOCIATES	31300030107	3/29/22	1.00	3,360.00	EA	Sensor,Flame Interface Module,G/T Flame Scanner	3,360.00	OTHER DEDUCTIONS
						PO 31300030107 Total	3,360.00	
						DIDRIKSON ASSOCIATES Total	3,360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300029973	3/9/22	3.00	162.60	EA	LIGHT, RECHARGEABLE, HANDHELD	487.80	OTHER DEDUCTIONS
						PO 31300029973 Total	487.80	
DILLON SUPPLY COMPANY	31300030102	3/25/22	10.00	31.33	EA	WRENCH PIPE, 14"	313.30	OTHER DEDUCTIONS
						PO 31300030102 Total	313.30	
DILLON SUPPLY COMPANY	31300030123	3/31/22	22.00	7.90	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	173.75	OTHER DEDUCTIONS
						PO 31300030123 Total	173.75	
						DILLON SUPPLY COMPANY Total	974.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300030041	3/18/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	5,167.58	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		3/18/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	14,728.67	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		3/18/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	25,196.81	ELEC CONSTRUCTION & MAINT
						PO 31300030041 Total	45,093.06	
DIRECTIONAL SERVICES, INC.	31300030042	3/18/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC	3,684.20	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION DEPT		
DIRECTIONAL SERVICES, INC.		3/18/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	28,443.59	ELEC CONSTRUCTION & MAINT
						PO 31300030042 Total	32,127.79	
						DIRECTIONAL SERVICES, INC. Total	77,220.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300029911	3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	141.96	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	150.00	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	158.86	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	182.52	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	185.90	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	195.36	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	201.11	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	209.56	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	219.70	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	231.53	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	253.50	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	261.95	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	277.16	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	278.85	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	285.61	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	290.68	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	295.75	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	299.13	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	300.00	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	302.51	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	312.65	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	321.10	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	322.79	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	333.30	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	336.31	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	338.00	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	341.38	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	349.83	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	353.50	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	381.94	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	390.39	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	395.46	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	397.15	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	397.15	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	402.22	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	414.05	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	429.26	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	430.95	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	436.02	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	437.71	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	456.30	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	457.99	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	459.68	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	466.44	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	466.44	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	471.51	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	476.72	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	496.86	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	501.93	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	508.69	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	515.45	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	515.45	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	525.59	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	525.59	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	534.04	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	545.87	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	550.94	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	559.39	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	559.39	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	566.15	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	569.53	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	572.91	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	577.98	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	583.05	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	586.43	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	588.12	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	591.50	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	593.19	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	594.88	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	596.57	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	599.95	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	603.33	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	611.78	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	617.76	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	635.44	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	638.82	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	640.08	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	643.89	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	654.03	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	654.03	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	664.17	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	664.17	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	664.58	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	672.62	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	679.38	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	696.28	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	704.73	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	718.25	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	728.39	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	752.05	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	762.19	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	772.59	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	821.34	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	831.48	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	849.62	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	850.07	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	854.70	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	856.83	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	882.18	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	890.63	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	899.08	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	899.08	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	907.53	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	912.60	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	946.40	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	953.16	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	971.75	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	992.03	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	998.79	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,000.48	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,002.17	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,010.62	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,032.95	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,035.97	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,049.49	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,064.70	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,064.70	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,069.77	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,074.30	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,095.12	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,100.19	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,100.19	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,105.26	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,106.95	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,128.96	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,142.44	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,204.97	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,216.80	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,235.39	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,304.68	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,341.86	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,443.26	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,468.61	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,499.53	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,522.69	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,575.08	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,590.46	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,660.83	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,793.09	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,818.68	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,828.58	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,853.93	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,922.10	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,066.40	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,201.87	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,408.25	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,599.35	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,842.58	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	3,219.45	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	4,458.22	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	5,854.16	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	6,151.60	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	6,689.75	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	7,897.37	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	7,960.66	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	9,131.70	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	12,337.00	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/1/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	20,508.62	WASTEWATER CONST. & MAINT.
PO 31300029911 Total							199,144.94	
DUKE'S ROOT CONTROL, INC.	31300029936	3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	148.72	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	206.18	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	260.58	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT	346.45	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTROL SERVICES FOR WRC		
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	349.83	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	444.31	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	529.24	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	581.36	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	645.58	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	823.03	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,105.26	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,443.29	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,718.15	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	1,812.44	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,556.97	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,753.01	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,783.68	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	2,866.24	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT	5,534.80	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTROL SERVICES FOR WRC		
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	17,916.44	WASTEWATER CONST. & MAINT.
						PO 31300029936 Total	44,825.56	
DUKE'S ROOT CONTROL, INC.	31300029934	3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	353.21	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	523.90	WASTEWATER CONST. & MAINT.
DUKE'S ROOT CONTROL, INC.		3/3/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028427 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC	616.44	WASTEWATER CONST. & MAINT.
