

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



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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JUNE 22, 2022
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. INTRODUCTION OF HIGH SCHOOL AND COLLEGE INTERNS

Presented by: Bobby Russell, HR Officer

III. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of June 8, 2022
- B. Adopt PWC Resolution # PWC2022.16 – Resolution Rejecting All Bids for PWC2122048 – One 67kV Delta to 13.09Y/7.56kV With LTC 24/32/40MVA Power Transformers

On April 13, 2022, the Fayetteville Public Works Commission (“PWC”) advertised for sealed bids to purchase inventory estimated to cost more than ninety thousand dollars (\$90,000) for the PWC2122048—One 67KV Delta to 13.09Y/7.56KV with LTC 24/32/40MVA POWER TRANSFORMERS. Bids were received and opened at 2:00 p.m., on May 17, 2022, at PWC’s Administration building from the following three bidders: Fleming Electric, Inc., Virginia Transformer Corp., and WEG Transformers USA.

PWC budgeted one million dollars (\$1,000,000) for this purchase. All three bids received by PWC for the PWC2122048 bid exceeded one million dollars (\$1,000,000).

Comments: Staff recommends that the Commission reject all bids received for PWC2122048 - One 67kV Delta to 13.09Y/7.56kV With LTC 24/32/40MVA Power Transformers, because all of the bids are in excess of the funds available for the purchase, and authorize staff to revise and readvertise the purchase in accordance with G.S.143-129.

C. Adopt PWC Ordinance # PWCORD2022-26 – Grant Project Ordinance – Directed Grant Project Fund

- PWCORD2022-26 created the Directed Gant Project Fund to account for a pilot project and related tasks associated with groundwater remediation at the brownfield site owned by the City of Fayetteville known as the TEXFI site. Fayetteville PWC received a directed grant of \$220,000 from the NC Legislature.

Comments: Staff recommends that the Commission adopt the attached budget GPF Ordinance

END OF CONSENT

IV. ELECTRIC RATE RECOMMENDATIONS

Presented by: Elaina L. Ball, CEO/General Manager
Rhonda Haskins, Chief Financial Officer

V. GENERAL MANAGER REPORT *(See Tab 2)*

A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION *(See Tab 3)*

- A. Monthly Cash Flow Report - May 2022
- B. Recap of Uncollectible Accounts – May 2022
- C. Investment Report – May 2022
- D. Purchase Orders – May 2022
- E. Payment by Payment Type – May 2022
- F. Financial Statement Recaps – May 2022
 - Electric
 - Water/Wastewater
- G. Position Vacancies
- H. Actions by City Council during the meeting of June 13, 2022, related to PWC:
 - Approved Bid Recommendation – Re-Roofing Cross Creek Transfer Thickening Bldgs., & Water Resources and Electric Vehicle Sheds

VIII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143.318(A)(1) TO DISCUSS CONFIDENTIAL INFORMATION IN ACCORDANCE WITH N.C.G.S. §132-1.2(1)

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

X. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY JUNE 8, 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
Chris Davis, City Council Liaison
Scott Meszaros, Hope Mills Town Manager (VIA WEBEX)

Absent: Jimmy Keefe, Cumberland County Liaison
Media

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of June 8, 2022, to order.

APPROVAL OF AGENDA

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

AWARD PRESENTATION

Sustainable Sandhills Sponsor of the Year Award

Presented by: Anna Chott, Sustainability Coordinator – Waste Management

Ms. Chott stated Sustainable Sandhills is an environmental non-profit that serves nine counties in the Sandhills region. PWC has partnered with Sustainable Sandhills in many ways, including Sponsorship of the Fayetteville Beautiful Cleanup. PWC was a financial sponsor as well as donated water. PWC was part of the Five for Friday Litter Prevention Cleanups. She stated PWC helped to promote the litter prevention program and staff volunteered for the cleanup in June. PWC hosted the Drive Electric Car Show. It was to raise awareness for electric vehicles. PWC is also a part of the Sandhills EV Advisory Club.

Ms. Chott stated Sustainable Sandhills appreciate PWC being a partner in so many ways. She virtually presented PWC with the Sustainable Sandhills Sponsor of the Year Award. Ms. Chott stated though she is virtual today she hopes to drop off the award later, as well as several other small gifts.

Chairwoman Shaw thanked Ms. Chott for the award, and stated PWC is pleased to be a part of keeping the earth friendly for all of us. Ms. Ball thanked Kathy Miller for coordination with the EV club. She also thanked Carolyn Justice-Hinson for her help and coordination with Sustainable Sandhills, as well as everyone who has participated with Sustainable Sandhills.

CONSENT ITEMS

Upon motion by Commissioner Wade Fowler, seconded by Commissioner Ronna Garrett, the consent items were unanimously approved.

A. Approve Minutes of meeting of May 25, 2022

B. Adopt PWCORD2022-10 – FY 2022 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #7

PWCORD2022-10 is an Electric and Water/Wastewater Fund amendment changing the fund balances as follows: The Electric Fund is decreasing by \$3,906,000 to \$295.5 million, and the Water/Wastewater Fund is decreasing \$5,098,600 to \$140.8 million.

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue decreased by \$3,906,000.
 - Total Budgetary Appropriations decreased by \$3,906,000 from Net Position to cover changes in expenses below.
- Electric Fund Expenditures: Total Electric Fund Expenditures decreased by \$3,906,000.
 - Total Departmental Operating Expenses decreased by \$699,000 to be consistent with year-end estimates.
 - Debt Service increased \$724,700 due to new GASB lease and subscription as a service reporting requirement.
 - Capital decreased by \$2,485,300 due to supply chain restrictions and project delays.
 - Total Budgetary Appropriations decreased by \$1,446,400 to better align with year-end estimates.

W/WW Fund

- W/WW Fund Revenue: Total Water/Wastewater Fund Revenue decreased \$5,098,600.
 - Total Budgetary Appropriations decreased \$5,098,600 due to a decrease in the Appropriation from W/WW Net Position due to the changes in expenses below and an increase in Appropriation from Annex Reserve Fund to better align with year-end estimates.
- W/WW Fund Expenditures: Total Water/Wastewater Fund Expenditures decreased \$5,098,600.
 - Total Departmental Operating Expenses decreased \$1,252,000 to be consistent with year-end estimates.
 - Debt Service increased by \$724,700, as mentioned above, due to new GASB lease and subscription as a service reporting requirement.
 - Capital Expenditures decreased \$6,713,900 due to supply chain restrictions, project delays and postponed software upgrades.
 - Total Budgetary Appropriations increased \$2,142,600 due to capital expenditure reductions and better alignment with year-end estimates.

COMMENTS: Staff recommends the Commission adopt the above budget ordinance amendment.

C. Adopt the following Capital Project Fund Budget (CPF) Ordinance Amendments

- PWCORD2022-11 amends the Substation Rebuild CPF to close out completed projects.
- PWCORD2022-12 amends the Electric Transportation Equipment CPF to close out long lead time purchases made in FY22.

- PWCORD2022-13 amends the Electric Rate Stabilization Fund to update true-ups to actuals as of FY22.
- PWCORD2022-14 creates the Series 2023 Water and Wastewater CPF. This will be for the non-Annexation water and wastewater projects to be financed with the anticipated Series 2023 Revenue Bonds.
- PWCORD2022-15 amends the Hurricane Matthew CPF to update project costs.
- PWCORD2022-16 amends the Annexation Phase V Reserve to adjust the transfer from the Reserve to the GF for debt service. A change was made to the timing of the transfer.

COMMENTS: Staff recommends the Commission adopt the above budget CPF ordinance amendments

END OF CONSENT

COMMISSION CONSIDERATION OF FY2023 BUDGET ORDINANCE PWCORD2022-17 (FY2022-2023 ANNUAL BUDGET)

Ms. Ball, PWC CEO/General Manager provided a brief update of the FY2022-2023 Annual Budget. She stated the budget is \$397,547,200, which includes \$357M in operating expenditures. The largest component of our operating expenditures is our power supply costs. In total, with our CIP and Operating Budget we project our expenditures to be 10.9% less than FY22. We are drawing on our electric reserves to help our customers during this time.

Ms. Ball stated we are budgeting a 4% merit increase pool, and recommending eight new positions in the organization. We are also proposing a new holiday to recognize Veterans Day.

There being no questions or comments by the Commission, Chairwoman Shaw proceeded to accept a motion to approve the budget ordinance.

Upon motion by Commissioner Ronna Garrett, seconded by Commissioner Donald Porter, the FY2023 Budget Ordinance was unanimously approved.

ADOPTION OF CAPITAL PROJECT FUND (CPF) BUDGET ORDINANCE AMENDMENTS FOR FY2023

Upon adoption, the following ordinances will be effective July 1, 2022, and reflect the FY2023 activity from the FY2023 Annual Electric and Water/Wastewater Operating and CIP Budgets:

- PWCORD2022-18 amends the Electric Rate Stabilization Fund for transfer and investment activity expected in FY23.
- PWCORD2022-19 amends the Water and Wastewater Utility Systems Rate Stabilization Fund for transfer activity expected in FY23.
- PWCORD2022-20 amends the Annexation Phase V Reserve for FY23 appropriations to and from the General Fund.
- PWCORD2022-21 amends the Substation Rebuild CPF to add new projects and update cost estimates for existing projects based on the FY2023 CIP.
- PWCORD2022-22 amends the NCDOT CPF to add new projects and update cost estimates for existing projects based on the FY2023 CIP.

- PWCORD2022-23 amends the Electric Transportation Equipment CPF to revise the FY 2023 – FY25 estimates for long lead time purchases and making the budgeting, tracking and pre-audit requirements more manageable to staff.
- PWCORD2022-24 creates the Water Transportation Equipment CPF for long lead time purchases and making budgeting, tracking and pre-audit requirements more manageable to staff.
- PWCORD2022-25 amends the Annexation Phase V, Asphalt Overlay CPF to revise estimates and add upcoming areas to the CPF.

Ms. Haskins stated the above Capital Funds listed are funded by our FY2023 General Fund Operating Budget. The adoptions needed to come after the General Fund was approved.

Upon motion by Commissioner Ronna Garrett, seconded by Commissioner Donald Porter, the Capital Fund Budget Ordinance Amendments were unanimously approved.

GENERAL MANAGER REPORT

Hurricane Season

Ms. Ball stated hurricane season began June 1st. Weather experts have named 21 storms for this season. Experts and weather patterns are setting this season to be very similar to the 2005 hurricane season, which produced the devastating hurricanes Rita and Katrina. Ms. Ball reminded customers to go on line and sign up for our outage notifications.

Ms. Ball stated we will conduct a table top exercise on June 27th to walk through hurricane and flood scenarios. She invited the Commissioners to attend if they desire. Ms. Ball responded to questions from Commissioners.

40 under 40

Ms. Ball recognized Thomas Covington and Misty Manning who have been recognized in the Fayetteville Observer as 40 under 40.

Employee Engagement and Customer Satisfaction Surveys

Ms. Ball stated next week we will launch our second employee engagement survey. We will also conduct our second customer satisfaction survey using our syndicated provider and will bring back results from it.

Succession Planning

As part of our Succession Planning process we have identified a list of individuals who we are working to develop to take on more senior leadership roles within the organization. Two of our team members in the program will travel this month to the University of Idaho to study in the Utility Executive Course. We will also have two officers to attend the Utility Executive Summit, which is a three day higher level course for utility executives. Once they return Ms. Ball stated they will provide a de-brief to the Commission.

APPA National Conference

Several staff and a commissioner will attend the APPA National Conference in Nashville next week. We will continue to look for virtual opportunities for staff as well as the Commission to stay abreast of industry news.

Annexation

Ms. Ball stated PWC staff met with the City this past week (at their request) to walk through the annexation, overall program progress, and process. They discussed what a typical annexation effort will be like for the customers; what interactions will be occurring with our different consultants, from design thru connections, and costs. She stated we want to make sure our customers and officials have up to date information on what our progress is concerning annexation. We are about 63% complete. We have a number of projects planned for this coming year and subsequent years. Ms. Ball stated anyone who wants to understand what is going on with annexation can go to our website.

The County's Budget

The County's budget was approved this week. Ms. Ball stated she spoke to a county manager, and included in the County's 2023 fiscal year budget is \$250,000 for Grays Creek. The components of the budget items are largely easement acquisitions and some engineering studies.

Upcoming Meetings

In the next meeting, Ms. Ball stated we will begin a series of three discussion on our electric cost of service study. Staff will introduce three new rates we would like to offer to our customers: an updated rate for distributed generation (rooftop solar); a proposed EV fleet rate; and an updated economic development rate. We will have some tweaks to our fees and other items in our tariffs. We will not recommend any adjustments to our electric base rates.

In upcoming meetings we will present an overview of our Lead and Copper Rules, Asset Management; and the Integrated Resource Plan (IRP).

Ms. Ball gave a shout-out to the EV Club event. We had great involvement from the community, auto dealerships, a number of our customers, as well as the County and school system.

COMMISSIONER/LIAISON COMMENTS

Commissioner Ronna Garrett

Commissioner Garrett asked for materials she can read regarding lead and copper to inform herself ahead of the Commission meeting.

Commissioner Wade Fowler

Commissioner Fowler stated he had the privilege of attending the Power Breakfast, and Elaina Ball did a great job in handling some interesting questions. She gave good ideas for looking forward, and for growth in the community.

Commissioner Donald Porter

Commissioner Porter reiterated Commissioner Fowler's compliments. He also stated we did a great job on PWC Day. There are a lot of people who do not know what we do here at PWC. The more we are out in front of the public the more they become comfortable with us.

Council Member Chris Davis

Council Member Davis thanked Ms. Ball and staff for the information they provided during the meeting regarding the annexation process.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report - May 2022
- B. Position Vacancies

ADJOURNMENT

There being no further business, upon motion by Commissioner Donald Porter, seconded by Commissioner Ronna Garrett, the meeting adjourned at 8:55 am.

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

June 10, 2022

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

FROM: Morgan Hylton, Legal Fellow /s/ MEH

SUBJECT: Recommendation to reject all bids for the PWC2122048—One 67KV Delta to 13.09Y/7.56KV with LTC 24/32/40MVA POWER TRANSFORMERS contract.

On April 13, 2022, the Fayetteville Public Works Commission (“PWC”) advertised for sealed bids to purchase inventory estimated to cost more than ninety thousand dollars (\$90,000) for the PWC2122048—One 67KV Delta to 13.09Y/7.56KV with LTC 24/32/40MVA POWER TRANSFORMERS. Bids were received and opened at 2:00 p.m., on May 17, 2022, at PWC’s Administration building from the following three bidders: Fleming Electric, Inc., Virginia Transformer Corp., and WEG Transformers USA.

PWC budgeted one million dollars (\$1,000,000) for this purchase. All three bids received by PWC for the PWC2122048 bid exceeded one million dollars (\$1,000,000). As such, staff recommends that the Commission reject all three bids because the bids are in excess of the funds available for the purchase. Staff further recommends that the Commission authorize staff to revise and readvertise PWC2122048. If all bids are to be rejected, the rejection must be formally approved by PWC’s governing board in accordance with G.S. 143-129 (unless such authority is specifically delegated to PWC staff). Therefore, a draft resolution is also provided with this memo.

Comments: Staff recommends that the Commission reject all bids received for PWC2122048—One 67KV Delta to 13.09Y/7.56KV with LTC 24/32/40MVA POWER TRANSFORMERS , because all of the bids are in excess of the funds available for the purchase, and authorize staff to revise and readvertise the purchase in accordance with G.S. 143-129.

**RESOLUTION REJECTING ALL BIDS FOR
PWC2122048—One 67KV Delta to 13.09Y/7.56KV with LTC
24/32/40MVA POWER TRANSFORMERS**

WHEREAS, on April 13, 2022, the Fayetteville Public Works Commission (“PWC”) advertised for sealed bids to purchase inventory estimated to cost more than ninety thousand dollars (\$90,000) for the PWC2122048—One 67KV Delta to 13.09Y/7.56KV with LTC 24/32/40MVA POWER TRANSFORMERS contract. Bids were received and opened at 2:00 p.m., on May 17, 2022, at PWC’s Administration building from the following three bidders: Fleming Electric, Inc., Virginia Transformer Corp., and WEG Transformers USA;

WHEREAS, PWC budgeted one million dollars (\$1,000,000) for this purchase; and

WHEREAS, upon evaluating the received bids, PWC determined the following:

1. Fleming Electric Inc.’s bid had a total price of \$1,211,855.15.
2. Virginia Transformer Corp.’s bid had a total price of \$1,549,315.
3. WEG Transformers USA’s bid had a total price of \$1,617,114.00.

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

1. The Commission has determined that all three bids received for the One 67KV Delta to 13.09Y/7.56KV with LTC 24/32/40MVA POWER TRANSFORMERS contract exceed the available funds for the purchase and are therefore rejected.

2. The Commission authorizes staff to revise and readvertise bids for the One 67KV Delta to 13.09Y/7.56KV with LTC 24/32/40MVA POWER TRANSFORMERS contract in accordance with G.S. 143-129.

ADOPTED this 22nd day of June 2022

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairwoman

ATTEST:

Donald L. Porter, Secretary

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

June 15, 2022

MEMO TO: Elaina L. Ball, CEO/General Manager
MEMO FROM: Rhonda Haskins, Chief Financial Officer
SUBJECT: Grant Project Fund (GPF) Budget Ordinance

Attached is a GPF budget ordinance for Commission action at the June 22nd meeting and below is a summary explaining the purpose.

The following ordinance will be effective upon adoption:

- PWCORD2022-26 creates the Directed Grant Project Fund to account for a pilot project and related tasks associated with groundwater remediation at a brownfield site owned by the City of Fayetteville known as the Texfi site. Fayetteville PWC received a directed grant of \$220,000 from the NC Legislature.

Staff recommends that the Commission adopt the attached budget CPF ordinance amendments.

GRANT PROJECT ORDINANCE
DIRECTED GRANT PROJECT FUND
PWCORD2022-26

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

Section 1. The project authorized is for the performance of a pilot project and related tasks associated with groundwater remediation at a brownfield site owned by the City of Fayetteville known as the Texfi site.

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

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

Directed grant	\$ 220,000
Transfer from Water/Wastewater Fund	218,447
Total Revenues	<u>\$ 438,447</u>

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

Project Expenditures	<u>\$ 438,447</u>
----------------------	-------------------

Section 5. Copies of the grant project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 22nd day of June, 2022.

