

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, JANUARY 24, 2024
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATIONS

- A. NORTH CAROLINA WATERWORKS OPERATORS ASSOCIATION AWARDS
Presented by: Mick Noland, Chief Operations Officer, Water Resources

III. CONSENT ITEMS

- A. Approve Minutes of meeting of January 10, 2024
- B. Approve bid recommendation to award the Readvertisement of Design-Build Services - Line 54-Inch Outfall Research Drive to I-95 Project to T.A. Loving Company, Goldsboro, NC and McKim & Creed, Inc., Raleigh, NC, the highest ranked design-build team. The projected cost for Phase I is \$2,046,832.84. The Commission also approves for this design-build recommendation to be forwarded to City Council for approval.

The Line 54-Inch Outfall, Research Drive to I-95 Project (Phase I) is a budgeted item (budgeted amount of 2,046,832.84).

Design-Build Respondents

Contractor

TA Loving Company, Goldsboro, NC
Sanford Contractors, Inc., Sanford, NC

Engineering Firm

McKim & Creed, Inc., Raleigh, NC
W.K. Dickson & Co., Inc., Raleigh, NC

COMMENTS: The Water Engineering Department previously determined that a progressive design-build approach combining the design and construction phases into a single contract would result in faster project delivery, greater cost savings, and greater accountability.

In contrast to a conventional design-build contract, a progressive design-build contract involves the parties entering into the agreement at an early stage of the design process, allowing for substantial input from both sides. The determination of the final contract price, particularly the construction cost, is postponed until the design is well-developed, and both parties have sufficient information to establish a fair and accurate final price. Phase I of the contract focuses on sixty percent (60%) of the preliminary design, while Phase II addresses the final design and construction. The projected cost for Phase I is \$2,046,832.84, representing eleven percent (11%) of the total estimated project price.

As a progressive design-build project, the request is being made in accordance with Resolution No. PWC2022.019 – Resolution Establishing Design-Build Criteria, including the pre-approval of a design-build approach by the Chief Executive Officer pursuant to that certain Memorandum dated September 26, 2022. As the cost of Phase I of the project is expected to exceed \$500,000.00, approval of the Commission is required.

MWDBE / SLS Participation - TA Loving Company is a firm based in Goldsboro, NC that also has a local office in Fayetteville. TA Loving also pays Cumberland County taxes. McKim & Creed, Inc. is not a local business and is not classified as a MWDBE or SLS.

- C. Approve sole source recommendation from Water Resources Department in the amount of \$123,120.00 to Charles R. Underwood, Inc., Sanford, NC for the purchase and installation of one (1) new 24” Cla-Val pump control valve on service pump # 8 at the P. O. Hoffer Water Treatment Plant.

The Procurement Department has reviewed and concurs with the sole source justification. Currently, 76% of the Service Pump control valves have been converted to Cla-Val brand when the previous valves reached the end of their service life. This process has been ongoing for approximately 12 years. With this standardization, PWC reduces staff learning curves as well as operating and maintenance costs by reducing the need for multiple types for inventory and replacement parts. Cla-Val has confirmed that Charles R. Underwood, Inc., is the only service and sale representative in our region available to furnish our needs.

BUDGET INFORMATION: Funding for this purchase and installation is provided in account 002.0630.0802.240276-01.323000..2406304708.

COMMENTS: N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.

END OF CONSENT

- IV. PWC PROCESS IMPROVEMENT CULTURE LAUNCH
Presented by: Susan Fritzen, Chief Administrative Officer

- V. GENERAL MANAGER REPORT

January 24, 2024

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

- A. Monthly Cash Flow Report – December 2023
- B. Recap of Uncollectible Accounts – December 2023
- C. Investment Report - December 2023
- D. Purchase Orders
 - November 2023
 - December 2023
- E. Career Opportunities
- F. Financial Statement Recaps
 - Electric System – December 2023
 - Water/Wastewater – December 2023
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr.# 19089 – Install of overhead/underground street lighting facilities on Owen Drive
- H. Actions by City Council during the meeting of January 8, 2024, related to PWC:
 - Approved Bid Recommendation – Re-advertisement of Various Sewer Manhole Rehabilitation Polymeric Epoxy
 - Approved Bid Recommendation – Re-advertisement of Various Sewer Manhole Rehabilitation (CIP) Fiberglass Reinforced Epoxy
 - Approved Resolution of the City of Fayetteville, NC to Authorize the Tentative Award of a Bid Contract By and Through Fayetteville Public Works Commission

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 10, 2024
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
Adam Lindsay, Assistant City Manager
Chancer McLaughlin, Hope Mills Interim Town Mgr./Liaison
Media

Absent: Deno Hondros, City Council Liaison
Jimmy Keefe, Cumberland County Liaison

I. REGULAR BUSINESS

Chairman Donald Porter called the meeting of January 10, 2024, to order at 8:30 am.

APPROVAL OF AGENDA

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

II. PRESENTATIONS

PWC Jay Walkers Alzheimer's Association Presentation
Presented by: Bobby Russell, PWC Jay Walkers

Mr. Bobby Russell, Human Resource Officer provided a background of PWC's Jay Walkers Alzheimer's Association involvement.

Mr. Mark Brown (former Customer Programs Officer) championed this cause when Mr. Jay Reinstein (former Assistant City Manager) was diagnosed with Alzheimer's. Ms. Justice-Hinson (CCR), Mr. Russell (HR), Mr. O'Quinn (EC), Mr. Reid (EE), and Mr. Ray Lewis (EE) have taken up this important initiative, along with the assistance of Ms. Armstrong (HR).

Mr. Russell introduced Mr. Jay Reinstein. Mr. Reinstein stated the partnership he had with PWC while he was with the City of Fayetteville was amazing. The friendship he has with the people of this organization means so much to him. He went on to state Mr. Brown and he became good friends while he was the liaison between the City and PWC, and that friendship meant and means much to him. He went on to state PWC has raised approximately \$40,000.00 in the last couple of years. He stated this type of commitment does not happen without leadership. And the leadership here at PWC says it is important. He thanked Mr. Bryant, Commissioners Porter, Garrett, Davis, and King. He also thanked

the committee for their tireless efforts. He also thanked his core Alzheimer's team: Tracey Boyles, Elizabeth Somerindyke, and Victoria Huggins. They have raised almost \$200,000.00 with the help of PWC.

Mr. Reinstein then presented to Mr. Bryant an award in appreciation to PWC's support of Alzheimer's. PWC presented a check to the Alzheimer's Association in the amount of \$12,352.93

III. CONSENT ITEMS

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

- A. Approve Minutes of meeting of December 13, 2023.
- B. Approve the Lease of Suite 301 of the R.C. Williams Building to Movement Mortgage, LLC, ("Lessee"). The initial term of the lease is 3 years. Lessee has agreed to an annual rent rate of \$49,588.00.

END OF CONSENT

IV. GAC PILOT STUDY AND PROPOSED FACILITIES

Presented by: Mick Noland, Chief Operations Officer, Water Resources
Misty Manning, Water Resources Engineering Manager

Mr. Timothy Bryant presented Mr. Mick Noland who introduced Mr. David Briley, and Mr. Cory Hopkins of Hazen Sawyer. He stated PWC has worked closely with them for years regarding Hoffer and the Glenville Water Treatment Facilities. Mr. Noland stated we began working on PFAS four to five years ago with some of the samplings we have done, as well as the early indicators that this will affect, not only PWC but others in the water industry with PFAS forever chemicals.

Mr. David Briley stated they will give a background of PFAS; EPA's proposed rule; some of the technologies; PWC's proactive efforts; and next steps.

PFAS is a class of manmade chemicals. Mr. Briley stated there are 1,000s of PFAS compounds. He will discuss a few today. PFAS stands for Polyfluoroalkyl or Perfluoroalkyl substances. He stated what makes these unique is they are very stable and resistant to biodegradation. They are referred to as 'forever chemicals'. He stated once your body digests them it is hard to get rid of them. They bio accumulate in people and animals.

PFAS is about everywhere, he stated. These chemicals have been used in a wide range of consumer products.

Research has been done to take blood samples from people and animals around the world. PFAS can be detected in the blood from polar bears.

Commercial and Consumer Products Containing PFAS:

- paper and packaging
- clothing and carpets
- outdoor textiles and sporting equipment
- ski and snowboard waxes
- non-stick cookware
- cleaning agents and fabric softeners
- polishes and waxes, and latex paints
- pesticides and herbicides
- hydraulic fluids
- windshield wipers
- paints, varnishes, dyes, and inks
- adhesives
- medical products
- personal care products (for example, shampoo, hair conditioners, sunscreen, cosmetics, toothpaste, dental floss)

Because they are found in so many things and throughout the environment, human exposure to PFAS can come in many ways.

Mr. Briley stated the pie charts on the right, from peer reviewed studies, show sources of PFOA and PFOS exposure in humans.

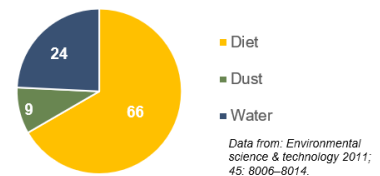
This data indicates that about 20 – 25% of human PFAS exposure comes from water, with the rest coming from food and even from inhalation of dust in the air.

PFAS is not just a water/wastewater problem. They are other steps people can take to minimize their risk.

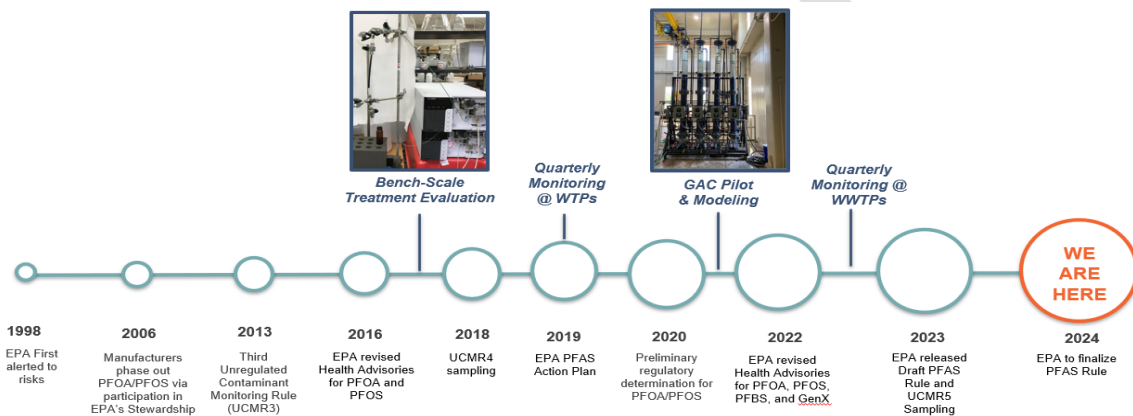
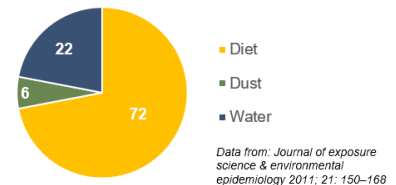
Mr. Briley provided a roadmap of national data, which shows PFAS is a nationwide and worldwide issue.

The EPA has been looking at PFAS for some time now.

PFOA Exposure Routes



PFOS Exposure Routes



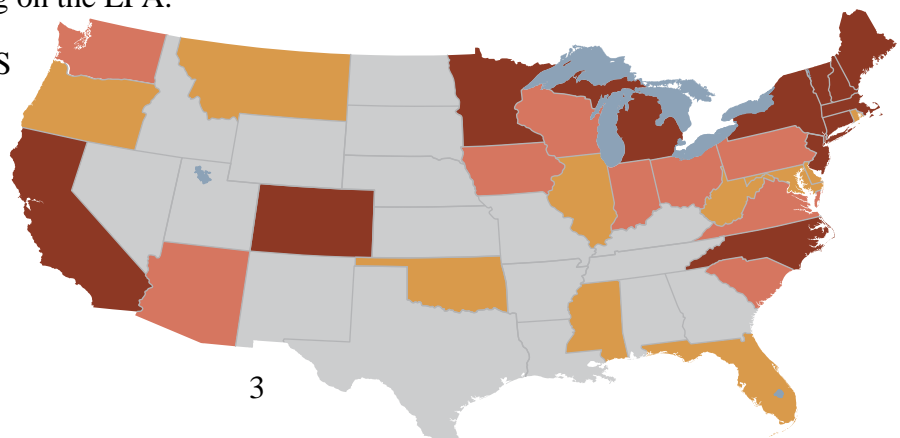
In 2016, they updated health advisory levels for two compounds. A few years later they developed an action plan to deal with this problem.

Last year they issued a draft rule to regulate a few compounds, and we are expecting that rule to be finalized in this quarter.

Mr. Briley highlighted the actions per the graph above and the proactive actions PWC has taken.

Some states are not waiting on the EPA.

- State not active in PFAS regulation
- State Active in PFAS regulation
- State developing PFAS regulations
- State developed PFAS regulation or standard



EPA PFAS Draft Rule

- Running annual average (RAA) of 4 consecutive quarterly samples
- Compliance achieved if:
 - RAA values \leq Maximum Contaminant Level (MCL)
 - Individual sample is $< 4 \times$ MCL

Compound	Proposed MCLG	Proposed MCL (enforceable levels)
PFOA	Zero	4.0 parts per trillion (also expressed as ng/L)
PFOS	Zero	4.0 ppt
PFNA	1.0 (unitless) Hazard Index	1.0 (unitless) Hazard Index
PFHxS		
PFBS		
HFPO-DA (GenX Chemicals)		

Mr. Corey Hopkins discussed PFAS treatment alternatives. He stated the conventional surface water treatment is not effective for treatment of PFAS, and there are limited technologies that are effective in dealing with these.

The EPA identified three best available technologies for PFAS treatment. They are:

- Granular Activated Carbon (GAC Adsorption)
- Ion Exchange
- Reverse Osmosis/Nanofiltration

Mr. Hopkins stated there are benefits and drawbacks to each technology.

Granular Activated Carbon (GAC)

Benefits	Drawbacks
➤ Proven PFOA/PFOS removal	➤ Larger footprint
➤ Removal of other contaminants and Disinfection Byproduct (DBP) precursors	➤ Less effective for short-chain PFAS
➤ Media is reusable; PFAS destroyed when media reactivated	➤ Total Organic Carbon (TOC) may affect GAC capacity for PFAS

ION Exchange (IX)

Benefits	Drawbacks
➤ Proven PFOA/PFOS removal	➤ Targets specific contaminants
➤ Smaller footprint	➤ Competing contaminants may affect resin capacity for PFAS
➤ May be more effective for short-chain PFAS	➤ IX resin is not reusable

Reverse Osmosis (RO)/Nanofiltration

Benefits	Drawbacks
➤ Removal of most PFAS	➤ Reject volume – de-rate treatment capacity
➤ Removal of other contaminants and DBP precursors	➤ Concentrated waste stream disposal
	➤ Most expensive technology

Mr. Hopkins commended PWC's efforts to inform the public. We have provided information about what is in the source water. Where PFAS comes from, the treatment alternatives, and the steps we have taken. He noted PWC publishes Water Quality Reports and has relevant PFAS facts on our website.

Overall Assessment Strategy

Mr. Hopkins stated when they look to evaluate the appropriate strategy to implement for a utility. There are four major steps they take.

- Evaluate
- Test
- Design
- Construction

He stated Hazen has some of their best people looking into the PFAS issues for PWC.



Erik Rosenfeldt, PhD, PE

- 24 years
- Drinking Water Practice Lead
- 50+ PFAS projects nationwide



Conner Murray, PhD

- 3 years
- 50+ PFAS projects nationwide



Cory Hopkins, PE

- 22 years
- PFAS work with PWC & NC utilities



Detlef Knappe, PhD

- S. James Ellen Distinguished Professor at NC State University
- PFAS expert in detection and treatment technologies



David Briley, PE

- 26 years
- NC Drinking Water Lead
- 18+ PFAS projects nationwide

The evaluation effort includes a desktop study as well as small lab testing, which gives them the treatment effectiveness for the different technologies. It allows them to look at different media and contact times. They have completed concept level planning layouts where they would fit in the treatment process and where they would sit on the sites. Then they leverage that information and move into the testing phase.

This is where they do the larger scale testing, which is more replicable of what they may expect in performance in a full-scale facility.

Pilot-Scale Testing

If you need a subhead, put it here

1. Pilot columns set up at both water treatment facilities
 - More comparable to full-scale; understand seasonal performance
 - Evaluated other regulated/non-regulated contaminants removal
2. Breakthrough modeling
 - Understand media change-out frequency
 - O&M cost planning



P.O. Hoffer Pilot Test Columns

Leveraged findings to inform next phase – Design

Mr. Hopkins stated their recommended selected treatment strategy is GAC Adsorption. He also stated treatment is needed at both plants (P.O. Hoffer and Glenville Lake).

The next steps are:

- Develop utility PFAS management strategy
- Construction of Powdered Activated Carbon (PAC) Storage and Feed Facilities at P.O. Hoffer
- Begin final design of Post-Filter GAC Adsorption Facilities



Generic Rendering of GAC Facilities

Mr. Hopkins stated once EPA's rules are finalized, you typically have three years to reach compliance, unless there are significant capital investments that are needed at the facilities, in which you will have two additional years. He stated PWC is likely looking at the five-year timeline.

The anticipated initial project costs to include construction and engineering costs are approximately \$92M. Per Ms. Manning the projected on-going costs are approximately \$12M per year. Staff, Mr. Hopkins, and Mr. Briley responded to questions and comments from Commissioners.

Chairman Porter thanked Hazen and Sawyer, Mr. Bryant, and Mr. Noland for the update on the GAC Pilot and Proposed Facilities.

V. GENERAL MANAGER REPORT

Safety/Weather

Mr. Bryant stated the team continues to work safely with the challenges we have from day to day. We saw this weather coming toward us from the radar, and over the last 24 hours we saw just how challenging it was. The team stood up, worked through it and everyone executed flawlessly. He commended the Water Resources, Electric as well as the staff in the Admin. Building who made this happen. He stated we had an opportunity to restore 529 electric customers who were impacted last night, and we have a handful more that are not quite ready to take our power. He thanked the entire team that worked through the night last night and every night.

Mr. Bryant stated we did such a great job here; we are responding to a mutual aid request from the Town of Red Springs to assist them with their restoration efforts. We are sending a crew over to them to help them restore services.

UW Campaign

The United Way Campaign is completed. We surpassed our \$135,000 goal. It was an outstanding response all across our organization as well as retirees and other citizens in the community to help us achieve our goal. We will have our PWC/United Way Celebration on January 26th. Mr. Bryant invited the Commissioners to join in recognizing the employees who achieved their individual and department level contributions.

Community Engagement

He stated we heard from the Jay Walkers Team today. We cannot say enough about our ability to help that organization and we look forward to their next event in the Fall.

The Annual Grinding of the Greens will take place on Saturday, January 13th @ 8:30 am (weather permitting).

Community Advisory Group (CAG) meeting will be Tuesday, January 16th @ 6pm, here in the Operations Building in the Main Meeting Room (MMR).

VI. COMMISSIONER/LIAISON COMMENTS

Commissioner Richard King

No Comments

Commissioner Christopher Davis

No Comments

Commissioner Ronna Rowe Garrett

Commissioner Garrett thanked the staff for the storm response. Everyone runs home; gets out of school early; off work early. We have teams that go out into the danger and into the storms, and she thanked them.

She also stated she really did not realize how much PWC does in the community. It is not directed to be done by the CEO to the staff or by community partners. But it is indicative in a culture of all the leaders. She thanked all the leaders, and the officer team. Everyone is so giving, and they care about the community, and that is what we want.

Commissioner Donald Porter

Commissioner Porter stated he is also impressed with the team. He mentioned when he receives the outage report, soon after, he receives another notice the power has been restored. He stated that just does not happen by waving a magic wand. It is indicative of the hard work by our electric construction staff.

Commissioner Porter also mentioned he received a call from Cape Fear Regional Theatre. Mr. Bryant stated they are doing amazing things over there, and we have a presentation planned for April.

VII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

A. Monthly Cash Flow Report - November 2023

B. Recap of Uncollectible Accounts – November 2023

- C. Investment Report – November 2023
- D. Utility Payments by Payment Type – December 2023
- E. Career Opportunities
- F. Financial Statement Recaps – November 2023
 - Electric
 - Water/Wastewater

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

Commissioner Ronna Rowe Garrett motioned to enter closed session pursuant to NCGS 143-318.11(A)(6) for personnel matters. Motion was seconded by Commissioner Richard King, and unanimously approved at 9:39 a.m.

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 10:25 a.m.

IX. ADJOURN

There being no further business, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission adjourned at 10:25 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: January 11, 2024

FROM: Candice S. Kirtz, Director of Supply Chain

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ACTION REQUESTED: Approve award for the Readvertisement Design-Build Services Line 54-Inch Outfall Research to I-95 Project (PWC2223039)

BID/PROJECT NAME: Line 54-Inch Outfall, Research Drive to I-95 Project

BID DATE: March 30, 2023

DEPARTMENT: Water Engineering

BUDGET INFORMATION: Funding for this project will come from FY2024 CIP, CPR1000194. Phase 1 of the project will cost \$2,046,832.84.

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DESIGN-BUILD RESPONDENTS

CONTRACTOR

ENGINEERING FIRM

TA Loving Company
Goldsboro, NC

McKim & Creed, Inc.
Raleigh, NC

Sanford Contractors, Inc.
Sanford, NC

W.K. Dickson & Co., Inc.
Raleigh, NC

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CONTRACT RECOMMENDED TO: TA Loving Company and McKim & Creed, Inc.

BASIS OF CONTRACT: Highest-ranked design-build team.

COMMENTS: The Commission is asked to approve the execution by PWC of a Progressive Design-Build Contract with the design-build team of TA Loving Company and McKim & Creed, Inc. in connection with the PWC2223039 Line 54-Inch Outfall, Research Drive to I-95 project. The Water Engineering Department previously determined that a progressive design-build approach combining the design and construction phases into a single contract would result in faster project delivery, greater cost savings, and greater accountability.

In contrast to a conventional design-build contract, a progressive design-build contract involves the parties entering into the agreement at an early stage of the design process, allowing for substantial input from both sides. The determination of the final contract price, particularly the construction cost, is postponed until the design is well-developed, and both parties have sufficient information to establish a fair and accurate final price. Phase I of the contract focuses on sixty percent (60%) of the preliminary design, while Phase II addresses the final design and construction. The projected cost for Phase I is \$2,046,832.84, representing eleven percent (11%) of the total estimated project price.