						PO 31300029934 Total	1,493.55	
						DUKE'S ROOT CONTROL, INC. Total	245,464.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY, INC.	31300030122	3/31/22	200.00	0.82	EA	TAGS, "DANGER-DO NOT OPERATE", (CARDSTOCK)	164.00	OTHER DEDUCTIONS
						PO 31300030122 Total	164.00	
						EMED COMPANY, INC. Total	164.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CHEMISTS, INC.	31300028370	3/21/22				FIRST AMENDMENT TO SERVICE AGREEMENT 31300028370 FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE FOR FY22 SERVICES.	1,200.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028370 Total	1,200.00	
						ENVIRONMENTAL CHEMISTS, INC. Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300030033	3/17/22				EPLUS TECHNOLOGY - INFORMACAST EMERGENCY NOTIFICATION SYSTEM - TIER 2	16,190.00	TELECOMMUNICATIONS
						PO 31300030033 Total	16,190.00	
						EPLUS TECHNOLOGY, INC. Total	16,190.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300030030	3/16/22	20.00	3,267.00	EA	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	65,340.00	ELEC CONSTRUCTION & MAINT
ERMCO		3/16/22	99.00	2,594.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	256,806.00	ELEC CONSTRUCTION & MAINT
						PO 31300030030 Total	322,146.00	
ERMCO	31300030002	3/11/22	5.00	11,271.00	EA	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	56,355.00	ELEC CONSTRUCTION & MAINT
ERMCO		3/11/22	9.00	8,888.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	79,992.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030002 Total	136,347.00	
						ERMCO Total	458,493.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300030130	3/31/22	128.00	4.99	EA	SPRAY, WASP, HORNET AND FIRE ANT	638.72	OTHER DEDUCTIONS
						PO 31300030130 Total	638.72	
FASTENAL COMPANY	31300029926	3/2/22	89.00	2.95	EA	PAINT, MARKING, BLUE	262.46	OTHER DEDUCTIONS
FASTENAL COMPANY		3/2/22	77.00	4.67	EA	CLEANER, CARBURETOR, 16 OZ. CAN	359.59	OTHER DEDUCTIONS
						PO 31300029926 Total	622.05	
FASTENAL COMPANY	31300030047	3/18/22	45.00	3.03	EA	PAINT, WHITE MARKING, SOLVENT	136.18	OTHER DEDUCTIONS
						PO 31300030047 Total	136.18	
FASTENAL COMPANY	31300029974	3/9/22	306.00	0.29	EA	BATTERY, "AA", ALKALINE	88.74	OTHER DEDUCTIONS
						PO 31300029974 Total	88.74	
						FASTENAL COMPANY Total	1,485.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTSIGNS	31300030092	3/24/22				FAST SIGNS-PURCHASE (8) MISSION STATEMENT SIGNS FOR PWC VARIOUS LOCATIONS	2,001.66	GENERAL & ADMINISTRATIVE
						PO 31300030092 Total	2,001.66	
						FASTSIGNS Total	2,001.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300029948	3/7/22	2660.00	0.55	EA	BRICK, PAVING, 1"	1,463.00	OTHER DEDUCTIONS
						PO 31300029948 Total	1,463.00	
						FAY BLOCK MATERIALS Total	1,463.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300030034	3/17/22				FTCC COURSE TRAINING EXCEL LEVEL 1 (0355)	1,235.00	HUMAN RESOURCES
						PO 31300030034 Total	1,235.00	
						FAYETTEVILLE TECHNICAL COMM COLLEGE Total	1,235.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300030051	3/18/22	42.00	4.90	EA	ELL, BRASS, 3/4", STREET, NO LEAD	205.80	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		3/18/22	120.00	3.75	EA	ELL,BRASS, 3/4", 90, NO LEAD	450.00	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		3/18/22	41.00	23.90	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	979.90	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		3/18/22	22.00	87.00	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	1,914.00	OTHER DEDUCTIONS
						PO 31300030051 Total	3,549.70	
						FERGUSON ENTERPRISES LLC Total	3,549.70	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300029984	3/9/22				SERVICE AGREEMENT TO PERFORM ENGINEERING INSPECTION SERVICES OF THE 5MG CLEARWELL AT THE GLENVILLE LAKE WTP AND PROVIDE A REPORT	13,500.00	WATER CONST & MAINT
						PO 31300029984 Total	13,500.00	
						FLEMING & ASSOCIATES PA Total	13,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300030059	3/21/22				Supplies for Executive Cost Center	2,500.00	EXECUTIVE
						PO 31300030059 Total	2,500.00	
FORMS & SUPPLY, INC.	31300028096	3/4/22				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR (0475) PROCUREMENT TO COVER THE PERIOD OF JULY 1, 2021 THRU JUNE 30, 2022	2,000.00	PROCUREMENT
						PO 31300028096 Total	2,000.00	
						FORMS & SUPPLY, INC. Total	4,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300029941	3/4/22	70.00	2.70	EA	CAP, 4" SEWER SEAL (SC-400)	189.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/4/22	20.00	11.95	EA	LUBRICANT, F/TC PIPE, 1 GAL	239.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/4/22	91.00	3.20	EA	COUPLING, BRASS, 3/4", NO LEAD	291.20	OTHER DEDUCTIONS
						PO 31300029941 Total	719.20	
						FORTILINE WATERWORKS Total	719.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FROEHLING & ROBERTSON INC	31300030055	3/21/22				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	207.41	WATER CONST & MAINT	
FROEHLING & ROBERTSON INC		3/21/22				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	5,600.09	WASTEWATER CONST. & MAINT.	
						PO 31300030055 Total	5,807.50		
						FROEHLING & ROBERTSON INC Total	5,807.50		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES, INC.	31300027944	3/14/22				SERVICE AGREEMENT TO ADD FUNDS \$50,000 TO 31300027944 FOR ADDITIONAL CONSULTING SERVICES RELATED TO PSCA AND OATT	50,000.00	ELECTRIC ADMINISTRATION
						PO 31300027944 Total	50,000.00	
						GDS ASSOCIATES, INC. Total	50,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300029945	3/4/22	10.00	1,624.40	EA	FUEL NOZZLE ASSY., 112E1616G003, BLFN	16,244.00	OTHER DEDUCTIONS
						PO 31300029945 Total	16,244.00	
GE INTERNATIONAL, INC.	31300030061	3/21/22	40.00	6.27	EA	Gasket 324A9109P006	250.80	OTHER DEDUCTIONS
GE INTERNATIONAL, INC.		3/21/22	2.00	1,294.34	EA	VALVE, SOLENOID, 3 WAY, PN# 917B0495P003	2,588.68	OTHER DEDUCTIONS
						PO 31300030061 Total	2,839.48	
						GE INTERNATIONAL, INC. Total	19,083.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300030132	3/31/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	11,783.40	WASTEWATER CONST. & MAINT.
						PO 31300030132 Total	11,783.40	
GILBERT HORNER PAVING LLC	31300029935	3/3/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	11,630.40	WATER CONST & MAINT
						PO 31300029935 Total	11,630.40	
GILBERT HORNER PAVING LLC	31300030024	3/16/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	2,727.45	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING LLC		3/16/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	3,391.11	WATER ADMINISTRATION
						PO 31300030024 Total	6,118.56	
GILBERT HORNER PAVING LLC	31300030135	3/31/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	5,530.88	WATER ADMINISTRATION
						PO 31300030135 Total	5,530.88	
GILBERT HORNER PAVING LLC	31300030133	3/31/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	3,963.76	WASTEWATER CONST. & MAINT.
						PO 31300030133 Total	3,963.76	
GILBERT HORNER PAVING LLC	31300029933	3/3/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES	3,861.13	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022		
						PO 31300029933 Total	3,861.13	
GILBERT HORNER PAVING LLC	31300029996	3/10/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	3,069.45	WATER CONST & MAINT
						PO 31300029996 Total	3,069.45	
						GILBERT HORNER PAVING LLC Total	45,957.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300029989	3/10/22				GILL SECURITY-TO PROVIDE PARTS AND REPLACEMENT OF KEY SCAN 4 DOOR CPU AT THE PO HOFFER RAW WATER BUILDING	2,736.36	PO HOFFER WATER TRMT FACILITY
						PO 31300029989 Total	2,736.36	
						GILL SECURITY SYSTEMS, INC. Total	2,736.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300027952	3/8/22				Blanket PO for Unleaded and Diesel Fuel from Go Energies	60,000.00	OTHER DEDUCTIONS
						PO 31300027952 Total	60,000.00	
						GO ENERGIES, LLC Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300030120	3/31/22				BLANKET PURCHASE ORDER FOR GRAINGER INDUSTRIAL SUPPLY TO PURCHASE VARIOUS TOOLS FOR 0632 TRAILER/TRUCK OUTFITTINGS	17,306.85	WATER/WASTEWATER FAC MNT
						PO 31300030120 Total	17,306.85	
GRAINGER INDUSTRIAL SUPPLY	31300029932	3/3/22				FOUR (4) - ITEM NO. 11W008 - HELMET W/PREMIUM VISOR, SHROUD, 3M M-407 - AT \$651.00 EACH	2,604.00	WATER/WASTEWATER FAC MNT
						PO 31300029932 Total	2,604.00	
GRAINGER INDUSTRIAL SUPPLY	31300029986	3/10/22	12.00	7.70	EA	ADHESIVE,TUBE,FOR NON-WOOD POLES AND PMTS	92.40	OTHER DEDUCTIONS
						PO 31300029986 Total	92.40	
						GRAINGER INDUSTRIAL SUPPLY Total	20,003.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300029931	3/3/22				TO PURCHASE VARIOUS REAGENT SUPPLIES FOR REGULATORY SAMPLING IN ACCORDANE WITH QUOTE NO. 10074406V1 FOR THE GLENNVILLE LAKE WTF.	8,310.04	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300029931 Total	8,310.04	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HACH COMPANY Total	8,310.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300030099	3/25/22				SERVICE AGREEMENT TO PROVIDE CONSULTING SERVICES FOR THE 2022 FUNDING EVALUATION AND APPLICATION ASSISTANCE	55,000.00	WATER RESOURCES ENGINEERING
						PO 31300030099 Total	55,000.00	
						HAZEN AND SAWYER,P.C. Total	55,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300030037	3/17/22				HERC RENTALS ? CHRIS RAINEY ? EXTENSION FOR RENTAL OF 2 TRENCH DRUM ROLLERS FOR RESURFACING JOBS. TOTAL = \$4,000 ? CJ 3/9/22	2,000.00	WASTEWATER CONST. & MAINT.
HERC RENTALS INC.		3/17/22				HERC RENTALS ? CHRIS RAINEY ? EXTENSION FOR RENTAL OF 2 TRENCH DRUM ROLLERS FOR RESURFACING JOBS. TOTAL = \$4,000 ? CJ 3/9/22	2,000.00	WATER CONST & MAINT
						PO 31300030037 Total	4,000.00	
						HERC RENTALS INC. Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HGR'S TRUCK AND TRAILERS, INC.	31300029918	3/2/22				2022 7X16 COVERED WAGON ENCLOSED TRAILER - ADDITION FOR DEPARTMENT 0632 - APPROVED TO PURCHASE FY2022	8,570.00	WATER/WASTEWATER FAC MNT
						PO 31300029918 Total	8,570.00	
						HGR'S TRUCK AND TRAILERS, INC. Total	8,570.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300030044	3/18/22	6.00	6.00	EA	OIL, BAR & CHAIN, QUART	36.00	OTHER DEDUCTIONS
						PO 31300030044 Total	36.00	
						HOPE MILLS SAW AND MOWER, INC Total	36.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOUSTON BASEBALL PARTNERS, LLC	31300029927	3/2/22				SPONSORSHIP WOODPECKERS 2022	13,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300029927 Total	13,000.00	
						HOUSTON BASEBALL PARTNERS, LLC Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300030038	3/17/22				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE	3.06	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300030038					AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS		
HUTCHENS LAW FIRM, LLP		3/17/22				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	3.07	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		3/17/22				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	20.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		3/17/22				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	408.18	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		3/17/22				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	408.18	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		3/17/22				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	1,000.00	NO SPECIFIC DEPARTMENT
						PO 31300030038 Total	1,842.49	
HUTCHENS LAW FIRM, LLP	31300030126	3/31/22				BLANKET PURCHASE AGREEMENT #31300028478 FOR SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	295.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		3/31/22				BLANKET PURCHASE AGREEMENT #31300028478 FOR SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	325.00	NO SPECIFIC DEPARTMENT
						PO 31300030126 Total	620.00	
						HUTCHENS LAW FIRM, LLP Total	2,462.49	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300029955	3/8/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	1,816.92	WASTEWATER CONST. & MAINT.
						PO 31300029955 Total	1,816.92	
						HYDROSTRUCTURES, P.A. Total	1,816.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300029923	3/2/22	101.00	38.64	CS	BAG, REFUSE, 38" X 60", LG, 2 MIL, BLACK	3,902.64	OTHER DEDUCTIONS
						PO 31300029923 Total	3,902.64	
						IPC OF FAYETTEVILLE, INC. Total	3,902.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.G. PARKS & SON, INC	31300027880	3/8/22				Blanket PO for PARTS/SUPPLIES from J. G. PARKS 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300027880 Total	5,000.00	
						J.G. PARKS & SON, INC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT COMPANY	31300027883	3/29/22				Blanket PO for PARTS/SUPPLIES from JAMES RIVER 0152.640020	1,200.00	FLEET MAINTENANCE
						PO 31300027883 Total	1,200.00	
						JAMES RIVER EQUIPMENT COMPANY Total	1,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300030121	3/31/22	9.00	9.25	EA	T-SHIRT, XXXL, LIGHT BLUE, SS, STYLE G2300 (POCKET)	83.25	OTHER DEDUCTIONS
JEB DESIGNS, INC.		3/31/22	73.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, BLUE, PWC LOGO #112 CHARCOAL WHITE	456.25	OTHER DEDUCTIONS
						PO 31300030121 Total	539.50	
JEB DESIGNS, INC.	31300029921	3/2/22	78.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO. #112 CHARCOAL WHITE	487.50	OTHER DEDUCTIONS
