

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 23, 2025
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 9, 2025
- B. Set Public Hearing Date for Power Supply Adjustment (PSA) for August 13, 2025, and Direct Staff to Give Public Notice of the Scheduled Hearing.
- C. Approve purchase award recommendation for the re-advertisement of the “Jasper to Langdon Sanitary Sewer Replacement and Realignment Project” to ES&J Enterprises Inc., Autryville, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$967,586.00 and forward to City Council for approval.

The re-advertisement of the “Jasper to Langdon Sanitary Sewer Replacement and Realignment Project” is budgeted in 002.0610.0435.1800252-03.80050..CPR1000139

Bid Date: June 24, 2025

<u>Conforming Bidders</u>	<u>Total Price</u>
ES&J Enterprises, Inc., Autryville, NC	\$ 967,586.00
T. A. Loving Company, Goldsboro, NC	\$1,530,000.00

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

COMMENTS: The bid notice was advertised through our usual channels on May 12, 2025, with a bid opening date of June 24, 2025. Bids were solicited from five (5) vendors and two (2) bids were received. **MWDBE/SLS Participation:** ES&J Enterprise, Inc., Autryville, NC, is a WBE business. ES&J Enterprise, Inc., anticipates \$33,817.00 of MWDBE spend for hauling and concrete needs.

- D. Adopt PWC Ordinance # PWCORD2025-29 – FY 2026 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #1

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 2025 and the annual DEP True-Ups. PWC recognized DEP's actual monthly energy costs from January to May 2025 were trending higher than the 2025 billing rate, with energy rates from DEP projected to be higher through December 2025. 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 \$5.06/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.

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased by \$6,235,900.
 - Total Budgetary Appropriations increased by \$6,235,900. This includes the increase of the Appropriation from Rate Stabilization by \$7,859,300 and the decrease of the Appropriation from Electric Net Position by \$1,623,400 to support the expenses below.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased by \$6,235,900.
 - Operating Expenditures increased by \$5,511,800 due to the increase to power supply for the additional \$5.06/MWh from DEP.
 - Total Budgetary Appropriations increased by \$724,100 due to the increase of the Transfer to Coal Ash Reserve as a result of the 2024 true-up to coal ash expense from DEP.

W/WW Fund

- W/WW Fund Revenue: Total W/WW Fund Revenue is not affected.
- W/WW Fund Expenditures: Total W/WW Fund Expenditures is not affected.

- E. Adopt PWC Ordinance # PWCORD2025-30 – Capital Project Fund Budget Ordinance

PWCORD2025-30 amends the budget ordinance for the Electric Rate Stabilization Fund (ERSF). The ERSF will transfer \$7,859,300 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 \$2,347,500, and \$5,511,800 to pay for estimated FY26 catch-up energy costs.

III. INTEGRATED RESOURCE PLAN UPDATE

Presented by: Marc Tunstall, Interim COO-Electric Resources
Chris Dawson, GDS Associates
Rob Taylor, GDS Associates

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

- A. Recap of Uncollectible Accounts – June 2025
- B. Investment Report - June 2025
- C. Purchase Orders – June 2025
- D. Career Opportunities

VII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES SECTION 143-318.11(A)(1) TO PREVENT THE DISCLOSURE OF CONFIDENTIAL INFORMATION SUBMITTED PURSUANT TO SECTION 132-1.2 THAT IS NOT CONSIDERED A PUBLIC RECORD.

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

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 9, 2025
8:30 AM

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

Others Present: Timothy L. Bryant, CEO/General Manager (VIA WEBEX)
Kirk deViere, Cumberland County Commission Chairman/Liaison
Adam Lindsay, Assistant City Manager
Media

Absent: Derrick Thompson, City Council Liaison
Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Chairman Christopher Davis called the meeting of July 9, 2025, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Chairman Davis led the Commission in the Pledge of Allegiance.

APPROVAL OF AGENDA

Commissioner Donald Porter motioned to approve the agenda. Motion was seconded by Commissioner Richard King and unanimously approved.

II. CONSENT ITEMS

Commissioner Ronna Garrett motioned to approved the Consent Item. Motion was seconded by Commissioner Donald Porter and unanimously approved.

A. Approve Minutes of meeting of June 25, 2025

END OF CONSENT

III. INTERN PROGRAM UPDATE

Presented by: Bobby Russell, HR Officer
Lauren Armstrong, HR Programs Specialist

Mr. Bobby Russell thanked the Commissioners for allowing staff to present again this year, the ICON Students and College Interns. He stated we bring high school students in to give them the opportunity to receive a glance of work within a municipality like PWC.

Mr. Russell went on to state from a college standpoint, we look at it as an opportunity to increase our workforce. By introducing college interns to the field of their study and then to prepare them for opportunities for advancement within our organization.

He then introduced Ms. Lauren Armstrong, HR Programs Specialist. Ms. Armstrong provided an overview of the Internship Program.

► **College Interns – Hosting 16** *(increased from 6 in FY24)*

- 10-week program
- 40-hour work week
- Weekly lunch and learns with HR
- Weekly work reports
- Evaluations
- Presentation to officers

► **ICON Students – Hosting 11** *(increased from 4 in FY24)*

- 6-week program
- 32-hour work week
- High school students from Cumberland County Schools
- Job shadowing
- Weekly work reports
- ICON countywide showcase for community partners

Benefits of an Internship Program

► **For PWC**

- Cultivate & attract talent
- Expanded capabilities
- Fresh perspective
- Increased productivity
- Injected enthusiasm
- Local community investment

► **For Interns/Students**

- Career exploration
- Learn new skills
- Networking
- Realistic preview of workplace
- Site-based learning

Ms. Armstrong stated The internship program offers benefits for both PWC and the interns. It is our goal to utilize this program to aid us in talent acquisition by hosting interns here and providing them with a positive experience while they are still students, they will be more inclined to apply to positions here in the future and our hiring managers can personally speak to their qualifications.

Hosting interns increases productivity and broadens our capabilities by bringing in fresh perspectives, alleviating workloads, and allowing existing staff to focus on more strategic tasks. Interns can also be a valuable source of temporary support for specific projects or during busy periods.

Ms. Armstrong went on to state, something people forget that interns also have the ability to do is inject enthusiasm and engagement into our workforce. These students are so excited to be here and work and learn under our professional staff and their enthusiasm is contagious.

Representative Collegiate Institutions

- Belmont Abbey College

- Florida Atlantic University
- Fayetteville State University
- Fayetteville Technical Community College
- Methodist University
- North Carolina State University
- University of North Carolina Charlotte

Representative High Schools

- Cape Fear High School
- Cumberland Polytechnic High School
- Cumberland International Early College High School
- E.E. Smith High School
- Jack Britt High School
- Pine Forest High School
- Seventy First High School
- South View High School

Following the presentation, each ICON and college student introduced himself/herself to the Commission.

College students:

Joshua Blake	Customer Programs Call Center
Edward Krupa	IT Infrastructure
Julio Angel Rivera-Camacho	Facilities
Aria Freeman	Risk Management
Anuja Sonnad	Communications
Mastewal Bailey	Corporate Development (Technical Writing)
Zi McMillan	Procurement
Jacob Nobles	Water Resources Engineering (Engineer)
Nicholas Fonseca	Butler Warner Generation Plant
Archie Titus	Cybersecurity
Madilyn Deweese- Mendoza	IT Applications
Cody Carman	Human Resources
Gaurisankar Shelly Kollassery	IT Data and Analytics
Genevieve Fleming	Water Resources Engineering (Surveying)
Nirvaan Chapatwala	Water Resources Engineering (Engineer)
Imaiya Ward	Corporate Development (Process Improvement)

ICON Students:

Seinna Locklear	Internal Audit
Amaya McCray	Community Relations
Josiah Canady	Cybersecurity
Josiah Annoh	IT Infrastructure
Evan Bunce	Butler Warner Generation Plant
Talayza McLean	Customer Programs
X'aviona Lambert	Customer Programs
Breanna Damron	Human Resources
Kolin Bastidas	Water Construction
Joseph Hunt	Water Construction
Kijon Figaro	Risk Management

Commissioners expressed their elation with the college and high school interns. They offered advice, and encouragement. Commissioner Garrett offered her time through a

lunch and learn. Staff responded to additional questions and comments from the Commissioners.

IV. GENERAL MANAGER REPORT

Safety

Mr. Bryant stated the team continues to work safely overall. The total recordable injury rate (TRIR) remains at 0.0 and the team continues to remained focused on keeping safe work practices at the forefront of our minds to ensure all of our team members go home in the same or better condition than what we had been when we arrived to work on that day.

People

Mr. Bryant gave kudos to the HR team for the ICON and College Student Intern Presentation. He stated our participation has definitely increased this year. He thanked Mr. Russell, Ms. Armstrong, and the Chief Officers for their support of this program.

Mr. Bryant also announced graduates of PWC's Career Choice Professional Development Program. There are:

Nikole Bohannon, Master of Public Administration from Liberty University

David Gajowiak, Master of Business Administration, FSU

Ashley Jackson, Associate Degree in Business Administration, FTCC

Maxwell Matthews, Bachelor of Science in Business Administration, Liberty University

Kenny Pierpoint, Master of Business Administration, UNC Pembroke

Teddy Warner, Associate Degree in Civil Engineering Technology, FTCC

Mr. Bryant stated since 2023 we have had 68 team members to enroll, and we have invested \$130,000 in the program.

Running the Business

Summer storm season is here. Mr. Bryant stated with almost daily electrical storms, and what has come to be excessive rainfall, the PWC team continues to perform well. Preparing for and working through these particularly challenging conditions, in addition to responding to the storms, the PWC

team continues to invest in our infrastructure improvements across our territory to strengthen the electrical grid as well as addressing aging water/wastewater infrastructure to minimize customer outages and inconveniences.

Mr. Bryant urged all of our team members and our customers to continue to plan for the 2025 tropical storm season, including identifying an alternate location to move to if there are extended electrical or water outages. PWC does not provide alternate locations. It should be part of our customers' storm planning process. You can find additional information in the storm guide at faypwc.com.

V. COMMISSIONER/LIAISON COMMENTS

County Chairman Kirk DeViere

County Chairman DeViere stated the County does not have any formal board meetings in July; however, they are participating in professional development and conferences as they gear up for August (coming off their budget and strategic planning).

Assistant City Manager, Adam Lindsay

Mr. Lindsay stated the City is also completing their Summer Internship Program and it is great to see such a great group of people and be around a great number of kids. He also commented on the summer storm season, and their work on storm water issues, as they have had their fair share of challenges. The City appreciates the partnership with PWC and the messages we put out regarding the dangers of the weather

Commissioner Donald Porter

No Comments

Commissioner Ronna Rowe Garrett

Commissioner Garrett stated she coaches a lot of CEOs. She tells them the most valuable thing you bring to the table is not your technical skills, but it is your people and leadership skills to motivate others to be successful. She commended PWC, the staff, leaders and Mr. Bryant. It is evident there is investment in people. And when employees feel valued and respected they will stay at the table.

Commissioner Richard King

No Comments

Commissioner Christopher Davis

Commissioner Davis stated he echoes the applause of the internship program as well as the investment in PWC's employees. It is what makes us different, and it is what makes us great.

VI. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Utility Payments by Payment Type – June 2025
- B. Career Opportunities
- C. Actions by City Council during the meeting of June 23, 2025, related to PWC:
 - Determination of Utility Assessment Appeal - 8038 King Road – Appeal was approved by Council

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

Commissioner Ronna Garrett motioned to enter closed session pursuant to NCGS 143-318.11(A)(3) for legal matters. Motion was seconded by Commissioner Richard King and unanimously approved at 9:09 am.

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Richard King and unanimously approved, the Commission returned to open session at 10:27 am.

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

Commissioner Ronna Garrett motioned to enter closed session pursuant to NCGS 143-318.11(A)(6) for personnel matters. Motion was seconded by Commissioner Donald Porter and unanimously approved at 10:28 am.

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Richard King and unanimously approved, the Commission returned to open session at 10:50 am.

IX. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Richard King, and unanimously approved, the meeting adjourned at 10:50 a.m.

**PUBLIC WORKS COMMISSION ACTION
REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: July 7, 2025

FROM: Candice S. Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve award for the Jasper to Langdon Sanitary Sewer Replacement and Realignment (PWC2425064).

BID/PROJECT NAME: Re-Advertisement Jasper to Langdon Sanitary Sewer Replacement and Realignment

BID DATE: June 24, 2025

DEPARTMENT: Water Resources Engineering

BUDGET INFORMATION: 002.0610.0435.1800252-03.80050..CPR1000139

.....

CONFORMING BIDDERS

TOTAL PRICE

ES&J Enterprises Inc., Autryville, NC

\$967,586.00

T.A. Loving Company, Goldsboro, NC

\$1,530,000.00

.....

AWARD RECOMMENDED TO: ES&J Enterprises, Inc., Autryville, NC

BASIS OF AWARDS: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our usual channels on May 12, 2025, with a bid opening date of June 24, 2025. Bids were solicited from three (5) vendors and two (2) bids were received.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____ **DATE** _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____ **DATE** _____

**BID HISTORY
RE-ADVERTISEMENT
JASPER TO LANGDON
SANITARY SEWER
REPLACEMENT AND
REALIGNMENT
BID DATE: June 24, 2025**

Advertisement

1.	PWC Website	05/12/2025 through 06/12/2025
2.	Re-Advertisement	06/12/2025 through 06/24/2025
3.	Addendum 1	05/13/2025
4.	Addendum 2	06/5/2025
5.	Addendum 3	06/12/2025
6.	Addendum 4	06/13/2025
7.	Addendum 5	06/19/2025

List of Prospective Bidders Notified of Bid

1. Odell Smith and Sons, Spring Lake, NC
2. Sandy's Hauling & Backhoe Services, Roseboro, NC
3. Burnette Enterprises Inc., Florence, SC
4. ES&J Enterprises, Inc., Autryville, NC
5. T.A. Loving Company, Goldsboro, NC

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

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC

NAACP, State Branch Raleigh, NC

National Utility Contracting Association- NC Chapter (NUCA)

Durham Chapter of the National Association of Women in Construction (NAWIC)

South Atlantic Region of National Association of Women in Construction (NAWIC)

The Hispanic Contractors Association of the Carolinas (HCAC)

United Minority Contractors of North Carolina

International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

Greater Fayetteville Business Journal

MWDBE / SLS Participation

ES & J Enterprises, Inc., Autryville, NC, is a WBE business. ES&J Enterprises, Inc. anticipates \$33,817.00 of MWDBE spend for hauling and concrete needs.

July 14, 2025

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Graham, Chief Financial Officer

SUBJECT: FY 2026 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #1 PWCORD2025-29

Attached is budget ordinance amendment #1 to the Electric Fund and W/WW Fund for Commission action at the July 23rd meeting increasing the Electric Fund by \$6,235,900 to \$275.7 million. There is no effect to the W/WW Fund.

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 2025 and the annual DEP True-Ups. PWC recognized DEP's actual monthly energy costs from January to May 2025 were trending higher than the 2025 billing rate, with energy rates from DEP projected to be higher through December 2025. 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 \$5.06/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.

Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased by \$6,235,900.
 - Total Budgetary Appropriations increased by \$6,235,900. This includes the increase of the Appropriation from Rate Stabilization by \$7,859,300 and the decrease of the Appropriation from Electric Net Position by \$1,623,400 to support the expenses below.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased by \$6,235,900.
 - Operating Expenditures increased by \$5,511,800 due to the increase to power supply for the additional \$5.06/MWh from DEP.
 - Total Budgetary Appropriations increased by \$724,100 due to the increase of the Transfer to Coal Ash Reserve as a result of the 2024 true-up to coal ash expense from DEP.

W/WW Fund

- **W/WW Fund Revenue:** Total W/WW Fund Revenue is not affected.
- **W/WW Fund Expenditures:** Total W/WW Fund Expenditures is not affected.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2025-29.

FY 2026 AMENDMENT #1 BUDGET ORDINANCE (PWCORD2025-29)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted May 28, 2025 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, 2025, and ending June 30, 2026, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 222,031,200	\$ -	\$ 222,031,200
Operating and Other Revenues	15,162,800	-	15,162,800
BWGP Purchased Capacity Payment	2,500,000	-	2,500,000
Customer Contributions	14,395,000	-	14,395,000
Budgetary Appropriations	15,355,200	6,235,900	21,591,100
Total Estimated Electric Fund Revenues	\$ 269,444,200	\$ 6,235,900	\$ 275,680,100
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 71,256,400	\$ -	\$ 71,256,400
Wastewater Revenues	81,055,600	-	81,055,600
Operating and Other Revenues	14,744,200	-	14,744,200
Customer Contributions	2,586,500	-	2,586,500
Intergovernmental Revenue - Assessments	2,166,000	-	2,166,000
Budgetary Appropriations	8,845,700	-	8,845,700
Total Est Water and Wastewater Fund Revenues	\$ 180,654,400	\$ -	\$ 180,654,400
Grand Total	\$ 450,098,600	\$ 6,235,900	\$ 456,334,500

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, 2025, and ending June 30, 2026, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 191,335,200	\$ 5,511,800	\$ 196,847,000
Debt Service	6,666,700	-	6,666,700
Capital	48,565,000	-	48,565,000
Payment in Lieu of Taxes - City	12,064,900	-	12,064,900
Budgetary Appropriations	10,812,400	724,100	11,536,500
Total Estimated Electric Fund Expenditures	\$ 269,444,200	\$ 6,235,900	\$ 275,680,100
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 93,318,600	\$ -	\$ 93,318,600
Debt Service	32,424,000	-	32,424,000
Capital	31,112,000	-	31,112,000
Budgetary Appropriations	23,799,800	-	23,799,800
Total Est Water and Wastewater Fund Expenditures	\$ 180,654,400	\$ -	\$ 180,654,400
Grand Total	\$ 450,098,600	\$ 6,235,900	\$ 456,334,500

Adopted this 23rd day of July, 2025.

