

EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, AUGUST 23, 2023
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATION

PUBLIC POWER AWARDS OF EXCELLENCE

Presented by: Jonathan Rynne, Chief Operating Officer – Electric
Carolyn Justice-Hinson, Communications and Comm. Rel. Officer

III. CONSENT ITEMS

- A. Approve Minutes of meeting of August 8, 2023
- B. Approve bid recommendation to award alternate bid for the Re-Advertisement Big Rockfish Creek Outfall Contract II to T. A. Loving Company, Goldsboro, NC, the lowest, responsive, responsible bidder, in the total amount of \$22,362,750.00, and forward to City Council for approval.

The contract includes the demolition of the existing Camden Glen Lift Station and connection to the main outfall with approximately 850 linear feet of 8-inch gravity sewer, which includes approximately 410 linear feet of guided bore and jack under the controlled access of I-295.

The Re-Advertisement Big Rockfish Creek Outfall Contract II is funded from SRF CS90434-15/16, 202.0000.0435.1806805-15.800050.CPR1000310 and 203.0000.0435.2004997-07.800050.CPR100427

Bids were received August 2, 2023, as follows:

| <u>Bidders</u> | <u>Total Cost</u> | <u>Alternate Bid</u> |
|----------------|-------------------|----------------------|
|----------------|-------------------|----------------------|

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

| | | |
|-------------------------------------|-----------------|-----------------|
| T. A. Loving Company, Goldsboro, NC | \$19,182,778.62 | \$22,635,750.00 |
| Terrahawk, LLC, Apex, NC | \$27,670,194.40 | \$29,270,816.75 |

COMMENTS: Notice of the bid was advertised through PWC's normal channels on June 16, 2023, with an initial bid opening date of July 18, 2023, extended through July 25, 2023. Bids were solicited from five (5) bidders. PWC received only two (2) bids for this project. A re-advertisement of the bid was then undertaken with a new bid opening date of August 3, 2023. PWC received no additional bids for this project. The two (2) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was T.A. Loving Company, Goldsboro, NC. MWDBE/Local Participation: **T.A. Loving Company** is a firm based in Goldsboro, NC that also has a local office in Fayetteville. TA Loving also pays Cumberland County taxes. They anticipate \$250,000.00 in DBE spend with a local hauling firm, Crowder Trucking. T.A. Loving Company anticipates an additional \$350,000.00 in local spend with Forrest Landscaping.

END OF CONSENT

IV. LEAK DETECTION PROGRAM UPDATE

Presented by: Misty Manning, W/R Engineering Manager
Michael Smith, W/R Asset Management Coordinator

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

- A. Monthly Cash Flow Report - July 2023
- B. Recap of Uncollectible Accounts – July 2023
- C. Investment Report – July 2023
- D. Purchase Orders – July 2023
- E. Utility Payments by Payment Type – July 2023
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19739 – Install 4" SDR26 Sanitary Sewer Lateral @ 2731 Bragg Blvd (NC24/NC87)
 - Encr. #19741 – Install 1" Copper Water Lateral @ 3270 Cumberland Road (SR1141)
- G. Actions by City Council during the meeting of August 14, 2023, related to PWC:
 - Approved Bid Recommendation – Primary Cable 750 MCM AL & Reject Bids for Primary Cable 10 AL
 - Approved Bid Recommendation – Water Treatment and Water Reclamation Chemicals Contract 2024

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

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY AUGUST 9, 2023
8:30 AM

Present: Ronna Rowe Garrett, Chairwoman
Donald L. Porter, Vice Chairman
Evelyn O. Shaw, Secretary
Christopher Davis, Treasurer

Others Present: Mick Noland, Interim CEO/General Manager
Deno Hondros, City Council Liaison
Chancer McLaughlin, Hope Mills Interim Town Mgr.

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

I. REGULAR BUSINESS

Chairwoman Ronna Rowe Garrett called the meeting to order at 8:30 a.m.

APPROVAL OF AGENDA

Upon motion by Commissioner Donald Porter, seconded by Commissioner Evelyn Shaw, the agenda was unanimously approved.

II. WASTEWATER PROFESSIONALS' DAY RECOGNITION AND RESOLUTION

Presented by: Misty Manning, Interim Chief Operations Officer, Water Resources

Mr. Noland thanked Commissioner (Colonel) Porter for joining us on yesterday and sharing his words of wisdom during the breakfast held for the Wastewater Professionals.

Ms. Manning thanked the Commission on behalf of the Water/Wastewater Division for recognizing and proclaiming today as the first-ever Wastewater Professionals Day. The Wastewater Professionals are the first line of defense, not only for our customers in our community but for the communities downstream of us.

She asked the employees in attendance to introduce themselves, and give a little background of their responsibilities here at PWC.

Vance McGougan, Engineer in Water/Wastewater
Dane Reid, Lab Analyst at Cross Creek Reclamation Facility
Michael Currie, Land Application Supervisor
Scott Tilofaga, Project Coordinator
Keith Young, Senior Operator at Cross Creek Reclamation Facility
Jordan Clabo, Environmental System Protection Specialist
Peter Kinto, Senior Plant Operator at Rockfish Water Reclamation Facility

Eli Gonzalez, Water Resource Construction
James Tipton, Vector Truck Operator, Water Resource Construction
Zachary Elmore, Vector Truck Operator, Collections Systems Inspections
Mike Tyler, Collections Systems Inspector

Ms. Manning also recognized the following managers and supervisor in attendance today:

John Allen – Interim Water Resources Engineering Manager
Scott McCoy – Treatment Facilities Supervisor
Rhonda Locklear – Environmental Programs Manager

Commissioner Porter stated though he had comments during the breakfast, these employees are the lifeblood of this community. He stated we cannot leave out the water employees, because we cannot live without clean, sustainable, and reliable water. He was one of the 40,000 who scratched and clawed when he was annexed into the city. It took a while to get the wastewater, but when it came it was worth the wait.

Commissioner Davis stated he was also part of the Phase V Annexation. He commended the employees for doing an excellent job.

Commissioner Shaw stated since she had been on the board, she has become an honorary employee of the Water/Wastewater Division, as well as of the Administrative Division. She applauded the employees because they are the frontline, and they represent a cross section of what water and wastewater does for our community. She appreciates them, and applauds them on behalf of our community.

Commissioner Garrett stated she stands in admiration of what they do for the community. And she thanked them for what they do.

Chairwoman Garrett then read the Wastewater Professionals Day Resolution in its entirety.

III. CONSENT ITEMS

Upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Donald Porter, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of July 26, 2023
- B. Approve bid recommendation to award annual contract for the purchase of Zinc Orthophosphate, and to renew for additional one year periods upon the agreement of both parties to Sterling Water Technologies, LLC Columbia, TN, the lowest, responsive, responsible bidder and in the best interest of PWC, in the total amount of \$392,865.00, and forward the recommended award to City Council for approval.

The Zinc Orthophosphate Annual Contract is budgeted as follows:

| | |
|-------------|--|
| P.O. Hoffer | 002.0630.0157.000-00.801025.0000.99999 |
| Glenville | 002.0631.0157.000-00.801025.0000.99999 |
| Cross Creek | 002.0640.0157.000-00.801025.0000.99999 |

Bids were received July 10, 2023, as follows:

| BIDDERS | UOM | QTY | UNIT COST | TOTAL COST |
|---|-----|---------|-----------|--------------|
| Sterling Water Technologies LLC Columbia, TN | LB | 550,000 | \$0.7143 | \$392,865.00 |
| Carus LLC Peru, IL | LB | 550,000 | \$0.76 | \$418,000.00 |
| Shannon Chemical Corp Malvern, PA | LB | 550,000 | \$0.853 | \$469,150.00 |
| Brenntag Mid-South Inc. Durham, NC | LB | 550,000 | \$1.0374 | \$570,570.00 |

COMMENTS: The Commission is asked to approve the award for the purchase of water treatment chemicals. Notice of the bid was advertised through PWC's normal channels on July 10, 2023, with a bid opening date of July 25, 2023. Bids were solicited from four (4) vendors and PWC received four (4) bids. The lowest responsive, responsible bidder was Sterling Water Technologies LLC for Zinc Orthophosphate. SDBE/Local Participation: Sterling Water Technologies, LLC, Columbia, TN, is not a local business and is not classified as a SDBE, Minority or Woman-Owned business.

- C. Approve sole source purchase of relay and associated equipment manufactured by Schweitzer Engineering Laboratories, Inc. (SEL) for PWC's generation plant from Atlantic Power Sales, LLC of Mt. Holly, North Carolina.

The Commission is asked to approve a sole source exception to the competitive bidding requirements to allow PWC staff to purchase SEL relays and associated equipment for PWC's generation plant. N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration. As further explained in the provided support document, the Butler Warner Generation Plant would like to extend the SEL relay standardization to be used by the generation plant to update relays that are antiquated. PWC's overriding consideration regarding these upgrades is standardization and operational compatibility. Atlantic Power Sales, LLC is the only authorized sale representative of the SEL equipment in North Carolina. Therefore, PWC staff requests authority from the Commission to forego the bidding requirements and purchase the SEL relays and associated equipment in order to begin the upgrade of the steam turbine relays.

Budget Information: Funding for this purchase will be from Capital Improvement Project – Generator Exciter/Generator Relay Equipment Upgrade, and staff anticipates similar budgeted funding for future purchases

- D. Approve sole source purchase of rain gauges and parts for repairs and continued maintenance of sanitary sewer flow monitoring equipment manufactured by ADS LLC.

The Commission is asked to approve a sole source exception to the competitive bidding requirements to allow PWC staff to purchase ADS LLC rain gauges and parts for repairs and continued maintenance of sanitary sewer flow monitoring equipment. N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply;

or (iii) standardization or compatibility is the overriding consideration. As further explained in the provided support document, the majority of PWC's rain gauges and sanitary sewer flow monitoring equipment has been upgraded and equipped with ADS LLC equipment. PWC's overriding consideration regarding these upgrades is standardization and operational compatibility. PWC staff requests authority from the Commission to forego the bidding requirements and purchase the ADS LLC sanitary sewer monitoring equipment and associated parts to continue upgrades and repairs.

Budget Information: The Water Resources Engineering Department anticipates spending approximately \$78,600 throughout FY2024 for continuous maintenance and repairs of current Flow Monitoring Equipment to manage and monitor flows in the Sanitary Sewer System. Funding for these parts will be from the Water Resources Engineering Operating Expense Budget, and staff anticipates similar budgeted funding for future purchases.

E. Adopt PWCORD2023-32 – FY2024 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #3

Within this budget amendment are increases in expenditures referred to as the “encumbrance carryforward.” This is a governmental budgeting term that means an expenditure was committed via a purchase order in the prior year's budget, was not fully completed in the prior year as anticipated, and will be completed in this fiscal year with carryforward funds from the prior year. Section 3 of the Budget Ordinance adopted for FY2024 allows for these carryovers. An explanation of amended items is listed below:

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased by \$3,717,100.
 - Total Budgetary Appropriations increased by \$3,717,100 due to increasing the Appropriation from Electric Net Position to cover the expenditures below.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased by \$3,717,100.
 - Operating Expenditures increased by \$821,100 and Capital increased by \$2,896,000 as part of the encumbrance carryforward.

W/WW Fund

- W/WW Fund Revenue: Total W/WW Fund Revenue is not affected.
- W/WW Fund Expenditures: Total W/WW Fund Expenditures has a net zero effect.
 - Operating Expenditures increased by \$812,800 and Capital increased by \$1,037,000 as part of the encumbrance carryforward.
 - Total Budgetary Appropriations decreased by \$1,849,800 due to decreasing the Appropriation to W/WW Net Position to cover the expenditures above.

COMMENTS: Staff recommend the Commission adopt PWCORD2023-32, Budget Ordinance Amendment #3

END OF CONSENT

IV. PUBLIC HEARING - PROPOSED POWER SUPPLY ADJUSTMENT (PSA)

Commission Garrett stated she now calls for public hearing the proposed Power Supply Adjustment. At our board meeting on July 26, 2023, this hearing was set for this August 9th meeting, and PWC staff gave public notice of this hearing by publishing notice in a newspaper of general circulation

serving this community, the Fayetteville Observer, on Sunday, July 30, 2023, and posted the same notice information, along with all relevant documents, on our website on Thursday, July 27, 2023.

The Board will now hear from PWC staff.

Ms. Haskins stated the following:

- Due to cumulative and projected power costs varying by more than five percent (5%) from the determinants used to set PWC's retail electric rates, PWC staff seeks to impose a Power Supply Adjustment ("PSA") in accordance with PWC's Service Regulations and Charges
- Proposed PSA is to recover approximately \$12.5M
- \$0.00635 per kWh (energy) charge in the form of a PSA
- Effective September 1, 2023, continuing for 12 months

| FY24 Budgeted kWh | Total Estimated PSA | Monthly Charge/kWh |
|-------------------|---------------------|--------------------|
| 1,960,984,795 | \$12,457,166 | \$0.00635 |

- July 2023: PWC received CY22 (Calendar Year 2022) True-up from DEP of a net \$7.2M
- July 2023: Actual Energy pricing Jan-May 2023 received from DEP resulting in \$5.0M Catch-up (plus estimated interest)

Commissioner Garrett asked Ms. Durant, Clerk to the Board, "have any written comments been submitted to you?" Ms. Durant replied, no written comments have been received.

She also asked Ms. Durant "Has anyone registered to speak at the hearing?" Ms. Durant replied, no one has registered.

Commissioner Garrett is there anyone present who wishes to speak at the hearing but was unable to timely pre-register? No one came forward.

She then stated that concludes the public hearing in this matter, and entertained a motion from the Commissioners.

Commissioner Donald Porter moved to approve the Power Supply Adjustment recommended by PWC staff. Motion was seconded by Commissioner Christopher Davis, and unanimously approved.

V. CONSIDERATION OF PWC ORDINANCES – PWCORD2023-33, PWCORD2023-35 AND PWC RESOLUTION PWC2023.27

Presented by: Rhonda Haskins, Chief Financial Officer

Ms. Haskins stated following the approval of the Power Supply Adjustment (PSA) we have a budget amendment for the general fund. The budget amendment will increase the general fund revenue for the 10 months that were identified of the PSA. The money collected will be transferred back into our Electric Rate Stabilization Fund.

- A. PWC Ordinance - PWCORD2023-33 – Fy2024 Electric And Water/Wastewater (W/WW) Fund Budget Amendment #4
- B. PWC Ordinance - PWCORD2023-35 – Capital Project Ordinance Amendment – Electric Utility System Rate Stabilization Fund Amendment #49
- C. PWC Resolution – PWC2023.27 - To Establish A Regulatory Asset To Recognize Dep Energy And Demand True-Up

Commissioner Shaw motioned to approve the ordinances with the explanation provided regarding the budget amendments and the transfer back to the ERSF as well as the regulatory asset true-up. Motion was seconded by Commissioner Christopher Davis, and unanimously approved.

VI. PWC SERIES 2023 REVENUE BONDS DISCUSSION AND APPROVAL OF PWC RESOLUTION – PWC2023.26

Presented by: Rhonda Haskins, Chief Financial Officer

Ms. Haskins stated as planned, we anticipate issuing revenue bonds for a series of projects that were presented during the CIP presentations. A part of that will be a series of resolutions of PWC and of the City, as required by the LGC. We have determined the need to issue bonds for approximately \$195M, we always evaluate our current outstanding debt to see if there are opportunities in the market to refinance bonds. We are asking to incorporate those amounts.

PWC and City staff have met with the LGC. Next, the City will adopt a similar resolution to what PWC is adopting today. This resolution authorizes us to file an application with the LGC to issue these bonds. We will file the application, adopt a bond order, and request the City to adopt the same. The LGC, at their October meeting will approve these bonds, and then we will go into pricing and closing.

| | |
|--------------|--|
| August 28 | City adopt resolution to file application with the LGC |
| September 5 | File Application with LGC |
| September 13 | PWC adopt Bond Order and request City adopt same |
| September 25 | City adopt Bond Order |
| October 3 | LGC approval |
| October 24 | Pricing – receive and accept bids for bonds |
| December 5 | Closing |

Ms. Haskins stated staff recommends the Commission adopt Resolution PWC2023.26. As required Ms. Haskins read the title of the resolution:

Resolution Making Certain Findings and Determinations, Authorizing the Filing of An Application with the Local Government Commission, Requesting the Local Government Commission to Sell Bonds at a Competitive Sale and Approving the Financing Team all in Connection with the Issuance of Revenue Bonds by the City of Fayetteville, North Carolina

Commissioner Porter motioned to approve Resolution PWC2023.26 as presented by Ms. Haskins. Motion was seconded by Commissioner Davis, and unanimously approved.

VII. UPDATE ON NEW INTERACTIVE VOICE RESPONSE SYSTEM

Presented by: Susan Fritzen, Chief Administrative Officer

Tim Baker, Project Manager
Kimberly Wright, Customer Service Manager

Ms. Fritzen stated you may be aware we have gone live with a new IVR (Interactive Voice Response System). The project was led by our PMO (Project Management Office) along with a cross-functional function team of SMEs (Subject Matter Experts).

Mr. Baker stated he was the project manager for this implementation. He has been with PWC for eight years. The project began July 5, 2022, and it went live July 13, 2023.

He introduced the 4 P's – Project Name; Purpose; Particulars; People

Project Name: IVR – Interactive Voice Response System

Purpose (Why are we changing?)

- To move the current on-premises solution to a SaaS (Software as a Service) solution;
- Offer self-service features to customers

Particulars (What is changing?)

- Chat
- Improved call flow scripting reducing customer wait times
- Improved self-service options reducing the number of calls answered by CSRs.

People (Who does this change impact?)

- PWC Customers
- Customer Service
- Customer Programs Call Center
- Information Technology

Overview of the IVR Call System

- Report Outages/Detect and Relay Customers' Area Outages
- Account Balance Inquiries
- Request an Extension
- Start/Stop Services
- Speak with a Customer Service Representative

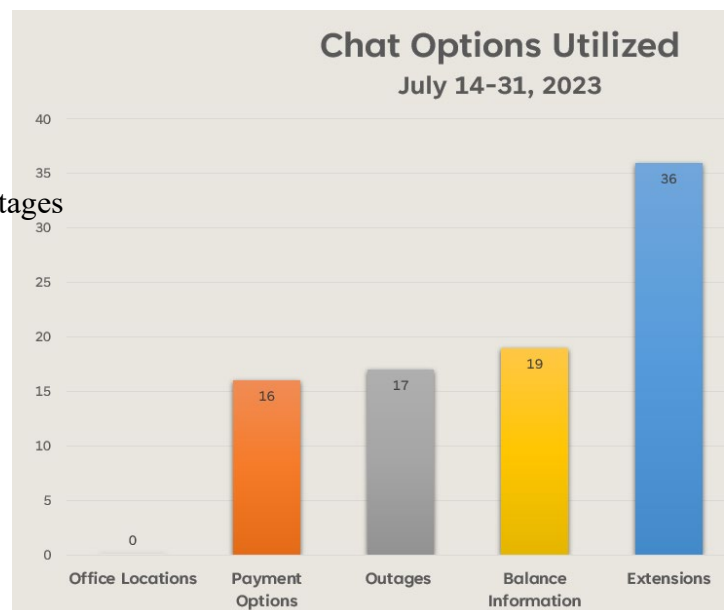
Enhancing the Customer Experience

New Self Service Options

- Sign up for Outage Notifications
- Detects and Relays Customer's Area Outages
- Request Extensions
- Stop Services

Chat

- Outages
- Balance Information
- Extensions
- Payment Options
- Office Locations



Personalized Outbound Dialing Provides

- Delinquent notifications
- Cut Off notifications
- Balance Information
- Option to pay or request extension
- Option to speak with CSR

Ms. Wright stated the benefits for the customer is that it saves time; user friendly; accessible, and is convenient.

Ms. Wright stated the new IVR provided some new quality assurance features to enhance employee performance. One of the quality assurance features is Barge. If a supervisor is listening to a call and determines the call is not going well (the customer is becoming elevated or escalated), the supervisor can enter the call and the customer, and the CSR will be able to hear them and de-escalate the call. The supervisor can then provide feedback to the CSR.

Whisper is another feature. It will allow just the CSR to hear the supervisor's directions and assistance. We do this with Live Call Monitoring. The Live Performance Dashboard gives the supervisor information about every agent that is logged into the system. It will show how many people are logged in, how many are available to take calls; how many customers are waiting to get to a CSR; and the longest wait time.

Employee Benefits

- Improved Customer Satisfaction
- Training and Development Opportunities
- Ability to Promote New Programs for Customers
- Live Support from Management

Commissioner Garrett congratulated the team on a successful project completion. It is always good to complete on time and at cost, but more importantly the customer experience is improved. She stated she receives push information from South River which lets her know if she is using more energy than the previous month. She asked if PWC has the same capability. Ms. Miller replied that we do not have that capability yet. Mr. Baker responded we have outbound dialing in relation to leaks on the property.

Commissioner Shaw asked if the customer receives the information that there are callers ahead of them. Ms. Wright replied yes, she also stated the customer has the option to be called back.

Commissioner Shaw also asked about the customer's eligibility to request an extension. Mr. Wright replied that the system will let the customer know if they are eligible when they apply. If they are not eligible, they will be re-directed to a CSR.

Commission thanked staff for the successful upgrade of the IVR system. Ms. Fritzen stated it is always recognized that these projects are complex and challenging. There are check-points that staff will go through. There are Go – No Go Process that the Steering Committee will decide which direction to take.

VIII. GENERAL MANAGER REPORT

Mr. Noland asked Ms. Justice-Hinson to update the Commission on a community event. Ms. Justice-Hinson stated our employees will participate with the United Way of Cumberland County's annual kick-off. They will pack about 65,000 meals. We will be among about 300 others around the county participating in the meal packing.

IX. COMMISSIONER/LIAISON COMMENTS

City Council Member Deno Hondros

Council Member Hondros stated it was good to acknowledge the wastewater professionals today.

Hope Mills Interim Town Manager Chancer McLaughlin

Mr. McLaughlin stated he is normally online. And he has been speaking with PWC staff with whom he has a great relationship with, and he will attend in person more often.

Commissioner Donald Porter

No Comments

Commissioner Christopher Davis

No Comments

Commissioner Evelyn Shaw

No Comments

Commissioner Ronna Rowe Garrett

Commissioner Garrett stated at the next board meeting we will have our new CEO Timothy Bryant. We are looking forward to him taking the helm. We think he will be great for the staff and the community.

Just as important, she wants to highlight the success of Mick Noland and give him a genuine 'thank you.' It has been almost a year, and neither Mick Noland nor Commissioner Garrett thought it would be a year as they started this journey together, co leading the utility. She stated Mick has represented the utility, this community, this region, and the state in a very professional way. She stated watching him lead the utility has been delightful for her, and being co-lead with him.

Mr. Noland thanked the Commissioners for their patience and diligence as they have had to work through issues, come up with solutions, make decisions and move on. He stated he always like to remind everybody that the utility would be just fine because the people in this company know what they are doing, and if you get out of their way and let them do their job, which is what the customers want to see and need to see. He stated as one chapter closes; another chapter begins. He will do his part and the other officers will do their part to support and help Tim Bryant.

Commissioner Garrett stated you cannot be successful as a leader without great officers and general counsel. She has seen the professionalism of everyone here in keeping things moving forward. She stated the board recognizes Mick Noland could not do it alone. Thank you for your hard work and perseverance. She trusts, because she knows, we will bind together and create a culture for Tim Bryant to come in and transition and drink as reasonable as possible from the fire hose. She admonished the staff to continue to do what they do in charging ahead; being successful for the community and for our team.

X. REPORTS AND INFORMATION

A. Personnel Report - July 2023

B. Career Opportunities

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

Commissioner Donald Porter motioned to go into Closed Session Pursuant to NCGS 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Christopher Davis, and unanimously approved at 9:46 a.m.

There being no further discussion, upon motion by Commissioner Christopher Davis, seconded by Commissioner Evelyn Shaw, the Commission returned to open session at 10:39 a.m.

XII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(6) FOR PERSONNEL MATTERS

Commissioner Donald Porter motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(6) for Personnel Matters. Motion was seconded by Commissioner Evelyn Shaw, and unanimously approved at 10:39 a.m.

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission returned to open session at 11:02 a.m.

XIII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(1), 143-318.11(A)(3), 143-318.11(A)(4), AND 143-318.11(A)(6), IN ORDER TO REVIEW AND APPROVE CLOSED SESSION MINUTES FROM COMMISSION MEETINGS ON THE FOLLOWING DATES: SEPTEMBER 8, 2021, NOVEMBER 10, 2021, DECEMBER 8, 2021, MARCH 9, 2022, MARCH 23, 2022, JUNE 22, 2022, AUGUST 10, 2022, AUGUST 24, 2022, SEPTEMBER 14, 2022, SEPTEMBER 28, 2022, OCTOBER 12, 2022, OCTOBER 26, 2022, DECEMBER 14, 2022, JANUARY 11, 2023, MARCH 8, 2023, MARCH 22, 2023, APRIL 12, 2023, APRIL 26, 2023, MAY 24, 2023

XIV. Commissioner Evelyn Shaw motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(1), 143-318.11(A)(3), 143-318.11(A)(4), And 143-318.11(A)(6), In Order To Review And Approve

Closed Session Minutes From Commission Meetings On The Following Dates: September 8, 2021, November 10, 2021, December 8, 2021, March 9, 2022, March 23, 2022, June 22, 2022, August 10, 2022, August 24, 2022, September 14, 2022, September 28, 2022, October 12, 2022, October 26, 2022, December 14, 2022, January 11, 2023, March 8, 2023, March 22, 2023, April 12, 2023, April 26, 2023, May 24, 2023. Motion was seconded by Commissioner Donald Porter, and unanimously approved at 11:04 a.m.

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission returned to open session at 11:08 a.m.

XV. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Christopher Davis, seconded by Commissioner Donald Porter, and unanimously approved, the Commission adjourned at 11:08 a.m.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: August 14, 2023

FROM: Candice S. Kirtz, Director of Supply Chain

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ACTION REQUESTED: Approve alternate bid award for Re-Advertisement Big Rockfish Creek Outfall Contract II (PWC2223058). Approximately 11,180 linear feet of 24-inch gravity sewer, and 3,595 linear feet of 18-inch gravity sewer along Big Rockfish Creek (Upchurch Lake) and Stewarts Creek, extending from Sta. 116+88 to Sta. 265+63 (MH107 incl.) of the BRCO alignment. This outfall extends under Camden Road, routes between multiple houses, and includes approximately 630 LF of guided bore and jack installation. The contract includes the demolition of the existing Camden Glen Lift Station and connection to the main outfall with approximately 850 linear feet of 8-inch gravity sewer, which includes approximately 410 linear feet of guided bore and jack under the controlled access of I-295.

BID/PROJECT NAME: Re-Advertisement Big Rockfish Creek Outfall Contract II

BID DATE: August 3, 2023

DEPARTMENT: Water Resources Engineering

BUDGET INFORMATION: Funding for this project will be from SRF CS370434-15/16 and Internal Funds (Bond) (202.0000.0435.1806805.15.800050.CPR1000310 and 203.0000.0435.2004997-07.800050.CPR100427).

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| BIDDERS | BASE BID | ALTERNATE BID |
|------------------------------------|-----------------|----------------------|
| T.A. Loving Company, Goldsboro, NC | \$19,182,778.62 | \$22,635,750.00 |
| Terrahawk, LLC, Apex, NC | \$27,670,194.40 | \$29,270,816.75 |

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

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The Commission is asked to approve a construction award for Big Rockfish Creek Outfall Contract II. Notice of the bid was advertised through PWC's normal channels on June 16, 2023, with an initial bid opening date of July 18, 2023, extended through July 25, 2023. Bids were solicited from five (5) bidders. PWC received only two (2) bids for this project. A re-advertisement of the bid was then undertaken with a new bid opening date of August 3, 2023. PWC received no additional bids for this project. The two (2) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was T.A. Loving Company, Goldsboro, NC. It is therefore PWC staff's recommendation to award this project to the lowest responsive, responsible bidder, T.A. Loving Company.

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ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____

DATE_____

ACTION BY COUNCIL

APPROVED_____ **REJECTED**_____

DATE_____

BID HISTORY

Re-Advertisement Big Rockfish Creek Outfall Contract II

BID DATE: August 3, 2023, at 2:00 pm

Advertisement

| | | |
|----|-------------|-------------------------------|
| 1. | PWC Website | 06/16/2023 through 08/03/2023 |
| 2. | Addendum 1 | 07/06/2023 through 08/03/2023 |
| 3. | Addendum 2 | 07/13/2023 through 08/03/2023 |
| 4. | Addendum 3 | 07/19/2023 through 08/03/2023 |
| 5. | Addendum 4 | 07/26/2023 through 08/03/2023 |

List of Prospective Bidders Notified of Bid

1. T.A. Loving Company, Goldsboro, NC
2. Terrahawk, LLC, Apex, NC

**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

MWDBE / Local Participation

T.A. Loving Company is a firm based in Goldsboro, NC that also has a local office in Fayetteville. TA Loving also pays Cumberland County taxes. They anticipate \$250,000.00 in DBE spend with a local hauling firm, Crowder Trucking. T.A. Loving Company anticipates an additional \$350,000.00 in local spend with Forrest Landscaping.

**RESOLUTION OF FAYETTEVILLE PUBLIC WORKS COMMISSION FOR
TENTATIVE AWARD OF BID CONTRACT**

WHEREAS, Fayetteville Public Works Commission (“PWC”) advertised a notice of a bid for a construction award with respect to the Big Rockfish Creek Outfall Contract II project through its normal channels on June 16, 2023, with an initial bid opening date of July 18, 2023, which opening date was extended through July 25, 2023, and

WHEREAS, PWC received only two (2) bids; and

WHEREAS, a re-advertisement of the bid was undertaken with a new bid opening date of August 3, 2023, pursuant to which PWC received no additional bids, and

WHEREAS, McKim & Creed, Inc., PWC’s consulting engineers, have reviewed the bids; and

WHEREAS, T.A. Loving Company of Goldsboro, North Carolina, is the lowest responsible responsive bidder with a total bid amount of \$22,635,750.00, and

WHEREAS, the consulting engineers recommend a TENTATIVE AWARD be made to T.A. Loving Company.

NOW, THEREFORE, BE IT RESOLVED that a **TENTATIVE AWARD** is made to T.A. Loving Company, the lowest responsible responsive bidder for the Big Rockfish Creek Outfall Contract II project, in the total bid amount of \$22,635,750.00.

| Name of Contractor | BASE BID | ALTERNATE BID |
|------------------------------------|-----------------|----------------------|
| T.A. Loving Company, Goldsboro, NC | \$19,182,778.62 | \$22,635,750.00 |
| Terrahawk, LLC, Apex, NC | \$27,670,194.40 | \$29,270,816.75 |

BE IT FURTHER RESOLVED that:

1. Such TENTATIVE AWARD is made contingent upon the approval of the North Carolina Department of Environmental Quality.
2. PWC requests that the City Council of the City of Fayetteville, North Carolina approve the TENTATIVE AWARD by adopting a Resolution in the form presented above.