						PO 31300029921 Total	487.50	
JEB DESIGNS, INC.	31300030097	3/25/22	7.00	19.75	EA	SHIRT, PWC EMBROIDERED, XL, BLUE, K469	138.25	OTHER DEDUCTIONS
						PO 31300030097 Total	138.25	
JEB DESIGNS, INC.	31300029987	3/10/22	10.00	12.25	EA	T-SHIRT,XXXL,NAVY BLUE, LS 100% COTTON	122.50	OTHER DEDUCTIONS
						PO 31300029987 Total	122.50	
						JEB DESIGNS, INC. Total	1,287.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOE JOHNSON EQUIPMENT LLC	31300027911	3/21/22				Blanket PO for PARTS from PWE (Public Works Equip.) 0152.640020	3,000.00	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027911 Total	3,000.00	
						JOE JOHNSON EQUIPMENT LLC Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300030094	3/24/22				JC-REPLACEMENT OF ONE OF NAC PANEL AND TWO HORNS/STROBES IN OPERATIONS CENTER	3,939.00	GENERAL & ADMINISTRATIVE
						PO 31300030094 Total	3,939.00	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	3,939.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300030113	3/30/22	350.00	0.60	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	210.00	OTHER DEDUCTIONS
						PO 31300030113 Total	210.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	210.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAREN CHANDLER BENIFIT FUND	31300029929	3/2/22				SPONSORSHIP - KAREN CHANDLER FUND BEACH MUSIC FESTIVAL	2,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300029929 Total	2,500.00	
						KAREN CHANDLER BENIFIT FUND Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300030079	3/22/22	3.00	225.00	EA	POLE, WOOD, 35', CLASS 3	675.00	OTHER DEDUCTIONS
						PO 31300030079 Total	675.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	675.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028444	3/7/22				REQUEST TO EXTEND PO 31300028444. TEMPORARY EMPLOYEE FOR CUSTOMER PROGRAMS CALL CETER TO CONTINUE WITH THE PROCESSING OF UTILITY STUDY REQUEST AND THE AREA LIGHT EXCHANGE PROGRAM, THROUGH MAY 1, 2022.	20,800.00	PROGRAMS CALL CENTER
						PO 31300028444 Total	20,800.00	
						L & W INVESTIGATIONS/IDI SERVICES INC. Total	20,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE SPLICING CO.	31300026655	3/11/22				LAMBERT CABLE - SECOND AMENDMENT TO SERVICE AGREEMENT 31300026655 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK	200,000.00	POLE MAKE READY PROJECT
						PO 31300026655 Total	200,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LAMBERT'S CABLE SPLICING CO. Total	200,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300030127	3/31/22	4.00	202.50	EA	SAW, RECIPROCATING, PORT, 120V	810.00	OTHER DEDUCTIONS
						PO 31300030127 Total	810.00	
LINE EQUIPMENT SALES CO., INC.	31300030103	3/25/22	11.00	22.65	EA	BAG, RUBBER GLOVE, CLASS 0	249.15	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		3/25/22	11.00	22.65	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	249.15	OTHER DEDUCTIONS
						PO 31300030103 Total	498.30	
						LINE EQUIPMENT SALES CO., INC. Total	1,308.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LONNIE SMITH ELECTRIC	31300030036	3/17/22				LONNIE SMITH - SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES FOR INSTALLATIONS FOR AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS.	110,000.00	WATER CONST & MAINT
						PO 31300030036 Total	110,000.00	
						LONNIE SMITH ELECTRIC Total	110,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300030057	3/21/22				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC CONSTRUCTION	48,002.90	ELEC CONSTRUCTION & MAINT
						PO 31300030057 Total	48,002.90	
						LOOKS GREAT SERVICES OF MS, INC. Total	48,002.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300029982	3/9/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028220 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT	410,384.25	NO SPECIFIC DEPARTMENT
						PO 31300029982 Total	410,384.25	
						MAINLINING AMERICA, LLC Total	410,384.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300030081	3/22/22				MAUELL CORPORATION 1 XO-SSCRIPT-SUPP ANNUAL XOMNIUM SUBSCRIPTION & SUPPORT SOFTWARE FOR THE VIDEO WALL IN DISPATCH	4,389.00	ELEC CONSTRUCTION & MAINT
						PO 31300030081 Total	4,389.00	
						MAUELL CORPORATION Total	4,389.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300029999	3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	253.09	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	253.09	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	351.94	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	351.94	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	454.66	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	454.66	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	646.05	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE	646.05	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.		
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	684.26	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	684.26	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	696.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	696.00	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	708.15	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	708.15	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	716.56	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED	716.56	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.		
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	720.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	720.00	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	723.88	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	723.88	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	756.82	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	756.82	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	757.14	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	757.14	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	763.41	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	763.41	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	764.36	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	764.36	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	765.32	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	765.32	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE	765.96	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.		
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	765.96	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	766.81	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	766.81	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	771.70	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	771.70	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	773.29	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	773.29	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED	800.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.		
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	800.00	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	880.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	880.00	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	893.24	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	893.24	WATER CONST & MAINT
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	928.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	928.00	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	960.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/11/22				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029551 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JANUARY 2022 THROUGH JUNE 2022.	960.00	WATER CONST & MAINT
						PO 31300029999 Total	34,601.25	
MCDONALD MATERIALS, INC.	31300030089	3/24/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028794 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY22.	1,180.00	SUBSTATIONS
						PO 31300030089 Total	1,180.00	
						MCDONALD MATERIALS, INC. Total	35,781.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300027957	3/23/22				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300027957 FOR ENGINEERING SERVICES FOR THE WORTH STREET WATER MAIN REPLACEMENT	44,700.00	NO SPECIFIC DEPARTMENT
						PO 31300027957 Total	44,700.00	
						MCKIM & CREED INC. Total	44,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES LLC	31300030016	3/15/22				TO PURCHASE 50 TONS OF POTASH FERTILIZER FOR COASTAL BERMUDA & ROW CROP FIELDS ON LAND APPLICATION SITES WHICH HAVE RECEIVED BIOSOLIDS FOR 0642.	42,532.50	RESIDUALS MANAGEMENT
						PO 31300030016 Total	42,532.50	
MCLAMB FARM SERVICES LLC	31300030068	3/21/22				(QTY 31) BAGS OF NK CORN SEED 1444 - AT \$210.00 PER BAG	6,510.00	RESIDUALS MANAGEMENT
						PO 31300030068 Total	6,510.00	
						MCLAMB FARM SERVICES LLC Total	49,042.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEADOW CREEK POWER CONSULTANTS	31300029916	3/1/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029333 FOR SERVICE AGREEMENT TO PROVIDE CONSULTING AND OBSERVATION SERVICES OF UTILITY CONTRACTORS FOR UCD COMMERCIAL CONSTRUCTION WORK ORDERS FOR FY22	7,294.64	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300029916 Total	7,294.64	
MEADOW CREEK POWER CONSULTANTS	31300030019	3/16/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029333 FOR SERVICE AGREEMENT TO PROVIDE CONSULTING AND OBSERVATION SERVICES OF UTILITY CONTRACTORS FOR UCD COMMERCIAL CONSTRUCTION WORK ORDERS FOR FY22	6,331.58	ELEC CONSTRUCTION & MAINT
						PO 31300030019 Total	6,331.58	
						MEADOW CREEK POWER CONSULTANTS Total	13,626.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300030084	3/22/22				PAY APPLICATIONS TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028613 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY WORK FOR FY22	230,853.43	NO SPECIFIC DEPARTMENT
						PO 31300030084 Total	230,853.43	
						MECHANICAL JOBBERS MARKETING INC. Total	230,853.43	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300030064	3/21/22				PURCHASE OF MEGGER BITE2 SER# 33605417 CALIBRATION AND RECEIVER WITH MEGGER DLRO 100HB CALIBRATION	3,432.00	SUBSTATIONS
						PO 31300030064 Total	3,432.00	
						MEGGER Total	3,432.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEIDEN AMERICA SWITCHGEAR, INC	31300030074	3/22/22	3.00	88,401.33	EA	BREAKER,CIRCUIT,VACUUM,69KV,2,000A,48VDC CONTROL	265,204.00	OTHER DEDUCTIONS
						PO 31300030074 Total	265,204.00	
						MEIDEN AMERICA SWITCHGEAR, INC Total	265,204.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
METHODIST UNIVERSITY	31300029928	3/2/22				SPONSORSHIP METHODIST UNIVERSITY GENERAL SHELTON LEADERSHIP CAMP	1,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300029928 Total	1,000.00	
						METHODIST UNIVERSITY Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300030053	3/18/22	1.00	8,476.00	EA	POLE,TUBULAR GALVANIZED STEEL,90',S-04.2	8,476.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		3/18/22	5.00	8,485.00	EA	POLE,TUBULAR GALVANIZED STEEL,85',S-04.9	42,425.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		3/18/22	60.00	7,124.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	427,440.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		3/18/22	60.00	7,561.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	453,660.00	OTHER DEDUCTIONS
						PO 31300030053 Total	932,001.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MEYER UTILITY STRUCTURES, LLC Total	932,001.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300030090	3/24/22				MIDSOUTH LIGHTING-PURCHASE 75 LITHONIA LED LIGHT FIXTURES WITH OCCUPANCY SENSORS AND HANGERS PER QUOTE NO PRICE 3315 DATED 03/17/2022 FOR WAREHOUSE	16,835.04	WAREHOUSE
						PO 31300030090 Total	16,835.04	
						MID SOUTH LIGHTING Total	16,835.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300030008	3/14/22				TAX AND TAG FOR THE REPLACEMENT OF 295 - DEPARTMENT 0820 - PO# 31300028140	1,132.44	FLEET MAINTENANCE
						PO 31300030008 Total	1,132.44	
						N.C. DIVISION OF MOTOR VEHICLES Total	1,132.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY, INC.	31300029958	3/8/22				(NELSON OIL) ECC CHARGE	8.75	OTHER PRODUCTION GENERATION
NELSON OIL COMPANY, INC.		3/8/22				(NELSON OIL) 6-55 GAL DRUMS OF CHEVRON GST OIL 32 (GROUP II TUBINE OIL)	8,860.50	OTHER PRODUCTION GENERATION
						PO 31300029958 Total	8,869.25	
						NELSON OIL COMPANY, INC. Total	8,869.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY & INDUSTRIAL CO.,INC.	31300030046	3/18/22	41.00	6.40	EA	FLAG,TAILGATE, 18"X18",RED, HEMMED/GROMMETED	262.40	OTHER DEDUCTIONS
						PO 31300030046 Total	262.40	
						NORTHERN SAFETY & INDUSTRIAL CO.,INC. Total	262.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300029917	3/2/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028461 FOR FY22 TRAFFIC CONTROL NEEDS FOR ELECTRIC CONSTRUCTION	5,110.00	ELEC CONSTRUCTION & MAINT
						PO 31300029917 Total	5,110.00	
