

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 22, 2023
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of February 8, 2023
- B. Approve bid recommendation to award bid for the purchase of Conductor 500 MCM to WESCO Distribution, Inc., the lowest, responsive, responsible bidder, in the total amount of \$238,500.00, and forward to City Council for approval.

The Conductor 500 MCM is a budgeted in Warehouse Inventory.

Bids were received January 26, 2023, as follows:

BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Border States Industries, Inc. Greenville, SC	Service Wire	\$168,800.00	5-8 weeks
Border States Industries, Inc. Greenville, SC	Southwire	\$229,100.00	24-28 weeks
WESCO Distribution, Inc. Clayton, NC	Southwire	\$238,500.00	24 weeks

COMMENTS: Notice of the bid was advertised through PWC's normal channels on January 6, 2023, with a bid opening date of January 26, 2023. Bids were solicited from three (3) vendors and two (2) vendors submitted bids, with Border States Industries, Inc. submitting a bid to the proposal and an alternate bid. The alternate bid submitted by Border States Industries, Inc. is not an approvable alternate or substitute based on the technical specifications for the purchase. Border States Industries, Inc. limited the validity of its bids to five (5) days from the date of opening with

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an option to extend to seven (7) days, which has expired. Because it was practically infeasible for the Commission to make an award consistent with PWC's Charter of any bid submitted within seven (7) days of the bid opening, the bids submitted by Border States Industries, Inc. should be deemed nonresponsive. Therefore, PWC staff recommends that the Commission reject the bids submitted by Border States Industries, Inc. as being nonresponsive and award the bid to the lowest responsive, responsible bidder, being WESCO Distribution, Inc.

SDBE/Local Participation: WESCO Distribution, Clayton, NC, is not a local business and is not classified as a SDBE Minority or Woman-Owned business.

- C. Approve bid recommendation to award bid for the purchase of Pole Mount, Single Phase and Three Phase Pad Mount Distribution Transformers Contract Year 2024 to the following lowest, responsive, responsible bidders, and forward to City Council for approval.

Pole Mount – Howard Industries Inc., Laurel, MS, in the total amount of \$2,311,799.00

Single Phase – Howard Industries Inc., Laurel, MS, and JST Power Equipment, Lake Mary, FL in the total amount of \$4,544,400.00 and \$4,553,600.00 respectively.

Three Phase – Howard Industries Inc., Laurel, MS, and JST Power Equipment, Lake Mary, FL, in the total amount of \$4,061,036.00 and \$4,409,022.00 respectively.

The Pad Mount, Single Phase and Three Phase Pad Mount Distribution Transformers Contract Year 2024 is budgeted in Warehouse Inventory.

Bids were received January 17, 2023, as follows:

Pole Mount			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Howard Industries Inc. Laurel, MS	Howard Industries Inc	\$2,311,799.00	60-60 weeks ARO

Single Phase Pad Mount			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Howard Industries Inc. Laurel, MS	Howard Industries Inc	\$4,544,400.00	72-72 weeks ARO
JST Power Equipment Lake Mary, FL	JST Power Equipment	\$4,553,600.00	28-30 weeks

Three Phase Pad Mount			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
*WESCO Distribution Clayton, NC	Hitachi Energy	\$2,712,142.00	79-128 weeks
Howard Industries Inc Laurel, MS	Howard Industries Inc	\$4,061,036.00	52-52 weeks ARO

JST Power Equipment Lake Mary, FL	JST Power Equipment	\$4,409,022.00	28-30 weeks
WEG Transformers USA Washington, MO	WEG Transformers USA	\$5,292,405.00	85-87 weeks

COMMENTS: The Commission is asked to approve multiple awards for the purchase of Pole Mount, Single Phase and Three Phase Pad Mount Distribution Transformers Contract Year 2024, because such action is in the best interest of PWC. Notice of the bid was advertised through PWC's normal channels on November 30, 2022, with an original bid opening date of January 5, 2023. The bid opening date was subsequently extended to January 12, 2023, and then finally extended to January 17, 2023. Bids were solicited from six (6) vendors and PWC received four (4) bids. PWC solicited bids for three (3) different categories of distribution transformers: Pole Mount, Single Phase Pad Mount, and Three Phase Pad Mount. Bidders were not required to bid on each category of distribution transformer. For the purchase of Pole Mount Distribution Transformers Contract Year 2024, the Commission is asked to award the purchase to the lowest responsive, responsible bidder, being Howard Industries Inc. The Commission is asked to divide the award of the Single & Three Phase Pad Mount Distribution Transformers Contract Year 2024 to the lowest responsive, responsible bidders, being Howard Industries Inc. & JST Power Equipment as such award is in the best interests of PWC. The Electric System Support Department has reviewed the bid submissions and agrees with recommendation to award the bids as set forth above.

*The lead times provided in WESCO Distribution's bids will not meet PWC's various project schedule requirements or the expected delivery timeframe of calendar year 2024. Given the differences in lead times between WESCO Distribution (79-128 weeks) and those submitted by Howard Industries Inc. (52 weeks) and JST Power Equipment (28-30 weeks), PWC staff determined that the bid submitted by WESCO Distribution is not in the best interest of PWC. In addition, WESCO Distribution provided pricing for only seventeen (17) of the twenty-two (22) different types of Three-Phase Pad Mount Transformers that were solicited for bid. Therefore, the pricing provided for WESCO Distribution is not indicative of WESCO Distribution being the lowest apparent bidder.

SDBE/Local Participation: JST Power Equipment, Lake Mary, FL is not a local business and is not classified as a SDDB Minority or Woman-Owned business; Howard Industries Inc, Laurel, MS is not a local business and is not classified as a SDDB Minority or Women-Owned business.

- D. Approve bid recommendation to award bid for the purchase of 1st and 2nd Stage Bucket Sets for GE 5001P Gas Turbine Project to Turbine Technology Services Corporation, Orlando, FL, the lowest, responsive, responsible bidder that is in the best interests of PWC, in the total amount of \$267,073.18, and forward to City Council for approval.

The 1st and 2nd Stage Bucket Sets for GE 5001P Gas Turbine Project will be funded from the Generation Plant budget 001.0915.0802.15300. The cost incurred under the contract will depend on the type and quantities of individual work units that are completed during any given year.

Bids were received January 31, 2023, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Turbine Services, Ltd. Saratoga Springs, NY	\$ 227,000.00
Turbine Technology Services Corporation, Orlando, FL	\$ 267,073.18

COMMENTS: Notice of the bid was advertised through PWC's normal channels on January 6, 2023, with a bid date of January 31, 2023. Two (2) bids were received by PWC and Turbine

Services, Ltd. was the apparent low bidder for the purchase. However, given the differences in lead times between the Turbine Services, Ltd. (24-40 weeks) and Turbine Technology Services Corporation (16 weeks), PWC staff determined that the bid submitted by Turbine Services, Ltd. is not in the best interest of PWC. Therefore, PWC staff recommends that the Commission approve the award to the lowest responsive, responsible bidder that is in the best interest of PWC, being Turbine Technology Services Corporation. The Generation Department has reviewed the bid submissions and agrees with the recommendation to award the bid to Turbine Technology Services Corporation.

SDBE/Local Participation: Turbine Technology Services, Orlando, FL is not classified as a SDBE, minority or woman-owned business

E. Adopt PWC Resolution # PWC2023.01 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission (“PWC”) owns 27 each LUMINAIRE, TEARDROP, 250 W HPS MULTI-V, TYPE III (REMOVAL ONLY) lights (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.

COMMENTS: PWC staff 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.

F. Adopt PWC Resolution # PWC2023.02 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission (“PWC”) owns 27 each LUMINAIRE, LED, DECORATIVE TEARDROP, TYPE III, 126W lights (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.

COMMENTS: PWC staff 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.

G. Adopt PWC Resolution # PWC2023.03 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission (“PWC”) owns 230 each REPLACEMENT FOR DECORATIVE LUMINAIRE, TEARDROP300 (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.

COMMENTS: PWC staff 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.

END OF CONSENT

III. WATER/WASTEWATER AND ELECTRIC RATE RECOMMENDATIONS

Presented by: Rhonda Haskins, Chief Financial Officer

Jason Alban, Director of Financial Planning and Capital Projects

(Length: 30 Minutes)

Brief summary of the recommended Water/Wastewater and Electric Rate Recommendations as presented to the Commission on February 8, 2023, and made available for public inspection.

IV. PUBLIC HEARING ON THE WATER/WASTEWATER AND ELECTRIC RATE RECOMMENDATIONS AND PURPA MANDATORY CONSIDERATIONS

V. 2ND QUARTER (OCTOBER – DECEMBER 2022) FINANCIAL RECAP
Presented by: Jason Briggs, Chief Auditor

(Length: 15 Minutes)

VI. GENERAL MANAGER REPORT

VII. COMMISSIONER/LIAISON COMMENTS

VIII. REPORTS AND INFORMATION (See Tab 2)

- A. Monthly Cash Flow Report - January 2023
- B. Recap of Uncollectible Accounts – January 2023
- C. Purchase Orders – January 2023
- D. Investment Report – January 2023
- E. Career Opportunities
- F. Actions by City Council during the meeting of February 13, 2023, related to PWC:
 - Approved Bid Recommendation – Pole Mount Distribution Transformers Contract Calendar Year 2023
 - Approved Bid Recommendation - Replace Power Generator at Cross Creek WRF
 - Approved Bid Recommendation – Single Phase and Three Phase Pad Mount Distribution
 - Considered Appointment of a Public Works Commissioner

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY FEBRUARY 8, 2023
8:30 AM

Present: Ronna Rowe Garrett, Chairwoman (VIRTUAL)
Donald L. Porter, Vice Chairman
Evelyn O. Shaw, Secretary

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

Absent: Wade R. Fowler, Jr., Treasurer
Jimmy Keefe, Cumberland County Liaison
Media

REGULAR BUSINESS

Vice Chairman Donald L. Porter called the meeting of February 8, 2023, to order at 8:30 am.

APPROVAL OF AGENDA

Commissioner Evelyn Shaw motioned to approve the agenda. The motion was seconded by Commissioner Ronna Rowe Garrett, and was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Ronna Rowe Garrett, Consent Items were unanimously approved.

A. Approve Minutes of meeting of January 25, 2023.

END OF CONSENT

WATER/WASTEWATER AND ELECTRIC RATE RECOMMENDATIONS

Presented by: Rhonda Haskins, Chief Financial Officer
Jason Alban, Director of Financial Planning and Capital Projects

Mr. Noland, PWC Interim CEO/General Manager stated staff has been working for weeks; we have spent a lot of hours to ensure we have our numbers correct for our cost of service to our customers based on their usage of our water and wastewater system.

Ms. Haskins will not be with us this morning, and she was extremely disappointed she would not be able to make the presentation, considering the work she has put into it. Mr. Alban will lead the discussion.

Mr. Alban thanked his team for working diligently and tirelessly in gathering all the information during this entire process. He also thanked the management and their divisions for their input in the modeling as well.

He stated PWC is not immune from the current events and changes in the past months and several years. He stated in 2021 average inflation was about 5%; in 2022 average inflation was about 8%; current inflation is about 6–6.5% range. The Federal Reserve continues to raise rates. We are certainly in a dynamic environment. We have also had stimulus programs which has infused a lot of money into the system which has created some supply chain issues, as well as bidding and contractual issues.

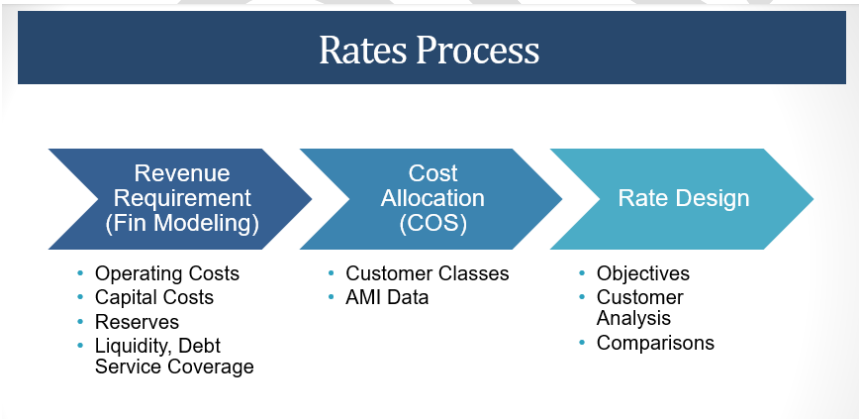
Mr. Alban went on to state this is our normal process. We do this every year, and we look at rates on an annual basis.

He stated our mission is to deliver, safe, reliable, and affordable electricity, water and wastewater services to our customers that reside in Fayetteville and many surrounding areas in Cumberland County, North Carolina. This plan and rate recommendation aligns with our strategic priorities, in particular operational excellence and financial health.

Purpose of the Presentation:

- ▶ Present to the Commission and the Public the following recommendations:
 - Water/Wastewater retail and wholesale rates for the next two years – eff. May 1
 - Electric retail rates for one year – eff. May 1 (off-cycle)
 - Recommendations based on 10-year capital and O&M budget projections and revenue deficits indicated in fiscal years 2023-2025 in each system
- ▶ Proposed rate schedules and ancillary documents will be delivered to the PWC Clerk and posted on our website for the public to access when the notice of public hearing is published
- ▶ February 22, 2023 – Public Hearing
- ▶ March 8, 2023 – Adoption of Rates

Mr. Alban stated each year PWC focuses on the rate cycle for either the electric or the water system. This year it was the water system that was the focus. PWC engaged with NewGen Strategies throughout the Rates Process.



Our ten year modeling (FY2021-2033) considers revenues, growth, operating/capital costs. We found in this process revenue requirements have increased.

	2021 Cycle	%	2023 Cycle	%
Water	\$5.5-\$6M	5.5%	\$10-\$12M	>8%
Electric	\$0M	0%	\$13M	>6%

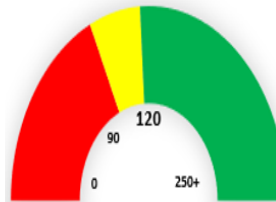
- ▶ Bond issuances even years starting in FY 2024
- ▶ Electric net draws from rate stabilization of \$7M and \$26M FY 2023-2024

Financial Modeling and Revenue Requirements

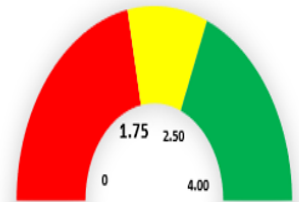
Rate Drivers/KPIs

Electric Rate Stabilization Fund			
Fiscal Year Ended June 30	Deposits and Earnings	Withdrawals	Balance
Beginning Balance			\$ 51,159,600
2020	3,737,016	(8,856,254)	46,040,362
2021	2,561,886	(7,970,771)	40,631,477
2022	11,786,970	(9,732,270)	42,686,177
2023	7,259,147	(14,053,600)	35,891,724
2024	660,701	(26,400,000)	\$ 10,152,425
Total	\$ 26,005,720	\$ (67,012,895)	

Days Cash Target > 120 Days



Debt Coverage Ratio Target > 1.75



Note: Water lowered to 115 days for FY 2024 (120 beginning FY 2025)

Factors Driving Rates include:

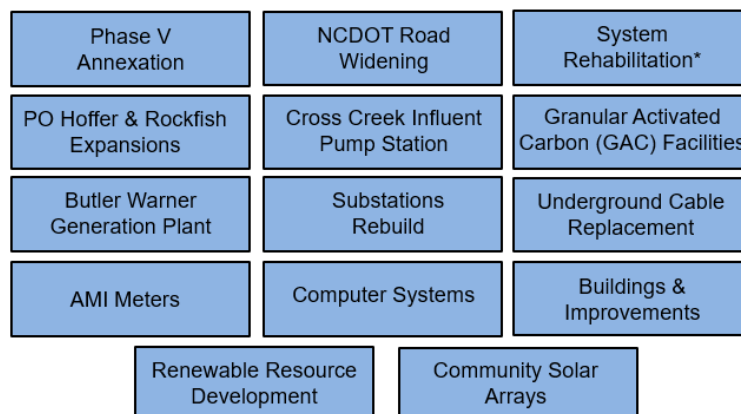
Cost Drivers:

• Capital Investments	• Operating Expenses
• Days Cash	• Debt Service
• Inflation	• Supply Chain

Increases in key projects and operations costs

• Operating Expenses 20%+	• Vehicle Costs 30%+
• Key Projects 30-100%	• NCDOT 70%+
• Annexation 200-300%	• Chemical Costs 40-70%
• Substations 35%+	• Transformers 100-200%
• Personnel 10%+	• Debt Service 15%+

Capital Improvement Program



* \$4.0M ARPA grant wastewater rehab; continuing to pursue recovery fund allocations for which most have gone to state and local governments.

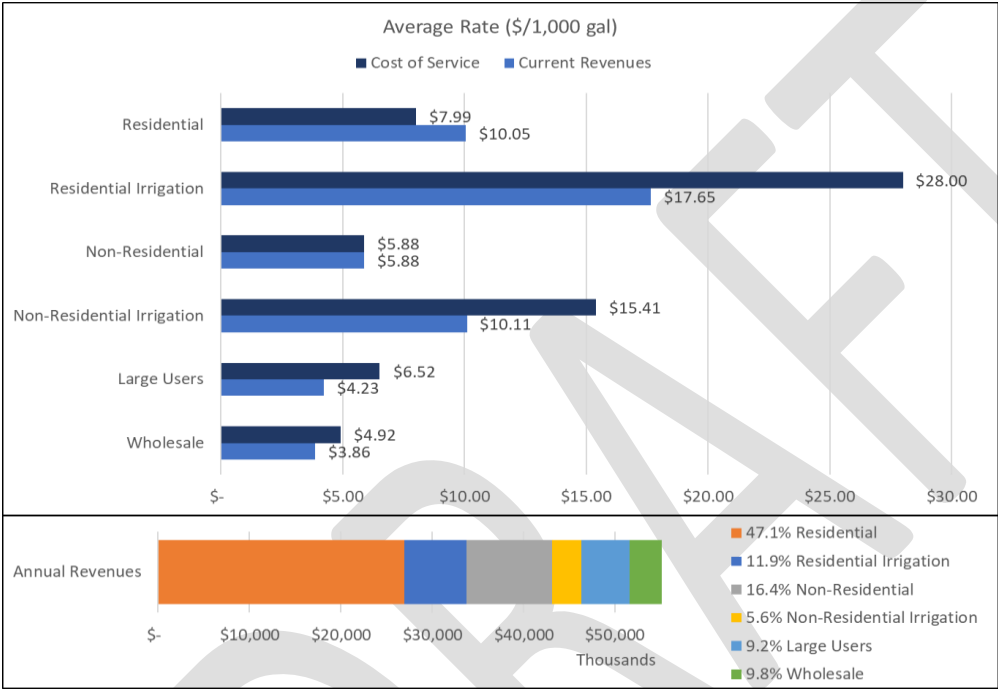
Note: 40%+ increase in CIP plans thru FY2027