As a progressive design-build project, the request is being made in accordance with Resolution No. PWC2022.019 – Resolution Establishing Design-Build Criteria, including the pre-approval of a design-build approach by the Chief Executive Officer pursuant to that certain Memorandum dated September 26, 2022. As the cost of Phase I of the project is expected to exceed \$500,000.00, approval of the Commission is required.

A notice of a request for statements of qualifications (RFQs) was advertised through PWC’s normal channels on February 8, 2023, with a response deadline of March 30, 2023. PWC received two (2) responses to the RFQ. After evaluation of the responses and their prior performances, by the Water Engineering Department, the design-build team of TA Loving and McKim & Creed, Inc. was determined to be the most qualified respondent to the RFQ. Accordingly, with the agreement of the Water Engineering Department, PWC staff recommends that the Commission approve contracting with the design-build team noted above for the project pursuant to a progressive design-build contract.

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

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

BID HISTORY

PWC2223039 LINE 54-INCH OUTFALL, RESEARCH DRIVE TO I-95 PROJECT

BID DATE: March 30, 2023

Advertisement

1. PWC Website 02/08/23 through 03/30/23

**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

TA Loving Company is a firm based in Goldsboro, NC that also has a local office in Fayetteville. TA loving also pays Cumberland County taxes. McKim & Creed, Inc. is not a local business and is not classified as a MWDBE or SLS.

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DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
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TELEPHONE (910) 483-1401
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January 16, 2024

MEMORANDUM

To: Timothy L. Bryant, CEO/General Manager

CC: Susan Fritzen, Chief Administrative Officer
Marion Noland, Water Resources Chief Operating Officer

From: Victoria McAllister, Procurement Manager

Subject: Procurement Summary for PWC2324060-Sole Source Cla-Val (Charles Underwood)

Public Purpose. This project involves the purchase and installation of one (1) new 24" Cla-Val pump control valve on service pump # 8 at the Hoffer Water Treatment Plant. PWC's Water Resources Department is seeking approval to purchase specific equipment pursuant to a sole source exception to the competitive bidding requirements based on NCGS §143-129(e)(6)(iii) standardization or compatibility is the overriding consideration. Currently, 76% of the Service Pump control valves have been converted to Cla-Val brand when the previous valves reached the end of their service life. This process has been ongoing for approximately 12 years. With this standardization, PWC reduces staff learning curves as well as operating and maintenance costs by reducing the need for multiple type so inventory and replacement parts. Cla-Val has confirmed that Charles R. Underwood is the only service and sale representative in our region available to furnish our needs.

Funding. 002.0630.0802.240276-01.323000..2406304708

Award Recommendation Status. The Procurement Department has prepared a Sole Source Request Form for permission to provide and install a (1) one new 24" Cla-Val pump control valve manufactured by Cla-Val and distributed by Charles R. Underwood, Inc. A quote for \$123,120.00 for the pump control valve, stainless steel trim, EDPM diaphragm, and disc, epoxy coated ID and OD, speed control, flow reversal, (2) solenoid valves, Victaulic x flange with tap, and fabricated pipe support.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
SOLE SOURCE REQUEST**

TO: Timothy L. Bryant, CEO/General Manager

DATE: January 16, 2024

FROM: Tracy Dowd, Water/Wastewater Facility Manager

.....

PWC's Water Resources Department seeks approval to purchase specific equipment pursuant to a sole source exception to the competitive bidding requirements. North Carolina law allows an exception from the competitive bidding requirements for "Purchases of apparatus, supplies, materials, or equipment when: (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration." NCGS §143-129(e)(6). Such an exception is only available in this instance if the Commission approves the purchase.

The sole source request is specifically to provide and install a (1) one new 24" Cla-Val pump control valve manufactured by Cla-Val and distributed by Charles R. Underwood, Inc. A quote for \$123,120.00 for the pump control valve, stainless steel trim, EDPM diaphragm, and disc, epoxy coated ID and OD, speed control, flow reversal, (2) solenoid valves, Victaulic x flange with tap, and fabricated pipe support. The Procurement Department and Water/Waste Water Facility Department has knowledge of the products and market, and support this request based on the overriding consideration of standardization and compatibility with the equipment at the Water Resources Department located at the PO Hoffer Water Treatment Plant. It is in the best interest of PWC to standardize the equipment for the following reasons:

- Thirteen (13) of Seventeen (17) (76%) of our High Service Pump control valves have been converted to Cla-Val brand when the previous valves reached the end of their service life.
- The Cla-Val control valves provide the required means to bring our High Service water delivery pumps on and offline without injecting water hammer or significant changes in system pressure.
- PWC has been implementing the Cla-Val control valves into our pumping systems for approximately 12 years.
- Standardization decreases staff learning curves by maintaining the current equipment, maintenance, and operating standards.
- Standardization reduces operating and maintenance costs by reducing the inventory of replacement parts.

Cla-Val has provided email establishing that Charles R. Underwood is the exclusive supplier of the required equipment in North Carolina. The department has provided a letter to further justify this sole source request. Therefore, the Water Resources Department seeks approval to purchase and install new 24" Cla-Val pump control valve from Charles R. Underwood without the need for competitive bidding.

Fayetteville Public Works Commission

Cash Flow Statement for December 2023

General Fund Bank Account

Beginning Balance as of 12/01/2023

\$87,659,568.84

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,089	\$	2,031,137.55
WF Lockbox	13,491	\$	4,723,609.74
Kiosk Checks / Cash	485	\$	71,154.86
Drafts	21,941	\$	4,546,006.57
Bill2Pay	62,991	\$	11,011,111.23
AdComp (Kiosk Credit Cards)	265	\$	48,929.23
Western Union	1,577	\$	402,640.61
E-Box	8,912	\$	1,971,694.95
Receivables via ACH Wire	575	\$	3,536,774.42
Miscellaneous Receipts			

Total Utility & Miscellaneous Receipts \$ 28,343,059.16

Investments:

Investments Matured: GF CD		\$	-
Investments Matured: GF	3	\$	3,970,000.00
Investments Matured: WRSF	1	\$	1,000,000.00
Investments Matured: Rate Stabilization - Electric	1	\$	6,000,000.00
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	1	\$	1,000,000.00
Investment Interest Receipts: GF	16	\$	350,179.26
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	36,950.00
Investment Interest Receipts: WRSF	0	\$	3,400.00
Investment Interest Receipts: Annex	0	\$	-
Investment Interest Receipts: NCDOT	0	\$	3,400.00

Total Investment Receipts \$ 12,363,929.26

Grand Total of Receipts \$ 40,706,988.42

Vendor ACH Payments Issued	304	\$	(17,368,312.65)
Employee Reimbursements	31	\$	(10,026.73)
Accounts Payable Checks Issued	664	\$	(2,490,816.28)
Commercial Credit Card Payments	49	\$	(124,676.69)
HSF Vendor Payments	2	\$	(25,385.40)
Investments Purchased: GF	0	\$	-
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	41	\$	(3,802,991.66)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	1	\$	(500,000.00)
Transfers: TPA Workers Comp Account	1	\$	(60,000.00)
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	12	\$	(2,241.52)
Returned Drafts	134	\$	(48,947.51)
Returned Bill2Pay	639	\$	(199,286.88)
Returned E-Box	8	\$	(3,122.09)
Returned Western Union	1	\$	(87.07)
Returned AdComp	0	\$	-
Payroll	3	\$	(4,764,885.59)

Total Disbursements \$ (29,400,780.07)

Ending Balance 12/31/2023

\$ 98,965,777.19

General Fund Bank Account

Total	\$ (16,127,373.69)
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**Public Works Commission
Bad Debt Report**

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

Beginning Net YTD Bad Debt Writeoffs	481,167.65
Amount to Bad Debt this Period	196,219.71
Recovered this Period	(44,721.41)
Ending Net YTD Bad Debt Writeoffs	632,665.95
Total Accounts Written of this Period	684

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:


RESIDENTIAL ACCOUNTS:

416	Accounts \$250.00 or less	46,932.06
153	Accounts \$250.01 to \$500.00	54,317.77
87	Accounts OVER \$500.00	71,715.53
656	TOTAL RESIDENTIAL:	172,965.36

NON RESIDENTIAL ACCOUNTS:

18	Accounts \$500.00 or less	2,859.49
10	Accounts over \$500.00	20,394.86
28	TOTAL NON RESIDENTIAL:	23,254.35

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Jan 17, 2024 16:35 EST)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

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

List of Residential Accounts over \$500.00

12/1/2023

1	500.90	30	607.50	59	845.02
2	502.97	31	609.92	60	856.49
3	503.29	32	611.09	61	872.20
4	504.21	33	617.12	62	882.71
5	512.61	34	622.88	63	884.87
6	513.75	35	629.77	64	916.83
7	514.70	36	631.84	65	921.71
8	520.90	37	634.22	66	944.91
9	526.86	38	638.16	67	947.88
10	536.15	39	639.07	68	971.71
11	537.42	40	663.86	69	1,003.90
12	538.98	41	669.74	70	1,010.84
13	539.89	42	670.54	71	1,021.90
14	539.89	43	674.96	72	1,028.91
15	540.88	44	681.50	73	1,079.86
16	543.05	45	683.19	74	1,084.66
17	544.73	46	685.50	75	1,111.50
18	544.84	47	688.45	76	1,152.31
19	546.47	48	692.64	77	1,169.60
20	546.55	49	694.75	78	1,173.23
21	551.17	50	702.23	79	1,207.87
22	555.00	51	703.76	80	1,258.05
23	555.48	52	709.44	81	1,279.41
24	565.48	53	728.29	82	1,355.76
25	569.69	54	736.20	83	1,464.26
26	570.42	55	758.24	84	1,490.43
27	574.67	56	812.40	85	2,230.99
28	580.58	57	826.83	86	2,240.23
29	591.95	58	840.28	87	3,769.64

71,715.53

List of Non Residential Accounts over \$500.00

1	667.75	6	2,039.02
2	852.73	7	3,039.14
3	1,005.27	8	3,088.50
4	1,238.31	9	3,438.37
5	1,475.34	10	3,550.43
			20,394.86



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

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	156,750,000.00	148,286,305.67	156,688,753.96	32.10	1,973	1,053	1.726	1.750
NCCMT Government	303,318,147.01	303,318,147.01	303,318,147.01	62.13	1	1	5.187	5.259
Wells Fargo Interest-Bearing Ckg	28,194,328.88	28,194,328.88	28,194,328.88	5.78	1	1	1.065	1.080
	488,262,475.89	479,798,781.56	488,201,229.85	100.00%	634	339	3.838	3.891

Investments

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,594,736.90	5,803,396.40
Average Daily Balance		493,539,208.37	358,074,968.66
Effective Rate of Return		3.80%	3.22%

R. Haskins Jan 16, 2024
RHONDA HASKINS (Jan 16, 2024 09:03 EST)
Rhonda Haskins, Chief Financial Officer

Reporting period 12/01/2023-12/31/2023

Run Date: 01/04/2024 - 09:40

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,273,763.40	1,396,124.85	2.000	1813	2.061	1,011.11	-122,361.45	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	545,898.60	598,339.22	2.000	1813	2.061	433.33	-52,440.62	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,742,088.60	2,100,000.00	1.280	2345	1.280	2,090.67	-357,911.40	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	746,609.40	900,000.00	1.280	2345	1.280	896.00	-153,390.60	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,986,837.30	2,098,554.89	0.730	512	0.780	1,447.83	-111,717.59	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	851,501.70	899,380.67	0.730	512	0.780	620.50	-47,878.97	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,932,556.50	2,097,038.11	0.820	877	0.880	1,626.33	-164,481.61	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	828,238.50	898,730.62	0.820	877	0.880	697.00	-70,492.12	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,172,357.20	1,395,501.67	1.400	2339	1.454	1,796.67	-223,144.47	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	502,438.80	598,072.14	1.400	2339	1.454	770.00	-95,633.34	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,229,295.20	1,396,131.45	1.060	1607	1.125	1,442.78	-166,836.25	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	526,840.80	598,342.05	1.060	1607	1.125	618.33	-71,501.25	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,979,775.00	2,099,433.74	0.700	546	0.718	7,390.83	-119,658.74	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	848,475.00	899,757.32	0.700	546	0.718	3,167.50	-51,282.32	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,053,848.30	2,099,788.83	0.570	183	0.590	5,951.75	-45,940.53	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	880,220.70	899,909.50	0.570	183	0.590	2,550.75	-19,688.80	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,210,671.07	1,329,124.69	0.670	955	0.695	3,415.88	-118,453.62	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	518,859.03	569,624.87	0.670	955	0.695	1,463.95	-50,765.84	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,104,673.76	1,222,256.68	1.530	1156	0.750	6,036.16	-117,582.92	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	473,431.61	523,824.29	1.530	1156	0.750	2,586.94	-50,392.68	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,546,051.50	1,815,533.49	2.120	2227	1.460	15,046.11	-269,481.99	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	662,593.50	778,085.78	2.120	2227	1.460	6,448.33	-115,492.28	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	904,109.85	1,036,500.00	1.140	1873	1.406	4,488.75	-132,390.15	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	387,475.65	444,214.29	1.140	1873	1.406	1,923.75	-56,738.64	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,940,558.35	2,035,364.72	0.320	406	0.549	2,557.43	-94,806.37	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	831,667.86	872,299.16	0.320	406	0.549	1,096.04	-40,631.30	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,833,138.30	2,107,302.91	1.610	2013	1.542	16,435.42	-274,164.61	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	785,630.70	903,129.82	1.610	2013	1.542	7,043.75	-117,499.12	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	927,666.60	1,054,657.38	1.700	1935	1.610	3,570.00	-126,990.78	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	397,571.40	451,996.02	1.700	1935	1.610	1,530.00	-54,424.62	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	630,756.70	702,697.16	1.570	1556	1.474	2,625.39	-71,940.46	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	270,324.30	301,155.93	1.570	1556	1.474	1,125.17	-30,831.63	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	677,789.70	699,847.17	0.430	266	0.460	819.39	-22,057.47	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	290,481.30	299,934.50	0.430	266	0.460	351.17	-9,453.20	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,351,740.60	1,399,527.44	0.875	322	0.913	1,463.19	-47,786.84	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	579,317.40	599,797.47	0.875	322	0.913	627.08	-20,480.07	11/18/2024

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 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	2,763,858.00	2,998,329.33	1.430	1057	1.450	4,528.33	-234,471.33	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	921,286.00	999,443.11	1.430	1057	1.450	1,509.44	-78,157.11	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	644,900.20	699,610.18	1.430	1057	1.450	1,056.61	-54,709.98	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	276,385.80	299,832.93	1.430	1057	1.450	452.83	-23,447.13	11/23/2026
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,031,713.20	1,050,000.00	4.900	3102	4.899	285.83	-18,286.80	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	442,162.80	450,000.00	4.900	3102	4.899	122.50	-7,837.20	06/29/2032
3133EPTR6	240000	FFCB		08/21/2023	1,050,000.00	1,063,955.55	1,050,000.00	5.680	2424	5.680	21,536.67	13,955.55	08/21/2030
3133EPTR6	240001	FFCB		08/21/2023	450,000.00	455,980.95	450,000.00	5.680	2424	5.680	9,230.00	5,980.95	08/21/2030
3133EPUX1	240002	FFCB		09/05/2023	1,750,000.00	1,758,501.50	1,750,000.00	5.360	1709	5.360	30,224.44	8,501.50	09/05/2028
3133EPUX1	240003	FFCB		09/05/2023	750,000.00	753,643.50	750,000.00	5.360	1709	5.360	12,953.33	3,643.50	09/05/2028
3133EPVB8	240006	FFCB		09/06/2023	1,750,000.00	1,773,199.75	1,749,164.95	5.700	2439	5.708	31,864.59	24,034.80	09/05/2030
3133EPVB8	240007	FFCB		09/06/2023	750,000.00	759,942.75	749,642.12	5.700	2439	5.708	13,656.25	10,300.63	09/05/2030
3133EPNF8	240008	FFCB		09/07/2023	1,400,000.00	1,400,504.00	1,389,371.85	4.820	904	5.150	1,499.56	11,132.15	06/23/2026
3133EPNF8	240009	FFCB		09/07/2023	600,000.00	600,216.00	595,445.07	4.820	904	5.150	642.67	4,770.93	06/23/2026
3133EPVS1	240014	FFCB		09/15/2023	1,050,000.00	1,056,973.05	1,050,000.00	5.290	1353	5.290	16,354.92	6,973.05	09/15/2027
3133EPVS1	240015	FFCB		09/15/2023	450,000.00	452,988.45	450,000.00	5.290	1353	5.290	7,009.25	2,988.45	09/15/2027
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	1,005,084.15	949,672.60	4.000	3031	5.455	8,400.00	55,411.55	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	430,750.35	407,002.54	4.000	3031	5.455	3,600.00	23,747.81	04/19/2032
3133EPYX7	240020	FFCB		10/24/2023	700,000.00	706,522.60	697,252.11	6.490	3584	6.545	8,455.03	9,270.49	10/24/2033
3133EPYX7	240021	FFCB		10/24/2023	300,000.00	302,795.40	298,822.33	6.490	3584	6.545	3,623.58	3,973.07	10/24/2033
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,308,728.50	3,524,939.08	2.500	1439	2.300	5,104.17	-216,210.58	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,418,026.50	1,510,688.18	2.500	1439	2.300	2,187.50	-92,661.68	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,893,780.00	2,096,189.18	1.070	1250	1.125	1,685.25	-202,409.18	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	811,620.00	898,366.79	1.070	1250	1.125	722.25	-86,746.79	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,952,365.00	4,999,522.96	0.500	70	0.549	7,638.89	-47,157.96	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	714,123.06	779,831.89	3.000	984	0.685	6,737.50	-65,708.83	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	306,052.74	334,213.66	3.000	984	0.685	2,887.50	-28,160.92	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,867,000.80	2,096,832.52	0.825	1324	0.867	6,448.75	-229,831.72	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	800,143.20	898,642.51	0.825	1324	0.867	2,763.75	-98,499.31	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,259,048.00	1,399,142.20	0.800	1162	0.819	3,515.56	-140,094.20	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	539,592.00	599,632.37	0.800	1162	0.819	1,506.67	-60,040.37	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	655,713.80	713,070.01	2.000	1122	1.363	5,988.89	-57,356.21	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	281,020.20	305,601.43	2.000	1122	1.363	2,566.67	-24,581.23	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,944,499.20	2,094,957.52	0.375	711	0.500	415.63	-150,458.32	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	833,356.80	897,838.94	0.375	711	0.500	178.13	-64,482.14	12/12/2025
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,382,407.60	1,400,000.00	0.270	87	0.270	976.50	-17,592.40	03/28/2024

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 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	210078	FHLB		01/05/2021	600,000.00	592,460.40	600,000.00	0.270	87	0.270	418.50	-7,539.60	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,974,868.00	2,000,000.00	0.270	87	0.270	1,395.00	-25,132.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,974,868.00	2,000,000.00	0.270	87	0.270	1,395.00	-25,132.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,307,867.40	1,400,000.00	0.500	756	0.425	3,013.89	-92,132.60	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	560,514.60	600,000.00	0.500	756	0.425	1,291.67	-39,485.40	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	917,687.40	1,041,859.48	1.125	1698	1.300	196.94	-124,172.08	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	393,294.60	446,511.21	1.125	1698	1.300	84.65	-53,216.61	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,278,600.40	1,398,542.02	1.100	1046	1.137	2,096.11	-119,941.62	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	547,971.60	599,375.15	1.100	1046	1.137	898.33	-51,403.55	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	967,804.95	1,050,000.00	1.250	1232	1.083	1,604.17	-82,195.05	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	414,773.55	450,000.00	1.250	1232	1.083	687.50	-35,226.45	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	922,014.45	1,050,000.00	1.500	2703	1.375	1,487.50	-127,985.55	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	395,149.05	450,000.00	1.500	2703	2.076	637.50	-54,850.95	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,693,238.75	1,747,602.06	0.280	253	0.479	1,510.83	-54,363.31	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	725,673.75	748,972.31	0.280	253	0.479	647.50	-23,298.56	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,379,148.40	1,408,382.13	1.750	165	0.418	1,156.94	-29,233.73	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	591,063.60	603,592.34	1.750	165	0.418	495.83	-12,528.74	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,367,863.00	1,399,378.77	0.400	179	0.491	46.67	-31,515.77	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	586,227.00	599,733.76	0.400	179	0.491	20.00	-13,506.76	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	658,130.90	700,000.00	1.250	926	0.950	4,034.72	-41,869.10	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	282,056.10	300,000.00	1.250	926	0.950	1,729.17	-17,943.90	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,536,994.95	3,591,000.00	0.450	112	0.450	3,097.25	-54,005.05	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,515,854.98	1,539,000.00	0.450	112	0.450	1,327.39	-23,145.02	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	961,059.75	1,050,000.00	1.000	1670	0.892	4,462.50	-88,940.25	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	411,882.75	450,000.00	1.000	1670	0.892	1,912.50	-38,117.25	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	666,700.30	699,975.23	0.625	483	0.627	1,859.38	-33,274.93	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	285,728.70	299,989.38	0.625	483	0.627	796.88	-14,260.68	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,031,163.39	1,085,000.00	0.600	483	0.600	2,766.75	-53,836.61	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	441,927.17	465,000.00	0.600	483	0.600	1,185.75	-23,072.83	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	909,942.60	1,050,000.00	1.500	2794	1.400	5,468.75	-140,057.40	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	389,975.40	450,000.00	1.500	2794	1.400	2,343.75	-60,024.60	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	724,586.94	770,000.00	1.000	968	0.830	2,673.61	-45,413.06	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	310,537.26	330,000.00	1.000	968	0.830	1,145.83	-19,462.74	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	843,070.41	910,000.00	1.150	988	1.020	3,081.36	-66,929.59	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	361,315.89	390,000.00	1.150	988	1.020	1,320.58	-28,684.11	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	764,968.05	769,951.52	0.625	52	0.669	521.35	-4,983.47	02/22/2024