						PHOENIX SPIRIT GROUP, LLC Total	5,110.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300030005	3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	1,029.68	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	1,784.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	2,223.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	2,486.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	2,773.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	2,890.42	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	2,925.48	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	3,714.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	3,714.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	3,714.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	3,718.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	4,446.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	5,324.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	5,868.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	6,670.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	7,327.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	7,429.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	8,177.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	8,320.22	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	8,320.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	9,080.96	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	10,352.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	10,400.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	10,481.94	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	10,655.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	10,749.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	11,258.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	11,830.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	12,240.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	12,324.16	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	12,534.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	13,858.51	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	14,419.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		3/13/22				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	14,858.00	ELEC CONSTRUCTION & MAINT
						PO 31300030005 Total	257,903.75	
						PIKE ELECTRIC, LLC Total	257,903.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300030109	3/29/22	40.00	8.97	EA	PAINT, MEDIUM GREEN, HYDRANT	358.80	OTHER DEDUCTIONS
PO 31300030109 Total							358.80	
PPG PORTER PAINTS Total							358.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTO DYECHEM CO.	31300030114	3/30/22	53.00	14.50	EA	TABLETS, DYE, GREEN (BOTTLE)	768.50	OTHER DEDUCTIONS
PO 31300030114 Total							768.50	
PRESTO DYECHEM CO. Total							768.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRO-TECH CONSTRUCTION, INC.	31300029939	3/4/22				PROTECH-PWC CUSTOMER SERVICE CENTER SEALANT REPLACEMENT	20,562.00	FACILITIES MAINTENANCE
PO 31300029939 Total							20,562.00	
PRO-TECH CONSTRUCTION, INC. Total							20,562.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRYSMIAN CABLE SYSTEMS USA LLC	31300029975	3/9/22				Annual Maintenance License Fee for portable Pry-Cam for April 1, 2022-March 31, 2023 per the attached Quotation #PDS2200103 dated 3/3/2022	20,000.00	ELECTRICAL ENGINEERING
PO 31300029975 Total							20,000.00	
PRYSMIAN CABLE SYSTEMS USA LLC Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300030093	3/24/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT	591.25	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		3/24/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT	1,089.46	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.		3/24/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT	2,106.85	ELEC CONSTRUCTION & MAINT
						PO 31300030093 Total	3,787.56	
QUALITY CONCRETE CO.,INC.	31300030056	3/21/22				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028237 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT	1,274.76	ELEC CONSTRUCTION & MAINT
						PO 31300030056 Total	1,274.76	
						QUALITY CONCRETE CO.,INC. Total	5,062.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300030062	3/21/22	3.00	84.00	EA	REGULATOR PRESSURE,G/T GREEN WENNIE, PN# FS67AFR-137	252.00	OTHER DEDUCTIONS
						PO 31300030062 Total	252.00	
						RADWELL INTERNATIONAL, INC. Total	252.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAGLAND PRODUCTIONS INC	31300030088	3/23/22				ADDITIONAL FUNDS TO BE ADDED TO PO LINE 31300028271 RAGLAND PRODUCTION (0355)	584.04	HUMAN RESOURCES
						PO 31300030088 Total	584.04	
						RAGLAND PRODUCTIONS INC Total	584.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300030009	3/14/22	64.00	1.12	EA	GASKET, PORE STONE FILTER, G/T'S	71.68	OTHER DEDUCTIONS
						PO 31300030009 Total	71.68	
						RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total	71.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RANGE KLEEN MFG.	31300030020	3/16/22	1.00	8,561.82	USD	Fat trappers and bags for the Cease the Grease Program	8,561.82	SYSTEM PROTECTION
						PO 31300030020 Total	8,561.82	
						RANGE KLEEN MFG. Total	8,561.82	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300029924	3/2/22	460.00	10.50	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	4,830.00	OTHER DEDUCTIONS
						PO 31300029924 Total	4,830.00	
RAYCO SAFETY INC.	31300029972	3/9/22	230.00	10.50	PK	GLOVES, NITRILE, POWDER FREE, LARGE	2,415.00	OTHER DEDUCTIONS
						PO 31300029972 Total	2,415.00	
RAYCO SAFETY INC.	31300030058	3/21/22	60.00	1.80	EA	SWAB, ANTISEPTIC	108.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/21/22	21.00	14.95	EA	PANTS,RAIN, X-LARGE, HI-VIS, CL3	313.95	OTHER DEDUCTIONS
						PO 31300030058 Total	421.95	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300030101	3/25/22	30.00	1.55	EA	BANDAGE, ADHESIVE, 2" X 3"	46.50	OTHER DEDUCTIONS
						PO 31300030101 Total	46.50	
						RAYCO SAFETY INC. Total	7,713.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED BARN PROMOS	31300030023	3/16/22				Inventory Order- Twist N Chill Fans	6,143.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300030023 Total	6,143.00	
						RED BARN PROMOS Total	6,143.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REGENTS OF THE UNIVERSITY OF IDAHO	31300030066	3/30/22				REGISTRATION FEES FOR PAULA SHAMBACH FOR THE 2022 ENERGY EXECUTIVE COURSE FOR JUNE 11-23, 2022.	14,750.00	PROJECT MANAGEMENT
						PO 31300030066 Total	14,750.00	
REGENTS OF THE UNIVERSITY OF IDAHO	31300030067	3/21/22				REGISTRATION FEES FOR MISTY MANNING FOR THE 2022 ENERGY EXECUTIVE COURSE FOR JUNE 11-23, 2022.	14,750.00	WATER RESOURCES ENGINEERING
						PO 31300030067 Total	14,750.00	
						REGENTS OF THE UNIVERSITY OF IDAHO Total	29,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300030110	3/30/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	12,406.60	ELEC CONSTRUCTION & MAINT
RIVER CITY CONSTRUCTION INC		3/30/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	17,898.75	ELEC CONSTRUCTION & MAINT
						PO 31300030110 Total	30,305.35	
RIVER CITY CONSTRUCTION INC	31300030112	3/30/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	4,666.60	ELEC CONSTRUCTION & MAINT
RIVER CITY CONSTRUCTION INC		3/30/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	8,223.75	ELEC CONSTRUCTION & MAINT
						PO 31300030112 Total	12,890.35	
						RIVER CITY CONSTRUCTION INC Total	43,195.70	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300030063	3/21/22	5.00	9.83	EA	FRACTIONAL TUBE ADAPTER 1/4" MP TO 3/8" TUBE, SS-6-TA-1-4	49.15	OTHER DEDUCTIONS
						PO 31300030063 Total	49.15	
						S&G SMITH CORPORATION Total	49.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300030014	3/15/22				TIM RAMSEY - DOCKING STATION FOR DOING MONTHLY CALIBRATION OF GAS MONITORS USED IN CONFINED SPACE ENTRY TOTAL = \$2,050 - CJ 3/10/22	1,025.00	WASTEWATER CONST. & MAINT.
SAFETY PRODUCTS INC.		3/15/22				TIM RAMSEY - DOCKING STATION FOR DOING MONTHLY CALIBRATION OF GAS MONITORS USED IN CONFINED SPACE ENTRY TOTAL = \$2,050 - CJ 3/10/22	1,025.00	WATER CONST & MAINT
						PO 31300030014 Total	2,050.00	
SAFETY PRODUCTS INC.	31300030013	3/15/22				SAFETY PRODUCTS - TIM RAMSEY- RAINWEAR FOR THE SEWER CREW DURING RAIN EVENTS TOTAL= \$1,189 - CJ 3/10/22	594.50	WASTEWATER CONST. & MAINT.
SAFETY PRODUCTS INC.		3/15/22				SAFETY PRODUCTS - TIM RAMSEY- RAINWEAR FOR THE SEWER CREW DURING RAIN EVENTS TOTAL= \$1,189 - CJ 3/10/22	594.50	WATER CONST & MAINT
						PO 31300030013 Total	1,189.00	
SAFETY PRODUCTS INC.	31300029925	3/2/22	7.00	109.00	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	763.00	OTHER DEDUCTIONS
						PO 31300029925 Total	763.00	
SAFETY PRODUCTS INC.	31300030054	3/18/22	4.00	101.05	EA	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL	404.20	OTHER DEDUCTIONS
						PO 31300030054 Total	404.20	
SAFETY PRODUCTS INC.	31300030011	3/15/22				SAFETY PRODUCTS ? CHRIS RAINEY ? QUOTE FOR A WORK SIGN. TOTAL = \$288 - CJ 3/10/22	144.00	WASTEWATER CONST. & MAINT.
SAFETY PRODUCTS INC.		3/15/22				SAFETY PRODUCTS ? CHRIS RAINEY ? QUOTE FOR A WORK SIGN. TOTAL = \$288 - CJ 3/10/22	144.00	WATER CONST & MAINT
						PO 31300030011 Total	288.00	
						SAFETY PRODUCTS INC. Total	4,694.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300029930	3/2/22				Purchase of (2) SEL-3555 RTAC	25,037.44	ELECTRIC ADMINISTRATION
						PO 31300029930 Total	25,037.44	
						SCHWEITZER ENGINEERING LABORATORIES, INC. Total	25,037.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECURE ACCESS SERVICES, LLC	31300030007	3/14/22				SECURE ACCESS-CROSS CREEK INSTALL 3 NEW LOOP DETECTORS, 4 TRUCK ASSEMBLIES AND DISCONNECT FOR CROSS CREEK GATE	2,329.02	CROSS CK WTR RECLAMATION FACIL
SECURE ACCESS SERVICES, LLC		3/14/22				SECURE ACCESS-ROCKFISH INSTALL NEW LIFTMASTER OPERATOR @ ROCKFISH	6,958.55	ROCKFISH CK WTR RECLAM. FACIL.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030007 Total	9,287.57	
						SECURE ACCESS SERVICES, LLC Total	9,287.57	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300030134	3/31/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	925.95	WATER ADMINISTRATION
						PO 31300030134 Total	925.95	
						SELLERS CONCRETE FINISHING Total	925.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300029914	3/1/22	825.00	99.38	EA	ERT, SMARTPOINT TRANSMITTER, WATER METER	81,988.50	OTHER DEDUCTIONS
						PO 31300029914 Total	81,988.50	
SENSUS USA INC.	31300028623	3/2/22				ANNUAL FEE SENSUS ANALYTICS VALTAGE INSIGHT COVERAGE FROM 7/1/2021 THROUGH 6/30/2022 - LINE ADDED TO CHANGE THE ACCOUNT STRING	5,092.00	APPLICATIONS SUPPORT
						PO 31300028623 Total	5,092.00	
SENSUS USA INC.	31300029971	3/9/22				SENSUS FLEXNET (REMOTE) TRAINING (RNI-REGIONAL NETWORK INTERFACE)	1,250.00	METER DATA MANAGEMENT - RNI
						PO 31300029971 Total	1,250.00	
SENSUS USA INC.	31300030080	3/22/22	200.00	4.99	EA	ERT, NUT, PIT LOCKING, SMART POINT, MODEL 520R/520M	998.00	OTHER DEDUCTIONS
						PO 31300030080 Total	998.00	
						SENSUS USA INC. Total	89,328.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300029978	3/9/22	3.00	26,245.00	EA	SWITCHING CABINET, PADMOUNT, TYPE 9	78,735.00	OTHER DEDUCTIONS
						PO 31300029978 Total	78,735.00	
SHEALY ELECTRICAL WHOLESALERS	31300029993	3/10/22	10.00	84.51	EA	ELBOW, 25KV 200 A DEADBREAK, #2-220 MIL	845.10	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		3/10/22	17.00	103.00	EA	TRANSFORMER, CURRENT, SQUARE WINDOW, 200/5 AMP, 600V	1,751.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		3/10/22	8600.00	0.28	EA	CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	2,408.00	OTHER DEDUCTIONS
						PO 31300029993 Total	5,004.10	
						SHEALY ELECTRICAL WHOLESALERS Total	83,739.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN WILLIAMS #2918	31300030106	3/28/22	100.00	53.89	EA	PAINT, MEDIUM YELLOW, HYDRANT	5,389.00	OTHER DEDUCTIONS
						PO 31300030106 Total	5,389.00	
						SHERWIN WILLIAMS #2918 Total	5,389.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300027948	3/15/22				Blanket PO for PARTS from SMITH INTERNATIONAL 0152.640020	20,000.00	FLEET MAINTENANCE
						PO 31300027948 Total	20,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	31300030031	3/16/22				SHRM TALENT CONFERENCE 2022-DENVER COLORADO. REGISTRATION FEE	3,150.00	HUMAN RESOURCES
						PO 31300030031 Total	3,150.00	
						SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total	3,150.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE, INC.	31300030108	3/29/22				(SVI) EMERGENCY BLANKET PO FOR REPAIR VALVE ON HRSG#3.	3,000.00	STEAM PRODUCTION GENERATION
						PO 31300030108 Total	3,000.00	
						SOUTHEAST VALVE, INC. Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STELLA-JONES CORPORATION	31300030078	3/22/22	50.00	151.00	EA	POLE, WOOD, 35' CLASS 5	7,550.00	OTHER DEDUCTIONS
						PO 31300030078 Total	7,550.00	
						STELLA-JONES CORPORATION Total	7,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300029943	3/4/22	40.00	30.55	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	1,222.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		3/4/22	100.00	27.10	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	2,710.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		3/4/22	200.00	22.50	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	4,500.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		3/4/22	147.00	34.50	EA	POLE SETTING FOAM	5,071.50	OTHER DEDUCTIONS
						PO 31300029943 Total	13,503.50	
STUART C. IRBY COMPANY	31300030098	3/25/22	6.00	420.00	EA	INDICATOR, PHASE ROTATION, W/CASE	2,520.00	OTHER DEDUCTIONS
						PO 31300030098 Total	2,520.00	
STUART C. IRBY COMPANY	31300029992	3/10/22	12.00	148.00	EA	BEND, 45 DEGREE, 6" EB PVC, 48" R	1,776.00	OTHER DEDUCTIONS
