

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 25, 2023
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of October 11, 2023
- B. Approve cancellation of November 22nd and December 27th Commission Meetings
- C. Approve bid recommendation to award bid for the purchase of two (2) AFT Compressor Casings to Turbine Technology Services, Orlando, FL, the lowest, responsive, responsible bidder, in the total amount of \$185,000.00, and forward to City Council for approval.

The two AFT Compressor Casings are budgeted in the Butler Warner Generation Plant Inventory.

Bids were received on October 17, 2023, as follows:

<u>Bidders</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Lead Time</u>
Turbine Technology Services, Orlando, FL	\$92,500.00	\$185,000.00	11 Weeks

COMMENTS: Notice of the bid was advertised through our normal channels on October 6, 2023, with a bid opening date of October 17, 2023. Bids were solicited from one (1) vendor and one (1) bid was received. The Commission is asked to approve the purchase award for two (2) AFT compressor casings needed for gas turbines located at the Butler-Warner Generation Plant to the lowest, responsive, responsible bidder, Turbine Technology Services Corporation, Orlando, FL. **MWDBE/SLS Participation:** Turbine Services Corporation, Orlando, FL, is not a small local supplier business and is not classified as a MWDBE Business.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

- D. Approve bid recommendation to award base bid and alternate bid for the RE-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract no. 55 to Crowder Construction Company, Apex, NC, the lowest, responsive, responsible bidder, in the total amount of \$18,103,000.00 and \$3,724,000.00, respectively, and forward to City Council for approval.

Funding for this project will come from Drinking Water State Revolving Fund (DWSRF) loans and revenue bond (Hoffer at 75% 205.0000.0435.2102911-06.700030. CPR1000458 Glenville at 25% 205.0000.0435.2102980-06.700030..CPR1000458.

Bids were received on September 29, 2023, as follows:

<u>Bidders</u>	<u>Base Bid</u>	<u>Alternate Bid</u>	<u>Extended Total</u>
Crowder Construction Company Apex, NC	\$18,103,000	\$3,724,000	\$21,827,000
Wharton-Smith Charlotte, NC	\$22,654,000	\$3,620,000	\$26,274,000
MB Khan Construction Columbia SC	\$24,177,100	\$4,777,900	\$28,955,000

COMMENTS: The Commission is asked to approve a construction award for PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract No. 55. Notice of the bid was advertised through PWC's normal channels on July 31, 2023, with an initial bid opening date of August 29, 2023, extended through September 29, 2023. Bids were solicited from three (3) 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 September 29, 2023. PWC received three (3) additional bids for this project. The three (3) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was Crowder Construction Company, Apex, NC.

- E. Approve bid recommendation to award bid for the purchase of 360 Capacitor Cans for the East and West Racks at POD2 to WESCO Distribution, Inc., Clayton, NC, the lowest, responsive, responsible bidder, in the total amount of \$248,040.00, and forward to City Council for approval.

The Capacitor Cans, 1-PH, 100KVR, 7960 VOLT are budgeted in Warehouse Inventory.

Bids were received on October 10, 2023, as follows:

<u>Bidders</u>	<u>Manufacturer</u>	<u>Unit Cost</u>	<u>Total</u>	<u>Lead Times</u>
WESCO Distribution, Inc. Clayton, NC	Trinetix	\$689.00	\$248,040.00	23-25 Wks.
Border States Industries, Inc. Greenville, SC	Cooper/Eaton	\$725.00	\$261,000.00	75 Wks.
WESCO Distribution, Inc.	Hitachi/ABB	\$1,203.00	\$433,080.00	24-25 Wks.

COMMENTS: Notice of the bid was advertised through our normal channels on September 21, 2023, with a bid opening date of October 10, 2023. Bids were solicited from three (3) vendors and two (2) were received. The Commission is asked to approve the purchase award for Capacitor Can, 1-PH, 100 KVAR, 7960 VOLT to the lowest, responsive, responsible bidder, Wesco Distribution Inc., Clayton, NC in the amount of \$248,040.00. **MWDBE/SLS Participation:** WESCO Distribution, Inc., Clayton, NC, is not a small local supplier business and is not classified as a MWDBE Business.

F. Adopt PWC Resolution – PWC2023.39 - Resolution Directing the Filing of An Application for State Loan Assistance

PWC Resolution # PWC2023.39 is a resolution directing the filing of State Revolving Loan application for additional funding for the PO Hoffer WTP/Glenville Lake WTP Reliability Improvements project currently estimated at approximately \$25.4M. We have received a letter of intent from the State approving \$10.7M for this project. Costs for the project have escalated and additional funding will be needed. The application will be for only the additional funding amount of \$5.0M.

COMMENTS: Staff recommends that the Commission adopt Resolution # PWC2023.39 directing Staff to file State Revolving Loan Application for this project.

END OF CONSENT

III. PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT FOR FISCAL YEAR 2023 PREPARED BY PBMARES, LLC

Presented by: Rhonda Haskins, Chief Financial Officer
Rhonda Graham, Controller
Robert Bittner, III, CPA, MBA – PBMares, LLC

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

(See Tab 2)

- A. Monthly Cash Flow Report - September 2023
- B. Recap of Uncollectible Accounts – September 2023
- C. Investment Report - September 2023
- D. Purchase Orders – September 2023
- E. Career Opportunities
- F. Actions by City Council during the meeting of October 9, 2023, related to PWC:
 - Approved Bid Recommendation – Re-Advertised Phase V Annexation Project XI, Area 25, Lake Rim Estates Project
 - Approved Bid Recommendation – Replacement Generator Step-up (GSU) Transformer Oil Coolers for BWGP
 - Approved Sole Source Recommendation – One Bare Blower, Two Vibration Sensors, One Blower Protection Panel

September 25, 2023

- Approved Appointment of a Public Works Commission Commissioner

VII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY OCTOBER 11, 2023
8:30 AM

Present: Donald L. Porter, Chairman
Christopher G. Davis, Vice Chairman
Ronna Rowe Garrett, Secretary
Richard W. King, Treasurer

Others Present: Timothy L. Bryant, CEO/General Manager
Mitch Colvin, Mayor
Adam Lindsay, Assistant City Manager
Lashelle Pulliam, Interim City General Counsel
Deno Hondros, City Council Liaison

Absent: Chancer McLaughlin, Hope Mills Interim Town Mgr.
Jimmy Keefe, Cumberland County Liaison
Media

ADMINISTER OATH OF OFFICE:

Mayor Mitch Colvin administered the Oath of Office to Richard W. King as Commissioner of the Fayetteville Public Works Commission. Commissioner Richard King was appointed Commissioner of the Public Works Commission by the Fayetteville City Council, October 9, 2023.

I. REGULAR BUSINESS

Chairwoman Ronna Rowe Garrett called the meeting of October 9, 2023, to order at 8:33 am.

Election of Officers for Fiscal Year 2023-2024

Commissioner Christopher Davis motioned to elect the following slate of officers. The motion was seconded by Commissioner Donald Porter, and unanimously approved.

❖ Chairman	Commissioner Donald L. Porter
❖ Vice Chairman	Commissioner Christopher G. Davis
❖ Secretary	Commissioner Ronna Rowe Garrett
❖ Treasurer	Commissioner Richard W. King

APPROVAL OF AGENDA

Commissioner Christopher Davis motioned to approve the agenda. The motion was seconded by Commissioner Ronna Rowe Garrett and unanimously approved.

II. CONSENT ITEMS

Commissioner Garrett motioned to approve the Consent Items. Motion was seconded by Commissioner Davis, and unanimously approved.

- A. Approve Minutes of meeting of September 27, 2023
- B. Approve the lease of Suite 101-A of the R.C. Williams Building to Edward D. Jones & Co., LB, D/B/A Edward Jones (“Lessee”). The initial term of the lease is 5 years. Lessee has agreed to an annual rent rate of \$25,200.00.
- C. Adopt PWC Resolution – PWC2023.37 – Resolution to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987

In September 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the Big Rockfish Sanitary Sewer Outfall Project by \$5,000,000 for a total loan value of \$31,187,999 to the terms of 20 years, 1.06% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

COMMENTS: Staff recommends the Commission adopt PWC Resolution – PWC2023.37 accepting the State Revolving Loan Offer for the Project and requests the City of Fayetteville to adopt the same.

- D. Adopt PWC Resolution – PWC2023.38 – Resolution to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987

In September 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the Big Rockfish Sanitary Sewer Outfall Lift Station Elimination Project by \$430,000 for a total loan value of \$6,685,105 to the terms of 20 years, 0% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

COMMENTS: Staff recommends the Commission adopt PWC Resolution – PWC2023.38 accepting the State Revolving Loan Offer for the Project and requests the City of Fayetteville to adopt the same.

END OF CONSENT

III. GENERAL MANAGER REPORT

Safety

Mr. Timothy Bryant, CEO/General Manager stated the team continues to work safely. The team is working safely internally and outside in the community. Several divisions are celebrating 365 days of no-time losses. They are the Customer Care Division, and the Administrative Division.

We are in the midst of celebrating Fire Prevention Awareness Week. Mr. Bryant encouraged everyone to be aware of all things related to fire prevention. Now is the time to make your plans at home relative to fire alarms as we transition to the fall and winter season. It is never too early to begin planning.

Our People

Mr. Bryant stated we finished a great Customer Service Week last week. Our theme was Team Service, focusing on celebration, collaboration, creativity, caring about the community and celebrating wins. Several of our officers recorded videos as well as made in-person overtures to our team members, celebrating their great work in our customer service arena.

Community Engagement

He stated we concluded Public Power Week last week with an outstanding PWC Day. We had a lot of engagement from our community. Several news and media outlets were present and attended. He stated he cannot say enough about the team who made PWC Day as well as Public Power Week a huge success.

Future Events

Save the Date for the UW Campaign Meal Packing event on October 31st @ 10:30 am.

Save the Date for November 9th, PWC will hold a Veterans' Day Breakfast @ 7:30 am. We will recognize our PWC employees who are veterans.

Overall

Everything continues to run well. We are moving our major projects forward, as we at PWC continue to deliver safe, reliable, and cost-effective water, sewer, and electric service for our customers.

Regarding bond rating activities, agency announcements are ongoing and everything is going well. We received great feedback from the rating agencies thus far.

IV. COMMISSIONER/LIAISON COMMENTS

City Council Liaison Deno Hondros

City Council Member Hondros congratulated the Commission on the election of new officers. He also congratulated Commissioner Richard King on his appointment to the PWC Board.

Commissioner Richard King

Commissioner King stated he is glad to be here, and to be part of the team. We will see if we can help to push the City of Fayetteville into the next millennium, he said.

Commissioner Porter thanked Commissioner King for bringing his family. He stated he knows he consulted with them before taking on this position.

Commissioner Christopher Davis

Commissioner Davis welcomed Commissioner King to the team. He is looking forward to doing some great work for the City in this region.

Commissioner Ronna Rowe Garrett

Commissioner Garrett welcomed Commissiong King and thanked him for bringing his family as well, as it is a team sacrifice and commitment.

Commissioner Garrett thanked the Mayor again, stating it is true that there has been great communication and relationship over the last year she has been the Chair. She also thanked the staff for how supportive they have been. She stated every Chair has their challenges, because you don't know what the future holds, whether locally, internationally, or even personally. The staff has been committed to her success, as have the other commissioners, and it has been phenomenal. She went on to say the staff wants to see you successful. There is no one working against you. They are working only to hold you up in success. She genuinely appreciates that, and she thanked the staff again.

Commissioner Donald Porter

Commissioner Porter introduced our new Interim City Attorney, Ms. Lashelle Pulliam. He afforded her the opportunity to introduce herself to the Commission.

V. PRESENTATION BY GDS ASSOCIATES

Presented by: Chris Dawson, GDS Associates
Robert Taylor, GDS Associates

Mr. Bryant introduced Mr. Chris Dawson and Mr. Robert Taylor with GDS Associates. He stated they will present to the Commission an update of the Integrated Resource Plan.

Mr. Dawson stated he recalls doing a number of these presentations in front of Ms. Shaw. He welcomed Commissioner King, and congratulated Chairman Porter. He stated we will discuss an update to the Integrated Resource Planning effort.

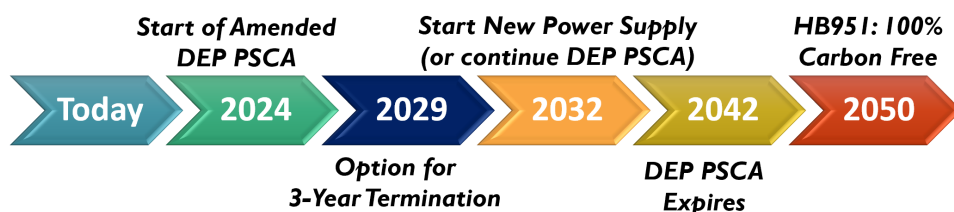
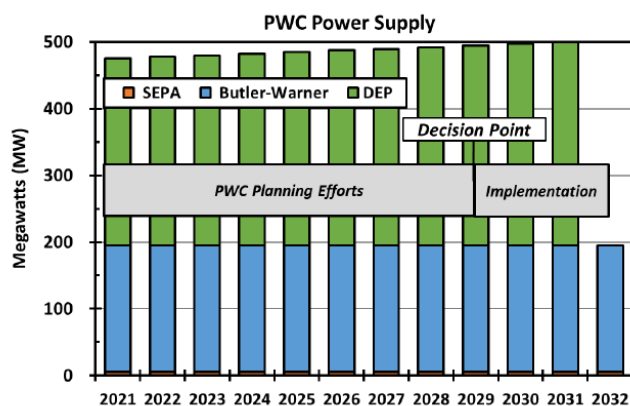
Mr. Dawson stated they will highlight what they presented in August 2022, and the updates that have been made and why. There will be a closed session and they will stop to transition into it when needed.

2017 – 2019: EVALUATING DEP ALTERNATIVES

- PWC had 5-year option to terminate under its Power Supply Coordination Agreement (PSCA) with Duke Energy Progress (DEP); had to be exercised in 2019
- Over 18 months, PWC investigated and evaluated power supply alternatives for post-2024 power supply arrangements
 - Robust quantitative and qualitative analyses
- Effort led to renegotiated PSCA with DEP:
 - Initial cost reductions (2021 – 23)
 - Return on Equity (ROE) Favored Nations
 - Extended/increased Butler-Warner Generating Plant (BWGP) credits/benefits
 - 3 Year Termination Option (effective 2032)
 - Utilization of Demand-Side Management (DSM) / Demand Response (DR) programs

WHY IS PWC CONDUCTING AN INTEGRATED RESOURCE PLAN (IRP)?

- Maximize current options under PSCA-
 - DSM / DR programs
 - BWGP capacity benefits vs alternatives
 - Compliance resources
- Value of 2029 PSCA termination option?
- Evaluate potential resource alternatives
 - Before 2032 and after 2032
 - Update DEP PSCA power cost projections
- Implications of carbon-free transition?

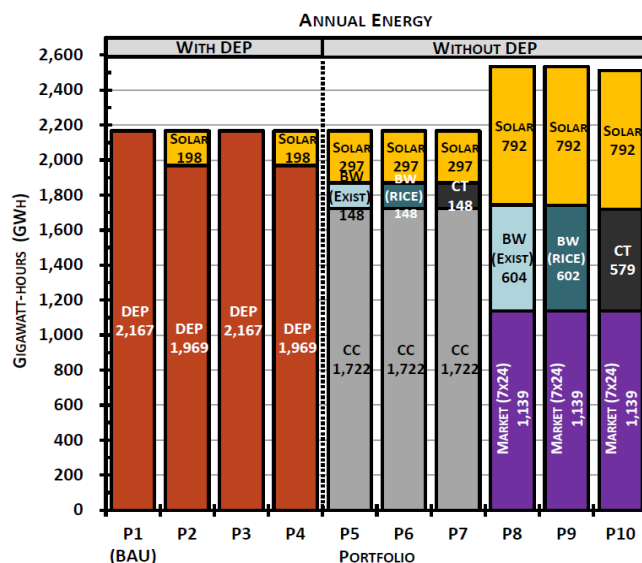
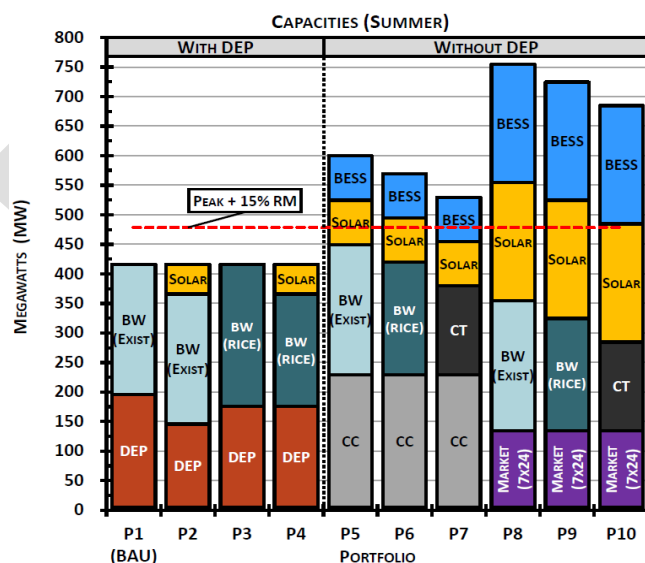


BWGP = Butler-Warner Generating Plant; DEP = Duke Energy Progress; DR = Demand Response; DSM = Demand-Side Management; IRP = Integrated Resource Plan; PSCA = Power Supply Coordination Agreement; SEPA = Southeastern Power Administration

Mr. Dawson stated there is legislation that is driving toward a carbon-free electric generation resource production and by 2050 we will be carbon-free. Which means that it impacts PWC, and DEP, while we are under the agreement with them. . What DEP does directly impact, more or less, PWC. So, if they are 50% carbon-free, so will we.

Mr. Dawson explained the chart below, which is a series of ten resource portfolios. The chart on the left reflects the capacity quantity of the different resource portfolios. The chart on the right is the energy make-up of those same resources under the ten resource portfolios and how much of that is being used to serve our total energy requirements.

IRP PORTFOLIO SUMMARY (2033)



BAU = Business As Usual; BESS = Battery Energy Storage System; BW = Butler Warner Generating Plant; CC = Combined Cycle; CT = Combustion Turbine; DEP = Duke Energy Progress; EXIST = Existing; RICE = Reciprocating Internal Combustion Engine; RM = Reserve Margin

Capacity is the need to serve the highest one-hour peak demand during the year.