Portfolio INVT

AP

Run Date: 01/04/2024 - 09:40

PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 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	220053	FHLB		11/22/2021	330,000.00	327,843.45	329,979.22	0.625	52	0.669	223.44	-2,135.77	02/22/2024
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,089,241.70	2,100,000.00	1.750	53	1.745	12,862.51	-10,758.30	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	895,389.30	900,000.00	1.750	53	1.745	5,512.50	-4,610.70	02/23/2024
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	672,116.20	705,374.53	2.375	802	2.010	4,987.50	-33,258.33	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	288,049.80	302,303.37	2.375	802	2.010	2,137.50	-14,253.57	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	667,956.80	700,000.00	2.180	805	2.180	4,450.83	-32,043.20	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	286,267.20	300,000.00	2.180	805	2.180	1,907.50	-13,732.80	03/16/2026
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,982,006.00	2,001,518.68	3.125	165	2.950	2,951.39	-19,512.68	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,387,404.20	1,401,063.08	3.125	165	2.950	2,065.97	-13,658.88	06/14/2024
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	594,601.80	600,455.60	3.125	165	2.950	885.42	-5,853.80	06/14/2024
3130ASX20	230020	FHLB		08/30/2022	1,400,000.00	1,397,979.80	1,400,000.00	4.500	58	4.001	21,525.00	-2,020.20	02/28/2024
3130ASX20	230021	FHLB		08/30/2022	600,000.00	599,134.20	600,000.00	4.500	58	4.001	9,225.00	-865.80	02/28/2024
3130ATF69	230028	FHLB		09/27/2022	700,000.00	697,096.40	700,000.00	4.250	178	4.253	7,768.06	-2,903.60	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	298,755.60	300,000.00	4.250	178	4.253	3,329.17	-1,244.40	06/27/2024
3130AVYE6	230035	FHLB		06/20/2023	2,100,000.00	2,087,295.00	2,091,920.20	5.375	1611	5.474	9,719.79	-4,625.20	05/30/2028
3130AVYE6	230036	FHLB		06/20/2023	900,000.00	894,555.00	896,537.23	5.375	1611	5.474	4,165.63	-1,982.23	05/30/2028
3130AWGB0	230037	FHLB		06/28/2023	1,050,000.00	1,042,297.20	1,050,000.00	5.750	3466	5.750	503.13	-7,702.80	06/28/2033
3130AWGB0	230038	FHLB		06/28/2023	450,000.00	446,698.80	450,000.00	5.750	3466	5.750	215.63	-3,301.20	06/28/2033
3130AWYL8	240004	FHLB		09/06/2023	1,050,000.00	1,049,534.85	1,049,901.74	5.830	1701	5.831	19,554.80	-366.89	08/28/2028
3130AWYL8	240005	FHLB		09/06/2023	450,000.00	449,800.65	449,957.89	5.830	1701	5.831	8,380.63	-157.24	08/28/2028
3130AWVY3	240010	FHLB		09/08/2023	1,050,000.00	1,046,917.20	1,050,000.00	5.750	1152	5.749	18,951.05	-3,082.80	02/26/2027
3130AWVY3	240011	FHLB		09/08/2023	450,000.00	448,678.80	450,000.00	5.750	1152	5.749	8,121.88	-1,321.20	02/26/2027
3130APGX7	240012	FHLB		09/11/2023	350,000.00	310,945.95	302,690.45	1.530	1760	4.720	966.88	8,255.50	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	133,262.55	129,724.48	1.530	1760	4.720	414.38	3,538.07	10/26/2028
3130AXLG1	240022	FHLB		10/27/2023	350,000.00	362,799.50	350,000.00	6.300	3587	6.300	3,920.00	12,799.50	10/27/2033
3130AXLG1	240023	FHLB		10/27/2023	150,000.00	155,485.50	150,000.00	6.300	3587	6.300	1,680.00	5,485.50	10/27/2033
3130AXLY2	240024	FHLB		11/06/2023	700,000.00	701,482.60	700,000.00	6.480	2501	6.480	6,930.00	1,482.60	11/06/2030
3130AXLY2	240025	FHLB		11/06/2023	300,000.00	300,635.40	300,000.00	6.480	2501	6.480	2,970.00	635.40	11/06/2030
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,344,788.20	1,400,000.00	0.480	336	0.480	2,221.33	-55,211.80	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	576,337.80	600,000.00	0.480	336	0.480	952.00	-23,662.20	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,313,138.40	1,400,000.00	0.650	623	0.650	2,679.44	-86,861.60	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	562,773.60	600,000.00	0.650	623	0.650	1,148.33	-37,226.40	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,456,052.48	2,655,365.41	0.500	729	0.588	3,361.94	-199,312.93	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,052,593.92	1,138,013.75	0.500	729	0.588	1,440.83	-85,419.83	12/30/2025
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	1,922,556.30	2,100,000.00	0.650	890	0.650	834.17	-177,443.70	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	823,952.70	900,000.00	0.650	890	0.650	357.50	-76,047.30	06/09/2026

Portfolio INVT

AP

Run Date: 01/04/2024 - 09:40

PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 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													
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,317,468.60	1,389,613.97	0.600	589	1.070	3,243.33	-72,145.37	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	564,629.40	595,548.85	0.600	589	1.070	1,390.00	-30,919.45	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,475,603.36	1,539,918.07	0.500	414	0.504	2,844.72	-64,314.71	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	632,401.44	659,964.89	0.500	414	0.504	1,219.17	-27,563.45	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,948,698.00	2,000,000.00	0.350	196	0.350	3,227.78	-51,302.00	07/15/2024
Subtotal and Average			164,864,406.33		156,750,000.00	148,286,305.67	156,688,753.96	1.775	1053	1.750	591,552.90	-8,402,448.29	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	36.00	36.00	36.00	5.259	1	5.259	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	287.87	287.87	287.87	5.259	1	5.259	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	50.96	50.96	50.96	5.259	1	5.259	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	591.99	591.99	591.99	5.259	1	5.259	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	285.86	285.86	285.86	5.259	1	5.259	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	104.16	104.16	104.16	5.259	1	5.259	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	349.90	349.90	349.90	5.259	1	5.259	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	137.94	137.94	137.94	5.259	1	5.259	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	199.43	199.43	199.43	5.259	1	5.259	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	265.93	265.93	265.93	5.259	1	5.259	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	22,647,777.12	22,647,777.12	22,647,777.12	5.259	1	5.259	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	46,512,229.62	46,512,229.62	46,512,229.62	5.259	1	5.259	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	2,051,433.39	2,051,433.39	2,051,433.39	5.259	1	5.259	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	4.87	4.87	4.87	5.259	1	5.259	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	405.44	405.44	405.44	5.259	1	5.259	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	63.98	63.98	63.98	5.259	1	5.259	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	34,556,000.54	34,556,000.54	34,556,000.54	5.259	1	5.259	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	5,019,724.40	5,019,724.40	5,019,724.40	5.259	1	5.259	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	24,560,635.73	24,560,635.73	24,560,635.73	5.259	1	5.259	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	139.44	139.44	139.44	5.259	1	5.259	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	104.19	104.19	104.19	5.259	1	5.259	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	56.93	56.93	56.93	5.259	1	5.259	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	449.19	449.19	449.19	5.259	1	5.259	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	773,067.49	773,067.49	773,067.49	5.259	1	5.259	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	56.65	56.65	56.65	5.259	1	5.259	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	315.36	315.36	315.36	5.259	1	5.259	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	458,378.38	458,378.38	458,378.38	5.259	1	5.259	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	24,084,253.21	24,084,253.21	24,084,253.21	5.259	1	5.259	0.00	0.00	

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 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	NC0040	NCCMT		11/04/2021	109.20	109.20	109.20	5.259	1	5.259	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	24.66	24.66	24.66	5.259	1	5.259	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	2,605,702.34	2,605,702.34	2,605,702.34	5.259	1	5.259	0.00	0.00	
658191101	NC0044	NCCMT		11/16/2023	229,444.35	229,444.35	229,444.35	5.259	1	5.259	0.00	0.00	
658191101	NC0045	NCCMT		11/16/2023	1,522,728.10	1,522,728.10	1,522,728.10	5.259	1	5.259	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	2,369,580.40	2,369,580.40	2,369,580.40	5.259	1	5.259	0.00	0.00	
658191101	NC0047	NCCMT		11/16/2023	342,736.06	342,736.06	342,736.06	5.259	1	5.259	0.00	0.00	
658191101	NC0048	NCCMT		11/16/2023	63,804,229.52	63,804,229.52	63,804,229.52	5.259	1	5.259	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	36,997,047.69	36,997,047.69	36,997,047.69	5.259	1	5.259	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	20,980,275.22	20,980,275.22	20,980,275.22	5.259	1	5.259	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	11,018,814.21	11,018,814.21	11,018,814.21	5.259	1	5.259	0.00	0.00	
658191101	NC0052	NCCMT		11/16/2023	2,780,049.29	2,780,049.29	2,780,049.29	5.259	1	5.259	0.00	0.00	
Subtotal and Average			296,453,586.99		303,318,147.01	303,318,147.01	303,318,147.01	5.259	1	5.259	0.00	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	28,194,328.88	28,194,328.88	28,194,328.88	1.080	1	1.080	29,555.24	0.00	
Subtotal and Average			32,221,215.05		28,194,328.88	28,194,328.88	28,194,328.88	1.080	1	1.080	29,555.24	0.00	
Total and Average			493,539,208.37		488,262,475.89	479,798,781.56	488,201,229.85	3.900	339	3.891	621,108.14	-8,402,448.29	

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
December 31, 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			493,539,208.37		488,262,475.89	479,798,781.56	488,201,229.85	3.900	339	3.891	621,108.14	-8,402,448.29

Purchase Order Detail Report

Month of Nov-2023

Total Approved PO Count: 158 Amount: \$5,171,930.94

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300035217	11/20/2023	34	8.25	EACH	HANDLE, BROOM	280.50	
							PO 31300035217 Total	280.50
							A-1 SUPPLY COMPANY Total	280.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER SERVICE	31300035144	11/8/2023	1440	10.45	CS	WATER,CAROLINA BLUE	15,048.00	
							PO 31300035144 Total	15,048.00
							AMERICAN WATER SERVICE Total	15,048.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300035135	11/7/2023				BAKER ROOFING TO REPLACE AND INSTALL (8 EA) SKYLIGHTS AT THE BUTLER WARNER WAREHOUSE SKYLIGHTS.	12,025.00	
							PO 31300035135 Total	12,025.00
							BAKER ROOFING COMPANY Total	12,025.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BG SERVICE COMAPNY INC	31300035111	11/6/2023	2	419.90	EACH	LEAD, G/T SPARK PLUG, 13 FT., PN:21275-29, GE# 354A1513P131	839.80	
							PO 31300035111 Total	839.80
							BG SERVICE COMAPNY INC Total	839.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300035260	11/29/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300035049 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	1,438.00	
							PO 31300035260 Total	1,438.00
							BILL'S MOBILE CRANE SVC., INC. Total	1,438.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300034958	10/12/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034958 FOR FUEL FOR THE BACKUP EMERGENCY GENERATORS (CROSS CREEK WRF) FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024	5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034958 Total	5,000.00	
BOBBY TAYLOR OIL CO., INC.	31300035170	11/13/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034958 FOR FUEL FOR THE BACKUP EMERGENCY GENERATORS (CROSS CREEK WRF) FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024	4,790.41	
						PO 31300035170 Total	4,790.41	
BOBBY TAYLOR OIL CO., INC.	31300035224	11/20/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034767 FOR FUEL FOR THE BACKUP EMERGENCY GENERATORS (PO HOFFER WTF) FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024	8,392.70	
						PO 31300035224 Total	8,392.70	
BOBBY TAYLOR OIL CO., INC.	31300035247	11/28/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034959 FOR FUEL FOR THE BACKUP EMERGENCY GENERATORS (ROCKFISH WRF) FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024	8,834.23	
						PO 31300035247 Total	8,834.23	
						BOBBY TAYLOR OIL CO., INC. Total	27,017.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBCAT OF FAYETTEVILLE	31300035211	11/17/2023				BLANKET PURCHASE ORDER FOR PARTS FROM BOBCAT OF FAYETTEVILLE 0152.640020. NOVEMBER 1, 2023 THROUGH JULY 30, 2024.	3,000.00	
						PO 31300035211 Total	3,000.00	
						BOBCAT OF FAYETTEVILLE Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, LLC	31300035225	11/20/2023				BOOTH & ASSOICATES SECOND AMENDMENT TO SERVICE AGREEMENT FOR PROVIDING CONSULTING SERVICES FOR THE BATTERY ENERGY STORAGE SYSTEM (BESS)	13,242.27	
						PO 31300035225 Total	13,242.27	
						BOOTH & ASSOCIATES, LLC Total	13,242.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300035228	11/21/2023	100	113.53	EACH	SLEEVE, SPLICE COVER, SMALL	11,353.00	
						PO 31300035228 Total	11,353.00	
						BORDER STATES ELECTRIC Total	11,353.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA	31300035231	11/22/2023				PAY APPLICATIONS FOR CONTRACT #WRG24010 FOR	49,690.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MANAGEMENT TEAM, LLC						PREVIOUSLY APPROVED BPA#31300034854 TO PROVIDE CORROSION-RESISTANT COATINGS FOR THE WATER RESOURCE DIVISION FACILITIES FOR 09-29-23 THROUGH 05-01-24.		
							PO 31300035231 Total	49,690.00
							CAROLINA MANAGEMENT TEAM, LLC Total	49,690.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300035250	11/28/2023				BLANKET PURCHASE ORDER TO PROCESS PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA 31300034337 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	49,140.16	
							PO 31300035250 Total	49,140.16
							CAROLINA POWER & SIGNALIZATION, LLC Total	49,140.16
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300035168	11/13/2023				SECOND AMENDMENT (CONTRACT # WRG24034) TO PROVIDE CONTINUATION OF ENGINEERING SERVICES RELATED TO PWC'S LEAD AND COPPER COMPLIANCE PROGRAM FROM NOVEMBER 1, 2023, THOUGH JUNE 30, 2024.	446,500.00	
							PO 31300035168 Total	446,500.00
							CDM SMITH Total	446,500.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARGEPOINT, INC	31300035125	11/6/2023				CHARGEPLAN-ANNUAL RENEWAL FOR ASSURANCE MAINTENANCE 7 MANAGEMENT RENEWALS – NOVEMBER 24, 2023 THROUGH NOVEMBER 24, 2024.	5,280.00	
							PO 31300035125 Total	5,280.00
							CHARGEPOINT, INC Total	5,280.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300035087	10/31/2023				SERVICE AGREEMENT (CONTRACT NUMBER WRT24023) FOR VENDOR TO PRVOIDE FLOW METER CALIBRATIONS DURING THE PERIOD OF OCTOBER 31, 2023, THROUGH JUNE 30, 2024.	12,600.00	
							PO 31300035087 Total	12,600.00
CLEARWATER, INC.	31300035226	11/20/2023				TO REPLACE THE OVERFLOW GATE ON DIGESTER NUMBER TWO AT THE ROCKFISH WRF TO BE COMPLETED BETWEEN NOVEMBER 20, 2023, THROUGH JUNE 30, 2024.	31,725.00	
							PO 31300035226 Total	31,725.00
							CLEARWATER, INC. Total	44,325.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COALFIRE SYSTEMS, INC.	31300035110	11/6/2023				PWC CORPORATE AND e/Wscada NETWORK CYBERSECURITY ASSESSMENT. SERVICE ORDER 019011	100,000.00	
							PO 31300035110 Total	100,000.00
							COALFIRE SYSTEMS, INC. Total	100,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300035113	11/6/2023	30	299.00	EACH	VALVE, ORISEAL, 2", NO LEAD	8,970.00	
	31300035113	11/6/2023	100	11.25	EACH	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, "FORD ONLY"	1,125.00	
	31300035113	11/6/2023	21	6.40	EACH	NIPPLE, BRASS, 1" X 4"	134.40	
							PO 31300035113 Total	10,229.40
CORE AND MAIN	31300035187	11/15/2023	7	10.75	EACH	VALVE, DRAIN, LEATHER	75.25	
	31300035187	11/15/2023	50	3.39	EACH	NIPPLE, BRASS, 3/4" X 3"	169.50	
	31300035187	11/15/2023	240	17.60	EACH	CLAMP, FULL CIRCLE REPAIR (1" X 3")	4,224.00	
	31300035187	11/15/2023	44	12.35	EACH	RING, O	543.40	
	31300035187	11/15/2023	63	26.00	EACH	SADDLE,SERV.,2" X 1",BRASS,CC THREAD, NO LEAD	1,638.00	
	31300035187	11/15/2023	330	9.00	EACH	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	2,970.00	
							PO 31300035187 Total	9,620.15
CORE AND MAIN	31300035222	11/20/2023	10	75.00	EACH	ROD, 4FT MIGHTY PROBE	750.00	
							PO 31300035222 Total	750.00
CORE AND MAIN	31300035246	11/27/2023	20	3.65	EACH	NIPPLE, BRASS, 1" X 2"	73.00	
	31300035246	11/27/2023	48	11.80	EACH	PRECAST CONCRETE VALVE BOX RING	566.40	
	31300035246	11/27/2023	2	336.00	EACH	VALVE, CHECK, LEVER & WEIGHT, 3" FLANGED	672.00	
							PO 31300035246 Total	1,311.40
							CORE AND MAIN Total	21,910.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COURTNEY L SEXTON	31300035183	11/15/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034246 FOR CONTRACT# LEG2400X FOR TITLE ABSTRACTING AND DOCUMENT RETRIEVAL SERVICES AS NEEDED FOR FY24 (002)	1,500.00	
							PO 31300035183 Total	1,500.00
							COURTNEY L SEXTON Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN EQUIPMENT CORPORATION	31300035207	11/17/2023	50	392.34	EACH	PALLET,HD,STORAGE, ALUMINUM, 48"X48" W/ANTI-SLIP COATING	19,617.00	
							PO 31300035207 Total	19,617.00
							CROWN EQUIPMENT CORPORATION Total	19,617.00

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	31300035094	11/2/2023				QTY (5) 6 FT SELF-RETRACTING @ \$219.88 EAQTY (5) V8006200 XL HARNESS @ \$154.99 EAQTY (5) V8005114 X-LARGE PAKPRO PLUS HARNESS @309.55 EAQTY (5) V865192 CABLE GRAB @ \$341.96 EA	5,131.90	
						PO 31300035094 Total	5,131.90	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	5,131.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300035178	11/14/2023				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	566.28	
	31300035178	11/14/2023				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	51.91	
PO 31300035178 Total							618.19	
CUES, INC.	31300035252	11/28/2023				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	1,319.68	
	31300035252	11/28/2023				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	26.46	
PO 31300035252 Total							1,346.14	
CUES, INC. Total							1,964.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300035153	11/9/2023				PAY APPLICATIONS FOR CONTRACT #WRC24022 FOR PREVIOUSLY APPROVED BPA#31300034983 FOR ON-CALL ASPHALT AND CONCRETE PATCHING SERVICES FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024	4,378.15	
	31300035153	11/9/2023				PAY APPLICATIONS FOR CONTRACT #WRC24022 FOR PREVIOUSLY APPROVED BPA#31300034983 FOR ON-CALL ASPHALT AND CONCRETE PATCHING SERVICES FROM OCTOBER 1, 2023, THROUGH JUNE 30, 2024	4,908.41	
PO 31300035153 Total							9,286.56	
DIAMOND CONSTRUCTORS, INC.	31300035181	11/14/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE	2,944.53	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24		
	31300035181	11/14/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	1,617.10	
PO 31300035181 Total							4,561.63	
DIAMOND CONSTRUCTORS, INC. Total							13,848.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300035243	11/27/2023	8	79.82	EACH	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	638.56	
PO 31300035243 Total							638.56	
DILLON SUPPLY COMPANY Total							638.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300035100	11/3/2023				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	5,477.15	
	31300035100	11/3/2023				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	24,437.40	
	31300035100	11/3/2023				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	37,054.68	
PO 31300035100 Total							66,969.23	
DIRECTIONAL SERVICES, INC. Total							66,969.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300035180	11/14/2023	2	679.98	DOLLA RS	QTY (2) TSA 230 @499.99 -20% =\$ 399.99 QTY (2) AP 300 BATTERY PACK @239.00 -20% =191.99 QTY (2) EA094305502 CHARGER @ \$109.00 -20%= 87.99ALL ON ESTIMATE 1445	1,359.95	
	31300035180	11/14/2023	1	595.18	DOLLA RS	QTY (1) 42247101403 20 CUTQUIK @\$406.99- 20% =\$325.59QTY (1) 42247900705 MOUNTING KIT @ \$164.99 -20% = \$131.92QTY (1)	595.18	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						42240071009 WATER TANK WITH MOUNTING KIT @ \$171.99 EA - 20% = \$137.59 ESTIMATE 1446		
PO 31300035180 Total							1,955.13	
EASTOVER TRADING COMPANY Total							1,955.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVERS FENCING & ELECTRIC GATES	31300035102	11/3/2023				EMERGENCY FENCE REPAIR, REPLACEMENT & MAINTENANCE FOR THE ELECTRIC SUBSTATIONS DEPARTMENT FROM THE PERIOD OF NOVEMBER 3, 2023 THROUGH JUNE 30, 2023.	25,000.00	
PO 31300035102 Total							25,000.00	
EVERS FENCING & ELECTRIC GATES Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300035241	11/27/2023	20	28.99	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	579.80	
	31300035241	11/27/2023	80	9.90	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	792.00	
PO 31300035241 Total							1,371.80	
FASTENAL COMPANY Total							1,371.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300035098	11/2/2023	6800	6.19	FT	PIPE, 1", CU SOFT, TYPE K 100' ROLLS	42,092.00	
PO 31300035098 Total							42,092.00	
FERGUSON ENTERPRISES LLC	31300035186	11/15/2023	12	1.87	EACH	GASKET,3", FULL FACE FLANGE, 1/8", W/O ACC.	22.44	
	31300035186	11/15/2023	30	14.22	EACH	NIPPLE, BRASS 2" X 4"	426.60	
	31300035186	11/15/2023	48	25.06	EACH	COUPLING, REPAIR, 4" PVC, SDR26, NO STOP (G x G)	1,202.88	
	31300035186	11/15/2023	20	50.34	EACH	SADDLE,SERV.,6" X 1", OD=6.63-7.60	1,006.80	
	31300035186	11/15/2023	70	18.90	EACH	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	1,323.00	
PO 31300035186 Total							3,981.72	
FERGUSON ENTERPRISES LLC Total							46,073.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIRST TRYON ADVISORS	31300035114	11/6/2023				SERVICE AGREEMENT FIRST TRYON ADVISERS FOR 2023 REVENUE BONDS	162,000.00	
PO 31300035114 Total							162,000.00	
FIRST TRYON ADVISORS Total							162,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300034387	8/10/2023				PROVIDE ROOF ASSESSMENT ENGINEERING SERVICES FOR THE	21,027.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PA						ELECTRIC METER SHOP		
	31300034387	8/10/2023				PROVIDE ROOF ASSESSMENT ENGINEERING SERVICES FOR THE WATER METER SHOP	21,027.50	
PO 31300034387 Total							42,055.00	
FLEMING & ASSOCIATES PA	31300035200	11/16/2023				TO PERFORM ENGINEERING INSPECTIONS OF ALL PWC WATER STORAGE FACILITIES. FOR SERVICES STARTING NOVEMBER 1, 2023, THROUGH JUNE 30, 2024.	50,250.00	
PO 31300035200 Total							50,250.00	
FLEMING & ASSOCIATES PA Total							92,305.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300035212	11/17/2023				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FLEET MAINTENANCE FROM FORMS & SUPPLY. NOVEMBER 1, 2023 THROUGH JULY 30, 2024.	500.00	
PO 31300035212 Total							500.00	
FORMS & SUPPLY, INC. Total							500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300035190	11/15/2023	6	3,347.37	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	20,084.22	
	31300035190	11/15/2023	300	8.88	FT	PIPE, IPS, GREEN, 4", SEWER, SDR21, CERTALOK 10' SECTIONS	2,664.00	
	31300035190	11/15/2023	1	191.00	EACH	TEE, CI, 8" X 8" X 6", MJ	191.00	
	31300035190	11/15/2023	7	111.28	EACH	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	778.96	
PO 31300035190 Total							23,718.18	
FORTILINE WATERWORKS Total							23,718.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300035096	11/2/2023				SERVICE AGREEMENT (CONTRACT# AFM24048) FOUST-REMOVAL AND REPLACEMENT OF DUCT WORK AND EXHAUST FANS AT HOFFER PLANT.	4,296.00	
PO 31300035096 Total							4,296.00	
FOUST HEATING AND AIR CONDITIONING, INC. Total							4,296.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRANKLIN JOHNSON COMMERICAL REAL ESTATE, INC.	31300035093	11/2/2023				COMMERCIAL LEASE AGREEMENT FOR FRANKLIN JOHNSON-COMMISSION FEE FOR EDWARD JONES' 5-YEAR LEASE OF 201 HAY STREET, SUITE 101-A FOR 60 MONTHS.	10,080.00	
PO 31300035093 Total							10,080.00	
FRANKLIN JOHNSON COMMERICAL REAL ESTATE, INC. Total							10,080.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300035152	11/9/2023				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	2,116.00	
							PO 31300035152 Total	2,116.00
							FROEHLING & ROBERTSON INC Total	2,116.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARNERS HOME SERVICES LLC	31300035158	11/9/2023				GARNERS HOME SERVICES FOR WAREHOUSE PAINTING-SAND, PRIME AND PAINT TWO COATS OF ALL EIGHT DOORS AND TRIM AROUND THE RECEPTION AREAS AS WELL AS THE DOCKING AREAS LOCATED AT THE WAREHOUSE.	2,100.00	
							PO 31300035158 Total	2,100.00
							GARNERS HOME SERVICES LLC Total	2,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300035177	11/14/2023				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	10,237.56	
							PO 31300035177 Total	10,237.56
GILBERT HORNER PAVING LLC	31300035232	11/27/2023				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	4,229.88	
							PO 31300035232 Total	4,229.88
GILBERT HORNER PAVING LLC	31300035233	11/27/2023				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	6,662.10	
							PO 31300035233 Total	6,662.10
							GILBERT HORNER PAVING LLC Total	21,129.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300035160	11/9/2023	192	1.60	EACH	BATTERY, "D", ALKALINE	307.20	
							PO 31300035160 Total	307.20
GRAHAM BATTERY COMPANY, INC.	31300035223	11/20/2023	312	0.50	EACH	BATTERY, "AA", ALKALINE	156.00	
							PO 31300035223 Total	156.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						GRAHAM BATTERY COMPANY, INC. Total	463.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300035176	11/14/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034193 TO PROVIDE AS-NEEDED TREE AND STUMP REMOVAL SERVICES	25,000.00	
						PO 31300035176 Total	25,000.00	
						HALL'S TREE SERVICE INC. Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300035145	11/8/2023	2	1,600.00	EACH	BLADE, SLICER KIT, F/4XSCDF50N4 CHOPPER PUMP, L108 LS	3,200.00	
	31300035145	11/8/2023	2	2,250.00	EACH	BLADE, SLICER KIT ASSEMBLY, F/4XSCMC75N4 CHOPPER PUMP, L71 LS	4,500.00	
						PO 31300035145 Total	7,700.00	
						HERITAGE WATER SYSTEMS, INC Total	7,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEXACORP LLC	31300035210	11/17/2023				HEXACORP LLC - SHAREPOINT DEVELOPMENT SERVICES - BANK OF HOURS.	24,000.00	
						PO 31300035210 Total	24,000.00	
						HEXACORP LLC Total	24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300035104	11/6/2023				HOPE MILLS GLASS TO REPLACE TWO BROKEN GLASS PANELS AT OPERATIONS CENTER PWC.	2,479.14	
						PO 31300035104 Total	2,479.14	
						HOPE MILLS GLASS, INC. Total	2,479.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300035220	11/20/2023	44	24.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,097.80	
						PO 31300035220 Total	1,097.80	
						HOPE MILLS SAW AND MOWER, INC Total	1,097.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX DISTRIBUTION	31300035127	11/7/2023				QTY (4) WP200I GAMMA IRRAD COLILERT 100ML 200PKQTY (3)	5,517.37	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.						WV120SBST-200, VESSELS W/ST 200 PK		
							PO 31300035127 Total	5,517.37
							IDEXX DISTRIBUTION INC. Total	5,517.37