ADOPTED this 23rd day of August 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

Fayetteville Public Works Commission

Cash Flow Statement for July 2023

General Fund Bank Account

Beginning Balance as of 7/1/2023

\$118,917,683.01

Number of Transactions

Utility Receipts:

| | | | |
|---|--------|-----------|----------------------|
| Customer Service Business Center | 4,646 | \$ | 1,675,301.65 |
| WF Lockbox | 15,018 | \$ | 6,146,672.95 |
| Kiosk Checks / Cash | 521 | \$ | 92,299.36 |
| Drafts | 21,240 | \$ | 4,794,449.96 |
| Bill2Pay | 59,563 | \$ | 11,369,574.51 |
| AdComp (Kiosk Credit Cards) | 372 | \$ | 81,476.99 |
| Western Union | 2,086 | \$ | 473,671.22 |
| E-Box | 8,567 | \$ | 1,923,710.61 |
| Receivables via ACH Wire | 573 | \$ | 2,045,270.73 |
| Miscellaneous Receipts | 43 | \$ | 2,874,651.70 |
| Total Utility & Miscellaneous Receipts | | \$ | 31,477,079.68 |

Investments:

| | | | |
|--|---|----|-----------|
| Investments Matured: GF CD | 0 | \$ | - |
| Investments Matured: GF | 0 | \$ | - |
| Investments Matured: Rate Stabilization - Electric | 0 | \$ | - |
| Investments Matured: Annex | 0 | \$ | - |
| Investments Matured: NCDOT | 0 | \$ | - |
| Investment Interest Receipts: GF | 9 | \$ | 65,006.25 |
| Investment Interest Receipts: GF Debt Service | 0 | \$ | - |
| Investment Interest Receipts: Gen Fuel | 0 | \$ | - |
| Investment Interest Receipts: ERSF | 0 | \$ | - |
| Investment Interest Receipts: WRSF | 0 | \$ | - |
| Investment Interest Receipts: Annex | 0 | \$ | - |
| Investment Interest Receipts: NCDOT | 1 | \$ | 3,500.00 |

Total Investment Receipts \$ 68,506.25

Grand Total of Receipts \$ 31,545,585.93

| | | | |
|--|-----|-----------|------------------------|
| Vendor ACH Payments Issued | 374 | \$ | (32,897,272.44) |
| Employee Reimbursements | 48 | \$ | (22,959.31) |
| Accounts Payable Checks Issued | 719 | \$ | (2,230,860.26) |
| Commercial Credit Card Payments | 49 | \$ | (303,866.93) |
| HSF Vendor Payments | 8 | \$ | (93,016.90) |
| 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 | 43 | \$ | (4,430,820.72) |
| Transfers: NCCMT GF | 0 | \$ | - |
| Transfers: WF TPA Health Account | 2 | \$ | (800,000.00) |
| Transfers: TPA Workers Comp Account | 2 | \$ | (530,000.00) |
| Transfers: BONY | 0 | \$ | - |
| Transfers: HSF Account | 0 | \$ | - |
| Returned Checks | 16 | \$ | (564,507.17) |
| Returned Drafts | 172 | \$ | (38,248.66) |
| Returned Bill2Pay | 802 | \$ | (193,169.20) |
| Returned E-Box | 9 | \$ | (23,751.77) |
| Returned Western Union | 1 | \$ | (211.19) |
| Returned AdComp | 0 | \$ | - |
| Payroll | 2 | \$ | (2,977,928.51) |
| Total Disbursements | | \$ | (45,106,613.06) |

Ending Balance 7/31/2023

\$105,356,655.88

Fayetteville Public Works Commission

Cash Flow Statement for July 2023

General Fund Bank Account

Checks Over \$25,000.00

| | | | |
|---------------------------------------|-------|----|--------------|
| CITY OF FAYETTEVILLE | CHECK | \$ | (38,230.46) |
| J. CUMBY CONSTRUCTION COMPANY | CHECK | \$ | (197,377.50) |
| PITNEY BOWES INC. | CHECK | \$ | (40,000.00) |
| BIO-NOMIC SERVICES, INC. | CHECK | \$ | (123,790.34) |
| INDUSTRIAL CONTROL PANELS, INC. | CHECK | \$ | (66,580.75) |
| INNOVATIVE EMERGENCY MANAGEMENT, INC. | CHECK | \$ | (25,159.50) |
| MIDDLE CAPE FEAR BASIN ASSOCIATION | CHECK | \$ | (54,368.00) |
| N.C. DEPT OF REVENUE | CHECK | \$ | (55,202.81) |
| PIEDMONT AUTOMATION INC. | CHECK | \$ | (26,750.00) |
| SCHNABEL ENGINEERING SOUTH, P.C. | CHECK | \$ | (38,672.50) |
| VOGT POWER INTERNATIONAL INC. | CHECK | \$ | (44,940.00) |
| BIO-NOMIC SERVICES, INC. | CHECK | \$ | (138,439.43) |
| CAPE FEAR WATER SOLUTIONS, INC. | CHECK | \$ | (56,087.02) |
| HERITAGE WATER SYSTEMS, INC. | CHECK | \$ | (74,725.00) |
| POWER SECURE, INC. | CHECK | \$ | (42,847.14) |
| PURE TECHNOLOGIES US INC. | CHECK | \$ | (120,000.00) |
| R. E. MCLEAN TANK COMPANY INC. | CHECK | \$ | (69,000.00) |
| VERIZON WIRELESS | CHECK | \$ | (38,690.65) |
| BTECH INC | CHECK | \$ | (42,015.77) |
| CITY OF FAYETTEVILLE | CHECK | \$ | (120,816.48) |
| GEOCIVIX, LLC | CHECK | \$ | (50,882.00) |
| PERFORMANCE FORD - CLINTON | CHECK | \$ | (137,006.94) |
| PIEDMONT TRUCK CENTER INC. | CHECK | \$ | (83,699.05) |

Wire Payments over \$25,000.00:

| | | | |
|----------------------------------|------|----|----------------|
| PROCUREMENT CARD WIRE | WIRE | \$ | (30,161.90) |
| PROCUREMENT CARD WIRE | WIRE | \$ | (39,482.31) |
| PROCUREMENT CARD WIRE | WIRE | \$ | (39,706.91) |
| PAYROLL WIRE: IRS TAX PAYMENT | WIRE | \$ | (544,217.37) |
| PAYROLL WIRE: IRS TAX PAYMENT | WIRE | \$ | (561,657.97) |
| PAYROLL WIRE: IRS TAX PAYMENT | WIRE | \$ | (543,163.97) |
| PAYROLL WIRE: NATIONWIDE PAYMENT | WIRE | \$ | (26,627.59) |
| PAYROLL WIRE: NATIONWIDE PAYMENT | WIRE | \$ | (25,155.59) |
| NCDOR SALES TAX | WIRE | \$ | (350,000.00) |
| NCDOR SALES TAX | WIRE | \$ | (350,000.00) |
| NCDOR SALES TAX | WIRE | \$ | (347,039.50) |
| PAYROLL WIRE: NCDOR | WIRE | \$ | (78,780.00) |
| PAYROLL WIRE: NCDOR | WIRE | \$ | (80,462.00) |
| PAYROLL WIRE: NCDOR | WIRE | \$ | (78,603.00) |
| PAYROLL WIRE: LGERS | WIRE | \$ | (1,173,765.04) |
| PAYROLL WIRE: RETIREMENT GROUP | WIRE | \$ | (40,331.80) |
| PAYROLL WIRE: RETIREMENT GROUP | WIRE | \$ | (40,167.35) |

Total Checks \$ (1,685,281.34)

Total Wires \$ (4,349,322.30)

Vendor ACH Payments over \$25,000.00:

| | | | |
|--------------------|-----|----|----------------|
| KOPPERS UTILITY | ACH | \$ | (26,935.03) |
| MCKIM & CREED INC. | ACH | \$ | (98,543.93) |
| SHI- GOVERNMENT | ACH | \$ | (55,029.82) |
| SANDY'S HAULING & | ACH | \$ | (626,662.55) |
| WILSON CLEARING & | ACH | \$ | (87,205.00) |
| CORE AND MAIN | ACH | \$ | (31,463.05) |
| COUNTY OF HARNETT | ACH | \$ | (63,504.92) |
| SENSUS USA INC. | ACH | \$ | (113,136.45) |
| WK DICKSON & CO., | ACH | \$ | (211,871.47) |
| FAYETTEVILLE | ACH | \$ | (41,237.64) |
| PENCCO, INC. | ACH | \$ | (48,732.80) |
| GE INTERNATIONAL, | ACH | \$ | (203,171.60) |
| CAROLINA | ACH | \$ | (219,792.00) |
| CITY OF | ACH | \$ | (353,642.78) |
| INSITUFORM | ACH | \$ | (768,201.84) |
| MCDONALD | ACH | \$ | (46,834.71) |
| CDM SMITH | ACH | \$ | (355,577.18) |
| BOBBY TAYLOR OIL | ACH | \$ | (34,542.96) |
| T.A. LOVING CO. | ACH | \$ | (573,840.87) |
| WESCO DISTRIBUTION | ACH | \$ | (64,578.66) |
| HAZEN AND | ACH | \$ | (446,611.40) |
| CAROTEK, INC. | ACH | \$ | (45,646.71) |
| RIVER CITY | ACH | \$ | (105,777.44) |
| WESCO DISTRIBUTION | ACH | \$ | (48,193.99) |
| MCKIM & CREED INC. | ACH | \$ | (121,930.33) |
| INSITUFORM | ACH | \$ | (1,958,613.12) |
| MECHANICAL JOBBERS | ACH | \$ | (98,820.44) |
| CAROLINA | ACH | \$ | (124,663.00) |
| WADE HARDIN | ACH | \$ | (29,904.07) |
| CDM SMITH | ACH | \$ | (585,201.00) |
| USAT CORPORATION | ACH | \$ | (70,262.17) |
| KLEEN LINE, LTD. | ACH | \$ | (27,202.50) |
| RIVER CITY | ACH | \$ | (59,466.76) |
| MAINLINING | ACH | \$ | (773,318.62) |
| TMG CONSULTING, | ACH | \$ | (148,219.00) |
| GE INTERNATIONAL, | ACH | \$ | (552,968.51) |
| PENCCO, INC. | ACH | \$ | (79,986.72) |
| SANFORD | ACH | \$ | (557,432.16) |

| | | | |
|--------------------|-----|----|-----------------|
| DIRECTIONAL | ACH | \$ | (52,952.76) |
| CAROLINA POWER & | ACH | \$ | (239,839.14) |
| TRC ENGINEERS, | ACH | \$ | (84,940.53) |
| EMTEC CONSULTING | ACH | \$ | (40,734.00) |
| MYTHICS, INC. | ACH | \$ | (52,057.21) |
| CARUS, LLC | ACH | \$ | (38,074.40) |
| CORE AND MAIN | ACH | \$ | (28,986.53) |
| WK DICKSON & CO., | ACH | \$ | (31,470.85) |
| PIKE ELECTRIC, LLC | ACH | \$ | (49,360.90) |
| T.A. LOVING CO. | ACH | \$ | (2,709,051.57) |
| DUKE ENERGY | ACH | \$ | (15,657,066.57) |
| OLTRIN SOLUTIONS, | ACH | \$ | (27,728.48) |
| SUNSTATES | ACH | \$ | (30,942.00) |
| PENCCO, INC. | ACH | \$ | (63,384.73) |
| EVOQUA WATER | ACH | \$ | (25,787.41) |
| KLEEN LINE, LTD. | ACH | \$ | (72,795.75) |
| ORACLE AMERICA, | ACH | \$ | (170,000.00) |
| UTILITEC | ACH | \$ | (47,024.42) |
| RIVER CITY | ACH | \$ | (120,919.87) |
| USIC LOCATING | ACH | \$ | (47,203.00) |
| CDM SMITH | ACH | \$ | (185,782.84) |
| PIKE ELECTRIC, LLC | ACH | \$ | (48,157.60) |
| UNIVAR SOLUTIONS | ACH | \$ | (27,168.57) |
| WESCO DISTRIBUTION | ACH | \$ | (60,319.41) |
| U S DEPT OF ENERGY | ACH | \$ | (56,573.22) |
| DUKE ENERGY | ACH | \$ | (786,316.48) |
| PIKE ELECTRIC, LLC | ACH | \$ | (47,538.33) |
| OLDE FAYETTEVILLE | ACH | \$ | (56,382.48) |
| WESCO DISTRIBUTION | ACH | \$ | (247,370.86) |
| COUNTY OF HARNETT | ACH | \$ | (63,908.99) |
| SYNAGRO CENTRAL, | ACH | \$ | (62,319.05) |
| UTILITEC | ACH | \$ | (28,539.39) |
| RIVER CITY | ACH | \$ | (72,732.49) |
| GLOBAL RELAY | ACH | \$ | (67,304.88) |
| OLTRIN SOLUTIONS, | ACH | \$ | (35,313.43) |
| PENCCO, INC. | ACH | \$ | (47,485.95) |
| PRESTAGE AGENERGY | ACH | \$ | (27,682.80) |

Total \$ (31,369,940.09)

**Public Works Commission
Bad Debt Report**

Reporting Period: Jul-23
Dates Covered: Apr-23

| | |
|---------------------------------------|-------------|
| Beginning Net YTD Bad Debt Writeoffs | - |
| Amount to Bad Debt this Period | 172,529.96 |
| Recovered this Period | (48,012.13) |
| Ending Net YTD Bad Debt Writeoffs | 124,517.83 |
| Total Accounts Written of this Period | 596 |

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

| | | |
|------------|-------------------------------|-------------------|
| 364 | Accounts \$250.00 or less | 42,226.82 |
| 142 | Accounts \$250.01 to \$500.00 | 49,462.10 |
| 70 | Accounts OVER \$500.00 | 71,560.13 |
| 576 | TOTAL RESIDENTIAL: | 163,249.05 |

NON RESIDENTIAL ACCOUNTS:

| | | |
|-----------|-------------------------------|-----------------|
| 15 | Accounts \$500.00 or less | 3,165.07 |
| 5 | Accounts over \$500.00 | 6,115.84 |
| 20 | TOTAL NON RESIDENTIAL: | 9,280.91 |

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Aug 16, 2023 14:37 EDT)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Jul-23
Dates Covered: Apr-23

List of Residential Accounts over \$500.00

7/1/2023

| | | | | | |
|----|--------|----|----------|----|----------|
| 1 | 502.76 | 26 | 698.65 | 51 | 1,054.97 |
| 2 | 503.85 | 27 | 698.94 | 52 | 1,054.99 |
| 3 | 509.79 | 28 | 707.59 | 53 | 1,085.36 |
| 4 | 521.67 | 29 | 708.41 | 54 | 1,098.26 |
| 5 | 526.22 | 30 | 717.08 | 55 | 1,152.22 |
| 6 | 528.63 | 31 | 718.07 | 56 | 1,171.38 |
| 7 | 540.11 | 32 | 721.63 | 57 | 1,172.53 |
| 8 | 550.10 | 33 | 724.68 | 58 | 1,189.64 |
| 9 | 553.44 | 34 | 733.56 | 59 | 1,288.33 |
| 10 | 560.97 | 35 | 739.56 | 60 | 1,397.08 |
| 11 | 569.71 | 36 | 744.56 | 61 | 1,423.45 |
| 12 | 599.45 | 37 | 771.09 | 62 | 1,521.74 |
| 13 | 608.05 | 38 | 803.56 | 63 | 1,644.17 |
| 14 | 612.04 | 39 | 820.07 | 64 | 1,755.82 |
| 15 | 614.73 | 40 | 825.65 | 65 | 1,824.47 |
| 16 | 630.59 | 41 | 828.85 | 66 | 1,927.71 |
| 17 | 630.69 | 42 | 847.72 | 67 | 1,981.61 |
| 18 | 635.02 | 43 | 864.25 | 68 | 2,147.63 |
| 19 | 636.43 | 44 | 937.16 | 69 | 4,926.69 |
| 20 | 637.27 | 45 | 941.63 | 70 | 5,431.23 |
| 21 | 639.63 | 46 | 950.66 | | |
| 22 | 645.76 | 47 | 982.10 | | |
| 23 | 661.74 | 48 | 984.00 | | |
| 24 | 662.32 | 49 | 1,026.16 | | |
| 25 | 680.84 | 50 | 1,053.41 | | |

71,560.13

List of Non Residential Accounts over \$500.00

| | | | |
|---|----------|---|----------|
| 1 | 603.12 | 5 | 2,879.76 |
| 2 | 664.62 | | |
| 3 | 879.62 | | |
| 4 | 1,088.72 | | |

6,115.84



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
July 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. |
|----------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------|---------------------|-------------------|-------------------|
| Federal Agency Coupon Securities | 156,220,000.00 | 144,104,186.40 | 156,404,947.88 | 50.72 | 1,838 | 980 | 1.191 | 1.208 |
| NCCMT Government | 128,910,929.24 | 128,910,929.24 | 128,910,929.24 | 41.80 | 1 | 1 | 4.985 | 5.054 |
| Wells Fargo Interest-Bearing Ckg | 23,079,213.00 | 23,079,213.00 | 23,079,213.00 | 7.48 | 1 | 1 | 0.986 | 1.000 |
| Investments | 308,210,142.24 | 296,094,328.64 | 308,395,090.12 | 100.00% | 933 | 498 | 2.762 | 2.800 |

| Total Earnings | July 31 Month Ending | Fiscal Year To Date |
|--------------------------|----------------------|---------------------|
| Current Year | 728,369.08 | 728,369.08 |
| Average Daily Balance | 310,823,389.66 | 310,823,389.66 |
| Effective Rate of Return | 2.76% | 2.76% |

R. Haskins Aug 14, 2023
RHONDA HASKINS (Aug 14, 2023 08:44 EDT)
 Rhonda Haskins, Chief Financial Officer

Reporting period 07/01/2023-07/31/2023

Run Date: 08/03/2023 - 12:50

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

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
July 31, 2023

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Current Rate | Days To Maturity | YTM | Accrued Interest | Unrealized Gain/Loss | Maturity Date |
|---|--------------|--------|--------------------|------------------|--------------|--------------|--------------|-----------------|---------------------|-------|---------------------|-------------------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | | |
| 3133ELEH3 | 200114 | FFCB | | 12/30/2019 | 1,400,000.00 | 1,242,701.60 | 1,395,799.57 | 2.000 | 1966 | 2.061 | 3,344.44 | -153,097.97 | 12/18/2028 |
| 3133ELEH3 | 200115 | FFCB | | 12/30/2019 | 600,000.00 | 532,586.40 | 598,199.81 | 2.000 | 1966 | 2.061 | 1,433.33 | -65,613.41 | 12/18/2028 |
| 3133ELD84 | 200147 | FFCB | | 06/03/2020 | 2,100,000.00 | 1,672,891.50 | 2,100,000.00 | 1.280 | 2498 | 1.280 | 4,330.67 | -427,108.50 | 06/03/2030 |
| 3133ELD84 | 200148 | FFCB | | 06/03/2020 | 900,000.00 | 716,953.50 | 900,000.00 | 1.280 | 2498 | 1.280 | 1,856.00 | -183,046.50 | 06/03/2030 |
| 3133ELC28 | 200149 | FFCB | | 06/08/2020 | 2,100,000.00 | 1,935,966.90 | 2,098,126.49 | 0.730 | 665 | 0.780 | 2,725.33 | -162,159.59 | 05/27/2025 |
| 3133ELC28 | 200150 | FFCB | | 06/08/2020 | 900,000.00 | 829,700.10 | 899,197.07 | 0.730 | 665 | 0.780 | 1,168.00 | -69,496.97 | 05/27/2025 |
| 3133ELC85 | 200151 | FFCB | | 06/08/2020 | 2,100,000.00 | 1,882,362.30 | 2,096,525.08 | 0.820 | 1030 | 0.880 | 3,061.33 | -214,162.78 | 05/27/2026 |
| 3133ELC85 | 200152 | FFCB | | 06/08/2020 | 900,000.00 | 806,726.70 | 898,510.75 | 0.820 | 1030 | 0.880 | 1,312.00 | -91,784.05 | 05/27/2026 |
| 3133ELB86 | 200153 | FFCB | | 06/08/2020 | 1,400,000.00 | 1,127,268.80 | 1,395,209.19 | 1.400 | 2492 | 1.454 | 3,430.00 | -267,940.39 | 05/28/2030 |
| 3133ELB86 | 200154 | FFCB | | 06/08/2020 | 600,000.00 | 483,115.20 | 597,946.80 | 1.400 | 2492 | 1.454 | 1,470.00 | -114,831.60 | 05/28/2030 |
| 3133ELA20 | 200155 | FFCB | | 06/08/2020 | 1,400,000.00 | 1,184,590.40 | 1,395,765.34 | 1.060 | 1760 | 1.125 | 2,679.44 | -211,174.94 | 05/26/2028 |
| 3133ELA20 | 200156 | FFCB | | 06/08/2020 | 600,000.00 | 507,681.60 | 598,185.15 | 1.060 | 1760 | 1.125 | 1,148.33 | -90,503.55 | 05/26/2028 |
| 3133ELQ49 | 210000 | FFCB | | 07/01/2020 | 2,100,000.00 | 1,934,173.50 | 2,099,276.15 | 0.700 | 699 | 0.718 | 1,265.83 | -165,102.65 | 06/30/2025 |
| 3133ELQ49 | 210001 | FFCB | | 07/01/2020 | 900,000.00 | 828,931.50 | 899,689.78 | 0.700 | 699 | 0.718 | 542.50 | -70,758.28 | 06/30/2025 |
| 3133ELQ56 | 210002 | FFCB | | 07/02/2020 | 2,100,000.00 | 2,004,107.70 | 2,099,613.83 | 0.570 | 336 | 0.590 | 964.25 | -95,506.13 | 07/02/2024 |
| 3133ELQ56 | 210003 | FFCB | | 07/02/2020 | 900,000.00 | 858,903.30 | 899,834.50 | 0.570 | 336 | 0.590 | 413.25 | -40,931.20 | 07/02/2024 |
| 3133EL3Y8 | 210025 | FFCB | | 08/26/2020 | 1,330,000.00 | 1,170,197.84 | 1,328,985.31 | 0.670 | 1108 | 0.695 | 4,158.47 | -158,787.47 | 08/13/2026 |
| 3133EL3Y8 | 210026 | FFCB | | 08/26/2020 | 570,000.00 | 501,513.36 | 569,565.13 | 0.670 | 1108 | 0.695 | 1,782.20 | -68,051.77 | 08/13/2026 |
| 3133ELPV0 | 210048 | FFCB | | 10/20/2020 | 1,193,500.00 | 1,074,973.51 | 1,226,037.14 | 1.530 | 1309 | 0.750 | 7,557.86 | -151,063.63 | 03/02/2027 |
| 3133ELPV0 | 210049 | FFCB | | 10/20/2020 | 511,500.00 | 460,702.94 | 525,444.49 | 1.530 | 1309 | 0.750 | 3,239.10 | -64,741.55 | 03/02/2027 |
| 3133ELMB7 | 210066 | FFCB | | 11/23/2020 | 1,750,000.00 | 1,484,343.00 | 1,820,013.91 | 2.120 | 2380 | 1.460 | 18,137.78 | -335,670.91 | 02/05/2030 |
| 3133ELMB7 | 210067 | FFCB | | 11/23/2020 | 750,000.00 | 636,147.00 | 780,005.96 | 2.120 | 2380 | 1.460 | 7,773.33 | -143,858.96 | 02/05/2030 |
| 3133EMRD6 | 210087 | FFCB | | 02/26/2021 | 1,050,000.00 | 868,065.45 | 1,035,402.44 | 1.140 | 2026 | 1.406 | 5,486.25 | -167,336.99 | 02/16/2029 |
| 3133EMRD6 | 210088 | FFCB | | 02/26/2021 | 450,000.00 | 372,028.05 | 443,743.90 | 1.140 | 2026 | 1.406 | 2,351.25 | -71,715.85 | 02/16/2029 |
| 3133EMQG0 | 210106 | FFCB | | 06/03/2021 | 2,040,500.00 | 1,886,899.32 | 2,033,434.17 | 0.320 | 559 | 0.549 | 3,101.56 | -146,534.85 | 02/10/2025 |
| 3133EMQG0 | 210107 | FFCB | | 06/03/2021 | 874,500.00 | 808,671.14 | 871,471.78 | 0.320 | 559 | 0.549 | 1,329.24 | -62,800.64 | 02/10/2025 |
| 3133EMN65 | 220018 | FFCB | | 08/02/2021 | 2,100,000.00 | 1,765,152.90 | 2,107,854.77 | 1.610 | 2166 | 1.542 | 2,347.92 | -342,701.87 | 07/06/2029 |
| 3133EMN65 | 220019 | FFCB | | 08/02/2021 | 900,000.00 | 756,494.10 | 903,366.33 | 1.610 | 2166 | 1.542 | 1,006.25 | -146,872.23 | 07/06/2029 |
| 3133EMWN8 | 220022 | FFCB | | 08/26/2021 | 1,050,000.00 | 893,157.30 | 1,055,023.52 | 1.700 | 2088 | 1.610 | 5,057.50 | -161,866.22 | 04/19/2029 |
| 3133EMWN8 | 220023 | FFCB | | 08/26/2021 | 450,000.00 | 382,781.70 | 452,152.94 | 1.700 | 2088 | 1.610 | 2,167.50 | -69,371.24 | 04/19/2029 |
| 3133EMVH2 | 220031 | FFCB | | 09/15/2021 | 700,000.00 | 607,822.60 | 702,960.90 | 1.570 | 1709 | 1.474 | 3,541.22 | -95,138.30 | 04/05/2028 |
| 3133EMVH2 | 220032 | FFCB | | 09/15/2021 | 300,000.00 | 260,495.40 | 301,268.96 | 1.570 | 1709 | 1.474 | 1,517.67 | -40,773.56 | 04/05/2028 |
| 3133EM5X6 | 220035 | FFCB | | 09/23/2021 | 700,000.00 | 662,540.90 | 699,759.67 | 0.430 | 419 | 0.460 | 1,070.22 | -37,218.77 | 09/23/2024 |
| 3133EM5X6 | 220036 | FFCB | | 09/23/2021 | 300,000.00 | 283,946.10 | 299,897.00 | 0.430 | 419 | 0.460 | 458.67 | -15,950.90 | 09/23/2024 |
| 3133ENEJ5 | 220048 | FFCB | | 11/18/2021 | 1,400,000.00 | 1,323,137.20 | 1,399,303.82 | 0.875 | 475 | 0.913 | 2,484.03 | -76,166.62 | 11/18/2024 |
| 3133ENEJ5 | 220049 | FFCB | | 11/18/2021 | 600,000.00 | 567,058.80 | 599,701.64 | 0.875 | 475 | 0.913 | 1,064.58 | -32,642.84 | 11/18/2024 |

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|---|--------------|--------|--------------------|------------------|--------------|--------------|--------------|-----------------|---------------------|-------|---------------------|-------------------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | | |
| 3133ENEM8 | 220054 | FFCB | | 11/23/2021 | 3,000,000.00 | 2,708,541.00 | 2,998,088.83 | 1.430 | 1210 | 1.450 | 8,103.33 | -289,547.83 | 11/23/2026 |
| 3133ENEM8 | 220055 | FFCB | | 11/23/2021 | 1,000,000.00 | 902,847.00 | 999,362.94 | 1.430 | 1210 | 1.450 | 2,701.11 | -96,515.94 | 11/23/2026 |
| 3133ENEM8 | 220056 | FFCB | | 11/23/2021 | 700,000.00 | 631,992.90 | 699,554.06 | 1.430 | 1210 | 1.450 | 1,890.78 | -67,561.16 | 11/23/2026 |
| 3133ENEM8 | 220057 | FFCB | | 11/23/2021 | 300,000.00 | 270,854.10 | 299,808.88 | 1.430 | 1210 | 1.450 | 810.33 | -28,954.78 | 11/23/2026 |
| 3133ENHR4 | 220066 | FFCB | | 12/20/2021 | 1,000,000.00 | 982,239.00 | 1,000,000.00 | 0.680 | 141 | 0.680 | 774.44 | -17,761.00 | 12/20/2023 |
| 3133ENHR4 | 220067 | FFCB | | 12/20/2021 | 1,000,000.00 | 982,239.00 | 1,000,000.00 | 0.680 | 141 | 0.680 | 774.44 | -17,761.00 | 12/20/2023 |
| 3133ENHR4 | 220068 | FFCB | | 12/20/2021 | 1,379,000.00 | 1,354,507.58 | 1,379,000.00 | 0.680 | 141 | 0.680 | 1,067.96 | -24,492.42 | 12/20/2023 |
| 3133ENHR4 | 220069 | FFCB | | 12/20/2021 | 591,000.00 | 580,503.25 | 591,000.00 | 0.680 | 141 | 0.680 | 457.70 | -10,496.75 | 12/20/2023 |
| 3133ENZP8 | 230011 | FFCB | | 07/13/2022 | 1,050,000.00 | 1,001,596.05 | 1,050,000.00 | 4.900 | 3255 | 4.899 | 4,573.33 | -48,403.95 | 06/29/2032 |
| 3133ENZP8 | 230012 | FFCB | | 07/13/2022 | 450,000.00 | 429,255.45 | 450,000.00 | 4.900 | 3255 | 4.899 | 1,960.00 | -20,744.55 | 06/29/2032 |
| 313381FD2 | 200006 | FHLB | | 07/11/2019 | 3,500,000.00 | 3,228,431.50 | 3,527,575.34 | 2.500 | 1592 | 2.300 | 12,395.83 | -299,143.84 | 12/10/2027 |
| 313381FD2 | 200007 | FHLB | | 07/11/2019 | 1,500,000.00 | 1,383,613.50 | 1,511,818.00 | 2.500 | 1592 | 2.300 | 5,312.50 | -128,204.50 | 12/10/2027 |
| 3130AJNT2 | 200159 | FHLB | | 06/10/2020 | 2,100,000.00 | 1,830,563.70 | 2,095,725.57 | 1.070 | 1403 | 1.125 | 3,557.75 | -265,161.87 | 06/04/2027 |
| 3130AJNT2 | 200160 | FHLB | | 06/10/2020 | 900,000.00 | 784,527.30 | 898,168.10 | 1.070 | 1403 | 1.125 | 1,524.75 | -113,640.80 | 06/04/2027 |
| 3130AJP45 | 200167 | FHLB | | 06/22/2020 | 5,000,000.00 | 4,843,630.00 | 4,998,500.75 | 0.500 | 223 | 0.549 | 9,722.22 | -154,870.75 | 03/11/2024 |
| 3130A2VE3 | 210019 | FHLB | | 08/19/2020 | 735,000.00 | 698,060.37 | 786,764.65 | 3.000 | 1137 | 0.685 | 8,575.00 | -88,704.28 | 09/11/2026 |
| 3130A2VE3 | 210020 | FHLB | | 08/19/2020 | 315,000.00 | 299,168.73 | 337,184.85 | 3.000 | 1137 | 0.685 | 3,675.00 | -38,016.12 | 09/11/2026 |
| 3130AJXH7 | 210027 | FHLB | | 08/26/2020 | 2,100,000.00 | 1,802,010.00 | 2,096,468.72 | 0.825 | 1477 | 0.867 | 7,892.50 | -294,458.72 | 08/17/2027 |
| 3130AJXH7 | 210028 | FHLB | | 08/26/2020 | 900,000.00 | 772,290.00 | 898,486.59 | 0.825 | 1477 | 0.867 | 3,382.50 | -126,196.59 | 08/17/2027 |
| 3130AK2B1 | 210034 | FHLB | | 09/08/2020 | 1,400,000.00 | 1,215,662.00 | 1,399,030.02 | 0.800 | 1315 | 0.819 | 4,448.89 | -183,368.02 | 03/08/2027 |
| 3130AK2B1 | 210035 | FHLB | | 09/08/2020 | 600,000.00 | 520,998.00 | 599,584.29 | 0.800 | 1315 | 0.819 | 1,906.67 | -78,586.29 | 03/08/2027 |
| 3130AHY49 | 210053 | FHLB | | 11/02/2020 | 700,000.00 | 638,782.20 | 714,842.62 | 2.000 | 1275 | 1.363 | 155.56 | -76,060.42 | 01/27/2027 |
| 3130AHY49 | 210054 | FHLB | | 11/02/2020 | 300,000.00 | 273,763.80 | 306,361.12 | 2.000 | 1275 | 1.363 | 66.67 | -32,597.32 | 01/27/2027 |
| 3130AKFA9 | 210068 | FHLB | | 12/07/2020 | 2,100,000.00 | 1,889,136.90 | 2,093,878.53 | 0.375 | 864 | 0.500 | 1,071.88 | -204,741.63 | 12/12/2025 |
| 3130AKFA9 | 210069 | FHLB | | 12/07/2020 | 900,000.00 | 809,630.10 | 897,376.52 | 0.375 | 864 | 0.500 | 459.38 | -87,746.42 | 12/12/2025 |
| 3130AKKP0 | 210076 | FHLB | | 12/23/2020 | 6,000,000.00 | 5,873,748.00 | 5,998,745.51 | 0.190 | 143 | 0.243 | 1,235.00 | -124,997.51 | 12/22/2023 |
| 3130AKKF2 | 210077 | FHLB | | 01/05/2021 | 1,400,000.00 | 1,350,855.80 | 1,400,000.00 | 0.270 | 240 | 0.270 | 1,291.50 | -49,144.20 | 03/28/2024 |
| 3130AKKF2 | 210078 | FHLB | | 01/05/2021 | 600,000.00 | 578,938.20 | 600,000.00 | 0.270 | 240 | 0.270 | 553.50 | -21,061.80 | 03/28/2024 |
| 3130AKKF2 | 210079 | FHLB | | 01/05/2021 | 2,000,000.00 | 1,929,794.00 | 2,000,000.00 | 0.270 | 240 | 0.270 | 1,845.00 | -70,206.00 | 03/28/2024 |
| 3130AKKF2 | 210080 | FHLB | | 01/05/2021 | 2,000,000.00 | 1,929,794.00 | 2,000,000.00 | 0.270 | 240 | 0.270 | 1,845.00 | -70,206.00 | 03/28/2024 |
| 3130AKNA0 | 210083 | FHLB | | 01/26/2021 | 1,400,000.00 | 1,270,904.60 | 1,400,000.00 | 0.500 | 909 | 0.425 | 97.22 | -129,095.40 | 01/26/2026 |
| 3130AKNA0 | 210084 | FHLB | | 01/26/2021 | 600,000.00 | 544,673.40 | 600,000.00 | 0.500 | 909 | 0.425 | 41.67 | -55,326.60 | 01/26/2026 |
| 3130ALER1 | 210085 | FHLB | | 02/26/2021 | 1,050,000.00 | 884,905.35 | 1,041,130.05 | 1.125 | 1851 | 1.300 | 196.94 | -156,224.70 | 08/25/2028 |
| 3130ALER1 | 210086 | FHLB | | 02/26/2021 | 450,000.00 | 379,245.15 | 446,198.59 | 1.125 | 1851 | 1.300 | 84.60 | -66,953.44 | 08/25/2028 |
| 3130AMAD4 | 210097 | FHLB | | 05/12/2021 | 1,400,000.00 | 1,251,359.20 | 1,398,329.90 | 1.100 | 1199 | 1.137 | 3,379.44 | -146,970.70 | 11/12/2026 |
| 3130AMAD4 | 210098 | FHLB | | 05/12/2021 | 600,000.00 | 536,296.80 | 599,284.24 | 1.100 | 1199 | 1.137 | 1,448.33 | -62,987.44 | 11/12/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Current Rate | Days To Maturity | YTM | Accrued Interest | Unrealized Gain/Loss | Maturity Date |
|---|--------------|--------|-----------------|---------------|--------------|--------------|--------------|--------------|------------------|-------|------------------|----------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | | |
| 3130AMFJ6 | 210101 | FHLB | | 05/17/2021 | 1,050,000.00 | 936,092.85 | 1,050,000.00 | 1.250 | 1385 | 1.083 | 2,697.92 | -113,907.15 | 05/17/2027 |
| 3130AMFJ6 | 210102 | FHLB | | 05/17/2021 | 450,000.00 | 401,182.65 | 450,000.00 | 1.250 | 1385 | 1.083 | 1,156.25 | -48,817.35 | 05/17/2027 |
| 3130AMJ86 | 210104 | FHLB | | 05/27/2021 | 1,050,000.00 | 881,051.85 | 1,050,000.00 | 1.000 | 2856 | 2.076 | 1,866.67 | -168,948.15 | 05/27/2031 |
| 3130AMJ86 | 210105 | FHLB | | 05/27/2021 | 450,000.00 | 377,593.65 | 450,000.00 | 1.000 | 2856 | 2.076 | 800.00 | -72,406.35 | 05/27/2031 |
| 3130ALCP7 | 210108 | FHLB | | 06/17/2021 | 1,750,000.00 | 1,649,382.00 | 1,746,157.52 | 0.280 | 406 | 0.479 | 1,919.17 | -96,775.52 | 09/10/2024 |
| 3130ALCP7 | 210109 | FHLB | | 06/17/2021 | 750,000.00 | 706,878.00 | 748,353.22 | 0.280 | 406 | 0.479 | 822.50 | -41,475.22 | 09/10/2024 |
| 3130A8HK2 | 210110 | FHLB | | 06/18/2021 | 1,400,000.00 | 1,356,122.60 | 1,416,095.75 | 1.750 | 318 | 0.418 | 3,198.61 | -59,973.15 | 06/14/2024 |
| 3130A8HK2 | 210111 | FHLB | | 06/18/2021 | 600,000.00 | 581,195.40 | 606,898.18 | 1.750 | 318 | 0.418 | 1,370.83 | -25,702.78 | 06/14/2024 |
| 3130AMSF0 | 220000 | FHLB | | 07/01/2021 | 1,400,000.00 | 1,337,102.20 | 1,398,852.31 | 0.400 | 332 | 0.491 | 513.33 | -61,750.11 | 06/28/2024 |
| 3130AMSF0 | 220001 | FHLB | | 07/01/2021 | 600,000.00 | 573,043.80 | 599,508.13 | 0.400 | 332 | 0.491 | 220.00 | -26,464.33 | 06/28/2024 |
| 3130AMZG0 | 220005 | FHLB | | 07/15/2021 | 700,000.00 | 641,431.00 | 700,000.00 | 1.250 | 1079 | 0.950 | 388.89 | -58,569.00 | 07/15/2026 |
| 3130AMZG0 | 220006 | FHLB | | 07/15/2021 | 300,000.00 | 274,899.00 | 300,000.00 | 1.250 | 1079 | 0.950 | 166.67 | -25,101.00 | 07/15/2026 |
| 3130AN2B5 | 220007 | FHLB | | 07/22/2021 | 3,591,000.00 | 3,456,416.50 | 3,591,000.00 | 0.450 | 265 | 0.450 | 4,443.87 | -134,583.50 | 04/22/2024 |
| 3130AN2B5 | 220008 | FHLB | | 07/22/2021 | 1,539,000.00 | 1,481,321.36 | 1,539,000.00 | 0.450 | 265 | 0.450 | 1,904.51 | -57,678.64 | 04/22/2024 |
| 3130ANCS7 | 220012 | FHLB | | 07/28/2021 | 1,050,000.00 | 920,207.40 | 1,050,000.00 | 1.000 | 1823 | 0.892 | 87.50 | -129,792.60 | 07/28/2028 |
| 3130ANCS7 | 220013 | FHLB | | 07/28/2021 | 450,000.00 | 394,374.60 | 450,000.00 | 1.000 | 1823 | 0.892 | 37.50 | -55,625.40 | 07/28/2028 |
| 3130ANA91 | 220014 | FHLB | | 07/30/2021 | 700,000.00 | 645,794.10 | 699,967.44 | 0.625 | 636 | 0.627 | 36.46 | -54,173.34 | 04/28/2025 |
| 3130ANA91 | 220015 | FHLB | | 07/30/2021 | 300,000.00 | 276,768.90 | 299,986.05 | 0.625 | 636 | 0.627 | 15.63 | -23,217.15 | 04/28/2025 |
| 3130ANAZ3 | 220016 | FHLB | | 07/30/2021 | 1,085,000.00 | 1,007,188.14 | 1,085,000.00 | 0.600 | 636 | 0.600 | 54.25 | -77,811.86 | 04/28/2025 |
| 3130ANAZ3 | 220017 | FHLB | | 07/30/2021 | 465,000.00 | 431,652.06 | 465,000.00 | 0.600 | 636 | 0.600 | 23.25 | -33,347.94 | 04/28/2025 |
| 3130ANP20 | 220024 | FHLB | | 08/26/2021 | 1,050,000.00 | 866,045.25 | 1,050,000.00 | 1.000 | 2947 | 2.051 | 4,520.83 | -183,954.75 | 08/26/2031 |
| 3130ANP20 | 220025 | FHLB | | 08/26/2021 | 450,000.00 | 371,162.25 | 450,000.00 | 1.000 | 2947 | 2.051 | 1,937.50 | -78,837.75 | 08/26/2031 |
| 3130ANHD5 | 220026 | FHLB | | 08/26/2021 | 770,000.00 | 704,664.73 | 770,000.00 | 0.800 | 1121 | 0.710 | 2,652.22 | -65,335.27 | 08/26/2026 |
| 3130ANHD5 | 220027 | FHLB | | 08/26/2021 | 330,000.00 | 301,999.17 | 330,000.00 | 0.800 | 1121 | 0.710 | 1,136.67 | -28,000.83 | 08/26/2026 |
| 3130ANUG3 | 220033 | FHLB | | 09/15/2021 | 910,000.00 | 815,837.75 | 910,000.00 | 1.150 | 1141 | 1.020 | 3,953.44 | -94,162.25 | 09/15/2026 |
| 3130ANUG3 | 220034 | FHLB | | 09/15/2021 | 390,000.00 | 349,644.75 | 390,000.00 | 1.150 | 1141 | 1.020 | 1,694.33 | -40,355.25 | 09/15/2026 |
| 3130APP58 | 220052 | FHLB | | 11/22/2021 | 770,000.00 | 748,227.48 | 769,808.93 | 0.625 | 205 | 0.669 | 922.40 | -21,581.45 | 02/22/2024 |
| 3130APP58 | 220053 | FHLB | | 11/22/2021 | 330,000.00 | 320,668.92 | 329,918.11 | 0.625 | 205 | 0.669 | 395.31 | -9,249.19 | 02/22/2024 |
| 3130AP6Q3 | 220076 | FHLB | | 02/14/2022 | 2,800,000.00 | 2,784,160.40 | 2,796,326.24 | 0.125 | 38 | 1.420 | 1,390.28 | -12,165.84 | 09/08/2023 |
| 3130AP6Q3 | 220077 | FHLB | | 02/14/2022 | 1,200,000.00 | 1,193,211.60 | 1,198,425.53 | 0.125 | 38 | 1.420 | 595.83 | -5,213.93 | 09/08/2023 |
| 3130AQYN7 | 220085 | FHLB | | 02/28/2022 | 2,100,000.00 | 2,053,140.60 | 2,100,000.00 | 1.750 | 206 | 1.745 | 15,925.01 | -46,859.40 | 02/23/2024 |
| 3130AQYN7 | 220086 | FHLB | | 02/28/2022 | 900,000.00 | 879,917.40 | 900,000.00 | 1.750 | 206 | 1.745 | 6,825.00 | -20,082.60 | 02/23/2024 |
| 3130A7BA2 | 220095 | FHLB | | 03/11/2022 | 700,000.00 | 654,987.20 | 706,392.43 | 2.375 | 955 | 2.010 | 6,372.92 | -51,405.23 | 03/13/2026 |
| 3130A7BA2 | 220096 | FHLB | | 03/11/2022 | 300,000.00 | 280,708.80 | 302,739.61 | 2.375 | 955 | 2.010 | 2,731.25 | -22,030.81 | 03/13/2026 |
| 3130AR4Y4 | 220097 | FHLB | | 03/16/2022 | 700,000.00 | 653,812.60 | 700,000.00 | 2.180 | 958 | 2.180 | 5,722.50 | -46,187.40 | 03/16/2026 |
| 3130AR4Y4 | 220098 | FHLB | | 03/16/2022 | 300,000.00 | 280,205.40 | 300,000.00 | 2.180 | 958 | 2.180 | 2,452.50 | -19,794.60 | 03/16/2026 |