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2026	BUDGET AMD #1 FY 2026	PROPOSED AMENDED BUDGET FY 2026
ELECTRIC FUND:			
REVENUES	\$239,694,000	\$0	\$239,694,000
CONTRIBUTIONS AND/OR GRANTS	14,395,000	0	14,395,000
APPR. FROM RATE STABILIZATION FUND	8,000,000	7,859,300	15,859,300
TRANSFER FROM REPS	903,800	0	903,800
TRANSFER FROM COAL ASH RESERVE	2,909,000	0	2,909,000
TRANSFER FROM BUDGET CARRYOVER RES	25,000	0	25,000
APPR. FROM ELECTRIC NET POSITION	3,517,400	(1,623,400)	1,894,000
TOTAL REVENUES ELECTRIC	\$269,444,200	\$6,235,900	\$275,680,100
EXPENDITURES	\$69,062,100	\$0	\$69,062,100
PURCHASED POWER & GENERATION	121,031,700	5,511,800	126,543,500
BOND INTEREST EXPENSE	4,179,300	0	4,179,300
BOND INTEREST AMORTIZATION	(260,900)	0	(260,900)
OTHER FINANCE COST	29,600	0	29,600
INTEREST - LEASES	106,400	0	106,400
PAYMENT IN LIEU OF TAXES - CITY	12,064,900	0	12,064,900
CAPITAL EXPENDITURES	48,565,000	0	48,565,000
BOND PRINCIPAL PAYMENTS	2,487,400	0	2,487,400
PRINCIPAL PAYMENT-LEASES	1,366,300	0	1,366,300
APPR. TO RATE STABILIZATION FUND	2,230,700	0	2,230,700
TRANSFER TO REPS RESERVE	2,380,800	0	2,380,800
TRANSFER TO ANNEX PH V RESERVE - CITY	4,700,900	0	4,700,900
TRANSFER TO COAL ASH RESERVE	0	724,100	724,100
TRANSFER TO ELECTRIC SUBSTATION REBUILD	1,500,000	0	1,500,000
TOTAL EXPENDITURES ELECTRIC	\$269,444,200	\$6,235,900	\$275,680,100
WATER & WASTEWATER FUND:			
REVENUES	\$167,056,200	\$0	\$167,056,200
CONTRIBUTIONS AND GRANTS	2,586,500	0	2,586,500
INTERGOV REVENUE	2,166,000	0	2,166,000
APPR. FROM ANNEX PH V RES. FUND	8,495,700	0	8,495,700
TRANSFER FROM BUDGET CARRYOVER RES	350,000	0	350,000
TOTAL REVENUES WATER & WASTEWATER	\$180,654,400	\$0	\$180,654,400
EXPENDITURES	\$92,170,600	\$0	\$92,170,600
BOND INTEREST EXPENSE	14,749,000	0	14,749,000
BOND INTEREST - AMORTIZATION	(1,415,500)	0	(1,415,500)
LOAN INTEREST EXPENSE	240,900	0	240,900
OTHER FINANCE COST	1,236,300	0	1,236,300
INTEREST - LEASES	84,800	0	84,800
CAPITAL EXPENDITURES	31,112,000	0	31,112,000
BOND PRINCIPAL PAYMENTS	13,617,800	0	13,617,800
LOAN PRINCIPAL PAYMENTS	3,816,300	0	3,816,300
PRINCIPAL PAYMENT-LEASES	1,242,400	0	1,242,400
APPR. TO RATE STABILIZATION FUND	250,000	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,407,000	0	2,407,000
TRANSFER TO ANNEXATION PHASE V RESERVE	2,166,000	0	2,166,000
TRANSFER TO NCDOT RESERVE	12,182,500	0	12,182,500
TRANSFER TO TRANS EQUIPMENT CPF	406,000	0	406,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	55,000	0	55,000
APPR. TO W/WW NET POSITION	6,333,300	0	6,333,300
TOTAL EXPEND. WATER & WASTEWATER	\$180,654,400	\$0	\$180,654,400
TOTAL ELECTRIC & W/WW	\$450,098,600	\$6,235,900	\$456,334,500

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2026	AMD #1 FY 2026	AMENDED BUDGET FY 2026
ELECTRIC OPERATING REVENUE	\$236,063,000	\$0	\$236,063,000
OTHER ELECTRIC REVENUE	3,631,000	0	3,631,000
TOTAL OPERATING & OTHER REVENUE	\$239,694,000	\$0	\$239,694,000
CONTRIBUTIONS AND GRANTS	\$14,395,000	\$0	\$14,395,000
APPR. FROM RATE STABILIZATION FUND	8,000,000	7,859,300	15,859,300
TRANSFER FROM REPS	903,800	0	903,800
TRANSFER FROM COAL ASH RESERVE	2,909,000	0	2,909,000
TRANSFER FROM BUDGET CARRYOVER RES	25,000	0	25,000
APPR. FROM ELECTRIC NET POSITION	3,517,400	(1,623,400)	1,894,000
TOTAL ELECTRIC REVENUE	\$269,444,200	\$6,235,900	\$275,680,100
ELECTRIC DIVISION - DISTRIBUTION	\$34,579,000	\$0	\$34,579,000
ELECT. DIV. - PURCHASED POWER & GEN.	121,031,700	5,511,800	126,543,500
MANAGEMENT DIVISION	3,219,600	0	3,219,600
COMM. & COMMUNITY RELATIONS DIVISION	1,180,650	0	1,180,650
LEGAL DIVISION	4,424,900	0	4,424,900
CUSTOMER CARE DIVISION	5,735,900	0	5,735,900
HUMAN RESOURCES DIVISION	1,465,450	0	1,465,450
INFORMATION TECHNOLOGY DIVISION	8,965,650	0	8,965,650
FINANCIAL DIVISION	3,262,350	0	3,262,350
GENERAL & ADMINISTRATION	14,241,400	0	14,241,400
DEPRECIATION EXPENSE	22,560,400	0	22,560,400
AMORTIZATION - LEASES	1,705,000	0	1,705,000
OVERHEAD CLEARING	(8,346,000)	0	(8,346,000)
BOND INTEREST EXPENSE	4,179,300	0	4,179,300
BOND INTEREST - AMORTIZATION	(260,900)	0	(260,900)
OTHER FINANCE COST	29,600	0	29,600
INTEREST - LEASES	106,400	0	106,400
PAYMENT IN LIEU OF TAXES - CITY	12,064,900	0	12,064,900
TOTAL OPERATING & OTHER EXPENSES	\$230,145,300	\$5,511,800	\$235,657,100
NET OPERATING RESULTS	\$9,548,700	(\$5,511,800)	\$4,036,900
CAPITAL EXPENDITURES	\$48,565,000	\$0	\$48,565,000
BOND PRINCIPAL PAYMENTS	2,487,400	0	2,487,400
PRINCIPAL PAYMENT - LEASES	1,366,300	0	1,366,300
DEPRECIATION/AMORTIZATION ADJUSTMENT	(23,932,200)	0	(23,932,200)
TOTAL SUPPLEMENTAL EXPENDITURES	\$28,486,500	\$0	\$28,486,500
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$258,631,800	\$5,511,800	\$264,143,600
APPR. TO RATE STABILIZATION FUND	\$2,230,700	\$0	\$2,230,700
TRANSFER TO REPS RESERVE	2,380,800	0	2,380,800
TRANSFER TO ANNEX PHASE V RES - CITY	4,700,900	0	4,700,900
TRANSFER TO COAL ASH RESERVE	0	724,100	724,100
TRANSFER TO ELECTRIC SUBSTATION REBUILD	1,500,000	0	1,500,000
TOTAL BUDGETARY APPROPRIATIONS	\$10,812,400	\$724,100	\$11,536,500
TOTAL ELECTRIC EXPENDITURES	\$269,444,200	\$6,235,900	\$275,680,100

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2026	AMD #1 FY 2026	AMENDED BUDGET FY 2026
WATER OPERATING REVENUE	\$71,256,400	\$0	\$71,256,400
SANITARY SEWER OPERATING REVENUE	81,055,600	0	81,055,600
OTHER OPERATING REVENUE	12,126,200	0	12,126,200
OTHER WATER & SAN. SEWER REVENUE	2,618,000	0	2,618,000
TOTAL OPERATING & OTHER REVENUE	\$167,056,200	\$0	\$167,056,200
CONTRIBUTIONS AND GRANTS	\$2,586,500	\$0	\$2,586,500
REMITTANCES FROM CITY	2,166,000	0	2,166,000
APPR. FROM ANNEX PH V RES. FUND	8,495,700	0	8,495,700
TRANSFER FROM BUDGET CARRYOVER RES	350,000	0	350,000
TOTAL WATER & WASTEWATER REVENUE	\$180,654,400	\$0	\$180,654,400
WATER RESOURCES DIVISION	\$56,286,100	\$0	\$56,286,100
MANAGEMENT DIVISION	2,319,900	0	2,319,900
COMM. & COMMUNITY RELATIONS DIVISION	1,167,250	0	1,167,250
LEGAL DIVISION	5,247,100	0	5,247,100
CUSTOMER CARE DIVISION	5,429,900	0	5,429,900
HUMAN RESOURCES DIVISION	1,465,450	0	1,465,450
INFORMATION TECHNOLOGY DIVISION	8,965,650	0	8,965,650
FINANCIAL DIVISION	3,154,450	0	3,154,450
GENERAL & ADMINISTRATION	15,816,200	0	15,816,200
DEPRECIATION EXPENSE - WATER	14,543,300	0	14,543,300
DEPRECIATION EXPENSE - SEWER	16,596,000	0	16,596,000
AMORTIZATION-LEASES	1,501,200	0	1,501,200
OVERHEAD CLEARING	(9,169,200)	0	(9,169,200)
BOND INTEREST EXPENSE	14,749,000	0	14,749,000
BOND INTEREST - AMORTIZATION	(1,415,500)	0	(1,415,500)
LOAN INTEREST EXPENSE	240,900	0	240,900
OTHER FINANCE COST	1,236,300	0	1,236,300
INTEREST - LEASES	84,800	0	84,800
TOTAL OPERATING & OTHER EXPENSES	\$138,218,800	\$0	\$138,218,800
NET OPERATING RESULTS	\$28,837,400	\$0	\$28,837,400
CAPITAL EXPENDITURES	\$31,112,000	\$0	\$31,112,000
BOND PRINCIPAL PAYMENTS	13,617,800	0	13,617,800
LOAN PRINCIPAL PAYMENTS	3,816,300	0	3,816,300
PRINCIPAL PAYMENT-LEASES	1,242,400	0	1,242,400
DEPRECIATION/AMORTIZATION ADJUSTMENT	(31,152,700)	0	(31,152,700)
TOTAL SUPPLEMENTAL EXPENDITURES	\$18,635,800	\$0	\$18,635,800
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$156,854,600	\$0	\$156,854,600
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,407,000	0	2,407,000
TRANSFER TO ANNEXATION PHASE V RESERVE	2,166,000	0	2,166,000
TRANSFER TO NCDOT RESERVE	12,182,500	0	12,182,500
TRANSFER TO TRANS EQUIPMENT RES	406,000	0	406,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	55,000	0	55,000
APPR. TO W/WW NET POSITION	6,333,300	0	6,333,300
TOTAL BUDGETARY APPROPRIATIONS	\$23,799,800	\$0	\$23,799,800
TOTAL WATER & W/W EXPENDITURES	\$180,654,400	\$0	\$180,654,400

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 14, 2025

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

Attached is a CPF budget ordinance for Commission action at its July 23, 2025 meeting and below is a summary explaining the purpose.

The following ordinance will be effective upon adoption:

- PWCORD2025-30 amends the budget ordinance for the Electric Rate Stabilization Fund (ERSF). The ERSF will transfer \$7,859,300 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 \$2,347,500, and \$5,511,800 to pay for estimated FY26 catch-up energy costs.

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

CAPITAL PROJECT ORDINANCE AMENDMENT
ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT #56
PWCORD2025-30

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 3 PWC for the ERSF:

	Listed As	Amendment	Revised
Transfer from Electric General Fund	\$ 88,954,226	-	\$ 88,954,226
Transfer from Electric General Fund - PSA	22,775,644	-	22,775,644
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	12,328,300	-	12,328,300
	<u>\$ 143,175,648</u>	<u>\$ -</u>	<u>\$ 143,175,648</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	96,839,920	5,511,800	102,351,720
Tfer to Electric Fd-City Interlocal Agreement-COVID19	4,000,000	-	4,000,000
Transfer to Electric Fund - Duke Energy True-Up	20,196,911	2,347,500	22,544,411
Appropriated Net Assets	17,138,817	(7,859,300)	9,279,517
	<u>\$ 143,175,648</u>	<u>\$ -</u>	<u>\$ 143,175,648</u>

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

Adopted this 23rd day of July, 2025.

**Public Works Commission
Bad Debt Report**

Reporting Period: Jun-25
Dates Covered: Apr-25

Beginning Net YTD Bad Debt Writeoffs	1,299,971.21
Amount to Bad Debt this Period	368,021.91
Recovered this Period	(47,173.30)
Ending Net YTD Bad Debt Writeoffs	1,620,819.82
Total Accounts Written off this Period	794

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

334	Accounts \$250.00 or less	36,716.09
214	Accounts \$250.01 to \$500.00	78,999.33
211	Accounts OVER \$500.00	216,658.92
759	TOTAL RESIDENTIAL:	332,374.34

NON RESIDENTIAL ACCOUNTS:

23	Accounts \$500.00 or less	4,411.38
12	Accounts over \$500.00	31,236.19
35	TOTAL NON RESIDENTIAL:	35,647.57

Approved to be placed in the uncollectibles:

Rhonda Graham, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Jun-25
Dates Covered: Apr-25

List of Residential Accounts over \$500.00

1	\$	500.91	29	\$	554.41	57	\$	648.46	85	\$	739.32	113	\$	881.91	141	\$	1,063.48	169	\$	1,292.33	197	\$	1,950.92
2	\$	501.23	30	\$	555.58	58	\$	657.95	86	\$	745.49	114	\$	883.13	142	\$	1,065.94	170	\$	1,297.42	198	\$	2,136.73
3	\$	502.62	31	\$	555.82	59	\$	658.80	87	\$	746.08	115	\$	884.52	143	\$	1,068.00	171	\$	1,300.98	199	\$	2,205.66
4	\$	503.28	32	\$	567.49	60	\$	659.45	88	\$	747.25	116	\$	887.84	144	\$	1,071.05	172	\$	1,314.63	200	\$	2,239.79
5	\$	505.01	33	\$	568.29	61	\$	660.82	89	\$	748.84	117	\$	891.20	145	\$	1,090.99	173	\$	1,343.11	201	\$	2,256.29
6	\$	505.74	34	\$	570.35	62	\$	668.76	90	\$	760.75	118	\$	891.30	146	\$	1,092.86	174	\$	1,346.49	202	\$	2,298.62
7	\$	509.92	35	\$	573.23	63	\$	670.04	91	\$	761.38	119	\$	893.23	147	\$	1,096.80	175	\$	1,381.43	203	\$	2,365.57
8	\$	510.75	36	\$	576.20	64	\$	672.44	92	\$	771.74	120	\$	896.53	148	\$	1,120.62	176	\$	1,393.76	204	\$	2,689.49
9	\$	513.06	37	\$	578.24	65	\$	682.95	93	\$	783.56	121	\$	900.92	149	\$	1,127.72	177	\$	1,394.67	205	\$	2,816.08
10	\$	521.99	38	\$	578.30	66	\$	683.43	94	\$	784.90	122	\$	910.76	150	\$	1,128.45	178	\$	1,400.70	206	\$	2,870.27
11	\$	523.65	39	\$	581.22	67	\$	684.15	95	\$	788.88	123	\$	918.96	151	\$	1,131.97	179	\$	1,407.11	207	\$	3,026.23
12	\$	527.25	40	\$	583.54	68	\$	684.72	96	\$	790.29	124	\$	948.76	152	\$	1,146.48	180	\$	1,411.77	208	\$	3,116.07
13	\$	528.33	41	\$	584.03	69	\$	689.04	97	\$	794.80	125	\$	957.67	153	\$	1,151.82	181	\$	1,442.63	209	\$	3,409.77
14	\$	531.16	42	\$	588.49	70	\$	689.76	98	\$	798.15	126	\$	962.86	154	\$	1,159.77	182	\$	1,459.84	210	\$	3,492.50
15	\$	531.94	43	\$	589.48	71	\$	690.92	99	\$	801.13	127	\$	965.19	155	\$	1,163.39	183	\$	1,527.07	211	\$	4,740.37
16	\$	533.12	44	\$	591.39	72	\$	702.52	100	\$	801.53	128	\$	981.64	156	\$	1,174.61	184	\$	1,531.49			
17	\$	533.45	45	\$	596.30	73	\$	702.75	101	\$	818.59	129	\$	982.23	157	\$	1,175.86	185	\$	1,574.54			
18	\$	533.78	46	\$	600.46	74	\$	707.98	102	\$	839.83	130	\$	986.59	158	\$	1,181.79	186	\$	1,581.30			
19	\$	534.91	47	\$	615.05	75	\$	708.60	103	\$	842.58	131	\$	990.14	159	\$	1,188.23	187	\$	1,602.80			
20	\$	540.24	48	\$	624.71	76	\$	712.68	104	\$	847.79	132	\$	993.85	160	\$	1,190.27	188	\$	1,603.14			
21	\$	540.41	49	\$	626.55	77	\$	717.27	105	\$	850.88	133	\$	995.21	161	\$	1,201.95	189	\$	1,606.43			
22	\$	541.12	50	\$	627.69	78	\$	719.66	106	\$	851.03	134	\$	997.65	162	\$	1,221.90	190	\$	1,616.80			
23	\$	541.91	51	\$	629.96	79	\$	720.55	107	\$	860.25	135	\$	999.83	163	\$	1,227.02	191	\$	1,684.21			
24	\$	543.59	52	\$	630.48	80	\$	724.25	108	\$	863.93	136	\$	1,003.99	164	\$	1,250.52	192	\$	1,684.89			
25	\$	544.65	53	\$	637.91	81	\$	729.24	109	\$	871.15	137	\$	1,017.44	165	\$	1,251.03	193	\$	1,685.37			
26	\$	550.65	54	\$	644.97	82	\$	731.57	110	\$	878.04	138	\$	1,033.37	166	\$	1,278.65	194	\$	1,708.81			
27	\$	550.67	55	\$	644.98	83	\$	737.02	111	\$	878.16	139	\$	1,034.06	167	\$	1,287.27	195	\$	1,712.43			
28	\$	552.55	56	\$	645.23	84	\$	737.95	112	\$	881.14	140	\$	1,060.44	168	\$	1,288.89	196	\$	1,810.43			

