

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

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Pledge of Allegiance
- C. Approval of Agenda

II. CONSENT ITEMS

- A. Approve Minutes of meeting of July 10, 2024
- B. Approve bid recommendation to award construction bid for the Re-Bid Water Main Rehabilitation Project to Mainlining America, LLC, Livingston, NJ, the lowest, responsive, responsible bidder and in the best interest of PWC, in the total amount of \$4,149,400.00, and forward to City Council for approval.

The Re-Bid Water Main Rehabilitation Project is budgeted in 209.0000.0435.2430402-07.700030..CPR1000088.

Bids were received June 18, 2024, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Mainlining America, LLC, Livingston, NJ	\$4,149,400.00
Insituform Technologies, LLC, Chesterfield, MO	\$4,411,220.00

COMMENTS: The bid notice was advertised through our usual channels on April 5, 2024, with a bid opening date of June 18, 2024. Bids were solicited from seven (7) vendors, and two (2) bids were received. The award is recommended to Mainlining America, LLC

- C. Approve bid recommendation for purchase of ICP Mass-Spectrophotometer to Agilent Technologies, Inc., Wilmington, DE, the lowest responsive, responsible bidder, and in the best interest of PWC, in the total amount of \$152,696.72, and forward to City Council for approval.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

The ICP Mass-Spectrophotometer is budgeted in 002.0651.0802.0000000-00.395000.00000.2406515

Bids were received on July 16, 2024

Bidders	Total Price
Agilent Technologies, Inc., Wilmington, DE	\$152,696.72
PerkinElmer U.S. LLC, Shelton, CT	\$154,678.40
Thermo Electron North America LLC, West Palm Beach, FL	\$175,814.83

COMMENTS: The bid notice was advertised through our usual channels on July 2, 2024, with a bid opening date of July 16, 2024. Bids were solicited from three (3) vendors, and three (3) bids were received. The award is recommended to Agilent Technologies, Inc

D. Adopt PWC Resolution # PWC2024.13 - Resolution to Accept the Drinking Water and Wastewater Reserve Direct Appropriation

In June 2024, the North Carolina Department of Environmental Quality (DEQ) offered PWC a \$2,111,000 Drinking Water and Wastewater Reserve Direct Appropriation funding offer for the High Pressure Zone Water Main Improvements Project. To accept the funding offer, PWC must adopt this resolution accepting the appropriation in the form provided by DEQ. DEQ administers the appropriation and PWC will make periodic draws throughout the Project upon presenting supporting documentation of eligible payments.

COMMENTS: Staff recommends that the Commission adopt Resolution No. PWC2024.13

E. Adopt PWC Resolution # PWC2024.14 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “1245025 Regulator, Single PH, 833 KVA, 14.4 KV, totaling 3 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

COMMENTS: Staff believes that the Equipment is surplus and requests that the Equipment be declared surplus and authorized for sealed bid.

END OF CONSENT

III. DISCUSS PROPOSED POWER SUPPLY ADJUSTMENT AND PUBLIC HEARING REQUEST

Presented by: Rhonda Haskins, CFO

Staff Requests Commission to Set a Public Hearing for August 14, 2024, on Proposed Power Supply Adjustment (PSA) and Direct Staff to Give Public Notice of the Scheduled Hearing.

IV. DISCUSS PWC ORDINANCES – PWCORD2024-20 AND PWCORD2024-21
Presented by: Rhonda Haskins, CFO

Staff Requests Commission Adopt PWCORD2024-20 and PWCORD2024-21

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

- A. Monthly Cash Flow Report – June 2024
- B. Recap of Uncollectible Accounts – June 2024
- C. Investment Report - June 2024
- D. PO Report – June 2024
- E. NC Retirement Plans – June 2024
- F. Career Opportunities

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

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 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
Derrick Thompson, City Council Liaison
Sally Shutt, Assistant County Manager

Absent: Chancer McLaughlin, Interim Town Manager/Liaison
Media

I. REGULAR BUSINESS

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

PLEDGE OF ALLEGIANCE

Chairman Donald Porter led the Commission in the Pledge of Allegiance

APPROVAL OF AGENDA

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

II. INTRODUCTION OF PWC INTERNS

Presented by: Bobby Russell, HR Officer

Mr. Russell stated every year we bring on Summer Intern Students as well as ICON (Innovation Career Opportunity Now) from the local community. This is their opportunity to become familiar with the careers we have at PWC. Mr. Russell turned the presentation over to Ms. Lauren Armstrong, PWC's HR Specialist.

Ms. Armstrong stated we have six college interns, and four ICON students. The college interns are working through 10 weeks, and the ICON students are working through 6 weeks. She stated every week she meets with the college interns to give them tours of PWC; work with their LinkedIn Profiles and resumes for job searching after college, as well as their presentation they will make to the PWC Officers in a few weeks. The ICON students have the opportunity to work alongside our professionals within our different departments to learn about careers they may be interested in after high school and college.

Each student introduced himself/herself:

Name	School	Department
Savannah Trussell (Not Present)	Methodist University	Human Resources
Brandon Monarca	NCSU	Supply Chain/Procurement
Jonathan Kurian	NCSU	IT/Data and Analytics
Jeanelly Martinez	Methodist University	Development and Marketing
Kosisochukwu (Kosi) Anoliefo	Methodist University	Key Accounts
Andrew Dowd	NCSU	Key Accounts
Alyssa Young	Westover High School	IT
Kolin Bastidas	Seventy First High School	Customer Care
Sophie Ozanich	Jack Britt High School	IT
Jayla Brewington	EE Smith High School	Electrical Dispatch

Commissioner Garrett stated she appreciates the effort from Mr. Bryant, Mr. Russell, and the team in bringing young people here, making them excited about returning for the possibility of employment.

She stated she began her employment career when she was 16 years old (while in high school), and all she wanted was a paycheck for the summer. She began work for the federal government as an intern for the Dept. of Navy at the Oceana Center in Monterey, California. She stated she retired five years ago from the Pentagon as an executive. Though the time you spend here is a paycheck, but you make the time to learn, but also hone your social skills, your verbal skills, your ability to get along with others. She encouraged them to make an impact and be the voice; brand yourself.

She appreciates them being here and being out in the community and talking about your experience at PWC. Sometimes people forget we are the hometown utility.

Commissioner Davis also congratulated the interns. He encouraged them to take advantage of this opportunity; be as versatile as they can be and broaden their horizons.

Commissioner King stated he believes this is great, not only receiving a paycheck but also getting the experience. When he was their age he was at his dad's office (out in the field) digging ditches and sweating. He likes this job a lot better. He encouraged them to work hard, maximize their time here and maximize their social skills.

Council Member Thompson encouraged the students to make a photocopy of this room. Soon we will leave or retire. Make it their goal to take the position of someone in this room because it may be your future. Also, he encouraged them to let their fellow students know that there are great opportunities here in Fayetteville.

Chairman Porter stated he has no problems with NC State. His daughter received her undergrad at Carolina, and she received her master's from State, so he is good with both.

He stated he is impressed with the college students, in the degrees in which they decide to major. He stated welcome. This is his fun time of the year as well, and he thanked Mr. Bryant and the staff.

III. CONSENT ITEMS

Commissioner Christopher Davis motioned to approve the consent agenda, barring any changes. Motion was seconded by Commissioner Ronna Rowe Garrett and unanimously approved.

- A. Approve Minutes of meeting of June 26, 2024
- B. Adopt PWC Resolution # PWC2024.11 – Resolution of the FPWC to Accept a State Loan Offer Under the Safe Drinking Water Act Amendments of 1996

June 2024, the North Carolina Department of Environmental Quality (DEQ) offered PWC a \$1,000,000 BIL DWSRF-LSLR Fund Loan to complete the Lead & Copper Service Line Inventory and Verification Project to the terms of 5 years, \$600,000 principal forgiveness, 0.00% interest and 2% closing fee. To accept the loan offer, PWC must adopt this resolution accepting the loan in the form provided by DEQ

COMMENTS: Staff recommends that the Commission adopt attached resolution (Resolution No. PWC2024.11) to accept the BIL DWSRF-LSLR Fund Loan Offer for the Project and requests the City to adopt the same.

- C. Adopt PWC Resolution # PWC2024.12 – Resolution Approving Interim Wholesale Water Agreement

END OF CONSENT

IV. GENERAL MANAGER REPORT

Mr. Bryant welcomed the Commission to a new fiscal year.

Safety

PWC continues to work safely even in the midst of record-breaking heat. Our medical staff has been communicating at all our various exits to ensure all our team members are knowledgeable not only about the temperature but also about the heat-index that can be very challenging. PWC continues to encourage safe driving. We continue to think about what can go wrong in whatever capacity an employee may work, so if in the field, in the office or interacting with our customers, always have the mindset of what may go wrong in our everyday work, as well as when we go home. If we do all these things we will be sure to have zero injuries, and everyone will go home safely.

People

End of year performance goals and accomplishment reviews are in full swing. The teams across the organization are wrapping up and highlighting what they accomplished in terms of the objectives that were placed before them. As well as looking at the plans for FY25 for their new goal settings.

Customer Engagement

In our FY24 goals, Mr. Bryant encouraged all leaders and leaders encouraged their direct reports to participate in at a leadership level at a local not-for-profit board or other organization. On June 28th, Misty Manning, PWC's Water Resource Engineering Manager, graduated from the United Way's Cumberland County Leadership Development Program. Mr. Bryant stated this program is designed to identify, develop and enhance overall leadership skills as well as prepare those volunteers to be effective non-profit board members.

Mr. Bryant went on to state that earlier this year, we had four other employees to graduate from the leadership development program, those employees were Sabrina King, Dane Reid, Kevin Hopkins and Darlisha Warren. Mr. Bryant thanked all who are stepping up to the plate to do fantastic things in our community.

Running the Business

This past Monday afternoon, PWC hosted NC DEQ Secretary Elizabeth Biser at the PO Hoffer Water Treatment facility. This effort was planned and organized by Secretary Biser's staff, along with our lobbyist Rick Zecchini and our PWC CCR Director, Tyler Patton. It provided an opportunity for PWC to share with the Secretary our overall plan to continue to deliver safe, regulated water to all our customers, and more specifically our efforts to combat the challenges of emerging contaminants and meet the new EPA drinking water standard. Along with those already mentioned, a host of other employees across Communications and CCR, Water Resources and PWC Ambassadors made this visit extremely successful.

V. COMMISSIONER/LIAISON COMMENTS

Cumberland County Liaison Sally Shutt

Ms. Shutt stated all is well with the County.

City Council Liaison Derrick Thompson

No comments

Commissioner Ronna Rowe Garrett

No comments

Commissioner Christopher Davis

Commissioner Davis encouraged all to be safe in the heat, and to pray for those in Texas.

Commissioner Richard King

No comments

Commissioner Donald Porter

Commissioner Porter congratulated Commissioner Christopher Davis for receiving his Doctorate Degree.

VI. REPORTS AND INFORMATION

A. Utility Payments by Payment Type – June 2024

B. Career Opportunities

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

Commissioner Ronna Rowe Garrett motioned to enter closed session pursuant to North Carolina General Statutes 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Christopher Davis and unanimously approved at 8:49 am.

There being no further discussion, upon motion by Commissioner Ronna Rowe Davis, seconded by Commissioner Christopher Davis, and unanimously approved the meeting returned to open session at 9:51 am.

VIII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Richard King, seconded by Commissioner Christopher Davis, and unanimously approved, the Commission adjourned at 9:51 am.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: July 17, 2024

FROM: Candice Kirtz, Director of Supply Chain

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ACTION REQUESTED: Approve the construction award for the Re-Bid Water Main Rehabilitation (PWC2324052) Project

BID/PROJECT NAME: Re-Bid Water Main Rehabilitation

BID DATE: June 18, 2024

DEPARTMENT: Water Resources Engineering

BUDGET INFORMATION: 209.0000.0435.2430402-07.700030..CPR1000088

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BIDDERS

Mainlining America, LLC, Livingston, NJ
Insituform Technologies, LLC, Chesterfield, MO

TOTAL PRICE

\$4,149,400.00
\$4,411,220.00

.....

AWARD RECOMMENDED TO:

Re-Bid Water Main Rehabilitation – Mainlining America, LLC

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

COMMENTS: The Commission is requested to approve the award for the Re-Bid Water Main Rehabilitation project to Mainlining America, LLC, the lowest responsive and responsible bidder, in the best interest of PWC. The bid notice was advertised through our usual channels on April 5, 2024, with a bid opening date of June 18, 2024. Bids were solicited from seven (7) vendors, and two (2) bids were received. The award is recommended to Mainlining America, LLC.

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

**BID HISTORY
WATER MAIN
REHABILITATION
BID DATE: June 18, 2024**

Advertisement

- | | | |
|----|-------------|-------------------------|
| 1. | PWC Website | 4/5/24 through 5/30/24 |
| 2. | PWC Website | 5/30/24 through 6/18/24 |

List of Prospective Bidders Notified of Bid

1. Mainlining America, LLC, Livingston, NJ
2. Insituform Technologies, LLC, Chesterfield, MO
3. B&L Construction, Benson, NC
4. Gaines Construction, Reisterstown, MD
5. Sanford Contractors, Sanford, NC
6. TA Loving, Goldsboro, NC
7. J. Fletcher Creamer & Son, Inc, Beltsville, MD

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

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

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

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

Greater Fayetteville Business Journal

MWDBE / SLS Participation

Mainlining America, Livingston, NJ, is not a small local or MWDBE business. They anticipate \$350,000.00 in SLS spend for construction materials.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: July 18, 2024

FROM: Candice Kirtz, Director of Supply Chain

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ACTION REQUESTED: Approve the purchase award for ICP Mass-Spectrophotometer (PWC2425003)

BID/PROJECT NAME: ICP Mass-Spectrophotometer

BID DATE: July 16, 2024

DEPARTMENT: Environmental Protection Systems

BUDGET INFORMATION: 002.0651.0802.0000000-00.395000.00000.2406515

.....
BIDDERS

TOTAL PRICE

Agilent Technologies, Inc., Wilmington, DE

\$152,696.72

PerkinElmer U.S. LLC, Shelton, CT

\$154,678.40

Thermo Electron North America LLC, West Palm Beach, FL

\$175,814.83

.....
AWARD RECOMMENDED TO: Agilent Technologies, Inc., Wilmington, DE

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

COMMENTS: The Commission is requested to approve the award for the ICP Mass-Spectrophotometer, the lowest responsive and responsible bidder, in the best interest of PWC. The bid notice was advertised through our usual channels on July 2, 2024, with a bid opening date of July 16, 2024. Bids were solicited from three (3) vendors, and three (3) bids were received. The award is recommended to Agilent Technologies, Inc.

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
ICP MASS-
SPECTROPHOTOMETER
BID DATE: July 16, 2024

Advertisement

1. PWC Website 7/2/24 through 7/16/24

List of Prospective Bidders Notified of Bid

1. Agilent Technologies, Inc., Wilmington, DE
2. PerkinElmer U.S. LLC, Shelton, CT
3. Thermo Electron North America LLC, West Palm Beach, FL

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

Small Business Administration Programs:

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

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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

Agilent Technologies, Inc., Wilmington, DE is not a small local or MWDBE business. Agilent Technologies, Inc. is the manufacturer of this purchase and intends to perform the contract with its own workforce.

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
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July 16, 2024

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Resolution Accepting the Drinking Water and Wastewater Reserve Direct Appropriation – High Pressure Zone Water Main Improvements Project

The following resolution is for Commission action at its July 24, 2024 meeting. In June 2024, the North Carolina Department of Environmental Quality (DEQ) offered PWC a \$2,111,000 Drinking Water and Wastewater Reserve Direct Appropriation funding offer for the High Pressure Zone Water Main Improvements Project. To accept the funding offer, PWC must adopt this resolution accepting the appropriation in the form provided by DEQ. DEQ administers the appropriation and PWC will make periodic draws throughout the Project upon presenting supporting documentation of eligible payments.

Staff recommends that the Commission adopt attached resolution (Resolution No. PWC2024.13) to accept the Drinking Water and Wastewater Reserve Direct Appropriation for the High Pressure Zone Water Main Improvements Project.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO
ACCEPT THE DRINKING WATER AND WASTEWATER RESERVE DIRECT
APPROPRIATION**

WHEREAS, the Current Operations Appropriations Act of 2023 of the General Assembly of North Carolina was established in Session Law (S.L) 2023-134, Section 12.2.(e) to assist eligible units of local government with meeting their drinking water and/or wastewater infrastructure needs;

WHEREAS, the North Carolina Department of Environmental Quality (NCDEQ) has offered Drinking Water and Wastewater Reserve Direct Appropriation funding in the amount of \$2,111,000 to perform the work detailed in the submitted funding request for the High Pressure Zone Water Main Improvements project for which the Funding Offer and Acceptance set forth as Exhibit A attached hereto was granted (the Project); and

WHEREAS, the Fayetteville Public Works Commission (COMMISSION) intends to perform said project in accordance with the agreed scope of work, and

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

1. The COMMISSION does hereby accept the Drinking Water and Wastewater Reserve Direct Appropriation offer of \$2,111,000 as presented in Exhibit A;
2. The COMMISSION does hereby give assurance to NCDEQ that all Conditions and Assurances and other items contained in the Funding Offer and Acceptance (award offer) will be adhered to; has substantially complied, or will substantially comply, with all federal, State and local laws, rules, regulations, and ordinances applicable to the Project and to federal and State grants and loans pertaining thereto; and
3. Timothy Bryant, CEO/General Manager of the COMMISSION, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with the project; to make the assurances as contained above; and to execute such other documents as may be required by the NCDEQ, Division of Water Infrastructure.

ADOPTED this 24th day of July, 2024.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Donald L. Porter, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

**STATE OF NORTH CAROLINA
DEPARTMENT OF ENVIRONMENTAL QUALITY
DIVISION OF WATER INFRASTRUCTURE**

Funding Offer and Acceptance

Legal Name and Address of Award Recipient

Fayetteville Public Works Commission
955 Old Wilmington Rd.
Fayetteville, NC 28301

Project Number(s): SRP-D-134-0129

Assistance Listing Number: N/A

Unique Entity ID Number: UMXDRGNCPQ7

Funding Program

Drinking Water	<input checked="" type="checkbox"/>	Additional Amount for Funding Increases	Previous Total	Total Offered
Stormwater	<input type="checkbox"/>			
Wastewater	<input type="checkbox"/>			
State Revolving Fund-Repayable Loan	<input type="checkbox"/>			
State Revolving Fund-Principal Forgiveness	<input type="checkbox"/>			
State Reserve Loan	<input type="checkbox"/>			
State Reserve Grant	<input type="checkbox"/>			
State Reserve Earmark (S.L. 2023-134)*	<input checked="" type="checkbox"/>			\$2,111,000
American Rescue Plan Act - Choose an item.	<input type="checkbox"/>			

Project Description:

High Pressure Zone Water Main Improvements

Total Financial Assistance Offer:

\$ 2,111,000

Total Project Cost:

\$23,564,000

Estimated Closing Fee:**

\$ 0

For Loans

Interest Rate:

-- Per Annum

Maximum Loan Term:

-- Years

* Federal conditions and requirements will also apply to S.L. 2023-134 projects co-funded with federal funds.