						PO 31300029992 Total	1,776.00	
STUART C. IRBY COMPANY	31300029968	3/8/22	50.00	7.50	EA	BOLT, OVAL EYE, 3/4" X 12"	375.00	OTHER DEDUCTIONS
						PO 31300029968 Total	375.00	
						STUART C. IRBY COMPANY Total	18,174.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNTERRA CORP. ATTN: DAVID DUNCKLEE	31300030060	3/21/22				FY22 FUNDS FOR PROJECT AUTHORIZATION FOR PROFESSIONAL SERVICES FOR THE PERFORMANCE OF A PILOT PROJECT AND RELATED TASKS ASSOCIATED WITH GROUNDWATER REMEDIATION AT THE	15,244.00	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BROWNFIELD SITE OWNED BY THE COF KNOWN AS TEXFI SITE		
						PO 31300030060 Total	15,244.00	
SYNTERRA CORP. ATTN: DAVID DUNCKLEE	31300029979	3/9/22				SERVICE AGREEMENT SYNTERRA CORPORATION FOR HOFFER SITE EVALUATION	8,250.00	ELECTRIC ADMINISTRATION
						PO 31300029979 Total	8,250.00	
						SYNTERRA CORP. ATTN: DAVID DUNCKLEE Total	23,494.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300029998	3/10/22	6.00	615.15	EA	IMPELLER, F/T4A3B PUMP, #10528	3,690.90	OTHER DEDUCTIONS
						PO 31300029998 Total	3,690.90	
						TENCARVA MACHINERY CO. Total	3,690.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300029952	3/8/22				TESCO METER TEST BOARD. (USED TO POWER ELECTRIC METERS WITH VOLTAGE AND RUN LOAD CURRENT THROUGH THE METER FOR ACCURACY TESTING AND ADVANCED FUNCTIONAL TESTING OF MULTIPLE FORMS)	44,000.00	ELECTRIC METER SHOP
						PO 31300029952 Total	44,000.00	
						TESCO Total	44,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RICHARDSON FIRM, PLLC	31300030026	3/16/22				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	370.00	NO SPECIFIC DEPARTMENT
THE RICHARDSON FIRM, PLLC		3/16/22				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	1,036.00	NO SPECIFIC DEPARTMENT
						PO 31300030026 Total	1,406.00	
THE RICHARDSON FIRM, PLLC	31300030027	3/16/22				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	300.00	NO SPECIFIC DEPARTMENT
						PO 31300030027 Total	300.00	
						THE RICHARDSON FIRM, PLLC Total	1,706.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300030072	3/22/22	6.00	919.96	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	5,519.76	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030072 Total	5,519.76	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300030070	3/21/22	30.00	96.08	EA	PEDESTAL,BASE POLYMER	2,882.40	OTHER DEDUCTIONS
						PO 31300030070 Total	2,882.40	
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	8,402.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300030115	3/30/22				TO PURCHASE A REPLACEMENT LEICA GEOSYSTEMS TS16P 5" R500 - TOTAL STATION TO INCLUDE LICENSE, BATTERY, CHARGER, RADIO HANDLE, TRIBRACH, CARLSON TABLET, KEYBOARD, SURVEY-PC RTS IN ACCORDANCE WITH ESTIMATE # CL13473	29,018.99	WATER RESOURCES ENGINEERING
						PO 31300030115 Total	29,018.99	
						TRANSIT AND LEVEL INC. Total	29,018.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO LLC	31300027907	3/23/22				Blanket PO for PARTS from TRUCK-PRO 0152.640020	8,000.00	FLEET MAINTENANCE
						PO 31300027907 Total	8,000.00	
						TRUCKPRO LLC Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300030095	3/25/22	4.00	195.00	EA	CORE, SPARK PLUG, G/T, 298A8224P001 (USE W/ 500114)	780.00	OTHER DEDUCTIONS
						PO 31300030095 Total	780.00	
						TURBINE SERVICES, LTD Total	780.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300030105	3/28/22	100.00	25.34	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	2,533.95	OTHER DEDUCTIONS
						PO 31300030105 Total	2,533.95	
						U.S. FOODS, INC. Total	2,533.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300027895	3/14/22				Blanket Purchase Order for PARTS/SUPPLIES from Vause	2,000.00	FLEET MAINTENANCE
						PO 31300027895 Total	2,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300027894	3/21/22				Blanket PO for PARTS from VERMEER 0152.640020	4,100.00	FLEET MAINTENANCE
						PO 31300027894 Total	4,100.00	
						VERMEER MID ATLANTIC, LLC. Total	4,100.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300030035	3/17/22				VERTEX - PAYROLL TAX Q SERIES RENEWAL	12,811.00	TELECOMMUNICATIONS
						PO 31300030035 Total	12,811.00	
						VERTEX, INC. Total	12,811.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300027916	3/3/22				Blanket PO for shop supplies from Walker/Napa	3,000.00	FLEET MAINTENANCE
						PO 31300027916 Total	3,000.00	
						WALKER AUTO AND TRUCK PARTS Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300029913	3/1/22	3.00	3,388.89	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	10,166.67	OTHER DEDUCTIONS
						PO 31300029913 Total	10,166.67	
WATER WORKS SUPPLY OF NC,INC.	31300030128	3/31/22				ONE (1) 3" D4603 FLG EPOXY D 3-250 PSI	865.00	WATER ADMINISTRATION
						PO 31300030128 Total	865.00	
WATER WORKS SUPPLY OF NC,INC.	31300030000	3/11/22	1.00	178.45	EA	TEE, CI, 8" X 8" X 6", MJ	178.45	OTHER DEDUCTIONS
						PO 31300030000 Total	178.45	
						WATER WORKS SUPPLY OF NC,INC. Total	11,210.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300029990	3/10/22	100.00	798.50	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	79,850.00	OTHER DEDUCTIONS
						PO 31300029990 Total	79,850.00	
WESCO DISTRIBUTION - UTILITY	31300030100	3/25/22	13.00	1.10	EA	LOCKNUT, CONDUIT, 1"	14.30	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	12.00	2.13	EA	PLUG, CONDUIT END CAP, PVC 6"	25.56	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	500.00	0.06	EA	WASHER, STAINLESS LOCK, 1/2"	30.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	24.00	3.58	EA	ADAPTER, STUD, 5/8" TO 1"	85.92	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	35.00	4.15	EA	BOLT, OVAL EYE, 3/4" X 8"	145.25	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	22.00	26.00	EA	CABLE PULLING LUBE	572.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	240.00	2.76	EA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	662.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	75.00	12.70	EA	SLEEVE, TENSION, TRIPLEX, #2/0	952.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	25.00	46.32	EA	SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	1,158.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	14000.00	0.12	FT	TAPE, 1/2", TONE WITH METAL WIRE	1,680.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	120.00	26.25	EA	COUPLING, ELECTROFUSION, PE, 3"	3,150.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	12000.00	0.68	FT	CONDUCTOR, 1/0 AAAC 6201, HAND COIL	8,160.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	100.00	212.60	EA	INDICATOR,200 A FAULT,URD,TRSF	21,260.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/25/22	430.00	87.97	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	37,827.10	OTHER DEDUCTIONS
						PO 31300030100 Total	75,723.03	
WESCO DISTRIBUTION - UTILITY	31300029969	3/8/22	30.00	24.90	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	747.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/8/22	200.00	4.05	EA	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	810.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/8/22	6.00	165.00	EA	FUSE, SMU-20 REFILL ELEMENT, 10-K	990.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/8/22	2700.00	0.89	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	2,403.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/8/22	30.00	81.50	EA	PEDESTAL,BASE POLYMER	2,445.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		3/8/22	300.00	14.04	EA	CLAMP,HOT LINE,#8-2/0 CU	4,212.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/8/22	5980.00	6.80	FT	CONDUIT, 6" PVC SCH 40, 10' LENGTH	40,664.00	OTHER DEDUCTIONS
						PO 31300029969 Total	52,271.00	
WESCO DISTRIBUTION - UTILITY	31300029944	3/4/22	30.00	38.20	EA	INSULATOR, FIBERGLASS GUY STRAIN, 54"	1,146.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	100.00	14.30	EA	STIRRUP,BOLTED,#6-#2/0 AL	1,430.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	48.00	31.92	EA	PIN, POLE TOP, OFFSET, 21" X 1"	1,532.16	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	180.00	12.05	EA	LINK, EXTENSION, 14"	2,169.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	70.00	52.40	EA	JOINT, 2 STR 1/0 SOL ALCN, 25 KV	3,668.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	20.00	197.40	EA	SOCKET, METER, 8-TERMINAL CT-RATED	3,948.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	40.00	109.50	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	4,380.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	30.00	209.50	EA	CONNECTOR, SPADE-MOUNT BAR, 8 X 750 MCM	6,285.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/4/22	700.00	14.04	EA	CLAMP,HOT LINE,#8-2/0 CU	9,828.00	OTHER DEDUCTIONS
						PO 31300029944 Total	34,386.16	
WESCO DISTRIBUTION - UTILITY	31300029942	3/4/22	50.00	196.50	EA	SOCKET, METER, 8-TERMINAL CT-RATED	9,825.00	OTHER DEDUCTIONS
						PO 31300029942 Total	9,825.00	
WESCO DISTRIBUTION - UTILITY	31300030025	3/16/22	12.00	745.00	EA	SWITCH,HOOKSTICK DISC,1200A 150KV	8,940.00	OTHER DEDUCTIONS
						PO 31300030025 Total	8,940.00	
WESCO DISTRIBUTION - UTILITY	31300030083	3/22/22				Purchase of: PM-L-0-PLC-1-S-01 (Qty 30) at 141.80 ea PM-L-12-PLC-1-S-01 (Qty 20) at 191.20 ea	8,078.00	SUBSTATIONS
						PO 31300030083 Total	8,078.00	
WESCO DISTRIBUTION - UTILITY	31300029994	3/10/22	45.00	0.58	EA	ADAPTER, MALE TERMINAL, 1" PVC	26.10	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/10/22	15.00	11.50	EA	LOCKNUT, CONDUIT, 4"	172.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/10/22	1200.00	0.19	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	228.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/10/22	240.00	1.42	EA	TAPE, RED PLASTIC, 1/2" X 20'	340.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/10/22	330.00	1.42	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	468.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		3/10/22	9.00	157.60	EA	TRANSFORMER, CURRENT, SQUARE WINDOW, 1500:5A, 600V	1,418.40	OTHER DEDUCTIONS
						PO 31300029994 Total	2,654.40	
WESCO DISTRIBUTION - UTILITY	31300029983	3/9/22	3.00	814.85	EA	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	2,444.55	OTHER DEDUCTIONS
						PO 31300029983 Total	2,444.55	
WESCO DISTRIBUTION - UTILITY	31300029919	3/2/22	50.00	36.25	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	1,812.50	OTHER DEDUCTIONS
						PO 31300029919 Total	1,812.50	
WESCO DISTRIBUTION - UTILITY	31300030050	3/18/22	600.00	2.35	EA	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	1,410.00	OTHER DEDUCTIONS
						PO 31300030050 Total	1,410.00	
WESCO DISTRIBUTION - UTILITY	31300030029	3/16/22	50.00	16.40	EA	CONNECTOR,ALUM,OH TRANSF,6X350 MCM	820.00	OTHER DEDUCTIONS
						PO 31300030029 Total	820.00	
WESCO DISTRIBUTION - UTILITY	31300029966	3/8/22	36.00	5.60	EA	PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	201.60	OTHER DEDUCTIONS
						PO 31300029966 Total	201.60	
WESCO DISTRIBUTION - UTILITY	31300030104	3/28/22	59.00	0.15	EA	COUPLING, CONDUIT, 1" PVC	8.85	OTHER DEDUCTIONS
						PO 31300030104 Total	8.85	
						WESCO DISTRIBUTION - UTILITY Total	278,425.09	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING,INC.	31300027999	3/10/22				Add to PO # 31300027999	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027999 Total	5,000.00	
						WIDU BROADCASTING,INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300027325	3/16/22				TO CHANGE THE ACCOUNT STRING FOR THE REMAINDER OF THE PURCHASE ORDER FOR THE SERVICE AGREEMENT	4,376.00	ELECTRIC ADMINISTRATION
						PO 31300027325 Total	4,376.00	
						WILLIAMS MULLEN Total	4,376.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300030086	3/23/22				WILLIAMS OFFICE-PURCHASE FURNITURE FOR TWO OFFICES IN THE LAB AT CROSS CREEK PER QUOTE #7403-02/24/2022	4,593.69	LABORATORY
						PO 31300030086 Total	4,593.69	
WILLIAMS OFFICE ENVIRONMENTS	31300030010	3/15/22				WILLIAMS OFFICE-TO PURCHASE OFFICE FURNITURE AND OFFICE CHAIR FOR OFFICE IN DISPATCH (SCADA) PER QUOTE # 7412	3,613.54	ELEC CONSTRUCTION & MAINT
						PO 31300030010 Total	3,613.54	
WILLIAMS OFFICE ENVIRONMENTS	31300029957	3/8/22				WILLIAMS OFFICE-PURCHASE (1 EA) #4821412 BLACK FRAME STEELCASE AMIA CHAIR QUOTE #7382 FOR TINA VINCE IN ACCOUNTING	497.63	ACCOUNTING
						PO 31300029957 Total	497.63	
						WILLIAMS OFFICE ENVIRONMENTS Total	8,704.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300029920	3/2/22	270.00	12.00	PK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	3,240.00	OTHER DEDUCTIONS
						PO 31300029920 Total	3,240.00	
						WILLIAMS PRINTING & OFFICE Total	3,240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300030117	3/31/22				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	27,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300030117 Total	27,000.00	
WILSON CLEARING & MULCHING,INC	31300030118	3/31/22				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	20,175.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030118 Total	20,175.00	
						WILSON CLEARING & MULCHING,INC Total	47,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
i3-MILESTONE LLC	31300029995	3/10/22				SERVICE AGREEMENT I3 MILESTONE FOR APOGEE EPORTAL INTEGRATION	26,400.00	DEVELOPMENT & MARKETING
						PO 31300029995 Total	26,400.00	
						i3-MILESTONE LLC Total	26,400.00	