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|---|--------------|--------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------------|--------------|---------------------|-------------------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | | |
| 3130ASHK8 | 230003 | FHLB | | 07/07/2022 | 2,000,000.00 | 1,960,696.00 | 2,002,916.24 | 3.125 | 318 | 2.950 | 8,159.72 | -42,220.24 | 06/14/2024 |
| 3130ASHK8 | 230004 | FHLB | | 07/07/2022 | 1,400,000.00 | 1,372,487.20 | 1,402,041.37 | 3.125 | 318 | 2.950 | 5,711.81 | -29,554.17 | 06/14/2024 |
| 3130ASHK8 | 230005 | FHLB | | 07/07/2022 | 600,000.00 | 588,208.80 | 600,874.87 | 3.125 | 318 | 2.950 | 2,447.92 | -12,666.07 | 06/14/2024 |
| 3130ASX20 | 230020 | FHLB | | 08/30/2022 | 1,400,000.00 | 1,388,741.20 | 1,400,000.00 | 4.000 | 211 | 3.834 | 23,800.00 | -11,258.80 | 02/28/2024 |
| 3130ASX20 | 230021 | FHLB | | 08/30/2022 | 600,000.00 | 595,174.80 | 600,000.00 | 4.000 | 211 | 3.834 | 10,200.00 | -4,825.20 | 02/28/2024 |
| 3130ATF69 | 230028 | FHLB | | 09/27/2022 | 700,000.00 | 690,972.80 | 700,000.00 | 4.250 | 331 | 4.253 | 10,247.22 | -9,027.20 | 06/27/2024 |
| 3130ATF69 | 230029 | FHLB | | 09/27/2022 | 300,000.00 | 296,131.20 | 300,000.00 | 4.250 | 331 | 4.253 | 4,391.67 | -3,868.80 | 06/27/2024 |
| 3130AVYE6 | 230035 | FHLB | | 06/20/2023 | 2,100,000.00 | 2,064,602.40 | 2,091,157.48 | 5.375 | 1764 | 5.474 | 12,855.21 | -26,555.08 | 05/30/2028 |
| 3130AVYE6 | 230036 | FHLB | | 06/20/2023 | 900,000.00 | 884,829.60 | 896,210.35 | 5.375 | 1764 | 5.474 | 5,509.38 | -11,380.75 | 05/30/2028 |
| 3130AWGB0 | 230037 | FHLB | | 06/28/2023 | 1,050,000.00 | 1,031,264.85 | 1,050,000.00 | 5.750 | 3619 | 5.750 | 5,534.38 | -18,735.15 | 06/28/2033 |
| 3130AWGB0 | 230038 | FHLB | | 06/28/2023 | 450,000.00 | 441,970.65 | 450,000.00 | 5.750 | 3619 | 5.750 | 2,371.88 | -8,029.35 | 06/28/2033 |
| 3134GWC38 | 210032 | FHLMC | | 09/02/2020 | 1,400,000.00 | 1,308,630.40 | 1,400,000.00 | 0.480 | 489 | 0.480 | 2,781.33 | -91,369.60 | 12/02/2024 |
| 3134GWC38 | 210033 | FHLMC | | 09/02/2020 | 600,000.00 | 560,841.60 | 600,000.00 | 0.480 | 489 | 0.480 | 1,192.00 | -39,158.40 | 12/02/2024 |
| 3134GWC53 | 210040 | FHLMC | | 09/15/2020 | 1,400,000.00 | 1,277,855.60 | 1,400,000.00 | 0.650 | 776 | 0.650 | 3,437.78 | -122,144.40 | 09/15/2025 |
| 3134GWC53 | 210041 | FHLMC | | 09/15/2020 | 600,000.00 | 547,652.40 | 600,000.00 | 0.650 | 776 | 0.650 | 1,473.33 | -52,347.60 | 09/15/2025 |
| 3134GWUC8 | 210058 | FHLMC | | 11/03/2020 | 2,660,000.00 | 2,398,434.22 | 2,654,398.53 | 0.500 | 882 | 0.588 | 4,470.28 | -255,964.31 | 12/30/2025 |
| 3134GWUC8 | 210059 | FHLMC | | 11/03/2020 | 1,140,000.00 | 1,027,900.38 | 1,137,599.37 | 0.500 | 882 | 0.588 | 1,915.83 | -109,698.99 | 12/30/2025 |
| 3137EAEZ8 | 210060 | FHLMC | | 11/12/2020 | 2,100,000.00 | 2,071,299.30 | 2,099,724.35 | 0.250 | 97 | 0.300 | 1,239.58 | -28,425.05 | 11/06/2023 |
| 3137EAEZ8 | 210061 | FHLMC | | 11/12/2020 | 900,000.00 | 887,699.70 | 899,881.86 | 0.250 | 97 | 0.300 | 531.25 | -12,182.16 | 11/06/2023 |
| 3134GXFM1 | 210070 | FHLMC | | 12/09/2020 | 2,100,000.00 | 1,868,206.20 | 2,100,000.00 | 0.650 | 1043 | 0.650 | 1,971.67 | -231,793.80 | 06/09/2026 |
| 3134GXFM1 | 210071 | FHLMC | | 12/09/2020 | 900,000.00 | 800,659.80 | 900,000.00 | 0.650 | 1043 | 0.650 | 845.00 | -99,340.20 | 06/09/2026 |
| 3134GWND4 | 220050 | FHLMC | | 11/22/2021 | 1,400,000.00 | 1,282,286.60 | 1,386,932.56 | 0.600 | 742 | 1.070 | 3,943.33 | -104,645.96 | 08/12/2025 |
| 3134GWND4 | 220051 | FHLMC | | 11/22/2021 | 600,000.00 | 549,551.40 | 594,399.67 | 0.600 | 742 | 1.070 | 1,690.00 | -44,848.27 | 08/12/2025 |
| 3135GA4W8 | 210064 | FNMA | | 11/18/2020 | 1,540,000.00 | 1,426,866.98 | 1,539,887.87 | 0.500 | 567 | 0.504 | 3,486.39 | -113,020.89 | 02/18/2025 |
| 3135GA4W8 | 210065 | FNMA | | 11/18/2020 | 660,000.00 | 611,514.42 | 659,951.95 | 0.500 | 567 | 0.504 | 1,494.17 | -48,437.53 | 02/18/2025 |
| 3135GABU4 | 210075 | FNMA | | 12/15/2020 | 2,000,000.00 | 1,901,468.00 | 2,000,000.00 | 0.350 | 349 | 0.350 | 311.11 | -98,532.00 | 07/15/2024 |
| Subtotal and Average | | | 156,404,808.11 | | 156,220,000.00 | 144,104,186.40 | 156,404,947.88 | 1.198 | 980 | 1.208 | 409,020.06 | -12,300,761.48 | |
| NCCMT Government | | | | | | | | | | | | | |
| 658191101 | NC0000 | NCCMT | | 05/01/2019 | 60.83 | 60.83 | 60.83 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0001 | NCCMT | | 05/01/2019 | 132.99 | 132.99 | 132.99 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0002 | NCCMT | | 05/01/2019 | 49.85 | 49.85 | 49.85 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0003 | NCCMT | | 05/01/2019 | 579.12 | 579.12 | 579.12 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0004 | NCCMT | | 05/01/2019 | 279.66 | 279.66 | 279.66 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0007 | NCCMT | | 05/01/2019 | 49.30 | 49.30 | 49.30 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0008 | NCCMT | | 05/01/2019 | 158.49 | 158.49 | 158.49 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |

Portfolio INVT

AP

PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
July 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 |
|---|--------------|--------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------------|--------------|---------------------|-------------------------|------------------|
| NCCMT Government | | | | | | | | | | | | | |
| 658191101 | NC0009 | NCCMT | | 05/01/2019 | 134.92 | 134.92 | 134.92 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0010 | NCCMT | | 05/01/2019 | 195.31 | 195.31 | 195.31 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0011 | NCCMT | | 05/01/2019 | 259.96 | 259.96 | 259.96 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0012 | NCCMT | | 05/01/2019 | 17,214,979.42 | 17,214,979.42 | 17,214,979.42 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0013 | NCCMT | | 05/01/2019 | 22,905,900.49 | 22,905,900.49 | 22,905,900.49 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0014 | NCCMT | | 05/01/2019 | 920,328.86 | 920,328.86 | 920,328.86 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0015 | NCCMT | | 05/01/2019 | 8.00 | 8.00 | 8.00 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0016 | NCCMT | | 05/01/2019 | 284.12 | 284.12 | 284.12 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0017 | NCCMT | | 05/01/2019 | 61.82 | 61.82 | 61.82 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0023 | NCCMT | | 05/01/2019 | 33,274,814.06 | 33,274,814.06 | 33,274,814.06 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0025 | NCCMT | | 05/01/2019 | 4,910,702.02 | 4,910,702.02 | 4,910,702.02 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0026 | NCCMT | | 05/01/2019 | 19,299,642.06 | 19,299,642.06 | 19,299,642.06 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0027 | NCCMT | | 05/01/2019 | 85.80 | 85.80 | 85.80 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0028 | NCCMT | | 05/01/2019 | 75.37 | 75.37 | 75.37 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0029 | NCCMT | | 02/25/2020 | 55.70 | 55.70 | 55.70 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0030 | NCCMT | | 02/25/2020 | 439.43 | 439.43 | 439.43 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0031 | NCCMT | | 10/30/2020 | 743,852.26 | 743,852.26 | 743,852.26 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0034 | NCCMT | | 11/04/2021 | 63.37 | 63.37 | 63.37 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0035 | NCCMT | | 11/04/2021 | 144.21 | 144.21 | 144.21 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0036 | NCCMT | | 11/04/2021 | 597,518.34 | 597,518.34 | 597,518.34 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0037 | NCCMT | | 11/04/2021 | 29,039,973.51 | 29,039,973.51 | 29,039,973.51 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0040 | NCCMT | | 11/04/2021 | 75.85 | 75.85 | 75.85 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| 658191101 | NC0042 | NCCMT | | 02/25/2020 | 24.12 | 24.12 | 24.12 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| Subtotal and Average | | | 128,377,837.18 | | 128,910,929.24 | 128,910,929.24 | 128,910,929.24 | 5.054 | 1 | 5.054 | 0.00 | 0.00 | |
| Wells Fargo Interest-Bearing Ckg | | | | | | | | | | | | | |
| 684509 | WF0000 | WELLS | | 12/12/2022 | 23,079,213.00 | 23,079,213.00 | 23,079,213.00 | 1.000 | 1 | 1.000 | 22,116.80 | 0.00 | |
| Subtotal and Average | | | 26,040,744.37 | | 23,079,213.00 | 23,079,213.00 | 23,079,213.00 | 1.000 | 1 | 1.000 | 22,116.80 | 0.00 | |
| Total and Average | | | 310,823,389.66 | | 308,210,142.24 | 296,094,328.64 | 308,395,090.12 | 2.795 | 498 | 2.800 | 431,136.86 | -12,300,761.48 | |

Run Date: 08/03/2023 - 12:50

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
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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 | | | 310,823,389.66 | | 308,210,142.24 | 296,094,328.64 | 308,395,090.12 | 2.795 | 498 | 2.800 | 431,136.86 | -12,300,761.48 |

