

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
MARION J. NOLAND, INTERIM GEO/GENERAL MANAGER



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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 11, 2023
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATION

PARTNERSHIP FOR SAFE WATER TREATMENT – 20 YEAR DIRECTOR'S
AWARD FOR PO HOFFER AND GLENVILLE WATER TREATMENT PLANTS

Presented by: Misty Manning, Interim Water Resources Chief Operating Officer
Jason Green – WR Treatment Facilities Manager
Wayne Egan – WR Facilities Operations Supervisor
Del Coffman – WR Senior Treatment Plant Operator (Glenville)
Gary Thompson – WR Senior Treatment Plant Operator (PO Hoffer)

III. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of December 14, 2022

END OF CONSENT

IV. UPDATE ON FLEET FACILITY RENOVATION AND EXPANSION

Presented by: Susan Fritzen, Chief Administrative Officer

V. CUSTOMER SATISFACTION SURVEY RESULTS

Presented by: Kathy Miller, Interim Chief Customer Officer
Tim Veitengruber, Escalent

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

VI. GENERAL MANAGER REPORT

VII. COMMISSIONER/LIAISON COMMENTS

VIII. REPORTS AND INFORMATION

(See Tab 2)

- A. Monthly Cash Flow Report - November 2022
- B. Recap of Uncollectible Accounts – November 2022
- C. Investment Report – November 2022
- D. Purchase Orders – November 2022
- E. Personnel Report - December 2022
- F. Career Opportunities
- G. Financial Statement Recaps –
 - Electric Systems – November 2022
 - Water/Wastewater – November 2022

IX. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES
143-318.11(A)(3) FOR LEGAL MATTERS

X. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY DECEMBER 14, 2022
8:30 AM

Present: Ronna Rowe Garrett, Chairwoman
Donald L. Porter, Vice Chairman
Evelyn O. Shaw, Secretary
Wade R. Fowler, Jr., Treasurer

Others Present: Mick Noland, Interim CEO/General Manager
Deno Hondros, City Council Liaison

Absent: Adam Lindsay, Assistant City Manager
Jimmy Keefe, Cumberland County Liaison
Media

REGULAR BUSINESS

Chairwoman Ronna Rowe Garrett called the meeting of December 14, 2022, to order at 8:30 am.

APPROVAL OF AGENDA

Commissioner Donald Porter motioned to approve the agenda as presented. Motion was seconded by Commissioner Evelyn Shaw, and was unanimously approved.

AWARD PRESENTATION

Presentation to Fallen Linemen Foundation

Presented by: Carolyn Justice-Hinson, Communications and Community Relations Officer

Ms. Justice-Hinson presented to Mr. Kevin Dyson, the Fallen Linemen Foundation co-founder, with a check for \$2,200.00 from the proceeds of PWC's employee initiative, Candy Grams. Ms. Justice-Hinson stated employees purchased over 2,400 candy grams, which are given to fellow employees. She went on to state proceeds of candy grams go to a non-profit organization.

Mr. Dyson gave a background of Fallen Linemen Foundation which began in 2004. He stated the effort began with a golf tournament to assist a fellow lineman who had an unfortunate accident. He stated the foundation continues to exist on the generosity of others.

To date, The Fallen Linemen Foundation has donated \$252,500 to linemen or their surviving families or burn centers. They have also awarded \$50,675.00 worth of scholarships to sons and daughters of linemen, as well as to community colleges who have graduating students of Lineworker programs. They are approaching 19 years, and they have over \$200,000.00 in reserve, which Mr. Dyson stated is far too much. He stated in their upcoming board meeting they will look for ways to give even more.

Ms. Justice-Hinson thanked her staff for their assistance, especially Ms. Katie Mehan for coordinating this effort with the help of employee volunteers.

CONSENT ITEMS

Commissioner Evelyn Shaw motioned to approve the Consent Items. Motion was seconded by Commissioner Wade Fowler, and the Consent Items were unanimously approved.

- A. Approve Minutes of meeting of November 9, 2022
- B. Approve bid recommendation to award bid for the purchase of one (1) Generator Step-Up (GSU) Transformer for BWGP to Pennsylvania Transformer Technology, Inc., Canonsburg, PA, the lowest, responsive, responsible bidder, in the total amount of \$2,055,305.00, and forward to City Council for approval.

The Generator Step-Up (GSU) Transformer for BWGP is funded from the Electric Systems (001.0170.0802.0000000-00.350000.CPR1000516).

Bids were received October 20, 2022, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Pennsylvania Transformer Technology, Inc., Canonsburg, PA	\$2,055,305.00

COMMENTS: The bid opportunity was advertised through PWC’s normal channels on August 26, 2022, with an original bid submission date scheduled for September 22, 2022. PWC staff issued Addendum No. 1 on August 30, 2022, which extended the bid submission date to October 6, 2022, and Addendum No. 2 on September 9, 2022, which further extended the bid submission date to October 20, 2022. Addendum No. 3 was issued on September 13, 2022, to provide clarifications to the specifications and Addendum No. 4 was issued on September 30, 2022, to publish answers to questions received from a prospective bidder. PWC’s Procurement Department directly solicited eight (8) firms for this opportunity, and PWC received one (1) submission for the bid. PWC’s Electric Support Systems Department has reviewed the bid submission and agrees with the recommendation to award the bid to Pennsylvania Transformer Technology Inc. as the lowest responsive, responsible bidder.

- C. Approve bid recommendation to award bid for the purchase of three (3) 67KV Delta to 13.09Y/7.56KV WYE with LTC rated 24/35.8/44.8MVA Power Transformers for Multiple Substations to Virginia Transformer Corp., Roanoke, VA, the lowest, responsive, responsible bidder, in the total amount of \$4,596,699.00, and forward to City Council for approval.

The Power Transformers for Multiple Substations will be funded from the following account strings:

Cumberland Substation	058.0000.0802.2207988-02.690161.CPR1000471
Hoffer Substation	058.0000.0802.2102564-03.690161.CPR1000421
Yadkin Substation Replacement	058.0000.0802.2306582-03.CPR1000384

Bids were received on October 20, 2022

<u>Bidders</u>	<u>Total Cost</u>
*Transformer & Rectifiers (India) Limited, Gujarat, India	\$ 3,192,355.00
**Fleming Electric, Inc., Redwood City, CA	\$ 4,576,950.00
Virginia Transformer Corp., Roanoke, VA	\$ 4,596,699.00
Niagara Power Transformer, Buffalo, NY	\$ 4,721,547.00

Pennsylvania Transformer Technology, Inc., Canonsburg, PA	\$ 5,497,011.00
WEG Transformers USA, Washington, MO	\$ 6,227,663.00

COMMENTS: Notice of the bid was advertised through PWC’s normal channels on August 26, 2022, with an initial bid submission deadline of October 6, 2022. PWC staff issued Addendum Nos. 1 and 2 to extend the bid submission deadline to October 20, 2022, and to clarify the exact time of the deadline. The Electric Systems Support Department has reviewed the bid submissions and agrees with the recommendation to award the bid to Virginia Transformer Corp.

* The Instructions to Bidders for this purchase specifically required bidders to submit with any bid “a cash deposit, cashier’s check, or certified check drawn on a bank or trust company insured by the Federal Deposit Insurance Corporation or Savings Association Insurance Fund, or a Bid Bond in an amount not less than five percent (5%) of the quoted bid price, not submit alternate bids unless specifically called for on the bid proposal form.” Transformer & Rectifiers (India) Limited did not submit the requisite deposit or bid bond. As such, PWC staff determined that the bid submitted by Transformer & Rectifiers (India) Limited is non-responsive.

** PWC staff determined based on a multitude of factors that the bid submitted by Fleming Electric, Inc., is not in the best interest of PWC as set forth in Exhibit A to this action request form.

D. Adopt PWC Resolution #PWC2022.29 – Resolution of the Fayetteville Public Works Commission Authorizing an Increase in the Minimum Coverage Amount Required in Connection with the Finance Officer’s Performance Bond

In 2016, the North Carolina legislature passed a bill revising the Charter of the City of Fayetteville including changes to the operation of PWC and the delegation of certain duties. Pursuant to such authority, the Commission adopted Resolution No PWC2016.08 which, among other things, designated the General Manager as the Budget Officer as described in Section 159-9. The Commission also designated the Chief Financial Officer of the Public Works Commission as the Finance Officer as described in 159 Article 3 and, as such, was directed to give a true accounting and faithful performance bond with sufficient sureties in the amount of one hundred thousand dollars (\$100,000). PWC was directed to pay the premium on the bond.

On July 7, 2022, the North Carolina General Assembly enacted Section 9.(a) of S. L. 2022-53 to increase the minimum coverage amount required in connection with such performance bonds effective as of January 1, 2023. Pursuant to G.S. 159-29(a), the amount of the bond must equal or exceed the greater of \$50,000 or an amount equal to 10 percent of the authority’s annually budgeted funds, up to \$1,000,000.

In light of the recently enacted statutory amendments, and given that PWC’s budget is approximately \$400,000,000, Staff proposes that the amount of the performance bond be increased from \$100,000 to \$1,000,000, and that PWC pay the premium in connection with the performance bond as it has in the past. A formal resolution is necessary as the law requires “[t]he amount of the bond [be] fixed by the governing board” and a resolution is the appropriate vehicle for the Board to accomplish same.

COMMENTS: Staff recommends the Commission approve an increase in the performance bond to \$1,000,000 and to pay the premium in connection therewith.

E. Adopt PWC Resolution – PWC2022.30 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission (“PWC”) owns a 2010 John Deere 410J Loader Backhoe, Serial #T0410JX179808 (the “Property”). The Property is aging and unreliable for PWC’s current needs. PWC has already replaced the Property with a more reliable and sustainable asset. As such,

PWC staff has determined that PWC has no use for the Property at this time and that it would be in PWC's best interest to sell the Property and recoup some of its investment. PWC staff estimates that the value of the Property is at least thirty thousand dollars (\$30,000.00).

North Carolina General Statute ("NCGS") §160A-266 sets forth the methods by which the Commission can sell property. That statute provides in part that personal property valued at thirty thousand dollars (\$30,000) or more may be sold by any method permitted by the relevant statutes. NCGS §160A-270(c) allows the Commission to sell personal property valued at \$30,000.00 or more by electronic auction. The statute permits the Commission to provide notice of an electronic auction solely by electronic means. Copies of the referenced statutes are provided.

Staff, therefore, requests that the Commission declare the Property as surplus and authorize the sale of the Property by electronic auction and the publishing of the notice of the auction solely by electronic means. If approved, staff will advertise and auction the Property on govdeals.com consistent with North Carolina law and current practice.

COMMENTS: Staff recommends the Commission adopt PWC Resolution # PWC2022.30 to Declare Personal Property as Surplus and Authorize sale of the Property by electronic auction.

F. Adopt PWC Ordinance – PWCORD2022-39 – FY2023 Electric & W/WW Fund Budget Amendment #5

PWCORD2022-39 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$534,600 to \$276.8 million and the W/WW Fund is increasing \$84,500 to \$144.1 million.

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased \$534,600.
 - Appropriation from Net Position increased by \$534,600 due to expenses below.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased \$534,600.
 - Customer Care Division expenses increased \$217,000 to pay the final invoice for the Solar and Electric Vehicle Rate System Configuration project. This amount was budgeted and encumbered last fiscal year and should have been included in the prior amendment for PO and encumbrance rollovers.
 - A transfer of \$123,200 to the NCDOT Electric Raeford Road Capital Project Fund is added to pay the remaining close out costs for the NCDOT U-4405 Raeford Rd Electric project. An offsetting decrease in capital expenditures is proposed for a net zero effect on the total budget.
 - Transfer to Transportation Equipment Fund increased by \$317,600 due to the escalation of purchase prices for certain long lead time vehicles.

W/WW Fund

- W/WW Fund Revenue: Total W/WW Fund Revenue increased \$84,500.
 - Transfer from Water Capital Reserve increased \$84,500 due to expenses below.
- W/WW Fund Expenditures: Total W/WW Fund Expenditures increased \$84,500.
 - Transfer to Transportation Equipment Fund increased \$84,500 due to the escalation of purchase prices for certain long lead time vehicles.

COMMENTS: Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2022-39

G. Adopt PWC Ordinances – PWCORD2022-40 thru PWCORD2022-44

The following ordinances will be effective upon adoption:

- PWCORD2022-40 amends the Annexation Phase V Reserve Fund increasing the transfer to the Annexation Phase V, Areas 22 & 23 CPF by \$1,443 to pay for final project costs.
- PWCORD2022-41 amends the Annexation Phase V, Areas 22 & 23 CPF by \$1,443. After project was completed and close-out was in process, additional invoices were presented for payment.
- PWCORD2022-42 amends the Annexation Phase V, Areas 22 & 23 CPF to close out the fund. Project is complete.
- PWCORD2022-43 amends the Electric Transportation Equipment CPF by \$317,600. This is funded by the Electric Fund and corresponds to the general fund amendment to adjust the cost estimate for long lead time vehicles based on escalation of purchase prices.
- PWCORD2022-44 amends the Water Transportation Equipment CPF by \$84,500. This is funded by the Water/Wastewater Fund and corresponds to the general fund amendment to adjust the cost estimate for long lead time vehicles based on escalation of purchase prices.

COMMENTS: Staff recommends that the Commission adopt the attached budget CPF budget ordinances.

END OF CONSENT

PUBLIC HEARING ON PROPOSED MODIFICATIONS TO ECONOMIC DEVELOPMENT RIDER AND SERVICE REGULATIONS AND CHARGES AND ADOPTION OF PARTICIPATION REGULATIONS

Chairwoman Garrett called for the public hearing to address proposed modifications to the Economic Development Rider and Service Regulations and Charges and proposed adoption of Participation Regulations.

She stated on November 9, 2022, this hearing was set for this December 14 meeting, and PWC staff was directed to give public notice of this rate case.

PWC staff gave the requisite notice by publishing the notice in a newspaper of general circulation serving this community, the Fayetteville Observer, on Tuesday, December 6, 2022.

A copy of the notice has been submitted to the Clerk to the Commission, along with a copy of the proposed Economic Development Rider, Service Regulations and Charges, and Participation Regulations, and these documents were made available to the public upon request for inspection in accordance with the published notice and Commission Policy 2.6.

Commissioner Garrett stated, in addition, PWC staff timely posted notice of the rate case and the proposed tariff and rate schedule modifications on PWC's website, consistent with the published notice.

She then requested PWC staff to present the proposed Economic Development Rider, Service Regulations and Charges, and Participation Regulations.

Mr. James West, PWC General Counsel stated this is an interim rate case, and there are three components to the rate case, which are: Economic Development Rider, Technical Modifications to the Service Regulations and Charges, and Participation Regulations.

Economic Development Rider

- The Economic Development Rider will be expanded to apply to qualifying electric service on the Large Power Service-Noncoincident Differential Load Schedule
- The Rider will not apply to the Large Power Service-Noncoincident Differential Load-Owning Transmission Schedule on which customers with loads of at least 10 MW receive electric service

Service Regulations and Charges

- The System Development Fee credit for approach mains has been deleted
 - Only 2 developers hold credits, and the amounts are very small
 - Existing credits will be grandfathered until they are used, or they expire
- Additional changes are clarifying in nature and designed for consistency with the Participation Regulations

Participation Regulations

- Simple regulations will replace a complex process of waivers and credits that was difficult to administer and benefited only a few developer projects each year
- Developers of water and/or wastewater projects in the City will be eligible on a first-come, first-served basis for contributions to the cost of the projects they transfer to PWC
 - \$146,250 cap in Fiscal Year 2023; \$270,000 annual cap thereafter
 - Contribution per project will be the lesser of eight percent (8%) of project value or \$24,500
 - At least 10 developer projects each year should benefit

Electric Rate Schedule Modifications

Mr. West noted Developers also will be eligible to receive contributions for incremental participation costs, even outside the City. The Stakeholder meeting in which the City of Fayetteville also participated in generated broadly positive feedback. Application forms and Participation Agreement forms are in development and will be released soon to developers

Following the presentation, Chairwoman Garrett asked Ms. Durant, Clerk to the Board if there were any timely submitted written comments regarding the rate case. Ms. Durant replied there were no written comments. Commissioner Garrett then closed the hearing.

COMMISSION CONSIDERATION OF RECOMMENDED ECONOMIC DEVELOPMENT RIDER, SERVICE REGULATIONS AND CHARGES, AND PARTICIPATION REGULATIONS

Commissioner Donald Porter motioned to adopt the proposed Economic Development Rider, Service Regulations and Charges, and Participation Regulations to be effective on December 15, 2022. Motion was seconded by Commissioner Wade Fowler, Jr., and unanimously approved.

3 MONTH FINANCIAL RECAP (JULY THRU SEPTEMBER 2022)

Presented by: Rhonda Haskins, Chief Financial Officer

Ms. Haskins, PWC Chief Financial Officer stated the following impacted this three-month report, July 2022 thru September 2022.

- **Rate Modification**
 - New Cost of Service Water and Sewer Rates effective July 2022
- **Bond Issuance**
 - Series 2021 Bonds issued in November \$94.8 Par at 2.28% TIC
- **Supply Chain Impact**
 - Pricing
 - Delays on Materials
 - Bidding Environment
- **True Up/Catch Up**
 - CCR Settlement \$1.88 mil
 - Energy Catch Up \$4.6 mil
 - Net True-Up (\$6.21 mil)

1st Quarter Ended September 30, 2022

Summary of Major Changes over Prior Year (\$ in Thousands)

Electric Revenue	▼	2.7%	\$ 1,856
Electric Power Supply & Maintenance	▲	5.7%	\$ 2,341
Coal Ash	▲	9.1%	\$ 157
Electric G&A Expense	▲	9.2%	\$ 412
Electric Other Operating Expense	▲	3.0%	\$ 300
Electric Payment in Lieu of Taxes (PILOT)	▲	4.7%	\$ 138
Water Revenue	▲	9.5%	\$ 1,350
Wastewater Revenue	▲	9.9%	\$ 1,445
Water/Wastewater G&A Expense	▲	13.0%	\$ 559
Water/Wastewater Other Operating Expense	▲	16.5%	\$ 2,949
Water/WW Aid, Grants, FIF Transfers	▲	63.6%	\$ 1,444
Days Cash Reserve		135	
Net Bad Debt		<1.0%	

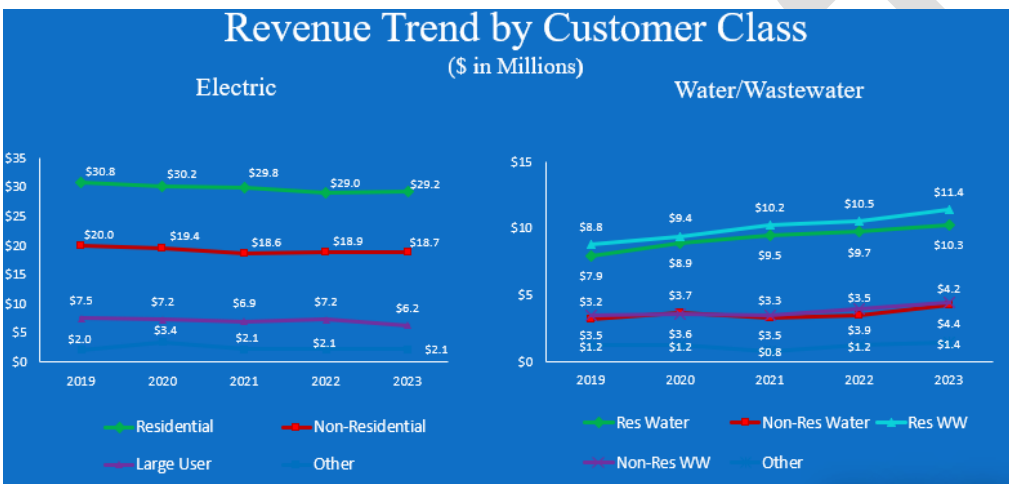
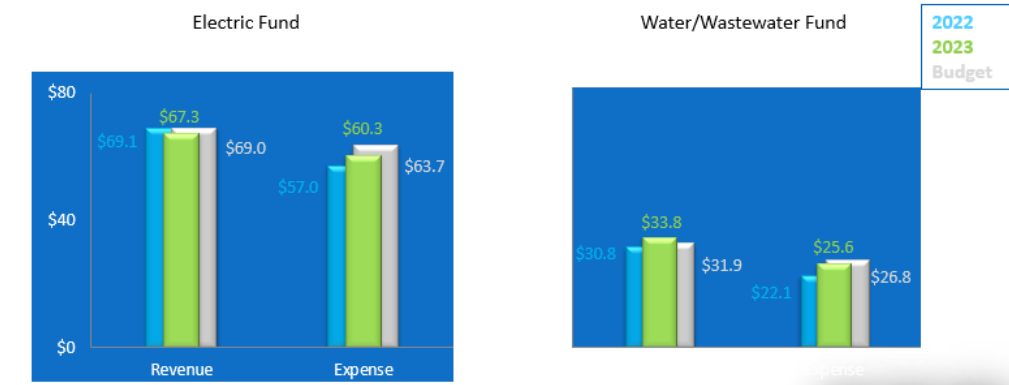
Commissioner Fowler inquired about the Coal Ash increase. Ms. Haskins replied we receive an estimate from Duke Energy each year, and they divide it by twelve. We pay in equal monthly payments.