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300035083	10/31/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034030 (FY24 SWER MAIN REHAB)	322,226.48	
							PO 31300035083 Total	322,226.48
							INSITUFORM TECHNOLOGIES LLC Total	322,226.48

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300035146	11/8/2023	52	39.75	CS	TOWEL, PAPER, 800' ROLL, WHITE	2,067.00	
							PO 31300035146 Total	2,067.00
							IPC OF FAYETTEVILLE, INC. Total	2,067.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300035202	11/16/2023				PAY APPLICATIONS FOR CONTRACT #WRT24036 FOR PREVIOUSLY APPROVED BPA#31300035202 TO PROVIDE ON-CALL SERVICES TO CLEAN LIFT STATION WET WELLS FROM NOVEMBER 1, 2023 THROUGH JUNE 30, 2024	105,000.00	
							PO 31300035202 Total	105,000.00
JGH II, INC.	31300035234	11/27/2023				PAY APPLICATIONS FOR CONTRACT #WRT24036 FOR PREVIOUSLY APPROVED BPA#31300035202 TO PROVIDE ON-CALL SERVICES TO CLEAN LIFT STATION WET WELLS FROM NOVEMBER 1, 2023 THROUGH JUNE 30, 2024	2,227.50	
							PO 31300035234 Total	2,227.50
JGH II, INC.	31300035237	11/27/2023				PAY APPLICATIONS FOR CONTRACT #WRT24036 FOR PREVIOUSLY APPROVED BPA#31300035202 TO PROVIDE ON-CALL SERVICES TO CLEAN LIFT STATION WET WELLS FROM NOVEMBER 1, 2023 THROUGH JUNE 30, 2024	4,950.00	
							PO 31300035237 Total	4,950.00
JGH II, INC.	31300035240	11/27/2023				PAY APPLICATIONS FOR CONTRACT #WRT24036 FOR PREVIOUSLY APPROVED BPA#31300035202 TO PROVIDE ON-CALL SERVICES TO CLEAN LIFT STATION WET WELLS FROM NOVEMBER 1, 2023 THROUGH JUNE 30, 2024	40,837.50	
							PO 31300035240 Total	40,837.50
							JGH II, INC. Total	153,015.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300035099	11/2/2023				JOHNSON CONTROLS-ROCKFISH PROVIDE A 5-YEAR OBSTRUCTION INVESTIGATION AND A 5-YEAR INTERNAL INSPECTION FOR (2) SPRINKLER SYSTEMS. NOVEMBER 1, 2023 THROUGH JUNE 30, 2024.	3,215.00	
							PO 31300035099 Total	3,215.00
							JOHNSON CONTROLS FIRE PROTECTION LP Total	3,215.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300035219	11/20/2023	200	0.80	EACH	STAKE, ENGINEER, 3/4" X 2" X 24"	160.00	
							PO 31300035219 Total	160.00
							JOHNSON LUMBER PRODUCTS, INC. Total	160.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KONECRANES, INC.	31300035209	11/17/2023				FOR KONECRANES TO PERFORM CRANE INSPECTIONS ON ALL PWC CRANES COMPANY WIDE. NOVEMBER 1, 2023 THROUGH AUGUST 31, 2024	10,281.00	
							PO 31300035209 Total	10,281.00
KONECRANES, INC.	31300035215	11/20/2023				(KONE CRANE) TO PROVIDE LABOR AND MATERIALS TO REPAIR RADIO CONTROLLER & HOISTING GEAR OF CRANE AT BWGP. QUOTE# 1-19T0HKKD	4,824.76	
							PO 31300035215 Total	4,824.76
							KONECRANES, INC. Total	15,105.76

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300035137	11/8/2023	8	795.00	EACH	POLE, WOOD, 55', CLASS 1	6,360.00	
							PO 31300035137 Total	6,360.00
							KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	6,360.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS SYSTEMS & SERVICES CO., INC.	31300035132	11/7/2023				PAY APPLICATIONS FOR CONTRACT #WRT24032 FOR PREVIOUSLY APPROVED BPA#31300035132 TO PROVIDE EMERGENCY REPAIRS TO COMPRESSORS FOR CROSS CREEK WRF FROM NOVEMBER 1, 2023, THROUGH JUNE 30, 2024	10,000.00	
							PO 31300035132 Total	10,000.00
LEWIS SYSTEMS & SERVICES CO., INC.	31300035208	11/17/2023				PAY APPLICATIONS FOR CONTRACT #WRT24032 FOR PREVIOUSLY APPROVED BPA#31300035132 TO PROVIDE EMERGENCY REPAIRS TO COMPRESSORS FOR CROSS CREEK WRF FROM NOVEMBER 1,	7,024.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2023, THROUGH JUNE 30, 2024		
							PO 31300035208 Total	7,024.00
							LEWIS SYSTEMS & SERVICES CO., INC. Total	17,024.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINDER TURF & TRACTOR	31300035171	11/13/2023				QTY (1) 18" TRENCHING BUCKET @ \$1377.00 EA	1,377.00	
							PO 31300035171 Total	1,377.00
							LINDER TURF & TRACTOR Total	1,377.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300035139	11/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	11,808.50	
							PO 31300035139 Total	11,808.50
LOOKS GREAT SERVICES OF MS, INC.	31300035140	11/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	2,629.60	
							PO 31300035140 Total	2,629.60
LOOKS GREAT SERVICES OF MS, INC.	31300035141	11/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	8,029.78	
							PO 31300035141 Total	8,029.78
LOOKS GREAT SERVICES OF MS, INC.	31300035142	11/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	25,654.00	
							PO 31300035142 Total	25,654.00
LOOKS GREAT SERVICES OF MS, INC.	31300035147	11/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	90,449.70	
							PO 31300035147 Total	90,449.70
LOOKS GREAT SERVICES OF MS, INC.	31300035163	11/13/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	1,767.00	
							PO 31300035163 Total	1,767.00
LOOKS GREAT SERVICES OF MS, INC.	31300035164	11/13/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	2,817.08	
							PO 31300035164 Total	2,817.08
LOOKS GREAT SERVICES OF MS, INC.	31300035165	11/13/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	32,101.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300035165 Total	32,101.50	
						LOOKS GREAT SERVICES OF MS, INC. Total	175,257.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300035126	11/6/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	163,712.52	
	31300035126	11/6/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	150,185.42	
						PO 31300035126 Total	313,897.94	
						MAINLINING AMERICA, LLC Total	313,897.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	679.30	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	661.01	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	650.04	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	671.65	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	659.35	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	713.21	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	696.92	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	697.92	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	660.01	
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241	713.21	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.		
	31300035162	11/9/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	352.00	
						PO 31300035162 Total	7,154.62	
						MCDONALD MATERIALS, INC. Total	7,154.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300035199	11/16/2023				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 30 SECT 2 SEWER MAIN (2401625).	810,777.65	
	31300035199	11/16/2023				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 30 SECT 2 WATER MAIN (2401626).	27,122.35	
						PO 31300035199 Total	837,900.00	
						MCKIM & CREED INC. Total	837,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300035090	11/2/2023	10	204.90	EACH	50K / LED / HIGH BAY LIGHT FIXTURE, PN 458J25	2,049.00	
						PO 31300035090 Total	2,049.00	
						MID SOUTH LIGHTING Total	2,049.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300035159	11/9/2023				ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR THE PWC FARM PERIOD 12/01/2023 TO 11/30/2024	1,760.00	
						PO 31300035159 Total	1,760.00	
						NCDEQ-DIVISION OF WATER RESOURCES Total	1,760.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NDUSTRIAL.IO, INC.	31300035262	11/29/2023				FOR CONTINUATON OF COINCIDENT PEAK SUBSCRIPTION SERVICE AND ACCESS TO SITE. NOVEMBER 1, 2023 THROUGH DECEMBER 30,2024.	3,800.00	
						PO 31300035262 Total	3,800.00	
						NDUSTRIAL.IO, INC. Total	3,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OAKLEY COLLIER ARCHITECTS, PA	31300035097	11/2/2023				FIRST AMENDMENT TO THE SERVICE AGREEMENT (CONTRACT# 31300027201) OAKLEY COLLIER-ENGINEERING /CONSTRUCTION MANAGEMENT SERVICES FOR THE SPACE PLANNING AND UTILIZATION PHASE 1 PROJECT. NOVEMBER 1, 2023 THROUGH	13,856.10	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JUNE 30, 2024.		
							PO 31300035097 Total	13,856.10
							OAKLEY COLLIER ARCHITECTS, PA Total	13,856.10

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300035107	11/6/2023				ONLINE INFORMATION SERVICES FOR UTILITY EXCHANGE REPORT -0312 - WEB ACCESS FEES FOR NOVEMBER 1, 2023 THROUGH JUNE 30, 2024.	24,945.23	
							PO 31300035107 Total	24,945.23
							ONLINE INFORMATION SERVICES IN Total	24,945.23

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300035166	11/13/2023				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.	10,095.10	
	31300035166	11/13/2023				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.	11,950.70	
	31300035166	11/13/2023				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.	3,455.60	
	31300035166	11/13/2023				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.	11,782.80	
	31300035166	11/13/2023				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.	13,091.60	
							PO 31300035166 Total	50,375.80
PIKE ELECTRIC, LLC	31300035174	11/14/2023				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.	5,402.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035174	11/14/2023				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.	10,538.30	
	31300035174	11/14/2023				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.	11,155.30	
	31300035174	11/14/2023				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.	3,455.60	
	31300035174	11/14/2023				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.	7,023.00	
	31300035174	11/14/2023				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.	5,005.00	
	31300035174	11/14/2023				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.	7,023.00	
PO 31300035174 Total							49,602.90	
PIKE ELECTRIC, LLC	31300035182	11/15/2023				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.	11,339.60	
	31300035182	11/15/2023				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.	10,479.70	
	31300035182	11/15/2023				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.	12,229.09	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035182	11/15/2023				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.	3,455.60	
	31300035182	11/15/2023				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.	2,890.08	
	31300035182	11/15/2023				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.	10,534.50	
PO 31300035182 Total							50,928.57	
PIKE ELECTRIC, LLC Total							150,907.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POLLARDWATER.COM	31300035161	11/9/2023	2	386.66	DOLLARS	QTY (2) R04281 REED 43-1/2 SHUT-OFF TOOL @ \$386.66 EA	773.32	
PO 31300035161 Total							773.32	
POLLARDWATER.COM	31300035169	11/13/2023	1	451.75	DOLLARS	QTY (1) PART#PP512 ITEM#3196453 GEOPHONE LEAK DETECTOR @ \$451.75 EACH	451.75	
	31300035169	11/13/2023	1	246.95	DOLLARS	QTY (1) PART#PP527MUD ITEM#4930241 6' CURB AND VALVE BOX CLEANER @ \$246.95 EA	246.95	
	31300035169	11/13/2023	1	340.95	DOLLARS	QTY (1) PART#PP52705MUD ITEM#4930082 12' MUD CURB AND VALVE BOX CLEANER @ \$340.95	340.95	
PO 31300035169 Total							1,039.65	
POLLARDWATER.COM Total							1,812.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPT SOLUTIONS, LLC	31300034995	10/18/2023				BANK OF HOURS FOR NICE IVR SUPPORT	25,000.00	
PO 31300034995 Total							25,000.00	
PPT SOLUTIONS, LLC Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITROL CORPORATION, LLC	31300035203	11/16/2023				415-P73C QTY (4) ALARM SWITCH-PRD (\$494.16/EA), CON-603-21 QTY (4) 16/3 CONN ASBY 120" (\$196.61/EA), CON-659-11 QTY (4) 16/3 ANSI CONN 120 IN. (\$223.82/EA)	3,658.40	
PO 31300035203 Total							3,658.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITROL CORPORATION, LLC Total							3,658.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300035255	11/29/2023	35	3.56	EACH	GASKET,3" X 300/600# SW, G/T'S 302A4594P065	124.60	
PO 31300035255 Total							124.60	
RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total							124.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300035138	11/8/2023				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	13,706.25	
	31300035138	11/8/2023				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	12,643.45	
PO 31300035138 Total							26,349.70	
RIVER CITY CONSTRUCTION INC	31300035167	11/13/2023				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	30,042.69	
PO 31300035167 Total							30,042.69	
RIVER CITY CONSTRUCTION INC Total							56,392.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCHESTER MIDLAND CORP	31300035216	11/20/2023	6	129.92	EACH	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	779.52	
PO 31300035216 Total							779.52	
ROCHESTER MIDLAND CORP Total							779.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCKY MOUNT ELECTRIC MOTOR	31300035197	11/16/2023				TO FURNISH ALL LABOR AND MATERIALS NEEDED TO REFURBISH SUBMERSIBLE PUMP. TO BE COMPLETED BETWEEN NOVEMBER 1, 2023, THROUGH JUNE 30, 2024.	3,070.00	
PO 31300035197 Total							3,070.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCKY MOUNT ELECTRIC MOTOR Total							3,070.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300035195	11/16/2023	20	238.00	PAIL	SMOKE, LIQUID, 5 GAL PAIL	4,760.00	
PO 31300035195 Total							4,760.00	
RODDERS & JETS SUPPLY CO. Total							4,760.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROVISYS AUTOMATION & INFORMATION SOLUTIONS	31300035213	11/17/2023				(ROVISYS) TO MIGRATE PI DATA HISTORIAN FROM AGING SERVER. PROPOSAL#P23FAY0X	17,555.00	
PO 31300035213 Total							17,555.00	
ROVISYS AUTOMATION & INFORMATION SOLUTIONS Total							17,555.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300035256	11/29/2023	2	23.00	EACH	ELBOW,UNION 1/4" TUBE, SS-400-9	46.00	
	31300035256	11/29/2023	2	88.56	EACH	HOSE, LINED FLEX 1/4 TFE, SS-4BHT-36	177.12	
	31300035256	11/29/2023	2	28.19	EACH	ELBOW, UNION 3/8"T TO 3/8"T, SS-600-9	56.38	
	31300035256	11/29/2023	2	33.59	EACH	UNION, 1/2"T X 1/2"T, SS-810-6	67.18	
	31300035256	11/29/2023	2	64.26	EACH	TEE,UNION 1/2", SS-810-3	128.52	
PO 31300035256 Total							475.20	
S&G SMITH CORPORATION Total							475.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300035242	11/27/2023	4	105.00	EACH	SIGN, "RIGHT LANE ENDS MERGE LEFT" (SYMBOL), REFLECTIVE VINYL (NO RIB)	420.00	
	31300035242	11/27/2023	3	105.00	EACH	SIGN, "SHOULDER CLOSED AHEAD", REFLECTIVE VINYL (NO RIB)	315.00	
PO 31300035242 Total							735.00	
SAFETY PRODUCTS INC. Total							735.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300035088	11/1/2023				QTY (1) PART NUMBER 2411#G62C SEL-2411P PUMP AUTOMATION CONTROLLER	3,423.09	
PO 31300035088 Total							3,423.09	
SCHWEITZER ENGINEERING	31300035227	11/20/2023	10	975.65	EACH	2725#BGFB QTY (10) SEL-2725 FIVE-PORT ETHERNET SWITCH \$975.65/EA	9,756.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LABORATORIES, INC.								
							PO 31300035227 Total	9,756.50
							SCHWEITZER ENGINEERING LABORATORIES, INC. Total	13,179.59
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEALING SYSTEMS, INC.	31300035254	11/29/2023	50	6.50	EACH	NEEDLE,STATIC MIXER	325.00	
							PO 31300035254 Total	325.00
							SEALING SYSTEMS, INC. Total	325.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300035253	11/28/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034190 TO PROVIDE AS-NEEDED REPAIR AND REPLACEMENT SERVICES FOR FENCING	4,374.00	
							PO 31300035253 Total	4,374.00
							SEEGARS FENCE CO. INC. OF FAY. Total	4,374.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300035085	10/31/2023				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)	1,722.99	
							PO 31300035085 Total	1,722.99
SELLERS CONCRETE FINISHING	31300035086	10/31/2023				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)	836.00	
	31300035086	10/31/2023				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)	742.99	
							PO 31300035086 Total	1,578.99
SELLERS CONCRETE FINISHING	31300035154	11/9/2023				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)	1,547.66	
							PO 31300035154 Total	1,547.66