Purchase Order Detail Report

Month of Jul-2023

Total Approved PO Count: 415 Amount: \$23,068,586.61

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| A-1 SUPPLY COMPANY | 31300033779 | 7/5/2023 | 8 | 18.75 | CS | GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ. | 150.00 | |
| | 31300033779 | 7/5/2023 | 12 | 18.75 | CS | GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ. | 225.00 | |
| | 31300033779 | 7/5/2023 | 10 | 18.75 | CS | GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ. | 187.50 | |
| | 31300033779 | 7/5/2023 | 10 | 18.75 | CS | GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ. | 187.50 | |
| PO 31300033779 Total | | | | | | | 750.00 | |
| A-1 SUPPLY COMPANY | 31300033915 | 7/11/2023 | 31 | 21.95 | CS | GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ. | 680.45 | |
| PO 31300033915 Total | | | | | | | 680.45 | |
| A-1 SUPPLY COMPANY | 31300034141 | 7/24/2023 | 100 | 10.50 | EACH | FLAG,18"X18",RED VINYL-COATED MESH, DOT COMPLIANT | 1,050.00 | |
| PO 31300034141 Total | | | | | | | 1,050.00 | |
| A-1 SUPPLY COMPANY Total | | | | | | | 2,480.45 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| ABB INC. | 31300034164 | 7/27/2023 | | | | (ABB) POWER GENERATION CARE SUPPORT CONTRACT-YEAR 5 OF 5 FOR THE PERIOD OF 8/1/23 THROUGH 7/31/24 - TO PROVIDE TECHNICAL SUPPORT FOR THE ABB CONTROL SYSTEM AND TO KEEP CURRENT LICENSED SOFTWARE. PER PROPOSAL NO: EGR-190605-3 | 69,809.00 | |
| PO 31300034164 Total | | | | | | | 69,809.00 | |
| ABB INC. Total | | | | | | | 69,809.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| ABC FITNESS PRODUCT | 31300033945 | 7/12/2023 | | | | ABC FITNESS-PREVENTIVE MAINTENANCE SERVICES FOR FITNESS EQUIPMENT TO BE SERVICED QUARTERLY | 1,900.00 | |
| PO 31300033945 Total | | | | | | | 1,900.00 | |
| ABC FITNESS PRODUCT Total | | | | | | | 1,900.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| AC CONTROLS COMPANY, INC. | 31300034178 | 7/27/2023 | 1 | 4,415.00 | EACH | FLOWSERVE LOGIX 3800 POSITIONER, LOGIX 3820-37EA-D34R-011 0-00 | 4,415.00 | |
| PO 31300034178 Total | | | | | | | 4,415.00 | |
| AC CONTROLS COMPANY, INC. Total | | | | | | | 4,415.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| ACCELERATED ADJUSTING, LLC | 31300034239 | 7/31/2023 | | | | SERVICE AGREEMENT TO ACCELERATED ADJUSTING LLC FOR THIRD PARTY CLAIMS PROCESSING AS NEEDED FOR FISCAL YR 24 | 40,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|----------------------------------|-----------|------------|
| | | | | | | PO 31300034239 Total | 40,000.00 | |
| | | | | | | ACCELERATED ADJUSTING, LLC Total | 40,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| ACLARA TECHNOLOGIES, LLC | 31300034152 | 7/25/2023 | | | | ACLARA GRID MONITORING HOSTING AGREEMENT RENEW JULY 1, 2023 THROUGH JUNE 30, 2024 | 5,513.30 | |
| | | | | | | PO 31300034152 Total | 5,513.30 | |
| | | | | | | ACLARA TECHNOLOGIES, LLC Total | 5,513.30 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| ADCOMP SYSTEMS, INC | 31300034139 | 7/24/2023 | | | | ADCOMP SYSTEMS, INC. FOR THE ANNUAL REMOTE SUPPORT AND REPORTING SERVICES (ARRS) FOR JULY 1, 2023 - JUNE 30, 2024 | 5,100.00 | |
| | | | | | | PO 31300034139 Total | 5,100.00 | |
| | | | | | | ADCOMP SYSTEMS, INC Total | 5,100.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| ADS LLC | 31300033856 | 7/7/2023 | | | | BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR FY24 | 15,000.00 | |
| | 31300033856 | 7/7/2023 | | | | ESTIMATED FREIGHT CHARGES | 400.00 | |
| | | | | | | PO 31300033856 Total | 15,400.00 | |
| ADS LLC | 31300034073 | 7/19/2023 | 552 | 21.50 | EACH | Cellular Communication Capacity / Sim Cards for Triton+flow monitors - July 1, 2023 - June 30, 2024 | 11,868.00 | |
| | 31300034073 | 7/19/2023 | 24 | 12.50 | EACH | Cellular Communication Capacity / Sim Cards for (2) Rain Alert III gauges - July 1, 2023 - June 30, 2024. | 300.00 | |
| | 31300034073 | 7/19/2023 | 48 | 12.50 | EACH | Cellular Communication Capacity / Sim Cards (4) ECHO Level Monitors - July 1, 2023 - June 30, 2024. | 600.00 | |
| | 31300034073 | 7/19/2023 | 624 | 20.00 | EACH | PRISM Software Hosting & Support for Flow Monitor System - July 1, 2023 - June 30, 2024 | 12,480.00 | |
| | | | | | | PO 31300034073 Total | 25,248.00 | |
| | | | | | | ADS LLC Total | 40,648.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| ADVANCE AUTO PARTS | 31300033928 | 7/12/2023 | | | | Blanket PO for Parts from ADVANCE AUTO PARTS 0152.640020 | 1,500.00 | |
| | | | | | | PO 31300033928 Total | 1,500.00 | |
| | | | | | | ADVANCE AUTO PARTS Total | 1,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|-------------------------------|-----------|------------|
| AFP INDUSTRIES, INC | 31300033931 | 7/12/2023 | | | | Blanket PO for Parts from AFP | 10,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|---|---------------------------|------------|
| | | | | | | 0152.640020 (FY24) | | |
| | | | | | | | PO 31300033931 Total | 10,000.00 |
| | | | | | | | AFP INDUSTRIES, INC Total | 10,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AIRGAS USA LLC | 31300034065 | 7/19/2023 | | | | BLANKET PURCHASE ORDER FOR AIRGAS SMALL EQUIPMENT HELIUM TANK FOR JULY 1, 2023 - JUNE 30, 2024 | 1,200.00 | |
| | | | | | | | PO 31300034065 Total | 1,200.00 |
| | | | | | | | AIRGAS USA LLC Total | 1,200.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALFA LAVAL, INC | 31300034096 | 7/20/2023 | | | | QTY (1) SPEED GERMOTOR D/2911 K67D26BDRN100 | 4,675.00 | |
| | | | | | | | PO 31300034096 Total | 4,675.00 |
| | | | | | | | ALFA LAVAL, INC Total | 4,675.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALLDATA, LLC | 31300033858 | 7/7/2023 | | | | PO for the Automotive diagnostic software, Alldata | 1,500.00 | |
| | | | | | | | PO 31300033858 Total | 1,500.00 |
| | | | | | | | ALLDATA, LLC Total | 1,500.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALLEN TREE, INC. | 31300034191 | 7/27/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034191 TO PROVIDE AS-NEEDED TREE AND STUMP REMOVAL SERVICES | 60,000.00 | |
| | | | | | | | PO 31300034191 Total | 60,000.00 |
| ALLEN TREE, INC. | 31300034192 | 7/27/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034192 TO PROVIDE STORM SUPPORT TREE AND STUMP REMOVAL SERVICES | 30,000.00 | |
| | | | | | | | PO 31300034192 Total | 30,000.00 |
| | | | | | | | ALLEN TREE, INC. Total | 90,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALPHA RISK MANAGEMENT SERVICES, LLC | 31300034238 | 7/31/2023 | | | | SERVICE AGREEMENT- ALPHA RISK MANAGEMENT SERVICES LLC FOR INSURANCE & RISK MANAGEMENT CONSULTING SERVICES - THRU JUNE 30, 2024 (SAFETY CONTRACTUAL) | 15,000.00 | |
| | 31300034238 | 7/31/2023 | | | | SERVICE AGREEMENT- ALPHA RISK MANAGEMENT SERVICES LLC | 25,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|---|---|------------|
| | | | | | | FOR INSURANCE & RISK MANAGEMENT CONSULTING SERVICES - THRU JUNE 30, 2024 (RISK CONTRACTUAL) | | |
| | 31300034238 | 7/31/2023 | | | | SERVICE AGREEMENT- ALPHA RISK MANAGEMENT SERVICES LLC FOR INSURANCE & RISK MANAGEMENT CONSULTING SERVICES - THRU JUNE 30, 2024 (BROKER/INSPECTION FEES) | 25,000.00 | |
| | | | | | | | PO 31300034238 Total | 65,000.00 |
| | | | | | | | ALPHA RISK MANAGEMENT SERVICES, LLC Total | 65,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|-----------|--------|----------------|-----|---|-------------------------|------------|
| ALPINE FRESH, INC | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR UTILITY FIELD SERVICE. JULY 1, 2023 - JUNE 30, 2024 | 5,282.04 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR SUBSTATIONS | 5,282.04 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE | 7,042.68 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR WATER STORAGE SHEDS | 6,489.00 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR ELECTRIC SHEDS | 6,489.00 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR FLEET MAINTENANCE | 27,192.00 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR WAREHOUSE | 19,714.20 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR WATER METER | 8,963.52 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR ELECTRIC METER SHOP | 5,442.12 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP | 16,006.20 | |
| | 31300034014 | 7/17/2023 | | | | JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER | 81,576.00 | |
| | | | | | | | PO 31300034014 Total | 189,478.80 |
| | | | | | | | ALPINE FRESH, INC Total | 189,478.80 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|------|---|----------------------------|------------|
| ALTEC INDUSTRIES INC | 31300033826 | 7/6/2023 | | | | Blanket PO for Parts from ALTEC 0152.640020 | 17,500.00 | |
| | | | | | | | PO 31300033826 Total | 17,500.00 |
| ALTEC INDUSTRIES INC | 31300034035 | 7/18/2023 | 11 | 1,671.90 | EACH | ALTEC SUPPLY INDUSTRIES QUOTE# 301878(11) ITEM# 970034745..FIBERGLASS JIB (SOLID CORE); SQUARE; 4.00X4.00 IN OD; 50 IN T;2.00 IN L; ORANGE | 18,390.90 | |
| | 31300034035 | 7/18/2023 | 12 | 500.21 | EACH | ALTEC SUPPLY INDUSTRIES QUOTE# 301878(12) ITEM# 990252420 JIB ACCESSORY: SELF ALIGNING WIRE HOLDER; FITS OVER 3.00 IN TUBE; HEAVY DUTY; AERIEL; CONDUCTOR, ASSEMBLY | 6,002.52 | |
| | 31300034035 | 7/18/2023 | 12 | 64.18 | EACH | ALTEC SUPPLY INDUSTRIES QUOTE# 30187812 ITEM# 970034779...ALTEC YELLOW JIB STORAGE BAG: VINYL BAG WITH SHOULDER STRAP: 36.00X3.5" DIAMETER | 770.16 | |
| | 31300034035 | 7/18/2023 | 1 | 666.48 | EACH | ALTEC SUPPLY INDUSTRIES QUOTE# 301878(1) ITEM# 072030035..TELESCOPIC JIB EXTENSION; 3.00 IN DIA: 36.69 IN L;7 ADJUSTABLE HOLES;;FIBERGLASS | 666.48 | |
| | | | | | | | PO 31300034035 Total | 25,830.06 |
| | | | | | | | ALTEC INDUSTRIES INC Total | 43,330.06 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| AMAZON CAPITAL SERVICES, INC | 31300033923 | 7/12/2023 | | | | Blanket PO for shop supplies from Amazon 0106 | 3,000.00 | |
| PO 31300033923 Total | | | | | | | 3,000.00 | |
| AMAZON CAPITAL SERVICES, INC | 31300033925 | 7/12/2023 | | | | Blanket PO for shop tools from Amazon 0150 | 4,000.00 | |
| PO 31300033925 Total | | | | | | | 4,000.00 | |
| AMAZON CAPITAL SERVICES, INC | 31300033926 | 7/12/2023 | | | | Blanket PO for Parts from AMAZON 0152.640020 (FY24) | 15,000.00 | |
| PO 31300033926 Total | | | | | | | 15,000.00 | |
| AMAZON CAPITAL SERVICES, INC | 31300034108 | 7/21/2023 | 2 | 259.83 | EACH | PWC BWGP INVENTORY PUMP, SUMP LITTLE GIANT #5-ASP, PN# 24WP21 | 519.66 | |
| PO 31300034108 Total | | | | | | | 519.66 | |
| AMAZON CAPITAL SERVICES, INC | 31300034126 | 7/21/2023 | 1 | 294.39 | EACH | SWITCH,TNK LEVEL CONTROL,BOILER CHEMICAL INJ - JULY 1, 2023 - JUNE 30, 2024 | 294.39 | |
| PO 31300034126 Total | | | | | | | 294.39 | |
| AMAZON CAPITAL SERVICES, INC Total | | | | | | | 22,814.05 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|-----|-------------------------------------|-----------|------------|
| ANDRULONIS MEDIA LLC | 31300033901 | 7/10/2023 | | | | ANDRULONIS MEDIA ANNUAL ADVERTISING | 17,857.30 | |
| PO 31300033901 Total | | | | | | | 17,857.30 | |
| ANDRULONIS MEDIA LLC Total | | | | | | | 17,857.30 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| APX INC | 31300034144 | 7/25/2023 | | | | BLANKET PURCHASE ORDER FOR NC-RETS (RENEWABLE ENERGY TRACKING FEES) FOR THE PERIOD JULY 2023 - JUNE 2024 | 5,100.00 | |
| PO 31300034144 Total | | | | | | | 5,100.00 | |
| APX INC Total | | | | | | | 5,100.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|----------|--------|----------------|-----|--|-----------|------------|
| ARC3 GASES | 31300033871 | 7/7/2023 | | | | Blanket PO for Machining and Welding supplies 0103 from ARC3 Gases | 10,000.00 | |
| PO 31300033871 Total | | | | | | | 10,000.00 | |
| ARC3 GASES Total | | | | | | | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| ARCADIS G&M OF NORTH CAROLINA, INC. | 31300033936 | 7/12/2023 | | | | ARCADIS G&M OF NORTH CAROLINA, INC SERVICE AGREEMENT - 6TH AMENDMENT FOR CONTINUED PROFFESIONAL SERVICES RELATED TO CFR WATER SUPPLY PLANNING IN FY 24 (FY 23 P0 31300019218) | 85,000.00 | |
| PO 31300033936 Total | | | | | | | 85,000.00 | |
| ARCADIS G&M OF NORTH CAROLINA, INC. Total | | | | | | | 85,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|----------|--------|----------------|-----|---|----------------------|------------|
| AT&T-13229 | 31300033794 | 7/6/2023 | | | | AT&T - FY24 BPO- INTERNET - (AT&T ACCT 8310010975492) | 40,000.00 | |
| | | | | | | | PO 31300033794 Total | 40,000.00 |
| | | | | | | | AT&T-13229 Total | 40,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|---|---------------------------|------------|
| AUTOZONE STORES LLC | 31300033927 | 7/12/2023 | | | | Blanket PO for Parts from AutoZone 0152.640020 (FY24) | 5,000.00 | |
| | | | | | | | PO 31300033927 Total | 5,000.00 |
| | | | | | | | AUTOZONE STORES LLC Total | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|-----|-----------------------------|-----------------------------|------------|
| BAKER ROOFING COMPANY | 31300034220 | 7/28/2023 | | | | ROCKFISH PLANT | 1,260.00 | |
| | 31300034220 | 7/28/2023 | | | | OPERATIONS COMPLEX | 3,590.00 | |
| | 31300034220 | 7/28/2023 | | | | RC WILLIAMS BUSINESS CENTER | 1,260.00 | |
| | 31300034220 | 7/28/2023 | | | | BUTLER WARNER | 2,460.00 | |
| | 31300034220 | 7/28/2023 | | | | CROSS CREEK PLANT | 2,460.00 | |
| | 31300034220 | 7/28/2023 | | | | HOFFER | 1,845.00 | |
| | 31300034220 | 7/28/2023 | | | | GLENVILLE | 1,845.00 | |
| | | | | | | | PO 31300034220 Total | 14,720.00 |
| | | | | | | | BAKER ROOFING COMPANY Total | 14,720.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|--|------------------------------------|------------|
| BARNHILL CONTRACTING COMPANY | 31300033905 | 7/10/2023 | | | | FY24 BLANKET PO FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING. | 20,000.00 | |
| | | | | | | | PO 31300033905 Total | 20,000.00 |
| | | | | | | | BARNHILL CONTRACTING COMPANY Total | 20,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| BASS AIR CONDITIONING CO., INC | 31300034060 | 7/19/2023 | | | | ELECTRIC METER SHOP (1094 COMMISSION DR) | 652.00 | |
| | 31300034060 | 7/19/2023 | | | | 2-SUBSTATION-TELECOM (MCGILVERY FDC2-227 FOUNTAIN HEAD LANE) & (LEGENDS-4205 LEGENDS AVE)1 INSPECTION PER YEAR - JULY 1, 2023 - JUNE 30, 2024 | 1,120.00 | |
| | 31300034060 | 7/19/2023 | | | | 7-SUBSTATIONS/VARIOUS LOCATIONS1 INSPECTION PER YEAR1-AARON PARKS2-CAPE FEAR3-CARVER FALLS4-CRYSTAL SPRINGS5-POD1 CUMBERLAND RD6-POD3 REILLY RD7-POD3 WATERS EDGE | 2,968.00 | |
| | 31300034060 | 7/19/2023 | | | | CLINTON RD WATER TANK (2554 CLINTON RD)1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | TOKAY SUBSTATION (725 WISCONSIN DR)1 INSPECTION PER YEAR | 424.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| | 31300034060 | 7/19/2023 | | | | LAKE RIM ELEMENTARY (1455 HOKE LOOP RD)1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | CARVERS FALLS SUB(400 CARVERS FALLS RD)1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | LAFAYETTE VILLAGE SUB (5311 REDWOOD DR) 1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | POD3 WATERS EDGE (6400 CLIFFDALE RD) 1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | WILSON STREET WATER TANK (1921 WILSON ST)1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | WELLS STREET WATER TANK (WELLS ST HOPE MILLS)1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | BEDROCK WATER TANK (818 BEDROCK DR) 1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | CLIFFDALE WATER TANK (601 CASTLE RISING RD) 1 INSPECTION PER YEAR | 424.00 | |
| | 31300034060 | 7/19/2023 | | | | GUARD SHACK (ENTRANCE @ PUBLIC WORKS DR-SOUTH COMPLEX) | 736.00 | |
| | 31300034060 | 7/19/2023 | | | | ELECTRIC EQUIPMENT SHED (959 COMMISSION DR) | 736.00 | |
| | 31300034060 | 7/19/2023 | | | | WATER EQUIPMENT SHEDS (977 COMMISSION DR) | 736.00 | |
| | 31300034060 | 7/19/2023 | | | | FLEET MAINTENANCE (1093 PUBLIC WORKS DR) | 6,072.00 | |
| | 31300034060 | 7/19/2023 | | | | APPARATUS REPAIR SHOP (1095 COMMISSION DR) | 2,652.00 | |
| | 31300034060 | 7/19/2023 | | | | UTILITY FIELD SERVICES (1094 COMMISSION DR) | 632.00 | |
| | 31300034060 | 7/19/2023 | | | | SUBSTATIONS (1094 COMMISSION DR) | 632.00 | |
| | 31300034060 | 7/19/2023 | | | | W/R FACILITIES MAINTENANCE (1099 PUBLIC WORKS DR) | 576.00 | |
| | 31300034060 | 7/19/2023 | | | | WATER METER SHOP (1099 PUBLIC WORKS DR) | 732.00 | |
| | 31300034060 | 7/19/2023 | | | | WAREHOUSE (1097 PUBLIC WORKS DR) | 2,676.00 | |
| | 31300034060 | 7/19/2023 | | | | ROCKFISH PLANT (2218 STATE RD) | 6,084.00 | |
| | 31300034060 | 7/19/2023 | | | | GLENVILLE PLANT (636 FILTER PLANT DR) | 4,552.00 | |
| | 31300034060 | 7/19/2023 | | | | HOFFER PLANT (508 HOFFER DR) | 4,992.00 | |
| | 31300034060 | 7/19/2023 | | | | CROSS CREEK PLANT (601 N EASTERN BLVD) | 6,784.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--------------------------------------|-----------|------------|
| | | | | | | PO 31300034060 Total | 47,572.00 | |
| | | | | | | BASS AIR CONDITIONING CO., INC Total | 47,572.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| BATTERIES OF NC & S.W.S LLC | 31300033929 | 7/12/2023 | | | | Blanket PO for PARTS from BATTERIES of NC 0152.640020 | 3,250.00 | |
| | | | | | | PO 31300033929 Total | 3,250.00 | |
| | | | | | | BATTERIES OF NC & S.W.S LLC Total | 3,250.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|-----------|--------|----------------|-----|--|------------|------------|
| BEASLEY MEDIA GROUP LLC | 31300034051 | 7/19/2023 | | | | WUKS 107.7 ANNUAL RADIO ADVERTISING -JULY 1, 2023 - JUNE 30, 2024 | 19,660.00 | |
| | | | | | | PO 31300034051 Total | 19,660.00 | |
| BEASLEY MEDIA GROUP LLC | 31300034052 | 7/19/2023 | | | | WFLB ANNUAL RADIO ADVERTISING - JULY 1, 2023 - JUNE 30, 2024 | 22,650.00 | |
| | | | | | | PO 31300034052 Total | 22,650.00 | |
| BEASLEY MEDIA GROUP LLC | 31300034053 | 7/19/2023 | | | | WKML ANNUAL RADIO ADVERTISING - JULY 1, 2023 - JUNE 30, 2024 | 33,300.00 | |
| | | | | | | PO 31300034053 Total | 33,300.00 | |
| BEASLEY MEDIA GROUP LLC | 31300034054 | 7/19/2023 | | | | SUNNY 94.3 ANNUAL RADIO ADVERTISING | 12,370.00 | |
| | | | | | | PO 31300034054 Total | 12,370.00 | |
| BEASLEY MEDIA GROUP LLC | 31300034055 | 7/19/2023 | | | | WAZZ MY KISS ANNUAL RADIO ADVERTISING - JULY 1, 2023 - JUNE 30, 2024 | 4,620.00 | |
| | | | | | | PO 31300034055 Total | 4,620.00 | |
| BEASLEY MEDIA GROUP LLC | 31300034056 | 7/19/2023 | | | | WZFX FOXY 99 ANNUAL RADIO ADVERTISING - JULY 1, 2023 - JUNE 30, 2024 | 36,900.00 | |
| | | | | | | PO 31300034056 Total | 36,900.00 | |
| | | | | | | BEASLEY MEDIA GROUP LLC Total | 129,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|------|------------------------------------|-----------|------------|
| BELL'S SEED STORE, LLC | 31300034085 | 7/20/2023 | 30 | 19.00 | EACH | SHOVEL, 5', ROUND POINT FIBERGLASS | 570.00 | |
| | | | | | | PO 31300034085 Total | 570.00 | |
| | | | | | | BELL'S SEED STORE, LLC Total | 570.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| BFPE INTERNATIONAL | 31300033991 | 7/13/2023 | | | | BFPE-TO PROVIDE TESTING AND INSPECTION OF THE FIRE EXTINGUISHER/SYSTEMS AT PWC'S FACILITY LOCATIONS | 17,000.00 | |
| | | | | | | PO 31300033991 Total | 17,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--------------------------|-----------|------------|
| | | | | | | BFPE INTERNATIONAL Total | 17,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| BINGHAM ARBITRAGE REBATE SERVICES INC. | 31300034181 | 7/27/2023 | | | | Bingham Arbitrage Compliance Fees, Year 2, Bond Series 2021 (Fund 002 Portion) | 1,446.77 | |
| | 31300034181 | 7/27/2023 | | | | Bingham Arbitrage Compliance Fees, Year 2, Bond Series 2021 (Fund 001 Portion) | 103.23 | |
| | 31300034181 | 7/27/2023 | | | | Bingham Arbitrage Compliance Fees, Year 5, Bond Series 2018 (Fund 002 Portion) | 1,225.00 | |
| | 31300034181 | 7/27/2023 | | | | Bingham Arbitrage Compliance Fees, Year 5, Bond Series 2018 (Fund 001 Portion) | 25.00 | |
| | | | | | | PO 31300034181 Total | 2,800.00 | |
| | | | | | | BINGHAM ARBITRAGE REBATE SERVICES INC. Total | 2,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|----------|--------|----------------|-----|---|------------|------------|
| BOBBY TAYLOR OIL CO., INC. | 31300033824 | 7/6/2023 | | | | Blanket PO for Unleaded and Diesel fuel from Bobby Taylor Oil Co. | 150,000.00 | |
| | | | | | | PO 31300033824 Total | 150,000.00 | |
| | | | | | | BOBBY TAYLOR OIL CO., INC. Total | 150,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| BORDER STATES ELECTRIC | 31300034120 | 7/21/2023 | 40 | 96.97 | EACH | ARRESTER, 21 KV, HEAVY DUTY, TRANSFORMER MOUNT | 3,878.80 | |
| | | | | | | PO 31300034120 Total | 3,878.80 | |
| | | | | | | BORDER STATES ELECTRIC Total | 3,878.80 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| BOST TUNE-UP & ARGO ATV SALES. LLC | 31300033934 | 7/12/2023 | | | | Blanket PO for PARTS from BOST ARGO Equipment 0152.640020 | 750.00 | |
| | | | | | | PO 31300033934 Total | 750.00 | |
| | | | | | | BOST TUNE-UP & ARGO ATV SALES. LLC Total | 750.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| BREG INTERNATIONAL INC. | 31300034124 | 7/21/2023 | 24 | 57.90 | CS | OIL SOAKS-MINI SUCKER (CASES) | 1,389.60 | |
| | 31300034124 | 7/21/2023 | 1 | 107.10 | CS | OIL SOAKS - SNAKE (CASE) - JULY 1, 2023 - JUNE 30, 2024 | 107.10 | |
| | | | | | | PO 31300034124 Total | 1,496.70 | |
| | | | | | | BREG INTERNATIONAL INC. Total | 1,496.70 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | | | | | |
|----------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|--|--|--|-----------|--|
| BROWN & MORRISON LTD | 31300034106 | 7/20/2023 | | | | QTY (2) 4099000146 MOYNO 2000 \$21,251.00 EACH QTY (2) | 45,502.00 | | | | | | |
| | | | | | | ESTIMATED FREIGHT 1500.00 EACH | | | | | | | |
| | | | | | | PO 31300034106 Total | | | | | | 45,502.00 | |
| | | | | | | BROWN & MORRISON LTD Total | | | | | | 45,502.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|-----------|--------|----------------|-----|--|------------|------------|
| BTS TIRE & WHEEL DISTRIBUTORS | 31300033930 | 7/12/2023 | | | | Blanket PO for Parts from BLACKS (BTS) 0152.640020 | 35,000.00 | |
| | | | | | | PO 31300033930 Total | 35,000.00 | |
| BTS TIRE & WHEEL DISTRIBUTORS | 31300034018 | 7/17/2023 | | | | SERVICE AGREEMENT - BLANKET PO FOR OUTSOURCED REPAIR FROM BTS 0153 -FOR JULY 1, 2023 - JUNE 30, 2024 | 100,000.00 | |
| | | | | | | PO 31300034018 Total | 100,000.00 | |
| | | | | | | BTS TIRE & WHEEL DISTRIBUTORS Total | 135,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|----------------------|-----------|--------|----------------|------|--|-----------|------------|
| C.E.S. CITY ELECTRIC SUPPLY | 31300033777 | 7/2/2023 | 54 | 29.49 | EACH | ELBOW, 90-DEGREE, PVC, 4" | 1,592.46 | |
| | 31300033777 | 7/2/2023 | 100 | 2.32 | EACH | CHARACTER, 3", POLYPROPYLENE ("0") | 232.00 | |
| | PO 31300033777 Total | | | | | | 1,824.46 | |
| C.E.S. CITY ELECTRIC SUPPLY | 31300033862 | 7/7/2023 | 150 | 28.85 | EACH | BEND, 3", PVC, 36" R, 90 DEGREE | 4,327.50 | |
| | | | | | | PO 31300033862 Total | 4,327.50 | |
| C.E.S. CITY ELECTRIC SUPPLY | 31300033985 | 7/13/2023 | 50 | 47.26 | EACH | SPLICE, FULL TENSION AUTOMATIC, 7#6 AW | 2,363.00 | |
| | | | | | | PO 31300033985 Total | 2,363.00 | |
| C.E.S. CITY ELECTRIC SUPPLY | 31300034076 | 7/20/2023 | | | | BLANKET FOR CITY ELECTRIC SUPPLY (CES) FOR PURCHASING MATERIAL TO MAINTAIN SUBSTATIONS FOR THE PERIOD JULY 2023 TO JUNE 2024 | 3,000.00 | |
| | | | | | | PO 31300034076 Total | 3,000.00 | |
| C.E.S. CITY ELECTRIC SUPPLY | 31300034125 | 7/21/2023 | 2450 | 0.99 | EACH | WASHER, SQUARE FLAT, 3" | 2,425.50 | |
| | 31300034125 | 7/21/2023 | 170 | 1.65 | EACH | TAPE, ORANGE PLASTIC, 1/2" X 20' | 280.50 | |
| | 31300034125 | 7/21/2023 | 320 | 1.65 | EACH | TAPE, WHITE PLASTIC, 1/2" X 20' | 528.00 | |
| | 31300034125 | 7/21/2023 | 110 | 1.65 | EACH | TAPE, YELLOW PLASTIC, 1/2" X 20' | 181.50 | |
| | 31300034125 | 7/21/2023 | 30 | 14.00 | EACH | MARKER, CABLE/CONDUIT, BURIED | 420.00 | |
| | 31300034125 | 7/21/2023 | 600 | 0.22 | EACH | WASHER, STAINLESS LOCK, 1/2" | 132.00 | |
| | 31300034125 | 7/21/2023 | 690 | 2.19 | EACH | BOLT, MACHINE, 5/8" X 14" | 1,511.10 | |
| | 31300034125 | 7/21/2023 | 140 | 4.24 | EACH | BOLT, MACHINE, 3/4" X 18" | 593.60 | |
| | 31300034125 | 7/21/2023 | 120 | 4.19 | EACH | BOLT, DOUBLE ARMING, 5/8" X 22" | 502.80 | |
| | 31300034125 | 7/21/2023 | 20 | 44.00 | EACH | U-GUARD, PE-ADAPT/VENT, 2-6" PE | 880.00 | |
| | 31300034125 | 7/21/2023 | 1100 | 0.21 | EACH | CABLE TIES, NYLON, SELF-LOCKING 13" | 231.00 | |
| | 31300034125 | 7/21/2023 | 300 | 2.18 | EACH | CLAMP, GROUND ROD, #1/0 X 3/4" BRONZE | 654.00 | |
| PO 31300034125 Total | | | | | | | 8,340.00 | |
| C.E.S. CITY ELECTRIC | 31300034151 | 7/25/2023 | 80 | 74.95 | EACH | PEDESTAL,BASE POLYMER | 5,996.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------|-----------------------------------|------------|
| SUPPLY | | | | | | | | |
| | | | | | | | PO 31300034151 Total | 5,996.00 |
| | | | | | | | C.E.S. CITY ELECTRIC SUPPLY Total | 25,850.96 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|---|------------------------------------|------------|
| CAMPBELL OIL & GAS CO., INC. | 31300033935 | 7/12/2023 | | | | Blanket PO for Supplies/Parts from CAMPBELL OIL 0152.640020 | 22,500.00 | |
| | | | | | | | PO 31300033935 Total | 22,500.00 |
| | | | | | | | CAMPBELL OIL & GAS CO., INC. Total | 22,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|-----------|--------|----------------|-----|---|-------------------------------------|------------|
| CANON SOLUTIONS AMERICA, INC. | 31300034195 | 7/28/2023 | | | | ANNUAL MAINTENANCE FEES FOR THE OCE COLORWAVE500 PRINTER S/N 497003060 AND SCANNER S/N 355004379 FOR THE PERIOD OF JULY 1, 2023-JUNE 30, 2024 | 5,005.44 | |
| | 31300034195 | 7/28/2023 | | | | ANNUAL OVERAGE FEES FOR THE OCE COLORWAVE500 PRINTER S/N 497003060 AND SCANNER S/N 355004379 FOR THE PERIOD OF JULY 1, 2023-JUNE 30, 2024 | 257.68 | |
| | | | | | | | PO 31300034195 Total | 5,263.12 |
| | | | | | | | CANON SOLUTIONS AMERICA, INC. Total | 5,263.12 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|--------------------------------|------------|
| CAPE FEAR RIVER ASSEMBLY | 31300033932 | 7/12/2023 | | | | Cape Fear River Assembly 2023-2024 Annual Membership Dues | 1,000.00 | |
| | | | | | | | PO 31300033932 Total | 1,000.00 |
| | | | | | | | CAPE FEAR RIVER ASSEMBLY Total | 1,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|---|---------------------------------|------------|
| CARDINAL LANDSCAPING INC. | 31300033908 | 7/10/2023 | | | | SERVICE AGREEMENT SHORT FORM - RESIDENTIAL BACKFLOW MONTHLY TESTING | 120,000.00 | |
| | | | | | | | PO 31300033908 Total | 120,000.00 |
| | | | | | | | CARDINAL LANDSCAPING INC. Total | 120,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|-----|--|--------------------------------------|------------|
| CAROLINA POULTRY POWER RG1 LLC | 31300034210 | 7/28/2023 | | | | CAROLINA POULTRY POWER RENEWABLE ENERGY CERTIFICATES | 200,000.00 | |
| | | | | | | | PO 31300034210 Total | 200,000.00 |
| | | | | | | | CAROLINA POULTRY POWER RG1 LLC Total | 200,000.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|--|--------------------------------|------------|
| CAROLINA WINDOW FASHIONS | 31300034019 | 7/17/2023 | | | | SERVICE AGREEMENT - CAROLINA WINDOW FASHIONS - TO INSTALL 8 ROLLER SHADES IN THE COMPUTER LAB -OPS CENTER. | 2,770.77 | |
| | | | | | | | PO 31300034019 Total | 2,770.77 |
| | | | | | | | CAROLINA WINDOW FASHIONS Total | 2,770.77 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|------|------------------------------------|----------------------------------|------------|
| CARTER MACHINE WORKS, INC. | 31300033952 | 7/12/2023 | 2 | 1,200.00 | EACH | BEARING 3 X 2, PN:745C0923P001 | 2,400.00 | |
| | 31300033952 | 7/12/2023 | 1 | 1,200.00 | EACH | BEARING 3 X 2 3/8, PN:744C0258P001 | 1,200.00 | |
| | 31300033952 | 7/12/2023 | 1 | 200.00 | EACH | BEARING 3 X 2 3/8, PN:744C0258P001 | 200.00 | |
| | 31300033952 | 7/12/2023 | 2 | 100.00 | EACH | BEARING 3X 2 3/8, PN: 744C0258P002 | 200.00 | |
| | 31300033952 | 7/12/2023 | 2 | 1,200.00 | EACH | BEARING 3 X 2, PN:745C0923P002 | 2,400.00 | |
| | | | | | | | PO 31300033952 Total | 6,400.00 |
| | | | | | | | CARTER MACHINE WORKS, INC. Total | 6,400.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|-----|--|--------------------------------------|------------|
| CASTRA MANAGED CONSULTING, LLC | 31300033917 | 7/11/2023 | | | | CASTRA - 6 MOS 3TB USM ANYWHERE LICENSE EXTENSION. QUOTE 20230710-140353045 | 24,315.00 | |
| | | | | | | | PO 31300033917 Total | 24,315.00 |
| CASTRA MANAGED CONSULTING, LLC | 31300033967 | 7/12/2023 | | | | CASTRA - UPGRADE TO MXDR+ EXABEAM (USM ANYWHERE STANDARD LICENSE SUBSCRIPTION) 7.30.23-7.29.24 | 266,267.50 | |
| | | | | | | | PO 31300033967 Total | 266,267.50 |
| | | | | | | | CASTRA MANAGED CONSULTING, LLC Total | 290,582.50 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|-----------|--------|----------------|-----|---|-------------------------------|------------|
| CATAPULT (FORMERLY CAI) | 31300034059 | 7/19/2023 | | | | SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SKILLS TRAINING FOR ORGANIZATIONAL DEVELOPMENT DEPARTMENT | 10,361.20 | |
| | | | | | | | PO 31300034059 Total | 10,361.20 |
| | | | | | | | CATAPULT (FORMERLY CAI) Total | 10,361.20 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|----------|--------|----------------|-----|---|----------------------|------------|
| CDM SMITH | 31300033821 | 7/6/2023 | | | | SERVICE AGREEMENT CDM SMITH FOR PRELIMINARY ENGINEERING DESIGN FOR U4403B RAMSEY ST PROJECT SEWER DIST 1904016-02 CPR1000312 | 5,831.00 | |
| | 31300033821 | 7/6/2023 | | | | SERVICE AGREEMENT CDM SMITH FOR PRELIMINARY ENGINEERING DESIGN FOR U4403B RAMSEY ST PROJECT WATER TRANS 1904015-02 CPR1000293 | 20,355.00 | |
| | 31300033821 | 7/6/2023 | | | | SERVICE AGREEMENT CDM SMITH FOR PRELIMINARY ENGINEERING DESIGN FOR U4403B RAMSEY ST PROJECT WATER DIST 2309347-01 CPR1000293 | 14,724.00 | |
| | | | | | | | PO 31300033821 Total | 40,910.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| CDM SMITH | 31300034043 | 7/18/2023 | | | | SECOND AMENDMENT TO SA: FOR THE NORTH FAYETTEVILLE FORCE MAIN CONDITION ASSESSMENT / ADD TY24 FUNDS ENDING JUNE 30,2024 | 300,000.00 | |
| PO 31300034043 Total | | | | | | | 300,000.00 | |
| CDM SMITH | 31300034068 | 7/19/2023 | | | | CDM SMITH AMEND 1 PLUS FY23 BALANCE - PRELIMIARY DESIGN NCDOT U4403C RAMSEY ST WIDENING - WATER DIST 2309350 | 12,851.00 | |
| | 31300034068 | 7/19/2023 | | | | CDM SMITH AMEND 1 PLUS FY23 BALANCE - PRELIMIARY DESIGN NCDOT U4403C RAMSEY ST WIDENING - WATER TRANS 2309368 | 20,394.00 | |
| | 31300034068 | 7/19/2023 | | | | CDM SMITH AMEND 1 PLUS FY23 BALANCE - PRELIMIARY DESIGN NCDOT U4403C RAMSEY ST WIDENING - SEWER DIST 2309369 | 8,838.00 | |
| | 31300034068 | 7/19/2023 | | | | CDM SMITH AMEND 1 PLUS FY23 BALANCE - PRELIMIARY DESIGN NCDOT U4403C RAMSEY ST WIDENING - SEWER TRANS 2309370 | 9,592.00 | |
| PO 31300034068 Total | | | | | | | 51,675.00 | |
| CDM SMITH Total | | | | | | | 392,585.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| CEDAR CREEK APPRAISALS | 31300034155 | 7/26/2023 | | | | REMAINING FUNDS OF SERVICE AGREEMENT 31300034155 FOR BUILDING APPRAISAL FOR THE RCW BUSINESS CENTER (MARCUS ALLEN HAIR). | 3,250.00 | |
| PO 31300034155 Total | | | | | | | 3,250.00 | |
| CEDAR CREEK APPRAISALS Total | | | | | | | 3,250.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| CENTURION CARES, INC. | 31300033922 | 7/12/2023 | | | | CENTURION CARES PLATINUM MAINTENANCE FAYETTEVILLE PWC - 1 MONTH JULY 2023 EXTENSION | 7,580.00 | |
| PO 31300033922 Total | | | | | | | 7,580.00 | |
| CENTURION CARES, INC. Total | | | | | | | 7,580.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| CHARLESTON'S RIGGING & MARINE HARDWARE INC. | 31300034256 | 7/31/2023 | | | | BLANKET PURCHASE ORDER FOR SAFETY RIGGING MATERIALS FROM JULY 1, 2023 THROUGH JUNE 30, 2024 | 5,000.00 | |
| PO 31300034256 Total | | | | | | | 5,000.00 | |
| CHARLESTON'S RIGGING & MARINE HARDWARE INC. Total | | | | | | | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|----------|--------|----------------|-----|---|-----------|------------|
| CINTAS CORPORATION | 31300033781 | 7/5/2023 | | | | BLANKET PURCHASE ORDER FOR CROSS CREEK OPERATORS UNIFORM RENTAL FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023 | 9,500.00 | |
| PO 31300033781 Total | | | | | | | 9,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| CINTAS CORPORATION | 31300033782 | 7/5/2023 | | | | BLANKET PURCHASE ORDER FOR ROCKFISH OPERATORS UNIFORMS FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023 | 8,100.00 | |
| | | | | | | PO 31300033782 Total | 8,100.00 | |
| CINTAS CORPORATION | 31300033783 | 7/5/2023 | | | | BLANKET PURCHASE ORDER FOR FARM EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023 | 1,900.00 | |
| | | | | | | PO 31300033783 Total | 1,900.00 | |
| CINTAS CORPORATION | 31300033786 | 7/6/2023 | | | | BLANKET PO FOR WAREHOUSE EMPLOYEE UNIFORMS FOR FY24 - JULY 1, 2023 - JUNE 30, 2024 | 6,000.00 | |
| | | | | | | PO 31300033786 Total | 6,000.00 | |
| CINTAS CORPORATION | 31300033809 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR UNIFORMS & JACKETS FOR RISK MANAGEMENT (0430), SAFETY (0438) & ROW (0436) FOR THE PERIOD OF JULY 2023 THRU JUNE 2024 | 2,300.00 | |
| | | | | | | PO 31300033809 Total | 2,300.00 | |
| CINTAS CORPORATION | 31300033820 | 7/6/2023 | | | | CINTAS-BLANKET PURCHASE ORDER FOR UNIFORMS FOR FACILITIES MAINTENANCE DEPARTMENT | 5,400.00 | |
| | | | | | | PO 31300033820 Total | 5,400.00 | |
| CINTAS CORPORATION | 31300033833 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR ARS EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024 | 10,000.00 | |
| | | | | | | PO 31300033833 Total | 10,000.00 | |
| CINTAS CORPORATION | 31300033849 | 7/7/2023 | | | | Blanket PO for the Uniform Services from Cintas | 43,000.00 | |
| | | | | | | PO 31300033849 Total | 43,000.00 | |
| CINTAS CORPORATION | 31300033860 | 7/7/2023 | | | | Weekly uniform service for 14 Employees @ \$189.44/ wk through Dec 2023 | 6,000.00 | |
| | | | | | | PO 31300033860 Total | 6,000.00 | |
| CINTAS CORPORATION | 31300033904 | 7/10/2023 | | | | CINTAS-FY24 BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL FOR WATER METER SHOP (0320). JULY 2023 THROUGH JUNE 2024. | 1,300.00 | |
| | 31300033904 | 7/10/2023 | | | | CINTAS-FY24 BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL FOR WATER METER SHOP (0320). JULY 2023 THROUGH JUNE 2024. | 1,300.00 | |
| | | | | | | PO 31300033904 Total | 2,600.00 | |
| CINTAS CORPORATION | 31300033906 | 7/10/2023 | | | | CINTAS-FY24 BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL FOR WATER METER SHOP (0321). JULY 2023 THROUGH JUNE 2024. | 2,100.00 | |
| | | | | | | PO 31300033906 Total | 2,100.00 | |
| CINTAS CORPORATION | 31300033907 | 7/10/2023 | | | | CINTAS-FY24 BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL FOR WATER METER SHOP (0322). JULY 2023 THROUGH JUNE 2024. | 38,000.00 | |
| | | | | | | PO 31300033907 Total | 38,000.00 | |
| CINTAS CORPORATION | 31300033933 | 7/12/2023 | | | | BWGP - (CINTAS) BLANKET PO FOR UNIFORM RENTAL. FOR BWGP EMPLOYEES FOR THE PERIOD OF JULY 2023-JUNE 2024 | 45,100.00 | |
| | | | | | | PO 31300033933 Total | 45,100.00 | |
| CINTAS CORPORATION | 31300033943 | 7/12/2023 | | | | BLANKET PURCAHSE ORDER FOR EMPLOYEE UNIFORMS FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 | 210,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| | | | | | | PO 31300033943 Total | 210,000.00 | |
| CINTAS CORPORATION | 31300033982 | 7/13/2023 | | | | BLAKENT - FOR UNIFORMS FROM JULY 2023 TO JUNE 2024 | 183,000.00 | |
| | | | | | | PO 31300033982 Total | 183,000.00 | |
| CINTAS CORPORATION | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ELECTRIC METER SHOP - JULY 1, 2023 - JUNE 30, 2024 | 900.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT SUBSTATIONS | 900.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT UTILITY FIELD SERVICE | 900.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT OPERATIONS CENTER | 7,700.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT BUTLER WARNER | 7,300.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WAREHOUSE | 1,700.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WATER METER SHOP | 800.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT W/R FACILITIES MAINTENANCE | 700.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT FLEET MAINTENANCE | 5,600.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT APPARATUS REPAIR SHOP | 1,600.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ROCKFISH PLANT | 1,500.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CROSS CREEK | 1,300.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CUSTOMER SERVICE CENTER | 1,200.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT GLENVILLE PLANT | 800.00 | |
| | 31300034013 | 7/17/2023 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT HOFFER PLANT | 3,600.00 | |
| | | | | | | PO 31300034013 Total | 36,500.00 | |
| CINTAS CORPORATION | 31300034091 | 7/20/2023 | | | | uniform and jacket expenses for the P.O. Hoffer WTF's Operators for FY24 (0630.0504..680302). | 9,200.00 | |
| | 31300034091 | 7/20/2023 | | | | uniform and jacket expenses for the Central Maintenance department for FY24 (0632.0504..810102). | 51,500.00 | |
| | 31300034091 | 7/20/2023 | | | | uniform and jacket expenses for the Glenville Lake WTF's Operators for FY24 (0631.0504..680302). | 6,200.00 | |
| | | | | | | PO 31300034091 Total | 66,900.00 | |
| CINTAS CORPORATION | 31300034107 | 7/20/2023 | | | | BLANKET PURCHASE ORDER FOR UNIFORMS FOR WATERSHEDS FOR JULY 1, 2023, THROUGH JUNE 30, 2024 | 2,600.00 | |
| | | | | | | PO 31300034107 Total | 2,600.00 | |
| CINTAS CORPORATION | 31300034173 | 7/27/2023 | | | | BLANKET PURCHASE ORDER FOR SUBSTATIONS EMPLOYEE | 26,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|--|--------------------------|------------|
| | | | | | | UNIFORM RENTAL FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024. | | |
| | | | | | | | PO 31300034173 Total | 26,000.00 |
| CINTAS CORPORATION | 31300034213 | 7/28/2023 | | | | BLANKET PURCHASE ORDER FOR CT CREW EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024. | 8,600.00 | |
| | | | | | | | PO 31300034213 Total | 8,600.00 |
| | | | | | | | CINTAS CORPORATION Total | 713,600.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| CITY OF FAYETTEVILLE | 31300033900 | 7/10/2023 | | | | ANNUAL FAYTV ADVERTISING | 85,000.00 | |
| | | | | | | | PO 31300033900 Total | 85,000.00 |
| CITY OF FAYETTEVILLE | 31300033909 | 7/10/2023 | | | | Rosemary Drive Drainage Improvements Design - COF Reimbursement Agreement - Water | 14,213.63 | |
| | 31300033909 | 7/10/2023 | | | | Rosemary Drive Drainage Improvements Design - COF Reimbursement Agreement - Sewer | 7,800.00 | |
| | | | | | | | PO 31300033909 Total | 22,013.63 |
| CITY OF FAYETTEVILLE | 31300033911 | 7/10/2023 | | | | Lyon Rd & Ivy Rd Drainage Improvements Design - COF Reimbursement Agreement - Water | 9,470.00 | |
| | 31300033911 | 7/10/2023 | | | | Lyon Rd & Ivy Rd Drainage Improvements Design - COF Reimbursement Agreement - Sewer | 15,400.00 | |
| | | | | | | | PO 31300033911 Total | 24,870.00 |
| CITY OF FAYETTEVILLE | 31300033999 | 7/13/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB | 100,000.00 | |
| | | | | | | | PO 31300033999 Total | 100,000.00 |
| CITY OF FAYETTEVILLE | 31300034044 | 7/18/2023 | | | | COF Reimburse Agree - Ray Ave Drainage Improve (Water) | 19,996.25 | |
| | 31300034044 | 7/18/2023 | | | | COF Reimburse Agree - Ray Ave Drainage Improve (Sewer) | 4,251.00 | |
| | | | | | | | PO 31300034044 Total | 24,247.25 |
| CITY OF FAYETTEVILLE | 31300034045 | 7/18/2023 | | | | COF NEVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000141 | 5,759.40 | |
| | 31300034045 | 7/18/2023 | | | | COF NEVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000096 | 5,759.40 | |
| | | | | | | | PO 31300034045 Total | 11,518.80 |