— IRP PORTFOLIO SCORECARD

Portfolio	Criteria (Weighting)						Wghtd Portfolio Score
	Power Cost (35%)	Volatility (15%)	Carbon Intensity (15%)	Financial Strength (10%)	Resiliency (15%)	Financial Flexibility (10%)	
1 – Business As Usual (BAU)	2	2	2	0	2	2	1.8
2 – BAU Plus Solar	2*	2	2*	0	2*	2	1.8*
3 – DEP with BW (RICE)	0	2	2	2	2	0	1.1
4 – DEP with BW (RICE) Plus Solar	1	2	2	2	2	0	1.5
5 – CC BW (Exist) Solar BESS	2	0	0	0	0	2	0.9
6 – CC BW (RICE) Solar BESS	0	0	0	2	0	0	0.2
7 – CC CT Solar BESS	1	0	0	1	0	1	0.6
8 – 7x24 BW (Exist) Solar BESS	1	1	1	0	1	2	1.0
9 – 7x24 BW (RICE) Solar BESS	0	1	1	2	1	0	0.7
10 – 7x24 CT Solar BESS	1	1	2	1	0	1	1.0

GDS ASSOCIATES.COM


* Ranked higher.

BAU = Business As Usual; BESS = Battery Energy Storage System; BW = Butler Warner Generating Plant; CC = Combined Cycle;

CT = Combustion Turbine; DEP = Duke Energy Progress; EXIST = Existing; IRP = Integrated Resource Plan; RICE = Reciprocating Internal Combustion Engine

7

Mr. Dawson stated the scorecard above was based on the criteria that is important to PWC. He stated they used the input of all our stakeholders. They considered what is most important to our retail customers, businesses, the city council, the utility commission, and our bond financiers. What they agreed on are the six points above, and they gave a weighting to each. Mr. Dawson stated each resource portfolio was then scored.

— IRP CONCLUSIONS



CONCLUSIONS

1. DEP will meet 70% carbon reduction by 2030; AND 100% is 28 years away
2. No MAJOR investment or power supply decisions required today
3. Opportunities to further reduce PSCA cost now

RECOMMENDATIONS:

1. Continue investments in BWGP;
2. Implement effective DSM/DR programs;
3. Pursue maximum PSCA compliance resources;
4. Evaluate DEP PSCA and post-2032 alternatives in 2027/28

GDS ASSOCIATES.COM


BWGP = Butler-Warner Generating Plant; DEP = Duke Energy Progress; DR = Demand Response; DSM = Demand-Side Management; IRP = Integrated Resource Plan; PSCA = Power Supply Coordination Agreement

8

REASONS FOR 2023 IRP UPDATE

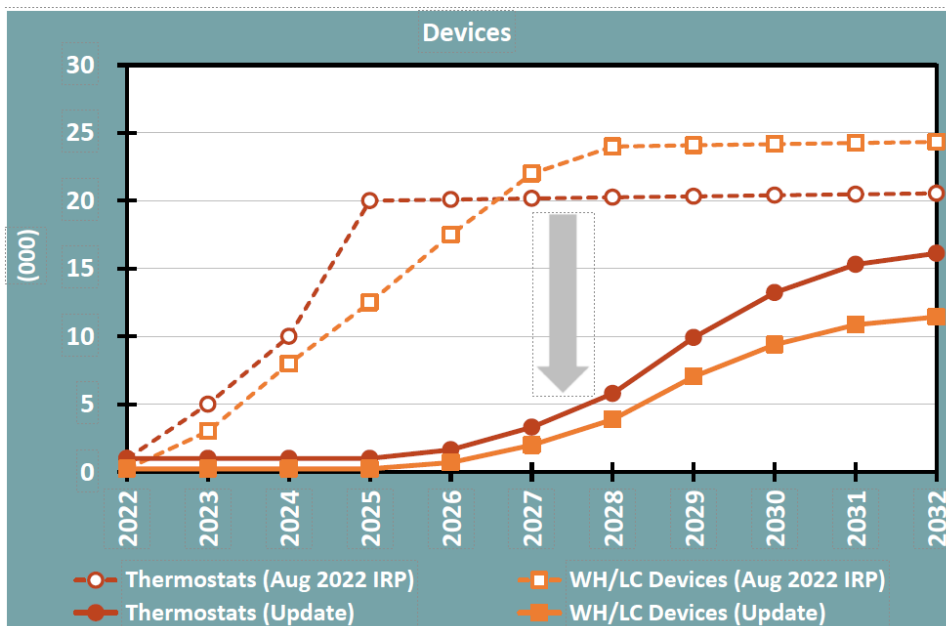
Mr. Dawson stated spoiler alert - GDS is not recommending any different paths forward than what they recommended in August 2022.

- DSM program growth projections

- LOWERED growth projections from the Aug 2022 IRP study for certain DSM programs (smart thermostats and water heater/load control) to be more in line with industry experience
- INCREASED Solar PV (“Compliance Resources” under the PSCA)
 - Portfolios 1 and 3 increased to reflect PWC’s current compliance solar expectations (none assumed in Aug 2022 IRP)
 - Portfolios 2 and 4 reflect maximum Compliance Resources allowed under PSCA (10% of retail sales)

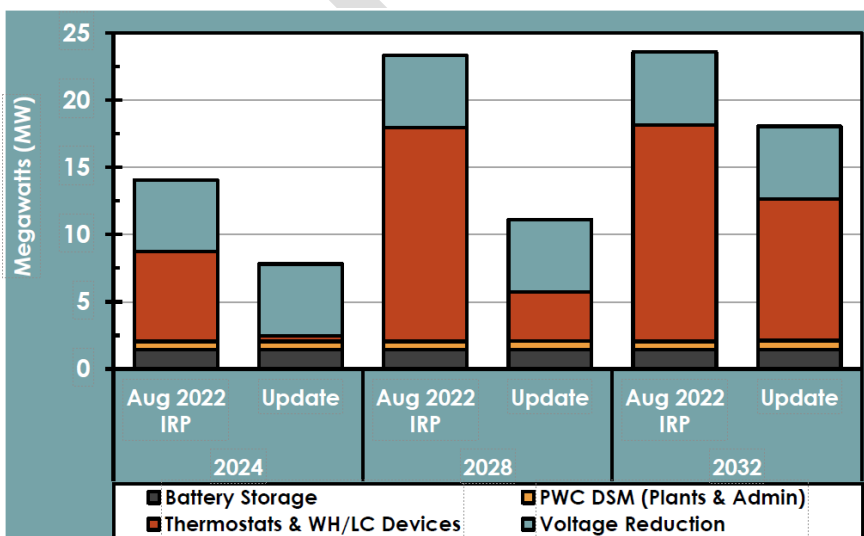
DSM PROGRAM CHANGES

Projected DSM (Thermostats & Water Heater/Load Control) Penetration



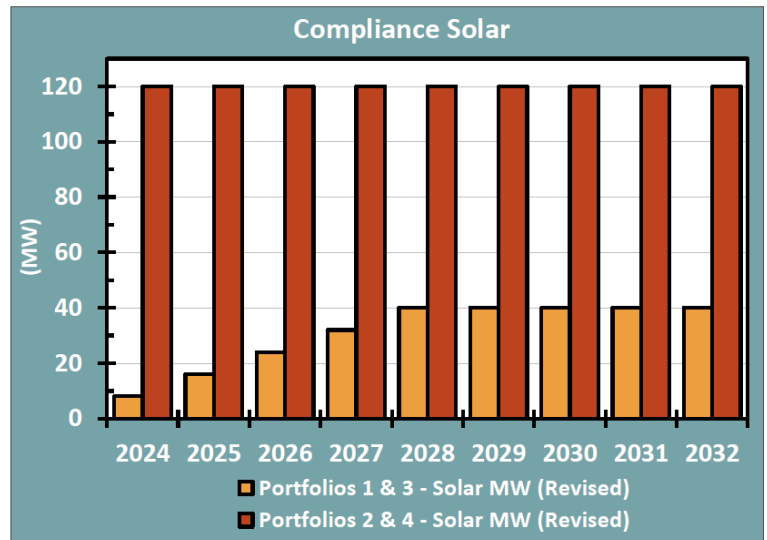
IMPACT OF DSM CHANGES (Summer Only)

➤ Capacity / Demand Reductions By Program



CHANGES IN COMPLIANCE SOLAR

- **Solar Project Type**
 - Change from 1-axis tracking to fixed-tilt panels
 - **Lower generation (20% CF vs 23%)**
- **Portfolios 1 & 3**
 - Aug 2022 IRP: None
 - Update: Reflect PWC's current plan for growing Compliance Solar
 - **40 MW by 2028**
- **Portfolios 2 & 4**
 - Maximum Compliance Solar permitted under PSCA (10% of retail energy)
 - Update: Increases from 100 MW to 120 MW (based on lower capacity factor)



Commissioner Garrett thanked GDS for the presentation and the analysis. She stated over the last couple of years in which she has been on the Commission they have had a lot of discussion regarding the Butler Warner Plant. She asked for a deeper dive to discuss critical decision points and recommendations aligned with these recommendations.

Commissioner Davis stated he is in alignment with Commissioner Garrett. The term community solar is getting louder and louder, and it is not going anywhere. He is interested to see how it reflects on our objectives and what we are doing. It is not just terminology. It appears to be a multiplier in terms of capacity.

Commissioner Porter asked about the potential 2032 termination date, and when we should begin to decide. Mr. Rynne stated we will need to decide in 2029 if we want to make a major change in our power supply contract. But we do not want to wait until 2029 to try to figure out what we want to do, so this is an iterative process, and we will track what is going on in the power supply market. We will keep an eye on what is going on so we can make the best decision possible.

VI. CLOSED SESSION PURSUANT TO 143-318.11(A)(1) TO PREVENT THE DISCLOSURE OF CONFIDENTIAL INFORMATION SUBMITTED TO FAYETTEVILLE PUBLIC WORKS COMMISSION BY A PRIVATE PERSON PURSUANT TO GS 132-1.2

Commissioner Ronna Rowe Garrett motioned to enter Closed Session pursuant to 143-318.11(A)(1) to prevent the disclosure of confidential information submitted to Fayetteville Public Works Commission by a private person pursuant to GS132-1.2. Motion was seconded by Commissioner Christopher Davis, and unanimously approved at 9:19 am.

There being no further discussion, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission returned to open session at 9:52 am.

VII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. PO Report – August 2023
- B. Utility Payments by Payment Type – September 2023
- C. Personnel Report - September 2023
- D. Career Opportunities
- E. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. 18290 – Install 3-Phase Underground Feeder Tie @ SR1400 (Cliffdale Rd), nr. SR1593 (Hoke Loop Rd)
- F. Actions by City Council during the meeting of September 25, 2023, related to PWC:
 - Adopted – Resolution for Tentative Award of Bid Contract for Big Rockfish Outfall
 - Adopted – Resolution Approving PWC Series 2023 Bond Order
 - Approved - Bid Recommendation – Switch, 69KV, 1200A, Vertical Break
 - Approved - Lease of Suite 303 of RC Williams Building.

VIII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Christopher Davis, seconded by Commissioner Ronna Rowe Garrett, and unanimously approved, the Commission adjourned at 9:54 am.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: 10/18/2023

FROM: Candice S. Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve award for the purchase of two (2) AFT compressor casings needed for gas turbines located at the Butler-Warner Generation Plant. (PWC2324025).

BID/PROJECT NAME: AFT Compressor Casing Gas Turbine (BWGP Inventory)

BID DATE: October 17, 2023

DEPARTMENT: Butler-Warner Generation Plant

BUDGET INFORMATION: Butler Warner Generation Plant Inventory

.....

BIDDERS	MODEL NO.	UNIT COST	TOTAL	LEAD TIMES
Turbine Technology Services Orlando, FL	772E0618G001	\$92,500.00	\$185,000.00	11 Weeks

.....

AWARD RECOMMENDED TO: Turbine Technology Services Corporation

BASIS OF AWARDS: Lowest responsive, responsible bidder

COMMENTS:. Notice of the bid was advertised through our normal channels on October 6, 2023, with a bid opening date of October 17, 2023. Bids were solicited from one (1) vendor and one (1) bid was received. The Commission is asked to approve the purchase award for two (2) AFT compressor casings needed for gas turbines located at the Butler-Warner Generation Plant to the lowest, responsive, responsible bidder, Turbine Technology Services Corporation, Orlando, FL.

.....

ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
AFT Compressor Casing
Gas Turbine (BWGP Inventory)
BID DATE: October 17, 2023

Advertisement

1. PWC Website 10/6/2023-10/17/2023

List of Prospective Bidders Notified of Bid

1. Turbine Technology Services Corporation, FL

**PWC Procurement Mailing List- Registered vendors via the PWC website and event 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 / SLS Participation

Turbine Technology Services Corporation, FL is not a small local supplier business and is not classified as an MWDBE Business.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: October 13, 2023

FROM: Candice S. Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve base bid and alternate bid award for Re-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract No. 55 (PWC2223029). The contract will include reliability improvements to resolve deficiencies found in the P.O. Hoffer Water Treatment Facility (WTF) motor control centers and high-service valves. The contract also includes a new powder-activated carbon facility to improve the WTF's ability to mitigate taste and odor concerns. A SCADA control system replacement is another part of the contract that is necessary to make Glenville Lake WTF SCADA control system uniform with the other SCADA control systems throughout PWC.

BID/PROJECT NAME: Re-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract No. 55

BID DATE: September 29, 2023

DEPARTMENT: Water Resources Engineering

BUDGET INFORMATION: Funding for this project will come from Drinking Water State Revolving Fund (DWSRF) loans and revenue bond (Hoffer at 75% 205.0000.0435.2102911-06.700030. CPR1000458 Glenville at 25% 205.0000.0435.2102980-06.700030..CPR1000458).

.....

BIDDERS	BASE BID	ALTERNATE BID	EXTENDED TOTAL
Crowder Construction Company, Apex, NC	\$18,103,000	\$3,724,000	\$21,827,000
Wharton-Smith, Charlotte, NC	\$22,654,000	\$3,620,000	\$26,274,000
MB Khan Construction, Columbia, SC	\$24,177,100	\$4,777,900	\$28,955,000

.....

AWARD RECOMMENDED TO: Crowder Construction Company, Charlotte, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The Commission is asked to approve a construction award for PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract No. 55. Notice of the bid was advertised through PWC's normal channels on July 31, 2023, with an initial bid opening date of August 29, 2023, extended through September 29, 2023. Bids were solicited from three (3) 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 September 29, 2023. PWC received three (3) additional bids for this project. The three (3) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was Crowder Construction Company, Apex, NC. Therefore, PWC recommends to award this project to the lowest responsive, responsible bidder, Crowder Construction.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

Re-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility
Reliability Improvements Contract No. 55

BID DATE: September 29, 2023, at 2:00 pm

Advertisement

1.	PWC Website	07/31/2023 through 09/29/2023
2.	Addendum 1	08/22/2023 through 09/29/2023
3.	Addendum 2	09/06/2023 through 09/29/2023
4.	Addendum 3	09/15/2023 through 09/29/2023
5.	Addendum 4	09/19/2023 through 09/29/2023
6.	Addendum 5	09/26/2023 through 09/29/2023

List of Prospective Bidders Notified of Bid

1. Crowder Construction Company, Apex, NC
2. T.A. Loving Company, Goldsboro, NC
3. J. Cumby Construction, Cookeville, TN

**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

Crowder Construction Company, Apex, NC is not a local business and is not classified as a Minority or Women-Owned business. They expect to allocate \$161,500.00 in HUB expenditure with Crowder Trucking, a local MWDBE, and National Erectors, an MWDBE within the geographic statistical region.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: 10/13/2023

FROM: Candice S. Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve award for the purchase of 360 capacitor cans that are needed to replace aged capacitor cans for the East Rack (18MVAR) and West Rack (18MVAR) at POD2 (PWC2324018).

BID/PROJECT NAME: Capacitor Can, 1-PH, 100 KVAR, 7960 VOLT

BID DATE: October 10, 2023

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....

BIDDERS	MANUFACTURER	UNIT COST	TOTAL	LEAD TIMES
WESCO Distribution, Inc. Clayton, NC	Trinetix	\$689.00	\$248,040.00	23-25 Weeks
Broder States Industries, Inc. Greenville, SC	Cooper/Eaton	\$725.00	\$261,000.00	75 Weeks
WESCO Distribution, Inc. Clayton, NC	Hitachi/ABB	\$1,203.00	\$433,080.00	24-25 Weeks

.....

AWARD RECOMMENDED TO: Wesco Distribution Inc., Clayton, NC

BASIS OF AWARDS: Lowest responsive, responsible bidder

COMMENTS: Notice of the bid was advertised through our normal channels on September 21, 2023, with a bid opening date of October 10, 2023. Bids were solicited from three (3) vendors and two (2) were received. The Commission is asked to approve the purchase award for Capacitor Can, 1-PH, 100 KVAR, 7960 VOLT to the lowest, responsive, responsible bidder, Wesco Distribution Inc., Clayton, NC in the amount of \$248,040.00.

.....

ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
Capacitor Can, 1-PH, 100
KVAR, 7960
BID DATE: October 10, 2023

Advertisement

- | | |
|----------------|---------------------------|
| 1. PWC Website | 09/21/23 through 10/10/23 |
|----------------|---------------------------|

List of Prospective Bidders Notified of Bid

1. Wesco Distribution Inc., Clayton, NC
2. Border States Electric, Greenville, SC
3. Stuart C. Irby Company, Atlanta, GA

**PWC Procurement Mailing List- Registered vendors via the PWC website and event 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 / SLS Participation

WESCO Distribution Inc., Clayton, NC is not a small local supplier business and is not classified as an MWDBE Business.

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



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

October 18, 2023

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Resolution Directing the Filing of State Revolving Loan Application

The following resolution is for Commission action at its October 25, 2023 meeting. Attached is a resolution directing the filing of State Revolving Loan application for additional funding for the PO Hoffer WTP/Glenville Lake WTP Reliability Improvements project currently estimated at approximately \$25.4 Million. We have received a letter of intent from the State approving \$10.7 Million for this project. Costs for the project have escalated and additional funding will be needed. The application will be for only the additional funding amount of \$5.0 Million.

The application for said loan is due no later than December 5, 2023 and must include the original of this resolution. Details of the loan will be forthcoming in the award letter should PWC be awarded the loan, and resolution accepting the offer will be presented to the Commission at that time.