Open Commission Requests

As of 6-22-22

<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 May 2022

General Fund Bank Account

Beginning Balance as of 05/01/2022

\$49,420,056.63

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,863	\$	3,026,123.61
WF Lockbox	17,755	\$	5,042,702.82
Kiosk Checks / Cash	615	\$	104,652.07
Drafts	20,965	\$	3,789,675.51
Bill2Pay	56,430	\$	9,526,291.53
AdComp (Kiosk Credit Cards)	381	\$	76,843.52
Western Union	2,255	\$	369,170.78
E-Box	8,654	\$	1,746,104.76
Receivables via ACH Wire	176	\$	4,349,063.46
Miscellaneous Receipts	27	\$	4,084,463.63
Total Utility & Miscellaneous Receipts			\$32,115,091.69

Investments:

Investments Matured: GF CD	1	\$	3,326,436.68
Investments Matured: Rate Stabilization - Electric	1	\$	3,000,000.00
Investments Matured: Annex	2	\$	5,000,000.00
Investments Matured: NCDOT	1	\$	2,000,000.00
Investment Interest Receipts: GF	12	\$	94,593.75
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	21,450.00
Investment Interest Receipts: NCDOT	1	\$	7,150.00
Total Investment Receipts		\$	13,449,630.43

Grand Total of Receipts \$ 45,564,722.12

Vendor ACH Payments Issued	414	\$	(18,293,411.17)
Employee Reimbursements	46	\$	(19,203.94)
Accounts Payable Checks Issued	961	\$	(3,415,842.33)
Commercial Credit Card Payments	59	\$	(110,063.90)
HSF Vendor Payments	11	\$	(144,361.01)
Investments Purchased: GF	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: Debt Service	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	35	\$	(10,704,738.93)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	3	\$	(1,150,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	8	\$	(4,229.96)
Returned Drafts	15	\$	(19,347.04)
Returned Bill2Pay	537	\$	(151,495.58)
Returned E-Box	7	\$	(780.80)
Returned Western Union	1	\$	(30.00)
Returned AdComp	0	\$	-
Payroll	2	\$	(2,504,867.98)
Total Disbursements		\$	(36,518,372.64)

Ending Balance 5/30/2022

\$ 58,466,406.11

**Public Works Commission
Bad Debt Report**

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

Beginning Net YTD Bad Debt Writeoffs	544,151.29
Amount to Bad Debt this Period	184,177.56
Recovered this Period	(69,983.60)
Ending Net YTD Bad Debt Writeoffs	658,345.25
Total Accounts Written of this Period	546

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

Residential Accounts:

294	Accounts \$250.00 or less	35,054.98
123	Accounts \$250.01 to \$500.00	45,585.76
96	Accounts OVER \$500.00	88,880.98
513	TOTAL RESIDENTIAL:	169,521.72

NON RESIDENTIAL ACCOUNTS:

26	Accounts \$500.00 or less	4,507.10
7	Accounts over \$500.01	10,148.74
33	TOTAL NON RESIDENTIAL:	14,655.84

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Jun 15, 2022 11:53 EDT)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

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

List of Residential Accounts over \$500.01

BAIN, LILEATHA	500.93	RODRIGUEZ, SABRINA MORALES	628.69	JOHNSON, SHIRLEY M	906.10
SINCLAIR, BRENDA G	510.00	SMITH, JOSEPH LEE	633.54	MC FERRIN, MONZETTA	917.99
PRATT, PATRICK ALLEN	510.11	MARTINEZ, ARIANA	637.27	FISHER, TRISTAN	925.29
REYES, CHRISTOPHER	510.48	MATTHEWS, BARBARA	640.04	WEST, NICHORIE	960.44
JACOBS, AALIYAH	513.81	GRAHAM, KIMBERLY S	644.73	HOLIDAY, RAYSHAWN	975.10
LYNCH, PATRICK	514.22	BLAND, SHAWNTAYE	645.53	ISLEY, AMANDA	980.93
ROBERTS, BELINDA	514.41	CAMPBELL, REBECCA G	678.20	DAVIS, LAKEELY	985.00
LOCKLEAR, RONALD	525.91	HENDRICKS, LESLIE	696.62	MCDONALD, LATISHA	993.66
ROJAS, HILDA R	527.96	MURPHY, JUSTIN	699.62	LETAK, DEBORAH L	998.83
CABRERA, ERIKA LYNN	534.79	SCOTT, NATASHA N	701.34	MITCHELL, DIAMOND	1,027.50
JOHNSON, WANDA	539.44	BOSSICK-PICART, MARY	703.90	PATTERSON, LATRE	1,079.89
CAMPBELL, GRACE	547.16	PRESTON, VANESSA	714.43	SINGLETON, EDLEY	1,091.56
DECKELMAN, MATTHEW	552.32	MILLER, JAMES F	718.60	KIMBLE, MICHAEL	1,104.57
OGLESBY, TRISTIN	553.02	AUTRY, SHERRY D	719.76	THOMAS, EDWARD	1,112.39
BIGGS, TYRONNIA T	559.23	BROWN, KATIE M	720.22	DINSMORE, CHRISTOPHER	1,115.79
PITTS, GREGORY	560.00	RENNO, JENNIFER L	729.27	CORREA, DELIAH	1,152.09
ANDERSON, CHENELLE M	561.89	JENKINS, JARMAL	737.11	NAGUNST, JAMIE	1,172.93
CHILDRESS, BETA	562.94	JENKINS, ALEXIUS A	737.78	JOHNSON, JAMES	1,185.88
PANUEL, WAINRICK	572.07	ROBINSON, CYNTHIA E	745.37	BAEZ SANTIAGO, KENIAELIZ	1,214.31
MARTIN, ANTHONY	574.04	WILLIAMS, SHARON L	752.55	NORTHROP, SHANNON	1,250.77
CASTRO, KIANI	577.49	MCCOLLUM, GEOVANNA D	754.25	MCKINNEY, JASMINE	1,317.41
CRUZ, TEOFILO F	578.49	DAVIS, CHAUNDRA	767.85	HARRIS, MONTGOMERY	1,357.14
PITTMAN, SHAREEF OKELLIA	591.24	CHARETTE, BOBBIE	769.06	HOWARD, DESHAWN T	1,471.82
CAMPBELL, LINDA	591.98	CRUSE, JADAISHA	771.24	FUDGE, TARA	1,498.97
JONES, JOYCE	592.91	HILL, LEE ROY	778.42	SANTANA, SANDY	1,510.98
WATSON, DANA	595.91	WILLIAMS, TEKEYAH	786.36	SIMS III, JOHN C	1,576.62
CAMPBELL, ALISA C	603.76	SHIRLEY, HEATHER	796.58	BILL, DARRELL R	1,643.44
WILLIS, CAROLINE	607.58	MCDONALD, CHARLES	797.41	SANDERS, DESTINEY	1,723.59
GREGORY, CODEY	612.33	GREENE, TYLER	800.48	RICHARDSON, SHANTESE	1,814.23
NORTHROP, SHANNON	612.98	ALLEN, ANTHONY	807.57	FREEMAN, BRANDIE	2,018.78
ROBINSON, HAROLD W	619.75	MELVIN, DIAMOND	881.39	DOCKERY, ISSAC	2,553.75
BRANDON, DELOIS	624.78	LEWIS, ANGELEANA	898.38	PRATT, LATAVIA W	7,796.34

\$ 88,880.98

List of Non Residential Accounts over \$500.01

SALSA & BEER II	610.55
CAVINNESS, W R	729.30
PARRISH'S VACUM	857.35
SMOKED FRESH	996.62
SALT N PEPPER	1,425.58
JIM'S CANDY CORNER	1,484.14
YOUSOF LLC	4,045.20
	<u>\$ 10,148.74</u>



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
May 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	59,000,000.00	58,779,205.00	58,861,773.33	18.79	201	81	0.788	0.799
Federal Agency Coupon Securities	158,220,000.00	149,873,994.11	158,405,164.43	50.57	1,713	1,265	0.848	0.860
Bank CD's	10,278,509.67	10,278,509.67	10,278,509.67	3.28	810	204	0.480	0.487
NCCMT Government	85,693,582.59	85,693,582.59	85,693,582.59	27.36	1	1	0.574	0.582
Investments	313,192,092.26	304,425,291.37	313,239,030.02	100.00%	931	662	0.750	0.760

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	205,194.27	1,417,989.13
Average Daily Balance	317,158,903.36	277,675,921.08
Effective Rate of Return	0.76%	0.56%

Rhonda Haskins
RHONDA HASKINS (Jun 8, 2022 14:16 EDT)
Rhonda Haskins, Chief Financial Officer

Jun 8, 2022

Reporting period 05/01/2022-05/31/2022

Run Date: 06/03/2022 - 07:22

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

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
May 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	2,996,931.00	2,999,075.00	0.300	37	0.304	0.00	-2,144.00	07/08/2022
05970UK31	220106	BANSDA		04/01/2022	3,000,000.00	2,982,126.00	2,984,293.34	1.520	124	1.557	0.00	-2,167.34	10/03/2022
05970UK31	220107	BANSDA		04/01/2022	700,000.00	695,829.40	696,335.11	1.520	124	1.557	0.00	-505.71	10/03/2022
05970UK31	220108	BANSDA		04/01/2022	300,000.00	298,212.60	298,429.34	1.520	124	1.557	0.00	-216.74	10/03/2022
0667K1GF2	220087	BCEE		03/03/2022	1,000,000.00	998,663.00	999,107.78	0.729	44	0.731	0.00	-444.78	07/15/2022
22533UH89	220061	CACPNY		12/10/2021	2,000,000.00	1,994,914.00	1,998,904.44	0.290	68	0.294	0.00	-3,990.44	08/08/2022
19424JFA9	220037	CCPV		10/22/2021	3,000,000.00	2,999,292.00	2,999,857.50	0.190	9	0.192	0.00	-565.50	06/10/2022
19424JFA9	220038	CCPV		10/22/2021	2,000,000.00	1,999,528.00	1,999,905.00	0.190	9	0.192	0.00	-377.00	06/10/2022
2254EBK42	220090	CSFBNY		03/04/2022	2,000,000.00	1,987,722.00	1,992,013.89	1.150	125	1.180	0.00	-4,291.89	10/04/2022
2254EBK42	220091	CSFBNY		03/04/2022	700,000.00	695,702.70	697,204.86	1.150	125	1.180	0.00	-1,502.16	10/04/2022
2254EBK42	220092	CSFBNY		03/04/2022	300,000.00	298,158.30	298,802.09	1.150	125	1.180	0.00	-643.79	10/04/2022
4497W1J98	220079	INGFDG		02/15/2022	3,000,000.00	2,986,440.00	2,992,583.33	0.890	100	0.901	0.00	-6,143.33	09/09/2022
4497W1J98	220080	INGFDG		02/15/2022	2,000,000.00	1,990,960.00	1,995,055.55	0.890	100	0.901	0.00	-4,095.55	09/09/2022
46640QHH7	220081	JPMSCC		02/17/2022	160,000.00	159,518.08	159,739.91	0.760	77	0.762	0.00	-221.83	08/17/2022
46640QHH7	220082	JPMSCC		02/17/2022	1,840,000.00	1,834,457.92	1,837,008.98	0.760	77	0.762	0.00	-2,551.06	08/17/2022
46640QLE9	220115	JPMSCC		05/12/2022	160,000.00	158,500.64	159,254.85	1.009	166	1.037	0.00	-754.21	11/14/2022
46640QLE9	220116	JPMSCC		05/12/2022	1,840,000.00	1,822,757.36	1,831,430.71	1.010	166	1.037	0.00	-8,673.35	11/14/2022
5006E3KL3	220111	KDB		04/22/2022	3,000,000.00	2,978,760.00	2,981,200.00	1.600	141	1.612	0.00	-2,440.00	10/20/2022
5006E3KL3	220112	KDB		04/22/2022	2,000,000.00	1,985,840.00	1,987,466.67	1.600	141	1.612	0.00	-1,626.67	10/20/2022
62479ML35	220078	MUFGBK		02/15/2022	3,000,000.00	2,974,623.00	2,987,083.33	1.000	155	1.016	0.00	-12,460.33	11/03/2022
62479MHH9	220088	MUFGBK		03/04/2022	160,000.00	159,491.04	159,715.95	0.830	77	0.833	0.00	-224.91	08/17/2022
62479MHH9	220089	MUFGBK		03/04/2022	1,840,000.00	1,834,146.96	1,836,733.49	0.829	77	0.833	0.00	-2,586.53	08/17/2022
63873KFE2	220060	NATXNY		12/03/2021	2,000,000.00	1,999,322.00	1,999,812.22	0.260	13	0.263	0.00	-490.22	06/14/2022
63873KJK4	220109	NATXNY		04/20/2022	4,000,000.00	3,979,404.00	3,982,400.00	1.440	110	1.448	0.00	-2,996.00	09/19/2022
63873KJK4	220110	NATXNY		04/20/2022	1,000,000.00	994,851.00	995,600.00	1.440	110	1.448	0.00	-749.00	09/19/2022
78015DHB9	220073	RYNYCP		01/11/2022	3,000,000.00	2,991,288.00	2,997,633.33	0.400	71	0.404	0.00	-6,345.33	08/11/2022
78015DHB9	220074	RYNYCP		01/11/2022	3,000,000.00	2,991,288.00	2,997,633.33	0.400	71	0.404	0.00	-6,345.33	08/11/2022
78015DHB9	220075	RYNYCP		01/11/2022	1,000,000.00	997,096.00	999,211.11	0.399	71	0.404	0.00	-2,115.11	08/11/2022
89119BG83	220062	TDBANK		12/13/2021	5,000,000.00	4,994,390.00	4,998,509.72	0.290	37	0.293	0.00	-4,119.72	07/08/2022
89233HFE9	220044	TOYCC		11/15/2021	3,000,000.00	2,998,992.00	2,999,772.50	0.209	13	0.211	0.00	-780.50	06/14/2022
Subtotal and Average			61,423,220.89		59,000,000.00	58,779,205.00	58,861,773.33	0.778	81	0.788	0.00	-82,568.33	
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,311,868.60	1,394,888.79	2.000	2392	2.061	12,677.78	-83,020.19	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	562,229.40	597,809.48	2.000	2392	2.061	5,433.33	-35,580.08	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,832,428.50	2,100,000.00	1.280	2924	1.280	13,290.67	-267,571.50	06/03/2030

Portfolio INVT
AC
PM (PRF_PM8) 7.3.0

Run Date: 06/03/2022 - 07:22

Report Ver. 7.3.7

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

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELD84	200148	FFCB		06/03/2020	900,000.00	785,328.50	900,000.00	1.280	2924	1.280	5,696.00	-114,673.50	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,973,792.10	2,096,926.99	0.730	1091	0.780	170.33	-123,134.89	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	845,910.90	898,683.00	0.730	1091	0.780	73.00	-52,772.10	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,931,527.50	2,095,088.60	0.820	1456	0.880	191.33	-163,561.10	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	827,797.50	897,895.11	0.820	1456	0.880	82.00	-70,097.61	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,203,322.40	1,394,390.25	1.400	2918	1.454	163.33	-191,067.85	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	515,709.60	597,595.82	1.400	2918	1.454	70.00	-81,886.22	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,251,786.20	1,394,740.24	1.060	2186	1.125	206.11	-142,954.04	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	536,479.80	597,745.82	1.060	2186	1.125	88.33	-61,266.02	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,968,972.60	2,098,834.90	0.700	1125	0.718	6,165.83	-129,862.30	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	843,845.40	899,500.67	0.700	1125	0.718	2,642.50	-55,655.27	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,009,855.40	2,099,123.83	0.570	762	0.590	4,954.25	-89,268.43	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	861,366.60	899,624.50	0.570	762	0.590	2,123.25	-38,257.90	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,215,240.95	1,328,595.04	0.670	1534	0.695	2,673.30	-113,354.09	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	520,817.55	569,397.88	0.670	1534	0.695	1,145.70	-48,580.33	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,122,388.88	1,236,622.43	1.530	1735	0.750	4,514.43	-114,233.55	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	481,023.81	529,981.04	1.530	1735	0.750	1,934.76	-48,957.23	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,581,882.75	1,832,559.06	2.120	2806	1.460	11,954.44	-250,676.31	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	677,949.75	785,382.45	2.120	2806	1.460	5,123.33	-107,432.70	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	911,660.40	1,032,329.27	1.140	2452	1.406	3,491.25	-120,668.87	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	390,711.60	442,426.83	1.140	2452	1.406	1,496.25	-51,715.23	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,907,943.00	2,028,028.61	0.320	985	0.549	2,013.29	-120,085.61	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	817,689.86	869,155.11	0.320	985	0.549	862.84	-51,465.25	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,920,882.60	2,109,399.96	1.610	2592	1.542	13,617.92	-188,517.36	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	823,235.40	904,028.56	1.610	2592	1.542	5,836.25	-80,793.16	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	975,210.60	1,056,048.73	1.700	2514	1.610	2,082.50	-80,838.13	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	417,947.40	452,592.31	1.700	2514	1.610	892.50	-34,644.91	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	637,941.50	703,699.37	1.570	2135	1.474	1,709.56	-65,757.87	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	273,403.50	301,585.44	1.570	2135	1.474	732.67	-28,181.94	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	667,045.40	699,514.67	0.430	845	0.460	568.56	-32,469.27	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	285,876.60	299,792.00	0.430	845	0.460	243.67	-13,915.40	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,339,884.00	1,398,677.71	0.875	901	0.913	442.36	-58,793.71	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	574,236.00	599,433.31	0.875	901	0.913	189.58	-25,197.31	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,807,334.00	2,997,415.43	1.430	1636	1.450	953.33	-190,081.43	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	935,778.00	999,138.48	1.430	1636	1.450	317.78	-63,360.48	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	655,044.60	699,396.93	1.430	1636	1.450	222.44	-44,352.33	11/23/2026