| CITY OF FAYETTEVILLE | 31300034046 | 7/18/2023 | | | | COF REIMBURSEMENT AGREEMENT NORTH ST DRAINAGE IMPROVE - SEWER DIST | 4,633.79 | |
| | 31300034046 | 7/18/2023 | | | | COF REIMBURSEMENT AGREEMENT NORTH ST DRAINAGE IMPROVE - SEWER TRANS | 6,692.98 | |
| | 31300034046 | 7/18/2023 | | | | COF REIMBURSEMENT AGREEMENT NORTH ST DRAINAGE IMPROVE - WATER DIST | 4,611.88 | |
| | 31300034046 | 7/18/2023 | | | | COF REIMBURSEMENT AGREEMENT NORTH ST DRAINAGE IMPROVE - WATER TRANS | 4,949.23 | |
| | | | | | | | PO 31300034046 Total | 20,887.88 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| CITY OF FAYETTEVILLE | 31300034069 | 7/19/2023 | | | | Tryon Drive Drainage Improvements Design - COF Reimbursement Agreement - Water | 16,130.00 | |
| | 31300034069 | 7/19/2023 | | | | Tryon Drive Drainage Improvements Design - COF Reimbursement Agreement - Sewer | 6,422.50 | |
| PO 31300034069 Total | | | | | | | 22,552.50 | |
| CITY OF FAYETTEVILLE | 31300034070 | 7/19/2023 | | | | Rockford Dr Drainage Improvements Design - COF Reimbursement Agreement - Sewer | 28,885.00 | |
| PO 31300034070 Total | | | | | | | 28,885.00 | |
| CITY OF FAYETTEVILLE | 31300034071 | 7/19/2023 | | | | Reimbursement Agreement with COF for Design of Rhemish Drive Drainage Improvements (Water) | 10,805.00 | |
| | 31300034071 | 7/19/2023 | | | | Reimbursement Agreement with COF for Design of Rhemish Drive Drainage Improvements (Sewer) | 3,145.00 | |
| PO 31300034071 Total | | | | | | | 13,950.00 | |
| CITY OF FAYETTEVILLE | 31300034074 | 7/19/2023 | | | | COF Reimbursement Agreement Sessoms St Drainage Improvements (Water) | 38,500.00 | |
| | 31300034074 | 7/19/2023 | | | | COF Reimbursement Agreement Sessoms St Drainage Improvements (Sewer) | 16,430.00 | |
| PO 31300034074 Total | | | | | | | 54,930.00 | |
| CITY OF FAYETTEVILLE | 31300034075 | 7/19/2023 | | | | COF Reimbursement Agreement - Adams St Drainage Improve Design (2301029 - Sewer Dist) | 6,000.00 | |
| | 31300034075 | 7/19/2023 | | | | COF Reimbursement Agreement - Adams St Drainage Improve Design (2300717 - Water Trans) | 5,000.00 | |
| | 31300034075 | 7/19/2023 | | | | COF Reimbursement Agreement - Adams St Drainage Improve Design (2300713 - Water Dist) | 37,520.00 | |
| PO 31300034075 Total | | | | | | | 48,520.00 | |
| CITY OF FAYETTEVILLE | 31300034101 | 7/20/2023 | | | | COF Reimbursement Agree - Sunbury Dr Drainage Improvements (Sewer WO 2102989) | 1,519.23 | |
| | 31300034101 | 7/20/2023 | | | | COF Reimbursement Agree - Sunbury Dr Drainage Improvements (Water WO 2102986) | 9,709.52 | |
| PO 31300034101 Total | | | | | | | 11,228.75 | |
| CITY OF FAYETTEVILLE | 31300034162 | 7/27/2023 | | | | COF STORMWATER FEES 2023, BILLS IN ARREARS | 67,400.00 | |
| PO 31300034162 Total | | | | | | | 67,400.00 | |
| CITY OF FAYETTEVILLE | 31300034163 | 7/27/2023 | | | | COF REIMBURSEMENT AGREEMENT FOR PARKING DECK FY24 PER INTERLOCAL AGREEMENT DATED 2010. INVOICES RECEIVED QTRLY FROM COF | 66,600.00 | |
| PO 31300034163 Total | | | | | | | 66,600.00 | |
| CITY OF FAYETTEVILLE | 31300034231 | 7/28/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034231 FOR EXCAVATION & DEGRADATION FEES | 10,000.00 | |
| PO 31300034231 Total | | | | | | | 10,000.00 | |
| CITY OF FAYETTEVILLE | 31300034232 | 7/28/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034232 (RESURFACING STREETS). | 25,000.00 | |
| PO 31300034232 Total | | | | | | | 25,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-----------|---------|--------|----------------|-----|------------------|------------|------------|
| CITY OF FAYETTEVILLE Total | | | | | | | 637,603.81 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| CITY WORKS EQUIPMENT & SUPPLY | 31300033980 | 7/12/2023 | | | | Blanket PO for PARTS from CITY WORKS EQUIP. & SUPPLY (was Southern Vac) 0152.640020 | 12,000.00 | |
| PO 31300033980 Total | | | | | | | 12,000.00 | |
| CITY WORKS EQUIPMENT & SUPPLY Total | | | | | | | 12,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| CLEARWATER, INC. | 31300034094 | 7/20/2023 | | | | TO PURCHASE - TWO SPARE CHEMICAL TRANSFER PUMPS FOR THE P.O. HOFFER WTF TO PREVENT DOWNTIME. QTY (1) IWAKI MODEL MX-F402CFEX-4 QTY (1) IWAKI MODEL MX-F402RFVX-4 | 7,640.00 | |
| PO 31300034094 Total | | | | | | | 7,640.00 | |
| CLEARWATER, INC. | 31300034103 | 7/20/2023 | | | | TO PURCHASE: MECHANICAL SEAL KIT FOR THE NUMBER ONE PUMP AT THE CROSS CREEK WRF | 3,666.00 | |
| PO 31300034103 Total | | | | | | | 3,666.00 | |
| CLEARWATER, INC. | 31300034104 | 7/20/2023 | | | | TO PURCHASE: QTY (1) LIGHTIN MIXER MODEL 71QP1 | 36,265.00 | |
| PO 31300034104 Total | | | | | | | 36,265.00 | |
| CLEARWATER, INC. | 31300034105 | 7/20/2023 | | | | TO PURCHASE: QTY (3) ONYX SERIES PSW SWITCH | 8,520.00 | |
| PO 31300034105 Total | | | | | | | 8,520.00 | |
| CLEARWATER, INC. Total | | | | | | | 56,091.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| CLEGG'S TERMITE & PEST CONTROL LLC | 31300034020 | 7/17/2023 | | | | TERMITE TREATMENT FOR GRISTMILL STATION | 350.00 | |
| | 31300034020 | 7/17/2023 | | | | TERMITE TREATMENT FOR CROSS CREEK PLANT | 300.00 | |
| | 31300034020 | 7/17/2023 | | | | FIRE ANT SERVICES FOR CROSS CREEK PLANT (2) | 4,000.00 | |
| | 31300034020 | 7/17/2023 | | | | FIRE ANT SERVICES FOR ROCKFISH PLANT (2) | 4,000.00 | |
| | 31300034020 | 7/17/2023 | | | | FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER (2) | 7,990.00 | |
| | 31300034020 | 7/17/2023 | | | | FIRE ANT SERVICES FOR OPERATIONS CENTER (2) | 2,000.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR OPERATIONS CENTER | 5,100.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR GRISTMILL | 360.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS (6) | 2,160.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE | 95.04 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR WATER METER SHOP | 120.96 | |
| | 31300034020 | 7/17/2023 | | | | SNAKE AWAY SERVICE (SPRING) OPS - JULY 1, 2023 - JUNE 30, 2024 | 200.00 | |
| | 31300034020 | 7/17/2023 | | | | TERMITE TREATMENT FOR DECATUR AND GOLF STREET4/24 | 620.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR THE WAREHOUSE | 216.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR ROCKFISH PLANT | 1,560.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP | 216.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER | 1,200.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED | 360.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED | 360.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR PO HOFFER PLANT | 540.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR GLENNVILLE LAKE PLANT (ADDL) | 480.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR GLENNVILLE LAKE PLANT | 540.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR FLEET MAINTENANCE | 540.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES | 71.28 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR SUBSTATIONS | 71.28 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR ELECTRIC METER SHOP | 73.44 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR CROSS CREEK PLANT | 2,100.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION (EVERY OTHER MONTH) PLANT | 1,500.00 | |
| | 31300034020 | 7/17/2023 | | | | PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT | 1,800.00 | |
| | 31300034020 | 7/17/2023 | | | | TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER 10/23 | 330.00 | |
| | 31300034020 | 7/17/2023 | | | | TERMITE TREATMENT FOR OPERATIONS CENTER 05/24 | 1,100.00 | |
| | 31300034020 | 7/17/2023 | | | | TERMITE INSPECTION FOR BUTLER WARNER ADMIN BLDG 08/23 | 140.00 | |
| | 31300034020 | 7/17/2023 | | | | TERMITE INSPECTION FOR BUTLER WARNER GENERATION-8/23 | 140.00 | |
| | 31300034020 | 7/17/2023 | | | | TERMITE TREATMENT FOR APPARATUS REPAIR SHOP | 350.00 | |
| | | | | | | | PO 31300034020 Total | 40,984.00 |
| | | | | | | CLEGG'S TERMITE & PEST CONTROL LLC Total | 40,984.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| CLOVERLEAF TOOL CO | 31300034249 | 7/31/2023 | | | | BLANKET PURCHASE ORDER FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FROM JULY 1, 2023 THROUGH JUNE 30, 2024 | 15,000.00 | |
| PO 31300034249 Total | | | | | | | 15,000.00 | |
| CLOVERLEAF TOOL CO Total | | | | | | | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| COBBLESTONE SYSTEMS CORP | 31300033878 | 7/10/2023 | | | | PURCHASE ADDITIONAL USERS' LICENSES TO ACCESS THE NEW COBBLESTONE CONTRACTS SOFTWARE | 4,118.00 | |
| | 31300033878 | 7/10/2023 | | | | PURCHASE ORDER FOR ANNUAL LICENSE FEE AND MAINTANCE OF COBBLESTONE SOFTWARE | 36,876.91 | |
| PO 31300033878 Total | | | | | | | 40,994.91 | |
| COBBLESTONE SYSTEMS CORP Total | | | | | | | 40,994.91 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| COMPANY WRENCH | 31300033937 | 7/12/2023 | | | | Blanket PO for Parts from COMPANY WRENCH 0152.640020 | 6,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------|---------------------------|------------|
| LTD. | | | | | | | | |
| | | | | | | | PO 31300033937 Total | 6,000.00 |
| | | | | | | | COMPANY WRENCH LTD. Total | 6,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|---|---------------------------------|------------|
| CONNER GWYN SCHENCK, PLLC | 31300034196 | 7/28/2023 | | | | SERVICE AGREEMENT-LEGAL SERVICES REGARDING CONSTRUCTION, SAFETY, AND OSHA MATTERS | 10,000.00 | |
| | | | | | | | PO 31300034196 Total | 10,000.00 |
| | | | | | | | CONNER GWYN SCHENCK, PLLC Total | 10,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|----------|--------|----------------|-----|---|-------------------------------------|------------|
| COOL SPRING DOWNTOWN DISTRICT | 31300033831 | 7/6/2023 | | | | CLEAN STREETS SANITATION SERVICE FEE FOR RC WILLIAMS BUILDING FOR :JULY 1 2023-JUNE 30 2024 | 2,400.00 | |
| | | | | | | | PO 31300033831 Total | 2,400.00 |
| | | | | | | | COOL SPRING DOWNTOWN DISTRICT Total | 2,400.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|------|---|----------------------|------------|
| CORE AND MAIN | 31300033874 | 7/10/2023 | 100 | 59.35 | EACH | VALVE BOX, TOP SECTION, W/O LID | 5,935.00 | |
| | | | | | | | PO 31300033874 Total | 5,935.00 |
| CORE AND MAIN | 31300033993 | 7/13/2023 | 7 | 3,385.00 | EACH | VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS | 23,695.00 | |
| | | | | | | | PO 31300033993 Total | 23,695.00 |
| CORE AND MAIN | 31300034114 | 7/21/2023 | 4 | 143.90 | EACH | SADDLE, SERV, 12" X 2", 2-STRAP, OD=13.20-14.38 | 575.60 | |
| | 31300034114 | 7/21/2023 | 58 | 166.80 | EACH | COUPLING, BRASS, 2", THREADLESS, NO LEAD | 9,674.40 | |
| | 31300034114 | 7/21/2023 | 20 | 131.00 | FT | PIPE, DI, 24" TYTON, CLASS 50 PR-250 | 2,620.00 | |
| | 31300034114 | 7/21/2023 | 62 | 2.55 | EACH | INSERT,1"SS X 1" IPS PEP | 158.10 | |
| | | | | | | | PO 31300034114 Total | 13,028.10 |
| | | | | | | | CORE AND MAIN Total | 42,658.10 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|--|-----------------------------------|------------|
| CORPORATE INTERIORS & SALES | 31300034009 | 7/14/2023 | | | | CORPORATE INTERIORS-TO PURCHASE OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR | 645.00 | |
| | | | | | | | PO 31300034009 Total | 645.00 |
| | | | | | | | CORPORATE INTERIORS & SALES Total | 645.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| CRTS, INC. | 31300034240 | 7/31/2023 | | | | TO PURCHASE ONE (1) 2024 DUMP TRAILER IN ACCORDANCE WITH QUOTE ID#84382 REV4 FROM SOURCEWELL CONTRACT#092922-MCT FOR THE REPLACEMENT OF #465 - | 83,904.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------|----------------------|------------|
| | | | | | | DEPARTMENT 0642. | | |
| | | | | | | | PO 31300034240 Total | 83,904.00 |
| | | | | | | | CRTS, INC. Total | 83,904.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|-----------|--------|----------------|-----|--|---|------------|
| CRUCO MILL & INDUSTRIAL SUPPLY, LLC | 31300034100 | 7/20/2023 | | | | TO PURCHASE: VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES. | 20,000.00 | |
| | | | | | | | PO 31300034100 Total | 20,000.00 |
| | | | | | | | CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total | 20,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|-----|--|----------------------------------|------------|
| CTS CLEANING SYSTEMS, INC. | 31300034023 | 7/17/2023 | | | | SERVICE AGREEMENT - BLANKET PO FOR CAR WASH SERVICE AND REPAIRS FROM CTS 0469 - JULY 1, 2023 - JUNE 30, 2024 | 5,000.00 | |
| | | | | | | | PO 31300034023 Total | 5,000.00 |
| | | | | | | | CTS CLEANING SYSTEMS, INC. Total | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| CUES, INC. | 31300034088 | 7/20/2023 | | | | QTY (1) GN538 GRANITENEW OFFICE ANNUAL SUPPORT QTY (2) GRANITENEW PREMIUM INSPECTION ANNUAL SUPPORT PLAN | 4,306.00 | |
| | | | | | | | PO 31300034088 Total | 4,306.00 |
| | | | | | | | CUES, INC. Total | 4,306.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|-----|---|--------------------------------------|------------|
| CUMBERLAND SEPTIC SERVICE INC. | 31300034110 | 7/21/2023 | | | | SERVICE AGREEMENT FOR CUMBERLAND SEPTIC- ESTIMATED COST FOR (WOOD) TRASH REMOVAL FOR JULY 1, 2023 - JUNE 30, 2024 | 33,200.00 | |
| | | | | | | | PO 31300034110 Total | 33,200.00 |
| | | | | | | | CUMBERLAND SEPTIC SERVICE INC. Total | 33,200.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| CUMBERLAND TRACTOR KUBOTA OF FAY. LLC | 31300033938 | 7/12/2023 | | | | Blanket PO for Parts from CUMBERLAND TRACTOR 0152.640020 | 10,000.00 | |
| | | | | | | | PO 31300033938 Total | 10,000.00 |
| CUMBERLAND TRACTOR KUBOTA OF FAY. LLC | 31300034001 | 7/14/2023 | | | | TO PURCHASE REPLACEMENT 2024 KUBOTA UTV - FROM SOURCEWELL CONTRACT FOR 4107 - DEPARTMENT 640 - | 16,210.51 | |
| | | | | | | | PO 31300034001 Total | 16,210.51 |
| CUMBERLAND TRACTOR | 31300034031 | 7/17/2023 | | | | TO PURCHASE ONE (1) KUBOTA KX057 EXCAVATOR IN | 73,867.26 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-----------|---------|--------|----------------|-----|---|---|------------|
| KUBOTA OF FAY. LLC | | | | | | ACCORDANCE WITH QUOTE#2690618 FOR THE REPLACEMENT OF #7014 - DEPARTMENT 0620. | | |
| | | | | | | | PO 31300034031 Total | 73,867.26 |
| | | | | | | | CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total | 100,077.77 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|------------------------------|------------------------------------|------------|
| CUMULUS MEDIA - FAYETTEVILLE | 31300033895 | 7/10/2023 | | | | WRCQ 103.5 RADIO ADVERTISING | 6,750.00 | |
| | | | | | | | PO 31300033895 Total | 6,750.00 |
| CUMULUS MEDIA - FAYETTEVILLE | 31300033896 | 7/10/2023 | | | | WQSM 98.1 RADIO ADVERTISING | 15,750.00 | |
| | | | | | | | PO 31300033896 Total | 15,750.00 |
| CUMULUS MEDIA - FAYETTEVILLE | 31300033897 | 7/10/2023 | | | | WMGU 106.9 RADIO ADVERTISING | 12,925.00 | |
| | | | | | | | PO 31300033897 Total | 12,925.00 |
| CUMULUS MEDIA - FAYETTEVILLE | 31300033898 | 7/10/2023 | | | | WFNC 640AM RADIO ADVERTISING | 4,900.00 | |
| | | | | | | | PO 31300033898 Total | 4,900.00 |
| | | | | | | | CUMULUS MEDIA - FAYETTEVILLE Total | 40,325.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|-----------|--------|----------------|-----|--|-------------------------|------------|
| DAVID BRUCE SUGGS | 31300034021 | 7/17/2023 | | | | SERVICE AGREEMENT - BLANKET PO FOR ACCIDENT REPAIRS BY SUGGS AUTO 0153 - FY JULY 1, 2023 - JUNE 30, 2024 | 25,000.00 | |
| | | | | | | | PO 31300034021 Total | 25,000.00 |
| | | | | | | | DAVID BRUCE SUGGS Total | 25,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| DAVID MABES | 31300033996 | 7/13/2023 | | | | CAPT DAVES-INTERIOR PLANTSCAPE SERVICES AND MAINTENANCE IN THE OPERATIONS CENTER | 3,300.00 | |
| | | | | | | | PO 31300033996 Total | 3,300.00 |
| | | | | | | | DAVID MABES Total | 3,300.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| DEBTBOOK | 31300034221 | 7/28/2023 | | | | Debtbook Annual Subscription License Tier 3 Year 2 | 16,500.00 | |
| | | | | | | | PO 31300034221 Total | 16,500.00 |
| | | | | | | | DEBTBOOK Total | 16,500.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|-----|--|-----------------------------|------------|
| DIEBOLD NIXDORF, INC. | 31300033882 | 7/10/2023 | | | | DIEBOLD-PREVENTIVE MAINTENANCE AGREEMENT ON TELLER DRAWERS AND TUBES AT CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 2023- JUNE 2024 | 3,160.00 | |
| | | | | | | | PO 31300033882 Total | 3,160.00 |
| | | | | | | | DIEBOLD NIXDORF, INC. Total | 3,160.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|----------|--------|----------------|-----|---|---------------------------|------------|
| DIESEL LAPTOPS, LLC | 31300033861 | 7/7/2023 | | | | PO for the Diesel Truck diagnostic software, Diesel Laptops | 2,490.00 | |
| | | | | | | | PO 31300033861 Total | 2,490.00 |
| | | | | | | | DIESEL LAPTOPS, LLC Total | 2,490.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|------|-----------------------------------|-----------------------------|------------|
| DILLON SUPPLY COMPANY | 31300033867 | 7/7/2023 | 252 | 4.19 | CS | WATER, BOTTLED, EMERGENCY SUPPORT | 1,055.88 | |
| | | | | | | | PO 31300033867 Total | 1,055.88 |
| DILLON SUPPLY COMPANY | 31300034214 | 7/28/2023 | 38 | 3.50 | EACH | AYPANAL, TABLETS 325 MG | 133.00 | |
| | | | | | | | PO 31300034214 Total | 133.00 |
| | | | | | | | DILLON SUPPLY COMPANY Total | 1,188.88 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|------|--|--------------------------|------------|
| DLT SOLUTIONS, LLC | 31300034072 | 7/19/2023 | 5 | 1,281.90 | EACH | Architecture Engineer. & Const. Collection Gov. Single-user Subscription 110001758679 PoP: 9/16/23 - 9/15/24 | 6,409.50 | |
| | 31300034072 | 7/19/2023 | 5 | 225.93 | EACH | AutoCAD LT Gov. Single-user Sub Renewal Annual Subscription PoP: 9/12-/23 - 9/11/24 | 1,129.65 | |
| | | | | | | | PO 31300034072 Total | 7,539.15 |
| | | | | | | | DLT SOLUTIONS, LLC Total | 7,539.15 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|----------|--------|----------------|-----|--|---------------------------------|------------|
| DUKE ENERGY PROGRESS, LLC | 31300033808 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR DUKE ENERGY LEASE AGREEMENT FOR POD GARAGE (FAYETTEVILLE 23KV SUBSTATION) | 2,400.00 | |
| | | | | | | | PO 31300033808 Total | 2,400.00 |
| | | | | | | | DUKE ENERGY PROGRESS, LLC Total | 2,400.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| DUKE'S ROOT CONTROL, INC. | 31300034189 | 7/27/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY | 500,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|---------------------------------|------------|
| | | | | | | APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003 | | |
| | | | | | | | PO 31300034189 Total | 500,000.00 |
| | | | | | | | DUKE'S ROOT CONTROL, INC. Total | 500,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|----------------------------|------------|
| DUNCAN-PARNELL, INC. | 31300034157 | 7/26/2023 | | | | OVERAGE FEES PER ATTACHED DUNCAN PARNELL MAINTENANCE AGREEMENT FOR THE HP PAGEWIDE 4200 PLOTTER S/N#29D4Q003; TIMEFRAME 7/1/2023-6/30/2024 | 1,080.00 | |
| | | | | | | | PO 31300034157 Total | 1,080.00 |
| | | | | | | | DUNCAN-PARNELL, INC. Total | 1,080.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|------|------------------------------------|----------------------|------------|
| E.W. PROCESS | 31300033953 | 7/12/2023 | 1 | 54,152.00 | EACH | PUMP, G/T WATER INJECTION, SUNDYNE | 54,152.00 | |
| | | | | | | | PO 31300033953 Total | 54,152.00 |
| | | | | | | | E.W. PROCESS Total | 54,152.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|--|------------------------------|------------|
| EARLY MORNING SOFTWARE | 31300034026 | 7/17/2023 | | | | SaaS AGREEMENT FOR MWDBE COMPLIANCE MANAGEMENT SOFTWARE SUBSCRIPTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024 (1 YEAR). | 13,430.00 | |
| | | | | | | | PO 31300034026 Total | 13,430.00 |
| | | | | | | | EARLY MORNING SOFTWARE Total | 13,430.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|--------------------------------|------------|
| EASTOVER TRADING COMPANY | 31300033939 | 7/12/2023 | | | | Blanket PO for PARTS/SUPPLIES from EASTOVER TRADING COMPANY 0152.640020 | 2,500.00 | |
| | | | | | | | PO 31300033939 Total | 2,500.00 |
| | | | | | | | EASTOVER TRADING COMPANY Total | 2,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|----------|--------|----------------|-----|--|----------------------|------------|
| EMPHASYS | 31300033811 | 7/6/2023 | | | | Sympro Annual Maintenance 7/1/23-6/30/24 | 9,123.74 | |
| | | | | | | | PO 31300033811 Total | 9,123.74 |
| | | | | | | | EMPHASYS Total | 9,123.74 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|----------|--------|----------------|-----|--|-----------|------------|
| ENERGY MAINTENANCE | 31300033846 | 7/7/2023 | | | | DISTRIBUTION SUBSTATION GAS STARTER KIT, PART NO #V-GAS- | 14,751.55 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|----------|--------|----------------|-----|--|--|------------------|
| TECHNOLOGIES LTD | | | | | | SK-3-V2, QTY. 1 & K-FITT-FAYPWC, QTY 1 & DA-MOD | | |
| | | | | | | | PO 31300033846 Total | 14,751.55 |
| ENERGY MAINTENANCE TECHNOLOGIES LTD | 31300033847 | 7/7/2023 | | | | PROTECTION EQUIPMENT GAS ANALYZER, PART NO. #ECO-00D, QTY. 1 | 29,000.00 | |
| | | | | | | | PO 31300033847 Total | 29,000.00 |
| | | | | | | | ENERGY MAINTENANCE TECHNOLOGIES LTD Total | 43,751.55 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|--|---------------------------------------|-----------------|
| ENGINEERED SYSTEMS, INC. | 31300034131 | 7/22/2023 | | | | QTY (1) 3-TON COFFING EC; 50' LIFT 115/220V, W/ PENDANT & CHAING CONTAINER QTY (1) CM HTG GEARED TROLLEY 3T QTY (1) LABOR, LIFT RENTAL, & MILEGAGE | 9,994.00 | |
| | | | | | | | PO 31300034131 Total | 9,994.00 |
| | | | | | | | ENGINEERED SYSTEMS, INC. Total | 9,994.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|---|--|------------------|
| ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC. | 31300033977 | 7/12/2023 | | | | ENVIROMENTAL HYDROGEOLOGICAL CONSULTANTS-QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS | 19,299.84 | |
| | | | | | | | PO 31300033977 Total | 19,299.84 |
| | | | | | | | ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC. Total | 19,299.84 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|------|--|-----------------------------|-------------------|
| ERMCO | 31300034118 | 7/21/2023 | 30 | 4,113.00 | EACH | TSFMR, PDMT, 1-PH, 75KVA, 12470GRDY/7200X24940GRDY/14400-240/120 V | 123,390.00 | |
| | 31300034118 | 7/21/2023 | 35 | 1,664.00 | EACH | TRANSFORMER, CSP, 25 KVA 12.47GRDY/7.2-120/240 | 58,240.00 | |
| | | | | | | | PO 31300034118 Total | 181,630.00 |
| | | | | | | | ERMCO Total | 181,630.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|-----------|--------|----------------|-----|---|-----------------------------|------------------|
| ESCALENT, INC. | 31300033920 | 7/11/2023 | | | | ESCALENT-SURVEY RESEARCH, ANALYSIS AND MANAGEMENT ADVISORY FOR FY24 | 64,750.00 | |
| | | | | | | | PO 31300033920 Total | 64,750.00 |
| | | | | | | | ESCALENT, INC. Total | 64,750.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| EXACTER INC. | 31300034024 | 7/17/2023 | 1 | 3,500.00 | EACH | EXACTER, INC.TRAVEL & LODGING EXPENSES (NOT TO EXCEED) THESE FEES WILL BE WAIVED IF WE RECEIVE THE PO ON OR BEFORE JULY 14, 2023 | 3,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|------|---|----------------------|------------|
| | 31300034024 | 7/17/2023 | 23 | 2,000.00 | EACH | EXACTER, INC.EXACTER DATA SERVICES SUBSTATION PILOT PROGRAM (23 SUBS) | 46,000.00 | |
| | 31300034024 | 7/17/2023 | 123 | 400.00 | EACH | EXACTER, INC.EXACTER DATA SERVICES DISTRIBUTION PILOT PROGRAM (123 MILES) | 49,200.00 | |
| | | | | | | | PO 31300034024 Total | 98,700.00 |
| | | | | | | | EXACTER INC. Total | 98,700.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|-----------|--------|----------------|-----|-------------------------------------|-----------------------|------------|
| FANNY VERA NINO | 31300033894 | 7/10/2023 | | | | DIAS DE NOTICIAS ANNUAL ADVERTISING | 4,800.00 | |
| | | | | | | | PO 31300033894 Total | 4,800.00 |
| | | | | | | | FANNY VERA NINO Total | 4,800.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|-----------|--------|----------------|------|---|------------------------|------------|
| FASTENAL COMPANY | 31300033807 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR WAREHOUSE VENDING MACHINES OF HIGH USE MISCELLANEOUS MATERIALS | 250,000.00 | |
| | | | | | | | PO 31300033807 Total | 250,000.00 |
| FASTENAL COMPANY | 31300033866 | 7/7/2023 | 312 | 0.32 | EACH | BATTERY, "AAA", ALKALINE | 99.84 | |
| | | | | | | | PO 31300033866 Total | 99.84 |
| FASTENAL COMPANY | 31300033873 | 7/7/2023 | | | | Blanket PO for shop supplies from Fastenal 0106 | 8,000.00 | |
| | | | | | | | PO 31300033873 Total | 8,000.00 |
| FASTENAL COMPANY | 31300033941 | 7/12/2023 | | | | Blanket PO for PARTS from FASTENAL 0152.640020 | 5,000.00 | |
| | | | | | | | PO 31300033941 Total | 5,000.00 |
| FASTENAL COMPANY | 31300033947 | 7/12/2023 | | | | Blanket PO for Machine Shop supplies from Fastenal 0103 | 3,000.00 | |
| | | | | | | | PO 31300033947 Total | 3,000.00 |
| FASTENAL COMPANY | 31300033990 | 7/13/2023 | 7 | 13.83 | EACH | VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS | 96.81 | |
| | 31300033990 | 7/13/2023 | 144 | 1.17 | EACH | BATTERY, "D", ALKALINE | 168.48 | |
| | 31300033990 | 7/13/2023 | 21 | 4.83 | RL | TAPE, DUCT, 2" X 60 YDS | 101.43 | |
| | | | | | | | PO 31300033990 Total | 366.72 |
| FASTENAL COMPANY | 31300034154 | 7/26/2023 | 252 | 4.38 | CS | WATER, BOTTLED, EMERGENCY SUPPORT | 1,103.76 | |
| | | | | | | | PO 31300034154 Total | 1,103.76 |
| FASTENAL COMPANY | 31300034216 | 7/28/2023 | 60 | 6.85 | EACH | COMPOUND, OIL DRY | 411.00 | |
| | | | | | | | PO 31300034216 Total | 411.00 |
| | | | | | | | FASTENAL COMPANY Total | 267,981.32 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|---|----------------------|------------|
| FAYETTEVILLE STEEL | 31300033961 | 7/12/2023 | | | | Blanket PO for Parts/Supplies from FAYETTEVILLE STEEL 0152.640020 | 20,000.00 | |
| | | | | | | | PO 31300033961 Total | 20,000.00 |
| FAYETTEVILLE STEEL | 31300034062 | 7/19/2023 | 200 | 2.60 | FT | REBAR, 3/4", #6, 20' LENGTHS | 520.00 | |
| | | | | | | | PO 31300034062 Total | 520.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--------------------------|-----------|------------|
| | | | | | | FAYETTEVILLE STEEL Total | 20,520.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|------|--------------------------------|-----------|------------|
| FERGUSON ENTERPRISES LLC | 31300034113 | 7/21/2023 | 7 | 7.95 | EACH | GASKET, 4", TRANSITION, SDR-35 | 55.65 | |
| | | | | | | PO 31300034113 Total | 55.65 | |
| | | | | | | FERGUSON ENTERPRISES LLC Total | 55.65 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| FITCH RATINGS, INC | 31300034182 | 7/27/2023 | | | | Ratings Relationship Fee for existing long-term bonds and all long-term debt issues offered during the period 10/1/23-9/30/24 (Fund 001 Portion) | 7,500.00 | |
| | 31300034182 | 7/27/2023 | | | | Ratings Relationship Fee for existing long-term bonds and all long-term debt issues offered during the period 10/1/23-9/30/24 (Fund 002 Portion) | 7,500.00 | |
| | | | | | | PO 31300034182 Total | 15,000.00 | |
| | | | | | | FITCH RATINGS, INC Total | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| FLANDERS ELECTRIC MOTOR SERVICE LLC | 31300034133 | 7/22/2023 | 1 | 2,050.00 | EACH | S/T, 7.5kW BRASCH UNIT HEATER BH-240-U2075U-DPTX W/ UNIVERSAL WALL AND CEILING MOUNT | 2,050.00 | |
| | 31300034133 | 7/22/2023 | 2 | 3,237.50 | EACH | S/T, 15kW BRASCH UNIT HEATER BH-240-U3150U-DPTX W/ UNIVERSAL WALL AND CEILING MOUNT | 6,475.00 | |
| | | | | | | PO 31300034133 Total | 8,525.00 | |
| | | | | | | FLANDERS ELECTRIC MOTOR SERVICE LLC Total | 8,525.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|----------|--------|----------------|-----|---|-----------|------------|
| FORMS & SUPPLY, INC. | 31300033787 | 7/6/2023 | | | | BLANKET PO FOR WAREHOUSE OFFICE SUPPLIES FOR FY24 - JULY 1, 2023 - JUNE 30, 2024 | 4,000.00 | |
| | | | | | | PO 31300033787 Total | 4,000.00 | |
| FORMS & SUPPLY, INC. | 31300033802 | 7/6/2023 | | | | FSI-BLANKET PURCHASE ORDER FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX | 20,000.00 | |
| | | | | | | PO 31300033802 Total | 20,000.00 | |
| FORMS & SUPPLY, INC. | 31300033805 | 7/6/2023 | | | | BLANKET PO FOR PROCUREMENT OFFICE SUPPLIES FOR FY24 - JULY 1, 2023 - JUNE 30, 2024 | 3,000.00 | |
| | | | | | | PO 31300033805 Total | 3,000.00 | |
| FORMS & SUPPLY, INC. | 31300033806 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR RISK MANAGEMENT (TO INCLUDE ALL INTERNAL DEPARTMENTS) OFFICE SUPPLIES FOR FY24 | 7,500.00 | |
| | | | | | | PO 31300033806 Total | 7,500.00 | |
| FORMS & SUPPLY, INC. | 31300033815 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK WRF FOR THE PERIOD OF JULY 2023 THROUGH | 900.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| | | | | | | JUNE 2024 | | |
| | | | | | | PO 31300033815 Total | 900.00 | |
| FORMS & SUPPLY, INC. | 31300033817 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ROCKFISH CREEK WRF FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024 | 400.00 | |
| | | | | | | PO 31300033817 Total | 400.00 | |
| FORMS & SUPPLY, INC. | 31300033819 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR FACILITIES MAINTENANCE DEPT 0378 | 1,000.00 | |
| | | | | | | PO 31300033819 Total | 1,000.00 | |
| FORMS & SUPPLY, INC. | 31300033822 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PWC FARM FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024 | 100.00 | |
| | | | | | | PO 31300033822 Total | 100.00 | |
| FORMS & SUPPLY, INC. | 31300033823 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ENVIROMENTAL MANAGEMENT (0650) FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024 | 400.00 | |
| | | | | | | PO 31300033823 Total | 400.00 | |
| FORMS & SUPPLY, INC. | 31300033834 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK LABORATORY FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024 | 1,100.00 | |
| | | | | | | PO 31300033834 Total | 1,100.00 | |
| FORMS & SUPPLY, INC. | 31300033859 | 7/7/2023 | | | | BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES WRE DRAFTING DEPT | 400.00 | |
| | 31300033859 | 7/7/2023 | | | | BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES WRE FRONT OFFICE | 1,500.00 | |
| | | | | | | PO 31300033859 Total | 1,900.00 | |
| FORMS & SUPPLY, INC. | 31300033887 | 7/10/2023 | | | | FSI-Office Supplies for 0313 July 2023-June 2024 | 3,500.00 | |
| | | | | | | PO 31300033887 Total | 3,500.00 | |
| FORMS & SUPPLY, INC. | 31300033893 | 7/10/2023 | | | | FORMS & SUPPLY CCR OFFICE SUPPLIES | 3,000.00 | |
| | | | | | | PO 31300033893 Total | 3,000.00 | |
| FORMS & SUPPLY, INC. | 31300033902 | 7/10/2023 | | | | FSI BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES | 3,800.00 | |
| | | | | | | PO 31300033902 Total | 3,800.00 | |
| FORMS & SUPPLY, INC. | 31300033903 | 7/10/2023 | | | | FSI-0312 office supplies July 2023-June 2024 | 4,000.00 | |
| | | | | | | PO 31300033903 Total | 4,000.00 | |
| FORMS & SUPPLY, INC. | 31300033910 | 7/10/2023 | | | | FY24 BLANKET PO FORMS & SUPPLY FOR OFFICE SUPPLIES. JULY 2023 TO JUNE 2024 | 15,000.00 | |
| | | | | | | PO 31300033910 Total | 15,000.00 | |
| FORMS & SUPPLY, INC. | 31300034004 | 7/14/2023 | | | | BLANKET PURCHASE ORDER FOR 0410 OFFICE SUPPLIES FOR JULY 1, 2023 - JUNE 30, 2024 | 4,100.00 | |
| | | | | | | PO 31300034004 Total | 4,100.00 | |
| FORMS & SUPPLY, INC. | 31300034006 | 7/14/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES (0360) | 900.00 | |
| | | | | | | PO 31300034006 Total | 900.00 | |
| FORMS & SUPPLY, INC. | 31300034012 | 7/15/2023 | | | | OFFICE SUPPLIES FOR EXECUTIVE DIVISION | 1,000.00 | |
| | | | | | | PO 31300034012 Total | 1,000.00 | |
| FORMS & SUPPLY, INC. | 31300034079 | 7/20/2023 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE ELECTRICAL ENGINEERING DEPARTMENT | 5,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| | | | | | | FOR JULY 1, 2023 - JUNE 30, 2024. | | |
| | | | | | | PO 31300034079 Total | 5,000.00 | |
| FORMS & SUPPLY, INC. | 31300034081 | 7/20/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR BUTLER-WARNER FOR JULY 1, 2023 - JUNE 30, 2024 | 1,000.00 | |
| | | | | | | PO 31300034081 Total | 1,000.00 | |
| FORMS & SUPPLY, INC. | 31300034099 | 7/20/2023 | | | | BLANKET PURCHASE ORDER FOR TO PURCHASE OFFICE SUPPLIES FOR CENTRAL MAINTENANCE STAFF FOR JULY 1, 2023 THROUGH JUNE 30, 2024 | 4,200.00 | |
| | | | | | | PO 31300034099 Total | 4,200.00 | |
| FORMS & SUPPLY, INC. | 31300034172 | 7/27/2023 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JULY 2023 - JUNE 2024 | 5,000.00 | |
| | | | | | | PO 31300034172 Total | 5,000.00 | |
| | | | | | | FORMS & SUPPLY, INC. Total | 90,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| FOUST HEATING AND AIR CONDITIONING, INC. | 31300034067 | 7/19/2023 | | | | SERVICE AGREEMENT FOR THE GLENVILLE ADMINISTRATIVE BUILDING HVAC REPLACEMENT | 10,928.46 | |
| | | | | | | PO 31300034067 Total | 10,928.46 | |
| | | | | | | FOUST HEATING AND AIR CONDITIONING, INC. Total | 10,928.46 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| FOX ROTHSCHILD, LLP | 31300034132 | 7/22/2023 | | | | REMAINING FUNDS OF SERVICE AGREEMENT FOR GENERAL LEGAL SERVICES | 4,264.00 | |
| | | | | | | PO 31300034132 Total | 4,264.00 | |
| | | | | | | FOX ROTHSCHILD, LLP Total | 4,264.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| FULCRUM | 31300034015 | 7/17/2023 | | | | FY24 ANNUAL RENEWAL FOR QTY 23 PROFESSIONAL SOFTWARE LICENSES. TO MAINTAIN ASSETS IN THE FIELD AND RECORD THE RESULTS FOR UTILITY FIELD SERVICES FOR THE PERIOD OF AUGUST 17, 2023 THROUGH AUGUST 16,2024 | 9,428.16 | |
| | | | | | | PO 31300034015 Total | 9,428.16 | |
| | | | | | | FULCRUM Total | 9,428.16 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|-----|--|------------|------------|
| GALLAGHER BENEFIT SERVICES | 31300034169 | 7/27/2023 | | | | SERVICE AGREEMENT FOR PROFESSIONAL CONSULTANT TO PROVIDE THE CONSULTING AND/OR BROKERAGE SERVICES FOR JULY 1, 2023 - JUNE 30, 2024 | 148,400.00 | |
| | | | | | | PO 31300034169 Total | 148,400.00 | |
| | | | | | | GALLAGHER BENEFIT SERVICES Total | 148,400.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| GALLUP, INC. | 31300034016 | 7/17/2023 | | | | GALLUP SERVICE AGREEMENT YEAR 3/3 EMPLOYEE ENGAGEMENT SESSION SERVICES (0355) - JULY 1, 2023 - JUNE 30, 2024 | 18,550.00 | |
| | | | | | | | PO 31300034016 Total | 18,550.00 |
| | | | | | | | GALLUP, INC. Total | 18,550.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|---|---------------------------|------------|
| GARDA CL EAST, INC. | 31300034149 | 7/25/2023 | | | | BLANKET PURCHASE ORDER FOR CASH LOGISTICS - 0313 CUSTOMER SERVICE CENTER - ANNUAL SUPPORT FOR JULY 1, 2023 TO JUNE 30, 2024 | 29,000.00 | |
| | | | | | | | PO 31300034149 Total | 29,000.00 |
| | | | | | | | GARDA CL EAST, INC. Total | 29,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|----------------------------|------------|
| GDS ASSOCIATES, INC. | 31300034153 | 7/25/2023 | | | | FOURTH AMENDMENT TO SERVICE AGREEMENT 31300027944 FOR CONSULTING SERVICES RELATED TO POWER SUPPLY AND ACCESS OPEN TARIFF | 250,000.00 | |
| | | | | | | | PO 31300034153 Total | 250,000.00 |
| | | | | | | | GDS ASSOCIATES, INC. Total | 250,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|------|---------------------------------|------------------------------|--------------|
| GE INTERNATIONAL, INC. | 31300034034 | 7/18/2023 | 1 | 2,789.42 | EACH | BORE PLUG, 302A1100P001 | 2,789.42 | |
| | | | | | | | PO 31300034034 Total | 2,789.42 |
| GE INTERNATIONAL, INC. | 31300034137 | 7/24/2023 | | | | (GE) TRANSPORTATION | 20,000.00 | |
| | 31300034137 | 7/24/2023 | | | | (GE) REFURBISHED ROTOR PURCHASE | 1,200,000.00 | |
| | | | | | | | PO 31300034137 Total | 1,220,000.00 |
| | | | | | | | GE INTERNATIONAL, INC. Total | 1,222,789.42 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|----------|--------|----------------|-----|--|----------------------|------------|
| GEOCIVIX, LLC | 31300033855 | 7/7/2023 | | | | Geocivix SA Year 2 of 5 Year E-Permitting Software | 50,882.00 | |
| | | | | | | | PO 31300033855 Total | 50,882.00 |
| | | | | | | | GEOCIVIX, LLC Total | 50,882.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| GILL SECURITY SYSTEMS, INC. | 31300033997 | 7/13/2023 | | | | SERVICE AGREEMENT FOR MONITORING RADIO SERVICES FOR 12 MOBILE PERSONAL EMERGENCY RESPONSE SYSTEMS FOR JULY 1, 2023 - JUNE 30, 2024 | 5,032.80 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| | | | | | | PO 31300033997 Total | 5,032.80 | |
| GILL SECURITY SYSTEMS, INC. | 31300034057 | 7/19/2023 | | | | COMMERCIAL MONITORING - ADMINISTRATION | 239.40 | |
| | 31300034057 | 7/19/2023 | | | | GILL NET DIGITAL - GLENVILLE LAKE PLANT | 395.40 | |
| | 31300034057 | 7/19/2023 | | | | GILL NET DIGITAL - WATERSHEDS PROGRAM | 395.40 | |
| | 31300034057 | 7/19/2023 | | | | GILL NET DIGITAL - GLENVILLE PLANT MAINT. | 395.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - WATER METER SHOP | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - ADMINISTRATION BLDG | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - ELECTRIC METER SHOP | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - APPARATUS REPAIR SHOP | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - WAREHOUSE FACILITY | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL MONITORING - OPS ELEVATOR | 239.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL MONITORING - R.C. WILLIAMS BUS CTR | 239.40 | |
| | 31300034057 | 7/19/2023 | | | | GILL NET DIGITAL - GLENVILLE CHEMICAL BLDG (BURG) | 395.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - PO HOFFER PLANT (FIRE) | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - GLENVILLE PLANT (FIRE) | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - CROSS CREEK WRF | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - FLEET MAINT. FACILITY | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - ROCKFISH WTF | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL MONITORING - R.C. WILLIAMS | 239.40 | |
| | 31300034057 | 7/19/2023 | | | | GILL NET DIGITAL MONITORING- RC WILLIAMS CENTER | 395.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - RC WILLIAMS CENTER (FIRE) | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | OPEN/CLOSING - CUSTOMER SERVICE CENTER (BURG) | 192.00 | |
| | 31300034057 | 7/19/2023 | | | | GILL NET DIGITAL CUSTOMER SERVICE CENTER (BURG) | 395.40 | |
| | 31300034057 | 7/19/2023 | | | | GILL NET DIGITAL - OPS GUARD | 395.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL FIRE RADIO MONITORING - CUSTOMER SERVICE CENTER (FIRE) | 479.40 | |
| | 31300034057 | 7/19/2023 | | | | COMMERCIAL MONITORING - ADMINISTRATION | 239.40 | |
| | | | | | | PO 31300034057 Total | 9,909.60 | |
| | | | | | | GILL SECURITY SYSTEMS, INC. Total | 14,942.40 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| GLOBAL RELAY COMMUNICATIONS INC. | 31300034038 | 7/18/2023 | | | | GLOBAL RELAY - BLANKET PO FOR FY24 | 4,442.28 | |
| | 31300034038 | 7/18/2023 | | | | GLOBAL RELAY - BLANKET PO FOR FY24 | 62,862.60 | |
| | | | | | | PO 31300034038 Total | 67,304.88 | |
| | | | | | | GLOBAL RELAY COMMUNICATIONS INC. Total | 67,304.88 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| GRAHAM BATTERY COMPANY, INC. | 31300033963 | 7/12/2023 | | | | Blanket PO for PARTS/SUPPLIES from GRAHAM BATTERIES 0152.640020 | 3,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------------------------|-----------|------------|
| | | | | | | PO 31300033963 Total | 3,000.00 | |
| | | | | | | GRAHAM BATTERY COMPANY, INC. Total | 3,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| GRAINGER INDUSTRIAL SUPPLY | 31300034077 | 7/20/2023 | | | | BLANKET FOR GRAINGER FOR PURCHASING DRILL BITS. BATTERIES, CHARGERS, AND OTHER MISCELLANEOUS ITEMS AT GOVERNMENT RATE FOR SUBSTATIONS DEPT. | 10,000.00 | |
| | | | | | | PO 31300034077 Total | 10,000.00 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300034211 | 7/28/2023 | | | | BLANKET PURCHASE ORDER FOR CT CREWS FOR PURCHASING TOOLS FROM GRAINGER AT GOVERNMENT RATE FOR JULY 2023 THROUGH JUNE 2024 | 3,600.00 | |