216,658.92

List of Non Residential Accounts over \$500.00

1	\$	606.71	5	\$	898.07	9	\$	1,539.75
2	\$	612.25	6	\$	943.73	10	\$	2,012.60
3	\$	646.46	7	\$	1,060.92	11	\$	4,905.22
4	\$	665.17	8	\$	1,178.37	12	\$	16,166.94

31,236.19

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2025

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	1,318,686.60	1,397,295.85	2.000	1266	2.061	1,011.11	-78,609.25	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	565,151.40	598,841.08	2.000	1266	2.061	433.33	-33,689.68	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,841,046.90	2,100,000.00	1.280	1798	1.280	2,090.67	-258,953.10	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	789,020.10	900,000.00	1.280	1798	1.280	896.00	-110,979.90	06/03/2030
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,038,071.00	2,098,885.02	0.820	330	0.880	1,626.33	-60,814.02	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	873,459.00	899,522.15	0.820	330	0.880	697.00	-26,063.15	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,235,211.60	1,396,554.60	1.400	1792	1.454	1,796.67	-161,343.00	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	529,376.40	598,523.40	1.400	1792	1.454	770.00	-69,147.00	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,294,288.80	1,397,449.44	1.060	1060	1.125	1,442.78	-103,160.64	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	554,695.20	598,906.90	1.060	1060	1.125	618.33	-44,211.70	05/26/2028
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,282,896.72	1,329,626.46	0.670	408	0.695	3,415.88	-46,729.74	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	549,812.88	569,839.91	0.670	408	0.695	1,463.95	-20,027.03	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,148,167.29	1,208,647.04	1.530	609	0.750	6,036.16	-60,479.75	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	492,071.70	517,991.59	1.530	609	0.750	2,586.97	-25,919.89	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,607,908.75	1,799,404.01	2.120	1680	1.460	15,046.11	-191,495.26	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	689,103.75	771,173.15	2.120	1680	1.460	6,448.33	-82,069.40	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	950,542.95	1,040,451.22	1.140	1326	1.406	4,488.75	-89,908.27	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	407,375.55	445,907.67	1.140	1326	1.406	1,923.75	-38,532.12	02/16/2029
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,921,245.90	2,105,316.22	1.610	1466	1.542	16,435.42	-184,070.32	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	823,391.10	902,278.38	1.610	1466	1.542	7,043.75	-78,887.28	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	968,260.65	1,053,339.25	1.700	1388	1.610	3,570.00	-85,078.60	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	414,968.85	451,431.11	1.700	1388	1.610	1,530.00	-36,462.26	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	658,788.20	701,747.70	1.570	1009	1.474	2,625.39	-42,959.50	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	282,337.80	300,749.02	1.570	1009	1.474	1,125.17	-18,411.22	04/05/2028
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,900,325.00	2,999,195.13	1.430	510	1.450	4,528.33	-98,870.13	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	966,775.00	999,731.71	1.430	510	1.450	1,509.44	-32,956.71	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	676,742.50	699,812.20	1.430	510	1.450	1,056.61	-23,069.70	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	290,032.50	299,919.51	1.430	510	1.450	452.83	-9,887.01	11/23/2026
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,045,434.60	1,050,000.00	4.900	2555	4.899	285.83	-4,565.40	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	448,043.40	450,000.00	4.900	2555	4.899	122.50	-1,956.60	06/29/2032
3133EPTR6	240000	FFCB		08/21/2023	1,050,000.00	1,049,442.45	1,050,000.00	5.680	1877	5.680	21,536.67	-557.55	08/21/2030
3133EPTR6	240001	FFCB		08/21/2023	450,000.00	449,761.05	450,000.00	5.680	1877	5.680	9,230.00	-238.95	08/21/2030
3133EPUX1	240002	FFCB		09/05/2023	1,750,000.00	1,750,283.50	1,750,000.00	5.360	1162	5.360	30,224.44	283.50	09/05/2028
3133EPUX1	240003	FFCB		09/05/2023	750,000.00	750,121.50	750,000.00	5.360	1162	5.360	12,953.33	121.50	09/05/2028
3133EPVB8	240006	FFCB		09/06/2023	1,750,000.00	1,751,148.00	1,749,352.52	5.700	1892	5.708	32,141.67	1,795.48	09/05/2030
3133EPVB8	240007	FFCB		09/06/2023	750,000.00	750,492.00	749,722.51	5.700	1892	5.708	13,775.00	769.49	09/05/2030

Portfolio INVT
AP

Run Date: 07/02/2025 - 12:47

PM (PRF_PM8) 7.3.0

Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2025

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133EPVS1	240014	FFCB		09/15/2023	1,050,000.00	1,049,703.90	1,050,000.00	5.290	806	5.290	16,354.92	-296.10	09/15/2027
3133EPVS1	240015	FFCB		09/15/2023	450,000.00	449,873.10	450,000.00	5.290	806	5.290	7,009.25	-126.90	09/15/2027
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	1,018,317.30	967,804.06	4.000	2484	5.455	8,400.00	50,513.24	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	436,421.70	414,773.17	4.000	2484	5.455	3,600.00	21,648.53	04/19/2032
3133ERBA8	240029	FFCB		04/15/2024	3,000,000.00	3,004,572.00	3,000,000.00	4.840	653	4.840	30,653.33	4,572.00	04/15/2027
3133ERBJ9	240030	FFCB		04/15/2024	2,000,000.00	2,010,398.00	1,998,438.00	4.875	288	4.980	20,583.33	11,960.00	04/15/2026
3133ERVD0	250000	FFCB		10/18/2024	500,000.00	500,043.50	499,770.79	5.100	2831	5.106	6,375.00	272.71	04/01/2033
3133ERVD0	250001	FFCB		10/18/2024	500,000.00	500,043.50	499,770.79	5.100	2831	5.106	6,375.00	272.71	04/01/2033
3133ERYA3	250004	FFCB		10/21/2024	500,000.00	499,531.50	499,889.47	5.000	1938	5.004	4,861.11	-357.97	10/21/2030
3133ERYA3	250005	FFCB		10/21/2024	500,000.00	499,531.50	499,889.47	5.000	1938	5.004	4,861.11	-357.97	10/21/2030
3133ERYF2	250010	FFCB		10/25/2024	500,000.00	498,548.00	498,359.81	4.980	3037	5.029	4,634.17	188.19	10/24/2033
3133ERYF2	250011	FFCB		10/25/2024	500,000.00	498,548.00	498,359.81	4.980	3037	5.029	4,634.17	188.19	10/24/2033
3133ERA43	250016	FFCB		11/25/2024	750,000.00	749,174.25	748,180.44	5.260	3058	5.296	5,150.42	993.81	11/14/2033
3133ERA43	250017	FFCB		11/25/2024	750,000.00	749,174.25	748,180.44	5.260	3058	5.296	5,150.42	993.81	11/14/2033
3133ERE49	250020	FFCB		11/26/2024	500,000.00	500,210.50	500,000.00	5.230	2705	5.230	2,542.36	210.50	11/26/2032
3133ERE49	250021	FFCB		11/26/2024	500,000.00	500,210.50	500,000.00	5.230	2705	5.230	2,542.36	210.50	11/26/2032
3133ER5S6	250024	FFCB		03/03/2025	500,000.00	499,787.00	500,000.00	5.350	3167	5.350	8,768.06	-213.00	03/03/2034
3133ER5S6	250025	FFCB		03/03/2025	500,000.00	499,787.00	500,000.00	5.350	3167	5.350	8,768.06	-213.00	03/03/2034
3133ETKC0	250039	FFCB		06/11/2025	750,000.00	750,369.00	749,556.28	4.730	1434	4.746	1,970.84	812.72	06/04/2029
3133ETKC0	250040	FFCB		06/11/2025	750,000.00	750,369.00	749,556.28	4.730	1434	4.746	1,970.84	812.72	06/04/2029
3133ETKC0	250041	FFCB		06/11/2025	1,000,000.00	1,000,492.00	999,408.37	4.730	1434	4.746	2,627.77	1,083.63	06/04/2029
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,398,591.00	3,515,448.52	2.500	892	2.300	5,104.17	-116,857.52	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,456,539.00	1,506,620.79	2.500	892	2.300	2,187.50	-50,081.79	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,991,635.80	2,097,858.15	1.070	703	1.125	1,685.25	-106,222.35	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	853,558.20	899,082.06	1.070	703	1.125	722.25	-45,523.86	06/04/2027
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	726,958.37	754,873.93	3.000	437	0.685	6,737.50	-27,915.56	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	311,553.59	323,517.40	3.000	437	0.685	2,887.50	-11,963.81	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,970,581.20	2,098,142.20	0.825	777	0.867	6,448.75	-127,561.00	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	844,534.80	899,203.80	0.825	777	0.867	2,763.75	-54,669.00	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,327,148.20	1,399,546.05	0.800	615	0.819	3,515.56	-72,397.85	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	568,777.80	599,805.45	0.800	615	0.819	1,506.67	-31,027.65	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	679,070.00	706,688.63	2.000	575	1.363	5,988.89	-27,618.63	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	291,030.00	302,866.56	2.000	575	1.363	2,566.67	-11,836.56	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,065,408.80	2,098,841.88	0.375	164	0.500	415.63	-33,433.08	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	885,175.20	899,503.67	0.375	164	0.500	178.13	-14,328.47	12/12/2025
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,376,212.60	1,400,000.00	1.250	209	0.625	7,534.72	-23,787.40	01/26/2026

Portfolio INVT
AP

Run Date: 07/02/2025 - 12:47

PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2025

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	589,805.40	600,000.00	1.250	209	0.625	3,229.17	-10,194.60	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	965,891.85	1,044,485.46	1.125	1151	1.300	196.93	-78,593.61	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	413,953.65	447,636.62	1.125	1151	1.300	84.84	-33,682.97	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,346,675.40	1,399,305.66	1.100	499	1.137	2,096.11	-52,630.26	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	577,146.60	599,702.42	1.100	499	1.137	898.33	-22,555.82	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,011,909.15	1,050,000.00	1.750	685	1.291	2,245.83	-38,090.85	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	433,675.35	450,000.00	1.750	685	1.291	962.50	-16,324.65	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	977,484.90	1,050,000.00	1.500	2156	1.375	1,487.50	-72,515.10	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	418,922.10	450,000.00	1.500	2156	2.076	637.50	-31,077.90	05/27/2031
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	686,956.20	700,000.00	2.250	379	1.250	-612.50	-13,043.80	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	294,409.80	300,000.00	2.250	379	1.250	3,112.50	-5,590.20	07/15/2026
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,007,310.15	1,050,000.00	1.500	1123	1.178	6,693.75	-42,689.85	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	431,704.35	450,000.00	1.500	1123	1.178	2,868.75	-18,295.65	07/28/2028
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	957,921.30	1,050,000.00	1.500	2247	1.400	5,468.75	-92,078.70	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	410,537.70	450,000.00	1.500	2247	1.400	2,343.75	-39,462.30	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	757,635.34	770,000.00	2.000	421	1.200	5,347.22	-12,364.66	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	324,700.86	330,000.00	2.000	421	1.200	2,291.67	-5,299.14	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	880,111.96	910,000.00	1.150	441	1.020	3,081.36	-29,888.04	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	377,190.84	390,000.00	1.150	441	1.020	1,320.58	-12,809.16	09/15/2026
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	691,528.60	701,710.08	2.375	255	2.010	4,987.50	-10,181.48	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	296,369.40	300,732.89	2.375	255	2.010	2,137.50	-4,363.49	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	690,039.00	700,000.00	2.180	258	2.180	4,450.83	-9,961.00	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	295,731.00	300,000.00	2.180	258	2.180	1,907.50	-4,269.00	03/16/2026
3130APGX7	240012	FHLB		09/11/2023	350,000.00	324,630.25	317,415.04	1.530	1213	4.720	966.88	7,215.21	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	139,127.25	136,035.02	1.530	1213	4.720	414.38	3,092.23	10/26/2028
3130AXLG1	240022	FHLB		10/27/2023	350,000.00	351,068.90	350,000.00	6.300	3040	6.300	3,920.00	1,068.90	10/27/2033
3130AXLG1	240023	FHLB		10/27/2023	150,000.00	150,458.10	150,000.00	6.300	3040	6.300	1,680.00	458.10	10/27/2033
3130B0WC9	240026	FHLB		04/12/2024	1,000,000.00	1,011,488.00	1,000,000.00	5.100	2108	5.100	11,616.67	11,488.00	04/09/2031
3130B0WC9	240027	FHLB		04/12/2024	1,000,000.00	1,011,488.00	1,000,000.00	5.100	2108	5.100	11,616.67	11,488.00	04/09/2031
3130B0ST7	240028	FHLB		04/15/2024	2,003,552.00	2,003,552.00	1,994,927.62	5.000	925	5.113	46,944.44	8,624.38	01/12/2028
3130B0WB1	240031	FHLB		04/16/2024	1,000,000.00	1,008,290.00	1,000,000.00	5.000	1203	5.000	10,416.67	8,290.00	10/16/2028
3130B0WB1	240032	FHLB		04/16/2024	2,000,000.00	2,016,580.00	2,000,000.00	5.000	1203	5.000	20,833.33	16,580.00	10/16/2028
3130B03Q0	240033	FHLB		04/12/2024	600,000.00	612,401.40	589,831.22	4.375	2082	4.725	7,802.08	22,570.18	03/14/2031
3130AMPE6	240034	FHLB		04/19/2024	1,000,000.00	955,678.00	908,208.30	2.000	1616	3.320	1,555.56	47,469.70	12/03/2029
3130AMPE6	240035	FHLB		04/19/2024	1,000,000.00	955,678.00	908,208.30	2.000	1616	3.320	1,555.56	47,469.70	12/03/2029
3130B14W4	240037	FHLB		05/02/2024	1,000,000.00	1,005,910.00	998,513.17	5.170	1031	5.229	9,191.11	7,396.83	04/27/2028

Portfolio INVT
AP

Run Date: 07/02/2025 - 12:47

PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2025

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130B3CT8	250006	FHLB		10/24/2024	500,000.00	499,118.00	499,774.50	5.050	2306	5.058	4,699.31	-656.50	10/24/2031
3130B3CT8	250007	FHLB		10/24/2024	500,000.00	499,118.00	499,774.50	5.050	2306	5.058	4,699.31	-656.50	10/24/2031
3130B3DE0	250008	FHLB		10/25/2024	500,000.00	497,619.50	499,634.20	5.000	2670	5.012	4,791.67	-2,014.70	10/22/2032
3130B3DE0	250009	FHLB		10/25/2024	500,000.00	497,619.50	499,634.20	5.000	2670	5.012	4,791.67	-2,014.70	10/22/2032
3130B3EX7	250012	FHLB		10/28/2024	500,000.00	490,537.00	500,000.00	4.550	3405	4.550	4,044.44	-9,463.00	10/27/2034
3130B3EX7	250013	FHLB		10/28/2024	500,000.00	490,537.00	500,000.00	4.550	3405	4.550	4,044.45	-9,463.00	10/27/2034
3130B3M42	250014	FHLB		11/25/2024	500,000.00	500,595.00	499,671.02	5.400	3430	5.409	3,000.00	923.98	11/21/2034
3130B3M42	250015	FHLB		11/25/2024	500,000.00	500,595.00	499,671.02	5.400	3430	5.409	3,000.00	923.98	11/21/2034
3130B3P64	250018	FHLB		11/25/2024	500,000.00	498,410.00	498,820.86	5.150	2697	5.189	3,075.69	-410.86	11/18/2032
3130B3P64	250019	FHLB		11/25/2024	500,000.00	498,410.00	498,820.86	5.150	2697	5.189	3,075.69	-410.86	11/18/2032
3130B3W66	250022	FHLB		12/02/2024	500,000.00	500,270.00	500,000.00	5.150	2345	5.150	2,074.31	270.00	12/02/2031
3130B3W66	250023	FHLB		12/02/2024	500,000.00	500,270.00	500,000.00	5.150	2345	5.150	2,074.31	270.00	12/02/2031
3130B5D54	250026	FHLB		03/06/2025	1,000,000.00	998,160.00	1,000,000.00	4.750	979	4.750	15,173.61	-1,840.00	03/06/2028
3130B5D54	250027	FHLB		03/06/2025	1,000,000.00	998,160.00	1,000,000.00	4.750	979	4.750	15,173.61	-1,840.00	03/06/2028
3130B5F94	250028	FHLB		03/12/2025	1,000,000.00	998,015.00	1,000,000.00	5.250	3541	5.250	15,895.83	-1,985.00	03/12/2035
3130B5F94	250029	FHLB		03/12/2025	1,000,000.00	998,015.00	1,000,000.00	5.250	3541	5.250	15,895.83	-1,985.00	03/12/2035
3130B5CH9	250030	FHLB		03/13/2025	500,000.00	499,125.00	500,000.00	4.750	986	4.750	7,125.00	-875.00	03/13/2028
3130B5CH9	250031	FHLB		03/13/2025	500,000.00	499,125.00	500,000.00	4.750	986	4.750	7,125.00	-875.00	03/13/2028
3130B44G3	250032	FHLB		04/28/2025	1,500,000.00	1,499,865.00	1,498,527.16	5.600	3466	5.612	933.33	1,337.84	12/27/2034
3130B44G3	250033	FHLB		04/28/2025	1,500,000.00	1,499,865.00	1,498,527.16	5.600	3466	5.612	933.33	1,337.84	12/27/2034
3130B6K21	250034	FHLB		05/30/2025	5,000,000.00	4,997,715.00	5,000,000.00	4.625	688	4.625	19,913.19	-2,285.00	05/20/2027
3130B6K21	250035	FHLB		05/30/2025	5,000,000.00	4,997,715.00	5,000,000.00	4.625	688	4.625	19,913.19	-2,285.00	05/20/2027
3130B6K21	250036	FHLB		05/30/2025	750,000.00	749,657.25	750,000.00	4.625	688	4.625	2,986.98	-342.75	05/20/2027
3130B6K21	250037	FHLB		05/30/2025	750,000.00	749,657.25	750,000.00	4.625	688	4.625	2,986.98	-342.75	05/20/2027
3130B6K21	250038	FHLB		05/30/2025	500,000.00	499,771.50	500,000.00	4.625	688	4.625	1,991.32	-228.50	05/20/2027
3130AYFT8	250042	FHLB		06/13/2025	2,000,000.00	2,000,930.00	1,999,607.75	4.500	925	4.506	4,500.00	1,322.25	01/12/2028
3130AYFT8	250043	FHLB		06/13/2025	925,000.00	925,430.13	924,818.58	4.500	925	4.506	2,081.25	611.55	01/12/2028
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,389,152.80	1,400,000.00	0.650	76	0.650	2,679.44	-10,847.20	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	595,351.20	600,000.00	0.650	76	0.650	1,148.33	-4,648.80	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,612,167.88	2,658,846.19	0.500	182	0.588	3,361.94	-46,678.31	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,119,500.52	1,139,505.51	0.500	182	0.588	1,440.83	-20,004.99	12/30/2025
3134GXF1	210070	FHLMC		12/09/2020	2,100,000.00	2,032,928.10	2,100,000.00	0.650	343	0.650	834.17	-67,071.90	06/09/2026
3134GXF1	210071	FHLMC		12/09/2020	900,000.00	871,254.90	900,000.00	0.650	343	0.650	357.50	-28,745.10	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,393,897.40	1,399,267.08	0.600	42	1.070	3,243.33	-5,369.68	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	597,384.60	599,685.89	0.600	42	1.070	1,390.00	-2,301.29	08/12/2025