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300035155	11/9/2023				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)	1,204.66	
PO 31300035155 Total							1,204.66	
SELLERS CONCRETE FINISHING	31300035156	11/9/2023				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)	1,157.00	
	31300035156	11/9/2023				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)	742.99	
PO 31300035156 Total							1,899.99	
SELLERS CONCRETE FINISHING	31300035157	11/9/2023				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)	2,020.88	
PO 31300035157 Total							2,020.88	
SELLERS CONCRETE FINISHING	31300035188	11/15/2023				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)	907.00	
	31300035188	11/15/2023				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)	858.00	
	31300035188	11/15/2023				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)	1,222.80	
	31300035188	11/15/2023				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)	760.00	
	31300035188	11/15/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION,	760.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)		
	31300035188	11/15/2023				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)	1,100.30	
PO 31300035188 Total							5,608.10	
SELLERS CONCRETE FINISHING	31300035189	11/15/2023				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)	1,422.33	
	31300035189	11/15/2023				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)	938.84	
PO 31300035189 Total							2,361.17	
SELLERS CONCRETE FINISHING	31300035235	11/27/2023				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)	2,580.14	
PO 31300035235 Total							2,580.14	
SELLERS CONCRETE FINISHING	31300035236	11/27/2023				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)	4,240.49	
PO 31300035236 Total							4,240.49	
SELLERS CONCRETE FINISHING Total							24,765.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300035118	11/6/2023				DA VPN SU-VPN FOR SCADA-XCHANGE SETUP-ONE TIME FEE	5,000.00	
	31300035118	11/6/2023				DA SU AC SAAS-AUTOMATION CONTROL STARTUP FEE-ONE TIME FEE	6,000.00	
PO 31300035118 Total							11,000.00	
SENSUS USA INC. Total							11,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300035173	11/13/2023				SHI - IVANTI EXTENDED SUPPORT LICENSING FOR EOL WINDOWS 2012 SERVERS. COVERAGE TERM 10/11/2023-10/8/2024	5,376.32	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300035173 Total	5,376.32	
						SHI- GOVERNMENT SOLUTIONS Total	5,376.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300035151	11/9/2023	4600	1.89	POUND S	POLYMER,LIQUID SPEC 9454	8,694.00	
						PO 31300035151 Total	8,694.00	
SLUDGE PROCESS ENHANCEMENT	31300035205	11/17/2023	4600	2.05	POUND S	POLYMER, LIQUID SPEC 6266	9,430.00	
						PO 31300035205 Total	9,430.00	
						SLUDGE PROCESS ENHANCEMENT Total	18,124.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300035221	11/20/2023	6	20.31	EACH	SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE	121.86	
						PO 31300035221 Total	121.86	
						SNAP-ON INDUSTRIAL Total	121.86	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNIDER TIRE, INC.	31300035092	11/2/2023				BLANKET PURCHASE ORDER FOR PARTS FROM SNIDER FLEET SOLUTIONS. NOVEMBER 1, 2023 THROUGH JUNE 30, 2024.	5,000.00	
						PO 31300035092 Total	5,000.00	
						SNIDER TIRE, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLES AUTOMOTIVE TOWING INC.	31300035105	11/6/2023				SOLES TOWING TO PROVIDE VEHICLE TOWING 0153 FOR FLEET MAINTENANCE. NOVEMBER 1, 2023 THROUGH JUNE 30, 2024.	10,000.00	
						PO 31300035105 Total	10,000.00	
						SOLES AUTOMOTIVE TOWING INC. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEASTERN RIGHT OF WAY LLC	31300035206	11/17/2023				SERVICE AGREEMENT SOUTHEASTERN RIGHT OF WAY FOR PROPERTY APPRAISAL SERVICES AS NEEDED	20,000.00	
						PO 31300035206 Total	20,000.00	
						SOUTHEASTERN RIGHT OF WAY LLC Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY	31300035121	11/6/2023	480	9.50	EACH	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	4,560.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY	31300035121	11/6/2023	200	5.60	EACH	GUARD,ARRESTER BRACKET,WILDLIFE	1,120.00	
							PO 31300035121 Total	5,680.00
							STUART C. IRBY COMPANY Total	5,680.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUPERIOR INDUSTRIAL FLOORING, INC.	31300035120	11/6/2023				TO REPAIR AND INSTALL A SEALED SURFACE AROUND EXISTING FLOOR DRAIN FOR THE CAUSTIC FEED ROOM AT THE P.O. HOFFER WTF.	4,350.00	
							PO 31300035120 Total	4,350.00
							SUPERIOR INDUSTRIAL FLOORING, INC. Total	4,350.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300035258	11/29/2023				ANNUAL RENEWAL EXTENDED MAINTENANCE SOFTWARE FOR FUEL-MASTER FUEL MANAGEMENT SYSTEM FROM SYN-TECH FOR THE PERIOD 01/01/2024 - THROUGH 12/31/2024	5,300.00	
							PO 31300035258 Total	5,300.00
							SYN-TECH SYSTEMS, INC. Total	5,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL CONTRACTORS SUPPLY, INC.	31300035117	11/6/2023				TO PURCHASE THIRTY (30 EA) REPLACEMENT BORING RODS FROM TARHEEL CONTRACTORS SUPPLY, INC. (CONSUMABLES) FOR FLEET MAINTENANCE.	7,410.00	
							PO 31300035117 Total	7,410.00
							TARHEEL CONTRACTORS SUPPLY, INC. Total	7,410.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300035245	11/27/2023	100	3.59	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	359.00	
							PO 31300035245 Total	359.00
							TEC UTILITIES SUPPLY INC Total	359.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300035148	11/8/2023	5	202.25	EACH	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3"	1,011.25	
	31300035148	11/8/2023	3	869.00	EACH	PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150	2,607.00	
							PO 31300035148 Total	3,618.25
TENCARVA MACHINERY CO.	31300035196	11/16/2023	4	22.65	EACH	SHIM SET, IMPELLER, #5091	90.60	
							PO 31300035196 Total	90.60

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300035248	11/28/2023	1	7,279.00	EACH	IMPELLER, F/112D60-B PUMP 12", 38615-710 11030	7,279.00	
	31300035248	11/28/2023	4	231.80	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	927.20	
	31300035248	11/28/2023	7	5.55	EACH	O-RING, F/T4A3B PUMP, #S1674	38.85	
						PO 31300035248 Total	8,245.05	
TENCARVA MACHINERY CO.	31300035261	11/29/2023				QTY (8) 48275-807 UPGRADE KIT BACK COVER T3 @ \$1818.00 EA	32,384.00	
						QTY (8) 48275-802 UPGRADE KIT BACK COVER T4 @ \$2230.00 EA		
						PO 31300035261 Total	32,384.00	
						TENCARVA MACHINERY CO. Total	44,337.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300035134	11/7/2023				TESCO SERVICE AGREEMENT FOR MAINTENANCE AND SUPPORT OF METER MANAGER SOFTWARE. NOVEMBER 1,2023-DECEMBER 31,2024.	20,012.00	
PO 31300035134 Total							20,012.00	
TESCO Total							20,012.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEXAS CUSTOM BUILDERS LTD	31300035106	11/6/2023	1	4,160.00	ST	LOAD GEAR HEX HEAD BOLTS, GE#248A4227P002 (48 PC) 5/8"-18X2-5/8", W/ 12PT LOCK NUTS 248A4228P001	4,160.00	
PO 31300035106 Total							4,160.00	
TEXAS CUSTOM BUILDERS LTD Total							4,160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RIGHT OF WAY GROUP, LLC	31300035131	11/7/2023				SERVICE AGREEMENT TO PROVIDE GENERAL LAND AND EASEMENT ACQUISITION SERVICES FOR THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT AS NEEDED THRU FEBRUARY	3,000.00	
	31300035131	11/7/2023				SERVICE AGREEMENT TO PROVIDE GENERAL LAND AND EASEMENT ACQUISITION SERVICES FOR THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT AS NEEDED THRU FEBRUARY	57,000.00	
PO 31300035131 Total							60,000.00	
THE RIGHT OF WAY GROUP, LLC	31300035238	11/27/2023				PAY APPLICATION FOR CONTRACT FRS24015 FOR PREVIOUSLY APPROVED BPA# 31300035238 TO PROVIDE RIGHT-OF-WAY ACQUISITION SERVICES FOR PHASE V ANNEXATION PROJECT AREA 32 FROM NOV. 27, 2023, THROUGH JUNE 30, 2024	75,000.00	
						PO 31300035238 Total	75,000.00	
						THE RIGHT OF WAY GROUP, LLC Total	135,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIN INTERNATIONAL	31300035175	11/14/2023				(UNIFIN) REPLACEMENT GENERATOR STEP-UP TRANSFORMER OIL COOLERS FOR BWGP PER BID# PWC2223065 LINE 3, LINE 4,	280,830.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LINE 5, LINE 6 OF ATTACHMENT B: PRICING FORM		
							PO 31300035175 Total	280,830.00
							UNIFIN INTERNATIONAL Total	280,830.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300035185	11/15/2023	1	1,129.00	DOLLARS	QTY (1) CC:100-1580 AIR PAVEMENT BREAKER @ \$ 1029.00 EAQTY (1) DELIVERY CHARGE @ \$100.00 EA	1,129.00	
							PO 31300035185 Total	1,129.00
							UNITED RENTALS, INC. Total	1,129.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300035122	11/6/2023				US LOGOWORKS - CORE TEAM MEMBER AWARDS FOR PAYROLL-SALES ORDER 24309	522.34	
	31300035122	11/6/2023				US LOGOWORKS - CORE TEAM MEMBER AWARDS FOR HCM - SALES ORDER 24310	446.52	
	31300035122	11/6/2023				US LOGOWORKS - CORE TEAM MEMBER AWARDS FOR IVR - SALES ORDER 24301	673.98	
						PO 31300035122 Total	1,642.84	
US LOGOWORKS	31300035136	11/7/2023	150	2.39	EACH	SOLID COLOR SUNGLASSES	358.50	
	31300035136	11/7/2023	1	170.00	EACH	ITEM (250 EA) LIP BALM, (150 EA) SILLICONE SMART WALLET, (150 EA) SOLID COLOR GLASSES. AND SET-UP FEE	170.00	
	31300035136	11/7/2023	1	104.07	EACH	FREIGHT	104.07	
	31300035136	11/7/2023	150	0.99	EACH	SILLICONE SMART WALLET	148.50	
	31300035136	11/7/2023	250	1.39	EACH	LIP BALM	347.50	
						PO 31300035136 Total	1,128.57	
						US LOGOWORKS Total	2,771.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300035198	11/16/2023				: QTY(4) APPLE iPad PRO FOR JOURNEY'S ENHANCEMENT FOR HUMAN RESOURCE.	6,499.95	
							PO 31300035198 Total	6,499.95
VERIZON WIRELESS	31300035214	11/17/2023				VERIZON - PURCHASE OF 4 IPADS FOR IT DEPARTMENT.	6,499.95	
							PO 31300035214 Total	6,499.95
							VERIZON WIRELESS Total	12,999.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300035204	11/16/2023				WADE HARDIN PLUMBING TO REPLACE HOT WATER CIRCULATION PUMP AT OPERATIONS CENTER.	1,170.91	
							PO 31300035204 Total	1,170.91

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WADE HARDIN PLUMBING, INC. Total	1,170.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300035201	11/16/2023				WATSON ELECTRICAL CONSTRUCTION CO. LLC..(AS NEEDED ELECTRICAL FOR ELECTRIC CONSTRUCTION)	2,000.00	
						PO 31300035201 Total	2,000.00	
						WATSON ELECTRICAL CONSTRUCTION CO., LLC Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300035119	11/6/2023	3000	0.13	EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	390.00	
	31300035119	11/6/2023	150	0.99	EACH	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	148.50	
	31300035119	11/6/2023	6	4,825.00	EACH	SWITCH, RECLOSER BYPASS, CROSS ARM ASSEMBLY, 3 PHASE	28,950.00	
	31300035119	11/6/2023	24	12.97	EACH	FUSE, BAY-O-NET LINK, 10 AMP	311.28	
	31300035119	11/6/2023	36	38.40	EACH	SUPPORT, FIXED TANGENT, FOC, 24 FIBERS ADSS	1,382.40	
	31300035119	11/6/2023	5	13.82	EACH	CAP, ENTRANCE, PVC, 2"	69.10	
	31300035119	11/6/2023	200	3.26	EACH	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	652.00	
	31300035119	11/6/2023	13	211.91	EACH	FUSE, SMU-20 REFILL ELEMENT, 10-K	2,754.83	
	31300035119	11/6/2023	25	21.47	EACH	COUPLING, PVC, 5 DEG. ANGLE, 3"	536.75	
	31300035119	11/6/2023	550	0.66	EACH	TAG, WHITE, BLANK, SELF-LAMINATING, 1.5 X 4"	363.00	
	31300035119	11/6/2023	50	1.89	EACH	LOCKNUT, 2", GALV.	94.50	
	31300035119	11/6/2023	400	8.26	EACH	COUPLING, ELECTROFUSION, HDPE, 2"	3,304.00	
	31300035119	11/6/2023	30	25.44	EACH	COUPLING, ELECTROFUSION, HDPE, 4"	763.20	
						PO 31300035119 Total	39,719.56	
WESCO DISTRIBUTION - UTILITY	31300035150	11/9/2023	5	115.76	EACH	SLEEVE, SPLICE COVER, SMALL	578.80	
						PO 31300035150 Total	578.80	
WESCO DISTRIBUTION - UTILITY	31300035172	11/13/2023	13	2.88	EACH	PLATE, 2" BLANKING FOR SOCKET	37.44	
						PO 31300035172 Total	37.44	
WESCO DISTRIBUTION - UTILITY	31300035194	11/16/2023	11	199.99	EACH	BUSHING, FEEDTHRU, 25 KV 200A LOADBREAK, PORTABLE	2,199.89	
						PO 31300035194 Total	2,199.89	
WESCO DISTRIBUTION - UTILITY	31300035239	11/27/2023	360	689.00	EACH	CAPACITOR CAN, 1-PH, 100 KVAR, 7960 VOLT	248,040.00	
						PO 31300035239 Total	248,040.00	
						WESCO DISTRIBUTION - UTILITY Total	290,575.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300035218	11/20/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR	4,625.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024		
							PO 31300035218 Total	4,625.00
							WILSON CLEARING & MULCHING,INC Total	4,625.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300035179	11/14/2023				WKD SA ENGINEERING SERVICES FOR ANNEX AREA 30 SECTION 3 (WATER 2401631)	280,485.00	
	31300035179	11/14/2023				WKD SA ENGINEERING SERVICES FOR ANNEX AREA 30 SECTION 3 (SEWER 2401629)	329,265.00	
							PO 31300035179 Total	609,750.00
							WK DICKSON & CO., INC. Total	609,750.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WORKFLOW CONCEPTS, INC.	31300035257	11/29/2023				SUPPORT CONTRACT FOR IVR - GOOGLE DIALOGFLOW SUPPORT. 11/1/23-6/30/25	36,125.00	
							PO 31300035257 Total	36,125.00
							WORKFLOW CONCEPTS, INC. Total	36,125.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS, INC.	31300035251	11/28/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034187 (FY24 HURRICANE/STORM STANDBY BYPASS EQUIPMENT	1,771.74	
							PO 31300035251 Total	1,771.74
							XYLEM DEWATERING SOLUTIONS, INC. Total	1,771.74

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300035095	11/2/2023	70	7.49	EACH	HAT, BEANIE, W/PWC LOGO	524.30	
							PO 31300035095 Total	524.30
YELLOW CRAYONS, LLC	31300035143	11/8/2023	34	9.75	EACH	T-SHIRT, XX-LARGE, NAVY BLUE, LS, 100% COTTON	331.50	
							PO 31300035143 Total	331.50
							YELLOW CRAYONS, LLC Total	855.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300035123	11/6/2023				QTY (1) USED CARBON FILTER SKID	52,349.00	
							PO 31300035123 Total	52,349.00
							ZEE CHEMICAL CO. Total	52,349.00

Purchase Order Detail Report

Purchase Order Detail Report

Month of Dec-2023
Total Approved PO Count: 164 Amount: \$7,082,204.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300035351	12/14/2023	101	35.80	CS	TOWEL, PAPER, ROLL, KITCHEN	3,615.80	
PO 31300035351 Total							3,615.80	
A-1 SUPPLY COMPANY	31300035369	12/19/2023	60	30.54	CS	BAG, REFUSE,BLACK,30" X 36", MED, 2.0 MIL, (250/CS)	1,832.40	
PO 31300035369 Total							1,832.40	
A-1 SUPPLY COMPANY	31300035427	12/27/2023	515	9.25	BX	WIPER, DELICATE TASK (LOW-LINT)	4,763.75	
PO 31300035427 Total							4,763.75	
A-1 SUPPLY COMPANY Total							10,211.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300035327	12/13/2023	2	364.00	EACH	HEAT TRACE CONNECTION KIT W/RED LIGHT	728.00	
PO 31300035327 Total							728.00	
AC CONTROLS COMPANY, INC.	31300035393	12/20/2023	2	704.00	EACH	CARD, ANALOG HRSG SET ACT. POSITION FEED BACK	1,408.00	
PO 31300035393 Total							1,408.00	
AC CONTROLS COMPANY, INC. Total							2,136.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TRENCH SAFETY CORPORATION	31300035276	12/4/2023				FREIGHT	637.00	
	31300035276	12/4/2023				QTY (4) 58-91 ADJUSTABLE STEEL SPREADERS PART NUMBER PS-SQAD-58-91-SET	1,501.44	
PO 31300035276 Total							2,138.44	
ALLEN TRENCH SAFETY CORPORATION Total							2,138.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300035290	12/6/2023				BLANKET PURCHASE ORDER FOR OUTSOURCED REPAIR FROM ALTEC INDUSTRIES, INC. 0153. DECEMBER 1, 2023 THROUGH JUNE 30, 2024	25,000.00	
PO 31300035290 Total							25,000.00	
ALTEC INDUSTRIES INC	31300035358	12/18/2023				ITEM (3EA) MY2026 ALTEC DH48 DERRICKS - REPLACEMENT FOR 2328, 2329 AND 2330 FOR DEPARTMENT 0820 ON SOURCEWELL CONTRACT. DECEMBER 1, 2023 - JUNE 30, 2024	1,155,157.50	
PO 31300035358 Total							1,155,157.50	
ALTEC INDUSTRIES INC	31300035376	12/19/2023				SOURCEWELL CONTRACT 2028 ALTEC AA60 BUCKET TRUCK - REPLACEMENT FOR 2332 - DEPARTMENT 0820 - FY 2024 BUDGET.	380,956.00	
PO 31300035376 Total							380,956.00	
ALTEC INDUSTRIES INC Total							1,561,113.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUBLIC POWER ASSN.	31300035299	12/11/2023				APPA ANNUAL MEMBERSHIP - FEBRUARY 1, 2024, THROUGH JANUARY 31, 2025	57,283.08	
PO 31300035299 Total							57,283.08	
AMERICAN PUBLIC POWER ASSN. Total							57,283.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	31300035267	12/1/2023	4	162.77	EACH	FILTER,HYDRAULIC PUMP,S/T HYDRAULIC SKID, P171244 (DONALDSON), 922972 (PARKER)	651.08	
PO 31300035267 Total							651.08	
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	31300035429	12/27/2023	120	0.19	EACH	O-RING FUEL CHECK VALVE (SMALL),REB.500-250	22.92	
	31300035429	12/27/2023	1	0.83	EACH	O-RINGS, G/T FUEL OIL PUMP FLANGE	0.83	
	31300035429	12/27/2023	1	598.61	EACH	COUPLING SET,S/T VACUUM PUMP (NASH)	598.61	
PO 31300035429 Total							622.36	
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC. Total							1,273.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300035387	12/20/2023	4	35.50	EACH	FLAG, AMERICAN, UNITED STATES, 4X6	142.00	
PO 31300035387 Total							142.00	
BELL'S SEED STORE, LLC Total							142.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300035271	12/1/2023	200	95.78	EACH	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	19,156.00	
PO 31300035271 Total							19,156.00	
BORDER STATES ELECTRIC	31300035324	12/13/2023	400	19.43	EACH	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	7,772.00	
	31300035324	12/13/2023	4000	0.42	EACH	SEAL,WATER METER LOCK, BLUE	1,680.00	
	31300035324	12/13/2023	90	166.64	EACH	PLATE, POLE, 12"	14,997.60	
	31300035324	12/13/2023	6	838.28	EACH	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	5,029.68	
	31300035324	12/13/2023	100	33.13	EACH	BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"	3,313.00	
PO 31300035324 Total							32,792.28	
BORDER STATES ELECTRIC Total							51,948.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREG INTERNATIONAL INC.	31300035363	12/18/2023	39	57.90	CS	OIL SOAKS-MINI SUCKER (CASES)	2,258.10	
	31300035363	12/18/2023	4	107.10	CS	OIL SOAKS - SNAKE (CASE)	428.40	
PO 31300035363 Total							2,686.50	
BREG INTERNATIONAL INC. Total							2,686.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300035269	12/1/2023	200	0.98	EACH	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	196.00	
	31300035269	12/1/2023	330	2.12	EACH	BOLT, MACHINE, 5/8" X 16"	699.60	
PO 31300035269 Total							895.60	
C.E.S. CITY ELECTRIC SUPPLY	31300035322	12/13/2023	500	2.23	EACH	SENTRY, METER SOCKET	1,115.00	
	31300035322	12/13/2023	100	3.80	EACH	GUY, ATTACHMENT, COMBINATION, 5/8"	380.00	
	31300035322	12/13/2023	430	1.60	EACH	TAPE, BLUE PLASTIC, 1/2" X 20'	688.00	
	31300035322	12/13/2023	100	3.68	EACH	MARKER, PLASTIC GUY, 8' YELLOW	368.00	
	31300035322	12/13/2023	20	12.75	EACH	FUSE, 20A, 600V, FOR CAP BK CNTRL	255.00	
	31300035322	12/13/2023	6000	4.45	FT	CABLE, URD QUADRAPLEX, 350 MCM AL	26,700.00	
PO 31300035322 Total							29,506.00	
C.E.S. CITY ELECTRIC SUPPLY	31300035405	12/21/2023	150	12.10	EACH	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	1,815.00	
	31300035405	12/21/2023	114	165.00	EACH	PAD,CONCRETE,PRECAST,42"X48"X4"	18,810.00	
	31300035405	12/21/2023	13	4.05	EACH	ADAPTER, MALE TERMINAL, 4" PVC	52.65	
PO 31300035405 Total							20,677.65	
C.E.S. CITY ELECTRIC SUPPLY	31300035434	12/28/2023	4000	6.33	FT	CABLE, URD QUADRAPLEX, 500 MCM AL	25,320.00	
PO 31300035434 Total							25,320.00	
C.E.S. CITY ELECTRIC SUPPLY Total							76,399.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300035356	12/18/2023				BLANKET PURCHASE ORDER TO PROCESS 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.	7,330.00	
	31300035356	12/18/2023				BLANKET PURCHASE ORDER TO PROCESS 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.	2,730.00	
PO 31300035356 Total							10,060.00	
CAROLINA POWER & SIGNALIZATION, LLC	31300035384	12/20/2023				BLANKET PURCHASE ORDER TO PROCESS 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.	69,362.08	
PO 31300035384 Total							69,362.08	
CAROLINA POWER & SIGNALIZATION, LLC Total							79,422.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300035423	12/22/2023				METHANE PROJECT - PART 4	114,700.00	
PO 31300035423 Total							114,700.00	
CDM SMITH Total							114,700.00	