** Estimated closing fee calculated based on grant and loan amount.

Pursuant to North Carolina General Statute 159G:

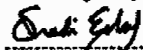
- The applicant is eligible under Federal and State law,
- The project is eligible under Federal and State law, and
- The project has been approved by the Department of Environmental Quality as having sufficient priority to receive financial assistance.

The Department of Environmental Quality, acting on behalf of the State of North Carolina, hereby offers the financial assistance described in this document.

For The State of North Carolina:

**Shadi Eskaf, Director, Division of Water Infrastructure
North Carolina Department of Environmental Quality**

Digitally signed by:



Signature

7/5/2024

Date

On Behalf of:

Fayetteville Public Works Commission

Name of Representative in Resolution:

Timothy Bryant

Title (Type or Print):

CEO/General Manager

I, the undersigned, being duly authorized to take such action, as evidenced by the attached CERTIFIED COPY OF AUTHORIZATION BY THE APPLICANT'S GOVERNING BODY, do hereby accept this Financial Award Offer and will comply with the attached Assurances and the Standard Conditions.

Signature

Date

STANDARD CONDITIONS & ASSURANCES FOR STATE RESERVE PROJECTS

Project Applicant: Fayetteville PWC

Project Number: SRP-D-134-0129

1. The Applicant intends to construct the project or cause it to be constructed to final completion in accordance with the Application approved for financial assistance by the Division.
The recipient acknowledges that in the event a milestone contained in the most recent Clean Water State Revolving Fund intended Use Plan and/or the Letter of Intent to Fund is missed, the Department of Environmental Quality will rescind this Funding Offer.
2. The Applicant is responsible for paying for the costs ineligible for DWI funding.
3. The construction of the project, including the letting of contracts in connection therewith, conforms to the applicable requirements of State and local laws and ordinances.
4. As of the acceptance of this Funding Award Offer, steps A-D in the SRP Guidance will be complete. These Assurances, likewise, incorporate the most recent version of the SRP Guidance, and the Applicant hereby certifies by accepting this Funding Award Offer that it will adhere to the subsequent steps in the SRP Guidance document. The remaining steps generally govern project design, bidding, contracting, inspection, disbursements, closeout and repayment.
5. The Applicant will provide and maintain adequate engineering supervision and inspection.
6. The recipient agrees to establish and maintain a financial management system that adequately accounts for revenues and expenditures. Adequate accounting and fiscal records will be maintained during the construction of the project and these records will be retained and made available for a period of at least three years following completion of the project.
7. All SRP funds must be expended solely for carrying out the approved project, and an audit shall be performed in accordance with G.S. 159-34. Partial disbursements on this loan will be made promptly upon request, subject to adequate documentation of incurred eligible costs, and subject to the recipient's compliance with the Standard Conditions of this Award. The Applicant agrees to make prompt payment to its contractor, and to retain only such amount as allowed by North Carolina General Statute.
8. The applicant will expend all of the requisitioned funds for the purpose of paying the costs of the project within three (3) banking days following the receipt of the funds from the State. Please note that the State is not a party to the construction contract(s) and the Applicant is expected to uphold its contract obligations regarding timely payment.
9. The applicant acknowledges that any loan funds contained in this Funding Offer requires approval from the North Carolina Local Government Commission before they can be disbursed.

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



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WWW.FAYPWC.COM

July 12, 2024

MEMO TO: Timothy L. Bryant, CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "1245025 Regulator, Single PH, 833 KVA, 14.4 KV, totaling 3 each" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

Comments: Staff believes that the Equipment is surplus and requests that the Equipment be declared surplus and authorized for sealed bid.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE OF
PROPERTY BY SEALED BID**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “1245025 Regulator, Single Phase, 833 KVA, 14.4 KV, totaling 3 each” (which transformers are collectively the “Equipment”);

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believe that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

WHEREAS, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

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

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Financial Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 24th day of July 2024

FAYETTEVILLE PUBLIC WORKS COMMISSION

Donald L. Porter, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

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

July 16, 2024

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2025 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #1 PWCORD2024-20

Attached is a budget ordinance amendment #1 to the Electric Fund and W/WW Fund for Commission action at the July 24th meeting increasing the Electric Fund by \$13,162,700 to \$280.5 million and increasing the W/WW Fund by \$1,482,800 to \$173.2 million.

The purpose of this amendment is to recognize an increase in the Duke Energy Progress (DEP) actual energy rate over their estimated rate for calendar year 2024 and the annual DEP True-Ups. PWC recognized DEP's actual monthly energy costs from January to May 2024 trending higher than the 2024 billing rate with energy rates from DEP projected higher through December. This would result in a significant true-up payment due to DEP with interest. To lessen the impact of interest costs to PWC, PWC and DEP agreed upon an adjustment to the billed energy rate of \$5.52/MWh to be applied to the remaining 6 months of this calendar year. PWC intends to utilize the Electric Rate Stabilization Fund to fund this increase.

Also within this budget amendment are increases in expenditures referred to as the "encumbrance carryforward". This is a governmental budgeting term that basically means an expenditure was committed via a purchase order in the prior year's budget, was not fully completed in the prior year as anticipated, and will be completed in this fiscal year with carryforward funds from the prior year. Section 3 of the Budget Ordinance adopted for FY 2025 allows for these carryforwards. An explanation of amended items is listed below:

Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased by \$13,162,700.
 - Total Budgetary Appropriations increased by \$13,162,700. This includes the increase of the Appropriation from Rate Stabilization by \$12,809,500, the increase of the Transfer from Budget Carryover Reserve by \$1,406,600, and the decrease of the Appropriation from Electric Net Position by \$1,053,400 to support the expenses below.

- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased by \$13,162,700.
 - Operating Expenditures increased by \$7,082,900. This includes a \$892,900 increase for the encumbrance carryforward and a \$6,190,000 increase to power supply for the additional \$5.52/MWh from DEP.
 - Capital increased by \$5,624,000 due to the encumbrance carryforward and budget carryover reserve items.
 - Total Budgetary Appropriations increased by \$455,800 due to the increase of the Transfer to Coal Ash Reserve as a result of the 2023 true-up to coal ash expense from DEP.

W/WW Fund

- **W/WW Fund Revenue:** Total W/WW Fund Revenue increased by \$1,482,800.
 - Total Budgetary Appropriations increased by \$1,482,800 due to the increase of the Transfer from Budget Carryover Reserve to support the expenses below.
- **W/WW Fund Expenditures:** Total W/WW Fund Expenditures increased by \$1,482,800.
 - Operating Expenditures increased by \$712,200 due to the encumbrance carryforward.
 - Capital increased by \$2,463,500 due to the encumbrance carryforward and budget carryover reserve items.
 - Total Budgetary Appropriations decreased by \$1,692,900 due to the decrease of the Appropriation to W/WW Net Position.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2024-20.

FY 2025 AMENDMENT #1 BUDGET ORDINANCE (PWCORD2024-20)

BE IT ORDAINED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION (PWC):

That the Fayetteville Public Works Commission Budget Ordinance adopted May 22, 2024 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2024, and ending June 30, 2025, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 221,919,900	\$ -	\$ 221,919,900
Operating and Other Revenues	15,642,900	-	15,642,900
BWGP Purchased Capacity Payment	2,500,000	-	2,500,000
Customer Contributions	10,539,500	-	10,539,500
Budgetary Appropriations	16,750,500	13,162,700	29,913,200
Total Estimated Electric Fund Revenues	\$ 267,352,800	\$ 13,162,700	\$ 280,515,500
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 66,452,700	\$ -	\$ 66,452,700
Wastewater Revenues	75,192,500	-	75,192,500
Operating and Other Revenues	14,323,700	-	14,323,700
Customer Contributions	2,230,000	-	2,230,000
Intergovernmental Revenue - Assessments	1,592,400	-	1,592,400
Budgetary Appropriations	11,969,400	1,482,800	13,452,200
Total Est Water and Wastewater Fund Revenues	\$ 171,760,700	\$ 1,482,800	\$ 173,243,500
Grand Total	\$ 439,113,500	\$ 14,645,500	\$ 453,759,000

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 191,343,200	\$ 7,082,900	\$ 198,426,100
Debt Service	5,530,400	-	5,530,400
Capital	44,356,000	5,624,000	49,980,000
Payment in Lieu of Taxes - City	11,969,000	-	11,969,000
Budgetary Appropriations	14,154,200	455,800	14,610,000
Total Estimated Electric Fund Expenditures	\$ 267,352,800	\$ 13,162,700	\$ 280,515,500
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 89,978,000	\$ 712,200	\$ 90,690,200
Debt Service	29,300,500	-	29,300,500
Capital	32,610,000	2,463,500	35,073,500
Budgetary Appropriations	19,872,200	(1,692,900)	18,179,300
Total Est Water and Wastewater Fund Expenditures	\$ 171,760,700	\$ 1,482,800	\$ 173,243,500
Grand Total	\$ 439,113,500	\$ 14,645,500	\$ 453,759,000

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2024, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid

Adopted this 24th day of July, 2024.

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1 FY 2025	PROPOSED AMENDED BUDGET FY 2025
ELECTRIC FUND:			
REVENUES	\$240,062,800	\$0	\$240,062,800
CONTRIBUTIONS AND/OR GRANTS	10,539,500	0	10,539,500
APPR. FROM RATE STABILIZATION FUND	0	12,809,500	12,809,500
TRANSFER FROM REPS	1,293,600	0	1,293,600
TRANSFER FROM COAL ASH RESERVE	3,708,000	0	3,708,000
TRANSFER FROM BUDGET CARRYOVER RES	1,000,000	1,406,600	2,406,600
TRANSFER FROM CAPITALIZED INTEREST FUND	1,635,000	0	1,635,000
TRANS FROM GENERATION FUEL RESERVE	5,800,000	0	5,800,000
APPR. FROM ELECTRIC NET POSITION	3,313,900	(1,053,400)	2,260,500
TOTAL REVENUES ELECTRIC	\$267,352,800	\$13,162,700	\$280,515,500
EXPENDITURES	\$69,043,200	\$892,900	\$69,936,100
PURCHASED POWER & GENERATION	121,165,400	6,190,000	127,355,400
BOND INTEREST EXPENSE	4,276,500	0	4,276,500
BOND INTEREST AMORTIZATION	(260,700)	0	(260,700)
OTHER FINANCE COST	25,500	0	25,500
INTEREST - LEASES	40,400	0	40,400
PAYMENT IN LIEU OF TAXES - CITY	11,969,000	0	11,969,000
CAPITAL EXPENDITURES	44,356,000	5,624,000	49,980,000
BOND PRINCIPAL PAYMENTS	1,253,900	0	1,253,900
PRINCIPAL PAYMENT-LEASES	1,329,400	0	1,329,400
APPR. TO RATE STABILIZATION FUND	3,896,000	0	3,896,000
TRANSFER TO REPS RESERVE	2,380,800	0	2,380,800
BWGP START COST RESERVE	150,000	0	150,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	4,700,000	0	4,700,000
TRANSFER TO COAL ASH RESERVE	2,341,400	455,800	2,797,200
TRANSFER TO TRANS EQUIPMENT CPF	686,000	0	686,000
TOTAL EXPENDITURES ELECTRIC	\$267,352,800	\$13,162,700	\$280,515,500
WATER & WASTEWATER FUND:			
REVENUES	\$155,968,900	\$0	\$155,968,900
CONTRIBUTIONS AND GRANTS	2,230,000	0	2,230,000
INTERGOV REVENUE	1,592,400	0	1,592,400
APPR. FROM ANNEX PH V RES. FUND	8,097,800	0	8,097,800
TRANSFER FROM CAPITALIZED INTEREST FUND	2,441,900	0	2,441,900
TRANSFER FROM BUDGET CARRYOVER RES	1,429,700	1,482,800	2,912,500
TOTAL REVENUES WATER & WASTEWATER	\$171,760,700	\$1,482,800	\$173,243,500
EXPENDITURES	\$89,388,600	\$712,200	\$90,100,800
BOND INTEREST EXPENSE	15,355,000	0	15,355,000
BOND INTEREST - AMORTIZATION	(1,415,200)	0	(1,415,200)
LOAN INTEREST EXPENSE	287,400	0	287,400
OTHER FINANCE COST	628,700	0	628,700
INTEREST - LEASES	40,800	0	40,800
CAPITAL EXPENDITURES	32,610,000	2,463,500	35,073,500
BOND PRINCIPAL PAYMENTS	11,376,300	0	11,376,300
LOAN PRINCIPAL PAYMENTS	2,281,800	0	2,281,800

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2025	AMD #1 FY 2025	AMENDED BUDGET FY 2025
PRINCIPAL PAYMENT-LEASES	1,335,100	0	1,335,100
APPR. TO RATE STABILIZATION FUND	250,000	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,336,900	0	2,336,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,564,000	0	1,564,000
TRANSFER TO NCDOT RESERVE	11,064,400	0	11,064,400
TRANSFER TO TRANS EQUIPMENT CPF	1,261,000	0	1,261,000
TRANSFER TO PARTICIPATION RESERVE	270,000	0	270,000
TRANSFER TO AIA GRANT PROJECT FUND	600,000	0	600,000
APPR. TO W/WW NET POSITION	2,525,900	(1,692,900)	833,000
TOTAL EXPEND. WATER & WASTEWATER	\$171,760,700	\$1,482,800	\$173,243,500
 TOTAL ELECTRIC & W/WW	 \$439,113,500	 \$14,645,500	 \$453,759,000

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1 FY 2025	PROPOSED AMENDED BUDGET FY 2025
ELECTRIC OPERATING REVENUE	\$237,182,800	\$0	\$237,182,800
OTHER ELECTRIC REVENUE	2,880,000	0	2,880,000
TOTAL OPERATING & OTHER REVENUE	\$240,062,800	\$0	\$240,062,800
CONTRIBUTIONS AND GRANTS	\$10,539,500	\$0	\$10,539,500
APPR. FROM RATE STABILIZATION FUND	0	12,809,500	12,809,500
TRANSFER FROM REPS	1,293,600	0	1,293,600
TRANSFER FROM COAL ASH RESERVE	3,708,000	0	3,708,000
TRANSFER FROM BUDGET CARRYOVER RES	1,000,000	1,406,600	2,406,600
TRANSFER FROM CAPITALIZED INTEREST FUND	1,635,000	0	1,635,000
TRANS FROM GENERATION FUEL RESERVE	5,800,000	0	5,800,000
APPR. FROM ELECTRIC NET POSITION	3,313,900	(1,053,400)	2,260,500
TOTAL ELECTRIC REVENUE	\$267,352,800	\$13,162,700	\$280,515,500
ELECTRIC DIVISION - DISTRIBUTION	\$33,522,300	\$190,600	\$33,712,900
ELECT. DIV. - PURCHASED POWER & GEN.	121,165,400	6,190,000	127,355,400
MANAGEMENT DIVISION	3,734,800	0	3,734,800
COMM. & COMMUNITY RELATIONS DIVISION	1,213,200	0	1,213,200
LEGAL DIVISION	4,788,700	0	4,788,700
CUSTOMER CARE DIVISION	5,957,250	0	5,957,250
HUMAN RESOURCES DIVISION	1,155,650	0	1,155,650
INFORMATION TECHNOLOGY DIVISION	8,980,350	702,300	9,682,650
FINANCIAL DIVISION	3,133,250	0	3,133,250
GENERAL & ADMINISTRATION	12,097,500	0	12,097,500
DEPRECIATION EXPENSE	20,830,400	0	20,830,400
AMORTIZATION - LEASES	1,124,300	0	1,124,300
OVERHEAD CLEARING	(7,800,500)	0	(7,800,500)
BOND INTEREST EXPENSE	4,276,500	0	4,276,500
BOND INTEREST - AMORTIZATION	(260,700)	0	(260,700)
OTHER FINANCE COST	25,500	0	25,500
INTEREST - LEASES	40,400	0	40,400
PAYMENT IN LIEU OF TAXES - CITY	11,969,000	0	11,969,000
TOTAL OPERATING & OTHER EXPENSES	\$225,953,300	\$7,082,900	\$233,036,200
NET OPERATING RESULTS	\$14,109,500	(\$7,082,900)	\$7,026,600
OTHER DEDUCTIONS	\$2,000,000	\$0	\$2,000,000
CAPITAL EXPENDITURES	44,356,000	5,624,000	49,980,000
BOND PRINCIPAL PAYMENTS	1,253,900	0	1,253,900
PRINCIPAL PAYMENT - LEASES	1,329,400	0	1,329,400
DEPRECIATION/AMORTIZATION ADJUSTMENT	(21,694,000)	0	(21,694,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$27,245,300	\$5,624,000	\$32,869,300
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$253,198,600	\$12,706,900	\$265,905,500
APPR. TO RATE STABILIZATION FUND	\$3,896,000	\$0	\$3,896,000
TRANSFER TO REPS RESERVE	2,380,800	0	2,380,800
BWGP START COST RESERVE	150,000	0	150,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	4,700,000	0	4,700,000

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1 FY 2025	PROPOSED AMENDED BUDGET FY 2025
TRANSFER TO COAL ASH RESERVE	2,341,400	455,800	2,797,200
TRANSFER TO TRANS EQUIPMENT CPF	686,000	0	686,000
TOTAL BUDGETARY APPROPRIATIONS	\$14,154,200	\$455,800	\$14,610,000
TOTAL ELECTRIC EXPENDITURES	\$267,352,800	\$13,162,700	\$280,515,500

