

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
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, AUGUST 13, 2025
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- Call to order
- Pledge of Allegiance
- Approval of Agenda

II. CONSENT ITEMS

- A. Approve Minutes of meeting of July 23, 2025
- B. Adopt PWC Resolution # PWC2025.27 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission (“PWC”) owns a 2009 International 7400 Bucket Truck, VIN# 1HTWCAAR29H166445 (the “Property”) with an estimated value of at least thirty thousand dollars (\$30,000.00). Staff have determined that PWC has no use for the Property at this time. PWC staff requests that the Commission declare the Personal Property as surplus and authorize the sale of the Property by electronic auction and the publishing of the notice of the auction solely by electronic means in accordance with NCGS §160A-270.

- C. Adopt PWC Resolution # PWC2025.28 – Resolution to Approve Source Water Resiliency and Response Plan (SWRRP) Under the NCGS 130A-320

PWC staff recommends adoption of Resolution #PWC2025.28, certifying adoption of the PWC SWRRP, dated March 2025, in accordance with NC Source Water Protection Planning Rules and NC Division of Environmental Quality requirements.

- D. Approve purchase award recommendation for purchase of Stator Vane Kit to Turbine Services, Ltd., Saratoga Springs, NY, the lowest responsive, responsible

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bidder and in the best interests of PWC in the total amount of \$275,000.00 and forward to City Council for approval.

The Stator Vane Kit is budgeted in 001.0915.0802.000000-00.153000.0000

Bid Date: October 22, 2024

<u>Conforming Bidder</u>	<u>Total Price</u>
Turbine Services, LTD, Saratoga Springs, NY	\$275,000.00

COMMENTS: On November 13, 2024, the Commission approved an award recommendation for the purchase of a Stator Vane Kit. This contract was awarded to the lowest responsive and responsible bidder, Turbine Services, Ltd. The Commission is requested to approve the award for one (1) additional Stator Vane Kit to Turbine Services, Ltd., who have agreed to provide the additional Stator Vane Kit at the same unit cost as in the initial contract.

- E. Approve PWC Information Technology sole source purchase of specific equipment in accordance with NC law. North Carolina law allows an exception from the competitive bidding requirements for “Purchases of apparatus, supplies, materials, or equipment when: (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.” NC General Statute §143-129(e)(6).

The sole source request is specifically to purchase, configure, install, and implement ten (10) M420D PCS/PCS Omni device kits and ten (1) M400D Single SPM-900 extensions manufactured by Xylem Sensus in the amount of \$265,000. These components will complete upgrading the remaining ten (10) of the twenty (20) Tower Gateway Base Stations (TGBs) that are at End of Life and for compatibility purposes. Tower Gateway Base Stations are used to transmit customer meter data to PWC.

Xylem Sensus is the exclusive manufacturer and distributor of the required equipment in North Carolina.

END OF CONSENT

III. POWER SUPPLY ADJUSTMENT (PSA) RECOMMENDATION

Presented by: Rhonda Graham, Chief Financial Officer
Jason Alban, Director of Financial Planning

IV. PUBLIC HEARING FOR POWER SUPPLY ADJUSTMENT (PSA)

V. CONSIDERATION OF PWC ORDINANCES – PWCORD2025-31 & PWCORD2025-32

- PWCORD2025-31 – FY2026 Electric & Water/Wastewater Fund Budget Amendment #2 increases the Electric Fund by \$7,600,500 to \$283.3 million. There is no effect to the W/WW Fund.

- The purpose of this amendment is to adjust for ten months of estimated Power Supply Adjustment (PSA) revenue, beginning September 2025. The PSA will cover increased DEP power supply costs incurred above determinants used to set PWC's retail electricity rates.
- PWCORD2025-32 – Capital Project Ordinance Amendment – Electric Utility System Rate Stabilization Fund Amendment #57
 - This amends the budget ordinance for the Electric Rate Stabilization Fund (ERSF). The Electric General Fund (GF) will transfer an estimated \$7,600,500 to the ERSF over nine months beginning October 2025. This is to transfer the billed revenue from the Power Supply Adjustment (PSA) beginning September 2025.

VI. PWC SERIES 2025 REVENUE BONDS DISCUSSION AND APPROVAL OF PWC RESOLUTION – PWC2025.26

Presented by: Rhonda Graham, Chief Financial Officer

VII. NON-REVENUE WATER AND LEAK DETECTION FY2025

Presented by: Misty Manning, Chief Operating Officer, Water Resources
Michael Smith, W/R Asset Management Coordinator

VIII. GENERAL MANAGER REPORT

IX. COMMISSIONER/LIAISON COMMENTS

X. REPORTS AND INFORMATION

(See Tab 2)

- A. Utility Payments by Payment Type – July 2025
- B. LGRS Update – June 2025
- C. Personnel Report – July 2025
- D. PO Report – July 2025
- E. Career Opportunities
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19861 – 8” RJDIP SS Main on SR1112 (Stoney Point Road)
 - Encr. #19862 – 8” RJDIP SS Main on SR1109 (Dundle Road)
 - Encr. #19863 – 8” RJDIP SS Main on SR1112 (Stoney Point Road)
 - Encr. #19864 – 8” RJDIP SS Main on SR1112 (Stoney Point Road)
 - Encr. #19865 – 8” RJDIP SS Main on SR1109 (Dundle Road)
 - Encr. #19866 – 8” RJDIP SS Main on SR1109 (Dundle Road)
 - Encr. #19867 – 8” RJDIP SS Main on SR1109 (Dundle Road)
 - Encr. #19936 - 16” RJDIP SS Main on SR1711 (Bethune Drive) for 401 N. Industrial Site
 - Encr. #19937 – 8” RJDIP Water Main, 12” RJDIP Water Main, & 16” RJDIP Water Main on SR1711 (Bethune Drive) for 401 N. Industrial Site
 - Encr. #19938 – 12” RJDIP Water Main & 12” C-900 Water Main on SR1748 (Lou Drive for 401 N. Industrial Site

August 13, 2025

- Encr. #19939 – 10” RJDIP Force Main, 10” DR-18 Force Main and 10” RJDIP Force Main on SR1712 (Melstone Drive) for 401 N. Industrial Site
- Encr. #19940 – 12” RJDIP Water Main & 12” C-900 Water Main on SR1710 (Slocumb Rd) for 401 N. Industrial Site

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

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

XIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 23, 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 (VIA WEBEX)
Derrick Thompson, City Council Liaison
Media

Absent: Adam Lindsay, Assistant City Manager
Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Chairman Christopher Davis called the meeting of July 23, 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 Richard King motioned to amend the agenda by removing Item III (Integrated Resource Plan Update) and renumber subsequent agenda items. Motion was seconded by Commissioner Donald Porter and unanimously approved.

Commissioner Donald Porter motioned to approve the amended agenda. Motion was seconded by Commissioner Ronna Rowe Garrett and unanimously approved.

II. CONSENT ITEMS

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

- 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

Conforming Bidders

Total Price

ES&J Enterprises, Inc., Autryville, NC	\$ 967,586.00
T. A. Loving Company, Goldsboro, NC	\$1,530,000.00

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.

END OF CONSENT

~~III. INTEGRATED RESOURCE PLAN UPDATE~~

~~Presented by: Marc Tunstall, Interim COO Electric Resources~~

~~Chris Dawson, GDS Associates~~

~~Rob Taylor, GDS Associates~~

III. GENERAL MANAGER REPORT

Safety

Mr. Bryant stated overall our team continues to work safely. He stated we had a mild hand injury since our last board meeting, pushing the Team's total recordable injury rate from a zero to .16. The final reporting on this injury, the analysis and the lessons learned is still in progress. Mr. Bryant stated the team has been challenged to remain focused on using the right tool for the right job and adhering to defined processes, procedures with the questioning attitude of what could go wrong in approaching tasks no matter how routine those tasks may seem to be. He went on to state maintaining this proactive safety 1st mindset ensure that all of our team members to be safe in work activities and go home in the same or better condition than they did when they arrived at work.

People

Mr. Bryant stated our team continues to demonstrate PWC's core values of commitment to excellence. He congratulated Customer Care Division Marketing Manager Janelle Rockett for recently being recognized at the APPA National Conference for graduation from the American Public Power Association Education Institute Leadership Essential Program whereby she learned how to enhance her leadership skills to include proactive performance coaching, problem identification and decision making, as well as developing high performing teams.

Community Engagement/Customer Engagement

Mr. Bryant reminded the Commission that PWC recently deployed the 'YourCause' community engagement platform. This online portal allows our employees to participate and log engagement hours as they are available to them. Additionally, the portal will be used to execute community charitable donations to approve nonprofit organizations via payroll deduction throughout the year, including the local United Way and its part of organizations, expanding PWC support across Fayetteville, Cumberland County and well beyond.

Running the Business

Mr. Bryant stated the team continues to stay focused on enhancing reliability across our system. In Water Resources, we continue to make strong progress on our capital improvement projects at the P. O. Hoffer Drinking Water Plant, as well as at the Cross Creek and Rockfish Wastewater Collection Plants. Within Electric Resources, our ongoing equipment assessment and replacement projects, strategic tree-trimming improves PWC's performance in blue sky and storm conditions alike.

In parallel with enhanced reliability PWC continues to be among the most affordable electric, water and wastewater service providers across the state. At the Butler Warner Generating Plant, smart

capital investments bolster its dispatch availability thus increases its overall production value resulting in lower energy costs for all of us. Utilizing our contractual power supply adjustment mechanism, we are able to mitigate against energy price flights minimizing major rate changes in an already challenging economical environment. By systematically rehabbing and replacing aging water, wastewater infrastructure while still extending services across Fayetteville and Cumberland County we are able to prioritize resources to ensure costs remain low on the water side as well for all customers.

Through building upon our continuous improvement culture, we will continue to get better at driving down costs across the enterprise to be an even better value proposition for all of our customers.

IV. COMMISSIONER/LIAISON COMMENTS

Council Liaison Derrick Thompson

Council Member Thompson stated he believes that customer service is the success of any company, no matter what you are doing. He stated he wants to praise the PWC staff for always answering his emails and texts. He does not know how the word got out that he is the PWC liaison. People from all over every district text him about things they have issues with and when he contacts Ms. Carolyn (Hinson) or Mr. Tyler (Patton) or Lamont (Hinson) they always promptly take care of all those issues.

Council Member Thompson went on to stated he will always uplift PWC in any environment he is in to make sure there is no misinformation or disinformation that is out there that is not doing PWC due justice.

Cumberland County Chairman/Liaison Kirk DeViere

Cumberland County Liaison DeViere stated they are watching what is happening at the federal and state level based on recent legislation and the impact that it'll have on our community and the areas, you know, public health as well as potentially our public education system in the substantial investment they have made locally how it may impact that investment. He appreciates the continued partnership with PWC.

Commissioner Donald Porter

Commissioner Porter asked about the lines on Oakridge Street after it was repaved. It looks like a sidewalk; however, he knows that it is not. Council Member Thompson stated he believes it was designed to be a bike lane, but it was not approved for the neighborhood. In order to have a bike lane you have to have the bicycle emblem within the lines.

Commissioner Ronna Rowe Garrett

Commissioner Garrett stated she appreciates Council Member Thompson's feedback on PWC and being able to solve problems. She stated it really is a trifecta partnership (City, County, and PWC) If one fails, we all fail, one succeeds, we all succeed and you know you can speak about partnerships, but to be about partnerships is a whole different vibe she stated and she feels we aspire to that and thought it was important to say this morning.

Commissioner Richard King

No Comments

Commissioner Christopher Davis

No Comments

V. REPORTS AND INFORMATION

Commission acknowledges receipt of the following reports and information.

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

VI. 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.

Commissioner Donald Porter motioned to enter Closed Session Pursuant to NCGS Section 143-318.11(A)(1) to Prevent the Disclosure of Confidential Information Pursuant to Section 132-1.2 That is not Considered a Public Record. Motion was seconded by Commissioner Richard King and unanimously approved at 8:45 a.m.

There being no further discussion, upon motion by Commissioner Donald Porter, and seconded by Commissioner Ronna Rowe Garrett, the Commission returned to open session with unanimous consent at 9:20 a.m.

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

Commissioner Donald Porter motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Ronna Rowe Garrett and unanimously approved by 9:20 a.m.

There being no further discussion, upon motion by Commissioner Donald Porter, and seconded by Commissioner Richard King, the Commission returned to open session with unanimous consent at 9:42 a.m.

VIII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donald Porter, and seconded by Commissioner Richard King, the Commission adjourned with unanimous consent at 9:42 a.m.

DRAFT

RONNA ROWE GARRETT, COMMISSIONER
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July 18, 2025

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

FROM: James Scaccia, Fleet Manager *JS*

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Public Auction

The Fayetteville Public Works Commission ("PWC") owns a 2009 International 7400 Bucket Truck, VIN# 1HTWCAAR29H166445 (the "Property"). The Property is aging and unreliable for PWC's current needs. PWC has already replaced the Property with a more reliable and sustainable asset. As such, PWC staff has determined that PWC has no use for the Property at this time and that it would be in PWC's best interest to sell the Property and recoup some of its investment. PWC staff estimates that the value of the Property is at least thirty thousand dollars (\$30,000.00).

North Carolina General Statute ("NCGS") §160A-266 sets forth the methods by which the Commission can sell property. That statute provides in part that personal property valued at thirty thousand dollars (\$30,000) or more may be sold by any method permitted thereby.

NCGS §160A-270 permits the Commission to sell property by authorizing the establishment of an electronic auction procedure or by authorizing the use of existing private or public electronic auction services.

Therefore, PWC staff requests that the Commission declare the Personal Property as surplus and authorize the sale of the Property by electronic auction and the publishing of the notice of the auction solely by electronic means in accordance with NCGS §160A-270.

If approved, staff will advertise and auction the Property on govdeals.com consistent with North Carolina law and current practice.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZE SALE OF PROPERTY BY PUBLIC AUCTION**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns certain personal property more specifically described as one (1) 2009 International 7400 Bucket Truck, VIN Number #1HTWCAAR29H166445 (the “Property”) that is surplus to PWC’s needs; and

WHEREAS, North Carolina General Statutes § 160A-270 permits the Commission to sell personal property with an estimated value of \$30,000 or more by public auction upon approval by the Commission and after the publication of a notice announcing the auction;

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

1. The Commission declares the Property as surplus and authorizes its sale by public auction.
2. Following the adoption of this Resolution, Commission staff shall cause notice of the sale and information about the Personal Property to be posted on the GovDeals website at www.govdeals.com at least ten (10) days prior to bid opening. The notice shall summarize the contents of this Resolution and specify the date and time end date of the auction.
3. The auction will be conducted electronically through the GovDeals website at www.govdeals.com, beginning no later than 9:00 a.m. on Friday, August 15, 2025.
4. The terms of the sale are (a) that the Property is sold in its current condition, as is, and the Commission gives no warranty whatsoever with respect to the Personal Property, whether express or implied by law; (b) that the winning bidder will pay the full amount of the winning bid by the close of business not later than five (5) business days from the time and date of the issuance of a Buyer’s Certificate, as defined by GovDeals’ “Buyer Terms and Conditions,” in cash or with a certified check or cashier’s check; and (c) such other terms of sale as may be posted on the GovDeals website for the public auction of the Property.
5. PWC shall reserve the right to withdraw the Personal Property from sale at any time and to reject all bids.
6. PWC’s Chief Financial Officer is hereby authorized to execute conveyance documents on behalf of PWC to transfer title to the Personal Property to the winning bidder.
7. The Commission approves publishing this resolution as the notice of the public auction, and that such notice may be advertised by electronic means only.

ADOPTED this 13th day of August, 2025.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Christopher Davis, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
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August 1, 2025

MEMO TO: Misty Manning

FROM: Rhonda Locklear *Rhonda Locklear*

SUBJECT: Source Water Resiliency and Response Plan Approval

In 2018, the Federal Government passed the American Water and Infrastructure Act (AWIA), requiring all water utilities to conduct a Risk and Resiliency Assessment (RRA) to evaluate and mitigate risks to their water systems. The Fayetteville Public Works Commission (PWC) completed its initial RRA in September 2020 and must update and re-certify it every five years. The 5-year review was completed in August 2025.

In January 2019, the NC Legislature enacted 15A NCAC 18C .1305 (Source Water Protection Planning), which requires all water systems to evaluate potential upstream contaminant sources and develop a Source Water Protection Plan (SWPP). When the state realized 15A NCAC 18C .1305 was duplicative of the federal requirements in AWIA, they amended the rule it to allow utilities that comply with AWIA to also be compliant with the NC Source Water Protection Planning requirements.

To be compliant with the NC Source Water Protection Planning rules, NC Division of Environmental Quality (NCDEQ) requires PWC to provide certification stating that the governing body has approved adoption of the revised SWRRP dated March 2025.

Attached with this cover memo please find the PWC SWRRP, a resolution to be adopted by the Commission showing the governing body has approved the plan, and a copy of the certification to be submitted to NCDEQ.

Thank you for your cooperation.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO
APPROVE SOURCE WATER RESILIENCY AND RESPONSE PLAN UNDER THE
NORTH CAROLINA GENERAL STATUE 130A-320**

WHEREAS, North Carolina General Statute 130A - 320 requires that each unit of local government that provides public water service from a surface water source shall create and implement a Source Water Resiliency and Response Plan (SWRRP); and

WHEREAS, as required by 15A NCAC 18C.1305 and in the interests of sound local planning, the SWRRP for Fayetteville Public Works Commission (hereinafter, the "COMMISSION") has been revised and certification of such will be submitted to the State of North Carolina, Department of Environmental Quality (NCDEQ) upon approval of this resolution.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The COMMISSION does hereby approve the revised SWRRP dated March 2025, and the certification shall be submitted to the NCDEQ.
2. The COMMISSION does hereby propose that SWRRP shall be revised to reflect changes in relevant data and projections at least once every five years or as otherwise requested by the NCDEQ, in accordance with the statute and sound planning practices.

Adopted this 13th day of August, 2025.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Christopher Davis, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

1. Purpose

This plan addresses responding to disaster events related to PWC's source waters, the Cape Fear River and Glenville Lake. This plan outlines general response procedures that can be applied to a variety of source water disasters, but also have information on specific disaster events including...

- Source Water contamination event
- Failure of Lock and Dam #3
- Drought

2. Responsibilities

PWC should review response capabilities and coordinate responsibilities for the following roles:

- PWC General Manager
- PWC Chief Operating Officer
- State Emergency Management

3. General Response Procedures

3.1 Procedure to Turn Off and Turn On Intakes

Emergency shutoff of intakes at the Cape Fear River or Glenville Lake

1. Drop gates to isolate wet wells if necessary.
2. Shut intake pumps off with SCADA.
3. Evaluate areas of the treatment facilities that could be contaminated. Sample identified areas for contaminant analysis as needed.

Emergency startup of intakes at Glenville Lake

1. Turn on intake pumps.
2. Closely evaluate changes in water quality parameters and adjust chemical feed rates as necessary as part of normal operations.

3.2 System Response Timeline for Development of Alternate Water Source at Glenville Lake

PWC's service area receives the majority of its water from the P.O. Hoffer plant, but does have the ability to use Glenville Lake as an alternate water source for a limited amount of time. If the P.O. Hoffer plant

were unable to produce water, it is critical to know how long and under what conditions the 18 mgd Glenville Lake treatment plant would be able to meet demand. The PWC water distribution hydraulic model was used to evaluate three scenarios where the P.O. Hoffer clearwells and service pumps were unable to be used with 1) average demand 2) 130% of average demand 3) 70% of average demand. Table 1 below summarizes the modeled scenarios and the time it takes for portions of the system to lose pressure (below 20psi). Figure 1 show areas that are first to lose pressure in the model. Notably, areas near the Decatur Tank and North Fayetteville Tank lose pressure first.