Water/Wastewater Cost of Service

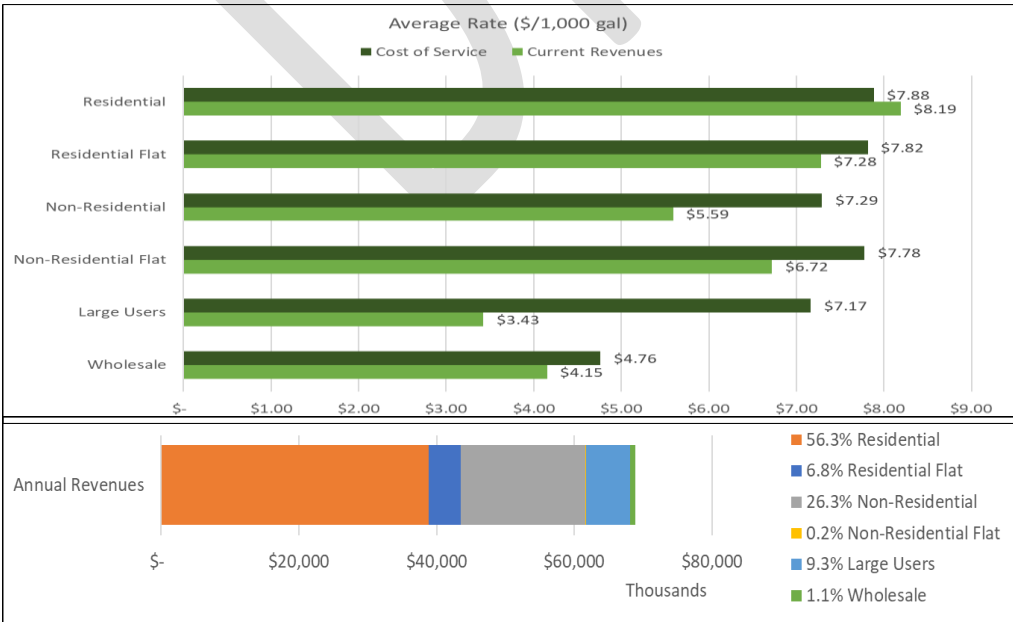
Guiding Principles

- ▶ Customer class allocations
- ▶ Average Day Demand, Max Day and Max Hour classifications
- ▶ Functionalization across Treatment, Transmission, Distribution, etc.
- ▶ Interclass equity and movement to COS by class
- ▶ Identification of under-collection between systems and classes
- ▶ Fixed and variable revenue recovery

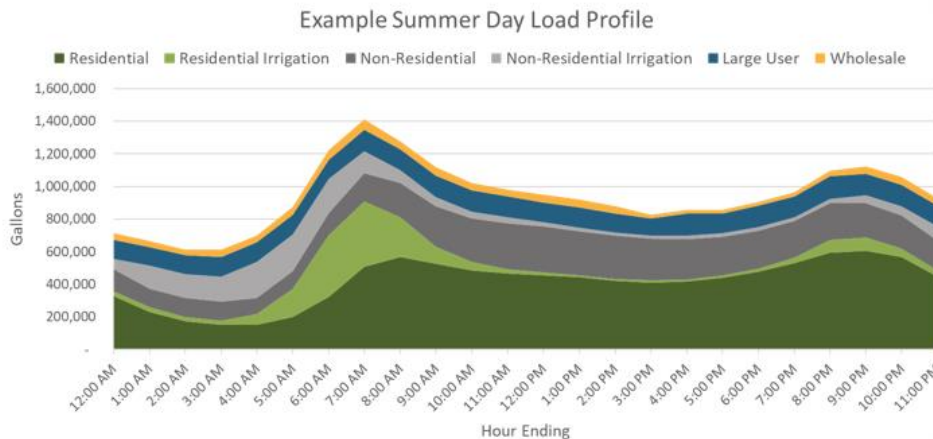
Water COS to Current Revenues



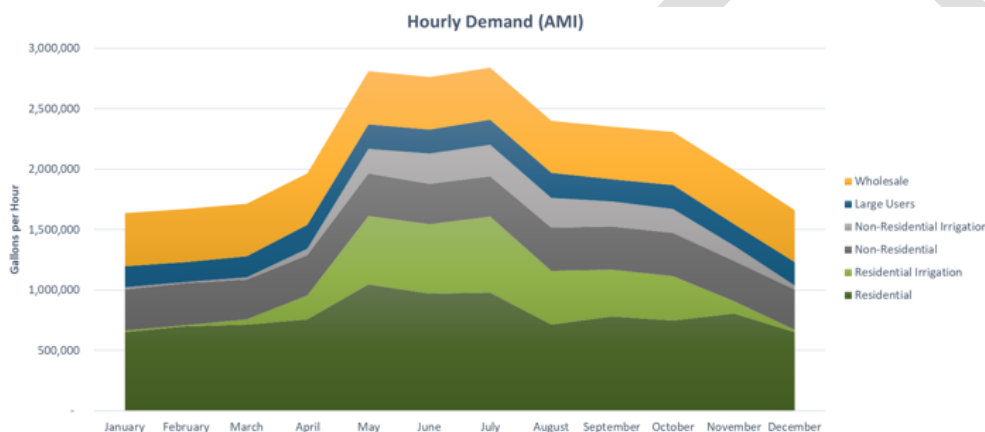
Wastewater COS to Current Revenues



Water Max Hourly Demand



Water Max Hourly Demand – Customer Class by Month



Water/Wastewater Plan

- ▶ Annual average 8.6% annual total system revenue growth
- ▶ Additional cost recovery needed from the wastewater system
 - Water 6.8%
 - Wastewater 10.2%
- ▶ Direct more of the increase to classes that are further from cost of service
- ▶ Cap maximum rate increase at rate class level for water and wastewater
- ▶ Similar rate changes in each year of the two-year cycle
- ▶ Differentiate the fixed charges with a higher basic facility from wastewater

Water/Wastewater Recommendations

- ▶ In order to meet the long-term capital and operational needs of the water and wastewater systems staff recommends the following:
 - May 2023: rates that result in water revenues increasing approx. 7.0% and wastewater revenues by 10.2% for an overall revenue increase of 8.7%
 - May 2024: rates that result in water revenues increasing approx. 6.6% and wastewater revenues by 10.2% for an overall revenue increase of 8.5%
- ▶ No change to current relative Outside City differential
- ▶ Increase basic facility charges and volumetric charges in both years

- ▶ Increase water and wastewater Utility Line Relocation Riders in first year only

Utility Line Relocation Rider (ULRR)

- ▶ ULRR purpose is to ensure adequate funding for three large NCDOT projects: Raeford Rd., Ramsey St., and Camden Rd.
- ▶ Collected \$12.4M thru December 2022
- ▶ Projects originally estimated at \$60M; currently \$130M
- ▶ After delays in prior years, project schedules were escalated in current planning
- ▶ Even with recommended increase to ULRR, reserve fund is projected to be deficient starting FY 2027

Electric Plan and Recommendations

- ▶ Prior action in 2020 decreased rates 4.3% and were anticipated to stay in effect until 2024 study; however, environment and revenue requirement changed
- ▶ In order to meet the long-term capital and operational needs of the electric system staff recommends the following:
 - Off-cycle rate increase
 - May 2023: rates that result in an overall electric revenue increase of 6.1%
- ▶ Maintain current time-of-use and load factor pricing signals
- ▶ Apply rate increase equally to all classes thru increase to basic facility and volumetric charges

Recommended Rates

(Most commonly utilized rates shown)

Water Basic Facility Charges – Inside City

Meter Size	Current	May 2023	May 2024
3/4"	\$20.00	\$21.25	\$22.50
1"	\$31.80	\$33.80	\$35.80
1 1/2"	\$51.90	\$55.15	\$58.40
2"	\$86.20	\$91.60	\$97.00
2 1/2"	\$144.00	\$153.00	\$162.00
3"	\$242.80	\$258.00	\$273.20
4"	\$410.50	\$436.15	\$461.80
6"	\$695.70	\$739.20	\$782.70
8"	\$1,180.30	\$1,254.05	\$1,327.80
10"	\$2,004.30	\$2,129.55	\$2,254.80
12"	\$3,405.00	\$3,617.80	\$3,830.60

Water Usage – Inside City

Residential Water Per Gallon – Inside City

	Current	May 2023	May 2024
First 2,000 Gallons	\$0.00211	\$0.00218	\$0.00226
Next 3,000 Gallons	\$0.00251	\$0.00260	\$0.00269
Next 5,000 Gallons	\$0.00341	\$0.00353	\$0.00365
Additional Gallons	\$0.00408	\$0.00422	\$0.00437

Residential Irrigation Water Per Gallon – Inside City

First 30,000 Gallons	\$0.00607	\$0.00694	\$0.00795
Next 30,000 Gallons	\$0.00743	\$0.00850	\$0.00974
Additional Gallons	\$0.01155	\$0.01321	\$0.01514

Non-Residential Water Per Gallon - Inside City

All Gallons	\$0.00312	\$0.00335	\$0.00370
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Non-Residential Irrigation Water Per Gallon – Inside City

All Gallons	\$0.00580	\$0.00649	\$0.00727
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Large Water User Per Gallon - All Users

All Gallons	\$0.00316	\$0.00348	\$0.00384
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Wastewater Basic Facility Charges – Inside City

Meter Size	Current	May 2023	May 2024
3/4"	\$20.00	\$22.25	\$24.50
1"	\$31.80	\$35.40	\$38.95
1 1/2"	\$51.90	\$57.75	\$63.60
2"	\$86.20	\$95.90	\$105.60
2 1/2"	\$144.00	\$160.20	\$176.40
3"	\$242.80	\$270.10	\$297.45
4"	\$410.50	\$456.70	\$502.85
6"	\$695.70	\$773.95	\$852.25
8"	\$1,180.30	\$1,313.10	\$1,445.85
10"	\$2,004.30	\$2,229.80	\$2,455.25
12"	\$3,405.00	\$3,788.05	\$4,171.15

Wastewater Usage – Inside City

	Current	May 2023	May 2024
<u>Residential Wastewater Per Gallon – Inside City</u>	\$0.00545	\$0.00575	\$0.00618
<u>Non-Residential Wastewater Per Gallon – Inside City</u>	\$0.00631	\$0.00716	\$0.00815
<u>Large Wastewater Per Gallon - All</u>	\$0.00477	\$0.00553	\$0.00641
<u>Flat Wastewater – Inside City</u>	\$41.80	\$45.25	\$49.22

Utility Line Relocation Rider

Meter Size	Water		Wastewater	
	Current	May 2023	Current	May 2023
3/4"	\$2.00	\$4.00	\$1.00	\$2.00
1"	\$3.40	\$6.80	\$1.70	\$3.40
1 1/2"	\$6.60	\$13.20	\$3.30	\$6.60
2"	\$10.60	\$21.20	\$5.30	\$10.60
2 1/2"	\$14.80	\$29.60	\$7.40	\$14.80
3"	\$21.40	\$42.80	\$10.70	\$21.40
4"	\$33.40	\$66.80	\$16.70	\$33.40
6"	\$66.60	\$133.20	\$33.30	\$66.60
8"	\$106.60	\$213.20	\$53.30	\$106.60
10"	\$280.00	\$560.00	\$140.00	\$280.00
12"	\$353.40	\$706.80	\$176.70	\$353.40

Water/Wastewater Wholesale

Wholesale Water Per Mgal

	Current	May 2023	May 2024
With No O&M	\$3.8151	\$4.2020	\$4.6222
With O&M	\$4.4949	\$4.9507	\$5.4458

Wholesale Wastewater Per Mgal

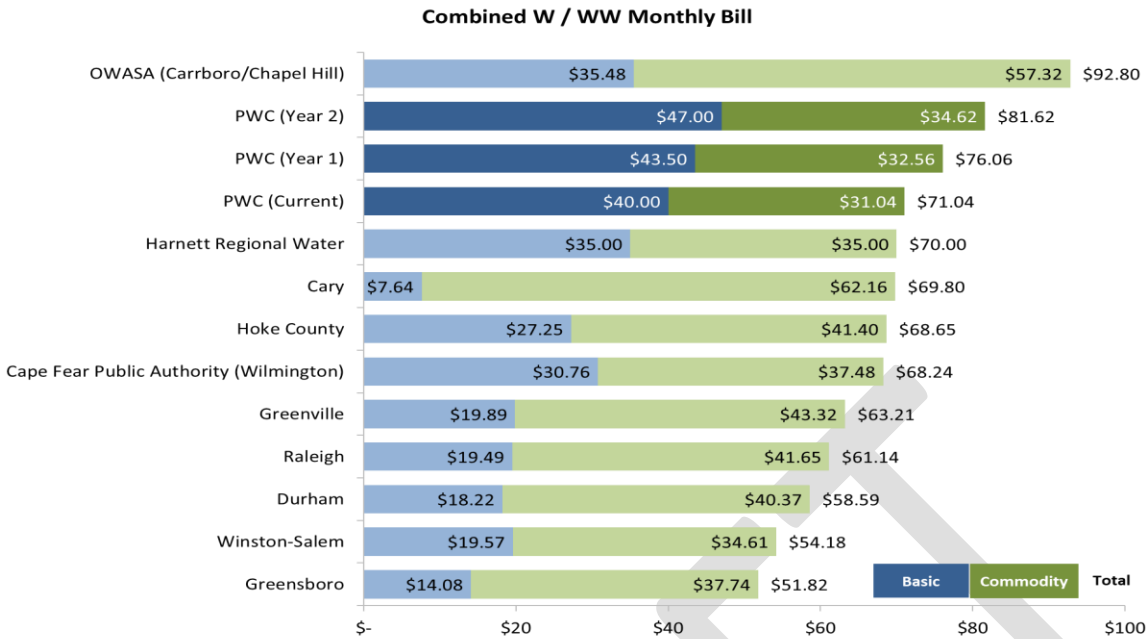
With No O&M	\$5.1700	\$5.6870	\$6.2557
With O&M	\$6.6800	\$7.3480	\$8.0828

Electric Rates

Description	Charge Description	Current	May 2023
Residential	Basic Facility Charge - Single Phase	\$20.00	\$22.00
	Basic Facility Charge - Three Phase	\$25.00	\$27.50
	Energy - On Peak kWh	\$0.13000	\$0.13845
	Energy - Off Peak kWh	\$0.08473	\$0.09024
Small Power	Basic Facility Charge - Single Phase	\$30.00	\$33.00
	Basic Facility Charge - Three Phase	\$45.00	\$49.50
	Energy - On Peak kWh	\$0.13500	\$0.14378
	Energy - Off Peak kWh	\$0.08935	\$0.09516
Medium Power	Basic Facility Charge - Single Phase	\$37.00	\$40.70
	Basic Facility Charge - Three Phase	\$52.00	\$57.20
	Demand - All kW	\$14.75	\$15.71
	Energy - On Peak kWh	\$0.05000	\$0.05325
	Energy - Off Peak kWh	\$0.04500	\$0.04793
Medium Power Coincident Peak	Basic Facility Charge	\$290.00	\$319.00
	Demand - Coincident Peak	\$17.14	\$17.14
	Demand - Customer Peak	\$4.50	\$4.79
	Energy - All kWh	\$0.03925	\$0.04180
Large Power	Basic Facility Charge	\$290.00	\$319.00
	Demand - Coincident Peak	\$17.14	\$17.14
	Demand - Customer Peak	\$3.00	\$3.20
	Primary Discount	-\$0.50	-\$0.53
	Energy - All kWh	\$0.04545	\$0.04840

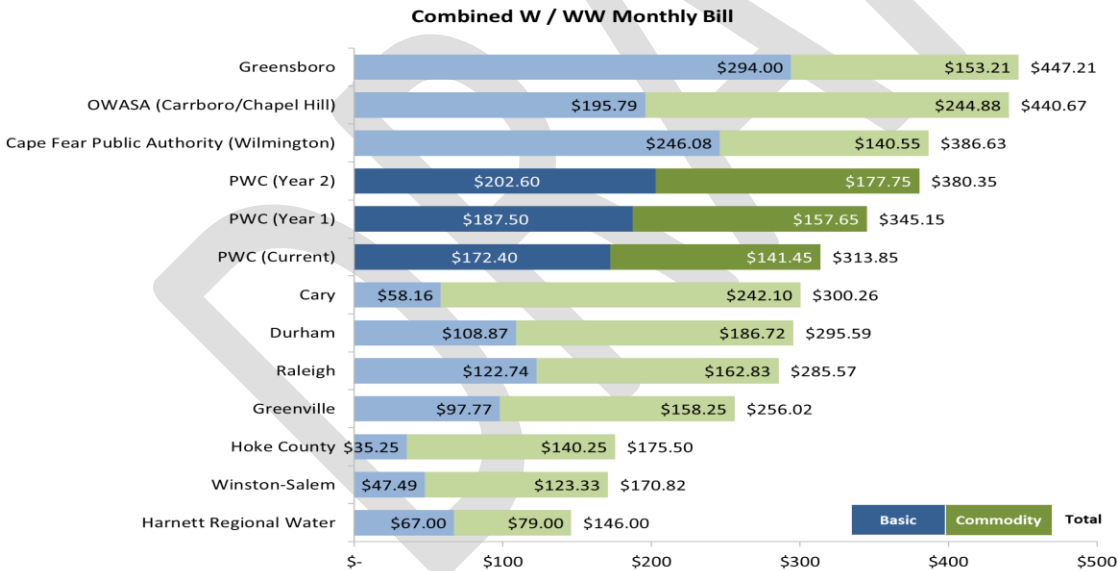
Water/Wastewater Rate Comparisons

Residential



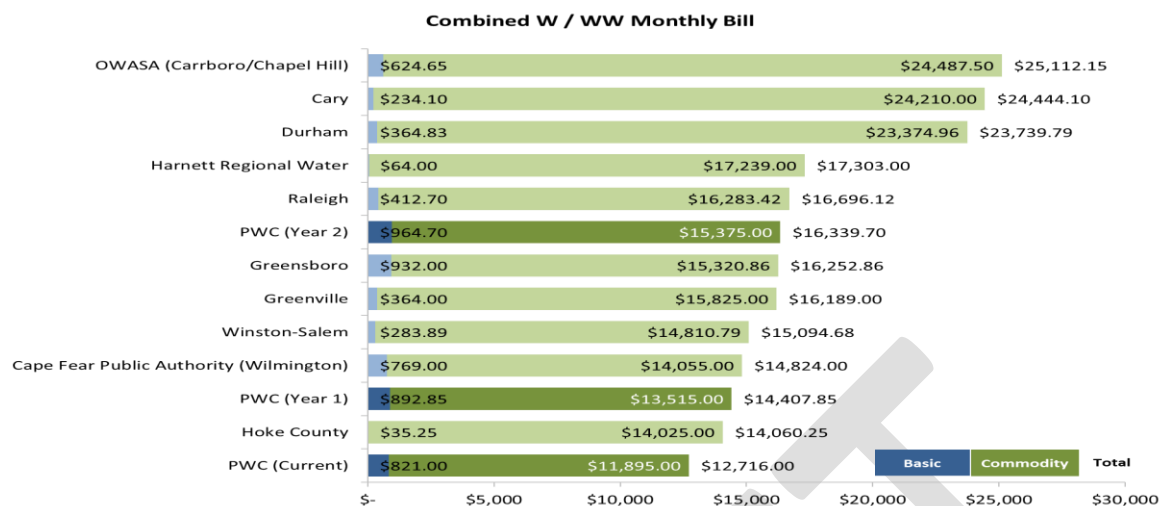
Residential Customer - 3/4" Meter at 4,000 Gallons/month

Non-Residential



Non-Residential Customer - 2" Meter at 15,000 Gallons/month

Large User



Large User - 4" Meter at 1,500,000 Gallons/month

SUMMARY

- ▶ W/WW annual average 8.6% total system revenue increase FY 2024 & FY 2025
 - Differentiate basic facility charge between water and wastewater \$1.00 each year
 - Increase Utility Line Relocation Rider for water and wastewater
- ▶ Electric 6.1% total system revenue increase FY 2024
- ▶ Additional electric staff recommendations:
 - Retain customer choice and eliminate mandatory requirement for Medium Power CP scheduled September 2023
 - Adjust Community Solar Rider Bill Credit from \$1.56 to \$1.59 per solar panel March 2023
 - Apply formula-based Buy All Sell All Rider Customer Credit, currently \$0.0623 per kWh for 2023, to Renewable Energy Buy Back Rider, with annual updates effective each January 1, subject to modification within any calendar year based on changes in DEP's charges

Estimated Customer Impacts – Inside City

	Residential	Non-Residential	Large User
	3/4" Meter 4000 gals 1000 kWh	2" Meter 15,000 gals 8000 kWh / 35kW	4" Meter 1,500,000 gals 1,050,000 kWh / 1500kW
Water	\$1.57	\$8.82	\$504.45
Wastewater	\$3.45	\$22.48	\$1,191.00
Electric	\$7.95	\$62.62	\$3,419.00
Total	\$12.97	\$93.92	\$5,114.45

PURPA Considerations

In order to comply with our federal law obligations under the Public Utility Regulatory Policies Act of 1978 (PURPA), as amended, staff will also address at the public hearing, the following issues, among other PURPA-mandated issues:

Demand Response

Smart Grid Investments

Electric Vehicle Charging Programs

Declining Block Rates
Net Metering

Interconnection
Interruptible Rates

Seasonal Rates

Staff recommends the Commission set a Public Hearing on the proposed Water/Wastewater and Electric Rates and PURPA Section 111 mandatory considerations for February 22, 2023.