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1 FY 2025	PROPOSED AMENDED BUDGET FY 2025
WATER OPERATING REVENUE	\$66,452,700	\$0	\$66,452,700
SANITARY SEWER OPERATING REVENUE	75,192,500	0	75,192,500
OTHER OPERATING REVENUE	11,913,700	0	11,913,700
OTHER WATER & SAN. SEWER REVENUE	2,410,000	0	2,410,000
TOTAL OPERATING & OTHER REVENUE	\$155,968,900	\$0	\$155,968,900
CONTRIBUTIONS AND GRANTS	\$2,230,000	\$0	\$2,230,000
REMITTANCES FROM CITY	1,592,400	0	1,592,400
APPR. FROM ANNEX PH V RES. FUND	8,097,800	0	8,097,800
TRANSFER FROM CAPITALIZED INTEREST FUND	2,441,900	0	2,441,900
TRANSFER FROM BUDGET CARRYOVER RES	1,429,700	1,482,800	2,912,500
TOTAL WATER & WASTEWATER REVENUE	\$171,760,700	\$1,482,800	\$173,243,500
WATER RESOURCES DIVISION	\$54,940,000	\$9,900	\$54,949,900
MANAGEMENT DIVISION	2,882,800	0	2,882,800
COMM. & COMMUNITY RELATIONS DIVISION	1,203,000	0	1,203,000
LEGAL DIVISION	5,904,000	0	5,904,000
CUSTOMER CARE DIVISION	5,683,250	0	5,683,250
HUMAN RESOURCES DIVISION	1,155,650	0	1,155,650
INFORMATION TECHNOLOGY DIVISION	8,980,350	702,300	9,682,650
FINANCIAL DIVISION	3,185,350	0	3,185,350
GENERAL & ADMINISTRATION	13,258,000	0	13,258,000
DEPRECIATION EXPENSE - WATER	13,899,400	0	13,899,400
DEPRECIATION EXPENSE - SEWER	17,112,200	0	17,112,200
AMORTIZATION-LEASES	1,142,600	0	1,142,600
OVERHEAD CLEARING	(9,219,000)	0	(9,219,000)
BOND INTEREST EXPENSE	15,355,000	0	15,355,000
BOND INTEREST - AMORTIZATION	(1,415,200)	0	(1,415,200)
LOAN INTEREST EXPENSE	287,400	0	287,400
OTHER FINANCE COST	628,700	0	628,700
INTEREST - LEASES	40,800	0	40,800
TOTAL OPERATING & OTHER EXPENSES	\$135,024,300	\$712,200	\$135,736,500
NET OPERATING RESULTS	\$20,944,600	(\$712,200)	\$20,232,400
CAPITAL EXPENDITURES	\$32,610,000	\$2,463,500	\$35,073,500
BOND PRINCIPAL PAYMENTS	11,376,300	0	11,376,300
LOAN PRINCIPAL PAYMENTS	2,281,800	0	2,281,800
PRINCIPAL PAYMENT-LEASES	1,335,100	0	1,335,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(30,739,000)	0	(30,739,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$16,864,200	\$2,463,500	\$19,327,700
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$151,888,500	\$3,175,700	\$155,064,200
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,336,900	0	2,336,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,564,000	0	1,564,000
TRANSFER TO NCDOT RESERVE	11,064,400	0	11,064,400

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2025	BUDGET AMD #1 FY 2025	PROPOSED AMENDED BUDGET FY 2025
TRANSFER TO TRANS EQUIPMENT RES	1,261,000	0	1,261,000
TRANSFER TO PARTICIPATION RESERVE	270,000	0	270,000
TRANSFER TO AIA GRANT PROJECT FUND	600,000	0	600,000
APPR. TO W/WW NET POSITION	2,525,900	(1,692,900)	833,000
TOTAL BUDGETARY APPROPRIATIONS	\$19,872,200	(\$1,692,900)	\$18,179,300
TOTAL WATER & W/W EXPENDITURES	\$171,760,700	\$1,482,800	\$173,243,500

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

July 16, 2024

MEMO TO: Timothy Bryant, CEO/General Manager
MEMO FROM: Rhonda Haskins, Chief Financial Officer
SUBJECT: Capital Project Fund (CPF) Budget Ordinance

Attached is a CPF budget ordinance for Commission action at its July 24, 2024 meeting and below is a summary explaining the purpose.

The following ordinance will be effective upon adoption:

- PWCORD2024-21 amends the budget ordinance for the Electric Rate Stabilization Fund (ERSF). The ERSF will transfer \$12,809,500 to the Electric General Fund (GF). This is to account for the energy and capacity true-up received in June from Duke Energy Progress of \$6,619,500, and \$6,190,000 to pay for estimated FY25 catch-up energy costs. The amendment updates the FY24 transfer activity to the GF of \$10,000,000.

Staff recommends that the Commission adopt the attached CPF budget ordinance.

CAPITAL PROJECT ORDINANCE AMENDMENT
ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT #52
PWCORD2024-21

BE IT ORDAINED by the Commissioners of the Fayetteville Public Works Commission (PWC) that pursuant to Chapter 159 of the General Statutes of North Carolina, the following capital project fund ordinance is hereby amended:

- Section 1. The amendment authorized is to the Electric Utility System Rate Stabilization Fund (ERSF) adopted April 8, 1998 and April 20, 1998 by PWC and the City of Fayetteville, NC (CITY), respectively, as amended, for the accumulation of funds to maintain electric rate competitiveness and rate stability.
- Section 2. This fund will remain operational until the Commissioners of PWC determine the need for such fund no longer exist.
- Section 3. The following revenues and other financing sources are anticipated to be available and authorized to be accumulated by PWC for the ERSF:

	Listed As	Amendment	Revised
Transfer from Electric General Fund	\$ 88,704,226	-	\$ 88,704,226
Transfer from Electric General Fund - PSA	16,329,015	-	16,329,015
Transfer from Electric General Fund - True-Up Credits	14,947,753	-	14,947,753
Rate Stabilization Transfer	4,169,725	-	4,169,725
Interest Income	11,328,300	-	11,328,300
	<u>\$ 135,479,019</u>	<u>\$ -</u>	<u>\$ 135,479,019</u>

- Section 4. The following uses of accumulated funds are authorized:

	Revised	Amendment	Revised
Transfer to Electric Fund - Pre-2013	\$ 5,000,000	\$ -	\$ 5,000,000
Transfer to Electric Fund - 2013 and forward	73,102,160	16,190,000	89,292,160
Tfer to Electric Fd-City Interlocal Agreement-COVID19	4,000,000	-	4,000,000
Transfer to Electric Fund - Duke Energy True-Up	13,577,411	6,619,500	20,196,911
Appropriated Net Assets	39,799,448	(22,809,500)	16,989,948
	<u>\$ 135,479,019</u>	<u>\$ -</u>	<u>\$ 135,479,019</u>

- Section 5. Copies of this budget ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 24th day of July, 2024.

Fayetteville Public Works Commission

Cash Flow Statement for June 2024

General Fund Bank Account

Beginning Balance as of 6/01/2024

\$106,662,186.38

Number of Transactions

Utility Receipts:

Customer Service Business Center	3,981	\$	1,994,372.78
WF Lockbox	11,892	\$	5,106,162.18
Kiosk Checks / Cash	513	\$	96,839.06
Drafts	22,614	\$	5,295,243.76
Bill2Pay	65,088	\$	12,167,389.31
AdComp (Kiosk Credit Cards)	302	\$	63,382.90
Western Union	2,941	\$	468,097.43
E-Box	8,081	\$	2,160,855.50
Receivables via ACH Wire	517	\$	3,205,714.60
Miscellaneous Receipts	55	\$	10,262,140.28
Total Utility & Miscellaneous Receipts		\$	40,820,197.80

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF	8	\$	7,000,000.00
Investment Matured: Gen Fuel	0	\$	-
Investments Matured: WRSF	0	\$	-
Investments Matured: Rate Stabilization - Electric	1	\$	2,000,000.00
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	23	\$	304,231.25
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	31,250.00
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	0	\$	-
Investment Interest Receipts: NCDOT	0	\$	-

Total Investment Receipts \$ 9,335,481.25

Grand Total of Receipts \$ 50,155,679.05

Vendor ACH Payments Issued	353	\$	(20,182,847.02)
Employee Reimbursements	67	\$	(33,064.41)
Accounts Payable Checks Issued	537	\$	(4,574,419.53)
Commercial Credit Card Payments	57	\$	(146,626.55)
HSF Vendor Payments	5	\$	(41,043.78)
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	33	\$	(4,000,808.46)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(1,100,000.00)
Transfers: TPA Workers Comp Account	1	\$	(30,000.00)
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	18	\$	(3,411.56)
Returned Drafts	152	\$	(46,661.93)
Returned Bill2Pay	709	\$	(187,338.80)
Returned E-Box	4	\$	(807.58)
Returned Western Union	2	\$	(210.00)
Returned AdComp	0	\$	-
Payroll	2	\$	(3,143,565.03)

Total Disbursements \$ (33,490,804.65)

Ending 06/30/2024 \$ 123,327,060.78

General Fund Bank Account

Total	\$ (18,863,802.80)
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**Public Works Commission
Bad Debt Report**

Reporting Period: Jun-24
Dates Covered: Apr-24

Beginning Net YTD Bad Debt Writeoffs	940,559.32
Amount to Bad Debt this Period	210,729.78
Recovered this Period	(55,339.49)
Ending Net YTD Bad Debt Writeoffs	1,095,949.61
Total Accounts Written off this Period	713

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:


RESIDENTIAL ACCOUNTS:

391	Accounts \$250.00 or less	42,074.27
164	Accounts \$250.01 to \$500.00	60,043.53
132	Accounts OVER \$500.00	100,551.22
687	TOTAL RESIDENTIAL:	202,669.02

NON RESIDENTIAL ACCOUNTS:

23	Accounts \$500.00 or less	3,476.19
3	Accounts over \$500.00	4,584.57
26	TOTAL NON RESIDENTIAL:	8,060.76

Approved to be placed in the uncollectibles:


Rhonda HASKINS (Jul 11, 2024 09:33 EDT)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Jun-24
Dates Covered: Apr-24

List of Residential Accounts over \$500.00

1 \$ 504.48	29 \$ 564.33	57 \$ 637.88	85 \$ 731.71	113 \$ 967.16
2 \$ 505.78	30 \$ 566.23	58 \$ 638.23	86 \$ 733.66	114 \$ 970.99
3 \$ 506.41	31 \$ 567.17	59 \$ 643.02	87 \$ 735.80	115 \$ 996.81
4 \$ 507.00	32 \$ 573.15	60 \$ 648.94	88 \$ 744.84	116 \$ 1,016.76
5 \$ 508.39	33 \$ 577.04	61 \$ 653.69	89 \$ 747.58	117 \$ 1,023.46
6 \$ 510.15	34 \$ 577.11	62 \$ 654.48	90 \$ 754.07	118 \$ 1,062.75
7 \$ 511.44	35 \$ 577.78	63 \$ 657.30	91 \$ 760.70	119 \$ 1,129.07
8 \$ 514.35	36 \$ 581.48	64 \$ 657.58	92 \$ 768.40	120 \$ 1,131.35
9 \$ 516.24	37 \$ 586.04	65 \$ 669.81	93 \$ 771.70	121 \$ 1,131.45
10 \$ 518.62	38 \$ 592.73	66 \$ 673.76	94 \$ 772.62	122 \$ 1,253.33
11 \$ 522.58	39 \$ 599.31	67 \$ 674.05	95 \$ 773.67	123 \$ 1,308.33
12 \$ 523.48	40 \$ 599.64	68 \$ 674.82	96 \$ 779.89	124 \$ 1,312.14
13 \$ 523.71	41 \$ 603.11	69 \$ 677.48	97 \$ 803.67	125 \$ 1,335.95
14 \$ 524.38	42 \$ 604.45	70 \$ 678.31	98 \$ 809.78	126 \$ 1,339.54
15 \$ 524.60	43 \$ 605.06	71 \$ 681.51	99 \$ 810.11	127 \$ 1,455.06
16 \$ 529.61	44 \$ 607.71	72 \$ 682.34	100 \$ 814.33	128 \$ 1,551.75
17 \$ 531.95	45 \$ 608.40	73 \$ 682.35	101 \$ 830.42	129 \$ 1,645.60
18 \$ 532.04	46 \$ 608.61	74 \$ 685.06	102 \$ 860.21	130 \$ 1,747.00
19 \$ 535.58	47 \$ 611.02	75 \$ 689.28	103 \$ 861.25	131 \$ 1,776.40
20 \$ 538.15	48 \$ 614.73	76 \$ 695.18	104 \$ 865.87	132 \$ 2,676.03
21 \$ 544.22	49 \$ 616.08	77 \$ 696.72	105 \$ 875.55	
22 \$ 545.85	50 \$ 616.18	78 \$ 701.24	106 \$ 882.23	
23 \$ 546.68	51 \$ 618.84	79 \$ 706.49	107 \$ 900.33	
24 \$ 550.84	52 \$ 623.76	80 \$ 709.78	108 \$ 912.78	
25 \$ 552.66	53 \$ 625.35	81 \$ 718.67	109 \$ 933.46	
26 \$ 555.60	54 \$ 626.03	82 \$ 720.14	110 \$ 933.58	
27 \$ 561.16	55 \$ 628.05	83 \$ 720.60	111 \$ 937.42	
28 \$ 561.75	56 \$ 635.39	84 \$ 724.95	112 \$ 938.52	

100,551.22

List of Non Residential Accounts over \$500.00

1 \$ 1,155.32
2 \$ 1,295.24
3 \$ 2,134.01

4,584.57



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
June 30, 2024**

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	141,545,000.00	133,558,013.05	141,205,989.35	30.07	2,130	1,139	2.191	2.222
NCCMT Government	295,801,217.74	295,801,217.74	295,801,217.74	62.99	1	1	5.148	5.220
Wells Fargo Interest-Bearing Ckg	32,606,961.38	32,606,961.38	32,606,961.38	6.94	1	1	1.992	2.020
Investments	469,953,179.12	461,966,192.17	469,614,168.47	100.00%	641	343	4.040	4.096

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,627,974.47	15,515,082.24	15,515,082.24
Average Daily Balance	485,520,695.94	423,859,327.56	
Effective Rate of Return	4.08%	3.65%	

R. Haskins
 Rhonda HASKINS (Jul 8, 2024 11:27 EDT)
 Rhonda Haskins, Chief Financial Officer

Jul 8, 2024

Reporting period 06/01/2024-06/30/2024

Run Date: 07/02/2024 - 13:22

Portfolio INVT
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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2024

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	1,263,756.20	1,396,515.18	2.000	1631	2.061	1,011.11	-132,758.98	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	541,609.80	598,506.51	2.000	1631	2.061	433.33	-56,896.71	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,732,884.30	2,100,000.00	1.280	2163	1.280	2,090.67	-367,115.70	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	742,664.70	900,000.00	1.280	2163	1.280	896.00	-157,335.30	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,015,216.70	2,099,068.96	0.730	330	0.780	1,447.83	-83,852.26	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	863,664.30	899,600.98	0.730	330	0.780	620.50	-35,936.68	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,948,226.70	2,097,653.75	0.820	695	0.880	1,626.33	-149,427.05	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	834,954.30	898,994.46	0.820	695	0.880	697.00	-64,040.16	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,167,807.20	1,395,852.65	1.400	2157	1.454	1,796.67	-228,045.45	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	500,488.80	598,222.56	1.400	2157	1.454	770.00	-97,733.76	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,220,566.20	1,396,570.78	1.060	1425	1.125	1,442.78	-176,004.58	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	523,099.80	598,530.33	1.060	1425	1.125	618.33	-75,430.53	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,003,967.00	2,099,622.84	0.700	364	0.718	7,390.83	-95,655.84	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	858,843.00	899,838.36	0.700	364	0.718	3,167.50	-40,995.36	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,099,701.80	2,099,998.83	0.570	1	0.590	5,951.75	-297.03	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	899,872.20	899,999.50	0.570	1	0.590	2,550.75	-127.30	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,219,825.46	1,329,291.95	0.670	773	0.695	3,415.88	-109,466.49	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	522,782.34	569,696.55	0.670	773	0.695	1,463.95	-46,914.21	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,101,914.39	1,217,720.13	1.530	974	0.750	6,036.16	-115,805.74	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	472,249.02	521,880.06	1.530	974	0.750	2,586.95	-49,631.04	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,534,214.50	1,810,157.00	2.120	2045	1.460	15,046.11	-275,942.50	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	657,520.50	775,781.57	2.120	2045	1.460	6,448.33	-118,261.07	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	900,701.55	1,037,817.07	1.140	1691	1.406	4,488.75	-137,115.52	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	386,014.95	444,778.75	1.140	1691	1.406	1,923.75	-58,763.80	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,977,901.54	2,037,681.39	0.320	224	0.549	2,557.43	-59,779.85	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	847,672.09	873,292.02	0.320	224	0.549	1,096.04	-25,619.93	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,834,572.60	2,106,640.68	1.610	1831	1.542	16,435.42	-272,068.08	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	786,245.40	902,846.01	1.610	1831	1.542	7,043.75	-116,600.61	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	921,975.60	1,054,218.00	1.700	1753	1.610	3,570.00	-132,242.40	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	395,132.40	451,807.72	1.700	1753	1.610	1,530.00	-56,675.32	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	626,515.40	702,380.68	1.570	1374	1.474	2,625.39	-75,865.28	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	268,506.60	301,020.29	1.570	1374	1.474	1,125.17	-32,513.69	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	691,839.40	699,952.17	0.430	84	0.460	819.39	-8,112.77	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	296,502.60	299,979.50	0.430	84	0.460	351.17	-3,476.90	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,375,970.40	1,399,795.77	0.875	140	0.913	1,463.19	-23,825.37	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	589,701.60	599,912.47	0.875	140	0.913	627.08	-10,210.87	11/18/2024

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Run Date: 07/02/2024 - 13:22

Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,770,233.00	2,998,617.93	1.430	875	1.450	4,528.33	-228,384.93	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	923,411.00	999,539.31	1.430	875	1.450	1,509.44	-76,128.31	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	646,387.70	699,677.52	1.430	875	1.450	1,056.61	-53,289.82	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	277,023.30	299,861.79	1.430	875	1.450	452.83	-22,838.49	11/23/2026
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,025,409.00	1,050,000.00	4.900	2920	4.899	26,010.83	-24,591.00	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	439,461.00	450,000.00	4.900	2920	4.899	11,147.50	-10,539.00	06/29/2032
3133EPTR6	240000	FFCB		08/21/2023	1,050,000.00	1,052,220.75	1,050,000.00	5.680	2242	5.680	21,536.67	2,220.75	08/21/2030
3133EPTR6	240001	FFCB		08/21/2023	450,000.00	450,951.75	450,000.00	5.680	2242	5.680	9,230.00	951.75	08/21/2030
3133EPUX1	240002	FFCB		09/05/2023	1,750,000.00	1,751,267.00	1,750,000.00	5.360	1527	5.360	30,224.44	1,267.00	09/05/2028
3133EPUX1	240003	FFCB		09/05/2023	750,000.00	750,543.00	750,000.00	5.360	1527	5.360	12,953.33	543.00	09/05/2028
3133EPVB8	240006	FFCB		09/06/2023	1,750,000.00	1,748,820.50	1,749,227.47	5.700	2257	5.708	32,141.67	-406.97	09/05/2030
3133EPVB8	240007	FFCB		09/06/2023	750,000.00	749,494.50	749,668.92	5.700	2257	5.708	13,775.00	-174.42	09/05/2030
3133EPNF8	240008	FFCB		09/07/2023	1,400,000.00	1,392,195.00	1,391,516.54	4.820	722	5.150	1,499.56	678.46	06/23/2026
3133EPNF8	240009	FFCB		09/07/2023	600,000.00	596,655.00	596,364.23	4.820	722	5.150	642.67	290.77	06/23/2026
3133EPVS1	240014	FFCB		09/15/2023	1,050,000.00	1,049,434.05	1,050,000.00	5.290	1171	5.290	16,354.92	-565.95	09/15/2027
3133EPVS1	240015	FFCB		09/15/2023	450,000.00	449,757.45	450,000.00	5.290	1171	5.290	7,009.25	-242.55	09/15/2027
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	992,369.70	955,716.42	4.000	2849	5.455	8,400.00	36,653.28	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	425,301.30	409,592.75	4.000	2849	5.455	3,600.00	15,708.55	04/19/2032
3133EPYX7	240020	FFCB		10/24/2023	700,000.00	700,563.50	697,392.11	6.490	3402	6.545	8,455.03	3,171.39	10/24/2033
3133EPYX7	240021	FFCB		10/24/2023	300,000.00	300,241.50	298,882.33	6.490	3402	6.545	3,623.58	1,359.17	10/24/2033
3133ERBA8	240029	FFCB		04/15/2024	3,000,000.00	2,985,495.00	3,000,000.00	4.840	1018	4.840	30,653.33	-14,505.00	04/15/2027
3133ERBJ9	240030	FFCB		04/15/2024	2,000,000.00	1,999,324.00	1,996,458.00	4.875	653	4.980	20,583.33	2,866.00	04/15/2026
3133EREM9	240038	FFCB		05/17/2024	500,000.00	499,040.50	499,902.45	5.510	1778	5.514	3,367.23	-861.95	05/14/2029
3133EREM9	240039	FFCB		05/17/2024	1,000,000.00	998,081.00	999,804.90	5.510	1778	5.514	6,734.44	-1,723.90	05/14/2029
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,275,223.00	3,521,775.56	2.500	1257	2.300	5,104.17	-246,552.56	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,403,667.00	1,509,332.38	2.500	1257	2.300	2,187.50	-105,665.38	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,893,706.50	2,096,745.50	1.070	1068	1.125	1,685.25	-203,039.00	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	811,588.50	898,605.21	1.070	1068	1.125	722.25	-87,016.71	06/04/2027
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	708,576.75	771,512.57	3.000	802	0.685	6,737.50	-62,935.82	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	303,675.75	330,648.24	3.000	802	0.685	2,887.50	-26,972.49	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,867,905.90	2,097,269.08	0.825	1142	0.867	6,448.75	-229,363.18	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	800,531.10	898,829.61	0.825	1142	0.867	2,763.75	-98,298.51	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,264,247.60	1,399,276.82	0.800	980	0.819	3,515.56	-135,029.22	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	541,820.40	599,690.06	0.800	980	0.819	1,506.67	-57,869.66	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	655,172.70	710,942.89	2.000	940	1.363	5,988.89	-55,770.19	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	280,788.30	304,689.81	2.000	940	1.363	2,566.67	-23,901.51	01/27/2027

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Federal Agency Coupon Securities													
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,969,934.40	2,096,252.31	0.375	529	0.500	415.63	-126,317.91	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	844,257.60	898,393.85	0.375	529	0.500	178.13	-54,136.25	12/12/2025
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,317,398.60	1,400,000.00	0.750	574	0.525	4,520.83	-82,601.40	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	564,599.40	600,000.00	0.750	574	0.525	1,937.50	-35,400.60	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	907,709.25	1,042,734.81	1.125	1516	1.300	196.93	-135,025.56	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	389,018.25	446,886.35	1.125	1516	1.300	84.71	-57,868.10	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,282,825.60	1,398,796.57	1.100	864	1.137	2,096.11	-115,970.97	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	549,782.40	599,484.24	1.100	864	1.137	898.33	-49,701.84	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	965,398.35	1,050,000.00	1.500	1050	1.208	1,925.00	-84,601.65	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	413,742.15	450,000.00	1.500	1050	1.208	825.00	-36,257.85	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	914,288.55	1,050,000.00	1.500	2521	1.375	1,487.50	-135,711.45	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	391,837.95	450,000.00	1.500	2521	2.076	637.50	-58,162.05	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,732,442.25	1,749,335.51	0.280	71	0.479	1,510.83	-16,893.26	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	742,475.25	749,715.22	0.280	71	0.479	647.50	-7,239.97	09/10/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	661,287.20	700,000.00	1.250	744	0.950	1,409.72	-38,712.80	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	283,408.80	300,000.00	1.250	744	0.950	1,729.17	-16,591.20	07/15/2026
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	954,231.60	1,050,000.00	1.000	1488	0.892	4,462.50	-95,768.40	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	408,956.40	450,000.00	1.000	1488	0.892	1,912.50	-41,043.60	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	673,990.80	699,984.58	0.625	301	0.627	1,859.38	-25,993.78	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	288,853.20	299,993.39	0.625	301	0.627	796.88	-11,140.19	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,044,810.52	1,085,000.00	0.600	301	0.600	2,766.75	-40,189.48	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	447,775.94	465,000.00	0.600	301	0.600	1,185.75	-17,224.06	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	894,732.30	1,050,000.00	1.500	2612	1.400	5,468.75	-155,267.70	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	383,456.70	450,000.00	1.500	2612	1.400	2,343.75	-66,543.30	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	726,813.01	770,000.00	1.200	786	0.930	3,208.33	-43,186.99	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	311,491.29	330,000.00	1.200	786	0.930	1,375.00	-18,508.71	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	840,373.17	910,000.00	1.150	806	1.020	3,081.36	-69,626.83	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	360,159.93	390,000.00	1.150	806	1.020	1,320.58	-29,840.07	09/15/2026
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	671,470.80	704,153.04	2.375	620	2.010	4,987.50	-32,682.24	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	287,773.20	301,779.88	2.375	620	2.010	2,137.50	-14,006.68	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	669,416.30	700,000.00	2.180	623	2.180	4,450.83	-30,583.70	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	286,892.70	300,000.00	2.180	623	2.180	1,907.50	-13,107.30	03/16/2026
3130AVYE6	230035	FHLB		06/20/2023	2,100,000.00	2,093,739.90	2,092,835.47	5.375	1429	5.474	9,719.79	904.43	05/30/2028
3130AVYE6	230036	FHLB		06/20/2023	900,000.00	897,317.10	896,929.49	5.375	1429	5.474	4,165.63	387.61	05/30/2028
3130AWGB0	230037	FHLB		06/28/2023	1,050,000.00	1,047,850.65	1,050,000.00	5.750	3284	5.750	503.13	-2,149.35	06/28/2033
3130AWGB0	230038	FHLB		06/28/2023	450,000.00	449,078.85	450,000.00	5.750	3284	5.750	215.63	-921.15	06/28/2033

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Federal Agency Coupon Securities													
3130AWYL8	240004	FHLB		09/06/2023	1,050,000.00	1,047,590.25	1,049,912.29	5.830	1519	5.831	20,915.13	-2,322.04	08/28/2028
3130AWYL8	240005	FHLB		09/06/2023	450,000.00	448,967.25	449,962.41	5.830	1519	5.831	8,963.63	-995.16	08/28/2028
3130APGX7	240012	FHLB		09/11/2023	350,000.00	307,399.75	307,598.65	1.530	1578	4.720	966.88	-198.90	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	131,742.75	131,827.99	1.530	1578	4.720	414.38	-85.24	10/26/2028
3130AXLG1	240022	FHLB		10/27/2023	350,000.00	350,194.25	350,000.00	6.300	3405	6.300	3,920.00	194.25	10/27/2033
3130AXLG1	240023	FHLB		10/27/2023	150,000.00	150,083.25	150,000.00	6.300	3405	6.300	1,680.00	83.25	10/27/2033
3130B0WC9	240026	FHLB		04/12/2024	1,000,000.00	998,483.00	1,000,000.00	5.100	2473	5.100	11,191.67	-1,517.00	04/09/2031
3130B0WC9	240027	FHLB		04/12/2024	1,000,000.00	998,483.00	1,000,000.00	5.100	2473	5.100	11,191.67	-1,517.00	04/09/2031
3130B0ST7	240028	FHLB		04/15/2024	2,000,000.00	2,004,918.00	1,992,923.16	5.000	1290	5.113	21,111.11	11,994.84	01/12/2028
3130B0WB1	240031	FHLB		04/16/2024	1,000,000.00	1,007,498.00	1,000,000.00	5.000	1568	5.000	10,416.67	7,498.00	10/16/2028
3130B0WB1	240032	FHLB		04/16/2024	2,000,000.00	2,014,996.00	2,000,000.00	5.000	1568	5.000	20,833.33	14,996.00	10/16/2028
3130B03Q0	240033	FHLB		04/12/2024	600,000.00	596,097.60	588,048.10	4.375	2447	4.725	5,760.41	8,049.50	03/14/2031
3130AMPE6	240034	FHLB		04/19/2024	1,000,000.00	903,294.00	887,451.38	1.500	1981	5.035	1,166.67	15,842.62	12/03/2029
3130AMPE6	240035	FHLB		04/19/2024	1,000,000.00	903,294.00	887,451.38	1.500	1981	5.035	1,166.67	15,842.62	12/03/2029
3130APQ81	240036	FHLB		04/24/2024	1,425,000.00	1,401,416.25	1,403,656.14	1.000	130	5.363	2,097.92	-2,239.89	11/08/2024
3130B14W4	240037	FHLB		05/02/2024	1,000,000.00	1,006,691.00	997,986.34	5.170	1396	5.229	8,473.06	8,704.66	04/27/2028
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,369,887.40	1,400,000.00	0.480	154	0.480	2,221.33	-30,112.60	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	587,094.60	600,000.00	0.480	154	0.480	952.00	-12,905.40	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,328,616.80	1,400,000.00	0.650	441	0.650	2,679.44	-71,383.20	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	569,407.20	600,000.00	0.650	441	0.650	1,148.33	-30,592.80	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,487,517.62	2,656,525.67	0.500	547	0.588	3,361.94	-169,008.05	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,066,078.98	1,138,511.00	0.500	547	0.588	1,440.83	-72,432.02	12/30/2025
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	1,939,190.40	2,100,000.00	0.650	708	0.650	834.17	-160,809.60	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	831,081.60	900,000.00	0.650	708	0.650	357.50	-68,918.40	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,333,073.00	1,392,831.68	0.600	407	1.070	3,243.33	-59,758.68	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	571,317.00	596,927.86	0.600	407	1.070	1,390.00	-25,610.86	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,492,802.08	1,539,954.30	0.500	232	0.504	2,844.72	-47,152.22	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	639,772.32	659,980.42	0.500	232	0.504	1,219.17	-20,208.10	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,995,770.00	2,000,000.00	0.350	14	0.350	3,227.78	-4,230.00	07/15/2024
Subtotal and Average			146,467,897.37		141,545,000.00	133,558,013.05	141,205,989.35	2.133	1139	2.222	664,328.91	-7,647,976.30	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	49.63	49.63	49.63	5.219	1	5.219	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	546.62	546.62	546.62	5.219	1	5.219	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	138.63	138.63	138.63	5.219	1	5.219	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	1,878.90	1,878.90	1,878.90	5.219	1	5.219	0.00	0.00	

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NCCMT Government													
658191101	NC0004	NCCMT		05/01/2019	829.96	829.96	829.96	5.219	1	5.219	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	0.00	0.00	0.00	5.219	1	5.219	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	0.00	0.00	0.00	5.219	1	5.219	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	0.00	0.00	0.00	5.219	1	5.219	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	0.00	0.00	0.00	5.219	1	5.219	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	0.00	0.00	0.00	5.219	1	5.219	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	22,490,329.70	22,490,329.70	22,490,329.70	5.219	1	5.219	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	47,345,118.20	47,345,118.20	47,345,118.20	5.219	1	5.219	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	2,232,444.92	2,232,444.92	2,232,444.92	5.219	1	5.219	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	35.85	35.85	35.85	5.219	1	5.219	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	780.39	780.39	780.39	5.219	1	5.219	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	97.83	97.83	97.83	5.219	1	5.219	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	34,879,877.75	34,879,877.75	34,879,877.75	5.219	1	5.219	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	5,152,117.05	5,152,117.05	5,152,117.05	5.219	1	5.219	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	31,853,645.26	31,853,645.26	31,853,645.26	5.219	1	5.219	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	248.28	248.28	248.28	5.219	1	5.219	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	0.00	0.00	0.00	5.219	1	5.219	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	91.40	91.40	91.40	5.219	1	5.219	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	1,923.27	1,923.27	1,923.27	5.219	1	5.219	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	5,886,833.98	5,886,833.98	5,886,833.98	5.219	1	5.219	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	108.22	108.22	108.22	5.219	1	5.219	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	618.83	618.83	618.83	5.219	1	5.219	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	464,800.25	464,800.25	464,800.25	5.219	1	5.219	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	23,958,890.52	23,958,890.52	23,958,890.52	5.219	1	5.219	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	206.44	206.44	206.44	5.219	1	5.219	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	142.38	142.38	142.38	5.219	1	5.219	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	1,703,879.68	1,703,879.68	1,703,879.68	5.219	1	5.219	0.00	0.00	
658191101	NC0044	NCCMT		11/16/2023	5,939.19	5,939.19	5,939.19	5.219	1	5.219	0.00	0.00	
658191101	NC0045	NCCMT		11/16/2023	995,825.57	995,825.57	995,825.57	5.219	1	5.219	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	1,549,645.51	1,549,645.51	1,549,645.51	5.219	1	5.219	0.00	0.00	
658191101	NC0047	NCCMT		11/16/2023	8,976.71	8,976.71	8,976.71	5.219	1	5.219	0.00	0.00	
658191101	NC0048	NCCMT		11/16/2023	53,036,656.65	53,036,656.65	53,036,656.65	5.219	1	5.219	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	33,620,642.55	33,620,642.55	33,620,642.55	5.219	1	5.219	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	21,543,949.87	21,543,949.87	21,543,949.87	5.219	1	5.219	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	7,130,251.09	7,130,251.09	7,130,251.09	5.219	1	5.219	0.00	0.00	
658191101	NC0052	NCCMT		11/16/2023	1,931,498.86	1,931,498.86	1,931,498.86	5.219	1	5.219	0.00	0.00	

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NCCMT Government													
658191101	NC0053	NCCMT		11/04/2021	29.26	29.26	29.26	5.219	1	5.219	0.00	0.00	
658191101	NC0054	NCCMT		11/16/2023	141.74	141.74	141.74	5.219	1	5.219	0.00	0.00	
658191101	NC0055	NCCMT		11/04/2021	45.53	45.53	45.53	5.219	1	5.219	0.00	0.00	
658191101	NC0056	NCCMT		02/29/2024	19.14	19.14	19.14	5.219	1	5.219	0.00	0.00	
658191101	NC0057	NCCMT		02/29/2024	50.77	50.77	50.77	5.219	1	5.219	0.00	0.00	
658191101	NC0058	NCCMT		02/29/2024	444.38	444.38	444.38	5.219	1	5.219	0.00	0.00	
658191101	NC0059	NCCMT		02/29/2024	601.32	601.32	601.32	5.219	1	5.219	0.00	0.00	
658191101	NC0060	NCCMT		02/29/2024	865.66	865.66	865.66	5.219	1	5.219	0.00	0.00	
Subtotal and Average			302,463,582.93		295,801,217.74	295,801,217.74	295,801,217.74	5.220	1	5.220	0.00	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	32,606,961.38	32,606,961.38	32,606,961.38	2.020	1	2.020	60,748.12	0.00	
Subtotal and Average			36,589,215.64		32,606,961.38	32,606,961.38	32,606,961.38	2.020	1	2.020	60,748.12	0.00	
Total and Average			485,520,695.94		469,953,179.12	461,966,192.17	469,614,168.47	4.069	343	4.096	725,077.03	-7,647,976.30	

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
June 30, 2024

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			485,520,695.94		469,953,179.12	461,966,192.17	469,614,168.47	4.069	343	4.096	725,077.03	-7,647,976.30