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Subtotal and Average			143,474,666.44		141,380,000.00	137,656,263.98	141,116,849.30	2.967	1199	2.951	797,220.02	-3,460,585.32	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	55.26	55.26	55.26	4.202	1	4.202	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	589.05	589.05	589.05	4.202	1	4.202	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	176.89	176.89	176.89	4.202	1	4.202	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	2,326.51	2,326.51	2,326.51	4.202	1	4.202	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,025.09	1,025.09	1,025.09	4.202	1	4.202	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	19,449,974.00	19,449,974.00	19,449,974.00	4.202	1	4.202	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	37,094,452.51	37,094,452.51	37,094,452.51	4.202	1	4.202	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	2,090,572.81	2,090,572.81	2,090,572.81	4.202	1	4.202	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	64.59	64.59	64.59	4.202	1	4.202	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	845.29	845.29	845.29	4.202	1	4.202	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	110.88	110.88	110.88	4.202	1	4.202	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	83,921,849.75	83,921,849.75	83,921,849.75	4.202	1	4.202	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	5,392,344.12	5,392,344.12	5,392,344.12	4.202	1	4.202	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	39,745,603.50	39,745,603.50	39,745,603.50	4.202	1	4.202	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	266.09	266.09	266.09	4.202	1	4.202	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	137.49	137.49	137.49	4.202	1	4.202	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	1,265.15	1,265.15	1,265.15	4.202	1	4.202	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	0.00	0.00	0.00	4.202	1	4.202	755.70	0.00	
658191101	NC0034	NCCMT		11/04/2021	103.14	103.14	103.14	4.202	1	4.202	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	714.23	714.23	714.23	4.202	1	4.202	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	486,971.11	486,971.11	486,971.11	4.202	1	4.202	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	18,455,693.07	18,455,693.07	18,455,693.07	4.202	1	4.202	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	236.84	236.84	236.84	4.202	1	4.202	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	156.08	156.08	156.08	4.202	1	4.202	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	1,415.07	1,415.07	1,415.07	4.202	1	4.202	0.00	0.00	
658191101	NC0044	NCCMT		11/16/2023	0.00	0.00	0.00	4.202	1	4.202	22.89	0.00	
658191101	NC0045	NCCMT		11/16/2023	831.06	831.06	831.06	4.202	1	4.202	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	1,288.09	1,288.09	1,288.09	4.202	1	4.202	0.00	0.00	
658191101	NC0047	NCCMT		11/16/2023	0.00	0.00	0.00	4.202	1	4.202	38.71	0.00	
658191101	NC0048	NCCMT		11/16/2023	39,974,861.12	39,974,861.12	39,974,861.12	4.202	1	4.202	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	20,904,774.05	20,904,774.05	20,904,774.05	4.202	1	4.202	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	7,252,046.48	7,252,046.48	7,252,046.48	4.202	1	4.202	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	1,645,807.84	1,645,807.84	1,645,807.84	4.202	1	4.202	0.00	0.00	
658191101	NC0052	NCCMT		11/16/2023	2,016,710.68	2,016,710.68	2,016,710.68	4.202	1	4.202	0.00	0.00	

Portfolio INVT
AP

Run Date: 07/02/2025 - 12:47

PM (PRF_PM8) 7.3.0

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2025

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0053	NCCMT		11/04/2021	296.08	296.08	296.08	4.202	1	4.202	0.00	0.00	
658191101	NC0054	NCCMT		11/16/2023	921.56	921.56	921.56	4.202	1	4.202	0.00	0.00	
658191101	NC0055	NCCMT		11/04/2021	306.78	306.78	306.78	4.202	1	4.202	0.00	0.00	
658191101	NC0056	NCCMT		02/29/2024	162.28	162.28	162.28	4.202	1	4.202	0.00	0.00	
658191101	NC0057	NCCMT		02/29/2024	400.79	400.79	400.79	4.202	1	4.202	0.00	0.00	
658191101	NC0058	NCCMT		02/29/2024	601.67	601.67	601.67	4.202	1	4.202	0.00	0.00	
658191101	NC0059	NCCMT		02/29/2024	811.07	811.07	811.07	4.202	1	4.202	0.00	0.00	
658191101	NC0060	NCCMT		02/29/2024	1,162.89	1,162.89	1,162.89	4.202	1	4.202	0.00	0.00	
658191101	NC0061	NCCMT		02/29/2024	765.85	765.85	765.85	4.202	1	4.202	0.00	0.00	
Subtotal and Average			281,548,365.17		278,448,696.81	278,448,696.81	278,448,696.81	4.203	1	4.203	817.30	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	26,712,418.43	26,712,418.43	26,712,418.43	1.620	1	1.620	25,714.62	0.00	
Subtotal and Average			19,312,418.43		26,712,418.43	26,712,418.43	26,712,418.43	1.620	1	1.620	25,714.62	0.00	
Total and Average			444,335,450.03		446,541,115.24	442,817,379.22	446,277,964.54	3.657	380	3.652	823,751.94	-3,460,585.32	

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
June 30, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			444,335,450.03		446,541,115.24	442,817,379.22	446,277,964.54	3.657	380	3.652	823,751.94	-3,460,585.32

Purchase Order Detail Report

Month of Jun-2025

Total Approved PO Count: 172 Amount: \$8,827,526.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
5 WEST MEDIA GROUP	31300039187	6/5/2025				SERVICE AGREEMENT (CONTRACT #CCR25018) TO PROVIDE ALL INCLUSIVE CREATIVE CONSULTING SERVICES FOR CCR FOR JUNE 5, 2025 THROUGH JUNE 30, 2027.	25,000.00	
							PO 31300039187 Total	25,000.00
							5 WEST MEDIA GROUP Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300039306	6/24/2025	49	25.85	CS	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	1,266.65	
	31300039306	6/24/2025	101	22.25	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	2,247.25	
							PO 31300039306 Total	3,513.90
							A-1 SUPPLY COMPANY Total	3,513.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300039193	6/6/2025				TO PURCHASE SEWER FLOW METER AT L93 KELLY HILLS LIFT STATION PART # 378562-1 QTY (1) \$2,406.00, PART # 378562-2 QTY (1) \$1,697.00 PART # 378562-3 QTY (1) \$1,841.00 PART # 378562-4 QTY (60) \$660.00.	6,604.00	
							PO 31300039193 Total	6,604.00
							AC CONTROLS COMPANY, INC. Total	6,604.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCELERATED TECHNOLOGY LABORATORIES, INC.	31300039234	6/13/2025				ANNUAL RENEWAL FOR SAMPLE MASTER INFORMATION MANAGEMENT SYSTEM SOFTWARE-SaaS SUBSCRIPTION YEAR 4	62,452.80	
							PO 31300039234 Total	62,452.80
							ACCELERATED TECHNOLOGY LABORATORIES, INC. Total	62,452.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300039236	6/16/2025				PAY APPLICATIONS FOR CONTRACT #WCS25009 FOR PREVIOUSLY APPROVED BPA#31300036653 FENCE GATE REAPIRS & REPLACEMENTS FOR WCS FOR FY25 INVOICES.	315.00	
							PO 31300039236 Total	315.00
							ACME FENCE CO., INC. Total	315.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUMP CORPORATION	31300039291	6/23/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037803 FOR SERVICE AGREEMENT (CONTRACT #WRT25016) FOR REPAIR OF CRITICAL PUMPS/EQUIPMENT AT GLENVILLE WTF FOR OCTOBER 2, 2024, THROUGH JUNE 30, 2025	49,383.25	
							PO 31300039291 Total	49,383.25
							AMERICAN PUMP CORPORATION Total	49,383.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WIRE GROUP LLC	31300039270	6/19/2025	221000	5.19	FT	CONDUCTOR, 1590 MCM AAC H.D.	1,146,437.50	
							PO 31300039270 Total	1,146,437.50
							AMERICAN WIRE GROUP LLC Total	1,146,437.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMATIC CONTROLS COMPANY	31300039269	6/19/2025	3	1,787.00	EACH	Suction Pressure Sensor,G/T W/I Vacuum Switch, 225A9560P300, 604VZ733	5,361.00	
							PO 31300039269 Total	5,361.00
							AUTOMATIC CONTROLS COMPANY Total	5,361.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
B & H PHOTO-VIDEO	31300039167	6/3/2025				TO PURCHASE QTY (1) 55MM DIGITAL ND FILTER KIT AT \$37.49 EACH, QTY (1) LEXAR 256GB PR 1667X AT \$94.52 EACH CAMERA EQUIPMENT FOR COMMUNICATIONS DEPARTMENT	3,941.71	
							PO 31300039167 Total	3,941.71
							B & H PHOTO-VIDEO Total	3,941.71

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300039314	6/25/2025	37	19.95	EACH	SHOVEL, 5', ROUND POINT FIBERGLASS	738.15	
	31300039314	6/25/2025	3	25.50	EACH	SPADE, DRAIN, FIBERGLASS, D-HANDLE	76.50	
							PO 31300039314 Total	814.65
							BELL'S SEED STORE, LLC Total	814.65