Commissioner Evelyn Shaw motioned to set a public hearing for February 22, 2023, on the proposed Water/Wastewater and Electric Rates and PURPA Section 111 mandatory considerations. Motion was seconded by Commissioner Ronna Rowe Garrett, and unanimously approved.

GENERAL MANAGER REPORT

No Comments

COMMISSIONER/LIAISON COMMENTS

Commissioner Ronna Rowe Garrett

Commissioner Garrett thanked Vice Chairman Porter for managing the meeting, as she is in DC on business. She also thanked Ms. Haskins, and Mr. Alban, and the entire team for the clear briefing. It is a complex topic, and it is not easy to brief. It was clear to her, and she appreciates the context.

Commissioner Evelyn Shaw

No Comments

Commissioner Donald Porter

No Comments

City Council Liaison Deno Hondros

Council Member Hondros apologized for not being in person last meeting, though he was on the phone but his unmute button would not cooperate. He stated he had comments from the last meeting in which PWC presented the results of the Disparity Study.

The state delegation brought a lot of money to Cumberland County and Fayetteville. He stated part of the money was matching funds from the State for minority owned businesses which the Council adopted in December, working through the FCEDC (Mr. Van Geons). It was presented to the Council to contribute \$1.25M and ask the County to do the same. These funds would be to help some of the minority owned businesses who cannot be awarded a contract because they do not have the insurance, or the bonds needed to submit a bid. The Council agreed, however there were some issues with the County, and they did not agree. Council Member Hondros stated FCEDC came back to the Council to ask if they would be willing to fund the entire \$2.5M with the understanding the State would match the funds and they agreed. The Disparity Study is the 'what,' it quantifies the disparity and hopefully this is one step in the 'how' to address it. He stated Fayetteville State recently had a ribbon cutting at their entrepreneurial hub, and hopefully that will also be a resource.

Commissioner Porter thanked Mr. Hondros for how seriously he takes his responsibility to bring and well as take information back to the Council.

Assistant City Manager Adam Lindsay

Mr. Lindsay stated in response to the question asked at the last PWC Board Meeting, the City Council has opted to discuss the board appointment at their next meeting.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report - January 2023
- B. Career Opportunities
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19085 – Install of overhead street lights @ Glensford Dr. (SR1596) to Sycamore Dairy Rd.
 - Encr. #19086 – Install of underground/overhead street lighting @ McArthur Rd (SR1600).
- D. Actions by City Council during the meeting of January 26, 2023, related to PWC:
 - Approved Lease of Suite 301 of R.C. Williams Building

ADJOURNNEBT

There being no further discussion, upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Ronna Rowe Garrett, and unanimously consent, the meeting adjourned at 9:16 am.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Marion J Noland, Interim CEO/General Manager

DATE: February 15, 2023

FROM: Candice S. Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve award for the purchase of Conductor 500 MCM (PWC2223027)

BID/PROJECT NAME: Conductor 500 MCM

BID DATE: January 26, 2023

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....

BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Border States Industries, Inc. Greenville, SC	Service Wire	\$168,800.00	5-8 weeks
Border States Industries, Inc. Greenville, SC	Southwire	\$229,100.00	24-28 weeks
WESCO Distribution, Inc. Clayton, NC	Southwire	\$238,500.00	24 weeks

.....

AWARD RECOMMENDED TO: WESCO Distribution Inc, Clayton, NC

BASIS OF AWARD: Lowest responsive, responsible Bidder

.....
COMMENTS: The Commission is asked to approve award for the purchase of the Conductor 500 MCM (PWC2223027) to the lowest responsive, responsible bidder, being WESCO Distribution Inc. of Clayton, North Carolina. Notice of the bid was advertised through PWC's normal channels on January 6, 2023, with a bid opening date of January 26, 2023. Bids were solicited from three (3) vendors and two (2) vendors submitted bids, with Border States Industries, Inc. submitting a bid to the proposal and an alternate bid. The alternate bid submitted by Border States Industries, Inc. is not an approvable alternate or substitute based on the technical specifications for the purchase. Border States Industries, Inc. limited the validity of its bids to five (5) days from the date of opening with an option to extend to seven (7) days, which has expired. Because it was practically infeasible for the Commission to make an award consistent with PWC's Charter of any bid submitted within seven (7) days of the bid opening, the bids submitted by Border States Industries, Inc. should be deemed nonresponsive. Therefore, PWC staff recommends that the Commission reject the bids submitted by Border States Industries, Inc. as being nonresponsive and award the bid to the lowest responsive, responsible bidder, being WESCO Distribution, Inc.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
Conductor 500 MCM

BID DATE: January 26, 2023

Advertisement

- | | |
|----------------|----------------------------|
| 1. PWC Website | 1/6/2023 through 1/26/2023 |
|----------------|----------------------------|

List of Prospective Bidders Notified of Bid

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

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants.
(approximately 2000+ contacts)**

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

Greater Fayetteville Business Journal

SDBE / Local Participation

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

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Marion J Noland, Interim CEO/General Manager

DATE: February 15, 2023

FROM: Candice S. Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve award for the purchase of Pole Mount, Single Phase and Three Phase Pad Mount Distribution Transformers Contract Year 2024 (PWC2223025)

BID/PROJECT NAME: Pole Mount, Single Phase and Three Phase Pad Mount Distribution Transformers Contract Year 2024

BID DATE: January 17, 2023

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....

Pole Mount			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Howard Industries Inc Laurel, MS	Howard Industries Inc	\$2,311,799.00	60-60 weeks ARO

Single Phase Pad Mount			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Howard Industries Inc Laurel, MS	Howard Industries Inc	\$4,544,400.00	72-72 weeks ARO
JST Power Equipment Lake Mary, FL	JST Power Equipment	\$4,553,600.00	28-30 weeks

Three Phase Pad Mount			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
*WESCO Distribution Clayton, NC	Hitachi Energy	\$2,712,142.00	79-128 weeks
Howard Industries Inc Laurel, MS	Howard Industries Inc	\$4,061,036.00	52-52 weeks ARO
JST Power Equipment Lake Mary, FL	JST Power Equipment	\$4,409,022.00	28-30 weeks
WEG Transformers USA Washington, MO	WEG Transformers USA	\$5,292,405.00	85-87 weeks

.....

Pole Mount – Howard Industries Inc., Laurel, MS

Three Phase – Howard Industries Inc., Laurel, MS; JST Power Equipment, Lake Mary, FL

BASIS OF AWARDS: Lowest responsive, responsible bidders and the best interests of PWC.

COMMENTS: The Commission is asked to approve multiple awards for the purchase of Pole Mount, Single Phase and Three Phase Pad Mount Distribution Transformers Contract Year 2024, because such action is in the best interest of PWC. Notice of the bid was advertised through PWC's normal channels on November 30, 2022, with an original bid opening date of January 5, 2023. The bid opening date was subsequently extended to January 12, 2023, and then finally extended to January 17, 2023. Bids were solicited from six (6) vendors and PWC received four (4) bids. PWC solicited bids for three (3) different categories of distribution transformers: Pole Mount, Single Phase Pad Mount, and Three Phase Pad Mount. Bidders were not required to bid on each category of distribution transformer. For the purchase of Pole Mount Distribution Transformers Contract Year 2024, the Commission is asked to award the purchase to the lowest responsive, responsible bidder, being Howard Industries Inc. The Commission is asked to divide the award of the Single & Three Phase Pad Mount Distribution Transformers Contract Year 2024 to the lowest responsive, responsible bidders, being Howard Industries Inc. & JST Power Equipment as such award is in the best interests of PWC. The Electric System Support Department has reviewed the bid submissions and agrees with recommendation to award the bids as set forth above.

*The lead times provided in WESCO Distribution's bids will not meet PWC's various project schedule requirements or the expected delivery timeframe of calendar year 2024. Given the differences in lead times between WESCO Distribution (79-128 weeks) and those submitted by Howard Industries Inc. (52 weeks) and JST Power Equipment (28-30 weeks), PWC staff determined that the bid submitted by WESCO Distribution is not in the best interest of PWC. In addition, WESCO Distribution provided pricing for only seventeen (17) of the twenty-two (22) different types of Three-Phase Pad Mount Transformers that were solicited for bid. Therefore, the pricing provided for WESCO Distribution is not indicative of WESCO Distribution being the lowest apparent bidder.

.....

APPROVED

DATE _____

APPROVED

DATE _____

BID HISTORY

Pole Mount, Single Phase and Three Phase Pad Mount Distribution Transformers Contract Year 2024

BID DATE: January 17, 2023

Advertisement

1.	PWC Website	11/30/2022 through 1/17/2023
2.	Addendum 1	12/2/2022 through 1/17/2023
3.	Addendum 2	12/14/2022 through 1/17/2023
4.	Addendum 3	12/19/2022 through 1/17/2023
5.	Addendum 4	1/3/2023 through 1/17/2023
6.	Addendum 5	1/11/2023 through 1/17/2023

List of Prospective Bidders Notified of Bid

1. WESCO Distribution, Clayton, NC
2. Flanders Electric, Evansville, IN
3. WEG Transformers USA, Washington, MO
4. JST Power Equipment, Lake Mary, FL
5. UTB Transformers, Santaquin, UT
6. Howard Industries, Laurel, MS

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants.
(approximately 2000+ contacts)**

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC

National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

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

SDBE / Local Participation

JST Power Equipment, Lake Mary, FL is not a local business and is not classified as a SDBE Minority or Women-Owned business.

Howard Industries Inc, Laurel, MS is not a local business and is not classified as a SDBE Minority or Women-Owned business.

EXHIBIT A
FAYETTEVILLE PUBLIC WORKS COMMISSION
ANALYSIS OF RECOMMENDATION

TO: Marion J. Noland, Interim CEO/General Manager

DATE: February 15, 2023

FROM: Electrical Engineering/Procurement

.....

Distribution Transformers



Bid Information

On November 30, 2022, PWC solicited bids to purchase different types of distribution transformers for delivery in calendar year 2024. Bidders were requested to provide pricing for 1-phase pole mount (1-PH Pole), 1-phase pad mount (1-PH Pad), and 3-phase pad mount (3-PH Pad). Bidders were not required to bid on all three types of distribution transformers. PWC received the following bids on for the various types of distribution transformers:

1-PH Pole			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Howard Industries Inc Laurel, MS	Howard Industries Inc	\$2,311,799.00	60-60 weeks ARO
1-PH Pad			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
Howard Industries Inc Laurel, MS	Howard Industries Inc	\$4,544,400.00	72-72 weeks ARO
JST Power Equipment Lake Mary, FL	JST Power Equipment	\$4,553,600.00	28-30 weeks
3-PH Pad			
BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
*WESCO Distribution Clayton, NC	Hitachi Energy	\$2,712,142.00	79 weeks
Howard Industries Inc Laurel, MS	Howard Industries Inc	\$4,061,036.00	52-52 weeks ARO
JST Power Equipment Lake Mary, FL	JST Power Equipment	\$4,409,022.00	28-30 weeks

WEG Transformers USA Washington, MO	WEG Transformers USA	\$5,292.405.00	85-87 weeks
--	----------------------	----------------	-------------

* The lead times provided in WESCO Distribution's bids will not meet PWC's various project schedule requirements or the expected delivery timeframe of calendar year 2024. Some of the lead times would result in deliveries being made in 2025, which could delay some PWC projects. Given the differences in lead times between WESCO Distribution (79-128 weeks) and those submitted by Howard Industries Inc. (52 weeks) and JST Power Equipment (28-30 weeks), PWC staff determined that the bid submitted by WESCO Distribution is not in the best interest of PWC. In addition, WESCO Distribution provided pricing for only seventeen (17) of the twenty-two (22) different types of Three-Phase Pad Mount Transformers that were solicited for bid. Therefore, the pricing provided for WESCO Distribution is not indicative of WESCO Distribution being the lowest apparent bidder.

Based on the separate unit pricing provided in the bid submissions, the total evaluated bid cost from Howard Industries Inc. for the 1-PH Pads and 3-PH Pads resulted in slightly lower total pricing than JST Power Equipment, but with longer lead times than JST. Splitting the award between the bidders allows for favorable pricing, delivery times, and a reduction in potential risks. Therefore, PWC staff recommends that the Commission split the award for the purchase of the 1-PH Pad and 3-PH Pad transformers between Howard Industries Inc. and JST Power Equipment.

Award Recommendation

The bid documents reserved PWC's right to award any combination of bids, or any part of any one bid, to one or more bidders consistent with North Carolina law. Based upon pricing and lead times, PWC's continued need for uninterrupted delivery of transformers and other factors as discussed below, it is in PWC's best interest to award the purchase of the 1-PH Poles to Howard Industries being the only responsive bidder and to split the award for purchase of the 1-PH Pads and 3-PH Pads to JST and Howard Industries.

Please see below for a discussion of factors contributing to increased demand, lower availability, and PWC's strategy to mitigate risk.

Risk Factors

Market conditions reflect a very high demand for distribution transformers attributable to shortages of raw materials, rising investments in the development of smart technology, and ongoing supply chain issues. There is currently significant market growth in facilitating the supply of electricity in rural areas, rising sales of electric vehicles (EVs), and the increase of EV charging stations, which are all increasing the demand for materials used in transformer manufacturing. These factors along with limited U.S. production have led to higher prices and limited availability from domestic sources resulting in significant risk in the availability of supply for PWC.

PWC's Procurement Department staff have engaged in market research discussions with various manufacturers and have learned that many manufacturers have long term commitments with one or more investor-owned utilities that have pushed out lead times to two years or more. This has effectively eliminated some manufacturers as potential sources from which PWC can solicit bids for purchase of

transformers. At the time PWC issued this bid, one major manufacturer had not committed to production allocations for calendar year 2024 and thus could not meet PWC's requirement regarding delivery dates. That manufacturer has now decided to no longer bid on municipal utility bids and instead sell to co-ops and commercial and industrial customers.

The above has, in part, led to a high demand market for transformers with a limited supply base that is able to meet PWC's needs and requirements.

Mitigation of Risk

PWC is faced with meeting continued need for transformers to maintain its service standards for existing customers and to be able provide service for potential customers. In consideration of the above factors, dividing the award of the purchase between two (2) bidders will provide PWC with multiple potential sources of purchase, allow staggered lead times, help ensure product availability, and limit risk with respect to other potential manufacturing issues. With a limited supply base, an award to multiple vendors will also reduce the risk associated with a single vendor should that vendor experience a catastrophic event at a production facility. In the current market with extended lead times, any circumstance in which PWC would need to replace a single vendor for the purchase of transformers is likely to lead to issues identifying a vendor with the capacity to meet PWC's needs. PWC staff believes that awarding the purchase of the 1-PH Pad and 3-PH Pad transformers to two (2) bidders is in the best interest of PWC and will help ensure that PWC is able to meet its transformer needs in calendar year 2024.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Marion J Noland Interim CEO/General Manager

DATE: February 15, 2023

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve award for the purchase of the 1st and 2nd Stage Bucket Sets for GE 5001P Gas Turbine project.
.....

BID/PROJECT NAME: 1st and 2nd Stage Bucket Sets for GE 5001P Gas Turbine project.

BID DATE: January 31, 2023 **DEPARTMENT:** Generation

BUDGET INFORMATION: Funding for this project will be from Generation Plant budget 001.0915.0802.15300. The cost incurred under this contract will depend upon the type and quantities of individual work units that are completed during any given year.

.....

BIDDERS	TOTAL COST
Turbine Services, Ltd. Saratoga Springs, NY 12866	\$ 227,000.00
Turbine Technology Services Corporation, Orlando, FL 32826	\$ 267,073.18

.....

AWARD RECOMMENDED TO: Turbine Technology Services Corporation, Orlando, FL

BASIS OF AWARD: Lowest responsive, responsible bidder that is in the best interests of PWC.

.....
COMMENTS: The Commission is asked to approve the award for the purchase of the 1st and 2nd Stage Bucket Sets for GE 5001P Gas Turbine project to Turbine Technology Services Corporation. Notice of the bid was advertised through PWC's normal channels on January 6, 2023, with a bid date of January 31, 2023. Two (2) bids were received by PWC and Turbine Services, Ltd. was the apparent low bidder for the purchase. However, given the differences in lead times between the Turbine Services, Ltd. (24-40 weeks) and Turbine Technology Services Corporation (16 weeks), PWC staff determined that the bid submitted by Turbine Services, Ltd. is not in the best interest of PWC. Therefore, PWC staff recommends that the Commission approve the award to the lowest responsive, responsible bidder that is in the best interest of PWC, being Turbine Technology Services Corporation. The Generation Department has reviewed the bid submissions and agrees with the recommendation to award the bid to Turbine Technology Services Corporation.
.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
1st and 2nd Stage Bucket Sets for GE 5001P Gas Turbine project
BID DATE: JANUARY 31, 2023

Advertisement

- | | | |
|----|------------------------|-------------------------------|
| 1. | PWC Website | 01/06/2023 through 01/31/2023 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. Turbine Technology Services, Orlando, FL 32826
2. Turbine Services, Ltd. Saratoga Springs, NY 12866

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 900+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)
Latinos United for Progress
Latino Community Connects
The Center for Emerging Business
Fayetteville Black Business Website

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

International Erosion Control Association (IECA)

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

SDBE/Local Participation

Turbine Technology Services, Orlando, FL 32826 is not classified as a SDDBE, minority or woman-owned business.

FAYETTEVILLE PUBLIC WORKS COMMISSION ANALYSIS OF RECOMMENDATION

DATE: February 15, 2023

This bid (PWC2223034) is for the purchase of two (2) different turbine bucket sets needed for the Butler Warner Generation Plant (“BWGP”). PWC advertised for this bid shortly after PWC staff discovered during a scheduled inspection that the turbine bucket sets needed to be replaced at BWGP. The turbine bucket sets are critical components necessary for the operation of BWGP. Without replacement turbine bucket sets available, BWGP is at risk for operational issues. PWC has a major inspection of BWGP planned for August/September 2023, and PWC staff need turbine bucket sets available for any potential issues with the current sets that necessitate immediate replacement. As such, lead times are a critical evaluation factor for this bid.

To that end, PWC received two (2) bids for the turbine bucket sets. The lowest bidder, Turbine Services, Ltd., provided lead times ranging from 24 to 40 weeks with total pricing of \$227,000.00. The next lowest bidder, Turbine Technology Services Corporation, provided lead times of “80 Business Days” (approximately 16 weeks) with pricing of \$267,073.18 for the turbine bucket sets. The price difference of \$40,073.18 is more than offset by the difference of 8 to 24 weeks of lead time between the bids if PWC has any operational issues as a result of the bucket turbine sets.

Therefore, it is recommended that the Commission reject Turbine Services, Ltd.'s bid and award the bid for the turbine bucket sets to Turbine Technology Services Corporation because such action is in the best interest of PWC.

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



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

February 22, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission (“PWC”) owns 27 each LUMINAIRE, TEARDROP, 250 W HPS MULTI-V, TYPE III (REMOVAL ONLY) lights (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 with this memo.