Total Revenue and Expense (\$ in Millions)

Electric fund revenue is lower than prior year and budget while expenses are lower than budget and higher than prior year. Water/Wastewater fund revenue is higher than budget and prior year while expenses are lower than budget and higher than prior year.

Total Revenue and Expense

(\$ in Millions)



Electric Sales

Revenue is down by 1.5% from Prior Year, \$57M in FY22 and \$56M in FY23. Volume Sales up .8% over Prior Year (578mWhs in FY22 and 583mWhs in FY23)

Electric Comparison

1st Quarter Ended September 30, 2022 (\$ in Thousands)

	2019	2020	2021	2022	2023
Electric Sales Revenue	\$ 60,323	\$ 60,244	\$ 57,306	\$ 57,069	\$ 56,210
Percent Change		-0.1%	-4.9%	-0.4%	-1.5%
Other Revenue	\$ 10,698	\$ 10,852	\$ 9,289	\$ 12,065	\$ 11,069
Percent Change		1.4%	-14.4%	29.9%	-8.3%
Power Supply & Maintenance	\$ 40,599	\$ 40,424	\$ 41,409	\$ 40,797	\$ 43,138
Percent Change		-0.4%	2.4%	-1.5%	5.7%
Coal Ash	\$ 4,034	\$ 5,445	\$ 3,249	\$ 1,732	\$ 1,889
Percent Change			-40.3%	-46.7%	9.1%
G&A Expense	\$ 4,485	\$ 4,136	\$ 4,009	\$ 4,486	\$ 4,898
Percent Change		-7.8%	-3.1%	11.9%	9.2%
Other Operating Expenses	\$ 8,595	\$ 8,600	\$ 8,564	\$ 10,028	\$ 10,328
Percent Change		0.1%	-0.4%	17.1%	3.0%

Ms. Haskins replied to questions from Commissioner Garret regarding G&A expenses. Commissioner Garrett asked if 9.2% is typical. Ms. Haskins responded the G&A expenses includes all of the support departments and general administrative expenses. There may be a lot of different expenses that are impacted. Commissioner Garrett requested a detail of what generated the increase in this category.

Electric - Budget-Actual-Previous

1st Quarter FY 2023

(\$ in Thousands) of Revenues)	(Percent)	Year to Date					
		Budget		Actual		Last Year	
Total Sales Revenue		\$ 58,389	85%	\$ 56,210	84%	\$ 57,069	83%
Total Other Revenue		\$ 10,575	15%	\$ 11,069	16%	\$ 12,065	17%
Power Supply and Maintenance		(43,998)	75%	(43,138)	77%	(40,797)	71%
Coal Ash		(1,888)	3%	(1,889)	3%	(1,732)	3%
Available Operating Revenues		\$ 23,078	33%	\$ 22,252	33%	\$ 26,605	38%
Other Operating Expenses		(17,811)	31%	(15,226)	27%	(14,514)	25%
Operating Results		\$ 5,267	8%	\$ 7,026	10%	\$ 12,091	17%
Aid to Construction & Grants		304	1%	50	0%	407	1%
City PILOT/Econ Dev		(3,101)	5%	(3,101)	6%	(2,963)	5%
Change in Net Position		\$ 2,470	4%	\$ 3,975	6%	\$ 9,535	14%

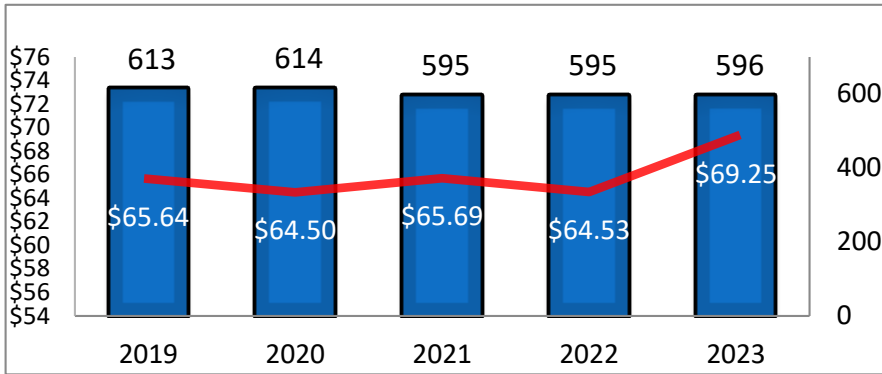
Power Supply - Budget-Actual-Previous

1st Quarter FY2023

(\$ in Thousands) of Revenues)	(Percent)	Year to Date					
		Budget		Actual		Last Year	
Total Sales Revenue		\$ 58,389	85%	\$ 56,210	84%	\$ 57,069	83%
Total Other Revenue		\$ 10,575	15%	\$ 11,069	16%	\$ 12,065	17%
Power Supply and Maintenance		(43,998)	75%	(43,138)	77%	(40,797)	71%
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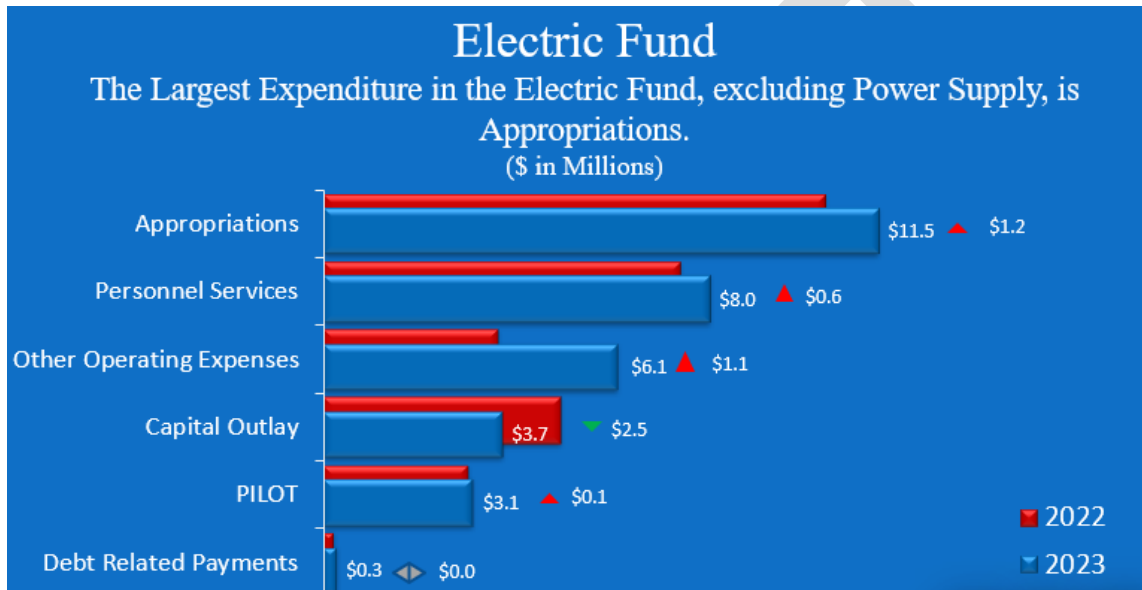
Electric Purchased Power - MWhs Purchased and Cost per MWh

1st Quarter FY 2023



Electric Fund

The Largest Expenditure in the Electric Fund, excluding Power Supply, is Appropriations. (\$ in Millions)



W/WW Comparison 1st Quarter Ended September 2022

(\$ in Thousands)

Water Sales Revenue	\$ 11,957	\$ 13,557	\$ 13,796	\$ 14,236	\$ 15,586
Percent Change		13.4%	1.8%	3.2%	9.5%
Wastewater Sales Revenue	\$ 12,327	\$ 12,992	\$ 13,842	\$ 14,534	\$ 15,980
Percent Change		5.4%	6.5%	5.0%	9.9%
Other Revenue	\$ 1,280	\$ 3,368	\$ 1,665	\$ 2,008	\$ 2,263
Percent Change		163.1%	-50.6%	20.6%	12.7%
G&A Expense	\$ 3,226	\$ 3,904	\$ 4,125	\$ 4,291	\$ 4,851
Percent Change		21.0%	5.7%	4.0%	13.1%
Other Operating Expense	\$ 15,470	\$ 17,123	\$ 17,146	\$ 17,837	\$ 20,785
Percent Change		10.7%	0.1%	4.0%	16.5%
Aid, Grants, SDF, XFRs	\$ 2,684	\$ 2,410	\$ 1,580	\$ 2,271	\$ 3,714
Percent Change		-10.2%	-34.4%	43.7%	63.5%

**Water & Wastewater
Budget-Actual-Previous
1st Quarter FY2023**

(\$ in Thousands) (Percent of Revenues)	Year to Date				
	Budget		Actual	Last Year	
Total Sales Revenue	\$ 29,926	94%	\$ 31,566	93%	\$ 28,770
Total Other Revenue	2,012	6%	2,263	7%	2,008
Total Operating Expenses	26,753	84%	25,636	76%	22,128
Operating Results	\$ 5,185	16%	\$ 8,193	24%	\$ 8,650
Assessments, Aid, Grants, Transfers	1,707	5%	3,714	11%	2,271
Change in Net Position	\$ 6,892	22%	\$ 11,907	35%	\$ 10,921

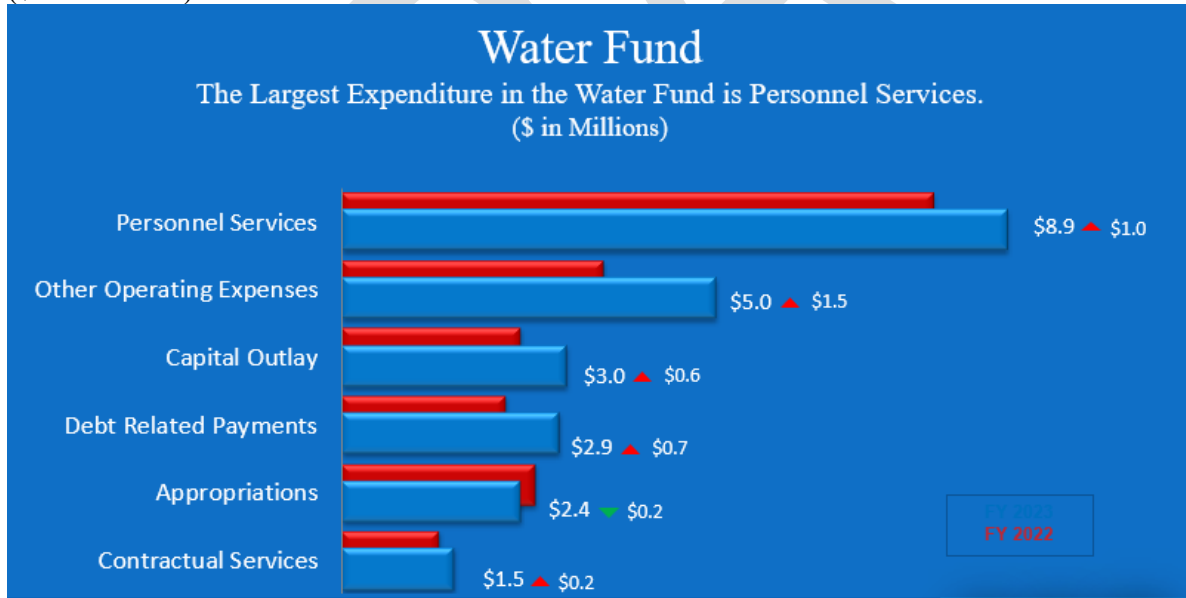
Water/Wastewater Sales

Revenue - Water is Up 9.7% over Prior Year, \$14M in FY22 and \$16M in FY23; and WW up 10.3% over Prior Year, \$15M in FY22 and \$16M in FY23.

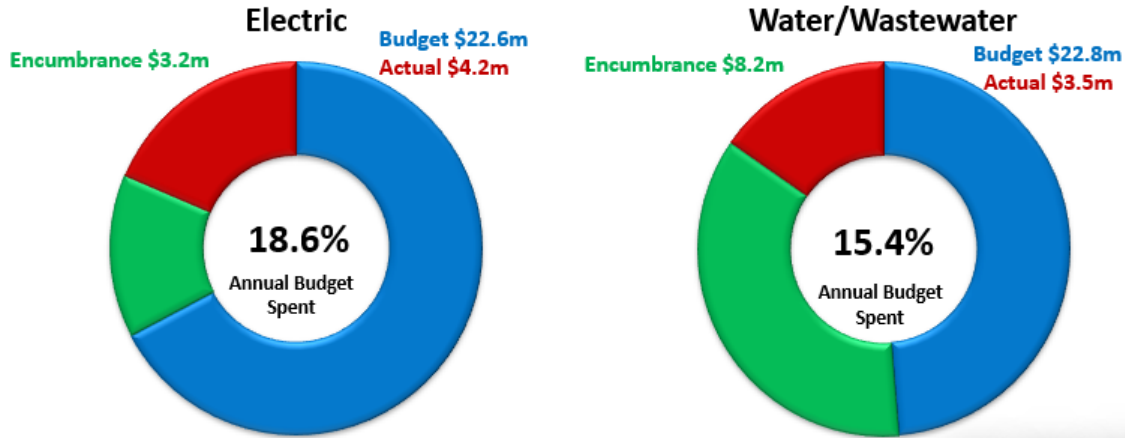
Volume Sales - Water Up 6.4% and WW Up 1.1% from Prior Year

Water Fund

The Largest Expenditure in the Water Fund is Personnel Services.
(\$ in Millions)



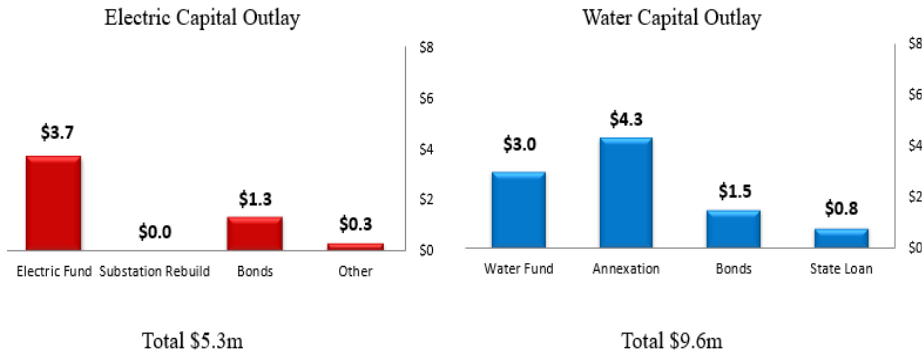
Capital Expenditures Compared to Annual Budget



Capital Expenditures and Debt Service

Electric	\$ 3,763	\$ 3,290	\$ 4,002
Water & Wastewater	3,489	2,423	1,846
Administration Division	1,377	737	1,263
Customer Division	441	234	171
Finance Division	-	7	-
Total Capital Expenditures	\$ 9,070	\$ 6,691	\$ 7,282
Electric Debt Service:			
Principal Payments	\$ -	\$ -	\$ -
Interest and Other Finance Costs	276	263	213
Water Debt Service:			
Principal Payments	-	-	-
Interest and Other Finance Costs	2,970	2,956	2,428
Total Debt Service	\$ 3,246	\$ 3,219	\$ 2,641

Capital Outlay



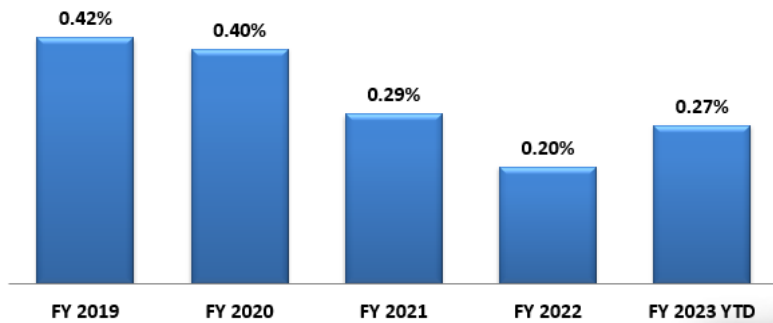
Days Cash

For the period ending September 30, 2022, is 135 days. The target is 120 days.



Bad Debt

Electric & Water Bad Debt as a Percent of Sales remains under 1%



Following the presentation Commissioner Garrett inquired about the bad debt for FY2023 (as of September 30, 2022). Ms. Haskins replied we had a lot more of available assistance when we were coming out of COVID. Now we are back to our normal assistance programs. Commissioner Porter asked if we would continue to see Coal Ash in the foreseeable future. Mr. Rynne replied yes. Additional discussion ensued.

Chairwoman Garrett thanked Ms. Haskins for the thorough report.

GENERAL MANAGER REPORT

Mr. Noland stated staff has been very busy taking care of issues, and agenda items that we have on the slate, and we are making good progress. Things are going well, and we have good contributions from the 4th floor and all the other staff. There are issues that come up on a regular basis and we are doing a good and effective job handling them.

He stated the bidding environment is still very unfavorable. We are seeing increases in bids as well as chemicals.