Table 1 System Pressure Loss (<20psi) with P.O. Hoffer Clearwells and Service Pumps out of Service

Scenario	Demand	Time to Pressure Loss, 2% of the System	Time to Pressure Loss, 50% of the System
1	Average Day	Between 2 and 3 hours	Between 3 and 4 hours
2	130% of Average Day	Between 1 and 2 hours	Between 2 and 3 hours
3	70% of Average Day	Between 7 and 8 hours	Between 9 and 10 hours

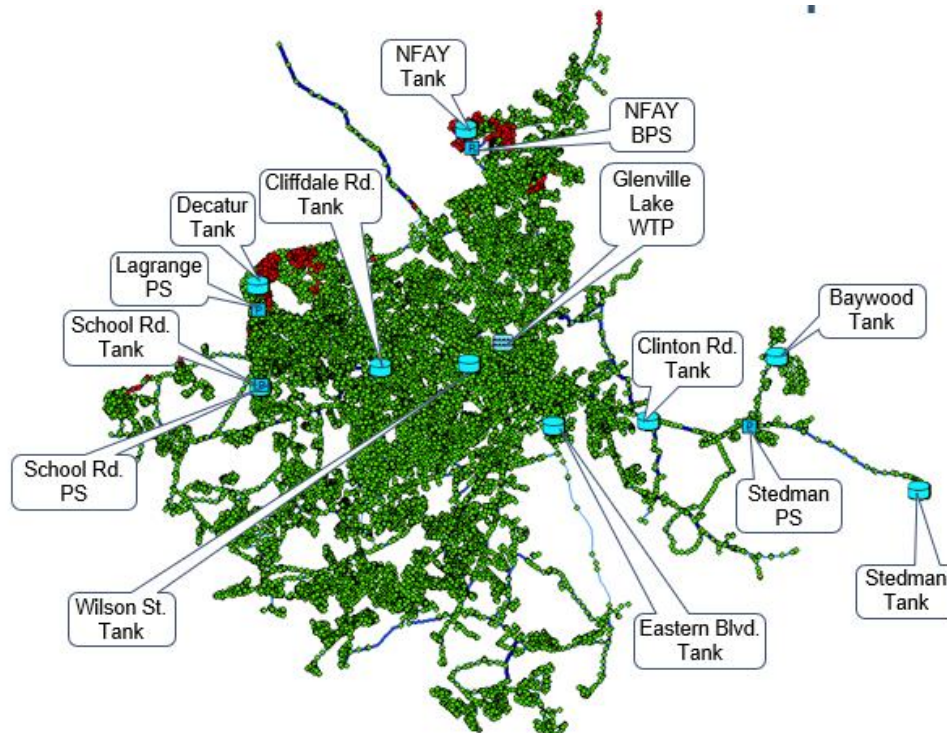


Figure 1 Areas That Lose Pressure First

Since the water model does not account for on-site storage at P.O. Hoffer WTF or Glenville Lake WTF, a mass balance analysis was done to understand how long Glenville Lake WTF production and on-site storage at both treatment plants can maintain system pressure. Additionally, at P.O. Hoffer there is an underground plume of chemicals from the Texfi site that is in close proximity of the 12MG clearwell. For this analysis we assumed that the 12MG clearwell must maintain a water level 7 feet above the bottom of the clearwell to prevent any groundwater intrusion of chemicals. At this water level, the 12MG clearwell will have 6.2MG of storage. For simplicity, it was assumed that all other clearwells will be pumped “dry” in a disaster situation. However, there may be a minimum water depth in these clearwells due to pump suction on the finished water service pumps at both of the plants. Furthermore, Glenville Lake WTF’s raw water source is from 4 impoundments on the Little Cross Creek River that have a capacity of 220MG. These impoundments could limit raw water supply in some scenarios. Storage Capacities are listed in Table 2.

Table 2 On-site Clearwell Storage at P.O. Hoffer and Glenville Lake WTFs

Location	Size (MG)	Assumed Available Volume (MG)	Notes
P.O. Hoffer	12	6.2	Assumed to maintain a minimum water level of 7ft above to prevent groundwater chemical intrusion
P.O. Hoffer	4	2.7*	Limited by finished service pump suction requirements to prevent cavitation
P.O. Hoffer	4	2.7*	Limited by finished water service pump suction requirements to prevent cavitation
Glenville Lake	5	5	Assumed to be “pumped dry”
Glenville Lake	1.5	1.5	Assumed to be “pumped dry”
Raw Water Dam Storage	N/A	220	Storage could limit raw water supply to Glenville Lake WTF in some scenarios

* Available Volume is 2.0 MG if the downstream 12MG clearwell cannot be bypassed

Four (4) amounts of water demand were evaluated, 1) Average day demand 2) 130% of average day demand 3) 70% of average day demand. 4) Average Winter day demand. Additionally, four (4) storage volumes were evaluated 1) Only Glenville Lake storage 2) 50% of Total Storage 3) 75% of Total Storage 4) Full Storage. Results in Table 3 show that with on-site storage, the PWC water system can supply the system for 1.1 – 3.6 days with average day demands, 0.5 – 1.6 days with 130% of average demand, and 1.9 – 5.8 days with winter day demands.

Table 3 Clearwell Storage Evaluation

Scenario	System Demand (mgd)	Time Glenville Lake Storage (days)	Time 75% Full Clearwells (days)	Time Full Clearwells (days)	Raw Water Storage (days)
Scenario #1 Avg Day	23.7	1.1	2.4	3.2	N/A
Scenario #2 130% Avg	30.81	0.5	1.1	1.4	N/A
Scenario #3 70% Avg	16.59	N/A	N/A	N/A	13.3
Avg Winter	21.5	1.9	3.9	5.2	N/A

3.3 Water Shortage Response Ordinance

As shown in the water model and mass balance analysis, it may be necessary to enact the Water Shortage Response Ordinance in order to maintain system pressure in an extended disaster. The WSRO includes 4 stages of water emergency and Section 28-270 contains a list of water conservation stage triggers. In the event of a spill on the Cape Fear River and shutting down the intake, PWC would be at Stage IV – Water Shortage Crisis. Depending on how long the river would be off line, the General Manager might consider using their authority stated in Section 28-269 to ban all Non-Essential water use. The WSRO defines Essential use as:

- 1) Use of water to sustain normal life and the lives of domestic pets, and to maintain minimum standards of hygiene and sanitation;
- 2) Use of water for patient care and rehabilitation;
- 3) Firefighting, including certain testing and drills by the fire department if conducted in the interest of public safety and if approved by the Public Works Commission;
- 4) Health and public protection purposes, if specifically approved by health officials and the Public Works Commission including flushing of water lines and hydrants.

Banning all Non-Essential use should reduce demands, especially from commercial and industrial users. PWC's 2024 Local Water Supply Plan lists the average use by type of user as:

- Residential: ~10.2 MGD
- Commercial: ~5.2 MGD
- Industrial: ~2.6 MGD
- System Process: ~3.5 MGD

3.4 Additional Alternative Source Water Options

The EPA document, *Planning for an Emergency Drinking Water Supply (2011)* outlines several additional options available to PWC for supplying potable water in an emergency. They include:

- Distributing mass amounts of bottled water at pre-planned distributions sites.
- Bulk Water transport from neighboring utilities using water bladders, tankers/milk trucks, and water buffaloes. For potable water, tanks and containers should meet NSF/ANSI Standard 61.
- Acquiring mobile “package” treatment units to be used in conjunction with the water treatment plants or to be directly injected into the existing distribution system (with regulatory approval).
 - o PWC would need to identify areas that these package treatment units would be effectively deployed.
 - o Package treatment units can be sourced from the U.S. Army or from private sector vendors.

- Any package treatment system's performance should be certified, and raw water quality may be a key factor in approving a source/treatment scheme.
- Point-of-use home treatment may be an option, but approval from NC regulatory agencies is needed. It is unclear what specific scenarios that point-of-use would be accepted by NC regulatory agencies, early coordination with regulators is recommended if point-of-use is a preferable treatment option.
- Evaluate long term infrastructure improvements that would increase system resilience at regular intervals. These improvements include indirect and direct potable reuse, reclaimed water systems, and aquifer storage recovery. These alternatives may require advanced treatment infrastructure and additional piping.

3.5 Reporting a Significant Cyber or Physical Incident

The Cybersecurity and Infrastructure Security Agency (CISA) is a federal agency established in November 2018, responsible for securing and protecting the nation's critical infrastructure. It operates under the Department of Homeland Security (DHS) and coordinates cybersecurity programs across all levels of government. CISA's central purpose is to enhance the nation's cybersecurity and resilience against cyber threats.

How to Report and Incident:

1. Immediately contact local law enforcement and emergency responders via 9-1-1.
2. Nonemergency contact the PWC Water Resources Chief Operations Officer, Communications & Community Relations Department, and local first responders.
3. Report Critical Infrastructure Incident to CISA Central at SayCisa@cisa.dhs.gov or central@cisa.dhs.gov or 1-888-729-2472.

4. Source Water Contamination Event

This is a summary of key information that may be useful in detecting contamination, possible treatment, and site sampling of most likely contaminants to PWC's source waters, the Cape Fear River and Glenville Lake. This is not intended to provide rigid protocols on initial response activities following a suspected or confirmed contamination incident. All response activities should be coordinated with local/state emergency response, local/state public health, and with state regulators.

4.1 Indicators of Contamination

- Changes in taste, odor, or color of the finished water.
- Change in color or odor of the raw water.
- A drop in chlorine residual and increase in chlorine demand during the treatment process.

- Increase in bacterial indicators (total coliforms and fecal coliforms) in the raw water.
- Increase in organic indicators (TOC, DOC, UV254) in raw water.
- Increase in brominated disinfection byproducts could be related to an increase in industrial pollution.
- * Many contaminants can cause adverse health effects at very low concentrations without changes in taste, odor, color, or chlorine demand. Routine sampling is the only way to ensure the contaminants are not present, but the indicators listed above should be investigated.
- * As required by AWIA, community water systems are to receive prompt notification of any reportable release of an extremely hazardous substances (under EPCRA section 302) and hazardous substances (under CERCLA) that potentially affects their source water. State/local emergency response commission will coordinate with State drinking water agencies to notify community water systems. Notification will convey Tier II information which will outline physical and health hazards associated with the substance.

4.2 Most Likely Source Water Contaminants

Several contamination sites are found in PWC's critical and protected areas of the P.O. Hoffer and Glenville Lake treatment plants. Below is a list of potential contaminants from Potential Contaminant Source (PCS) Dataset provided by NC DEQ in 2019. It is possible that other contaminants to reach the treatment plant intakes from upstream sources. Contaminant Locations are summarized in Table 4.

Table 4 PWC Likely Contaminant Sources

Effected WTF	Name	Address	PCS Site Type
P.O. Hoffer	THE GOODYEAR TIRE & RUBBER COMPANY	6650 RAMSEY ST, FAYETTEVILLE, NC, 28311	Hazardous Waste Sites
P.O. Hoffer	TEXFI INDUSTRIES, INC	601 HOFFER DRIVE, FAYETTEVILLE, NC,	Inactive Hazardous Sites
P.O. Hoffer	Wade Mine	4755 Game Rd, Wade, NC, 28395	NPDES Permits
P.O. Hoffer	KELLY SPRINGFIELD TIRE CO.	6650 RAMSEY STREET, FAYETTEVILLE, NC, 28311	PCB Sites
P.O. Hoffer	PWC Tokay Substation	719 Wisconsin Drive, Fayetteville, NC, 28302	Tier II Sites
P.O. Hoffer	PWC Raleigh Road Substation	6357 Ramsey Street, Fayetteville, NC, 28306	Tier II Sites
P.O. Hoffer	PWC North Fayetteville Lift Station	Zepher Street, Fayetteville, NC, 28301	Tier II Sites
P.O. Hoffer	The Goodyear Tire and Rubber Company - Fayetteville Plant	6650 Ramsey Street, Fayetteville, NC, 28311	Tier II Sites
P.O. Hoffer	CIRCLE K 2723054	6245 RAMSEY ST., FAYETTEVILLE, NC, 28311	UST Permits
P.O. Hoffer	James Morgan Residence	3913 Sarasota Drive, Fayetteville, NC,	Pollution Incidents
P.O. Hoffer	Circle K Store 2723054	6245 Ramsey Street, Fayetteville, NC, 28311	Pollution Incidents
Glenville Lake	A&H CLEANERS	4515 BRAGG BLVD, FAYETTEVILLE, NC,	Inactive Hazardous Sites
Glenville Lake	W.G. Ray Medical Complex	NE Intersection Of Bugle Call Dr, Raeford, NC, 28376	NPDES Permits

Glenville Lake	PWC Mintz Pond Substation	1651 Pamalee Drive, Fayetteville, NC, 28301	Tier II Sites
Glenville Lake	CIRCLE K 2723139	1208 BRAGG BOULEVARD, FAYETTEVILLE, NC, 28301	UST Permits
Glenville Lake	CIRCLE K 2723042	1135 PAMALEE DRIVE, FAYETTEVILLE, NC, 28303	UST Permits
Glenville Lake	PARKERS CLEANERS	4950 BRAGG BOULEVARD, FAYETTEVILLE, NC, 28303	UST Permits
Glenville Lake	ATKINSON RESIDENCE	727 KOOLER CIRCLE, FAYETTEVILLE, NC, 28301	Pollution Incidents
Glenville Lake	TRUELOVE PROPERTY (MARCELLE)	1811 MCGOUGAN RD., FAYETTEVILLE, NC, 28304	Pollution Incidents
Glenville Lake	Circle K Store #2723042	1135 Pamalee Drive, Fayetteville, NC,	Pollution Incidents
Glenville Lake	F-4334	500 GALLON, FORT BRAGG, NC,	Pollution Incidents
Glenville Lake	Scottywood Drive Property	3523 Scottywood Drive, Fayetteville, NC,	Pollution Incidents

4.2.1 Texfi Primary Constituents of Concern: PCE, TCE, cis-1,2-DCE, VC, 1,1-DCE

- The groundwater under the abandoned Texfi site contains a plume of contaminants that are in close proximity of PWC's 12MG Clearwell.
- **Treatment Technology:** USEPA has identified granular activated carbon (GAC) as a Best Available Technologies (BATs) for removal of PCE and TCE from drinking water. GAC can achieve very high removals up to 99.9 percent removal at initial concentrations up to 170,000 mg/L and also with more moderate concentrations of 3.2 to 16 mg/L.
- **MCL:** PCE - 0.005 ppm; TCE - 0.005 ppm; cis-1,2-DCE – 0.07ppm; VC – 0.002ppm; 1,1-DCE – 0.007ppm
- **CAS Numbers:** PCE: 127-18-4; TCE: 79-01-6; cis-1,2-DCE 156-59-2; VC 75-01-4; 1,1-DCE 75-35-4
- **Lab Methods:**
 - o EPA Method 8535 for PCE and TCE
 - o EPA Method 502.2 for cis-1,2-DCE, VC, and 1,1-DCE

4.2.2 Petroleum Products

- Gas station underground storage tanks near the Cape Fear River and Glenville lake are a source of many potential volatile organic compounds (VOCs) from petroleum products. Compounds that are likely present in these tanks and has significant health effects are benzene, toluene, ethylbenzene, and xylenes.
- Petroleum related VOCs are known to cause taste and odor issues well below the MCL. Petroleum products can “float” to the top of surface waters and give a “sheen” to the water.
- **Treatment Technology:** 1) Booms can skim and divert petroleum related contaminants away from intakes. 2) Adsorbents (GAC, PAC) can be effective at removing up to 99% of influent benzene with similar effectiveness for toluene, ethylbenzene, and xylenes.

- **MCL:** Benzene-0.005 ppm; toluene- 1.0 ppm; ethylbenzene-0.7 ppm; xylenes (total)-10.0 ppm
- **CAS Numbers:** Benzene: 71-43-2; toluene: 108-88-3; ethylbenzene: 100-41-4; o-xylene: 95-47-6; m-xylene: 108-38-3; p-xylene: 106-42-3;
- **Lab Methods:** EPA Method 502.2; EPA Method 3510C; EPA Method 8015C

4.2.3 Polychlorinated biphenyl (PCB)

- EPA considers PCBs a probable human carcinogen and prohibits industrial discharges under the Clean Water Act Effluent Guidelines and regulates disposal under the Toxic Substances Control Act (TSCA). EPA requires that PCB spills or accidental releases into the environment of 1 pound or more be reported to EPA [ATSDR 2000].
- PCBs are mixtures of synthetic organic chemicals with the same basic chemical structure and similar physical properties ranging from oily liquids to waxy solids.
- **Treatment Technology:** GAC can be effective at removing PCBs
- **MCL:** PCB-0.0005 ppm
- **CAS Numbers:** 1336-36-3
- **Lab Methods:** EPA Method 508A

4.2.4 Residuals and Wastewater

- PWC has the North Fayetteville Lift Station and residual application sites near the source waters. These sites can be a source of Nitrogen (Nitrate and Ammonia) pollution as well as microbial (E. Coli and Total Coliform) pollution.
- **Treatment Technology:** 1) Nitrate pollution can be treated with reverse osmosis and ion exchange, these technologies are NOT present at P.O. Hoffer or Glenville Lake. 2) Microbial pollution can be treated with standard oxidation, filtration, and disinfection techniques outlined in the Total Coliform Rule
- **MCL:**
 - o Nitrate – 10.0 ppm as N
 - o The Total Coliform Rule sets MCLs for Total Coliforms and E. Coli

4.2.5 Dry cleaner solvents (PERC)

- Dry cleaner sites contain chemicals such as PERC (also known as PCE) that are known to cause adverse health effects
- **Treatment Technology:** USEPA has identified granular activated carbon (GAC) as a Best Available Technologies (BATs) for removal of PCE from drinking water. GAC can achieve very

high removals up to 99.9 percent removal at initial concentrations up to 170,000 mg/L and also with more moderate concentrations of 3.2 to 16 mg/L.

- **MCL:** PCE - 0.005 ppm;
- **CAS Numbers:** PCE: 127-18-4
- **Lab Methods:** EPA Method 8535

4.2.6 Cyanotoxins

- Harmful Algal Blooms have the potential to create Cyanotoxins such as Microcystin and Cylindrospermopsin in source waters throughout North Carolina. Factors that affect cyanobacterial bloom formation and persistence include light intensity and duration, nutrient availability, water temperature, pH, precipitation events, and water column stability
- **Treatment Technology:** Two separate treatment strategies have been proven effective in removing cyanotoxins 1) Remove in-tact cyanobacteria by reducing pre-oxidant and oxidant doses and adding activated carbon to remove extracellular cyanotoxins 2) Lyse cyanobacteria by increasing pre-oxidant and oxidant (chlorine, ozone, and advance oxidation) doses to fully oxidize all toxins and increase activated carbon dose.
- **Health Advisory Level:**
 - o Microcystin- 0.0003 ppm for children under 6, 0.0016 ppm for children 6 and older and adults
 - o Cylindrospermopsin- 0.0007 ppm for children under 6, 0.003 ppm for children 6 and older and adults
- **CAS Numbers:** Microcystin-LR 101043-37-2; Cylindrospermopsin – 143545-90-8
- **Lab Methods:** ELISA kits for rapid screening, EPA Method 544, EPA Method 545, EPA Method 546

4.2.7 PFAS (PFOA, PFOS, PFHxS, PFNA, PFBS, and GenX)

- Per- and polyfluoroalkyl substances (PFASs) are fluorinated aliphatic substances with unique properties, such as being both hydrophobic, lipophobic, and extremely stable due to the strength of the C-F bond. Their properties have led to their extensive use as surface active agents in products like stain repellants and fire-fighting foams. PFAS has been found throughout the Cape Fear River Basin and in other utilities drinking waters.
- **Treatment Technology:** GAC's performance for the removal of other PFASs is highly variable, depending on water quality and TOC/DOC quantity. In the best cases, however, GAC can be quite effective for many PFAS compounds, with removals of up to greater than 99 percent at bench and full scale.

- **Maximum Contaminant Levels:**

- On April 10, 2024, EPA announced the final National Primary Drinking Water Regulation (NPDWR) for six PFAS. EPA established legally enforceable levels, called Maximum Contaminant Levels (MCLs), for six PFAS in drinking water: PFOA, PFOS, PFHxS, PFNA, and HFPO-DA as contaminants with individual MCLs, and PFAS mixtures containing at least two or more of PFHxS, PFNA, HFPO-DA, and PFBS using a Hazard Index MCL to account for the combined and co-occurring levels of these PFAS in drinking water. EPA also finalized health-based, non-enforceable Maximum Contaminant Level Goals (MCLGs) for these PFAS.

- **Table 4.2.7 EPA Final MCLG and Final MCL**

Compound	Final MCLG	Final MCL (enforceable levels) ¹
PFOA	Zero	4.0 parts per trillion (ppt) (also expressed as ng/L)
PFOS	Zero	4.0 ppt
PFHxS	10 ppt	10 ppt
PFNA	10 ppt	10 ppt
HFPO-DA (commonly known as GenX Chemicals)	10 ppt	10 ppt
Mixtures containing two or more of PFHxS, PFNA, HFPO-DA, and PFBS	1 (unitless) Hazard Index	1 (unitless) Hazard Index

- Compliance with MCLs is determined by running annual averages at the sampling point.
- **The Final Rule Requirements:**
 - Public water systems must monitor for these PFAS and have three years to complete initial monitoring (by 2027), followed by ongoing compliance monitoring. Water systems must also provide the public with information on the levels of these PFAS in their drinking water beginning in 2027.
 - Public water systems have five years (by 2029), to implement solutions that reduce these PFAS if monitoring shows that drinking water levels exceed these MCL's.
 - Beginning in five years (2029), public water systems that have PFAS in drinking water which violates one or more of these MCL's must take action to reduce levels of these PFAS in their drinking water and must provide notification to the public of the violation.
- **CAS Numbers:** Dozens of CAS numbers as there is an expansive amount of potential PFAS chemicals.
- **Lab Methods:** EPA Method 537.1 for 18 PFAS including GenX. EPA Method 533 for short chain PFAS.