Therefore, PWC staff 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.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZE SALE OF PROPERTY BY PUBLIC AUCTION**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns certain personal property more specifically identified in inventory as twenty seven “(27) LUMINAIRE, TEARDROP, 250W HPS MULTI-V, TYPE III (REMOVAL ONLY)” (collectively, the “Property”) that is surplus to the Commission’s needs; and

WHEREAS, North Carolina General Statute § 160A-270 permits the Commission to sell personal property with an estimated value of \$30,000 or more by public auction upon adoption of a resolution by the Commission and after the publication of a notice announcing the auction;

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

1. The Commission declares the Property as surplus and authorizes its sale by public auction.
2. The auction will be conducted electronically through the GovDeals website at www.govdeals.com, beginning no later than 9:00 a.m. on Friday, February 24, 2023.
3. The terms of the sale are (a) that the Property is sold in its current condition, as is, and the Commission gives no warranty whatsoever with respect of the Property, whether express or implied by law; (b) that the winning bidder will pay the full amount of the winning bid by the close of business not later than five (5) business days from the time and date of the issuance of a Buyer’s Certificate, as defined by GovDeals’ “Buyer Terms and Conditions,” in cash or with a certified check or cashier’s check; and (c) such other terms of sale as may be posted on the GovDeals website for the public auction of the Property.
4. PWC’s Chief Administrative Officer is hereby authorized to dispose of the Property at the electronically held public auction on behalf of the Commission.
5. The Commission approves publishing this resolution as the notice of the public auction, and that such notice may be advertised by electronic means only.

ADOPTED this 22nd day of February 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

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



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

February 22, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission ("PWC") owns 27 each LUMINAIRE, LED, DECORATIVE TEARDROP, TYPE III, 126W lights (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 with this memo.

Therefore, PWC staff 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.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZE SALE OF PROPERTY BY PUBLIC AUCTION**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns certain personal property more specifically identified in inventory as twenty seven “(27) LUMINAIRE, LED, DECORATIVE TEARDROP, TYPE III, 126W” (collectively, the “Property”) that is surplus to the Commission’s needs; and

WHEREAS, North Carolina General Statute § 160A-270 permits the Commission to sell personal property with an estimated value of \$30,000 or more by public auction upon adoption of a resolution by the Commission and after the publication of a notice announcing the auction;

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

1. The Commission declares the Property as surplus and authorizes its sale by public auction.
2. The auction will be conducted electronically through the GovDeals website at www.govdeals.com, beginning no later than 9:00 a.m. on Friday, February 24, 2023.
3. The terms of the sale are (a) that the Property is sold in its current condition, as is, and the Commission gives no warranty whatsoever with respect of the Property, whether express or implied by law; (b) that the winning bidder will pay the full amount of the winning bid by the close of business not later than five (5) business days from the time and date of the issuance of a Buyer’s Certificate, as defined by GovDeals’ “Buyer Terms and Conditions,” in cash or with a certified check or cashier’s check; and (c) such other terms of sale as may be posted on the GovDeals website for the public auction of the Property.
4. PWC’s Chief Administrative Officer is hereby authorized to dispose of the Property at the electronically held public auction on behalf of the Commission.
5. The Commission approves publishing this resolution as the notice of the public auction, and that such notice may be advertised by electronic means only.

ADOPTED this 22nd day of February 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
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WWW.FAYPWC.COM

February 22, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission ("PWC") owns 230 each REPLACEMENT FOR DECORATIVE LUMINAIRE, TEARDROP300 (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 with this memo.

Therefore, PWC staff 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.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZE SALE OF PROPERTY BY PUBLIC AUCTION**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns certain personal property more specifically identified in inventory as two hundred thirty “(230) GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, TEARDROP 300” (collectively, the “Property”) that is surplus to the Commission’s needs; and

WHEREAS, North Carolina General Statute § 160A-270 permits the Commission to sell personal property with an estimated value of \$30,000 or more by public auction upon adoption of a resolution by the Commission and after the publication of a notice announcing the auction;

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

1. The Commission declares the Property as surplus and authorizes its sale by public auction.
2. The auction will be conducted electronically through the GovDeals website at www.govdeals.com, beginning no later than 9:00 a.m. on Friday, February 24, 2023.
3. The terms of the sale are (a) that the Property is sold in its current condition, as is, and the Commission gives no warranty whatsoever with respect of the Property, whether express or implied by law; (b) that the winning bidder will pay the full amount of the winning bid by the close of business not later than five (5) business days from the time and date of the issuance of a Buyer’s Certificate, as defined by GovDeals’ “Buyer Terms and Conditions,” in cash or with a certified check or cashier’s check; and (c) such other terms of sale as may be posted on the GovDeals website for the public auction of the Property.
4. PWC’s Chief Administrative Officer is hereby authorized to dispose of the Property at the electronically held public auction on behalf of the Commission.
5. The Commission approves publishing this resolution as the notice of the public auction, and that such notice may be advertised by electronic means only.

ADOPTED this 22nd day of February 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

Fayetteville Public Works Commission

Cash Flow Statement for January 2023

General Fund Bank Account

Beginning Balance as of 1/1/2023

\$88,789,525.85

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,676	\$	3,427,623.63
WF Lockbox	16,809	\$	4,676,808.52
Kiosk Checks / Cash	590	\$	110,205.07
Drafts	21,390	\$	4,264,701.82
Bill2Pay	63,288	\$	11,008,996.35
AdComp (Kiosk Credit Cards)	387	\$	88,471.25
Western Union	2,031	\$	421,524.26
E-Box	8,434	\$	1,727,265.88
Receivables via ACH Wire	114	\$	2,982,522.54
Miscellaneous Receipts	36	\$	3,553,513.10

Total Utility & Miscellaneous Receipts \$ 32,261,632.42

Investments:

Investments Matured: GF CD	1	\$	1,500,000.00
Investments Matured: GF Debt Service	0	\$	-
Investments Matured: Rate Stabilization - Electric	0	\$	-
Investments Matured: Annex	1	\$	3,000,000.00
Investments Matured: NCDOT	1	\$	2,000,000.00
Investment Interest Receipts: GF	11	\$	87,804.17
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	44,250.00
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	1	\$	73,750.00
Investment Interest Receipts: NCDOT	2	\$	33,000.00

Total Investment Receipts \$ 6,738,804.17

Grand Total of Receipts \$ 39,000,436.59

Vendor ACH Payments Issued	359	\$	(22,990,875.14)
Employee Reimbursements	31	\$	(6,619.39)
Accounts Payable Checks Issued	687	\$	(2,359,477.51)
Commercial Credit Card Payments	55	\$	(326,050.78)
HSF Vendor Payments	2	\$	(9,631.50)
Investments Purchased: GF	0	\$	-
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	44	\$	(4,292,249.03)
Transfers: NCCMT GF	1	\$	(5,000,000.00)
Transfers: WF TPA Health Account	2	\$	(1,000,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	11	\$	(57,258.77)
Returned Drafts	8	\$	(29,011.60)
Returned Bill2Pay	681	\$	(200,951.49)
Returned E-Box	5	\$	(2,318.93)
Returned Western Union	2	\$	(383.92)
Returned AdComp	0	\$	-
Payroll	2	\$	(3,042,542.29)

Total Disbursements \$ (39,317,370.35)

Ending Balance 1/31/2023

\$ 88,472,592.09

Fayetteville Public Works Commission

Cash Flow Statement for January 2023

General Fund Bank Account

Checks Over \$25,000.00

BORDER STATES INDUSTRIES, INC.	CHECK	\$	(69,550.00)
CAPE FEAR WATER SOLUTIONS, INC	CHECK	\$	(55,193.15)
CAROLINA CLEANING AND RESTORATION, LLC	CHECK	\$	(169,050.00)
CLERK OF COURT	CHECK	\$	(98,145.00)
CUMBERLAND COUNTY DEPARTMENT OF SOCIAL SERVICES	CHECK	\$	(39,253.95)
DUNCAN-PARNELL, INC.	CHECK	\$	(26,855.94)
ESCALENT, INC.	CHECK	\$	(25,200.00)
ESCALENT, INC.	CHECK	\$	(37,800.00)
INFRA TECH SOLUTIONS LLC	CHECK	\$	(26,600.00)
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	(393,099.72)
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	(86,907.00)
LAKE UPCHURCH DAM PRESERVATION ASSOCIATION INC.	CHECK	\$	(37,500.00)
MARSH USA INC	CHECK	\$	(83,504.20)
N.C. DEPT OF TRANSPORTATION-2730	CHECK	\$	(489,140.96)
PHOENIX SPIRIT GROUP, LLC	CHECK	\$	(39,492.85)
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	CHECK	\$	(44,044.79)
TOTALLY RENOVATED LLC	CHECK	\$	(57,000.00)
VERIZON WIRELESS	CHECK	\$	(38,898.51)

Wire Payments over \$25,000.00:

COMMERCIAL CARD PAYMENT	WIRE	\$	(40,884.42)
COMMERCIAL CARD PAYMENT	WIRE	\$	(30,969.92)
IRS TAX PAYMENT	WIRE	\$	(633,635.38)
IRS TAX PAYMENT	WIRE	\$	(539,177.23)
IRS TAX PAYMENT	WIRE	\$	(533,874.46)
NATIONWIDE PAYMENTS	WIRE	\$	(119,495.93)
NC TREASURER	WIRE	\$	(1,168,745.91)
NCDOR	WIRE	\$	(91,010.00)
NCDOR	WIRE	\$	(82,829.00)
NCDOR	WIRE	\$	(78,206.00)
NCDOR-SALES TAX	WIRE	\$	(371,592.57)
NCDOR-SALES TAX	WIRE	\$	(350,000.00)
RETIREMENT GROUP	WIRE	\$	(68,090.32)
RETIREMENT GROUP	WIRE	\$	(38,932.50)
RETIREMENT GROUP	WIRE	\$	(34,277.26)

Total Checks \$ (1,817,236.07)

Total Wires \$ (4,181,720.90)

Vendor ACH Payments over \$25,000.00:

BOBBY TAYLOR OIL CO., INC.	ACH	\$	(26,501.41)
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	(52,677.20)
CARUS, LLC	ACH	\$	(37,018.80)
CDM SMITH	ACH	\$	(32,341.02)
CDM SMITH	ACH	\$	(78,193.36)
CINTAS CORPORATION	ACH	\$	(50,462.50)
CITY OF FAYETTEVILLE	ACH	\$	(1,033,809.34)
CORE AND MAIN	ACH	\$	(56,678.11)
CORE AND MAIN	ACH	\$	(36,233.63)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(50,963.25)
DIRECTIONAL SERVICES, INC.	ACH	\$	(129,447.22)
DIRECTIONAL SERVICES, INC.	ACH	\$	(63,970.61)
DUKE ENERGY	ACH	\$	(12,899,542.52)
DUKE ENERGY	ACH	\$	(727,486.17)
ELECTRICITIES OF NC, INC.	ACH	\$	(179,367.00)
ERMCO	ACH	\$	(53,500.00)
ERMCO	ACH	\$	(25,114.00)
FCEDC	ACH	\$	(78,000.00)
GE INTERNATIONAL, INC.	ACH	\$	(212,362.57)
HAZEN AND SAWYER, P.C.	ACH	\$	(304,412.05)
HYDROSTRUCTURES, P.A.	ACH	\$	(87,356.14)
HYDROSTRUCTURES, P.A.	ACH	\$	(38,634.33)
HYDROSTRUCTURES, P.A.	ACH	\$	(177,185.72)
JGH II, INC.	ACH	\$	(54,900.00)
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	(102,672.50)
MAINLINING AMERICA, LLC	ACH	\$	(345,636.36)
MAINLINING AMERICA, LLC	ACH	\$	(273,956.71)
MCDONALD MATERIALS, INC.	ACH	\$	(35,436.64)
MEYER UTILITY STRUCTURES, LLC	ACH	\$	(230,340.00)
MYTHICS, INC.	ACH	\$	(400,925.15)

OLDE FAYETTEVILLE INSURANCE	ACH	\$	(49,083.00)
PENCCO, INC.	ACH	\$	(30,234.08)
PENCCO, INC.	ACH	\$	(41,160.19)
PENCCO, INC.	ACH	\$	(59,285.22)
PENCCO, INC.	ACH	\$	(60,982.33)
PENCCO, INC.	ACH	\$	(50,029.62)
PUBLIC WORKS COMMISSION-03090	ACH	\$	(65,725.09)
RIVER CITY CONSTRUCTION INC	ACH	\$	(126,929.30)
RIVER CITY CONSTRUCTION INC	ACH	\$	(66,533.00)
RIVER CITY CONSTRUCTION INC	ACH	\$	(59,491.20)
SANFORD CONTRACTORS, INC.	ACH	\$	(274,998.25)
SENSUS USA INC.	ACH	\$	(33,177.02)
SUNSTATES SECURITY, LLC	ACH	\$	(36,586.05)
SYNAGRO CENTRAL, LLC	ACH	\$	(87,832.12)
T.A. LOVING CO. INC.	ACH	\$	(108,232.63)
T.A. LOVING CO. INC.	ACH	\$	(166,168.85)
T.A. LOVING CO. INC.	ACH	\$	(1,149,536.59)
TMG CONSULTING, INC.	ACH	\$	(140,553.00)
TRC ENGINEERS, INC.	ACH	\$	(97,743.98)
TURBINE TECHNOLOGY SERVICES CORPORATION	ACH	\$	(52,500.00)
U S DEPT OF ENERGY	ACH	\$	(49,768.80)
UNICOI ENERGY SERVICES, LLC	ACH	\$	(280,000.00)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(26,815.30)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(27,161.04)
USIC LOCATING SERVICES, LLC	ACH	\$	(33,598.00)
UTILITEC	ACH	\$	(70,479.22)
WESCO DISTRIBUTION	ACH	\$	(69,815.99)
WESCO DISTRIBUTION	ACH	\$	(56,380.29)
WK DICKSON & CO., INC.	ACH	\$	(31,366.67)
WK DICKSON & CO., INC.	ACH	\$	(194,592.60)

Total \$ (21,471,883.74)

**Public Works Commission
Bad Debt Report**

Reporting Period: Jan-23
Dates Covered: Oct-22

Beginning Net YTD Bad Debt Writeoffs	533,259.48
Amount to Bad Debt this Period	136,269.25
Recovered this Period	(62,884.95)
Ending Net YTD Bad Debt Writeoffs	606,643.78
Total Accounts Written of this Period	501

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

291	Accounts \$250.00 or less	31,606.82
111	Accounts \$250.01 to \$500.00	40,078.45
67	Accounts OVER \$500.00	56,790.11
469	TOTAL RESIDENTIAL:	128,475.38

NON RESIDENTIAL ACCOUNTS:

27	Accounts \$500.00 or less	3,676.38
5	Accounts over \$500.00	4,117.49
32	TOTAL NON RESIDENTIAL:	7,793.87

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Feb 14, 2023 09:00 EST)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Jan-23
Dates Covered: Oct-22

List of Residential Accounts over \$500.00

1	\$	511.88	35	\$	656.99
2	\$	523.68	36	\$	659.89
3	\$	722.40	37	\$	665.75
4	\$	1,242.77	38	\$	665.91
5	\$	1,635.45	39	\$	687.90
6	\$	503.17	40	\$	688.10
7	\$	514.49	41	\$	705.10
8	\$	515.31	42	\$	707.75
9	\$	522.73	43	\$	708.62
10	\$	522.88	44	\$	724.51
11	\$	524.66	45	\$	730.28
12	\$	532.60	46	\$	736.99
13	\$	534.24	47	\$	750.14
14	\$	535.15	48	\$	768.58
15	\$	535.46	49	\$	788.55
16	\$	535.58	50	\$	815.16
17	\$	540.69	51	\$	917.43
18	\$	544.24	52	\$	951.04
19	\$	545.04	53	\$	951.16
20	\$	554.13	54	\$	1,047.58
21	\$	556.88	55	\$	1,049.00
22	\$	559.75	56	\$	1,116.22
23	\$	585.10	57	\$	1,134.75
24	\$	607.92	58	\$	1,179.76
25	\$	609.96	59	\$	1,185.03
26	\$	610.71	60	\$	1,190.79
27	\$	618.98	61	\$	1,400.86
28	\$	622.10	62	\$	1,430.22
29	\$	622.68	63	\$	1,511.43
30	\$	626.32	64	\$	1,562.10
31	\$	629.40	65	\$	1,875.43
32	\$	630.33	66	\$	2,009.38
33	\$	638.80	67	\$	3,646.39
34	\$	655.84			
					<hr/>
					56,790.11

List of Non Residential Accounts over \$500.00

1	\$	605.02	4	\$	1,042.19
2	\$	635.83	5	\$	1,044.10
3	\$	790.35			
					<hr/>
					4,117.49