Purchase Order Detail Report

Month of Jun-2024

Total Approved PO Count: 212 Amount: \$13,939,386.29

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300036509	6/7/2024	53	39.95	CS	TOWEL, PAPER, 800' ROLL, WHITE	2,117.35	
	31300036509	6/7/2024	35	30.54	CS	BAG, REFUSE, BLACK, 30" X 36", MED, 2.0 MIL, (250/CS)	1,068.90	
	31300036509	6/7/2024	40	24.85	CS	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	994.00	
PO 31300036509 Total							4,180.25	
A-1 SUPPLY COMPANY	31300036573	6/17/2024	117	21.25	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	2,486.25	
PO 31300036573 Total							2,486.25	
A-1 SUPPLY COMPANY	31300036685	6/28/2024	110	16.60	BOX	GLOVES, NITRILE, 6 MIL, POWDER FREE, XX-LARGE	1,826.00	
PO 31300036685 Total							1,826.00	
A-1 SUPPLY COMPANY Total							8,492.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCELERATED TECHNOLOGY LABORATORIES, INC.	31300036518	6/10/2024				SERVICE AGREEMENT WAVIER (WAV24064) CSV FILES UPLOAD DATA TO THE NC DATA PORTAL FOR WR RECLAMATION (CU7751 DMR CSV)	2,475.00	
PO 31300036518 Total							2,475.00	
ACCELERATED TECHNOLOGY LABORATORIES, INC. Total							2,475.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL ABOUT CLEANING & FLOOR CARE LLC	31300036504	6/6/2024				JANITORIAL SERVICES FOR GLENVILLE WATER TREATMENT PLANT FOR JUNE 2024.	2,260.00	
	31300036504	6/6/2024				JANITORIAL SERVICES FOR PO HOFFER WATER TREATMENT FOR JUNE 2024.	2,260.00	
	31300036504	6/6/2024				JANITORIAL SERVICES FOR ROCKFISH PLANT FOR JUNE 2024.	680.00	
	31300036504	6/6/2024				JANITORIAL SERVICES FOR CROSS CREEK FOR JUNE 2024	1,100.00	
	31300036504	6/6/2024				JANITORIAL SERVICES FOR SYSTEMS PROTECTION BUILDING FOR JUNE 2024.	200.00	
PO 31300036504 Total							6,500.00	
ALL ABOUT CLEANING & FLOOR CARE LLC Total							6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300036604	6/21/2024				PAY APPLICATIONS FOR CONTRACT #WCS25006 FOR PREVIOUSLY APPROVED BPA #31300036604 FOR STORM SUPPORT TREE AND STUMP REMOVAL SERVICES FOR WRC FOR INVOICE #	30,000.00	
PO 31300036604 Total							30,000.00	
ALLEN TREE, INC.	31300036642	6/25/2024				PAY APPLICATIONS FOR CONTRACT #WCS25005 FOR PREVIOUSLY APPROVED BPA#31300036642 FOR ON-CALL TREE AND STUMP REMOVAL SERVICES WCS FOR INVOICE NUMBER:	30,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
							PO 31300036642 Total	30,000.00
							ALLEN TREE, INC. Total	60,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDERSON POLYMERS, INC.	31300036510	6/7/2024				PAY APPLICATIONS FOR CONTRACT #WRT24040 FOR PREVIOUSLY APPROVED BPA#31300035547 TO PROVIDE REPAIR TO CHEMICAL TANKS AT THE CROSS CREEK WRF FROM JANUARY 1, 2024 THROUGH JUNE 30, 2024	2,520.00	
							PO 31300036510 Total	2,520.00
							ANDERSON POLYMERS, INC. Total	2,520.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARMOR SAFE TECHNOLOGIES, LLC	31300036572	6/17/2024				SERVICE AGREEMENT (CONTRACT# CSR240005) TO INSTALL SAFE AND PROVIDE PHONE TRAINING SUPPORT TO PWC'S CUSTOMER SERVICE CENTER TO BE COMPLETED BY (JUNE 30, 2024).	14,967.19	
							PO 31300036572 Total	14,967.19
							ARMOR SAFE TECHNOLOGIES, LLC Total	14,967.19

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300036500	6/5/2024				EQUIPMENT RENTAL AGREEMENT (CONTRACT #WRC24024) TO INSTALL THE MOTOR FOR THE #1 RAW WATER PUMP AT GLENNVILLE WTF	5,629.00	
							PO 31300036500 Total	5,629.00
BILL'S MOBILE CRANE SVC., INC.	31300036625	6/24/2024				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.	1,240.00	
							PO 31300036625 Total	1,240.00
BILL'S MOBILE CRANE SVC., INC.	31300036657	6/27/2024				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 31300036657 Total	1,438.00
							BILL'S MOBILE CRANE SVC., INC. Total	8,307.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, LLC	31300036622	6/24/2024				TO PROCESS PAY APPLICATION FOR CONTRACT #PWC2324010 FOR PREVIOUSLY APPROVED BPA#31300036622 FOR ON-CALL ENGINEERING SERVICES FOR MISCELLANEOUS TECHNICAL ISSUES FOR EC FOR INVOICE #:	200,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
							PO 31300036622 Total	200,000.00
							BOOTH & ASSOCIATES, LLC Total	200,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300036528	6/10/2024	25	485.39	EACH	PEDESTAL, SECONDARY, POLYMER	12,134.75	
							PO 31300036528 Total	12,134.75
BORDER STATES ELECTRIC	31300036560	6/14/2024	154	16.06	EACH	CONNECTOR,ALUM,OH TRANSF.6X350 MCM	2,473.24	
	31300036560	6/14/2024	12	37.18	EACH	COUPLING, PVC CONDUIT EXP., 3"	446.16	
	31300036560	6/14/2024	375	19.57	EACH	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	7,338.75	
							PO 31300036560 Total	10,258.15
BORDER STATES ELECTRIC	31300036567	6/14/2024	4	1,341.00	EACH	CABINET, CURRENT TRANSFORMER, JUMBO,48" X 48"	5,364.00	
							PO 31300036567 Total	5,364.00
							BORDER STATES ELECTRIC Total	27,756.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY TRANE SERVICES, INC.	31300036493	6/4/2024				SERVICE AGREEMENT (CONTRACT# AFM24074) TO PROVIDE REPLACEMENT MOTOR AND SENSOR ON RC WILLIAMS CHILLER #2 FROM BRADY SERVICES TO BE COMPLETED BY JUNE 30, 2024.	2,954.83	
							PO 31300036493 Total	2,954.83
							BRADY TRANE SERVICES, INC. Total	2,954.83

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300036495	6/4/2024	12	341.68	EACH	GRIPS, KLEIN, SMALL	4,100.16	
							PO 31300036495 Total	4,100.16
C.E.S. CITY ELECTRIC SUPPLY	31300036561	6/14/2024	230	1.65	EACH	TAPE, RED PLASTIC, 1/2" X 20'	379.50	
							PO 31300036561 Total	379.50
							C.E.S. CITY ELECTRIC SUPPLY Total	4,479.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300036517	6/10/2024				PAY APPLICATIONS FOR CONTRACT #WRG24010 FOR PREVIOUSLY APPROVED BPA#31300034854 TO PROVIDE CORROSION-RESISTANT COATINGS FOR THE WATER RESOURCE DIVISION FACILITIES FOR 09-29-23 THROUGH 05-01-24.	3,034.74	
							PO 31300036517 Total	3,034.74
							CAROLINA MANAGEMENT TEAM, LLC Total	3,034.74

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300036633	6/25/2024				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.	6,947.15	
PO 31300036633 Total							6,947.15	
CAROLINA POWER & SIGNALIZATION, LLC	31300036655	6/27/2024				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.	3,093.42	
	31300036655	6/27/2024				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.	13,269.31	
PO 31300036655 Total							16,362.73	
CAROLINA POWER & SIGNALIZATION, LLC	31300036690	6/29/2024				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.	96,932.90	
PO 31300036690 Total							96,932.90	
CAROLINA POWER & SIGNALIZATION, LLC Total							120,242.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300036601	6/20/2024				SERVICE AGREEMENT (CONTRACT# WRG24049) FOR ENGINEERING SERVICES FOR THE RAMSEY ST WATER TRANSMISSION MAIN IMPROVE PHASE 2 THROUGH JUNE 30, 2025. (BID#PWC1718023)	170,000.00	
PO 31300036601 Total							170,000.00	
CDM SMITH Total							170,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300036570	6/17/2024				PAY APPLICATIONS FOR CONTRACT #WRT24039 & WRT24041 FOR PREVIOUSLY APPROVED BPA#31300035347 TO PROVIDE MISCELLANEOUS EQUIPMENT REPAIRS FOR P.O. HOFFER WTF FROM DECEMBER 1, 2023, THROUGH JUNE 30, 2024	113,938.00	
PO 31300036570 Total							113,938.00	
CHARLES R. UNDERWOOD INC Total							113,938.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300036473	6/3/2024				TO PURCHASE SAFETY FIRST AID KITS AND SUPPLIES PER THE CINTAS COOPERATIVE ACCEPTANCE AGREEMENT	45,283.00	
PO 31300036473 Total							45,283.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION Total							45,283.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300036460	5/30/2024				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	3,967.10	
	31300036460	5/30/2024				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	3,967.10	
PO 31300036460 Total							7,934.20	
CITY OF FAYETTEVILLE	31300036551	6/13/2024				TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	19,397.14	
PO 31300036551 Total							19,397.14	
CITY OF FAYETTEVILLE	31300036610	6/24/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	9,160.80	
	31300036610	6/24/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	9,160.79	
PO 31300036610 Total							18,321.59	
CITY OF FAYETTEVILLE	31300036634	6/25/2024				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300035482 FOR EXCAVATION AND DEGRADATION FEES FOR ELECTRIC CONSTRUCTION DEPT FOR INVOICE # 1129256	7,268.64	
PO 31300036634 Total							7,268.64	
CITY OF FAYETTEVILLE	31300036641	6/25/2024				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034232 (RESURFACING STREETS). FOR INVOICE # 1129255	1,436.40	
PO 31300036641 Total							1,436.40	
CITY OF FAYETTEVILLE	31300036650	6/27/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	15,171.89	
	31300036650	6/27/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	15,171.88	
PO 31300036650 Total							30,343.77	
CITY OF FAYETTEVILLE	31300036660	6/27/2024				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300036660 FOR EXCAVATION & DEGRADATION FEES FOR WRG FOR INVOICE NUMBER:	25,000.00	
PO 31300036660 Total							25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300036661	6/27/2024				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036661 FOR (RESURFACING STREETS) FOR WRG FOR INVOICE NUMBER:	25,000.00	
PO 31300036661 Total							25,000.00	
CITY OF FAYETTEVILLE Total							134,701.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY WORKS EQUIPMENT & SUPPLY	31300036482	6/3/2024				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.	1,480.00	
PO 31300036482 Total							1,480.00	
CITY WORKS EQUIPMENT & SUPPLY	31300036623	6/24/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WCS25002 FOR PREVIOUSLY APPROVED BPA#31300036623 TO PROVIDE DIAGNOSTIC AND REPAIRS TRUCKS FOR WCS FOR INVOICE NUMBER:	30,000.00	
PO 31300036623 Total							30,000.00	
CITY WORKS EQUIPMENT & SUPPLY Total							31,480.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300036501	6/5/2024				TO PURCHASE QTY (1) SPARE AMMONIA PUMP FOR THE GLENNVILLE LAKE WTF. (PART # GRUNDFOS MODEL DDA120-7AR-PV/T/C-F-31A7A7BG)	4,910.00	
PO 31300036501 Total							4,910.00	
CLEARWATER, INC.	31300036615	6/24/2024				TO PURCHASE SPARE DOSING PUMPS FOR THE GLENNVILLE LAKE WTF QTY (2) \$8,740.00 EACH, GRUNDFOS MODEL PART # DME940-4AR-PV/T/C-F-31A4A4B	17,980.00	
PO 31300036615 Total							17,980.00	
CLEARWATER, INC. Total							22,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300036490	6/3/2024				OCP&P CONCRETE PIPE & PRECAST-PHILIP PARKER- QUOTE FOR SEWER MANHOLE RISER & CONSHIELD-TOTAL \$1,805.00	1,805.00	
PO 31300036490 Total							1,805.00	
CONCRETE PIPE & PRECAST LLC	31300036588	6/19/2024	5	7,135.00	EACH	VAULT, PRECAST CONCRETE, 5' X 10' X 7'	35,675.00	
PO 31300036588 Total							35,675.00	
CONCRETE PIPE & PRECAST LLC	31300036627	6/24/2024	8	96.00	EACH	MANHOLE, RISER EXT, CONCRETE, 30" X 6"	768.00	
PO 31300036627 Total							768.00	
CONCRETE PIPE & PRECAST LLC Total							38,248.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300036547	6/13/2024	5	189.00	EACH	ALTERNATOR, MECHANICAL, SQ D	945.00	
PO 31300036547 Total							945.00	
CONSOLIDATED ELECTRICAL DIST., INC.	31300036552	6/13/2024				TO PURCHASE VARIOUS ITEMS IN ACCORDANCE TO QUOTE #1074090 DC SWITCH INSTALLATION	26,845.72	
PO 31300036552 Total							26,845.72	
CONSOLIDATED ELECTRICAL DIST., INC.	31300036614	6/24/2024				TO PURCHASE POWER QUALITY DATA LOGGER (FLUKE 1773) QTY (1) \$6,767.95	6,767.95	
PO 31300036614 Total							6,767.95	
CONSOLIDATED ELECTRICAL DIST., INC. Total							34,558.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300036485	6/3/2024	6	36.50	EACH	CUTTER, CU, TUBING	219.00	
PO 31300036485 Total							219.00	
CORE AND MAIN	31300036556	6/14/2024	6	692.00	EACH	VALVE, GATE, 4", FLANGED	4,152.00	
	31300036556	6/14/2024	10	52.50	EACH	VALVE, DRAIN, 5-1/4", RUBBER	525.00	
PO 31300036556 Total							4,677.00	
CORE AND MAIN	31300036608	6/24/2024	10	3,020.00	EACH	HYDRANT, 4 1/2", 4 1/2', BURY	30,200.00	
	31300036608	6/24/2024	144	73.00	EACH	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	10,512.00	
PO 31300036608 Total							40,712.00	
CORE AND MAIN Total							45,608.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300036425	5/23/2024				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	30.25	
	31300036425	5/23/2024				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	2,283.84	
PO 31300036425 Total							2,314.09	
CUES, INC.	31300036587	6/19/2024				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	28.10	
	31300036587	6/19/2024				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	2,889.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
							PO 31300036587 Total	2,917.10
							CUES, INC. Total	5,231.19

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300036472	5/31/2024				ITEM QTY FOURTEEN (14EA) DELL 24 MONITORS AT (\$155.24), QTY SEVEN (7EA) DELL PRO WIRELESS KEYBOARD/MOUSE COMBINATIONS AT (\$46.24), QTY SEVEN (7EA) DELL DOCKING STATIONS AT (\$166.24) FOR CUSTOMER SERVICE.	3,660.72	
							PO 31300036472 Total	3,660.72
DELL MARKETING L.P.	31300036542	6/12/2024				ITEM 9 QTY AT \$155.24 EA FOR DELL MONITORS, 5 QTY AT \$166.24 EA FOR DOCKING STATIONS, AND 4 QTY AT \$44.99 FOR MOUSE/KEYBOARD COMBINATIONS FOR CUSTOMER SERVICE	2,408.32	
							PO 31300036542 Total	2,408.32
							DELL MARKETING L.P. Total	6,069.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEPARTMENT OF ENVIRONMENTAL QUALITY	31300036613	6/24/2024				DEPARTMENT OF ENVIROMENTAL QUALITY-CHECK REQUEST FOR CIVIL PENALTY NOV CAS NO. DV-2024-0059. TOTAL \$3,153.48.	3,153.48	
							PO 31300036613 Total	3,153.48
							DEPARTMENT OF ENVIRONMENTAL QUALITY Total	3,153.48