Ms. Justice-Hinson stated PWC has been assisting since 2020 with the Christmas In The Park. It is a drive-thru event which is free to the public.

Mr. Noland also acknowledged and recognized the staff's effort in pivoting the way we participate with area developers, and making participation contributions toward their projects. He stated we had help from Legal, Customer Care, Water Resource Engineering, Finance and Communications.

COMMISSIONER/LIAISON COMMENTS

Council Member Deno Hondros

Council Member Hondros wished everyone a Merry Christmas and Happy Holidays. He thanked PWC for offering safe and reliable service. He mentioned the incident in Moore County, and stated he is sure PWC has already addressed security regarding the transformers and substations.

Council Member Hondros mentioned during Monday's City Council meeting there was a citizen who made a comment during the public forum regarding his water. Ms. Hasapis, without prompting made contact with him, and he is sure she is following up, or got the information to the right person.

On December 5th at the Council work session, the members conducted interviews for 4 applicants regarding the open PWC Commission seat. They did not act at that time, and he suspects they may bring the issue back up during their January 9th meeting.

Commissioner Evelyn Shaw

Commissioner Shaw greeted everyone, and wished all the best in great health and prosperity, and to their family members. Merry Christmas and Happy New Year.

Commissioner Wade Fowler, Jr.

Commissioner Fowler stated the last eight plus years have been fantastic. He did not want to come to PWC, but he was asked by a friend, and he did. Commissioner Fowler stated he is so glad he came. This is a great organization, and it has a lot of potential to be greater. You are awesome people. Everyone who works here has been fantastic to him. He wished everyone a very Merry Christmas.

Commissioner Donald Porter

Commissioner Porter stated this is his one year anniversary. It is definitely an honor to be here. This is a great team, and he appreciates all the help. He thanked Mr. Russell, our CEO Mick Noland, and all the front line people on the manner in which they supported Veterans Day last month. He had to confirm it was 7am and not 7pm. He stated the service was just fantastic, and all branches were represented (except the newly formed Space Force). Mr. Noland stated we appreciated his message; his comments were greatly appreciated.

Commissioner Ronna Rowe Garrett

Commissioner Garrett stated we have been super busy with issues, challenges and a lot of work. It has been great to get to know the staff better, and she appreciates the expertise and passion Mr. Noland has as well as the staff.

We have the CEO/GM announcement out. We have contracted with a recruiting firm. The target date to get a good slate of candidates is February, and we hope to have a CEO/GM onboard by April. We have a four page brochure that highlights the region and the community. We are looking for someone great, interested at being an executive here, and being part of this community.

She stated she believes we started the holidays out great with the Fallen Linemen Foundation. It is the most wonderful time of the year, as the song goes. But for some it isn't. She stated she trusts we are taking time, not to just find peace, love and joy in our own families but to find a way to share our blessings, whether it is your time or money, your emotional gratitude, or by just being a friend or a coach. She wished all a Merry Christ and Happy Holidays.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report - November 2022
- B. Customer Utility Payments by Payment Type – November 2022
- C. Career Opportunities

- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
- Encr. #19072 – install 3-Phase primary radial for traffic signal service @ I-295 -SR3569 (Old Raeford Rd) to UUS401 (Raeford Rd).
 - Encr. #19084 – install of Overhead Street Lighting Facilities @ Bailey Lake Rd (SR1106)
 - Encr. #19661 – install of watermain & fire hydrant @ SR1402 (Rim Rd) and SR1400 (Cliffdale Rd)
 - Encr. #19662 – install of sanitary sewer main @ SR1402 (Rim Rd) and SR1400 (Cliffdale Rd)
 - Encr. #19663 - install of sanitary sewer main @ SR1402 (Rim Rd) and SR1400 (Cliffdale Rd)
 - Encr. #19664 – install of sanitary sewer main and water line @ SR1402 (Rim Rd) and SR1400 (Cliffdale Rd)
 - Encr. #19665 – install of water main @ SR1402 (Rim Rd) and SR1400 (Cliffdale Rd)
 - Encr. #19666 – install of water pipe, water service and water meter @ SR1402 (Rim Rd) and SR1400 (Cliffdale Rd)
 - Encr. #19667 – install of sanitary sewer main @ SR1402 (Rim Rd) and SR3569 (Old Raeford Rd)
- E. Approved Natural Gas Encroachment Agreement(s):
- Encr. #2022-19923 – install of 12” and 8” watermain @ 8262 King Rd.
- F. Actions by City Council during the meeting of November 14, 2022, related to PWC:
- Approved Bid Recommendation – Subsurface Switch 600 AMP
 - Appointment of a Public Works Commission Commissioner – Council voted to not accept the recommendation of the Appointments Committee; Council voted to begin interviews of the PWC appointments

CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(1) TO PREVENT THE DISCLOSURE OF CONFIDENTIAL INFORMATION THAT IS NOT CONSIDERED A PUBLIC RECORD PURSUANT TO SECTION 32-1.7.

Commissioner Evelyn Shaw motioned to enter closed session pursuant to NCGS 143-318.11(A)(1) to prevent the disclosure of confidential information that is not considered a public record pursuant to section 132-1.7. Motion was seconded by Commissioner Wade Fowler, and unanimously approved at 9:24 a.m.

There being no further discussion, upon motion by Commissioner Evelyn Shaw, seconded by Commission Donald Porter, and unanimously approved, the Commission returned to open session at 10:27 am.

CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) FOR LEGAL MATTERS

Commissioner Evelyn Shaw motioned to enter closed session pursuant to NCGS 143-318.11(A)(3) for legal matters. The motion was seconded by Commissioner Donald Porter, and unanimously approved at 10:27 am.

There being no further business, upon motion by Commissioner Donald Porter, seconded by Commissioner Evelyn Shaw, and unanimously approved, the Commission returned to open session at 11:10 AM.

ADJOURNMENT

There being no further business, upon motion by Commissioner Donald Porter, seconded by Commissioner Evelyn Shaw, the meeting adjourned at 11:10 am.

Fayetteville Public Works Commission

Cash Flow Statement for November 2022

General Fund Bank Account

Beginning Balance as of 11/01/2022

\$43,431,344.96

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,730	\$	2,138,065.35
WF Lockbox	16,133	\$	4,229,269.06
Kiosk Checks / Cash	584	\$	90,111.48
Drafts	20,980	\$	3,976,800.32
Bill2Pay	59,343	\$	9,670,225.60
AdComp (Kiosk Credit Cards)	382	\$	80,105.08
Western Union	2,130	\$	361,014.10
E-Box	8,957	\$	1,874,798.26
Receivables via ACH Wire	138	\$	3,101,273.07
Miscellaneous Receipts	34	\$	2,324,690.68
Total Utility & Miscellaneous Receipts		\$	27,846,353.00

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF Debt Service	1	\$	3,000,000.00
Investments Matured: Rate Stabilization - Electric	1	\$	2,000,000.00
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	12	\$	98,343.75
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	21,450.00
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	0	\$	-
Investment Interest Receipts: NCDOT	1	\$	7,150.00

Total Investment Receipts \$ 5,126,943.75

Grand Total of Receipts \$ 32,973,296.75

Vendor ACH Payments Issued	332	\$	18,283,984.86
Employee Reimbursements	54	\$	28,133.92
Accounts Payable Checks Issued	827	\$	1,557,348.07
Commercial Credit Card Payments	60	\$	170,307.98
HSF Vendor Payments	5	\$	16,508.00
Investments Purchased: GF	1	\$	1,499,402.08
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	41	\$	(3,648,958.07)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	3	\$	(900,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	12	\$	(4,676.43)
Returned Drafts	13	\$	(29,360.90)
Returned Bill2Pay	33	\$	(181,957.03)
Returned E-Box	8	\$	(1,982.10)
Returned Western Union	0	\$	-
Returned AdComp	0	\$	-
Payroll	3	\$	(3,666,033.59)

Total Disbursements \$ 13,122,716.79

Ending Balance 11/30/2022

\$ 89,527,358.50

Fayetteville Public Works Commission

Cash Flow Statement for November 2022

General Fund Bank Account

Checks Over \$25,000.00:

BIRMINGHAM CONTROL SYSTEMS, INC	CHECK	\$	(39,795.00)
CAPE FEAR WATER SOLUTIONS, INC	CHECK	\$	(56,035.49)
ENGINEERED SYSTEMS, INC.	CHECK	\$	(25,136.00)
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	(25,820.00)
LAFAYETTE FORD INC.	CHECK	\$	(42,171.00)
LAFAYETTE FORD INC.	CHECK	\$	(161,289.00)
PAGE POWER SYSTEMS, INC.	CHECK	\$	(38,000.00)
PERFORMANCE FORD - CLINTON	CHECK	\$	(30,941.63)
PIEDMONT TRUCK CENTER INC.	CHECK	\$	(65,929.00)
PIEDMONT TRUCK CENTER INC.	CHECK	\$	(131,858.00)
RAY WEST DESIGN BUILD LLC	CHECK	\$	(26,506.55)
SAFFO CONTRACTORS, INC.	CHECK	\$	(25,500.00)
TENCARVA MACHINERY CO.	CHECK	\$	(137,753.95)
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	CHECK	\$	(40,133.71)
TRICOAST INSULATION & SERVICES, INC. - 19321	CHECK	\$	(39,031.47)
VERIZON WIRELESS	CHECK	\$	(28,236.16)

Wire Payments over \$25,000.00:

COMMERCIAL CARD PYMT	WIRE	\$	(28,860.55)
COMMERCIAL CARD PYMT	WIRE	\$	(31,506.02)
COMMERCIAL CARD PYMT	WIRE	\$	(30,067.84)
COMMERCIAL CARD PYMT	WIRE	\$	(35,901.34)
COMMERCIAL CARD PYMT	WIRE	\$	(31,714.74)
IRS TAX	WIRE	\$	(486,248.88)
IRS TAX	WIRE	\$	(530,571.23)
IRS TAX	WIRE	\$	(503,233.24)
NCDOR	WIRE	\$	(350,000.00)
NCDOR	WIRE	\$	(350,000.00)
NCDOR	WIRE	\$	(222,242.18)
NCDOR	WIRE	\$	(73,532.00)
NCDOR	WIRE	\$	(72,681.00)
NCDOR	WIRE	\$	(76,296.00)
NC TREASURER	WIRE	\$	(713,828.57)
RETIREMENT GROUP	WIRE	\$	(37,206.56)

Total Checks \$ **(914,136.96)**

Vendor ACH Payments over \$25,000.00:

BLOOM ENERGY CORPORATION	ACH	\$	(31,250.00)
BOBBY TAYLOR OIL CO., INC.	ACH	\$	(39,520.77)
BOBBY TAYLOR OIL CO., INC.	ACH	\$	(38,897.25)
CAROLINA MANAGEMENT TEAM, LLC	ACH	\$	(46,215.44)
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	(97,867.68)
CARUS, LLC	ACH	\$	(41,514.20)
CDM SMITH	ACH	\$	(35,690.28)
CDM SMITH	ACH	\$	(60,482.50)
CHARLES R. UNDERWOOD INC	ACH	\$	(42,016.49)
CINTAS CORPORATION	ACH	\$	(44,940.70)
CITY OF FAYETTEVILLE	ACH	\$	(1,033,809.34)
CORE AND MAIN	ACH	\$	(34,788.34)
CORE AND MAIN	ACH	\$	(40,410.54)
CUES, INC.	ACH	\$	(269,650.00)
DELL MARKETING L.P.	ACH	\$	(30,999.67)
DIRECTIONAL SERVICES, INC.	ACH	\$	(80,129.86)
DUKE ENERGY	ACH	\$	(9,276,941.11)
DUKE ENERGY	ACH	\$	(511,296.44)
EMTEC CONSULTING SERVICES LLC	ACH	\$	(40,734.00)
ERMCO	ACH	\$	(55,755.03)
ERMCO	ACH	\$	(166,406.59)
FLYCAST PARTNERS	ACH	\$	(565,400.00)
GDS ASSOCIATES, INC.	ACH	\$	(26,823.73)
GE INTERNATIONAL, INC.	ACH	\$	(106,736.78)
GE INTERNATIONAL, INC.	ACH	\$	(80,052.59)
HALL'S TREE SERVICE INC.	ACH	\$	(36,500.00)
HODGES ADVERTISING ASSOCIATES LLC	ACH	\$	(60,735.97)
INSITUFORM TECHNOLOGIES LLC	ACH	\$	(416,203.33)
KLEEN LINE, LTD.	ACH	\$	(60,682.50)
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	(156,798.94)
MAINLINING AMERICA, LLC	ACH	\$	(291,175.19)
MCDONALD MATERIALS, INC.	ACH	\$	(62,740.06)
MCKIM & CREED INC.	ACH	\$	(34,078.38)
MECHANICAL JOBBERS MARKETING INC.	ACH	\$	(118,706.37)

Total Wires \$ **(3,573,890.15)**

MINSAIT ACS, INC	ACH	\$	(75,968.93)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(41,071.51)
MUDD-OX INC.	ACH	\$	(43,250.00)
MUNICIPAL TANK COATING & SANDBLASTING INC	ACH	\$	(25,936.55)
MYTHICS, INC.	ACH	\$	(53,328.25)
N.C. DEPARTMENT OF STATE TREAS	ACH	\$	(81,614.50)
OLDE FAYETTEVILLE INSURANCE	ACH	\$	(48,664.52)
PENCCO, INC.	ACH	\$	(52,581.70)
PENCCO, INC.	ACH	\$	(42,290.48)
PENCCO, INC.	ACH	\$	(43,083.90)
PENCCO, INC.	ACH	\$	(32,166.65)
PIKE ELECTRIC, LLC	ACH	\$	(307,477.31)
PIKE ELECTRIC, LLC	ACH	\$	(140,031.44)
POWERSECURE SERVICE INC	ACH	\$	(97,878.68)
PUBLIC WORKS COMMISSION-03090	ACH	\$	(63,775.68)
ROBINSON, BRADSHAW AND HINSON, P.A.	ACH	\$	(42,353.00)
SENSUS USA INC.	ACH	\$	(33,856.23)
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(42,072.89)
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(45,262.56)
STUART C. IRBY COMPANY	ACH	\$	(40,364.69)
SUNSTATES SECURITY, LLC	ACH	\$	(25,059.20)
SYNAGRO CENTRAL, LLC	ACH	\$	(373,830.50)
SYNTERRA CORP.	ACH	\$	(27,485.77)
T.A. LOVING CO. INC.	ACH	\$	(977,301.47)
TMG CONSULTING, INC.	ACH	\$	(73,539.25)
U S DEPT OF ENERGY	ACH	\$	(49,660.96)
USIC LOCATING SERVICES, LLC	ACH	\$	(48,042.00)
UTILITEC	ACH	\$	(27,040.42)
UTILITEC	ACH	\$	(72,372.86)
WESCO DISTRIBUTION	ACH	\$	(143,878.31)
WESCO DISTRIBUTION	ACH	\$	(25,903.16)
WESCO DISTRIBUTION	ACH	\$	(26,303.15)
WK DICKSON & CO., INC.	ACH	\$	(74,299.00)
WK DICKSON & CO., INC.	ACH	\$	(288,754.73)

Total \$ **(17,122,450.32)**

**Public Works Commission
Bad Debt Report**

Reporting Period: Nov-22
Dates Covered: Aug-22

Beginning Net YTD Bad Debt Writeoffs	368,790.68
Amount to Bad Debt this Period	157,237.04
Recovered this Period	(62,006.90)
Ending Net YTD Bad Debt Writeoffs	464,020.82
Total Accounts Written of this Period	582

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

341	Accounts \$250.00 or less	37,355.45
139	Accounts \$250.01 to \$500.00	49,723.94
66	Accounts OVER \$500.00	60,221.60
546	TOTAL RESIDENTIAL:	147,300.99

NON RESIDENTIAL ACCOUNTS:

33	Accounts \$500.00 or less	3,594.70
3	Accounts over \$500.00	6,341.35
36	TOTAL NON RESIDENTIAL:	9,936.05

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Dec 12, 2022 16:06 EST)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Nov-22
Dates Covered: Aug-22

List of Residential Accounts over \$500.00

1	\$	501.57	34	\$	648.75
2	\$	503.36	35	\$	664.18
3	\$	505.51	36	\$	684.00
4	\$	505.57	37	\$	699.69
5	\$	506.08	38	\$	735.65
6	\$	508.85	39	\$	744.77
7	\$	510.33	40	\$	775.91
8	\$	514.37	41	\$	784.25
9	\$	516.24	42	\$	787.40
10	\$	520.08	43	\$	788.88
11	\$	523.17	44	\$	795.13
12	\$	526.77	45	\$	806.53
13	\$	530.74	46	\$	826.95
14	\$	531.05	47	\$	828.47
15	\$	543.40	48	\$	838.97
16	\$	546.57	49	\$	843.78
17	\$	548.66	50	\$	853.57
18	\$	551.18	51	\$	860.09
19	\$	553.04	52	\$	915.60
20	\$	570.27	53	\$	948.95
21	\$	570.47	54	\$	992.68
22	\$	572.93	55	\$	1,072.46
23	\$	581.05	56	\$	1,107.74
24	\$	585.98	57	\$	1,109.25
25	\$	594.01	58	\$	1,131.69
26	\$	601.17	59	\$	1,156.74
27	\$	603.36	60	\$	1,174.40
28	\$	607.02	61	\$	1,283.57
29	\$	613.32	62	\$	1,436.51
30	\$	630.16	63	\$	1,939.98
31	\$	633.22	64	\$	3,319.95
32	\$	633.67	65	\$	3,921.38
33	\$	634.79	66	\$	6,365.77
					<hr/>
					60,221.60

List of Non Residential Accounts over \$500.00

1	\$	852.73	3	\$	4,140.48
2	\$	1,348.14			
					<hr/>
					6,341.35



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
November 30, 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	34,000,000.00	33,602,779.00	33,704,432.50	10.37	207	91	3.499	3.547
Federal Agency Coupon Securities	188,685,000.00	174,615,896.15	188,783,236.31	58.10	1,546	998	1.324	1.343
Bank CD's	6,253,788.12	6,253,788.12	6,253,788.12	1.92	862	137	0.440	0.446
NCCMT Government	96,178,024.19	96,178,024.19	96,178,024.19	29.60	1	1	3.478	3.526
Investments	325,116,812.31	310,650,487.46	324,919,481.12	100.00%	937	592	2.170	2.200

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	584,520.51	2,304,352.72
Average Daily Balance	325,852,195.67	320,882,524.83
Effective Rate of Return	2.18%	1.71%