Staff recommends that the Commission adopt the attached resolution directing Staff to file State Revolving Loan Application for this project.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO
DIRECT THE FILING OF AN APPLICATION FOR STATE LOAN
ASSISTANCE**

WHEREAS, the Safe Drinking Water Act Amendments of 1996 and the North Carolina Water Infrastructure Fund have authorized the making of loans and/or grants, as applicable, to aid eligible, drinking-water system owners in financing the cost of construction for eligible, drinking-water infrastructure, and

WHEREAS, The Fayetteville Public Works Commission (“COMMISSION”) has need for and intends to construct a drinking water treatment works project in the attached Exhibit A, and

WHEREAS, The COMMISSION intends to request state loan assistance for the project,

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The COMMISSION will arrange financing for all remaining costs of the project, if approved for a State loan award.
2. The COMMISSION will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.
3. The COMMISSION agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the COMMISSION to make scheduled repayment of the loan, to withhold from the COMMISSION any State funds that would otherwise be distributed to the COMMISSION in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.
4. The COMMISSION will provide for efficient operation and maintenance of the project on completion of construction thereof.
5. Timothy Bryant, CEO/General Manager of the COMMISSION, the Authorized Official, and successors so titled, is hereby authorized to execute and file an application on behalf of the COMMISSION with the State of North Carolina for a loan to aid in the construction of the project described above, furnish such information as the appropriate State agency may request in connection with such application or the project, to make the assurances as contained above, and to execute such other documents as may be required in connection with the application.

6. The COMMISSION has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

ADOPTED this 25th day of October 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Donald L. Porter, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

<u>Drinking Water Treatment Works Project</u>	<u>Cost Estimate</u>
---	----------------------

PO HofferWTP/Glenville Lake WTP Reliability Improvements (Loan approval for \$10,719,000 already obtained – anticipated additional loan award of \$5,000,000 and \$9,722,450 bond funded)	\$25,441,450
---	--------------

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Clerk to the PWC Board of the Fayetteville Public Works Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the COMMISSION duly held on the 25th day of October, 2023; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____.

(Signature of Recording Officer)

(Title of Recording Officer)

Fayetteville Public Works Commission

Cash Flow Statement for September 2023

General Fund Bank Account

Beginning Balance as of 09/01/2023

\$95,020,253.68

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,415	\$	1,925,806.22
WF Lockbox	17,833	\$	5,835,889.16
Kiosk Checks / Cash	952	\$	95,317.79
Drafts	21,895	\$	5,747,788.41
Bill2Pay	66,053	\$	13,586,424.28
AdComp (Kiosk Credit Cards)	397	\$	87,797.12
Western Union	1,892	\$	532,957.96
E-Box	9,310	\$	2,380,773.90
Receivables via ACH Wire	462	\$	3,868,369.13
Miscellaneous Receipts	48	\$	4,493,161.39
Total Utility & Miscellaneous Receipts		\$	38,554,285.36

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF	1	\$	4,000,000.00
Investments Matured: Rate Stabilization - Electric	0	\$	-
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	13	\$	124,349.52
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	2,700.00
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	0	\$	-
Investment Interest Receipts: NCDOT	1	\$	2,700.00

Total Investment Receipts \$ 4,129,749.52

Grand Total of Receipts \$ 42,684,034.88

Vendor ACH Payments Issued	334	\$	(23,590,453.66)
Employee Reimbursements	27	\$	(9,386.03)
Accounts Payable Checks Issued	602	\$	(1,309,414.73)
Commercial Credit Card Payments	52	\$	(102,112.02)
HSF Vendor Payments	2	\$	(17,846.25)
Investments Purchased: GF	8	\$	(13,937,025.78)
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	0	\$	-
Transfers: NCCMT GF	3	\$	(16,000,000.00)
Transfers: WF TPA Health Account	2	\$	(1,000,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	25	\$	(13,818.24)
Returned Drafts	177	\$	(44,212.87)
Returned Bill2Pay	901	\$	(258,429.88)
Returned E-Box	92	\$	(9,443.57)
Returned Western Union	0	\$	-
Returned AdComp	0	\$	-
Payroll	2	\$	(3,024,641.89)
Total Disbursements		\$	(59,316,784.92)

Ending Balance 09/30/2023

\$ 78,387,503.64

Fayetteville Public Works Commission

Cash Flow Statement for September 2023

General Fund Bank Account

Checks Over \$25,000.00

CCB_GF	CHECK	\$	(36,709.72)
KENANSVILLE	CHECK	\$	(102,341.09)
N.C. DEPT OF	CHECK	\$	(27,875.61)
DOXIM UTILITEC,	CHECK	\$	(73,558.53)
EXACTER INC.	CHECK	\$	(98,700.00)
VERIZON WIRELESS	CHECK	\$	(30,775.06)
DOXIM UTILITEC,	CHECK	\$	(80,069.04)
CLEAVELAND/	CHECK	\$	(30,900.77)
TD SYNnex	CHECK	\$	(299,150.65)
USA BLUEBLOK	CHECK	\$	(29,273.55)
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-

Total Checks \$ (809,354.02)

Wire Payments over \$25,000.00:

PROCUREMENT CARD WIRE	WIRE	\$	(39,027.09)
PROCUREMENT CARD WIRE	WIRE	\$	(39,252.55)
PROCUREMENT CARD WIRE	WIRE	\$	(27,549.53)
PROCUREMENT CARD WIRE	WIRE	\$	(42,192.21)
PROCUREMENT CARD WIRE	WIRE	\$	-
PAYROLL WIRE: IRS TAX PAYMENT	WIRE	\$	(552,588.59)
PAYROLL WIRE: IRS TAX PAYMENT	WIRE	\$	(554,317.44)
PAYROLL WIRE: NATIONWIDE PAYMENT	WIRE	\$	(25,607.59)
PAYROLL WIRE: NATIONWIDE PAYMENT	WIRE	\$	-
NCDOR SALES TAX	WIRE	\$	(350,000.00)
NCDOR SALES TAX	WIRE	\$	(350,000.00)
NCDOR SALES TAX	WIRE	\$	(681,576.19)
NCDOR	WIRE	\$	(80,628.00)
NCDOR	WIRE	\$	(81,735.00)
PAYROLL WIRE: NCDOR	WIRE	\$	(1,504,333.93)
PAYROLL WIRE: NCDOR	WIRE	\$	(1,520,307.96)
PAYROLL WIRE: RETIREMENT GROUP	WIRE	\$	(820,415.57)
PAYROLL WIRE: LGERS	WIRE	\$	(44,540.38)
PAYROLL WIRE: LGERS	WIRE	\$	(44,637.68)
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-

Total Wires \$ (6,758,709.71)

Vendor ACH Payments over \$25,000.00:

SCHWEITZER	ACH	\$	(64,160.92)
CARUS, LLC	ACH	\$	(39,530.40)
WK DICKINSON & CO.,	ACH	\$	(31,190.75)
ERMCO	ACH	\$	(128,026.00)
SELLERS CONCRETE	ACH	\$	(25,549.84)
CAROLINA POWER &	ACH	\$	(74,939.29)
ALPHA RISK	ACH	\$	(29,930.00)
OPEN SYSTEMS	ACH	\$	(26,100.00)
RIVER CITY	ACH	\$	(75,042.83)
MAINLINING	ACH	\$	(492,937.56)
ABB INC.	ACH	\$	(74,284.68)
MCKIM & CREED INC.	ACH	\$	(59,638.83)
ENVIRONMENTAL	ACH	\$	(41,324.76)
BOBBY TAYLOR OIL	ACH	\$	(26,930.01)
T.A. LOVING CO.	ACH	\$	(585,425.58)
WESCO DISTRIBUTION	ACH	\$	(80,429.34)
BOOTH &	ACH	\$	(68,984.36)
CDM SMITH	ACH	\$	(26,785.80)
MOORMAN, KIZER &	ACH	\$	(26,684.38)
PIKE ELECTRIC LLC	ACH	\$	(174,188.42)
CITY OF FAYETTEVILLE	ACH	\$	(353,642.78)
GE INTERNATIONAL,	ACH	\$	(570,105.01)
SHI-GOVERNMENT	ACH	\$	(143,823.80)
OLTRIN SOLUTIONS,	ACH	\$	(44,813.26)
AMAZON WEB	ACH	\$	(121,274.82)
USIC LOCATING	ACH	\$	(50,438.00)
ERMCO	ACH	\$	(109,087.00)
CAROLINA POWER &	ACH	\$	(65,140.40)
RIVER CITY	ACH	\$	(136,322.84)
TMG CONSULTING	ACH	\$	(49,187.50)
GREGORY POOLE	ACH	\$	(62,012.71)
3 CDM SMITH	ACH	\$	(87,791.07)
SHI-GOVERNMENT	ACH	\$	(55,104.67)
CORE AND MAIN	ACH	\$	(68,774.31)
OLTRIN SOLUTIONS	ACH	\$	(35,334.56)
SUNSTATES	ACH	\$	(26,961.60)
PENCCO, INC	ACH	\$	(103,096.30)
ERMCO	ACH	\$	(123,735.00)

FCEDC	ACH	\$	(78,000.00)
INSITUFORM SOLUTIONS	ACH	\$	(251,552.01)
UNIVAR SOLUTIONS	ACH	\$	(29,436.69)
WESCO DISTRIBUTION	ACH	\$	(242,334.73)
CHARLES R.	ACH	\$	(206,434.00)
GE INTERNATIONAL	ACH	\$	(315,645.71)
DUKE ENERGY	ACH	\$	(13,000,092.44)
US DEPT OF ENERGY	ACH	\$	(54,631.38)
LOOKS GREAT	ACH	\$	(39,281.60)
NFP PROPERTY &	ACH	\$	(593,338.12)
SHI-GOVERNMENT	ACH	\$	(81,387.09)
COUNTY OF HARNETT	ACH	\$	(93,709.72)
SYNAGRO CENTRAL,	ACH	\$	(105,067.34)
3 OLTRIN SOLUTIONS,	ACH	\$	(36,154.05)
SENSUS USA INC	ACH	\$	(216,029.74)
WK DICKSON & CO.,	ACH	\$	(131,033.10)
E.W. PROCESS	ACH	\$	(58,349.25)
PENCCO, INC.	ACH	\$	(108,124.27)
ERMCO	ACH	\$	(75,345.00)
LOOKS GREAT	ACH	\$	(215,592.68)
ORACLE AMERICA,	ACH	\$	(330,000.00)
OPEN SYSTEMS	ACH	\$	(83,168.24)
TMG CONSULTING,	ACH	\$	(91,402.50)
J. CUMBY	ACH	\$	(60,750.00)
WESCO DISTRIBUTION	ACH	\$	(90,048.20)
EDWARDS INC.	ACH	\$	(65,893.25)
DUKE ENERGY	ACH	\$	(894,445.78)
BOBBY TAYLOR OIL	ACH	\$	(27,002.61)
T.A. LOVING CO.	ACH	\$	(267,780.52)
OLDE FAYETTEVILLE	ACH	\$	(56,000.19)
GREGORY POOLE	ACH	\$	(28,233.14)
MCDONALD	ACH	\$	(32,969.68)
Name	ACH	\$	-
Name	ACH	\$	-
Name	ACH	\$	-
Name	ACH	\$	-
Name	ACH	\$	-
Name	ACH	\$	-
Name	ACH	\$	-
Name	ACH	\$	-

Total \$ (22,317,962.41)

Fayetteville Public Works Commission

Cash Flow Statement for September 2023

Disbursements for September 2023

Meter Fund

138388-138405 \$ (1,902.08)

Void \$ -
Total \$ (1,902.08)

Vendor ACH / Employee ACH

66745-67103

Vendor ACH (23,590,453.66)
Employee ACH (9,386.03)
Subtotal (23,599,839.69)

AP Checks

227205-227807 \$ (1,320,683.72)

Void \$ (11,268.99)
Total \$ (1,309,414.73)

Void
Combined Total (23,599,839.69)

High Speed Fiber

10147-10148 (17,846.25)

Commercial Payments

9232-9395 \$ (102,112.02)

Void \$ -
Total \$ (102,112.02)

Void -
Total (17,846.25)

**Public Works Commission
Bad Debt Report**

Reporting Period: Sep-23
Dates Covered: Jun-23

Beginning Net YTD Bad Debt Writeoffs	166,411.94
Amount to Bad Debt this Period	129,680.88
Recovered this Period	(80,904.96)
Ending Net YTD Bad Debt Writeoffs	215,187.86
Total Accounts Written of this Period	506

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

335	Accounts \$250.00 or less	36,978.10
102	Accounts \$250.01 to \$500.00	35,216.67
49	Accounts OVER \$500.00	43,769.76
486	TOTAL RESIDENTIAL:	115,964.53

NON RESIDENTIAL ACCOUNTS:

12	Accounts \$500.00 or less	2,379.28
8	Accounts over \$500.00	11,517.07
20	TOTAL NON RESIDENTIAL:	13,896.35

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Oct 18, 2023 10:34 EDT)

Rhonda Haskins, CFO

**Public Works Commission
Bad Debt Report**

Reporting Period: Sep-23
Dates Covered: Jun-23

List of Residential Accounts over \$500.00 9/1/2023

1	508.08	26	746.87
2	516.58	27	755.98
3	518.99	28	776.72
4	532.62	29	778.31
5	548.53	30	820.35
6	552.81	31	823.48
7	554.46	32	843.24
8	558.51	33	845.44
9	563.98	34	882.93
10	565.67	35	947.86
11	566.83	36	976.16
12	575.89	37	1,017.31
13	581.89	38	1,080.20
14	596.47	39	1,114.54
15	606.38	40	1,170.61
16	611.73	41	1,180.67
17	627.26	42	1,230.76
18	634.47	43	1,291.06
19	636.02	44	1,378.28
20	643.80	45	1,567.56
21	648.79	46	1,699.72
22	678.75	47	1,725.50
23	702.34	48	2,205.59
24	716.00	49	2,946.66
25	717.11		

43,769.76

List of Non Residential Accounts over \$500.00

1	515.26	5	1,049.51
2	631.28	6	1,407.34
3	635.42	7	1,697.44
4	642.12	8	4,938.70

11,517.07



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
September 30, 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	167,720,000.00	154,983,398.45	167,813,091.83	52.51	1,853	1,008	1.565	1.587
NCCMT Government	125,633,556.70	125,633,556.70	125,633,556.70	39.31	1	1	5.174	5.246
Wells Fargo Interest-Bearing Ckg	26,127,809.70	26,127,809.70	26,127,809.70	8.18	1	1	1.065	1.080
	319,481,366.40	306,744,764.85	319,574,458.23	100.00%	973	530	2.943	2.984
Investments								

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	764,695.21	2,233,551.45
Average Daily Balance	312,552,731.59	310,781,532.58
Effective Rate of Return	2.98%	2.85%

R. Haskins
RHONDA HASKINS (Oct 11, 2023 14:01 EDT)

Oct 11, 2023

Rhonda Haskins, Chief Financial Officer

Reporting period 09/01/2023-09/30/2023

Run Date: 10/04/2023 - 11:44

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

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 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	1,214,187.80	1,395,929.68	2.000	1905	2.061	8,011.11	-181,741.88	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	520,366.20	598,255.58	2.000	1905	2.061	3,433.33	-77,889.38	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,625,028.30	2,100,000.00	1.280	2437	1.280	8,810.67	-474,971.70	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	696,440.70	900,000.00	1.280	2437	1.280	3,776.00	-203,559.30	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,944,994.80	2,098,297.85	0.730	604	0.780	5,280.33	-153,303.05	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	833,569.20	899,270.51	0.730	604	0.780	2,263.00	-65,701.31	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,872,357.90	2,096,730.29	0.820	969	0.880	5,931.33	-224,372.39	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	802,439.10	898,598.70	0.820	969	0.880	2,542.00	-96,159.60	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,091,374.20	1,395,326.18	1.400	2431	1.454	6,696.67	-303,951.98	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	467,731.80	597,996.94	1.400	2431	1.454	2,870.00	-130,265.14	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,163,895.60	1,395,911.79	1.060	1699	1.125	5,152.78	-232,016.19	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	498,812.40	598,247.91	1.060	1699	1.125	2,208.33	-99,435.51	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,936,561.20	2,099,339.18	0.700	638	0.718	3,715.83	-162,777.98	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	829,954.80	899,716.79	0.700	638	0.718	1,592.50	-69,761.99	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,022,694.80	2,099,683.83	0.570	275	0.590	2,959.25	-76,989.03	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	866,869.20	899,864.50	0.570	275	0.590	1,268.25	-32,995.30	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,170,305.57	1,329,041.06	0.670	1047	0.695	1,188.13	-158,735.49	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	501,559.53	569,589.03	0.670	1047	0.695	509.20	-68,029.50	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,065,634.38	1,224,524.96	1.530	1248	0.750	1,471.02	-158,890.58	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	456,700.45	524,796.41	1.530	1248	0.750	630.45	-68,095.96	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,447,059.25	1,818,221.74	2.120	2319	1.460	5,771.11	-371,162.49	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	620,168.25	779,237.89	2.120	2319	1.460	2,473.33	-159,069.64	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	847,590.45	1,035,841.46	1.140	1965	1.406	1,496.25	-188,251.01	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	363,253.05	443,932.06	1.140	1965	1.406	641.25	-80,679.01	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,901,199.15	2,034,206.39	0.320	498	0.549	925.03	-133,007.24	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	814,799.63	871,802.74	0.320	498	0.549	396.44	-57,003.11	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,716,225.00	2,107,634.02	1.610	2105	1.542	7,982.92	-391,409.02	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	735,525.00	903,271.72	1.610	2105	1.542	3,421.25	-167,746.72	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	869,605.80	1,054,877.07	1.700	2027	1.610	8,032.50	-185,271.27	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	372,688.20	452,090.17	1.700	2027	1.610	3,442.50	-79,401.97	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	598,035.90	702,855.40	1.570	1648	1.474	5,372.89	-104,819.50	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	256,301.10	301,223.75	1.570	1648	1.474	2,302.67	-44,922.65	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	666,652.00	699,794.67	0.430	358	0.460	66.89	-33,142.67	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	285,708.00	299,912.00	0.430	358	0.460	28.67	-14,204.00	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,331,307.60	1,399,393.27	0.875	414	0.913	4,525.69	-68,085.67	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	570,560.40	599,739.97	0.875	414	0.913	1,939.58	-29,179.57	11/18/2024