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300036451	5/29/2024				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	2,512.01	
							PO 31300036451 Total	2,512.01
DIAMOND CONSTRUCTORS, INC.	31300036452	5/30/2024				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	5,739.17	
	31300036452	5/30/2024				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	1,459.05	
							PO 31300036452 Total	7,198.22
DIAMOND	31300036635	6/25/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	943.82	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTORS, INC.						APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24		
	31300036635	6/25/2024				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	2,749.05	
PO 31300036635 Total							3,692.87	
DIAMOND CONSTRUCTORS, INC.	31300036637	6/25/2024				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	5,739.17	
	31300036637	6/25/2024				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	1,459.05	
PO 31300036637 Total							7,198.22	
DIAMOND CONSTRUCTORS, INC. Total							20,601.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300036553	6/14/2024	21	149.82	EACH	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG	3,146.22	
	31300036553	6/14/2024	36	11.77	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	423.82	
PO 31300036553 Total							3,570.04	
DILLON SUPPLY COMPANY	31300036599	6/20/2024	50	24.30	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	1,215.00	
PO 31300036599 Total							1,215.00	
DILLON SUPPLY COMPANY	31300036629	6/25/2024	10	468.36	EACH	METER, DIGITAL, MULTIMETER, CLAMP-ON	4,683.60	
PO 31300036629 Total							4,683.60	
DILLON SUPPLY COMPANY Total							9,468.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300036603	6/21/2024				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	23,334.58	
	31300036603	6/21/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082	3,807.25	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024		
PO 31300036603 Total							27,141.83	
DIRECTIONAL SERVICES, INC.	31300036677	6/28/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	25,732.27	
PO 31300036677 Total							25,732.27	
DIRECTIONAL SERVICES, INC. Total							52,874.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONALDSON COMPANY, INC.	31300036489	6/3/2024	14	259.00	EACH	FILTER,GENERATOR COMPARTMENT, G/T'S	3,626.00	
PO 31300036489 Total							3,626.00	
DONALDSON COMPANY, INC. Total							3,626.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300036444	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	9,623.84	
	31300036444	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	41,809.41	
PO 31300036444 Total							51,433.25	
DUKE'S ROOT CONTROL, INC.	31300036445	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	37,775.08	
	31300036445	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	21,596.14	
PO 31300036445 Total							59,371.22	
DUKE'S ROOT CONTROL, INC.	31300036446	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	49,228.75	
	31300036446	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND	37,649.29	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.		
PO 31300036446 Total							86,878.04	
DUKE'S ROOT CONTROL, INC.	31300036475	6/3/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	636.00	
PO 31300036475 Total							636.00	
DUKE'S ROOT CONTROL, INC.	31300036476	6/3/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	12,299.93	
PO 31300036476 Total							12,299.93	
DUKE'S ROOT CONTROL, INC.	31300036477	6/3/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	51,577.48	
PO 31300036477 Total							51,577.48	
DUKE'S ROOT CONTROL, INC.	31300036478	6/3/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	12,507.98	
PO 31300036478 Total							12,507.98	
DUKE'S ROOT CONTROL, INC. Total							274,703.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FARM CHEMICALS, INC. D/B/A FCI	31300036507	6/6/2024	240	37.00	POUND S	PURCHASE OF 240 44LB. BAGS OF AGS 738 RR (SOYBEAN SEED) AT \$37.00 PER BAG	8,880.00	
PO 31300036507 Total							8,880.00	
FARM CHEMICALS, INC. D/B/A FCI Total							8,880.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300036461	5/31/2024	18	13.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	243.00	
	31300036461	5/31/2024	12	9.90	EACH	INSECTICIDE, FIRE ANT, DUST, 12 OZ.	118.80	
PO 31300036461 Total							361.80	
FASTENAL COMPANY	31300036544	6/13/2024	24	1.63	EACH	CORD, MASON	39.12	
PO 31300036544 Total							39.12	
FASTENAL COMPANY	31300036554	6/14/2024	10	52.37	EACH	SPADE, DRAIN, STRAIGHT FIBERGLASS HANDLE	523.70	
PO 31300036554 Total							523.70	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300036628	6/25/2024	4	292.50	EACH	CABLE, SHIELD PEELER, 750, PRI	1,170.00	
PO 31300036628 Total							1,170.00	
FASTENAL COMPANY Total							2,094.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300036581	6/18/2024	5040	0.99	EACH	BRICK, SOLID CONCRETE, 2-1/4"	4,971.00	
PO 31300036581 Total							4,971.00	
FAY BLOCK MATERIALS Total							4,971.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300036479	6/3/2024				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034338 (TO PROVIDE YARD RESTORATION AND TREE STUMP REMOVAL SERVICE). CONTRACT# WRG24012 FOR JULY 2023 THROUGH JUNE 2024.	4,850.00	
PO 31300036479 Total							4,850.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300036480	6/3/2024				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034338 (TO PROVIDE YARD RESTORATION AND TREE STUMP REMOVAL SERVICE). CONTRACT# WRG24012 FOR JULY 2023 THROUGH JUNE 2024.	7,450.00	
PO 31300036480 Total							7,450.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300036481	6/3/2024				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034338 (TO PROVIDE YARD RESTORATION AND TREE STUMP REMOVAL SERVICE). CONTRACT# WRG24012 FOR JULY 2023 THROUGH JUNE 2024.	2,950.00	
PO 31300036481 Total							2,950.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total							15,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300036488	6/3/2024	20	14.50	EACH	LUBRICANT, F/TC PIPE, 1 GAL	290.00	
PO 31300036488 Total							290.00	
FERGUSON ENTERPRISES LLC	31300036558	6/14/2024	75	21.88	EACH	COUPLING.PACK JOINT,1"X1", MIP X CTS, NO LEAD	1,641.00	
	31300036558	6/14/2024	1200	0.66	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	792.00	
	31300036558	6/14/2024	810	21.38	EACH	BOX & COVER, METER, STANDARD W/RECESSED ERT HOLE	17,317.80	
	31300036558	6/14/2024	31	286.21	EACH	VALVE, ORISEAL, 2", NO LEAD	8,872.51	
	31300036558	6/14/2024	34	45.06	EACH	RING, DONUT, 6", (G-48), W/CONSHIELD	1,532.04	
	31300036558	6/14/2024	7	13.90	EACH	COUPLING, GALV, 1", THREADLESS	97.30	
	31300036558	6/14/2024	36	17.67	EACH	SEALANT, PIPE THREAD, VIBRATION RESISTANT, 1 PINT	636.12	
PO 31300036558 Total							30,888.77	
FERGUSON ENTERPRISES LLC	31300036606	6/21/2024	5	54.22	EACH	CLAMP, REPAIR 2" X 7 1/2", OD = 2.35 - 2.63	271.10	
	31300036606	6/21/2024	126	61.25	EACH	GLAND,6" GRIP RING, ACC SET DI/C-900	7,717.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036606	6/21/2024	280	2.34	EACH	INSERT,1"SS X 1" IPS PEP	655.20	
	31300036606	6/21/2024	7	100.94	EACH	SLEEVE, MJ, CI, 6"	706.58	
PO 31300036606 Total							9,350.38	
FERGUSON ENTERPRISES LLC Total							40,529.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE	31300036486	6/3/2024	17	55.00	EACH	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	935.00	
WATERWORKS	31300036486	6/3/2024	23	88.50	EACH	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	2,035.50	
PO 31300036486 Total							2,970.50	
FORTILINE	31300036508	6/6/2024	2	626.25	EACH	SADDLE, SERV, 30" X 1", 3-STRAP, OD= 31.75 - 32.50	1,252.50	
WATERWORKS								
PO 31300036508 Total							1,252.50	
FORTILINE	31300036607	6/24/2024	2	14.50	EACH	VALVE, GATE, 1" IP THRD, NO LEAD	29.00	
WATERWORKS								
PO 31300036607 Total							29.00	
FORTILINE	31300036689	6/28/2024	10	69.99	EACH	ROD, 4FT MIGHTY PROBE	699.90	
WATERWORKS								
PO 31300036689 Total							699.90	
FORTILINE WATERWORKS Total							4,951.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRANKLIN COVEY CLIENT SALES, INC.	31300036569	6/14/2024				VENDOR AGREEMENT TO PROVIDE EXECUTIVE COACHING – AGILITY COACHING – HOLISTIC EXECUTIVE COACHING FROM FRANKLIN COVEY. (JUNE 1, 2024 THROUGH DECEMBER 2, 2024).	30,500.00	
PO 31300036569 Total							30,500.00	
FRANKLIN COVEY CLIENT SALES, INC. Total							30,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300036548	6/13/2024				F&R SA CONSTRUCTION MATERIALS TESTING FOR CULVERT OVER BRANSON CREEK ON RAEFORD RD	2,500.00	
PO 31300036548 Total							2,500.00	
FROEHLING & ROBERTSON INC Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300036687	6/28/2024				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	4,980.52	
PO 31300036687 Total							4,980.52	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300036688	6/28/2024				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	3,402.00	
PO 31300036688 Total							3,402.00	
GILBERT HORNER PAVING LLC Total							8,382.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300036462	5/31/2024	4	9.54	EACH	BOTTLE, EYEWASH REPLACEMENT, 32 OZ.	38.16	
PO 31300036462 Total							38.16	
GRAINGER INDUSTRIAL SUPPLY Total							38.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE CHAMBER	31300036497	6/4/2024				2024/2025 LEADERSHIP FAYETTEVILLE PROGRAM FEES FOR GREATER FAYETTEVILLE CHAMBER.	3,800.00	
PO 31300036497 Total							3,800.00	
GREATER FAYETTEVILLE CHAMBER Total							3,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H.C. WARNER INC	31300036468	5/31/2024				REPLACEMENT FOR CUNO CELL P/N Z2UB12PD205UW	3,427.20	
PO 31300036468 Total							3,427.20	
H.C. WARNER INC Total							3,427.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300036648	6/26/2024				PAY APPLICATIONS FOR CONTRACT #WCS25007 FOR PREVIOUSLY APPROVED BPA#31300036648 FOR TREE AND STUMP REMOVAL SERVICES FOR WCS FOR INVOICE NUMBER:	40,000.00	
PO 31300036648 Total							40,000.00	
HALL'S TREE SERVICE INC.	31300036652	6/27/2024				PAY APPLICATIONS FOR CONTRACT #WCS25008 FOR PREVIOUSLY APPROVED BPA#31300036652 FOR TREE AND STUMP REMOVAL (STORM) FOR WCS FOR INVOICE NUMBER:	30,000.00	
PO 31300036652 Total							30,000.00	
HALL'S TREE SERVICE INC. Total							70,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER	31300036586	6/19/2024	2	708.00	EACH	PLATE, STRIKER KIT ASSEMBLY 141601, F/CHOPPER PUMP, L85 &	1,416.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS, INC						L99 LS		
							PO 31300036586 Total	1,416.00
							HERITAGE WATER SYSTEMS, INC Total	1,416.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300036505	6/6/2024				SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	442.00	
							PO 31300036505 Total	442.00
							HUTCHENS LAW FIRM, LLP Total	442.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300036546	6/13/2024				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034030 (FY24 SWER MAIN REHAB)	498,473.31	
							PO 31300036546 Total	498,473.31
INSITUFORM TECHNOLOGIES LLC	31300036659	6/27/2024				PAY APPLICATIONS FOR CONTRACT PWC2122052 FOR PREVIOUSLY APPROVED BPA #31300036659 FOR SEWER MAIN REHAB SERVICES FOR WRG FOR INVOICE NUMBER:	4,000,000.00	
							PO 31300036659 Total	4,000,000.00
							INSITUFORM TECHNOLOGIES LLC Total	4,498,473.31

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300036584	6/18/2024				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	14,437.50	
							PO 31300036584 Total	14,437.50
							JGH II, INC. Total	14,437.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAREN CHANDLER BENEFIT FUND	31300036470	5/31/2024				SPONSORSHIP FOR KCT BEACH MUSIC FESTIVAL 2024	2,500.00	
							PO 31300036470 Total	2,500.00
							KAREN CHANDLER BENEFIT FUND Total	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR	766.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024		
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	3,898.20	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	1,423.50	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	547.50	
	31300036443	5/29/2024				PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	6,132.00	
	31300036443	5/29/2024				PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	12,811.50	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	1,752.00	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	2,190.00	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	766.50	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	985.50	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	219.00	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	109.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JULY 1, 2023, THROUGH JUNE 30, 2024		
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	219.00	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	43.80	
	31300036443	5/29/2024				PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	2,080.50	
PO 31300036443 Total							33,945.00	
KLEEN LINE, LTD.	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	109.50	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	7,117.50	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	219.00	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	109.50	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	438.00	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	1,533.00	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	7,884.00	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	6,898.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	438.00	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	16,972.50	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	219.00	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	109.50	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	175.20	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	328.50	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	2,628.00	
	31300036534	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	1,314.00	
PO 31300036534 Total							46,493.70	
KLEEN LINE, LTD.	31300036535	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	6,898.50	
	31300036535	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	985.50	
	31300036535	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	985.50	
	31300036535	6/11/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010	14,782.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024		
PO 31300036535 Total							23,652.00	
KLEEN LINE, LTD.	31300036550	6/13/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	11,826.00	
	31300036550	6/13/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	54.75	
	31300036550	6/13/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	54.75	
	31300036550	6/13/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	54.75	
	31300036550	6/13/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	54.75	
	31300036550	6/13/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24010 FOR PREVIOUSLY APPROVED BPA#31300034684 FOR RENEWAL 3 OF 5 TO PERFORM HERBICIDE APPLICATION SERVICES FOR WRC FOR JULY 1, 2023, THROUGH JUNE 30, 2024	1,423.50	
PO 31300036550 Total							13,468.50	
KLEEN LINE, LTD.	31300036590	6/19/2024				PAY APPLICATIONS FOR CONTRACT #ECS24016 FOR PREVIOUSLY APPROVED BPA#31300035343 FOR WEED CONTROL SERVICES NEEDED FOR THE ELECTRIC CONSTRUCTION DEPARTMENT FOR INVOICE 8164	19,804.50	
PO 31300036590 Total							19,804.50	
KLEEN LINE, LTD.	31300036591	6/19/2024				PAY APPLICATIONS FOR CONTRACT #ECS24016 FOR PREVIOUSLY APPROVED BPA#31300035343 FOR WEED CONTROL SERVICES NEEDED FOR THE ELECTRIC CONSTRUCTION DEPARTMENT FOR INVOICE 8156	16,503.75	
PO 31300036591 Total							16,503.75	
KLEEN LINE, LTD.	31300036597	6/19/2024				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	55,012.50	
PO 31300036597 Total							55,012.50	
KLEEN LINE, LTD.	31300036636	6/25/2024				PAY APPLICATIONS FOR CONTRACT #ECS24016 FOR PREVIOUSLY	18,606.45	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300035343 FOR WEED CONTROL SERVICES NEEDED FOR THE ELECTRIC CONSTRUCTION DEPARTMENT FOR INVOICE # 8168		
							PO 31300036636 Total	18,606.45
							KLEEN LINE, LTD. Total	227,486.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LED RADIANT LLC	31300036576	6/18/2024				TO PURCHASE QTY 32 EACH AT \$259.85 EACH LED LIGHTS FOR THE CLIFFDALE ELEVATED WATER TANK PRODUCT NUMBER FBR-RGB-50280-DX-DMX FLOOD LIGHT 50W RGB 2800 LUMENS WHITE IP67.	8,565.20	
							PO 31300036576 Total	8,565.20
							LED RADIANT LLC Total	8,565.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300036589	6/19/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	19,717.62	
							PO 31300036589 Total	19,717.62
LOOKS GREAT SERVICES OF MS, INC.	31300036592	6/19/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	5,263.90	
							PO 31300036592 Total	5,263.90
LOOKS GREAT SERVICES OF MS, INC.	31300036593	6/19/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	38,789.60	
							PO 31300036593 Total	38,789.60
LOOKS GREAT SERVICES OF MS, INC.	31300036676	6/28/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	5,202.68	
							PO 31300036676 Total	5,202.68
LOOKS GREAT SERVICES OF MS, INC.	31300036678	6/28/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	69,892.90	
							PO 31300036678 Total	69,892.90
LOOKS GREAT SERVICES OF MS, INC.	31300036679	6/28/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	72,432.70	
							PO 31300036679 Total	72,432.70
							LOOKS GREAT SERVICES OF MS, INC. Total	211,299.40

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LORI'S ACE HOME & HARDWARE	31300036574	6/18/2024	6	34.99	EACH	WRENCH PIPE, 10"	209.94	
PO 31300036574 Total							209.94	
LORI'S ACE HOME & HARDWARE Total							209.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300036612	6/24/2024				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB) PAY APP # 22-376-11	580,678.19	
PO 31300036612 Total							580,678.19	
MAINLINING AMERICA, LLC Total							580,678.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER COMPANY, INC.	31300036530	6/11/2024	170	8.38	EACH	MORTAR MIX, SAKRETE, 80 LB BAG, TYPE "S"	1,425.30	
PO 31300036530 Total							1,425.30	
MCDONALD LUMBER COMPANY, INC. Total							1,425.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300036654	6/27/2024				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300036654 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR JULY 1, 2024 THROUGH JUNE 30, 2025.	20,000.00	
PO 31300036654 Total							20,000.00	
MCDONALD MATERIALS, INC. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCNAUGHTON MCKAY ELECTRIC CO.	31300036598	6/20/2024				(QTY 1) PERPETUAL LICENSE # ALBR9701MVWSTNMRT11 AT \$1,258.20 AND (QTY 1) # ALBR9324MRSL500T41 AT \$4,935.62. LICENSE DATES ARE FROM JUNE 12, 2024, THROUGH JUNE 11, 2025.	6,193.82	
PO 31300036598 Total							6,193.82	
MCNAUGHTON MCKAY ELECTRIC CO. Total							6,193.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300036483	6/3/2024				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300036226 FOR MANHOLE REHABILITATION POLYMERIC EPOXY - FOR APRIL 2024 THROUGH JUNE 2024	199,953.15	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300036484	6/3/2024				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300036225 FOR MANHOLE REHABILITATION (CIP)- FIBERGLASS REINFORCED EPOXY - FOR APRIL 2024 THROUGH JUNE 2024	199,953.15	
						PO 31300036483 Total	215,368.00	
MECHANICAL JOBBERS MARKETING INC.	31300036670	6/27/2024				PAY APPLICATION FOR CONTRACT PWC2223043 FOR PREVIOUSLY APPROVED BPA #31300036670 FOR APPLICATION FOR MANHOLE REHABILITATION (CIP)- FIBERGLASS REINFORCED EPOXY FOR WRG FOR INVOICE NUMBER:	215,368.00	
						PO 31300036670 Total	750,000.00	
MECHANICAL JOBBERS MARKETING INC.	31300036671	6/27/2024				PAY APPLICATIONS FOR CONTRACT PWC2223041 FOR PREVIOUSLY APPROVED BPA # 31300036671 FOR MANHOLE REHABILITATION POLYMERIC EPOXY FOR WRG FOR INVOICE NUMBER:	750,000.00	
						PO 31300036671 Total	750,000.00	
							MECHANICAL JOBBERS MARKETING INC. Total	1,915,321.15

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300036463	5/31/2024	60	10.73	EACH	RIB, ROAD SIGN	643.80	
						PO 31300036463 Total	643.80	
						MOTION INDUSTRIES, INC. Total	643.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300036600	6/20/2024	3	2,425.22	EACH	HOSE,PARKER,3K PSI,3/4X400,S912-400	7,275.66	
PO 31300036600 Total							7,275.66	
MSC INDUSTRIAL SUPPLY CO., INC	31300036675	6/28/2024	672	4.25	CS	WATER, BOTTLED, EMERGENCY SUPPORT	2,856.00	
PO 31300036675 Total							2,856.00	
MSC INDUSTRIAL SUPPLY CO., INC Total							10,131.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300036469	5/31/2024				Tax and Tag for replacement of 5501 on PO 31300031918 and Replacement of 3308 on PO 31300032447	7,410.09	
PO 31300036469 Total							7,410.09	
N.C. DIVISION OF MOTOR VEHICLES Total							7,410.09	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORFIELD DEVELOPMENT PARTNERS LLC	31300036499	6/5/2024				TO PURCHASE ANNUAL LOCATOR LOGIX LICENSE WITH ANNUAL TICKET COUNT 30,001-40,000 IN ACCORDANCE TO QUOTE 00000053 FOR ELECTRIC ENGINEERING	8,500.00	
PO 31300036499 Total							8,500.00	
NORFIELD DEVELOPMENT PARTNERS LLC Total							8,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OHIO POWER TOOL INC.	31300036529	6/10/2024	1	1,014.39	DOLLARS	OHIO POWER TOOL QUOTE-(DP78827) 36X187 HEAVY DUTY GREEN/ASPHALT METRIC BLADE W/ SLANT SEGS	1,014.39	
	31300036529	6/10/2024	2	793.29	DOLLARS	OHIO POWER TOOL QUOTE-(DP34770) 30X187 H.D. GREEN/ASPHALT BLD W/SLANT SEGS METRIC	1,586.58	
	31300036529	6/10/2024	1	708.79	DOLLARS	OHIO POWER TOOL QUOTE-(DP58659) 24X187 HEAVY DUTY GREEN/ASPHALT METRIC BLADE W/SLANT SEGS	708.79	
PO 31300036529 Total							3,309.76	
OHIO POWER TOOL INC. Total							3,309.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PGAS INC	31300036565	6/14/2024	1	45,000.00	EACH	Aft Compressor Casing, Gas Turbines, GE PN 772E0618G001	45,000.00	
PO 31300036565 Total							45,000.00	
PGAS INC Total							45,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300036516	6/7/2024				PAY APPLICATIONS FOR CONTRACT # ECS24013 FOR PREVIOUSLY APPROVED BPA 31300035281 FOR FY24 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	2,414.88	
PO 31300036516 Total							2,414.88	
PHOENIX SPIRIT GROUP, LLC	31300036566	6/14/2024				PAY APPLICATIONS FOR CONTRACT # ECS24013 FOR PREVIOUSLY APPROVED BPA 31300035281 FOR FY24 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	1,560.00	
PO 31300036566 Total							1,560.00	
PHOENIX SPIRIT GROUP, LLC Total							3,974.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300036519	6/10/2024				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.	11,348.80	
	31300036519	6/10/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	10,897.95	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300036519	6/10/2024				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.	3,388.08	
	31300036519	6/10/2024				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.	11,015.56	
	31300036519	6/10/2024				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.	12,718.38	
PO 31300036519 Total							49,368.77	
PIKE ELECTRIC, LLC	31300036520	6/10/2024				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.	3,025.40	
	31300036520	6/10/2024				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.	3,566.40	
	31300036520	6/10/2024				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.	10,707.90	
	31300036520	6/10/2024				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.	9,076.20	
	31300036520	6/10/2024				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.	3,569.30	
	31300036520	6/10/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	13,163.82	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300036520	6/10/2024				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.	13,047.60	
PO 31300036520 Total							56,156.62	
PIKE ELECTRIC, LLC	31300036521	6/10/2024				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.	10,070.80	
	31300036521	6/10/2024				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.	11,218.90	
	31300036521	6/10/2024				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	
	31300036521	6/10/2024				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.	10,755.60	
	31300036521	6/10/2024				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.	12,195.70	
	PO 31300036521 Total						47,696.60	
PIKE ELECTRIC, LLC	31300036522	6/10/2024				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.	8,889.42	
	31300036522	6/10/2024				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.	6,736.90	
	31300036522	6/10/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	9,426.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300036522	6/10/2024				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	
	31300036522	6/10/2024				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.	12,195.70	
PO 31300036522 Total							40,703.62	
PIKE ELECTRIC, LLC	31300036523	6/10/2024				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.	8,819.80	
	31300036523	6/10/2024				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.	3,282.82	
	31300036523	6/10/2024				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.	12,685.16	
	31300036523	6/10/2024				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.	11,193.66	
	31300036523	6/10/2024				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.	11,078.73	
PO 31300036523 Total							47,060.17	
PIKE ELECTRIC, LLC	31300036538	6/11/2024				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.	12,721.41	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036538	6/11/2024				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.	12,924.60	
	31300036538	6/11/2024				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.	3,477.24	
	31300036538	6/11/2024				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.	11,799.06	
	31300036538	6/11/2024				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.	13,920.27	
PO 31300036538 Total							54,842.58	
PIKE ELECTRIC, LLC	31300036539	6/11/2024				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.	3,569.30	
	31300036539	6/11/2024				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.	10,294.30	
	31300036539	6/11/2024				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.	13,047.60	
	31300036539	6/11/2024				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.	12,484.32	
	31300036539	6/11/2024				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.	3,566.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036539	6/11/2024				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.	8,154.40	
	31300036539	6/11/2024				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.	3,025.40	
PO 31300036539 Total							54,141.72	
PIKE ELECTRIC, LLC	31300036680	6/28/2024				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.	12,721.41	
	31300036680	6/28/2024				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.	13,713.47	
	31300036680	6/28/2024				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.	12,509.79	
	31300036680	6/28/2024				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.	3,031.44	
	31300036680	6/28/2024				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.	11,799.06	
PO 31300036680 Total							53,775.17	
PIKE ELECTRIC, LLC	31300036681	6/28/2024				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.	39,727.10	
PO 31300036681 Total							39,727.10	
PIKE ELECTRIC, LLC	31300036692	6/29/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND	12,395.22	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300036692	6/29/2024				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.	12,944.41	
PO 31300036692 Total							25,339.63	
PIKE ELECTRIC, LLC	31300036693	6/29/2024				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.	12,334.20	
	31300036693	6/29/2024				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.	13,047.60	
	31300036693	6/29/2024				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.	3,566.40	
	PO 31300036693 Total						28,948.20	
PIKE ELECTRIC, LLC	31300036694	6/29/2024				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.	13,036.40	
	31300036694	6/29/2024				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.	3,025.40	
	31300036694	6/29/2024				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.	5,371.30	
	31300036694	6/29/2024				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.	3,025.40	
	31300036694	6/29/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	652.38	
	31300036694	6/29/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY		