| | | | | | | PO 31300034211 Total | 3,600.00 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300034212 | 7/28/2023 | | | | BLANKET PURCHASE ORDER FOR GRAINGER FOR PURCHASING TOOLS AT GOVERNMENT RATE NEEDED TO MAINTAIN SUBSTATION FOR JULY 2023 THROUGH JUNE 2024 | 7,500.00 | |
| | | | | | | PO 31300034212 Total | 7,500.00 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300034234 | 7/30/2023 | 1 | 78.20 | EACH | RELAY CONTACTOR, G/T HEATERS 30A, 120V,3 POLE | 78.20 | |
| | 31300034234 | 7/30/2023 | 1 | 235.62 | EACH | PUMP, SUMP LITTLE GIANT #5-ASP, PN# 24WP21 | 235.62 | |
| | | | | | | PO 31300034234 Total | 313.82 | |
| | | | | | | GRAINGER INDUSTRIAL SUPPLY Total | 21,413.82 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| GREATER FAYETTEVILLE BUSINESS JOURNAL | 31300034050 | 7/19/2023 | | | | GREATER FAYETTEVILLE BUSINESS JOURNAL ANNUAL ADVERTISING | 25,740.00 | |
| | | | | | | PO 31300034050 Total | 25,740.00 | |
| | | | | | | GREATER FAYETTEVILLE BUSINESS JOURNAL Total | 25,740.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| GREATER FAYETTEVILLE CHAMBER | 31300033892 | 7/10/2023 | | | | GREATER FAYETTEVILLE CHAMBER MEMBERSHIP DUES 2023-2024 | 5,000.00 | |
| | | | | | | PO 31300033892 Total | 5,000.00 | |
| | | | | | | GREATER FAYETTEVILLE CHAMBER Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| GREENVIEW PARTNERS LLC | 31300033946 | 7/12/2023 | | | | GREENVIEW LANDSCAPE-MAINTENANCE SERVICES FOR LIFT STATIONS | 37,456.00 | |
| | 31300033946 | 7/12/2023 | | | | GREENVIEW LANDSCAPE-MAINTENANCE SERVICES FOR CROSS CREEK | 40,007.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------------------|-----------|------------|
| | | | | | | PO 31300033946 Total | 77,463.00 | |
| | | | | | | GREENVIEW PARTNERS LLC Total | 77,463.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| GREGORY POOLE EQUIPMENT CO. | 31300033971 | 7/12/2023 | | | | Blanket PO for PARTS/SUPPLIES from GREGORY POOLE 0152.640020 | 20,000.00 | |
| | | | | | | PO 31300033971 Total | 20,000.00 | |
| GREGORY POOLE EQUIPMENT CO. | 31300034025 | 7/17/2023 | | | | SERVICE AGREEMENT - BLANKET PO FOR OUTSOURCED EQUIPMENT REPAIR FROM GREGORY POOLE 0153 - JULY 1, 2023 - JUNE 30, 2024 | 20,000.00 | |
| | | | | | | PO 31300034025 Total | 20,000.00 | |
| GREGORY POOLE EQUIPMENT CO. | 31300034176 | 7/27/2023 | | | | MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT THE OPERATIONS COMPLEX FOR JULY 1, 2023 - JUNE 30, 2024 | 30,593.20 | |
| | 31300034176 | 7/27/2023 | | | | MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT RC WILLIAMS BUSINESS CENTER | 6,393.90 | |
| | | | | | | PO 31300034176 Total | 36,987.10 | |
| | | | | | | GREGORY POOLE EQUIPMENT CO. Total | 76,987.10 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| H3 CLEANING SOLUTIONS | 31300034165 | 7/27/2023 | | | | H3 CLEANING-JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER BUILDING - JULY 1, 2023 - JUNE 30, 2024 | 32,750.00 | |
| | 31300034165 | 7/27/2023 | | | | H3 CLEANING-JANITORIAL SERVICES FOR OPERATIONS BUILDING | 112,000.00 | |
| | 31300034165 | 7/27/2023 | | | | H3 CLEANING-JANITORIAL SERVICES FOR ADMIN BUILDING | 63,000.00 | |
| | | | | | | PO 31300034165 Total | 207,750.00 | |
| | | | | | | H3 CLEANING SOLUTIONS Total | 207,750.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| HALL'S TREE SERVICE INC. | 31300034193 | 7/27/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034193 TO PROVIDE AS-NEEDED TREE AND STUMP REMOVAL SERVICES | 100,000.00 | |
| | | | | | | PO 31300034193 Total | 100,000.00 | |
| HALL'S TREE SERVICE INC. | 31300034194 | 7/27/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034194 TO PROVIDE STORM SUPPORT TREE AND STUMP REMOVAL SERVICES | 30,000.00 | |
| | | | | | | PO 31300034194 Total | 30,000.00 | |
| | | | | | | HALL'S TREE SERVICE INC. Total | 130,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|---|------------------------------|------------|
| HARRELL'S AUTO SERVICE | 31300034142 | 7/24/2023 | | | | BLANKET PURCHASE ORDER FOR OUTSOURCED MAINTENANCE FROM HARRELL'S AUTO (0153) FOR JULY 1, 2023 - JUNE 30, 2024 | 5,000.00 | |
| | | | | | | | PO 31300034142 Total | 5,000.00 |
| | | | | | | | HARRELL'S AUTO SERVICE Total | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|------|---|-----------------------------------|------------|
| HEAT TRANSFER SOLUTIONS LLC | 31300034207 | 7/28/2023 | 4 | 250.00 | EACH | GASKET SET,STEAM TURBINE CONDENSOR WATERBOX | 1,000.00 | |
| | | | | | | | PO 31300034207 Total | 1,000.00 |
| | | | | | | | HEAT TRANSFER SOLUTIONS LLC Total | 1,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|------|---|-----------------------------------|------------|
| HERITAGE WATER SYSTEMS, INC | 31300034084 | 7/20/2023 | 2 | 1,600.00 | EACH | BLADE, SLICER KIT ASSEMBLY, F/4XSCMC75N4 CHOPPER PUMP, L71 LS | 3,200.00 | |
| | 31300034084 | 7/20/2023 | 2 | 1,000.00 | EACH | PLATE, STRIKER KIT ASSEMBLY, F/4XSCMC75N4 CHOPPER PUMP, L71 LS , L71 LS | 2,000.00 | |
| | | | | | | | PO 31300034084 Total | 5,200.00 |
| | | | | | | | HERITAGE WATER SYSTEMS, INC Total | 5,200.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|--|--------------------------------|------------|
| HIGHLAND PAVING CO., LLC | 31300033912 | 7/10/2023 | | | | FY24 BLANKET PO FOR HIGHLAND PAVING FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING. JULY 2023-JUNE 2024 | 80,000.00 | |
| | | | | | | | PO 31300033912 Total | 80,000.00 |
| | | | | | | | HIGHLAND PAVING CO., LLC Total | 80,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------------------------------|------------|
| HILLS MACHINERY COMPANY LLC | 31300033973 | 7/12/2023 | | | | Blanket PO for PARTS from Hills Machinery 0152.640020 | 1,000.00 | |
| | | | | | | | PO 31300033973 Total | 1,000.00 |
| | | | | | | | HILLS MACHINERY COMPANY LLC Total | 1,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| HIRERIGHT, LLC | 31300034147 | 7/25/2023 | | | | HIRERIGHT SERVICE AGREEMENT FOR PRE-EMPLOYMENT BACKGROUND SCREENING PER FAIR CREDIT REPORTING FOR JULY 1, 2023 - JUNE 30, 2024 | 4,000.00 | |
| | | | | | | | PO 31300034147 Total | 4,000.00 |
| | | | | | | | HIRERIGHT, LLC Total | 4,000.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|--|------------------------------|------------|
| HOPE MILLS GLASS, INC. | 31300034005 | 7/14/2023 | | | | SERVICE AGREEMENT FOR VEHICLE GLASS REPAIR BY HOPE MILLS GLASS FOR 0153 - FOR JULY 1, 2023 - JUNE 30, 2024 | 5,000.00 | |
| | | | | | | | PO 31300034005 Total | 5,000.00 |
| | | | | | | | HOPE MILLS GLASS, INC. Total | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|-----------|--------|----------------|-----|--|-------------------------------------|------------|
| HOPE MILLS SAW AND MOWER, INC | 31300033975 | 7/12/2023 | | | | Blanket PO for Parts from HOPE MILLS SAW & MOWER 0152.640020 | 1,000.00 | |
| | | | | | | | PO 31300033975 Total | 1,000.00 |
| | | | | | | | HOPE MILLS SAW AND MOWER, INC Total | 1,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|-----------|--------|----------------|-----|---|---|------------|
| HUDSON BROTHERS TRAILER MFG, INC. | 31300033976 | 7/12/2023 | | | | Blanket PO for PARTS/SUPPLIES from HUDSON BROS.TRAILER MFG. 0152.640020 | 6,000.00 | |
| | | | | | | | PO 31300033976 Total | 6,000.00 |
| | | | | | | | HUDSON BROTHERS TRAILER MFG, INC. Total | 6,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|--|------------------------------------|------------|
| ICI INDUSTRIAL CHEMTEX, INC. | 31300033944 | 7/12/2023 | | | | ICI INDUSTRIAL CHEMTEX-EXTENSION OF WATER TREATMENT CONTRACT FOR COOLING TOWER SYSTEMS (CLOSED LOOP SYSTEMS AND COOLING TOWERS) AT OPERATIONS CTR, ADMIN BLDG, RC WILLIAMS BUSINESS CTR, AND CSC | 8,542.00 | |
| | | | | | | | PO 31300033944 Total | 8,542.00 |
| | | | | | | | ICI INDUSTRIAL CHEMTEX, INC. Total | 8,542.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|----------|--------|----------------|-----|---|----------------------|------------|
| IDENTIFIX | 31300033854 | 7/7/2023 | | | | PO for the Automotive Diagnostic program, Identifix | 1,428.00 | |
| | | | | | | | PO 31300033854 Total | 1,428.00 |
| | | | | | | | IDENTIFIX Total | 1,428.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|-----------|--------|----------------|-----|--|-------------------------------|------------|
| IDEXX DISTRIBUTION INC. | 31300034093 | 7/20/2023 | | | | QTY (3) 98-21675-00 WQTK QUANTI-TRAY 2000 DISPOSABLE 100/BX QTY (4) 98-12973-00 WP200I GAMMA 200 PK | 5,305.08 | |
| | | | | | | | PO 31300034093 Total | 5,305.08 |
| | | | | | | | IDEXX DISTRIBUTION INC. Total | 5,305.08 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|----------|--------|----------------|-----|--|---------------------------------|------------|
| INSIGHT MOBILE DATA, INC. | 31300033832 | 7/6/2023 | | | | Blanket PO for the Insight Mobile Data GPS tracking system | 60,000.00 | |
| | | | | | | | PO 31300033832 Total | 60,000.00 |
| | | | | | | | INSIGHT MOBILE DATA, INC. Total | 60,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|--|-----------------------------------|--------------|
| INSITUFORM TECHNOLOGIES LLC | 31300034030 | 7/17/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034030 (FY24 SWER MAIN REHAB) | 1,049,602.20 | |
| | | | | | | | PO 31300034030 Total | 1,049,602.20 |
| | | | | | | | INSITUFORM TECHNOLOGIES LLC Total | 1,049,602.20 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|--|---------------------------------|------------|
| IPC OF FAYETTEVILLE, INC. | 31300033778 | 7/5/2023 | 52 | 39.75 | CS | TOWEL, PAPER, 800' ROLL, WHITE | 2,067.00 | |
| | | | | | | | PO 31300033778 Total | 2,067.00 |
| IPC OF FAYETTEVILLE, INC. | 31300034087 | 7/20/2023 | 7 | 42.50 | CS | TISSUE, TOILET, 9IN ROLLS (BWK 410323) | 297.50 | |
| | | | | | | | PO 31300034087 Total | 297.50 |
| | | | | | | | IPC OF FAYETTEVILLE, INC. Total | 2,364.50 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|--|--------------------------|------------|
| J HARLEN CO., INC. | 31300034223 | 7/28/2023 | | | | BLANKET PURCHASE ORDER FOR SUPPLIES NEEDED FOR NORMAL ELECTRIC CONSTRUCTION OPERATIONS, FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR THE PERIOD COVERING JULY 1, 2023 THROUGH JUNE 30, 2024 | 20,000.00 | |
| | | | | | | | PO 31300034223 Total | 20,000.00 |
| | | | | | | | J HARLEN CO., INC. Total | 20,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|-----|--|-----------------------------|------------|
| J.G. PARKS & SON, INC | 31300033972 | 7/12/2023 | | | | Blanket PO for PARTS/SUPPLIES from J. G. PARKS 0152.640020 | 4,000.00 | |
| | | | | | | | PO 31300033972 Total | 4,000.00 |
| | | | | | | | J.G. PARKS & SON, INC Total | 4,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|-----------|--------|----------------|-----|---|----------------------|------------|
| JAMES J AUTRY JR | 31300034145 | 7/25/2023 | | | | REMAINING BALANCE FOR SERVICE AGREEMENT 31300029794 FOR SOLAR DEVELOPMENT FOR REPS COMPLIANCE | 6,143.75 | |
| | | | | | | | PO 31300034145 Total | 6,143.75 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------------|-----------|------------|
| | | | | | | JAMES J AUTRY JR Total | 6,143.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|----------|--------|----------------|-----|--|-----------|------------|
| JAMES RIVER EQUIPMENT COMPANY | 31300033830 | 7/6/2023 | | | | Blanket PO for PARTS/SUPPLIES from JAMES RIVER 0152.640020 | 6,000.00 | |
| | | | | | | PO 31300033830 Total | 6,000.00 | |
| | | | | | | JAMES RIVER EQUIPMENT COMPANY Total | 6,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| JEB DESIGNS, INC. | 31300034150 | 7/25/2023 | 34 | 8.25 | EACH | T-SHIRT, XL, NAVY BLUE, SS, STYLE G2300 (POCKET) | 280.50 | |
| | | | | | | PO 31300034150 Total | 280.50 | |
| | | | | | | JEB DESIGNS, INC. Total | 280.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| JOE JOHNSON EQUIPMENT LLC | 31300033964 | 7/12/2023 | | | | Blanket PO for PARTS from JOE JOHNSON EQUIP. (was PWE) 0152.640020 (FY24) | 4,000.00 | |
| | | | | | | PO 31300033964 Total | 4,000.00 | |
| | | | | | | JOE JOHNSON EQUIPMENT LLC Total | 4,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| JOHNSON CONTROLS FIRE PROTECTION LP | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT SERVER ROOM. - JULY 1, 2023 - JUNE 30, 2024 | 2,624.36 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT OPERATIONS/ADMIN | 2,072.20 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT APPARATUS REPAIR SHOP | 1,169.26 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP | 688.55 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER | 5,911.32 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER | 3,173.73 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS/ADMIN | 5,833.99 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE | 750.79 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE | 876.94 | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT | 876.94 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| | | | | | | ELECTRIC METER SHOP | | |
| | 31300034116 | 7/21/2023 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP | 876.94 | |
| PO 31300034116 Total | | | | | | | 24,855.02 | |
| JOHNSON CONTROLS FIRE PROTECTION LP | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION CROSS CREEK | 693.74 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION BUTLER WARNER | 8,716.89 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG | 658.86 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION WAREHOUSE - JULY 1, 2023 - JUNE 30, 2024 | 1,728.14 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION ROCKFISH PLANT | 1,343.33 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION RC WILLIAMS BUSINESS CENTER | 2,015.00 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION OPERATIONS CENTER | 2,490.53 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION MECHANICAL BLDG | 2,437.81 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION HOFFER PLANT | 693.74 | |
| | 31300034156 | 7/26/2023 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION GLENNVILLE | 693.74 | |
| PO 31300034156 Total | | | | | | | 21,471.78 | |
| JOHNSON CONTROLS FIRE PROTECTION LP Total | | | | | | | 46,326.80 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| KAUFMAN TRAILERS OF NC, INC. | 31300034177 | 7/27/2023 | | | | TO PURCHASE THREE (3) 2024 KAUFMAN TRAILERS IN ACCORDANCE WITH QUOTE# 765267 FOR DEPARTMENT 0620. | 24,000.00 | |
| PO 31300034177 Total | | | | | | | 24,000.00 | |
| KAUFMAN TRAILERS OF NC, INC. Total | | | | | | | 24,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| KELLER AND HECKMAN LLP | 31300034203 | 7/28/2023 | | | | REMAINING BALANCE OF SERVICE AGREEMENT 31300031527 & FIRST AMENDMENT FOR LEGAL SERVICES FOR PWC TELECOM TARIFFS AND AGREEMENTS AND FCC FORM. | 22,437.50 | |
| PO 31300034203 Total | | | | | | | 22,437.50 | |
| KELLER AND HECKMAN LLP Total | | | | | | | 22,437.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|------|-------------------------------------|-----------|------------|
| KENNEDY WATER | 31300033995 | 7/13/2023 | 6 | 52.50 | EACH | OIL, MINERAL, HYDRANT,#90 WHITE,GAL | 315.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| WORKS | 31300033995 | 7/13/2023 | 4 | 75.19 | EACH | CLAMP, REPAIR 4" X 7 1/2", OD = 4.74 - 5.14 | 300.76 | |
| | | | | | | PO 31300033995 Total | 615.76 | |
| KENNEDY WATER WORKS | 31300034010 | 7/15/2023 | 2 | 110.20 | EACH | HANGER PIN# 7, ACW SYSTEM 10" CHECK VALVE F-918 B PARTS | 220.40 | |
| | 31300034010 | 7/15/2023 | 2 | 28.68 | EACH | BODY GASKET #4, ACW SYSTEM 10" CHECK VALVE F-918-B PARTS | 57.36 | |
| | 31300034010 | 7/15/2023 | 2 | 99.10 | EACH | DISC NUT #11, ACW SYSTEM 10" CHECK VALVE F-918 B PARTS | 198.20 | |
| | 31300034010 | 7/15/2023 | 2 | 273.13 | EACH | DISC BOLT #13, ACW SYSTEM 10" CHECK VALVE F-918 B PARTS | 546.26 | |
| | 31300034010 | 7/15/2023 | 2 | 888.89 | EACH | DISC W/BRASS RING #9, ACW SYSTEM 10" CHECK VALVE F-918 B PARTS | 1,777.78 | |
| | 31300034010 | 7/15/2023 | 2 | 438.44 | EACH | HANGER #8,ACW SYSTEM 10" CHECK VALVE F-918 B PARTS | 876.88 | |
| | | | | | | PO 31300034010 Total | 3,676.88 | |
| KENNEDY WATER WORKS | 31300034115 | 7/21/2023 | 5000 | 0.12 | FT | WIRE, RED, 500' ROLL, 12 GUAGE | 588.20 | |
| | | | | | | PO 31300034115 Total | 588.20 | |
| | | | | | | KENNEDY WATER WORKS Total | 4,880.84 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|-----------|--------|----------------|------|--|-----------|------------|
| KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. | 31300034140 | 7/24/2023 | 77 | 325.00 | EACH | POLE, WOOD, 45' CLASS 3 | 25,025.00 | |
| | | | | | | PO 31300034140 Total | 25,025.00 | |
| | | | | | | KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total | 25,025.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|----------|--------|----------------|-----|---|-----------|------------|
| KUBRA | 31300033788 | 7/6/2023 | | | | STORM CENTER-ANNUAL MAINT AND PREMIUM SUPPORT RENEWAL 7/1/23-6/30/24. | 45,000.00 | |
| | | | | | | PO 31300033788 Total | 45,000.00 | |
| | | | | | | KUBRA Total | 45,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| LAFAYETTE FORD INC. | 31300033970 | 7/12/2023 | | | | Blanket PO for PARTS from LAFAYETTE FORD 0152.640020 | 14,000.00 | |
| | | | | | | PO 31300033970 Total | 14,000.00 | |
| | | | | | | LAFAYETTE FORD INC. Total | 14,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| LEE NORRIS ICE MACHINE | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET | 756.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP | 342.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT | 464.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT | 448.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENVILLE PLANT | 464.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT | 464.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT | 432.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER | 432.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX | 2,892.00 | |
| | 31300033921 | 7/12/2023 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP | 366.00 | |
| PO 31300033921 Total | | | | | | | 7,060.00 | |
| LEE NORRIS ICE MACHINE Total | | | | | | | 7,060.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|----------|--------|----------------|-----|-----------------------------|-----------|------------|
| LEVEL 3 COMMUNICATIONS, LLC | 31300033793 | 7/6/2023 | | | | LUMEN - BLANKET PO FOR FY24 | 50,000.00 | |
| PO 31300033793 Total | | | | | | | 50,000.00 | |
| LEVEL 3 COMMUNICATIONS, LLC Total | | | | | | | 50,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|----------|--------|----------------|-----|---|-----------|------------|
| LHOIST NORTH AMERICA OF VA INC. | 31300033843 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR HYDRATED LIME FOR THE GLENVILLE LAKE WTP FOR THE PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 22,500.00 | |
| PO 31300033843 Total | | | | | | | 22,500.00 | |
| LHOIST NORTH AMERICA OF VA INC. Total | | | | | | | 22,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| LIBERTY FORD OF FAYETTEVILLE | 31300033969 | 7/12/2023 | | | | Blanket PO for PARTS from LIBERTY FORD, LLC. | 5,000.00 | |
| PO 31300033969 Total | | | | | | | 5,000.00 | |
| LIBERTY FORD OF FAYETTEVILLE | 31300034003 | 7/14/2023 | | | | SERVICE AGREEMENT FOR OUTSOURCED REPAIR FROM LIBERTY FORD 0153 FOR JULY 1, 2021 THROUGH JUNE 30, 2023. | 8,000.00 | |
| PO 31300034003 Total | | | | | | | 8,000.00 | |
| LIBERTY FORD OF FAYETTEVILLE Total | | | | | | | 13,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|----------|--------|----------------|-----|--|-------------------------------|------------|
| LIEWER ENTERPRISES INC. | 31300033801 | 7/6/2023 | | | | Blanket PO for PARTS from ARGO ADVENTURE/Liewer Enterprises Inc. | 2,500.00 | |
| | | | | | | | PO 31300033801 Total | 2,500.00 |
| | | | | | | | LIEWER ENTERPRISES INC. Total | 2,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|------|--------------------------|--------------------------------------|------------|
| LINE EQUIPMENT SALES CO., INC. | 31300033984 | 7/13/2023 | 100 | 10.27 | EACH | LINK, FORGED CHAIN, 5/8" | 1,027.00 | |
| | | | | | | | PO 31300033984 Total | 1,027.00 |
| | | | | | | | LINE EQUIPMENT SALES CO., INC. Total | 1,027.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|-----------|--------|----------------|-----|--|-------------------------------|--------------|
| MAINLINING AMERICA, LLC | 31300034032 | 7/17/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB) | 2,954,952.40 | |
| | | | | | | | PO 31300034032 Total | 2,954,952.40 |
| | | | | | | | MAINLINING AMERICA, LLC Total | 2,954,952.40 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|----------------------------|------------|
| MARSH ROAD LUMBER CO | 31300034090 | 7/20/2023 | | | | TO PURCHASE QTY 30 - GUN NDECK MATS AT \$340.00 EACH | 10,200.00 | |
| | | | | | | | PO 31300034090 Total | 10,200.00 |
| | | | | | | | MARSH ROAD LUMBER CO Total | 10,200.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|---|----------------------|------------|
| MAY RHI, LLC | 31300033981 | 7/12/2023 | | | | Blanket PO for PARTS/SERVICE from NATIONAL EQUIP. DEALERS (was MAY-RHI) | 5,000.00 | |
| | | | | | | | PO 31300033981 Total | 5,000.00 |
| | | | | | | | MAY RHI, LLC Total | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|--------------------------------|------------|
| MCDONALD MATERIALS, INC. | 31300034255 | 7/31/2023 | | | | BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL AND OTHER MATERIALS FOR JULY 1, 2023 THROUGH JUNE 30, 2024 | 200,000.00 | |
| | | | | | | | PO 31300034255 Total | 200,000.00 |
| | | | | | | | MCDONALD MATERIALS, INC. Total | 200,000.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|---|--------------------------|------------|
| MCKIM & CREED INC. | 31300034128 | 7/21/2023 | | | | MCKIM & CREED SERVICE AGREEMENT FOR GEOTECHNICAL ENGINEERING AND SURVEYING SERVICES FOR VARIOUS SOLAR SITES | 160,000.00 | |
| | | | | | | | PO 31300034128 Total | 160,000.00 |
| | | | | | | | MCKIM & CREED INC. Total | 160,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|----------|--------|----------------|-----|--|----------------------------|------------|
| MEGAPORT (USA), INC. | 31300033780 | 7/5/2023 | | | | BLANKET PO - FY24 MEGAPORT SUBSCRIPTION SERVICES | 15,000.00 | |
| | | | | | | | PO 31300033780 Total | 15,000.00 |
| | | | | | | | MEGAPORT (USA), INC. Total | 15,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|-----------|--------|----------------|-----|--|----------------------|------------|
| MERITECH, INC. | 31300033883 | 7/10/2023 | | | | SERVICE AGREEMENT TO PROVIDE LABORATORY SERVICES FOR THE CROSS CREEK AND ROCKFISH WRF TO INCLUDE LONG TERM MONITORING, IOASSAYS, TKN, LOW LEVEL MERCURY AND OTHER SPECIALIZED TESTING FOR FY23 | 34,000.00 | |
| | | | | | | | PO 31300033883 Total | 34,000.00 |
| | | | | | | | MERITECH, INC. Total | 34,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|----------|--------|----------------|-----|--|-----------------------------|------------|
| MICROSOFT CORPORATION | 31300033796 | 7/6/2023 | | | | MICROSOFT - BLANKET PO FOR AZURE DEVOPS THRU 6.30.24 | 16,000.00 | |
| | | | | | | | PO 31300033796 Total | 16,000.00 |
| | | | | | | | MICROSOFT CORPORATION Total | 16,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|---|----------------------------|------------|
| MID-SOUTH SPORTS INC | 31300034148 | 7/25/2023 | | | | SPONSORSHIP FOR MIDSOUTH SPORTS NETWORK SCOREBOARD FOR JULY 1, 2023 - JUNE 30, 2024 | 1,500.00 | |
| | | | | | | | PO 31300034148 Total | 1,500.00 |
| | | | | | | | MID-SOUTH SPORTS INC Total | 1,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|----------|--------|----------------|-----|---|--|------------|
| MIDDLE CAPE FEAR BASIN ASSOCIATION | 31300033851 | 7/7/2023 | | | | ANNUAL MEMBERSHIP DUES FOR THE MIDDLE CAPE FEAR BASIN ASSOCIATION JULY 1, 2023 - JUNE 30, 2024 FOR CROSS CREEK WRF, ROCKFISH CREEK WRF & PO HOFFER WTP. | 54,368.00 | |
| | | | | | | | PO 31300033851 Total | 54,368.00 |
| | | | | | | | MIDDLE CAPE FEAR BASIN ASSOCIATION Total | 54,368.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| MOODY'S INVESTORS SERVICE | 31300034041 | 7/18/2023 | | | | INFRASTRUCTURE UTILITIES, ANNUAL MONITORING FEE FOR PERIOD 12/1/23-11/30/24 (FUND 002) | 9,750.00 | |
| | 31300034041 | 7/18/2023 | | | | INFRASTRUCTURE UTILITIES, ANNUAL MONITORING FEE FOR PERIOD 12/1/23-11/30/24 (FUND 001) | 9,750.00 | |
| PO 31300034041 Total | | | | | | | 19,500.00 | |
| MOODY'S INVESTORS SERVICE Total | | | | | | | 19,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| MOORE & VAN ALLEN, PLLC | 31300034197 | 7/28/2023 | | | | SERVICE AGREEMENT FOR PFAS CLAIM ANALYSIS- LEGAL SERVICES RELATED TO ANALYSIS OF POTENTIAL PFAS-RELATED CLAIMS. | 35,000.00 | |
| PO 31300034197 Total | | | | | | | 35,000.00 | |
| MOORE & VAN ALLEN, PLLC Total | | | | | | | 35,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|-----------|--------|----------------|-----|--|------------|------------|
| MOORMAN, KIZER & REITZEL, INC. | 31300034130 | 7/22/2023 | | | | FY24 Funds MKR SA FOR WATER IMPROVEMENTS TO SERVE THE HWY 401N INDUSTRIAL SITE - Water CPR1000514 | 204,560.25 | |
| | 31300034130 | 7/22/2023 | | | | FY24 Funds MKR SA FOR SANITARY SEWER IMPROVEMENTS TO SERVE THE HWY 401N INDUSTRIAL SITE - Sewer CPR1000513 | 306,842.36 | |
| PO 31300034130 Total | | | | | | | 511,402.61 | |
| MOORMAN, KIZER & REITZEL, INC. Total | | | | | | | 511,402.61 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|-----------|--------|----------------|------|--------------------------------|-----------|------------|
| MOTION INDUSTRIES, INC. | 31300033868 | 7/7/2023 | 21 | 15.88 | EACH | PANTS,RAIN, LARGE, HI-VIS, CL3 | 333.48 | |
| PO 31300033868 Total | | | | | | | 333.48 | |
| MOTION INDUSTRIES, INC. | 31300034171 | 7/27/2023 | 20 | 3.64 | EACH | GASKET, 3" X 150# 302A4594P009 | 72.80 | |
| PO 31300034171 Total | | | | | | | 72.80 | |
| MOTION INDUSTRIES, INC. Total | | | | | | | 406.28 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| MSC INDUSTRIAL SUPPLY CO., INC | 31300033968 | 7/12/2023 | | | | Blanket PO for PARTS from MSC INDUSTRIAL SUPPLY CO. 0152.640020 | 3,000.00 | |
| PO 31300033968 Total | | | | | | | 3,000.00 | |
| MSC INDUSTRIAL SUPPLY CO., INC Total | | | | | | | 3,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|--------------------------------------|------------|------------|
| MYTHICS, LLC | 31300033799 | 7/6/2023 | | | | MYTHICS-FY24 REMOTE MANAGED SERVICES | 62,400.00 | |
| | | | | | | PO 31300033799 Total | 62,400.00 | |
| MYTHICS, LLC | 31300033989 | 7/13/2023 | | | | SUBSCRIPTION INTEREST | 22,264.50 | |
| | 31300033989 | 7/13/2023 | | | | SUBSCRIPTION PREMIUM PMT | 379,113.52 | |
| | | | | | | PO 31300033989 Total | 401,378.02 | |
| | | | | | | MYTHICS, LLC Total | 463,778.02 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| N.C. DIVISION OF MOTOR VEHICLES | 31300034033 | 7/17/2023 | | | | TAX AND TAG FOR THE REPLACEMENT OF 3338 - DEPT 0620 - PO 31300031922 AND REPLACEMENT OF 3344 - DEPT 620 - PO 31300031921 - FOR JULY 1, 2023 - JUNE 30, 2023 | 4,746.43 | |
| | | | | | | PO 31300034033 Total | 4,746.43 | |
| | | | | | | N.C. DIVISION OF MOTOR VEHICLES Total | 4,746.43 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|----------|--------|----------------|-----|---|-----------|------------|
| N.C. RURAL WATER ASSOC | 31300033813 | 7/6/2023 | | | | NC RURAL WATER ASSOCIATION (NCRWA) WATER/WASTEWATER SYSTEM MEMBERSHIP DUES FOR THE PERIOD OF JULY 1,2023 THROUGH JUNE 30,2024 | 4,930.00 | |
| | | | | | | PO 31300033813 Total | 4,930.00 | |
| | | | | | | N.C. RURAL WATER ASSOC Total | 4,930.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|----------|--------|----------------|-----|--|-----------|------------|
| N.C. STATE UNIVERSITY-08831 | 31300033865 | 7/7/2023 | | | | SERVICE AGREEMENT NCSU AND MEMORANDUM OF UNDERSTANDING FOR CONSULTING SERVICES FROM THE SBDTC AS NEEDED THRU 6 30 2024 | 10,000.00 | |
| | | | | | | PO 31300033865 Total | 10,000.00 | |
| | | | | | | N.C. STATE UNIVERSITY-08831 Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| NATURCHEM, INC. | 31300033877 | 7/10/2023 | | | | VEGETATION MANAGEMENT FOR ROCKFISH PLANT | 1,750.00 | |
| | 31300033877 | 7/10/2023 | | | | VEGETATION MANAGEMENT FOR BUTLER WARNER PLANT AND CSX RAIL LINE AND FENCE | 5,000.00 | |
| | 31300033877 | 7/10/2023 | | | | VEGETATION MANAGEMENT FOR 33 SUBSTATIONS AND 12 INDUSTRIAL SUBSTATIONS | 7,850.00 | |
| | 31300033877 | 7/10/2023 | | | | VEGETATION MANAGEMENT FOR PO HOFFER GENERATOR SITE, WATER INTAKE AREA (RIP-RAP AT RIVER) | 1,100.00 | |
| | 31300033877 | 7/10/2023 | | | | VEGETATION MANAGEMENT FOR WAREHOUSE YARDS 1&2 AND KING STREET POLE YARD & NEW POLE YARD | 6,250.00 | |
| | 31300033877 | 7/10/2023 | | | | VEGETATION MANAGEMENT FOR NINE (9) ELECTRIC LINE MOTOR OPERATOR SITES | 1,250.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|-----------------------|-----------|------------|
| | | | | | | PO 31300033877 Total | 23,200.00 | |
| | | | | | | NATURCHEM, INC. Total | 23,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| NCDEQ-DIVISION OF WATER RESOURCES | 31300033979 | 7/12/2023 | | | | COST SHARE AGREEMENT WITH NCDEQ AQUATIC WEED CONTROL PROGRAM FOR HERBICIDE TREATMENT OF HYDRILLA IN MINTZ POND, BRAZILIAN ELODEA IN BMP17, AND ALLIGATORWEED IN BMP25. JULY 1, 2023 TO JUNE 30,2024 | 2,500.00 | |
| | | | | | | PO 31300033979 Total | 2,500.00 | |
| NCDEQ-DIVISION OF WATER RESOURCES | 31300034089 | 7/20/2023 | | | | ANNUAL PERMIT (NC0050105) RENEWAL FOR ROCKFISH CREEK WRF | 3,440.00 | |
| | | | | | | PO 31300034089 Total | 3,440.00 | |
| | | | | | | NCDEQ-DIVISION OF WATER RESOURCES Total | 5,940.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| NELSON OIL COMPANY, INC. | 31300033955 | 7/12/2023 | | | | (NELSON) PURCHASE OF CHEVRON GST 32 TURBINE LUBE OIL | 3,237.20 | |
| | | | | | | PO 31300033955 Total | 3,237.20 | |
| | | | | | | NELSON OIL COMPANY, INC. Total | 3,237.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| NEWGEN STRATEGIES AND SOLUTIONS, LLC | 31300034058 | 7/19/2023 | | | | SERVICE AGREEMENT NEWGEN FOR WATER AND ELECTRIC AMI REPORTING AS NEEDED | 15,500.00 | |
| | | | | | | PO 31300034058 Total | 15,500.00 | |
| | | | | | | NEWGEN STRATEGIES AND SOLUTIONS, LLC Total | 15,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| NEXUS CONTROLS LLC | 31300034138 | 7/24/2023 | | | | (GE/NEXUS CONTROLS) CONTINGENCY/TRANSPORATION | 20,000.00 | |
| | 31300034138 | 7/24/2023 | | | | (GE/NEXUS CONTROLS) Level 3 spare parts | 48,646.00 | |
| | 31300034138 | 7/24/2023 | | | | (GE/NEXUS CONTROLS LLC) ANALOG BUS-FED TO EX2100e DFE Excitation System | 269,618.00 | |
| | 31300034138 | 7/24/2023 | | | | (GE/NEXUS CONTROLS) Training | 18,860.00 | |
| | | | | | | PO 31300034138 Total | 357,124.00 | |
| | | | | | | NEXUS CONTROLS LLC Total | 357,124.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| NORTH CAROLINA 811, INC | 31300033913 | 7/10/2023 | | | | FY24 FOR NC-811-ONE CALL MONTHLY USER FEE FOR THE PERIOD JULY 2023 TO JUNE 2024 | 30,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|-------------------------------|-----------|------------|
| | | | | | | PO 31300033913 Total | 30,000.00 | |
| | | | | | | NORTH CAROLINA 811, INC Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|---|------------|------------|
| NORTH CAROLINA EASTERN MUNICIPAL POWER AGENCY | 31300033950 | 7/12/2023 | | | | North Carolina Eastern Municipal Power Agency 2022 RECs | 450,000.00 | |
| | | | | | | PO 31300033950 Total | 450,000.00 | |
| | | | | | | NORTH CAROLINA EASTERN MUNICIPAL POWER AGENCY Total | 450,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|----------|--------|----------------|-----|---|-----------|------------|
| NORTH CAROLINA WATER QUALITY ASSOCIATION | 31300033852 | 7/7/2023 | | | | ANNUAL DUES FOR PWC'S MEMBERSHIP IN THE NC WATER QUALITY ASSOCIATION'S DRINKING WATER COMMITTEE | 7,676.55 | |
| | | | | | | PO 31300033852 Total | 7,676.55 | |
| NORTH CAROLINA WATER QUALITY ASSOCIATION | 31300033853 | 7/7/2023 | | | | ANNUAL MEMBERSHIP DUES IN THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR JULY 1, 2023 THROUGH JUNE 30, 2024 | 15,806.00 | |
| | | | | | | PO 31300033853 Total | 15,806.00 | |
| | | | | | | NORTH CAROLINA WATER QUALITY ASSOCIATION Total | 23,482.55 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| O'REILLY AUTO PARTS | 31300033966 | 7/12/2023 | | | | Blanket PO for PARTS from O'REILLY AUTO PARTS 0152.640020 | 4,800.00 | |
| | | | | | | PO 31300033966 Total | 4,800.00 | |
| | | | | | | O'REILLY AUTO PARTS Total | 4,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| O.C. TANNER RECOGNITION COMPANY | 31300034143 | 7/24/2023 | | | | BLANKET PURCHASE ORDER FOR EMPLOYEE SERVICE AWARDS AND GIFT SELECTIONS (0355) FOR JULY 1, 2023 - JUNE 30, 2024 | 59,900.00 | |
| | | | | | | PO 31300034143 Total | 59,900.00 | |
| | | | | | | O.C. TANNER RECOGNITION COMPANY Total | 59,900.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|----------|--------|----------------|-----|--|------------|------------|
| OLTRIN SOLUTIONS, LLC | 31300033841 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 102,000.00 | |
| | 31300033841 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR | 51,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|----------|--------|----------------|-----|---|------------|------------|
| | | | | | | THE GLENVILLE LAKE WTP FOR THE PERIOD OF JULY 2023 THROUGH AUGUST 2023 | | |
| PO 31300033841 Total | | | | | | | 153,000.00 | |
| OLTRIN SOLUTIONS, LLC | 31300033850 | 7/7/2023 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WTF FOR THE PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 51,000.00 | |
| | 31300033850 | 7/7/2023 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WTF FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 76,500.00 | |
| PO 31300033850 Total | | | | | | | 127,500.00 | |
| OLTRIN SOLUTIONS, LLC Total | | | | | | | 280,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| OMEGA RAIL MANAGEMENT | 31300034180 | 7/27/2023 | | | | OMEGA RAIL MGT. ANNUAL ENCROACHMENT FEE FOR INVOICE# 23-8744 110KV ELECTRIC LINE | 2,765.93 | |
| PO 31300034180 Total | | | | | | | 2,765.93 | |
| OMEGA RAIL MANAGEMENT Total | | | | | | | 2,765.93 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| OSI SOFT, LLC | 31300034166 | 7/27/2023 | | | | (OSI) ANNUAL RENEWAL OF SOFTWARE RELIANCE PROGRAM SERVICES FROM AUG 2023 THROUGH JULY 2024. FOR PI-SERVER AND PI-CLIENT AT BUTLER-WARNER GENERATION PLANT. PER QUOTE: Q-175857 | 20,781.75 | |
| PO 31300034166 Total | | | | | | | 20,781.75 | |
| OSI SOFT, LLC Total | | | | | | | 20,781.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| PARKER POE ADAMS & BERNSTEIN | 31300034202 | 7/28/2023 | | | | REMAINING BALANCE OF SERVICE AGREEMENT 31300028477 FOR PARKER POE GENERAL LEGAL SERVICES | 2,990.00 | |
| PO 31300034202 Total | | | | | | | 2,990.00 | |
| PARKER POE ADAMS & BERNSTEIN Total | | | | | | | 2,990.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| PBMARES, LLP | 31300034040 | 7/18/2023 | | | | PBMARES LLP AUDIT SERVICES AGREEMENT TO PROVIDE AUDITING SERVICES FOR JULY 1, 2023 - JUNE 30, 2024 | 42,700.00 | |
| PO 31300034040 Total | | | | | | | 42,700.00 | |
| PBMARES, LLP Total | | | | | | | 42,700.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|----------|--------|----------------|-----|--|------------|------------|
| PENCCO, INC. | 31300033838 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE PO HOFFER WTP FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 18,600.00 | |
| PO 31300033838 Total | | | | | | | 18,600.00 | |
| PENCCO, INC. | 31300033840 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR FERRIC SULFATE LIQUID FOR THE PO HOFFER WTP FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 405,600.00 | |
| | 31300033840 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR FERRIC SULFATE LIQUID FOR THE GLENVILLE LAKE WTP FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023. | 91,800.00 | |
| PO 31300033840 Total | | | | | | | 497,400.00 | |
| PENCCO, INC. Total | | | | | | | 516,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| PERFORMANCE FORD - CLINTON | 31300034007 | 7/14/2023 | | | | SERVICE AGREEMENT FOR OUTSOURCED REPAIR FROM PERFORMANCE FORD FOR 0153 FOR JULY 1, 2023 - JUNE 30, 2024. | 10,000.00 | |
| PO 31300034007 Total | | | | | | | 10,000.00 | |
| PERFORMANCE FORD - CLINTON | 31300034027 | 7/17/2023 | | | | STATE CONTRACT 2023 FORD F-150 HYBRID - REPLACEMENT FOR 186 - DEPARTMENT 610 - FY2024 BUDGET. - JULY 1, 2023 - JUNE 30, 2024 | 41,389.93 | |
| PO 31300034027 Total | | | | | | | 41,389.93 | |
| PERFORMANCE FORD - CLINTON Total | | | | | | | 51,389.93 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|----------|--------|----------------|-----|---|-----------|------------|
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 31300033810 | 7/6/2023 | | | | QUARTERLY LEASE FOR PITNEY BOWES MAIL MACHINE AND SENDSUITE TRACKING SOFTWARE FOR 07-01-23 THROUGH 09-30-23 | 2,586.90 | |
| PO 31300033810 Total | | | | | | | 2,586.90 | |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total | | | | | | | 2,586.90 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|----------|--------|----------------|-----|-----------------------------------|-----------|------------|
| PITNEY BOWES INC. RESERVE ACCOUNT | 31300033803 | 7/6/2023 | | | | POSTAGE FOR MAIL MACHINE FOR FY24 | 40,000.00 | |
| PO 31300033803 Total | | | | | | | 40,000.00 | |
| PITNEY BOWES INC. RESERVE ACCOUNT Total | | | | | | | 40,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|-----------|--------|----------------|-----|--|------------|------------|
| POTTER OIL AND TIRE COMPANY, INC. | 31300034086 | 7/20/2023 | | | | BLANKET PURCHASE ORDER FOR UNLEADED AND DIESEL FUEL FOR PWC VEHICLES. JULY 1, 2023 - JUNE 30, 2024 | 100,000.00 | |
| PO 31300034086 Total | | | | | | | 100,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|------------|------------|
| | | | | | | POTTER OIL AND TIRE COMPANY, INC. Total | 100,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| POWERS-SWAIN CHEVROLET, INC. | 31300033965 | 7/12/2023 | | | | Blanket PO for PARTS/SUPPLIES from POWERS SWAIN 0152.640020 | 2,500.00 | |
| | | | | | | PO 31300033965 Total | 2,500.00 | |
| | | | | | | POWERS-SWAIN CHEVROLET, INC. Total | 2,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| POYNER & SPRUILL LLP | 31300034201 | 7/28/2023 | | | | REMAINING BALANECE OF SERVICE AGREEMENT 313000285438 FOR POYNER SPRUILL GENERAL LEGAL SERVICES. | 3,778.42 | |
| | | | | | | PO 31300034201 Total | 3,778.42 | |
| | | | | | | POYNER & SPRUILL LLP Total | 3,778.42 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|----------|--------|----------------|-----|---|------------|------------|
| PREMIER MAGNESIA, LLC | 31300033845 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WTF FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 69,600.00 | |
| | 31300033845 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WTF FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST2023. | 104,400.00 | |
| | | | | | | PO 31300033845 Total | 174,000.00 | |
| | | | | | | PREMIER MAGNESIA, LLC Total | 174,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|-----------|--------|----------------|-----|------------------------------------|------------|------------|
| PRESTAGE AGENERGY OPERATIONS | 31300034209 | 7/28/2023 | | | | POULTRY RECS | 210,000.00 | |
| | | | | | | PO 31300034209 Total | 210,000.00 | |
| | | | | | | PRESTAGE AGENERGY OPERATIONS Total | 210,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|------------|------------|
| PURE TECHNOLOGIES US INC | 31300034102 | 7/20/2023 | | | | Service Agreement for the 24' Pre-stressed Concrete Cylinder Pie Transmission Main Assessment PO 31300033758 Balance and FY24 Funds | 142,500.00 | |
| | | | | | | PO 31300034102 Total | 142,500.00 | |