Portfolio INVT

AP

PM (PRF_PM8) 7.3.0

Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2023

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,674,143.00	2,998,185.03	1.430	1149	1.450	15,253.33	-324,042.03	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	891,381.00	999,395.01	1.430	1149	1.450	5,084.44	-108,014.01	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	623,966.70	699,576.51	1.430	1149	1.450	3,559.11	-75,609.81	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	267,414.30	299,818.50	1.430	1149	1.450	1,525.33	-32,404.20	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	989,388.00	1,000,000.00	0.680	80	0.680	1,907.78	-10,612.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	989,388.00	1,000,000.00	0.680	80	0.680	1,907.78	-10,612.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,364,366.05	1,379,000.00	0.680	80	0.680	2,630.83	-14,633.95	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	584,728.31	591,000.00	0.680	80	0.680	1,127.50	-6,271.69	12/20/2023
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	979,112.40	1,050,000.00	4.900	3194	4.899	13,148.33	-70,887.60	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	419,619.60	450,000.00	4.900	3194	4.899	5,635.00	-30,380.40	06/29/2032
3133EPTR6	240000	FFCB		08/21/2023	1,050,000.00	1,023,026.55	1,050,000.00	5.680	2516	5.680	6,626.67	-26,973.45	08/21/2030
3133EPTR6	240001	FFCB		08/21/2023	450,000.00	438,439.95	450,000.00	5.680	2516	5.680	2,840.00	-11,560.05	08/21/2030
3133EPUX1	240002	FFCB		09/05/2023	1,750,000.00	1,735,100.50	1,750,000.00	5.360	1801	5.360	6,774.44	-14,899.50	09/05/2028
3133EPUX1	240003	FFCB		09/05/2023	750,000.00	743,614.50	750,000.00	5.360	1801	5.360	2,903.33	-6,385.50	09/05/2028
3133EPVB8	240006	FFCB		09/06/2023	1,750,000.00	1,729,827.75	1,749,133.68	5.700	2531	5.708	6,927.09	-19,305.93	09/05/2030
3133EPVB8	240007	FFCB		09/06/2023	750,000.00	741,354.75	749,628.72	5.700	2531	5.708	2,968.75	-8,273.97	09/05/2030
3133EPNF8	240008	FFCB		09/07/2023	1,400,000.00	1,374,716.00	1,388,299.50	4.820	996	5.150	4,498.67	-13,583.50	06/23/2026
3133EPNF8	240009	FFCB		09/07/2023	600,000.00	589,164.00	594,985.49	4.820	996	5.150	1,928.00	-5,821.49	06/23/2026
3133EPVS1	240014	FFCB		09/15/2023	1,050,000.00	1,043,826.00	1,050,000.00	5.290	1445	5.290	2,468.67	-6,174.00	09/15/2027
3133EPVS1	240015	FFCB		09/15/2023	450,000.00	447,354.00	450,000.00	5.290	1445	5.290	1,058.00	-2,646.00	09/15/2027
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,182,266.50	3,526,520.84	2.500	1531	2.300	26,979.17	-344,254.34	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,363,828.50	1,511,366.07	2.500	1531	2.300	11,562.50	-147,537.57	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,811,649.00	2,095,911.01	1.070	1342	1.125	7,302.75	-284,262.01	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	776,421.00	898,247.58	1.070	1342	1.125	3,129.75	-121,826.58	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,891,565.00	4,998,909.63	0.500	162	0.549	1,388.89	-107,344.63	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	695,173.29	783,991.55	3.000	1076	0.685	1,225.00	-88,818.26	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	297,931.41	335,996.38	3.000	1076	0.685	525.00	-38,064.97	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,781,234.70	2,096,614.24	0.825	1416	0.867	2,117.50	-315,379.54	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	763,386.30	898,548.96	0.825	1416	0.867	907.50	-135,162.66	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,207,648.40	1,399,074.89	0.800	1254	0.819	715.56	-191,426.49	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	517,563.60	599,603.53	0.800	1254	0.819	306.67	-82,039.93	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	631,507.10	714,133.58	2.000	1214	1.363	2,488.89	-82,626.48	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	270,645.90	306,057.25	2.000	1214	1.363	1,066.67	-35,411.35	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,892,213.40	2,094,310.13	0.375	803	0.500	2,384.38	-202,096.73	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	810,948.60	897,561.49	0.375	803	0.500	1,021.88	-86,612.89	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,930,742.00	5,999,279.33	0.190	82	0.243	3,135.00	-68,537.33	12/22/2023

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2023

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,364,965.00	1,400,000.00	0.270	179	0.270	31.50	-35,035.00	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	584,985.00	600,000.00	0.270	179	0.270	13.50	-15,015.00	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,949,950.00	2,000,000.00	0.270	179	0.270	45.00	-50,050.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,949,950.00	2,000,000.00	0.270	179	0.270	45.00	-50,050.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,266,561.80	1,400,000.00	0.500	848	0.425	1,263.89	-133,438.20	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	542,812.20	600,000.00	0.500	848	0.425	541.67	-57,187.80	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	867,587.70	1,041,421.82	1.125	1790	1.300	196.94	-173,834.12	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	371,823.30	446,323.64	1.125	1790	1.300	84.62	-74,500.34	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,236,251.80	1,398,414.75	1.100	1138	1.137	5,946.11	-162,162.95	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	529,822.20	599,320.61	1.100	1138	1.137	2,548.33	-69,498.41	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	926,963.10	1,050,000.00	1.250	1324	1.083	4,885.42	-123,036.90	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	397,269.90	450,000.00	1.250	1324	1.083	2,093.75	-52,730.10	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	852,805.80	1,050,000.00	1.000	2795	2.076	3,616.67	-197,194.20	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	365,488.20	450,000.00	1.000	2795	2.076	1,550.00	-84,511.80	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,665,296.50	1,746,735.34	0.280	345	0.479	285.83	-81,438.84	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	713,698.50	748,600.86	0.280	345	0.479	122.50	-34,902.36	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,363,710.60	1,413,010.30	1.750	257	0.418	7,281.94	-49,299.70	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	584,447.40	605,575.84	1.750	257	0.418	3,120.83	-21,128.44	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,347,508.40	1,399,062.90	0.400	271	0.491	1,446.67	-51,554.50	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	577,503.60	599,598.38	0.400	271	0.491	620.00	-22,094.78	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	637,379.40	700,000.00	1.250	1018	0.950	1,847.22	-62,620.60	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	273,162.60	300,000.00	1.250	1018	0.950	791.67	-26,837.40	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,490,689.01	3,591,000.00	0.450	204	0.450	7,137.12	-100,310.99	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,496,009.57	1,539,000.00	0.450	204	0.450	3,058.76	-42,990.43	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	905,383.50	1,050,000.00	1.000	1762	0.892	1,837.50	-144,616.50	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	388,021.50	450,000.00	1.000	1762	0.892	787.50	-61,978.50	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	649,266.80	699,970.56	0.625	575	0.627	765.63	-50,703.76	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	278,257.20	299,987.38	0.625	575	0.627	328.13	-21,730.18	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,010,145.85	1,085,000.00	0.600	575	0.600	1,139.25	-74,854.15	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	432,919.65	465,000.00	0.600	575	0.600	488.25	-32,080.35	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	839,270.25	1,050,000.00	1.500	2886	1.400	1,531.25	-210,729.75	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	359,687.25	450,000.00	1.500	2886	1.400	656.25	-90,312.75	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	700,392.77	770,000.00	1.000	1060	0.830	748.61	-69,607.23	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	300,168.33	330,000.00	1.000	1060	0.830	320.83	-29,831.67	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	816,120.76	910,000.00	1.150	1080	1.020	465.11	-93,879.24	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	349,766.04	390,000.00	1.150	1080	1.020	199.33	-40,233.96	09/15/2026

Portfolio INVT

AP

PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2023

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130APP58	220052	FHLB		11/22/2021	770,000.00	755,534.01	769,865.96	0.625	144	0.669	1,724.48	-14,331.95	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	323,800.29	329,942.56	0.625	144	0.669	739.06	-6,142.27	02/22/2024
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,069,245.50	2,100,000.00	1.750	145	1.745	3,675.01	-30,754.50	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	886,819.50	900,000.00	1.750	145	1.745	1,575.00	-13,180.50	02/23/2024
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	657,167.70	705,985.27	2.375	894	2.010	831.25	-48,817.57	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	281,643.30	302,565.12	2.375	894	2.010	356.25	-20,921.82	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	649,819.80	700,000.00	2.180	897	2.180	635.83	-50,180.20	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	278,494.20	300,000.00	2.180	897	2.180	272.50	-21,505.80	03/16/2026
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,967,118.00	2,002,357.22	3.125	257	2.950	18,576.39	-35,239.22	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,376,982.60	1,401,650.05	3.125	257	2.950	13,003.47	-24,667.45	06/14/2024
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	590,135.40	600,707.17	3.125	257	2.950	5,572.92	-10,571.77	06/14/2024
3130ASX20	230020	FHLB		08/30/2022	1,400,000.00	1,393,957.60	1,400,000.00	4.500	150	4.001	5,775.00	-6,042.40	02/28/2024
3130ASX20	230021	FHLB		08/30/2022	600,000.00	597,410.40	600,000.00	4.500	150	4.001	2,475.00	-2,589.60	02/28/2024
3130ATF69	230028	FHLB		09/27/2022	700,000.00	692,794.90	700,000.00	4.250	270	4.253	330.56	-7,205.10	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	296,912.10	300,000.00	4.250	270	4.253	141.67	-3,087.90	06/27/2024
3130AVYE6	230035	FHLB		06/20/2023	2,100,000.00	2,049,801.60	2,091,462.57	5.375	1703	5.474	31,667.71	-41,660.97	05/30/2028
3130AVYE6	230036	FHLB		06/20/2023	900,000.00	878,486.40	896,341.10	5.375	1703	5.474	13,571.88	-17,854.70	05/30/2028
3130AWGB0	230037	FHLB		06/28/2023	1,050,000.00	1,012,275.60	1,050,000.00	5.750	3558	5.750	15,596.88	-37,724.40	06/28/2033
3130AWGB0	230038	FHLB		06/28/2023	450,000.00	433,832.40	450,000.00	5.750	3558	5.750	6,684.38	-16,167.60	06/28/2033
3130AWYL8	240004	FHLB		09/06/2023	1,050,000.00	1,033,569.60	1,049,896.46	5.830	1793	5.831	4,251.05	-16,326.86	08/28/2028
3130AWYL8	240005	FHLB		09/06/2023	450,000.00	442,958.40	449,955.63	5.830	1793	5.831	1,821.88	-6,997.23	08/28/2028
3130AWVY3	240010	FHLB		09/08/2023	1,050,000.00	1,037,967.00	1,050,000.00	5.750	1244	5.749	3,857.30	-12,033.00	02/26/2027
3130AWVY3	240011	FHLB		09/08/2023	450,000.00	444,843.00	450,000.00	5.750	1244	5.749	1,653.13	-5,157.00	02/26/2027
3130APGX7	240012	FHLB		09/11/2023	350,000.00	292,953.15	300,236.36	1.530	1852	0.000	297.51	-7,283.21	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	125,551.35	128,672.72	1.530	1852	4.720	127.50	-3,121.37	10/26/2028
3130AX4N5	240016	FHLB		09/27/2023	1,400,000.00	1,398,364.80	1,400,000.00	5.625	635	5.630	875.00	-1,635.20	06/27/2025
3130AX4N5	240017	FHLB		09/27/2023	600,000.00	599,299.20	600,000.00	5.625	635	5.630	375.00	-700.80	06/27/2025
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,320,232.20	1,400,000.00	0.480	428	0.480	541.33	-79,767.80	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	565,813.80	600,000.00	0.480	428	0.480	232.00	-34,186.20	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,279,476.80	1,400,000.00	0.650	715	0.650	404.44	-120,523.20	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	548,347.20	600,000.00	0.650	715	0.650	173.33	-51,652.80	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,390,204.18	2,654,785.28	0.500	821	0.588	6,686.94	-264,581.10	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,024,373.22	1,137,765.12	0.500	821	0.588	2,865.83	-113,391.90	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,090,256.00	2,099,898.44	0.250	36	0.300	2,114.58	-9,642.44	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	895,824.00	899,956.48	0.250	36	0.300	906.25	-4,132.48	11/06/2023
3134GXFMI	210070	FHLMC		12/09/2020	2,100,000.00	1,859,921.70	2,100,000.00	0.650	982	0.650	4,246.67	-240,078.30	06/09/2026

Portfolio INVT

AP

PM (PRF_PMB) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2023

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3134GXF1	210071	FHLMC		12/09/2020	900,000.00	797,109.30	900,000.00	0.650	982	0.650	1,820.00	-102,890.70	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,282,867.60	1,388,005.12	0.600	681	1.070	1,143.33	-105,137.52	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	549,800.40	594,859.34	0.600	681	1.070	490.00	-45,058.94	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,437,066.40	1,539,899.95	0.500	506	0.504	919.72	-102,833.55	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	615,885.60	659,957.12	0.500	506	0.504	394.17	-44,071.52	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,919,628.00	2,000,000.00	0.350	288	0.350	1,477.78	-80,372.00	07/15/2024
Subtotal and Average			164,425,099.93		167,720,000.00	154,983,398.45	167,813,091.83	1.619	1008	1.587	494,881.87	-12,829,693.38	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	35.53	35.53	35.53	5.246	1	5.246	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	284.08	284.08	284.08	5.246	1	5.246	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	50.29	50.29	50.29	5.246	1	5.246	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	584.21	584.21	584.21	5.246	1	5.246	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	282.11	282.11	282.11	5.246	1	5.246	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	102.79	102.79	102.79	5.246	1	5.246	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	345.31	345.31	345.31	5.246	1	5.246	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	136.11	136.11	136.11	5.246	1	5.246	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	196.94	196.94	196.94	5.246	1	5.246	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	262.32	262.32	262.32	5.246	1	5.246	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	15,472,216.03	15,472,216.03	15,472,216.03	5.246	1	5.246	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	23,105,256.40	23,105,256.40	23,105,256.40	5.246	1	5.246	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	970,336.29	970,336.29	970,336.29	5.246	1	5.246	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	4.81	4.81	4.81	5.246	1	5.246	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	400.10	400.10	400.10	5.246	1	5.246	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	63.15	63.15	63.15	5.246	1	5.246	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	33,889,094.98	33,889,094.98	33,889,094.98	5.246	1	5.246	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	4,953,799.80	4,953,799.80	4,953,799.80	5.246	1	5.246	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	20,987,825.85	20,987,825.85	20,987,825.85	5.246	1	5.246	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	137.61	137.61	137.61	5.246	1	5.246	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	102.82	102.82	102.82	5.246	1	5.246	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	56.19	56.19	56.19	5.246	1	5.246	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	443.29	443.29	443.29	5.246	1	5.246	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	762,914.70	762,914.70	762,914.70	5.246	1	5.246	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	56.08	56.08	56.08	5.246	1	5.246	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	311.01	311.01	311.01	5.246	1	5.246	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	546,452.85	546,452.85	546,452.85	5.246	1	5.246	0.00	0.00	

Portfolio INVT
AP
PM (PRF_PMB) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2023

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0037	NCCMT		11/04/2021	24,941,672.92	24,941,672.92	24,941,672.92	5.246	1	5.246	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	107.80	107.80	107.80	5.246	1	5.246	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	24.33	24.33	24.33	5.246	1	5.246	0.00	0.00	
Subtotal and Average			125,108,087.92		125,633,556.70	125,633,556.70	125,633,556.70	5.246	1	5.246	0.00	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	26,127,809.70	26,127,809.70	26,127,809.70	1.080	1	1.080	20,433.79	0.00	
Subtotal and Average			23,019,543.74		26,127,809.70	26,127,809.70	26,127,809.70	1.080	1	1.080	20,433.79	0.00	
Total and Average			312,552,731.59		319,481,366.40	306,744,764.85	319,574,458.23	3.001	530	2.984	515,315.66	-12,829,693.38	

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
September 30, 2023

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			312,552,731.59		319,481,366.40	306,744,764.85	319,574,458.23	3.001	530	2.984	515,315.66	-12,829,693.38

Purchase Order Detail Report

Month of Sep-2023

Total Approved PO Count: 243 Amount: \$9,957,187.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300034681	9/11/2023				TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUP POLES TODISTRIBUTION POLES DURING THE PERIOD OF JULY 1, 2023- JUNE 30, 2024.	50,000.00	
							PO 31300034681 Total	50,000.00
							A & L CABLE SERVICES, INC. Total	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300034640	9/6/2023	102	38.23	CS	BAG, REFUSE, 38" X 60", LG, 2.0 MIL, BLACK	3,899.46	
							PO 31300034640 Total	3,899.46
A-1 SUPPLY COMPANY	31300034706	9/13/2023	40	23.65	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	946.00	
							PO 31300034706 Total	946.00
A-1 SUPPLY COMPANY	31300034723	9/14/2023	40	19.78	CS	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	791.20	
							PO 31300034723 Total	791.20
							A-1 SUPPLY COMPANY Total	5,636.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCURATE CALIBRATION SERVICES	31300034683	9/11/2023				SERVICE AGREEMENT (CONTRACT# 31300031422) ACCURATE CALIBRATION SERVICES-YEARLY CALIBRATION IN ELECTRIC METER SHOP AND TECHNICAL SUPPORT PACKAGE (FY23). FOR MEETER SHOP - CUSTOMER PROGRAMS THROUGH DECEMBER 31, 2023	2,100.00	
							PO 31300034683 Total	2,100.00
							ACCURATE CALIBRATION SERVICES Total	2,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300034633	9/5/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034291 (PROVIDE REPAIR AND REPLACEMENT SERVICES FOR FENCING AND GATES).	2,400.00	
							PO 31300034633 Total	2,400.00
							ACME FENCE CO., INC. Total	2,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC	31300034837	9/28/2023				BLANKET PURCHASE ORDER TO PURCHASE HELIUM AND SF6 GAS AS NEEDED TO MAINTAIN SUBSTATION EQUIPMENT.	6,000.00	
							PO 31300034837 Total	6,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC Total							6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALAN TYE & ASSOCIATES, LLC	31300034749	9/18/2023				TO PROVIDE ANNUAL VEHICLE LIFTS AND PORTABLE LIFT INSPECTIONS BY ALAN TYE &ASSOC 0435 FOR FLEET MAINTANANCE FOR SEPTEMEBER 1, 2023 THROUGH JUNE 30, 2024.	4,021.00	
PO 31300034749 Total							4,021.00	
ALAN TYE & ASSOCIATES, LLC Total							4,021.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300034632	9/5/2023				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	1,200.00	
PO 31300034632 Total							1,200.00	
ALLEN TREE, INC.	31300034634	9/5/2023				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	8,600.00	
PO 31300034634 Total							8,600.00	
ALLEN TREE, INC. Total							9,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BADGER DAYLIGHTING CORP	31300034808	9/26/2023				SERVICE AGREEMENT (CONTRACT # EBW24017) TO PROVIDE HYDROVAC AND OPERATOR, SUPPLY WATER AND BACKFILL FOR WORK RELATED TO DEPOL SURVEY AND ANODE INSTALL CORRPRO WILL BE HANDLING AT BWGP.	7,016.68	
PO 31300034808 Total							7,016.68	
BADGER DAYLIGHTING CORP Total							7,016.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300034713	9/14/2023				BAKER ROOFING COMPANY-INVESTIGATE SOURCE OF LEAK AND REPAIR WITH QUALITY WORKMANSHIP AT RC WILLIAMS FOR FACILITIES MAINT.	6,500.00	
PO 31300034713 Total							6,500.00	
BAKER ROOFING COMPANY 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
BASIC LAWN & FENCE	31300034789	9/22/2023				TO REPAIR FENCE ON THE GLENNVILLE LAKE WATERSHED PROPERTY.	8,688.00	
							PO 31300034789 Total	8,688.00
							BASIC LAWN & FENCE Total	8,688.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BONDLINK	31300034819	9/26/2023				BOND INVESTOR WEBSITE AND LINK THROUGH BONDLINK SUBSCRIPTION	600.00	
	31300034819	9/26/2023				BOND INVESTOR WEBSITE AND LINK THROUGH BONDLINK SUBSCRIPTION	600.00	
							PO 31300034819 Total	1,200.00
							BONDLINK Total	1,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300034607	9/1/2023	16	38.12	EACH	COUPLING, PVC CONDUIT EXP., 3"	609.92	
							PO 31300034607 Total	609.92
BORDER STATES ELECTRIC	31300034725	9/14/2023	3	26,750.00	EACH	SWITCHING CABINET, PADMOUNT, TYPE 9	80,250.00	
							PO 31300034725 Total	80,250.00
BORDER STATES ELECTRIC	31300034772	9/21/2023	300	1.84	EACH	TAPE, RED PLASTIC, 1/2" X 20'	552.00	
							PO 31300034772 Total	552.00
BORDER STATES ELECTRIC	31300034838	9/28/2023	12	208.90	EACH	INSERT, FEED THRU, 200A LOADBREAK, 25KV	2,506.80	
							PO 31300034838 Total	2,506.80
							BORDER STATES ELECTRIC Total	83,918.72