4.2.8 1,4 Dioxane

- 1,4 Dioxane is a synthetic industrial chemical that is completely miscible in water. Historically it was used as a stabilizer in solvents. It is also used in many products such as paint strippers, dyes, varnishes, greases, and waxes, and is a by-product of from the manufacture of Polyethylene terephthalate (PET) plastic.
- **Treatment Technology:** Conventional water treatment processes are ineffective at removal. Advanced Oxidation Processes have shown removal of about 50 – 60 %
- **Health Advisory Level:** There is regulatory uncertainty regarding 1,4 dioxane across the country. There is currently no federal MCL for 1,4 dioxane. EPA has issued a Health Advisory level of 35 ug/l. NC has a groundwater standard of 3 ug/l.
- **CAS Number:** 123-91-1
- **Lab Methods:** EPA Method 522 (drinking water), SW-846 8270 SIM (ambient sampling)

4.2.9 Electrical Substation Chemicals

- PWC owns the Tokay, Raleigh Rd., and Mintz Pond electrical substations which are in close proximity to source waters. These substations are Tier II sites and could contain chemicals such as transformer oil and dielectric oil.

4.2.10 Contaminant Reference Information Sources

- EPA- Selected Analytical Methods for Environmental Remediation and Recovery (SAM) 2017
- EPA- Drinking Water Treatability Database <https://oaspub.epa.gov/tdb/pages/general/home.do>
- EPA- Containment and Disposal of Large Amounts of Contaminated Water: A Support Guide for Water Utilities 2012
- EPA – Water Contaminant Information Tool (WCIT) [Water Contaminant Information Tool \(WCIT\) | US EPA](#)

4.3 Initial Response

4.3.1 Safety

- **PPE:** Minimum PPE includes coveralls, gloves, goggles/glasses, chemical-resistant boots/shoes, and face shield (optional). Additional PPE is required if risks from inhalation and skin absorption

require more protection by using respirator masks or chemical protective suits. For sampling in high-risk situations, coordinate sample collection with local HazMat units who will have more robust PPE available to them.

- **Minimizing Exposure:** To minimize the risk of exposure to unknown contaminants, field samplers should minimize time spent at the sampling location, fill sampling containers slowly to avoid volatilization, and rinse the outside of sample bottles with lab grade water or decontaminate with a bleach wipe. Samplers should use the “buddy system” as an additional precaution.
- **Site Assessment:** Upon Arriving at a site, samplers should perform a visual site assessment to ensure safety. Signs of hazards include signs of intrusion to restricted sites, dead or stressed vegetation, dead animals, clouds or vapors, and unusual odors (sulfur, sweet/fruity, irritating, pungent).

4.3.2 Sampling

- **Containers:** The type and volume of sampling containers will vary based on the suspected contaminant(s). In general, amber glass bottles with PTFE-lined septa are acceptable for organics contamination as well as cyanobacteria contamination. Verify that available sampling containers are consistent with chosen methods.
- **WQ parameters:** Document water quality parameters such as pH, turbidity, color, TOC, UV254, DO, conductance, and ORP.
- **Chain of Custody:** Document chain of custody with a chain of custody form when sending to an outside lab.
- Sampling should be done in accordance with the Contamination Threat Decision Tree and Site Characterization and Sampling Process protocols in section 5.12 of the CEMP.
- **Sampling of River:** Additional sampling of the river for potential contamination may be needed to ensure the safety of the raw water. PWC should coordinate with state and/or federal officials to determine what sampling, if any, should be conducted to determine the extent of contamination and to determine when the contamination has passed. PWC has consulted with Meritech Labs and they have equipment and staff that could be made available to assist in collecting and analyzing samples as needed. The contact is David Merritt, he can be reached at 336-317-5938.

4.4 Further Response

- Plan for possible remediation activities, start a general remediation action plan.
- Issue public notifications and/or use restrictions as needed.
- If contamination is confirmed, further develop a remediation action plan to document and describe the process for implementing the decontamination strategy, including objectives, methods, schedule, personnel involved, health and safety information, and required approvals.

- If the distribution system was contaminated,
 - Use the distribution system model to estimate pollutant spread.
 - Identify effective operational responses such as flushing locations and duration, isolation of unaffected areas, and addition of corrosion inhibitors.
 - The system must go through clearance before it can return to normal operation and service. Clearance involves additional sampling and analysis throughout the contaminated areas of the distribution system to verify that goals have been met.
 - Consult public health and other state regulatory agencies before returning to normal operation.

4.5 Response to Contamination Resources

- 1993 Cape Fear River – Low Flow Time of Travel Dye Study (Appendix A of this Document)

This study was conducted at a flow of approximately 850 cfs. The dye study was done in two river reaches. The first reach, from Buckhorn Dam to N.C. HWY 217 at Erwin (25.1 miles), the second reach from N.C. HWY 217 to U.S. HWY 301 at Fayetteville (25.7 miles). In the first reach, the time of travel was 72.0 hours at an average velocity of 0.50 fps. In the second reach, the time of travel was 82.0 hours at an average velocity of 0.47 fps.

In summary, at relatively low flows of 850 cfs, travel time from above Lillington to the Hoffer Intake is approximately 150 hours or 6.4 days. At higher flows the time of travel would be reduced accordingly. See the USGS link below for real-time streamflow conditions in the Cape Fear River at the Fayetteville, NC gaging station.

USGS –Streamflow Cape Fear River/Fayetteville NC <https://waterwatch.usgs.gov/?m=real&r=nc>

- EPA- Containment and Disposal of Large Amounts of Contaminated Water: A Support Guide for Water Utilities 2012
- EPA- Planning for an Emergency Drinking Water Supply 2011
- EPA- Guidance for Responding to Drinking Water Contamination Incidents 2018

5. Failure of Lock and Dam #3

The P.O. Hoffer intake is reliant on river levels established by the downstream Lock and Dam #3. If this dam were decommissioned or failed, the P.O. Hoffer intake would be above the lowered river level and P.O. Hoffer would not be able to function.

- Information that would be useful for short term response to a failure of Lock and Dam #3 are listed below:

- The “critical demand” P.O. Hoffer needs to produce in conjunction with Glenville Lake production to meet system demand.
- Adjust treatment strategies according to the change of temporary supply water quality.
- Run hydraulic and water quality models to evaluate potential locations to deploy “package plants”. Parameters to evaluate are water quality, flow and pressure in the distribution system, and fire flow availability.
- Identify location and pumping requirement for a temporary run of river intake.
- The costs and structures needed to convert to a run of river intake for long term response are as follows:
 - The water depth at low water level is approximately 9 feet at the existing intake location.
 - 36-inch diameter cylindrical wedge-wire screens installed in a concrete structure, with 2 mm screen openings and designed for a maximum flow through velocity of 0.5 fps.
 - A concrete structure would be required in the river to anchor the screens, and a valve vault would be required on shore to isolate screens and distribute flow to the two existing pump stations.
 - Cost approximately \$4.5M to \$6.5M for the new intake system (depending on configuration and actual site conditions) and \$1,200 to \$1,500 per linear foot of piping.
 - Design intake for maximum flow through velocity of 0.5 fps. Screen openings and flow-through velocity are typically selected to comply with federal and/or state permit requirements.

6. Drought

In addition to general response procedures, additional measures include...

- Monitor drought conditions using NC Drought Management tool.
- Issue public notifications and/or use restrictions as needed.
- Coordinate with Army Corps of Engineers to anticipate changes in releases from Jordan Lake.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: July 30, 2025

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve award for one (1) additional purchase of the Stator Vane Kit solicited under bid number PWC2425034

BID/PROJECT NAME: Stator Vane Kit

BID DATE: October 22, 2024

DEPARTMENT: Butler Warner Generation Plant

BUDGET INFORMATION: 001.0915.0802.00000-00.153000.0000

.....
CONFORMING BIDDER

Turbine Service, Ltd. Saratoga Springs, NY

TOTAL PRICE

\$275,000.00

.....
AWARD RECOMMENDED TO: Turbine Service, Ltd.

BASIS OF AWARD: Lowest responsive, responsible bidder and in the best interests of PWC.

COMMENTS: On November 13, 2024, the Commission approved an award recommendation for the purchase of a Stator Vane Kit. The contract was awarded to the lowest responsive and responsible bidder, Turbine Service, Ltd.

The Commission is requested to approve the award for one (1) additional Stator Vane Kit to Turbine Services, Ltd. Turbine Servies, Ltd. Has agreed to provide the additional Stator Vane Kit at the same unit cost as in the initial contract under PWC2425034.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
STATOR VANE SEGMENTS
BID DATE: October 22, 2024

Advertisement

- | | |
|----------------|---------------------------|
| 1. PWC Website | 10/10/24 through 10/22/24 |
|----------------|---------------------------|

List of Prospective Bidders Notified of Bid

1. Precision Contractors, Laurinburg, NC
2. Garrett Construction Services, Charlotte, NC
3. Muter Construction, Zebulon, NC
4. GE Verona International, LLC, Atlanta, GA
5. Turbine Services, Ltd, Saratoga Springs, NY
6. Turbine Technology Services, Orlando, FL
7. Moorman, Kizer & Reitzel, Inc, Fayetteville, NC
8. Precision Contractors, Laurinburg, NC
9. Burney & Burney Construction, Greenville, NC
10. Spruill Construction Corporation, Linden, NC
11. J Lynn Company LLC, Fayetteville, NC
12. M & E Contracting, Fayetteville, NC
13. Cypress Construction of NC, Inc., Hope Mills, NC
14. Cinterra dba Directional Services, Inc., Hope Mills, NC
15. Bill's Mobile Crane Services, Fayetteville, NC
16. Waco, Inc., Fayetteville, NC

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

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC

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

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

MWDBE / SLS Participation

Turbine Services, Ltd., Saratoga, NY is not a small local or MWDBE business and intends to self-perform the contract and its entirety.

August 21, 2024

Fayetteville PWC

To Whom It May Concern:

Sensus, a Xylem brand is the sole manufacturer and provider of Sensus' products including Water and Electric Meters, Meter Reading Systems, Testing Equipment, Software, System Support Programs and Repair Parts.

Thank you for your business, and we look forward to continuing to provide you with quality products and superior customer service.

Please feel free to contact me regarding this or any other matter.

Sincerely,

Trena Simmons

Trena Simmons
Partner Success Specialist

**FAYETTEVILLE PUBLIC WORKS COMMISSION
SOLE SOURCE REQUEST**

TO: Timothy L. Bryant, CEO/General Manager

DATE: July 17, 2025

FROM: James Williams, Information Technology Infrastructure

.....

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

This project is intended to upgrade the remaining ten (10) of the twenty (20) Tower Gateway Base Stations (TGBs). A Tower Gateway Base Station is essentially a communication hub. All the meter readings within a designated area are gathered at the TGB via radio waves, and those files are consolidated and then distributed to the appropriate destinations within PWC.

The sole source request is specifically to purchase ten (10) M420D PCS/PCS Omni device kits and ten (1) M400D Single SPM-900 extensions manufactured by Xylem Sensus for upgrading End of Life equipment and compatibility purposes. These items comprise the TGB and allow the station to receive meter readings from PWC customers. A quote for \$265,000.00 for the devices, configuration, installation, and implementation is provided with this request. Given the extensive collective experience of the department on this subject matter, including that of James Williams, a justifications from an objective source was deemed to be an unnecessary expenditure of funds. The Procurement Department and the Information Technology Infrastructure Department have knowledge of the products and market, and support this request based on the overriding consideration of standardization and compatibility purposes for upgrading End of Life equipment. These items comprise the Tower Gateway Base Station (TGB) and allow the station to receive the meter reads from PWC customers. It is in the best interest of PWC to standardize the equipment for the following reasons:

- PWC has standardized the use of Sensus Meters for both electric and water services.
- The purchased devices will upgrade existing PWC TGBs because the current hardware is 10+ years old and no longer supported.
- Sensus TGBs operate on proprietary communication protocols designed to work specifically with Sensus meters. Non-Sensus meters typically use different protocols,

which are incompatible with the Sensus TGBs. This mismatch could prevent successful data transmission and integration.

- Sensus TGBs and meters are part of an integrated system. Non-Sensus meters lack the necessary software and hardware interoperability, leading to potential failures in data capture, inaccuracies, and disrupted meter readings.
- Attempting to integrate non-Sensus meters with Sensus TGBs would require significant additional resources, including custom development, testing, and ongoing maintenance. These added complexities would lead to increased operational costs without any guarantee of reliable performance. The use of non-Sensus meters could introduce inconsistencies in the data collection process. Sensus TGBs are optimized for maximum performance with their own meters, ensuring reliable and continuous meter reading.

Xylem Sensus has provided emailed establishing that they are the exclusive manufacturer and distributor of the required equipment in North Carolina. The department has provided a letter to further justify this sole source request. Therefore, the Information Technology Infrastructure Department seeks approval to purchase and install new M420D PCS/PCS Omni device kits and M400D Single SPM-900 extensions from Xylem Sensus without the need for competitive bidding.

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
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August 4, 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 #2 PWCORD2025-31

Attached is budget ordinance amendment #2 to the Electric Fund and W/WW Fund for Commission action at the August 13th meeting increasing the Electric Fund by \$7,600,500 to \$283.3 million. There is no effect to the W/WW Fund.

The purpose of this amendment is to adjust for ten months of estimated Power Supply Adjustment (PSA) revenue, beginning September 2025. The PSA will cover increased DEP power supply costs incurred above determinants used to set PWC's retail electric rates. The billed revenue from the PSA will be appropriated to the Electric Rate Stabilization Fund over a nine-month period, beginning October 2025. An explanation of amended items is listed below:

Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased by \$7,600,500.
 - Electric Revenues increased by \$8,500,800 due to the PSA.
 - Total Budgetary Appropriations decreased by \$900,300 due to decreasing the Appropriation from Electric Net Position.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased by \$7,600,500.
 - Total Budgetary Appropriations increased by \$7,600,500 due to increasing the Appropriation to Rate Stabilization Fund as a reimbursement from the PSA.

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 PWCORD2025-31.

FY 2026 AMENDMENT #2 BUDGET ORDINANCE (PWCORD2025-31)

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	\$ 8,500,800	\$ 230,532,000
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	21,591,100	(900,300)	20,690,800
Total Estimated Electric Fund Revenues	\$ 275,680,100	\$ 7,600,500	\$ 283,280,600
<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	\$ 456,334,500	\$ 7,600,500	\$ 463,935,000

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 196,847,000	\$ -	\$ 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	11,536,500	7,600,500	19,137,000
Total Estimated Electric Fund Expenditures	\$ 275,680,100	\$ 7,600,500	\$ 283,280,600
<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	\$ 456,334,500	\$ 7,600,500	\$ 463,935,000

Adopted this 13th day of August, 2025.

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2026	BUDGET AMD #1 FY 2026	BUDGET AMD #2 FY 2026	PROPOSED AMENDED BUDGET FY 2026
ELECTRIC FUND:				
REVENUES	\$239,694,000	\$0	\$8,500,800	\$248,194,800
CONTRIBUTIONS AND/OR GRANTS	14,395,000	0	0	14,395,000
APPR. FROM RATE STABILIZATION FUND	8,000,000	7,859,300	0	15,859,300
TRANSFER FROM REPS	903,800	0	0	903,800
TRANSFER FROM COAL ASH RESERVE	2,909,000	0	0	2,909,000
TRANSFER FROM BUDGET CARRYOVER RES	25,000	0	0	25,000
APPR. FROM ELECTRIC NET POSITION	3,517,400	(1,623,400)	(900,300)	993,700
TOTAL REVENUES ELECTRIC	\$269,444,200	\$6,235,900	\$7,600,500	\$283,280,600
EXPENDITURES	\$69,062,100	\$0	\$0	\$69,062,100
PURCHASED POWER & GENERATION	121,031,700	5,511,800	0	126,543,500
BOND INTEREST EXPENSE	4,179,300	0	0	4,179,300
BOND INTEREST AMORTIZATION	(260,900)	0	0	(260,900)
OTHER FINANCE COST	29,600	0	0	29,600
INTEREST - LEASES	106,400	0	0	106,400
PAYMENT IN LIEU OF TAXES - CITY	12,064,900	0	0	12,064,900
CAPITAL EXPENDITURES	48,565,000	0	0	48,565,000
BOND PRINCIPAL PAYMENTS	2,487,400	0	0	2,487,400
PRINCIPAL PAYMENT-LEASES	1,366,300	0	0	1,366,300
APPR. TO RATE STABILIZATION FUND	2,230,700	0	7,600,500	9,831,200
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
TRANSFER TO ANNEX PH V RESERVE - CITY	4,700,900	0	0	4,700,900
TRANSFER TO COAL ASH RESERVE	0	724,100	0	724,100
TRANSFER TO ELECTRIC SUBSTATION REBUILD	1,500,000	0	0	1,500,000
TOTAL EXPENDITURES ELECTRIC	\$269,444,200	\$6,235,900	\$7,600,500	\$283,280,600
WATER & WASTEWATER FUND:				
REVENUES	\$167,056,200	\$0	\$0	\$167,056,200
CONTRIBUTIONS AND GRANTS	2,586,500	0	0	2,586,500
INTERGOV REVENUE	2,166,000	0	0	2,166,000
APPR. FROM ANNEX PH V RES. FUND	8,495,700	0	0	8,495,700
TRANSFER FROM BUDGET CARRYOVER RES	350,000	0	0	350,000
TOTAL REVENUES WATER & WASTEWATER	\$180,654,400	\$0	\$0	\$180,654,400
EXPENDITURES	\$92,170,600	\$0	\$0	\$92,170,600
BOND INTEREST EXPENSE	14,749,000	0	0	14,749,000
BOND INTEREST - AMORTIZATION	(1,415,500)	0	0	(1,415,500)
LOAN INTEREST EXPENSE	240,900	0	0	240,900
OTHER FINANCE COST	1,236,300	0	0	1,236,300
INTEREST - LEASES	84,800	0	0	84,800
CAPITAL EXPENDITURES	31,112,000	0	0	31,112,000
BOND PRINCIPAL PAYMENTS	13,617,800	0	0	13,617,800
LOAN PRINCIPAL PAYMENTS	3,816,300	0	0	3,816,300
PRINCIPAL PAYMENT-LEASES	1,242,400	0	0	1,242,400
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,407,000	0	0	2,407,000
TRANSFER TO ANNEXATION PHASE V RESERVE	2,166,000	0	0	2,166,000
TRANSFER TO NCDOT RESERVE	12,182,500	0	0	12,182,500
TRANSFER TO TRANS EQUIPMENT CPF	406,000	0	0	406,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	55,000	0	0	55,000
APPR. TO W/WW NET POSITION	6,333,300	0	0	6,333,300
TOTAL EXPEND. WATER & WASTEWATER	\$180,654,400	\$0	\$0	\$180,654,400
TOTAL ELECTRIC & W/WW	\$450,098,600	\$6,235,900	\$7,600,500	\$463,935,000

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2026	AMD #1 FY 2026	AMD #2 FY 2026	AMENDED BUDGET FY 2026
ELECTRIC OPERATING REVENUE	\$236,063,000	\$0	\$8,500,800	\$244,563,800
OTHER ELECTRIC REVENUE	3,631,000	0	0	3,631,000
TOTAL OPERATING & OTHER REVENUE	\$239,694,000	\$0	\$8,500,800	\$248,194,800
CONTRIBUTIONS AND GRANTS	\$14,395,000	\$0	\$0	\$14,395,000
APPR. FROM RATE STABILIZATION FUND	8,000,000	7,859,300	0	15,859,300
TRANSFER FROM REPS	903,800	0	0	903,800
TRANSFER FROM COAL ASH RESERVE	2,909,000	0	0	2,909,000
TRANSFER FROM BUDGET CARRYOVER RES	25,000	0	0	25,000
APPR. FROM ELECTRIC NET POSITION	3,517,400	(1,623,400)	(900,300)	993,700
TOTAL ELECTRIC REVENUE	\$269,444,200	\$6,235,900	\$7,600,500	\$283,280,600
ELECTRIC DIVISION - DISTRIBUTION	\$34,579,000	\$0	\$0	\$34,579,000
ELECT. DIV. - PURCHASED POWER & GEN.	121,031,700	5,511,800	0	126,543,500
MANAGEMENT DIVISION	3,219,600	0	0	3,219,600
COMM. & COMMUNITY RELATIONS DIVISION	1,180,650	0	0	1,180,650
LEGAL DIVISION	4,424,900	0	0	4,424,900
CUSTOMER CARE DIVISION	5,735,900	0	0	5,735,900
HUMAN RESOURCES DIVISION	1,465,450	0	0	1,465,450
INFORMATION TECHNOLOGY DIVISION	8,965,650	0	0	8,965,650
FINANCIAL DIVISION	3,262,350	0	0	3,262,350
GENERAL & ADMINISTRATION	14,241,400	0	0	14,241,400
DEPRECIATION EXPENSE	22,560,400	0	0	22,560,400
AMORTIZATION - LEASES	1,705,000	0	0	1,705,000
OVERHEAD CLEARING	(8,346,000)	0	0	(8,346,000)
BOND INTEREST EXPENSE	4,179,300	0	0	4,179,300
BOND INTEREST - AMORTIZATION	(260,900)	0	0	(260,900)
OTHER FINANCE COST	29,600	0	0	29,600
INTEREST - LEASES	106,400	0	0	106,400
PAYMENT IN LIEU OF TAXES - CITY	12,064,900	0	0	12,064,900
TOTAL OPERATING & OTHER EXPENSES	\$230,145,300	\$5,511,800	\$0	\$235,657,100
NET OPERATING RESULTS	\$9,548,700	(\$5,511,800)	\$8,500,800	\$12,537,700
CAPITAL EXPENDITURES	\$48,565,000	\$0	\$0	\$48,565,000
BOND PRINCIPAL PAYMENTS	2,487,400	0	0	2,487,400
PRINCIPAL PAYMENT - LEASES	1,366,300	0	0	1,366,300
DEPRECIATION/AMORTIZATION ADJUSTMENT	(23,932,200)	0	0	(23,932,200)
TOTAL SUPPLEMENTAL EXPENDITURES	\$28,486,500	\$0	\$0	\$28,486,500
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$258,631,800	\$5,511,800	\$0	\$264,143,600
APPR. TO RATE STABILIZATION FUND	\$2,230,700	\$0	\$7,600,500	\$9,831,200
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
TRANSFER TO ANNEX PHASE V RES - CITY	4,700,900	0	0	4,700,900
TRANSFER TO COAL ASH RESERVE	0	724,100	0	724,100
TRANSFER TO ELECTRIC SUBSTATION REBUILD	1,500,000	0	0	1,500,000
TOTAL BUDGETARY APPROPRIATIONS	\$10,812,400	\$724,100	\$7,600,500	\$19,137,000
TOTAL ELECTRIC EXPENDITURES	\$269,444,200	\$6,235,900	\$7,600,500	\$283,280,600

WATER & WASTEWATER FUND SUMMARY

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

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August 4, 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 the August 13, 2025 meeting and below is a summary explaining the purpose.