Customer Utility Payments By Payment Type - FY21 and FY22													
Payment Type	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Kiosk	948	916	893	953	918	817	945	980	964	1,080	913	942	980
Mail	20,859	18,047	16,346	19,811	16,552	17,016	15,978	16,036	17,770	17,618	14,009	13,736	18,763
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	6,193	5,656	5,057	5,584	5,599	5,264	5,283	5,680	5,486	5,235	5,032	4,936	5,233
Depository	488	469	431	481	460	462	402	430	471	398	402	348	373
Bank Draft	19,486	19,676	19,889	19,930	20,057	20,076	19,988	20,187	20,316	20,056	19,960	20,412	20,776
Bill2Pay IVR	21,356	20,224	18,916	18,854	20,073	16,769	16,389	18,885	17,804	17,748	16,808	16,937	18,529
Bill2Pay WEB	38,205	37,178	37,143	37,307	38,800	36,048	35,172	41,528	37,806	39,950	39,168	38,548	42,211
Western Union	2,891	2,837	2,700	2,796	2,978	2,531	2,605	2,759	2,590	2,539	2,331	2,297	2,396
Online Banking / EBox	10,934	10,338	9,158	10,355	10,086	9,263	9,295	9,453	9,643	10,181	8,183	9,117	9,729
Totals	121,360	115,341	110,533	116,071	115,523	108,246	106,057	115,938	112,850	114,805	106,806	107,273	118,990