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300034690	9/11/2023				SALE OF GOODS AGREEMENT (PWC2223049) FOR POWDERED ACTIVATED CARBON (UOM = \$0.847 PER POUND) CONTRACT= (10) MONTHS TO BEGIN SEPTEMBER 1, 2023, THROUGH JUNE 30, 2023	60,000.00	
							PO 31300034690 Total	60,000.00
							BRENNTAG MID-SOUTH, INC. Total	60,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300034848	9/29/2023				TO PROVIDE ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY TO PROVIDE GEOTECHNICAL AND CONSTRUCTION MATERIALS TESTING.	63,140.00	
							PO 31300034848 Total	63,140.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC Total							63,140.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300034605	9/1/2023	424	0.10	EACH	NUT, SQUARE, 3/4"	42.40	
	31300034605	9/1/2023	11	14.95	EACH	TAPE, CAUTION, BARRICADE	164.45	
PO 31300034605 Total							206.85	
C.E.S. CITY ELECTRIC SUPPLY	31300034663	9/9/2023	400	0.13	EACH	WASHER, FLAT ROUND, 5/8"	52.00	
	31300034663	9/9/2023	900	4.85	EACH	PIN, CROSSARM, 1" X 6"	4,365.00	
	31300034663	9/9/2023	500	1.50	EACH	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	750.00	
	31300034663	9/9/2023	12000	3.15	FT	CABLE, URD TRIPLEX, 350 MCM, AL	37,800.00	
PO 31300034663 Total							42,967.00	
C.E.S. CITY ELECTRIC SUPPLY	31300034774	9/21/2023	50	1.00	EACH	ADAPTER, MALE TERMINAL, 2" PVC	50.00	
	31300034774	9/21/2023	10	7.50	EACH	COUPLING, SPLIT DUCT, CND, REP, 2" (2PCS=1)	75.00	
PO 31300034774 Total							125.00	
C.E.S. CITY ELECTRIC SUPPLY	31300034839	9/28/2023	30	0.47	EACH	ADAPTER, FEMALE, 1" PVC	14.10	
PO 31300034839 Total							14.10	
C.E.S. CITY ELECTRIC SUPPLY Total							43,312.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300034718	9/14/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	9,363.81	
	31300034718	9/14/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	26,371.74	
	31300034718	9/14/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	25,513.24	
PO 31300034718 Total							61,248.79	
CAROLINA POWER & SIGNALIZATION, LLC Total							61,248.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CASTRA MANAGED CONSULTING, LLC	31300034744	9/18/2023				CASTRA - ADDING 650 ANOMALI LICENSES. THREAT DETECTION AND ENDPOINT INTEGRATION. (UPGRADE TO MXDR ENTERPRISE). QUOTE 20230814-153716233	11,180.00	
PO 31300034744 Total							11,180.00	
CASTRA MANAGED CONSULTING, LLC Total							11,180.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300034092	7/20/2023				PARTS/INSTALL ISOLATION VALVE PRIMARY BUILDING	35,722.50	
PO 31300034092 Total							35,722.50	
CHARLES R. UNDERWOOD INC	31300034365	8/10/2023				TO REMOVE, REBUILD, AND INSTALL THE UPPER BEARING FOR THE INFLUENT SCREW PUMP NUMBER THREE AT ROCKFISH WRF	56,900.00	
PO 31300034365 Total							56,900.00	
CHARLES R. UNDERWOOD INC	31300034368	8/10/2023				TO REPLACE VALVES IN THE DIGESTER BASEMENT AT THE CROSS-CREEK WATER RECLAMATION FACILITY	13,996.80	
PO 31300034368 Total							13,996.80	
CHARLES R. UNDERWOOD INC	31300034369	8/10/2023				REBUILD THE NUMBER ONE NPW PUMP AT ROCKFISH WRF.	31,820.00	
PO 31300034369 Total							31,820.00	
CHARLES R. UNDERWOOD INC Total							138,439.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300034734	9/15/2023				COF 800 MHZ Radio - FY24	127,000.00	
PO 31300034734 Total							127,000.00	
CITY OF FAYETTEVILLE	31300034769	9/20/2023				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	10,501.61	
	31300034769	9/20/2023				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	10,127.96	
PO 31300034769 Total							20,629.57	
CITY OF FAYETTEVILLE Total							147,629.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND / PRICE, INC.	31300034679	9/11/2023	2	14,353.00	EACH	PAD CONTROLLER AND MOTOR ASSEMBLY FOR MOUNTING ON PAD MOUNTED SWITCHES.	28,706.00	
PO 31300034679 Total							28,706.00	
CLEAVELAND / PRICE, INC. Total							28,706.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300034609	9/1/2023	216	28.40	EACH	CEMENT, HYDRAULIC, 5 GAL.	6,134.40	
	31300034609	9/1/2023	6	63.15	EACH	BEND, SDR 26, 6"X4", COMB (WYE)	378.90	
	31300034609	9/1/2023	71	28.20	EACH	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	2,002.20	
	31300034609	9/1/2023	9	75.50	EACH	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	679.50	
	31300034609	9/1/2023	140	46.40	FT	PIPE, DI, SEWER, 6", 401 LINED, 20' CLASS 50	6,496.00	
PO 31300034609 Total							15,691.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300034763	9/20/2023	1	486.00	EACH	SLEEVE, TAPPING, SS, 6" X 4", OD 6.90-7.30	486.00	
	31300034763	9/20/2023	80	22.80	FT	PIPE, PVC, 8", C-900, CL-150	1,824.00	
	31300034763	9/20/2023	918	23.25	EACH	BOX & COVER, METER, STANDARD w/RECESSED HOLE	21,343.50	
	31300034763	9/20/2023	50	6.50	EACH	NIPPLE, BRASS, 3/4" X 6"	325.00	
	31300034763	9/20/2023	20	8.95	EACH	NIPPLE, BRASS, 2" X 2", NO LEAD	179.00	
PO 31300034763 Total							24,157.50	
CORE AND MAIN	31300034785	9/22/2023				QTY (66) 20 C900 DR18 PVC PIPE (G) BLU 20' PC235	7,793.28	
PO 31300034785 Total							7,793.28	
CORE AND MAIN	31300034803	9/26/2023	6	52.35	EACH	CLAMP, REPAIR 2" X 7 1/2", OD = 2.35 - 2.63	314.10	
PO 31300034803 Total							314.10	
CORE AND MAIN Total							47,955.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORNERSTONE ENERGY CORPORATION	31300034652	9/7/2023				PAY APPLICATIONS FOR CONTRACT # FRS24011 FOR EMERGENCY FUEL SUPPORT FOR JULY 1, 2023, THROUGH JUNE 30, 2024	300,000.00	
PO 31300034652 Total							300,000.00	
CORNERSTONE ENERGY CORPORATION Total							300,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300034631	9/5/2023				PURCHASE FOR OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR FROM CORPORATE INTERIORS-TO PURCHASE FOR (FACILITIES MAINT).	645.00	
PO 31300034631 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
CORRPRO COMPANIES, INC.	31300034743	9/18/2023				(CORRPRO) TECHNICIAN TO CONDUCT DEPOL SURVEY AND ANODE INSTALL AT BWGP.	8,370.00	
PO 31300034743 Total							8,370.00	
CORRPRO COMPANIES, INC. Total							8,370.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN EQUIPMENT CORPORATION	31300034701	9/12/2023	1	367.46	EACH	PALLET,HD,STORAGE, ALUMINUM, 48"X48" W/ANTI-SLIP COATING	367.46	
PO 31300034701 Total							367.46	
CROWN EQUIPMENT CORPORATION Total							367.46	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300034742	9/18/2023				TO PURCHASE NUTS/BOLTS USED FOR EQUIPMENT MAINTENANCE AT THE LIFT STATIONS.	3,650.15	
							PO 31300034742 Total	3,650.15
							CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	3,650.15

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300034622	9/5/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300034622 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FROM JULY 1, 2023, THROUGH JUNE 30, 2024	35,000.00	
							PO 31300034622 Total	35,000.00
							CUES, INC. Total	35,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300034613	9/1/2023				CREDIT FROM DELL TO BE USED TO PURCHASE 8 PRECISION 3480 LAPTOPS. PO MUST BE ISSUED FIRST. DELL QUOTE 3000160034903.	15,849.92	
							PO 31300034613 Total	15,849.92
DELL MARKETING L.P.	31300034667	9/11/2023				PRECISION 3480 LAPTOP FOR VENUS DURANT. DELL QUOTE 3000160863738	2,047.34	
							PO 31300034667 Total	2,047.34
							DELL MARKETING L.P. Total	17,897.26