The following ordinance will be effective upon adoption:

- PWCORD2025-32 amends the budget ordinance for the Electric Rate Stabilization Fund (ERSF). The Electric General Fund (GF) will transfer an estimated \$7,600,500 to the ERSF over nine months beginning October 2025. This is to transfer the billed revenue from the Power Supply Adjustment (PSA) beginning September 2025.

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

CAPITAL PROJECT ORDINANCE AMENDMENT
ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT #57
PWCORD2025-32

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

Section 1. The amendment authorized is to the Electric Utility System Rate Stabilization Fund (ERSF) adopted April 8, 1998 and April 20, 1998 by PWC and the City of Fayetteville, NC (CITY), respectively, as amended, for the accumulation of funds to maintain electric rate competitiveness and rate stability.

Section 2. This fund will remain operational until the Commissioners of PWC determine the need for such fund no longer exist.

Section 3. The following revenues and other financing sources are anticipated to be available and authorized to be accumulated by PWC for the ERSF:

	Listed As	Amendment	Revised
Transfer from Electric General Fund	\$ 88,954,226	-	\$ 88,954,226
Transfer from Electric General Fund - PSA	22,775,644	7,600,500	30,376,144
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>\$ 7,600,500</u>	<u>\$ 150,776,148</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	102,351,801	-	102,351,801
Tfer to Electric Fd-City Interlocal Agreement-COVID19	4,000,000	-	4,000,000
Transfer to Electric Fund - Duke Energy True-Up	22,544,411	-	22,544,411
Appropriated Net Assets	9,279,436	7,600,500	16,879,936
	<u>\$ 143,175,648</u>	<u>\$ 7,600,500</u>	<u>\$ 150,776,148</u>

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

Adopted this 13th day of August, 2025.

The Fayetteville Public Works Commission held a regular meeting at 955 Old Wilmington Road in Fayetteville, North Carolina, the regular place of meeting, at 8:30 a.m. on August 13, 2025.

Present: Chairman Christopher Davis, presiding, and Commissioners

Absent: Commissioners

Also Present: _____

* * * * *

_____ introduced the following resolution the title of which was read and a copy of which had been previously distributed to each Commissioner:

Resolution No. PWC2025.26

RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS, AUTHORIZING THE FILING OF AN APPLICATION WITH THE LOCAL GOVERNMENT COMMISSION, REQUESTING THE LOCAL GOVERNMENT COMMISSION TO SELL BONDS AT A COMPETITIVE SALE AND APPROVING THE FINANCING TEAM ALL IN CONNECTION WITH THE ISSUANCE OF REVENUE BONDS BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA

BE IT RESOLVED by the Fayetteville Public Works Commission (the “PWC”):

Section 1. The PWC does hereby find and determine as follows:

(a) The PWC, created pursuant to Chapter VIA of the City Charter of the City of Fayetteville, North Carolina (the “City”) as a public authority for the purpose of managing, controlling and operating the electric, water, and sanitary sewer systems of the City, currently operates such electric, water and sanitary sewer systems.

(b) Pursuant to a bond order adopted by the City Council of the City on November 5, 1990, as supplemented and amended (the “Bond Order”), the City and the PWC created a combined enterprise system comprised of the electric system, water system, and sanitary sewer system (collectively, the “System”). The Bond Order provides for the issuance of revenue bonds thereunder, to be secured by the Net Revenues (as defined in the Bond Order) of the System as set forth therein, to finance or refinance improvements to the System and to refund bonds issued under the Bond Order.

(c) In order to better serve and provide for the future needs of the residents of the City and its environs, the PWC will acquire, (in the name of the City), construct and equip various improvements to its electric, water, and sanitary sewer systems, including, without limitation, (i) any extension of water and sanitary sewer mains and lines to various annexed areas of the City, (ii) extension, rehabilitation and replacement of water and sanitary sewer mains and lines, (iii) improvements and upgrades to sanitary sewer collection and treatment facilities, (iv) improvements and upgrades to the water distribution and treatment facilities, and (v) construction, extension, and replacement of and improvements and upgrades to the electric system facilities (collectively, the “Series 2025 Project”).

(d) The Series 2025 Project is necessary to secure adequate and reliable electric, water, and sanitary sewer services and to promote the present and future welfare of the residents of the City and its environs.

(e) The City has previously issued its Public Works Commission Revenue Bonds, Series 2016 (the “Prior Bonds”).

(f) After consideration, the PWC has determined that the PWC and the City may be able to realize net debt service savings through the refunding of all or a portion of the Prior Bonds.

(g) The PWC desires to commence procedures at this time for having the City issue revenue bonds (in one or more series) for the purpose of providing funds, together with any other available funds, to (i) pay the costs of the Series 2025 Project, including capitalized interest with respect thereto, (ii) refund all or a portion of the Prior Bonds, (iii) fund any necessary debt service reserve fund for such revenue bonds, and (iv) pay certain fees and expenses incurred in connection with the sale and issuance of such revenue bonds.

(h) The PWC desires for the City to file an application with the Local Government Commission for approval of the issuance of such revenue bonds and to authorize certain actions in connection therewith.

(i) The amount of the proposed revenue bonds will be sufficient, but not excessive, for the purpose of paying the costs described in paragraph (g) above.

(j) The proposed Series 2025 Project and the proposed refunding of all or a portion of the Prior Bonds are feasible.

(k) The annual audits of the PWC show the PWC to be in strict compliance with debt management policies, and the budgetary and fiscal management policies of the PWC are in compliance with law.

(l) The proposed revenue bonds can be marketed at a reasonable interest cost to the City.

(m) Any projected rate increases for electric, water, and sanitary sewer services in connection with the issuance of the proposed revenue bonds will be reasonable.

Section 2. The officers and employees of the PWC are hereby authorized and directed to assist the City in filing an application with the Local Government Commission for approval of

the issuance of revenue bonds in the principal amount not to exceed \$163,000,000 and of revenue refunding bonds in the principal amount not to exceed \$67,000,000, for an aggregate principal amount of not to exceed \$230,000,000, for the purpose of providing funds, together with any other available funds, for the purposes described in Section 1(g) above. Any such action heretofore taken by the officers and employees of the PWC in connection with the filing of such application is hereby ratified and approved.

Section 3. The Local Government Commission is hereby requested to sell the proposed revenue bonds by competitive sale in accordance with the provisions of Article 7 of Chapter 159 of the North Carolina General Statutes.

Section 4. The following financing team members are hereby recommended for approval by the City in connection with the proposed revenue bond issue, and the PWC requests that the Local Government Commission approve the same:

Bond Counsel: The Charleston Group

Financial Advisor: First Tryon Advisors

Trustee/Bond Registrar: The Bank of New York Mellon Trust Company, N.A.

Section 5. This resolution shall take effect immediately upon its adoption.

Upon motion of Commissioner _____, seconded by Commissioner _____, the foregoing resolution entitled "RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS, AUTHORIZING THE FILING OF AN APPLICATION WITH THE LOCAL GOVERNMENT COMMISSION, REQUESTING THE LOCAL GOVERNMENT COMMISSION TO SELL BONDS AT A COMPETITIVE SALE AND APPROVING THE FINANCING TEAM ALL IN CONNECTION WITH THE ISSUANCE OF REVENUE BONDS BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA," was adopted by the following vote:

Ayes: _____

Noes: _____.

* * * * *

I, Ronna Rowe Garrett, Secretary of the Fayetteville Public Works Commission, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of so much of the proceedings of said Fayetteville Public Works Commission at a regular meeting held on August 13, 2025, as relates in any way to the adoption of the foregoing resolution and that said proceedings are to be recorded in minute books of said Fayetteville Public Works Commission.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and the official seal of said Fayetteville Public Works Commission
this 13th day of August, 2025.

Secretary

[SEAL]

Customer Utility Payments By Payment Type														Percentage Comps:		
Payment Type	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Jul-25	FY25 (Jul 24-June 25)	FY26 (July Current)
Bill2Pay WEB	50,846	52,864	50,280	42,005	45,303	50,167	51,184	48,884	51,967	49,789	52,484	48,948	52,695	43.14%	41.51%	43.14%
Bank Draft	22,621	22,688	22,708	22,723	22,928	23,055	23,168	23,197	23,203	23,325	23,375	23,502	23,540	19.27%	19.30%	19.27%
Bill2Pay IVR	16,653	17,313	16,183	23,156	19,361	17,897	17,921	16,462	17,900	17,192	17,783	16,478	17,266	14.14%	14.96%	14.14%
Mail	12,946	11,697	13,674	13,686	11,409	13,149	11,186	11,472	12,240	10,797	10,885	10,764	11,303	9.25%	10.04%	9.25%
Online Banking / EBox	8,775	8,881	8,505	9,421	8,796	9,141	8,703	8,437	8,520	8,463	8,956	7,926	8,920	7.30%	7.29%	7.30%
Drive Thru	4,297	4,129	4,058	4,514	3,894	4,227	4,241	4,052	4,345	4,088	4,176	3,878	4,077	3.34%	3.48%	3.34%
Western Union	2,953	3,216	2,866	3,240	3,072	2,690	2,964	3,127	3,186	3,313	3,404	3,275	3,461	2.83%	2.60%	2.83%
Kiosk	837	904	859	1,145	1,038	918	936	873	831	845	931	782	879	0.72%	0.76%	0.72%
Depository	305	304	207	7	0	0	0	0	0	0	0	0	0	0.00%	0.06%	0.00%
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Totals	120,233	121,996	119,340	119,897	115,801	121,244	120,303	116,504	122,192	117,812	121,994	115,553	122,141	100.00%	100.00%	100.00%



40 Employees Included in this Report

7/17/2025

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 www.myNCRetirement.com/contribution-based-benefit-cap.

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 PENSPK

JULY 2025

Personnel Report

DIVISION	AUTHORIZED POSITIONS	ACTUAL EMPLOYEES	Part -time Employees	CONTRACT POSITIONS	VACANT POSITIONS	Temp Staff/ Interns
MANAGEMENT						
Executive	7	4			3	
Legal Administration	1	1				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1			*1	
Total	15	12	0	0	3	
LEGAL						
Legal	3	3				
Risk Management	4	4				
Property & ROW Mgmt	5	5				
Safety	4	3			1	1
Fleet Maintenance	26	25			1	
Facilities Const & Maint	8	7			1	1
Total	50	47	0	0	3	2
COMM/COMM REL						
Communications/Comm Relations	7	7				1
Total	7	7	0	0		1
HUMAN RESOURCES						
Human Resources	11	9			2	1
Medical	0	0				1
Total	11	9	0	0	2	2
CUSTOMER PROGRAMS						
Programs Call Center	7	5			2	
Cust Accounts Call Center	48	*47			*4	
Customer Billing & Collections	10	10				1
Development & Marketing	8	7			1	
Water Meter Shop	1	1				
Electric Meter Shop	2	2				
Utility Field Services	22	20			2	
Meter Data Management	7	7				
Total	105	98	0	0	7	1
INFORMATION TECHNOLOGY						
Corporate Development	12	12				2
IT Admin & Support	6	6				1
IT Infrastructure	15	14			1	1
Data Analytics	4	1			3	1
IT Applications	16	16				1
Cyber Security	2	2				1
Total	55	51	0	0	4	7

July 2025

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
<i>FINANCIAL</i>						
Accounting	14	13			1	
Payroll	2	2				
Accounts Receivable	5	5				
Internal Audit	2	2				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	5	*6				
Procurement	6	6				
Economic Inclusion Program	2	2				1
Warehouse	10	10				
Total	50	49	0	0	1	1
<i>WATER RESOURCES</i>						
W/R Engineering	45	39			6	3
W/R Construction	106	99			7	
P.O. Hoffer Plant	11	11				
Glenville Lake Plant	9	9				
W/WW Facilities Maint.	26	25			1	
Cross Creek Plant	12	12				
Rockfish Plant	9	9				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	3	3				
Total	234	220	0	0	14	3
<i>ELECTRIC</i>						
Electrical Engineering	23	21			2	
Fiber	1	1				
Electric Construction	88	78			10	
Substation	14	12			2	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	2	2				
Generation	26	*27			*2	1
Total	163	149		0	14	1
<i>TOTAL</i>	690	642	0	0	48	18

*interim COO until replacement is hired

*3 temporary overstaff in Cust Accounts Call Center

*1 temporary overstaff in Financial Planning pending a retirement

*3 temporary overstaff in Generation

Purchase Order Detail Report

Month of Jul-2025
Total Approved PO Count: 495 Amount: \$72,971,386.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
5 WEST MEDIA GROUP	31300039399	7/2/2025				SERVICE AGREEMENT (CONTRACT #CCR25018) TO PROVIDE ALL INCLUSIVE CREATIVE CONSULTING SERVICES FOR CCR FOR JULY 1, 2025 THROUGH JUNE 30, 2027.	75,000.00	
PO 31300039399 Total							75,000.00	
5 WEST MEDIA GROUP Total							75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300039614	7/11/2025	40	17.50	PK	GLOVES, NITRILE, 6 MIL, POWDER FREE, X-LARGE	700.00	
PO 31300039614 Total							700.00	
A-1 SUPPLY COMPANY	31300039790	7/24/2025	60	25.85	CS	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	1,551.00	
PO 31300039790 Total							1,551.00	
A-1 SUPPLY COMPANY Total							2,251.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300039633	7/14/2025				SERVICE AGREEMENT (CONTRACT # ECS26011) FOR ON CALL EMERGENCY REPAIRS FOR ELECTRICAL CONSTRUCTION FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	15,000.00	
PO 31300039633 Total							15,000.00	
ABC PLUMBING COMPANY	31300039857	7/29/2025				PLUMBING SERVICES ON CUSTOMER SIDE DUE TO PWC WORK FOR WCS DEPARTMENT	15,000.00	
PO 31300039857 Total							15,000.00	
ABC PLUMBING COMPANY Total							30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABSOLUTE ASSURANCE DRUG TESTING LLC	31300039805	7/25/2025				SERVICE AGREEMENT (CONTRACT #HRD26005) TO ADMINISTER WORKPLACE SUBSTANCE ABUSE SCREENING FOR CURRENT AND POTENTIAL PWC EMPLOYEES FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	15,000.00	
PO 31300039805 Total							15,000.00	
ABSOLUTE ASSURANCE DRUG TESTING LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300039624	7/14/2025	1	1,250.00	EACH	TRANSMITTER, PRESSURE, KROHNE OPTIBAR 1010	1,250.00	
PO 31300039624 Total							1,250.00	
AC CONTROLS COMPANY, INC. Total							1,250.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCENT IMAGING INC	31300039846	7/28/2025				(ACCENT) SERVICE CONTRACT EBW26006 TO COLLECT, SCAN, QUALITY CHECK, AND CATALOG HARD COPY FILES TO DIGITAL FILES FOR BWGP.	100,000.00	
							PO 31300039846 Total	100,000.00
							ACCENT IMAGING INC Total	100,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADCOMP SYSTEMS, INC	31300039542	7/8/2025				SERVICE AGREEMENT AND FIRST AMENDMENT (CONTRACT #CSR240002-1) TO PROVIDE KIOSK SERVICES AND MAINTENANCE AT THE CUSTOMER SERVICE PAYMENT CENTER FOR JULY 1, 2025, THROUGH DECEMBER 31, 2026.	5,700.00	
							PO 31300039542 Total	5,700.00
							ADCOMP SYSTEMS, INC Total	5,700.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300039502	7/7/2025				BLANKET PURCHASE ORDER FOR REPAIR ITEMS FOR ADS MISC FLOW MONITOR PARTS FOR JULY 1, 2025, THROUGH JUNE 30, 2026. (SHIPPING TO RETURN MONITORS)	250.00	
	31300039502	7/7/2025				BLANKET PURCHASE ORDER FOR REPAIR ITEMS FOR ADS MISC FLOW MONITOR PARTS FOR JULY 1, 2025, THROUGH JUNE 30, 2026. (REPAIR OF (4) TRITION FLOW MONITORS)	7,996.00	
							PO 31300039502 Total	8,246.00
ADS LLC	31300039629	7/14/2025				BLANKET PURCHASE ORDER TO PURCHASE SOLE SOURCE ITEMS FOR PWC2526005 FOR ADS MISC FLOW MONITOR PARTS FOR JULY 1, 2025, THROUGH JUNE 30, 2026. (ESTIMATED FREIGHT CHARGES)	600.00	
	31300039629	7/14/2025				BLANKET PURCHASE ORDER TO PURCHASE SOLE SOURCE ITEMS FOR PWC2526005 FOR ADS MISC FLOW MONITOR PARTS FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	35,000.00	
							PO 31300039629 Total	35,600.00
ADS LLC	31300039758	7/23/2025	564	23.40	EACH	CELLULAR COMMUNICATION CAPACITY / SIM CARDS FOR (46) TRITON+FLOW MONITORS - JULY 1, 2025 - JUNE 30, 2026	13,197.60	
	31300039758	7/23/2025	96	13.52	EACH	CELLULAR COMMUNICATION CAPACITY / SIM CARDS FOR (8) RAIN ALERT III GAUGES - JULY 1, 2025 - JUNE 30, 2026.	1,297.92	
	31300039758	7/23/2025	660	2.35	EACH	PRISM SOFTWARE HOSTING & SUPPORT FOR FLOW MONITOR SYSTEM - JULY 1, 2025 - JUNE 30, 2026	1,554.03	
	31300039758	7/23/2025	660	18.45	EACH	PRISM SOFTWARE HOSTING & SUPPORT FOR FLOW MONITOR SYSTEM - JULY 1, 2025 - JUNE 30, 2026	12,173.97	
							PO 31300039758 Total	28,223.52
							ADS LLC Total	72,069.52