R. Haskins
RHONDA HASKINS (Dec 12, 2022 16:08 EST)
Rhonda Haskins, Chief Financial Officer

Dec 12, 2022

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2022

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													
60689GQA7	230016	MIZUNY		08/12/2022	5,000,000.00	4,934,390.00	4,952,700.00	3.440	99	3.576	0.00	-18,310.00	03/10/2023
60689GQA7	230017	MIZUNY		08/12/2022	3,000,000.00	2,960,634.00	2,971,620.00	3.440	99	3.576	0.00	-10,986.00	03/10/2023
60689GQA7	230018	MIZUNY		08/12/2022	2,000,000.00	1,973,756.00	1,981,080.00	3.440	99	3.576	0.00	-7,324.00	03/10/2023
78009BPD8	230008	RY		07/07/2022	3,000,000.00	2,971,938.00	2,980,513.33	3.160	74	3.279	0.00	-8,575.33	02/13/2023
78009BPD8	230009	RY		07/07/2022	160,000.00	158,503.36	158,960.71	3.160	74	3.279	0.00	-457.35	02/13/2023
78009BPD8	230010	RY		07/07/2022	1,840,000.00	1,822,788.64	1,828,048.18	3.160	74	3.279	0.00	-5,259.54	02/13/2023
83369CNS9	230006	SOCGEN		07/07/2022	3,000,000.00	2,979,894.00	2,986,280.00	2.939	56	3.048	0.00	-6,386.00	01/26/2023
83369CNS9	230007	SOCGEN		07/07/2022	2,000,000.00	1,986,596.00	1,990,853.34	2.939	56	3.048	0.00	-4,257.34	01/26/2023
86960KPN6	230025	SVSKHD		09/01/2022	320,000.00	316,736.32	317,425.15	3.490	83	3.549	0.00	-688.83	02/22/2023
86960KPN6	230026	SVSKHD		09/01/2022	3,680,000.00	3,642,467.68	3,650,389.29	3.490	83	3.549	0.00	-7,921.61	02/22/2023
89119BRH1	230019	TDBANK		08/15/2022	5,000,000.00	4,908,995.00	4,930,929.17	3.630	137	3.777	0.00	-21,934.17	04/17/2023
89233HPT5	230022	TOYCC		09/01/2022	2,000,000.00	1,978,432.00	1,982,253.33	3.630	88	3.696	0.00	-3,821.33	02/27/2023
89233HPT5	230023	TOYCC		09/01/2022	2,000,000.00	1,978,432.00	1,982,253.33	3.630	88	3.696	0.00	-3,821.33	02/27/2023
89233HPT5	230024	TOYCC		09/01/2022	1,000,000.00	989,216.00	991,126.67	3.630	88	3.696	0.00	-1,910.67	02/27/2023
Subtotal and Average			34,724,566.62		34,000,000.00	33,602,779.00	33,704,432.50	3.387	91	3.499	0.00	-101,653.50	
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,240,223.60	1,395,279.12	2.000	2209	2.061	12,677.78	-155,055.52	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	531,524.40	597,976.77	2.000	2209	2.061	5,433.33	-66,452.37	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,637,718.60	2,100,000.00	1.280	2741	1.280	13,290.67	-462,281.40	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	701,879.40	900,000.00	1.280	2741	1.280	5,696.00	-198,120.60	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,917,260.10	2,097,441.07	0.730	908	0.780	170.33	-180,180.97	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	821,682.90	898,903.31	0.730	908	0.780	73.00	-77,220.41	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,863,357.30	2,095,704.23	0.820	1273	0.880	191.33	-232,346.93	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	798,581.70	898,158.96	0.820	1273	0.880	82.00	-99,577.26	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,125,860.40	1,394,741.23	1.400	2735	1.454	163.33	-268,880.83	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	482,511.60	597,746.24	1.400	2735	1.454	70.00	-115,234.64	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,182,305.60	1,395,179.57	1.060	2003	1.125	206.11	-212,873.97	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	506,702.40	597,934.10	1.060	2003	1.125	88.33	-91,231.70	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,909,819.80	2,099,024.01	0.700	942	0.718	6,165.83	-189,204.21	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	818,494.20	899,581.72	0.700	942	0.718	2,642.50	-81,087.52	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	1,964,113.20	2,099,333.83	0.570	579	0.590	4,954.25	-135,220.63	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	841,762.80	899,714.50	0.570	579	0.590	2,123.25	-57,951.70	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,164,833.95	1,328,762.30	0.670	1351	0.695	2,673.30	-163,928.35	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	499,214.55	569,469.56	0.670	1351	0.695	1,145.70	-70,255.01	08/13/2026
3133ELPVO	210048	FFCB		10/20/2020	1,193,500.00	1,072,358.56	1,232,085.88	1.530	1552	0.750	4,514.43	-159,727.32	03/02/2027

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2022

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													
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	459,582.24	528,036.80	1.530	1552	0.750	1,934.77	-68,454.56	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,501,076.50	1,827,182.57	2.120	2623	1.460	11,954.44	-326,106.07	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	643,318.50	783,078.24	2.120	2623	1.460	5,123.33	-139,759.74	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	871,632.30	1,033,646.34	1.140	2269	1.406	3,491.25	-162,014.04	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	373,556.70	442,991.29	1.140	2269	1.406	1,496.25	-69,434.59	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,860,756.44	2,030,345.28	0.320	802	0.549	2,013.29	-169,588.84	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	797,467.04	870,147.97	0.320	802	0.549	862.84	-72,680.93	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,775,518.50	2,108,737.74	1.610	2409	1.542	13,617.92	-333,219.24	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	760,936.50	903,744.74	1.610	2409	1.542	5,836.25	-142,808.24	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	884,613.45	1,055,609.36	1.700	2331	1.610	2,082.50	-170,995.91	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	379,120.05	452,404.01	1.700	2331	1.610	892.50	-73,283.96	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	608,959.40	703,382.88	1.570	1952	1.474	1,709.56	-94,423.48	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	260,982.60	301,449.81	1.570	1952	1.474	732.67	-40,467.21	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	651,592.20	699,619.67	0.430	662	0.460	568.56	-48,027.47	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	279,253.80	299,837.00	0.430	662	0.460	243.67	-20,583.20	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,305,455.20	1,398,946.05	0.875	718	0.913	442.36	-93,490.85	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	559,480.80	599,548.31	0.875	718	0.913	189.58	-40,067.51	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,667,138.00	2,997,704.03	1.430	1453	1.450	953.33	-330,566.03	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	889,046.00	999,234.68	1.430	1453	1.450	317.78	-110,188.68	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	622,332.20	699,464.27	1.430	1453	1.450	222.44	-77,132.07	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	266,713.80	299,770.40	1.430	1453	1.450	95.33	-33,056.60	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	956,868.00	1,000,000.00	0.680	384	0.680	3,041.11	-43,132.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	956,868.00	1,000,000.00	0.680	384	0.680	3,041.11	-43,132.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,319,520.97	1,379,000.00	0.680	384	0.680	4,193.69	-59,479.03	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	565,508.99	591,000.00	0.680	384	0.680	1,797.30	-25,491.01	12/20/2023
3133ENDQ0	220070	FFCB		01/07/2022	1,000,000.00	991,988.00	999,293.82	0.160	71	0.530	493.33	-7,305.82	02/10/2023
3133ENDQ0	220071	FFCB		01/07/2022	700,000.00	694,391.60	699,505.67	0.160	71	0.530	345.33	-5,114.07	02/10/2023
3133ENDQ0	220072	FFCB		01/07/2022	300,000.00	297,596.40	299,788.15	0.160	71	0.529	192.00	-2,191.75	02/10/2023
3133ENSA9	220099	FFCB		03/21/2022	700,000.00	687,194.90	700,000.00	1.450	202	1.450	4,511.11	-12,805.10	06/21/2023
3133ENSA9	220100	FFCB		03/21/2022	300,000.00	294,512.10	300,000.00	1.450	202	1.450	1,933.33	-5,487.90	06/21/2023
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,018,799.25	1,050,000.00	4.900	3498	4.899	19,722.50	-31,200.75	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	436,628.25	450,000.00	4.900	3498	4.899	8,452.50	-13,371.75	06/29/2032
3133ENT42	230033	FFCB		11/10/2022	1,050,000.00	1,045,656.15	1,045,622.42	5.950	2877	6.016	3,644.37	33.73	10/17/2030
3133ENT42	230034	FFCB		11/10/2022	450,000.00	448,138.35	448,123.88	5.950	2877	6.016	1,561.87	14.47	10/17/2030
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,247,478.50	3,531,793.37	2.500	1835	2.300	41,562.50	-284,314.87	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,391,776.50	1,513,625.73	2.500	1835	2.300	17,812.50	-121,849.23	12/10/2027

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2022

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													
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,821,626.10	2,094,983.81	1.070	1646	1.125	11,047.75	-273,357.71	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	780,696.90	897,850.20	1.070	1646	1.125	4,734.75	-117,153.30	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,723,150.00	4,996,865.20	0.500	466	0.549	5,555.56	-273,715.20	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	704,146.91	797,857.08	3.000	1380	0.685	4,900.00	-93,710.17	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	301,777.25	341,938.75	3.000	1380	0.685	2,100.00	-40,161.50	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,789,991.70	2,095,886.64	0.825	1720	0.867	5,005.00	-305,894.94	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	767,139.30	898,237.13	0.825	1720	0.867	2,145.00	-131,097.83	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,208,755.80	1,398,850.53	0.800	1558	0.819	2,582.22	-190,094.73	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	518,038.20	599,507.37	0.800	1558	0.819	1,106.67	-81,469.17	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	636,986.70	717,678.79	2.000	1518	1.363	4,822.22	-80,692.09	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	272,994.30	307,576.62	2.000	1518	1.363	2,066.67	-34,582.32	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,875,470.10	2,092,152.15	0.375	1107	0.500	3,696.88	-216,682.05	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	803,772.90	896,636.64	0.375	1107	0.500	1,584.38	-92,863.74	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,699,214.00	5,996,610.19	0.190	386	0.243	5,035.00	-297,396.19	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,320,673.20	1,400,000.00	0.270	483	0.270	661.50	-79,326.80	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	566,002.80	600,000.00	0.270	483	0.270	283.50	-33,997.20	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,886,676.00	2,000,000.00	0.270	483	0.270	945.00	-113,324.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,886,676.00	2,000,000.00	0.270	483	0.270	945.00	-113,324.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,250,394.60	1,400,000.00	0.375	1152	0.350	1,822.92	-149,605.40	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	535,883.40	600,000.00	0.375	1152	0.350	781.25	-64,116.60	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	881,785.80	1,039,962.95	1.125	2094	1.300	196.94	-158,177.15	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	377,908.20	445,698.41	1.125	2094	1.300	84.53	-67,790.21	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,236,943.40	1,397,990.51	1.100	1442	1.137	812.78	-161,047.11	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	530,118.60	599,138.79	1.100	1442	1.137	348.33	-69,020.19	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	930,344.10	1,050,000.00	1.000	1628	0.916	408.33	-119,655.90	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	398,718.90	450,000.00	1.000	1628	0.916	175.00	-51,281.10	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	879,786.60	1,050,000.00	1.000	3099	2.076	116.67	-170,213.40	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	377,051.40	450,000.00	1.000	3099	2.076	50.00	-72,948.60	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,615,729.50	1,743,846.26	0.280	649	0.479	1,102.50	-128,116.76	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	692,455.50	747,362.68	0.280	649	0.479	472.50	-54,907.18	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,338,878.80	1,428,437.53	1.750	561	0.418	11,365.28	-89,558.73	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	573,805.20	612,187.51	1.750	561	0.418	4,870.83	-38,382.31	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,305,159.80	1,398,009.97	0.400	575	0.491	2,380.00	-92,850.17	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	559,354.20	599,147.13	0.400	575	0.491	1,020.00	-39,792.93	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	631,240.40	700,000.00	0.500	1322	1.237	1,322.22	-68,759.60	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	270,531.60	300,000.00	0.500	1322	1.237	566.67	-29,468.40	07/15/2026

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2022

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													
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,374,577.61	3,591,000.00	0.450	508	0.450	1,750.62	-216,422.39	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,446,247.55	1,539,000.00	0.450	508	0.450	750.26	-92,752.45	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	911,317.05	1,050,000.00	0.750	2066	0.714	2,690.63	-138,682.95	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	390,564.45	450,000.00	0.750	2066	0.714	1,153.13	-59,435.55	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	636,702.50	699,954.98	0.625	879	0.627	1,494.79	-63,252.48	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	272,872.50	299,980.70	0.625	879	0.627	640.63	-27,108.20	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	995,287.86	1,085,000.00	0.600	879	0.600	2,224.25	-89,712.14	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	426,551.94	465,000.00	0.600	879	0.600	953.25	-38,448.06	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	865,659.90	1,050,000.00	1.000	3190	2.051	2,770.83	-184,340.10	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	370,997.10	450,000.00	1.000	3190	2.051	1,187.50	-79,002.90	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	693,984.83	770,000.00	0.600	1364	0.570	1,219.17	-76,015.17	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	297,422.07	330,000.00	0.600	1364	0.570	522.50	-32,577.93	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	808,726.10	910,000.00	1.150	1384	1.020	2,209.28	-101,273.90	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	346,596.90	390,000.00	1.150	1384	1.020	946.83	-43,403.10	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	729,923.04	769,580.78	0.625	448	0.669	120.31	-39,657.74	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	312,824.16	329,820.33	0.625	448	0.669	51.56	-16,996.17	02/22/2024
3130AP6Q3	220076	FHLB		02/14/2022	2,800,000.00	2,700,538.40	2,772,496.45	0.125	281	1.420	806.94	-71,958.05	09/08/2023
3130AP6Q3	220077	FHLB		02/14/2022	1,200,000.00	1,157,373.60	1,188,212.77	0.125	281	1.420	345.83	-30,839.17	09/08/2023
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,018,242.80	2,100,000.00	1.750	449	1.745	9,800.01	-81,757.20	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	864,961.20	900,000.00	1.750	449	1.745	4,200.00	-35,038.80	02/23/2024
3130AJ7E3	220093	FHLB		03/11/2022	1,400,000.00	1,391,066.60	1,400,567.45	1.375	78	1.181	5,561.11	-9,500.85	02/17/2023
3130AJ7E3	220094	FHLB		03/11/2022	600,000.00	596,171.40	600,243.19	1.375	78	1.181	2,383.33	-4,071.79	02/17/2023
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	659,947.40	708,021.07	2.375	1198	2.010	3,602.08	-48,073.67	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	282,834.60	303,437.60	2.375	1198	2.010	1,543.75	-20,603.00	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	650,591.20	700,000.00	2.180	1201	2.180	3,179.17	-49,408.80	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	278,824.80	300,000.00	2.180	1201	2.180	1,362.50	-21,175.20	03/16/2026
3130ARBK6	220101	FHLB		03/21/2022	3,000,000.00	2,994,009.00	3,000,000.00	1.000	20	1.000	5,833.33	-5,991.00	12/21/2022
3130ARBK6	220102	FHLB		03/21/2022	3,000,000.00	2,994,009.00	3,000,000.00	1.000	20	1.000	5,833.33	-5,991.00	12/21/2022
3130ARBK6	220103	FHLB		03/21/2022	2,000,000.00	1,996,006.00	2,000,000.00	1.000	20	1.000	3,888.89	-3,994.00	12/21/2022
3130ARBK6	220113	FHLB		05/12/2022	160,000.00	159,680.48	160,000.00	1.000	20	1.000	311.11	-319.52	12/21/2022
3130ARBK6	220114	FHLB		05/12/2022	1,840,000.00	1,836,325.52	1,840,000.00	1.000	20	1.000	3,577.78	-3,674.48	12/21/2022
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,955,110.00	2,005,152.34	3.125	561	2.950	25,000.00	-50,042.34	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,368,577.00	1,403,606.64	3.125	561	2.950	17,499.99	-35,029.64	06/14/2024
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	586,533.00	601,545.70	3.125	561	2.950	7,500.00	-15,012.70	06/14/2024
3130ASMQ9	230013	FHLB		07/29/2022	3,000,000.00	2,977,836.00	3,000,000.00	3.000	176	3.003	30,500.00	-22,164.00	05/26/2023
3130ASMQ9	230014	FHLB		07/29/2022	5,000,000.00	4,963,060.00	5,000,000.00	3.000	176	3.003	50,833.33	-36,940.00	05/26/2023

Portfolio INVT
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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2022

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													
3130ASMQ9	230015	FHLB		07/29/2022	2,000,000.00	1,985,224.00	2,000,000.00	3.000	176	3.003	20,333.33	-14,776.00	05/26/2023
3130ASX20	230020	FHLB		08/30/2022	1,400,000.00	1,384,783.40	1,400,000.00	3.500	454	3.500	12,386.11	-15,216.60	02/28/2024
3130ASX20	230021	FHLB		08/30/2022	600,000.00	593,478.60	600,000.00	3.500	454	3.995	5,308.33	-6,521.40	02/28/2024
3130AT2E6	230027	FHLB		09/15/2022	2,965,000.00	2,955,479.39	2,954,646.22	3.330	196	3.999	20,843.95	833.17	06/15/2023
3130ATF69	230028	FHLB		09/27/2022	700,000.00	692,210.40	700,000.00	4.250	574	4.253	5,288.89	-7,789.60	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	296,661.60	300,000.00	4.250	574	4.253	2,266.67	-3,338.40	06/27/2024
3130ATCB1	230030	FHLB		09/28/2022	1,500,000.00	1,496,679.00	1,496,895.00	3.625	209	4.000	9,515.63	-216.00	06/28/2023
3130ATCB1	230031	FHLB		09/28/2022	700,000.00	698,450.20	698,551.00	3.625	209	4.000	4,440.62	-100.80	06/28/2023
3130ATCB1	230032	FHLB		09/28/2022	300,000.00	299,335.80	299,379.00	3.625	209	4.000	1,903.13	-43.20	06/28/2023
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,290,188.20	1,400,000.00	0.480	732	0.480	1,661.33	-109,811.80	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	552,937.80	600,000.00	0.480	732	0.480	712.00	-47,062.20	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,259,949.60	1,400,000.00	0.650	1019	0.650	1,921.11	-140,050.40	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	539,978.40	600,000.00	0.650	1019	0.650	823.33	-60,021.60	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,370,067.98	2,652,851.52	0.500	1125	0.588	2,253.61	-282,783.54	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,015,743.42	1,136,936.37	0.500	1125	0.588	965.83	-121,192.95	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,012,446.80	2,099,027.97	0.250	340	0.300	364.58	-86,581.17	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	862,477.20	899,583.41	0.250	340	0.300	156.25	-37,106.21	11/06/2023
3134GXF1	210070	FHLMC		12/09/2020	2,100,000.00	1,848,184.80	2,100,000.00	0.650	1286	0.650	6,521.67	-251,815.20	06/09/2026
3134GXF1	210071	FHLMC		12/09/2020	900,000.00	792,079.20	900,000.00	0.650	1286	0.650	2,795.00	-107,920.80	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,265,313.00	1,382,642.29	0.600	985	1.070	2,543.33	-117,329.29	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	542,277.00	592,560.98	0.600	985	1.070	1,090.00	-50,283.98	08/12/2025
3137EAES4	230000	FHLMC		07/01/2022	3,000,000.00	2,926,212.00	2,954,212.82	0.250	207	2.989	3,125.00	-28,000.82	06/26/2023
3137EAES4	230001	FHLMC		07/01/2022	1,400,000.00	1,365,565.60	1,378,632.65	0.250	207	2.989	1,458.33	-13,067.05	06/26/2023
3137EAES4	230002	FHLMC		07/01/2022	600,000.00	585,242.40	590,842.56	0.250	207	2.989	625.00	-5,600.16	06/26/2023
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,407,047.18	1,539,839.56	0.500	810	0.504	2,203.06	-132,792.38	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	603,020.22	659,931.24	0.500	810	0.504	944.17	-56,911.02	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,861,368.00	2,000,000.00	0.350	592	0.350	2,644.44	-138,632.00	07/15/2024
Subtotal and Average			188,328,381.67		188,685,000.00	174,615,896.15	188,783,236.31	1.236	998	1.343	635,903.21	-14,167,340.16	
Bank CD's													
163574	200163	CB&T		06/26/2020	2,128,542.00	2,128,542.00	2,128,542.00	0.600	207	0.600	2,317.39	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	912,232.26	912,232.26	912,232.26	0.600	207	0.600	993.17	0.00	06/26/2023
65813R	210099	SB&T		05/09/2021	2,249,109.70	2,249,109.70	2,249,109.70	0.300	70	0.300	374.24	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	963,904.16	963,904.16	963,904.16	0.300	70	0.300	166.40	0.00	02/09/2023
Subtotal and Average			6,253,542.55		6,253,788.12	6,253,788.12	6,253,788.12	0.446	137	0.446	3,851.20	0.00	