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300034636	9/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	450.00	
	31300034636	9/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	1,770.39	
							PO 31300034636 Total	2,220.39
DIAMOND CONSTRUCTORS, INC.	31300034646	9/6/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	4,218.74	
							PO 31300034646 Total	4,218.74
DIAMOND	31300034776	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES	6,072.41	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTORS, INC.						(ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24		
	31300034776	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	393.42	
PO 31300034776 Total							6,465.83	
DIAMOND CONSTRUCTORS, INC.	31300034846	9/29/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	732.50	
	31300034846	9/29/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	522.74	
	31300034846	9/29/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	1,346.69	
PO 31300034846 Total							2,601.93	
DIAMOND CONSTRUCTORS, INC. Total							15,506.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300034692	9/12/2023	100	12.35	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	1,235.00	
PO 31300034692 Total							1,235.00	
DILLON SUPPLY COMPANY	31300034779	9/21/2023	5	102.35	EACH	SIGN, "BE PREPARED TO STOP", REFLECTIVE VINYL	511.75	
	31300034779	9/21/2023	4	102.35	EACH	SIGN, "LEFT TURN LANE CLOSED AHEAD" REFLECTIVE VINYL	409.40	
	31300034779	9/21/2023	336	4.19	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,407.84	
	31300034779	9/21/2023	24	10.30	EACH	CEMENT, PVC, FAST SETTING, PINT (WATER)	247.20	
PO 31300034779 Total							2,576.19	
DILLON SUPPLY COMPANY Total							3,811.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300034650	9/6/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	2,380.96	
	31300034650	9/6/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK	8,094.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024		
	31300034650	9/6/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	2,410.26	
PO 31300034650 Total							12,885.42	
DIRECTIONAL SERVICES, INC.	31300034653	9/7/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	4,398.12	
PO 31300034653 Total							4,398.12	
DIRECTIONAL SERVICES, INC.	31300034814	9/26/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	2,418.70	
	31300034814	9/26/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	7,841.98	
PO 31300034814 Total							10,260.68	
DIRECTIONAL SERVICES, INC.	31300034816	9/26/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	32,929.66	
	31300034816	9/26/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	2,747.50	
PO 31300034816 Total							35,677.16	
DIRECTIONAL SERVICES, INC. Total							63,221.38	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOXIM UTILITEC, LLC	31300034716	9/14/2023				DOXIM/UTILITEC/ANCOR - PROFESSIONAL PRINTING, MAILING, AND PROCESSING SERVICES FOR CUSTOMER SERVICE CENTER. SEPTEMBER 1, 2023 THROUGH JUNE 30 2024.	814,232.40	
PO 31300034716 Total							814,232.40	
DOXIM UTILITEC, LLC Total							814,232.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDM INTERNATIONAL, INC	31300034762	9/20/2023				EDM INTERNATIONAL, INC.CELLULAR SERVICE FOR PHASE TRACKER UNITS JR. UNIT 4153,04154, 5542, 5543 &	871.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						5468..COVERAGE PERIOD 9-28-2023 THROUGH 9-28-2024		
							PO 31300034762 Total	871.00
							EDM INTERNATIONAL, INC Total	871.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300034714	9/14/2023				CRANE RENTAL SERVICES FOR BWGP DURING THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	150,000.00	
							PO 31300034714 Total	150,000.00
							EDWARDS INC. Total	150,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300034793	9/25/2023				ELECTRICITIES OF NORTH CAROLINA, INC. ON-SITE EQUIPOTENTIAL GROUNDING CLASS GIVEN BY KENNY ROBERTS	3,000.00	
							PO 31300034793 Total	3,000.00
							ELECTRICITIES OF NC, INC. Total	3,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300034623	9/5/2023				CLEAN AND INSPECT THE OIL/WATER SEPARATORS AT THE GENERATION PLANT FOR THE PERIOD AUGUST 2023 TO JUNE 2024	3,654.56	
							PO 31300034623 Total	3,654.56
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300034835	9/28/2023				EHC SERVICE AGREEMENT FOR EMERGENCY RESPONSE TO SEWER BACKUP AND WATER DAMAGES AS NEEDED FOR FY24	50,000.00	
							PO 31300034835 Total	50,000.00
							ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC. Total	53,654.56
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300034799	9/26/2023				EPLUS (CISCO) - LICENSING FOR IT HELPDESK IVR	3,024.00	
							PO 31300034799 Total	3,024.00
							EPLUS TECHNOLOGY, INC. Total	3,024.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300034802	9/26/2023	4	4,828.00	EACH	TSFMR, PDMT, 1-PH, 100KVA, 12470GRDY/7200X24940GRDY/14400-240/120 V	19,312.00	
							PO 31300034802 Total	19,312.00
							ERMCO Total	19,312.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300034795	9/25/2023	36	7.50	EACH	SPRAY, WASP, HORNET AND FIRE ANT	270.00	
PO 31300034795 Total							270.00	
FASTENAL COMPANY Total							270.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTSIGNS	31300034641	9/6/2023	10	51.92	EACH	SIGN, "NO TRESPASSING", 18" X 24"	519.23	
PO 31300034641 Total							519.23	
FASTSIGNS Total							519.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE FOOTWEAR	31300034630	9/5/2023				FAYETTEVILLE FOOTWEAR-SAFETY SHOES FOR 0378-RICKY ALTLAND-FY24	103.50	
PO 31300034630 Total							103.50	
FAYETTEVILLE FOOTWEAR	31300034831	9/27/2023				QTY (1) FAYETTEVILLE FOOTWEAR-SAFETY SHOES FOR 0378-CHARLES ROGERS IN FACILITIES MAINTENANCE.	225.00	
PO 31300034831 Total							225.00	
FAYETTEVILLE FOOTWEAR Total							328.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300034659	9/8/2023				FAYETTEVILLE LANDSCAPING-3 CONCRETE PADS AT THE WAREHOUSE	11,802.00	
PO 31300034659 Total							11,802.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300034674	9/11/2023				FAYETTEVILLE LANDSCAPING- TO MOW DESIGNATED DITCHES WITH EXCAVATOR /BUSH HOG FOR CANALS AT PWC LOCATION FOR STORM PREP. FACILITIES DEPARTMENT – SEPTEMBER 1, 2023 TO DECEMBER 31,2023.	15,500.00	
PO 31300034674 Total							15,500.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300034750	9/18/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034338 (TO PROVIDE YARD RESTORATION AND TREE STUMP REMOVAL SERVICE). CONTRACT# WRG24012 FOR JULY 2023 THROUGH JUNE 2024.	14,175.00	
PO 31300034750 Total							14,175.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total							41,477.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FCEDC	31300034615	9/3/2023				FCEDC QUARTERLY ECONOMIC DEVELOPMENT PAYMENTS, BILLED BY CUMBERLAND COUNTY (4 INVOICES 78,000/PER INVOICE	312,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034615 Total	312,000.00	
						FCEDC Total	312,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300034670	9/11/2023	6	154.09	EACH	CLAMP, REPAIR 6" X 12", OD = 7.05 - 7.45	924.54	
						PO 31300034670 Total	924.54	
FERGUSON ENTERPRISES LLC	31300034764	9/20/2023	125	18.95	EACH	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	2,368.75	
						PO 31300034764 Total	2,368.75	
FERGUSON ENTERPRISES LLC	31300034836	9/28/2023	2	898.37	EACH	4" VICTAULIC BUTTERFLY VALVE, PN:VV040700SEJ	1,796.74	
						PO 31300034836 Total	1,796.74	
FERGUSON ENTERPRISES LLC	31300034851	9/29/2023	100	3.65	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	365.00	
						PO 31300034851 Total	365.00	
						FERGUSON ENTERPRISES LLC Total	5,455.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300034809	9/26/2023				PROVIDE ENGINEERING SERVICES FOR BIDDING AND CONSTRUCTION ADMINISTRATION FOR AERIAL CROSSING PHASE II REPAIRS FOR SEPTEMBER 2023 THROUGH DECEMBER 2024.	28,860.00	
						PO 31300034809 Total	28,860.00	
						FLEMING & ASSOCIATES PA Total	28,860.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300034826	9/27/2023	500	136.00	EACH	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	68,000.00	
						PO 31300034826 Total	68,000.00	
FORTILINE WATERWORKS	31300034850	9/29/2023	4	186.05	EACH	COUPLING, 15" CLAY TO 15" CI/PVC, W/SHEAR RING	744.20	
	31300034850	9/29/2023	70	7.35	EACH	ELL, BRASS, 1", STREET, NO LEAD	514.50	
	31300034850	9/29/2023	5	151.42	EACH	SADDLE, SERV, 16" X 1", 2-STRAP	757.10	
	31300034850	9/29/2023	18	328.00	EACH	COUPLING, (HYMAX), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	5,904.00	
	31300034850	9/29/2023	7	862.76	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	6,039.32	
						PO 31300034850 Total	13,959.12	
						FORTILINE WATERWORKS Total	81,959.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTRA LLC	31300034821	9/26/2023				FORTRA FRONTLINE - WEB APPLICATION AND VULNERABILITY SCANNER. OCT 1 2023-SEP 30 2024	31,891.82	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034821 Total	31,891.82	
						FORTRA LLC Total	31,891.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRESH FINISH CONSTRUCTION AND MAINTENANCE INC.	31300034830	9/27/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA #31300034830 AGREEMENT #31300030226 FOR SHED RELOCATION SERVICES FOR ANNEXATION RIGHT OF WAY AREAS	30,000.00	
						PO 31300034830 Total	30,000.00	
						FRESH FINISH CONSTRUCTION AND MAINTENANCE INC. Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300034768	9/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034334 (PROVIDE SUPERVISION, LABOR, MATERIALS, EQUIPMENT TO PROVIDE GEOTECHNICAL & CONSTRUCTION). JULY 2023 THROUGH JUNE 2024	1,642.00	
						PO 31300034768 Total	1,642.00	
						FROEHLING & ROBERTSON INC Total	1,642.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300034388	8/10/2023				ANNUAL AERATION BLOWER SERVICE AT (ROCKFISH)	31,329.53	
	31300034388	8/10/2023				ANNUAL AERATION BLOWER SERVICE AT (CROSS CREEK WRF)	13,998.25	
						PO 31300034388 Total	45,327.78	
						GARDNER DENVER NASH, LLC Total	45,327.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARY THOMAS MAINTENANCE	31300034707	9/13/2023				GRASS CUTTING SERVICES FOR BWGP SOLAR FARM FOR THE PERIOD OF JULY 2023-JUNE 2024	12,240.00	
						PO 31300034707 Total	12,240.00	
						GARY THOMAS MAINTENANCE Total	12,240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300034628	9/5/2023	1	33,450.00	ST	TRANSITION PIECES (1 ST = 10) COMBUSTION, G/T	33,450.00	
	31300034628	9/5/2023	6	4,427.20	EACH	COMBUSTION CAP & LINER, 353B4260G003, BLFN	26,563.20	
	31300034628	9/5/2023	2	4,427.20	EACH	COMBUSTION CAP & LINER, 353B4260G001, BLFN	8,854.40	
	31300034628	9/5/2023	1	4,427.20	EACH	COMBUSTION CAP & LINER, 353B4260G002, BLFN	4,427.20	
	31300034628	9/5/2023	1	4,427.20	EACH	COMBUSTION CAP & LINER, 353B4260G004, BLFN	4,427.20	
	31300034628	9/5/2023	1	40,956.00	ST	NOZZLES,POWER,2ND STAGE,(1 ST=16), G/T'S	40,956.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034628	9/5/2023	1	50,276.00	ST	NOZZLES, POWER, 1ST STAGE (1 ST=24), G/T'S	50,276.00	
	31300034628	9/5/2023	1	49,326.00	KT	BUCKET KIT, STAGE 2, PN# 361B6349G001, G/T'S	49,326.00	
	31300034628	9/5/2023	1	59,601.00	ST	BUCKET KIT, 1ST STAGE, 314B7158G013, G/T'S,(1 ST=120)	59,601.00	
	31300034628	9/5/2023	1	17,115.00	EACH	FUEL NOZZLE ASSY., 112E1616G003, BLFN	17,115.00	
PO 31300034628 Total							294,996.00	
GE INTERNATIONAL, INC.	31300034726	9/14/2023	1	18,689.00	EACH	FUEL NOZZLE ASSY., 112E1616G003, BLFN	18,689.00	
	31300034726	9/14/2023	6	4,210.90	EACH	COMBUSTION CAP & LINER, 353B4260G003, BLFN	25,265.40	
	31300034726	9/14/2023	2	4,210.90	EACH	COMBUSTION CAP & LINER, 353B4260G001, BLFN	8,421.80	
	31300034726	9/14/2023	1	4,210.90	EACH	COMBUSTION CAP & LINER, 353B4260G002, BLFN	4,210.90	
	31300034726	9/14/2023	1	4,210.90	EACH	COMBUSTION CAP & LINER, 353B4260G004, BLFN	4,210.90	
	31300034726	9/14/2023	1	47,927.00	KT	BUCKET KIT, STAGE 2, PN# 361B6349G001, G/T'S (1 ST=90pcs)	47,927.00	
	31300034726	9/14/2023	1	34,163.00	ST	TRANSITION PIECES (1 ST = 10) COMBUSTION, G/T	34,163.00	
	31300034726	9/14/2023	1	65,086.00	ST	BUCKET KIT, 1ST STAGE, 314B7158G013, G/T'S,(1 ST=120)	65,086.00	
	31300034726	9/14/2023	1	54,902.00	ST	NOZZLES, POWER, 1ST STAGE (1 ST=24), G/T'S	54,902.00	
	31300034726	9/14/2023	1	44,725.00	ST	NOZZLES,POWER,2ND STAGE,(1 ST=16), G/T'S	44,725.00	
PO 31300034726 Total							307,601.00	
GE INTERNATIONAL, INC. Total							602,597.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300034599	8/31/2023				GGEOWORX SYNC & GGEOWORX OFFICE EXTENDED SUPPORT (T&M) - FY24.	6,150.00	
PO 31300034599 Total							6,150.00	
GEONEXUS TECHNOLOGIES LLC	31300034820	9/26/2023				GGEONEXUS ANNUAL RENEWAL - QUOTE 4933603000038908031. 12 MONTH SUBSCRIPTION 12/1/23-11/30/24.	30,694.85	
PO 31300034820 Total							30,694.85	
GEONEXUS TECHNOLOGIES LLC Total							36,844.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300034660	9/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	200,000.00	
PO 31300034660 Total							200,000.00	
GILBERT HORNER PAVING LLC	31300034703	9/12/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	4,271.62	
PO 31300034703 Total							4,271.62	
GILBERT HORNER PAVING LLC	31300034746	9/18/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	6,048.46	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034746 Total	6,048.46	
GILBERT HORNER PAVING LLC	31300034747	9/18/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24018 FOR PREVIOUSLY APPROVED BPA#31300034660 FOR ON-CALL ASPHALT FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	5,874.50	
						PO 31300034747 Total	5,874.50	
						GILBERT HORNER PAVING LLC Total	216,194.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300034627	9/5/2023	310	0.50	EACH	BATTERY, "AA", ALKALINE	155.00	
						PO 31300034627 Total	155.00	
						GRAHAM BATTERY COMPANY, INC. Total	155.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300034759	9/19/2023	10	38.34	EACH	COOLER, CHEST, 52 QUART	383.40	
						PO 31300034759 Total	383.40	
GRAINGER INDUSTRIAL SUPPLY	31300034794	9/25/2023	4	257.73	EACH	LADDER, 24', FIBERGLASS EXTENSION	1,030.92	
						PO 31300034794 Total	1,030.92	
						GRAINGER INDUSTRIAL SUPPLY Total	1,414.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREAT LAKES POWER SERVICE	31300034712	9/14/2023				TO INSPECT AND REPAIR TORQUE CONVERTER FOR GT8 AT BWGP. PER QUOTE# WR5583	11,814.23	
						PO 31300034712 Total	11,814.23	
						GREAT LAKES POWER SERVICE Total	11,814.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300034580	8/29/2023				BLANKET PURCHASE ORDER FOR EQUIPMENT RENTAL FROM GREGORY POOLE 0412 – ESTIMATED RENTAL TERM 4 WEEKS FOR FLEET MAINT - JULY 1, 2023 THROUGH JUNE 30, 2024	16,000.00	
						PO 31300034580 Total	16,000.00	
						GREGORY POOLE EQUIPMENT CO. Total	16,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE	31300034796	9/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	2,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.						APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034193 TO PROVIDE AS-NEEDED TREE AND STUMP REMOVAL SERVICES		
							PO 31300034796 Total	2,000.00
							HALL'S TREE SERVICE INC. Total	2,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300034761	9/20/2023				ENGINEERING SERVICES TO REPLACE STANDBY POWER AT THE CROSS CREEK WRF.	30,000.00	
							PO 31300034761 Total	30,000.00
							HAZEN AND SAWYER,P.C. Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300034410	8/11/2023				(HERC) BLANKET PO FOR HEAVY EQUIPMENT RENTAL DURING GT/8 MAJOR OVERHAUL	2,500.00	
							PO 31300034410 Total	2,500.00
							HERC RENTALS INC. Total	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300034722	9/14/2023				QTY (1) TS700-14 98.5CC 14 CUT SAW AT \$1,359.99 EA	1,359.99	
							PO 31300034722 Total	1,359.99
HOPE MILLS SAW AND MOWER, INC	31300034804	9/26/2023	160	10.99	EACH	BLADE, 14" CUTTING WHEEL, CONCRETE, (STIHL ONLY) PART# 0835-020-8001.	1,758.40	
							PO 31300034804 Total	1,758.40
							HOPE MILLS SAW AND MOWER, INC Total	3,118.39

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300034829	9/27/2023				PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300028176 FOR SERVICE AGREEMENTS FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	50,000.00	
							PO 31300034829 Total	50,000.00
							HUTCHENS LAW FIRM, LLP Total	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICON BOILER, INC.	31300034383	8/10/2023				REPLACE THE GAS VALVE ON THE BOILER AT THE CROSS CREEK WATER RECLAMATION FACILITY.	4,728.83	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034383 Total	4,728.83	
						ICON BOILER, INC. Total	4,728.83	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INGERSOLL-RAND INDUSTRIAL U.S., INC.	31300034845	9/29/2023				TO PROVIDE SEMI-ANNUAL SERVICE ON AIR COMPRESSORS IN THE PWC'S FLEET MAINTENANCE SHOP. SEPTEMBER 1, 2023 THROUGH JUNE 30, 2024.	2,388.32	
						PO 31300034845 Total	2,388.32	
						INGERSOLL-RAND INDUSTRIAL U.S., INC. Total	2,388.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300034639	9/6/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034030 (FY24 SWER MAIN REHAB)	264,791.59	
						PO 31300034639 Total	264,791.59	
						INSITUFORM TECHNOLOGIES LLC Total	264,791.59	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300034658	9/8/2023				SERVICE AGREEMENT (CONTRACT# CCR24001) MINUTEMAN PRESS FOR ANNUAL WEBSITE MAINTENANCE FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	10,000.00	
						PO 31300034658 Total	10,000.00	
						INTERNATIONAL MINUTE PRESS Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300034792	9/25/2023	234	13.75	EACH	SOAP, LIQUID, DISPENSER, GREEN SEAL	3,217.50	
						PO 31300034792 Total	3,217.50	
						IPC OF FAYETTEVILLE, INC. Total	3,217.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.	31300034601	9/1/2023	12	165.50	EACH	J HARLANLPW1525-TK120XN	1,986.00	
						PO 31300034601 Total	1,986.00	
						J HARLEN CO., INC. Total	1,986.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS AND	31300034643	9/6/2023				BLANKET PURCHASE ORDER FOR SAFETY BOOTS FOR ROCKFISH	225.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPAREL LLC						CREEK WRF FOR PROCUREMENT FOR JULY 1, 2023 THROUGH JUNE 30, 2024		
							PO 31300034643 Total	225.00
							JACK'S BOOTS AND APPAREL LLC Total	225.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300034702	9/12/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT# WRC24015 FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034413 (PROVIDE ON-CALL HURRICANE/STORM SUPPORT OF EMERGENCY VAC TRUCKS FOR FY24.	12,787.50	
							PO 31300034702 Total	12,787.50
							JGH II, INC. Total	12,787.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JWC ENVIRONMENTAL LLC	31300034593	8/31/2023				QTY (2) 10000-0804-DI 17T SERRATED CAM CUTTERS WITH KNURLED SPACERS AT \$6,355.00 EACH	12,710.00	
							PO 31300034593 Total	12,710.00
							JWC ENVIRONMENTAL LLC Total	12,710.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEG TECHNOLOGIES, INC	31300034618	9/5/2023				TO PROVIDE TRAINING CLASS FOR SEWER SYSTEM CLEANING METHODS. TWO CLASSES TO BE PROVIDED ON NOVEMBER 15, 2023, AND NOVEMBER 26, 2023.	6,000.00	
							PO 31300034618 Total	6,000.00
							KEG TECHNOLOGIES, INC Total	6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300034684	9/11/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	180,000.00	
							PO 31300034684 Total	180,000.00
							KLEEN LINE, LTD. Total	180,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI	31300034760	9/20/2023				IDI Services-SA for Temp office clerk in Facilities Maintenance to assist with the document mgmt. project through electronic archiving of historical	4,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICES INC.						critical documents.		
							PO 31300034760 Total	4,000.00
							L & W INVESTIGATIONS/IDI SERVICES INC. Total	4,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE	31300034405	8/10/2023				NESC VIOLATIONS WORK	150,000.00	
SPLICING CO.	31300034405	8/10/2023				METRONET MAKE READY WORK	50,000.00	
							PO 31300034405 Total	200,000.00
							LAMBERT'S CABLE SPLICING CO. Total	200,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINDER TURF & TRACTOR	31300034676	9/11/2023				BLANKET PURCHASE ORDER FOR PARTS FROM LINDER INDUSTRIAL MACHINERY: LINDER TURF & TRACTOR OF FAYETTEVILLE FOR FLEET MAINT. SEPTEMBER 1, 2023 THROUGH JUNE 30, 2024	9,881.80	
							PO 31300034676 Total	9,881.80
							LINDER TURF & TRACTOR Total	9,881.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300034685	9/11/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	2,568.40	
							PO 31300034685 Total	2,568.40
LOOKS GREAT SERVICES OF MS, INC.	31300034686	9/11/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	3,384.28	
							PO 31300034686 Total	3,384.28
LOOKS GREAT SERVICES OF MS, INC.	31300034688	9/11/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	52,738.60	
							PO 31300034688 Total	52,738.60
LOOKS GREAT SERVICES OF MS, INC.	31300034699	9/12/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	51,120.10	
							PO 31300034699 Total	51,120.10
LOOKS GREAT SERVICES OF MS, INC.	31300034700	9/12/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	39,281.60	
							PO 31300034700 Total	39,281.60
LOOKS GREAT SERVICES OF MS, INC.	31300034709	9/14/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE	105,781.30	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY 24		
							PO 31300034709 Total	105,781.30
							LOOKS GREAT SERVICES OF MS, INC. Total	254,874.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MAINLINING AMERICA, LLC	31300034822	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	170,847.84		
	31300034822	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	126,454.71		
							PO 31300034822 Total	297,302.55	
							MAINLINING AMERICA, LLC Total	297,302.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEDCOM BENEFIT SOLUTIONS	31300034600	9/1/2023				SERVICE AGREEMMENT (OLD PO# 31300028679) FOR THE HEALTH COST BENEFITS FOR HUMAN RESOURCE DEPT (0910) MEDCOM (ACA) ANNUAL ACA REPORTING YEAR TWO OF THREE YEAR CONTRACT. JULY 1, 2023 THROUGH JUNE 30,2024.	6,790.00	
							PO 31300034600 Total	6,790.00
							MEDCOM BENEFIT SOLUTIONS Total	6,790.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300034603	9/1/2023				MEGGER...(1) 865000200100000..25KV ELBOW ADAPTER	745.00	
	31300034603	9/1/2023				MEGGER...(1) 865000100100000..15KV ELBOW ADAPTER	595.00	
	31300034603	9/1/2023				MEGGER...(1) R2H130T1G130..CABLE RACK SYSTEM	7,505.00	
	31300034603	9/1/2023				MEGGER...(1) ST25-MM812T2MS-SMART THUMP	38,480.00	
	31300034603	9/1/2023				MEGGER...(1) Y24 WARRANTY..24 MONTH EXTENDED WARRANTY	3,848.00	
	31300034603	9/1/2023				MEGGER...(1) Y24 WARRANTY..24 MONTH EXTENDED WARRANTY	3,848.00	
	31300034603	9/1/2023				MEGGER...(1) 1013124...digiPHONE	8,355.00	
							PO 31300034603 Total	59,528.00
							MEGGER Total	59,528.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300034708	9/14/2023	5	204.90	EACH	50K / LED / HIGH BAY LIGHT FIXTURE, PN 458J25	1,024.50	
							PO 31300034708 Total	1,024.50
							MID SOUTH LIGHTING Total	1,024.50