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.		
	31300036694	6/29/2024				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.	3,566.40	
PO 31300036694 Total							28,677.28	
PIKE ELECTRIC, LLC Total							526,437.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREFERRED SOURCES, INC.	31300036514	6/7/2024	5	595.00	EACH	CONTROLLER, PUMP, OIL SMART	2,975.00	
PO 31300036514 Total							2,975.00	
PREFERRED SOURCES, INC. Total							2,975.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300036532	6/11/2024				PAY APPLICATIONS CONTRACT #PWC2324010-RGRID FOR PREVIOUSLY APPROVED BPA#31300035685 FOR ON-CALL ENGINEERING SERVICES FOR MISC TECHNICAL ISSUES FOR ELECTRICAL ENGINEERING FEBUARY 2, 2024 THROUGH JUNE 30, 2024	180.00	
PO 31300036532 Total							180.00	
RGRID POWER PLLC Total							180.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RITZ INSTRUMENT TRANSFORMERS, INC	31300036564	6/14/2024	6	9,821.00	EACH	POD I 230 kV Switch Replacement, purchasing VEF72-13.350/600:1:1.0.15WXY	58,926.00	
PO 31300036564 Total							58,926.00	
RITZ INSTRUMENT TRANSFORMERS, INC Total							58,926.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300036494	6/4/2024				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	27,000.00	
PO 31300036494 Total							27,000.00	
RIVER CITY	31300036524	6/10/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	31,246.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTION INC						APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024		
	31300036524	6/10/2024				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	45,000.00	
PO 31300036524 Total							76,246.50	
RIVER CITY CONSTRUCTION INC	31300036545	6/13/2024				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	49,522.50	
	31300036545	6/13/2024				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	42,883.50	
PO 31300036545 Total							92,406.00	
RIVER CITY CONSTRUCTION INC	31300036626	6/24/2024				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	52,318.84	
	31300036626	6/24/2024				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	9,686.25	
PO 31300036626 Total							62,005.09	
RIVER CITY CONSTRUCTION INC	31300036644	6/26/2024				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	28,491.75	
	31300036644	6/26/2024				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	91,075.50	
	31300036644	6/26/2024				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	67,780.20	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 2024		
						PO 31300036644 Total	187,347.45	
RIVER CITY CONSTRUCTION INC	31300036662	6/27/2024				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	16,176.00	
	31300036662	6/27/2024				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	52,992.00	
						PO 31300036662 Total	69,168.00	
RIVER CITY CONSTRUCTION INC	31300036691	6/29/2024				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	44,715.73	
	31300036691	6/29/2024				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	79,684.50	
	31300036691	6/29/2024				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	4,071.00	
	31300036691	6/29/2024				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	20,343.75	
						PO 31300036691 Total	148,814.98	
RIVER CITY CONSTRUCTION INC Total							662,988.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300036531	6/11/2024	2	5,226.98	EACH	PURCHASE OF 735#B89M (0735LX20944EXXB4XX16202CX) SEL-735 WITH COLOR TOUCHSCREEN (QTY 2) FOR CARVERS	10,453.96	
	31300036531	6/11/2024	2	5,226.98	EACH	PURCHASE OF 735#B89M (0735LX20944EXXB4XX16202CX) SEL-735 WITH COLOR TOUCHSCREEN (QTY 2) FOR ROCKFISH	10,453.96	
	31300036531	6/11/2024	4	5,226.98	EACH	PURCHASE OF 735#B89M (0735LX20944EXXB4XX16202CX) SEL-735 WITH COLOR TOUCHSCREEN (QTY 4) FOR GILLESPE AND BUTLER-WARNER	20,907.92	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.						PO 31300036531 Total	41,815.84	
	31300036639	6/25/2024	128	42.99	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). C478A#DG6C (C478A-002) SEL-C478A Serial Cable for SEL-3390 S8 (RS-232, DTE-DCE, RJ-45 M/DB9 F, IRIG-B, Pin 1 Power, Hardware Flow Control)	5,502.72	
	31300036639	6/25/2024	8	3,586.44	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 3620#0101 (3620XHB0XXX0) SEL-3620 Ethernet Security Gateway	28,691.52	
	31300036639	6/25/2024	16	1,364.00	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 8120 SFP Transceiver for SEL ICON (OC-48 Dual Fiber Dual-Fiber SM, 1310 nm LC Connector = 2 km)	21,824.00	
	31300036639	6/25/2024	8	3,866.04	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 2488#2TGW (24880RCX1181AX23X) SEL-2488 Satellite-Synchronized Network Clock	30,928.32	
	31300036639	6/25/2024	8	5,439.43	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 2730M#6FJJ (2730M0ARCC2233AAAX0) SEL-2730M Managed 24-Port Ethernet Switch	43,515.44	
	31300036639	6/25/2024	55	43.90	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).CA605#7D7D (CA605CBX008) Category 5e Ethernet Cable	2,414.50	
	31300036639	6/25/2024	8	42.99	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).C478N#6JBB (C478N-001)SEL-C478N Serial Cable for SEL-3390 S8 (RS-232, DTE-DCE,RJ-45 M/DB9 F/BNC F, IRIG-B, Pin 1 Power, Hardware FlowControl)	343.92	
	31300036639	6/25/2024	8	842.74	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).2725#DNJG SEL-2725 Five-Port Ethernet Switch	6,741.92	
	31300036639	6/25/2024	8	29.08	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).C780 SEL-C780 Serial Cable (6 in, DB9 M/DB9 F)	232.64	
	31300036639	6/25/2024	8	42.22	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).C256#JJB4 (C256-001) SEL-C256 IRIG-B Distribution Coaxial Cable	337.76	
	31300036639	6/25/2024	7	4,714.28	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo #PWC 00360870). 735#J0B7 (0735LX20922EFXB2XX16201XX) SEL-735 With Color Touchscreen	32,999.96	
	31300036639	6/25/2024	15	5,146.07	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo #PWC 00360870). 787#NGBG (0787EX2CCCCC75850620) SEL-787 Transformer Protection Relay	77,191.05	
	31300036639	6/25/2024	7	492.60	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo #PWC 00360870). 9510#516H (951021B2) SEL-9510 Control Switch Module	3,448.20	
	31300036639	6/25/2024	8	2,623.16	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 2730M#7J67 (2730M0ARCC1111AAAX0) SEL-2730M Managed 24-Port Ethernet Switch	20,985.28	
	31300036639	6/25/2024	7	10,797.21	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo	75,580.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036639	6/25/2024	8	61.96	EACH	9163XICN6479).9163XICN6479-03B-2 19" PLM with EBAM and 48 Vdc RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).C605A#F7H7 (C605A-050) SEL-C605A Serial Cable for SEL-3390 S8 (RS-232, DTE-DTE,RJ-45 M/DB9 M, IRIG-B, Hardware Flow Control)	495.68	
	31300036639	6/25/2024	8	55.94	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).C605A#69FM (C605A-036) SEL-C605A Serial Cable for SEL-3390 S8 (RS-232, DTE-DTE,RJ-45 M/DB9 M, IRIG-B, Hardware Flow Control)	447.52	
	31300036639	6/25/2024	16	42.18	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).CA605#GB4M (CA605CBX004) Category 5e Ethernet Cable	674.88	
	31300036639	6/25/2024	72	48.63	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870).CA605#K4CK (CA605CBX019) Category 5e Ethernet Cable	3,501.36	
	31300036639	6/25/2024	8	4,025.55	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 2730M#FJ69 (2730M0ARCC2222AAAAX0) SEL-2730M Managed 24-Port Ethernet Switch	32,204.40	
	31300036639	6/25/2024	8	518.85	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 91610049 Rack-Mount USB Keyboard/Drawer for USB (Integrated Trackball)	4,150.80	
	31300036639	6/25/2024	8	1,427.80	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 91610054 Touchscreen Monitor Kit (19 in ELO Monitor PN: E331019, 5:4 aspect ratio, DisplayPort VGA HDMI, Rack-Mount Bracket, 120/240 Vac 125/250 Vdc)	11,422.40	
	31300036639	6/25/2024	8	1,498.28	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 2440#CGKG (24402H11C1C11640) SEL-2440 Discrete Programmable Automation Controller (DPAC)	11,986.24	
	31300036639	6/25/2024	8	18,837.22	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo PWC 00360870). 3555#8DEY SEL-3555 RTAC	150,697.76	
	31300036639	6/25/2024	42	5,017.57	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo #PWC 00360870). 351S#V41M (0351S7XHD3E5221) SEL-351S Protection System	210,737.94	
	31300036639	6/25/2024	7	46.79	EACH	RELAYS FOR SUBSTATION SWITCHBOARDS (Quo #PWC 00360870). 9260073 Configurable Label Kit for SEL-735 (Horizontal and Veritcal, 3 Sheets)	327.53	
	PO 31300036639 Total						777,384.21	
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300036640	6/25/2024	5	23,456.00	EACH	Line 1 of Proposal QQ613621 - Switchboard No. 1 E07 per Table 1	117,280.00	
	31300036640	6/25/2024	1	12,240.00	EACH	Freight DDP to Fayetteville, NC	12,240.00	
	31300036640	6/25/2024	1	499.00	EACH	Line 8 of Proposal QQ613621 - Losse Set of As-builts (Hard Copies) per table 8	499.00	
	31300036640	6/25/2024	1	8,645.00	EACH	Line 7 of Proposal QQ613621 - Losse Material per Specification, Spare Parts per Table 7	8,645.00	
	31300036640	6/25/2024	1	11,680.00	EACH	Line 6 of Proposal QQ613621 - Losse Material for Panel, Switchboard No. 4 per Table 6	11,680.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036640	6/25/2024	2	9,208.00	EACH	Line 5 of Proposal QQ613621 - Termination Cabinet per Table 5	18,416.00	
	31300036640	6/25/2024	5	16,117.00	EACH	Line 4 of Proposal QQ613621 - Switchboard No. 4 E13 per Table 4	80,585.00	
	31300036640	6/25/2024	5	20,476.00	EACH	Line 3 of Proposal QQ613621 - Switchboard No. 3 E11 per Table 3	102,380.00	
	31300036640	6/25/2024	5	19,953.00	EACH	Line 2 of Proposal QQ613621 - Switchboard No. 2 E09 per Table 2	99,765.00	
PO 31300036640 Total							451,490.00	
SCHWEITZER ENGINEERING LABORATORIES, INC. Total							1,270,690.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300036621	6/24/2024				TO PROCESS PAY APPLICATIONS FOR CONTRACT (WCS25004) FOR PREVIOUSLY APPROVED BPA 31300036621 TO PROVIDE AS NEEDED FENCE REPAIR AND REPLACEMENT SERVICES FOR WRC FOR INVOICE:	5,000.00	
PO 31300036621 Total							5,000.00	
SEEGARS FENCE CO. INC. OF FAY. Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300036447	5/29/2024				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)	3,649.38	
PO 31300036447 Total							3,649.38	
SELLERS CONCRETE FINISHING	31300036503	6/6/2024				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)	1,016.75	
PO 31300036503 Total							1,016.75	
SELLERS CONCRETE FINISHING	31300036525	6/10/2024				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)	1,185.60	
	31300036525	6/10/2024				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)	684.00	
	31300036525	6/10/2024				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)	725.87	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO 31300036525 Total							2,595.47	
SELLERS CONCRETE FINISHING	31300036526	6/10/2024				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)	1,238.36	
PO 31300036526 Total							1,238.36	
SELLERS CONCRETE FINISHING	31300036527	6/10/2024				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)	2,932.72	
PO 31300036527 Total							2,932.72	
SELLERS CONCRETE FINISHING	31300036609	6/24/2024				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)	999.15	
PO 31300036609 Total							999.15	
SELLERS CONCRETE FINISHING	31300036611	6/24/2024				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)	1,268.50	
PO 31300036611 Total							1,268.50	
SELLERS CONCRETE FINISHING	31300036616	6/24/2024				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)	1,147.48	
PO 31300036616 Total							1,147.48	
SELLERS CONCRETE FINISHING	31300036617	6/24/2024				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)	1,407.60	
PO 31300036617 Total							1,407.60	
SELLERS CONCRETE FINISHING	31300036618	6/24/2024				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)	1,263.05	
PO 31300036618 Total							1,263.05	
SELLERS CONCRETE FINISHING	31300036619	6/24/2024				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION,	3,418.09	