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	45.15	45.15	45.15	3.525	1	3.525	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	440.52	440.52	440.52	3.525	1	3.525	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	3.54	3.54	3.54	3.525	1	3.525	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	9.88	9.88	9.88	3.525	1	3.525	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	8.23	8.23	8.23	3.525	1	3.525	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	140.90	140.90	140.90	3.525	1	3.525	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	515.59	515.59	515.59	3.525	1	3.525	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	5.97	5.97	5.97	3.525	1	3.525	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	8.19	8.19	8.19	3.525	1	3.525	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	11.82	11.82	11.82	3.525	1	3.525	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	9,623,830.98	9,623,830.98	9,623,830.98	3.525	1	3.525	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	7,680,950.37	7,680,950.37	7,680,950.37	3.525	1	3.525	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	721,303.84	721,303.84	721,303.84	3.525	1	3.525	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	10.25	10.25	10.25	3.525	1	3.525	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	583.62	583.62	583.62	3.525	1	3.525	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	72.21	72.21	72.21	3.525	1	3.525	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	29,264,450.46	29,264,450.46	29,264,450.46	3.525	1	3.525	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,154,619.74	6,154,619.74	6,154,619.74	3.525	1	3.525	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	4,522,347.29	4,522,347.29	4,522,347.29	3.525	1	3.525	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	194.06	194.06	194.06	3.525	1	3.525	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	138.56	138.56	138.56	3.525	1	3.525	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	6.85	6.85	6.85	3.525	1	3.525	-0.01	0.00	
658191101	NC0030	NCCMT		02/25/2020	6.91	6.91	6.91	3.525	1	3.525	-0.01	0.00	
658191101	NC0031	NCCMT		10/30/2020	709,057.18	709,057.18	709,057.18	3.525	1	3.525	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	60,220.58	60,220.58	60,220.58	3.525	1	3.525	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	615.50	615.50	615.50	3.525	1	3.525	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	4,700.92	4,700.92	4,700.92	3.525	1	3.525	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	869,700.19	869,700.19	869,700.19	3.525	1	3.525	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	36,562,514.30	36,562,514.30	36,562,514.30	3.525	1	3.525	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	1,510.39	1,510.39	1,510.39	3.525	1	3.525	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	0.20	0.20	0.20	3.525	1	3.525	-1,604.49	0.00	
Subtotal and Average			96,545,704.83		96,178,024.19	96,178,024.19	96,178,024.19	3.526	1	3.526	-1,604.51	0.00	

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2022

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			325,852,195.67		325,116,812.31	310,650,487.46	324,919,481.12	2.122	592	2.195	638,149.90	-14,268,993.66

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
November 30, 2022

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			325,852,195.67		325,116,812.31	310,650,487.46	324,919,481.12	2.122	592	2.195	638,149.90	-14,268,993.66