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA SOLUTIONS, INC.	31300034689	9/11/2023				UNIT 1124 FORD F550 MINI BUCKET TRUCK. APX 6500 MHZ MOBILE (\$5,512.59) VEHICLE CHARGER (\$382.32) DEVICE INSTALL (\$300)	6,194.91	
	31300034689	9/11/2023				UNIT 1127 FORD F550 MINI BUCKET TRUCK. APX 6500 MHZ MOBILE (\$5,512.59) VEHICLE CHARGER (\$382.32) DEVICE INSTALL (\$300)	6,194.91	
	31300034689	9/11/2023				UNIT 1123 FORD F150 PICKUP TRUCK. APX 6500 MHZ MOBILE (\$5,512.59) VEHICLE CHARGER (\$382.32) DEVICE INSTALL (\$300)	6,194.91	
PO 31300034689 Total							18,584.73	
MOTOROLA SOLUTIONS, INC. Total							18,584.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300034705	9/13/2023	10	245.94	EACH	PUMP, SUBMERSIBLE, 1/2 HP	2,459.40	
PO 31300034705 Total							2,459.40	
MSC INDUSTRIAL SUPPLY CO., INC	31300034780	9/21/2023	12	11.11	EACH	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	133.32	
PO 31300034780 Total							133.32	
MSC INDUSTRIAL SUPPLY CO., INC Total							2,592.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300034657	9/8/2023				OIL AND DISSOLVED GAS TESTING AND ANALYSIS FOR SUBSTATIONS AND ARS	10,000.00	
	31300034657	9/8/2023				OIL AND DISSOLVED GAS TESTING AND ANALYSIS FOR SUBSTATIONS AND ARS	20,000.00	
PO 31300034657 Total							30,000.00	
MVA DIAGNOSTICS Total							30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300034738	9/15/2023				TAX AND TAG FOR THE REPLACEMENT OF 3330 - DEPARTMENT 0620 - ON PO 31300034311 - FOR FLEET MAINT.	9,575.88	
PO 31300034738 Total							9,575.88	
N.C. DIVISION OF MOTOR VEHICLES Total							9,575.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCWOA-06286	31300034756	9/19/2023				REGISTRATION FOR JOHN CUMMINGS, ERIC JOHNSON,	2,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ALEXANDRA MOREHEAD, JASON QUINONES AND KEVIN DALEY FOR B-SURFACE/C-SURFACE FALL SCHOOL AND ANNUAL MEMBERSHIP DUES.		
							PO 31300034756 Total	2,200.00
							NCWOA-06286 Total	2,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300034602	9/1/2023				NERC/SERC ASSESSMENTS (BILLED QUARTERLY)	83,000.00	
							PO 31300034602 Total	83,000.00
							NERC Total	83,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PATTERSON VENTILATION COMPANY, INC.	31300034771	9/20/2023				TO PURCHASE FREIGHT DELIVERY OF (1) HVLS FAN 8' 460V PATTERSON FAN.	460.00	
	31300034771	9/20/2023				TO PURCHASE (1) HVLS FAN 8' 460V PATTERSON FAN FOR ELECTRIC METER SHOP.	3,620.00	
							PO 31300034771 Total	4,080.00
							PATTERSON VENTILATION COMPANY, INC. Total	4,080.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300034753	9/18/2023				ANNUAL BACKUP GENERATOR FUEL CLEANING AT THE FT. BRAGG, MCARTHUR RD, STEDMAN AND 401 NORTH BPS'S. BUDGETED FY24 (0620.0469..810102)	3,137.26	
	31300034753	9/18/2023				FUEL CLEANING AT LIFT STATIONS. VENDOR WILL INSPECT, CLEAN AND TREAT AS NEEDED FOR STAND-BY GENERATOR TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY. BUDGETED FY24 (0621.0469..810102)	12,980.13	
	31300034753	9/18/2023				ANNUAL BACKUP GENERATOR FUEL CLEANING AT CROSS CREEK WRF. VENDOR WILL INSPECT, CLEAN AND TREAT AS NEEDED FOR STAND-BY GENERATOR TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY. BUDGETED FY24 (0640.0469..810102).	3,028.97	
	31300034753	9/18/2023				ANNUAL BACKUP GENERATOR FUEL CLEANING AT ROCKFISH WRF. VENDOR WILL INSPECT, CLEAN AND TREAT AS NEEDED FOR STAND-BY GENERATOR TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY. BUDGETED FY24 (0641.0469..810102).	1,773.82	
	31300034753	9/18/2023				ANNUAL BACKUP GENERATOR FUEL CLEANING AT P.O. HOFFER WTF. VENDOR WILL INSPECT, CLEAN AND TREAT AS NEEDED FOR STAND-BY GENERATOR TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY. BUDGETED FY24 (0630.0469..810102).	3,318.89	
							PO 31300034753 Total	24,239.07
							PETROLEUM RECOVERY SERVICES Total	24,239.07

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT TRUCK CENTER INC.	31300034655	9/7/2023				PURCHASE FOR ONE (1) 2025 WESTERN STAR 49X TRACTOR TRUCK - IN ACCORDANCE WITH BID NO. NCSA STATE CONTRACT BID NO. 24-08-0421- FOR REPLACMENT OF 465 - FLEET DEPARTMENT 642 - FY 2024 BUDGET	170,987.00	
PO 31300034655 Total							170,987.00	
PIEDMONT TRUCK CENTER INC. Total							170,987.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300034782	9/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	7,687.46	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,211.00	
	31300034782	9/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	4,024.09	
	31300034782	9/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,747.15	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	8,335.17	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	4,013.23	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	863.90	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,591.70	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL	3,206.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,321.00	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,737.10	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,279.35	
	31300034782	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	931.65	
PO 31300034782 Total							53,949.30	
PIKE ELECTRIC, LLC	31300034783	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	12,084.00	
	31300034783	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	8,982.80	
	31300034783	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,455.60	
	31300034783	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	13,977.20	
	31300034783	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	11,949.52	
PO 31300034783 Total							50,449.12	
PIKE ELECTRIC, LLC	31300034817	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	10,488.66	
	31300034817	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL	11,781.90	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300034817	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	4,266.83	
	31300034817	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,058.35	
	31300034817	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,369.21	
	31300034817	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	9,952.34	
	31300034817	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	4,491.40	
PO 31300034817 Total							46,408.69	
PIKE ELECTRIC, LLC	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,727.80	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,523.50	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	8,924.20	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,174.20	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,383.70	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,691.85	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2023 THROUGH JUNE 2024.		
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,691.85	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,174.20	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,767.40	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,042.00	
	31300034818	9/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,727.80	
PO 31300034818 Total							49,828.50	
PIKE ELECTRIC, LLC Total							200,635.61	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	31300034730	9/15/2023				QUARTERLY LEASE FOR PITNEY BOWES MAIL MACHINE AND SENDSUITE TRACKING SOFTWARE FOR 10-01-23 THROUGH 12-31-23	2,586.90	
PO 31300034730 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
POLIHIRE STRATEGY CORP	31300034680	9/11/2023				EXECUTIVE RECRUITING SERVICES ON AN AS-NEEDED BASIS FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024.	150,000.00	
PO 31300034680 Total							150,000.00	
POLIHIRE STRATEGY CORP Total							150,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER-TEL UTILITY PRODUCTS, INC.	31300034721	9/14/2023				QTY (1) MALA RTS MINI-INCLUDING ENCODER & TABLET PRODUCT NUMBER 21-002555 \$1,455.00 EACH	1,455.00	
PO 31300034721 Total							1,455.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER-TEL UTILITY PRODUCTS, INC. Total							1,455.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300034629	9/5/2023				SERVICE AGREEMENT (CONTRACT# AHR24005) - POYNER SPRUILL LLP FOR EMPLOYMENT LAW SERVICES – FOR (HUMAN RESOURCE DEPT). JULY 1, 2023 THROUGH JUNE 30, 2024	50,000.00	
						PO 31300034629 Total	50,000.00	
						POYNER & SPRUILL LLP Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTO DYECHEM CO.	31300034729	9/15/2023	12	13.33	EACH	TABLETS, DYE, BRILLIANT BLUE (BOTTLE)	160.00	
						PO 31300034729 Total	160.00	
						PRESTO DYECHEM CO. Total	160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITROL CORPORATION, LLC	31300034844	9/28/2023				PURCHASE OF REPLACEMENT CABLES AND SWITCHES FOR SUBSTATION TRANSFORMERS	13,623.43	
						PO 31300034844 Total	13,623.43	
						QUALITROL CORPORATION, LLC Total	13,623.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300034590	8/30/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	437.50	
	31300034590	8/30/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	210.07	
	31300034590	8/30/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	359.00	
	PO 31300034590 Total						1,006.57	
QUALITY CONCRETE CO.,INC.	31300034777	9/21/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	987.00	
	31300034777	9/21/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION	718.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024		
	31300034777	9/21/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	751.50	
PO 31300034777 Total							2,456.50	
QUALITY CONCRETE CO.,INC.	31300034847	9/29/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	712.25	
	31300034847	9/29/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	869.25	
	31300034847	9/29/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	1,200.49	
PO 31300034847 Total							2,781.99	
QUALITY CONCRETE CO.,INC. Total							6,245.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300034678	9/11/2023	2	73.00	EACH	SOLENOID VALVE,ASCO HV2588851, 120/60-110/50	146.00	
	PO 31300034678 Total						146.00	
RADWELL INTERNATIONAL, INC.	31300034757	9/19/2023	2	667.00	EACH	HEAT TRACE CONNECTION KIT W/RED LIGHT	1,334.00	
	PO 31300034757 Total						1,334.00	
						RADWELL INTERNATIONAL, INC. Total	1,480.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REINHAUSEN MANUFACTURING INC.	31300034790	9/22/2023				ITEM QTY TWO (2) RM – DUMBELL GASKET RMVII-15, TWO (2) FIBER OPTIC KIT (CENTER/JR), TWO (2) FIBER OPTIC KIT (RIGHT/JR), TWO (2) FIBER OPTIC KIT (LEFT/JR) FOR ELEC. SUBSTATIONS.	7,360.72	
						PO 31300034790 Total	7,360.72	
						REINHAUSEN MANUFACTURING INC. Total	7,360.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIGHT OF WAY	31300034832	9/28/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	20,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSULTANTS, LLC						APPLICATIONS FROM PREVIOUSLY APPROVED BPA #31300034832 FOR SERVICE AGREEMENT 31300028519 FOR PROPERTY ACQUISITION SERVICES FOR BIG ROCK FISH SS OUTFALL AS NEEDED		
							PO 31300034832 Total	20,000.00
							RIGHT OF WAY CONSULTANTS, LLC Total	20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300034586	8/30/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	31,263.20	
							PO 31300034586 Total	31,263.20
RIVER CITY CONSTRUCTION INC	31300034614	9/2/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	54,406.80	
							PO 31300034614 Total	54,406.80
RIVER CITY CONSTRUCTION INC	31300034732	9/15/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	31,775.50	
	31300034732	9/15/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	8,081.40	
							PO 31300034732 Total	39,856.90
RIVER CITY CONSTRUCTION INC	31300034815	9/26/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	15,963.75	
							PO 31300034815 Total	15,963.75
							RIVER CITY CONSTRUCTION INC Total	141,490.65

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300034717	9/14/2023	3	147.00	EACH	BOOT, 6" MANHOLE, O.D.=5.75-7.00	441.00	
							PO 31300034717 Total	441.00
							RODDERS & JETS SUPPLY CO. Total	441.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE TRUCK DIELECTRICAL TESTING, LLC	31300034745	9/18/2023				TO PROVIDE ANNUAL DIELECTRIC/ANSI INSPECTIONS FOR THE LINE DEPARTMENT TRUCKS BY SAFE TRUCK DIELECTRIC FOR FLEET MAINTANCE FOR SEPTEMBER THROUGH JUNE 30, 2024	11,325.00	
							PO 31300034745 Total	11,325.00
							SAFE TRUCK DIELECTRICAL TESTING, LLC Total	11,325.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300034781	9/21/2023	60	7.95	EACH	RIB, ROAD SIGN	477.00	
							PO 31300034781 Total	477.00
							SAFETY PRODUCTS INC. Total	477.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFFO CONTRACTORS, INC.	31300034619	9/5/2023				(SAFFO) BLASTING AND PAINTINGONE COOLING WATER MODULE AT BWGP.	25,500.00	
							PO 31300034619 Total	25,500.00
							SAFFO CONTRACTORS, INC. Total	25,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300034649	9/6/2023				ARCFM SOLUTION LICENSE & MAINT & SUPPORT PROGRAM FOR 9/1/23-8/31/24). QUOTE 2023-12341	73,132.60	
							PO 31300034649 Total	73,132.60
							SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC Total	73,132.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300034513	8/24/2023				SCHWEITZER ENGINEERING LABORATORIES, INC. (SEL)SOFTWARE CONTRACT	12,000.00	
	31300034513	8/24/2023				SCHWEITZER ENGINEERING LABORATORIES, INC. (SEL)SOFTWARE CONTRACT	30,000.00	
							PO 31300034513 Total	42,000.00
							SCHWEITZER ENGINEERING LABORATORIES, INC. Total	42,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCOTHURST GOLF COURSE INC.	31300034825	9/27/2023				SCOTHURST GOLF COURSE, INC.PWC EMPLOYEE/RETIREE GOLF TOURNAMENT..72 PLAYERS @ \$38.00=\$2736.00	2,736.00	
							PO 31300034825 Total	2,736.00
							SCOTHURST GOLF COURSE INC. Total	2,736.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300034635	9/5/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,811.70	
PO 31300034635 Total							1,811.70	
SELLERS CONCRETE FINISHING	31300034748	9/18/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	16,916.55	
PO 31300034748 Total							16,916.55	
SELLERS CONCRETE FINISHING	31300034752	9/18/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,416.49	
PO 31300034752 Total							1,416.49	
SELLERS CONCRETE FINISHING	31300034805	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,428.80	
	31300034805	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,183.32	
PO 31300034805 Total							2,612.12	
SELLERS CONCRETE FINISHING	31300034806	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,750.21	
PO 31300034806 Total							1,750.21	
SELLERS CONCRETE FINISHING	31300034807	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	2,201.04	
PO 31300034807 Total							2,201.04	
SELLERS CONCRETE FINISHING	31300034823	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	557.23	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034823	9/26/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	444.13	
							PO 31300034823 Total	1,001.36
							SELLERS CONCRETE FINISHING Total	27,709.47

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300034651	9/7/2023	3	1,417.58	EACH	METER, WATER 3", SMART, W/O ERT (FIRE LINE)	4,252.74	
							PO 31300034651 Total	4,252.74
SENSUS USA INC.	31300034841	9/28/2023	560	141.00	EACH	METER, SINGLE-PHASE, ELECTRONIC 2S (AXR-SD 60M) 30-200 240V 40V (L&G)	78,960.00	
							PO 31300034841 Total	78,960.00
							SENSUS USA INC. Total	83,212.74

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVOCON	31300034625	9/5/2023	1	3,899.00	EACH	INLET GUIDE VANE SERVO VALVE, ALL G/T'S	3,899.00	
ASSOCIATES, INC.	31300034625	9/5/2023	1	1,275.00	EACH	INLET GUIDE VANE SERVO VALVE, ALL G/T'S	1,275.00	
							PO 31300034625 Total	5,174.00
							SERVOCON ASSOCIATES, INC. Total	5,174.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHARPE CO.	31300034733	9/15/2023				RUBBER GLOVE TESTING FOR THE ELECTRIC CONSTRUCTION DEPARTMENT DURING THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	30,000.00	
							PO 31300034733 Total	30,000.00
							SHARPE CO. Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300034735	9/15/2023				(SHI) BARRACUDA WEB APPLICATION FILTER - QUOTE 23876520	18,486.00	
							PO 31300034735 Total	18,486.00
SHI- GOVERNMENT SOLUTIONS	31300034736	9/15/2023				SHI - VXRAIL INTEL X710-T2L DUAL PORT ADAPTER. (NIC CARD FOR VXRAIL) QUOTE 23941349	1,177.27	
							PO 31300034736 Total	1,177.27
SHI- GOVERNMENT SOLUTIONS	31300034798	9/26/2023				VXRAIL - ANNUAL HARDWARE SUPPORT. QUOTE 23692583	6,543.95	
							PO 31300034798 Total	6,543.95
							SHI- GOVERNMENT SOLUTIONS Total	26,207.22

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300034710	9/14/2023	4600	1.89	POUND S	POLYMER,LIQUID SPEC 9454	8,694.00	
PO 31300034710 Total							8,694.00	
SLUDGE PROCESS ENHANCEMENT Total							8,694.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300034612	9/1/2023				BLANKET PURCHASE ORDER FOR AUTOMOTIVE PARTS FROM SMITH INTERNATIONAL 0152.640020 FOR FLEET MAINTENANCE - JULY 1, 2023 THROUGH JUNE 30, 2024	5,000.00	
PO 31300034612 Total							5,000.00	
SMITH INTERNATIONAL TRUCK CENT Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE, INC.	31300034682	9/11/2023				(SVI) TO PROVIDE RIGGING TO SWAP OUT AND REPAIR SAFETY RELIEF VALVES AT BWGP.	9,789.00	
	31300034682	9/11/2023				(SVI) LCV 410A, B, C & PCV 065 REPAIR	43,879.00	
PO 31300034682 Total							53,668.00	
SOUTHEAST VALVE, INC. Total							53,668.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COALS INC	31300034728	9/14/2023				PAY APPLICATIONS FOR CONTRACT #FRS24012 FOR PREVIOUSLY APPROVED BPA # 31300034728 FOR EMERGENCY FOOD SUPPORT FOR JULY 1, 2023, THROUGH JUNE 30, 2024	5,000.00	
PO 31300034728 Total							5,000.00	
SOUTHERN COALS INC	31300034834	9/28/2023				365 DAYS NO LOSS TIME INCIDENT CELEBRATION LUNCHEON FOR THE ADMINISTRATION DIVISION – SOUTHERN COALS	1,750.00	
PO 31300034834 Total							1,750.00	
SOUTHERN COALS INC Total							6,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD DIVING & MARINE CONTRACTING LLC	31300034739	9/15/2023				DIVING SERVICES FOR THE UNDERWATER VISUAL AND VIDEO INSPECTION OF THE DESIGNATED DAM GATE VALVES & SPILLWAYS FOR (BOONIE DOONE, MINTZ POND, KORNBOW, AND GLENVILLE LAKE)	13,760.00	
PO 31300034739 Total							13,760.00	
STANDARD DIVING & MARINE CONTRACTING LLC Total							13,760.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STERLING WATER TECHNOLOGY LLC	31300034751	9/18/2023				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE PO HOFFER & GLENVILLE LAKE WTP FOR THE PERIOD OF SEPTEMBER 2023 THROUGH JUNE 2024	350,000.00	
							PO 31300034751 Total	350,000.00
							STERLING WATER TECHNOLOGY LLC Total	350,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300034604	9/1/2023	40	95.00	EACH	U-GUARD, 3", 10', LENGTH, TRUCK STOCK	3,800.00	
	31300034604	9/1/2023	35	184.00	EACH	U-GUARD, 5", 10' LENGTH, TRUCK STOCK	6,440.00	
	31300034604	9/1/2023	30	270.00	EACH	U-GUARD, 6", 10' LENGTH, TRUCK STOCK	8,100.00	
							PO 31300034604 Total	18,340.00
STUART C. IRBY COMPANY	31300034666	9/9/2023	100	80.00	EACH	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	8,000.00	
							PO 31300034666 Total	8,000.00
STUART C. IRBY COMPANY	31300034696	9/12/2023	20	58.50	EACH	CLAMP,ANGLE SUSPENSION,954 AL	1,170.00	
							PO 31300034696 Total	1,170.00
STUART C. IRBY COMPANY	31300034773	9/21/2023	56	95.50	EACH	BRACKET, FIBERGLASS OFFSET, 21"	5,348.00	
							PO 31300034773 Total	5,348.00
							STUART C. IRBY COMPANY Total	32,858.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300034638	9/6/2023				SYSTEL COPIER LEASE FOR FY24. 9/27/23-9/26/24.YEAR 1 OF 5 YR AGREEMENT.	44,500.00	
							PO 31300034638 Total	44,500.00
							SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	44,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300034827	9/27/2023				BUCKHEAD SUBDIVISION WATER MAIN LOOPING. TO INCLUDE ALL LABOR, MATERIALS, AND SUPPLIES.	285,975.00	
							PO 31300034827 Total	285,975.00
							T.A. LOVING CO. INC. Total	285,975.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TD SYNnex CORPORATION	31300034833	9/28/2023				IT CYBERSECURITY PORTION OF COST. (DUO & UMBRELLA) CC 0385	18,100.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034833	9/28/2023				IT INFRASTRUCTURE PORTION OF COST. CC 0384	44,364.38	
							PO 31300034833 Total	62,464.38
							TD SYNnex CORPORATION Total	62,464.38