Portfolio INVT
AC
PM (PRF_PM8) 7.3.0

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

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	280,733.40	299,741.54	1.430	1636	1.450	95.33	-19,008.14	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	973,121.00	1,000,000.00	0.680	567	0.680	3,041.11	-26,879.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	973,121.00	1,000,000.00	0.680	567	0.680	3,041.11	-26,879.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,341,933.86	1,379,000.00	0.680	567	0.680	4,193.69	-37,066.14	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	575,114.51	591,000.00	0.680	567	0.680	1,797.30	-15,885.49	12/20/2023
3133ENDQ0	220070	FFCB		01/07/2022	1,000,000.00	989,399.00	997,451.61	0.160	254	0.530	493.33	-8,052.61	02/10/2023
3133ENDQ0	220071	FFCB		01/07/2022	700,000.00	692,579.30	698,216.13	0.160	254	0.530	345.33	-5,636.83	02/10/2023
3133ENDQ0	220072	FFCB		01/07/2022	300,000.00	296,819.70	299,311.49	0.160	254	0.529	268.00	-2,491.79	02/10/2023
3133ENSA9	220099	FFCB		03/21/2022	700,000.00	694,568.70	700,000.00	1.450	385	0.000	1,973.61	-5,431.30	06/21/2023
3133ENSA9	220100	FFCB		03/21/2022	300,000.00	297,672.30	300,000.00	1.450	385	1.450	845.83	-2,327.70	06/21/2023
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,416,434.00	3,534,956.89	2.500	2018	2.300	41,562.50	-118,522.89	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,464,186.00	1,514,981.52	2.500	2018	2.300	17,812.50	-50,795.52	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,914,691.80	2,094,427.48	1.070	1829	1.125	11,047.75	-179,735.68	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	820,582.20	897,611.78	1.070	1829	1.125	4,734.75	-77,029.58	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,815,935.00	4,995,638.54	0.500	649	0.549	5,555.56	-179,703.54	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	738,305.30	806,176.40	3.000	1563	0.685	4,900.00	-67,871.10	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	316,416.56	345,504.17	3.000	1563	0.685	2,100.00	-29,087.61	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,897,011.90	2,095,450.08	0.825	1903	0.867	5,005.00	-198,438.18	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	813,005.10	898,050.04	0.825	1903	0.867	2,145.00	-85,044.94	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,280,489.00	1,398,715.92	0.800	1741	0.819	2,582.22	-118,226.92	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	548,781.00	599,449.68	0.800	1741	0.819	1,106.67	-50,668.68	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	671,429.50	719,805.92	2.000	1701	1.363	4,822.22	-48,376.42	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	287,755.50	308,488.25	2.000	1701	1.363	2,066.67	-20,732.75	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,929,423.30	2,090,857.36	0.375	1290	0.500	3,696.88	-161,434.06	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	826,895.70	896,081.73	0.375	1290	0.500	1,584.38	-69,186.03	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,791,932.00	5,995,008.71	0.190	569	0.243	5,035.00	-203,076.71	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,342,637.80	1,400,000.00	0.270	666	0.270	661.50	-57,362.20	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	575,416.20	600,000.00	0.270	666	0.270	283.50	-24,583.80	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,918,054.00	2,000,000.00	0.270	666	0.270	945.00	-81,946.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,918,054.00	2,000,000.00	0.270	666	0.270	945.00	-81,946.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,307,108.60	1,400,000.00	0.375	1335	0.350	1,822.92	-92,891.40	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	560,189.40	600,000.00	0.375	1335	0.350	781.25	-39,810.60	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	947,833.95	1,039,087.63	1.125	2277	1.300	196.93	-91,253.68	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	406,214.55	445,323.27	1.125	2277	1.300	84.47	-39,108.72	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,306,030.60	1,397,735.96	1.100	1625	1.137	812.78	-91,705.36	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	559,727.40	599,029.70	1.100	1625	1.137	348.33	-39,302.30	11/12/2026

Portfolio INVT

AC

PM (PRF_PMB) 7.3.0

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

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	990,928.05	1,050,000.00	1.000	1811	0.916	408.33	-59,071.95	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	424,683.45	450,000.00	1.000	1811	0.916	175.00	-25,316.55	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	956,113.20	1,050,000.00	1.000	3282	0.000	116.67	-93,886.80	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	409,762.80	450,000.00	1.000	3282	0.000	50.00	-40,237.20	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,667,613.50	1,742,112.81	0.280	832	0.479	1,102.50	-74,499.31	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	714,691.50	746,619.78	0.280	832	0.479	472.50	-31,928.28	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,375,799.60	1,437,693.87	1.750	744	0.418	11,365.28	-61,894.27	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	589,628.40	616,154.52	1.750	744	0.418	4,870.83	-26,526.12	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,344,408.80	1,397,378.22	0.400	758	0.491	2,380.00	-52,969.42	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	576,175.20	598,876.38	0.400	758	0.491	1,020.00	-22,701.18	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	661,152.10	700,000.00	0.500	1505	0.000	1,322.22	-38,847.90	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	283,350.90	300,000.00	0.500	1505	0.000	566.67	-16,649.10	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,468,011.84	3,591,000.00	0.450	691	0.450	1,750.62	-122,988.16	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,486,290.79	1,539,000.00	0.450	691	0.450	750.26	-52,709.21	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	970,635.75	1,050,000.00	0.500	2249	0.000	1,793.75	-79,364.25	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	415,986.75	450,000.00	0.500	2249	0.000	768.75	-34,013.25	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	658,365.40	699,945.63	0.625	1062	0.627	1,494.79	-41,580.23	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	282,156.60	299,976.70	0.625	1062	0.627	640.63	-17,820.10	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,022,920.64	1,085,000.00	0.600	1062	0.600	2,224.25	-62,079.36	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	438,394.56	465,000.00	0.600	1062	0.600	953.25	-26,605.44	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	952,059.15	1,050,000.00	1.000	3373	0.000	2,770.83	-97,940.85	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	408,025.35	450,000.00	1.000	3373	0.000	1,187.50	-41,974.65	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	723,802.31	770,000.00	0.500	1547	0.490	1,015.97	-46,197.69	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	310,200.99	330,000.00	0.500	1547	0.490	435.42	-19,799.01	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	846,625.78	910,000.00	0.500	1567	0.000	960.56	-63,374.22	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	362,839.62	390,000.00	0.500	1567	0.000	411.67	-27,160.38	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	748,572.44	769,409.67	0.625	631	0.669	120.31	-20,837.23	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	320,816.76	329,747.00	0.625	631	0.669	51.56	-8,930.24	02/22/2024
3130AP6Q3	220076	FHLB		02/14/2022	2,800,000.00	2,722,638.80	2,754,624.11	0.125	464	1.420	806.94	-31,985.31	09/08/2023
3130AP6Q3	220077	FHLB		02/14/2022	1,200,000.00	1,166,845.20	1,180,553.19	0.125	464	1.420	345.83	-13,707.99	09/08/2023
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,078,733.30	2,100,000.00	1.730	632	1.745	9,385.25	-21,266.70	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	890,885.70	900,000.00	1.730	632	1.745	4,022.25	-9,114.30	02/23/2024
3130AJ7E3	220093	FHLB		03/11/2022	1,400,000.00	1,394,944.60	1,403,194.74	1.375	261	1.181	5,561.11	-8,250.14	02/17/2023
3130AJ7E3	220094	FHLB		03/11/2022	600,000.00	597,833.40	601,369.17	1.375	261	1.181	2,383.33	-3,535.77	02/17/2023
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	687,764.00	709,242.56	2.375	1381	2.010	3,602.08	-21,478.56	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	294,756.00	303,961.10	2.375	1381	2.010	1,543.75	-9,205.10	03/13/2026

Portfolio INVT
AC
PM (PRF_PM8) 7.3.0

Run Date: 06/03/2022 - 07:22

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

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	681,446.50	700,000.00	2.180	1384	2.180	3,179.17	-18,553.50	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	292,048.50	300,000.00	2.180	1384	2.180	1,362.50	-7,951.50	03/16/2026
3130ARBK6	220101	FHLB		03/21/2022	3,000,000.00	2,993,652.00	3,000,000.00	1.000	203	1.000	5,833.33	-6,348.00	12/21/2022
3130ARBK6	220102	FHLB		03/21/2022	3,000,000.00	2,993,652.00	3,000,000.00	1.000	203	1.000	5,833.33	-6,348.00	12/21/2022
3130ARBK6	220103	FHLB		03/21/2022	2,000,000.00	1,995,768.00	2,000,000.00	1.000	203	1.000	3,888.89	-4,232.00	12/21/2022
3130ARBK6	220113	FHLB		05/12/2022	160,000.00	159,661.44	160,226.67	1.000	203	1.000	311.11	-565.23	12/21/2022
3130ARBK6	220114	FHLB		05/12/2022	1,840,000.00	1,836,106.56	1,842,606.66	1.000	203	1.000	3,577.78	-6,500.10	12/21/2022
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,324,128.40	1,400,000.00	0.480	915	0.480	1,661.33	-75,871.60	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	567,483.60	600,000.00	0.480	915	0.480	712.00	-32,516.40	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,308,238.40	1,400,000.00	0.650	1202	0.650	1,921.11	-91,761.60	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	560,673.60	600,000.00	0.650	1202	0.650	823.33	-39,326.40	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,445,537.50	2,651,691.26	0.500	1308	0.588	2,253.61	-206,153.76	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,048,087.50	1,136,439.11	0.500	1308	0.588	965.83	-88,351.61	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,038,501.50	2,098,505.69	0.250	523	0.300	364.58	-60,004.19	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	873,643.50	899,359.58	0.250	523	0.300	156.25	-25,716.08	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	1,939,627.20	2,100,000.00	0.650	1469	0.650	6,521.67	-160,372.80	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	831,268.80	900,000.00	0.650	1469	0.650	2,795.00	-68,731.20	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,309,099.40	1,379,424.59	0.600	1168	1.070	2,543.33	-70,325.19	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	561,042.60	591,181.97	0.600	1168	1.070	1,090.00	-30,139.37	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,446,580.52	1,539,803.32	0.500	993	0.504	2,203.06	-93,222.80	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	619,963.08	659,915.71	0.500	993	0.504	944.17	-39,952.63	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,910,420.00	2,000,000.00	0.350	775	0.350	2,644.44	-89,580.00	07/15/2024
Subtotal and Average			158,403,722.13		158,220,000.00	149,673,994.11	158,405,164.43	0.896	1265	0.860	376,196.65	-8,731,170.32	
Bank CD's													
163574	200163	CB&T		06/26/2020	2,122,165.99	2,122,165.99	2,122,165.99	0.600	390	0.600	2,319.96	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	909,499.69	909,499.69	909,499.69	0.600	390	0.600	994.27	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	25	0.550	2,832.84	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	25	0.550	1,214.08	0.00	06/26/2022
65813R	210099	SB&T		05/09/2021	2,245,710.90	2,245,710.90	2,245,710.90	0.300	253	0.300	406.13	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	962,447.51	962,447.51	962,447.51	0.300	253	0.300	174.06	0.00	02/09/2023
Subtotal and Average			11,134,291.72		10,278,509.87	10,278,509.87	10,278,509.87	0.487	204	0.487	7,941.34	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	19.67	19.67	19.67	0.581	1	0.581	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	11.01	11.01	11.01	0.581	1	0.581	0.00	0.00	

Portfolio INVT

AC

PM (PRF_PM8) 7.3.0

Run Date: 06/03/2022 - 07:22

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

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0002	NCCMT		05/01/2019	3.50	3.50	3.50	0.581	1	0.581	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	9.78	9.78	9.78	0.581	1	0.581	0.01	0.00	
658191101	NC0004	NCCMT		05/01/2019	8.13	8.13	8.13	0.581	1	0.581	0.01	0.00	
658191101	NC0007	NCCMT		05/01/2019	9.04	9.04	9.04	0.581	1	0.581	0.01	0.00	
658191101	NC0008	NCCMT		05/01/2019	11.34	11.34	11.34	0.581	1	0.581	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	5.91	5.91	5.91	0.581	1	0.581	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	8.07	8.07	8.07	0.581	1	0.581	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	11.71	11.71	11.71	0.581	1	0.581	0.01	0.00	
658191101	NC0012	NCCMT		05/01/2019	9,229,565.13	9,229,565.13	9,229,565.13	0.581	1	0.581	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	9,364,485.25	9,364,485.25	9,364,485.25	0.581	1	0.581	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	585,264.39	585,264.39	585,264.39	0.581	1	0.581	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	3.11	3.11	3.11	0.581	1	0.581	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	13.53	13.53	13.53	0.581	1	0.581	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	9.71	9.71	9.71	0.581	1	0.581	0.01	0.00	
658191101	NC0023	NCCMT		05/01/2019	3,289,165.99	3,289,165.99	3,289,165.99	0.581	1	0.581	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	4,720,136.92	4,720,136.92	4,720,136.92	0.581	1	0.581	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	3,283,726.05	3,283,726.05	3,283,726.05	0.581	1	0.581	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	3.21	3.21	3.21	0.581	1	0.581	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	1.61	1.61	1.61	0.581	1	0.581	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	6.80	6.80	6.80	0.581	1	0.581	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	6.81	6.81	6.81	0.581	1	0.581	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	688,660.39	688,660.39	688,660.39	0.581	1	0.581	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	1,220,147.94	1,220,147.94	1,220,147.94	0.581	1	0.581	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	130,077.16	130,077.16	130,077.16	0.581	1	0.581	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	993,461.60	993,461.60	993,461.60	0.581	1	0.581	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	3,385,118.62	3,385,118.62	3,385,118.62	0.581	1	0.581	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	47,319,815.14	47,319,815.14	47,319,815.14	0.581	1	0.581	0.00	0.00	
658191101	NC0038	NCCMT		11/04/2021	1,164,623.56	1,164,623.56	1,164,623.56	0.581	1	0.581	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	319,191.31	319,191.31	319,191.31	0.581	1	0.581	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	0.20	0.20	0.20	0.581	1	0.581	0.00	0.00	
Subtotal and Average			86,197,668.62		85,693,582.59	85,693,582.59	85,693,582.59	0.582	1	0.582	0.05	0.00	

Run Date: 06/03/2022 - 07:22

Portfolio INVT
AC
PM (PRF_PM8) 7.3.0

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

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			317,158,903.36		313,192,092.26	304,425,291.37	313,239,030.02	0.774	662	0.758	384,138.04	-8,813,738.65

**Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
May 31, 2022**

Page 8

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			317,158,903.36		313,192,092.28	304,425,291.37	313,239,030.02	0.774	662	0.758	384,138.04	-8,813,738.65

Purchase Order Detail Report

Month of May-2022
Total Approved PO Count: 276 Amount: \$12,859,517.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300030506	5/12/2022	1	16,924.00	EACH	Actuator,FVM 182&183, LIMITORQUE MXa-20/MOD/NB-4B-XA-TV	16,924.00	
PO 31300030506 Total							16,924.00	
A C CONTROLS COMPANY, INC.	31300030575	5/20/2022	6	212.00	ST	BEARING AXIAL W/SHOULDER, BIFFI, PN# 8854037000(BEARING), 8410050100(SHOULDER)	1,272.00	
PO 31300030575 Total							1,272.00	
A C CONTROLS COMPANY, INC. Total							18,196.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC SUPPLY CO, INC	31300030621	5/26/2022	24	8.45	BX	NAILS,GALVANIZED,ROOFING W/WASHER,1-3/4" (1LB/BOX)	202.80	
PO 31300030621 Total							202.80	
ABC SUPPLY CO, INC Total							202.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300030511	5/12/2022	480	1.98	EACH	BLOCK, CAP, 4",GRAY,4X8X16	950.40	
PO 31300030511 Total							950.40	
ADAMS PRODUCTS COMPANY Total							950.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADOBE INC.	31300030480	5/10/2022				ADOBE - ACROBAT PRO SUBSCRIPTION - MAY 20 2022 THRU FEB 13 2023	2,878.20	
PO 31300030480 Total							2,878.20	
ADOBE INC. Total							2,878.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300030556	5/19/2022				ESTIMATED FREIGHT CHARGES	300.00	
	31300030556	5/19/2022				BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR MAY 2022 THROUGH JUNE 2022	40,700.00	
PO 31300030556 Total							41,000.00	
ADS LLC Total							41,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300030440	5/5/2022				ALLSTATE GLASS-REPLACEMENT OF TWO GLASS PANELS @ OPERATIONS CENTER	3,215.34	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030440 Total	3,215.34	
						ALLSTATE GLASS Total	3,215.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AM CONSERVATION GROUP, INC	31300030600	5/24/2022				INVENTORY FOR AM CONSERVATION (2)	9,889.80	
						PO 31300030600 Total	9,889.80	
						AM CONSERVATION GROUP, INC Total	9,889.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER WORKS ASSOCIATION	31300030591	5/24/2022				AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP RENEWAL DUES FOR MEMBERSHIP # PSWD4 FOR THE PERIOD OF MARCH 1, 2022 THROUGH FEBRUARY 28, 2023.	1,000.00	
						PO 31300030591 Total	1,000.00	
						AMERICAN WATER WORKS ASSOCIATION Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMATIC DATA PROCESSING, INC.	31300028814	5/11/2022				FIRST AMENDMENT SVC AGREEMENT MODULUS DATA - ADP -TO ADD FUNDS FOR ORACLE HCM CLOUD & ADP WORKFORCE NOW INTEGRATIONS - TO ADD \$16000	16,000.00	
						PO 31300028814 Total	16,000.00	
AUTOMATIC DATA PROCESSING, INC.	31300030412	5/2/2022				ADP - WORKFORCE NOW PAYROLL SOLUTIONS	54,008.50	
	31300030412	5/4/2022				ADP - TO ADD FUNDS TO PO# 31300030412 WORK FORCE NOW SERVICES AND IMPLEMENTATION	4,290.00	
						PO 31300030412 Total	58,298.50	
						AUTOMATIC DATA PROCESSING, INC. Total	74,298.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300030499	5/12/2022	2	60.00	EACH	FLAG, NORTH CAROLINA STATE, 4X6	120.00	
						PO 31300030499 Total	120.00	
						BELL'S SEED STORE, LLC Total	120.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300028600	5/12/2022				Blanket PO for Gasoline and Diesel fuel from Bobby Taylor Oil	100,000.00	
						PO 31300028600 Total	100,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	100,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300027949	5/12/2022				Blanket PO for Parts from BLACKS (BTS) 0152.640020	5,000.00	
	31300027949	5/17/2022				Blanket PO for Parts from BLACKS (BTS) 0152.640020	2,500.00	
PO 31300027949 Total							7,500.00	
BTS TIRE & WHEEL DISTRIBUTORS Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300030634	5/26/2022				ONE (1) C-H DH364UWK - 3PH 200A 600V HD SAFETY SW SS	2,777.10	
						PO 31300030634 Total	2,777.10	
C.E.S. CITY ELECTRIC SUPPLY Total							2,777.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CA TECHNOLOGIES, INC.	31300030596	5/24/2022				BROADCOM - CA WORKLOAD AUTOMATION AGENT // CA WORKLOAD AUTOMATION TEST/DEVELOPMENT SERVER // CA WORKLOAD AUTOMATION DE SERVER FOC // YEAR 3	8,333.34	
						PO 31300030596 Total	8,333.34	
CA TECHNOLOGIES, INC. Total							8,333.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CONTROLS CO	31300030442	5/5/2022	5	115.45	EACH	GAUGE, 0-100 PSI,SS 1/2"NPT,LOWER M.	577.25	
						PO 31300030442 Total	577.25	
CAROLINA CONTROLS CO Total							577.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300030482	5/10/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028222 FOR FY22 LIFT STATION PROJECTS	5,209.07	
	31300030482	5/10/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028222 FOR FY22 LIFT STATION PROJECTS	107,181.34	
PO 31300030482 Total							112,390.41	
CAROLINA MANAGEMENT TEAM, LLC	31300030487	5/10/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028226 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE CROSS CREEK WTF	3,180.14	
						PO 31300030487 Total	3,180.14	
CAROLINA MANAGEMENT TEAM, LLC Total							115,570.55	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300030612	5/25/2022	2	26,884.00	EACH	TWO (2) 28056-MCX MONOCHLORAMINE ANALYZERS - AT \$23,544.00 EA; 28128S-MCX COMPLETE TUBING KIT - AT \$592 EACH; (12) 28178S- MONTHLY REAGENT KITS - AT \$204.00 EACH; FREIGHT AT \$300.00 EACH	53,768.00	
PO 31300030612 Total							53,768.00	
CAROTEK, INC.	31300030657	5/27/2022				ONE (1) #24 SEALED LOWER BEARING P/N: 58B135 - AT \$2,220.00; FREIGHT AT \$75.00	2,295.00	
PO 31300030657 Total							2,295.00	
CAROTEK, INC. Total							56,063.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS, LLC	31300028075	5/13/2022				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENVILLE LAKE WTP FOR THE PERIOD OF MAY 2022 THROUGH JUNE 2022	5,000.00	
	31300028075	5/13/2022				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE PO HOFFER WTP FOR THE PERIOD OF MAY 2022 THROUGH JUNE 2022	25,500.00	
PO 31300028075 Total							30,500.00	
CARUS, LLC Total							30,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300027543	5/4/2022				ACCOUNT STRING CHANGE FOR REMAINDER OF LINE PER ATTACHED EMAIL	8,968.70	
PO 31300027543 Total							8,968.70	
CDM SMITH Total							8,968.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT LLC	31300030567	5/20/2022				CDWG - (1) HAVIS PRINTER MOUNT - KENNY HART - WATER CONST	120.94	
PO 31300030567 Total							120.94	
CDW GOVERNMENT LLC Total							120.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300030570	5/20/2022				CARES W/CENTGUARD 24x7 COVERAGE TERM - JUNE 1, 2022 -MAY 31, 2023	82,699.00	
PO 31300030570 Total							82,699.00	
CENTURION CARES, INC. Total							82,699.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTEK, INC.	31300030416	5/3/2022	6	1,309.55	DR	CLEANER, PAVE PRO GREEN, 55 GAL	7,857.30	
							PO 31300030416 Total	7,857.30
							CHEMTEK, INC. Total	7,857.30