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCE AUTO PARTS	31300039372	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM ADVANCE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	5,000.00	
							PO 31300039372 Total	5,000.00
							ADVANCE AUTO PARTS Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300039377	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM AFP FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	15,000.00	
							PO 31300039377 Total	15,000.00
							AFP INDUSTRIES, INC Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC	31300039388	7/2/2025				BLANKET PURCHASE ORDER FOR AIRGAS HELIUM TANK FEES FOR CCR FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	1,500.00	
							PO 31300039388 Total	1,500.00
AIRGAS USA LLC	31300039865	7/29/2025				BLANKET PURCHASE ORDER FOR AIRGAS TO PURCHASE HELIUM AND SF6 GAS AS NEEDED TO MAINTAIN SUBSTATION EQUIPMENT DURING THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026	6,000.00	
							PO 31300039865 Total	6,000.00
							AIRGAS USA LLC Total	7,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLDATA, LLC	31300039432	7/2/2025				TO PURCHASE ANNUAL RENEWAL FOR ALLDATA DIAGNOSTIC PROGRAM SUBSCRIPTION FOR JULY 10, 2025 THROUGH JULY 10, 2026.	1,500.00	
							PO 31300039432 Total	1,500.00
							ALLDATA, LLC Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300039659	7/14/2025				SERVICE AGREEMENT (CONTRACT #LFT26009) TO PROVIDE GLASS REPAIRS FOR PWC VEHICLES FROM ALLSTATE GLASS FOR JULY 1, 2025, THROUGH JUNE 30, 2026	4,000.00	
							PO 31300039659 Total	4,000.00
							ALLSTATE GLASS Total	4,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300039656	7/14/2025				JANITORIAL SERVICES FOR WATER STORAGE SHEDS	8,528.04	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR UTILITY FIELD SERVICE	6,160.46	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039656	7/14/2025				JANITORIAL SERVICES FOR SUBSTATIONS	6,160.45	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE	8,213.94	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR ELECTRIC SHEDS	8,528.04	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR FLEET MAINTENANCE	28,409.88	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR WAREHOUSE	22,268.04	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR WATER METER	10,454.10	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR ELECTRIC METER SHOP	6,347.13	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP	18,668.04	
	31300039656	7/14/2025				JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER	82,304.04	
PO 31300039656 Total							206,042.16	
ALPINE FRESH, INC Total							206,042.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300039376	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM ALTEC FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	20,000.00	
PO 31300039376 Total							20,000.00	
ALTEC INDUSTRIES INC Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300039375	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM AMAZON FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	10,000.00	
PO 31300039375 Total							10,000.00	
AMAZON CAPITAL SERVICES, INC	31300039466	7/3/2025				BLANKET PURCHASE ORDER FOR SHOP TOOLS FOR FLEET FROM AMAZON FOR PROCUREMENT FOR JULY 1, 2025 THROUGH JUNE 30, 2026	4,000.00	
PO 31300039466 Total							4,000.00	
AMAZON CAPITAL SERVICES, INC	31300039681	7/15/2025				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FOR FLEET FROM AMAZON FOR PROCUREMENT FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	3,000.00	
PO 31300039681 Total							3,000.00	
AMAZON CAPITAL SERVICES, INC Total							17,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON WEB SERVICES	31300039410	7/2/2025				BLANKET PURCHASE ORDER - AMAZON WEB SERVICES FOR IT FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	36,000.00	
PO 31300039410 Total							36,000.00	
AMAZON WEB SERVICES Total							36,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY	31300039583	7/10/2025	24	27.90	PR	GLOVE,WORK,LEATHER,ELEC ONLY, L	669.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY CORP.								
							PO 31300039583 Total	669.60
							AMERICAN SAFETY UTILITY CORP. Total	669.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDRULONIS MEDIA LLC	31300039762	7/23/2025				SERVICE AGREEMENT (CONTRACT # CCR26001) TO PROVIDE RADIO ADVERTISING FY26 FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	14,750.00	
							PO 31300039762 Total	14,750.00
							ANDRULONIS MEDIA LLC Total	14,750.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APOGEE INTERACTIVE, INC	31300039589	7/10/2025				VENDOR MASTER AGREEMENT TO PROVIDE ENVOY PLATFORM SERVICES TO PWC FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	100,786.00	
							PO 31300039589 Total	100,786.00
							APOGEE INTERACTIVE, INC Total	100,786.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APX INC	31300039563	7/9/2025				BLANKET PURCHASE ORDER FOR NC-RETS (RENEWABLE ENERGY TRACKING FEES) FOR COMPLIANCE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	6,600.00	
							PO 31300039563 Total	6,600.00
							APX INC Total	6,600.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AQUANUITY INC	31300039706	7/17/2025	1	5,000.00	EACH	TO PURCHASE AQUA TWIN ASSET - ANNUAL SUPPORT SERVICES - FIXED 12 MONTHS BEGINING AUGUST 7, 2025	5,000.00	
	31300039706	7/17/2025	1	6,000.00	EACH	TO PURCHASE AQUA TWIN WATER PRO ANNUAL SUPPORT SERVICES - FIXED BEGINING AUGUST 7, 2025	6,000.00	
	31300039706	7/17/2025	1	5,000.00	EACH	TO PURCHASE AQUA TWIN WATER ANNUAL SUPPORT SERVICES - FIXED BEGINING AUGUST 7, 2025	5,000.00	
	31300039706	7/17/2025	2	6,250.00	EACH	TO PURCHASE AQUA TWIN SEWER SUPORT SERVICES - FIXED MAY 2025 PRO-RATED TO AUGUST 2025 TO ALIGHN CONTRACT BILLING FOR FY CYCLE PER QUOTE 1509	12,500.00	
	31300039706	7/17/2025	1	5,000.00	EACH	TO PURCHASE AQUA TWIN WATER ANNUAL SUPPORT SERIVCES - FIXED	5,000.00	
	31300039706	7/17/2025	1	9,000.00	EACH	TO PURCHASE AQUA TWIN WATER SOFTWARE LICENSE - FIXED WITH (\$9,000) DISCOUNT APPLIED AS PER QUOTE 1509	9,000.00	
							PO 31300039706 Total	42,500.00
							AQUANUITY INC Total	42,500.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300039476	7/3/2025				BLANKET PURCHASE ORDER TO PURCHASE MACHINE AND WELDING SUPPLIES FROM ARC3 FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	8,000.00	
PO 31300039476 Total							8,000.00	
ARC3 GASES	31300039513	7/7/2025				BLANKET PURCHASE ORDER FOR RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING SUPPLIES FOR BWGP FOR JULY 1, 2025 THROUGH JUNE 30, 2026	10,000.00	
PO 31300039513 Total							10,000.00	
ARC3 GASES Total							18,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS G&M OF NORTH CAROLINA, INC.	31300039768	7/23/2025				PROFESSIONAL SERVICES RELATED TO CFR WATER SUPPLY PLANNING FOR WCS	10,000.00	
PO 31300039768 Total							10,000.00	
ARCADIS G&M OF NORTH CAROLINA, INC. Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARDURRA GROUP INC.	31300039751	7/22/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25040 FOR CONSULTING SERVICES FOR FY26 ALLOCATION CONSULTING SERVICES FOR ARPA & BIPARTISAN INFRASTRUCTURE LAW FUNDING AND APPLICATION ASSISTANCE (SEWER)	20,000.00	
	31300039751	7/22/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25040 FOR CONSULTING SERVICES FOR FY26 ALLOCATION CONSULTING SERVICES FOR ARPA & BIPARTISAN INFRASTRUCTURE LAW FUNDING AND APPLICATION ASSISTANCE (WATER)	20,000.00	
PO 31300039751 Total							40,000.00	
ARDURRA GROUP INC.	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE C SWR 2013159)	33,835.80	
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE C WTR TRANS 2303056)	51,881.56	
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE C WTR DIST 2013156)	139,854.64	
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE B SWR 2013155)	1,274.00	
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE B WTR TRANS 2302691)	9,646.00	
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3	7,280.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NCDOT U-4405 RAEFORD RD (PHASE B WTR DIST 2013152)		
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE A SWR 2202179)	925.80	
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE WTR DIST 22013147)	11,726.80	
	31300039772	7/23/2025				THIRD AMENDMENT CONTRACT NUMBER WRG24032-1 FOR FY25 PO 31300037057 BALANCE ENGINEERING SERVICES SA AMEND 3 NCDOT U-4405 RAEFORD RD (PHASE A WTR TRANS 2303055)	18,207.40	
PO 31300039772 Total							274,632.00	
ARDURRA GROUP INC. Total							314,632.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13229	31300039446	7/2/2025				BLANKET PURCHASE ORDER FOR AT&T (INTERNET ACCT 8310010975492) (CIRCUIT ACCT 8310012818100) (CIRCUIT- SECONDARY FOR SCADA ACCT 8310013781726 FOR JULY 1, 2025 THROUGH JUNE 30 2026	55,000.00	
PO 31300039446 Total							55,000.00	
AT&T-13229	31300039496	7/7/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE AT&T LONG DISTANCE SERVICE (AT&T ACCT 1717889866762) FOR JULY 1, 2025, THROUGH JUNE 30, 2026	40,000.00	
PO 31300039496 Total							40,000.00	
AT&T-13229 Total							95,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOZONE STORES LLC	31300039373	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM AUTOZONE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	7,000.00	
PO 31300039373 Total							7,000.00	
AUTOZONE STORES LLC Total							7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300039400	7/2/2025				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP OVERWEIGHT/OVERSIDED PART AND EQUIPMENT FOR REPAIR FOR BWGP JULY 1, 2025 THROUGH JUNE 30, 2026	20,000.00	
PO 31300039400 Total							20,000.00	
AVERITT EXPRESS INC. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVIATION POWER &	31300039680	7/15/2025	5	7,137.90	EACH	SENSOR, FLAME TRACKER G/T'S GE REUTER, RS-FS-9001,	35,689.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARINE LLC						362A1052P10		
							PO 31300039680 Total	35,689.50
							AVIATION POWER & MARINE LLC Total	35,689.50
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AWP, INC.	31300039597	7/11/2025				SERVICE AGREEMENT (CONTRACT #ECS26013) FOR UTILITY TRAFFIC CONTROL SERVICES JULY 1, 2025 THROUGH JUNE 30, 2026	50,000.00	
							PO 31300039597 Total	50,000.00
							AWP, INC. Total	50,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARNHILL CONTRACTING COMPANY	31300039475	7/3/2025				BLANKET PURCHASE ORDER TO PURCHASE ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR WRC DEPARTMET FOR JULY1,2025 THROUGH JUNE 30,2026	20,000.00	
							PO 31300039475 Total	20,000.00
							BARNHILL CONTRACTING COMPANY Total	20,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC & S.W.S LLC	31300039371	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM BATTERIES OF NC FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	5,000.00	
							PO 31300039371 Total	5,000.00
							BATTERIES OF NC & S.W.S LLC Total	5,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300039411	7/2/2025				SERVICE AGREEMENT (CONTRACT #LFM26008) TO PROVIDE TESTING AND INSPECTION OF THE FIRE EXTINGUISHER FOR PWC LOCATIONS TO BE COMPLETED BY JUNE 30, 2026.	24,000.00	
							PO 31300039411 Total	24,000.00
							BFPE INTERNATIONAL Total	24,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300039639	7/14/2025				PAY APPLICATIONS FOR CONTRACT #ECS25006 FOR PREVIOUSLY APPROVED BPA#31300039639 FOR CRANE SERVICES FOR ELECTRIC CONSTRUCTION FOR FY26 INVOICE	50,000.00	
							PO 31300039639 Total	50,000.00
							BILL'S MOBILE CRANE SVC., INC. Total	50,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BINGHAM ARBITRAGE REBATE SERVICES INC.	31300039705	7/17/2025				ANNUAL RENEWAL FOR ARBITRAGE COMPLIANCE FEES BOND SERIES 2023	329.45	
	31300039705	7/17/2025				ANNUAL ARBITRAGE COMPLIANCE FEES BOND SERIES 2023	220.55	
PO 31300039705 Total							550.00	
BINGHAM ARBITRAGE REBATE SERVICES INC. Total							550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIO-NOMIC SERVICES, INC.	31300039619	7/11/2025				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #WRT25001-1) TO PROVIDE REMOVAL OF SOLIDS FROM THE RESIDUALS LAGOON AT THE P.O. HOFFER WTF FOR JULY 1, 2025, THROUGH JUNE 30, 2026	850,000.00	
PO 31300039619 Total							850,000.00	
BIO-NOMIC SERVICES, INC. Total							850,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLACKBAUD YOURCAUSE	31300039413	7/2/2025				TO PURCHASE QTY (4) GRANTS CONNECT LICENSE AT \$10,000.00, CSR CONNECT AT \$10,000.00, GRANTS CONNECT IMPLEMENTATION AT \$2,500.00 AND CSRCONNECT IMPLENENTATION-PRO AT \$2,500.00. TOTAL OF \$25,000.00. YEAR 2 OF 3 RENEWAL.	27,500.00	
PO 31300039413 Total							27,500.00	
BLACKBAUD YOURCAUSE Total							27,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLASTPOINT, INC.	31300039472	7/3/2025				SERVICE AGREEMENT (CONTRACT # CCP25002) TO PROVIDE ACCESS TO BLASTPOINT PLATFORM FY25 CUSTOMER INTELLIGENCE PLATFORM LICENSE AND SERVICE FOR JULY 1, 2025 THROUGH MARCH 16, 2026.	89,000.00	
PO 31300039472 Total							89,000.00	
BLASTPOINT, INC. Total							89,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BONDLINK	31300039750	7/22/2025				ANNUAL RENEWAL SUBSCRIPTION FOR BOND INVESTOR WEBSITE AND LINK FOR FFP FOR SEPTEMBER 24, 2025, THROUGH SEPTEMBER 23, 2026	2,400.00	
PO 31300039750 Total							2,400.00	
BONDLINK Total							2,400.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, LLC	31300039491	7/3/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR CONTRACT #PWC2324010 FOR PREVIOUSLY APPROVED BPA#31300039491 FOR ON-CALL ENGINEERING SERVICES FOR MISCELLANEOUS TECHNICAL ISSUES FOR FY26 INVOICE	200,000.00	
							PO 31300039491 Total	200,000.00
							BOOTH & ASSOCIATES, LLC Total	200,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300039581	7/10/2025	2000	5.06	FT	GUARD, STINGER OR LEAD COVER, 3/8"	10,127.60	
							PO 31300039581 Total	10,127.60
BORDER STATES ELECTRIC	31300039783	7/23/2025	1000	9.54	EACH	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	9,540.00	
							PO 31300039783 Total	9,540.00
							BORDER STATES ELECTRIC Total	19,667.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREG INTERNATIONAL INC.	31300039533	7/8/2025	30	59.65	CS	OIL SOAKS-MINI SUCKER (CASES)	1,789.50	
							PO 31300039533 Total	1,789.50
							BREG INTERNATIONAL INC. Total	1,789.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300039438	7/2/2025				FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF POWERED ACTIVATED CARBON AT THE PRICE OF \$0.859 PER POUND FOR THE PO HOFFER WTF AND GLENVILLE WTF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	35,000.00	
							PO 31300039438 Total	35,000.00
							BRENNTAG MID-SOUTH, INC. Total	35,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREWER EQUIPMENT CO	31300039802	7/24/2025				SERVICE AGREEMENT (CONTRACT #EBW26002) TO PROVIDE ALL SUPERVISION, LABOR, MATERIALS AND EQUIPMENT NECESSARY TO PROVIDE HYDRO BLAST AND RE-COAT DIESEL TANKS, ROOFS, AND HANDRAILS FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	120,000.00	
							PO 31300039802 Total	120,000.00
							BREWER EQUIPMENT CO Total	120,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRIDGEPOINTE TECHNOLOGIES LLC	31300039342	7/1/2025				SERVICE AGREEMENT (CONTRACT# AIT25001) FOR MANAGED SERVICES FOR NICE IVR SYSTEM MONTHLY SUPPORT TO BE COMPLETED BY (JUNE 30, 2026).	54,000.00	
							PO 31300039342 Total	54,000.00
							BRIDGEPOINTE TECHNOLOGIES LLC Total	54,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRIGHTSPEED	31300039485	7/3/2025				BLANKET PURCHASE ORDER (BPO) FOR TELECOM EMERGENCY PHONE LINES, ELEVATOR PHONES AND FIRE PANELS AT SUBSTATIONS FOR JULY 1, 2025, THROUGH JUNE 30, 2026	30,000.00	
							PO 31300039485 Total	30,000.00
							BRIGHTSPEED Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BT ENERGY	31300039409	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE DIESEL AND UNLEADED FUEL FOR FLEET MAINTENANCE DEPT FROM PARKER OIL FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	300,000.00	
							PO 31300039409 Total	300,000.00
							BT ENERGY Total	300,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300039370	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS/TIRES FROM BTS/BLACKS TIRE FOR FLEET FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	20,000.00	
							PO 31300039370 Total	20,000.00
BTS TIRE & WHEEL DISTRIBUTORS	31300039536	7/8/2025				SERVICE AGREEMENT (CONTRACT #LFT26012) TO PROVIDE MAINTENANCE AND TIRE REPAIRS FOR PWC VEHICLES FROM BTS FOR JULY 1, 2025, THROUGH JUNE 30, 2026	140,000.00	
							PO 31300039536 Total	140,000.00
							BTS TIRE & WHEEL DISTRIBUTORS Total	160,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS HEALTH SERVICES	31300039480	7/3/2025				SECOND AMENDMENT TO SERVICE AGREEMENT 31300034961 (CONTRACT# AHR24007) TO PROVIDE EMPLOYEE SERVICES FROM EAP PROGRAM FOR JULY 1, 2025 THROUGH JUNE 30, 2026. (YEAR 3 OF 3)	16,506.00	
							PO 31300039480 Total	16,506.00
							BUSINESS HEALTH SERVICES Total	16,506.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300039862	7/29/2025				BLANKET PURCHASE ORDER FOR CES TO PURCHASE MATERIALS ON AN AS NEEDED BASIS FOR SUBSTATION/APPARATUS SHOP FOR JULY 1, 2025 THROUGH JUNE 30, 2026	2,500.00	
							PO 31300039862 Total	2,500.00
							C.E.S. CITY ELECTRIC SUPPLY Total	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300039367	7/1/2025				BLANKET PURCHASE ORDER FOR PETROLEUM PRODUCTS FROM CAMPBELL OIL & GAS CO. FOR FLEET JULY 1, 2025 THROUGH JUNE 30, 2026.	30,000.00	
							PO 31300039367 Total	30,000.00
CAMPBELL OIL & GAS CO., INC.	31300039842	7/28/2025				TO PURCHASE PART # 55062810 \$499.51 QTY (4) DRUMS OF ANTIFREEZE FOR BUTLER WARNER GENERATION PLANT GAS TURBINES	1,998.04	
							PO 31300039842 Total	1,998.04
							CAMPBELL OIL & GAS CO., INC. Total	31,998.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON U.S.A	31300039493	7/7/2025				SERVICE AGREEMENT WAIVER #(WAV25015) FOR ANNUAL MAINTENANCE & OVERAGE FEES FOR THE OCE COLORWAVE 500 PRINTER/SCANNER JUNE 1, 2025 THROUGH JUNE 30, 2026.	6,399.54	
							PO 31300039493 Total	6,399.54
							CANON U.S.A Total	6,399.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR BOTANICAL GARDEN	31300039385	7/2/2025				CAPE FEAR BOTANICAL GARDEN - FY26 PONDAMANIA SPONSORSHIP	5,000.00	
							PO 31300039385 Total	5,000.00
							CAPE FEAR BOTANICAL GARDEN Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR REGIONAL THEATRE	31300039387	7/2/2025				SPONSORSHIP FY26 EXPANSION PROJECT FOR CCR DIVISION.	50,000.00	
							PO 31300039387 Total	50,000.00
							CAPE FEAR REGIONAL THEATRE Total	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POULTRY	31300039561	7/9/2025				CAROLINA POULTRY POWER RENEWABLE ENERGY CERTIFICATES	86,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER RG1 LLC								
							PO 31300039561 Total	86,000.00
							CAROLINA POULTRY POWER RG1 LLC Total	86,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300039520	7/7/2025				PAY APPLICATION FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA# 31300039520 FOR FY26 INVOICE	2,000.00	
							PO 31300039520 Total	2,000.00
CAROLINA POWER & SIGNALIZATION, LLC	31300039635	7/14/2025				PAY APPLICATIONS FOR CONTRACT PWC2324066 PREVIOUSLY APPROVED BPA 31300039635 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY26 INVOICES.	1,250,000.00	
							PO 31300039635 Total	1,250,000.00
CAROLINA POWER & SIGNALIZATION, LLC	31300039694	7/17/2025				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY26 INVOICES.	750,000.00	
							PO 31300039694 Total	750,000.00
							CAROLINA POWER & SIGNALIZATION, LLC Total	2,002,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300039727	7/18/2025				TO PURCHASE 6 INCH APCO MOBEL 250A CHECK VALVE WITH AIR CUSHIONED CYLINDER QTY (1) \$3,416.00- AND 6-INCH FILLER FLANCE 1-3/4 THICK QTY (1) 678.00 FOR GRIT PUMP DISCHARGE LINE AT THE ROCKFISH WATER RECLAMATION FACILITY.	4,094.00	
							PO 31300039727 Total	4,094.00
CAROTEK, INC.	31300039728	7/18/2025				TO PURCHASE QTY (2) 2GRG-3, 460/3/60 \$10,746.00 EACH REPLACEMENT PRIMARY CLARIFIER GATE ACTUATORS FOR THE CROSS CREEK-WATER RECLAMATION FACILITY.	21,992.00	
							PO 31300039728 Total	21,992.00
							CAROTEK, INC. Total	26,086.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATALIS PAYMENTS, LLC	31300039637	7/14/2025				VENDOR AGREEMENT FOR BILL 2 PAY ACH TRANSACTIONS FOR FY25 - JULY 1, 2025 THROUGH JUNE 30, 2026	25,000.00	
							PO 31300039637 Total	25,000.00
							CATALIS PAYMENTS, LLC Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATAPULT EMPLOYERS ASSOCIATION, INC.	31300039593	7/11/2025				TO PURCHASE ANNUAL CLIENT MEMBERSHIP.	2,850.00	
							PO 31300039593 Total	2,850.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATAPULT EMPLOYERS ASSOCIATION, INC. Total							2,850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATLIN ENGINEERS AND SCIENTISTS	31300039866	7/29/2025				SERVICE AGREEMENT CONTRACT # EBW26001 TO PERFORM ONGOING GROUNDWATER REMEDIATION, MONITORING, AND REPORTING AT PWC'S BUTLER WARNER GENERATION PLANT- JULY 1, 2025 THROUGH JUNE 30, 2026	49,993.35	
						PO 31300039866 Total	49,993.35	