Purchase Order Detail Report

Month of Jan-2023
Total Approved PO Count: 206 Amount: \$5,492,476.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300032680	1/26/2023				QTY (8) PRODUCT # 335741-1 CPF81D-7LH11 ORBIPAC PH SENSOR \$814.00 EACH	6,512.00	
PO 31300032680 Total							6,512.00	
A C CONTROLS COMPANY, INC. Total							6,512.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300032547	1/9/2023	8	58.60	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	468.80	
PO 31300032547 Total							468.80	
A-1 SUPPLY COMPANY Total							468.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC	31300032703	1/27/2023				Airgas Hazmat charge for the Annual Airgas Lease	63.67	
	31300032703	1/27/2023				Annual Airgas Lease	1,850.00	
PO 31300032703 Total							1,913.67	
AIRGAS USA LLC Total							1,913.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPHA RISK MANAGEMENT SERVICES, LLC	31300032656	1/22/2023				SERVICE AGREEMENT ALPHA RISK MGMT FOR ANNUAL PROPERTY APPRAISALS	13,000.00	
PO 31300032656 Total							13,000.00	
ALPHA RISK MANAGEMENT SERVICES, LLC Total							13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300032611	1/17/2023				SERVICE AGREEMENT for Line Truck Maintenance by Altec 0153	10,000.00	
PO 31300032611 Total							10,000.00	
ALTEC INDUSTRIES INC Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300032715	1/30/2023	20	4.74	EACH	BULB, 16W, 120V, A21 LED 5000K (78458)	94.75	
PO 31300032715 Total							94.75	
AMAZON CAPITAL SERVICES, INC Total							94.75	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON WEB SERVICES	31300032514	12/30/2022	20	4.74	EACH	BULB, 16W, 120V, A21 LED 5000K (78458)	94.75	
PO 31300032514 Total							94.75	
AMAZON WEB SERVICES Total							94.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300032555	1/9/2023	52	21.60	PR	GLOVE,WORK,LEATHER,ELEC ONLY, L	1,123.20	
	31300032555	1/9/2023	12	21.60	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	259.20	
PO 31300032555 Total							1,382.40	
AMERICAN SAFETY UTILITY CORP. Total							1,382.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER SERVICE	31300032612	1/17/2023	1440	10.25	CS	WATER,CAROLINA BLUE	14,760.00	
PO 31300032612 Total							14,760.00	
AMERICAN WATER SERVICE Total							14,760.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	31300032627	1/18/2023	4	459.81	EACH	MOTOR,ELECT HTR FAN, G/T TURB & ACC COMPT	1,839.23	
PO 31300032627 Total							1,839.23	
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC. Total							1,839.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMATIONDIRECT.CO M INC.	31300032681	1/26/2023				QTY (2) ITEM# SR55-180 STELLAR SR55 SERIES FULL-FEATURED SOFT STARTER, 180A, 200-480 VAC AT 3 PHASE.	5,640.00	
PO 31300032681 Total							5,640.00	
AUTOMATIONDIRECT.COM INC. Total							5,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300032546	1/9/2023	4	69.95	EACH	FLAG, NORTH CAROLINA STATE, 4X6	279.80	
PO 31300032546 Total							279.80	
BELL'S SEED STORE, LLC	31300032702	1/27/2023	848	3.37	EACH	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,857.76	
PO 31300032702 Total							2,857.76	
BELL'S SEED STORE, LLC Total							3,137.56	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300032561	1/10/2023	4	472.50	EACH	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	1,890.00	
PO 31300032561 Total							1,890.00	
BFPE INTERNATIONAL Total							1,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIDDLE CONSULTING GROUP, INC.	31300032583	1/12/2023				TestGenius OPAC Annual Online Software Subscription License Renewal	1,350.00	
PO 31300032583 Total							1,350.00	
BIDDLE CONSULTING GROUP, INC. Total							1,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300032666	1/24/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,221.00	
	31300032666	1/24/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,424.50	
PO 31300032666 Total							2,645.50	
BILL'S MOBILE CRANE SVC., INC. Total							2,645.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL2PAY, LLC	31300032591	1/12/2023				SERVICE AGREEMENT BILL2PAY TO MIGRATE INTEGRATED SERVICES FROM E-PORTAL TO PWC IVR, RELATED TO SVC AGREEMENT FOR ACH PAYMENT SERVICES	9,787.50	
PO 31300032591 Total							9,787.50	
BILL2PAY, LLC Total							9,787.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUSKY RESTORATION CONTRACTORS, LLC	31300032664	1/24/2023				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR EMERGENCY RESPONSE TO WATER AND SEWER CLAIMS AS NEEDED	37,945.36	
PO 31300032664 Total							37,945.36	
BLUSKY RESTORATION CONTRACTORS, LLC Total							37,945.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300032539	1/6/2023	800	17.61	EACH	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	14,088.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032539	1/6/2023	500	1.76	EACH	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	880.00	
						PO 31300032539 Total	14,968.00	
BORDER STATES ELECTRIC	31300032597	1/12/2023	50	262.00	EACH	BRACKET, LUMINAIRE, WOOD POLE, 12' X 2' X 2"	13,100.00	
						PO 31300032597 Total	13,100.00	
BORDER STATES ELECTRIC	31300032636	1/19/2023	100	184.88	EACH	ARRESTER, 10 KV, ELBOW	18,488.00	
	31300032636	1/19/2023	210	44.63	EACH	CAP, INSULATING, W/GROUND, 25 KV	9,372.30	
	31300032636	1/19/2023	700	57.00	EACH	ELBOW, 25 KV 200 A LB, 1/0 AL	39,900.00	
						PO 31300032636 Total	67,760.30	
BORDER STATES ELECTRIC	31300032685	1/26/2023	220	375.61	EACH	INSULATOR, HORIZ. LINE POST, 115/69 KV	82,634.20	
						PO 31300032685 Total	82,634.20	
BORDER STATES ELECTRIC	31300032689	1/26/2023	500	14.90	EACH	SEAL, COLD SHRK, 0.95 - 1.94"	7,450.00	
	31300032689	1/26/2023	3500	5.60	EACH	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	19,600.00	
						PO 31300032689 Total	27,050.00	
BORDER STATES ELECTRIC	31300032722	1/31/2023	2833	5.60	EACH	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	15,864.80	
						PO 31300032722 Total	15,864.80	
						BORDER STATES ELECTRIC Total	221,377.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300032570	1/11/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300031481 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE PO HOFFER WTF FOR FY23 SERVICES	4,992.27	
						PO 31300032570 Total	4,992.27	
CAROLINA MANAGEMENT TEAM, LLC	31300032601	1/13/2023				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031349 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE CROSS CREEK WRF FOR FY23 SERVICES.	4,429.37	
						PO 31300032601 Total	4,429.37	
						CAROLINA MANAGEMENT TEAM, LLC Total	9,421.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA RECORDING SYSTEMS, LLC	31300032543	1/6/2023				CAROLINA RECORDING SYSTEMS, LLC. ANNUAL MAINTENANCE 2022-2023	2,610.00	
						PO 31300032543 Total	2,610.00	
						CAROLINA RECORDING SYSTEMS, LLC Total	2,610.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300032705	1/27/2023				QTY (4) 12 INCH REDFLEX J-1 EXPANSION JOINT EPDM SLEEVE /	4,472.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PRICE \$1,118.00 EA		
						PO 31300032705 Total	4,472.00	
CAROTEK, INC.	31300032711	1/27/2023				QTY (1) CLASSIFIER GEAR DRIVE P/N 7L466A \$8,237.00 (1)	8,737.00	
						FREIGHT ESTIMATED \$500.00		
						PO 31300032711 Total	8,737.00	
						CAROTEK, INC. Total	13,209.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATAPULT (FORMERLY CAI)	31300032619	1/18/2023				SERVICE AGREEMENT CATAPULT TO PROVIDE PROFESSIONAL SKILLS TRAINING	13,865.00	
						PO 31300032619 Total	13,865.00	
						CATAPULT (FORMERLY CAI) Total	13,865.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBT NUGGETS, LLC	31300032564	1/10/2023				LEARNER - IT TRAINING MARCH 6, 2023 - MARCH 6, 2024	4,193.00	
						PO 31300032564 Total	4,193.00	
						CBT NUGGETS, LLC Total	4,193.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES INDUSTRIES, LLC	31300032560	1/10/2023	8	440.00	EACH	SHELF, SPLICE/TERM, COMBO	3,520.00	
						PO 31300032560 Total	3,520.00	
						CHARLES INDUSTRIES, LLC Total	3,520.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300032569	1/11/2023				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.	2,920.00	
						PO 31300032569 Total	2,920.00	
CHARLES R. UNDERWOOD INC	31300032607	1/17/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031755 FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS for PO HOFFER WRF FY2023.	8,706.25	
						PO 31300032607 Total	8,706.25	
						CHARLES R. UNDERWOOD INC Total	11,626.25	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300032630	1/18/2023				Uniform FR clothing coveralls for Engineers and Technicians in Electrical Engineering per the attached Cintas Quote	995.34	
							PO 31300032630 Total	995.34
CINTAS CORPORATION	31300032631	1/18/2023				Uniform Carhartt Hoodies for Engineers and Technicians in Electrical Engineering per the attached Cintas Quote; to include PWC Logo embroidery	1,117.85	
							PO 31300032631 Total	1,117.85
							CINTAS CORPORATION Total	2,113.19

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300032674	1/25/2023				REIMBURSEMENT AGREEMENT WITH COF FOR DESIGN OF RHEMISH DRIVE DRAINAGE IMPROVEMENTS (SEWER)	3,145.00	
	31300032674	1/25/2023				REIMBURSEMENT AGREEMENT WITH COF FOR DESIGN OF RHEMISH DRIVE DRAINAGE IMPROVEMENTS (WATER)	10,980.00	
							PO 31300032674 Total	14,125.00
CITY OF FAYETTEVILLE	31300032704	1/27/2023				ROCKFORD DR DRAINAGE IMPROVEMENTS DESIGN - COF REIMBURSEMENT AGREEMENT - SEWER	28,885.00	
							PO 31300032704 Total	28,885.00
CITY OF FAYETTEVILLE	31300032707	1/27/2023				TRYON DRIVE DRAINAGE IMPROVEMENTS DESIGN - COF REIMBURSEMENT AGREEMENT (WATER) CPR1000096	30,130.00	
	31300032707	1/27/2023				TRYON DRIVE DRAINAGE IMPROVEMENTS DESIGN - COF REIMBURSEMENT AGREEMENT (SEWER) CPR1000141	8,940.00	
							PO 31300032707 Total	39,070.00
CITY OF FAYETTEVILLE	31300032708	1/27/2023				ROSEMARY DRIVE DRAINAGE IMPROVEMENTS DESIGN - COF REIMBURSEMENT AGREEMENT CPR1000096 (WATER)	21,400.00	
	31300032708	1/27/2023				ROSEMARY DRIVE DRAINAGE IMPROVEMENTS DESIGN - COF REIMBURSEMENT AGREEMENT CPR1000141 (SEWER)	11,800.00	
							PO 31300032708 Total	33,200.00
CITY OF FAYETTEVILLE	31300032709	1/27/2023				LYON RD & IVY RD DRAINAGE IMPROVEMENTS DESIGN - COF REIMBURSEMENT AGREEMENT - WATER CPR1000141 (SEWER)	15,400.00	
	31300032709	1/27/2023				LYON RD & IVY RD DRAINAGE IMPROVEMENTS DESIGN - COF REIMBURSEMENT AGREEMENT - WATER CPR1000096 (WATER)	9,470.00	
							PO 31300032709 Total	24,870.00
							CITY OF FAYETTEVILLE Total	140,150.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300032706	1/27/2023				QTY (1) GRUDFOS DIAPHRAGM DOSING PUMP MODEL DDA200-4AR-PV/T/C-31A7A7BG QTY (1) CONTROL CABLE PART# 96609016 QTY (1) PART # 9 ALARM RELAY	4,992.00	
							PO 31300032706 Total	4,992.00
							CLEARWATER, INC. Total	4,992.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COBBLESTONE SYSTEMS CORP	31300032714	1/30/2023				TO PURCHASE ADDITIONAL USERS' LICENSES TO ACCESS THE NEW COBBLESTONE CONTRACTS SOFTWARE.	23,821.54	
							PO 31300032714 Total	23,821.54
							COBBLESTONE SYSTEMS CORP Total	23,821.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300032653	1/20/2023	11	51.20	EACH	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	563.20	
	31300032653	1/20/2023	6	159.25	EACH	LID FOR LARGE JUMBO LID, W/RECESSED ERT HOLE	955.50	
	31300032653	1/20/2023	6	123.95	EACH	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	743.70	
	31300032653	1/20/2023	43	25.87	EACH	COUPLING, REPAIR, 4" PVC, SDR26, NO STOP (G x G)	1,112.41	
	31300032653	1/20/2023	19	43.19	EACH	ADAPTER, 1" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	820.61	
							PO 31300032653 Total	4,195.42
							CORE AND MAIN Total	4,195.42

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300032667	1/25/2023				CORPORATE INTERIORS-TO PURCHASE (2EA)-VST2436-30LF 2 DRAWER LATERAL (1 FOR CARLA &1 FOR SHELBY) AND 1EA - 5623YB1.A925 FOCUS HIGHBACK CHAIR (ADMIN AREA)	1,682.46	
							PO 31300032667 Total	1,682.46
							CORPORATE INTERIORS & SALES Total	1,682.46

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COURTNEY L SEXTON	31300032599	1/12/2023				SERVICE AGREEMENT COURTNEY SEXTON FOR TITLE ABSTRACTING SERVICES AS NEEDED	10,000.00	
							PO 31300032599 Total	10,000.00
							COURTNEY L SEXTON Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300032522	1/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	1,612.18	
	31300032522	1/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	29.79	
							PO 31300032522 Total	1,641.97
CUES, INC.	31300032523	1/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	29.79	
	31300032523	1/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR	755.60	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WRC FOR FY23		
						PO 31300032523 Total	785.39	
CUES, INC.	31300032720	1/31/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	1,824.42	
	31300032720	1/31/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	30.80	
						PO 31300032720 Total	1,855.22	
						CUES, INC. Total	4,282.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300032538	1/6/2023	10	34.99	EACH	MOUSE, DELL, WIRELESS KEYBOARD	349.90	
						PO 31300032538 Total	349.90	
DELL MARKETING L.P.	31300032574	1/11/2023				NEW LAPTOP AND COMPUTER HARDWARE FOR LEGAL. DELL QUOTE 3000140902423 (\$2,272.22-DUSTIN DOTY-RICHARD GALT) & DELL QUOTE 3000140902581 (\$1,557.20 - DUSTIN DOTY)	3,829.42	
	31300032574	1/11/2023				COMPUTER HARDWARE FOR LEGAL. DELL QUOTE 3000140902423 (\$1,226.63-JAMIE WEST).	1,226.63	
						PO 31300032574 Total	5,056.05	
DELL MARKETING L.P.	31300032672	1/25/2023				5 PRECISION 5570 DELL LAPTOPS FOR ELECTRIC ENGINEERING	13,902.00	
						PO 31300032672 Total	13,902.00	
DELL MARKETING L.P.	31300032728	1/31/2023				4 DELL LATITUDE 5430 LAPTOPS FOR FACILITIES (STEVE WEST, DANNY JOYNER, MAXWELL MATTHEWS, KEVIN HOWELL) (DELL EQUOTE 3000142289223)	7,625.80	
						PO 31300032728 Total	7,625.80	
						DELL MARKETING L.P. Total	26,933.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,287.10	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,586.40	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,984.05	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE	1,690.35	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,175.20	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,287.10	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	581.05	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,144.80	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,790.00	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,342.80	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,728.60	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,305.55	
	31300032505	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	879.40	
PO 31300032505 Total							23,782.40	
DIAMOND CONSTRUCTORS, INC.	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	390.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR	422.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	390.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	536.35	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	585.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	422.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	455.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	520.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR	552.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	455.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	422.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	455.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	552.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	520.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	390.00	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	487.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	812.50	
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR	390.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300032506	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	390.00	
PO 31300032506 Total							12,561.35	
DIAMOND CONSTRUCTORS, INC.	31300032512	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,014.20	
	31300032512	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,486.35	
	31300032512	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,853.45	
	31300032512	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,263.69	
	31300032512	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,685.60	
	31300032512	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,585.55	
						PO 31300032512 Total	13,888.84	
DIAMOND CONSTRUCTORS, INC. Total							50,232.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300032542	1/6/2023	9	30.31	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	272.79	
	31300032542	1/6/2023	6	219.00	EACH	LADDER, STRAIGHT, FIBERGLASS, 12'	1,314.00	
	31300032542	1/6/2023	21	35.53	EACH	PLIERS, SIDE-CUTTING, LINEMANS, 9"	746.15	
PO 31300032542 Total							2,332.94	
DILLON SUPPLY COMPANY	31300032692	1/26/2023	8	30.25	EACH	WRENCH PIPE, 10"	242.02	
PO 31300032692 Total							242.02	
DILLON SUPPLY COMPANY	31300032725	1/31/2023	11	347.07	EACH	GRIPS, KLEIN, SMALL	3,817.78	
PO 31300032725 Total							3,817.78	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DILLON SUPPLY COMPANY Total	6,392.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300032582	1/12/2023				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	113,971.08	
						PO 31300032582 Total	113,971.08	
DIRECTIONAL SERVICES, INC.	31300032602	1/13/2023				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	15,476.14	
						PO 31300032602 Total	15,476.14	
DIRECTIONAL SERVICES, INC.	31300032649	1/20/2023				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	8,024.32	
	31300032649	1/20/2023				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	15,975.45	
	31300032649	1/20/2023				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	22,146.23	
	31300032649	1/20/2023				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	17,824.61	
						PO 31300032649 Total	63,970.61	
						DIRECTIONAL SERVICES, INC. Total	193,417.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300032644	1/20/2023				(EDWARDS) SUPPLYING ADDITIONAL PANELS FOR GAS TURBINE	26,557.00	
						PO 31300032644 Total	26,557.00	
						EDWARDS INC. Total	26,557.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300032592	1/12/2023				2023 MEMBERSHIP DUES ELECTRICITIES	179,367.00	
						PO 31300032592 Total	179,367.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC. Total							179,367.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMPSIGHT INTERNATIONAL LLC	31300032594	1/12/2023				SERVICE AGREEMENT EMPSIGHT INTL FOR FY23 SALARY STUDY WITH PAY GRADE SCHEDULE MODIFICATION THEREAFTER	28,000.00	
PO 31300032594 Total							28,000.00	
EMPSIGHT INTERNATIONAL LLC Total							28,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDEAVOR BUSINESS MEDIA LLC	31300032608	1/17/2023				UAI UTILITY MEMBERSHIP RENEWAL FOR KATHY MILER DECEMBER 2022 - NOVEMBER 2023	9,990.00	
PO 31300032608 Total							9,990.00	
ENDEAVOR BUSINESS MEDIA LLC Total							9,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300032663	1/24/2023				F5 NETWORKS SUBSCRIPTION (QUOTE 22916219) 2-8-23 TO 2-7-24	5,222.28	
PO 31300032663 Total							5,222.28	
EPLUS TECHNOLOGY, INC. Total							5,222.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER TECHNOLOGIES LLC	31300032646	1/20/2023	2	1,500.00	EACH	PUMP (RO SYS), GRUNDFOS, DDA 7.5-16 AR-PP/E/C-F-31U7U7BG	3,000.00	
PO 31300032646 Total							3,000.00	
EVOQUA WATER TECHNOLOGIES LLC Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300032541	1/6/2023	44	1.89	EACH	BATTERY, "9V", ALKALINE	83.16	
	31300032541	1/6/2023	23	21.75	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	500.25	
	31300032541	1/6/2023	28	13.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	378.00	
PO 31300032541 Total							961.41	
FASTENAL COMPANY	31300032549	1/9/2023	36	22.50	EACH	STUD,CROSBY SAFETY VALVES 1" X 6-1/2", PN# 32950	810.00	
	31300032549	1/9/2023	48	14.50	EACH	STUD,CROSBY SAFETY VALVES 3/4" X 6", PN# 32901 or 10379146, SAFETY RELEIF VALVE HRSG	696.00	
	31300032549	1/9/2023	24	14.75	EACH	STUD, 5/8" X 5", GRADE 8 BLACK, PN# 32876 or 10379147, SAFETY RELEIF VALVE HRSG	354.00	
	31300032549	1/9/2023	72	1.47	EACH	NUT, 3/4"-10 2H, PN# 36554, SAFETY RELEIF VALVE HRSG	105.84	
	31300032549	1/9/2023	84	13.50	EACH	STUD, 3/4" X 5", GRADE 8 BLACK, PN# 32899 or 10367671, SAFETY	1,134.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RELEIF VALVE HRSG		
	31300032549	1/9/2023	24	19.50	EACH	STUD,CROSBY SAFETY VALVES 7/8" X 6-1/2" B-7, PN# 32926 or 10379148, SAFETY RELEIF VALVE HRSG	468.00	
	31300032549	1/9/2023	48	0.74	EACH	NUT, 5/8" 2H, GRADE 8 BLACK, PN# 36552, SAFETY RELEIF VALVE HRSG	35.28	
	31300032549	1/9/2023	48	1.82	EACH	NUT, 7/8" 2H, GRADE 8 BLACK, PN# 36556, SAFETY RELEIF VALVE HRSG	87.12	
	31300032549	1/9/2023	24	2.54	EACH	N204P00039, NUT, 1"- 8 2H, PN# 36558, SAFETY RELEIF VALVE HRSG	60.96	
PO 31300032549 Total							3,751.20	
FASTENAL COMPANY	31300032616	1/17/2023	384	0.31	EACH	BATTERY, "AA", ALKALINE	120.27	
PO 31300032616 Total							120.27	
FASTENAL COMPANY Total							4,832.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300032535	1/6/2023	5720	0.90	EACH	BRICK, SOLID CONCRETE, 2-1/4"	5,148.00	
PO 31300032535 Total							5,148.00	
FAY BLOCK MATERIALS Total							5,148.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300032669	1/25/2023				PAY APPLICATIONS FOR PAYMENTS OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300032194 FOR ON-CALL MISC. YARD RESTORANTION AND TREE/STUMP SERVICES	7,775.00	
PO 31300032669 Total							7,775.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total							7,775.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300032524	1/4/2023	8	9.80	EACH	COUPLING,GALV,3/4",THREADLESS	78.40	
PO 31300032524 Total							78.40	
FERGUSON ENTERPRISES LLC	31300032565	1/10/2023	5	28.28	EACH	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	141.40	
	31300032565	1/10/2023	25	48.28	EACH	LOCKVALVE, 3/4", IP, NO LEAD	1,207.00	
PO 31300032565 Total							1,348.40	
FERGUSON ENTERPRISES LLC Total							1,426.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300032526	1/5/2023	20	29.00	EACH	GASKET, HYD. OIL PUMP FILTER, H/P F/O CANNISTER, 9850F049216	580.00	
PO 31300032526 Total							580.00	
FILTER EQUIPMENT CO, INC Total							580.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLUID FLOW PRODUCTS, INC.	31300032697	1/27/2023	4	676.80	EACH	MONITOR, FLOWMETER, PN# M4B-6WD-10, BOILER FEED PUMPS	2,707.20	
PO 31300032697 Total							2,707.20	
FLUID FLOW PRODUCTS, INC. Total							2,707.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300032679	1/26/2023				OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION	1,000.00	
PO 31300032679 Total							1,000.00	
FORMS & SUPPLY, INC. Total							1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300032551	1/9/2023	15	3.38	EACH	BUSHING, BRASS, 1" X 1/2", NO LEAD	50.70	
	31300032551	1/9/2023	13	5.52	EACH	BUSHING, BRASS 1-1/4" X 1", NO LEAD	71.76	
	31300032551	1/9/2023	101	4.00	EACH	ELL,BRASS, 3/4", 90, NO LEAD	404.00	
	31300032551	1/9/2023	95	8.63	EACH	ELL, BRASS, 1", STREET, NO LEAD	819.85	
	31300032551	1/9/2023	7	149.95	EACH	SADDLE, SERV, 16" X 1", 2-STRAP	1,049.65	
PO 31300032551 Total							2,395.96	
FORTILINE WATERWORKS	31300032598	1/12/2023	6	735.00	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	4,410.00	
PO 31300032598 Total							4,410.00	
FORTILINE WATERWORKS	31300032694	1/27/2023	8	74.50	EACH	ROD, 4FT MIGHTY PROBE	596.00	
PO 31300032694 Total							596.00	
FORTILINE WATERWORKS	31300032726	1/31/2023	16	41.19	EACH	PLATE, VALVE, LOWER, 5-1/4"	659.04	
PO 31300032726 Total							659.04	
FORTILINE WATERWORKS Total							8,061.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRANKLIN COVEY CLIENT SALES, INC.	31300032566	1/10/2023				Franklin Covey materials for The 7 Habits of Highly Effective People course	1,171.00	
PO 31300032566 Total							1,171.00	
FRANKLIN COVEY CLIENT SALES, INC. Total							1,171.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRESH FINISH CONSTRUCTION AND MAINTENANCE INC.	31300032556	1/10/2023				BLANKET PURCHASE AGREEMENT #31300030226 FOR SHED RELOCATION SERVICES FOR ANNEXATION RIGHT OF WAY SERVICES	2,000.00	
	31300032556	1/10/2023				BLANKET PURCHASE AGREEMENT #31300030226 FOR SHED RELOCATION SERVICES FOR ANNEXATION RIGHT OF WAY	2,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES		
							PO 31300032556 Total	4,000.00
							FRESH FINISH CONSTRUCTION AND MAINTENANCE INC. Total	4,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300032558	1/10/2023				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.	556.50	
							PO 31300032558 Total	556.50
FROEHLING & ROBERTSON INC	31300032603	1/13/2023				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	3,362.25	
							PO 31300032603 Total	3,362.25
							FROEHLING & ROBERTSON INC Total	3,918.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300032613	1/17/2023				STEAM TURBINE MAJOR INSPECTION, PROPOSAL#1511601, UNIT SERIAL#198502	1,725,000.00	
							PO 31300032613 Total	1,725,000.00
							GE INTERNATIONAL, INC. Total	1,725,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300032510	12/30/2022				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	5,781.84	
	31300032510	12/30/2022				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	3,055.52	
	31300032510	12/30/2022				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	3,582.78	
	31300032510	12/30/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR	3,630.36	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023		
	31300032510	12/30/2022				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	3,445.16	
	31300032510	12/30/2022				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	1,506.00	
PO 31300032510 Total							21,001.66	
GILBERT HORNER PAVING LLC	31300032576	1/11/2023				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	5,000.86	
PO 31300032576 Total							5,000.86	
GILBERT HORNER PAVING LLC	31300032586	1/12/2023				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	4,733.66	
PO 31300032586 Total							4,733.66	
GILBERT HORNER PAVING LLC Total							30,736.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300032544	1/6/2023				(FREIGHT) EQUIPMENT (CAMERAS/BASE) FOR OPS PARKING LOT.	32.00	
	31300032544	1/6/2023				EQUIPMENT (CAMERAS/BASE) FOR OPS PARKING LOT.	3,279.28	
PO 31300032544 Total							3,311.28	
GRAYBAR ELECTRIC CO, INC Total							3,311.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300032590	1/12/2023				GREGORY POOLE-ONE NEW FAN BELT GUARD AND ONE NEW ALTERNATOR BELT GUARD AND HARDWARE	1,146.63	
PO 31300032590 Total							1,146.63	
GREGORY POOLE EQUIPMENT CO. Total							1,146.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND	31300032553	1/9/2023	52	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,505.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOWER, INC								
							PO 31300032553 Total	1,505.40
							HOPE MILLS SAW AND MOWER, INC Total	1,505.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOUSTON BASEBALL PARTNERS, LLC	31300032675	1/25/2023				SPONSORSHIP- FAYETTEVILLE WOODPECKERS	13,000.00	
							PO 31300032675 Total	13,000.00
							HOUSTON BASEBALL PARTNERS, LLC Total	13,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300032600	1/12/2023				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	330.00	
							PO 31300032600 Total	330.00
HUTCHENS LAW FIRM, LLP	31300032624	1/18/2023				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	97.34	
	31300032624	1/18/2023				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	48.66	
	31300032624	1/18/2023				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	62.50	
	31300032624	1/18/2023				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	62.50	
	31300032624	1/18/2023				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	54.00	
	31300032624	1/18/2023				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	25.20	
							PO 31300032624 Total	350.20
							HUTCHENS LAW FIRM, LLP Total	680.20