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300027893	5/13/2022				BLANKET PO FOR WAREHOUSE EMPLOYEE UNIFORMS / 6 MONTHS FY22 JUL - DEC	1,500.00	
							PO 31300027893 Total	1,500.00
CINTAS CORPORATION	31300028116	5/25/2022				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSES FOR THE P.O. HOFFER WTP FOR THE PERIOD OF MAY 2022 THORUGH JUNE 2022.	5,000.00	
							PO 31300028116 Total	5,000.00
							CINTAS CORPORATION Total	6,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300030581	5/24/2022				FREIGHT CHARGES	78.00	
	31300030581	5/24/2022				ISCO GLS SAMPLER W/2.5 GAL POLYETHYLENE BOTTLE. 3/8X25' SUCTION LINE WITH STRAINER AND COUPLER. MODEL 913 HIGH CAPACITY POWER PACK	3,289.00	
							PO 31300030581 Total	3,367.00
							CLEARWATER, INC. Total	3,367.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLOVERLEAF TOOL CO	31300030655	5/27/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028436 FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR WRC	515.00	
							PO 31300030655 Total	515.00
							CLOVERLEAF TOOL CO Total	515.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300030451	5/5/2022	62	20.31	EACH	COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	1,259.22	
	31300030451	5/5/2022	12	51.20	EACH	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	614.40	
	31300030451	5/5/2022	70	41.65	EACH	NIPPLE, BRASS, 2" X 12"	2,915.50	
	31300030451	5/5/2022	25	44.96	EACH	LOCKVALVE, 3/4", COP, NO LEAD	1,124.00	
							PO 31300030451 Total	5,913.12
CORE AND MAIN	31300030471	5/9/2022				ONE (1) 2" KUPFERLE ECLIPSE 9800 AUTO FLUSHER W/ DIRECT DISCHARGE	4,440.60	
							PO 31300030471 Total	4,440.60
CORE AND MAIN	31300030510	5/12/2022	24	8.76	EACH	CUTTER, TUBING, PLASTIC	210.24	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300030510	5/12/2022	9	16.33	PK	TIP, REPLACEMENTS F/MIGHTY PROBE ROD	146.97	
	31300030510	5/12/2022	5	7.95	EACH	PRIMER / CLEANER, PVC	39.75	
	PO 31300030510 Total						396.96	
CORE AND MAIN	31300030521	5/13/2022	10	168.77	EACH	GLAND, 12", GRIP RING, ACC SET DI/C-900	1,687.70	
	31300030521	5/13/2022	10	12.81	EACH	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	128.10	
	31300030521	5/13/2022	86	15.24	EACH	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	1,310.64	
	31300030521	5/13/2022	40	45.21	FT	PIPE, DI, 12", TYTON CL-50 PR-350	1,808.40	
	31300030521	5/13/2022	26	42.12	EACH	SECTION, SLOTTED, BOTTOM	1,095.12	
	PO 31300030521 Total						6,029.96	
CORE AND MAIN	31300030574	5/20/2022	4	24.50	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	98.00	
	31300030574	5/20/2022	20	40.00	EACH	ADAPTER, 1" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	800.00	
	31300030574	5/20/2022	21	15.25	EACH	COMPOUND, TITSEAL SEALING, 1 PINT	320.25	
	31300030574	5/20/2022	84	12.50	EACH	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	1,050.00	
	31300030574	5/20/2022	8	10.50	EACH	GASKET, 4", TRANSITION, SDR-35	84.00	
	31300030574	5/20/2022	2	3,245.80	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	6,491.60	
	PO 31300030574 Total						8,843.85	
CORE AND MAIN	31300030653	5/27/2022	5	47.85	EACH	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	239.25	
	PO 31300030653 Total						239.25	
	CORE AND MAIN Total						25,863.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300030461	5/9/2022				CORP INTERIOR-PURCHASE (1) OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH BLACK CHAIR/BLACK MESH -APPARATUS-BERT NORRIS	600.00	
						PO 31300030461 Total	600.00	
						CORPORATE INTERIORS & SALES Total	600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300027899	5/18/2022				Blanket PO for Parts from CROWN FORD 0152.640020	6,500.00	
						PO 31300027899 Total	6,500.00	
						CROWN FORD Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300030464	5/9/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	1,441.51	
						PO 31300030464 Total	1,441.51	
CUES, INC.	31300030469	5/9/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	483.73	
						PO 31300030469 Total	483.73	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300030654	5/27/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	1,339.30	
PO 31300030654 Total							1,339.30	
CUES, INC.	31300030656	5/27/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	738.48	
PO 31300030656 Total							738.48	
CUES, INC. Total							4,003.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300028464	5/26/2022				ESTIMATED COST FOR (WOOD) TRASH REMOVAL FOR JULY 1, 2021 TO JUNE 30, 2022 FOR COMPLEX	7,200.00	
PO 31300028464 Total							7,200.00	
CUMBERLAND SEPTIC SERVICE INC. Total							7,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300030632	5/26/2022				TWO (2) GRUNDFOS DDA200-4AR-PV/T/C-F-31A7A7B KYNAR (PVDF) HEAD W/ TEFLON ELASTOMERS; 0.066-52.8 GPH AT 58 PSI MAX P/N 99159485 - AT \$4589.75 EACH; SHIPPING AT \$180.00	9,899.50	
PO 31300030632 Total							9,899.50	
DAPARAK, INC. Total							9,899.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300030543	5/18/2022				DELL.COM - (1) PRECISION 5560 FOR ANGEL PLATT	2,026.13	
PO 31300030543 Total							2,026.13	
DELL MARKETING L.P.	31300030613	5/25/2022				DELL.COM - (1) EPSON SURECOLOR T51R0M FOR WINN JENKINS	4,545.45	
PO 31300030613 Total							4,545.45	
DELL MARKETING L.P. Total							6,571.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DENNING CONTRACTING COMPANY	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	240.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	300.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	291.20	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	144.95	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	1,001.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC		
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	347.10	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	173.55	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	14.95	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	201.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	201.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	211.25	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	330.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	232.96	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	280.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	509.60	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	280.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	336.00	
	31300030435	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029410 FOR ON-CALL CONCRETE SERVICES FOR WRC	210.00	
PO 31300030435 Total							5,305.01	
DENNING CONTRACTING COMPANY Total							5,305.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,711.80	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,038.50	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,362.08	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	741.92	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL	1,414.44	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC		
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	741.92	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	890.60	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,100.12	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	890.60	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	768.84	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	959.92	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	864.38	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,100.12	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	785.80	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,476.06	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,362.08	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	838.16	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,588.56	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	890.60	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED	1,152.48	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA 31300028211 FOR WRC		
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	890.60	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,419.42	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,527.72	
	31300030557	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	1,139.14	
PO 31300030557 Total							26,655.86	
DIAMOND CONSTRUCTORS, INC.	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	300.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	300.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	350.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	300.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	300.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	300.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	500.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	500.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	250.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	275.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED	300.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA 31300028211 FOR WRC		
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	225.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	175.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	420.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	360.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	480.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	500.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	200.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	300.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	300.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	360.00	
	31300030558	5/19/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028211 FOR WRC	150.65	
						PO 31300030558 Total	7,145.65	
DIAMOND CONSTRUCTORS, INC.	31300030565	5/20/2022				DIAMOND CONSTRUCTORS-TO SEALCOAT AND RESTRIPE FOUR PWC EMPLOYEE PARKING LOTS-SOUTH EMPLOYEE, ADMIN, OPS, AND CSC	62,355.11	
						PO 31300030565 Total	62,355.11	
DIAMOND CONSTRUCTORS, INC.	31300030636	5/27/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028198 FOR ELECTRIC CONSTRUCTION	2,324.97	
						PO 31300030636 Total	2,324.97	
						DIAMOND CONSTRUCTORS, INC. Total	98,481.59	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIGITAL DEFENSE INC.	31300030436	5/4/2022				DIGITAL DEFENSE - 36 MONTHS - FRONTLINE WAS - WEB APPLICATION SCANNING SUBSCRIPTION YEAR 2	6,300.00	
							PO 31300030436 Total	6,300.00
							DIGITAL DEFENSE INC. Total	6,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300030508	5/12/2022	10	369.00	EACH	METER, DIGITAL, MULTIMETER, CLAMP-ON	3,690.00	
							PO 31300030508 Total	3,690.00
							DILLON SUPPLY COMPANY Total	3,690.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300030408	5/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	32,646.47	
	31300030408	5/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	2,580.81	
	31300030408	5/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	56,771.76	
	31300030408	5/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	43,711.53	
	31300030408	5/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	38,934.20	
							PO 31300030408 Total	174,644.77
DIRECTIONAL SERVICES, INC.	31300030463	5/9/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	21,958.89	
	31300030463	5/9/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	10,551.01	
	31300030463	5/9/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES	17,680.26	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT		
PO 31300030463 Total							50,190.16	
DIRECTIONAL SERVICES, INC.	31300030548	5/19/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028182 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	109,273.38	
PO 31300030548 Total							109,273.38	
DIRECTIONAL SERVICES, INC. Total							334,108.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOUSE A HOUSE LOW PRESSURE CLEANING	31300030422	5/3/2022				(DOUSE A HOUSE) LOW PRESSURE CLEAN FOR 7 FUEL TANKS. QUOTE: EST0052, 4/3/22	6,630.00	
PO 31300030422 Total							6,630.00	
DOUSE A HOUSE LOW PRESSURE CLEANING Total							6,630.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN WEINBERG GENZER & PEMBROKE, P.C.	31300029034	5/24/2022				FIRST AMENDMENT TO SERVICE AGREEMENT TO ADD \$10,000 TO PO 31300029034 FOR FERC LEGAL COUNSEL	10,000.00	
PO 31300029034 Total							10,000.00	
DUNCAN WEINBERG GENZER & PEMBROKE, P.C. Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EATON CORPORATION	31300030515	5/13/2022				EATON MODEL DESCRIPTION-9170 PLUS 12-SLOT-15 KVA...1PH UPS FLEX: 1 YEAR, 7X24 NEXT DAY RSP, PARTS & LABOR CVG (FLN71XXX-18000UN)	4,567.20	
PO 31300030515 Total							4,567.20	
EATON CORPORATION Total							4,567.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY, INC.	31300030536	5/18/2022	125	2.14	EACH	TAGS, "DANGER-DO NOT OPERATE", WITH PLASTIC COVER	268.10	
PO 31300030536 Total							268.10	
EMED COMPANY, INC. Total							268.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMTEC CONSULTING SERVICES LLC	31300030605	5/25/2022				SERVICE AGREEMENT TO PROVIDE ADVISORY SERVICES FOR WACS IMPLEMENTATION	244,404.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030605 Total	244,404.00	
						EMTEC CONSULTING SERVICES LLC Total	244,404.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300030496	5/12/2022				SERVICE AGREEMENT TO PROVIDE A GOOGLE DIALOG FLOW BOT TO INTEGRATE INTO NICE CXOne	186,865.00	
						PO 31300030496 Total	186,865.00	
EPLUS TECHNOLOGY, INC.	31300030513	5/13/2022				EPLUS-UPGRADE THE EXISTING LIGHTING SYSTEM IN THE TRAINING ROOM. LIGHTING-118876	29,906.00	
						PO 31300030513 Total	29,906.00	
EPLUS TECHNOLOGY, INC.	31300030569	5/20/2022				EPLUS TECHNOLOGY -SERVICE AGREEMENT FOR F5 APPLIANCES MIGRATION	15,800.00	
						PO 31300030569 Total	15,800.00	
EPLUS TECHNOLOGY, INC.	31300030610	5/25/2022				EPLUS TECHNOLOGY - ELEVEO RECORDING	1,243.90	
						PO 31300030610 Total	1,243.90	
						EPLUS TECHNOLOGY, INC. Total	233,814.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300030531	5/17/2022	6	2,798.00	EACH	TRANSFORMER, CONV, 100 KVA 7.2/12.47Y-120/240	16,788.00	
						PO 31300030531 Total	16,788.00	
						ERMCO Total	16,788.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300030456	5/6/2022	40	4.99	EACH	SPRAY, WASP, HORNET AND FIRE ANT	199.60	
	31300030456	5/6/2022	22	26.55	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	584.03	
						PO 31300030456 Total	783.63	
FASTENAL COMPANY	31300030507	5/12/2022	316	0.29	EACH	BATTERY, "AA", ALKALINE	91.64	
						PO 31300030507 Total	91.64	
FASTENAL COMPANY	31300030553	5/19/2022	60	0.72	EACH	BATTERY, "C", ALKALINE	43.20	
						PO 31300030553 Total	43.20	
						FASTENAL COMPANY Total	918.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300027896	5/19/2022				Blanket PO for Parts/Supplies from Fayetteville Steel 0152.640020	4,000.00	
						PO 31300027896 Total	4,000.00	
						FAYETTEVILLE STEEL Total	4,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE SYMPHONY ORCHESTRA, INC	31300030484	5/10/2022				SPONSORSHIP FOR THE FAYETTEVILLE SYMPHONY ORCHESTRA	10,000.00	
							PO 31300030484 Total	10,000.00
							FAYETTEVILLE SYMPHONY ORCHESTRA, INC Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300030551	5/19/2022				FTCC DELIVERY OF EXCEL TRAINING IN ACCORDANCE WITH APRIL 26, 2022 QUOTE	1,820.00	
							PO 31300030551 Total	1,820.00
							FAYETTEVILLE TECHNICAL COMM COLLEGE Total	1,820.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300030444	5/5/2022	12	288.14	EACH	SADDLE,SERV,24" X 1", F/DI PIPE, OD=24.30-25.90	3,457.68	
							PO 31300030444 Total	3,457.68
FERGUSON ENTERPRISES LLC	31300030450	5/5/2022	78	10.85	EACH	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	846.30	
	31300030450	5/5/2022	42	23.58	EACH	COUPLING, REPAIR, 4" PVC, SDR26, NO STOP (G x G)	990.36	
	31300030450	5/5/2022	16	285.00	EACH	KIT, REPAIR, MARK - 73 (AFC ONLY)	4,560.00	
							PO 31300030450 Total	6,396.66
							FERGUSON ENTERPRISES LLC Total	9,854.34

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300030059	5/26/2022				Forms & Supply - Office Supplies for Executive Division	150.00	
							PO 31300030059 Total	150.00
							FORMS & SUPPLY, INC. Total	150.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300030448	5/5/2022	3	148.57	EACH	SADDLE,SERV,16"X1",AC PIPE,OD=18.50-19.25	445.71	
							PO 31300030448 Total	445.71
FORTILINE WATERWORKS	31300030476	5/10/2022	8	64.46	EACH	SADDLE,SERV.,12"X1",CC,C-900,DI,AC, "OD 13.20-14.38"	515.68	
							PO 31300030476 Total	515.68
FORTILINE WATERWORKS	31300030522	5/13/2022	50	7.32	EACH	COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	366.00	
	31300030522	5/13/2022	105	6.45	EACH	ELL, BRASS, 1", STREET, NO LEAD	677.25	
	31300030522	5/13/2022	5	146.00	EACH	PLUG, CI, 12", MJ	730.00	
	31300030522	5/13/2022	12	147.00	EACH	SADDLE, SERV, 16" X 1", 2-STRAP	1,764.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030522 Total	3,537.25	
FORTILINE WATERWORKS	31300030651	5/27/2022	40	15.95	EACH	MARKER,UTILITY,SEWER FORCE MAIN, W/VINYL DECAL	638.00	
	31300030651	5/27/2022	116	15.95	EACH	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	1,850.20	
	31300030651	5/27/2022	40	15.95	EACH	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	638.00	
						PO 31300030651 Total	3,126.20	
FORTILINE WATERWORKS	31300030652	5/27/2022	2	425.00	EACH	CUTTER, SHELL, 6-1/2", DIAMOND EDGE	850.00	
	31300030652	5/27/2022	32	58.00	EACH	BOTTOM SECTION, 2', F/VALVE BOX	1,856.00	
						PO 31300030652 Total	2,706.00	
						FORTILINE WATERWORKS Total	10,330.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOX ROTHSCHILD, LLP	31300030582	5/24/2022				SERVICE AGREEMENT FOX ROTHSCHILD FOR WASTE TO ENERGY PROJECT - NCUC FILING	50,000.00	
						PO 31300030582 Total	50,000.00	
						FOX ROTHSCHILD, LLP Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRANKLIN COVEY CLIENT SALES, INC.	31300030501	5/12/2022				FRANKLIN COVEY ALL ACCESS PASS LICENSE AGREEMENT	27,000.00	
						PO 31300030501 Total	27,000.00	
						FRANKLIN COVEY CLIENT SALES, INC. Total	27,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRESH FINISH CONSTRUCTION AND MAINTENANCE INC.	31300030462	5/9/2022				BLANKET PURCHASE AGREEMENT #31300030226 FOR SHED RELOCATION SERVICES FOR ANNEXATION RIGHT OF WAY SERVICES	5,200.00	
						PO 31300030462 Total	5,200.00	
						FRESH FINISH CONSTRUCTION AND MAINTENANCE INC. Total	5,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300030512	5/13/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028217 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT	1,190.00	
						PO 31300030512 Total	1,190.00	
FROEHLING & ROBERTSON INC	31300030578	5/23/2022				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	4,660.00	
						PO 31300030578 Total	4,660.00	
						FROEHLING & ROBERTSON INC Total	5,850.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300030532	5/17/2022				SERVICE AGREEMENT TO PROVIDE ON-SITE SERVICE MAINTENANCE FOR THE CROSS CREEK WRF.	9,116.20	
						PO 31300030532 Total	9,116.20	
						GARDNER DENVER NASH, LLC Total	9,116.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300030428	5/4/2022				(GE) PERFORM FLUX PROBE SERVICE ON G/T2 GENERATOR PROPOSAL# 1604490	8,000.00	
						PO 31300030428 Total	8,000.00	
GE INTERNATIONAL, INC.	31300030443	5/5/2022				(GE) COLLECT AND ANALYZE VIBRATION DATA ON G/T2 FRAME 5 COMBUSTIION TURBINE. QUOTE: 1609985, 4/29/22	31,956.00	
						PO 31300030443 Total	31,956.00	
						GE INTERNATIONAL, INC. Total	39,956.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300030441	5/5/2022				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	2,264.40	
						PO 31300030441 Total	2,264.40	
GILBERT HORNER PAVING LLC	31300030516	5/13/2022				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	23,353.49	
						PO 31300030516 Total	23,353.49	
GILBERT HORNER PAVING LLC	31300030586	5/24/2022				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	3,963.60	
						PO 31300030586 Total	3,963.60	
GILBERT HORNER PAVING LLC	31300030587	5/24/2022				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	3,963.60	
						PO 31300030587 Total	3,963.60	
GILBERT HORNER PAVING LLC	31300030595	5/24/2022				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	3,568.40	
						PO 31300030595 Total	3,568.40	
GILBERT HORNER PAVING LLC	31300030603	5/25/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032	3,467.69	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022		
							PO 31300030603 Total	3,467.69
							GILBERT HORNER PAVING LLC Total	40,581.18