						CATLIN ENGINEERS AND SCIENTISTS Total	49,993.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300039450	7/2/2025				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT # WRG25027-1) PWC2021042 FOR PROJECT MANAGEMENT SERVICES FOR PWC'S LEAD & COPPER COMPLIANCE PROGRAM FOR WRG TO BE COMPLETED BY JUNE 30, 2026.	625,000.00	
						PO 31300039450 Total	625,000.00	
CDM SMITH	31300039693	7/16/2025				SERVICE AGREEMENT (CONTRACT # WRG26002) TO PROVIDE THE FINAL DESIGN OF A NEW BOOSTER PUMP STATION AND ELEVATED STORAGE TANK TO CREATE THE WEST FAYETTEVILLE PRESSURE ZONE FOR JULY 16, 2025, THROUGH JUNE 30, 2028	975,000.00	
						PO 31300039693 Total	975,000.00	
CDM SMITH	31300039774	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25042 FOR FY26 ALLOCATION DESIGN SERVICES, PERMITTING, BIDDING SUPPORT, CONSTUCTION ADMIN NCDOT U-3422B CAMDEN RD PH B SEWER DIST (2506550)	3,501.59	
						SERVICE AGREEMENT CONTRACT NUMBER WRG25042 FOR FY26 ALLOCATION (PARTIAL) DESIGN SERVICES, PERMITTING, BIDDING SUPPORT, CONSTUCTION ADMIN NCDOT U-3422B CAMDEN RD PH B WATER TRANS (2506544)	20,350.00	
	31300039774	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25042 FOR FY26 ALLOCATION (PARTIAL) DESIGN SERVICES, PERMITTING, BIDDING SUPPORT, CONSTUCTION ADMIN NCDOT U-3422B CAMDEN RD PH B WATER DIST (2506512)	34,650.00	
						PO 31300039774 Total	58,501.59	
CDM SMITH	31300039775	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25041 FOR FY26 ALLOCATION NCDOT U-3422A CAMDEN RD PH A (SEWER DIST 1907851)	8,105.44	
						SERVICE AGREEMENT CONTRACT NUMBER WRG25041 FOR FY26 PARTIAL ALLOCATION NCDOT U-3422A CAMDEN RD PH A (WATER DIST 1907853)	55,000.00	
						PO 31300039775 Total	63,105.44	
CDM SMITH	31300039780	7/23/2025				SERVICE AGREEMENT CONTRACT # WRG25043 FY26 ALLOCATION FOR FY26 ALLOCATIONS CDM SMITH SA FOR THE FORMER	376,460.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						GLENVILLE WTF DEMOLITION		
	31300039780	7/23/2025				SERVICE AGREEMENT CONTRACT # WRG25043 FY26 ALLOCATION FOR FY25 PO 31300039033 BALANCE CDM SMITH SA FOR THE FORMER GLENVILLE WTF DEMOLITION	7.40	
	PO 31300039780 Total						376,467.40	
	CDM SMITH Total						2,098,074.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLOTTE BUSINESS JOURNAL	31300039698	7/17/2025				CHARLOTTE BUSINESS JOURNAL - CAROLINA CIO ORBIE AWARDS 2025 AD	1,800.00	
	PO 31300039698 Total						1,800.00	
	CHARLOTTE BUSINESS JOURNAL Total						1,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMSTATION OF NC	31300039474	7/3/2025				BLANKET PURCHASE ORDER TO PURCHASE ASPHALT CLEANER FOR WRC CREWS	2,500.00	
	PO 31300039474 Total						2,500.00	
	CHEMSTATION OF NC Total						2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300039381	7/1/2025				BLANKET PURCHASE ORDER TO PURCHASE EMPLOYEE UNIFORM RENTAL FOR APPARATUS REPAIR SHOP FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	12,000.00	
						PO 31300039381 Total	12,000.00	
CINTAS CORPORATION	31300039406	7/2/2025				FY 26-BLANKET PURCHASE ORDER TO PURCHASE UNIFORM AND JACKET RENTAL FOR ELECTRIC METER SHOP (0321). JULY 1, 2025 THROUGH JUNE 30, 2026.	7,000.00	
						PO 31300039406 Total	7,000.00	
CINTAS CORPORATION	31300039407	7/2/2025				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL FOR WATER METER SHOP (0320) FOR JULY 2025 THROUGH JUNE 2026.	4,200.00	
						PO 31300039407 Total	4,200.00	
CINTAS CORPORATION	31300039415	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORM AND JACKET RENTAL FOR UFS (0322) FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	45,000.00	
						PO 31300039415 Total	45,000.00	
CINTAS CORPORATION	31300039422	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR RESIDUALS EMPLOYEES FROM JULY 1, 2025 THROUGH JUNE 30, 2026	2,000.00	
						PO 31300039422 Total	2,000.00	
CINTAS CORPORATION	31300039424	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR	5,900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ROCKFISH CREEK WRF OPERATORS FROM JULY 1, 2025 THROUGH JUNE 30, 2026		
						PO 31300039424 Total	5,900.00	
CINTAS CORPORATION	31300039425	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR LAB EMPLOYEES FROM JULY 1, 2025 THROUGH JUNE 30, 2026	1,700.00	
						PO 31300039425 Total	1,700.00	
CINTAS CORPORATION	31300039426	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR CROSS CREEK WRF OPERATORS FROM JULY 1, 2025 THROUGH JUNE 30, 2026	7,000.00	
						PO 31300039426 Total	7,000.00	
CINTAS CORPORATION	31300039455	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR FACILITIES MAINTENANCE DEPARTMENT FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	3,325.00	
						PO 31300039455 Total	3,325.00	
CINTAS CORPORATION	31300039467	7/3/2025				BLANKET PURCHASE ORDER FOR UNIFORMS FOR FLEET CREWS FOR PROCUREMENT FOR JULY 1, 2025, THROUGH JUNE 30, 2026	39,000.00	
						PO 31300039467 Total	39,000.00	
CINTAS CORPORATION	31300039501	7/7/2025				BLANKET PURCHASE ORDER (BPO) FOR WATER ENGINEERING FIELD STAFF FOR JULY 1, 2025, THROUGH JUNE 30, 2026	6,000.00	
						PO 31300039501 Total	6,000.00	
CINTAS CORPORATION	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT APPARATUS REPAIR SHOP	2,100.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ROCKFISH PLANT	3,500.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CROSS CREEK	1,400.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CUSTOMER SERVICE CENTER	1,300.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT GLENNVILLE PLANT	1,800.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT HOFFER PLANT	5,000.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ELECTRIC METER SHOP	1,200.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT SUBSTATIONS	1,200.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT UTILITY FIELD SERVICE	1,300.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT OPERATIONS CENTER	11,300.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT BUTLER WARNER	10,300.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WAREHOUSE	1,300.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS,	1,300.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ETC AT WATER METER SHOP		
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT W/R FACILITIES MAINTENANCE	1,000.00	
	31300039516	7/7/2025				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT FLEET MAINTENANCE	9,700.00	
						PO 31300039516 Total	53,700.00	
CINTAS CORPORATION	31300039551	7/8/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR WAREHOUSE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	900.00	
	31300039551	7/8/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR WAREHOUSE FOR JULY 1, 2025 THROUGH JUNE 30, 2026. (163006)	6,000.00	
						PO 31300039551 Total	6,900.00	
CINTAS CORPORATION	31300039555	7/8/2025				BPO FOR UNIFORMS FOR WCS	124,000.00	
						PO 31300039555 Total	124,000.00	
CINTAS CORPORATION	31300039567	7/9/2025				BLANKET PURCHASE ORDER TO PURCHASE UNIFORM RENTALS FOR 2 WATERSHED EMPLOYEES FOR WRE	2,500.00	
						PO 31300039567 Total	2,500.00	
CINTAS CORPORATION	31300039591	7/11/2025				BLANKET PURCHASE ORDER TO PURCHASE (CINTAS) UNIFORMS FOR BWGP EMPLOYEES FROM JULY 1, 2025 THROUGH JUNE 30, 2026	60,000.00	
						PO 31300039591 Total	60,000.00	
CINTAS CORPORATION	31300039621	7/11/2025				BLANKET PURCHASE ORDER TO PURCHASE CT CREWS EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026.	11,400.00	
						PO 31300039621 Total	11,400.00	
CINTAS CORPORATION	31300039622	7/11/2025				BLANKET PURCHASE ORDER TO PURCHASE SUBSTATIONS EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026.	22,500.00	
						PO 31300039622 Total	22,500.00	
CINTAS CORPORATION	31300039644	7/14/2025				BLANKET PURCHASE ORDER FOR RISK MANAGEMENT (TO INCLUDE ALL INTERNAL DEPARTMENTS) EMPLOYEE UNIFORMS FOR LEG FOR JULY 1, 2025, THROUGH JUNE 30, 2026	300.00	
						PO 31300039644 Total	300.00	
CINTAS CORPORATION	31300039645	7/14/2025				BLANKET PURCHASE ORDER TO PURCHASE ELECTRIC CONSTRUCTION EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026.	175,000.00	
						PO 31300039645 Total	175,000.00	
CINTAS CORPORATION	31300039647	7/14/2025				BLANKET PURCHASE ORDER TO RESTOCK FIRST AID & SAFETY SUPPLIES FOR THE PWC COMPOUND FOR LRS	10,000.00	
						PO 31300039647 Total	10,000.00	
CINTAS CORPORATION	31300039730	7/18/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE COVER UNIFORM AND JACKET EXPENSES FOR THE P.O. HOFFER WTF'S OPERATORS FROM JULY 1, 2025, THROUGH JUNE 30, 2026. (0630.0504..680302)	18,000.00	
	31300039730	7/18/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE COVER UNIFORM AND JACKET EXPENSES FOR THE CENTRAL	52,400.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MAINTENANCE DEPARTMENT FROM JULY 1, 2025, THROUGH JUNE 30, 2026. (0632. 0504..810102).		
	31300039730	7/18/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE COVER UNIFORM AND JACKET EXPENSES FOR THE GLENVILLE LAKE WTF'S OPERATORS FROM JULY 1, 2025, THROUGH JUNE 30, 2026.(0631. 0504..680302)	9,000.00	
PO 31300039730 Total							79,400.00	
CINTAS CORPORATION	31300039748	7/21/2025				BLANKET PURCHASE ORDER (BPO) FOR (FLAME RESISTANT CARHARTT COVERALLS) FOR IT TO ENTER CERTAIN SUBSTATIONS FOR JULY 21, 2025, THROUGH JUNE 30, 2026.	600.00	
PO 31300039748 Total							600.00	
CINTAS CORPORATION Total							679,425.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300039391	7/2/2025				ANNUAL FAYTV SPONSORSHIP FOR CCR FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	85,000.00	
PO 31300039391 Total							85,000.00	
CITY OF FAYETTEVILLE	31300039477	7/3/2025				BLANKET PURCHASE ORDER FOR PAYMENT OF INVOICES FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	100,000.00	
PO 31300039477 Total							100,000.00	
CITY OF FAYETTEVILLE	31300039518	7/7/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 313000339518 CONSTRUCTION DEPT FOR FY26 INVOICES	100,000.00	
PO 31300039518 Total							100,000.00	
CITY OF FAYETTEVILLE	31300039617	7/11/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300039617 FOR EXCAVATION & DEGRADATION FEES FOR WRG FOR FY26 INVOICES.	25,000.00	
PO 31300039617 Total							25,000.00	
CITY OF FAYETTEVILLE	31300039649	7/14/2025				COF RA - ROSEMARY DRIVE STORM DRAINAGE IMPROVEMENTS CONSTRUCTION (SEWER 2301501)	5,805.00	
	31300039649	7/14/2025				COF RA - ROSEMARY DRIVE STORM DRAINAGE IMPROVEMENTS CONSTRUCTION (WATER 2301500)	312,918.00	
PO 31300039649 Total							318,723.00	
CITY OF FAYETTEVILLE	31300039654	7/14/2025				ANNUAL RENEWAL REIMBURSEMENT AGREEMENT FOR PARKING DECK PER INTERLOCAL AGREEMENT DATED 2010	50,000.00	
PO 31300039654 Total							50,000.00	
CITY OF FAYETTEVILLE	31300039709	7/17/2025				BLANKET PURCHASE ORDER FOR COF STORMWATER FEES 2025 BILLED IN ARREARS	76,600.00	
PO 31300039709 Total							76,600.00	
CITY OF FAYETTEVILLE	31300039723	7/18/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300036661 FOR WATER MAIN REHAB (RESURFACING STREETS) FOR WRG FOR FY26 INVOICES.	56,491.79	
PO 31300039723 Total							56,491.79	
CITY OF FAYETTEVILLE	31300039724	7/18/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300039617 FOR EXCAVATION & DEGRADATION FEES FOR WRG	5,319.81	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY26 INVOICES.		
						PO 31300039724 Total	5,319.81	
CITY OF FAYETTEVILLE	31300039740	7/18/2025				PAY APPLICATION FOR SEWER MAIN REHAB PREVIOUSLY APPROVED BPA#31300039740 FOR (RESURFACING STREETS) FOR WRG FOR FY26 INVOICES.	25,000.00	
						PO 31300039740 Total	25,000.00	
CITY OF FAYETTEVILLE	31300039812	7/25/2025				REIMBURSEMENT AGREEMENT FOR THE CITY OF FAYETTEVILLE STORM DRAINAGE FOR HINSDALE AVENUE - SEWER	37,684.79	
	31300039812	7/25/2025				REIMBURSEMENT AGREEMENT FOR THE CITY OF FAYETTEVILLE STORM DRAINAGE FOR HINSDALE AVENUE - WATER	27,051.21	
						PO 31300039812 Total	64,736.00	
CITY OF FAYETTEVILLE	31300039813	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SUNBURY DR DRAINAGE IMPROVEMENTS (SEWER WO 2102989)	1,519.23	
	31300039813	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SUNBURY DR DRAINAGE IMPROVEMENTS (WATER WO 2102986)	9,709.52	
						PO 31300039813 Total	11,228.75	
CITY OF FAYETTEVILLE	31300039815	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SESSOMS ST DRAINAGE IMPROVEMENTS (SEWER)	14,421.05	
	31300039815	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SESSOMS ST DRAINAGE IMPROVEMENTS (WATER)	31,352.95	
						PO 31300039815 Total	45,774.00	
CITY OF FAYETTEVILLE	31300039816	7/25/2025				REIMBURSEMENT AGREEMENT- FOR DESIGN OF RHEMISH DRIVE DRAINAGE IMPROVEMENTS (WATER)	1,961.92	
	31300039816	7/25/2025				REIMBURSEMENT AGREEMENT- FOR DESIGN OF RHEMISH DRIVE DRAINAGE IMPROVEMENTS (SEWER)	612.08	
						PO 31300039816 Total	2,574.00	
CITY OF FAYETTEVILLE	31300039817	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE TRYON DRIVE DRAINAGE IMPROVEMENTS DESIGN - SEWER	3,095.28	
						PO 31300039817 Total	3,095.28	
CITY OF FAYETTEVILLE	31300039819	7/25/2025				REIMBURSEMENT CITY OF FAYETTEVILLE LYON RD & IVY RD DRAINAGE IMPROVEMENTS DESIGN - SEWER	87.52	
	31300039819	7/25/2025				REIMBURSEMENT CITY OF FAYETTEVILLE LYON RD & IVY RD DRAINAGE IMPROVEMENTS DESIGN - WATER	1,094.98	
						PO 31300039819 Total	1,182.50	
CITY OF FAYETTEVILLE	31300039820	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE ROSEMARY DRIVE DRAINAGE IMPROVEMENTS DESIGN - SEWER	7,663.58	
	31300039820	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE ROSEMARY DRIVE DRAINAGE IMPROVEMENTS DESIGN - WATER	7,990.05	
						PO 31300039820 Total	15,653.63	
CITY OF FAYETTEVILLE	31300039822	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - SEWER TRANS	6,692.98	
	31300039822	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - SEWER DIST	4,633.79	
	31300039822	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - WATER TRANS	4,949.23	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039822	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - WATER DIST	4,611.88	
						PO 31300039822 Total	20,887.88	
CITY OF FAYETTEVILLE	31300039823	7/25/2025				CITY OF FAYETTEVILLE NEIVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000096	5,759.40	
	31300039823	7/25/2025				CITY OF FAYETTEVILLE NEIVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000141	5,759.40	
						PO 31300039823 Total	11,518.80	
CITY OF FAYETTEVILLE	31300039826	7/25/2025				ROCKFORD DR DRAINAGE IMPROVEMENTS DESIGN CITY OF FAYETTEVILLE REIMBURSEMENT AGREEMENT - SEWER	22,823.00	
						PO 31300039826 Total	22,823.00	
CITY OF FAYETTEVILLE	31300039827	7/25/2025				CITY OF FAYETTEVILLE REIMBURSEMENT AGREEMENT - BLANTON ROAD WATER MAIN EXTENSION PROJECT	520.00	
						PO 31300039827 Total	520.00	
CITY OF FAYETTEVILLE	31300039828	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR ADAMS ST DRAINAGE IMPROVE DESIGN (2301029 - SEWER DIST)	5,980.00	
	31300039828	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR ADAMS ST DRAINAGE IMPROVE DESIGN (2300717 - WATER TRANS)	4,990.00	
	31300039828	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR ADAMS ST DRAINAGE IMPROVE DESIGN (2300713 - WATER DIST)	37,365.00	
						PO 31300039828 Total	48,335.00	
CITY OF FAYETTEVILLE	31300039829	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR ADAM STREET STORMWATER CONSTRUCTION WORK RA SEWER	11,958.32	
	31300039829	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR ADAM STREET STORMWATER CONSTRUCTION WORK RA WATER TRANS	2,407.87	
	31300039829	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR ADAM STREET STORMWATER CONSTRUCTION WORK RA WATER DIST	76,449.25	
						PO 31300039829 Total	90,815.44	
CITY OF FAYETTEVILLE	31300039830	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SUNBURY DRIVE DRAINAGE IMPROVEMENTS (2102989 SEWER)	29,673.60	
	31300039830	7/25/2025				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SUNBURY DRIVE DRAINAGE IMPROVEMENTS (2102986 WATER)	34,835.40	
						PO 31300039830 Total	64,509.00	
CITY OF FAYETTEVILLE	31300039831	7/25/2025				REIMBURSEMENT AGREEMENT - NORTH STREET DRAINAGE IMPROVEMENTS (1805829 SEWER TRANS)	33,683.00	
	31300039831	7/25/2025				REIMBURSEMENT AGREEMENT - NORTH STREET DRAINAGE IMPROVEMENTS (1805747 SEWER DIST)	22,455.00	
	31300039831	7/25/2025				REIMBURSEMENT AGREEMENT - NORTH STREET DRAINAGE IMPROVEMENTS (1805745 WATER)	113,977.00	
						PO 31300039831 Total	170,115.00	
						CITY OF FAYETTEVILLE Total	1,415,902.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW MEDIA LLC	31300039596	7/11/2025				SERVICE AGREEMENT (CONTRACT # CCR26003) TO PROVIDE	31,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ADVERTISING IN CITYVIEW MAGAZINE JULY 1, 2025 THROUGH JUNE 30, 2026		
							PO 31300039596 Total	31,000.00
							CITY VIEW MEDIA LLC Total	31,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY WORKS EQUIPMENT & SUPPLY	31300039340	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM CITY WORKS EQUIPMENT & SUPPLY FOR JULY 1, 2025 THROUGH JUNE 30, 2026	20,000.00	
							PO 31300039340 Total	20,000.00
CITY WORKS EQUIPMENT & SUPPLY	31300039550	7/8/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039550 FOR SERVICE AGREEMENT (CONTRACT #WCS26004) FOR DIAGNOSTIC AND REPAIR ON VACTOR TRUCKS	10,000.00	
							PO 31300039550 Total	10,000.00
							CITY WORKS EQUIPMENT & SUPPLY Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLAIM STRATEGIES, INC	31300039575	7/9/2025				RECOVER NON-UTILITY CLAIMS FOR LRS	30,000.00	
							PO 31300039575 Total	30,000.00
							CLAIM STRATEGIES, INC Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300039532	7/8/2025	1	1,490.00	EACH	PANELVIEW C600 COLOR/TOUCHSCREEN, 2711C-T6C/C	1,490.00	
							PO 31300039532 Total	1,490.00
							CLASSIC AUTOMATION LLC Total	1,490.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL LLC	31300039794	7/24/2025				TERMITE TREATMENT FOR APPARATUS REPAIR SHOP	350.00	
	31300039794	7/24/2025				TERMITE TREATMENT FOR GRISTMILL STATION	350.00	
	31300039794	7/24/2025				TERMITE TREATMENT FOR CROSS CREEK PLANT	300.00	
	31300039794	7/24/2025				FIRE ANT SERVICES FOR CROSS CREEK PLANT (2)	4,000.00	
	31300039794	7/24/2025				FIRE ANT SERVICES FOR ROCKFISH PLANT (2)	4,000.00	
	31300039794	7/24/2025				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER (2)	7,990.00	
	31300039794	7/24/2025				FIRE ANT SERVICES FOR OPERATIONS CENTER (2)	2,000.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR OPERATIONS CENTER	5,100.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR GRISTMILL	360.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS (6)	2,160.00	
	31300039794	7/24/2025				TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER 10/24	330.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039794	7/24/2025				SNAKE AWAY SERVICE (SPRING) OPS	200.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE	95.04	
	31300039794	7/24/2025				TERMITE TREATMENT FOR DECATUR 4/25	130.00	
	31300039794	7/24/2025				TERMITE TREATMENT FOR OPERATIONS CENTER 05/25	1,100.00	
	31300039794	7/24/2025				TERMITE INSPECTION FOR BUTLER WARNER ADMIN BLDG 08/24	140.00	
	31300039794	7/24/2025				TERMITE INSPECTION FOR BUTLER WARNER GENERATION-8/24	140.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR WATER METER SHOP	120.96	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR THE WAREHOUSE	216.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR ROCKFISH PLANT	1,560.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION (EVERY OTHER MONTH) PLANT	1,500.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT	1,800.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP	216.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER	1,200.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED	360.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED	360.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR PO HOFFER PLANT	540.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR GLENNVILLE LAKE PLANT (ADDL)	480.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR GLENNVILLE LAKE PLANT	540.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR FLEET MAINTENANCE	540.00	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES	71.28	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR SUBSTATIONS	71.28	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR ELECTRIC METER SHOP	73.44	
	31300039794	7/24/2025				PEST CONTROL SERVICES FOR CROSS CREEK PLANT	2,100.00	
PO 31300039794 Total							40,494.00	
CLEGG'S TERMITE & PEST CONTROL LLC Total							40,494.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLOVERLEAF TOOL CO	31300039473	7/3/2025				BLANKET PURCHASE ORDER FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR WRC	15,000.00	
PO 31300039473 Total							15,000.00	
CLOVERLEAF TOOL CO Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COBBLESTONE SYSTEMS CORP	31300039683	7/15/2025				CHANGE ORDER FOR ONE (1) ADDITIONAL COBBLESTONE DATA EXTRACTION SERVICE "UAP" PHASE – REMOTE SERVICES	1,600.00	
	31300039683	7/15/2025				AMENDMENTFOR CONTRACT MANAGEMENT SOFTWARE (ANNUAL FEES) LICENSES AND ACTIVE DIRECTORY FEDERATED SERVICES THROUGH SEPTEMBER 30, 2025	14,314.43	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039683	7/15/2025				BALANCE OF FY25 PO 31300037183 FOR 10 HOURS OF END USER TRAINING THRU END OF CONTRACT SEPTEMBER FY25	2,380.00	
							PO 31300039683 Total	18,294.43
							COBBLESTONE SYSTEMS CORP Total	18,294.43