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300032511	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	22,503.20	
	31300032511	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	16,131.13	
PO 31300032511 Total							38,634.33	
HYDROSTRUCTURES, P.A.	31300032585	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	16,585.48	
	31300032585	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	16,290.38	
PO 31300032585 Total							32,875.86	
HYDROSTRUCTURES, P.A.	31300032587	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	45,262.82	
	31300032587	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	36,165.68	
PO 31300032587 Total							81,428.50	
HYDROSTRUCTURES, P.A.	31300032589	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	33,176.20	
	31300032589	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	29,705.16	
PO 31300032589 Total							62,881.36	
HYDROSTRUCTURES, P.A. Total							215,820.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INGERSOLL-RAND INDUSTRIAL U.S., INC.	31300032658	1/24/2023				SERVICE AGREEMENT FOR COMPRESSOR REPAIRS BY INGERSOLL-RAN	1,938.60	
						PO 31300032658 Total	1,938.60	
INGERSOLL-RAND INDUSTRIAL U.S., INC. Total							1,938.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES J AUTRY JR	31300032081	10/25/2022				PURCHASE OF REAL PROPERTY TO SERVE AS WATERSHED AREA 1604 GARDENIA AVENUE (PURCHASE)	1,500.00	
						PO 31300032081 Total	1,500.00	
JAMES J AUTRY JR Total							1,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300032588	1/12/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 31300031462 FOR ON-CALL HURRICANE/STORM SUPPORT FOR EMERGENCY VAC TRUCKS FOR LIFT STATIONS FOR FY23	54,900.00	
							PO 31300032588 Total	54,900.00
							JGH II, INC. Total	54,900.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300032618	1/18/2023	42	450.00	EACH	POLE, WOOD, 50' CLASS 3	18,900.00	
							PO 31300032618 Total	18,900.00
							KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	18,900.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAWYERS INSURANCE AGENCY INC.	31300032632	1/19/2023				INVOICE FROM LAWYER'S INSURANCE AGENCY FOR NEW EMPLOYED LAWYERS E&O. APPROVED BY J WEST	13,142.00	
							PO 31300032632 Total	13,142.00
							LAWYERS INSURANCE AGENCY INC. Total	13,142.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIBERTY FORD OF FAYETTEVILLE	31300032678	1/25/2023				Blanket PO for PARTS from Liberty Ford, LLC.	14,000.00	
							PO 31300032678 Total	14,000.00
							LIBERTY FORD OF FAYETTEVILLE Total	14,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LITERA	31300032677	1/25/2023				INVOICE FROM LITERA FOR CONTRACT COMPANION LICENSE RENEWAL APPROVED BY J WEST	576.65	
							PO 31300032677 Total	576.65
							LITERA Total	576.65

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300032531	1/5/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	1,057.80	
							PO 31300032531 Total	1,057.80
LOOKS GREAT SERVICES OF MS, INC.	31300032532	1/5/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE	2,977.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY 23		
							PO 31300032532 Total	2,977.20
							LOOKS GREAT SERVICES OF MS, INC. Total	4,035.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300032625	1/18/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	199,837.83	
	31300032625	1/18/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	88,537.65	
							PO 31300032625 Total	288,375.48
							MAINLINING AMERICA, LLC Total	288,375.48

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER COMPANY, INC.	31300032525	1/4/2023	9	10.99	EACH	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	98.91	
							PO 31300032525 Total	98.91
							MCDONALD LUMBER COMPANY, INC. Total	98.91

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300032557	1/10/2023				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	1,807.53	
	31300032557	1/10/2023				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	1,447.55	
	31300032557	1/10/2023				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	483.44	
	31300032557	1/10/2023				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	1,236.05	
	31300032557	1/10/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION	1,386.50	

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		
	31300032557	1/10/2023				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	1,360.84	
	31300032557	1/10/2023				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	1,324.55	
	31300032557	1/10/2023				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	1,713.18	
	31300032557	1/10/2023				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	1,776.93	
	31300032557	1/10/2023				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	1,843.23	
	31300032557	1/10/2023				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	1,850.67	
	31300032557	1/10/2023				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	1,439.27	
	31300032557	1/10/2023				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	1,464.13	
	31300032557	1/10/2023				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	1,451.16	
	31300032557	1/10/2023				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	1,600.00	
	31300032557	1/10/2023				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	
	31300032557	1/10/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	1,120.00	

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		
	31300032557	1/10/2023				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	
	31300032557	1/10/2023				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	1,824.58	
	31300032557	1/10/2023				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	604.82	
	31300032557	1/10/2023				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	760.38	
	31300032557	1/10/2023				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	1,323.08	
	31300032557	1/10/2023				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	1,186.79	
	31300032557	1/10/2023				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	1,760.00	
						PO 31300032557 Total	33,596.68	
MCDONALD MATERIALS, INC. Total							33,596.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300032727	1/31/2023				ENGINEERING SERVICES RELATED TO THE DESIGN OF WATER AND SEWER IMROVEMENTS FOR THE CULVERT REPLACEMENT PROJECT ALONG RAEFORD ROAD OVER BRANSON CREEK. SEWER TRANS (WO 2303388)	2,500.00	
	31300032727	1/31/2023				ENGINEERING SERVICES RELATED TO THE DESIGN OF WATER AND SEWER IMROVEMENTS FOR THE CULVERT REPLACEMENT PROJECT ALONG RAEFORD ROAD OVER BRANSON CREEK. SEWER DIST (WO 2303368)	3,500.00	
	31300032727	1/31/2023				ENGINEERING SERVICES RELATED TO THE DESIGN OF WATER AND SEWER IMROVEMENTS FOR THE CULVERT REPLACEMENT	9,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PROJECT ALONG RAEFORD ROAD OVER BRANSON CREEK. WATER DIST (WO 2303367)		
							PO 31300032727 Total	15,000.00
							MCKIM & CREED INC. Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERCER (US) INC.	31300032537	1/6/2023				SERVICE AGREEMENT MERCER FOR FY23 SALARY STUDY	95,000.00	
							PO 31300032537 Total	95,000.00
							MERCER (US) INC. Total	95,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300032716	1/30/2023				SERVICE AGREEMENT Removal and installation of Coax 300 on the Black & Decker rebuild project.	6,200.00	
							PO 31300032716 Total	6,200.00
							MOBILE COMMUNICATIONS AMERICA, INC Total	6,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300032515	12/30/2022	8	267.67	EACH	COUPLING,FLEX AC/DC L/O PUMP, 00508234	2,141.36	
							PO 31300032515 Total	2,141.36
							MOTION INDUSTRIES, INC. Total	2,141.36

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300032610	1/17/2023				EBS DB EXTENDED SUPPORT CONTRACT JAN 1 2023 TO DEC 30 2023	150,000.00	
							PO 31300032610 Total	150,000.00
							MYTHICS, INC. Total	150,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDENR-15677	31300032528	1/5/2023				ANNUAL AIR PERMIT FEE FOR BUTLER WARNER FOR THE PERIOD 11/22-10/23	9,409.00	
							PO 31300032528 Total	9,409.00
							NCDENR-15677 Total	9,409.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NDUSTRIAL.IO, INC.	31300032614	1/17/2023				NDUSTRIAL.IO INC-CONTINUATION OF COINCIDENT PEAK	1,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SUBSCRIPTION SERVICE FY23		
							PO 31300032614 Total	1,500.00
							NDUSTRIAL.IO, INC. Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY, INC.	31300032527	1/5/2023	120	118.29	EACH	FILTER OIL, LOW PRESURE, G/T LUBE OIL, HP102L18-40MB	14,194.80	
	31300032527	1/5/2023	40	79.43	EACH	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL, HP511L11-40MB	3,177.20	
							PO 31300032527 Total	17,372.00
							NELSON OIL COMPANY, INC. Total	17,372.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY & INDUSTRIAL CO.,INC.	31300032554	1/9/2023	37	6.40	EACH	FLAG,TAILGATE, 18"X18",RED, HEMMED/GROMMETED	236.80	
							PO 31300032554 Total	236.80
							NORTHERN SAFETY & INDUSTRIAL CO.,INC. Total	236.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY MEDIA, INC	31300032684	1/26/2023				O'REILLY ONLINE LEARNING12 MONTHS. 3/15/23-3/14/24. (15 USERS) QUOTE Q-167245	7,709.55	
							PO 31300032684 Total	7,709.55
							O'REILLY MEDIA, INC Total	7,709.55

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300032516	1/3/2023				A&R/OMEGA RR ANNUAL ENCROACHMENT FEE – W/X CENTERLINE WINSLOW STRERT - INVOICE # 23-AR-FAY-005 \$1,149.43 COVERING THE PERIOD 2/1/2023 TO 1/31/2024	1,149.43	
							PO 31300032516 Total	1,149.43
							OMEGA RAIL MANAGEMENT Total	1,149.43

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORION ENERGY MARKETING AND CONSULTING INC	31300032622	1/18/2023				AGREEMENT WITH ORION ENERGY MARKETING - SOLAR REC's	37,800.00	
							PO 31300032622 Total	37,800.00
							ORION ENERGY MARKETING AND CONSULTING INC Total	37,800.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300032579	1/11/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	150,000.00	
PO 31300032579 Total							150,000.00	
PHOENIX SPIRIT GROUP, LLC	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,194.10	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,202.50	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,003.00	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,120.00	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,383.60	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,394.30	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	5,392.40	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,456.25	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,586.40	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,685.50	
	31300032650	1/20/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	2,074.80	
PO 31300032650 Total							39,492.85	
PHOENIX SPIRIT GROUP, LLC Total							189,492.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300032660	1/24/2023				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.	1,344.45	
	31300032660	1/24/2023				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.	8,960.29	
	31300032660	1/24/2023				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.	1,691.85	
	31300032660	1/24/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD	12,122.60	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2022 THROUGH JUNE 2023.		
	31300032660	1/24/2023				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.	10,939.40	
	31300032660	1/24/2023				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.	10,755.60	
	31300032660	1/24/2023				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.	11,764.50	
	31300032660	1/24/2023				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.	12,978.04	
	31300032660	1/24/2023				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.	2,706.96	
	31300032660	1/24/2023				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.	11,469.60	
	31300032660	1/24/2023				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.	7,429.20	
	31300032660	1/24/2023				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.	4,895.00	
	31300032660	1/24/2023				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.	11,697.20	
	31300032660	1/24/2023				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.	12,536.63	
	31300032660	1/24/2023				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.	7,327.11	
	31300032660	1/24/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	7,335.15	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300032660	1/24/2023				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.	131.53	
	31300032660	1/24/2023				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.	14,349.67	
	31300032660	1/24/2023				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	
	31300032660	1/24/2023				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.	7,933.74	
	31300032660	1/24/2023				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.	1,353.60	
	31300032660	1/24/2023				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.	7,444.14	
	31300032660	1/24/2023				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.	2,151.12	
	31300032660	1/24/2023				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.	3,727.22	
	31300032660	1/24/2023				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.	5,403.60	
	31300032660	1/24/2023				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.	11,992.93	
	31300032660	1/24/2023				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.	7,864.68	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2022 THROUGH JUNE 2023.		
	31300032660	1/24/2023				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.	4,247.12	
	31300032660	1/24/2023				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.	5,990.56	
	31300032660	1/24/2023				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.	2,659.50	
	31300032660	1/24/2023				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.	1,525.90	
	31300032660	1/24/2023				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.	2,923.64	
	31300032660	1/24/2023				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.	8,074.30	
	31300032660	1/24/2023				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.	13,313.20	
	31300032660	1/24/2023				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.	9,316.50	
						PO 31300032660 Total	256,507.63	
						PIKE ELECTRIC, LLC Total	256,507.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC	31300032548	1/9/2023				Pitney Bowes Relay 2500 (Folder Inserter)	6,658.40	
PO 31300032548 Total							6,658.40	
PITNEY BOWES INC Total							6,658.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE	31300032533	1/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138	1,830.71	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CO.,INC.						FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300032533	1/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	251.34	
	31300032533	1/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	304.61	
PO 31300032533 Total							2,386.66	
QUALITY CONCRETE CO.,INC.	31300032580	1/11/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	359.00	
PO 31300032580 Total							359.00	
QUALITY CONCRETE CO.,INC.	31300032665	1/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	936.25	
PO 31300032665 Total							936.25	
QUALITY CONCRETE CO.,INC. Total							3,681.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
R.G. VANDERWEIL ENGINEERS LLP	31300032593	1/12/2023				SERVICE AGREEMENT R G VANDERWEIL FOR THE HOFFER BACKUP GENERATION STUDY	75,000.00	
PO 31300032593 Total							75,000.00	
R.G. VANDERWEIL ENGINEERS LLP Total							75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300032606	1/13/2023	16	114.00	EACH	CARTRIDGE, 700S, WHITE, HONEYWELL NORTH PRIMAIR	1,824.00	
PO 31300032606 Total							1,824.00	
RAYCO SAFETY INC. Total							1,824.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300032581	1/12/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	19,046.00	
	31300032581	1/12/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	15,480.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023		
							PO 31300032581 Total	34,526.00
							RIVER CITY CONSTRUCTION INC Total	34,526.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300032654	1/20/2023	20	232.00	PAIL	SMOKE, LIQUID, 5 GAL PAIL	4,640.00	
							PO 31300032654 Total	4,640.00
							RODDERS & JETS SUPPLY CO. Total	4,640.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300032628	1/18/2023	2	17.17	EACH	NIPPLE, HEX LONG, 1/4", PN# SS-4-HLN-3.00	34.34	
							PO 31300032628 Total	34.34
							S&G SMITH CORPORATION Total	34.34