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300030562	5/20/2022				GILL SECURITY-REPLACEMENT OF FAILED MAG LOCKS AND WIRING ON REAR OPERATIONS CENTER ENTRANCES	1,793.40	
							PO 31300030562 Total	1,793.40
							GILL SECURITY SYSTEMS, INC. Total	1,793.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300030541	5/18/2022	5	18.76	EACH	PHOTO CELL,120 V., AREA LIGHTS	93.80	
	31300030541	5/18/2022	10	31.62	EACH	PHOTO-CELL,PLANT LIGHTS,LOAD 208 TO 277 VAC	316.20	
							PO 31300030541 Total	410.00
							GRAINGER INDUSTRIAL SUPPLY Total	410.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300028300	5/20/2022				Blanket PO for outsourced repairs from Gregory Poole 0153	12,000.00	
							PO 31300028300 Total	12,000.00
							GREGORY POOLE EQUIPMENT CO. Total	12,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300030414	5/3/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300030039 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES	7,000.00	
							PO 31300030414 Total	7,000.00
HALL'S TREE SERVICE INC.	31300030549	5/19/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300030039 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES	8,000.00	
							PO 31300030549 Total	8,000.00
HALL'S TREE SERVICE INC.	31300030594	5/24/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300030039 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES	5,000.00	
							PO 31300030594 Total	5,000.00
							HALL'S TREE SERVICE INC. Total	20,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300030360	5/13/2022				FUNDS FOR SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE CROSS CREEK WRF IPS AND PS#3 REHABILITATION PROJECT (BOND FUND)	100,000.00	
							PO 31300030360 Total	100,000.00
							HAZEN AND SAWYER,P.C. Total	100,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HELP/SYSTEMS, LLC	31300030593	5/24/2022				DIGITAL DEFENSE (HELP SYSTEMS INC) - FRONTLINE WEB APPLICATION SCANNING	6,300.00	
							PO 31300030593 Total	6,300.00
							HELP/SYSTEMS, LLC Total	6,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ADVERTISING ASSOCIATES LLC	31300028431	5/13/2022				Add to PO# 31300028431	79,747.50	
							PO 31300028431 Total	79,747.50
HODGES ADVERTISING ASSOCIATES LLC	31300028499	5/3/2022				Add to PO# 31300028499	2,070.00	
							PO 31300028499 Total	2,070.00
							HODGES ADVERTISING ASSOCIATES LLC Total	81,817.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300030504	5/12/2022	19	9.99	EACH	GASOLINE ADDITIVE, 8 OZ. BOTTLE	189.81	
							PO 31300030504 Total	189.81
HOPE MILLS SAW AND MOWER, INC	31300030537	5/18/2022	26	27.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	726.70	
							PO 31300030537 Total	726.70
HOPE MILLS SAW AND MOWER, INC	31300030633	5/26/2022				ONE (1) TS700-14 STQW 98.5CC 14 CUT SAW	1,224.00	
							PO 31300030633 Total	1,224.00
							HOPE MILLS SAW AND MOWER, INC Total	2,140.51

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBER TECHNOLOGY, INC.	31300028826	5/24/2022				ADDITIONAL SCRAPPER ARM - AT \$2,675.11	2,675.11	
							PO 31300028826 Total	2,675.11
							HUBER TECHNOLOGY, INC. Total	2,675.11

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300030519	5/13/2022				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	288.00	
	31300030519	5/13/2022				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	288.00	
	31300030519	5/13/2022				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	375.00	
	31300030519	5/13/2022				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	1,603.72	
	31300030519	5/13/2022				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	611.50	
	31300030519	5/13/2022				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	50.00	
	31300030519	5/13/2022				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	625.00	
PO 31300030519 Total							3,841.22	
HUTCHENS LAW FIRM, LLP	31300030530	5/17/2022				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	951.00	
	31300030530	5/17/2022				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	60.00	
PO 31300030530 Total							1,011.00	
HUTCHENS LAW FIRM, LLP Total							4,852.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300030425	5/4/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	21,363.43	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030425 Total	21,363.43	
HYDROSTRUCTURES, P.A.	31300030427	5/4/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	60,484.86	
						PO 31300030427 Total	60,484.86	
HYDROSTRUCTURES, P.A.	31300030434	5/4/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	48,265.08	
						PO 31300030434 Total	48,265.08	
HYDROSTRUCTURES, P.A.	31300030468	5/9/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	23,617.82	
						PO 31300030468 Total	23,617.82	
HYDROSTRUCTURES, P.A.	31300030589	5/24/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	42,177.05	
						PO 31300030589 Total	42,177.05	
HYDROSTRUCTURES, P.A.	31300030617	5/26/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	21,948.30	
						PO 31300030617 Total	21,948.30	
HYDROSTRUCTURES, P.A.	31300030619	5/26/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300028206 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC	32,657.92	
						PO 31300030619 Total	32,657.92	
						HYDROSTRUCTURES, P.A. Total	250,514.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300030579	5/23/2022				*WP200I COLILERT, GAMMA IRRAD 100ml 200PK (QUANTITY 4)*COLILERT-18 200-PACK 2K (QUANTITY 2)WP2001-18 GAMMA IRAD COLILERT-18 200 PACK (QUANTITY 2)WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX (QUANTITY 4)	6,305.38	
						PO 31300030579 Total	6,305.38	
						IDEXX LABORATORIES INC. Total	6,305.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300030524	5/13/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028219 FOR SANITARY SEWER MAIN REHABILITATION WORK	427,760.10	
	31300030524	5/13/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028219 FOR SANITARY SEWER MAIN REHABILITATION WORK	84,082.30	
						PO 31300030524 Total	511,842.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300030631	5/26/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028219 FOR SANITARY SEWER MAIN REHABILITATION WORK	498,834.87	
	31300030631	5/26/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028219 FOR SANITARY SEWER MAIN REHABILITATION WORK	865,542.56	
PO 31300030631 Total							1,364,377.43	
INSITUFORM TECHNOLOGIES LLC Total							1,876,219.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERCOASTAL MARINE, LLC	31300030489	5/10/2022				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL DIVERS TO INSPECT THE RAW WATER INTAKE AT THE P.O. HOFFER WTP.	9,500.00	
PO 31300030489 Total							9,500.00	
INTERCOASTAL MARINE, LLC Total							9,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300030573	5/20/2022	62	34.80	CS	BAG, REFUSE,BLACK,30" X 36", MED, 2.0 MIL, (250/CS)	2,157.60	
PO 31300030573 Total							2,157.60	
IPC OF FAYETTEVILLE, INC. Total							2,157.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.G. PARKS & SON, INC	31300027880	5/6/2022				Blanket PO for PARTS/SUPPLIES from J. G. PARKS 0152.640020	2,500.00	
PO 31300027880 Total							2,500.00	
J.G. PARKS & SON, INC Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT COMPANY	31300027883	5/6/2022				Blanket PO for PARTS/SUPPLIES from JAMES RIVER 0152.640020	2,000.00	
PO 31300027883 Total							2,000.00	
JAMES RIVER EQUIPMENT COMPANY Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300030452	5/6/2022				RP3 Uniform Polo Shirts and T-shirts for the Electric Division per the attached JEB Design Quote dated 4/19/2022	3,019.50	
PO 31300030452 Total							3,019.50	
JEB DESIGNS, INC. Total							3,019.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300030539	5/18/2022	300	1.34	EACH	STAKE, ENGINEERING, 3/4" X 2" X 45"	402.00	
PO 31300030539 Total							402.00	
JOHNSON LUMBER PRODUCTS, INC. Total							402.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	3,131.70	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	1,204.50	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	7,161.30	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	2,737.50	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	2,956.50	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	16,425.00	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	6,570.00	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	876.00	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	5,913.00	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	7,884.00	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	10,074.00	
	31300030470	5/9/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	5,146.50	
PO 31300030470 Total							70,080.00	
KLEEN LINE, LTD.	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	13,468.50	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	9,636.00	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	219.00	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	10,840.50	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	2,628.00	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	766.50	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239	1,533.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR HERBICIDE APPLICATION SERVICES FOR WRC		
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	5,256.00	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	8,760.00	
	31300030559	5/19/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	2,299.50	
PO 31300030559 Total							55,407.00	
KLEEN LINE, LTD.	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	65.70	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	65.70	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	1,073.10	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	7,884.00	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	438.00	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	876.00	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	328.50	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	219.00	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	21.90	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	5,146.50	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	2,781.30	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	175.20	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	503.70	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	109.50	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	2,628.00	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	284.70	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	438.00	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	197.10	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC	175.20	
	31300030561	5/20/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300028239 FOR HERBICIDE APPLICATION SERVICES FOR WRC		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030561 Total	23,411.10	
KLEEN LINE, LTD.	31300030635	5/27/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300028264 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS	50,220.00	
						PO 31300030635 Total	50,220.00	
						KLEEN LINE, LTD. Total	199,118.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEONARD ALUMINUM UTILTY BUILDINGS LLC	31300030411	5/2/2022				LEONARD ALUMINUM UTILITY BUILDING-TO PURCHASE AND DELIVER A 12'X24' ALUMINUM SHED FOR THE WAREHOUSE YARD	7,195.00	
						PO 31300030411 Total	7,195.00	
						LEONARD ALUMINUM UTILTY BUILDINGS LLC Total	7,195.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300030509	5/12/2022	12	14.29	EACH	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	171.51	
						PO 31300030509 Total	171.51	
						LINE EQUIPMENT SALES CO., INC. Total	171.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300030426	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA # 31300029789 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 22	42,923.20	
						PO 31300030426 Total	42,923.20	
LOOKS GREAT SERVICES OF MS, INC.	31300030535	5/18/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA # 31300029789 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 22	54,528.90	
						PO 31300030535 Total	54,528.90	
LOOKS GREAT SERVICES OF MS, INC.	31300030614	5/26/2022				LOOKS GREAT SERVICES-TRIMMING OF TREES ON OPERATIONS CENTER CAMPUS	1,507.56	
						PO 31300030614 Total	1,507.56	
LOOKS GREAT SERVICES OF MS, INC.	31300030626	5/26/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA # 31300029789 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 22	3,663.60	
						PO 31300030626 Total	3,663.60	
LOOKS GREAT SERVICES OF MS, INC.	31300030627	5/26/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA # 31300029789 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 22	2,405.92	
						PO 31300030627 Total	2,405.92	
LOOKS GREAT SERVICES OF MS, INC.	31300030628	5/26/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA # 31300029789 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE	150.37	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY 22		
						PO 31300030628 Total	150.37	
LOOKS GREAT SERVICES OF MS, INC.	31300030630	5/26/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA # 31300029789 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 22	60,302.50	
						PO 31300030630 Total	60,302.50	
						LOOKS GREAT SERVICES OF MS, INC. Total	165,482.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & E CONTRACTING, INC.	31300030497	5/12/2022				M&E CONTRACTING-TO PURCHASE AND INSTALL 65 DOCK BUMPERS @ THE WAREHOUSE	7,596.00	
						PO 31300030497 Total	7,596.00	
						M & E CONTRACTING, INC. Total	7,596.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300030525	5/13/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028220 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT	506,126.60	
						PO 31300030525 Total	506,126.60	
						MAINLINING AMERICA, LLC Total	506,126.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARSH WORTHAM	31300030606	5/25/2022				PWC PROPERTY INSURANCE RENEWAL FROM MAY 1, 2022 - MAY 1, 2023	1,503,145.40	
						PO 31300030606 Total	1,503,145.40	
						MARSH WORTHAM Total	1,503,145.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAZZELLA FHS	31300030418	5/3/2022				PO for the ANSI, OSHA Inspections for all PWC Cranes by Mazzella-FHS	5,400.00	
						PO 31300030418 Total	5,400.00	
						MAZZELLA FHS Total	5,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300030547	5/18/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028794 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY22.	3,192.27	
						PO 31300030547 Total	3,192.27	
MCDONALD MATERIALS,	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA	708.59	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.						31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT		
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	577.61	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	576.43	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	709.18	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	698.86	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	712.72	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	698.56	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	703.28	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	712.13	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	722.46	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	718.62	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	710.95	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	695.02	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	692.66	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	702.10	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC	700.33	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION DEPARTMENT		
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	722.75	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	702.40	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	576.73	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	705.05	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	704.17	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	703.28	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	578.79	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	567.29	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	585.28	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	599.44	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	718.92	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	667.59	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	700.63	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	705.94	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	705.94	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	682.63	
	31300030571	5/20/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028236 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT	549.29	
							PO 31300030571 Total	22,215.62
							MCDONALD MATERIALS, INC. Total	25,407.89

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300028525	5/19/2022				TO ADDED ADDITIONAL FUNDS BPO MCKESSON PO31300028525 FOR REGULAR NON COVID MEDICAL SUPPLIES (0356)	2,500.00	
							PO 31300028525 Total	2,500.00
							MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300025479	5/13/2022				Move PO 31300025479 Balance to 2021 Bonds Series for WATER TRANS MAIN IMPROVE ALONG CLIFFDALE RD.	101,263.98	
							PO 31300025479 Total	101,263.98
							MCKIM & CREED INC. Total	101,263.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES LLC	31300030604	5/25/2022				TO PURCHASE 100 TONS OF LIME DUMPED ON FARM AT PARKTON, NC @ \$65.00 P/TON	6,500.00	
							PO 31300030604 Total	6,500.00
							MCLAMB FARM SERVICES LLC Total	6,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCPHAIL'S CRANE SERVICE	31300030580	5/23/2022				(McPHAIL'S) CRANE RENTAL FOR MAY 2022 TO JUNE 2022.	500.00	
							PO 31300030580 Total	500.00
							MCPHAIL'S CRANE SERVICE Total	500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEADOW CREEK POWER CONSULTANTS	31300030493	5/11/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029333 FOR SERVICE AGREEMENT TO PROVIDE CONSULTING AND OBSERVATION SERVICES OF UTILITY CONTRACTORS FOR UCD COMMERCIAL CONSTRUCTION WORK	7,508.28	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ORDERS FOR FY22		
							PO 31300030493 Total	7,508.28
							MEADOW CREEK POWER CONSULTANTS Total	7,508.28
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300030545	5/18/2022				PAY APPLICATIONS TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028613 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY WORK FOR FY22	127,697.83	
							PO 31300030545 Total	127,697.83
MECHANICAL JOBBERS MARKETING INC.	31300030546	5/18/2022				PAY APPLICATIONS TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028613 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY WORK FOR FY22	177,091.83	
							PO 31300030546 Total	177,091.83
							MECHANICAL JOBBERS MARKETING INC. Total	304,789.66
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300030483	5/10/2022	1	9,679.00	EACH	Purchase of VIDAR with accessories, Vacuum Interrupter Bottle Tester for 27K	9,679.00	
							PO 31300030483 Total	9,679.00
MEGGER	31300030563	5/20/2022	1	4,625.00	EACH	MEGGER.... (2) P2H85T1G85..TWO PORTABLE CABLE REELS	4,625.00	
	31300030563	5/20/2022	1	7,365.00	EACH	MEGGER.... (2) 1013124..DIGIPHONE+2 SET	7,365.00	
	31300030563	5/20/2022	1	35,985.00	EACH	MEGGER.... (2)ST25-MMXX12T2MS...PORTABLE/VEHICLE MOUNT CABLE	35,985.00	
							PO 31300030563 Total	47,975.00
							MEGGER Total	57,654.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300030529	5/16/2022	8	8,617.00	EACH	POLE,TUBULAR GALVANIZED STEEL,85',S-04.9	68,936.00	
							PO 31300030529 Total	68,936.00
							MEYER UTILITY STRUCTURES, LLC Total	68,936.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MIDSOUTH ELECTRIC INC.	31300030602	5/24/2022				INVENTORY FOR LED BULBS	2,378.88	
							PO 31300030602 Total	2,378.88
							MIDSOUTH ELECTRIC INC. Total	2,378.88