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
ELECTRIC**

FOR THE PERIOD ENDING MARCH 31, 2022

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	14,762,600	13,772,200	14,837,700	(990,400)	(1,065,500)	145,742,700	143,657,400	143,671,700	(2,085,300)	(14,300)	-0.01%	187,983,800
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	0	-	0	0	100.00%	0
	Other Sales of Electricity	959,800	977,600	975,000	17,800	2,600	8,857,600	8,788,800	8,846,500	(68,800)	(57,700)	-0.65%	11,815,100
	Butler Warner Generation Plant Lease	709,500	715,000	731,600	5,500	(16,600)	11,092,800	11,364,100	11,166,600	271,300	197,500	1.77%	12,646,000
	Other Operating Revenues	1,471,500	1,080,500	1,473,700	(391,000)	(393,200)	13,196,900	12,689,000	10,246,000	(507,900)	2,443,000	23.84%	17,597,800
	Other Revenues	92,800	100,200	(45,300)	7,400	145,500	1,015,300	766,600	46,000	(248,700)	720,600	1566.52%	1,263,300
Operating Revenues Total		17,996,200	16,645,500	17,972,700	(1,350,700)	(1,327,200)	179,905,300	177,265,900	173,976,800	(2,639,400)	3,289,100	1.89%	231,306,000
Power Supply and Maintenance	Power Supply	9,904,300	9,486,300	9,343,700	418,000	142,600	101,142,100	100,382,900	100,831,000	759,200	(448,100)	-0.44%	131,728,700
	Coal Ash	600,200	622,300	569,500	(22,100)	52,800	5,251,200	5,318,900	8,196,700	(67,700)	(2,877,800)	-35.11%	7,055,200
	Maintenance of Generation Plant	424,900	379,700	618,200	45,200	(238,500)	6,219,500	6,212,400	6,906,700	7,100	(694,300)	-10.05%	7,869,600
Power Supply and Maintenance Total		10,929,400	10,488,300	10,531,400	441,100	(43,100)	112,612,800	111,914,200	115,934,400	698,600	(4,020,200)	-3.47%	146,653,500
Operating Revenues Available For Operating Expenses Total		7,066,800	6,157,200	7,441,300	(909,600)	(1,284,100)	67,292,500	65,351,700	58,042,400	(1,940,800)	7,309,300	12.59%	84,652,500
Operating Expenses	Trans. and Distr. Expenses	2,067,500	1,753,000	1,423,900	314,500	329,100	21,271,700	18,095,600	14,171,300	3,176,100	3,924,300	27.69%	29,697,300
	G & A Expenses	2,136,400	2,081,900	1,792,300	54,500	289,600	19,395,200	16,060,900	14,785,700	3,334,300	1,275,200	8.62%	28,087,900
	Debt Interest Expense	76,400	73,600	63,100	2,800	10,500	741,800	733,700	625,800	8,100	107,900	17.24%	971,000
	Depreciation Expenses	1,637,500	1,612,500	1,491,300	25,000	121,200	14,737,100	14,226,800	13,691,100	510,300	535,700	3.91%	19,649,500
Operating Expenses Total		5,917,800	5,521,000	4,770,600	396,800	750,400	56,145,800	49,117,000	43,273,900	7,028,800	5,843,100	13.50%	78,405,700
Operating Results Total		1,149,000	636,200	2,670,700	(512,800)	(2,034,500)	11,146,700	16,234,700	14,768,500	5,088,000	1,466,200	9.93%	6,246,800
	Aid to Construction and Grants	114,800	15,100	-	(99,700)	15,100	1,032,800	427,100	2,785,500	(605,700)	(2,358,400)	-84.67%	3,578,900
	Payment In Lieu of Taxes (PILOT)	(987,800)	(987,800)	(954,200)	-	(33,600)	(8,889,900)	(8,889,800)	(8,588,100)	100	(301,700)	3.51%	(11,853,200)
	Intergovernmental Revenues (Expenses)	-	0	(350,000)	-	350,000	-	-	(3,150,000)	-	3,150,000	-100.00%	-
Change in Net Assets before Appropriations Total		276,000	(336,500)	1,366,500	(612,500)	(1,703,000)	3,289,600	7,772,000	5,815,900	4,482,400	1,956,100	33.63%	(2,027,500)
Appropriations from/(to) Other Funds		-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		276,000	(336,500)	1,366,500	(612,500)	(1,703,000)	3,289,600	7,772,000	5,815,900	4,482,400	1,956,100	33.63%	(2,027,500)
Revenues and Budgetary Appr.	Total Revenues	18,111,000	16,660,600	17,972,700	(1,450,400)	(1,312,100)	180,938,100	177,693,000	176,762,300	(3,245,100)	930,700	0.53%	234,884,900
	Budgetary Appropriations	2,478,000	1,695,500	1,325,700	(782,500)	369,800	35,029,700	22,125,300	12,162,700	(12,904,400)	9,962,600	81.91%	42,318,600
	Notes Receivable - Coal Ash Adjustment Credit	1,865,000	1,865,000	-	-	1,865,000	16,605,200	16,605,100	-	(100)	16,605,100	100.00%	22,230,600
Revenues and Budgetary Appr. Total		22,454,000	20,221,100	19,298,400	(2,232,900)	922,700	232,573,000	216,423,400	188,925,000	(16,149,600)	27,498,400	14.56%	299,434,100
Expenditures	Total Operating Expenses	17,835,000	16,997,100	16,606,200	837,900	390,900	177,648,500	169,921,000	170,946,400	7,727,500	(1,025,400)	-0.60%	236,912,400
	Depreciation/Amortization Adjustment	(1,577,300)	(1,598,100)	(1,483,900)	20,800	(114,200)	(14,224,700)	(14,126,300)	(13,624,600)	(98,400)	(501,700)	3.68%	(18,956,700)
	Other Deductions	-	(15,300)	(325,000)	15,300	309,700	-	971,200	(77,600)	(971,200)	1,048,800	-1351.55%	-
	Capital Expenditures	3,074,500	1,890,600	1,677,800	1,183,900	212,800	29,884,900	21,474,400	12,628,700	8,410,500	8,845,700	70.04%	38,112,300
	Debt Principal Payments	1,114,100	1,114,100	1,220,900	-	(106,800)	1,114,100	1,114,100	1,220,900	-	(106,800)	-8.75%	1,114,100
	Appropriations to Other Funds	3,318,000	2,920,900	1,117,000	397,100	1,803,900	32,296,500	30,256,500	14,944,400	2,040,000	15,312,100	102.46%	42,252,000
Expenditures Total		23,764,300	21,309,300	18,813,000	2,455,000	2,496,300	226,719,300	209,610,900	186,038,200	17,108,400	23,572,700	12.67%	299,434,100