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	31300035345	12/14/2023				PAY APPLICATIONS FOR CONTRACT #WRT24039 FOR PREVIOUSLY APPROVED BPA#31300035345 TO PROVIDE MISCELLANEOUS EQUIPMENT REPAIRS FOR CROSS CREEK WRF FROM DECEMBER 1, 2023, THROUGH JUNE 30, 2024	10,000.00	
PO 31300035345 Total							10,000.00	
CHARLES R. UNDERWOOD INC	31300035346	12/14/2023				PAY APPLICATIONS FOR CONTRACT #WRT24039 FOR PREVIOUSLY APPROVED BPA#31300035346 TO PROVIDE MISCELLANEOUS EQUIPMENT REPAIRS FOR GLENVILLE WTF FROM DECEMBER 1, 2023, THROUGH JUNE 30, 2024	41,000.00	
PO 31300035346 Total							41,000.00	
CHARLES R. UNDERWOOD INC	31300035347	12/14/2023				PAY APPLICATIONS FOR CONTRACT #WRT24039 FOR PREVIOUSLY APPROVED BPA#31300035347 TO PROVIDE MISCELLANEOUS EQUIPMENT REPAIRS FOR P.O. HOFFER WTF FROM DECEMBER 1, 2023, THROUGH JUNE 30, 2024	5,000.00	
PO 31300035347 Total							5,000.00	
CHARLES R. UNDERWOOD INC	31300035348	12/14/2023				PAY APPLICATIONS FOR CONTRACT #WRT24039 FOR PREVIOUSLY APPROVED BPA# 31300035348 TO PROVIDE MISCELLANEOUS EQUIPMENT REPAIRS FOR BOOSTER PUMPING STATIONS FROM DECEMBER 1, 2023, THROUGH JUNE 30, 2024	5,000.00	
PO 31300035348 Total							5,000.00	
CHARLES R. UNDERWOOD INC	31300035350	12/14/2023				PROCESS PAY APPLICATIONS FOR CONTRACT #WRT24039 FOR PREVIOUSLY APPROVED BPA# 31300035350 TO PROVIDE MISCELLANEOUS EQUIPMENT REPAIRS FOR ROCKFISH WRF FROM DECEMBER 1, 2023, THROUGH JUNE 30, 2024	5,000.00	
PO 31300035350 Total							5,000.00	
CHARLES R. UNDERWOOD INC	31300035425	12/22/2023				QTY (1) 16" LUDLOW 340 SERIES LEVER AND WEIGHT CHECK VALVE/FLANGED/36' LAY LENGTH	12,235.00	
PO 31300035425 Total							12,235.00	
CHARLES R. UNDERWOOD INC Total							78,235.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTEK, INC.	31300035381	12/20/2023	4	1,309.55	DR	CLEANER, PAVE PRO GREEN, 55 GAL	5,238.20	
PO 31300035381 Total							5,238.20	
CHEMTEK, INC. Total							5,238.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300035414	12/22/2023				UNIFORM WORK JACKETS FOR ENGINEERS AND TECHNICIANS PER THE ATTACHED CINTAS QUOTE AND LIST OF EMPLOYEES	942.00	
PO 31300035414 Total							942.00	
CINTAS CORPORATION Total							942.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300035368	12/19/2023				COF NEIVILLE STREET DRAINAGE IMPROVE CONSTRUCTION WORK RA CPR1000096 WATER	80,000.00	
	31300035368	12/19/2023				COF NEIVILLE STREET DRAINAGE IMPROVE CONSTRUCTION WORK RA CPR1000141 SEWER	70,000.00	
PO 31300035368 Total							150,000.00	
CITY OF FAYETTEVILLE Total							150,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY WORKS EQUIPMENT & SUPPLY	31300035301	12/11/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034188 TO PROVIDE DIAGNOSTIC AND REPAIRS ON VACTOR TRUCKS SUCH AS REELS, CAMERA SYSTEMS, CONTROLS, ETC.	162.00	
	31300035301	12/11/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034188 TO PROVIDE DIAGNOSTIC AND REPAIRS ON VACTOR TRUCKS SUCH AS REELS, CAMERA SYSTEMS, CONTROLS, ETC.	30.00	
PO 31300035301 Total							192.00	
CITY WORKS EQUIPMENT & SUPPLY Total							192.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300035428	12/27/2023	1	1,172.00	EACH	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	1,172.00	
PO 31300035428 Total							1,172.00	
CLASSIC AUTOMATION LLC Total							1,172.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300035273	12/1/2023				QTY (2) PART NUMBER 95905795 GRUNDFOS PUMP MODEL DME375-10AR-PV/T/G-F-31A4A4B @ \$6,652.80.00 EAosing pumps for the Glenville WTF. Budgeted FY24 (0631.0802..321000).	14,130.60	
	31300035273	12/1/2023				QTY (1) PART NUMBER 95905795 GRUNDFOS PUMP MODEL DME375-10AR-PV/T/G-F-31A4A4B @ \$6,652.80.00 EA	6,652.80	
PO 31300035273 Total							20,783.40	
CLEARWATER, INC. Total							20,783.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COLT SERVICES, LLC	31300035302	12/11/2023				BLANKET PURCHASE ORDER FOR THE REPAIR OF LEAKS TO POWER TRANSFORMERS ON AN AS NEEDED BASIS	20,000.00	
PO 31300035302 Total							20,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						COLT SERVICES, LLC Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300035295	12/7/2023	10	9.60	EACH	NIPPLE, BRASS 1" X 6"	96.00	
	31300035295	12/7/2023	12	164.95	EACH	BOX, METER, PLASTIC, JUMBO, LARGE	1,979.40	
						PO 31300035295 Total	2,075.40	
CORE AND MAIN	31300035354	12/18/2023	60	25.00	FT	PIPE, CORRUGATED, 24", 16 GAUGE, GALVANIZED STEEL	1,500.00	
	31300035354	12/18/2023	8	13.89	EACH	COUPLING, GALV, 1", THREADLESS	111.12	
						PO 31300035354 Total	1,611.12	
CORE AND MAIN	31300035373	12/19/2023	8	42.00	EACH	GASKET 4" 4.5" DRESSER COUPLING,G/T STYLE 38, PN# 30380036001	336.00	
						PO 31300035373 Total	336.00	
CORE AND MAIN	31300035441	12/28/2023	3	162.91	EACH	CLAMP, REPAIR 6" X 12" X 1", OD = 6.84-7.24	488.73	
						PO 31300035441 Total	488.73	
						CORE AND MAIN Total	4,511.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300035263	11/30/2023				TO PURCHASE TWO (2EA) OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR FOR HOFFER PLANT FROM CORPORATE INTERIORS.	1,290.00	
						PO 31300035263 Total	1,290.00	
						CORPORATE INTERIORS & SALES Total	1,290.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELTA-X RESEARCH INC	31300035268	12/1/2023				TRANSFORMER OIL ANALYST (TOA) ANNUAL SUBSCRIPTION AND APPLICATION PROGRAMMING INTERFACE (API)	4,965.00	
						PO 31300035268 Total	4,965.00	
						DELTA-X RESEARCH INC Total	4,965.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300035264	11/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	1,199.56	
						PO 31300035264 Total	1,199.56	
DIAMOND CONSTRUCTORS, INC.	31300035310	12/11/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION	3,320.42	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEPARTMENT FOR FY24		
	31300035310	12/11/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	343.42	
PO 31300035310 Total							3,663.84	
DIAMOND CONSTRUCTORS, INC.						BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	3,937.53	
	31300035382	12/20/2023						
PO 31300035382 Total							3,937.53	
DIAMOND CONSTRUCTORS, INC. Total							8,800.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY						CUTTER, RATCHETING CABLE	4,157.16	
	31300035352	12/14/2023	21	197.96	EACH			
PO 31300035352 Total							4,157.16	
DILLON SUPPLY COMPANY						WATER, BOTTLED, EMERGENCY SUPPORT	1,404.48	
	31300035433	12/27/2023	336	4.18	CS			
						METER, DIGITAL, MULTIMETER, CLAMP-ON	4,230.00	
	31300035433	12/27/2023	10	423.00	EACH			
PO 31300035433 Total							5,634.48	
DILLON SUPPLY COMPANY Total							9,791.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.						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	16,646.91	
	31300035265	11/30/2023						
						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	27,682.41	
	31300035265	11/30/2023						
PO 31300035265 Total							44,329.32	
DIRECTIONAL SERVICES, INC. Total							44,329.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	640.51	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	5,544.90	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	540.80	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,002.17	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	654.03	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	864.57	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	585.92	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	447.85	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	436.02	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	444.31	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	466.44	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	346.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	349.83	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	911.18	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,108.64	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,872.66	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	148.72	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	579.67	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	16,220.97	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	207.87	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,445.31	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	260.58	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,425.15	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	2,550.21	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	645.58	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,818.89	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,840.89	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	231.53	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	20,217.29	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	674.31	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	547.56	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	847.93	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,928.55	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	993.72	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,698.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,720.98	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	395.46	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	351.48	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	383.63	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	652.34	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	513.76	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	376.87	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	883.87	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,021.63	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	5,149.43	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,017.86	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	1,767.74	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	633.75	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,403.66	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,776.67	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,137.85	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,296.23	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,497.34	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,842.58	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,849.82	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,840.41	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	5,168.02	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	6,290.18	

Purchase Order Detail Report

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	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,592.94	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,847.17	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,539.59	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	621.92	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	4,084.73	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	781.20	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,084.98	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,471.99	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,842.10	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,870.10	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,967.16	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	2,087.15	

Purchase Order Detail Report

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						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,357.55	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	970.69	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,526.07	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,062.28	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,151.81	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,422.98	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,918.63	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,028.00	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,210.04	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,666.34	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,715.35	

Purchase Order Detail Report

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	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	125.00	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,265.01	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	834.86	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	254.70	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	804.44	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,428.05	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,086.67	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	420.81	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	899.94	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	376.87	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,419.60	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	175.76	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	984.44	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	5,333.64	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	6,785.35	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	713.16	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	605.02	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	986.96	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	331.24	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,034.28	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	581.36	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	882.18	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	990.34	

Purchase Order Detail Report

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	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	545.87	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	505.31	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	544.18	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,326.65	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	753.74	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	383.63	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	988.65	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	380.25	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	483.34	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	765.57	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	324.48	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	380.25	

Purchase Order Detail Report

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						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	647.27	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,453.40	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	672.62	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	873.73	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	378.56	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	527.28	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	757.12	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	415.74	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,537.90	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	528.97	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	343.07	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	157.17	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	461.37	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	233.22	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,199.90	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	676.00	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	417.43	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,483.00	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,049.49	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	532.35	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	185.90	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	302.51	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	471.51	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	709.80	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	339.69	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,024.14	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	439.40	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	388.70	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	508.69	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,128.96	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	125.00	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,071.44	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,408.25	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	679.38	

Purchase Order Detail Report

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	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	209.56	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	261.95	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	577.98	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	525.59	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	665.86	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,443.26	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	655.72	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	706.42	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	456.30	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	202.80	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	219.70	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	1,575.08	

Purchase Order Detail Report

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						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	665.86	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	125.00	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	559.39	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,002.17	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,464.04	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	503.62	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	909.22	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	909.22	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	589.81	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	496.86	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	571.22	

Purchase Order Detail Report

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	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	593.19	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	322.79	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	561.08	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	341.38	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,878.71	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	3,974.88	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,101.88	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	561.08	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	348.14	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	290.68	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,068.08	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	599.95	

Purchase Order Detail Report

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						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	617.76	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	336.31	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	899.08	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	395.46	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	403.91	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	255.19	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,002.17	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	12,384.32	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	297.44	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	429.26	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	594.88	

Purchase Order Detail Report

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	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	183.15	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	850.63	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,590.46	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	285.61	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,830.27	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,660.83	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,522.69	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	523.90	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	353.21	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,871.31	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	659.10	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	594.88	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,727.94	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	162.24	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	762.19	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	883.87	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	968.37	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,867.45	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	508.69	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,125.54	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	821.34	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	839.93	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	333.30	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	696.28	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	7,748.23	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	7,506.05	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	4,449.77	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	9,176.17	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	2,612.25	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	7,858.50	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,455.09	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,069.23	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	312.65	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,820.13	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	456.30	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	295.75	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	728.39	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	464.75	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	566.15	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	643.89	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	968.37	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	610.09	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,093.43	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	946.40	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,008.93	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	414.05	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	550.94	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	6,151.60	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	459.68	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,064.70	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	603.33	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	141.96	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	297.44	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,096.81	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,877.85	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	584.74	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,840.41	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	1,041.04	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003		
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,340.17	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	571.22	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	50.70	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	807.82	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	180.83	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	280.54	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	321.10	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,504.90	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,455.09	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	4,875.33	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	640.08	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	750.36	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	584.74	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,204.97	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	474.70	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	998.79	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,144.13	
	31300035297	12/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034189 FOR RENEWAL 3 OF 5 TO PERFORM SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003	1,100.19	
PO 31300035297 Total							383,500.51	
DUKE'S ROOT CONTROL, INC.	31300035312	12/11/2023				PAY APPLICATIONS FOR CONTRACT#WRC24021 FOR PREVIOUSLY APPROVED BPA# 31300034957 TO PUMP AND HAUL SANITARY SEWER DURING STORM EVENTS TO PREVENT OVERFLOWS FOR WRC FOR OCTOBER 12,2023 THROUGH JUNE 30, 2024	15,000.00	
PO 31300035312 Total							15,000.00	
DUKE'S ROOT CONTROL, INC. Total							398,500.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300035316	12/12/2023				QTY (1) MXF041-1XC WITH FREE MXFXC406 (MX FUEL TOWER LIGHT WITH XC406 BATTERY PACK)	3,299.00	
PO 31300035316 Total							3,299.00	
EASTOVER TRADING COMPANY Total							3,299.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300035374	12/19/2023	1	2,235.00	EACH	225A9641P001 MOTOR,HYDRAULIC RATCHET, G/T'S	2,235.00	
PO 31300035374 Total							2,235.00	
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total							2,235.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300035319	12/12/2023				PROVIDE BLOWER MOTOR/FEEDER PROTECTION RELAY REPLACEMENT FOR THE AERATION BLOWERS AT THE CROSS CREEK. FOR DECEMBER 1, 2023 THROUGH JUNE 30, 2024.	68,715.00	
	31300035319	12/12/2023				PROVIDE BLOWER MOTOR/FEEDER PROTECTION RELAY REPLACEMENT FOR THE AERATION BLOWERS AT ROCKFISH WRF. FOR DECEMBER 1, 2023 THROUGH JUNE 30, 2024.	30,453.00	
PO 31300035319 Total							99,168.00	
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC Total							99,168.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDEAVOR BUSINESS MEDIA LLC	31300035365	12/18/2023				UAI UTILITY MEMBERSHIP RENEWAL FOR FAYETTEVILLE PWC DECEMBER 2023 - NOVEMBER 2024	10,490.00	
PO 31300035365 Total							10,490.00	
ENDEAVOR BUSINESS MEDIA LLC Total							10,490.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300035291	12/6/2023	250	0.98	EACH	SHIELD, EXPANSION, 1/2"	246.25	
PO 31300035291 Total							246.25	
FASTENAL COMPANY	31300035334	12/13/2023	37	13.50	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	499.50	
	31300035334	12/13/2023	19	13.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	256.50	
	31300035334	12/13/2023	39	13.50	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	526.50	
	31300035334	12/13/2023	168	4.38	CS	WATER, BOTTLED, EMERGENCY SUPPORT	735.84	
PO 31300035334 Total							2,018.34	
FASTENAL COMPANY	31300035337	12/13/2023	7	8.00	EACH	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	56.00	
PO 31300035337 Total							56.00	
FASTENAL COMPANY	31300035342	12/14/2023	12	9.50	EACH	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	114.00	
PO 31300035342 Total							114.00	
FASTENAL COMPANY	31300035401	12/21/2023	7	12.44	EACH	SHIELD, SUN, HARD HAT	87.08	
PO 31300035401 Total							87.08	
FASTENAL COMPANY Total							2,521.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON	31300035440	12/28/2023	103	42.56	EACH	TEE, BRASS, 1", NO LEAD, "FORD ONLY"	4,383.68	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENTERPRISES LLC	31300035440	12/28/2023	7	128.41	EACH	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	898.87	
	31300035440	12/28/2023	72	2.78	EACH	CAP, 4" SEWER SEAL (SC-400)	200.16	
	PO 31300035440 Total						5,482.71	
FERGUSON ENTERPRISES LLC Total							5,482.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300035296	12/7/2023	50	4.48	EACH	NIPPLE, BRASS, 3/4" X 4"	224.00	
	PO 31300035296 Total						224.00	
FORTILINE WATERWORKS	31300035360	12/18/2023	22	1.48	EACH	PLUG, GALV, 3/4"	32.56	
	31300035360	12/18/2023	208	1.26	EACH	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	262.08	
	31300035360	12/18/2023	13	222.99	EACH	VALVE, DRAIN, 5-1/4", RUBBER	2,898.87	
	31300035360	12/18/2023	17	322.50	EACH	KIT, REPAIR, SAFETY, 5-1/4"	5,482.50	
PO 31300035360 Total							8,676.01	
FORTILINE WATERWORKS	31300035379	12/19/2023	43	284.00	EACH	RING & COVER, MANHOLE (THROATED)	12,212.00	
PO 31300035379 Total							12,212.00	
FORTILINE WATERWORKS	31300035438	12/28/2023	33	1.72	EACH	PLUG, GALV, 1"	56.76	
	31300035438	12/28/2023	620	4.90	EACH	COUPLING, PVC, 4", FERNCO	3,038.00	
	31300035438	12/28/2023	160	12.37	FT	PIPE, PVC, 6", C-900, CLASS 150	1,979.20	
PO 31300035438 Total							5,073.96	
FORTILINE WATERWORKS Total							26,185.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRESH FINISH CONSTRUCTION AND MAINTENANCE INC.	31300035313	12/11/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA #31300034830 AGREEMENT #31300030226 FOR SHED RELOCATION SERVICES FOR ANNEXATION RIGHT OF WAY AREAS	6,100.00	
	PO 31300035313 Total						6,100.00	
	FRESH FINISH CONSTRUCTION AND MAINTENANCE INC. Total						6,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300035400	12/20/2023				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	300.00	
	PO 31300035400 Total						300.00	
	FROEHLING & ROBERTSON INC Total						300.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARNERS HOME SERVICES LLC	31300035421	12/22/2023				GARNERS HOME PROVIDES ALL LABOR, TOOLS, MATERIALS, AND EQUIPMENT TO REMOVE WALLPAPER IN TWO ROOMS, PREP, AND REPAINT THE ENTIRE SUITE	6,762.54	
							PO 31300035421 Total	6,762.54
							GARNERS HOME SERVICES LLC Total	6,762.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300035314	12/11/2023				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	5,965.80	
							PO 31300035314 Total	5,965.80
							GILBERT HORNER PAVING LLC Total	5,965.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300035389	12/20/2023	360	0.50	EACH	BATTERY, "AAA", ALKALINE	180.00	
	31300035389	12/20/2023	72	1.50	EACH	BATTERY, "C", ALKALINE	108.00	
							PO 31300035389 Total	288.00
							GRAHAM BATTERY COMPANY, INC. Total	288.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300035378	12/19/2023				GRAYBAR..EXFO AMERICA, INC.OPTICAL TIME DOMAIN REFLECTOMETER	3,010.14	
							PO 31300035378 Total	3,010.14
							GRAYBAR ELECTRIC CO, INC Total	3,010.14

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300035278	12/4/2023				Gregory Poole to furnish and install new Zenith Controller for ATS #3	9,494.70	
							PO 31300035278 Total	9,494.70
							GREGORY POOLE EQUIPMENT CO. Total	9,494.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H MILLER CONSULTING LLC	31300035357	12/18/2023				SERVICE AGREEMENT FOR H MILLER CONSULTING FOR PROFESSIONAL SERVICES RELATED TO DISASTER RECOVERY MANAGEMENT	35,000.00	
							PO 31300035357 Total	35,000.00
							H MILLER CONSULTING LLC Total	35,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGGETT ENGINEERING ASSOC INC	31300035331	12/13/2023				SERVICE AGREEMENT FOR HAGGETT ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO THE CONTINUED FREE PRODUCT REMOVAL AND DELINEATION OF CONSTITUENTS USING EXISTING MONITORING WELLS AT PWC FUEL ISLAND.	12,075.00	
PO 31300035331 Total							12,075.00	
HAGGETT ENGINEERING ASSOC INC Total							12,075.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300035275	12/4/2023	24	7.14	BOTTL E	CLEANER, HANDI-WAY, SPRAY, QT.	171.36	
PO 31300035275 Total							171.36	
HANDI-CLEAN PRODUCTS INC Total							171.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEATING REVOLUTION	31300035372	12/19/2023				QTY (6) THERMAZONE BLACK BODY INFRARED HEATERS #43-6000U-480V WITH MOUNTING BRACKETS AND HARDWARE	6,380.00	
PO 31300035372 Total							6,380.00	
HEATING REVOLUTION Total							6,380.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300035274	12/4/2023				QTY (40) DRK-250 DIAPHRAGM KIT @\$200.00 EAQTY (20) MR200 MAGNETIC BAR @\$225.00 EAQTY (40) L-TUBE200 @\$12.00 EAQTY (3) AP500 GRIDBEE AP500 WE WELL MIXER @\$4,000 EAFREIGHT ESTIMATE \$300.00	25,280.00	
PO 31300035274 Total							25,280.00	
HERITAGE WATER SYSTEMS, INC Total							25,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300035339	12/14/2023	96	4.79	EACH	CLEANER, CARBURETOR, 16 OZ. CAN	459.84	
PO 31300035339 Total							459.84	
HOPE MILLS SAW AND MOWER, INC Total							459.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300035364	12/18/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034030 (FY24 SWER MAIN REHAB)	393,751.81	
PO 31300035364 Total							393,751.81	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INSITUFORM TECHNOLOGIES LLC Total	393,751.81	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300035396	12/20/2023	7	42.50	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	297.50	
						PO 31300035396 Total	297.50	
						IPC OF FAYETTEVILLE, INC. Total	297.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPKEYS POWER PARTNERS, INC.	31300035397	12/20/2023				IPKEYS CYBER PARTNERS MONITORING & VULNERABILITY ASSESSMENT SERVICE 10-1-2023 THRU 9-30-2024	13,000.00	
						PO 31300035397 Total	13,000.00	
						IPKEYS POWER PARTNERS, INC. Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300035277	12/4/2023	250	0.58	EACH	STAKE, ENGINEER, 3/4" X 2" X 18"	145.00	
						PO 31300035277 Total	145.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	145.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JP CONSTRUCTION & MAINTENANCE LLC	31300035424	12/22/2023				JP CONSTRUCTION & MAIN-DEMO AND INSTALL OF NEW WALLS, ACOUSTICAL CEILING AND REINFORCED STORAGE AREA FOR THE BWGP	38,591.00	
						PO 31300035424 Total	38,591.00	
						JP CONSTRUCTION & MAINTENANCE LLC Total	38,591.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KELLER'S, LLC	31300035444	12/29/2023				(KELLER) TO INSPECT THE HALON SYSTEM AT BWGP.	1,106.27	
						PO 31300035444 Total	1,106.27	
						KELLER'S, LLC Total	1,106.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300035343	12/14/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #ECS24016 FOR PREVIOUSLY APPROVED BPA#31300035343 FOR WEED CONTROL SERVICES	160,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NEEDED FOR THE ELECTRIC CONSTRUCTION DEPARTMENT FOR DECEMBER 14, 2023, THROUGH JUNE 30, 2024		
							PO 31300035343 Total	160,000.00
KLEEN LINE, LTD.	31300035361	12/18/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #ECS24016 FOR PREVIOUSLY APPROVED BPA#31300035343 FOR WEED CONTROL SERVICES NEEDED FOR THE ELECTRIC CONSTRUCTION DEPARTMENT FOR DECEMBER 14, 2023, THROUGH JUNE 30, 2024	42,909.75	
							PO 31300035361 Total	42,909.75
							KLEEN LINE, LTD. Total	202,909.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300035292	12/6/2023	5	891.97	EACH	DRILL, HYDRAULIC-IMPACT	4,459.85	
							PO 31300035292 Total	4,459.85
							LINE EQUIPMENT SALES CO., INC. Total	4,459.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300035407	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	16,879.90	
							PO 31300035407 Total	16,879.90
LOOKS GREAT SERVICES OF MS, INC.	31300035408	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	6,940.60	
							PO 31300035408 Total	6,940.60
LOOKS GREAT SERVICES OF MS, INC.	31300035409	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	4,281.09	
							PO 31300035409 Total	4,281.09
LOOKS GREAT SERVICES OF MS, INC.	31300035410	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	1,428.37	
							PO 31300035410 Total	1,428.37
LOOKS GREAT SERVICES OF MS, INC.	31300035411	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	4,583.15	
							PO 31300035411 Total	4,583.15
LOOKS GREAT SERVICES OF MS, INC.	31300035412	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	1,122.99	
							PO 31300035412 Total	1,122.99
LOOKS GREAT	31300035413	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	4,246.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICES OF MS, INC.						APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24		
							PO 31300035413 Total	4,246.50
LOOKS GREAT SERVICES OF MS, INC.	31300035419	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	31,593.20	
							PO 31300035419 Total	31,593.20
LOOKS GREAT SERVICES OF MS, INC.	31300035420	12/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	62,880.20	
							PO 31300035420 Total	62,880.20
							LOOKS GREAT SERVICES OF MS, INC. Total	133,956.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300035323	12/13/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	296,465.40	
	31300035323	12/13/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	2,256.39	
							PO 31300035323 Total	298,721.79
							MAINLINING AMERICA, LLC Total	298,721.79