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300030437	5/4/2022				YEAR 1 OF 3 BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029580 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY22	2,623.19	
PO 31300030437 Total							2,623.19	
MOORMAN, KIZER & REITZEL, INC.	31300030611	5/25/2022				YEAR 1 OF 3 BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029580 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY22	18,035.32	
PO 31300030611 Total							18,035.32	
MOORMAN, KIZER & REITZEL, INC. Total							20,658.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300028426	5/13/2022				MYTHICS - TO ADD ADDITIONAL FUNDS TO PO# 31300028426 FOR LAST INVOICE	5,000.00	
PO 31300028426 Total							5,000.00	
MYTHICS, INC.	31300030555	5/19/2022				MYTHICS - HCM 49 MONTH EXPANSION THRU 6.30.22 // REF: PO#1 \$12,061.71 BY 5.25.22 // PO#2 \$122,339.87 BY 7.5.22	2,853.71	
	31300030555	5/19/2022				MYTHICS - HCM 49 MONTH EXPANSION THRU 6.30.22 // REF: PO#1 \$12,061.71 BY 5.25.22 // PO#2 \$122,339.87 BY 7.5.22 - INTEREST	631.00	
	31300030555	5/19/2022				MYTHICS - HCM 49 MONTH EXPANSION THRU 6.30.22 // REF: PO#1 \$12,061.71 BY 5.25.22 // PO#2 \$122,339.87 BY 7.5.22 - LIABILITY	8,577.00	
PO 31300030555 Total							12,061.71	
MYTHICS, INC.	31300030566	5/20/2022				MYTHICS - ORACLE CLOUD SUBSCRIPTION - HCM PROJECT - REF: OMNIA CONTRACT 180233-002 PO ISSUE B4 SCHED: PO(1) 158731.50 3/26/21; PO(2) 133156.50 3/26/22; PO(3) 133156.50 3/26/23; PO(4) 133156.50 3/26/24; PO(5) 133156.50 3/26/25 - LIABILITY	103,420.00	
	31300030566	5/20/2022				MYTHICS - ORACLE CLOUD SUBSCRIPTION - HCM PROJECT - REF: OMNIA CONTRACT 180233-002 PO ISSUE B4 SCHED: PO(1) 158731.50 3/26/21; PO(2) 133156.50 3/26/22; PO(3) 133156.50 3/26/23; PO(4) 133156.50 3/26/24; PO(5) 133156.50 3/26/25	6,208.50	
	31300030566	5/20/2022				MYTHICS - ORACLE CLOUD SUBSCRIPTION - HCM PROJECT - REF: OMNIA CONTRACT 180233-002 PO ISSUE B4 SCHED: PO(1) 158731.50 3/26/21; PO(2) 133156.50 3/26/22; PO(3) 133156.50 3/26/23; PO(4) 133156.50 3/26/24; PO(5) 133156.50 3/26/25 - INTEREST	23,528.00	
PO 31300030566 Total							133,156.50	
MYTHICS, INC. Total							150,218.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300030419	5/3/2022				TAX AND TAG FOR THE REPLACEMENT OF 2326 - DEPARTMENT 0820 - PO 31300028141	1,958.85	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030419 Total	1,958.85	
N.C. DIVISION OF MOTOR VEHICLES	31300030429	5/4/2022				TAX AND TAG FOR THE REPLACEMENT OF 3335 - DEPARTMENT 0620 - FY 2022 BUDGET - PO 31300028293	1,365.45	
						PO 31300030429 Total	1,365.45	
N.C. DIVISION OF MOTOR VEHICLES	31300030430	5/4/2022				TAX AND TAG FOR THE REPLACEMENT OF 576 - DEPARTMENT 3022 - FY 2022 BUDGET - PO 31300027968	2,476.77	
						PO 31300030430 Total	2,476.77	
N.C. DIVISION OF MOTOR VEHICLES	31300030431	5/4/2022				TAX AND TAG FOR ADDITION TO DEPARTMENT 0620 - FY 2022 BUDGET - PO 31300028695	4,068.48	
						PO 31300030431 Total	4,068.48	
N.C. DIVISION OF MOTOR VEHICLES	31300030432	5/4/2022				TAX AND TAG FOR THE REPLACEMENT OF 1108 - DEPARTMENT 0821 - FY 2022 - PO 31300028138	1,766.34	
						PO 31300030432 Total	1,766.34	
N.C. DIVISION OF MOTOR VEHICLES	31300030433	5/4/2022				TAX AND TAG FOR THE REPLACEMENT OF 367 - DEPARTMENT 0620 - FY2021 BUDGET - PO 31300025592	2,006.00	
						PO 31300030433 Total	2,006.00	
						N.C. DIVISION OF MOTOR VEHICLES Total	13,641.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300028258	5/24/2022				ADDITIONAL COST SHARE AGREEMENT WITH NCDEQ FOR THE AQUATIC WEED CONTROL PROGRAM FOR HERBICIDE TREATEMNT OF THE HYDRILLA IN MINTZ POND AND BRAZILIAN ELODEA IN BMP17 AND FALL SURVEY IN MINTZ POND FOR FY 22 SERVICES.	3,300.00	
						PO 31300028258 Total	3,300.00	
						NCDEQ-DIVISION OF WATER RESOURCES Total	3,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300030568	5/20/2022				NERC/SERC ASSESSMENTS BILLED QUARTERLY	1,850.00	
						PO 31300030568 Total	1,850.00	
						NERC Total	1,850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW RESOURCES GROUP, INC.	31300030601	5/24/2022				INVENTORY ORDER FOR NRG (2)- NOZZLES, HOSE WASHERS AND RULERS	4,509.00	
						PO 31300030601 Total	4,509.00	
						NEW RESOURCES GROUP, INC. Total	4,509.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH	31300030417	5/3/2022	216	36.00	EACH	CEMENT, HYDRAULIC, 5 GAL.	7,776.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTION SUPPLY, LLC								
PO 31300030417 Total							7,776.00	
NEW SOUTH CONSTRUCTION SUPPLY, LLC Total							7,776.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NICE	31300030495	5/12/2022				SOFTWARE AS A SERVICE (SaaS) AGREEMENT TO PROVIDE PROFESSIONAL SERVICES METHODOLOGY FOR THE E-IVR PROJECT - CAPITAL	79,063.25	
	31300030495	5/12/2022				SOFTWARE AS A SERVICE (SaaS) AGREEMENT TO PROVIDE PROFESSIONAL SERVICES METHODOLOGY FOR THE E-IVR PROJECT - TRAINING	13,859.39	
PO 31300030495 Total							92,922.64	
NICE Total							92,922.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA CHAMBER	31300030479	5/10/2022				NC CHAMBER FY22-FY23 MEMBERSHIP	3,170.00	
PO 31300030479 Total							3,170.00	
NORTH CAROLINA CHAMBER Total							3,170.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300030410	5/2/2022				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR BRCO CONDEMNATIONS FOR PROPERTIES AS NEEDED	307.23	
	31300030410	5/2/2022				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR BRCO CONDEMNATIONS FOR PROPERTIES AS NEEDED	193.52	
PO 31300030410 Total							500.75	
PARKER POE ADAMS & BERNSTEIN Total							500.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PBMARES, LLP	31300030447	5/5/2022				PBMARES AUDIT SERVICES FOR FY22 THRU JUNE 30, 2022	10,750.00	
PO 31300030447 Total							10,750.00	
PBMARES, LLP Total							10,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	12,760.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES		
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	8,869.20	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	2,617.20	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	6,735.28	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	21,308.84	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	4,449.24	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	4,493.30	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	11,428.44	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	10,579.04	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	6,535.20	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	2,178.40	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	13,620.40	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	12,972.80	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	6,549.30	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	12,797.28	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL	11,618.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UTILITY SERVICES		
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	10,728.00	
	31300030526	5/16/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA 31300028665 FOR MISC. ELECTRICAL UTILITY SERVICES	8,653.30	
							PO 31300030526 Total	168,893.22
							PIKE ELECTRIC, LLC Total	168,893.22

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC	31300030615	5/26/2022				MAINTENANCE AGREEMENT	768.00	
	31300030615	5/26/2022				INSERTER MACHINE FOR ACCOUNTING	6,658.40	
							PO 31300030615 Total	7,426.40
							PITNEY BOWES INC Total	7,426.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERSECURE SERVICE INC	31300030413	5/3/2022				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENATIVE MAINTENANCE FOR BACK UP ENERGY GENERATORS - ROCKFISH WRF (0641)	880.00	
	31300030413	5/3/2022				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENATIVE MAINTENANCE FOR BACK UP ENERGY GENERATORS - CROSS CREEK WRF (0640)	340.00	
	31300030413	5/3/2022				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENATIVE MAINTENANCE FOR BACK UP ENERGY GENERATORS - P.O. HOFFER (0630)	680.00	
	31300030413	5/3/2022				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENATIVE MAINTENANCE FOR BACK UP ENERGY GENERATORS - FT. BRAGG BPS (0620)	220.00	
	31300030413	5/3/2022				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENATIVE MAINTENANCE FOR BACK UP ENERGY GENERATORS - MCARTHUR ROAD BPS (0620)	175.00	
							PO 31300030413 Total	2,295.00
							POWERSECURE SERVICE INC Total	2,295.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPM WORKS, INC.	31300030540	5/18/2022				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES FOR PROJECT CREATE PROCESS AUTOMATION & PROJECT ONLINE QUICK START PROJECT	24,900.00	
							PO 31300030540 Total	24,900.00
							PPM WORKS, INC. Total	24,900.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300030473	5/10/2022	2	1,800.00	EACH	MODULE, METERING, PANEL CONTROL, 9996D14C01, EATON/CUTLER HAMMER	3,600.00	
PO 31300030473 Total							3,600.00	
RADWELL INTERNATIONAL, INC. Total							3,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300030505	5/12/2022	21	17.90	EACH	JACKET,RAIN, LARGE, HI-VIS, CL3	375.90	
PO 31300030505 Total							375.90	
RAYCO SAFETY INC.	31300030554	5/19/2022	30	2.85	EACH	AYPANAL, TABLETS 325 MG	85.50	
PO 31300030554 Total							85.50	
RAYCO SAFETY INC. Total							461.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED BARN PROMOS	31300030421	5/3/2022				INVENTORY ORDER RBP TWIST N CHILL FANS (2)	6,143.00	
PO 31300030421 Total							6,143.00	
RED BARN PROMOS	31300030486	5/10/2022				INVENTORY ORDER- RBP REUSABLE WATER BOTTLES(2)	5,790.00	
PO 31300030486 Total							5,790.00	
RED BARN PROMOS	31300030609	5/25/2022				INVENTORY ORDER RBP LARGE CANVAS BAGS	2,055.00	
PO 31300030609 Total							2,055.00	
RED BARN PROMOS Total							13,988.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REPCO	31300030424	5/3/2022	25	23.80	EACH	CONTACTS MOVABLE, G/T 88HR MASTER CTRL CTR PANEL, PN# 1001CG	595.00	
	31300030424	5/3/2022	25	19.60	EACH	CONTACT, STATIONARY, G/T MCC PANEL 88 HR, PN# 4013CG	490.00	
PO 31300030424 Total							1,085.00	
REPCO Total							1,085.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300030409	5/2/2022				SERVICE AGREEMENT RGRID POWER FOR NC DOT PROJECT U-5798A GILLIS HILL RD WIDENING	7,500.00	
PO 31300030409 Total							7,500.00	
RGRID POWER PLLC Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026654	5/12/2022				THIRD AMENDMENT TO SERVICE AGREEMENT 31300026654 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK (MAKE-READY WORK)	50,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300026654	5/12/2022				THIRD AMENDMENT TO SERVICE AGREEMENT 31300026654 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK (NESC VIOLATIONS)	100,000.00	
PO 31300026654 Total							150,000.00	
RIVER CITY CONSTRUCTION INC	31300030438	5/4/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	16,504.20	
PO 31300030438 Total							16,504.20	
RIVER CITY CONSTRUCTION INC	31300030439	5/5/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	5,321.25	
	31300030439	5/5/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	806.25	
PO 31300030439 Total							6,127.50	
RIVER CITY CONSTRUCTION INC	31300030477	5/10/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	16,817.25	
PO 31300030477 Total							16,817.25	
RIVER CITY CONSTRUCTION INC	31300030478	5/10/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	22,423.00	
PO 31300030478 Total							22,423.00	
RIVER CITY CONSTRUCTION INC	31300030503	5/12/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	4,552.80	
	31300030503	5/12/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	25,951.20	
PO 31300030503 Total							30,504.00	
RIVER CITY CONSTRUCTION INC	31300030597	5/24/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	13,658.40	
PO 31300030597 Total							13,658.40	
RIVER CITY CONSTRUCTION INC	31300030598	5/24/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	18,324.60	
PO 31300030598 Total							18,324.60	
RIVER CITY CONSTRUCTION INC	31300030599	5/24/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028004 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2022)	19,947.15	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300030599 Total	19,947.15	
RIVER CITY CONSTRUCTION INC	31300030607	5/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	645.00	
						PO 31300030607 Total	645.00	
RIVER CITY CONSTRUCTION INC	31300030608	5/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	5,520.30	
	31300030608	5/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300028187 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	2,617.80	
						PO 31300030608 Total	8,138.10	
						RIVER CITY CONSTRUCTION INC Total	303,089.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON, P.A.	31300030488	5/10/2022				SERVICE AGREEMENT ROBINSON BRADSHAW & HINSON TO OBTAIN REQUIRED PERMITS AND CONSENTS FROM NCDEQ TO CONSTRUCT AND OPERATE A WASTE GAS COLLECTION	50,000.00	
						PO 31300030488 Total	50,000.00	
						ROBINSON, BRADSHAW AND HINSON, P.A. Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300030592	5/24/2022				TWO (2) PART# 70-R7707A1214) 7" CORE DRILL C-FLANGE, 14" LONG BARRELL - AT \$862.00 EACH ; S&H AT \$82.00	1,806.00	
						PO 31300030592 Total	1,806.00	
						RODDERS & JETS SUPPLY CO. Total	1,806.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFEWARE	31300030625	5/26/2022	59	198.91	EACH	INFLATABLE PFD W/HIT RED/BLK (LIFE JACKET)	11,735.69	
						PO 31300030625 Total	11,735.69	
						SAFEWARE Total	11,735.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300030542	5/18/2022				SEL-2414 Transformer Monitor (241422C1C9X743C1031)	5,870.00	
						PO 31300030542 Total	5,870.00	
						SCHWEITZER ENGINEERING LABORATORIES, INC. Total	5,870.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300030494	5/11/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028644 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC FOR FY22.	1,684.00	
							PO 31300030494 Total	1,684.00
							SEEGARS FENCE CO. INC. OF FAY. Total	1,684.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300030560	5/19/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	3,921.35	
							PO 31300030560 Total	3,921.35
							SELLERS CONCRETE FINISHING Total	3,921.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHARPE CO.	31300030590	5/24/2022				TESTING AND REPLACEMENT OF GLOVES AS NEEDED	2,112.50	
							PO 31300030590 Total	2,112.50
							SHARPE CO. Total	2,112.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300030453	5/6/2022	42	1,728.00	EACH	LUMINAIRE, TEARDROP, 130 W LED MULTI-V, TYPE III	72,576.00	
							PO 31300030453 Total	72,576.00
SHEALY ELECTRICAL WHOLESALERS	31300030458	5/6/2022	52	12.62	EACH	CONNECTOR,ALUM,OH TRANSF,6X350 MCM	656.24	
	31300030458	5/6/2022	19	13.80	EACH	BOLT, SHOULDER EYE, 3/4" X 14"	262.20	
							PO 31300030458 Total	918.44
SHEALY ELECTRICAL WHOLESALERS	31300030517	5/13/2022	400	12.20	EACH	CONNECTOR,ALUM,OH TRANSF,6X350 MCM	4,880.00	
	31300030517	5/13/2022	25	25.53	EACH	CABLE PULLING LUBE	638.25	
	31300030517	5/13/2022	12	92.90	EACH	TRANSFORMER, CURRENT, ROUND WINDOW, 400/5 AMP, 600 V	1,114.80	
							PO 31300030517 Total	6,633.05
SHEALY ELECTRICAL WHOLESALERS	31300030576	5/20/2022	132	16.32	EACH	COUPLING, PVC, 5 DEGREE ANGLE, 4"	2,154.24	
							PO 31300030576 Total	2,154.24
SHEALY ELECTRICAL WHOLESALERS	31300030642	5/27/2022	1000	13.68	EACH	SEAL, COLD SHRK, 0.95 - 1.94"	13,680.00	
							PO 31300030642 Total	13,680.00
SHEALY ELECTRICAL WHOLESALERS	31300030643	5/27/2022	75	622.00	EACH	CROSSARM 10-FOOT, STEEL	46,650.00	
	31300030643	5/27/2022	100	32.06	EACH	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	3,206.00	
	31300030643	5/27/2022	100	125.18	EACH	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	12,518.00	
	31300030643	5/27/2022	200	59.35	EACH	JOINT, 2 STR 1/0 SOL ALCN, 25 KV	11,870.00	
							PO 31300030643 Total	74,244.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALEERS	31300030646	5/27/2022	200	139.35	EACH	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	27,870.00	
							PO 31300030646 Total	27,870.00
							SHEALY ELECTRICAL WHOLESALEERS Total	198,075.73

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300030514	5/13/2022				SHI - EMC SUPPORT RENEWAL - 6/13/22 THRU 8/31/2023	7,542.15	
							PO 31300030514 Total	7,542.15
SHI- GOVERNMENT SOLUTIONS	31300030550	5/19/2022				FREIGHT	60.00	
	31300030550	5/19/2022				SHI- PURCHASE 3 CAMERAS @ N. BOOSTER STATION PER ATTACHED QUOTE	2,832.12	
	31300030550	5/19/2022				SHI-PROVIDE ADDITIONAL 5 YEAR LICENSE @ \$1675.65 @ N. BOOSTER STATION PER ATTACHED QUOTE	1,675.65	
							PO 31300030550 Total	4,567.77
							SHI- GOVERNMENT SOLUTIONS Total	12,109.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300030538	5/18/2022	4600	1.76	POUNDS	POLYMER, LIQUID SPEC 6266	8,096.00	
							PO 31300030538 Total	8,096.00
							SLUDGE PROCESS ENHANCEMENT Total	8,096.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300027948	5/10/2022				Blanket PO for PARTS from SMITH INTERNATIONAL 0152.640020	5,500.00	
	31300027948	5/12/2022				Blanket PO for PARTS from SMITH INTERNATIONAL 0152.640020	5,500.00	
							PO 31300027948 Total	11,000.00
							SMITH INTERNATIONAL TRUCK CENT Total	11,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAPCOMMS, INC.	31300030481	5/10/2022				SNAPCOMMS - ENGAGE LICENSE, CLOUD & PROFESSIONAL SERVICES (SOFTWARE)	16,800.00	
							PO 31300030481 Total	16,800.00
							SNAPCOMMS, INC. Total	16,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOFTWARE ONE INC	31300030572	5/20/2022				SOFTWAREONE - LICENSES FOR USERS	1,890.40	
							PO 31300030572 Total	1,890.40