| | | | | | | PURE TECHNOLOGIES US INC Total | 142,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| QUALITY TOWING & RECOVERY, INC | 31300034158 | 7/26/2023 | | | | SERVICE AGREEMENT FOR VEHICLE TOWING SERVICES FOR (0153) FOR JULY 1, 2023 - JUNE 30, 2024 | 10,000.00 | |
| PO 31300034158 Total | | | | | | | 10,000.00 | |
| QUALITY TOWING & RECOVERY, INC Total | | | | | | | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| R.G. VANDERWEIL ENGINEERS LLP | 31300034134 | 7/22/2023 | | | | REMAINING BALANCE OF SERVICE AGREEMENT 31300032593 FOR THE HOFFER BACKUP GENERATION STUDY | 49,325.15 | |
| PO 31300034134 Total | | | | | | | 49,325.15 | |
| R.G. VANDERWEIL ENGINEERS LLP Total | | | | | | | 49,325.15 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| RADWELL INTERNATIONAL, INC. | 31300034208 | 7/28/2023 | 1 | 1,858.20 | EACH | LOAD TRK IV CONTROLLER 3DS3820LT4C | 1,858.20 | |
| PO 31300034208 Total | | | | | | | 1,858.20 | |
| RADWELL INTERNATIONAL, INC. | 31300034235 | 7/30/2023 | 2 | 804.00 | EACH | SWITCH,PRESSURE,DUAL SNAP 63QT MD.NO.604GX1 | 1,608.00 | |
| | 31300034235 | 7/30/2023 | 1 | 311.00 | EACH | A.C. WATT METER TYPE AB 30 (0-30 MW) | 311.00 | |
| PO 31300034235 Total | | | | | | | 1,919.00 | |
| RADWELL INTERNATIONAL, INC. Total | | | | | | | 3,777.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| RITZ SAFETY LLC | 31300034222 | 7/28/2023 | 85 | 27.82 | EACH | RITZ SAFETYMAKI SILVER FRAMES/BLUE MIRROR (GLB14209)SAWFISH POLARIZED BLUE MIRROR LENS GLASS (GLBBH2679PFT) | 2,364.70 | |
| PO 31300034222 Total | | | | | | | 2,364.70 | |
| RITZ SAFETY LLC Total | | | | | | | 2,364.70 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|-----------|--------|----------------|-----|--|------------|------------|
| RIVER CITY CONSTRUCTION INC | 31300034127 | 7/21/2023 | | | | SECOND AMENDMENT TO SHORT FORM AGREEMENT FOR POLE REMOVAL, DISPOSAL AND MISCELLANEOUS DEMOLITION WORK FOR FY24 | 750,000.00 | |
| PO 31300034127 Total | | | | | | | 750,000.00 | |
| RIVER CITY CONSTRUCTION INC Total | | | | | | | 750,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|--|------------|------------|
| RODDERS & JETS SUPPLY CO. | 31300034029 | 7/17/2023 | | | | TO PURCHASE ONE (1) 2024 VACALL SEWER TRUCK IN ACCORDANCE WITH QUOTE# 21408 FOR THE REPLACEMENT OF #3358 - DEPARTMENT 620. | 564,032.20 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------|---------------------------------|------------|
| | | | | | | | PO 31300034029 Total | 564,032.20 |
| | | | | | | | RODDERS & JETS SUPPLY CO. Total | 564,032.20 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|------|---|-----------------------------|------------|
| S&G SMITH CORPORATION | 31300034011 | 7/15/2023 | 4 | 9.83 | EACH | TUBE FITTING, MALE 1/4" P X 1/4" T, SS-400-1-4 | 39.32 | |
| | 31300034011 | 7/15/2023 | 1 | 40.07 | EACH | UNION RUN TEE, 3/8" | 40.07 | |
| | 31300034011 | 7/15/2023 | 3 | 118.91 | EACH | 3/8"x36" SS PTFE Flex Hose Assembly, SS-6BHT-36 | 356.73 | |
| | 31300034011 | 7/15/2023 | 10 | 22.68 | EACH | FEMALE ADAPTER,GAS PURGE CK. VALVE, G/T'S | 226.80 | |
| | 31300034011 | 7/15/2023 | 10 | 73.98 | EACH | CK VALVE FOR 501-373 GAS PURGE, ALL G/T'S | 739.80 | |
| | | | | | | | PO 31300034011 Total | 1,402.72 |
| | | | | | | | S&G SMITH CORPORATION Total | 1,402.72 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|---|----------------------------|------------|
| SAFETY PRODUCTS INC. | 31300034252 | 7/31/2023 | | | | QTY (3) D1SRHMC REP H2S SENSOR QTY (4) D1SRX2V O2 SENSOR QTY (1) 58L421 CAL. GAS H2S/25PPM QTY (1) HAZMAT FEE | 1,693.00 | |
| | | | | | | | PO 31300034252 Total | 1,693.00 |
| | | | | | | | SAFETY PRODUCTS INC. Total | 1,693.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|----------|--------|----------------|-----|--|--|------------|
| SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC. | 31300033828 | 7/6/2023 | | | | PREVENTIVE MAINTENANCE ON HVAC SYSTEM FOR FLEET MAINTENANCE | 2,668.00 | |
| | 31300033828 | 7/6/2023 | | | | PREVENTIVE MAINTENANCE FOR HVAC SYSTEM FOR RC WILLIAMS BUSINESS CENTER | 9,868.00 | |
| | 31300033828 | 7/6/2023 | | | | PREVENTIVE MAINTENANCE FOR HVAC SYSTEM FOR ADMIN AND CUSTOMER SERVICE CENTER | 13,300.00 | |
| | 31300033828 | 7/6/2023 | | | | PREVENTIVE MAINTENANCE FOR HVAC SYSTEM FOR OPERATIONS CENTER | 20,308.00 | |
| | | | | | | | PO 31300033828 Total | 46,144.00 |
| | | | | | | | SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC. Total | 46,144.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|------|--|-----------|------------|
| SCHWEITZER ENGINEERING LABORATORIES, INC. | 31300034000 | 7/13/2023 | 2 | 139.15 | EACH | SCHWEITZER ENGINEERING LABORATORIES (SEL)PART# 915900139..GAS TUBE COAXIAL SURGE PROTECTOR AND MOUNTING BRACKET (TNC CONNECTORS) | 278.30 | |
| | 31300034000 | 7/13/2023 | 1 | 78.45 | EACH | SCHWEITZER ENGINEERING LABORATORIES (SEL)PART# C961#C6KG (C961-015) SEL-C961 COAXIAL CABLE | 78.45 | |
| | 31300034000 | 7/13/2023 | 1 | 20.23 | EACH | SCHWEITZER ENGINEERING LABORATORIES (SEL)PART# 915900377 8FT AC LINE CORD FOR 125/250 V POWER SUPPLY | 20.23 | |
| | 31300034000 | 7/13/2023 | 1 | 78.40 | EACH | SCHWEITZER ENGINEERING LABORATORIES (SEL)PART# 915900043 BULLET GPS ANTENNA MOUNTING KIT | 78.40 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|------|--|-----------|------------|
| | 31300034000 | 7/13/2023 | 1 | 46.09 | EACH | SCHWEITZER ENGINEERING LABORATORIES (SEL)PART# C961#0101 (961-010) SEL-C961 LMR-400 COAXIAL CABLE WITH TNC CONNECTORS, 10 FEET | 46.09 | |
| | 31300034000 | 7/13/2023 | 2 | 405.35 | EACH | SCHWEITZER ENGINEERING LABORATORIES (SEL)PART# 9524B..SEL9524 GNSS ANTENNA FOR SATELLITE-SYNCHRONIZED CLOCKS (GPS/GLONASS,,,, TNC FEMALE CONNECTOR, 50 OHM | 810.70 | |
| | 31300034000 | 7/13/2023 | 2 | 3,218.60 | EACH | SCHWEITZER ENGINEERING LABORATORIES (SEL) PART# 2488#0101 (24880RAX1181AX2XX) SEL-2488 SATELLITE-SYNCHRONIZED NETWORK CLOCK | 6,437.20 | |
| | | | | | | PO 31300034000 Total | 7,749.37 | |
| SCHWEITZER ENGINEERING LABORATORIES, INC. | 31300034078 | 7/20/2023 | 6 | 881.51 | EACH | SCHWEITZER ENGINEERING LABORATORIES...PART NUMBER# C553#LJ73 (C553-040) SEL-C553 RECLOSER CABLE FOR SEL-651R (32-PIN CIRCULAR F/32-PIN CIRCULAR F) 40' | 5,289.06 | |
| | 31300034078 | 7/20/2023 | 6 | 9,778.59 | EACH | SCHWEITZER ENGINEERING LABORATORIES...PART NUMBER 651R#FP5E (0651R22DXGAXAE1123B3XX) SEL-651R-2 ADVANCED RECLOSER CONTROL | 58,671.54 | |
| | | | | | | PO 31300034078 Total | 63,960.60 | |
| | | | | | | SCHWEITZER ENGINEERING LABORATORIES, INC. Total | 71,709.97 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| SEEGARS FENCE CO. INC. OF FAY. | 31300034190 | 7/27/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034190 TO PROVIDE AS-NEEDED REPAIR AND REPLACEMENT SERVICES FOR FENCING | 20,000.00 | |
| PO 31300034190 Total | | | | | | | 20,000.00 | |
| SEEGARS FENCE CO. INC. OF FAY. Total | | | | | | | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| SENSUS USA INC. | 31300034063 | 7/19/2023 | 2 | 1,417.58 | EACH | METER, WATER 3", SMART, W/O ERT (FIRE LINE) | 2,835.16 | |
| | 31300034063 | 7/19/2023 | 27 | 507.51 | EACH | METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE) | 13,702.77 | |
| | 31300034063 | 7/19/2023 | 8 | 581.04 | EACH | METER, WATER 2", SMART, W/O ERT (NEW STYLE) | 4,648.32 | |
| PO 31300034063 Total | | | | | | | 21,186.25 | |
| SENSUS USA INC. | 31300034111 | 7/21/2023 | 500 | 120.84 | EACH | METER,WATER,5/8 X 3/4,SMART, W/O ERT (NEW STYLE) | 60,420.00 | |
| PO 31300034111 Total | | | | | | | 60,420.00 | |
| SENSUS USA INC. Total | | | | | | | 81,606.25 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|----------|--------|----------------|-----|---|-----------|------------|
| SHI- GOVERNMENT SOLUTIONS | 31300033789 | 7/6/2023 | | | | SHAREGATE - SUBSCRIPTION LICENSE RENEWAL (1 YR)-5 USERS. VALID FROM 7-28-23 TO 7-27-2024. | 8,995.00 | |
| PO 31300033789 Total | | | | | | | 8,995.00 | |
| SHI- GOVERNMENT | 31300033863 | 7/7/2023 | | | | SHI-INFORMACAST (NOTIFICATION SUBSCRIPTION FOR CISCO IP | 6,065.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| SOLUTIONS | | | | | | PHONES-FOR RISK DEPT) | | |
| | | | | | | PO 31300033863 Total | 6,065.00 | |
| SHI- GOVERNMENT SOLUTIONS | 31300033879 | 7/10/2023 | | | | SHI-CISCO DUO MULTIFACTOR AUTHENTICATION TOOL FOR VENDOR ACCESS. QUOTE 23581181. | 9,180.00 | |
| | | | | | | PO 31300033879 Total | 9,180.00 | |
| SHI- GOVERNMENT SOLUTIONS | 31300033880 | 7/10/2023 | | | | CISCO UMBRELLA DNS SECURITY ADVANTAGE AND ENHANCED SUPPORT. QUOTE 23615609 | 17,921.25 | |
| | | | | | | PO 31300033880 Total | 17,921.25 | |
| SHI- GOVERNMENT SOLUTIONS | 31300033881 | 7/10/2023 | | | | SHI (COMMVault) - MAINTENANCE RENEWAL FOR COMMVault BACKUP SOLUTION. QUOTE 23460963. COVERAGE 9/1/23-8/31/24. | 24,229.84 | |
| | | | | | | PO 31300033881 Total | 24,229.84 | |
| SHI- GOVERNMENT SOLUTIONS | 31300033942 | 7/12/2023 | 2 | 1,666.00 | EACH | SHI-GOVERNMENT.. REMOTE SUP TRAINING FOR CLDS ADMINISTRATORS SUB..BEYOND TRUST-PART# BTU-RS-ADMIN-SUB | 3,332.00 | |
| | 31300033942 | 7/12/2023 | 1 | 880.04 | EACH | SHI-GOVERNMENT.. BEYOND TRUST APP B SERIES VM MNTCLDS..BEYONDTRUST-PART# BT-APP-B-VM-MNT | 880.04 | |
| | 31300033942 | 7/12/2023 | 3 | 777.24 | EACH | SHI-GOVERNMENT.. REMOTE SUP CONCURRENT USER MNT SVCS..BEYOND TRUST-PART# RSU-MNT | 2,331.72 | |
| | 31300033942 | 7/12/2023 | 1 | 2,940.00 | EACH | SHI-GOVERNMENT.. REMOTE SUP REMOTE ONLY TIER 1 CLDS IMP PACKAGE..BEYONDTRUST-PART# PSPKG-RS-PSRE-T1 | 2,940.00 | |
| | 31300033942 | 7/12/2023 | 1 | 3,998.40 | EACH | SHI-GOVERNMENT.. BEYONDTRUST APP B SERIES VM CLDS..BEYOND TRUST-PART# BT-APP-B-VM | 3,998.40 | |
| | 31300033942 | 7/12/2023 | 3 | 3,244.50 | EACH | SHI-GOVERNMENT.. REMOTE SUP CONCURRENT USER LICSSVCS BEYOND TRUST-PART# RSU-LIC | 9,733.50 | |
| | | | | | | PO 31300033942 Total | 23,215.66 | |
| SHI- GOVERNMENT SOLUTIONS | 31300034008 | 7/14/2023 | | | | MANAGE ENGINE SUBSCRIPTION (SEPT. 1, 2023-AUG 31, 2024) QUOTE 23689395 | 7,697.00 | |
| | | | | | | PO 31300034008 Total | 7,697.00 | |
| SHI- GOVERNMENT SOLUTIONS | 31300034185 | 7/27/2023 | | | | SUBSCRIPTION FOR AD SELF SERVICE MODULE FOR MANAGE ENGINE | 1,375.00 | |
| | | | | | | PO 31300034185 Total | 1,375.00 | |
| | | | | | | SHI- GOVERNMENT SOLUTIONS Total | 98,678.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|----------|--------|----------------|-----|--|-----------|------------|
| SHRED-IT | 31300033825 | 7/6/2023 | | | | SHRED IT-SHRED IT DOCUMENT SHREDDING IN CSC CENTER | 1,100.00 | |
| | 31300033825 | 7/6/2023 | | | | SHRED IT-SHRED IT DOCUMENT SHREDDING IN ADMIN CENTER | 3,400.00 | |
| | 31300033825 | 7/6/2023 | | | | SHRED IT -DOCUMENT SHREDDING IN OPERATIONS CENTER | 2,000.00 | |
| | | | | | | PO 31300033825 Total | 6,500.00 | |
| | | | | | | SHRED-IT Total | 6,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|-----------|--------|----------------|---------|---------------------------|-----------|------------|
| SLUDGE PROCESS ENHANCEMENT | 31300033916 | 7/11/2023 | 4600 | 1.89 | POUND S | POLYMER,LIQUID SPEC 9454 | 8,694.00 | |
| PO 31300033916 Total | | | | | | | 8,694.00 | |
| SLUDGE PROCESS ENHANCEMENT | 31300034160 | 7/27/2023 | 4600 | 2.05 | POUND S | POLYMER, LIQUID SPEC 6266 | 9,430.00 | |
| PO 31300034160 Total | | | | | | | 9,430.00 | |
| SLUDGE PROCESS ENHANCEMENT Total | | | | | | | 18,124.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|----------|--------|----------------|------|--|----------------------|------------|
| SMARTCOVER SYSTEMS | 31300033857 | 7/7/2023 | 2 | 109.00 | EACH | Renewal: SmartRain™ - Continued rain data service for one site. (10070 and 10071) | 218.00 | |
| | 31300033857 | 7/7/2023 | 5 | 405.00 | EACH | Renewal: SmartCover® | 2,025.00 | |
| | 31300033857 | 7/7/2023 | 5 | 459.00 | EACH | Renewal: SmartCover® System™ Warranty- Covers all systems partsexcept PowerPack™- PARTS ONLY.10065 SMH01497010066 SMH00324510067 SMH00995510068 SMH00681610069 SMH005261 | 2,295.00 | |
| | 31300033857 | 7/7/2023 | 5 | 57.00 | EACH | Renewal: Power Warranty: - PARTS ONLY | 285.00 | |
| | | | | | | | PO 31300033857 Total | 4,823.00 |
| | | | | | | SMARTCOVER SYSTEMS Total | 4,823.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| SMITH INTERNATIONAL TRUCK CENT | 31300033962 | 7/12/2023 | | | | Blanket PO for PARTS from SMITH INTERNATIONAL 0152.640020 | 17,500.00 | |
| PO 31300033962 Total | | | | | | | 17,500.00 | |
| SMITH INTERNATIONAL TRUCK CENT | 31300034002 | 7/14/2023 | | | | SERVICE AGREEMENT FOR OUTSOURCED REPAIRS FROM SMITH BROS FOR 0153 FOR JULY 1, 2023 THROUGH JUNE 30, 2023 | 30,000.00 | |
| PO 31300034002 Total | | | | | | | 30,000.00 | |
| SMITH INTERNATIONAL TRUCK CENT Total | | | | | | | 47,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| SNAP-ON INDUSTRIAL | 31300033924 | 7/12/2023 | | | | Blanket PO for shop tools from Snap-On 0150 | 3,500.00 | |
| PO 31300033924 Total | | | | | | | 3,500.00 | |
| SNAP-ON INDUSTRIAL Total | | | | | | | 3,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| SOUND HEAVY MACHINERY, INC | 31300033959 | 7/12/2023 | | | | Blanket PO for PARTS from SOUND HEAVY MACHINERY 0152.640020 | 5,000.00 | |
| PO 31300033959 Total | | | | | | | 5,000.00 | |
| SOUND HEAVY MACHINERY, INC Total | | | | | | | 5,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|----------|--------|----------------|-----|---|-----------|------------|
| SOUTHERN IONICS INCORPORATED | 31300033844 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR SODIUM BISULFITE FOR THE ROCKFISH CREEK WTF FOR THE PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 17,000.00 | |
| | 31300033844 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR SODIUM BISULFITE FOR THE CROSS CREEK WTF FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 17,000.00 | |
| PO 31300033844 Total | | | | | | | 34,000.00 | |
| SOUTHERN IONICS INCORPORATED Total | | | | | | | 34,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|-----------|--------|----------------|------|---------------------------|-----------|------------|
| SOUTHLAND ELECTRICAL SUPPLY CO | 31300034205 | 7/28/2023 | 2 | 2,500.00 | EACH | STARTER,NEMA 2, CONTACTOR | 5,000.00 | |
| PO 31300034205 Total | | | | | | | 5,000.00 | |
| SOUTHLAND ELECTRICAL SUPPLY CO Total | | | | | | | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| STANDARD & POOR'S FINANCIAL SERVICES LLC | 31300034039 | 7/18/2023 | | | | S & P GLOBAL PUBLIC POWER ANNUAL SURVEILLANCE FEE FOR PERIOD 9/1/2023-8/31/24(FUND 001 PORTION) | 6,300.00 | |
| | 31300034039 | 7/18/2023 | | | | S & P GLOBAL PUBLIC POWER ANNUAL SURVEILLANCE FEE FOR PERIOD 9/1/2023-8/31/24(FUND 002 PORTION) | 6,300.00 | |
| PO 31300034039 Total | | | | | | | 12,600.00 | |
| STANDARD & POOR'S FINANCIAL SERVICES LLC Total | | | | | | | 12,600.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| STEWART INSTRUMENT CO, INC | 31300034135 | 7/22/2023 | 1 | 900.00 | EACH | Rosemount 1151AP Absolute Pressure Transmitter | 900.00 | |
| PO 31300034135 Total | | | | | | | 900.00 | |
| STEWART INSTRUMENT CO, INC Total | | | | | | | 900.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| STONE TRUCK PARTS LLC | 31300033958 | 7/12/2023 | | | | Blanket PO for PARTS from STONE TRUCK PARTS 0152.640020 | 2,500.00 | |
| PO 31300033958 Total | | | | | | | 2,500.00 | |
| STONE TRUCK PARTS LLC Total | | | | | | | 2,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|----------|--------|----------------|-----|--|-----------|------------|
| STRATEGIC CONNECTIONS | 31300033827 | 7/6/2023 | | | | STRATEGIC CONNECTIONS-SERVICE AGREEMENT/WARRANTY PROGRAM FOR EQUIPMENT IN EOC/ERR ROOM | 5,110.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|-----------|--------|----------------|------|---|--------------|------------|
| | | | | | | PO 31300033827 Total | 5,110.00 | |
| | | | | | | STRATEGIC CONNECTIONS Total | 5,110.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| STUART C. IRBY COMPANY | 31300033986 | 7/13/2023 | 200 | 4.90 | EACH | GUARD,ARRESTER BRACKET,WILDLIFE | 980.00 | |
| | | | | | | PO 31300033986 Total | 980.00 | |
| | | | | | | STUART C. IRBY COMPANY Total | 980.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SUNSHINE FILTERS OF PINELLAS, LLC | 31300034098 | 7/20/2023 | | | | TO PURCHASE: FILTERS FOR THE AERATION BLOWERS AT TEH SLUDGE AND AERATION PROCESS BUILDINGS AT TEH ROCKFISH WRF. QTY (100) 45009 | 10,697.00 | |
| | | | | | | PO 31300034098 Total | 10,697.00 | |
| | | | | | | SUNSHINE FILTERS OF PINELLAS, LLC Total | 10,697.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SYN-TECH SYSTEMS, INC. | 31300033957 | 7/12/2023 | | | | Blanket PO for PARTS from SYN-TECH SYSTEMS 0152.640020 | 5,000.00 | |
| | | | | | | PO 31300033957 Total | 5,000.00 | |
| | | | | | | SYN-TECH SYSTEMS, INC. Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SYNERGIX | 31300034184 | 7/27/2023 | | | | AZURE AD & HYBRID SUBSCRIPTION. LOCAL ADMIN PASSWORD SOLUTION. | 11,900.00 | |
| | | | | | | PO 31300034184 Total | 11,900.00 | |
| | | | | | | SYNERGIX Total | 11,900.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SYSTEMS WITH INTELLIGENCE | 31300034109 | 7/21/2023 | | | | ANNUAL RENEWAL FOR SWI CLOUD SUBSCRIPTION (2 SNAPSHOTS PER DAY FOR EXISTING UNITS) FOR FY24 | 2,500.00 | |
| | | | | | | PO 31300034109 Total | 2,500.00 | |
| | | | | | | SYSTEMS WITH INTELLIGENCE Total | 2,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| T.A. LOVING CO. INC. | 31300034129 | 7/22/2023 | | | | CONTRACT: BALANCE FOR THE CONSTRUCTION WORK OF THE SHADOWLAWN AERIAL CROSSING PROJECT FOR FY24. | 1,857,637.57 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|----------------------------|--------------|------------|
| | | | | | | PO 31300034129 Total | 1,857,637.57 | |
| | | | | | | T.A. LOVING CO. INC. Total | 1,857,637.57 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|------|--|-----------|------------|
| TEC UTILITIES SUPPLY INC | 31300033869 | 7/7/2023 | 100 | 3.25 | EACH | STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE | 325.00 | |
| | | | | | | PO 31300033869 Total | 325.00 | |
| TEC UTILITIES SUPPLY INC | 31300033994 | 7/13/2023 | 1 | 725.97 | EACH | SLEEVE, TAPPING, SS, 12" X 6", F/C-900, CI,DI | 725.97 | |
| | | | | | | PO 31300033994 Total | 725.97 | |
| TEC UTILITIES SUPPLY INC | 31300034112 | 7/21/2023 | 11 | 301.97 | EACH | KIT, TRAFFIC REPAIR, MARK - 73 (AFC ONLY) | 3,321.67 | |
| | 31300034112 | 7/21/2023 | 4 | 1,249.95 | EACH | VALVE, TAPPING, CI, 6" | 4,999.80 | |
| | 31300034112 | 7/21/2023 | 8 | 115.98 | EACH | COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO | 927.84 | |
| | | | | | | PO 31300034112 Total | 9,249.31 | |
| TEC UTILITIES SUPPLY INC | 31300034229 | 7/28/2023 | 12 | 63.45 | EACH | COUPLING, 12" PVC TO 12" PVC W/SHEAR RING | 761.40 | |
| | | | | | | PO 31300034229 Total | 761.40 | |
| | | | | | | TEC UTILITIES SUPPLY INC Total | 11,061.68 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|------|---|-----------|------------|
| TENCARVA MACHINERY CO. | 31300033876 | 7/10/2023 | 1 | 8,099.00 | EACH | PUMP, SEWAGE, 4", SUPER-T, T4C60SC-B /F | 8,099.00 | |
| | | | | | | PO 31300033876 Total | 8,099.00 | |
| TENCARVA MACHINERY CO. | 31300034061 | 7/19/2023 | 7 | 12.95 | EACH | WASHER, IMPELLER, #10278 | 90.65 | |
| | 31300034061 | 7/19/2023 | 6 | 31.75 | EACH | CAP, PIVOT, #38141-003 | 190.50 | |
| | 31300034061 | 7/19/2023 | 1 | 4,343.50 | EACH | TRANSMISSION, ROTATION ASMBLY, T4A3S | 4,343.50 | |
| | 31300034061 | 7/19/2023 | 4 | 631.50 | EACH | VALVE, ASSEMBLY, FLAP, F/T10A3B PUMP, #46411-082, 10" | 2,526.00 | |
| | 31300034061 | 7/19/2023 | 3 | 869.00 | EACH | PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150 | 2,607.00 | |
| | 31300034061 | 7/19/2023 | 8 | 41.25 | EACH | GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471 | 330.00 | |
| | 31300034061 | 7/19/2023 | 7 | 4.55 | EACH | O-RING, F/T3A3B PUMP, #S1748 | 31.85 | |
| | | | | | | PO 31300034061 Total | 10,119.50 | |
| TENCARVA MACHINERY CO. | 31300034159 | 7/26/2023 | 3 | 1,001.00 | EACH | WEAR PLATE, FRONT, F/T10A3B, 38691-826 | 3,003.00 | |
| | 31300034159 | 7/26/2023 | 4 | 725.35 | EACH | PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150 | 2,901.40 | |
| | 31300034159 | 7/26/2023 | 6 | 9.55 | EACH | SHIM SET, ROTATING ASSEMBLY #48261-056 | 57.30 | |
| | | | | | | PO 31300034159 Total | 5,961.70 | |
| | | | | | | TENCARVA MACHINERY CO. Total | 24,180.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| TEREX CORPORATION | 31300033956 | 7/12/2023 | | | | Blanket PO for PARTS from TEREX 0152.640020 | 10,000.00 | |
| | | | | | | PO 31300033956 Total | 10,000.00 | |
| | | | | | | TEREX CORPORATION Total | 10,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2018 (Fund 001 Portion) for FY 2024. | 36.32 | |
| | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2016 (Fund 002 Portion) for FY 2024. | 1,454.24 | |
| | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2016 (Fund 001 Portion) for FY 2024. | 70.76 | |
| | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2014 (Fund 002 Portion) for FY 2024. | 1,179.90 | |
| | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2014 (Fund 001 Portion) for FY 2024. | 245.10 | |
| | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2021 (Fund 002 Portion) for FY 2024. | 1,633.45 | |
| | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2021 (Fund 001 Portion) for FY 2024. | 116.55 | |
| | 31300034037 | 7/18/2023 | | | | BNY Trustee Fees for Bond Series 2018 (Fund 002 Portion) for FY 2024. | 1,788.68 | |
| PO 31300034037 Total | | | | | | | 6,525.00 | |
| THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. Total | | | | | | | 6,525.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|---------------------------------------|-----------|------------|
| THE FAYETTEVILLE PRESS | 31300033891 | 7/10/2023 | | | | FAYETTEVILLE PRESS ANNUAL ADVERTISING | 7,200.00 | |
| PO 31300033891 Total | | | | | | | 7,200.00 | |
| THE FAYETTEVILLE PRESS Total | | | | | | | 7,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|-----------|--------|----------------|-----|--|------------|------------|
| THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA | 31300034170 | 7/27/2023 | | | | BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE INSURANCE BENEFIT AND LONG TERM DISABILTY (0910) FOR JULY 1, 2023 - JUNE 30, 2024 | 466,000.00 | |
| PO 31300034170 Total | | | | | | | 466,000.00 | |
| THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Total | | | | | | | 466,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| THE WOOTEN COMPANY | 31300034049 | 7/18/2023 | | | | BALANCE OF PO 31300018439 WOOTEN SA ENGINEERING SERVICES FOR WATER LINE EXTENSION IN BUCKHEAD SUBDIVISION | 4,847.75 | |
| PO 31300034049 Total | | | | | | | 4,847.75 | |
| THE WOOTEN COMPANY Total | | | | | | | 4,847.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| TIERPOINT, LLC | 31300034080 | 7/20/2023 | | | | TIERPOINT BLANKET PO FOR FY24 (INTEREST PAYMENT) | 3,076.65 | |
| | 31300034080 | 7/20/2023 | | | | TIERPOINT BLANKET PO FOR FY24 (PREMIUM PAYMENT) | 83,936.91 | |
| PO 31300034080 Total | | | | | | | 87,013.56 | |
| TIERPOINT, LLC Total | | | | | | | 87,013.56 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|----------|--------|----------------|-----|--|-------------------------|------------|
| TIME WARNER CABLE | 31300033791 | 7/6/2023 | | | | FY24 BLANKET PURCHASE ORDER FOR CABLE SERVICES THRU JUNE 30 2024 | 100,000.00 | |
| | | | | | | | PO 31300033791 Total | 100,000.00 |
| | | | | | | | TIME WARNER CABLE Total | 100,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|-----------|--------|----------------|-----|--|---------------------------|------------|
| TRC ENGINEERS, INC. | 31300034161 | 7/27/2023 | | | | TRC ENGINEERS SERVICE AGREEMENT FOR APPLICATION PROCESSING/MRW MANAGEMENT - ADD FUNDS FOR FY24; ORIGINAL PO #31300026695 | 500,000.00 | |
| | | | | | | | PO 31300034161 Total | 500,000.00 |
| TRC ENGINEERS, INC. | 31300034236 | 7/30/2023 | | | | REMAINING BALANCE OF SERVICE AGREEMENT 31300026789 FOR THE MANAGEMENT OF POLE ATTACHMENT REQUESTS, VISUAL INSPECTION OF POWER SPACE AND NESC VIOLATIONS, AND PERFORMING STRUCTURAL INTEGRITY TEST OF POLES | 59,578.65 | |
| | | | | | | | PO 31300034236 Total | 59,578.65 |
| | | | | | | | TRC ENGINEERS, INC. Total | 559,578.65 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|---|----------------------|------------|
| TRUCKPRO LLC | 31300033951 | 7/12/2023 | | | | Blanket PO for PARTS from TRUCK-PRO 0152.640020 | 25,000.00 | |
| | | | | | | | PO 31300033951 Total | 25,000.00 |
| | | | | | | | TRUCKPRO LLC Total | 25,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|------|--|----------------------|------------|
| TURBINE SERVICES, LTD | 31300033978 | 7/12/2023 | 1 | 1,890.00 | EACH | BEARING--CSVCV CLEVIS/LEVER | 1,890.00 | |
| | 31300033978 | 7/12/2023 | 1 | 1,950.00 | EACH | 138C8592G001,#1 Brg,Thrust-Unloaded,All G/T | 1,950.00 | |
| | 31300033978 | 7/12/2023 | 32 | 99.00 | EACH | Expansion Joint Segment,G/T Exhaust, 158A3534P003 (28 per G/T w/ 503-111, 503-112) | 3,168.00 | |
| | 31300033978 | 7/12/2023 | 2 | 355.00 | ST | Gasket ST (4Pcs),Exp Joint Segment,G/T Exh, 184A7012P001 | 710.00 | |
| | 31300033978 | 7/12/2023 | 1 | 250.00 | EACH | PLUG, BORE SCOPE FOR GAS TURBINES | 250.00 | |
| | 31300033978 | 7/12/2023 | 4 | 575.00 | EACH | PUMP, HYDRAULIC RATCHET, G/T'S, GE 277A2906P001 (PUMP ONLY), HPS 163B1067 | 2,300.00 | |
| | 31300033978 | 7/12/2023 | 4 | 195.00 | EACH | THERMOCOUPLE,TURBINE TEMP. SPACE WHEEL | 780.00 | |
| | 31300033978 | 7/12/2023 | 1 | 195.00 | EACH | BORE PLUG, 302A1100P001 | 195.00 | |
| | 31300033978 | 7/12/2023 | 4 | 275.00 | EACH | 351A3488P023 THERMOCOUPLE TYPE K, G/T | 1,100.00 | |
| | 31300033978 | 7/12/2023 | 4 | 21.00 | EACH | Gasket, BLFN,1-1/4 X 3/4/600# 372A1159P009 | 84.00 | |
| | 31300033978 | 7/12/2023 | 2 | 318.00 | EACH | BEARING 3X1, PN: 731B0820P001 | 636.00 | |
| | 31300033978 | 7/12/2023 | 2 | 525.00 | EACH | BEARING 3 X 2 3/8, PN:744C0258P001 | 1,050.00 | |
| | 31300033978 | 7/12/2023 | 2 | 525.00 | EACH | BEARING 3X 2 3/8, PN: 744C0258P002 | 1,050.00 | |
| | 31300033978 | 7/12/2023 | 2 | 675.00 | EACH | BEARING 3 X 2, PN:745C0923P001 | 1,350.00 | |
| | 31300033978 | 7/12/2023 | 2 | 675.00 | EACH | BEARING 3 X 2, PN:745C0923P002 | 1,350.00 | |
| | | | | | | | PO 31300033978 Total | 17,863.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|-----------|--------|----------------|-----|---|-----------------------------|------------|
| TURBINE SERVICES, LTD | 31300034036 | 7/18/2023 | | | | (TSL) REPLENISHING CONSUMABLES (NON-INVENTORY, GE PARTS) FOR GT8 OUTAGE | 11,526.50 | |
| | | | | | | | PO 31300034036 Total | 11,526.50 |
| | | | | | | | TURBINE SERVICES, LTD Total | 29,389.50 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|-----|---|----------------------------------|------------|
| UNIQUE IMAGE AUTO BODY LLC | 31300033960 | 7/12/2023 | | | | Blanket PO for accident repairs from Unique Auto 0153 | 5,000.00 | |
| | | | | | | | PO 31300033960 Total | 5,000.00 |
| | | | | | | | UNIQUE IMAGE AUTO BODY LLC Total | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|--|-----------------------------------|------------|
| UNITED PARCEL SERVICE, INC. | 31300034168 | 7/27/2023 | | | | BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP TURBINE PARTS & EQUIPMENT FOR REPAIR FOR JULY 1, 2023 THROUGH JUNE 30, 2024 | 6,000.00 | |
| | | | | | | | PO 31300034168 Total | 6,000.00 |
| | | | | | | | UNITED PARCEL SERVICE, INC. Total | 6,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|-----------|--------|----------------|-----|---|---------------------------------------|------------|
| UNITED WAY OF CUMBERLAND COUNTY | 31300034179 | 7/27/2023 | | | | SPONSORSHIP- UNITED WAY 211 PROGRAM 2023-2024 | 6,695.00 | |
| | | | | | | | PO 31300034179 Total | 6,695.00 |
| | | | | | | | UNITED WAY OF CUMBERLAND COUNTY Total | 6,695.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|----------|--------|----------------|-----|--|----------------------|------------|
| UNIVAR SOLUTIONS USA INC. | 31300033835 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR POWDERED ACTIVATED CARBON FOR THE PO HOFFER WTP FOR THE PERIOD EXTENSION JULY 2023 THROUGH AUGUST 2023 | 26,000.00 | |
| | | | | | | PO 31300033835 Total | 26,000.00 | |
| UNIVAR SOLUTIONS USA INC. | 31300033839 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR CAUSTIC SODA (50%) FOR THE PO HOFFER WTP FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 94,500.00 | |
| | 31300033839 | 7/6/2023 | | | | BLANKET PURCHASE ORDER FOR CAUSTIC SODA (50%) FOR THE GLENVILLE LAKE WTP FOR THE EXTENSION PERIOD OF JULY 2023 THROUGH AUGUST 2023 | 22,500.00 | |
| | | | | | | | PO 31300033839 Total | 117,000.00 |
| | | | | | | UNIVAR SOLUTIONS USA INC. Total | 143,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| UP & COMING WEEKLY | 31300033884 | 7/10/2023 | | | | UP & COMING KIDSVILLE MONTHLY ADVERTISING | 24,000.00 | |
| | | | | | | PO 31300033884 Total | 24,000.00 | |
| UP & COMING WEEKLY | 31300033885 | 7/10/2023 | | | | UP & COMING MONTHLY ADVERTISING | 26,784.00 | |
| | | | | | | PO 31300033885 Total | 26,784.00 | |
| | | | | | | UP & COMING WEEKLY Total | 50,784.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| US DEPARTMENT OF AGRICULTURE | 31300033914 | 7/10/2023 | | | | COOPERATIVE SERVICE AGREEMENT- US DEPARTMENT OF AGRICULTURE/BEAVER CONTRACT FOR FY24 | 25,000.00 | |
| | | | | | | PO 31300033914 Total | 25,000.00 | |
| | | | | | | US DEPARTMENT OF AGRICULTURE Total | 25,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| VAUSE EQUIPMENT COMPANY, INC. | 31300033949 | 7/12/2023 | | | | Blanket Purchase Order for PARTS/SUPPLIES from VAUSE | 10,000.00 | |
| | | | | | | PO 31300033949 Total | 10,000.00 | |
| | | | | | | VAUSE EQUIPMENT COMPANY, INC. Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| VELOCITY TRUCK CENTERS | 31300033974 | 7/12/2023 | | | | Blanket PO for Parts from VELOCITY TRUCK CENTER 0152.640020 | 10,000.00 | |
| | | | | | | PO 31300033974 Total | 10,000.00 | |
| | | | | | | VELOCITY TRUCK CENTERS Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| VERMEER MID ATLANTIC, LLC. | 31300033948 | 7/12/2023 | | | | Blanket PO for PARTS from VERMEER 0152.640020 | 10,000.00 | |
| | | | | | | PO 31300033948 Total | 10,000.00 | |
| | | | | | | VERMEER MID ATLANTIC, LLC. Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| WALKER AUTO AND TRUCK PARTS | 31300033875 | 7/10/2023 | | | | Blanket PO for shop supplies from Walker/NAPA 0106 | 5,000.00 | |
| | | | | | | PO 31300033875 Total | 5,000.00 | |
| WALKER AUTO AND TRUCK PARTS | 31300033940 | 7/12/2023 | | | | Blanket PO for PARTS from WALKER/NAPA 0152.640020 | 65,000.00 | |
| | | | | | | PO 31300033940 Total | 65,000.00 | |
| | | | | | | WALKER AUTO AND TRUCK PARTS Total | 70,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| WARD AND SMITH, P.A. | 31300034199 | 7/28/2023 | | | | REMAINING BALANCE OF SERVICE AGREEMENT 31300032750 FOR WARD AND SMITH GENERAL LEGAL SERVICES | 7,580.00 | |
| | | | | | | PO 31300034199 Total | 7,580.00 | |
| | | | | | | WARD AND SMITH, P.A. Total | 7,580.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|------------------------------|------------|------------|
| WASTE MANAGEMENT OF CAROLINAS, INC. | 31300034064 | 7/19/2023 | | | | HOFFER | 5,100.00 | |
| | 31300034064 | 7/19/2023 | | | | GLENVILLE | 15,000.00 | |
| | 31300034064 | 7/19/2023 | | | | COMPLEX | 100,000.00 | |
| | 31300034064 | 7/19/2023 | | | | BUTLER WARNER | 16,000.00 | |
| | 31300034064 | 7/19/2023 | | | | CROSS CREEK | 40,000.00 | |
| | 31300034064 | 7/19/2023 | | | | ROCKFISH PLANT (1) DUMPSTERS | 5,000.00 | |
| | 31300034064 | 7/19/2023 | | | | ROCKFISH PLANT (5) DUMPSTERS | 23,000.00 | |
| | 31300034064 | 7/19/2023 | | | | OPERATIONS/ADMIN BLDGS | 13,000.00 | |
| | 31300034064 | 7/19/2023 | | | | FLEET | 8,000.00 | |
| | 31300034064 | 7/19/2023 | | | | WAREHOUSE | 12,000.00 | |
| PO 31300034064 Total | | | | | | | 237,100.00 | |
| WASTE MANAGEMENT OF CAROLINAS, INC. Total | | | | | | | 237,100.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| WATER RESOURCES RESEARCH INSTI | 31300034022 | 7/17/2023 | | | | ANNUAL MEMBERSHIP DUES FOR WRRI NC URBAN WATER CONSORTIUM. JULY 1, 2023 TO JUNE 30, 2024 | 10,000.00 | |
| | | | | | | PO 31300034022 Total | 10,000.00 | |
| | | | | | | WATER RESOURCES RESEARCH INSTI Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|-------------------------------|-----------|------------|
| WCCG 104.5 FM | 31300033886 | 7/10/2023 | | | | WCCG ANNUAL RADIO ADVERTISING | 14,400.00 | |
| | | | | | | PO 31300033886 Total | 14,400.00 | |
| | | | | | | WCCG 104.5 FM Total | 14,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|-----------|--------|----------------|-----|-------------------------------|-----------|------------|
| WCLN 105.7FM | 31300033888 | 7/10/2023 | | | | WCLN ANNUAL RADIO ADVERTISING | 9,000.00 | |
| | | | | | | PO 31300033888 Total | 9,000.00 | |
| | | | | | | WCLN 105.7FM Total | 9,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| WELLWORKS FOR YOU | 31300034017 | 7/17/2023 | | | | WELLWORKS, WELLNESS SCREENING CT 0550(0910) | 67,500.00 | |
| | 31300034017 | 7/17/2023 | | | | WELLWORKS. COACHING PEPM-HEALTH-DIABETES MANAGEMENT | 67,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-------------------------|------------|
| | | | | | | PROGRAM CT0585 (0910) - JULY 1, 2023 - JUNE 30, 2024 | | |
| | | | | | | | PO 31300034017 Total | 135,000.00 |
| | | | | | | | WELLWORKS FOR YOU Total | 135,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|----------------------|-----------|--------|----------------|------|--|------------|------------|
| WESCO DISTRIBUTION - UTILITY | 31300033776 | 7/2/2023 | 70 | 89.33 | EACH | U-GUARD, 4", 10', LENGTH, TRUCK STOCK | 6,253.10 | |
| | 31300033776 | 7/2/2023 | 1100 | 5.79 | FT | CABLE, QUADRUPLX, #4/0 AL | 6,369.00 | |
| | 31300033776 | 7/2/2023 | 60 | 11.76 | EACH | BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R | 705.60 | |
| | 31300033776 | 7/2/2023 | 60 | 14.92 | EACH | BEND, 3" PVC, 24" R, 45 DEGREES | 895.20 | |
| | PO 31300033776 Total | | | | | | 14,222.90 | |
| WESCO DISTRIBUTION - UTILITY | 31300033785 | 7/6/2023 | 168 | 7.60 | EACH | CEMENT, PVC, PINT | 1,276.80 | |
| PO 31300033785 Total | | | | | | | 1,276.80 | |
| WESCO DISTRIBUTION - UTILITY | 31300033864 | 7/7/2023 | 100 | 44.47 | EACH | INSULATOR, FIBERGLASS GUY STRAIN, 54" | 4,447.00 | |
| | 31300033864 | 7/7/2023 | 12000 | 0.01 | FT | TAPE,UNDERGROUND WARNING,3"W X 1000'L | 130.08 | |
| | 31300033864 | 7/7/2023 | 17600 | 3.30 | FT | CONDUIT, 3" PVC SCH 40 | 58,080.00 | |
| | 31300033864 | 7/7/2023 | 50 | 74.30 | EACH | CHANNEL,1-5/8" PUNCHED ALUMINUM UNISTRUT | 3,715.00 | |
| PO 31300033864 Total | | | | | | | 66,372.08 | |
| WESCO DISTRIBUTION - UTILITY | 31300034117 | 7/21/2023 | 200 | 4.18 | EACH | FUSELINK, TYPE "K", 25 AMP | 836.00 | |
| | 31300034117 | 7/21/2023 | 200 | 4.75 | EACH | FUSELINK, TYPE "K", 40 AMP | 950.00 | |
| PO 31300034117 Total | | | | | | | 1,786.00 | |
| WESCO DISTRIBUTION - UTILITY | 31300034121 | 7/21/2023 | 20 | 3,881.00 | EACH | ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE | 77,620.00 | |
| PO 31300034121 Total | | | | | | | 77,620.00 | |
| WESCO DISTRIBUTION - UTILITY | 31300034217 | 7/28/2023 | 6 | 90.27 | EACH | PANTS,ORANGE,ELECT ONLY, MED. | 541.62 | |
| PO 31300034217 Total | | | | | | | 541.62 | |
| WESCO DISTRIBUTION - UTILITY | 31300034219 | 7/28/2023 | 250 | 3.26 | EACH | TAPE, PLASTIC ELECTRICAL, 3/4" X 66' | 815.00 | |
| PO 31300034219 Total | | | | | | | 815.00 | |
| WESCO DISTRIBUTION - UTILITY | 31300034227 | 7/28/2023 | 100 | 25.61 | EACH | BEND, 3", PVC, 36" R, 90 DEGREE | 2,561.00 | |
| | 31300034227 | 7/28/2023 | 400 | 67.66 | EACH | BEND, 2", 90 DEG., HDPE, 36" RADIUS | 27,064.00 | |
| | 31300034227 | 7/28/2023 | 70 | 89.33 | EACH | U-GUARD, 4", 10', LENGTH, TRUCK STOCK | 6,253.10 | |
| | 31300034227 | 7/28/2023 | 100 | 31.76 | EACH | SOCKET EYE, ANSI 52-5, 30000# | 3,176.00 | |
| | 31300034227 | 7/28/2023 | 210 | 41.72 | EACH | CONNECTOR, AL. STUD, 8X350 MCM | 8,761.20 | |
| PO 31300034227 Total | | | | | | | 47,815.30 | |
| WESCO DISTRIBUTION - UTILITY Total | | | | | | | 210,449.70 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| WEST PUBLISHING CORPORATION | 31300034233 | 7/30/2023 | | | | ANNUAL SUBSCRIPTION FOR THOMSON REUTERS (WEST PUBLISHING CORPORATION) - ORDER ID: Q-06030700 FOR WEST PROFLEX | 9,100.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|-----------------------------------|-----------|------------|
| | | | | | | PO 31300034233 Total | 9,100.00 | |
| | | | | | | WEST PUBLISHING CORPORATION Total | 9,100.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|-----------|--------|----------------|-----|---|-----------|------------|
| WEST SANITATION SERVICES, INC. | 31300033983 | 7/13/2023 | | | | WEST SANITATION-MAINTENANCE FOR RESTROOM DEODORIZERS AT THE PWC COMPLEX | 10,836.00 | |
| | | | | | | PO 31300033983 Total | 10,836.00 | |
| | | | | | | WEST SANITATION SERVICES, INC. Total | 10,836.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|-----------|--------|----------------|-----|-------------------------------|-----------|------------|
| WIDU BROADCASTING, INC. | 31300033889 | 7/10/2023 | | | | WIDU ANNUAL RADIO ADVERTISING | 19,000.00 | |
| | | | | | | PO 31300033889 Total | 19,000.00 | |
| | | | | | | WIDU BROADCASTING, INC. Total | 19,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| WILLIAMS MULLEN | 31300034200 | 7/28/2023 | | | | SERVICE AGREEMENT FOR ENVIRONMENTAL LAW SERVICES | 50,000.00 | |
| | | | | | | PO 31300034200 Total | 50,000.00 | |
| WILLIAMS MULLEN | 31300034224 | 7/28/2023 | | | | SERVICE AGREEMENT- FOR FY24 LOBBYING SERVICES WILLIAMS AND MULLENS | 37,000.00 | |
| | | | | | | PO 31300034224 Total | 37,000.00 | |
| | | | | | | WILLIAMS MULLEN Total | 87,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| WILLIAMS PRINTING & OFFICE | 31300033890 | 7/10/2023 | | | | WILLIAMS PRINTING- EMPLOYEE NEWSLETTER | 7,200.00 | |
| | | | | | | PO 31300033890 Total | 7,200.00 | |
| | | | | | | WILLIAMS PRINTING & OFFICE Total | 7,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| WK DICKSON & CO., INC. | 31300034048 | 7/18/2023 | | | | ADD FY24 FUNDS WKD SA according to Amend 4 FOR NCDOT U-5798A GILLIS HILL ROAD WIDENING (SWR DIST CPR1000316) | 5,014.51 | |
| | 31300034048 | 7/18/2023 | | | | ADD FY24 FUNDS WKD SA according to Amend 4 FOR NCDOT U-5798A GILLIS HILL ROAD WIDENING (WTR TRANSMISSION CPR1000308) | 19,612.13 | |
| | 31300034048 | 7/18/2023 | | | | ADD FY24 FUNDS WKD SA according to Amend 4 FOR NCDOT U-5798A GILLIS HILL ROAD WIDENING (WTR DIST CPR1000308) | 5,373.36 | |
| | | | | | | PO 31300034048 Total | 30,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-----------|---------|--------|----------------|-----|------------------|-----------|------------|
| WK DICKSON & CO., INC. Total | | | | | | | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|-----------|--------|----------------|-----|--|------------|------------|
| XYLEM DEWATERING SOLUTIONS, INC. | 31300034187 | 7/27/2023 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034187 (FY24 HURRICANE/STORM STANDBY BYPASS EQUIPMENT | 100,000.00 | |
| PO 31300034187 Total | | | | | | | 100,000.00 | |
| XYLEM DEWATERING SOLUTIONS, INC. Total | | | | | | | 100,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| YARBOROUGH WINTERS AND NEVILLE PA | 31300034198 | 7/28/2023 | | | | SERVICE AGREEMENT-YARBOROUGH WINTERS GENERAL LEGAL SERVICES. | 10,000.00 | |
| PO 31300034198 Total | | | | | | | 10,000.00 | |
| YARBOROUGH WINTERS AND NEVILLE PA Total | | | | | | | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|-----------|--------|----------------|-----|--|-----------|------------|
| YELLOW CRAYONS, LLC | 31300033812 | 7/6/2023 | | | | BLANKET PO FOR PWC SWAG SHOP ITEMS | 10,000.00 | |
| PO 31300033812 Total | | | | | | | 10,000.00 | |
| YELLOW CRAYONS, LLC | 31300034230 | 7/28/2023 | | | | HATS FOR WASTEWATER PROFESSIONALS' DAY AT \$11.95 EACH | 2,748.50 | |
| PO 31300034230 Total | | | | | | | 2,748.50 | |
| YELLOW CRAYONS, LLC Total | | | | | | | 12,748.50 | |