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300035340	12/14/2023				MAUELL CORPORATION.. SCHEDULED PREVENTIVE MAINTENANCE	5,500.00	
							PO 31300035340 Total	5,500.00
							MAUELL CORPORATION Total	5,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300035294	12/7/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	657.69	
							PO 31300035294 Total	657.69
MCDONALD MATERIALS, INC.	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,385.20	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,359.26	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,334.32	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.		
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,311.05	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,443.72	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,057.88	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,330.00	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,381.87	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,334.32	
	31300035406	12/21/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	1,359.60	
PO 31300035406 Total							13,297.22	
MCDONALD MATERIALS, INC. Total							13,954.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300035402	12/21/2023	10	37.90	EACH	BULB, 28W, LED HID LAMP, MS-RAB-HIDFA-27S-E26-850-BYP	379.00	
PO 31300035402 Total							379.00	
MID SOUTH LIGHTING Total							379.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300035320	12/12/2023				TAX AND TAG FEE FOR THE REPLACEMENT OF 208 - DEPARTMENT 0821 - FY 2024 BUDGET	1,962.79	
PO 31300035320 Total							1,962.79	
N.C. DIVISION OF MOTOR VEHICLES Total							1,962.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDENR-15677	31300035415	12/22/2023				DEQNC DEPARTMENT OF ENVIRONMENTAL QUALITY ANNUAL AIR PERMIT FEE)	14,435.00	
PO 31300035415 Total							14,435.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDENR-15677 Total							14,435.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300035317	12/12/2023				PERMIT TO OPERATE A COMMUNITY OR NON-TRANSIENT NON-COMMUNITY WATER SYSTEM. (WATER SYSTEM NUMBER: NC0326010) JANUARY 1, 2024, THROUGH DECEMBER 31, 2024	6,380.00	
PO 31300035317 Total							6,380.00	
NCDEQ-DIVISION OF WATER RESOURCES Total							6,380.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHWEST LINEMAN COLLEGE	31300035287	12/6/2023				NORTHWEST LINEMAN COLLAGE MODULE 2 FOR PHILLIP BARNARD & DENNIS DOODY	1,324.00	
PO 31300035287 Total							1,324.00	
NORTHWEST LINEMAN COLLEGE Total							1,324.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300035281	12/4/2023				PAY APPLICATIONS FOR CONTRACT # ECS24013 FOR PREVIOUSLY APPROVED BPA 31300035281 FOR FY24 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	105,000.00	
PO 31300035281 Total							105,000.00	
PHOENIX SPIRIT GROUP, LLC	31300035303	12/11/2023				PAY APPLICATIONS FOR CONTRACT # ECS24013 FOR PREVIOUSLY APPROVED BPA 31300035281 FOR FY24 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	1,861.60	
PO 31300035303 Total							1,861.60	
PHOENIX SPIRIT GROUP, LLC	31300035321	12/12/2023				PAY APPLICATIONS FOR CONTRACT # ECS24013 FOR PREVIOUSLY APPROVED BPA 31300035281 FOR FY24 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	1,456.00	
PO 31300035321 Total							1,456.00	
PHOENIX SPIRIT GROUP, LLC Total							108,317.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT TRUCK CENTER INC.	31300035283	12/5/2023				TO PURCHASE ONE (1) 2025 PIEDMONT 54GVW FLATBED WESTERN START 47X SET FORWARD AXLE TRUCK IN ACCORDANCE WITH BID NO. 24-08-0421 ON NCSA IN ADDITION TO DEPARTMENT 0820.	160,195.00	
PO 31300035283 Total							160,195.00	
PIEDMONT TRUCK CENTER INC.	31300035336	12/13/2023				SHERIFF CONTRACT (3) 2025 WESTERN STAR TRUCKS WITH 12CY DUMP BODIES - REPLACEMENT FOR 3332, 3333 AND 3336 - DEPARTMENT 0620 - FY 2022 BUDGET. PREVIOUS PO 31300028487 WAS CANCELLED BY VENDOR DUE TO NOT BEING ABLE TO	554,940.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HONOR THE PRICE		
							PO 31300035336 Total	554,940.00
							PIEDMONT TRUCK CENTER INC. Total	715,135.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300035304	12/11/2023				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.	2,764.20	
	31300035304	12/11/2023				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.	605.05	
	31300035304	12/11/2023				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.	2,591.70	
	31300035304	12/11/2023				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.	11,905.20	
	31300035304	12/11/2023				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.	1,898.05	
	31300035304	12/11/2023				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.	8,292.60	
	31300035304	12/11/2023				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.	1,877.60	
	31300035304	12/11/2023				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.	10,047.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035304	12/11/2023				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.	4,953.84	
	31300035304	12/11/2023				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.	4,914.05	
	31300035304	12/11/2023				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.	8,082.00	
PO 31300035304 Total							57,931.69	
PIKE ELECTRIC, LLC Total							57,931.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	31300035288	12/6/2023				QUARTERLY LEASE FOR PITNEY BOWES MAIL MACHINE AND SENDSUITE TRACKING SOFTWARE FOR 01-01-24 THROUGH 03-31-24	2,586.90	
PO 31300035288 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
PPT SOLUTIONS, LLC	31300035388	12/20/2023				PPT SOLUTIONS - MANAGED SERVIECS FOR NICE IVR SYSTEM - MONTHLY SUPPORT	27,000.00	
PO 31300035388 Total							27,000.00	
PPT SOLUTIONS, LLC Total							27,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROCESS CONTROLS, INC.	31300035417	12/22/2023	2	399.00	EACH	TRANSMITTER FOR WATER INJECTION FLOW METER FIC712-2 4-20MA	798.00	
	31300035417	12/22/2023	1	2,583.00	EACH	METER, FLOW, DUAL COIL, G/T WATER INJECTION	2,583.00	
PO 31300035417 Total							3,381.00	
PROCESS CONTROLS, INC. Total							3,381.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300035332	12/13/2023	23	16.50	EACH	PANTS,RAIN, XX-LARGE, HI-VIS, CL3	379.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300035332 Total	379.50	
						RAYCO SAFETY INC. Total	379.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300035355	12/18/2023				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	9,367.83	
						PO 31300035355 Total	9,367.83	
RIVER CITY CONSTRUCTION INC	31300035377	12/19/2023				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	31,945.80	
	31300035377	12/19/2023				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	23,395.13	
						PO 31300035377 Total	55,340.93	
						RIVER CITY CONSTRUCTION INC Total	64,708.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RL KUNZ INC	31300035426	12/22/2023				QTY (2) TCVS 15B6 WET WELL VENTILATION FANS AT L33 CARGILL LIFT STATION.	23,000.00	
						PO 31300035426 Total	23,000.00	
						RL KUNZ INC Total	23,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300035395	12/20/2023	2	8.42	EACH	ADAPTER, MALE 1/4" O.D. TUBE TO 1/4" MALE PIPE	16.84	
	31300035395	12/20/2023	5	16.74	EACH	CONNECTOR, FEMALE 1/4"T TO 1/4" FP	83.70	
	31300035395	12/20/2023	20	11.02	EACH	BUSHING REDUCER,GAS PURGE CK. VALVE, G/T'S	220.40	
	31300035395	12/20/2023	6	11.23	EACH	COUPLING, STEAM TURBINE LUBE OIL PUMP	67.38	
	31300035395	12/20/2023	10	14.04	EACH	CONNECTOR,MALE 3/8"T X 1/4"MP, SS-600-1-4	140.40	
	31300035395	12/20/2023	10	15.88	EACH	CONNECTOR, MALE 3/8"T X 3/8"MP, SS-600-1-6	158.80	
	31300035395	12/20/2023	5	24.41	EACH	ELBOW, MALE 3/8"T TO 1/4"MP	122.05	
	31300035395	12/20/2023	10	22.57	EACH	UNION, 3/8"T TO 3/8"T, SS-600-6	225.70	
	31300035395	12/20/2023	3	10.91	EACH	CAP, 3/8" TUBE, SS-600SC	32.73	
	31300035395	12/20/2023	10	23.54	EACH	FEMALE ADAPTER,GAS PURGE CK. VALVE, G/T'S	235.40	
	31300035395	12/20/2023	3	13.28	EACH	PLUG, 1/2" SS, PN SS-810-P	39.84	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035395	12/20/2023	10	20.41	EACH	CONNECTOR, MALE 1/2 "TUBE TO 1/4" MALE PIPE	204.10	
							PO 31300035395 Total	1,547.34
							S&G SMITH CORPORATION Total	1,547.34

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300035306	12/11/2023				QTY (1) ITEM NUMBER: D1XTXWHMYNA/ GAS MONITOR - REPLACEMENT FOR BW GAS ALERT MAX XT II MA215-007072	935.00	
							PO 31300035306 Total	935.00
SAFETY PRODUCTS INC.	31300035333	12/13/2023	4	105.00	EACH	SIGN, "LEFT TURN LANE CLOSED AHEAD" REFLECTIVE VINYL (NO RIB)	420.00	
							PO 31300035333 Total	420.00
							SAFETY PRODUCTS INC. Total	1,355.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300035289	12/6/2023				SCHNEIDER ELECTRIC SMART GRID SOLUTIONS-DEVELOPMENT, TESTING, AND DEPLOYMENT FOR SCHNEIDER ELECTRIC DESIGNER APPLICATION CONFIGURATION UPDATES THAT ARE REQUIRED FOR WACS INTEGRATION	60,000.00	
							PO 31300035289 Total	60,000.00
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300035442	12/28/2023				SCHNEIDER TO PROVIDE EXTENDED SUPPORT & MAINTENANCE (ESM) JAN 1 2024 TO DEC 31 2024.	49,057.00	
							PO 31300035442 Total	49,057.00
							SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC Total	109,057.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300035286	12/6/2023	4	881.51	EACH	SCHWEITZER ENGINEERING LABORATORIES (SEL) (4) C553#LJ73 (C553-040)	3,526.04	
							PO 31300035286 Total	3,526.04
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300035362	12/18/2023				BLANKET FOR SCHWEITZER (SEL) APP3530 AND APP3530 ADV TRAINING COURSE REGISTRATION FOR ESS SUBSTATIONS	9,600.00	
							PO 31300035362 Total	9,600.00
							SCHWEITZER ENGINEERING LABORATORIES, INC. Total	13,126.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEL ENGINEERING SERVICES INC	31300035404	12/21/2023	0			(SEL)SDN AND SEL-3620 TRAINING	16,190.00	
							PO 31300035404 Total	16,190.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEL ENGINEERING SERVICES INC Total							16,190.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300035300	12/11/2023				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)	1,352.02	
PO 31300035300 Total							1,352.02	
SELLERS CONCRETE FINISHING	31300035380	12/19/2023				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)	1,382.33	
PO 31300035380 Total							1,382.33	
SELLERS CONCRETE FINISHING Total							2,734.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300035305	12/11/2023	10	1,518.15	EACH	METER, WATER 6", SMART, W/O ERT (NEW STYLE)	15,181.50	
	31300035305	12/11/2023	20	395.35	EACH	METER, WATER 2", SMART, W/O ERT (NEW STYLE)	7,907.00	
	31300035305	12/11/2023	35	801.44	EACH	METER, WATER 3", SMART, W/O ERT (NEW STYLE)	28,050.40	
	31300035305	12/11/2023	10	817.48	EACH	METER, WATER 4", SMART, W/O ERT (NEW STYLE)	8,174.80	
	31300035305	12/11/2023	2	2,395.10	EACH	METER, WATER 8", SMART, W/O ERT (NEW STYLE)	4,790.20	
PO 31300035305 Total							64,103.90	
SENSUS USA INC. Total							64,103.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300035282	12/5/2023				SHI-FATPIPE (LICENSING SUPPORT FOR FATPIPE INTERNET APPLIANCE. QUOTE 24183472	11,020.00	
PO 31300035282 Total							11,020.00	
SHI- GOVERNMENT SOLUTIONS	31300035392	12/20/2023				SHI - ADDITIONAL COMMVAULT LICENSES (50 MORE VIRTUAL MACHINES WE CAN BACKUP)	11,162.34	
PO 31300035392 Total							11,162.34	
SHI- GOVERNMENT SOLUTIONS	31300035443	12/28/2023				SHI - ADOBE LICENSE RENEWAL (FEB 20 2024-FEB 20 2025) QUOTE 24260613	48,559.92	
PO 31300035443 Total							48,559.92	
SHI- GOVERNMENT SOLUTIONS Total							70,742.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS	31300035315	12/12/2023	4600	1.89	POUND	POLYMER,LIQUID SPEC 9454	8,694.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENHANCEMENT					S			
							PO 31300035315 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
SOFTWARE ONE INC	31300035285	12/6/2023				SOFTWARE ONE - POWER AUTOMATE LICENSES REQUIRED FOR SHAREPOINT PROJECT	351.05	
							PO 31300035285 Total	351.05
							SOFTWARE ONE INC Total	351.05

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STELLA-JONES CORPORATION	31300035391	12/20/2023	12	685.00	EACH	POLE, WOOD, 40' CLASS 4	8,220.00	
							PO 31300035391 Total	8,220.00
							STELLA-JONES CORPORATION Total	8,220.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300035272	12/1/2023	24	106.00	EACH	CONNECTOR, BRONZE 1" STUD TO NEMA-4	2,544.00	
							PO 31300035272 Total	2,544.00
							STUART C. IRBY COMPANY Total	2,544.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300035244	11/27/2023	10	117.90	EACH	HYDRANT VALVE TOP, 4-1/2" AMERICAN MK73-1, #73-40	1,179.00	
	31300035244	11/27/2023	10	421.95	EACH	HYDRANT SEAT, 4-1/2", AMERICAN MK73-1, #73-35-02	4,219.50	
	31300035244	11/27/2023	10	421.95	EACH	HYDRANT SEAT, 4-1/2", AMERICAN MK73-5, #73-35-02	4,219.50	
	31300035244	11/27/2023	10	134.80	EACH	HYDRANT VALVE, 4-1/2" AMERICAN MK73-1, #73-41	1,348.00	
	31300035244	11/27/2023	10	165.55	EACH	HYDRANT VALVE BOTTOM, 4-1/2" AMERICAN MK73-1, #73-42	1,655.50	
	31300035244	11/27/2023	10	165.55	EACH	HYDRANT VALVE BOTTOM, 4-1/2" AMERICAN MK73-5, #73-42	1,655.50	
	31300035244	11/27/2023	10	117.90	EACH	HYDRANT VALVE TOP, 4-1/2" AMERICAN MK73-5, #73-40	1,179.00	
	31300035244	11/27/2023	10	153.80	EACH	HYDRANT VALVE, 4-1/2" AMERICAN MK73-5, #73-41	1,538.00	
							PO 31300035244 Total	16,994.00
TEC UTILITIES SUPPLY INC	31300035439	12/28/2023	3	214.92	EACH	SLEEVE,MJ,DI,4",401 LINED	644.76	
							PO 31300035439 Total	644.76
							TEC UTILITIES SUPPLY INC Total	17,638.76

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300035366	12/18/2023	1	61,704.00	EACH	PUMP, CCW COOLING TOWER	61,704.00	
PO 31300035366 Total							61,704.00	
TENCARVA MACHINERY CO. Total							61,704.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TK ELEVATOR CORPORATION	31300035338	12/13/2023				TK ELEVATORS TO MODERNIZE HYDRAULIC ELEVATORS IN OPS BUILDING. DECEMBER 1, 2023 THROUGH JUNE 30, 2024.	187,252.00	
PO 31300035338 Total							187,252.00	
TK ELEVATOR CORPORATION Total							187,252.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300035298	12/8/2023	20	65.00	EACH	258B8782P002 RETAINER, CROSSFIRE TUBE BLFN	1,300.00	
	31300035298	12/8/2023	1	8,750.00	EACH	MAXITORQUE CLUTCH (G/T FUEL PUMP), 170A0227P001	8,750.00	
	31300035298	12/8/2023	1	2,250.00	EACH	225A9560P300, PRESSURE SWITCH WATER INJECTION	2,250.00	
	31300035298	12/8/2023	10	425.00	EACH	237B2798G002 CROSSFIRE TUBE BLFN	4,250.00	
PO 31300035298 Total							16,550.00	
TURBINE SERVICES, LTD	31300035307	12/11/2023				(TSL) MULTIPLE NONINVENTORY ITEMS FOR PURCHASE. LINES 5, 6, 7, 12 & 13 FROM QUOTE# 22282	9,012.00	
PO 31300035307 Total							9,012.00	
TURBINE SERVICES, LTD	31300035430	12/27/2023	7	185.00	EACH	THERMOCOUPLE,TURBINE TEMP. SPACE WHEEL	1,295.00	
	31300035430	12/27/2023	1	575.00	EACH	SLEEVE NYFLEX, LOVEJOY, 69790400027 (RING) 69790400028	575.00	
	31300035430	12/27/2023	1	1,950.00	EACH	138C8592G001,#1 BRG,THRUST-UNLOADED,ALL G/T	1,950.00	
	31300035430	12/27/2023	30	10.00	EACH	GASKET,GAS PIGTAIL,G/T 1"X300-600# 255A4880P026	300.00	
	31300035430	12/27/2023	1	11,500.00	EACH	277A1704P001 #1 BRG.,THRUST-LOADED, ALL G/T	11,500.00	
	31300035430	12/27/2023	1	195.00	EACH	BORE PLUG, 302A1100P001	195.00	
	31300035430	12/27/2023	15	26.00	EACH	GASKET,COMBUSTION CAN, G/T'S 318A9713P008	390.00	
	31300035430	12/27/2023	8	225.00	EACH	351A3488P023 THERMOCOUPLE TYPE K, G/T	1,800.00	
	31300035430	12/27/2023	1	1,719.00	EACH	GASKET, INCONEL MESH, INNER, PN# 351A9259P005	1,719.00	
	31300035430	12/27/2023	2	2,250.00	EACH	PINION BEARING, OPOSITE COUPLING END, LOAD GEAR G/T, 748C809-001, USE W/KIT 500510	4,500.00	
	31300035430	12/27/2023	1	16,932.00	EACH	DRIVE KIT FOR 500-703, G/T FUEL OIL PUMP	16,932.00	
PO 31300035430 Total							41,156.00	
TURBINE SERVICES, LTD Total							66,718.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300035308	12/11/2023	10	28.21	EACH	225A8256P001 T/P BOLT/WASHER, SEALING STRIP	282.10	
	31300035308	12/11/2023	1	36,666.67	ST	SHROUD SET, 5001 1ST STG, 339A9970G004	36,666.67	
	31300035308	12/11/2023	1	24,615.38	ST	SHROUD SET, 2ND STAGE, 5001, 339A9971G002, INCLUDE HARDWARE	24,615.38	
	31300035308	12/11/2023	2	4,038.46	EACH	CLUTCH, HUB, SLIDING, MOTORSIDE, G/T 6, 662E725-003	8,076.92	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300035308	12/11/2023	2	4,038.46	EACH	662E726-021 Fixed Hub,Clutch Jaw Acc Gear Side G/T	8,076.92	
						PO 31300035308 Total	77,717.99	
TURBINE TECHNOLOGY SERVICES CORPORATION	31300035309	12/11/2023	2	2,679.49	EACH	#1 BEARING LINER (UNIT 8 ONLY)	5,358.98	
	31300035309	12/11/2023	2	928.32	EACH	COMPRESSOR BLEED VALVE (SEAL),G/T, PN# 1V6125X0012	1,856.64	
	31300035309	12/11/2023	2	116.21	EACH	COMPRESSOR BLEED VALVE (GASKET), PN 1V612704022	232.42	
	31300035309	12/11/2023	1	15,320.51	EACH	PUMP, ROTARY, LIQUID FUEL OIL, G/T, 235A5998P001	15,320.51	
	31300035309	12/11/2023	2	234.62	EACH	THERMOCOUPLE & WELL	469.24	
	31300035309	12/11/2023	1	3,096.15	EACH	Pump,Hydraulic All G/T's PV3200R32002-9, GE 255A4806P001	3,096.15	
	31300035309	12/11/2023	2	471.04	EACH	BEARING 3 X 2, PN:745C0923P001	942.08	
	31300035309	12/11/2023	2	4,038.46	EACH	HUB, FIXED, GEARSIDE, G/T 6, 662E725-018	8,076.92	
	31300035309	12/11/2023	4	1,080.95	EACH	BEARING 3X1, PN: 731B0820P001	4,323.80	
	31300035309	12/11/2023	2	493.59	EACH	BEARING 3 X 2 3/8, PN:744C0258P001	987.18	
	31300035309	12/11/2023	2	493.59	EACH	BEARING 3X 2 3/8, PN: 744C0258P002	987.18	
	31300035309	12/11/2023	2	471.04	EACH	BEARING 3 X 2, PN:745C0923P002	942.08	
	31300035309	12/11/2023	8	501.28	EACH	BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500-640	4,010.24	
						PO 31300035309 Total	46,603.42	
						TURBINE TECHNOLOGY SERVICES CORPORATION Total	124,321.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POSTAL SERVICE	31300035318	12/12/2023				SERVICE FEE FOR PO BOX 7000 (FOR 12 MONTHS)	1,780.00	
						PO 31300035318 Total	1,780.00	
						U.S. POSTAL SERVICE Total	1,780.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300035293	12/7/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300035293 FOR EQUIPMENT ELECTRIC CONSTRUCTION	50,000.00	
						PO 31300035293 Total	50,000.00	
UNITED RENTALS, INC.	31300035311	12/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300035293 FOR EQUIPMENT ELECTRIC CONSTRUCTION	3,873.42	
	31300035311	12/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300035293 FOR EQUIPMENT ELECTRIC CONSTRUCTION	991.27	
	31300035311	12/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300035293 FOR EQUIPMENT ELECTRIC CONSTRUCTION	2,681.45	
						PO 31300035311 Total	7,546.14	
						UNITED RENTALS, INC. Total	57,546.14	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300035329	12/13/2023				ONE (1) VERMEER MX300 MIXER AND TANK AN ADDITION TO DEPARTMENT 0820 ON SOURCEWELL CONTRACT 110421-VRM. DECEMBER 1, 2023 THROUGH JUNE 30, 2024.	21,318.62	
							PO 31300035329 Total	21,318.62
VERMEER MID ATLANTIC, LLC.	31300035375	12/19/2023				DRILL PURCHASED ON PO 31300034536 FOR ADDITION TO DEPARTMENT 0820 - DECEMBER 1, 2023 THROUGH JUNE 30, 2024.	21,300.00	
							PO 31300035375 Total	21,300.00
							VERMEER MID ATLANTIC, LLC. Total	42,618.62