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOFTWARE ONE INC	31300030644	5/27/2022				SOFTWARE ONE - PROJECT ONLINE PREMIUM FROM PROJECT ONLINE PRO PER USER - 5.1.22 THRU 4.30.23	690.42	
	31300030644	5/27/2022				SOFTWARE ONE - M365 E3 // M365 E5 - 5.1.2022 THRU 4.30.2023	4,878.00	
	31300030644	5/27/2022				SOFTWARE ONE - SQL SERVER ENTERPRISE CORE 2	37,560.74	
	31300030644	5/27/2022				SOFTWARE ONE - M365 E5 FROM SA UNIFIED PER USER - GOV MONTHLY SUBSCRIPTION	215,348.80	
	31300030644	5/27/2022				SOFTWARE ONE - M365 E3 UNIFIED PER USER - GOV MONTHLY SUBSCRIPTION - 5.1.2022 THRU 4.30.2023	21,215.40	
PO 31300030644 Total							279,693.36	
SOFTWARE ONE INC Total							281,583.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300030460	5/6/2022	100	4.35	EACH	GUY, ATTACHMENT, COMBINATION, 5/8"	435.00	
PO 31300030460 Total							435.00	
STUART C. IRBY COMPANY	31300030639	5/27/2022	100	3.85	EACH	BOLT, MACHINE, 3/4" X 16"	385.00	
	31300030639	5/27/2022	1000	0.58	EACH	SCREW, LAG, GALV., 1/2" X 4"	580.00	
	31300030639	5/27/2022	200	4.20	EACH	CLEVIS, INSULATED SECONDARY/DEADEND	840.00	
	31300030639	5/27/2022	300	71.85	EACH	CLAMP, AL SUSP, 1.74"	21,555.00	
PO 31300030639 Total							23,360.00	
STUART C. IRBY COMPANY	31300030640	5/27/2022	200	31.75	EACH	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	6,350.00	
	31300030640	5/27/2022	500	1.85	EACH	BOLT, MACHINE, 5/8" X 14"	925.00	
	31300030640	5/27/2022	500	1.45	EACH	NUT, EYE, GALV, 5/8"	725.00	
	31300030640	5/27/2022	3500	1.63	EACH	WASHER, SQUARE/CURVED, 3"	5,705.00	
	31300030640	5/27/2022	2000	0.18	EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	360.00	
	31300030640	5/27/2022	500	1.68	EACH	BOLT, MACHINE, 5/8" X 10"	840.00	
PO 31300030640 Total							14,905.00	
STUART C. IRBY COMPANY	31300030641	5/27/2022	200	3.40	EACH	BOLT, OVAL EYE, 5/8" X 14"	680.00	
	31300030641	5/27/2022	200	4.10	EACH	BOLT, MACHINE, 3/4" X 18"	820.00	
PO 31300030641 Total							1,500.00	
STUART C. IRBY COMPANY Total							40,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SURVEYING AND MAPPING, LLC	31300030629	5/26/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029614 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY22	12,175.66	
PO 31300030629 Total							12,175.66	
SURVEYING AND MAPPING, LLC Total							12,175.66	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300030445	5/5/2022	6	616.75	EACH	PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150	3,700.50	
	31300030445	5/5/2022	6	738.90	EACH	PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150	4,433.40	
PO 31300030445 Total							8,133.90	
TENCARVA MACHINERY CO.	31300030623	5/26/2022	9	3.85	EACH	O-RING, F/T3A3B PUMP, #S1748	34.65	
	31300030623	5/26/2022	7	35.05	EACH	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	245.35	
PO 31300030623 Total							280.00	
TENCARVA MACHINERY CO. Total							8,413.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX CORPORATION	31300027876	5/19/2022				Blanket PO for PARTS from TEREX 0152.640020	4,100.00	
PO 31300027876 Total							4,100.00	
TEREX CORPORATION Total							4,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY	31300030583	5/24/2022				SPONSORSHIP - PUBLIC WORKS EXHIBITION	5,000.00	
PO 31300030583 Total							5,000.00	
THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	31300029286	5/20/2022				GUARDIAN PO31300029286 TO ADDED FUNDS CT0235	33,900.00	
PO 31300029286 Total							33,900.00	
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Total							33,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RICHARDSON FIRM, PLLC	31300030490	5/11/2022				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	530.00	
	31300030490	5/11/2022				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	50.00	
PO 31300030490 Total							580.00	
THE RICHARDSON FIRM, PLLC	31300030491	5/11/2022				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT	812.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022		
PO 31300030491 Total							812.00	
THE RICHARDSON FIRM, PLLC	31300030492	5/11/2022				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	285.00	
	31300030492	5/11/2022				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	780.00	
PO 31300030492 Total							1,065.00	
THE RICHARDSON FIRM, PLLC Total							2,457.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRI SOLUTIONS, INC	31300030502	5/12/2022				TRI SOLUTIONS-TO PROVIDE AND INSTALL ENDURAGLAZE (IN THE FOLLOWING LOCATIONS: WATER/ELECTRIC SIDE RESTROOMS, SHOWERS AND MEDICAL RR	22,680.00	
PO 31300030502 Total							22,680.00	
TRI SOLUTIONS, INC Total							22,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO LLC	31300030423	5/3/2022	4	3.96	EACH	OIL FILTER, W/I FORWARDING PUMP, BAPT8486	15.84	
PO 31300030423 Total							15.84	
TRUCKPRO LLC Total							15.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300030544	5/18/2022	10	25.81	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	258.10	
	31300030544	5/18/2022	10	28.36	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	283.60	
	31300030544	5/18/2022	20	23.88	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	477.60	
	31300030544	5/18/2022	10	25.67	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	256.70	
	31300030544	5/18/2022	10	24.99	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	249.90	
	31300030544	5/18/2022	10	26.03	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	260.30	
	31300030544	5/18/2022	10	25.25	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	252.50	
	31300030544	5/18/2022	10	25.25	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	252.50	
	31300030544	5/18/2022	10	26.04	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	260.40	
PO 31300030544 Total							2,551.60	
U.S. FOODS, INC. Total							2,551.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300030472	5/10/2022				UNITED RENTALS...	1,260.21	
							PO 31300030472 Total	1,260.21
							UNITED RENTALS, INC. Total	1,260.21

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300028532	5/3/2022				Add to PO# 31300028532	11,500.00	
							PO 31300028532 Total	11,500.00
UP & COMING WEEKLY	31300030485	5/10/2022				SPONSORSHIP UC SUMMER CONCERT SERIES	5,000.00	
							PO 31300030485 Total	5,000.00
							UP & COMING WEEKLY Total	16,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300029692	5/18/2022				BLANKET PO FOR PWC SWAG SHOP ITEMS	7,000.00	
							PO 31300029692 Total	7,000.00
							US LOGOWORKS Total	7,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAN NESS FELDMAN LLP	31300029714	5/4/2022				ADDING LINE TO CORRECT THE ACCOUNT STRING	18,215.00	
							PO 31300029714 Total	18,215.00
							VAN NESS FELDMAN LLP Total	18,215.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300030218	5/19/2022				WADE HARDIN PLUMBING- FURNISH AND INSTALL TWO BOTTLE FILLING WATER COOLERS @ PO HOFFER AND GLENVILLE PLANTS	803.15	
							PO 31300030218 Total	803.15
							WADE HARDIN PLUMBING, INC. Total	803.15

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300027947	5/5/2022				Blanket PO for PARTS from WALKER/NAPA 0152.640020	2,500.00	
	31300027947	5/18/2022				Blanket PO for PARTS from WALKER/NAPA 0152.640020	5,000.00	
							PO 31300027947 Total	7,500.00
							WALKER AUTO AND TRUCK PARTS Total	7,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WARD AND SMITH, P.A.	31300030465	5/9/2022				SERVICE AGREEMENT WARD AND SMITH FOR WASTE TO ENERGY PROJECT ADVOCACY	25,000.00	
							PO 31300030465 Total	25,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WARD AND SMITH, P.A. Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300030449	5/5/2022	154	21.60	EACH	EPOXY, F/SEWER SADDLE	3,326.40	
	PO 31300030449 Total						3,326.40	
WATER WORKS SUPPLY OF NC,INC.	31300030520	5/13/2022	11	14.84	EACH	COUPLING, GALV, 1/2", THREADLESS	163.24	
	PO 31300030520 Total						163.24	
	WATER WORKS SUPPLY OF NC,INC. Total						3,489.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300030618	5/26/2022				PAY APPLICATION AGAINST BPA 31300028516 PER INVOICE 30222645 FOR ELECTRIC SUPPORT FOR ANNEXATION (AREA 24 - PARCEL 24A) SHED RELOCATION	293.40	
	PO 31300030618 Total						293.40	
	WATSON ELECTRICAL CONSTRUCTION CO., LLC Total						293.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEG TRANSFORMERS USA LLC	31300030454	5/6/2022				230/66KV Autotransformer - 5% retainage up to 60 days after delivery	135,409.00	
	31300030454	5/6/2022				230/66KV Autotransformer - 20% after delivery to site, setting on pad, dressed, and tested	541,635.00	
	31300030454	5/6/2022				230/66KV Autotransformer - 35% upon shipment of transformer to owner	947,861.00	
	31300030454	5/6/2022				230/66KV Autotransformer - 30% upon receipt of copper and core steel at the factory	812,453.00	
	31300030454	5/6/2022				230/66KV Autotransformer - 10% upon approval of submitted drawings	270,818.00	
							PO 31300030454 Total	2,708,176.00
						WEG TRANSFORMERS USA LLC Total	2,708,176.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300030420	5/3/2022	1000	1.68	EACH	SLEEVE, SERVICE, #4/0 TO #4/0	1,680.00	
	31300030420	5/3/2022	200	15.65	EACH	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	3,130.00	
	31300030420	5/3/2022	500	0.38	EACH	SLEEVE, SERVICE, #6 TO #6	190.00	
PO 31300030420 Total							5,000.00	
WESCO DISTRIBUTION - UTILITY	31300030455	5/6/2022	25	265.85	EACH	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, 1910 SERIES	6,646.25	
	31300030455	5/6/2022	15	219.50	EACH	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, A850	3,292.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERIES		
						PO 31300030455 Total	9,938.75	
WESCO DISTRIBUTION - UTILITY	31300030459	5/6/2022	100	3.20	EACH	MARKER, PLASTIC GUY, 8' YELLOW	320.00	
	31300030459	5/6/2022	54	0.56	EACH	ADAPTER, MALE TERMINAL, 2" PVC	30.24	
	31300030459	5/6/2022	19	2.15	EACH	PLUG, CONDUIT END CAP, PVC 6"	40.85	
	31300030459	5/6/2022	19	13.60	EACH	COUPLING, PVC CONDUIT EXP., 2"	258.40	
	31300030459	5/6/2022	75	4.50	EACH	STUD, INSULATOR, SHORT	337.50	
	31300030459	5/6/2022	100	2.50	EACH	BOLT, MACHINE, 1/2" X 8"	250.00	
	31300030459	5/6/2022	250	1.45	EACH	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	362.50	
	31300030459	5/6/2022	30	19.20	EACH	BOLT, SHOULDER EYE, 3/4" X 16"	576.00	
	31300030459	5/6/2022	10	20.20	EACH	BOLT, SHOULDER EYE, 3/4" X 18"	202.00	
	31300030459	5/6/2022	4000	1.26	EACH	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	5,040.00	
	31300030459	5/6/2022	16	15.20	EACH	LUBRICANT, SILICONE, SEALANT	243.20	
	31300030459	5/6/2022	120	1.45	EACH	TAPE, BROWN PLASTIC, 1/2" X 20'	174.00	
	31300030459	5/6/2022	6	65.70	EACH	BRACKET, ADSS ENCLOSURE, AERIAL HANGING, 8"	394.20	
						WASHER, FLAT STAINLESS, 1/2"	144.00	
						PO 31300030459 Total	8,372.89	
WESCO DISTRIBUTION - UTILITY	31300030467	5/9/2022	3000	1.76	FT	CABLE, TRIPLEX, #2/0 AL	5,280.00	
						PO 31300030467 Total	5,280.00	
WESCO DISTRIBUTION - UTILITY	31300030474	5/10/2022	2022	2.88	FT	CONDUCTOR, 2/0 AWG HARD DRAWN CU	5,823.36	
	31300030474	5/10/2022	1330	0.69	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	917.70	
	31300030474	5/10/2022	14220	2.35	FT	CONDUIT, 2" PVC SCH 40	33,417.00	
	31300030474	5/10/2022	7620	4.50	FT	CONDUIT, 4" PVC SCH 40	34,290.00	
	31300030474	5/10/2022	14080	3.57	FT	CONDUIT, 3" PVC SCH 40	50,265.60	
	31300030474	5/10/2022	6760	7.96	FT	CONDUIT, 6" PVC SCH 40, 10' LENGTH	53,809.60	
	31300030474	5/10/2022	51000	1.28	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	65,280.00	
	31300030474	5/10/2022	4000	0.93	FT	CONDUCTOR, # 4 AWG CU SOFT	3,720.00	
						PO 31300030474 Total	247,523.26	
WESCO DISTRIBUTION - UTILITY	31300030475	5/10/2022	400	127.00	EACH	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	50,800.00	
	31300030475	5/10/2022	1060	46.10	EACH	ELBOW, 25 KV 200 A LB, 1/0 AL	48,866.00	
	31300030475	5/10/2022	85	367.50	EACH	PEDESTAL, SECONDARY, POLYMER	31,237.50	
	31300030475	5/10/2022	7	6,335.00	EACH	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	44,345.00	
	31300030475	5/10/2022	22	4,070.00	EACH	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	89,540.00	
	31300030475	5/10/2022	120	117.50	EACH	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	14,100.00	
	31300030475	5/10/2022	166	259.75	EACH	PAD,CONCRETE,PRECAST,42"X48"X4"	43,118.50	
						PO 31300030475 Total	322,007.00	
WESCO DISTRIBUTION - UTILITY	31300030498	5/12/2022	6000	12.26	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	73,560.00	
						PO 31300030498 Total	73,560.00	
WESCO DISTRIBUTION - UTILITY	31300030500	5/12/2022				Harnesses for Substation Crews	19,105.67	
						PO 31300030500 Total	19,105.67	
WESCO DISTRIBUTION - UTILITY	31300030518	5/13/2022	8	26.75	EACH	BRACKET, POLE TOP INSULATOR	214.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300030518	5/13/2022	50	39.50	EACH	CAP, INSULATED, 25KV, DEADBREAK	1,975.00	
	31300030518	5/13/2022	110	6.23	EACH	CLIP, SLOTTED PAD MOUNTING, 4" X 2"	685.30	
	31300030518	5/13/2022	100	6.85	EACH	BOLT, OVAL EYE, 5/8" X 14"	685.00	
	31300030518	5/13/2022	100	3.93	EACH	BOLT, DOUBLE ARMING, 5/8" X 24"	393.00	
	31300030518	5/13/2022	100	4.90	EACH	BOLT, OVAL EYE, 5/8" X 6"	490.00	
	31300030518	5/13/2022	300	0.24	EACH	BOLT, HEX, SS, 3/8 X 1" - UNC	72.00	
	31300030518	5/13/2022	800	0.20	EACH	WASHER, SPRING LOCK, 3/4"	160.00	
	31300030518	5/13/2022	220	1.57	EACH	TAPE, RED PLASTIC, 1/2" X 20'	345.40	
PO 31300030518 Total							5,019.70	
WESCO DISTRIBUTION - UTILITY	31300030527	5/16/2022	260	13.87	FT	CONDUIT, 5" PVC SCH 40	3,606.20	
	31300030527	5/16/2022	4	94.50	EACH	SOLVENT, D'GEL, FO, GALLON	378.00	
PO 31300030527 Total							3,984.20	
WESCO DISTRIBUTION - UTILITY	31300030528	5/16/2022	10	4,450.00	EACH	SWITCH,GOAB,25 KV, RLB-600,HORIZ,NON-UNDERBUILD	44,500.00	
PO 31300030528 Total							44,500.00	
WESCO DISTRIBUTION - UTILITY	31300030564	5/20/2022	17500	4.35	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	76,125.00	
PO 31300030564 Total							76,125.00	
WESCO DISTRIBUTION - UTILITY	31300030577	5/20/2022	24	3.80	EACH	CONNECTOR, BRONZE, TAP LUG,#8-2/0	91.20	
	31300030577	5/20/2022	5	197.00	EACH	SOCKET,METER,13 TERMINAL W/TEST SWITCH	985.00	
	31300030577	5/20/2022	45	5.25	EACH	BOLT, OVAL EYE, 3/4" X 8"	236.25	
	31300030577	5/20/2022	2750	1.40	EACH	WASHER, SQUARE/CURVED, 3"	3,850.00	
	31300030577	5/20/2022	49	39.90	EACH	LINE, 3/16" PULL	1,955.10	
	31300030577	5/20/2022	54	21.40	EACH	COUPLING, LONG, 6" PVC, SCH 40	1,155.60	
PO 31300030577 Total							8,273.15	
WESCO DISTRIBUTION - UTILITY	31300030585	5/24/2022	20	25.80	EACH	BOLT, DOUBLE ARMING, 3/4" X 34"	516.00	
	31300030585	5/24/2022	4000	0.37	EACH	SEAL,WATER METER LOCK, BLUE	1,480.00	
PO 31300030585 Total							1,996.00	
WESCO DISTRIBUTION - UTILITY	31300030622	5/26/2022	4	715.00	EACH	MTR START SZ 1	2,860.00	
PO 31300030622 Total							2,860.00	
WESCO DISTRIBUTION - UTILITY	31300030637	5/27/2022	17500	4.35	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	76,125.00	
PO 31300030637 Total							76,125.00	
WESCO DISTRIBUTION - UTILITY	31300030638	5/27/2022	6000	12.26	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	73,560.00	
PO 31300030638 Total							73,560.00	
WESCO DISTRIBUTION - UTILITY	31300030645	5/27/2022	20000	4.15	FT	CABLE, URD TRIPLEX, 350 MCM, AL	83,000.00	
PO 31300030645 Total							83,000.00	
WESCO DISTRIBUTION - UTILITY	31300030647	5/27/2022	500	9.90	PR	BRACE, CROSSARM, WOOD 38 X 18	4,950.00	
	31300030647	5/27/2022	300	14.53	EACH	STIRRUP,BOLTED,#6-#2/0 AL	4,359.00	
	31300030647	5/27/2022	100	5.60	EACH	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	560.00	
	31300030647	5/27/2022	12	365.00	EACH	BRACKET,CLUSTER MOUNT,WING-TYPE	4,380.00	
	31300030647	5/27/2022	200	39.10	EACH	BEND, 4" PVC, 36"R, 90 DEGREE	7,820.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300030647	5/27/2022	200	28.75	PR	BRACE, CROSSARM, WOOD 60 X 30	5,750.00	
	31300030647	5/27/2022	1000	6.25	EACH	PIN, CROSSARM, 1" X 6"	6,250.00	
	31300030647	5/27/2022	100	71.90	EACH	FUSE, CURRENT-LIMITING COMPANION, 25A	7,190.00	
	31300030647	5/27/2022	10	137.90	EACH	BUSHING, FEEDTHRU, 25 KV 200A LOADBREAK, PORTABLE	1,379.00	
PO 31300030647 Total							42,638.00	
WESCO DISTRIBUTION - UTILITY	31300030648	5/27/2022	100	74.60	EACH	U-GUARD, 3", 10', LENGTH, TRUCK STOCK	7,460.00	
	31300030648	5/27/2022	100	3.20	EACH	MARKER, PLASTIC GUY, 8' YELLOW	320.00	
	31300030648	5/27/2022	100	121.25	EACH	EXTENSION, PISA, 1.5" X 84"	12,125.00	
	31300030648	5/27/2022	300	0.80	EACH	STRAP, CONDUIT, H.D., 2"	240.00	
	31300030648	5/27/2022	200	45.50	EACH	ADAPTER, TRIPLEYE FOR 1.5" PISA	9,100.00	
	31300030648	5/27/2022	80	27.85	EACH	ANCHOR, 6" SCREW	2,228.00	
	31300030648	5/27/2022	300	1.48	EACH	INSULATOR, SPOOL 53-2	444.00	
	31300030648	5/27/2022	1000	0.18	EACH	WASHER, FLAT ROUND, 1/2"	180.00	
PO 31300030648 Total							35,697.00	
WESCO DISTRIBUTION - UTILITY	31300030649	5/27/2022	15390	4.50	FT	CONDUIT, 4" PVC SCH 40	69,255.00	
PO 31300030649 Total							69,255.00	
WESCO DISTRIBUTION - UTILITY	31300030650	5/27/2022	60	453.50	EACH	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, VISCO BOS SERIES	27,210.00	
PO 31300030650 Total							27,210.00	
WESCO DISTRIBUTION - UTILITY Total							1,241,030.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300027325	5/4/2022				TO CHARGE THE REMAINDER OF THE PO TO THE CORRECT ACCT STRING	4,073.00	
PO 31300027325 Total							4,073.00	
WILLIAMS MULLEN Total							4,073.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300030620	5/26/2022	45	31.00	BX	ENVELOPE, #10 WINDOW W/LOGO	1,395.00	
	31300030620	5/26/2022	20	45.00	BX	ENVELOPE, PAYROLL, REVERSE FLAP	900.00	
PO 31300030620 Total							2,295.00	
WILLIAMS PRINTING & OFFICE Total							2,295.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300030415	5/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	19,760.00	
PO 31300030415 Total							19,760.00	
WILSON CLEARING &	31300030533	5/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING)	16,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MULCHING,INC						UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT		
							PO 31300030533 Total	16,000.00
WILSON CLEARING & MULCHING,INC	31300030534	5/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300028505 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT	1,188.00	
							PO 31300030534 Total	1,188.00
							WILSON CLEARING & MULCHING,INC Total	36,948.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS, INC.	31300030588	5/24/2022				SERVICE AGREEMENT TO PROVIDE STANDBY BYPASS EQUIPMENT AND OPERATORS	28,749.00	
							PO 31300030588 Total	28,749.00
							XYLEM DEWATERING SOLUTIONS, INC. Total	28,749.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300030624	5/26/2022	19	10.90	EACH	T-SHIRT, XXXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	207.10	
							PO 31300030624 Total	207.10
							YELLOW CRAYONS, LLC Total	207.10