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY WRENCH LTD.	31300039364	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM COMPANY WRENCH LTD. FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	5,000.00	
							PO 31300039364 Total	5,000.00
							COMPANY WRENCH LTD. Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300039781	7/23/2025	40	20.00	EACH	CONSEAL, 1"	800.00	
							PO 31300039781 Total	800.00
CONCRETE PIPE & PRECAST LLC	31300039849	7/29/2025	1	600.00	DOLLARS	FREIGHT	600.00	
	31300039849	7/29/2025	2	1,465.00	DOLLARS	SANITARY SEWER MANHOLE-4' DIAMETER, REGULAR BASE, BOOTS, JOINT MATERIAL, 6" EXTERIOR JOINT WRAP, NO INVERT, CONE, CONBLOCK ANTI-MICROBIAL ADMIXTURE, RANGE (0-6) (MH2,MH3)	2,930.00	
	31300039849	7/29/2025	1	1,204.00	DOLLARS	DOGHOUSE MANHOLE-4' DIAMETER,DOGHOUSE,JOINT MATERIAL,6" EXTERIOR JOINT WRAP, CONE, CONBLOCK ANTI-MICROBIAL ADMIXTURE. RANGE (0-6) (DHMH1)	1,204.00	
							PO 31300039849 Total	4,734.00
							CONCRETE PIPE & PRECAST LLC Total	5,534.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300039722	7/18/2025	4	222.66	EACH	ALTERNATOR, MECHANICAL, SQ D	890.64	
							PO 31300039722 Total	890.64
CONSOLIDATED ELECTRICAL DIST., INC.	31300039863	7/29/2025				BLANKET PURCHASE ORDER FOR CED TO PURCHASE MATERIALS ON AN AS NEEDED BASIS FOR SUBSTATIONS FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00	
							PO 31300039863 Total	5,000.00
							CONSOLIDATED ELECTRICAL DIST., INC. Total	5,890.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING	31300039382	7/2/2025				CSDD - FY26 FIELD OF HONOR PARTNERSHIP	2,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOWNTOWN DISTRICT	31300039382	7/2/2025				CSDD - FY26 JUNETEENTH JUBILEE PARTNERSHIP	5,000.00	
	31300039382	7/2/2025				CSDD - FY26 4TH FRIDAY PARTNERSHIP	2,500.00	
	31300039382	7/2/2025				CSDD - FY26 PUBLIC POWER MONTH PUBLIC ART PARTNERSHIP	5,000.00	
PO 31300039382 Total							15,000.00	
COOL SPRING DOWNTOWN DISTRICT	31300039553	7/8/2025				CLEAN STREETS SANITATION FEE FOR RC WILLIAMS BUILDING FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	2,400.00	
PO 31300039553 Total							2,400.00	
COOL SPRING DOWNTOWN DISTRICT Total							17,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300039713	7/17/2025	1	50.00	DOLLARS	FREIGHT	50.00	
	31300039713	7/17/2025	2	1,280.58	DOLLARS	TO PURCHASE: QTY (2) SCHONSTEDT GA-92XTD MAGNETIC LOCATOR W/DIGITAL DISPLAY.	2,561.16	
PO 31300039713 Total							2,611.16	
CORE AND MAIN	31300039789	7/24/2025				TO PURCHASE LAB SUPPLIES FOR THE P.O. HOFFER WATER TREATMENT FACILITY LABORATORY.	12,277.66	
PO 31300039789 Total							12,277.66	
CORE AND MAIN	31300039809	7/25/2025	8	635.00	EACH	MANHOLE, RING, 30" X 2"	5,080.00	
PO 31300039809 Total							5,080.00	
CORE AND MAIN Total							19,968.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER TRUCKING	31300039603	7/11/2025				PAY APPLICATIONS FOR SALE OF GOODS AGREEMENT (PWC2425051) FOR ANNUAL STORM MATEL) FOR FY26 INVOICES	50,000.00	
PO 31300039603 Total							50,000.00	
CROWDER TRUCKING	31300039870	7/30/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039337 FOR SERVICE AGREEMENT (CONTRACT #WCS26009) FOR FY26 INVOICES.	1,083.75	
PO 31300039870 Total							1,083.75	
CROWDER TRUCKING Total							51,083.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN COMPLEX	31300039390	7/2/2025				SPONSORSHIP AGREEMENT FOR CROWN COMPLEX JULY 1, 2025, THROUGH JUNE 30, 2026.	23,000.00	
PO 31300039390 Total							23,000.00	
CROWN COMPLEX Total							23,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL &	31300039726	7/18/2025				BLANKET PURCHASE ORDER (BPO) TO PROVIDE VARIOUS	26,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL SUPPLY, LLC						LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES FOR JULY 18, 2025, THROUGH JUNE 30, 2026.		
							PO 31300039726 Total	26,000.00
							CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	26,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CTS CLEANING SYSTEMS, INC.	31300039800	7/24/2025				SERVICE AGREEMENT (CONTRACT #AFT) TO PROVIDE SERVICE AND REPAIRS FOR PWC CAR WASH FROM CTS FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00	
							PO 31300039800 Total	5,000.00
							CTS CLEANING SYSTEMS, INC. Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300039554	7/8/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039554 FOR SERVICE AGREEMENT (CONTRACT #WCS26005) FOR MAINTENANCE OF CCTV SYSTEM EQUIPMENT	10,000.00	
							PO 31300039554 Total	10,000.00
CUES, INC.	31300039682	7/15/2025	1	2,060.00	DOLLARS	GRANITENET PREMIUM SOFTWARE SUPPORT PLAN (PART#GN536) (ASSET ID 507305)	2,060.00	
	31300039682	7/15/2025	1	2,060.00	DOLLARS	GRANITENET PREMIUM SOFTWARE SUPPORT PLAN (PART#GN536) (ASSET ID 506845)	2,060.00	
	31300039682	7/15/2025	1	500.00	DOLLARS	GRANITENET OFFICE SUPPORT PLAN (PART#GN538) (ASSET ID EN0216)	500.00	
							PO 31300039682 Total	4,620.00
							CUES, INC. Total	14,620.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300039855	7/29/2025				BWGP RENTAL AGREEMENT TO PROVIDE EIGHT (8) PORTABLE TOILETS AND TWO (2) HANDWASH STATIONS WITH TWICE A WEEK CLEANING.	15,556.80	
							PO 31300039855 Total	15,556.80
							CUMBERLAND SEPTIC SERVICE INC. Total	15,556.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300039362	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FROM CUMBERLAND TRACTOR KUBOTA/LINDER TURF AND TRACTOR OF FAYETTEVILLE FOR FLEET FOR JULY 1, 2025 THROUGH JUNE 30, 2026	6,500.00	
							PO 31300039362 Total	6,500.00
							CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	6,500.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMULUS MEDIA - FAYETTEVILLE	31300039565	7/9/2025				WFNC - FY26 ANNUAL RADIO ADVERTISING	4,900.00	
	31300039565	7/9/2025				WMGU - FY26 ANNUAL RADIO ADVERTISING	12,925.00	
	31300039565	7/9/2025				WQSM - FY26 ANNUAL RADIO ADVERTISING	15,750.00	
	31300039565	7/9/2025				WRCQ - FY26 ANNUAL RADIO ADVERTISING	6,750.00	
PO 31300039565 Total							40,325.00	
CUMULUS MEDIA - FAYETTEVILLE	31300039631	7/14/2025				SPONSORSHIP BUSINESS EXPO PARTNERSHIP AUGUST 26, 2025	3,000.00	
PO 31300039631 Total							3,000.00	
CUMULUS MEDIA - FAYETTEVILLE Total							43,325.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CURTIS LANE HOLDINGS LLC	31300039368	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM CURTIS LANE/BOBCAT OF FAYETTEVILLE FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00	
PO 31300039368 Total							5,000.00	
CURTIS LANE HOLDINGS LLC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM DOOR & GATE	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT GLENNVILLE PLANT	862.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT CROSS CREEK PLANT	3,066.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT BUTLER WARNER PLANT	5,782.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ROCKFISH PLANT	3,932.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE SHEDS	2,048.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT APPARATUS REPAIR SHOP	742.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT THE WAREHOUSE	862.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE MECHANICAL BLDG	182.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT FLEET MAINTENANCE	4,634.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ELECTRIC METER SHOP	182.00	
	31300039599	7/11/2025				ANNUAL PREVENTIVE MAINTENANCE ON THE OPERATIONS CENTER FIRE DOORS DROP TEST	662.00	
	31300039599	7/11/2025				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT HOFFER PLANT	3,266.00	
PO 31300039599 Total							26,220.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CUSTOM DOOR & GATE Total	26,220.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300039486	7/3/2025				SERVICE AGREEMENT WAIVER (WAV2016) FOR PROVIDING SUPPORT FOR SOFTWARE USED TO MODEL PWC ELECTRIC SYSTEM FROM JULY 31, 2025 THROUGH JUNE 30, 2026	28,533.59	
						PO 31300039486 Total	28,533.59	
						CYME INTERNATIONAL T&D, INC. Total	28,533.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAUPLER, INC	31300039588	7/10/2025				SERVICE AGREEMENT (CONTRACT #CSR25006) TO PROVIDE AFTER HOURS CALL CENTER SERVICES AND RESPONSE MGMT SYSTEM WITH INTEGRATION AND SUPPORT FOR JULY 1, 2025 THROUGH JUNE 30, 2026	137,125.85	
						PO 31300039588 Total	137,125.85	
						DAUPLER, INC Total	137,125.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVE MARKS IRRIGATION	31300039864	7/29/2025				TO PROVIDE ANNUAL TESTING OF RESIDENTIAL BACKFLOW FOR WRE	80,000.00	
						PO 31300039864 Total	80,000.00	
						DAVE MARKS IRRIGATION Total	80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300039402	7/2/2025				SERVICE AGREEMENT (CONTRACT #LFT26001) TO PROVIDE OUTSOURCED EQUIPMENT/VEHICLE MAINTENANCE AND ACCIDENT REPAIRS FOR PWC VEHICLES FROM TIME TO TIME FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	25,000.00	
						PO 31300039402 Total	25,000.00	
						DAVID BRUCE SUGGS Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEPARTMENT OF ENVIRONMENTAL QUALITY	31300039852	7/29/2025				CHECK REQUEST FOR CIVIL PENALTY FOR NOV CASE NO. DV-2025-0069 FOR WCS	1,151.37	
						PO 31300039852 Total	1,151.37	
						DEPARTMENT OF ENVIRONMENTAL QUALITY Total	1,151.37	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300039510	7/7/2025				PAY APPLICATIONS FOR CONTRACT ECS25007 FOR PREVIOUSLY APPROVED BPA#31300039510 FOR ASPHALT AND CONCRETE PATCHING FOR ELECTRIC CONSTRUCTION FOR INVOICE NUMBER	100,000.00	
							PO 31300039510 Total	100,000.00
							DIAMOND CONSTRUCTORS, INC. Total	100,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIESEL LAPTOPS, LLC	31300039434	7/2/2025				TO PURCHASE ANNUAL RENEWAL FOR FLEET MAINTENANCE FOR DIESEL LAPTOP DIAGNOSTIC PROGRAM SUBSCRIPTION FOR JUNE 30, 2025 THROUGH JULY 1, 2026	3,575.00	
							PO 31300039434 Total	3,575.00
							DIESEL LAPTOPS, LLC Total	3,575.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300039548	7/8/2025	12	20.35	PK	LIQUID I.V. HYDRATION, TROPICAL PUNCH, 15 PACK	244.20	
	31300039548	7/8/2025	20	89.69	EACH	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL (NO RIB)	1,793.80	
	31300039548	7/8/2025	30	17.40	PK	DRIP DROP, HYDRATION, VARIETY, 16 PACK	522.00	
							PO 31300039548 Total	2,560.00
DILLON SUPPLY COMPANY	31300039559	7/9/2025	60	30.86	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	1,851.60	
							PO 31300039559 Total	1,851.60
							DILLON SUPPLY COMPANY Total	4,411.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300039525	7/7/2025				PAY APPLICATION FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA# 31300039525 FOR ON CALL STORM SUPPORT FOR FY26 INVOICE	2,000.00	
							PO 31300039525 Total	2,000.00
DIRECTIONAL SERVICES, INC.	31300039537	7/8/2025				PAY APPLICATIONS FOR CONTRACT #PWC2324072-DSI FOR PREVIOUSLY APPROVED BPA#31300039537 FOR REQUESTS FOR CLEARING LOW HANGING AND DOWN WIRES DURING STORM RELATED EVENTS FOR FY26 INVOICES	20,000.00	
							PO 31300039537 Total	20,000.00
DIRECTIONAL SERVICES, INC.	31300039576	7/9/2025				PAY APPLICATIONS FOR CONTRACT #PWC190025 FOR UNDERGROUND COMMERICAL DISTRUBUTION CONSTRUCTION FOR FY26 INVOICE:	600,000.00	
							PO 31300039576 Total	600,000.00
DIRECTIONAL SERVICES, INC.	31300039602	7/11/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038510 FOR FEMA SERVICE AGREEMENT PWC242052 FOR FY26 INVOICES	25,000.00	
							PO 31300039602 Total	25,000.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC. Total							647,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300039719	7/17/2025	5	1,345.75	EACH	TO PURCHASE ARCHITECTURE ENGINEER. & CONST. COLLECTION GOV. SINGLE-USER SUBSCRIPTION 110001758679: 9/12/25 - 9/11/26 AS PER QUOTE 5337348	6,728.75	
	31300039719	7/17/2025	5	235.75	EACH	TO PURCHASE AUTOCAD LT GOV. SINGLE-USER SUB RENEWAL ANNUAL SUBSCRIPTION: 9/16/2025 - 9/15/2026 AS PER QUOTE 5337348	1,178.75	
PO 31300039719 Total							7,907.50	
DLT SOLUTIONS, LLC Total							7,907.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOWNTOWN ALLIANCE	31300039383	7/2/2025				SPONSORSHIP FOR A DICKENS HOLIDAY FOR NOVEMBER 28, 2025, FOR CCR DIVISION.	10,000.00	
PO 31300039383 Total							10,000.00	
DOWNTOWN ALLIANCE Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOXIM UTILITEC, LLC	31300039798	7/24/2025				SERVICE AGREEMENT (CONTRACT #CSR25004) TO PROVIDE PROFESSIONAL PRINTING, MAILING, AND PROCESSING SERVICES FOR FY26 – JULY 1, 2025 THROUGH JUNE 30, 2026	975,000.00	
PO 31300039798 Total							975,000.00	
DOXIM UTILITEC, LLC Total							975,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DR. J. H. CARTER III ASSOCIATES, INC.	31300039769	7/23/2025				TO PROVIDE FORESTRY MANAGEMENT FOR WATERSHED PROTECTION AREAS	5,000.00	
PO 31300039769 Total							5,000.00	
DR. J. H. CARTER III ASSOCIATES, INC. Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS- 00724	31300039850	7/29/2025				BLANKET PURCHASE ORDER FOR DUKE ENERGY LEASE AGREEMENT FOR POD GARAGE (FAYETTEVILLE 23KV SUBSTATION) FY25 JULY 1, 2025 - JUNE 30, 2026	2,400.00	
PO 31300039850 Total							2,400.00	
DUKE ENERGY PROGRESS- 00724 Total							2,400.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300039604	7/11/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#3130038458 FOR SERVICE AGREEMENT (CONTRACT #WCS25028) FOR ON-CALL EMERGENCY VACTOR TRUCK SERVICES FOR WCS FOR FY26	50,000.00	
PO 31300039604 Total							50,000.00	
DUKE'S ROOT CONTROL, INC.	31300039736	7/18/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039736 FOR SERVICE AGREEMENT (WRG24014-8) FOR FY26 INVOICES.	600,000.00	
PO 31300039736 Total							600,000.00	
DUKE'S ROOT CONTROL, INC. Total							650,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN-PARNELL, INC.	31300039492	7/7/2025				SERVICE AGREEMENT WAIVER #(WAV 25014) TO PROVIDE SERVICES FOR ANNUAL MAINTENANCE FOR THE HP PAGEWIDE 4200 PLOTTER/SCANNER FOR JULY 1, 2025 THROUGH JUNE 30, 2026	2,730.00	
PO 31300039492 Total							2,730.00	
DUNCAN-PARNELL, INC.	31300039519	7/7/2025				SERVICE AGREEMENT WAVIER (WAV26003) FOR ON SITE PRINT SOLUTION AGREEMENT 86Z39A#B1K FOR SUPPLIES & MAINTENANCE FOR HP PAGE WIDE XL 4250 MFP (SERIAL # MY4CA3Q005) TO BE COMPLETED BY (JUNE 30, 2026).	1,000.00	
PO 31300039519 Total							1,000.00	
DUNCAN-PARNELL, INC. Total							3,730.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EAST ENERGY REC SERVICES LLC	31300039562	7/9/2025	1000	55.00	DOLLARS	RENEWABLE ENERGY CERTIFICATES TRANSACTION AGREEMENT	55,000.00	
PO 31300039562 Total							55,000.00	
EAST ENERGY REC SERVICES LLC Total							55,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300039361	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM EASTOVER TRADING CO. FOR FLEET FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00	
PO 31300039361 Total							5,000.00	
EASTOVER TRADING COMPANY Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICAL CONSULTING	31300039464	7/3/2025				SERVICE AGREEMENT (CONTRACT EEG26006) TO PROVIDE COMPREHENSIVE PROJECT MANAGEMENT FOR OVERSIGHT OF	210,760.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENGINEERS, INC.						THE TRANSMISSION LINES INSTALLTION FOR THE AEROS PROJECT (POD 2 TO 401N) FOR JULY 1, 2025 THROUGH DECEMBER 31, 2027.		
							PO 31300039464 Total	210,760.00
							ELECTRICAL CONSULTING ENGINEERS, INC. Total	210,760.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300039540	7/8/2025				ENROLLMENT FEE LEVEL 2 APPRENTICESHIP PROGRAM	5,394.00	
							PO 31300039540 Total	5,394.00
ELECTRICITIES OF NC, INC.	31300039569	7/9/2025				BLANKET PURCHASE ORDER (BPO) FOR LOAD MANAGEMENT SERVICES FOR EXC	30,000.00	
							PO 31300039569 Total	30,000.00
							ELECTRICITIES OF NC, INC. Total	35,394.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMPHASYS	31300039590	7/10/2025				ANNUAL FEE FOR EMPHASYS MAC-SUPPORT SUBSCRIPTION FOR INVESTMENT MANAGEMENT, DEPT MANAGEMENT FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	9,679.38	
							PO 31300039590 Total	9,679.38
							EMPHASYS Total	9,679.38