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300039155	5/30/2025	16	28.63	EACH	FUSE, 20A, 600V, FOR CAP BK CNTRL	458.08	
	31300039155	5/30/2025	24	14.66	EACH	MULTIPURPOSE CABLE CLEANER, TYPE HP	351.84	
							PO 31300039155 Total	809.92
BORDER STATES ELECTRIC	31300039242	6/17/2025	3	99.00	EACH	RATCHET, LINEMANS 5 IN 1, MILWAUKEE 48-22-9216	297.00	
	31300039242	6/17/2025	30	55.99	EACH	WRENCH, MILWAUKEE 48-22-9212 LINEMAN'S BOX WRENCH 4-IN-1	1,679.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039242 Total	1,976.70	
BORDER STATES ELECTRIC	31300039257	6/18/2025	40	140.15	EACH	TERMINATOR, COLD SHRINK, 750 AL, 25 KV, JCN, OUTDOOR	5,606.00	
	31300039257	6/18/2025	275	4.36	EACH	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,199.00	
						PO 31300039257 Total	6,805.00	
BORDER STATES ELECTRIC	31300039263	6/18/2025	2000	0.41	EACH	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (100/PACK)	820.00	
						PO 31300039263 Total	820.00	
BORDER STATES ELECTRIC	31300039312	6/25/2025	250	14.69	EACH	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	3,672.50	
						PO 31300039312 Total	3,672.50	
						BORDER STATES ELECTRIC Total	14,084.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C & M CONTRACTORS, INC.	31300039157	6/2/2025				SERVICE AGREEMENT (CONTRACT# LFM25029) TO HAUL AWAY EXISTING CONCRETE PADS AND DEBRIS, POUR NEW 6X6X6 CONCRETE PAD WITH REBAR MAT AT PWC'S WATER METER SHOP TO BE COMPLETED BY JUNE 30, 2025.	2,400.00	
						PO 31300039157 Total	2,400.00	
						C & M CONTRACTORS, INC. Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300039220	6/12/2025				PAY APPLICATIONS CONTRACT # WRG25012 FOR PREVIOUSLY APPROVED BPA#31300037373 FOR ON-CALL PROTECTIVE COATING INSTALLATION CROSS CREEK FOR FY25 INVOICES.	10,755.00	
						PO 31300039220 Total	10,755.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	10,755.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300039164	6/3/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	358.86	
	31300039164	6/3/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	4,288.75	
						PO 31300039164 Total	4,647.61	
CAROLINA POWER & SIGNALIZATION, LLC	31300039205	6/6/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	110,875.77	
						PO 31300039205 Total	110,875.77	
CAROLINA POWER & SIGNALIZATION, LLC	31300039224	6/12/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION	6,836.85	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY25 INVOICES.		
						PO 31300039224 Total	6,836.85	
CAROLINA POWER & SIGNALIZATION, LLC	31300039244	6/17/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	107,732.67	
						PO 31300039244 Total	107,732.67	
CAROLINA POWER & SIGNALIZATION, LLC	31300039289	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	6,829.12	
	31300039289	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	4,151.40	
	31300039289	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	1,184.87	
	31300039289	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	6,507.53	
	31300039289	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	2,160.47	
	31300039289	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	2,544.23	
	31300039289	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICES.	980.00	
						PO 31300039289 Total	24,357.62	
CAROLINA POWER & SIGNALIZATION, LLC	31300039298	6/24/2025				PAY APPLICATIONS FOR CONTRACT PWC2324066 PREVIOUSLY APPROVED BPA 31300037403 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY25 INVOICES.	16,447.89	
						PO 31300039298 Total	16,447.89	
CAROLINA POWER & SIGNALIZATION, LLC	31300039299	6/24/2025				PAY APPLICATIONS FOR CONTRACT PWC2324066 PREVIOUSLY APPROVED BPA 31300037403 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY25 INVOICES.	121,003.30	
						PO 31300039299 Total	121,003.30	
						CAROLINA POWER & SIGNALIZATION, LLC Total	391,901.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300039267	6/18/2025	1	4,500.00	EACH	138C8592G001,#1 Brg,Thrust-Unloaded,All G/T	4,500.00	
						PO 31300039267 Total	4,500.00	
						CARTER MACHINE WORKS, INC. Total	4,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300039249	6/17/2025				NCDOT U-3422A CAMDEN RD PH A (SEWER DIST 1907851)	1,013.18	
	31300039249	6/17/2025				NCDOT U-3422A CAMDEN RD PH A (WATER DIST 1907853)	11,651.57	
						PO 31300039249 Total	12,664.75	
CDM SMITH	31300039275	6/19/2025				DESIGN SERVICES, PERMITTING, BIDDING SUPPORT, CONSTRUCTION ADMIN NCDOT U-3422B CAMDEN RD PH B SEWER DIST (2506550)	3,931.79	
	31300039275	6/19/2025				DESIGN SERVICES, PERMITTING, BIDDING SUPPORT, CONSTRUCTION ADMIN NCDOT U-3422B CAMDEN RD PH B WATER TRANS (2506544)	40,015.57	
	31300039275	6/19/2025				DESIGN SERVICES, PERMITTING, BIDDING SUPPORT, CONSTRUCTION ADMIN NCDOT U-3422B CAMDEN RD PH B WATER DIST (2506512)	67,890.30	
						PO 31300039275 Total	111,837.66	
						CDM SMITH Total	124,502.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300039175	6/3/2025				PAY APPLICATIONS FOR CONTRACT # WRR25004 PREVIOUSLY APPROVED BPA# 31300037386 FOR REPAIRS FOR CRITICAL PUMPS/EQUIPMENT FOR GLENVILLE FOR FY25 INVOICES.	35,300.00	
						PO 31300039175 Total	35,300.00	
CHARLES R. UNDERWOOD INC	31300039194	6/6/2025				TO PURCHASE QTY (2) \$4,140.00 10" MUELLER GATE DISCHARGE VALVES ON BOTH PUMPS AT L13 EAST FAYETTEVILLE LIFT STATION.	8,280.00	
						PO 31300039194 Total	8,280.00	
CHARLES R. UNDERWOOD INC	31300039277	6/19/2025				TO PURCHASE LUDLOW 340 L7W CHECK VALVE REPLACEMENT FOR BOTH PUMPS AT L90 WADE #2 LIFT STATION QTY (2) \$1,950.00.	3,900.00	
						PO 31300039277 Total	3,900.00	
CHARLES R. UNDERWOOD INC	31300039278	6/20/2025				PAY APPLICATIONS FOR CONTRACT # WRR25007 PREVIOUSLY APPROVED BPA# 31300037391 FOR REPAIRS FOR CRITICAL PUMPS/EQUIPMENT WATER DISTRIBUTION FOR FY25 INVOICES.	30,072.90	
						PO 31300039278 Total	30,072.90	
CHARLES R. UNDERWOOD INC	31300039313	6/25/2025				PAY APPLICATIONS FOR CONTRACT # WRR25005 PREVIOUSLY APPROVED BPA# 313000 37385FOR REPAIRS FOR CRITICAL PUMPS/EQUIPMENT CROSS CREEK FOR FY25 INVOICES.	33,950.00	
						PO 31300039313 Total	33,950.00	
						CHARLES R. UNDERWOOD INC Total	111,502.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300039176	6/3/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036661 FOR (RESURFACING STREETS) FOR WRG FOR FY25 INVOICES.	20,453.40	
						PO 31300039176 Total	20,453.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300039177	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300036660 FOR EXCAVATION & DEGRADATION FEES FOR WRG FOR FY25 INVOICES.	1,026.63	
PO 31300039177 Total							1,026.63	
CITY OF FAYETTEVILLE Total							21,480.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COLORID, LLC	31300039294	6/23/2025	3	230.00	EACH	LABEL, ZEBRA Z-ULTIMATE 4000T 8 MIL, 4"X4", THERMAL TRANSFER, 3" CORE, (1179 PREFORATED LABELS PER ROLL)	690.00	
PO 31300039294 Total							690.00	
COLORID, LLC Total							690.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300039321	6/27/2025	26	50.00	EACH	MATERIAL, GASKET, 2", CONSEAL	1,300.00	
	31300039321	6/27/2025	1	404.00	EACH	CONE, 2.0', F/4' MANHOLE, W/CONSHIELD	404.00	
PO 31300039321 Total							1,704.00	
CONCRETE PIPE & PRECAST LLC Total							1,704.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300039189	6/5/2025				TO PURCHASE METER BASE AND POWER PANEL TO REPAIR LAGOON ELECTRICAL SERVICE AT P.O. HOFFER WATER TREATMENT FACILITY.	5,785.48	
PO 31300039189 Total							5,785.48	
CONSOLIDATED ELECTRICAL DIST., INC. Total							5,785.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300039145	5/30/2025	50	23.93	EACH	ADAPTER, 3/4" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	1,196.50	
	31300039145	5/30/2025	6	14.80	EACH	PLUG, BRASS, CORP, 1", NO LEAD	88.80	
	31300039145	5/30/2025	180	27.67	FT	PIPE, DI, 6", TYTON CL-50 PR-350	4,980.60	
PO 31300039145 Total							6,265.90	
CORE AND MAIN	31300039252	6/17/2025	2	140.50	EACH	PLUG, MJ, 6" X 2", IPT, C	281.00	
	31300039252	6/17/2025	4	436.90	EACH	SLEEVE,MJ,DI,6",401 LINED	1,747.60	
	31300039252	6/17/2025	4	359.95	EACH	VALVE, CHECK, LEVER & WEIGHT, 3" FLANGED	1,439.80	
	31300039252	6/17/2025	40	28.95	EACH	COUPLING, 3/4" CTS X 1" CTS, NO LEAD	1,158.00	
	31300039252	6/17/2025	500	23.50	EACH	BOX & COVER, METER, STANDARD W/RECESSED ERT HOLE	11,750.00	
PO 31300039252 Total							16,376.40	
CORE AND MAIN Total							22,642.30	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300039181	6/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	2,284.91	
	31300039181	6/4/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	40.11	
PO 31300039181 Total							2,325.02	
CUES, INC.	31300039248	6/17/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	617.16	
	31300039248	6/17/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	69.25	
PO 31300039248 Total							686.41	
CUES, INC.	31300039322	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WRG24011 FOR PREVIOUSLY APPROVED BPA# 31300037440 TO PROVIDE DIAGNOSTICS AND REPAIRS ON CUES CCTV PIPE INSPECTION SYSTEM EQUIPMENT FOR WCS FOR FY25 INVOICES	1,015.86	
PO 31300039322 Total							1,015.86	
CUES, INC. Total							4,027.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM DOOR & GATE	31300039156	6/2/2025				SERVICE AGREEMENT (CONTRACT # LFM25036) TO FURNISH AND INSTALL ONE (1) DKS 1602 BARRIER ARM OPERATOR, ONE (1) DKS 24FT WISHBONE ARM, AND ONE (1) THREE (3) BUTTON STATIONAT PWC'S BUTLER WARNER GENERATION PLANT TO BE COMPLETED BY JUNE 30, 202	14,500.00	
PO 31300039156 Total							14,500.00	
CUSTOM DOOR & GATE Total							14,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300039165	6/3/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.	3,969.51	
PO 31300039165 Total							3,969.51	
DIAMOND CONSTRUCTORS, INC.	31300039243	6/17/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.	2,288.24	
	31300039243	6/17/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY	243.91	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.		
	31300039243	6/17/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300037594 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR FY25 INVOICE.	714.37	
						PO 31300039243 Total	3,246.52	
						DIAMOND CONSTRUCTORS, INC. Total	7,216.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300039197	6/6/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR INVOICE:	8,847.27	
						PO 31300039197 Total	8,847.27	
DIRECTIONAL SERVICES, INC.	31300039198	6/6/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR INVOICE:	20,435.89	
						PO 31300039198 Total	20,435.89	
DIRECTIONAL SERVICES, INC.	31300039288	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR INVOICE:	41,547.82	
	31300039288	6/23/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR INVOICE:	42,026.82	
						PO 31300039288 Total	83,574.64	
						DIRECTIONAL SERVICES, INC. Total	112,857.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300039191	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WRG24014-04 FOR PREVIOUSLY APPROVED BPA#31300036663 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WCS FOR FY25 INVOICES	12,008.53	
	31300039191	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WRG24014-04 FOR PREVIOUSLY APPROVED BPA#31300036663 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WCS FOR FY25 INVOICES	33,652.64	
	31300039191	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WRG24014-04 FOR PREVIOUSLY APPROVED BPA#31300036663 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WCS FOR FY25 INVOICES	41,511.23	
						PO 31300039191 Total	87,172.40	
DUKE'S ROOT CONTROL, INC.	31300039324	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WRG24014-04 FOR PREVIOUSLY APPROVED BPA#31300036663 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WCS FOR FY25 INVOICES	96,781.37	
	31300039324	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WRG24014-04 FOR PREVIOUSLY APPROVED BPA#31300036663 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WCS FOR FY25 INVOICES	10,303.95	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039324 Total	107,085.32	
DUKE'S ROOT CONTROL, INC.	31300039327	6/30/2025				PAY APPLICATIONS FOR CONTRACT #WRG24014-04 FOR PREVIOUSLY APPROVED BPA#31300036663 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WCS FOR FY25 INVOICES	71,144.56	
	31300039327	6/30/2025				PAY APPLICATIONS FOR CONTRACT #WRG24014-04 FOR PREVIOUSLY APPROVED BPA#31300036663 FOR CLEANING AND CCTV INSPECTION SERVICES FOR WCS FOR FY25 INVOICES	22,729.44	
						PO 31300039327 Total	93,874.00	
						DUKE'S ROOT CONTROL, INC. Total	288,131.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300039190	6/5/2025				TO PURCHASE ANNUAL LICENSING FOR CISCO WEBEX VIDEO INTERPRETER FOR MS TEAMS (CVI) PER ACTIVE DEVICE PART # A-FLEX0CVI-ROOMS QTY (1) \$1,728.00. BARS) JUNE 2, 2025, THROUGH MAY 8, 2026.	1,728.37	
						PO 31300039190 Total	1,728.37	
						EPLUS TECHNOLOGY, INC. Total	1,728.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300039160	6/2/2025	7	37.40	PR	PROTECTORS,RUBBER GLOVE,SIZE 10, ILPG/10	261.80	
						PO 31300039160 Total	261.80	
FASTENAL COMPANY	31300039259	6/18/2025	4	975.00	EACH	DETECTOR, VOLTAGE, OH & UG, KIT	3,900.00	
						PO 31300039259 Total	3,900.00	
FASTENAL COMPANY	31300039297	6/24/2025	24	1.63	EACH	CORD, MASON	39.12	
						PO 31300039297 Total	39.12	
FASTENAL COMPANY	31300039329	6/30/2025	672	2.04	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,370.88	
						PO 31300039329 Total	1,370.88	
						FASTENAL COMPANY Total	5,571.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE POLICE FOUNDATION	31300039178	6/4/2025				SPONSORSHIP- FAYETTEVILLE POLICE FOUNDATION FY25	3,000.00	
						PO 31300039178 Total	3,000.00	
						FAYETTEVILLE POLICE FOUNDATION Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300039147	5/30/2025	22	4.57	EACH	NIPPLE, BRASS, 1" X 2"	100.54	
						PO 31300039147 Total	100.54	
FERGUSON	31300039253	6/17/2025	127	18.18	EACH	INSERT, 1" PEP X 1" PEP, NO LEAD, "FORD ONLY"	2,308.86	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENTERPRISES LLC	31300039253	6/17/2025	48	13.25	EACH	PRECAST CONCRETE VALVE BOX RING	636.00	
						PO 31300039253 Total	2,944.86	
FERGUSON ENTERPRISES LLC	31300039316	6/26/2025	594	145.50	EACH	ERT, SMARTPOINT TRANSMITTER, WATER METER	86,427.00	
						PO 31300039316 Total	86,427.00	
						FERGUSON ENTERPRISES LLC Total	89,472.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISH WINDOW CLEANING	31300039228	6/12/2025				SERVICE AGREEMENT-LFM25041-TO PERFORM WINDOW WASHING OF INTERIOR AND EXTERIOR WINDOWS AND DOORS OF THE R.C. WILLIAMS BUILDING.	3,650.00	
						PO 31300039228 Total	3,650.00	
						FISH WINDOW CLEANING Total	3,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARNERS HOME SERVICES LLC	31300039273	6/19/2025				SERVICE AGREEMENT (CONTRACT# LFM25042) TO REPAIR AND REPAINT THE RC WILLIAMS LOBBY AREAS, PROTECTIVE CORNERS, AND TRIM TO BE COMPLETED BY JUNE 30, 2025.	9,883.00	
						PO 31300039273 Total	9,883.00	
						GARNERS HOME SERVICES LLC Total	9,883.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300039256	6/17/2025				PAY APPLICATIONS FOR CONTRACT #WCS25016 FOR PREVIOUSLY APPROVED BPA#31300037536 FOR AS NEEDED ASPHALT PAVING WORK FOR WCS FOR FY25 INVOICE	15,877.16	
	31300039256	6/17/2025				PAY APPLICATIONS FOR CONTRACT #WCS25016 FOR PREVIOUSLY APPROVED BPA#31300037536 FOR AS NEEDED ASPHALT PAVING WORK FOR WCS FOR FY25 INVOICE	11,183.44	
						PO 31300039256 Total	27,060.60	
GILBERT HORNER PAVING LLC	31300039279	6/20/2025				PAY APPLICATIONS FOR CONTRACT #WCS25016 FOR PREVIOUSLY APPROVED BPA#31300037536 FOR AS NEEDED ASPHALT PAVING WORK FOR WCS FOR FY25 INVOICE	9,909.96	
	31300039279	6/20/2025				PAY APPLICATIONS FOR CONTRACT #WCS25016 FOR PREVIOUSLY APPROVED BPA#31300037536 FOR AS NEEDED ASPHALT PAVING WORK FOR WCS FOR FY25 INVOICE	4,993.88	
	31300039279	6/20/2025				PAY APPLICATIONS FOR CONTRACT #WCS25016 FOR PREVIOUSLY APPROVED BPA#31300037536 FOR AS NEEDED ASPHALT PAVING WORK FOR WCS FOR FY25 INVOICE	1,473.29	
	31300039279	6/20/2025				PAY APPLICATIONS FOR CONTRACT #WCS25016 FOR PREVIOUSLY APPROVED BPA#31300037536 FOR AS NEEDED ASPHALT PAVING WORK FOR WCS FOR FY25 INVOICE	3,219.10	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039279	6/20/2025				PAY APPLICATIONS FOR CONTRACT #WCS25016 FOR PREVIOUSLY APPROVED BPA#31300037536 FOR AS NEEDED ASPHALT PAVING WORK FOR WCS FOR FY25 INVOICE	716.34	
							PO 31300039279 Total	20,312.57
							GILBERT HORNER PAVING LLC Total	47,373.17

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300039287	6/23/2025				SERVICE AGREEMENT (CONTRACT #LFM25043) TO FURNISH AND INSTALL TWO (2) KEY SCAN DOOR SYSTEMS AT PWC'S 71ST SCHOOL ROAD WATER TANK.TO BE COMPLETED BY JUNE 30, 2025.	7,164.54	
							PO 31300039287 Total	7,164.54
							GILL SECURITY SYSTEMS, INC. Total	7,164.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300039163	6/3/2025	5	37.76	EACH	COOLER, CHEST, 52 QUART	188.80	
							PO 31300039163 Total	188.80
GRAINGER INDUSTRIAL SUPPLY	31300039210	6/10/2025	800	0.97	EACH	PAD, OIL SORBENT	775.92	
							PO 31300039210 Total	775.92
GRAINGER INDUSTRIAL SUPPLY	31300039303	6/24/2025	9	37.76	EACH	COOLER, CHEST, 52 QUART	339.84	
							PO 31300039303 Total	339.84
							GRAINGER INDUSTRIAL SUPPLY Total	1,304.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300039221	6/12/2025				PAY APPLICATIONS FOR CONTRACT #WCS25007 FOR PREVIOUSLY APPROVED BPA#31300036648 FOR TREE AND STUMP REMOVAL SERVICES FOR WCS FOR FY25 INVOICE	6,000.00	
							PO 31300039221 Total	6,000.00
							HALL'S TREE SERVICE INC. Total	6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300039274	6/19/2025				SERVICE AGREEMENT (CONTRACT # WRG25046) TO PROVIDE ENGINEERING SERVICES TO PROVIDE AN ER/EID, LOAN ASSITANCE, AN UPDATED COST ESTIMATE FOR THE ROCKFISH CREEK WATER RECLAMATION FACILITY PHASE 3 PROJECT JUNE 19, 2025, THROUGH JUNE 30, 2027.	147,040.00	
							PO 31300039274 Total	147,040.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HAZEN AND SAWYER,P.C. Total	147,040.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300039208	6/9/2025	44	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,273.80	
						PO 31300039208 Total	1,273.80	
						HOPE MILLS SAW AND MOWER, INC Total	1,273.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHTSOFTWARE, LLC	31300039268	6/19/2025				ANNUAL SERVICE AGREEMENT TO PROVIDE SPREADSHEET SERVER SOFTWARE LICENSE AND SERVICE.	104,423.30	
						PO 31300039268 Total	104,423.30	
						INSIGHTSOFTWARE, LLC Total	104,423.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300039226	6/12/2025				PAY APPLICATIONS FOR CONTRACT PWC2122052 FOR PREVIOUSLY APPROVED BPA #31300036659 FOR SEWER MAIN REHAB SERVICES FOR WRG FOR FY25 INVOICES.	275,676.28	
						PO 31300039226 Total	275,676.28	
INSITUFORM TECHNOLOGIES LLC	31300039328	6/30/2025				PAY APPLICATIONS FOR CONTRACT PWC2122052 FOR PREVIOUSLY APPROVED BPA #31300036659 FOR SEWER MAIN REHAB SERVICES FOR WRG FOR FY25 INVOICES.	280,694.80	
						PAY APPLICATIONS FOR CONTRACT PWC2122052 FOR PREVIOUSLY APPROVED BPA #31300036659 FOR SEWER MAIN REHAB SERVICES FOR WRG FOR FY25 INVOICES.	670,273.95	
						PO 31300039328 Total	950,968.75	
						INSITUFORM TECHNOLOGIES LLC Total	1,226,645.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300039315	6/26/2025	54	5.35	EACH	DISHWASHING LIQUID, 20 OZ.	288.90	
			8	63.13	BX	COVER, TOILET SEAT	505.04	
						PO 31300039315 Total	793.94	
						IPC OF FAYETTEVILLE, INC. Total	793.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.	31300039207	6/9/2025	4	1,250.00	EACH	TO PURCHASE QTY (2) 4012 HOIST, CHAIN,CHANCE, 2-TON	5,000.00	
	31300039207	6/9/2025	10	86.45	EACH	TO PURCHASE QTY(10) 48.44.0411 BLADES, REPLACEMENT, M18, 750MCM CU/AL	864.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039207	6/9/2025	2	1,725.00	EACH	TO PURCHASE QTY(2) 2978.20CRIMPER. 6T, LINEAR, TOOL ONLY	3,450.00	
	31300039207	6/9/2025	5	318.00	EACH	TO PURCHASE QTY(5) M18 COMPACT IMPACT W/PIN IDENT, TOOL ONLY	1,590.00	
	31300039207	6/9/2025	2	265.05	EACH	TO PURCHASE QTY(2) 2722.20SAW, RECIPROCATING..SAWZALL, M18	530.10	
	31300039207	6/9/2025	3	440.00	EACH	TO PURCHASE QTY(3) 300AHOIST, STRAP, LITTLE MULE, 3000#	1,320.00	
	31300039207	6/9/2025	4	184.19	EACH	TO PURCHASE QTY(4) 2668.20WRENCH, IMPACT, RIGHT ANGLE, M18, TOOL ONLY	736.76	
	31300039207	6/9/2025	5	187.58	EACH	TO PURCHASE QTY (5) 48.11.1865BATTERY, M18, REDLITHIUM, HO XC6.0	937.90	
	31300039207	6/9/2025	10	186.45	EACH	TO PURCHASE QTY (10) 48.11.1837BATTERY, M18, REDLITHIUM CP3 2-PACK	1,864.50	
	31300039207	6/9/2025	10	157.00	EACH	TO PURCHASE QTY(10) 48.11.1850BATTERY, M18, REDLITHIUM, XC5.0	1,570.00	
	31300039207	6/9/2025	3	469.85	EACH	TO PURCHASE QTY(3) 49.16.BGD3CRIMPER HEAD ONLY, BG & D3 M18	1,409.55	
	31300039207	6/9/2025	3	469.62	EACH	TO PURCHASE QTY (3) 49.16 1OD3CRIMPER HEAD ONLY, O& D3, 6TON	1,408.86	
PO 31300039207 Total							20,682.17	
J HARLEN CO., INC. Total							20,682.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300039276	6/19/2025				PAY APPLICATIONS FOR (CONTRACT #WRR25015) FOR PREVIOUSLY APPROVED BPA# 31300037488 FOR CLEANING LIFT STATION WET WELL ON AN AS-NEED BASIS FOR FY25 INVOICES.	4,950.00	
PO 31300039276 Total							4,950.00	
JGH II, INC. Total							4,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300039251	6/17/2025				SERVICE AGREEMENT (CONTRACT #LFM25040) TO FURNISH, INSTALL AND INSPECT RACEWAY, WIRE, AND BOXES FOR ONE (1) RELAY TO BE LOCATED IN THE INFORMATION TECHNOLOGY CLOSET TO BE COMPLETED BY JUNE 30, 2025.	4,210.48	
PO 31300039251 Total							4,210.48	
JOHNSON CONTROLS FIRE PROTECTION LP Total							4,210.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300039309	6/25/2025	250	1.32	EACH	STAKE, ENGINEERING, 3/4" X 2" X 45"	330.00	
PO 31300039309 Total							330.00	
JOHNSON LUMBER PRODUCTS, INC. Total							330.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAESER COMPRESSORS, INC	31300039214	6/10/2025	2	2,125.00	KT	MAINTENANCE KIT, KAESER DRYER KAD-165S, USMKA165BH3	4,250.00	
PO 31300039214 Total							4,250.00	
KAESER COMPRESSORS, INC Total							4,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300039237	6/16/2025				PAY APPLICATIONS FOR CONTRACT #WRC24010-04 FOR PREVIOUSLY APPROVED BPA#31300036666 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR FY25 INVOICE	44,347.50	
PO 31300039237 Total							44,347.50	
KLEEN LINE, LTD.	31300039245	6/17/2025				PAY APPLICATIONS FOR CONTRACT #WRC24010-04 FOR PREVIOUSLY APPROVED BPA#31300036666 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR FY25 INVOICE	60,225.00	
PO 31300039245 Total							60,225.00	
KLEEN LINE, LTD.	31300039247	6/17/2025				PAY APPLICATIONS FOR CONTRACT ECS25001 FOR PREVIOUSLY APPROVED BPA#31300036856 FOR VEGETATION MANAGEMENT OF ELECTRIC SYSTEM RIGHT OF WAY WITH HERBICIDE FOR FY25 INVOICES.	15,672.45	
PO 31300039247 Total							15,672.45	
KLEEN LINE, LTD.	31300039296	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WRC24010-04 FOR PREVIOUSLY APPROVED BPA#31300036666 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR FY25 INVOICE	2,956.50	
	31300039296	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WRC24010-04 FOR PREVIOUSLY APPROVED BPA#31300036666 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR FY25 INVOICE	4,380.00	
	31300039296	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WRC24010-04 FOR PREVIOUSLY APPROVED BPA#31300036666 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR FY25 INVOICE	5,475.00	
	31300039296	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WRC24010-04 FOR PREVIOUSLY APPROVED BPA#31300036666 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR FY25 INVOICE	8,869.50	
	31300039296	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WRC24010-04 FOR PREVIOUSLY APPROVED BPA#31300036666 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR FY25 INVOICE	15,768.00	
PO 31300039296 Total							37,449.00	
KLEEN LINE, LTD. Total							157,693.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KPA SERVICES LLC	31300039185	6/5/2025				INTEREST - SUBSCRIPTION LEASE EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	865.40	
	31300039185	6/5/2025				INTEREST - SUBSCRIPTION LEASE EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS,	865.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INCIDENT REPORTING AND WORKFLOW TRACKING		
	31300039185	6/5/2025				SUBSCRIPTION LEASE LIABILITY (PREMIUM PAYMENT) EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	14,432.60	
	31300039185	6/5/2025				SUBSCRIPTION LEASE LIABILITY (PREMIUM PAYMENT) EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	14,432.60	
							PO 31300039185 Total	30,596.00
							KPA SERVICES LLC Total	30,596.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300039158	6/2/2025				TO PURCHASE QTY ONE (1) 2025 FORD F-150 XL HYBRID FOR ADDITION TO DEPARTMENT 0820.	51,249.17	
							PO 31300039158 Total	51,249.17
							LAFAYETTE FORD INC. Total	51,249.17