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)		
						PO 31300036619 Total	3,418.09	
SELLERS CONCRETE FINISHING	31300036620	6/24/2024				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)	2,834.38	
						PO 31300036620 Total	2,834.38	
SELLERS CONCRETE FINISHING	31300036624	6/24/2024				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)	1,514.15	
						PO 31300036624 Total	1,514.15	
SELLERS CONCRETE FINISHING	31300036649	6/27/2024				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)	995.25	
	31300036649	6/27/2024				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)	684.00	
	31300036649	6/27/2024				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)	624.30	
						PO 31300036649 Total	2,303.55	
SELLERS CONCRETE FINISHING Total							27,588.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300036465	5/31/2024	2000	19.29	EACH	CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN AY	38,580.00	
						PO 31300036465 Total	38,580.00	
SENSUS USA INC.	31300036511	6/7/2024	50	497.46	EACH	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	24,873.00	
						PO 31300036511 Total	24,873.00	
SENSUS USA INC.	31300036582	6/18/2024	145	206.97	EACH	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	30,010.65	
						PO 31300036582 Total	30,010.65	
SENSUS USA INC. Total							93,463.65	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300036575	6/18/2024	4600	1.89	POUND S	POLYMER,LIQUID SPEC 9454	8,694.00	
						PO 31300036575 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
SNAP-ON INDUSTRIAL	31300036513	6/7/2024	10	27.76	EACH	WRENCH, RATCHETING BOX END 1/2" X 9/16"	277.60	
	31300036513	6/7/2024	4	26.07	EACH	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	104.28	
	31300036513	6/7/2024	4	27.45	EACH	SOCKET, DEEP WELL, 13/16 FOR 1/2 DRIVE, HND	109.80	
							PO 31300036513 Total	491.68
						SNAP-ON INDUSTRIAL Total	491.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300036559	6/14/2024	40	10.30	EACH	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	412.00	
						PO 31300036559 Total	412.00	
						STUART C. IRBY COMPANY Total	412.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBSTATION ENTERPRISES, INC	31300036536	6/11/2024				PURCHASE OF STRUCTURES AND EQUIPMENT NEEDED FOR THE REBUILD OF PWC'S P.O HOFFER SUBSTATION	363,056.65	
	31300036536	6/11/2024				CONTINGENCY FUNDING FOR THE FORMALLY BID STRUCTURE AND EQUIPMENT FOR P.O HOFFER SUBSTATION	36,000.00	
	PO 31300036536 Total						399,056.65	
SUBSTATION ENTERPRISES, INC	31300036543	6/12/2024				Contingency funding for the formally bid structure and equipment for Cumberland Rd substation	34,000.00	
	31300036543	6/12/2024				Purchase of structures and equipment needed for the rebuild of PWC's Cumberland Rd Substation	340,648.65	
	PO 31300036543 Total						374,648.65	
SUBSTATION ENTERPRISES, INC Total						773,705.30		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300036487	6/3/2024	73	39.71	EACH	NIPPLE, BRASS, 2" X 12"	2,898.83	
	31300036487	6/3/2024	11	317.48	EACH	KIT, TRAFFIC REPAIR, MARK - 73 (AFC ONLY)	3,492.28	
	PO 31300036487 Total						6,391.11	
TEC UTILITIES SUPPLY INC	31300036555	6/14/2024	20	12.25	EACH	KIT, 4" X 1/8" FLANGE PACK W/ACC.	245.00	
	31300036555	6/14/2024	40	3.24	EACH	NIPPLE, BRASS, 3/4" X 3"	129.60	
	31300036555	6/14/2024	45	6.19	EACH	NIPPLE, BRASS, 3/4" X 6"	278.55	
	31300036555	6/14/2024	20	3.55	EACH	NIPPLE, BRASS, 1" X 2"	71.00	
	31300036555	6/14/2024	14	9.05	EACH	NIPPLE, BRASS 1" X 6"	126.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036555	6/14/2024	6	8.65	EACH	NIPPLE, BRASS, 1-1/4" X 4", NO LEAD	51.90	
	31300036555	6/14/2024	8	8.25	EACH	NIPPLE, BRASS, 1-1/2" X 3", NO LEAD	66.00	
	31300036555	6/14/2024	100	37.79	EACH	COUPLING, 8" CLAY TO PVC W/SHEAR RING	3,779.00	
	31300036555	6/14/2024	30	19.45	EACH	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	583.54	
PO 31300036555 Total							5,331.29	
TEC UTILITIES SUPPLY INC	31300036577	6/18/2024	200	4.75	EACH	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	950.00	
PO 31300036577 Total							950.00	
TEC UTILITIES SUPPLY INC	31300036605	6/21/2024	11	43.74	EACH	SADDLE,SERV.,6"X 1",OD = 6.63 - 6.90,CC	481.14	
PO 31300036605 Total							481.14	
TEC UTILITIES SUPPLY INC Total							13,153.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300036512	6/7/2024	4	753.90	EACH	IMPELLER, F/T4A3B PUMP, #10528	3,015.60	
	31300036512	6/7/2024	2	259.40	EACH	SEAL ASMBLY, F/T3A3B PUMP, #12364A	518.80	
	31300036512	6/7/2024	1	4,525.95	EACH	TRANSMISSION, ROTATION ASMBLY, T4A3S	4,525.95	
	31300036512	6/7/2024	3	905.50	EACH	PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150	2,716.50	
PO 31300036512 Total							10,776.85	
TENCARVA MACHINERY CO.	31300036563	6/14/2024	1	11,484.00	EACH	PUMP, L/O, G/T, PN# 235A5061P002	11,484.00	
PO 31300036563 Total							11,484.00	
TENCARVA MACHINERY CO. Total							22,260.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300036471	5/31/2024				8030.020.037 CARLSON BRX7 SMARTANTENNA KIT	12,145.50	
PO 31300036471 Total							12,145.50	
TRANSIT AND LEVEL INC. Total							12,145.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO LLC	31300036492	6/4/2024	10	4.53	EACH	OIL FILTER, W/I FORWARDING PUMP, BABT8486	45.30	
PO 31300036492 Total							45.30	
TRUCKPRO LLC Total							45.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300036682	6/28/2024	1	966.00	EACH	0772A761P0002 Bolt,G/T Generator Coupling	966.00	
	31300036682	6/28/2024	4	185.00	EACH	Gasket 4",Pipe Cplg Mechanical 226A1033P003, PN VL040107PEN	740.00	
	31300036682	6/28/2024	2	135.00	EACH	EXPANSION JOINT SEAL, G/T EXHAUST, 248A4850G001 (COMPLETE	270.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						W/ 500-109)		
	31300036682	6/28/2024	2	12.00	EACH	GASKET, 3" X 150# 302A4594P009	24.00	
	31300036682	6/28/2024	27	9.00	EACH	Gasket,Breach Load Fuel Nozzle 302A4594P027	243.00	
	31300036682	6/28/2024	27	16.00	EACH	Gasket,Breach Load Fuel Nozzle 324A9109P004	432.00	
	31300036682	6/28/2024	1	2,250.00	EACH	PINION BEARING, COUPLING END, LOAD GEAR G/T, 748C808-001, USE W/KIT 500510	2,250.00	
	31300036682	6/28/2024	1	2,250.00	EACH	748C809-001 Bearings,Load Gear Set	2,250.00	
PO 31300036682 Total							7,175.00	
TURBINE SERVICES, LTD Total							7,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300036506	6/6/2024	1	65,512.20	EACH	AIR COMPRESSOR, G/T ATOMIZING AIR,ROOTS, REBUILD	65,512.20	
PO 31300036506 Total							65,512.20	
TURBINE TECHNOLOGY SERVICES CORPORATION Total							65,512.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POSTAL SERVICE	31300036549	6/13/2024				THE PURCHASE OF THE ANNUAL FEE FOR PO BOX 1089 (FOR 12 MONTHS) FOR FY25	2,470.00	
PO 31300036549 Total							2,470.00	
U.S. POSTAL SERVICE Total							2,470.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFILT CORPORATION	31300036602	6/20/2024				TO PURCHASE ANTHRACITE FOR ALL (16) FILTERS AT THE P.O. HOFFER WTF. PACKAGED MATERIAL \$80,800.00 AND TRUCK FREIGHT \$8,800.00.	89,600.00	
PO 31300036602 Total							89,600.00	
UNIFILT CORPORATION Total							89,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300036541	6/12/2024				ITEM 48 QTY AT \$359.99 EA FOR APPLE IPADS FOR WATER RESOURCES DEPT FROM VERIZON FOR THE PAPERLESS PROJECT.	17,279.52	
PO 31300036541 Total							17,279.52	
VERIZON WIRELESS Total							17,279.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VFP, INC.	31300036646	6/26/2024				CONTINGENCY FUNDS FOR PURCHASE OF (QTY 2) 13'-8" X 38' X 10'-6" PREFABRICATED RELAY CONTROL HOUSES PER SPECIFICATIONS IN BID NO. PWC2324035 - (CUMBERLAND RD)	30,000.00	
	31300036646	6/26/2024				CONTINGENCY FUNDS FOR PURCHASE OF (QTY 2) 13'-8" X 38' X 10'-6" PREFABRICATED RELAY CONTROL HOUSES PER SPECIFICATIONS IN BID NO. PWC2324035 - (HOFFER)	30,000.00	
	31300036646	6/26/2024				PURCHASE OF (QTY 2) 13'-8" X 38' X 10'-6" PREFABRICATED RELAY CONTROL HOUSES PER SPECIFICATIONS IN BID NO. PWC2324035 - (HOFFER)	302,945.00	
	31300036646	6/26/2024				PURCHASE OF (QTY 2) 13'-8" X 38' X 10'-6" PREFABRICATED RELAY CONTROL HOUSES PER SPECIFICATIONS IN BID NO. PWC2324035 - (CUMBERLAND RD)	302,945.00	
PO 31300036646 Total							665,890.00	
VFP, INC. Total							665,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300036496	6/4/2024	45000	0.56	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	25,200.00	
PO 31300036496 Total							25,200.00	
WESCO DISTRIBUTION - UTILITY	31300036498	6/5/2024	48	63.73	EACH	CONNECTOR, GELPORT, SUBMERSIBLE, 6-PORT, 500 MCM	3,059.04	
PO 31300036498 Total							3,059.04	
WESCO DISTRIBUTION - UTILITY	31300036502	6/6/2024	21	129.84	EACH	PLATE, MOUNTING, UNIVERSAL, JUNCT.	2,726.64	
PO 31300036502 Total							2,726.64	
WESCO DISTRIBUTION - UTILITY	31300036537	6/11/2024	15	2,260.95	EACH	POD I 230 KV SWITCH REPLACEMENT:(QTY. 15) 69KV LIGHTNING ARRESTORS (HUBBLE PART NUMBER MVN054GA042AA OR APPROVED EQUAL)	33,914.25	
	31300036537	6/11/2024	6	301.14	EACH	POD I 230 KV SWITCH REPLACEMENT:(QTY. 6) 230KV STRING INSULATORS (VICTOR T111-EE-2340-6470-LA OR APPROVED EQUAL)	1,806.84	
	31300036537	6/11/2024	3	549.50	EACH	POD I 230 KV SWITCH REPLACEMENT:(QTY. 3) 230KV POST INSULATORS (TR304)	1,648.50	
PO 31300036537 Total							37,369.59	
WESCO DISTRIBUTION - UTILITY	31300036540	6/12/2024	100	2.00	EACH	FUSELINK, TYPE "K", 30 AMP	200.00	
PO 31300036540 Total							200.00	
WESCO DISTRIBUTION - UTILITY	31300036562	6/14/2024	16	243.82	EACH	INDICATOR,200 A FAULT,URD,TRSF	3,901.12	
	31300036562	6/14/2024	250	2.94	EACH	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	735.00	
	31300036562	6/14/2024	600	0.57	EACH	HOOK, 5" DRIVE	342.00	
	31300036562	6/14/2024	43	50.65	EACH	LINE, 3/16" PULL	2,177.95	
	31300036562	6/14/2024	140	21.50	EACH	SUPPORT,INSULATED CABLE RESTRAINT, 3-1/2"	3,010.00	
	31300036562	6/14/2024	700	9.35	EACH	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	6,545.00	
	31300036562	6/14/2024	1100	3.98	EACH	CABLE TIES, TEFZEL, SELF-LOCKING 14.2"	4,378.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300036562	6/14/2024	500	9.57	EACH	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	4,785.00	
						PO 31300036562 Total	25,874.07	
WESCO DISTRIBUTION - UTILITY	31300036579	6/18/2024	620	9.68	EACH	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	6,001.60	
						PO 31300036579 Total	6,001.60	
WESCO DISTRIBUTION - UTILITY	31300036580	6/18/2024	3	33,260.00	EACH	230KV SWITCHES 900BIL WITH CLEVELAND PRICE MOTOR OPERATORS	99,780.00	
						PO 31300036580 Total	99,780.00	
WESCO DISTRIBUTION - UTILITY	31300036632	6/25/2024	6000	0.56	FT	GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL	3,360.00	
	31300036632	6/25/2024	550	1.31	EACH	NUT, EYE, GALV, 5/8"	720.50	
	31300036632	6/25/2024	9000	0.79	FT	CONDUCTOR, # 4 AWG CU SOFT	7,110.00	
	31300036632	6/25/2024	925	1.38	EACH	CONNECTOR, PRL. GRVE. COMP., #6/7	1,276.50	
	31300036632	6/25/2024	75	5.60	EACH	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	420.00	
	31300036632	6/25/2024	250	6.76	EACH	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	1,690.00	
	31300036632	6/25/2024	30	1.96	EACH	FUSELINK, TYPE "K", 20 AMP	58.80	
	31300036632	6/25/2024	150	5.44	EACH	FUSELINK, TYPE "S", 40 AMP	816.00	
	31300036632	6/25/2024	300	0.28	EACH	TERMINAL, RING, INSUL, SINGLE, #14-#16	84.00	
	31300036632	6/25/2024	1025	1.39	EACH	CONN, PRL GRV, COMP, 2/0 AAAC	1,424.75	
	31300036632	6/25/2024	3000	0.40	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	1,200.00	
						PO 31300036632 Total	18,160.55	
WESCO DISTRIBUTION - UTILITY	31300036651	6/27/2024	5	3,006.38	EACH	TRANSFORMER, POTENTIAL, 60/120:1, 25KV	15,031.90	
						PO 31300036651 Total	15,031.90	
WESCO DISTRIBUTION - UTILITY Total							233,403.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300036594	6/19/2024				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	38,630.00	
						PO 31300036594 Total	38,630.00	
WILSON CLEARING & MULCHING,INC	31300036595	6/19/2024				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	48,450.00	
						PO 31300036595 Total	48,450.00	
WILSON CLEARING & MULCHING,INC	31300036596	6/19/2024				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300034624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	53,100.00	
						PO 31300036596 Total	53,100.00	
WILSON CLEARING & MULCHING,INC Total							140,180.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300036533	6/11/2024	7	8.14	EACH	T-SHIRT, LARGE, LIGHT BLUE,LS,100% COTTON	56.98	
	31300036533	6/11/2024	38	8.32	EACH	T-SHIRT, XL, NAVY BLUE, SS, STYLE G2300 (POCKET)	316.16	
PO 31300036533 Total							373.14	
YELLOW CRAYONS, LLC	31300036568	6/14/2024	50	12.40	EACH	CAP, UNIFORM, FITTED, CHARCOAL, PWC LOGO (SIZE L-XL) 404M WHITE THREAD	620.00	
	31300036568	6/14/2024	30	12.40	EACH	CAP, UNIFORM, FITTED, CHARCOAL, PWC LOGO (SIZE L-XL) 404M, ROYAL BLUE THREAD	372.00	
PO 31300036568 Total							992.00	
YELLOW CRAYONS, LLC	31300036583	6/18/2024	12	8.32	EACH	T-SHIRT, MED., NAVY BLUE, SS, STYLE G2300 (POCKET)	99.84	
						PO 31300036583 Total	99.84	
YELLOW CRAYONS, LLC	31300036686	6/28/2024	7	12.80	EACH	SHIRT, PWC EMBROIDERED, LARGE, NAVY BLUE, K469	89.60	
	31300036686	6/28/2024	7	12.80	EACH	SHIRT, PWC EMBROIDERED, SMALL, WHITE, K469	89.60	
	31300036686	6/28/2024	20	8.32	EACH	T-SHIRT, XL, LT. BLUE, SS, STYLE G2300 (POCKET)	166.40	
PO 31300036686 Total							345.60	
YELLOW CRAYONS, LLC Total							1,810.58	



North Carolina

Total Retirement Plans



Dale R. Fowell, CPA
STATE TREASURER OF NORTH CAROLINA
DALE R. FOWELL, CPA

NOTE:

**44 employees were
attached to this letter.**

6/13/2024

92614 - PUBLIC WORKS COMM CTY OF FAYETTEVILLE
ATTN: CHIEF FINANCIAL OFFICER OR BUDGET ADMINISTRATOR
PO BOX 1089
FAYETTEVILLE, NC 28302

Dear 92614 - PUBLIC WORKS COMM CTY OF FAYETTEVILLE:

During the 2014 General Assembly session, contribution-based benefit cap legislation was enacted effective January 1, 2015. This legislation was created to control the practice of "pension spiking," in which a member's compensation substantially increases, resulting in a monthly retirement benefit that is significantly greater than the member and employer contributions would fund. The Contribution-Based Benefit Cap (CBBC) approach was created to protect each system for current and future retirees and to prevent all employers in the Retirement Systems from absorbing the additional liabilities caused by compensation decisions made by other employers. This legislation applies to members who retire on and after January 1, 2015, with an average final compensation of \$100,000 or higher (adjusted annually for inflation), and will directly impact only a small number of those individuals. It requires the member's last employer to pay the additional contribution required to fund the member's benefit in excess of the cap. [G.S. 135-5(a3); 135-4(j); 128-27(a3); and 128-26(y)]

In order to assist employing agencies with planning and budgeting to comply with the CBBC provisions, we are required to report monthly to each employer a list of those members for whom the employer made a contribution to the Retirement System in the preceding month that are most likely to require an additional employer contribution should they elect to retire in the following 12 months. This letter and the attached report serve as our required monthly notification to your agency under this provision. [G.S. 135-8(f)(2)(f) and G.S. 128-30(g)(2)(b)]

The chief financial officer of your agency is required to provide a copy of the attached report to the chief executive of your agency, as well as to the governing body, including any board which exercises financial oversight. Additionally, the chief financial officer of a public school system is required to provide a copy of the report to the local board of education and notify the board of county commissioners of the county in which the local administrative unit is located that the report was received and how many employees were listed in the report. [G.S. 115C-436(c); 135-8(j); and 128-30(j)]

For the purpose of determining the employees of your agency that are likely to require an additional employer contribution should they elect to retire in the following 12 months, the Retirement System modified the criteria used in the CBBC calculation. This allows for a broad list of potential employees, including those whose compensation average may approach the threshold and attempts to provide your agency with prior notification of a potential cost. The attached report

lists employees of your agency who may be eligible to retire in the next 13 months (at either a reduced or unreduced benefit), whose salary is \$120,000.00 or greater, and whose estimated monthly retirement benefit exceeds the CBBC based on information in the employee's most recent annual benefits statement. In addition, a lower CBBC Factor (i.e., TSERS is 4.2 and LGERS is 4.4) is applied.

This list is not exhaustive, and members included on this list may or may not exceed the CBBC upon retirement, depending on a number of factors such as the member's average final compensation, the member's age at retirement, and membership service. This is merely a notification of a potential cost that your agency may be required to pay, in the form of a lump-sum payment, due after the member retires.

For those employees hired on or after January 1, 2015, the employer is not required to pay the additional contribution to fund the member's benefit in excess of the Contribution-Based Benefit Cap. The employer has the option to pay all or part of the contribution required in excess of the CBBC; the employee also has the option to pay all or part of the contribution. However, should neither of you choose to pay this additional contribution, the employee's retirement benefit will be capped.

You can calculate the likelihood of whether the retirement benefit of a member listed on the attached report will exceed the CBBC with information available on our website at <https://www.myncretirement.com/employers/employer-training/pension-spiking>.

If you have any questions or need assistance in calculating the likelihood of a potential CBBC liability, please contact us at the address or telephone number listed below.

Sincerely,

Retirement Systems Division
N.C. Department of State Treasurer



CAREER OPPORTUNITIES

ENGINEER MANAGER – WATER RESOURCES (10352)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

417 EXEMPT

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/17/24

Apply Before

7/31/24 12:01 AM

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

\$119,148.11 - \$156,977.63



CAREER OPPORTUNITIES

WATER RESOURCES ASSET MGMT. COORDINATOR (10353)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/17/24

Apply Before

7/31/24 12:01 AM

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

\$73,301.77 - \$95,575.09



CAREER OPPORTUNITIES

WATER RESOURCES ENGINEER I (10354)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/17/24

Apply Before

7/31/24 12:01 AM

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

\$73,301.77 - \$95,575.09



CAREER OPPORTUNITIES

WATER RESOURCES ENG. TECHNICIAN (10355)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/17/24

Apply Before

7/31/24 12:01 AM

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

\$23.29 - \$30.68



CAREER OPPORTUNITIES

GIS TECH (Water Resources) (10347)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/17/24

Posting Expiration

8/14/24 8:27 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 8AM-5PM

Salary Range

\$25.30 - \$33.33



CAREER OPPORTUNITIES

CUSTOMER PROGRAMS SPECIALIST-MDM/RNI (10351)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
404

Locations
Fayetteville, NC, United States

Work Locations
PWC OPERATIONS COMPLEX

Posting Date
7/15/24

Apply Before
7/26/24 12:01 AM

Posting Visibility
Internal and External

Full or Part Time
Full time

Workplace
On-site

Schedule
Monday - Friday 8am-5pm extended hours and on call as required

Salary Range
\$18.75 - \$24.71 hourly