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300034611	9/1/2023	10	89.70	EACH	NIPPLE, BRASS, 2" X 24", NO LEAD	897.00	
							PO 31300034611 Total	897.00
TEC UTILITIES SUPPLY INC	31300034648	9/6/2023	6	34.75	EACH	CUTTER, CU, TUBING	208.50	
							PO 31300034648 Total	208.50
TEC UTILITIES SUPPLY INC	31300034669	9/11/2023	63	21.19	EACH	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	1,334.97	
							PO 31300034669 Total	1,334.97
TEC UTILITIES SUPPLY INC	31300034765	9/20/2023	3	85.00	EACH	BOOT, 6" MANHOLE, O.D.=5.75-7.00	255.00	
	31300034765	9/20/2023	216	18.95	EACH	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	4,093.20	
	31300034765	9/20/2023	11	216.88	EACH	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	2,385.68	
							PO 31300034765 Total	6,733.88
TEC UTILITIES SUPPLY INC	31300034849	9/29/2023	2	1,835.52	EACH	SLEEVE,L/P,MJ,20", C153, 401 LINED	3,671.04	
	31300034849	9/29/2023	15	59.00	EACH	BOTTOM SECTION, 3', F/VALVE BOX	885.00	
							PO 31300034849 Total	4,556.04
							TEC UTILITIES SUPPLY INC Total	13,730.39

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300034647	9/6/2023	1	3,770.35	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	3,770.35	
	31300034647	9/6/2023	3	725.35	EACH	PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150	2,176.05	
							PO 31300034647 Total	5,946.40
TENCARVA MACHINERY CO.	31300034711	9/14/2023	8	9.55	EACH	SHIM SET, ROTATING ASSEMBLY #48261-056	76.40	
	31300034711	9/14/2023	7	5.55	EACH	O-RING, F/T4A3B PUMP, #S1674	38.85	
							PO 31300034711 Total	115.25
TENCARVA MACHINERY CO.	31300034754	9/19/2023	1	6,190.04	EACH	A/A COMPRESSOR BOOSTER PUMP, G/T'S	6,190.04	
							PO 31300034754 Total	6,190.04
							TENCARVA MACHINERY CO. Total	12,251.69

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300034677	9/11/2023	100	75.52	EACH	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER MOUNT	7,552.00	
							PO 31300034677 Total	7,552.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total							7,552.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIMKEN GEARS & SERVICES, INC.	31300034715	9/14/2023	1	3,375.00	EACH	COUPLING, ACCESSORY GEAR, PN 235A5618P001	3,375.00	
	31300034715	9/14/2023	1	3,375.00	EACH	COUPLING, LOAD GEAR G/T, PN 235A9671P001	3,375.00	
PO 31300034715 Total							6,750.00	
TIMKEN GEARS & SERVICES, INC. Total							6,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300034687	9/11/2023				C2M PRIORITY TICKET-PERFORM PROFESSIONAL SERVICES IN SUPPORT OF C2M PRIORITY TICKETS	213,785.00	
PO 31300034687 Total							213,785.00	
TMG CONSULTING, INC. Total							213,785.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOTAL OPS LOGISTICS CARRIER SERVICES	31300034786	9/22/2023				TO PROVIDE LAB COURIER SERVICES FOR PWC MEDICAL DEAPRTMENT FROM TOTAL OPS LOGISTICS CARRIER. SEPTEMBER 1, 2023 THROUGH JUNE 30, 2024	1,500.00	
PO 31300034786 Total							1,500.00	
TOTAL OPS LOGISTICS CARRIER SERVICES Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRI SOLUTIONS, INC	31300034800	9/26/2023				TRI SOLUTIONS-TO PROVIDE AND INSTALL ENDURAGLAZE (IN THE FOLLOWING LOCATIONS: MEN AND WOMEN 1ST FLOOR ADMIN RESTROOMS, OPS MEN LOCKER ROOM	2,800.00	
PO 31300034800 Total							2,800.00	
TRI SOLUTIONS, INC Total							2,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION & SERVICES, INC. - 19321	31300034610	9/1/2023				SERVICE AGREEMENT (CONTRACT #EBW24006) TO ASSEMBLE AND REMOVE SCAFFOLDING AND APPLY INSULATION DURING THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024	70,000.00	
PO 31300034610 Total							70,000.00	
TRICOAST INSULATION & SERVICES, INC. - 19321 Total							70,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY	31300034755	9/19/2023	1	2,750.00	EACH	AIR COMPRESSOR, G/T ATOMIZING AIR,ROOTS, REBUILD	2,750.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICES CORPORATION								
							PO 31300034755 Total	2,750.00
							TURBINE TECHNOLOGY SERVICES CORPORATION Total	2,750.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300034791	9/25/2023				BLANKET PURCHASE ORDER USED FOR AS NEEDED EQUIPMENT RENTAL FOR SUBSTATION DEPT DURING THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	5,000.00	
							PO 31300034791 Total	5,000.00
							UNITED RENTALS, INC. Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300034691	9/11/2023				SALE OF GOODS AGREEMENT (PWC2223049) FOR FLUROSILIC ACID FOR HOFFER & GLENVILLE LAKE WTP (UOM =\$4600 PER TON). 10-MONTH CONTRACT TO BEGIN SEPTEMBER 1, 2023, THROUGH JUNE 30, 2024.	55,000.00	
							PO 31300034691 Total	55,000.00
UNIVAR SOLUTIONS USA INC.	31300034695	9/12/2023				SALE OF GOODS AGREEMENT (PWC2223049) FOR AQUEOUS AMMONIA FOR PO HOFFER AND GLENVILLE (UOM = \$204.25 PER TON) CONTRACT= (10) MONTHS TO BEGIN SEPTEMBER 1, 2023, THROUGH JUNE 30, 2024	60,000.00	
							PO 31300034695 Total	60,000.00
							UNIVAR SOLUTIONS USA INC. Total	115,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTICOM SYSTEMS, INC.	31300034741	9/18/2023				150 DANGER HIGH VOLTAGE SIGNS FOR SUBSTATIONS	5,856.00	
							PO 31300034741 Total	5,856.00
							UTICOM SYSTEMS, INC. Total	5,856.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VEOLIA WTS ANALYTICAL INSTRUMENTS, INC	31300034843	9/28/2023				TO PERFORM ANNUAL TOTAL ORGANIC CARBON ANALYZER SUPPORT AT TEH PO HOFFER AND GLENVILLE LAKE WTF FACILITIES.	6,709.00	
	31300034843	9/28/2023				TO PERFORM ANNUAL TOTAL ORGANIC CARBON ANALYZER SUPPORT AT TEH PO HOFFER AND GLENVILLE LAKE WTF FACILITIES.	6,523.00	
							PO 31300034843 Total	13,232.00
							VEOLIA WTS ANALYTICAL INSTRUMENTS, INC Total	13,232.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300034606	9/1/2023	1000	0.02	EACH	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	20.00	
	31300034606	9/1/2023	14000	0.08	FT	TAPE, 1/2", TONE WITH METAL WIRE	1,120.00	
	31300034606	9/1/2023	150	22.79	EACH	SHACKLES, ANCHOR, 5/8"	3,418.50	
	31300034606	9/1/2023	150	7.41	EACH	SHACKLES, ANCHOR, 1/2"	1,111.50	
	31300034606	9/1/2023	6	211.91	EACH	FUSE, SMU-20 REFILL ELEMENT, 10-K	1,271.46	
	31300034606	9/1/2023	14000	1.50	FT	CONDUIT, 2" PVC SCH 40	21,000.00	
	31300034606	9/1/2023	1890	0.60	FT	CONDUCTOR, #6 AWG CU SOFT	1,134.00	
PO 31300034606 Total							29,075.46	
WESCO DISTRIBUTION - UTILITY	31300034608	9/1/2023	163	147.00	EACH	LUMINAIRE, LED, ROADWAY, TYPE III, 50W , LABELED AS 50	23,961.00	
PO 31300034608 Total							23,961.00	
WESCO DISTRIBUTION - UTILITY	31300034617	9/5/2023	99000	12.23	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	1,210,770.00	
PO 31300034617 Total							1,210,770.00	
WESCO DISTRIBUTION - UTILITY	31300034626	9/5/2023	12	151.05	EACH	WESCO....(12) H74070018MXSS009, MACLEAN VERT. INSULATOR	1,812.60	
PO 31300034626 Total							1,812.60	
WESCO DISTRIBUTION - UTILITY	31300034661	9/9/2023	400	160.00	EACH	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	64,000.00	
PO 31300034661 Total							64,000.00	
WESCO DISTRIBUTION - UTILITY	31300034662	9/9/2023	176	429.00	EACH	PEDESTAL, SECONDARY, POLYMER	75,504.00	
PO 31300034662 Total							75,504.00	
WESCO DISTRIBUTION - UTILITY	31300034665	9/9/2023	500	1.55	EACH	CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU	775.00	
PO 31300034665 Total							775.00	
WESCO DISTRIBUTION - UTILITY	31300034697	9/12/2023	2400	0.51	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	1,224.00	
	31300034697	9/12/2023	150	1.41	EACH	HOOK, 5" DRIVE	211.50	
	31300034697	9/12/2023	75	10.84	EACH	STUD, INSULATOR, EXTRA LONG	813.00	
	31300034697	9/12/2023	48	21.72	EACH	CONNECTOR,ALUM,OH TRANSF,4X500 MCM	1,042.56	
	31300034697	9/12/2023	40	48.00	EACH	U-GUARD, 3", 10', LENGTH, TRUCK STOCK	1,920.00	
	31300034697	9/12/2023	23	214.46	EACH	FUSE, SMU-20 REFILL ELEMENT, 65-E	4,932.58	
	31300034697	9/12/2023	10	91.10	EACH	SAC,CONTAINMENT,POLE MOUNT TRANSFORMER	911.00	
PO 31300034697 Total							11,054.64	
WESCO DISTRIBUTION - UTILITY	31300034719	9/14/2023	35	5.20	EACH	PHOTOCONTROL, CAP, OPEN, 3-PRONG	182.00	
PO 31300034719 Total							182.00	
WESCO DISTRIBUTION - UTILITY	31300034784	9/21/2023	3	212.50	EACH	LABEL, TIE	637.50	
PO 31300034784 Total							637.50	
WESCO DISTRIBUTION - UTILITY	31300034810	9/26/2023	20	154.00	EACH	AFL PM-L-06-ULC-0-S-01 POLIMOD	3,080.00	
PO 31300034810 Total							3,080.00	
WESCO DISTRIBUTION - UTILITY	31300034813	9/26/2023	94	18.81	EACH	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	1,768.14	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034813 Total	1,768.14	
WESCO DISTRIBUTION - UTILITY	31300034824	9/27/2023	200	34.29	EACH	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	6,858.00	
						PO 31300034824 Total	6,858.00	
WESCO DISTRIBUTION - UTILITY	31300034840	9/28/2023	60	8.75	EACH	CONNECTOR, 1" LFMC	525.00	
	31300034840	9/28/2023	600	1.83	EACH	BOLT, MACHINE, 5/8" X 10"	1,098.00	
	31300034840	9/28/2023	100	8.20	EACH	CONNECTOR, GND GRID, 1/0-2/0 TO 1/0-2/0	820.00	
	31300034840	9/28/2023	150	11.33	EACH	CONNECTOR, GND GRID, 4/0-250 TO 4/0-250	1,699.50	
						PO 31300034840 Total	4,142.50	
WESCO DISTRIBUTION - UTILITY	31300034842	9/28/2023	200	9.52	EACH	SPLICE, COPPER, LONG BARREL, 500 MCM	1,904.00	
						PO 31300034842 Total	1,904.00	
						WESCO DISTRIBUTION - UTILITY Total	1,435,524.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITE/HERRING TRACTOR AND TRUCKING	31300034656	9/7/2023				PURCHASE ONE (1) 2025 INTERNATIONAL CREW CAB WITH ENCLOSED UTILITY BODY - SHERIFF CONTRACT 24-08-0421 (ITEM 471 - CV515 SFA) REPLACEMENT FOR 3337 - FLEET DEPARTMENT 0620. FY 2023 BUDGET	163,137.38	
						PO 31300034656 Total	163,137.38	
WHITE/HERRING TRACTOR AND TRUCKING	31300034720	9/14/2023				QTY ONE (1) 2025 INTERNATIONAL MV607 WITH ADKINS FUEL BODY - REPLACEMENT FOR 5519 - DEPARTMENT 0374 - FY 2024 BUDGET.	243,131.62	
						PO 31300034720 Total	243,131.62	
						WHITE/HERRING TRACTOR AND TRUCKING Total	406,269.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300034770	9/20/2023				TO PURCHASE: QTY (1) DESK, (1) LATERAL, (1) ROUND TABLE, (4) CHAIRS FOR ROUND TABLE FOR WRE-JOHN ALLEN.	8,160.44	
						PO 31300034770 Total	8,160.44	
						WILLIAMS OFFICE ENVIRONMENTS Total	8,160.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300034787	9/22/2023	3	75.00	CS	LID,CUP 10-20 OZ., DOME SIP	225.00	
						PO 31300034787 Total	225.00	
						WILLIAMS PRINTING & OFFICE Total	225.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING &	31300034624	9/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING)	200,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MULCHING,INC						UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024		
PO 31300034624 Total							200,000.00	
WILSON CLEARING & MULCHING,INC	31300034654	9/7/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	1,400.00	
PO 31300034654 Total							1,400.00	
WILSON CLEARING & MULCHING,INC	31300034671	9/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	9,200.00	
PO 31300034671 Total							9,200.00	
WILSON CLEARING & MULCHING,INC	31300034672	9/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	6,200.00	
PO 31300034672 Total							6,200.00	
WILSON CLEARING & MULCHING,INC	31300034673	9/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	3,200.00	
PO 31300034673 Total							3,200.00	
WILSON CLEARING & MULCHING,INC	31300034675	9/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	3,040.00	
PO 31300034675 Total							3,040.00	
WILSON CLEARING & MULCHING,INC	31300034698	9/12/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	3,040.00	
PO 31300034698 Total							3,040.00	
WILSON CLEARING & MULCHING,INC	31300034778	9/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	2,000.00	
PO 31300034778 Total							2,000.00	
WILSON CLEARING & MULCHING,INC Total							228,080.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS, INC.	31300034704	9/12/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	17,708.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034187 (FY24 HURRICANE/STORM STANDBY BYPASS EQUIPMENT		
							PO 31300034704 Total	17,708.00
							XYLEM DEWATERING SOLUTIONS, INC. Total	17,708.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300034637	9/6/2023	71	10.42	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, CHARCOAL, PWC LOGO. #112 WHITE THREAD	739.82	
							PO 31300034637 Total	739.82
YELLOW CRAYONS, LLC	31300034788	9/22/2023	8	11.33	EACH	T-SHIRT, XXXXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	90.64	
							PO 31300034788 Total	90.64
							YELLOW CRAYONS, LLC Total	830.46

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300034174	7/27/2023				EQUIPMENT RENTAL AGREEMENT FOR CHEMICALS, EQUIPMENT, AND SUPPLIES FOR MAINTAINING BWGP WATER SYSTEMS FOR THE PERIOD OF JULY 2023-JUNE 2024	60,000.00	
	31300034174	7/27/2023				EQUIPMENT RENTAL AGREEMENT FOR RENTAL OF POLISHERS FOR RO SYSTEM FOR THE PERIOD OF JULY 1, 2023-JUNE 30, 2024.	20,000.00	
							PO 31300034174 Total	80,000.00
							ZEE CHEMICAL CO. Total	80,000.00



CAREER OPPORTUNITIES

W/R FAC IE & C TECH (10230)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/11/23

Posting Expiration

11/30/23 7:50 AM

Posting Visibility

External

Full or Part Time

Full time

Workplace

On-site

Schedule

10 hour rotating shift

Salary Range

\$25.30-\$33.33



CAREER OPPORTUNITIES

LINEWORKER – 1ST CLASS (UG) (10259)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

409X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/11/23

Apply Before

10/25/23 9:35 AM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

Monday-Friday 6:30am-3:00pm On-call and overtime required

Salary Range

\$35.02-\$46.15/hour



CAREER OPPORTUNITIES

LINEWORKER – 1ST CLASS (OH) (10260)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

409X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/11/23

Apply Before

10/25/23 9:34 AM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

Monday-Friday 6:30am-3:00pm On-call and overtime required

Salary Range

\$35.02-\$46.15/hour



CAREER OPPORTUNITIES

LINEWORKER – 3RD CLASS (10261)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/11/23

Apply Before

10/26/23 4:50 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 6:30am-3:00pm On-call and overtime required

Salary Range

\$27.30-\$35.96



CAREER OPPORTUNITIES

PROCUREMENT MANAGER (10258)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

414

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/10/23

Apply Before

10/24/23 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Workplace

On-site

Schedule

Monday through Friday 8am to 5pm

Salary Range

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



CAREER OPPORTUNITIES

AP/AR Supervisor (10253)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/10/23

Apply Before

10/24/23 10:52 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

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

Salary Range

\$70,618.28 - \$93,039.59 annually