Customer Utility Payments By Payment Type - FY21 and FY22

Payment Type	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Kiosk	893	953	918	817	945	980	964	1,080	913	942	980	1,070	943
Mail	16,346	19,811	16,552	17,016	15,978	16,036	17,770	17,618	14,009	13,736	18,763	14,753	17,357
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	5,057	5,584	5,599	5,264	5,283	5,680	5,486	5,235	5,032	4,936	5,233	4,993	4,863
Depository	431	481	460	462	402	430	471	398	402	348	373	415	398
Bank Draft	19,889	19,930	20,057	20,076	19,988	20,187	20,316	20,056	19,960	20,412	20,776	20,986	20,965
Bill2Pay IVR	18,916	18,854	20,073	16,769	16,389	18,885	17,804	17,748	16,808	16,937	18,529	17,659	16,973
Bill2Pay WEB	37,143	37,307	38,800	36,048	35,172	41,528	37,806	39,950	39,168	38,548	42,211	40,229	39,457
Western Union	2,700	2,796	2,978	2,531	2,605	2,759	2,590	2,539	2,331	2,297	2,396	2,381	2,255
Online Banking / EBox	9,158	10,355	10,086	9,263	9,295	9,453	9,643	10,181	8,183	9,117	9,729	9,155	8,654
Totals	110,533	116,071	115,523	108,246	106,057	115,938	112,850	114,805	106,806	107,273	118,990	111,641	111,865

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

FOR THE PERIOD ENDING MAY 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	12,673,200	14,142,700	13,230,200	1,469,500	912,500	172,350,600	170,878,900	170,159,300	(1,471,700)	719,600	0.42%	187,983,800
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	0	-	0	0	100.00%	0
	Other Sales of Electricity	976,200	978,200	976,500	2,000	1,700	10,809,200	10,741,500	10,809,000	(67,700)	(67,500)	-0.62%	11,815,100
	Butler Warner Generation Plant Lease	299,800	450,300	299,800	150,500	150,500	11,746,800	12,171,900	11,820,600	425,100	351,300	2.97%	12,646,000
	Other Operating Revenues	1,461,000	1,095,000	1,579,400	(366,000)	(484,400)	16,118,400	14,869,200	13,387,900	(1,249,200)	1,481,300	11.06%	17,597,800
	Other Revenues	82,700	78,400	66,800	(4,300)	11,600	1,185,700	883,100	154,100	(302,600)	729,000	473.07%	1,263,300
Operating Revenues Total		15,492,900	16,744,600	16,152,700	1,251,700	591,900	212,210,700	209,544,600	206,330,900	(2,666,100)	3,213,700	1.56%	231,306,000
Power Supply and Maintenance	Power Supply	10,397,900	11,109,100	10,622,000	(711,200)	487,100	119,772,000	120,374,700	119,981,800	(602,700)	392,900	0.33%	131,728,700
	Coal Ash	602,000	625,000	570,900	(23,600)	54,700	6,449,100	6,564,900	9,335,100	(115,800)	(2,770,200)	-29.68%	7,055,200
	Maintenance of Generation Plant	441,500	523,200	359,400	(81,700)	163,800	7,192,800	7,292,600	7,738,500	(99,800)	(445,900)	-5.76%	7,869,600
Power Supply and Maintenance Total		11,441,400	12,257,900	11,552,300	(816,500)	705,600	133,413,900	134,232,200	137,055,400	(818,300)	(2,823,200)	-2.06%	146,653,500
Operating Revenues Available For Operating Expenses Total		4,051,500	4,486,700	4,600,400	435,200	(113,700)	78,796,800	75,312,400	69,275,500	(3,484,400)	6,036,900	8.71%	84,652,500
Operating Expenses	Trans. and Distr. Expenses	2,070,500	2,386,900	1,916,800	(316,400)	470,100	25,734,100	22,888,100	18,177,900	2,846,000	4,710,200	25.91%	29,697,300
	G & A Expenses	2,070,000	1,625,100	1,512,700	444,900	112,400	23,727,600	19,590,600	18,673,400	4,137,000	917,200	4.91%	28,087,900
	Debt Interest Expense	76,400	87,100	63,100	(10,700)	24,000	894,700	898,200	752,000	(3,500)	146,200	19.44%	971,000
	Depreciation Expenses	1,637,500	1,636,400	1,521,600	1,100	114,800	18,012,100	17,480,100	16,719,000	532,000	761,100	4.55%	19,649,500
Operating Expenses Total		5,854,400	5,735,500	5,014,200	118,900	721,300	68,368,500	60,857,000	54,322,300	7,511,500	6,534,700	12.03%	78,405,700
Operating Results Total		(1,802,900)	(1,248,800)	(413,800)	554,100	(835,000)	10,428,300	14,455,400	14,953,200	4,027,100	(497,800)	-3.33%	6,246,800
	Aid to Construction and Grants	1,214,800	22,100	1,100	(1,192,700)	21,000	2,362,400	558,300	2,786,600	(1,804,100)	(2,228,300)	-79.96%	3,578,900
	Payment In Lieu of Taxes (PILOT)	(987,800)	(987,800)	(954,200)	-	(33,600)	(10,865,500)	(10,865,400)	(10,496,600)	100	(368,800)	3.51%	(11,853,200)
	Intergovernmental Revenues (Expenses)	-	0	(350,000)	-	350,000	-	-	(3,850,000)	-	3,850,000	-100.00%	-
Change in Net Assets before Appropriations Total		(1,575,900)	(2,214,500)	(1,716,900)	(638,600)	(497,600)	1,925,200	4,148,300	3,393,200	2,223,100	755,100	22.25%	(2,027,500)
Appropriations from/(to) Other Funds		-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		(1,575,900)	(2,214,500)	(1,716,900)	(638,600)	(497,600)	1,925,200	4,148,300	3,393,200	2,223,100	755,100	22.25%	(2,027,500)
Revenues and Budgetary Appr.	Total Revenues	16,707,700	16,766,700	16,153,800	59,000	612,900	214,573,100	210,102,900	209,117,500	(4,470,200)	985,400	0.47%	234,884,900
	Budgetary Appropriations	2,395,300	620,600	817,500	(1,774,700)	(196,900)	39,814,200	23,452,800	13,799,900	(16,361,400)	9,652,900	69.95%	42,318,600
	Notes Receivable - Coal Ash Adjustment Credit	1,875,100	1,875,100	-	-	1,875,100	20,350,400	20,350,300	-	(100)	20,350,300	100.00%	22,230,600
Revenues and Budgetary Appr. Total		20,978,100	19,262,400	16,971,300	(1,715,700)	2,291,100	274,737,700	253,906,000	222,917,400	(20,831,700)	30,988,600	13.90%	299,434,100
Expenditures	Total Operating Expenses	18,283,600	18,981,200	17,870,700	(697,600)	1,110,500	212,647,900	205,954,600	205,724,300	6,693,300	230,300	0.11%	236,912,400
	Depreciation/Amortization Adjustment	(1,577,300)	(1,622,100)	(1,514,300)	44,800	(107,800)	(17,379,300)	(17,350,900)	(16,637,700)	(28,400)	(713,200)	4.29%	(18,956,700)
	Other Deductions	-	(398,202)	10,200	398,202	(408,402)	-	433,000	(147,400)	(433,000)	580,400	-393.76%	-
	Capital Expenditures	2,665,600	2,312,300	2,533,000	353,300	(220,700)	35,134,300	26,085,700	17,147,400	9,048,600	8,938,300	52.13%	38,112,300
	Debt Principal Payments	-	-	-	-	-	1,114,100	1,220,900	-	(106,800)	-	-8.75%	1,114,100
	Appropriations to Other Funds	3,318,000	2,931,200	1,116,600	386,800	1,814,600	38,932,400	36,113,400	17,177,900	2,819,000	18,935,500	110.23%	42,252,000
Expenditures Total		22,689,900	22,204,398	20,016,200	485,502	2,188,198	270,449,400	252,349,900	224,485,400	18,099,500	27,864,500	12.41%	299,434,100

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING MAY 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	4,167,400	4,313,700	4,227,100	146,300	86,600	44,267,900	45,455,100	43,021,600	1,187,200	2,433,500	5.66%	48,803,100
	Other Sales of Water	266,300	335,900	289,800	69,600	46,100	2,655,200	3,256,100	3,353,400	600,900	(97,300)	-2.90%	2,922,900
	Residential, Commercial, and Industrial- Wastewater	4,721,600	4,807,400	4,467,400	85,800	340,000	51,150,400	51,793,700	48,103,100	643,300	3,690,600	7.67%	56,286,300
	Other Sales of Wastewater	30,600	46,400	16,600	15,800	29,800	417,200	361,200	655,800	(56,000)	(294,600)	-44.92%	512,300
	Other Operating Revenues	665,000	725,100	630,700	60,100	94,400	7,335,400	8,132,900	6,995,000	797,500	1,137,900	16.27%	8,033,300
	Other Revenues	27,500	41,400	24,600	13,900	16,800	302,500	408,400	499,000	105,900	(90,600)	-18.16%	330,000
Operating Revenues Total		9,878,400	10,269,900	9,656,200	391,500	613,700	106,128,600	109,407,400	102,627,900	3,278,800	6,779,500	6.61%	116,887,900
Operating Expenses	Water Treatment Facilities	1,292,000	1,178,500	1,067,000	113,500	111,500	14,629,200	13,851,000	13,473,400	778,200	377,600	2.80%	18,245,300
	Water Distribution System	605,200	615,900	483,000	(10,700)	132,900	6,204,100	4,918,200	4,933,100	1,285,900	(14,900)	-0.30%	6,972,300
	Wastewater Collection System	744,900	1,124,800	789,700	(379,900)	335,100	8,020,500	8,901,300	8,097,500	(880,800)	803,800	9.93%	10,368,600
	Water Reclamation Facilities	771,900	698,000	717,000	73,900	(19,000)	7,788,800	7,628,400	8,105,800	160,400	(477,400)	-5.89%	8,800,700
	Residuals Management	33,700	44,400	22,400	(10,700)	22,000	303,900	335,000	248,000	(31,100)	87,000	35.08%	343,600
	G & A Expenses	2,024,100	1,713,900	1,671,600	310,200	42,300	23,030,200	19,359,200	18,571,900	3,671,000	787,300	4.24%	27,515,500
	Debt Interest Expense	904,700	914,970	734,000	(10,270)	180,970	10,359,600	10,140,000	9,008,000	219,600	1,132,000	12.57%	11,573,900
	Depreciation Expense	2,299,900	2,697,800	3,046,000	(397,900)	(348,200)	25,298,600	26,925,000	25,672,700	(1,626,400)	1,252,300	4.88%	27,598,400
Operating Expenses Total		8,676,400	8,988,270	8,530,700	(311,870)	457,570	95,634,900	92,058,100	88,110,400	3,576,800	3,947,700	4.48%	111,418,300
Operating Results Total		1,202,000	1,281,630	1,125,500	79,630	156,130	10,493,700	17,349,300	14,517,500	6,855,600	2,831,800	19.51%	5,469,600
	Aid to Construction, Grants, and FIF	209,600	1,343,500	1,548,400	1,133,900	(204,900)	2,305,600	7,113,600	14,158,600	4,808,000	(7,045,000)	-49.76%	2,516,600
	Payment in Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	217,700	13,000	16,500	(204,700)	(3,500)	2,394,200	253,600	290,000	(2,140,600)	(36,400)	-12.55%	2,611,900
Change in Net Assets before Appropriations Total		1,629,300	2,638,130	2,690,400	1,008,830	(52,270)	15,193,500	24,716,500	28,966,100	9,523,000	(4,249,600)	-14.67%	10,598,100
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets after Appropriations Total		1,629,300	2,638,130	2,690,400	1,008,830	(52,270)	15,193,500	24,716,500	28,966,100	9,523,000	(4,249,600)	-14.67%	10,598,100
Revenues and Budgetary Appr.	Total Revenues	10,305,700	11,626,400	11,221,100	1,320,700	405,300	110,828,400	116,774,600	117,076,500	5,946,200	(301,900)	-0.26%	122,016,400
	Budgetary Appropriations	718,300	-	0	(718,300)	-	15,840,400	6,198,500	5,138,400	(9,641,900)	1,060,100	20.63%	23,861,500
Revenues and Budgetary Appr. Total		11,024,000	11,626,400	11,221,100	602,400	405,300	126,668,800	122,973,100	122,214,900	(3,695,700)	758,200	0.62%	145,877,900
Expenditures	Total Operating Expenses	8,676,400	8,988,270	8,530,700	(311,870)	457,570	95,634,900	92,058,100	88,110,400	3,576,800	3,947,700	4.48%	111,418,300
	Depreciation/Amortization Adjustment	(2,169,900)	(2,613,600)	(2,977,100)	443,700	363,500	(23,932,300)	(26,062,300)	(24,908,000)	2,130,000	(1,154,300)	4.63%	(26,102,200)
	Other Deductions	169,900	209,300	(169,900)	(39,400)	-	325,800	(375,700)	(325,800)	701,500	-	-186.72%	-
	Capital Expenditures	2,048,500	1,468,100	(2,314,000)	580,400	3,782,100	22,134,700	11,963,800	15,915,300	10,170,900	(3,951,500)	-24.83%	26,108,700
	Debt Related Payments	-	-	-	-	-	14,022,300	14,022,100	14,021,100	200	1,000	0.01%	14,022,300
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	905,600	644,900	861,500	260,700	(216,600)	19,525,300	17,357,900	9,580,800	2,167,400	7,777,100	81.17%	20,430,800
Expenditures Total		9,460,600	8,657,570	4,310,400	803,030	4,347,170	127,384,900	109,665,400	102,343,900	17,719,500	7,321,500	7.15%	145,877,900

* Budget Variance Favorable (Unfavorable)

PWC CAREER OPPORTUNITIES

SR SAFETY HEALTH & ENV. PROJECT COORD (10078)

Job Info

Organization

Fayetteville Public Works Commission

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/8/22

Apply Before

6/22/22 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

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

Salary Range

\$85,250.00-\$106,560.00

P/P MECHANIC (10076)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406X

Locations

Fayetteville, NC, United States

Work Locations

PWC BUTLER-WARNER GENERATION PLANT

Posting Date

6/9/22

Apply Before

6/23/22 7:28 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 7:00am-3:30pm Overtime and on-call as required

Salary Range

406X \$24.25-\$30.31/hour

E/S LINE CLEARING TREETRIMMER

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/9/22

Apply Before

6/23/22 7:26 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 7:00am-3:30pm Overtime and on-call as required

Salary Range

405 \$20.18-\$25.25/hour

CUSTOMER PROGRAMS ANALYST (10069)

Job Info

Organization

Fayetteville Public Works Commission

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/9/22

Posting Expiration

6/18/22 12:00 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

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

Salary Range

\$22.44-\$28.05 hourly

IT ADMINISTRATOR (10085)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/10/22

Apply Before

6/24/22 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

405 - \$20.18 to \$25.22 hourly

W/R WATERSHED ENVIR. TECH (10080)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

PWC GLENNVILLE LAKE WATER TREATMENT FACILITY

Posting Date

6/10/22

Apply Before

6/24/22 10:05 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00AM-4:30PM

Salary Range

405- \$20.18- \$25.22

GIS TECH - WRE (10081)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/10/22

Apply Before

6/24/22 10:04 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00AM-5:00PM

Salary Range

407- \$25.30- \$31.62

SR PROJECT COORDINATOR – WRE (10083)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/10/22

Apply Before

6/24/22 10:03 AM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

Monday-Friday 8:00AM-5:00PM

Salary Range

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

PROJECT COORDINATOR – WRE (10082)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/10/22

Apply Before

6/24/22 9:51 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00AM-5:00PM

Salary Range

408- \$28.50-\$35.63

PROCUREMENT ADVISOR (10084)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/10/22

Apply Before

6/24/22 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

406 - \$22.44 to \$28.05 hourly

W/R FAC. MECH. TECH (10087)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/13/22

Apply Before

6/27/22 2:37 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Rotating 4 10 hour shifts 7:00AM-5:30PM (Mon-Fri)

Salary Range

406; \$22.44- \$28.05

PROJECT COORDINATOR (W/R Facilities Maintenance) - 10086

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/13/22

Apply Before

6/27/22 2:36 PM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

Rotating 4 10 hour shifts ; 7AM-5:30PM

Salary Range

408; \$28.50- \$35.63