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300039196	6/6/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	2,472.00	
							PO 31300039196 Total	2,472.00
LOOKS GREAT SERVICES OF MS, INC.	31300039199	6/6/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	11,505.50	
							PO 31300039199 Total	11,505.50
LOOKS GREAT SERVICES OF MS, INC.	31300039200	6/6/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	1,230.00	
							PO 31300039200 Total	1,230.00
LOOKS GREAT SERVICES OF MS, INC.	31300039201	6/6/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	5,456.00	
							PO 31300039201 Total	5,456.00
LOOKS GREAT SERVICES OF MS, INC.	31300039202	6/6/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.	46,040.00	
							PO 31300039202 Total	46,040.00
LOOKS GREAT	31300039283	6/21/2025				PAY APPLICATIONS FOR CONTRACT #ECS25002 FOR PREVIOUSLY	64,065.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICES OF MS, INC.						APPROVED BPA#31300037596 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY25 INVOICE.		
							PO 31300039283 Total	64,065.00
							LOOKS GREAT SERVICES OF MS, INC. Total	130,768.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300039266	6/18/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037842 FOR CONSTRUCTION AGREEMENT PWC2324052 FOR WATER MAIN REHABILITATION FOR FY25 INVOICES.	698,775.00	
	31300039266	6/18/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037842 FOR CONSTRUCTION AGREEMENT PWC2324052 FOR WATER MAIN REHABILITATION FOR FY25 INVOICES.	125,023.00	
							PO 31300039266 Total	823,798.00
							MAINLINING AMERICA, LLC Total	823,798.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300039292	6/23/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300036654 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY25 INVOICE.	710.35	
							PO 31300039292 Total	710.35
							MCDONALD MATERIALS, INC. Total	710.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCNAUGHTON MCKAY ELECTRIC CO.	31300039265	6/18/2025				TO PURCHASE QTY (1) PART # ALBR9324MRLDT51 \$3,596.39 FOR STUDIO 5000 LEGACY LITE LICENSE FOR CORWIN CLARK.	3,596.39	
							PO 31300039265 Total	3,596.39
							MCNAUGHTON MCKAY ELECTRIC CO. Total	3,596.39