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE RACK LLC	31300032563	1/10/2023	2	7,715.75	EACH	FUEL METER W/LARGE REGISTER,FUEL SKID,12-60GPM	15,431.50	
							PO 31300032563 Total	15,431.50
							SAFE RACK LLC Total	15,431.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300032605	1/13/2023	4	105.00	EACH	SIGN, "MERGE RIGHT", REFLECTIVE VINYL	420.00	
							PO 31300032605 Total	420.00
SAFETY PRODUCTS INC.	31300032683	1/26/2023	24	105.00	EACH	STAND, SIGN	2,520.00	
							PO 31300032683 Total	2,520.00
							SAFETY PRODUCTS INC. Total	2,940.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300032577	1/11/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031035 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC FOR FY23.	2,186.00	
							PO 31300032577 Total	2,186.00
							SEEGARS FENCE CO. INC. OF FAY. Total	2,186.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300032504	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,568.15	
PO 31300032504 Total							1,568.15	
SELLERS CONCRETE FINISHING	31300032507	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	512.96	
	31300032507	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	563.20	
	31300032507	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	712.00	
	31300032507	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	686.40	
	31300032507	12/30/2022				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	
	31300032507	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	242.20	
PO 31300032507 Total							3,220.76	
SELLERS CONCRETE FINISHING	31300032508	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	536.00	
	31300032508	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	532.00	
	31300032508	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	683.60	
	31300032508	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	308.00	
	31300032508	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	469.98	
PO 31300032508 Total							2,529.58	
SELLERS CONCRETE FINISHING	31300032509	12/30/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,847.17	
PO 31300032509 Total							1,847.17	
SELLERS CONCRETE FINISHING	31300032578	1/11/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	2,377.03	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300032578 Total	2,377.03	
SELLERS CONCRETE FINISHING	31300032584	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	820.00	
	31300032584	1/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	293.82	
						PO 31300032584 Total	1,113.82	
SELLERS CONCRETE FINISHING	31300032604	1/13/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	3,440.98	
						PO 31300032604 Total	3,440.98	
SELLERS CONCRETE FINISHING	31300032620	1/18/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	3,739.33	
	31300032620	1/18/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,520.00	
	31300032620	1/18/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	723.31	
						PO 31300032620 Total	5,982.64	
SELLERS CONCRETE FINISHING	31300032621	1/18/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,044.00	
						PO 31300032621 Total	1,044.00	
SELLERS CONCRETE FINISHING	31300032623	1/18/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,045.06	
						PO 31300032623 Total	1,045.06	
SELLERS CONCRETE FINISHING	31300032668	1/25/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,198.37	
						PO 31300032668 Total	1,198.37	
SELLERS CONCRETE FINISHING	31300032670	1/25/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	2,812.42	
						PO 31300032670 Total	2,812.42	
SELLERS CONCRETE FINISHING	31300032673	1/25/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,265.59	
						PO 31300032673 Total	1,265.59	
SELLERS CONCRETE FINISHING	31300032717	1/31/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,494.67	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300032717 Total	1,494.67	
SELLERS CONCRETE FINISHING	31300032718	1/31/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,397.45	
						PO 31300032718 Total	1,397.45	
SELLERS CONCRETE FINISHING	31300032719	1/31/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,187.10	
						PO 31300032719 Total	1,187.10	
						SELLERS CONCRETE FINISHING Total	33,524.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300032698	1/27/2023	200	4.99	EACH	ERT, NUT, PIT LOCKING, SMART POINT, MODEL 520R/520M	998.00	
						PO 31300032698 Total	998.00	
						SENSUS USA INC. Total	998.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300032662	1/24/2023				SMARTSHEET SUPPORT (SUBSCRIPTION SERVICE FOR TASK MANAGEMENT) - QUOTE 22971515	6,300.00	
						PO 31300032662 Total	6,300.00	
						SHI- GOVERNMENT SOLUTIONS Total	6,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAPCOMMS, INC.	31300032545	1/6/2023				SNAPCOMMS RENEWAL - ENGAGE LICENSE (CLOUD) MAY 11 2023 - MAY 10 2024.QUOTE Q-06896-1	14,000.00	
						PO 31300032545 Total	14,000.00	
						SNAPCOMMS, INC. Total	14,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE, INC.	31300032529	1/5/2023	1	9,689.00	EACH	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	9,689.00	
	31300032529	1/5/2023	1	8,271.00	EACH	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	8,271.00	
	31300032529	1/5/2023	1	1,738.00	EACH	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	1,738.00	
	31300032529	1/5/2023	1	7,359.00	EACH	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	7,359.00	
						PO 31300032529 Total	27,057.00	
						SOUTHEAST VALVE, INC. Total	27,057.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEASTERN	31300032571	1/11/2023				SOUTH EASTERN GENERAL CONTRACTING-INSTALL A MINI SPLIT	11,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GENERAL CONT INC						SYSTEM IN THE SCADA OFFICE		
							PO 31300032571 Total	11,500.00
							SOUTHEASTERN GENERAL CONT INC Total	11,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COALS INC	31300032671	1/25/2023				United Way Cookout- Southern Coals	6,800.00	
							PO 31300032671 Total	6,800.00
							SOUTHERN COALS INC Total	6,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300032642	1/19/2023				(SCW) INK FOR BWGP PRINTERS	988.60	
							PO 31300032642 Total	988.60
							SOUTHERN COMPUTER WAREHOUSE Total	988.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPHERA SOLUTIONS, INC.	31300032609	1/17/2023				SPHERA SOLUTIONS, INC. SITEHAWK MSDS RENEWAL SUBSCRIPTION FOR APRIL 2023 - MARCH 2024	14,170.00	
							PO 31300032609 Total	14,170.00
							SPHERA SOLUTIONS, INC. Total	14,170.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300032572	1/11/2023	200	17.85	EACH	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	3,570.00	
							PO 31300032572 Total	3,570.00
STUART C. IRBY COMPANY	31300032639	1/19/2023	60	577.00	EACH	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	34,620.00	
							PO 31300032639 Total	34,620.00
STUART C. IRBY COMPANY	31300032640	1/19/2023	100	101.50	EACH	PEDESTAL,BASE POLYMER	10,150.00	
							PO 31300032640 Total	10,150.00
STUART C. IRBY COMPANY	31300032652	1/20/2023	50	22.10	EACH	SPLICE,REDUCING,CONNECTOR,4/0 TO2/0 AL	1,105.00	
	31300032652	1/20/2023	55	62.75	EACH	CONNECTOR, AL. PED.,2 - 750 +6 - 500 MCM	3,451.25	
	31300032652	1/20/2023	27	35.95	EACH	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	970.65	
	31300032652	1/20/2023	2400	2.78	EACH	WASHER, SQUARE FLAT, 3"	6,672.00	
	31300032652	1/20/2023	150	6.80	EACH	SHACKLES, ANCHOR, 1/2"	1,020.00	
	31300032652	1/20/2023	125	5.40	EACH	BOLT, DOUBLE ARMING, 5/8" X 22"	675.00	
							PO 31300032652 Total	13,893.90
STUART C. IRBY	31300032686	1/26/2023	50	34.90	EACH	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	1,745.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY								
							PO 31300032686 Total	1,745.00
							STUART C. IRBY COMPANY Total	63,978.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SWIFTCOMPLY US OPCO, INC	31300032710	1/27/2023				Software called Swift Comply used to track backflow and FOG compliance. Annual maintenance and support.	14,959.17	
							PO 31300032710 Total	14,959.17
							SWIFTCOMPLY US OPCO, INC Total	14,959.17

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300032534	1/5/2023				SYSTEL - YEAR 2 OF 3 SERVICE AGREEMENT TO PROVIDE ANNUAL WARRANTY FOR THE HP PAGEWIDE XL4000 W/ SERIAL NUMBER: MY18F9Q00K (WRE)	1,260.00	
							PO 31300032534 Total	1,260.00
							SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	1,260.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300032536	1/6/2023	2	3,770.35	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	7,540.70	
							PO 31300032536 Total	7,540.70
TENCARVA MACHINERY CO.	31300032655	1/20/2023	4	11.75	EACH	O-RING, F/T6A3B PUMP, #S1676	47.00	
							PO 31300032655 Total	47.00
							TENCARVA MACHINERY CO. Total	7,587.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300032513	12/30/2022	2	475.00	EACH	PUMP, HYDRAULIC RATCHET, G/T'S, GE 277A2906P001 (PUMP ONLY), HPS 163B1067	950.00	
	31300032513	12/30/2022	20	9.00	EACH	Gasket 324A9109P006	180.00	
	31300032513	12/30/2022	10	445.00	EACH	355A7251P001 CHECK VALVE, BLFN	4,450.00	
	31300032513	12/30/2022	2	1,350.00	EACH	SWITCH PRESSURE, 0.8-18 PSIG	2,700.00	
							PO 31300032513 Total	8,280.00
TURBINE SERVICES, LTD	31300032629	1/18/2023	1	4,250.00	EACH	HEAT SHIELD, UPPER HALF, G/T, GE 193B7191G001	4,250.00	
	31300032629	1/18/2023	2	500.00	EACH	PRESSURE GAUGE 0-300 LB., GE 235A9761P085	1,000.00	
	31300032629	1/18/2023	4	1,705.00	EACH	CYLINDER,G/T HYDRAULIC RATCHET #286A6673P001	6,820.00	
	31300032629	1/18/2023	1	4,250.00	EACH	HEAT SHIELD, LOWER HALF, G/T, GE 722C0801P001	4,250.00	
							PO 31300032629 Total	16,320.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TURBINE SERVICES, LTD Total	24,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300032550	1/9/2023	1	44,058.57	EACH	VALVE, SELF SEQ., HYDRAULIC (G/T 7&8 ONLY), GE PN# 277A2918P001	44,058.57	
						PO 31300032550 Total	44,058.57	
TURBINE TECHNOLOGY SERVICES CORPORATION	31300032562	1/10/2023	1	26,668.57	EACH	VALVE, SELF SEQ., HYDRAULIC (G/T 7&8 ONLY), GE PN# 277A2918P001	26,668.57	
						PO 31300032562 Total	26,668.57	
						TURBINE TECHNOLOGY SERVICES CORPORATION Total	70,727.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300032701	1/27/2023	3	81.23	CS	LID,CUP 10-20 OZ., DOME SIP	243.69	
						PO 31300032701 Total	243.69	
						U.S. FOODS, INC. Total	243.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300032712	1/27/2023				BLANKET PURCHASE ORDER FOR POWDERED ACTIVATED CARBON FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	169,000.00	
						PO 31300032712 Total	169,000.00	
						UNIVAR SOLUTIONS USA INC. Total	169,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300032641	1/19/2023	1	387.02	EACH	Inbound Freight Cost	387.02	
						Set Up Cost	59.00	
			700	10.49	EACH	Multi-purpose Laptop Backpacks	7,343.00	
						PO 31300032641 Total	7,789.02	
						US LOGOWORKS Total	7,789.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300032638	1/19/2023				(VOGT) HRSG INSPECTION. 3 HEAT RECOVERY UNITS TO BE INSPECTED DURING SPRING OUTAGE.	44,940.00	
						PO 31300032638 Total	44,940.00	
						VOGT POWER INTERNATIONAL, INC. Total	44,940.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER AND WASTEWATER LEADERSHIP CENTER	31300032643	1/20/2023				John Allen to attend Water & Wastewater leadershift course	14,275.00	
							PO 31300032643 Total	14,275.00
							WATER AND WASTEWATER LEADERSHIP CENTER Total	14,275.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300032696	1/27/2023	68	3.50	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	238.00	
	31300032696	1/27/2023	2	219.40	EACH	CUTTER, HOLE SAW, 4-1/2", SILVER DIAMOND	438.80	
	31300032696	1/27/2023	80	12.00	EACH	PRECAST CONCRETE VALVE BOX RING	960.00	
							PO 31300032696 Total	1,636.80
WATER WORKS SUPPLY OF NC,INC.	31300032699	1/27/2023	6	3,397.44	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	20,384.64	
							PO 31300032699 Total	20,384.64
							WATER WORKS SUPPLY OF NC,INC. Total	22,021.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300032518	1/4/2023	80	217.07	EACH	LUMINAIRE, LED, RETROFIT DECORATIVE STREETLIGHT, 70W	17,365.60	
							PO 31300032518 Total	17,365.60
WESCO DISTRIBUTION - UTILITY	31300032521	1/4/2023	250	0.47	EACH	NUT, SQUARE, 5/8"	117.50	
							PO 31300032521 Total	117.50
WESCO DISTRIBUTION - UTILITY	31300032540	1/6/2023	500	12.89	EACH	CLAMP,HOT LINE,#8-2/0 CU	6,445.00	
	31300032540	1/6/2023	1000	2.96	EACH	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	2,960.00	
	31300032540	1/6/2023	300	15.58	EACH	STIRRUP,BOLTED,#6-#2/0 AL	4,674.00	
	31300032540	1/6/2023	500	32.93	EACH	STIRRUP, BOLTED, 4/0 - 477 AL	16,465.00	
							PO 31300032540 Total	30,544.00
WESCO DISTRIBUTION - UTILITY	31300032567	1/11/2023	4	1,353.23	EACH	STARTER, SIZE 2, CUTLER HAMMER	5,412.92	
	31300032567	1/11/2023	4	101.99	EACH	HEATER,CUTLER HAMMER,SIZE 1 & 2, H2016B	407.96	
							PO 31300032567 Total	5,820.88
WESCO DISTRIBUTION - UTILITY	31300032568	1/11/2023	400	4.85	EACH	CONNECTOR, PRL. GRVE. COMP., 336 X 336	1,940.00	
	31300032568	1/11/2023	400	143.71	EACH	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	57,484.00	
							PO 31300032568 Total	59,424.00
WESCO DISTRIBUTION - UTILITY	31300032573	1/11/2023	500	17.07	EACH	COUPLING, ELECTROFUSION, HDPE, 2"	8,535.00	
	31300032573	1/11/2023	12600	2.35	FT	CONDUIT, 2" PVC SCH 40	29,610.00	
	31300032573	1/11/2023	7620	4.70	FT	CONDUIT, 4" PVC SCH 40	35,814.00	
							PO 31300032573 Total	73,959.00
WESCO DISTRIBUTION - UTILITY	31300032575	1/11/2023	50	5.04	EACH	STRAP, CONDUIT, H.D., 6"	252.00	
							PO 31300032575 Total	252.00
WESCO DISTRIBUTION -	31300032595	1/12/2023	4000	0.28	EACH	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	1,120.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY	31300032595	1/12/2023	500	1.43	EACH	COUPLING, 2" PVC, LONG	715.00	
						PO 31300032595 Total	1,835.00	
WESCO DISTRIBUTION - UTILITY	31300032617	1/17/2023	216	7.60	EACH	CEMENT, PVC, PINT	1,641.60	
						PO 31300032617 Total	1,641.60	
WESCO DISTRIBUTION - UTILITY	31300032626	1/18/2023				Wesco Hitachi UZE Control parts	4,923.00	
						PO 31300032626 Total	4,923.00	
WESCO DISTRIBUTION - UTILITY	31300032637	1/19/2023	100	46.29	EACH	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER MOUNT	4,629.00	
						PO 31300032637 Total	4,629.00	
WESCO DISTRIBUTION - UTILITY	31300032657	1/23/2023	250	5.92	EACH	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	1,480.00	
	31300032657	1/23/2023	6	218.25	EACH	TRANSFORMER, CURRENT, SQUARE WINDOW, 1500:5A, 600V	1,309.50	
	31300032657	1/23/2023	400	0.20	EACH	WASHER, FLAT STAINLESS, 1/2"	80.00	
	31300032657	1/23/2023	700	2.04	EACH	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	1,428.00	
						PO 31300032657 Total	4,297.50	
WESCO DISTRIBUTION - UTILITY	31300032682	1/26/2023	8	34.65	EACH	REDUCER, PVC DUCT, 6" TO 5"	277.20	
						PO 31300032682 Total	277.20	
WESCO DISTRIBUTION - UTILITY	31300032687	1/26/2023	600	14.68	EACH	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	8,808.00	
						PO 31300032687 Total	8,808.00	
WESCO DISTRIBUTION - UTILITY	31300032688	1/26/2023	100	32.43	EACH	POLE SETTING FOAM	3,243.00	
						PO 31300032688 Total	3,243.00	
WESCO DISTRIBUTION - UTILITY	31300032690	1/26/2023	20	4,070.59	EACH	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	81,411.80	
						PO 31300032690 Total	81,411.80	
WESCO DISTRIBUTION - UTILITY	31300032691	1/26/2023	10	1,601.18	EACH	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	16,011.80	
						PO 31300032691 Total	16,011.80	
WESCO DISTRIBUTION - UTILITY	31300032693	1/27/2023	10	6,796.00	EACH	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	67,960.00	
						PO 31300032693 Total	67,960.00	
WESCO DISTRIBUTION - UTILITY	31300032721	1/31/2023	213	183.72	EACH	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, LABELED AS 70	39,132.36	
						PO 31300032721 Total	39,132.36	
WESCO DISTRIBUTION - UTILITY	31300032729	1/31/2023	6	226.90	EACH	TRANSFORMER, CURRENT, 2000:5A, 600V	1,361.40	
						PO 31300032729 Total	1,361.40	
						WESCO DISTRIBUTION - UTILITY Total	423,014.64	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300032700	1/27/2023				BUDGET & CIP TABS, 4 BANK REFLEX BLUE TABS	645.00	
PO 31300032700 Total							645.00	
WILLIAMS PRINTING & OFFICE Total							645.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300032559	1/10/2023	12	11.45	EACH	T-SHIRT,XXXL,NAVY BLUE, LS 100% COTTON	137.40	
PO 31300032559 Total							137.40	
YELLOW CRAYONS, LLC Total							137.40	



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
January 31, 2023**

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	29,000,000.00	28,868,353.00	28,900,313.61	8.62	208	35	3.577	3.626
Federal Agency Coupon Securities	177,185,000.00	164,846,672.08	177,317,277.50	52.86	1,607	975	1.306	1.324
Bank CD's	6,259,963.98	6,259,963.98	6,259,963.98	1.87	862	75	0.440	0.446
NCCMT Government	109,975,449.94	109,975,449.94	109,975,449.94	32.78	1	1	4.164	4.222
Wells Fargo Interest-Bearing Ckg	13,001,865.15	13,001,865.15	13,001,865.15	3.88	1	1	0.493	0.500
Investments	335,422,279.07	322,952,304.15	335,454,870.18	100.00%	884	520	2.391	2.424

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		667,468.83	3,608,762.70
Average Daily Balance		334,669,446.20	323,781,443.29
Effective Rate of Return		2.35%	1.89%