Purchase Order Detail Report

Month of Nov-2022

Total Approved PO Count: 207 Amount: \$10,065,697.82

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300032250	11/16/2022	1	10,391.00	EACH	ACTUATOR,COOLING TOWER, LIMITORQUE, PN# MXa-10/MOD/JB-MAB-4K	10,391.00	
PO 31300032250 Total							10,391.00	
A C CONTROLS COMPANY, INC. Total							10,391.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300032212	11/10/2022	33	14.25	EACH	BROOM, PUSH, 16", ORANGE , POLYURETHANE	470.25	
PO 31300032212 Total							470.25	
A-1 SUPPLY COMPANY Total							470.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300032294	11/22/2022				ABC SUPPLY-INSTALLATION OF RTZ DOUBLE CHECK VALVE AND HOT BOX FOR YARD HYDRANT AT THE WATERSHEDS LOCATION	1,575.00	
PO 31300032294 Total							1,575.00	
ABC PLUMBING COMPANY Total							1,575.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300032209	11/10/2022	480	2.14	EACH	BLOCK, CAP, 4",GRAY,4X8X16	1,027.20	
PO 31300032209 Total							1,027.20	
ADAMS PRODUCTS COMPANY Total							1,027.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300032107	11/1/2022				PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#313000331033 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES FOR FY23 FOR WRC	6,500.00	
PO 31300032107 Total							6,500.00	
ALLEN TREE, INC. Total							6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300032116	11/1/2022				PO for the replacement of the Cables and Hoses on E/C Line Truck by Altec 0153	15,725.89	
PO 31300032116 Total							15,725.89	
ALTEC INDUSTRIES INC	31300032225	11/14/2022				SOURCEWELL CONTRACT 2028 A77T BUCKET TRUCK - REPLACEMENT FOR 2327 - DEPARTMENT 0820 - FY 2023 BUDGET.	465,453.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300032225 Total	465,453.00	
							ALTEC INDUSTRIES INC Total	481,178.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AMERICAN BACKFLOW PRODUCTS CO.	31300032279	11/21/2022				909YLF-6 WATTS-6" LF909 BACKFLOW PREVENTOR	9,179.76		
							PO 31300032279 Total	9,179.76	
							AMERICAN BACKFLOW PRODUCTS CO. Total	9,179.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AMERICAN SAFETY UTILITY CORP.	31300032267	11/18/2022	27	19.45	PR	GLOVE,WORK,LEATHER,ELEC ONLY, XL	525.15		
							PO 31300032267 Total	525.15	
							AMERICAN SAFETY UTILITY CORP. Total	525.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AMERICAN WATER WORKS ASSOCIATION	31300032151	11/3/2022				AMERICAN WATER WORKS ASSOCIATION 2023 MEMBERSHIP DUES	11,367.00		
							PO 31300032151 Total	11,367.00	
							AMERICAN WATER WORKS ASSOCIATION Total	11,367.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ANCHOR INDUSTRIAL	31300032166	11/3/2022	10	4.89	EACH	Gasket, Boiler Feed Pump, 3" X 900#, PN# 659900048FS	48.90		
SALES A GHX COMPANY	31300032166	11/3/2022	20	7.82	EACH	GASKET, SPARK PLUG, G/T'S 324A9109P107, GECF01030	156.40		
							PO 31300032166 Total	205.30	
							ANCHOR INDUSTRIAL SALES A GHX COMPANY Total	205.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
APOGEE INTERACTIVE, INC	31300032310	11/23/2022				APOGEE ENVOY PLATFORM ANNUAL SUBSCRIPTION FY23.	95,000.00		
							PO 31300032310 Total	95,000.00	
							APOGEE INTERACTIVE, INC Total	95,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASSOCIATION OF METROPOLITAN WATER AGENCIES	31300032124	11/1/2022				ANNUAL DUES FOR OUR MEMBERSHIP IN THE ASSOCIATION OF METROPOLITAN WATER AGENCIES	4,750.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300032124 Total	4,750.00	
							ASSOCIATION OF METROPOLITAN WATER AGENCIES Total	4,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BIO-NOMIC SERVICES, INC.	31300032188	11/7/2022				REMOVAL OF SOLIDS FROM THE RESIDUALS LAGOON AT THE P.O. HOFFER WTF	550,000.00		
							PO 31300032188 Total	550,000.00	
							BIO-NOMIC SERVICES, INC. Total	550,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BOBBY TAYLOR OIL CO., INC.	31300032121	11/1/2022				Funds needed to refuel the emergency backup generator at the Cross Creek WRF. Fuel was used during Hurricane Ian to power the plant.	4,889.00		
							PO 31300032121 Total	4,889.00	
							BOBBY TAYLOR OIL CO., INC. Total	4,889.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BRANCH ACOUSTICAL, INC.	31300032170	11/4/2022				BRANCH-DEMO EXISTING CEILING TILES AND INSTALL NEW CEILING TILES	1,359.00		
							PO 31300032170 Total	1,359.00	
							BRANCH ACOUSTICAL, INC. Total	1,359.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
C.E.S. CITY ELECTRIC SUPPLY	31300032161	11/3/2022	5	719.70	EACH	LIGHT FIXTURE, LED 70W	3,598.50		
							PO 31300032161 Total	3,598.50	
							C.E.S. CITY ELECTRIC SUPPLY Total	3,598.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CAROLINA POWER & SIGNALIZATION, LLC	31300032138	11/2/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	5,176.00		
							PO 31300032138 Total	5,176.00	
CAROLINA POWER & SIGNALIZATION, LLC	31300032319	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	7,429.00		
	31300032319	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120	5,176.00		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
PO 31300032319 Total							12,605.00	
CAROLINA POWER & SIGNALIZATION, LLC	31300032324	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,771.99	
	31300032324	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	45,046.95	
	31300032324	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	23,774.54	
	31300032324	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	19,383.44	
PO 31300032324 Total							89,976.92	
CAROLINA POWER & SIGNALIZATION, LLC Total							107,757.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300032168	11/3/2022				PAY APPLICATIONS FOR BPA 31300031930 INSTALLATION OF CONTROL VALVES AT THE SCHOOL ROAD BPS FY23	21,880.00	
PO 31300032168 Total							21,880.00	
CHARLES R. UNDERWOOD INC	31300032237	11/15/2022				TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031342 FOR FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE CROSS CREEK WRF FOR FY2023.	8,898.46	
PO 31300032237 Total							8,898.46	
CHARLES R. UNDERWOOD INC	31300032253	11/17/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 31300031731 FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE GLENVILLE WATER TREATMENT WRF FY2023.	11,040.00	
PO 31300032253 Total							11,040.00	
CHARLES R. UNDERWOOD INC Total							41,818.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300032147	11/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031027 FOR RESURFACING	7,259.98	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032147	11/3/2022				STREETS AS RESULT OF PWC WATER MAIN REHABILITATION WORK FOR WRE FOR JULY 2022 THROUGH JUNE 2023.		
						PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031027 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHABILITATION WORK FOR WRE FOR JULY 2022 THROUGH JUNE 2023.	9,873.30	
PO 31300032147 Total							17,133.28	
CITY OF FAYETTEVILLE	31300032327	11/30/2022				ANNUAL FAY TV SPONSORSHIP	85,000.00	
PO 31300032327 Total							85,000.00	
CITY OF FAYETTEVILLE Total							102,133.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300032308	11/23/2022	1	4,887.00	EACH	HYDRAULIC SERVO MODULE, IMHSS03	4,887.00	
PO 31300032308 Total							4,887.00	
CLASSIC AUTOMATION LLC Total							4,887.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC SUN CONTROL	31300032269	11/18/2022				UNTIL PARADISE PRODUCTIONS-INSTALLION OF WINDOW FILM @ GLENVILLE LAKE OPS BLDG	2,618.00	
PO 31300032269 Total							2,618.00	
CLASSIC SUN CONTROL Total							2,618.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300032120	11/1/2022				parts to rebuild #2 grit pump at the Cross Creek WRF	4,596.00	
PO 31300032120 Total							4,596.00	
CLEARWATER, INC. Total							4,596.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300032226	11/14/2022	8	3,121.00	EACH	HANDHOLE,48W X 72L X 44H,SIDEWALK,W/SQ RING & COVE	24,968.00	
PO 31300032226 Total							24,968.00	
CONCRETE PIPE & PRECAST LLC	31300032266	11/18/2022	10	5,680.00	EACH	VAULT, PRECAST CONCRETE, 5' X 10' X 7'	56,800.00	
PO 31300032266 Total							56,800.00	
CONCRETE PIPE & PRECAST LLC Total							81,768.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT	31300032218	11/10/2022				Sponsorship- Cool Spring Downtown District Mi Casa your Casa	10,000.00	
PO 31300032218 Total							10,000.00	
COOL SPRING DOWNTOWN DISTRICT Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300032122	11/1/2022				(1) GA-92XTD MAGNETIC LOCATOR W/DIGITAL DISPLAY	979.42	
PO 31300032122 Total							979.42	
CORE AND MAIN	31300032159	11/3/2022	40	28.60	EACH	COUPLING,4" CLAY TO PVC W/SHEAR RING	1,144.00	
	31300032159	11/3/2022	24	6.40	EACH	NIPPLE, BRASS, 1" X 4"	153.60	
	31300032159	11/3/2022	1200	0.87	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	1,044.00	
	31300032159	11/3/2022	8	2.95	EACH	PLUG, GALV, 1-1/4"	23.60	
	31300032159	11/3/2022	19	85.65	EACH	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CLAY PIPE	1,627.35	
	31300032159	11/3/2022	4	541.27	EACH	SLEEVE, TAPPING, SS, 8" X 6", OD=9.05-9.45	2,165.08	
PO 31300032159 Total							6,157.63	
CORE AND MAIN	31300032186	11/7/2022	4	2,757.48	EACH	HYDRANT, 4 1/2", 5 1/2', BURY	11,029.92	
	31300032186	11/7/2022	13	3.24	EACH	GASKET, 6", FULL FACE FLANGE, 1/8", W/O ACC.	42.12	
	31300032186	11/7/2022	2	195.60	EACH	TEE, CI, 8" X 8" X 6", MJ	391.20	
	31300032186	11/7/2022	146	59.35	EACH	VALVE BOX, TOP SECTION, W/O LID	8,665.10	
PO 31300032186 Total							20,128.34	
CORE AND MAIN	31300032216	11/10/2022	5	162.68	EACH	SADDLE,SERV.,16"X2",IP THRD,DI,AC,C-900, OD 17.40 - 18.90	813.40	
PO 31300032216 Total							813.40	
CORE AND MAIN	31300032220	11/10/2022	10	160.14	EACH	CLAMP, REPAIR 8" X 12", OD = 9.30 - 9.70	1,601.40	
PO 31300032220 Total							1,601.40	
CORE AND MAIN	31300032257	11/18/2022	48	12.50	EACH	PRECAST CONCRETE VALVE BOX RING	600.00	
	31300032257	11/18/2022	40	25.87	EACH	COUPLING, REPAIR, 4" PVC, SDR26, NO STOP (G x G)	1,034.80	
PO 31300032257 Total							1,634.80	
CORE AND MAIN	31300032285	11/22/2022	20	128.83	EACH	COUPLING, (HYMAX), 2", REPAIR, OD=2.10 - 2.60 LR 2.56 - 3.03 HR	2,576.60	
PO 31300032285 Total							2,576.60	
CORE AND MAIN	31300032286	11/22/2022	150	494.65	EACH	RING & COVER, W/CAM LOCK & WIPER GASKET	74,197.50	
	31300032286	11/22/2022	10	114.98	EACH	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	1,149.80	
PO 31300032286 Total							75,347.30	
CORE AND MAIN	31300032298	11/22/2022	8000	6.51	FT	PIPE, 1", CU SOFT, TYPE K 100' ROLLS	52,080.00	
PO 31300032298 Total							52,080.00	
CORE AND MAIN	31300032303	11/23/2022	15	9.48	EACH	PLUG, BRASS, CORP, 3/4", NO LEAD	142.20	
PO 31300032303 Total							142.20	
CORE AND MAIN	31300032313	11/23/2022	100	53.90	EACH	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	5,390.00	
	31300032313	11/23/2022	15	48.85	EACH	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	732.75	
	31300032313	11/23/2022	300	34.60	EACH	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	10,380.00	
	31300032313	11/23/2022	15	46.80	EACH	SADDLE,SERV.,6" X 1", OD=6.63-7.60	702.00	
PO 31300032313 Total							17,204.75	
CORE AND MAIN Total							178,665.84	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300032222	11/10/2022				CORP INTERIOR-PURCHASE (2) OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH BLACK CHAIR/BLACK MESH -EC-DENNIS FORD AND SONJA WHITESIDE	1,290.00	
PO 31300032222 Total							1,290.00	
CORPORATE INTERIORS & SALES Total							1,290.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300032287	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	736.03	
	31300032287	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	33.42	
PO 31300032287 Total							769.45	
CUES, INC.	31300032288	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	26.28	
	31300032288	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	966.46	
PO 31300032288 Total							992.74	
CUES, INC.	31300032289	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	2,381.65	
	31300032289	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	35.26	
PO 31300032289 Total							2,416.91	
CUES, INC.	31300032290	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	36.33	
	31300032290	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	1,789.04	
PO 31300032290 Total							1,825.37	
CUES, INC.	31300032291	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	3,996.87	
	31300032291	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	29.91	
PO 31300032291 Total							4,026.78	
CUES, INC.	31300032292	11/22/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR	265.37	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032292	11/22/2022				WRC FOR FY23		
						PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	25.23	
PO 31300032292 Total							290.60	
CUES, INC.	31300032316	11/28/2022				GN538 GRANITENET OFFICE ANNUAL SUPPORT PLAN	350.00	
	31300032316	11/28/2022				GN538 GRANITENET OFFICE ANNUAL SUPPORT PLAN License:Core Advanced, Core Advanced Features, Core Basic Features, Main Inspection Mod, Video Indexing Mod, Still Image Capture Mod, Data Transfer Mod, Mgmt Console, CUES Stand Mod as per QUO7200	1,250.00	
PO 31300032316 Total							1,600.00	
CUES, INC. Total							11,921.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300032318	11/29/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	400.00	
	31300032318	11/29/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	980.82	
	31300032318	11/29/2022				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,503.80	
PO 31300032318 Total							3,884.62	
DIAMOND CONSTRUCTORS, INC. Total							3,884.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300032181	11/4/2022	24	15.81	EACH	HAMMER, BALL-PEEN, 2 LB.	379.52	
PO 31300032181 Total							379.52	
DILLON SUPPLY COMPANY Total							379.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300032142	11/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	30,421.23	
	31300032142	11/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	19,302.09	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300032142	11/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	15,443.76	
	31300032142	11/2/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	14,962.78	
PO 31300032142 Total							80,129.86	
DIRECTIONAL SERVICES, INC. Total							80,129.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
E.W. PROCESS	31300032249	11/16/2022	1	18,856.00	EACH	PUMP, G/T WATER INJECTION, SUNDYNE	18,856.00	
PO 31300032249 Total							18,856.00	
E.W. PROCESS Total							18,856.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESCALENT, INC.	31300032305	11/23/2022				SURVEY RESEARCH, ANALYSIS AND MANAGEMENT ADVISORY FOR FY23	90,750.00	
PO 31300032305 Total							90,750.00	
ESCALENT, INC. Total							90,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300032183	11/4/2022	62	8.58	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	531.85	
PO 31300032183 Total							531.85	
FASTENAL COMPANY	31300032268	11/18/2022	7	13.82	EACH	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	96.74	
PO 31300032268 Total							96.74	
FASTENAL COMPANY	31300032280	11/21/2022	87	4.95	EACH	CLEANER, CARBURETOR, 16 OZ. CAN	430.67	
	31300032280	11/21/2022	53	5.22	EACH	PAINT, MARKING, BLUE	276.66	
	31300032280	11/21/2022	38	4.99	EACH	SPRAY, WASP, HORNET AND FIRE ANT	189.62	
PO 31300032280 Total							896.95	
FASTENAL COMPANY	31300032306	11/23/2022	31	5.26	EACH	SCREWDRIVER, 6"	163.00	
	31300032306	11/23/2022	6	37.39	EACH	WRENCH PIPE, 10"	224.37	
PO 31300032306 Total							387.36	
FASTENAL COMPANY Total							1,912.90	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300032221	11/10/2022				FAYETTEVILLE LANDSCAPING-REPLACE DAMAGED CONCRETE PATIO AREA BEHIND OPS CENTER	1,450.00	
PO 31300032221 Total							1,450.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total							1,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FCX PERFORMANCE, INC.	31300032315	11/28/2022				PROVIDE CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR BOTH MONOCHLORAMINE ANALYZERS FOR PO HOFFER AND GLENVILLE LAKE WTF'S	42,087.00	
PO 31300032315 Total							42,087.00	
FCX PERFORMANCE, INC. Total							42,087.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300032187	11/7/2022	7	14.25	EACH	COUPLING, GALV, 1", THREADLESS	99.75	
	31300032187	11/7/2022	80	2.31	EACH	INSERT,1"SS X 1" IPS PEP	184.80	
	31300032187	11/7/2022	350	50.28	EACH	BEND, SDR 26, 4"X4", COMB, (WYE)	17,598.00	
PO 31300032187 Total							17,882.55	
FERGUSON ENTERPRISES LLC	31300032256	11/18/2022	20	23.12	EACH	ELL, BRASS, 2", 45, NO LEAD	462.40	
PO 31300032256 Total							462.40	
FERGUSON ENTERPRISES LLC	31300032260	11/18/2022	3	95.92	EACH	CLAMP, REPAIR 8" X 7 1/2", OD = 8.99 - 9.29	287.76	
	31300032260	11/18/2022	150	17.27	EACH	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	2,590.50	
	31300032260	11/18/2022	50	44.92	EACH	GLAND,6" GRIP RING, ACC SET DI/C-900	2,246.00	
PO 31300032260 Total							5,124.26	
FERGUSON ENTERPRISES LLC	31300032311	11/23/2022	11	350.00	EACH	KIT, REPAIR, MARK - 73 (AFC ONLY)	3,850.00	
	31300032311	11/23/2022	68	2.95	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	200.60	
	31300032311	11/23/2022	23	13.95	EACH	LUBRICANT, F/TC PIPE, 1 GAL	320.85	
PO 31300032311 Total							4,371.45	
FERGUSON ENTERPRISES LLC	31300032312	11/23/2022	40	824.04	EACH	VALVE, GATE, CI, 6", MJ	32,961.60	
	31300032312	11/23/2022	20	1,311.24	EACH	VALVE, GATE, CI, 8", MJ	26,224.80	
	31300032312	11/23/2022	100	28.00	EACH	SADDLE, SEWER, FLEXIBLE, 4"	2,800.00	
PO 31300032312 Total							61,986.40	
FERGUSON ENTERPRISES LLC Total							89,827.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300032127	11/2/2022	10	213.31	EACH	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	2,133.10	
PO 31300032127 Total							2,133.10	
FORTILINE WATERWORKS	31300032215	11/10/2022	3	31.00	EACH	PLUG,DI,4",MJ	93.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300032215 Total	93.00	
FORTILINE WATERWORKS	31300032304	11/23/2022	8	74.50	EACH	ROD, 4FT MIGHTY PROBE	596.00		
							PO 31300032304 Total	596.00	
FORTILINE WATERWORKS	31300032309	11/23/2022	36	3.55	EACH	CAP, 6", SEWER SEAL (SC600)	127.80		
							PO 31300032309 Total	127.80	
							FORTILINE WATERWORKS Total	2,949.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FROEHLING & ROBERTSON INC	31300032204	11/9/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031059 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	373.00		
							PO 31300032204 Total	373.00	
FROEHLING & ROBERTSON INC	31300032227	11/14/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031023 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	4,873.50		
							PO 31300032227 Total	4,873.50	
							FROEHLING & ROBERTSON INC Total	5,246.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GEONEXUS TECHNOLOGIES LLC	31300032176	11/4/2022				GEONEXUS - 12 MONTHS SOFTWARE SUPPORT-MAINTENANCE - TERM 12-1-22 TO 11-30-23.	28,160.58		
							PO 31300032176 Total	28,160.58	
							GEONEXUS TECHNOLOGIES LLC Total	28,160.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GILBERT HORNER PAVING LLC	31300032125	11/1/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	4,746.24		
							PO 31300032125 Total	4,746.24	
GILBERT HORNER PAVING LLC	31300032156	11/3/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	14,286.72		
							PO 31300032156 Total	14,286.72	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300032271	11/21/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	14,836.00	
PO 31300032271 Total							14,836.00	
GILBERT HORNER PAVING LLC Total							33,868.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300032196	11/8/2022	15	20.15	EACH	PHOTO CELL,120 V., AREA LIGHTS	302.25	
PO 31300032196 Total							302.25	
GRAINGER INDUSTRIAL SUPPLY	31300032230	11/14/2022	20	449.01	EACH	METER, DIGITAL, MULTIMETER, CLAMP-ON	8,980.20	
PO 31300032230 Total							8,980.20	
GRAINGER INDUSTRIAL SUPPLY	31300032231	11/14/2022	2	423.11	EACH	FAN, EXHAUST, 16"	846.22	
PO 31300032231 Total							846.22	
GRAINGER INDUSTRIAL SUPPLY	31300032314	11/23/2022	11	11.61	EACH	TAPE, CAUTION, BARRICADE	127.71	
PO 31300032314 Total							127.71	
GRAINGER INDUSTRIAL SUPPLY Total							10,256.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300032146	11/3/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031031 FOR SERVICE AGREEMENT FOR TREE AND DEBRIS REMOVAL SERVICES FOR FY23 FOR CROSS CREEK	1,500.00	
PO 31300032146 Total							1,500.00	
HALL'S TREE SERVICE INC.	31300032155	11/3/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031031 FOR SERVICE AGREEMENT FOR TREE AND DEBRIS REMOVAL SERVICES FOR FY23 FOR CROSS CREEK	32,000.00	
PO 31300032155 Total							32,000.00	
HALL'S TREE SERVICE INC. Total							33,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ADVERTISING ASSOCIATES LLC	31300032185	11/7/2022				SERVICE AGREEMENT. TO PROVIDE PRINT, ADVERTISING AND DESIGN SERVICES. (ADVERTISING AND DESIGN)	165,000.00	
	31300032185	11/7/2022				SERVICE AGREEMENT. TO PROVIDE PRINT, ADVERTISING AND DESIGN SERVICES. (PRINT SERVICES)	125,000.00	
PO 31300032185 Total							290,000.00	
HODGES ADVERTISING ASSOCIATES LLC Total							290,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300032173	11/4/2022				TS700-14 98.5CC 14 CUT SAW	1,319.99	
PO 31300032173 Total							1,319.99	
HOPE MILLS SAW AND MOWER, INC	31300032264	11/18/2022	48	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,389.60	
PO 31300032264 Total							1,389.60	
HOPE MILLS SAW AND MOWER, INC	31300032278	11/21/2022				16014 - REPLACEMENT SAW ment saw 16014 (ASSIGNED TO CREW 320-JOHN BASS)	1,319.99	
PO 31300032278 Total							1,319.99	
HOPE MILLS SAW AND MOWER, INC Total							4,029.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300032301	11/22/2022				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	240.00	
	31300032301	11/22/2022				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	930.32	
	31300032301	11/22/2022				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	598.68	
	31300032301	11/22/2022				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	268.00	
PO 31300032301 Total							2,037.00	
HUTCHENS LAW FIRM, LLP	31300032302	11/22/2022				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	36.00	
PO 31300032302 Total							36.00	
HUTCHENS LAW FIRM, LLP Total							2,073.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300032239	11/15/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	31,000.00	
PO 31300032239 Total							31,000.00	
HYDROSTRUCTURES, P.A. Total							31,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMCORP	31300032160	11/3/2022	3	5,775.00	EACH	IMCORP/POWER CABLE RELIABILITY.. (3) DAILY 8 HOUR ASSESSMENTN SERVICE	17,325.00	
	31300032160	11/3/2022	1	1,850.00	EACH	IMCORP/POWER CABLE RELIABILITY.. (1) MOBILIZATION-LOCAL	1,850.00	
PO 31300032160 Total							19,175.00	
IMCORP Total							19,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300032224	11/14/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031049 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR JULY 2022 THROUGH JUNE 2023	416,203.33	
PO 31300032224 Total							416,203.33	
INSITUFORM TECHNOLOGIES LLC Total							416,203.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300032190	11/7/2022				WEB HOSTING AND TECHNICAL SUPPORT OF PWC INTERNET, INTRANET AND FAYBIDS PORT (002-WATER)	5,000.00	
	31300032190	11/7/2022				WEB HOSTING AND TECHNICAL SUPPORT OF PWC INTERNET, INTRANET AND FAYBIDS PORT (001-ELECTRIC)	5,000.00	
PO 31300032190 Total							10,000.00	
INTERNATIONAL MINUTE PRESS Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300032213	11/10/2022	7	41.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	287.00	
PO 31300032213 Total							287.00	
IPC OF FAYETTEVILLE, INC. Total							287.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPKEYS POWER PARTNERS, INC.	31300032229	11/14/2022				IPKEYS CYBER PARTNERS.. IDS MONITORING FOR SCADA	13,000.00	
PO 31300032229 Total							13,000.00	
IPKEYS POWER PARTNERS, INC. Total							13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300032214	11/10/2022				Remove sediment and debris from the EQ basin at the Glenville WTF.	10,000.00	
PO 31300032214 Total							10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC. Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300032174	11/4/2022	250	0.58	EACH	STAKE, ENGINEER, 3/4" X 2" X 18"	145.00	
	31300032174	11/4/2022	300	1.32	EACH	STAKE, ENGINEERING, 3/4" X 2" X 45"	396.00	
PO 31300032174 Total							541.00	
JOHNSON LUMBER PRODUCTS, INC. Total							541.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JUST FLOORS ,INC.	31300032179	11/4/2022				JUST FLOORS-FURNISH AND INSTALL NEW TARKETT CARPETING PER PROPOSAL DATED 10-25-2022	15,258.59	
PO 31300032179 Total							15,258.59	
JUST FLOORS ,INC. Total							15,258.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300032139	11/2/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	60,682.50	
PO 31300032139 Total							60,682.50	
KLEEN LINE, LTD. Total							60,682.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300032184	11/7/2022				2022 FORD ESCAPE - REPLACEMENT FOR 509 - DEPARTMENT 0370 - FY 2023 BUDGET	36,766.00	
PO 31300032184 Total							36,766.00	
LAFAYETTE FORD INC.	31300032236	11/14/2022				2022 FORD F-550 WITH CONTRACTOR FLATBED - ADDITION FOR DEPARTMENT 0632 - APPROVED TO PURCHASE FY 2023.	73,963.00	
PO 31300032236 Total							73,963.00	
LAFAYETTE FORD INC.	31300032241	11/15/2022				2022 FORD EXPLORER 4X4 - REPLACEMENT FOR 458 - DEPARTMENT 640 - FY 2023 BUDGET	50,560.00	
PO 31300032241 Total							50,560.00	
LAFAYETTE FORD INC. Total							161,289.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIEWER ENTERPRISES INC.	31300032235	11/14/2022				Blanket PO for PARTS from ARGO ADVENTURE/Liewer Enterprises Inc.	2,500.00	
PO 31300032235 Total							2,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIEWER ENTERPRISES INC. Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300032281	11/21/2022	14	153.30	EACH	CABLE END STRIPPER 4 X 4 PLUS	2,146.20	
	31300032281	11/21/2022	26	24.23	EACH	PLIERS, ADJUSTABLE, 9-1/2" (CHANNELOCK 430)	629.98	
	31300032281	11/21/2022	13	21.44	EACH	RULE, 6' FOLDING	278.72	
PO 31300032281 Total							3,054.90	
LINE EQUIPMENT SALES CO., INC. Total							3,054.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300032131	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	685.02	
PO 31300032131 Total							685.02	
LOOKS GREAT SERVICES OF MS, INC.	31300032132	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	2,005.62	
PO 31300032132 Total							2,005.62	
LOOKS GREAT SERVICES OF MS, INC.	31300032133	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	239.60	
PO 31300032133 Total							239.60	
LOOKS GREAT SERVICES OF MS, INC.	31300032134	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	258.24	
PO 31300032134 Total							258.24	
LOOKS GREAT SERVICES OF MS, INC.	31300032135	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	245.82	
PO 31300032135 Total							245.82	
LOOKS GREAT SERVICES OF MS, INC.	31300032136	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	346.32	
PO 31300032136 Total							346.32	
LOOKS GREAT SERVICES OF MS, INC.	31300032137	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	835.02	
PO 31300032137 Total							835.02	
LOOKS GREAT SERVICES OF MS, INC.	31300032140	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	65,684.80	
PO 31300032140 Total							65,684.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300032141	11/2/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	86,498.50	
PO 31300032141 Total							86,498.50	
LOOKS GREAT SERVICES OF MS, INC.	31300032326	11/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	92,875.20	
PO 31300032326 Total							92,875.20	
LOOKS GREAT SERVICES OF MS, INC. Total							249,674.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300032251	11/16/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	103,537.14	
	31300032251	11/16/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	202,963.06	
PO 31300032251 Total							306,500.20	
MAINLINING AMERICA, LLC Total							306,500.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300032128	11/2/2022				MAUELL-YEAR FIVE OF SCHEDULED PREVENTIVE MAINTENANCE FOR DISPATCH VIDEO WALL	5,400.00	
PO 31300032128 Total							5,400.00	
MAUELL CORPORATION Total							5,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER COMPANY, INC.	31300032208	11/10/2022	38	46.68	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (24/CS)	1,773.84	
PO 31300032208 Total							1,773.84	
MCDONALD LUMBER COMPANY, INC. Total							1,773.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	953.87	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	968.22	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,007.04	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,840.51	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,397.42	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,283.55	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	717.74	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,392.11	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,417.48	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,334.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,571.57	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,641.45	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,197.23	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	957.33	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	929.61	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	929.12	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	981.59	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,440.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,920.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,440.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,440.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	800.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,856.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,392.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	943.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,856.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,392.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	928.00	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,505.99	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,507.70	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,503.66	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,430.97	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,434.80	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,504.51	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,790.74	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,667.91	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,823.90	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,681.73	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,499.40	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,756.11	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,498.34	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,531.06	
	31300032192	11/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,517.68	
PO 31300032192 Total							59,581.81	
MCDONALD MATERIALS, INC.	31300032197	11/8/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	510.00	
PO 31300032197 Total							510.00	
MCDONALD MATERIALS, INC.	31300032198	11/8/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	320.00	
PO 31300032198 Total							320.00	
MCDONALD MATERIALS, INC. Total							60,411.81	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-	31300032223	11/10/2022	100	17.95	BX	GLOVES, NITRILE, POWDER FREE, MEDIUM	1,794.90	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SURGICAL GOVT. SOLUTIONS LLC								
PO 31300032223 Total							1,794.90	
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total							1,794.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES LLC	31300032123	11/1/2022				CHEMICAL (REZILON) USED FOR CONTROLLING WEEDS IN HAY FIELDS	3,686.40	
PO 31300032123 Total							3,686.40	
MCLAMB FARM SERVICES LLC Total							3,686.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300032180	11/4/2022				PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA # 31300032180 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR JULY 2022 THROUGH JUNE 2023	147,773.69	
PO 31300032180 Total							147,773.69	
MECHANICAL JOBBERS MARKETING INC.	31300032206	11/9/2022				PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA # 31300032180 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR JULY 2022 THROUGH JUNE 2023	128,706.37	
PO 31300032206 Total							128,706.37	
MECHANICAL JOBBERS MARKETING INC. Total							276,480.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300032126	11/1/2022				Torkel 930 Battery load testing equipment	26,705.00	
PO 31300032126 Total							26,705.00	
MEGGER	31300032175	11/4/2022	1	1,135.00	EACH	MEGGER... (1) P2008-420...	1,135.00	
PO 31300032175 Total							1,135.00	
MEGGER	31300032178	11/4/2022	2	705.00	EACH	MEGGER.(2) 865000200100000	1,410.00	
PO 31300032178 Total							1,410.00	
MEGGER Total							29,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300032262	11/18/2022	40	7,088.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	283,520.00	
	31300032262	11/18/2022	40	7,523.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	300,920.00	
PO 31300032262 Total							584,440.00	
MEYER UTILITY STRUCTURES, LLC Total							584,440.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300032277	11/21/2022	5	209.00	EACH	50K / LED / HIGH BAY LIGHT FIXTURE, PN 458J25	1,045.00	
PO 31300032277 Total							1,045.00	
MID SOUTH LIGHTING Total							1,045.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUDD-OX INC.	31300032205	11/9/2022				2022 Mudd-Ox Fort Mac with steering wheel controls - Replacement for 7015 - Department 0620 - FY 2023 Budget	86,500.00	
PO 31300032205 Total							86,500.00	
MUDD-OX INC. Total							86,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300032119	11/1/2022				MYTHICS - ORACLE WACS/OFS (SaaS SUBSCRIPTION) - MYTHICS ORDERING DOCUMENT #110521-JK-2. THIS IS PO# 2 OF YEAR 1, SUBSCRIPTION COST THROUGH 3/30/2023.	334,450.49	
PO 31300032119 Total							334,450.49	
MYTHICS, INC.	31300032144	11/2/2022				ORACLE EBS APPLICATION SUPPORT MYTHICS ORACLE EBS MDS QUOTE 20986957 FY23 JAN 1 2023-DEC 31 2023 ORACLE FINANCIALS - ENTERPRISE \$M IN OPERATING BUDGET PERPETUAL	45,000.00	
PO 31300032144 Total							45,000.00	
MYTHICS, INC. Total							379,450.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300032108	11/1/2022				TAX AND TAG FOR THE REPLACEMENT OF 1507 - DEPARTMENT 0610 - FY 2023 BUDGET	1,271.13	
PO 31300032108 Total							1,271.13	
N.C. DIVISION OF MOTOR VEHICLES	31300032202	11/9/2022				TAX AND TAG FEE FOR THE REPLACEMENT OF 509 - DEPARTMENT 0370 - FY 2023 BUDGET - PO 31300032184	1,108.98	
PO 31300032202 Total							1,108.98	
N.C. DIVISION OF MOTOR VEHICLES	31300032252	11/16/2022				TAX AND TAG FEE FOR ADDITION TO DEPT 632 - FY 2023 - PO# 31300032236	2,224.89	
PO 31300032252 Total							2,224.89	
N.C. DIVISION OF MOTOR VEHICLES	31300032255	11/18/2022				TAX AND TAG FEE FOR THE REPLACEMENT OF 458 - DEPARTMENT 640 - FY 2023 BUDGET - PO 31300032241	1,522.80	
PO 31300032255 Total							1,522.80	
N.C. DIVISION OF MOTOR VEHICLES Total							6,127.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300032203	11/9/2022				ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR THE PWC FARM PERIOD 12/01/2022 TO 11/30/2023	1,310.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300032203 Total	1,310.00	
							NCDEQ-DIVISION OF WATER RESOURCES Total	1,310.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NEW SOUTH CONSTRUCTION SUPPLY, LLC	31300032210	11/10/2022	216	36.00	EACH	CEMENT, HYDRAULIC, 5 GAL.	7,776.00		
							PO 31300032210 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	
PARKS BUILDING SUPPLY & INTERIORS	31300032117	11/1/2022				PARKS-Provide labor and materials to replace damaged tile and base in restroom and hall at RC Williams	3,810.00		
							PO 31300032117 Total	3,810.00	
							PARKS BUILDING SUPPLY & INTERIORS Total	3,810.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PERFORMANCE FORD - CLINTON	31300032109	11/1/2022				STATE CONTRACT 2023 FORD F-150 HYBRID 4X4 - REPLACEMENT FOR 147 - DEPARTMENT 0810 - FY 2023 BUDGET	45,668.98		
							PO 31300032109 Total	45,668.98	
PERFORMANCE FORD - CLINTON	31300032113	11/1/2022				STATE CONTRACT 2023 FORD F-150 HYBRID 4X4 - REPLACEMENT FOR 1503, 1510 AND 1511 - DEPARTMENT 0610 - FY 2023 BUDGET	137,006.94		
							PO 31300032113 Total	137,006.94	
							PERFORMANCE FORD - CLINTON Total	182,675.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	14,404.80	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,761.75	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,963.89	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL	17,046.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	15,549.36	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,309.04	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	15,674.00	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	14,058.80	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,964.90	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,468.40	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	17,321.22	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	14,600.21	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	17,046.00	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,929.80	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	15,291.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,929.80	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,720.44	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,969.64	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,822.80	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,948.01	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,424.00	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	14,878.60	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	18,421.10	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,495.65	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,570.92	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,642.25	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL	689.88	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,918.50	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,346.00	
	31300032110	11/1/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,310.35	
PO 31300032110 Total							307,477.31	
PIKE ELECTRIC, LLC	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,185.37	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,491.40	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,693.50	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,158.03	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	440.04	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,252.21	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	14,596.93	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,420.30	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2022 THROUGH JUNE 2023.		
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,151.10	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,009.45	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,349.35	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,761.25	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,831.06	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	15,740.10	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,416.55	
	31300032145	11/3/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,534.80	
PO 31300032145 Total							140,031.44	
PIKE ELECTRIC, LLC Total							447,508.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POLIHIRE STRATEGY CORP	31300032195	11/7/2022				POLIHIRE STRATEGY CORP. SERVICE AGREEMENT FOR CEO/GENERAL MANAGER (0910)	80,000.00	
PO 31300032195 Total							80,000.00	
POLIHIRE STRATEGY CORP Total							80,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300032242	11/15/2022				ON-CALL REPAIRS FOR P.O. HOFFER WTF	20,000.00	
PO 31300032242 Total							20,000.00	
POWER SECURE, INC. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300032129	11/2/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,688.50	
PO 31300032129 Total							1,688.50	
QUALITY CONCRETE CO.,INC.	31300032130	11/2/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	638.00	
PO 31300032130 Total							638.00	
QUALITY CONCRETE CO.,INC.	31300032323	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,129.00	
	31300032323	11/29/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,443.00	
PO 31300032323 Total							2,572.00	
QUALITY CONCRETE CO.,INC. Total							4,898.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300032162	11/3/2022	2	171.00	EACH	GASKET, TETRA CORD JOINT SEALANT, 3/4" X 15'	342.00	
PO 31300032162 Total							342.00	
RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total							342.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300032320	11/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	3,225.00	
PO 31300032320 Total							3,225.00	
RIVER CITY CONSTRUCTION INC	31300032321	11/29/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD	10,442.85	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032321	11/29/2022				ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023		
						PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	967.50	
PO 31300032321 Total							11,410.35	
RIVER CITY CONSTRUCTION INC	31300032322	11/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	11,533.60	
	31300032322	11/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	3,272.25	
PO 31300032322 Total							14,805.85	
RIVER CITY CONSTRUCTION INC Total							29,441.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROVISYS AUTOMATION & INFORMATION SOLUTIONS	31300032307	11/23/2022				(Rovisys) 2 year server software maintenance	2,100.00	
PO 31300032307 Total							2,100.00	
ROVISYS AUTOMATION & INFORMATION SOLUTIONS Total							2,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300032177	11/4/2022	2	22.28	EACH	GAUGE, 0-300 PSI, 2" FACE, PN# 4253167	44.56	
	31300032177	11/4/2022	3	52.60	EACH	UNION, 3/4", PN# SS-1210-6	157.80	
	31300032177	11/4/2022	4	90.94	EACH	UNION, 1", PN# SS-1610-6	363.76	
	31300032177	11/4/2022	3	150.44	EACH	ELBOW,UNION 1" #SS-1610-9	451.32	
	31300032177	11/4/2022	5	12.10	EACH	1/8 MALE PIPE X 3/8 TUBE, SS-600-1-2RT	60.50	
	31300032177	11/4/2022	4	16.63	EACH	CONNECTOR, FEMALE, 3/8" T X 1/4" FPT, PN# SS-600-7-4	66.52	
	31300032177	11/4/2022	2	118.91	EACH	3/8"x36" SS PTFE Flex Hose Assembly, SS-6BHT-36	237.82	
PO 31300032177 Total							1,382.28	
S&G SMITH CORPORATION Total							1,382.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300032228	11/14/2022	9	105.00	EACH	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	945.00	
PO 31300032228 Total							945.00	
SAFETY PRODUCTS INC.	31300032263	11/18/2022	4	105.00	EACH	SIGN, "CENTER LANE CLOSED AHEAD", REFLECTIVE VINYL	420.00	
PO 31300032263 Total							420.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC. Total							1,365.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300032172	11/4/2022				SCHWEITZER ENGINEERING LABORATORIES	6,733.00	
PO 31300032172 Total							6,733.00	
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300032199	11/8/2022	1	70.24	EACH	SEL SCHWEITZER ENGINEERING LABORATORIES... PART# C968#DJ7D (C968-025)	70.24	
	31300032199	11/8/2022	2	40.58	EACH	SEL SCHWEITZER ENGINEERING LABORATORIES...(2) PART# C618#MHG2 (C618-010)	81.16	
	31300032199	11/8/2022	1	75.39	EACH	SEL SCHWEITZER ENGINEERING LABORATORIES... PART# C975#M6FJ (C975-030)	75.39	
PO 31300032199 Total							226.79	
SCHWEITZER ENGINEERING LABORATORIES, INC. Total							6,959.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEL ENGINEERING SERVICES INC	31300032193	11/7/2022				SCHWEITZER SEL ENGINEERING SERVICES	85,000.00	
PO 31300032193 Total							85,000.00	
SEL ENGINEERING SERVICES INC Total							85,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300032153	11/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	5,283.17	
PO 31300032153 Total							5,283.17	
SELLERS CONCRETE FINISHING	31300032157	11/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	2,006.25	
PO 31300032157 Total							2,006.25	
SELLERS CONCRETE FINISHING	31300032158	11/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,197.66	
PO 31300032158 Total							1,197.66	
SELLERS CONCRETE FINISHING	31300032246	11/16/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	880.80	
	31300032246	11/16/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,072.94	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032246	11/16/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	166.80	
	31300032246	11/16/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	551.30	
PO 31300032246 Total							2,671.84	
SELLERS CONCRETE FINISHING	31300032247	11/16/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,888.30	
PO 31300032247 Total							1,888.30	
SELLERS CONCRETE FINISHING	31300032272	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	3,644.61	
PO 31300032272 Total							3,644.61	
SELLERS CONCRETE FINISHING	31300032273	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	504.00	
	31300032273	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	460.00	
	31300032273	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	472.00	
	31300032273	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	656.00	
	31300032273	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	472.00	
	31300032273	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	385.75	
PO 31300032273 Total							2,949.75	
SELLERS CONCRETE FINISHING	31300032274	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	740.00	
	31300032274	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	549.82	
PO 31300032274 Total							1,289.82	
SELLERS CONCRETE FINISHING	31300032275	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	783.00	
	31300032275	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	577.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032275	11/21/2022				CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES. PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,241.98	
PO 31300032275 Total							2,602.18	
SELLERS CONCRETE FINISHING	31300032276	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,500.00	
	31300032276	11/21/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,926.18	
PO 31300032276 Total							3,426.18	
SELLERS CONCRETE FINISHING	31300032300	11/22/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,388.60	
	31300032300	11/22/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	160.20	
	31300032300	11/22/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	739.80	
	31300032300	11/22/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	934.40	
	31300032300	11/22/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	106.80	
	31300032300	11/22/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	516.41	
PO 31300032300 Total							3,846.21	
SELLERS CONCRETE FINISHING Total							30,805.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300032219	11/10/2022	100	190.32	EACH	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	19,032.00	
PO 31300032219 Total							19,032.00	
SENSUS USA INC.	31300032295	11/22/2022	346	24.97	EACH	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	8,639.62	
PO 31300032295 Total							8,639.62	
SENSUS USA INC.	31300032296	11/22/2022	751	108.50	EACH	ERT, SMARTPOINT TRANSMITTER, WATER METER	81,483.50	
PO 31300032296 Total							81,483.50	
SENSUS USA INC. Total							109,155.12	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALEERS	31300032169	11/4/2022	500	0.24	EACH	TERM, RING, SINGLE, 10-12, 10 STUD	120.00	
PO 31300032169 Total							120.00	
SHEALY ELECTRICAL WHOLESALEERS	31300032233	11/14/2022	10	45.03	EACH	TERMINATOR, #2-1/0 AL,15 KV	450.30	
	31300032233	11/14/2022	220	3.15	EACH	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	693.00	
	31300032233	11/14/2022	13000	0.13	FT	TAPE, 1/2", TONE WITH METAL WIRE	1,690.00	
	31300032233	11/14/2022	27	2.10	EACH	NUT, SPRING LOCK CHANNEL, 3/8"	56.70	
PO 31300032233 Total							2,890.00	
SHEALY ELECTRICAL WHOLESALEERS	31300032283	11/21/2022	40	23.39	EACH	CONNECTOR, COPPER UNICLAMP, 4 - 500	935.60	
PO 31300032283 Total							935.60	
SHEALY ELECTRICAL WHOLESALEERS Total							3,945.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIMPLE BUT NEEDED INC	31300032149	11/3/2022				SBN SOFTWARE SOLUTIONS LICENSE FOR SAFETY AND COMPLIANCE TO CAPTURE, REVIEW AND REPORT ON MISSION CRITICAL DATA	4,450.00	
PO 31300032149 Total							4,450.00	
SIMPLE BUT NEEDED INC Total							4,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SKYVIEW	31300032265	11/18/2022				SKYVIEW ON HAY- POWER & WATER CONSERVATION EXPO 2023	5,980.00	
PO 31300032265 Total							5,980.00	
SKYVIEW Total							5,980.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300032211	11/10/2022	11	13.15	EACH	PENTA BOLT SOCKET	144.65	
PO 31300032211 Total							144.65	
SNAP-ON INDUSTRIAL Total							144.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMFORT HEATING/COOLING/GAS, INC.	31300032112	11/1/2022				SERVICE AGREEMENT FOR WATER AND SEWER CLAIMS RESULTING FROM BACKUPS AS NEEDED	5,000.00	
PO 31300032112 Total							5,000.00	
SOUTHERN COMFORT HEATING/COOLING/GAS, INC. Total							5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300032163	11/3/2022	15	43.50	EACH	U-GUARD, PE-ADAPT/VENT, 2-6" PE	652.50	
	31300032163	11/3/2022	23	34.75	EACH	CABLE PULLING LUBE	799.25	
PO 31300032163 Total							1,451.75	
STUART C. IRBY COMPANY	31300032182	11/4/2022	20	457.00	EACH	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	9,140.00	
PO 31300032182 Total							9,140.00	
STUART C. IRBY COMPANY	31300032232	11/14/2022	150	1.31	EACH	BOLT, MACHINE, 5/8" X 8"	196.50	
	31300032232	11/14/2022	400	3.90	EACH	BOLT, OVAL EYE, 5/8" X 10"	1,560.00	
	31300032232	11/14/2022	36	11.70	EACH	PIN, BLANKET, YELLOW	421.20	
PO 31300032232 Total							2,177.70	
STUART C. IRBY COMPANY	31300032282	11/21/2022	25	15.40	EACH	BOLT, UPSET SPOOL, 5/8" X 14"	385.00	
PO 31300032282 Total							385.00	
STUART C. IRBY COMPANY Total							13,154.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATE EQUIPMENT CO., LLC	31300032201	11/9/2022				ALUMINUM TRENCH BOX 8' X 16'	18,788.93	
PO 31300032201 Total							18,788.93	
SUNSTATE EQUIPMENT CO., LLC	31300032254	11/17/2022				ALUMINUM SURCHARGE	1,720.00	
PO 31300032254 Total							1,720.00	
SUNSTATE EQUIPMENT CO., LLC Total							20,508.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300032317	11/28/2022				MAINTENANCE AGREEMENT FOR MAINTENANCE AND SUPPORT OF METER MANAGER SOFTWARE. JANUARY 1, 2023-DECEMBER 31, 2023.	19,242.00	
PO 31300032317 Total							19,242.00	
TESCO Total							19,242.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300032165	11/3/2022	3	1,985.00	EACH	SWITCH, LIMIT 33CB FOR G/T, PN# 248A4835P001	5,955.00	
PO 31300032165 Total							5,955.00	
TURBINE SERVICES, LTD Total							5,955.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300032299	11/22/2022	60	4.85	BX	BOX, DOCUMENT STORAGE,24L X 15W 10H	291.00	
PO 31300032299 Total							291.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE Total							291.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNION PRO HOCKEY GROUP LLC	31300032238	11/15/2022				SPONSORSHIP- FAYETTEVILLE MARKSMEN SEASON 2022-2023	3,500.00	
PO 31300032238 Total							3,500.00	
UNION PRO HOCKEY GROUP LLC Total							3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300032191	11/7/2022	2	885.14	EACH	SENSOR CARD FOR HEAT TRACE, PN# GB0366F	1,770.28	
PO 31300032191 Total							1,770.28	
WACCO, INC. Total							1,770.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300032111	11/1/2022				(WADE HARDIN) REMOVE 10" BACKFLOW PREVENTER, REPLACE WITH NEW ON S/T. PROPOSAL 9502	27,440.80	
PO 31300032111 Total							27,440.80	
WADE HARDIN PLUMBING, INC. Total							27,440.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300032114	11/1/2022	77	192.30	EACH	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	14,807.10	
PO 31300032114 Total							14,807.10	
WATER WORKS SUPPLY OF NC,INC.	31300032148	11/3/2022	7	295.47	EACH	KIT, REPAIR, SAFETY, 4-1/2"	2,068.29	
	31300032148	11/3/2022	15	15.55	EACH	COMPOUND, TITSEAL SEALING, 1 PINT	233.25	
PO 31300032148 Total							2,301.54	
WATER WORKS SUPPLY OF NC,INC.	31300032259	11/18/2022	340	47.33	EACH	BEND, SDR 26, 4"X4", COMB, (WYE)	16,092.20	
	31300032259	11/18/2022	100	27.02	EACH	BEND, PVC, 4"-22-1/2, SDR 26, EL SXG (STREET BEND)	2,702.00	
PO 31300032259 Total							18,794.20	
WATER WORKS SUPPLY OF NC,INC.	31300032297	11/22/2022	100	13.28	FT	PIPE, PVC, 6", C-900, CLASS 150	1,328.00	
PO 31300032297 Total							1,328.00	
WATER WORKS SUPPLY OF NC,INC. Total							37,230.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB CARPET COMPANY	31300032118	11/1/2022				WEBB CARPET COMPANY-REMOVE THE ORIGINAL CARPET AND INSTALL NEW CARPET IN THE LAB	1,333.54	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
							PO 31300032118 Total	1,333.54
							WEBB CARPET COMPANY Total	1,333.54