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER AND WASTEWATER LEADERSHIP CENTER	31300035416	12/22/2023				CHRIS RAINEY TO ATTEND WATER AND WASTEWATER LEADERSHIP COURSE	14,275.00	
							PO 31300035416 Total	14,275.00
							WATER AND WASTEWATER LEADERSHIP CENTER Total	14,275.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300035328	12/13/2023	56	80.68	EACH	CONNECTOR, AL. STUD, 6 X 750 MCM	4,518.08	
							PO 31300035328 Total	4,518.08
WESCO DISTRIBUTION - UTILITY	31300035353	12/15/2023	40	68.02	EACH	INSULATOR, 600V BUS	2,720.80	
							PO 31300035353 Total	2,720.80
WESCO DISTRIBUTION - UTILITY	31300035367	12/19/2023	24	99.73	EACH	INSULATOR, 600V BUS	2,393.52	
							PO 31300035367 Total	2,393.52
WESCO DISTRIBUTION - UTILITY	31300035398	12/20/2023	200	6.83	EACH	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	1,366.00	
							PO 31300035398 Total	1,366.00
WESCO DISTRIBUTION - UTILITY	31300035431	12/27/2023	24640	2.46	FT	CONDUIT, 3" PVC SCH 40	60,614.40	
							PO 31300035431 Total	60,614.40
WESCO DISTRIBUTION - UTILITY	31300035437	12/28/2023	156	7.69	EACH	CEMENT, PVC, PINT	1,199.64	
							PO 31300035437 Total	1,199.64
							WESCO DISTRIBUTION - UTILITY Total	72,812.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300035349	12/14/2023				TO PURCHASE ONE (1EA) DESK, ONE (1EA) ROUND TABLE AND FOUR (4EA) SIDE CHAIRS, AND ONE (1EA) OFFICE CHAIR WILLIAMS OFFICE-OFFICE FURNITURE FOR RHONDA LOCKLEAR	4,819.64	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AT CROSS CREEK PER QUOTE # 7687		
							PO 31300035349 Total	4,819.64
							WILLIAMS OFFICE ENVIRONMENTS Total	4,819.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300035259	11/29/2023				WK DICKSON SA AMENDMENT 2 ENGINEERING SVCS FOR NC DOT U-4900 MURCHISON ROAD WIDENING (SEWER DIST 2005141).	171,401.00	
	31300035259	11/29/2023				FY23 PO 31300023426 BALANCE WKD - SA NCDOT U-4900 MURCHISON RD (WO 2005139 WATER DIST).	2,949.32	
	31300035259	11/29/2023				FY23 PO 31300023426 BALANCE WKD - SA NCDOT U-4900 MURCHISON RD (WO 2005141 SEWER DIST).	23,258.68	
	31300035259	11/29/2023				FY23 PO 31300023426 BALANCE WKD - SA NCDOT U-4900 MURCHISON RD (WO 2005139 WATER DIST)	272.68	
	31300035259	11/29/2023				WK DICKSON SA AMENDMENT 2 ENGINEERING SVCS FOR NC DOT U-4900 MURCHISON ROAD WIDENING (WATER TRANS 2005215).	149,738.00	
	31300035259	11/29/2023				WK DICKSON SA AMENDMENT 2 ENGINEERING SVCS FOR NC DOT U-4900 MURCHISON ROAD WIDENING (WATER DIST 2005139).	545,903.00	
							PO 31300035259 Total	893,522.68
WK DICKSON & CO., INC.	31300035280	12/4/2023				SA AMEND 2 NCDOT U-4405 RAEFORD RD (PHASE A: WTR DISTRIBUTION CPR1000267)	25,840.00	
	31300035280	12/4/2023				SA AMEND 2 NCDOT U-4405 RAEFORD RD (PHASE B: SWR DISTRIBUTION CPR1000268)	6,565.00	
	31300035280	12/4/2023				SA AMEND 2 NCDOT U-4405 RAEFORD RD (PHASE B: WTR DISTRIBUTION CPR1000267)	11,110.00	
	31300035280	12/4/2023				SA AMEND 2 NCDOT U-4405 RAEFORD RD (PHASE B: WTR TRANSMISSION CPR1000267)	32,825.00	
	31300035280	12/4/2023				SA AMEND 2 NCDOT U-4405 RAEFORD RD (PHASE A: SWR DISTRIBUTION CPR1000268)	2,040.00	
	31300035280	12/4/2023				SA AMEND 2 NCDOT U-4405 RAEFORD RD (PHASE A: WTR TRANSMISSION CPR1000267)	40,120.00	
							PO 31300035280 Total	118,500.00
							WK DICKSON & CO., INC. Total	1,012,022.68

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOLSELEY INDUSTRIAL GROUP	31300035394	12/20/2023	30	59.50	EACH	COUPLING, 3" G/T WATER LINE 226A1033P003, VICTAULIC PN# VC030107PE0	1,785.00	
	31300035394	12/20/2023	1	898.37	EACH	4" VICTAULIC BUTTERFLY VALVE, PN:VV040700SEJ	898.37	
							PO 31300035394 Total	2,683.37
							WOLSELEY INDUSTRIAL GROUP Total	2,683.37

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WPCSOCC-14739	31300035399	12/20/2023				WPCSOCC-CHRIS RAINEY- CHECK REQUEST FOR ANNUAL RENEWAL FEES (\$50.00/RENEWAL FEE X 58 EMPLOYEES TOTAL \$2,900.00). CW 12/19/23	2,900.00	
							PO 31300035399 Total	2,900.00
							WPCSOCC-14739 Total	2,900.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300035341	12/14/2023	18	9.67	EACH	T-SHIRT,XXL,LIGHT BLUE,LS,100% COTTON	174.06	
	31300035341	12/14/2023	36	9.98	EACH	T-SHIRT, XXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	359.28	
							PO 31300035341 Total	533.34
YELLOW CRAYONS, LLC	31300035385	12/20/2023	80	10.42	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, CHARCOAL, PWC LOGO. #112 WHITE THREAD	833.60	
							PO 31300035385 Total	833.60
							YELLOW CRAYONS, LLC Total	1,366.94

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
i3-MILESTONE LLC	31300035330	12/13/2023				i3 MILESTONE - REQUEST TO MODIFY i3-MILESTONE EPORTAL APPLICATION SOLUTION. (EPORTAL UPA CONSENT MODIFICATION)	10,890.00	
							PO 31300035330 Total	10,890.00
							i3-MILESTONE LLC Total	10,890.00



CAREER OPPORTUNITIES

INVENTORY CONTROL SPECIALIST (10292)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC WAREHOUSE

Posting Date

1/12/24

Apply Before

1/29/24 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Workplace

On-site

Schedule

Monday through Friday 7:00 a.m. to 4:00 p.m.

Salary Range

404 - \$18.06 to \$23.06 hourly



CAREER OPPORTUNITIES

CUSTOMER ACCOUNT ANALYST (10293)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

1/12/24

Apply Before

1/26/24 11:59 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Workplace

On-site

Schedule

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

Salary Range

\$22.44-\$29.56



CAREER OPPORTUNITIES

W/R TREATMENT PLANT OPERATOR (GLENVILLE) (10291)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
406

Locations
Fayetteville, NC, United States

Work Locations
PWC GLENVILLE LAKE WATER TREATMENT FACILITY

Posting Date
1/8/24

Apply Before
1/22/24 4:41 PM

Posting Visibility
Internal and External

Full or Part Time
Full time

Schedule
12 Hour Roating Shift

Salary Range
406; \$22.44- \$29.56



CAREER OPPORTUNITIES

SR ELECTRIC METER SERVICE TECH (10290)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

1/8/24

Apply Before

1/22/24 10:19 AM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

Monday-Friday 7:00am-3:30pm On-call and overtime required

Salary Range

\$28.50-\$37.56/hour

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

FOR THE PERIOD ENDING DECEMBER 31, 2023

**UNAUDITED - SUBJECT TO CHANGE
ROUNDED TO THE NEAREST HUNDRED**

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
Operating Revenues												
Sales of Electricity	16,730,700	16,065,900	15,063,100	(664,800)	1,002,800	100,612,200	101,310,800	94,432,500	698,600	6,878,300	7.28%	200,621,400
Power Supply Adjustment	896,600	1,004,700	-	108,100	1,004,700	4,296,100	3,973,900	-	(322,200)	3,973,900	100.00%	10,001,100
Other Sales Electricity	981,000	978,900	957,400	(2,100)	21,500	5,913,200	5,993,800	5,717,400	80,600	276,400	4.83%	11,862,500
Butler Warner Generation Plant Lease	1,061,100	708,500	1,230,900	(352,600)	(522,400)	6,366,600	8,687,100	8,939,300	2,320,500	(252,200)	-2.82%	12,733,500
Other Operating Revenues	1,304,100	1,115,900	1,107,700	(188,200)	8,200	7,838,200	7,819,000	7,269,000	(19,200)	550,000	7.57%	15,683,000
Other Revenues	192,500	299,900	180,800	107,400	119,100	1,155,000	1,452,000	960,800	297,000	491,200	51.12%	2,310,000
Operating Revenues Total	21,166,000	20,173,800	18,539,900	(992,200)	1,633,900	126,181,300	129,236,600	117,319,000	3,055,300	11,917,600	10.16%	253,211,500
Power Supply and Maintenance												
Power Supply	11,237,100	11,457,300	13,054,300	(220,200)	(1,597,000)	71,016,900	70,435,500	74,224,100	581,400	(3,788,600)	-5.10%	148,486,800
Coal Ash	512,800	649,600	627,600	(136,800)	22,000	3,207,400	3,898,800	3,759,500	(691,400)	139,300	3.71%	6,154,700
Maintenance of Generation Plant	1,020,700	1,134,200	588,200	(113,500)	546,000	7,008,100	5,131,400	4,434,000	1,876,700	697,400	15.73%	13,515,700
Power Supply and Maintenance Total	12,770,600	13,241,100	14,270,100	(470,500)	(1,029,000)	81,232,400	79,465,700	82,417,600	1,766,700	(2,951,900)	-3.58%	168,157,200
Operating Revenues Available for Operating Expenses Total	8,395,400	6,932,700	4,269,800	(1,462,700)	2,662,900	44,948,900	49,770,900	34,901,400	4,822,000	14,869,500	42.60%	85,054,300
Trans. And Distr. Expenses	2,288,000	1,993,000	1,987,900	295,000	5,100	13,931,900	12,756,500	11,211,800	1,175,400	1,544,700	13.78%	32,463,000
G&A Expenses	2,275,700	1,408,200	1,688,000	867,500	(279,800)	15,667,100	11,727,700	10,205,900	3,939,400	1,521,800	14.91%	31,786,900
Debt Interest Expense	838,000	416,800	93,100	421,200	323,700	1,214,000	1,209,900	477,300	4,100	732,600	153.49%	3,263,600
Depreciation Expense	1,806,200	1,753,200	1,727,800	53,000	25,400	10,837,200	9,877,200	10,090,900	960,000	(213,700)	-2.12%	21,674,800
Operating Expenses Total	7,207,900	5,571,200	5,496,800	1,636,700	74,400	41,650,200	35,571,300	31,985,900	6,078,900	3,585,400	11.21%	89,188,300
Operating Result Total	1,187,500	1,361,500	(1,227,000)	174,000	2,588,500	3,298,700	14,199,600	2,915,500	10,900,900	11,284,100	387.04%	(4,134,000)
Aid to Construction, Grants and FIF	49,400	45,600	-	(3,800)	45,600	296,400	64,300	47,800	(232,100)	16,500	34.52%	2,243,300
Payment in Lieu of Taxes (PILOT)	(1,020,300)	(1,020,300)	(1,033,800)	-	13,500	(6,121,900)	(6,121,900)	(6,202,900)	-	81,000	-1.31%	(12,243,800)
Intergovernmental Revenues (Expenses)	-	-	-	-	-	2,666,700	-	-	(2,666,700)	-	100.00%	2,666,700
Change in Net Position	216,600	386,800	(2,260,800)	170,200	2,647,600	139,900	8,142,000	(3,239,600)	8,002,100	11,381,600	-351.33%	(11,467,800)
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
Change in Net Position	216,600	386,800	(2,260,800)	170,200	2,647,600	139,900	8,142,000	(3,239,600)	8,002,100	11,381,600	-351.33%	(11,467,800)
Revenues and Budgetary Appr.												
Total Revenues	21,215,400	20,219,400	18,539,900	(996,000)	1,679,500	129,144,400	129,300,900	117,366,800	156,500	11,934,100	10.17%	258,121,500
Budgetary Appropriations	2,951,000	1,342,500	1,782,600	(1,608,500)	(440,100)	27,473,700	15,438,100	11,574,100	(12,035,600)	3,864,000	33.38%	49,094,100
Accounts Receivable - City	-	-	-	-	-	-	2,666,700	-	2,666,700	2,666,700	100.00%	-
Notes Receivable - Coal Ash Adjustment	-	-	-	-	-	-	-	-	-	-	100.00%	-
Revenues and Budgetary Appr. Total	24,166,400	21,561,900	20,322,500	(2,604,500)	1,239,400	156,618,100	147,405,700	128,940,900	(9,212,400)	15,798,100	12.25%	307,215,600
Expenditures												
Total Operating Expenses	20,998,800	19,832,600	20,800,700	1,166,200	(968,100)	129,004,500	121,158,900	120,606,400	7,845,800	552,500	0.46%	269,589,300
Depreciation/Amortization Adjustment	(1,788,700)	(1,736,400)	(1,713,400)	(52,300)	(23,000)	(10,749,200)	(9,787,500)	(10,004,600)	(961,700)	217,100	-2.17%	(21,487,500)
Other Deductions	-	7,200	108,200	(7,200)	(101,000)	-	1,761,900	3,083,300	(1,761,900)	(1,321,400)	-42.86%	-
Capital Expenditures	1,749,800	2,709,300	1,763,000	(959,500)	946,300	12,878,100	10,943,300	8,635,700	1,934,800	2,307,600	26.72%	32,464,000
Debt Related Payments	100,200	56,100	156,100	44,100	(100,000)	601,200	405,000	349,100	196,200	55,900	16.01%	2,357,300
Appropriations to Other Funds	1,653,200	1,776,700	1,151,800	(123,500)	624,900	9,097,500	10,236,800	14,997,200	(1,139,300)	(4,760,400)	-31.74%	24,292,500
Expenditures Total	22,713,300	22,645,500	22,266,400	67,800	379,100	140,832,100	134,718,400	137,667,100	6,113,900	(2,948,700)	-2.14%	307,215,600

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER
FOR THE PERIOD ENDING DECEMBER 31, 2023**

UNAUDITED - SUBJECT TO CHANGE
ROUNDED TO THE NEAREST HUNDRED

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
Operating Revenues												
Sales of Water	4,245,900	4,369,400	4,094,100	123,500	275,300	28,237,300	28,428,000	26,935,200	190,700	1,492,800	5.54%	55,637,100
Other Sales of Water	348,700	324,500	303,200	(24,200)	21,300	2,332,700	2,291,800	2,191,800	(40,900)	100,000	4.56%	4,592,300
Sales of Wastewater	5,537,700	5,576,000	5,056,500	38,300	519,500	34,348,200	34,225,400	30,967,700	(122,800)	3,257,700	10.52%	68,234,100
Other Sales of Wastewater	47,800	94,000	43,300	46,200	50,700	301,300	501,600	268,400	200,300	233,200	86.89%	596,400
Other Operating Revenues	980,900	1,187,500	815,500	206,600	372,000	6,199,500	6,699,300	4,679,500	499,800	2,019,800	43.16%	12,302,300
Other Revenues	116,000	149,500	94,100	33,500	55,400	689,300	689,300	432,700	(6,700)	256,600	59.30%	1,392,000
Operating Revenues Total	11,277,000	11,700,900	10,406,700	423,900	1,294,200	72,115,000	72,835,400	65,475,300	720,400	7,360,100	11.24%	142,754,200
Operating Expenses												
Water Treatment Facilities	1,848,600	1,365,000	1,545,100	483,600	(180,100)	11,016,600	8,689,200	9,323,100	2,327,400	(633,900)	-6.80%	23,307,600
Water Distribution System	616,500	451,200	424,000	165,300	27,200	3,672,400	3,022,200	2,692,300	650,200	329,900	12.25%	7,763,600
Wastewater Collection System	877,100	1,194,100	1,050,000	(317,000)	144,100	4,965,600	5,867,700	5,088,600	(902,100)	779,100	15.31%	11,774,700
Water Reclamation Facilities	725,400	725,600	600,700	(200)	124,900	4,948,500	4,391,600	4,527,800	556,900	(136,200)	-3.01%	9,471,900
Residuals Management	25,800	21,200	26,100	4,600	(4,900)	171,300	148,800	182,800	22,500	(34,000)	-18.60%	413,100
G&A Expenses	2,325,000	1,352,300	1,672,700	972,700	(320,400)	16,465,200	11,303,300	10,122,800	5,161,900	1,180,500	11.66%	32,342,900
Debt Interest Expense	1,987,500	1,358,800	922,000	628,700	436,800	6,605,700	6,194,700	5,444,400	411,000	750,300	13.78%	13,903,800
Depreciation Expense	2,680,400	2,619,600	2,585,000	60,800	34,600	16,082,400	15,769,000	15,431,300	313,400	337,700	2.19%	32,163,800
Operating Expenses Total	11,086,300	9,087,800	8,825,600	1,998,500	262,200	63,927,700	55,386,500	52,813,100	8,541,200	2,573,400	4.87%	131,141,400
Operating Result Total	190,700	2,613,100	1,581,100	2,422,400	1,032,000	8,187,300	17,448,900	12,662,200	9,261,600	4,786,700	37.80%	11,612,800
Aid to Construction, Grants and FIF	242,200	1,460,100	758,800	1,217,900	701,300	1,723,200	6,729,700	6,020,800	5,006,500	708,900	11.77%	4,136,500
Payment in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	100.00%	-
Intergovernmental Revenues (Expenses)	16,600	33,900	41,200	17,300	(7,300)	99,600	103,000	99,500	3,400	3,500	3.52%	200,000
Change in Net Position	449,500	4,107,100	2,381,100	3,657,600	1,726,000	10,010,100	24,281,600	18,782,500	14,271,500	5,499,100	29.28%	15,949,300
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
Change in Net Position	449,500	4,107,100	2,381,100	3,657,600	1,726,000	10,010,100	24,281,600	18,782,500	14,271,500	5,499,100	29.28%	15,949,300
Revenues and Budgetary Appr.												
Total Revenues	11,535,800	13,194,900	11,206,700	1,659,100	1,988,200	73,937,800	79,668,100	71,595,600	5,730,300	8,072,500	11.28%	147,090,700
Budgetary Appropriations	386,300	386,300	438,700	-	(52,400)	2,317,900	3,827,100	3,890,700	1,509,200	(63,600)	-1.63%	9,656,200
Revenues and Budgetary Appr. Total	11,922,100	13,581,200	11,645,400	1,659,100	1,935,800	76,255,700	83,495,200	75,486,300	7,239,500	8,008,900	10.61%	156,746,900
Expenditures												
Total Operating Expenses	11,086,300	9,087,800	8,825,600	1,998,500	262,200	63,927,700	55,386,500	52,813,100	8,541,200	2,573,400	4.87%	131,141,400
Depreciation/Amortization Adjustment	(2,585,800)	(2,525,800)	(2,500,600)	(60,000)	(25,200)	(15,540,800)	(15,222,500)	(14,926,000)	(318,300)	(296,500)	1.99%	(31,064,600)
Other Deductions	-	101,300	159,700	(101,300)	(58,400)	-	93,600	224,600	(93,600)	(131,000)	-58.33%	-
Capital Expenditures	1,852,600	1,143,800	1,316,000	708,800	(172,200)	9,185,100	6,549,900	7,316,700	2,635,200	(766,800)	-10.48%	25,041,800
Debt Related Payments	103,200	56,100	156,100	47,100	(100,000)	619,200	378,800	349,100	240,400	29,700	8.51%	15,390,200
Special Item	-	-	-	-	-	-	-	-	-	-	100.00%	-
Appropriations to Other Funds	1,100,700	1,180,700	749,800	(80,000)	430,900	6,878,900	6,879,700	5,052,500	(800)	1,827,200	36.16%	16,238,100
Expenditures Total	11,557,000	9,043,900	8,706,600	2,513,100	337,300	65,070,100	54,066,000	50,830,000	11,004,100	3,236,000	6.37%	156,746,900