* Budget Variance Favorable (Unfavorable)

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER**

FOR THE PERIOD ENDING MARCH 31, 2022

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	3,601,900	3,865,400	3,642,100	263,500	223,300	36,153,900	37,172,700	34,894,000	1,018,800	2,278,700	6.53%	48,803,100
	Other Sales of Water	225,300	210,100	301,500	(15,200)	(91,400)	2,176,900	2,612,800	2,733,900	435,900	(121,100)	-4.43%	2,922,900
	Residential, Commercial, and Industrial- Wastewater	4,385,000	4,605,500	4,270,800	220,500	334,700	41,713,200	42,295,400	39,229,800	582,200	3,065,600	7.81%	56,286,300
	Other Sales of Wastewater	35,900	19,200	52,200	(16,700)	(33,000)	333,500	269,800	586,500	(63,700)	(316,700)	-54.00%	512,300
	Other Operating Revenues	651,200	868,700	650,100	217,500	218,600	6,015,700	6,648,000	5,753,400	632,300	894,600	15.55%	8,033,300
	Other Revenues	27,500	64,300	45,800	36,800	18,500	247,500	329,900	452,200	82,400	(122,300)	-27.05%	330,000
Operating Revenues Total		8,926,800	9,633,200	8,962,500	706,400	670,700	86,640,700	89,328,600	83,649,800	2,687,900	5,678,800	6.79%	116,887,900
Operating Expenses	Water Treatment Facilities	1,235,300	1,041,200	1,245,100	194,100	(203,900)	11,964,900	11,268,600	11,101,400	696,300	167,200	1.51%	18,433,900
	Water Distribution System	631,700	383,600	419,300	248,100	(35,700)	5,043,100	3,819,400	3,968,800	1,223,700	(149,400)	-3.76%	6,982,300
	Wastewater Collection System	703,500	1,088,100	835,400	(384,600)	252,700	6,531,500	6,725,400	6,392,100	(193,900)	333,300	5.21%	10,257,800
	Water Reclamation Facilities	598,600	759,500	859,900	(160,900)	(100,400)	6,251,100	6,112,700	6,406,100	138,400	(293,400)	-4.58%	8,708,500
	Residuals Management	42,500	70,800	24,100	(28,300)	46,700	229,500	255,800	188,200	(26,300)	67,600	35.92%	343,600
	G & A Expenses	2,140,300	1,826,700	1,684,000	313,600	142,700	18,833,250	15,653,900	14,483,800	3,179,350	1,170,100	8.08%	27,519,900
	Debt Interest Expense	888,100	884,900	735,900	3,200	149,000	8,553,350	8,322,700	7,302,000	230,650	1,020,700	13.98%	11,573,900
	Depreciation Expense	2,299,900	2,498,400	2,236,500	(198,500)	261,900	20,698,800	21,771,900	20,221,500	(1,073,100)	1,550,400	7.67%	27,598,400
Operating Expenses Total		8,539,900	8,553,200	8,040,200	(13,300)	513,000	78,105,500	73,930,400	70,063,900	4,175,100	3,866,500	5.52%	111,418,300
Operating Results Total		386,900	1,080,000	922,300	693,100	157,700	8,535,200	15,398,200	13,585,900	6,863,000	1,812,300	13.34%	5,469,600
Change in Net Assets before Appropriations	Aid to Construction, Grants, and FIF	209,600	1,177,400	2,167,600	967,800	(990,200)	1,886,400	5,380,500	10,837,600	3,494,100	(5,457,100)	-50.35%	2,516,600
	Payment in Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	217,700	14,500	16,600	(203,200)	(2,100)	1,958,900	172,800	231,100	(1,786,100)	(58,300)	-25.23%	2,611,900
Change in Net Assets before Appropriations Total		814,200	2,271,900	3,106,500	1,457,700	(834,600)	12,380,500	20,951,500	24,654,600	8,571,000	(3,703,100)	-15.02%	10,598,100
Change in Net Assets after Appropriations	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets after Appropriations Total		814,200	2,271,900	3,106,500	1,457,700	(834,600)	12,380,500	20,951,500	24,654,600	8,571,000	(3,703,100)	-15.02%	10,598,100
Revenues and Budgetary Appr.	Total Revenues	9,354,100	10,825,100	11,146,700	1,471,000	(321,600)	90,486,000	94,881,900	94,718,500	4,395,900	163,400	0.17%	122,016,400
	Budgetary Appropriations	1,570,900	-	0	(1,570,900)	-	14,403,900	5,346,000	5,138,400	(9,057,900)	207,600	4.04%	23,861,500
	Revenues and Budgetary Appr. Total	10,925,000	10,825,100	11,146,700	(99,900)	(321,600)	104,889,900	100,227,900	99,856,900	(4,662,000)	371,000	0.37%	145,877,900
Expenditures	Total Operating Expenses	8,539,900	8,553,200	8,040,200	(13,300)	513,000	78,105,500	73,930,400	70,063,900	4,175,100	3,866,500	5.52%	111,418,300
	Depreciation/Amortization Adjustment	(2,169,900)	(2,414,200)	(2,167,700)	244,300	(246,500)	(19,592,500)	(21,077,600)	(19,594,600)	1,485,100	(1,483,000)	7.57%	(26,102,200)
	Other Deductions	55,100	61,500	(55,100)	(6,400)	900	197,400	(560,900)	(197,400)	758,300	-	-135.19%	-
	Capital Expenditures	2,162,600	1,273,700	1,900,600	888,900	(626,900)	15,756,100	9,047,600	16,251,800	6,708,500	(7,204,200)	-44.33%	26,108,700
	Debt Related Payments	12,636,100	12,635,900	12,635,000	200	900	12,636,100	12,635,900	12,635,000	200	900	0.01%	14,022,300
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	(344,500)	667,300	811,000	(1,011,800)	(143,700)	17,714,200	16,044,900	7,831,900	1,669,300	8,213,000	104.87%	20,430,800
	Expenditures Total	20,824,200	20,771,000	21,280,600	53,200	(509,600)	104,619,400	90,778,600	86,627,100	13,840,800	4,151,500	4.79%	145,877,900

* Budget Variance Favorable (Unfavorable)

PWC CAREER OPPORTUNITIES

W/R Util Worker I (10007)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

403

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/18/22

Posting Expiration

4/23/22 4:39 PM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 7:30AM-4:00PM Overtime and On Call as Required

Salary Range

\$16.28- \$20.35

CUSTOMER PROGRAMS SPECIALIST (10056)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/14/22

Apply Before

5/2/22 3:36 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday - Friday 8:30am - 5:30pm extended hours as required

Salary Range

\$18.06 - \$22.58 hourly

FLEET MAINTENANCE TECHNICIAN (10039)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States | NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/13/22

Posting Expiration

4/30/22 5:00 PM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 7:00 a.m. to 4:00 p.m.

Salary Range

405 - \$20.18 to \$25.22 hourly

SMALL LOCAL SUPPLIER PROGRAM MANAGER (10053)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/14/22

Apply Before

5/2/22 2:21 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8am-5pm extended hours as required

Salary Range

413 \$70,618.28 - \$88,272.86 annually

LARGE WATER METER TECHNICIAN (10055)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/14/22

Apply Before

5/2/22 3:39 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday - Friday 8am-5pm extended hours and on-call as required

Salary Range

404 \$18.06 - \$22.58 hourly

FLEET MAINTENANCE TECHNICIAN

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States | NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/13/22

Posting Expiration

4/30/22 5:00 PM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 7:00 a.m. to 4:00 p.m.

Salary Range

405 - \$20.18 to \$25.22 hourly