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	31300032164	11/3/2022	90	20.61	EACH	Y-CLEVIS EYE 90, 3/4", 30,000#	1,854.90	
	31300032164	11/3/2022	2205	0.60	FT	CONDUCTOR, #6 AWG CU SOFT	1,323.00	
	31300032164	11/3/2022	16720	4.70	FT	CONDUIT, 3" PVC SCH 40	78,584.00	
							PO 31300032164 Total	81,761.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300032234	11/14/2022	70	85.79	EACH	U-GUARD, 4", 10', LENGTH, TRUCK STOCK	6,005.30	
	31300032234	11/14/2022	80	11.88	EACH	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16"	950.40	
	31300032234	11/14/2022	60	27.40	EACH	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	1,644.00	
	31300032234	11/14/2022	90	13.79	EACH	CONNECTOR, BRONZE, TAP LUG, #1/0-500	1,241.10	
	31300032234	11/14/2022	20	8.36	EACH	LUG, 2-HOLE COMP. TERMINAL, 500 AL	167.20	
	31300032234	11/14/2022	30	20.18	EACH	BOLT, SHOULDER EYE, 3/4" X 16"	605.40	
	31300032234	11/14/2022	10	21.88	EACH	BOLT, SHOULDER EYE, 3/4" X 18"	218.80	
	31300032234	11/14/2022	22	84.33	EACH	PANTS,ORANGE, ELECT ONLY, XLARGE	1,855.26	
	31300032234	11/14/2022	100	30.34	EACH	ANCHOR, 6" SCREW	3,034.00	
	31300032234	11/14/2022	6	44.11	EACH	COUPLING, PVC CONDUIT EXP., 3"	264.66	
31300032234	11/14/2022	50	73.81	EACH	PLUG, DEADEND, 25KV, 1/0 URD	3,690.50		
							PO 31300032234 Total	19,676.62

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300032240	11/15/2022	1	148,535.15	EACH	SWITCH, SUBSURFACE, 600 AMP, 25 KV, TYPE MVS	148,535.15	
							PO 31300032240 Total	148,535.15