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEC-TRIC CONTROL COMPANY	31300039184	6/5/2025	2	5,735.00	EACH	GAS PURGE VALVE,G/T,HIGH TEMPERATURE,SS	11,470.00	
							PO 31300039184 Total	11,470.00
							MEC-TRIC CONTROL COMPANY Total	11,470.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS	31300039215	6/11/2025				PAY APPLICATIONS FOR CONTRACT PWC2223041 FOR	186,230.71	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARKETING INC.						PREVIOUSLY APPROVED BPA # 31300036671 FOR MANHOLE REHABILITATION POLYMERIC EPOXY FOR WRG FOR FY25 INVOICES.		
PO 31300039215 Total							186,230.71	
MECHANICAL JOBBERS MARKETING INC.	31300039216	6/11/2025				PAY APPLICATION FOR CONTRACT PWC2223043 FOR PREVIOUSLY APPROVED BPA #31300036670 FOR APPLICATION FOR MANHOLE REHABILITATION (CIP)- FIBERGLASS REINFORCED EPOXY FOR WRG FOR FY25 INVOICES.	49,664.63	
PO 31300039216 Total							49,664.63	
MECHANICAL JOBBERS MARKETING INC. Total							235,895.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300039162	6/3/2025	5	547.90	EACH	CUTTER, GUYSTRAND RATCHET-TYPE, 8690CK	2,739.50	
PO 31300039162 Total							2,739.50	
MSC INDUSTRIAL SUPPLY CO., INC	31300039260	6/18/2025	36	14.15	EACH	KNIFE, SKINNING	509.40	
	31300039260	6/18/2025	6	399.88	EACH	CUTTER, RATCHETING CABLE, KLEIN 63607	2,399.28	
PO 31300039260 Total							2,908.68	
MSC INDUSTRIAL SUPPLY CO., INC Total							5,648.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NITEOWL SECURITY SYSTEM LLC	31300039225	6/12/2025				SALE OF GOODS AGREEMENT (CONTRACT# LFM25038) TO PURCHASE AND INSTALL, CONDUIT BOXES, AND MOUNTING HARDWARE NECESSARY FOR THE INSTALLATION OF SECURITY EQUIPMENT AT PWC'S CROSS CREEK AND ROCKFISH FACILITIES TO BE COMPLETED BY JUNE 30 2025.	16,026.00	
PO 31300039225 Total							16,026.00	
NITEOWL SECURITY SYSTEM LLC Total							16,026.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKS INTERIORS LLC	31300039182	6/4/2025				TO FURNISH AND INSTALL 864 SF OF LVT FLOORING IN HOFFER CONFERENCE ROOM AND 120 SF OF 4' COVE BASE IN ACCORDANCE WITH NC STATE CONTRACT 360A TO BE COMPLETED BY JUNE 30, 2025.	8,052.16	
PO 31300039182 Total							8,052.16	
PARKS INTERIORS LLC	31300039213	6/10/2025				TO FUNISH AND INSTALL CARPET AND COVE BASE IN THIRD FLOOR LOBBY OF ROBERT C. WILLIAMS BUILDING IN ACCORDANCE WITH NC STATE CONTRACT 360A.	19,220.51	
PO 31300039213 Total							19,220.51	
PARKS INTERIORS LLC Total							27,272.67	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PERFORMANCE BATTERY SALES LLC	31300039305	6/24/2025	376	0.75	EACH	BATTERY, "AA", ALKALINE	282.00	
	31300039305	6/24/2025	60	2.95	EACH	BATTERY, "9V", ALKALINE	177.00	
PO 31300039305 Total							459.00	
PERFORMANCE BATTERY SALES LLC Total							459.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300039166	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037305 FOR FLAGGING OPERATIONS FOR FY25 INVOICES.	3,744.00	
	31300039166	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037305 FOR FLAGGING OPERATIONS FOR FY25 INVOICES.	6,656.00	
PO 31300039166 Total							10,400.00	
PHOENIX SPIRIT GROUP, LLC Total							10,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT AUTOMATION INC	31300039286	6/23/2025				FUNDS NEEDED TO PURCHASE SPARE PARTS FOR THE LIFT STATION CONTROL PANELS.	9,195.00	
PO 31300039286 Total							9,195.00	
PIEDMONT AUTOMATION INC	31300039320	6/26/2025				TO PURCHASE PLC REPLACEMENT PARTS/POWER SUPPLY REPLACEMENT PARTS FOR LIFT STATIONS.	5,000.00	
PO 31300039320 Total							5,000.00	
PIEDMONT AUTOMATION INC Total							14,195.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT DOOR SOLUTIONS	31300039241	6/16/2025				SALES OF GOODS AGREEMENT (CONTRACT #LFM25039) TO FURNISH ALL PARTS AND LABOR TO REPLACE AND OR REPAIR THE AUTOMATIC DOOR OPERATORS AT THE RC WILLIAMS BUSINESS CENTER TO BE COMPLETED BY JUNE 30, 2025.	6,169.61	
PO 31300039241 Total							6,169.61	
PIEDMONT DOOR SOLUTIONS Total							6,169.61	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	8,991.11	
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	2,674.80	
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	7,951.10	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.		
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	8,403.00	
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	267.48	
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,457.00	
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	907.62	
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	2,819.10	
	31300039230	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	5,570.00	
PO 31300039230 Total							41,041.21	
PIKE ELECTRIC, LLC	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	10,258.00	
	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	10,344.50	
	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,566.40	
	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,523.80	
	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,914.00	
	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,261.90	
	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,914.00	
	31300039231	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	2,801.00	
PO 31300039231 Total							50,583.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300039232	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	11,725.60	
	31300039232	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	11,562.40	
	31300039232	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	1,400.60	
	31300039232	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	13,828.00	
	31300039232	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	9,502.96	
	31300039232	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,566.40	
PO 31300039232 Total							51,585.96	
PIKE ELECTRIC, LLC	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	891.60	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,311.40	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,050.80	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,155.70	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	11,725.60	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,050.80	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	2,674.80	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,155.70	
	31300039233	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	13,047.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039233 Total	53,064.00	
PIKE ELECTRIC, LLC	31300039284	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	11,978.00	
	31300039284	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	12,101.60	
	31300039284	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,477.24	
	31300039284	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	9,785.70	
	31300039284	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,261.90	
	31300039284	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,212.40	
	31300039284	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,914.00	
						PO 31300039284 Total	53,730.84	
PIKE ELECTRIC, LLC	31300039304	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	2,244.55	
	31300039304	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,914.00	
	31300039304	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	6,437.30	
	31300039304	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	12,930.80	
	31300039304	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	12,101.60	
	31300039304	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	3,566.40	
	31300039304	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038979 FOR COMMERCIAL UG DISTRIBUTION SERVICES FOR FY25 INVOICE.	13,047.60	
						PO 31300039304 Total	57,242.25	
						PIKE ELECTRIC, LLC Total	307,247.86	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300039264	6/18/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300038144 FOR EMERGENCY REPAIRS TO BACKUP GENERATORS AT PWC'S LIFT STATIONS FOR FY25 INVOICES.	24,828.44	
							PO 31300039264 Total	24,828.44
							POWER SECURE, INC. Total	24,828.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAUL RUBIERA PHOTOGRAPHY	31300039173	6/3/2025				SERVICE AGREEMENT (CONTRACT # CCR25020) TO PROVIDE PHOTOGRAPHY SERVICES JUNE 3, 2025- JUNE 30, 2027.	7,000.00	
							PO 31300039173 Total	7,000.00
							RAUL RUBIERA PHOTOGRAPHY Total	7,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300039219	6/12/2025				PAY APPLICATIONS FOR CONTRACT #PWC2324010 FOR PREVIOUSLY APPROVED BPA#31300037593 FOR ON-CALL ENGINEERING SERVICES FOR MISCELLANEOUS TECHNICAL ISSUES FOR FY25 INVOICE.	368.00	
							PO 31300039219 Total	368.00
							RGRID POWER PLLC Total	368.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300039170	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	8,190.00	
	31300039170	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	8,280.00	
	31300039170	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	32,796.00	
	31300039170	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	36,990.00	
							PO 31300039170 Total	86,256.00
RIVER CITY CONSTRUCTION INC	31300039171	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	1,104.00	
	31300039171	6/3/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	39,867.00	
							PO 31300039171 Total	40,971.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300039229	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	7,560.00	
	31300039229	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	18,090.00	
	31300039229	6/13/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	59,176.50	
PO 31300039229 Total							84,826.50	
RIVER CITY CONSTRUCTION INC	31300039240	6/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	10,404.00	
	31300039240	6/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	42,432.00	
	31300039240	6/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	24,516.00	
PO 31300039240 Total							77,352.00	
RIVER CITY CONSTRUCTION INC	31300039246	6/17/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	32,616.00	
PO 31300039246 Total							32,616.00	
RIVER CITY CONSTRUCTION INC	31300039281	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	15,960.00	
	31300039281	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	31,776.00	
PO 31300039281 Total							47,736.00	
RIVER CITY CONSTRUCTION INC	31300039282	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	28,512.00	
	31300039282	6/21/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	20,160.00	
PO 31300039282 Total							48,672.00	
RIVER CITY CONSTRUCTION INC	31300039285	6/23/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	12,168.00	
	31300039285	6/23/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	14,070.00	
PO 31300039285 Total							26,238.00	
RIVER CITY	31300039302	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	15,732.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTION INC						BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE		
	31300039302	6/24/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300037563 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION FOR FY25 INVOICE	12,022.50	
PO 31300039302 Total							27,754.50	
RIVER CITY CONSTRUCTION INC Total							472,422.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROYAL SWITCHGEAR MANUFACTURING CO	31300039319	6/26/2025	72	1,020.00	EACH	23KV 1200A BT 53C	73,440.00	
						PO 31300039319 Total	73,440.00	
						ROYAL SWITCHGEAR MANUFACTURING CO Total	73,440.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300039188	6/5/2025	10	17.40	EACH	MALE ADAPTER, 3/8" TUBE OD X1/2" MALE NPT	174.00	
	31300039188	6/5/2025	5	6.64	EACH	Spring Kit, Yellow C/T Fire Prot Relief Vlv	33.20	
	31300039188	6/5/2025	12	19.32	EACH	NIPPLE, HEX LONG, 1/4", PN# SS-4-HLN-3.00	231.84	
	31300039188	6/5/2025	14	21.81	EACH	BUSHING, REDUCING 3/4" X 1/4"	305.34	
	31300039188	6/5/2025	14	140.35	EACH	VALVE, NEEDLE #1 SERIES 1/4" 3000 LB.	1,964.90	
	31300039188	6/5/2025	14	141.70	EACH	VALVE, GLOBE 3/8"	1,983.80	
	31300039188	6/5/2025	4	13.00	EACH	MALE CONNECTOR 1/4" TUBE TO 1/8" PIPE	52.00	
	31300039188	6/5/2025	5	20.23	EACH	ELBOW, MALE 1/8" T X 1/4" MPT	101.15	
	31300039188	6/5/2025	10	47.01	EACH	FEMALE BRANCH TEE, 1/8"	470.10	
	31300039188	6/5/2025	2	35.37	EACH	UNION, 1/8"	70.74	
	31300039188	6/5/2025	12	35.37	EACH	UNION BULKHEAD 1/8" TUBE	424.44	
	31300039188	6/5/2025	12	10.74	EACH	PLUG, 1/8" SS SWAGelok	128.88	
	31300039188	6/5/2025	1	3.58	EACH	FERRULE SET, 1/8"	3.58	
	31300039188	6/5/2025	11	3.29	EACH	NUT, 1/8", PN SS-202-1	36.19	
	31300039188	6/5/2025	14	141.25	EACH	VALVE, 1/4" GLOBE FPT WHITEY	1,977.50	
	31300039188	6/5/2025	14	141.25	EACH	VALVE, NEEDLE 1/4" GLOBE	1,977.50	
	31300039188	6/5/2025	2	8.59	EACH	CONNECTOR, MALE 3/8" T X 3/8" MP, SS-600-1-6	17.18	
	31300039188	6/5/2025	11	9.04	EACH	ADAPTER, MALE 1/4" O.D. TUBE TO 1/4" MALE PIPE	99.44	
	31300039188	6/5/2025	12	12.20	EACH	TUBE ADAPTER, 3/8" MP X 1/4" T #SS-4-TA-1-6	146.40	
	31300039188	6/5/2025	11	16.05	EACH	FEMALE TUBE ADAPTER 1/4"	176.55	
	31300039188	6/5/2025	5	10.62	EACH	CONNECTOR, MALE 1/8" P TO 1/4" T, SS-400-1-2	53.10	
	31300039188	6/5/2025	7	11.07	EACH	TUBE FITTING, MALE 1/4" P X 1/4" T, SS-400-1-4	77.49	
	31300039188	6/5/2025	11	14.13	EACH	CONNECTOR, MALE 3/8" MPT X 1/4" T, S-400-1-6	155.43	
	31300039188	6/5/2025	7	19.10	EACH	CONNECTOR, MALE 1/2" P X 1/4" T	133.70	
	31300039188	6/5/2025	9	21.81	EACH	FITTING, H/P F/O BY PASS VALVE, G/T FUEL PUMP	196.29	
	31300039188	6/5/2025	7	19.89	EACH	CONNECTOR, BULKHEAD MALE 1/4" T TO 1/4" P	139.23	
	31300039188	6/5/2025	9	21.02	EACH	ELBOW, MALE 1/4" P TO 1/4" T	189.18	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039188	6/5/2025	9	31.30	EACH	ELBOW,MALE 3/8"P TO 1/4" T	281.70	
	31300039188	6/5/2025	5	34.80	EACH	TEE, UNION 1/4" X 1/4" X 1/4"	174.00	
	31300039188	6/5/2025	13	50.40	EACH	RUN TEE, 1/4" FP TO 1/4" TUBE	655.20	
	31300039188	6/5/2025	11	42.94	EACH	RUN TEE,MALE 1/4"P TO 1/4"T	472.34	
	31300039188	6/5/2025	11	50.40	EACH	TEE,FEMALE BRANCH 1/4"FP TO 1/4"T	554.40	
	31300039188	6/5/2025	11	42.94	EACH	BRANCH TEE, MALE 1/4"MP TO 1/4"T	472.34	
	31300039188	6/5/2025	11	63.39	EACH	UNION, CROSS 1/4"	697.29	
	31300039188	6/5/2025	8	17.18	EACH	UNION, 1/4" TUBE, PN# SS-400-6	137.44	
	31300039188	6/5/2025	6	17.97	EACH	UNION 1/4" TUBE X 1/8" TUBE	107.82	
	31300039188	6/5/2025	5	15.26	EACH	UNION,1/4"T X 1/4" FLARE	76.30	
	31300039188	6/5/2025	9	25.99	EACH	BULKHEAD UNION, 1/4"T TO 1/4"T	233.91	
	31300039188	6/5/2025	13	17.97	EACH	CONNECTOR, FEMALE 1/4"T TO 1/4" FP	233.61	
	31300039188	6/5/2025	5	22.04	EACH	CONNECTOR,FEMALE 1/4"T TO 3/8"FP	110.20	
	31300039188	6/5/2025	11	24.52	EACH	CONNECTOR,FEMALE 1/4"T X 1/2"FP	269.72	
	31300039188	6/5/2025	9	29.61	EACH	ELBOW,FEMALE 1/4"T TO 1/4"FP	266.49	
	31300039188	6/5/2025	9	24.75	EACH	ELBOW,UNION 1/4" TUBE, SS-400-9	222.75	
	31300039188	6/5/2025	11	8.70	EACH	SWAGELOK TUBE CAP,1/4" TUBE, SS-400-C	95.70	
	31300039188	6/5/2025	11	18.87	EACH	STUB 1/4" TUBE X 1/8" TUBE	207.57	
	31300039188	6/5/2025	13	14.46	EACH	STUB 1/4" TUBE X 3/8" TUBE	187.98	
	31300039188	6/5/2025	5	95.37	EACH	HOSE, LINED FLEX 1/4 TFE, SS-4BHT-36	476.85	
	31300039188	6/5/2025	14	12.20	EACH	POPPET, CHECK VALVE 500-250, FUEL OIL, 110 PSI	170.80	
	31300039188	6/5/2025	11	14.13	EACH	FRACTIONAL TUBE ADAPTER, 3/8"P X 3/8"T, SS-6-TA-1-6	155.43	
	31300039188	6/5/2025	7	15.59	EACH	FRACTIONAL TUBE ADAPTER 1/4"FP TO 3/8" TUBE	109.13	
	31300039188	6/5/2025	6	21.36	EACH	ADAPTER,FEMALE 3/8"P TO 3/8"T	128.16	
	31300039188	6/5/2025	12	13.56	EACH	1/8 MALE PIPE X 3/8 TUBE, SS-600-1-2RT	162.72	
	31300039188	6/5/2025	15	15.14	EACH	CONNECTOR,MALE 3/8"T X 1/4"MP, SS-600-1-4	227.10	
	31300039188	6/5/2025	2	25.88	EACH	O-Seal 3/8"T TO St.Thread 9/16=18 #SS-600-1-OR	51.76	
	31300039188	6/5/2025	11	28.02	EACH	CONNECTOR,MALE BULKHEAD 3/8"T TO 1/4"MP	308.22	
	31300039188	6/5/2025	5	26.33	EACH	ELBOW, MALE 3/8"T TO 1/4"MP	131.65	
	31300039188	6/5/2025	10	31.64	EACH	ELBOW, 3/8" TUBE X 3/8" MPT, SS-600-2-6	316.40	
	31300039188	6/5/2025	13	44.97	EACH	UNION RUN TEE, 3/8"	584.61	
	31300039188	6/5/2025	7	24.41	EACH	UNION, 3/8"T TO 3/8"T, SS-600-6	170.87	
	31300039188	6/5/2025	11	24.30	EACH	UNION,REDUCING 3/8"T X 1/4"T #SS-600-6-4	267.30	
	31300039188	6/5/2025	9	22.04	EACH	UNION, 3/8"T X 3/8" FLANGE	198.36	
	31300039188	6/5/2025	13	37.29	EACH	UNION,BULKHEAD 3/8"T TO 3/8"T	484.77	
	31300039188	6/5/2025	11	18.65	EACH	CONNECTOR, FEMALE, 3/8"T X 1/4"FPT, PN# SS-600-7-4	205.15	
	31300039188	6/5/2025	10	24.30	EACH	CONNECTOR,FEMALE 3/8"T TO 3/8"FP	243.00	
	31300039188	6/5/2025	11	31.87	EACH	CONNECTOR,FEMALE 1/2"FP TO 3/8 TUBE, SS-600-7-8	350.57	
	31300039188	6/5/2025	12	31.08	EACH	ELBOW,1/4"FP X 3/8"T, PN SS-600-8-4	372.96	
	31300039188	6/5/2025	12	18.53	EACH	ADAPTER, 3/8"T X 3/8" FLARE	222.36	
	31300039188	6/5/2025	6	11.75	EACH	CAP, 3/8" TUBE, SS-600SC	70.50	
	31300039188	6/5/2025	13	19.66	EACH	ADAPTER, 3/8"T X 1/2" TA, SS-600-R-S	255.58	
	31300039188	6/5/2025	7	3.66	EACH	FERRULE SET, 3/8", SS-600-SET	25.62	
	31300039188	6/5/2025	2	4.10	EACH	NUT, 3/8", SS-602-1	8.20	
	31300039188	6/5/2025	14	133.34	EACH	3/8"x36" SS PTFE Flex Hose Assembly, SS-6BHT-36	1,866.76	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039188	6/5/2025	14	427.26	EACH	VALVE, HIGH TEMP.GLOBE 3/8"	5,981.64	
	31300039188	6/5/2025	12	20.45	EACH	NIPPLE, REDUCING 1/2" X 1/4"	245.40	
	31300039188	6/5/2025	10	17.29	EACH	ADAPTER,FRACTIONAL TUBE 1/2"T TO 1/4"MP	172.90	
	31300039188	6/5/2025	11	21.36	EACH	ADAPTER,FRACTIONAL TUBE 1/2"T TO 3/8" FP	234.96	
	31300039188	6/5/2025	11	26.89	EACH	CONNECTOR,MALE 1/2" TUBE X 1/8" TUBE	295.79	
	31300039188	6/5/2025	7	22.04	EACH	Connector, Male 1/2"Tube To 1/4" Male Pipe	154.28	
	31300039188	6/5/2025	10	22.04	EACH	Connector, Male 1/2"Tube To 1/4" Male Pipe	220.40	
	31300039188	6/5/2025	12	37.06	EACH	ELBOW,MALE 1/2" TUBE TO 1/4" MALE PIPE, SS-810-2-4	444.72	
	31300039188	6/5/2025	9	37.63	EACH	UNION, REDUCING 1/2"T X 1/4"T	338.67	
	31300039188	6/5/2025	6	37.63	EACH	UNION,REDUCING 1/2"T X 3/8"T	225.78	
	31300039188	6/5/2025	3	25.43	EACH	FEMALE ADAPTER,GAS PURGE CK. VALVE, G/T'S	76.29	
	31300039188	6/5/2025	7	39.32	EACH	ELBOW,FEMALE 1/2"SWAGE X 1/4"FP, SS-810-8-4	275.24	
	31300039188	6/5/2025	5	24.07	EACH	STUB, 1/2" TUBE X 3/8" TUBE	120.35	
	31300039188	6/5/2025	6	8.43	EACH	SEAL KIT, C/T FIRE PROT. RELIEF VALVE	50.58	
PO 31300039188 Total							33,177.74	
S&G SMITH CORPORATION Total							33,177.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300039218	6/12/2025	5	5,051.38	EACH	TO PURCHASE QTY (5) S 2741#MFXDSEL-2741 ETHERNET SWITCHES AT \$5,051.38 EACH.	25,256.90	
PO 31300039218 Total							25,256.90	
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300039318	6/26/2025	1	4,165.16	EACH	SEL-2488 SATALLITE-SYNCHRONIZED NETWORK CLOCK	4,165.16	
	31300039318	6/26/2025	1	3,429.90	EACH	SEL-2731 ETHERNET SWITCH	3,429.90	
	31300039318	6/26/2025	1	3,429.90	EACH	SEL-2731 ETHERNET SWITCH	3,429.90	
	31300039318	6/26/2025	1	5,180.90	EACH	SEL-2741 ETHERNET SWITCH	5,180.90	
	31300039318	6/26/2025	2	19,899.85	EACH	SEL-3555 RTAC	39,799.70	
	31300039318	6/26/2025	1	534.42	EACH	RACK-MOUNT USB KEYBOARD/DRAWER FOR USB (INTEGRATED TRACK BALL)	534.42	
	31300039318	6/26/2025	1	1,470.63	EACH	TOUCHSCREEN MONITOR KIT (19IN ELO MONITOR PN: E331019, 5:4 RATION, DISPLAYPORT VGA HDMI, RACK-MOUNT BRACKET, 120/240 VAC 125/250 VDC)	1,470.63	
PO 31300039318 Total							58,010.61	
SCHWEITZER ENGINEERING LABORATORIES, INC. Total							83,267.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300039223	6/12/2025				PAY APPLICATIONS FOR CONTRACT (WCS25004) FOR PREVIOUSLY APPROVED BPA 31300036621 TO PROVIDE AS NEEDED FENCE REPAIR AND REPLACMENT SERVICES FOR WRC FOR FY25 INVOICE	1,409.00	
PO 31300039223 Total							1,409.00	
SEEGARS FENCE CO. INC. OF FAY. Total							1,409.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300039192	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,320.88	
	31300039192	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	394.92	
	31300039192	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,238.66	
	31300039192	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	3,835.18	
	31300039192	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,738.66	
	31300039192	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,238.66	
	31300039192	6/6/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,300.16	
PO 31300039192 Total							11,067.12	
SELLERS CONCRETE FINISHING	31300039235	6/16/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,238.66	
	31300039235	6/16/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	3,924.80	
PO 31300039235 Total							5,163.46	
SELLERS CONCRETE FINISHING	31300039295	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	706.18	
	31300039295	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	421.17	
	31300039295	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,393.35	
	31300039295	6/23/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,902.99	
PO 31300039295 Total							4,423.69	
SELLERS CONCRETE FINISHING	31300039325	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,485.28	
	31300039325	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY	523.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE		
	31300039325	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,241.60	
	31300039325	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	1,241.60	
	31300039325	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	849.60	
	31300039325	6/27/2025				PAY APPLICATIONS FOR CONTRACT #WCS25014 FOR PREVIOUSLY APPROVED BPA#31300037539 FOR AS NEEDED CONCRETE SERVICES FOR WCS FOR FY25 INVOICE	947.60	
PO 31300039325 Total							6,289.28	
SELLERS CONCRETE FINISHING Total							26,943.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300039310	6/25/2025				TO PURCHASE QTY TWO 2 (P3R32405288003) CAPACITOR BOARD COMPLETE 160V 3AY3000-1A FROM SIEMENS.	8,342.00	
PO 31300039310 Total							8,342.00	
SIEMENS INDUSTRY, INC. Total							8,342.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300039179	6/4/2025	4600	2.05	POUND S	POLYMER, LIQUID SPEC 6266	9,430.00	
PO 31300039179 Total							9,430.00	
SLUDGE PROCESS ENHANCEMENT	31300039326	6/27/2025	6900	1.89	POUND S	POLYMER,LIQUID SPEC 9454	13,041.00	
PO 31300039326 Total							13,041.00	
SLUDGE PROCESS ENHANCEMENT Total							22,471.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN EXPERIENCE CATERING AND EVENTS	31300039203	6/6/2025				SERVICE AGREEMENT (CONTRACT #FPC25008) TO PROVIDE CATERING SERVICES FOR A LUNCH AND LEARN WITH THE TOWN OF HOPE MILLS TO BE COMPLETED BY JUNE 24,2025.	371.52	
PO 31300039203 Total							371.52	
SOUTHERN EXPERIENCE CATERING AND EVENTS Total							371.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300039144	5/30/2025	105	66.59	EACH	COUPLING, METER, 3/4" X 12", NO LEAD	6,991.95	
	31300039144	5/30/2025	10	40.75	EACH	LOCKVALVE, 3/4", IP, NO LEAD	407.50	
	31300039144	5/30/2025	54	62.50	EACH	LOCKVALVE, 1", IP, NO LEAD	3,375.00	
	31300039144	5/30/2025	60	20.98	FT	PIPE, CORRUGATED, 18", 16 GAUGE, GALVANIZED STEEL	1,258.80	
	31300039144	5/30/2025	5	104.68	EACH	COUPLING, 18" CONCRETE TO 18" DI-PLASTIC	523.40	
	31300039144	5/30/2025	37	28.95	EACH	COUPLING,4" CLAY TO PVC W/SHEAR RING	1,071.15	
	31300039144	5/30/2025	7	48.68	EACH	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	340.76	
	31300039144	5/30/2025	84	3.69	EACH	COUPLING, BRASS, 3/4", NO LEAD	309.96	
	31300039144	5/30/2025	26	2.85	EACH	NIPPLE, BRASS, 3/4" X 2", NO LEAD	74.10	
	31300039144	5/30/2025	30	3.75	EACH	NIPPLE, BRASS, 3/4" X 3"	112.50	
	31300039144	5/30/2025	40	5.90	EACH	NIPPLE, BRASS, 3/4" X 5"	236.00	
	31300039144	5/30/2025	26	7.85	EACH	NIPPLE, BRASS, 1" X 4"	204.10	
	31300039144	5/30/2025	6	9.49	EACH	NIPPLE, BRASS, 1-1/2" X 3", NO LEAD	56.94	
	31300039144	5/30/2025	22	19.55	EACH	NIPPLE, BRASS, 2" X 5"	430.10	
	31300039144	5/30/2025	42	21.24	EACH	COUPLING, REPAIR, 4" PVC, SDR26, NO STOP (G x G)	892.08	
	31300039144	5/30/2025	212	18.79	EACH	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	3,983.48	
PO 31300039144 Total							20,267.82	
TEC UTILITIES SUPPLY INC Total							20,267.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300039168	6/3/2025	4	13.08	EACH	O-RING, F/T6A3B PUMP, #S1676	52.32	
	31300039168	6/3/2025	2	7,350.35	EACH	PUMP, SEWAGE, 3", SUPER-T, T3C60SC-B /F	14,700.70	
PO 31300039168 Total							14,753.02	
TENCARVA MACHINERY CO.	31300039195	6/6/2025				TO PURCHASE QTY (2) PART # T4C60SC-B/F \$8,429.00 REPLACEMENT PUMPS FOR L72 CYPRESS LAKES #1 LIFT STATION.	16,858.00	
PO 31300039195 Total							16,858.00	
TENCARVA MACHINERY CO.	31300039209	6/10/2025				TO PURCHASE QTY (2) \$2,400.00 MOUNTING SKIDS FOR THE PUMPS AT L73 CYPRESS LAKES #2 LIFT STATION.	4,800.00	
PO 31300039209 Total							4,800.00	
TENCARVA MACHINERY CO.	31300039239	6/16/2025				TO PURCHASE GORMAN RUPP PUMP REPAIR PARTS FOR THE LIFT STATIONS. QUOTE # T172358	5,680.00	
PO 31300039239 Total							5,680.00	
TENCARVA MACHINERY CO.	31300039293	6/23/2025	6	10.65	EACH	SHIM SET, ROTATING ASSEMBLY #48261-056	63.90	
	31300039293	6/23/2025	6	751.25	EACH	IMPELLER, F/T3A3B PUMP, #11406	4,507.50	
	31300039293	6/23/2025	10	5.10	EACH	O-RING, F/T3A3B PUMP, #S1748	51.00	
PO 31300039293 Total							4,622.40	
TENCARVA MACHINERY CO. Total							46,713.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE LOCKHOUSE GROUP LLC	31300039174	6/3/2025				SERVICE AGREEMENT (CONTRACT # CCR25019) TO PROVIDE COPY EDITIING SERVICES FOR CCR FROM JUNE 3, 2025 THROUGH	5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JUNE 30, 2027.		
							PO 31300039174 Total	5,000.00
							THE LOCKHOUSE GROUP LLC Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE REPUBLIK CORPORATION	31300039186	6/5/2025				SERVICE AGREEMENT (CONTRACT # CCR25021) TO PROVIDE ALL INCLUSIVE CREATIVE CONSULTING SERVICES FOR CCR JUNE 5 ,2025 THROUGH JUNE 30, 2027.	25,000.00	
							PO 31300039186 Total	25,000.00
							THE REPUBLIK CORPORATION Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300039261	6/18/2025	1	15,015.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 480Y/277 V	15,015.00	
	31300039261	6/18/2025	1	24,710.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 480Y/277 V	24,710.00	
	31300039261	6/18/2025	1	11,220.00	EACH	TSFMR, PDMT, 3-PH, 150KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	11,220.00	
	31300039261	6/18/2025	1	15,820.00	EACH	TSFMR, PDMT, 3-PH, 300KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	15,820.00	
	31300039261	6/18/2025	1	20,340.00	EACH	TSFMR, PDMT, 3-PH, 500KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	20,340.00	
							PO 31300039261 Total	87,105.00
							THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	87,105.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE WOOTEN COMPANY	31300039227	6/12/2025				SERVICE AGREEMENT (CONTRACT #LFM25037) TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE EMERGENCY STANDBY ELECTRIC POWER STUDY FOR THE FOURTH FLOOR OF THE PWC ADMINISTRATIVE BUILDING TO BE COMPLETED BY JUNE 30, 2025	10,400.00	
							PO 31300039227 Total	10,400.00
							THE WOOTEN COMPANY Total	10,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300039204	6/6/2025	1	95.00	EACH	TO PURCHASE QTY(1) ADAPTER, LOC3 TX XLR/SPEAKON	95.00	
	31300039204	6/6/2025	3	80.00	EACH	TO PURCHASE QTY(3) BAG, LOC3-TX CARRY BAG FOR TRANSMITTERS	240.00	
	31300039204	6/6/2025	2	2,320.00	EACH	TO PURCHASE QTY(2) LOC3-10TX TRANSMITTER (10 WATT) SPEAKON	4,640.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039204	6/6/2025	2	510.00	EACH	TO PURCHASE QTY(2) 5' INDUCTION CLAMP (W/SPEAK ON)	1,020.00	
	31300039204	6/6/2025	2	3,125.00	EACH	TO PURCHASE QTY(2)VLOC 3-PRO RECEIVER W/BLUETOOTH/WIFI	6,250.00	
	31300039204	6/6/2025	1	95.00	EACH	TO PURCHASE QTY (1) ADAPTER, LOC3 TX (TO XLR ACCESSORIES)	95.00	
PO 31300039204 Total							12,340.00	
TRACER ELECTRONICS LLC Total							12,340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300039217	6/11/2025	2	375.00	EACH	BORE PLUG, 302A1100P001	750.00	
PO 31300039217 Total							750.00	
TURBINE SERVICES, LTD Total							750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300039280	6/20/2025	2	74,000.00	EACH	AIR COMPRESSOR, G/T ATOMIZING AIR,ROOTS, REBUILD	148,000.00	
PO 31300039280 Total							148,000.00	
TURBINE TECHNOLOGY SERVICES CORPORATION	31300039323	6/27/2025	1	101,425.00	ST	NOZZLES, 1ST STAGE (1 ST=24), G/T'S	101,425.00	
	31300039323	6/27/2025	1	158,853.75	EACH	ROTOR, REFURBISHED- FR51 PA HD, MS5001	158,853.75	
	31300039323	6/27/2025	1	83,306.25	ST	TRANSITION PIECES (1 ST = 10) COMBUSTION, G/T	83,306.25	
	31300039323	6/27/2025	1	6,096.25	EACH	COMBUSTION CAP & LINER, 353B4260G004, BLFN	6,096.25	
	31300039323	6/27/2025	1	6,096.25	EACH	COMBUSTION CAP & LINER, 353B4260G002, BLFN	6,096.25	
	31300039323	6/27/2025	6	6,096.25	EACH	COMBUSTION CAP & LINER, 353B4260G003, BLFN	36,577.50	
	31300039323	6/27/2025	2	6,096.25	EACH	COMBUSTION CAP & LINER, 353B4260G001, BLFN	12,192.50	
	31300039323	6/27/2025	1	24,437.50	EACH	FUEL NOZZLE ASSY., 112E1616G003, BLFN	24,437.50	
	31300039323	6/27/2025	1	75,375.00	ST	NOZZLES,POWER,2ND STAGE,(1 ST=16), G/T'S	75,375.00	
PO 31300039323 Total							504,360.00	
TURBINE TECHNOLOGY SERVICES CORPORATION Total							652,360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POSTAL SERVICE	31300039180	6/4/2025				THE PURCHASE OF THE ANNUAL FEE FOR PO BOX 1089 (FOR 12 MONTHS) FOR FY26.	2,650.00	
PO 31300039180 Total							2,650.00	
U.S. POSTAL SERVICE Total							2,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNICOI ENERGY SERVICES, LLC	31300039308	6/24/2025				RENEWABLE ENGERGY SALE AGREEMENT FOR JUNE 23, 2025 THROUGH SEPTEMBER 1, 2025.	137,500.00	
PO 31300039308 Total							137,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNICOI ENERGY SERVICES, LLC Total							137,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300039222	6/12/2025				PAY APPLICATIONS FOR CONTRACT #WRC24016 FOR PREVIOUSLY APPROVED BPA# 31300037216 FOR WCS FOR NORMAL BUSINESS RENTAL AGREEMENT FOR FY25 INVOICE	16,262.39	
						PO 31300039222 Total	16,262.39	
						UNITED RENTALS, INC. Total	16,262.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VFP, INC.	31300039255	6/17/2025				CONTINGENCY FUNDS FOR PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR YADKIN RD. SUBSTATION	45,000.00	
	31300039255	6/17/2025				PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR YADKIN RD. SUBSTATION	440,356.00	
	31300039255	6/17/2025				CONTINGENCY FUNDS FOR PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR CLIFFDALE RD. SUBSTATION	45,000.00	
	31300039255	6/17/2025				PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR CLIFFDALE RD. SUBSTATION	440,356.00	
						PO 31300039255 Total	970,712.00	
						VFP, INC. Total	970,712.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300039154	5/30/2025	340	1.76	EACH	TAPE, BLUE PLASTIC, 1/2" X 20'	598.40	
	31300039154	5/30/2025	250	1.76	EACH	TAPE, RED PLASTIC, 1/2" X 20'	440.00	
	31300039154	5/30/2025	110	1.76	EACH	TAPE, YELLOW PLASTIC, 1/2" X 20'	193.60	
	31300039154	5/30/2025	216	14.86	EACH	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	3,209.76	
	31300039154	5/30/2025	50	15.85	EACH	BEND, 22.5 DEGREE, 4" PVC, 24" R.	792.50	
	31300039154	5/30/2025	100	10.54	EACH	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	1,054.00	
	31300039154	5/30/2025	100	12.90	EACH	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	1,290.00	
	31300039154	5/30/2025	35	16.98	EACH	BEND, 3" PVC, 24" R, 45 DEGREES	594.30	
	31300039154	5/30/2025	12	605.56	EACH	SWITCH, HOOKSTICK DISC, 1200 A 150 KV, 3" SPACING	7,266.72	
	31300039154	5/30/2025	162	87.00	EACH	CLAMP, AL SUSP, 1.74"	14,094.00	
	31300039154	5/30/2025	250	1.23	EACH	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	307.50	
	31300039154	5/30/2025	1200	0.51	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	612.00	
	31300039154	5/30/2025	80	10.41	EACH	CONNECTOR, BRONZE TAP LUG, #6-250	832.80	
PO 31300039154 Total							31,285.58	
WESCO DISTRIBUTION - UTILITY	31300039159	6/2/2025	21	91.84	EACH	PANTS,ORANGE, ELECT ONLY, XLARGE	1,928.64	
						PO 31300039159 Total	1,928.64	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "D"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "E"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "F"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "H"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "J"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "L"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "M"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "P"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "R"	32.96	
	31300039172	6/3/2025	4	8.24	PK	LABEL, PMT TAGS, "S"	32.96	
							32.96	
							PO 31300039172 Total	362.56
WESCO DISTRIBUTION - UTILITY	31300039183	6/5/2025	300	5.10	EACH	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	1,530.00	
							PO 31300039183 Total	1,530.00
WESCO DISTRIBUTION - UTILITY	31300039206	6/6/2025	28	45.60	EACH	SOLVENT, ISOALCOHOL, FO, GALLON	1,276.80	
							PO 31300039206 Total	1,276.80
WESCO DISTRIBUTION - UTILITY	31300039211	6/10/2025	10	182.50	EACH	INSTA-VIS PLUS, POLYMER (BORING)	1,825.00	
							PO 31300039211 Total	1,825.00
WESCO DISTRIBUTION - UTILITY	31300039258	6/18/2025	120	1.84	EACH	TAPE, ORANGE PLASTIC, 1/2" X 20'	220.80	
	31300039258	6/18/2025	2000	0.13	EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	260.00	
	31300039258	6/18/2025	34	14.73	EACH	PIN, BLANKET, YELLOW	500.82	
	31300039258	6/18/2025	16	491.84	EACH	ELBOW, 25 kV 600 A BASIC HOUSING W/TEST POINT W/INTEGRAL 200 AMP BUSH.	7,869.44	
	31300039258	6/18/2025	150	2.93	EACH	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	439.50	
	31300039258	6/18/2025	500	0.20	EACH	WASHER, SPRING LOCK, 3/4"	100.00	
	31300039258	6/18/2025	1700	0.87	EACH	WASHER, SQUARE FLAT, 3"	1,479.00	
	31300039258	6/18/2025	33	29.64	EACH	BRACKET, CABLE SUPPORT, .075" -3.0"	978.12	
	31300039258	6/18/2025	50	156.82	EACH	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	7,841.00	
	31300039258	6/18/2025	40	2.15	EACH	FUSELINK, TYPE "K", 15 AMP	86.00	
	31300039258	6/18/2025	30	2.07	EACH	FUSELINK, TYPE "K", 20 AMP	62.10	
	31300039258	6/18/2025	40	6.45	EACH	HOLDER, POLY TAG, 4-TAG, VERT MOUNT	258.00	
	31300039258	6/18/2025	100	28.20	EACH	Y-CLEVIS EYE 90, 3/4", 30,000#	2,820.00	
	31300039258	6/18/2025	22	476.26	EACH	FITTING, FUSE MOUNTING END ASSY., SML-20	10,477.72	
	31300039258	6/18/2025	225	1.72	EACH	CONNECTOR, PRL. GRVE. COMP., #7/7	387.00	
							PO 31300039258 Total	33,779.50
WESCO DISTRIBUTION - UTILITY	31300039307	6/24/2025	442	1.98	EACH	TRANSFORMER, COMPANY NUMBER, BAR CODED	875.16	
							PO 31300039307 Total	875.16
WESCO DISTRIBUTION - UTILITY	31300039311	6/25/2025	250	14.69	EACH	PD-LK,BRASS,SUB-ST,KEYED ALIKE,#621-KA	3,672.50	
							PO 31300039311 Total	3,672.50
WESCO DISTRIBUTION -	31300039317	6/26/2025	12	106.85	EACH	BARREL, CUTOUT, 200A, 25KV, LBU II	1,282.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY								
							PO 31300039317 Total	1,282.20
							WESCO DISTRIBUTION - UTILITY Total	77,817.94