R. Haskins Feb 10, 2023
 RHONDA HASKINS (Feb 10, 2023 10:00 EST)
 Rhonda Haskins, Chief Financial Officer

Reporting period 01/01/2023-01/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
60689GQA7	230016	MIZUNY		08/12/2022	5,000,000.00	4,976,095.00	4,982,322.22	3.440	37	3.576	0.00	-6,227.22	03/10/2023
60689GQA7	230017	MIZUNY		08/12/2022	3,000,000.00	2,985,657.00	2,989,393.33	3.440	37	3.576	0.00	-3,736.33	03/10/2023
60689GQA7	230018	MIZUNY		08/12/2022	2,000,000.00	1,990,438.00	1,992,928.89	3.440	37	3.576	0.00	-2,490.89	03/10/2023
78009BPD8	230008	RY		07/07/2022	3,000,000.00	2,995,158.00	2,996,840.00	3.160	12	3.279	0.00	-1,682.00	02/13/2023
78009BPD8	230009	RY		07/07/2022	160,000.00	159,741.76	159,831.47	3.160	12	3.279	0.00	-89.71	02/13/2023
78009BPD8	230010	RY		07/07/2022	1,840,000.00	1,837,030.24	1,838,061.87	3.160	12	3.279	0.00	-1,031.63	02/13/2023
86960KPN6	230025	SVSKHD		09/01/2022	320,000.00	319,123.84	319,348.53	3.490	21	3.549	0.00	-224.69	02/22/2023
86960KPN6	230026	SVSKHD		09/01/2022	3,680,000.00	3,669,924.16	3,672,508.13	3.490	21	3.549	0.00	-2,583.97	02/22/2023
89119BRH1	230019	TDBANK		08/15/2022	5,000,000.00	4,951,930.00	4,962,187.50	3.630	75	3.777	0.00	-10,257.50	04/17/2023
89233HPT5	230022	TOYCC		09/01/2022	2,000,000.00	1,993,302.00	1,994,756.67	3.630	26	3.696	0.00	-1,454.67	02/27/2023
89233HPT5	230023	TOYCC		09/01/2022	2,000,000.00	1,993,302.00	1,994,756.67	3.630	26	3.696	0.00	-1,454.67	02/27/2023
89233HPT5	230024	TOYCC		09/01/2022	1,000,000.00	996,651.00	997,378.33	3.630	26	3.696	0.00	-727.33	02/27/2023
Subtotal and Average			32,886,761.73		29,000,000.00	28,868,353.00	28,900,313.61	3.464	35	3.577	0.00	-31,960.61	
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,267,011.20	1,395,409.23	2.000	2147	2.061	3,344.44	-128,398.03	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	543,004.80	598,032.53	2.000	2147	2.061	1,433.33	-55,027.73	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,698,125.10	2,100,000.00	1.280	2679	1.280	4,330.67	-401,874.90	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	727,767.90	900,000.00	1.280	2679	1.280	1,856.00	-172,232.10	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,936,546.50	2,097,612.42	0.730	846	0.780	2,725.33	-161,065.92	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	829,948.50	898,976.75	0.730	846	0.780	1,168.00	-69,028.25	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,883,166.60	2,095,909.45	0.820	1211	0.880	3,061.33	-212,742.85	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	807,071.40	898,246.91	0.820	1211	0.880	1,312.00	-91,175.51	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,142,946.00	1,394,858.22	1.400	2673	1.454	3,430.00	-251,912.22	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	489,834.00	597,796.38	1.400	2673	1.454	1,470.00	-107,962.38	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,196,244.00	1,395,326.01	1.060	1941	1.125	2,679.44	-199,082.01	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	512,676.00	597,996.86	1.060	1941	1.125	1,148.33	-85,320.86	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,929,108.30	2,099,087.04	0.700	880	0.718	1,265.83	-169,978.74	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	826,760.70	899,608.73	0.700	880	0.718	542.50	-72,848.03	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	1,981,839.30	2,099,403.83	0.570	517	0.590	964.25	-117,564.53	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	849,359.70	899,744.50	0.570	517	0.590	413.25	-50,384.80	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,178,967.86	1,328,818.05	0.670	1289	0.695	4,158.47	-149,850.19	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	505,271.94	569,493.45	0.670	1289	0.695	1,782.20	-64,221.51	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,089,169.00	1,230,573.69	1.530	1490	0.750	7,557.86	-141,404.69	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	466,786.72	527,388.73	1.530	1490	0.750	3,239.09	-60,602.01	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,509,427.50	1,825,390.40	2.120	2561	1.460	18,137.78	-315,962.90	02/05/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	646,897.50	782,310.17	2.120	2561	1.460	7,773.33	-135,412.67	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	877,608.90	1,034,085.37	1.140	2207	1.406	5,486.25	-156,476.47	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	376,118.10	443,179.44	1.140	2207	1.406	2,351.25	-67,061.34	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,880,067.73	2,031,117.50	0.320	740	0.549	3,101.56	-151,049.77	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	805,743.31	870,478.92	0.320	740	0.549	1,329.24	-64,735.61	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,790,189.10	2,108,516.99	1.610	2347	1.542	2,347.92	-318,327.89	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	767,223.90	903,650.14	1.610	2347	1.542	1,006.25	-136,426.24	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	905,153.55	1,055,462.90	1.700	2269	1.610	5,057.50	-150,309.35	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	387,922.95	452,341.24	1.700	2269	1.610	2,167.50	-64,418.29	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	616,369.60	703,277.39	1.570	1890	1.474	3,541.22	-86,907.79	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	264,158.40	301,404.60	1.570	1890	1.474	1,517.67	-37,246.20	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	657,054.30	699,654.67	0.430	600	0.460	1,070.22	-42,600.37	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	281,594.70	299,852.00	0.430	600	0.460	458.67	-18,257.30	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,318,037.00	1,399,035.49	0.875	656	0.913	2,484.03	-80,998.49	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	564,873.00	599,586.64	0.875	656	0.913	1,064.58	-34,713.64	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,726,499.00	2,997,800.23	1.430	1391	1.450	8,103.33	-271,301.23	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	908,833.00	999,266.74	1.430	1391	1.450	2,701.11	-90,433.74	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	636,183.10	699,486.72	1.430	1391	1.450	1,890.78	-63,303.62	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	272,649.90	299,780.02	1.430	1391	1.450	810.33	-27,130.12	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	964,566.00	1,000,000.00	0.680	322	0.680	774.44	-35,434.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	964,566.00	1,000,000.00	0.680	322	0.680	774.44	-35,434.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,330,136.51	1,379,000.00	0.680	322	0.680	1,067.96	-48,863.49	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	570,058.51	591,000.00	0.680	322	0.680	457.70	-20,941.49	12/20/2023
3133ENDQ0	220070	FFCB		01/07/2022	1,000,000.00	998,895.00	999,907.89	0.160	9	0.530	760.00	-1,012.89	02/10/2023
3133ENDQ0	220071	FFCB		01/07/2022	700,000.00	699,226.50	699,935.52	0.160	9	0.530	532.00	-709.02	02/10/2023
3133ENDQ0	220072	FFCB		01/07/2022	300,000.00	299,668.50	299,972.37	0.160	9	0.529	272.00	-303.87	02/10/2023
3133ENSA9	220099	FFCB		03/21/2022	700,000.00	690,881.10	700,000.00	1.450	140	1.450	1,127.78	-9,118.90	06/21/2023
3133ENSA9	220100	FFCB		03/21/2022	300,000.00	296,091.90	300,000.00	1.450	140	1.450	483.33	-3,908.10	06/21/2023
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,021,361.25	1,050,000.00	4.900	3436	4.899	4,573.33	-28,638.75	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	437,726.25	450,000.00	4.900	3436	4.899	1,960.00	-12,273.75	06/29/2032
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,296,898.50	3,530,738.86	2.500	1773	2.300	12,395.83	-233,840.36	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,412,956.50	1,513,173.80	2.500	1773	2.300	5,312.50	-100,217.30	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,856,981.70	2,095,169.25	1.070	1584	1.125	3,557.75	-238,187.55	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	795,849.30	897,929.68	1.070	1584	1.125	1,524.75	-102,080.38	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,770,140.00	4,997,274.09	0.500	404	0.549	9,722.22	-227,134.09	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	712,766.25	795,083.97	3.000	1318	0.685	8,575.00	-82,317.72	09/11/2026

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Federal Agency Coupon Securities													
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	305,471.25	340,750.27	3.000	1318	0.685	3,675.00	-35,279.02	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,824,891.60	2,096,032.16	0.825	1658	0.867	7,892.50	-271,140.56	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	782,096.40	898,299.50	0.825	1658	0.867	3,382.50	-116,203.10	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,230,198.20	1,398,895.41	0.800	1496	0.819	4,448.89	-168,697.21	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	527,227.80	599,526.60	0.800	1496	0.819	1,906.67	-72,298.80	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	646,758.00	716,969.75	2.000	1456	1.363	155.56	-70,211.75	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	277,182.00	307,272.75	2.000	1456	1.363	66.67	-30,090.75	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,896,848.10	2,092,583.75	0.375	1045	0.500	1,071.88	-195,735.65	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	812,934.90	896,821.61	0.375	1045	0.500	459.38	-83,886.71	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,755,944.00	5,997,144.02	0.190	324	0.243	1,235.00	-241,200.02	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,329,781.60	1,400,000.00	0.270	421	0.270	1,291.50	-70,218.40	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	569,906.40	600,000.00	0.270	421	0.270	553.50	-30,093.60	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,899,688.00	2,000,000.00	0.270	421	0.270	1,845.00	-100,312.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,899,688.00	2,000,000.00	0.270	421	0.270	1,845.00	-100,312.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,268,527.40	1,400,000.00	0.500	1090	0.425	97.22	-131,472.60	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	543,654.60	600,000.00	0.500	1090	0.425	41.67	-56,345.40	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	895,475.70	1,040,254.72	1.125	2032	1.300	196.94	-144,779.02	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	383,775.30	445,823.45	1.125	2032	1.300	84.54	-62,048.15	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,257,782.40	1,398,075.35	1.100	1380	1.137	3,379.44	-140,292.95	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	539,049.60	599,175.15	1.100	1380	1.137	1,448.33	-60,125.55	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	948,469.20	1,050,000.00	1.000	1566	0.916	2,158.33	-101,530.80	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	406,486.80	450,000.00	1.000	1566	0.916	925.00	-43,513.20	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	892,740.45	1,050,000.00	1.000	3037	2.076	1,866.67	-157,259.55	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	382,603.05	450,000.00	1.000	3037	2.076	800.00	-67,396.95	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,633,387.00	1,744,424.08	0.280	587	0.479	1,919.17	-111,037.08	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	700,023.00	747,610.32	0.280	587	0.479	822.50	-47,587.32	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,346,556.40	1,425,352.09	1.750	499	0.418	3,198.61	-78,795.69	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	577,095.60	610,865.18	1.750	499	0.418	1,370.83	-33,769.58	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,318,709.00	1,398,220.56	0.400	513	0.491	513.33	-79,511.56	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	565,161.00	599,237.38	0.400	513	0.491	220.00	-34,076.38	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	640,728.90	700,000.00	0.500	1260	1.237	155.56	-59,271.10	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	274,598.10	300,000.00	0.500	1260	1.237	66.67	-25,401.90	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,408,706.48	3,591,000.00	0.450	446	0.450	4,443.87	-182,293.52	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,460,874.20	1,539,000.00	0.450	446	0.450	1,904.51	-78,125.80	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	926,551.50	1,050,000.00	0.750	2004	0.714	65.63	-123,448.50	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	397,093.50	450,000.00	0.750	2004	0.714	28.13	-52,906.50	07/28/2028

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Fayetteville PWC Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130ANA91	220014	FHLB		07/30/2021	700,000.00	645,303.40	699,958.09	0.625	817	0.627	36.46	-54,654.69	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	276,558.60	299,982.04	0.625	817	0.627	15.63	-23,423.44	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,004,972.57	1,085,000.00	0.600	817	0.600	54.25	-80,027.43	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	430,702.53	465,000.00	0.600	817	0.600	23.25	-34,297.47	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	879,726.75	1,050,000.00	1.000	3128	2.051	4,520.83	-170,273.25	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	377,025.75	450,000.00	1.000	3128	2.051	1,937.50	-72,974.25	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	704,267.41	770,000.00	0.600	1302	0.570	1,989.17	-65,732.59	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	301,828.89	330,000.00	0.600	1302	0.570	852.50	-28,171.11	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	818,554.10	910,000.00	1.150	1322	1.020	3,953.44	-91,445.90	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	350,808.90	390,000.00	1.150	1322	1.020	1,694.33	-39,191.10	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	736,916.18	769,637.81	0.625	386	0.669	922.40	-32,721.63	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	315,821.22	329,844.78	0.625	386	0.669	395.31	-14,023.56	02/22/2024
3130AP6Q3	220076	FHLB		02/14/2022	2,800,000.00	2,722,056.40	2,778,453.90	0.125	219	1.420	1,390.28	-56,397.50	09/08/2023
3130AP6Q3	220077	FHLB		02/14/2022	1,200,000.00	1,166,595.60	1,190,765.96	0.125	219	1.420	595.83	-24,170.36	09/08/2023
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,033,684.10	2,100,000.00	1.750	387	1.745	15,925.01	-66,315.90	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	871,578.90	900,000.00	1.750	387	1.745	6,825.00	-28,421.10	02/23/2024
3130AJ7E3	220093	FHLB		03/11/2022	1,400,000.00	1,397,774.00	1,400,119.46	1.375	16	1.181	8,769.44	-2,345.46	02/17/2023
3130AJ7E3	220094	FHLB		03/11/2022	600,000.00	599,046.00	600,051.20	1.375	16	1.181	3,758.33	-1,005.20	02/17/2023
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	665,947.80	707,613.91	2.375	1136	2.010	6,372.92	-41,666.11	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	285,406.20	303,263.11	2.375	1136	2.010	2,731.25	-17,856.91	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	658,117.60	700,000.00	2.180	1139	2.180	5,722.50	-41,882.40	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	282,050.40	300,000.00	2.180	1139	2.180	2,452.50	-17,949.60	03/16/2026
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,954,738.00	2,004,593.32	3.125	499	2.950	8,159.72	-49,855.32	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,368,316.60	1,403,215.32	3.125	499	2.950	5,711.81	-34,898.72	06/14/2024
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	586,421.40	601,378.00	3.125	499	2.950	2,447.92	-14,956.60	06/14/2024
3130ASMQ9	230013	FHLB		07/29/2022	3,000,000.00	2,985,318.00	3,000,000.00	3.000	114	3.003	1,250.00	-14,682.00	05/26/2023
3130ASMQ9	230014	FHLB		07/29/2022	5,000,000.00	4,975,530.00	5,000,000.00	3.000	114	3.003	2,083.33	-24,470.00	05/26/2023
3130ASMQ9	230015	FHLB		07/29/2022	2,000,000.00	1,990,212.00	2,000,000.00	3.000	114	3.003	833.33	-9,788.00	05/26/2023
3130ASX20	230020	FHLB		08/30/2022	1,400,000.00	1,388,049.60	1,400,000.00	3.500	392	3.500	20,552.78	-11,950.40	02/28/2024
3130ASX20	230021	FHLB		08/30/2022	600,000.00	594,878.40	600,000.00	3.500	392	3.995	8,808.33	-5,121.60	02/28/2024
3130AT2E6	230027	FHLB		09/15/2022	2,965,000.00	2,957,738.72	2,957,848.42	3.330	134	3.999	12,616.08	-109.70	06/15/2023
3130ATF69	230028	FHLB		09/27/2022	700,000.00	693,823.90	700,000.00	4.250	512	4.253	10,247.22	-6,176.10	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	297,353.10	300,000.00	4.250	512	4.253	4,391.67	-2,646.90	06/27/2024
3130ATCB1	230030	FHLB		09/28/2022	1,500,000.00	1,497,804.00	1,497,795.00	3.625	147	4.000	4,984.38	9.00	06/28/2023
3130ATCB1	230031	FHLB		09/28/2022	700,000.00	698,975.20	698,971.00	3.625	147	4.000	2,326.04	4.20	06/28/2023
3130ATCB1	230032	FHLB		09/28/2022	300,000.00	299,560.80	299,559.00	3.625	147	4.000	996.88	1.80	06/28/2023

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,302,040.60	1,400,000.00	0.480	670	0.480	2,781.33	-97,959.40	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	558,017.40	600,000.00	0.480	670	0.480	1,192.00	-41,982.60	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,277,157.00	1,400,000.00	0.650	957	0.650	3,437.78	-122,843.00	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	547,353.00	600,000.00	0.650	957	0.650	1,473.33	-52,647.00	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,396,880.78	2,653,238.27	0.500	1063	0.588	4,470.28	-256,357.49	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,027,234.62	1,137,102.12	0.500	1063	0.588	1,915.83	-109,867.50	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,029,230.00	2,099,202.07	0.250	278	0.300	1,239.58	-69,972.07	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	869,670.00	899,658.03	0.250	278	0.300	531.25	-29,988.03	11/06/2023
3134GXF1	210070	FHLMC		12/09/2020	2,100,000.00	1,874,445.30	2,100,000.00	0.650	1224	0.650	1,971.67	-225,554.70	06/09/2026
3134GXF1	210071	FHLMC		12/09/2020	900,000.00	803,333.70	900,000.00	0.650	1224	0.650	845.00	-96,666.30	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,278,881.80	1,383,714.86	0.600	923	1.070	3,943.33	-104,833.06	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	548,092.20	593,020.65	0.600	923	1.070	1,690.00	-44,928.45	08/12/2025
3137EAES4	230000	FHLMC		07/01/2022	3,000,000.00	2,945,337.00	2,967,613.94	0.250	145	2.989	729.17	-22,276.94	06/26/2023
3137EAES4	230001	FHLMC		07/01/2022	1,400,000.00	1,374,490.60	1,384,886.51	0.250	145	2.989	340.28	-10,395.91	06/26/2023
3137EAES4	230002	FHLMC		07/01/2022	600,000.00	589,067.40	593,522.79	0.250	145	2.989	145.83	-4,455.39	06/26/2023
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,423,178.68	1,539,851.64	0.500	748	0.504	3,486.39	-116,672.96	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	609,933.72	659,936.42	0.500	748	0.504	1,494.17	-50,002.70	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,879,220.00	2,000,000.00	0.350	530	0.350	311.11	-120,780.00	07/15/2024
Subtotal and Average			178,419,110.89		177,185,000.00	164,846,672.08	177,317,277.50	1.211	975	1.324	418,035.82	-12,470,605.42	
Bank CD's													
163574	200163	CB&T		06/26/2020	2,131,737.19	2,131,737.19	2,131,737.19	0.600	145	0.600	1,315.55	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	913,601.63	913,601.63	913,601.63	0.600	145	0.600	563.81	0.00	06/26/2023
65813R	210099	SB&T		05/09/2021	2,250,237.60	2,250,237.60	2,250,237.60	0.300	8	0.300	420.50	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	964,387.56	964,387.56	964,387.56	0.300	8	0.300	180.22	0.00	02/09/2023
Subtotal and Average			6,259,726.22		6,259,963.98	6,259,963.98	6,259,963.98	0.446	75	0.446	2,480.08	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	45.46	45.46	45.46	4.221	1	4.221	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	443.56	443.56	443.56	4.221	1	4.221	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	3.56	3.56	3.56	4.221	1	4.221	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	9.95	9.95	9.95	4.221	1	4.221	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	8.29	8.29	8.29	4.221	1	4.221	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	141.88	141.88	141.88	4.221	1	4.221	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	519.15	519.15	519.15	4.221	1	4.221	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	6.01	6.01	6.01	4.221	1	4.221	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0010	NCCMT		05/01/2019	8.25	8.25	8.25	4.221	1	4.221	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	11.90	11.90	11.90	4.221	1	4.221	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	10,237,960.95	10,237,960.95	10,237,960.95	4.221	1	4.221	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	11,944,448.49	11,944,448.49	11,944,448.49	4.221	1	4.221	-19,846.24	0.00	
658191101	NC0014	NCCMT		05/01/2019	771,588.16	771,588.16	771,588.16	4.221	1	4.221	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	10.32	10.32	10.32	4.221	1	4.221	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	587.66	587.66	587.66	4.221	1	4.221	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	72.71	72.71	72.71	4.221	1	4.221	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	34,882,636.50	34,882,636.50	34,882,636.50	4.221	1	4.221	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,530,653.95	6,530,653.95	6,530,653.95	4.221	1	4.221	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	9,050,300.22	9,050,300.22	9,050,300.22	4.221	1	4.221	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	195.41	195.41	195.41	4.221	1	4.221	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	139.52	139.52	139.52	4.221	1	4.221	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	6.89	6.89	6.89	4.221	1	4.221	-0.02	0.00	
658191101	NC0030	NCCMT		02/25/2020	6.97	6.97	6.97	4.221	1	4.221	-0.03	0.00	
658191101	NC0031	NCCMT		10/30/2020	713,963.64	713,963.64	713,963.64	4.221	1	4.221	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	60,637.29	60,637.29	60,637.29	4.221	1	4.221	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	619.76	619.76	619.76	4.221	1	4.221	-1.05	0.00	
658191101	NC0035	NCCMT		11/04/2021	4,733.45	4,733.45	4,733.45	4.221	1	4.221	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	600,658.10	600,658.10	600,658.10	4.221	1	4.221	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	35,173,510.90	35,173,510.90	35,173,510.90	4.221	1	4.221	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	1,520.84	1,520.84	1,520.84	4.221	1	4.221	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	0.20	0.20	0.20	4.221	1	4.221	-1,604.49	0.00	
Subtotal and Average			105,973,491.45		109,975,449.94	109,975,449.94	109,975,449.94	4.222	1	4.222	-21,451.83	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	13,001,865.15	13,001,865.15	13,001,865.15	0.500	1	0.500	4,726.59	0.00	
Subtotal and Average			11,130,355.91		13,001,865.15	13,001,865.15	13,001,865.15	0.500	1	0.500	4,726.59	0.00	
Total and Average			334,669,446.20		335,422,279.07	322,952,304.15	335,454,870.18	2.350	520	2.420	403,790.66	-12,502,566.03	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			334,669,446.20		335,422,279.07	322,952,304.15	335,454,870.18	2.350	520	2.420	403,790.66	-12,502,566.03



CAREER OPPORTUNITIES

W/R FACILITIES MECH. TECH. (10192)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/14/23

Apply Before

2/28/23 3:29 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

4 10 hour rotating shifts

Salary Range

406- \$22.44-29.56



CAREER OPPORTUNITIES

PROCUREMENT MANAGER (10191)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

414

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/13/23

Apply Before

2/27/23 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

414 - \$78,933.01 to \$103,994.24



CAREER OPPORTUNITIES

PROJECT COORDINATOR (W/WW Facilities Mgmt.) (10190)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/9/23

Apply Before

2/23/23 11:22 AM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

4 10 hour rotating shifts

Salary Range

408- \$28.50-\$37.56



CAREER OPPORTUNITIES

SR CLOUD DEVELOPER (10188)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

414X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/7/23

Apply Before

2/21/23 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm extended hours needed

Salary Range

414X - \$85,247.28 to \$112,313.29



CAREER OPPORTUNITIES

HR PROGRAMS COORDINATOR (10187)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/6/23

Apply Before

2/20/23 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

407 - \$25.30 to \$33.33 hourly