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300032284	11/21/2022	130	1.76	EACH	TAPE, YELLOW PLASTIC, 1/2" X 20'	228.80	
	31300032284	11/21/2022	9	239.06	EACH	CLAYBUSTER, (BORING)	2,151.54	
	31300032284	11/21/2022	39	98.33	EACH	DRILL-TERGE, SOAP (BORING)	3,834.87	
	31300032284	11/21/2022	5	126.59	EACH	BRACE, ALLEY ARM, 7' WOOD	632.95	
	31300032284	11/21/2022	30	0.88	EACH	SPLICE, SETSCREW REDUCING, #2-#12 AL/CU	26.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300032284 Total	6,874.56	
							WESCO DISTRIBUTION - UTILITY Total	256,848.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WILLIAMS OFFICE ENVIRONMENTS	31300032270	11/21/2022				(1EA) #442A40 NAVY BLUE FABRIC/BLACK FRAME GESTURE CHAIR QUOTE # 7557	1,068.21		
							PO 31300032270 Total	1,068.21	
							WILLIAMS OFFICE ENVIRONMENTS Total	1,068.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WK DICKSON & CO., INC.	31300032189	11/7/2022				PROVIDE ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES. EXHIBIT A BIG ROCKFISH CREEK OUTFALL (203)	563,576.36		
	31300032189	11/7/2022				PROVIDE ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES. EXHIBIT A BIG ROCKFISH CREEK OUTFALL (202)	147,263.64		
							PO 31300032189 Total	710,840.00	
							WK DICKSON & CO., INC. Total	710,840.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WPCSOCC-14739	31300032217	11/10/2022				WPCSOCC OPERATOR CERTIFICATION RENEWALS FOR CROSS CREEK, ROCKFISH AND FARM EMPLOYEES FOR PERIOD OF 1/01/2023 THROUGH 12/31/2023.	1,100.00		
							PO 31300032217 Total	1,100.00	
							WPCSOCC-14739 Total	1,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
XYLEM DEWATERING SOLUTIONS, INC.	31300032154	11/3/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031039 FOR ON-CALL HURRICANE/STORM STADBY BYPASS EQUIPMENT SUPPORT FOR FY23.	17,699.00		
							PO 31300032154 Total	17,699.00	
							XYLEM DEWATERING SOLUTIONS, INC. Total	17,699.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
YELLOW CRAYONS, LLC	31300032171	11/4/2022	19	7.99	EACH	T-SHIRT, LARGE, NAVY BLUE, LS 100% COTTON	151.81		
	31300032171	11/4/2022	7	12.00	EACH	SHIRT, PWC EMBROIDERED, XL, WHITE, K469	84.00		
							PO 31300032171 Total	235.81	
YELLOW CRAYONS, LLC	31300032207	11/10/2022	76	10.59	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO. #112 CHARCOAL WHITE	804.84		
	31300032207	11/10/2022	11	7.99	EACH	T-SHIRT, XL, LIGHT BLUE,LS,100% COTTON	87.89		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300032207 Total	892.73	
						YELLOW CRAYONS, LLC Total	1,128.54	

December 2022 Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff</i>
MANAGEMENT						
Executive	5	4			*2	
Legal Administration	1	1				
Customer Programs Admin	1	1			*1	
Communications/Comm Rel	1	1				
Support Services Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	12	11	0	0	1	
LEGAL						
Legal	2	2				
Total	2	2	0	0	0	
COMM/COMM REL						
Communications/Comm Relatic	5	4			1	
Total	5	4	0	0	1	
CUSTOMER PROGRAMS						
Programs Call Center	9	7			2	1
Customer Accounts Call Center	36	*37			*1	
Customer Service Center	11	11				
Customer Billing & Collections	14	13			1	1
Development & Marketing	8	6			2	
Water Meter Shop	1	1				
Electric Meter Shop	2	2				
Utility Field Services	17	15			2	1
Meter Data Management	7	7				
Total	105	98	0	0	7	3
ADMINISTRATION						
Human Resources	10	9			1	
Medical	1	1				
Corporate Development	19	13			6	
Procurement	7	7				
Warehouse	12	12				
Fleet Maintenance	27	26			1	
Facilities Maintenance	7	7				
IT Admin & Support	5	5				
IT Infrastructure	13	10			3	
IT Applications	14	14				
IT DevOps	5	4			1	
Total	120	108			12	

December 2022

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<i>FINANCIAL</i>						<i>or Part-time</i>
Accounting	14	14				
Payroll	2	2				
Accounts Receivable	5	4			1	
Risk Management	5	5				
Property & ROW Mgmt	5	5				2
Safety	3	3				1
Internal Auditing	2	2				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	5	*6				
Total	45	44	0	0	1	3
<i>WATER RESOURCES</i>						
W/R Engineering	40	39			1	
W/R Construction	106	104			2	
P.O. Hoffer Plant	11	11				
Glenville Lake Plant	8	7			1	1
W/WW Facilities Maint.	26	26				
Cross Creek Plant	12	12				
Rockfish Plant	9	9				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	3	3				
Total	228	224	0	0	4	1
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<i>ELECTRIC</i>						
Electrical Engineering	23	19			4	
Fiber	2	2				
Electric Construction	87	77			10	
Substation	15	13			2	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	2	1			1	
Power Supply SEPA	0	0				
Power Supply Progress Ener	0	0				
Generation	28	*30			*1	
Total	166	149		0	17	
<i>TOTAL</i>	683	640	0	0	43	7

*1 filled by interim CEO/GM

*2 temporary overstaff in Customer Service

*3 temporary overstaff in Generation

*1 filled by interim Chief Customer Officer

1 temp overstaff in Financial Planning Admin pending retirement



CAREER OPPORTUNITIES

IT/NETWORK ENGINEER (10150)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

12/15/22

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm / on call and extended hours required

Salary Range

413X - \$76,267.55 to \$100,482.51



CAREER OPPORTUNITIES

E/S ENGINEERING TECH (10176)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

12/16/22

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00am-5:00pm Overtime and on-call as required

Salary Range

\$22.44-\$28.05/hour



CAREER OPPORTUNITIES

ADMIN ASSISTANT II (10178)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

403

Locations

Fayetteville, NC, United States

Work Locations

PWC BUTLER-WARNER GENERATION PLANT

Posting Date

12/16/22

Apply Before

1/6/23 4:41 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00am-5:00pm

Salary Range

\$16.28-\$21.45/hour



CAREER OPPORTUNITIES

COMMUNICATIONS & COMMUNITY RELATIONS ASSOCIATE (10144)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

12/22/22

Posting Expiration

1/17/23 5:00 PM

Posting Visibility

External

Full or Part Time

Full time

Schedule

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

Salary Range

413 - \$70,618.28 to \$93,039.59



CAREER OPPORTUNITIES

POWERLINE CREWLEADER (10179)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

410X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

12/29/22

Apply Before

1/13/23 11:54 AM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

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

Salary Range

\$39.82-\$49.77/hour



CAREER OPPORTUNITIES

INVENTORY STOREKEEPER (10180)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

12/30/22

Apply Before

1/16/23 5:00 PM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

404 - \$18.06 to \$23.80 hourly



CAREER OPPORTUNITIES

E/S ENGINEER (10174)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

1/4/23

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00am-5:00pm Extended hours as required

Salary Range

\$76,267-\$95,334/ex

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
ELECTRIC
FOR THE PERIOD ENDING NOVEMBER 30, 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	13,993,300	13,139,900	13,619,200	(853,400)	(479,300)	84,100,900	79,369,400	81,945,500	(4,731,500)	(2,576,100)	-3.14%	189,369,900
	Wholesale Power Cost Adjustment	0	0	0	0	0	0	0	0	0	0	100.00%	0
	Other Sales of Electricity	1,000,400	958,100	964,200	(42,300)	(6,100)	5,065,000	4,759,900	4,894,300	(305,100)	(134,400)	-2.75%	12,011,800
	Butler Warner Generation Plant Lease	357,500	294,300	387,400	(63,200)	(93,100)	7,650,500	7,708,500	7,736,200	58,000	(27,700)	-0.36%	12,826,000
	Other Operating Revenues	1,107,800	1,007,500	1,243,900	(100,300)	(236,400)	5,946,700	6,161,400	6,610,800	214,700	(1,449,400)	-19.04%	13,910,700
	Other Revenues	100,300	173,000	86,100	72,700	86,900	501,500	779,900	438,100	278,400	341,800	78.02%	1,203,000
Operating Revenues Total		16,559,300	15,572,800	16,300,800	(986,500)	(728,000)	103,264,600	98,779,100	102,624,900	(4,485,500)	(3,845,800)	-3.75%	229,321,400
Power Supply and Maintenance	Power Supply	10,762,100	10,804,100	10,834,100	(42,000)	(30,000)	63,534,400	61,169,900	57,311,600	2,364,500	3,858,300	6.73%	137,232,500
	Coal Ash	622,000	622,000	569,900	0	52,100	3,131,900	3,131,900	2,871,400	0	260,500	9.07%	7,175,700
	Maintenance of Generation Plant	2,011,400	724,100	1,829,800	1,287,300	(1,105,700)	6,430,400	3,845,800	4,873,500	2,584,600	(1,027,700)	-21.09%	12,101,300
Power Supply and Maintenance Total		13,395,500	12,150,200	13,233,800	1,245,300	(1,083,600)	73,096,700	68,147,600	65,056,500	4,949,100	3,091,100	4.75%	156,509,500
Operating Revenues Available For Operating Expenses Total		3,163,800	3,422,600	3,067,000	258,800	355,600	30,167,900	30,631,500	37,568,400	463,600	(6,936,900)	-18.46%	72,811,900
Operating Expenses	Trans. and Distr. Expenses	2,253,000	2,208,700	2,312,700	44,300	(104,000)	11,543,700	9,223,900	9,845,800	2,319,800	(621,900)	-6.32%	27,575,700
	G & A Expenses	2,119,600	2,107,800	2,080,900	11,800	26,900	9,796,800	8,496,400	8,630,300	1,300,400	(133,900)	-1.55%	30,387,200
	Debt Interest Expense	76,700	74,700	126,100	2,000	(51,400)	400,100	384,200	400,000	15,900	(15,800)	-3.95%	924,500
	Depreciation Expenses	1,679,400	1,662,600	1,646,000	16,800	16,600	8,397,000	8,363,000	7,907,500	34,000	455,500	5.76%	20,152,400
Operating Expenses Total		6,128,700	6,053,800	6,165,700	74,900	(111,900)	30,137,600	26,467,500	26,783,600	3,670,100	(316,100)	-1.18%	79,039,800
Operating Results Total		(2,964,900)	(2,631,200)	(3,098,700)	333,700	467,500	30,300	4,164,000	10,784,800	4,133,700	(6,620,800)	-61.39%	(6,227,900)
	Aid to Construction and Grants	101,300	0	-	(101,300)	-	506,500	67,200	406,700	(439,300)	(339,500)	-83.48%	1,216,400
	Payment In Lieu of Taxes (PILOT)	(1,033,800)	(1,033,800)	(987,800)	-	(46,000)	(5,169,100)	(5,169,000)	(4,938,800)	100	(230,200)	4.66%	(12,405,800)
	Intergovernmental Revenues (Expenses)	-	0	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets before Appropriations Total		(3,897,400)	(3,665,000)	(4,086,500)	232,400	421,500	(4,632,300)	(937,800)	6,252,700	3,694,500	(7,190,500)	-115.00%	(17,417,300)
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		(3,897,400)	(3,665,000)	(4,086,500)	232,400	421,500	(4,632,300)	(937,800)	6,252,700	3,694,500	(7,190,500)	-115.00%	(17,417,300)
Revenues and Budgetary Appr.	Total Revenues	16,660,600	15,572,800	16,300,800	(1,087,800)	(728,000)	103,771,100	98,846,300	103,031,600	(4,924,800)	(4,185,300)	-4.06%	230,537,800
	Budgetary Appropriations	2,409,100	1,718,900	1,355,800	(690,200)	363,100	13,807,100	8,968,100	12,434,000	(4,839,000)	(3,465,900)	-27.87%	45,698,100
	Notes Receivable - Coal Ash Adjustment Credit	0	0	1,845,000	-	(1,845,000)	-	-	4,799,400	-	(4,799,400)	-100.00%	0
Revenues and Budgetary Appr. Total		19,069,700	17,291,700	19,501,600	(1,778,000)	(2,209,900)	117,578,200	107,814,400	120,265,000	(9,763,800)	(12,450,600)	-10.35%	276,235,900
Expenditures	Total Operating Expenses	20,558,000	19,237,800	20,387,300	1,320,200	(1,149,500)	108,403,400	99,784,100	96,778,900	8,619,300	3,005,200	3.11%	247,955,100
	Depreciation/Amortization Adjustment	(1,665,000)	(1,648,100)	(1,632,600)	(16,900)	(15,500)	(8,325,100)	(8,291,200)	(7,864,500)	(33,900)	(426,700)	5.43%	(19,979,800)
	Other Deductions	-	428,400	533,400	(428,400)	(105,000)	-	2,975,100	936,500	(2,975,100)	2,038,600	217.68%	-
	Capital Expenditures	1,583,500	2,030,000	4,037,600	(446,500)	(2,007,600)	8,135,500	6,872,700	10,776,000	1,262,800	(3,903,300)	-36.22%	22,552,500
	Debt Principal Payments	58,900	-	(6,310,000)	58,900.00	6,310,000	311,500	193,000	(6,310,000)	118,500	6,503,000	-103.06%	1,885,800
	Appropriations to Other Funds	962,800	1,151,700	2,899,100	(188,900)	(1,747,400)	12,907,100	13,845,400	16,171,000	(938,300)	(2,325,600)	-14.38%	23,816,300
Expenditures Total		21,498,200	21,199,800	19,914,800	298,400	1,285,500	121,432,400	115,379,100	110,487,900	6,053,300	4,891,200	4.43%	276,229,900

* Budget Variance Favorable (Unfavorable)

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER
FOR THE PERIOD ENDING NOVEMBER 30, 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	4,045,100	4,225,400	4,108,500	180,300	116,900	22,002,600	22,841,100	21,699,600	838,500	1,141,500	5.26%	50,647,800
	Other Sales of Water	245,400	365,900	269,500	120,500	96,400	1,578,600	1,888,600	1,341,500	310,000	547,100	40.78%	3,828,900
	Residential, Commercial, and Industrial- Wastewater	4,800,400	5,051,600	4,706,200	251,200	345,400	24,646,200	25,911,200	23,838,800	1,265,000	2,072,400	8.69%	60,094,700
	Other Sales of Wastewater	37,100	47,000	7,300	9,900	39,700	212,200	225,100	135,400	12,900	89,700	66.25%	640,900
	Other Operating Revenues	673,700	708,800	718,100	35,100	(9,300)	3,437,500	3,864,000	3,609,600	426,500	254,400	7.05%	8,128,800
	Other Revenues	48,100	111,200	35,200	63,100	76,000	240,500	338,500	134,800	98,000	203,700	151.11%	577,000
Operating Revenues Total		9,849,800	10,509,900	9,844,800	660,100	665,100	52,117,600	55,068,500	50,759,700	2,950,900	4,308,800	8.49%	123,908,100
Operating Expenses	Water Treatment Facilities	1,606,900	1,651,200	1,548,400	(44,300)	102,800	102,800	7,175,800	6,419,100	(602,200)	1,358,900	21.17%	20,276,200
	Water Distribution System	790,500	540,500	635,700	250,000	(95,200)	3,377,900	2,268,200	2,302,400	1,109,700	(34,200)	-1.49%	8,162,600
	Wastewater Collection System	1,043,100	975,200	850,200	67,900	125,000	4,534,600	4,038,600	3,653,000	496,000	385,600	10.56%	10,769,500
	Water Reclamation Facilities	1,027,800	1,101,700	780,400	(73,900)	321,300	4,416,500	3,927,100	3,454,100	489,400	473,000	13.69%	9,340,400
	Residuals Management	28,000	51,500	22,200	(23,500)	29,300	128,800	156,700	104,100	(27,900)	52,600	50.53%	362,300
	G & A Expenses	2,205,200	2,121,000	2,143,700	84,200	(22,700)	9,731,000	8,471,600	8,389,200	1,259,400	82,400	0.98%	29,959,600
	Debt Interest Expense	928,700	900,600	1,509,400	28,100	(608,800)	4,569,700	4,522,500	4,487,000	47,200	35,500	0.79%	10,821,300
	Depreciation Expense	2,464,400	2,569,400	2,417,600	(105,000)	151,800	12,322,000	12,846,500	12,024,400	(524,500)	822,100	6.84%	29,570,700
Operating Expenses Total		10,094,600	9,911,100	9,907,600	183,500	3,500	46,256,300	44,009,200	40,833,300	2,247,100	3,175,900	7.78%	119,262,600
Operating Results Total		(244,800)	598,800	(62,800)	843,600	661,600	5,861,300	11,059,300	9,926,400	5,198,000	1,132,900	11.41%	4,645,500
	Aid to Construction, Grants, and FIF	461,400	1,078,000	1,176,100	616,600	(98,100)	2,307,000	5,268,500	3,637,000	2,961,500	1,631,500	44.86%	5,537,000
	Payment in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	107,500	17,400	22,300	(90,100)	(4,900)	537,500	58,300	83,100	(479,200)	(24,800)	-29.84%	1,290,000
Change in Net Assets before Appropriations Total		324,100	1,694,200	1,135,600	1,370,100	558,600	8,705,800	16,386,100	13,646,500	7,680,300	2,739,600	20.08%	11,472,500
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets after Appropriations Total		324,100	1,694,200	1,135,600	1,370,100	558,600	8,705,800	16,386,100	13,646,500	7,680,300	2,739,600	20.08%	11,472,500
Revenues and Budgetary Appr.	Total Revenues	10,418,700	11,605,300	11,043,200	1,186,600	562,100	54,962,100	60,395,300	54,479,800	5,433,200	5,915,500	10.86%	130,735,100
	Budgetary Appropriations	-	438,700	307,000	438,700	131,700	2,212,900	3,452,000	1,269,600	1,239,100	2,182,400	171.90%	13,235,500
Revenues and Budgetary Appr. Total		10,418,700	12,044,000	11,350,200	1,625,300	693,800	57,175,000	63,847,300	55,749,400	6,672,300	8,097,900	14.53%	143,970,600
Expenditures	Total Operating Expenses	10,094,600	9,911,100	9,907,600	183,500	3,500	46,256,300	44,009,200	40,833,300	2,247,100	3,175,900	7.78%	119,262,600
	Depreciation/Amortization Adjustment	(2,378,200)	(2,485,100)	(2,335,600)	106,900	(149,500)	(11,890,900)	(12,425,300)	(11,667,100)	534,400	(758,200)	6.50%	(28,536,000)
	Other Deductions	136,200	136,200	116,700	(136,200)	19,500	64,900	(102,500)	(64,900)	167,400	-	-163.32%	-
	Capital Expenditures	1,457,700	1,865,300	795,600	(407,600)	1,069,700	7,688,300	6,000,600	4,639,300	1,687,700	1,361,300	29.34%	22,771,300
	Debt Related Payments	58,900	-	-	58,900	-	311,500	193,100	-	118,400	193,100	100.00%	17,774,700
	Special Item	-	-	-	-	-	-	-	-	-	-	100.00%	-
	Appropriations to Other Funds	835,400	1,064,500	9,510,800	(229,100)	(8,446,300)	4,181,500	4,302,700	12,928,000	(121,200)	(8,625,300)	-66.72%	12,698,000
Expenditures Total		10,068,400	10,492,000	17,995,100	(423,600)	(7,503,100)	46,546,700	42,145,200	46,631,000	4,401,500	(4,485,800)	-9.62%	143,970,600

* Budget Variance Favorable (Unfavorable)