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300039169	6/3/2025				TO PURCHASE QTY TWELVE (12) LF1860T SAFCO FLIP-N-GO TRAINING TABLES, TWENTY-FOUR (24) TSH1 SAFCO NESTING CHAIRS, TWENTY-FOUR (24) FOUR (4) PACK OF SOFT FLOOR CASTERS FOR HOFFER PLANT CONFERENCE ROOM IN ACCORDANCE WITH NC STATE CONTRACT 5610	13,518.00	
							PO 31300039169 Total	13,518.00
							WILLIAMS OFFICE ENVIRONMENTS Total	13,518.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300039300	6/24/2025	35	14.00	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	490.00	
							PO 31300039300 Total	490.00
							WILLIAMS PRINTING & OFFICE Total	490.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300039262	6/18/2025				PAY APPLICATIONS FOR FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #ECS25003) FOR PREVIOUSLY APPROVED BPA#31300037597 FOR VEGETATION MANAGEMENT FOR FY25 INVOICE.	21,250.00	
							PO 31300039262 Total	21,250.00
WILSON CLEARING & MULCHING,INC	31300039290	6/23/2025				PAY APPLICATIONS FOR FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #ECS25003) FOR PREVIOUSLY APPROVED BPA#31300037597 FOR VEGETATION MANAGEMENT FOR FY25 INVOICE.	7,600.00	
							PO 31300039290 Total	7,600.00
							WILSON CLEARING & MULCHING,INC Total	28,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300039301	6/24/2025	7	16.81	EACH	SHIRT, PWC EMBROIDERED, XL, NAVY BLUE, K469	117.67	
	31300039301	6/24/2025	4	16.81	EACH	SHIRT, PWC EMBROIDERED, XL, WHITE, K469	67.24	
	31300039301	6/24/2025	14	7.10	EACH	T-SHIRT, XXL, NAVY BLUE, SS, STYLE PC340	99.40	
	31300039301	6/24/2025	1	17.84	EACH	SHIRT, PWC EMBROIDERED, XXL, WHITE, K469	17.84	
							PO 31300039301 Total	302.15
							YELLOW CRAYONS, LLC Total	302.15

Purchase Order Detail Report



**42 PWC Employees
included in this report**

6/19/2025

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(jj); 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 we may be of further assistance, please email nc.retirement@nctreasurer.com or contact us at the address listed below.

Sincerely,

Retirement Systems Division
N.C. Department of State Treasurer

623 PENSFK



CAREER OPPORTUNITIES

FLEET OPERATIONS ANALYST (10505)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

412

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/15/25

Published Job End Date

7/30/25 12:00 AM

Schedule

Monday-Friday 8:00am-5:00pm Extended hours as required

Salary Range

\$66,259-\$87,296/exempt



CAREER OPPORTUNITIES

FLEET MANAGER (10504)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/15/25

Published Job End Date

7/30/25 12:00 AM

Schedule

Monday-Friday 8:00am-5:00pm Extended hours as required

Salary Range

\$92,151-\$121,409/ex



CAREER OPPORTUNITIES

W/R FACILITIES IE&C TECHNICIAN (10503)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC GLENVILLE LAKE WATER TREATMENT FACILITY

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/14/25

Published Job End Date

7/28/25 5:00 PM

Schedule

MONDAY-THURSDAY 7AM-5:30PM 4 10 HR DAYS- EXTENDED HOURS/ON
CALL AS REQUIRED

Salary Range

GRADE 407 \$26.26-\$34.59 HOURLY NON-EXEMPT



CAREER OPPORTUNITIES

LINEWORKER – 3RD CLASS (10502)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/11/25

Published Job End Date

7/25/25 12:00 AM

Workplace

On-site

Schedule

Monday - Friday 6:30 AM- 3:00 PM Overtime and On-call required

Salary Range

\$28.34-\$37.33



CAREER OPPORTUNITIES

ELECTRIC OPERATIONS ENGINEER (10501)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/11/25

Published Job End Date

7/25/25 12:00 AM

Workplace

On-site

Schedule

Monday- Friday 7:00 AM- 3:30 PM extended hours as required

Salary Range

\$99,523.24 - \$131,121.86



CAREER OPPORTUNITIES

W/R SR UTILITY WORKER- CONSTRUCTION (10495)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States | NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/9/25

Published Job End Date

7/23/25 12:00 AM

Workplace

On-site

Schedule

7:00 am -3:30 pm

Salary Range

\$20.95-\$27.59



CAREER OPPORTUNITIES

UTILITY FIELD SERVICES TECH (10500)

Job Info

Organization

Fayetteville Public Works Commission

job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/7/25

Published Job End Date

7/22/25 12:00 AM

Schedule

Monday-Friday 8:00am-5:00pm On-call and overtime required

Salary Range

\$18.75-\$24.71/Hour