Customer Utility Payments By Payment Type

| Payment Type | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-23 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Kiosk | 915 | 1,022 | 999 | 866 | 965 | 1,134 | 908 | 911 | 998 | 861 | 933 | 969 | 866 |
| Mail | 14,643 | 16,845 | 16,082 | 16,926 | 15,787 | 14,055 | 16,277 | 12,379 | 15,576 | 13,105 | 14,376 | 14,537 | 13,841 |
| Walk Ins | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drive Thru | 4,646 | 5,072 | 4,704 | 4,850 | 4,730 | 4,741 | 4,676 | 4,423 | 4,797 | 4,126 | 4,478 | 4,576 | 4,265 |
| Depository | 375 | 389 | 331 | 415 | 346 | 371 | 532 | 319 | 332 | 348 | 334 | 356 | 380 |
| Bank Draft | 21,240 | 21,215 | 21,162 | 20,982 | 20,980 | 21,218 | 21,390 | 21,377 | 21,431 | 21,553 | 21,644 | 21,769 | 21,802 |
| Bill2Pay IVR | 16,638 | 17,824 | 17,101 | 17,029 | 16,994 | 17,370 | 17,328 | 16,450 | 17,798 | 15,239 | 16,325 | 16,611 | 15,668 |
| Bill2Pay WEB | 42,925 | 43,821 | 43,225 | 43,866 | 42,349 | 45,233 | 45,978 | 44,286 | 48,371 | 44,199 | 45,196 | 47,688 | 46,045 |
| Western Union | 2,086 | 2,259 | 2,132 | 2,299 | 2,130 | 2,285 | 2,031 | 1,973 | 2,131 | 1,837 | 1,890 | 1,981 | 1,832 |
| Online Banking / EBox | 8,567 | 9,499 | 8,932 | 8,604 | 8,957 | 9,211 | 8,434 | 8,356 | 9,731 | 7,840 | 9,365 | 9,877 | 8,439 |
| Totals | 112,035 | 117,946 | 114,668 | 115,837 | 113,238 | 115,618 | 117,554 | 110,474 | 121,165 | 109,108 | 114,541 | 118,364 | 113,138 |