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENTHALPY ANALYTICAL, LLC	31300039430	7/2/2025				SERVICE AGREEMENT (CONTRACT #WRT26001) TO PROVIDE LABORATORY SERVICES FOR THE CROSS CREEK WRF AND ROCKFISH CREEK WRF TO INCLUDE REQUIRED PFAS TESTING AND OTHER SPECIALIZED TESTING FROM JULY 1, 2025, THROUGH JUNE 30, 2026	20,000.00	
							PO 31300039430 Total	20,000.00
							ENTHALPY ANALYTICAL, LLC Total	20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVERBRIDGE, INC.	31300039490	7/3/2025				VENDOR AGREEMENT FOR NOTIFICATION SYSTEM FROM JULY 1, 2025, THROUGH JUNE 23, 2027. QUOTE #Q217622.	21,089.09	
							PO 31300039490 Total	21,089.09
							EVERBRIDGE, INC. Total	21,089.09

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FANNY VERA NINO	31300039570	7/9/2025				SERVICE AGREEMENT (CONTRACT# CCR26005) TO PROVIDE VARIOUS FORMS OF ADVERTISING ON SOCIAL MEDIA PLATFORMS FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	5,280.00	
						PO 31300039570 Total	5,280.00	
						FANNY VERA NINO Total	5,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300039359	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FOR FLEET FROM FASTENAL COMPANY FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	10,000.00	
						PO 31300039359 Total	10,000.00	
FASTENAL COMPANY	31300039462	7/3/2025	12	12.75	EACH	LUBRICANT, CHAIN & WIRE ROPE, 16 OZ.	153.00	
	31300039462	7/3/2025	27	4.45	EACH	SILICONE, HEAVY DUTY, 9 OZ. CAN	120.15	
						PO 31300039462 Total	273.15	
FASTENAL COMPANY	31300039511	7/7/2025				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FOR FLEET FROM FASTENAL FOR PROCUREMENT FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	8,000.00	
						PO 31300039511 Total	8,000.00	
FASTENAL COMPANY	31300039738	7/18/2025				BLANKET PURCHASE ORDER FOR WAREHOUSE VENDING MACHINE PROGRAM FOR FY26	30,000.00	
						PO 31300039738 Total	30,000.00	
						FASTENAL COMPANY Total	48,273.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300039767	7/23/2025	480	2.32	EACH	BLOCK, CAP, 4",GRAY,4X8X16	1,114.80	
						PO 31300039767 Total	1,114.80	
						FAY BLOCK MATERIALS Total	1,114.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE DOGWOOD FESTIVAL INC	31300039384	7/2/2025				FAYETTEVILLE DOGWOOD FESTIVAL - FY26 SPONSORSHIP APRIL 24, 2026.	10,000.00	
						PO 31300039384 Total	10,000.00	
						FAYETTEVILLE DOGWOOD FESTIVAL INC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300039470	7/3/2025				SERVICE AGREEMENT (CONTRACT #LFM26020) TO PROVIDE SERVICE AND MAINTENANCE TO ALL INTERIORS PLANTS IN THE PWC'S OPRATIONS CENTER AND ADMINISTRATIVE BUILDING FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	6,480.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039470 Total	6,480.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300039549	7/8/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039549 FOR SERVICE AGREEMENT (CONTRACT #WCS26011) FOR ON-CALL YARD RESTORATION AND TREE AND STUMP REMOVAL	20,000.00	
						PO 31300039549 Total	20,000.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300039716	7/17/2025				CONTINGENCY FOR ICE/SNOW REMOVAL OR STORM DEBRIS	4,300.00	
	31300039716	7/17/2025				SERVICE AGREEMENT (CONTRACT# AFM25026) TO PROVIDE LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR JULY 1, 2025 THROUGH JUNE 30, 2029 (FY26 FUNDS).	112,550.00	
						PO 31300039716 Total	116,850.00	
						FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total	143,330.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300039420	7/2/2025				BLANKET PURCHASE ORDER FOR SUPPLIES AND PARTS FOR FLEET FROM FAYETTEVILLE STEEL FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	5,000.00	
						PO 31300039420 Total	5,000.00	
FAYETTEVILLE STEEL	31300039718	7/17/2025	1	2,500.00	EACH	(FAY. STEEL) TO PURCHASE CABLE COVER FOR BWGP.	2,500.00	
						PO 31300039718 Total	2,500.00	
						FAYETTEVILLE STEEL Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300039759	7/23/2025				SERVICE AGREEMENT (CONTRACT #HRD26004) TO PROVIDE ON-SITE EXCEL TRAINING FOR PWC EMPLOYEES FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	8,400.00	
						PO 31300039759 Total	8,400.00	
						FAYETTEVILLE TECHNICAL COMM COLLEGE Total	8,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FENUXLABS, LLC	31300039793	7/24/2025				SERVICE AGREEMENT (CONTRACT EEG26007-1) TO PROVIDE SUPPORT & MAINTENANCE FOR PWC'S LOAD CIS PROGRAM FOR JULY 1, 2025 THROUGH JUNE 30, 2026	3,000.00	
						PO 31300039793 Total	3,000.00	
						FENUXLABS, LLC Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300039458	7/2/2025	76	538.95	EACH	RING & COVER, W/CAM LOCK & WIPER GASKET	40,960.20	
	31300039458	7/2/2025	20	64.66	EACH	LOCKVALVE, 1", COP, NO LEAD	1,293.20	
	31300039458	7/2/2025	4	668.36	EACH	VALVE, GATE, 3" FLANGED	2,673.44	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039458	7/2/2025	9	42.22	EACH	CORPORATION COP, 3/4", NO LEAD	379.98	
	31300039458	7/2/2025	12	16.50	EACH	COUPLING, GALV, 1", THREADLESS	198.00	
	31300039458	7/2/2025	2	81.03	EACH	SADDLE, SERV, 4" X 2" IP, 2-STRAP	162.06	
PO 31300039458 Total							45,666.88	
FERGUSON ENTERPRISES LLC	31300039695	7/17/2025	12	94.00	EACH	CORP, STOP, BALL VALVE, 1", NO LEAD	1,128.00	
	31300039695	7/17/2025	30	48.33	EACH	LID, VALVE BOX, (HEAVY DUTY)	1,449.90	
	31300039695	7/17/2025	5	3,262.11	EACH	HYDRANT, 4 1/2", 5', BURY, AMERICAN DARLING MK 73	16,310.55	
	31300039695	7/17/2025	60	82.12	EACH	COUPLING, METER, 1" X 12", NO LEAD	4,927.20	
	31300039695	7/17/2025	200	17.65	EACH	CLAMP, FULL CIRCLE REPAIR (1" X 3")	3,530.00	
	31300039695	7/17/2025	11	55.00	EACH	GLAND, 4" GRIP RING, ACC SET DI/C-900	605.00	
	31300039695	7/17/2025	11	154.33	EACH	COUPLING, (HYMAX & ROMAC ONLY), 2", REPAIR, OD=2.10 - 2.60 LR 2.56 - 3.03 HR	1,697.63	
	31300039695	7/17/2025	16	382.57	EACH	COUPLING, (HYMAX & ROMAC ONLY), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	6,121.12	
	31300039695	7/17/2025	5	580.90	EACH	COUPLING, (HYMAX & ROMAC ONLY), 12", REPAIR, OD=12.40 -13.66, LENGTH 10.8	2,904.50	
	31300039695	7/17/2025	2400	0.10	EACH	WASHER, WATER METER CONNECTION, 1"	240.00	
	31300039695	7/17/2025	3	21.00	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	63.00	
	31300039695	7/17/2025	180	12.40	EACH	ANCHOR, WEDGE, SS W/NUT & WASHER, 3/4"X5-1/2"	2,232.00	
PO 31300039695 Total							41,208.90	
FERGUSON ENTERPRISES LLC	31300039721	7/18/2025	2000	24.54	EACH	CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN AY	49,086.00	
PO 31300039721 Total							49,086.00	
FERGUSON ENTERPRISES LLC	31300039732	7/18/2025	2	3,895.00	EACH	VALVE, 2", AIR AND VACUUM, THREADED, SS CRISPIN UX20-2	7,790.00	
PO 31300039732 Total							7,790.00	
FERGUSON ENTERPRISES LLC	31300039742	7/18/2025	20	99.76	EACH	COUPLING, 3" G/T WATER LINE 226A1033P003, VICTAULIC PN# VC030107PE0	1,995.20	
	31300039742	7/18/2025	10	138.03	EACH	Gasket 4", Pipe Cplg Mechanical 226A1033P003, PN VL040107PEN	1,380.30	
	31300039742	7/18/2025	4	141.55	EACH	COUPLING, REDUCING, 4" TO 3" VITAULIC G/T'S, VL040107PEN	566.19	
PO 31300039742 Total							3,941.69	
FERGUSON ENTERPRISES LLC	31300039808	7/25/2025	1190	33.87	EACH	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	40,305.30	
	31300039808	7/25/2025	300	7.25	EACH	ERT, NUT, PIT LOCKING, SMART POINT, MODEL 520R/520M	2,175.00	
PO 31300039808 Total							42,480.30	
FERGUSON ENTERPRISES LLC Total							190,173.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FITCH RATINGS, INC	31300039711	7/17/2025				ANNUAL RATINGS RELATIONSHIP FEE FOR EXISTING LONG-TERM BONDS AND LONG-TERM DEBT DURING THE PERIOD 10/1/25-9/30/26	15,000.00	
PO 31300039711 Total							15,000.00	
FITCH RATINGS, INC Total							15,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLAGGER FORCE, LLC	31300039665	7/15/2025				SERVICE AGREEMENT (CONTRACT # ECS26012) TO PROVIDE UTILITY TRAFFIC CONTROL SERVICES FOR JULY 1, 2025 THROUGH JUNE 30, 2026	50,000.00	
							PO 31300039665 Total	50,000.00
							FLAGGER FORCE, LLC Total	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300039752	7/22/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25038 FOR FY26 ALLOCATIONS EXTERIOR & INTERIOR DRY OVERCOAT OF 1 MG CLINTON RD ELEVATED TANK	22,500.00	
	31300039752	7/22/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25038 FOR FY25 PO 31300038814 BALANCE EXTERIOR & INTERIOR DRY OVERCOAT OF 1 MG CLINTON RD ELEVATED TANK	5,000.00	
							PO 31300039752 Total	27,500.00
							FLEMING & ASSOCIATES PA Total	27,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLOYD'S TREE EXPERTS INC	31300039600	7/11/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039600 FOR FEMA SERVICE AGREEMENT PWC2425052 FOR FY26 INVOICES	25,000.00	
							PO 31300039600 Total	25,000.00
							FLOYD'S TREE EXPERTS INC Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300039363	7/1/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR CCR FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	1,200.00	
							PO 31300039363 Total	1,200.00
FORMS & SUPPLY, INC.	31300039389	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR CCR FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	1,200.00	
							PO 31300039389 Total	1,200.00
FORMS & SUPPLY, INC.	31300039394	7/2/2025				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FLEET FROM FSI/FORMS & SUPPLY, INC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	500.00	
							PO 31300039394 Total	500.00
FORMS & SUPPLY, INC.	31300039414	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ENVIRONMENTAL MANAGEMENT FROM JULY 1, 2025 THROUGH JUNE 30, 2026	300.00	
							PO 31300039414 Total	300.00
FORMS & SUPPLY, INC.	31300039416	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR RESIDUALS FROM JULY 1, 2025 THROUGH JUNE 30, 2026	100.00	
							PO 31300039416 Total	100.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300039417	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR FACILITIES MAINTENANCE DEPT 0272.	1,200.00	
						PO 31300039417 Total	1,200.00	
FORMS & SUPPLY, INC.	31300039418	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ROCKFISH CREEK WRF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	400.00	
						PO 31300039418 Total	400.00	
FORMS & SUPPLY, INC.	31300039419	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR CROSS CREEK WRF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	600.00	
						PO 31300039419 Total	600.00	
FORMS & SUPPLY, INC.	31300039421	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR THE LAB FROM JULY 1, 2025 THROUGH JUNE 30, 2026	600.00	
						PO 31300039421 Total	600.00	
FORMS & SUPPLY, INC.	31300039457	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE COFFEE AND SUPPLIES FOR THE PWC COMPLEX FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	20,000.00	
						PO 31300039457 Total	20,000.00	
FORMS & SUPPLY, INC.	31300039523	7/7/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR HUMAN RESOURCE DEPARTMENT FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	2,500.00	
						PO 31300039523 Total	2,500.00	
FORMS & SUPPLY, INC.	31300039530	7/8/2025				BLANKET PURCHASE ORDER (BPO) FOR MISC OFFICE SUPPLIES WRE FRONT OFFICE FOR JULY 1, 2025, THROUGH JUNE 30, 2026	1,500.00	
	31300039530	7/8/2025				BLANKET PURCHASE ORDER (BPO) FOR MISC OFFICE SUPPLIES WRE DRAFTING DEPT FOR JULY 1, 2025, THROUGH JUNE 30, 2026	400.00	
						PO 31300039530 Total	1,900.00	
FORMS & SUPPLY, INC.	31300039541	7/8/2025				BLANKET PURCHASE ORDER TO PURCHASE SUPPLIES FOR CUSTOMER SERVICE -0312- FOR FY26 - JULY 1, 2025 THROUGH JUNE 30, 2026	8,000.00	
						PO 31300039541 Total	8,000.00	
FORMS & SUPPLY, INC.	31300039556	7/8/2025				BPO FOR OFFICE SUPPLIER FOR WCS	14,600.00	
						PO 31300039556 Total	14,600.00	
FORMS & SUPPLY, INC.	31300039557	7/8/2025				OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION	2,000.00	
						PO 31300039557 Total	2,000.00	
FORMS & SUPPLY, INC.	31300039564	7/9/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ELECTRICAL ENGINEERING FOR JULY 1, 2025, THROUGH JUNE 30, 2026	2,500.00	
						PO 31300039564 Total	2,500.00	
FORMS & SUPPLY, INC.	31300039573	7/9/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR LRS	2,000.00	
						PO 31300039573 Total	2,000.00	
FORMS & SUPPLY, INC.	31300039580	7/9/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR PROCUREMENT FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	1,200.00	
						PO 31300039580 Total	1,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300039592	7/11/2025				BLANKET PURCHASE ORDER TO PURCHASE MISCELLANEOUS OFFICE SUPPLIES FOR WAREHOUSE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	3,500.00	
PO 31300039592 Total							3,500.00	
FORMS & SUPPLY, INC.	31300039667	7/15/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ECONOMIC INCLUSION DEPT. FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	1,000.00	
PO 31300039667 Total							1,000.00	
FORMS & SUPPLY, INC.	31300039729	7/18/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR THE CENTRAL MAINTENANCE STAFF FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	3,100.00	
PO 31300039729 Total							3,100.00	
FORMS & SUPPLY, INC.	31300039743	7/21/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR RATES FOR JULY 1, 2025 TO JUNE 30, 2026	300.00	
	31300039743	7/21/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR FINANCIAL PLANNING FOR JULY 1, 2025 TO JUNE 30, 2026	800.00	
	31300039743	7/21/2025				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR BUDGET FOR JULY 1, 2025 TO JUNE 30, 2026	300.00	
PO 31300039743 Total							1,400.00	
FORMS & SUPPLY, INC. Total							69,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300039456	7/2/2025	6	3.10	EACH	PLUG, GALV, 1-1/4"	18.60	
	31300039456	7/2/2025	17	8.30	EACH	NIPPLE, BRASS 1" X 6"	141.10	
	31300039456	7/2/2025	1	146.37	EACH	TEE, CI, 4" X 4" X 4", MJ	146.37	
PO 31300039456 Total							306.07	
FORTILINE WATERWORKS Total							306.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRANKLIN COVEY CLIENT SALES, INC.	31300039484	7/3/2025				VENDOR SERVICE AGREEMENT FOR QUARTERLY COACHING EXECUTIVE LEADERSHIP JULY SESSION FROM FRANKLIN COVEY FOR JULY 1, 2025 THROUGH JULY 31, 2025.	11,800.00	
PO 31300039484 Total							11,800.00	
FRANKLIN COVEY CLIENT SALES, INC.	31300039806	7/25/2025	72	45.00	EACH	TO PURCHASE QTY SEVENTY-TWO (72) FRANKLIN COVEY-WORKING AT SPEED OF TRUST PARTICIPANT KITS.	3,240.00	
PO 31300039806 Total							3,240.00	
FRANKLIN COVEY CLIENT SALES, INC. Total							15,040.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRESH FINISH CONSTRUCTION AND	31300039655	7/14/2025				SHED RELOCATION SERVICES FOR RIGHT OF WAY	10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINTENANCE INC.								
						PO 31300039655 Total	10,000.00	
FRESH FINISH CONSTRUCTION AND MAINTENANCE INC.	31300039840	7/28/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039840 FOR SERVICE AGREEMENT (CONTRACT#LRS26004) FOR SHED REMOVAL SERVICE FOR LRS FOR FY26 INVOICES	10,000.00	
						PO 31300039840 Total	10,000.00	
						FRESH FINISH CONSTRUCTION AND MAINTENANCE INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300039841	7/28/2025				PAY APPLICATIONS FOR CONTRACT #WCS26012 FOR PREVIOUSLY APPROVED BPA#31300039841 FOR CONSTRUCTION MATERIAL TESTING SERVICES FOR WCS FOR FY26 INVOICE	30,000.00	
						PO 31300039841 Total	30,000.00	
						FROEHLING & ROBERTSON INC Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FTCC FOUNDATION INC	31300039374	7/1/2025				GOLF TOURNAMENT WATER SPONSORSHIP	2,000.00	
	31300039374	7/1/2025				SCHOLARSHIP LUNCHEON SPONSORSHIP	1,800.00	
	31300039374	7/1/2025				BLUEGRASS & BBQ MUSIC SPONSORSHIP	2,700.00	
							PO 31300039374 Total	6,500.00
						FTCC FOUNDATION INC Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULCHER ELECTRIC OF FAY, INC.	31300039734	7/18/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039734 FOR SERVICE AGREEMENT (WCS26013) FOR FY26 INVOICES	7,500.00	
						PO 31300039734 Total	7,500.00	
						FULCHER ELECTRIC OF FAY, INC. Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST, INC.	31300039577	7/9/2025				VENDOR AGREEMENT (CONTRACT 250-204225) TO PROVIDE ARMORED TRANSPORTATION CURRENCY SERVICES AND DATA TRANSMISSION/WEB BASED REPORTING SERVICES FOR FY26 – JULY 1, 2025 THROUGH JUNE 30, 2026	76,200.00	
						PO 31300039577 Total	76,200.00	
						GARDA CL EAST, INC. Total	76,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300039625	7/14/2025				TO PURCHASE EXPANSION JOINT FOR THE BLOWER AT THE CROSS CREEK WATER RELCAMATION FACILITY ASSET NUMBER A-0252673 QTY (2) \$4,442.04.	7,551.47	
PO 31300039625 Total							7,551.47	
GARDNER DENVER NASH, LLC	31300039833	7/25/2025				TO PURCHASE 24" EXPANSION JOINTS PART # HF00485061 QTY (2) \$3,775.74 FOR THE #1 AERATION BLOWER AT THE CROSS CREEK-WATER RECLAMATION FACILITY.	7,551.47	
PO 31300039833 Total							7,551.47	
GARDNER DENVER NASH, LLC Total							15,102.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEOCIVIX, LLC	31300039515	7/7/2025				THIRD AMENDMENT TO SERVICE AGREEMENT 31300028961 FOR GEOCIVIX YEAR 4 OF 5-YEAR SUBSCRIPTION FOR E-PERMITTING SOFTWARE SYSTEM FOR FY26	53,980.00	
PO 31300039515 Total							53,980.00	
GEOCIVIX, LLC Total							53,980.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300039339	7/1/2025				SERVICE AGREEMENT (CONTRACT # ITD26004) GEONEXUS EXTENDED SUPPORT SERVICES (T&M) FOR GIP (GEONEXUS INTEGRATION PLATFORM) (ADHOC SUPPORT HRS FOR GIP (IF REQUESTED) TO BE COMPLETED BY (JUNE 30, 2026).	7,400.00	
PO 31300039339 Total							7,400.00	
GEONEXUS TECHNOLOGIES LLC Total							7,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - ELECTRIC METER SHOP	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - APPARATUS REPAIR SHOP	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - WAREHOUSE FACILITY	539.40	
	31300039454	7/2/2025				COMMERCIAL MONITORING - OPS ELEVATOR	239.40	
	31300039454	7/2/2025				GILL NET DIGITAL - GLENVILLE CHEMICAL BLDG (BURG)	395.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - PO HOFFER PLANT (FIRE)	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - GLENVILLE PLANT (FIRE)	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - CROSS CREEK WRF	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - FLEET MAINT. FACILITY	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - ROCKFISH WTF	539.40	
	31300039454	7/2/2025				GILL NET DIGITAL MONITORING- RC WILLIAMS CENTER	395.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - RC WILLIAMS CENTER (FIRE)	539.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039454	7/2/2025				OPEN/CLOSING - CUSTOMER SERVICE CENTER (BURG)	192.00	
	31300039454	7/2/2025				GILL NET DIGITAL CUSTOMER SERVICE CENTER (BURG)	395.40	
	31300039454	7/2/2025				GILL NET DIGITAL - OPS GUARD	395.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - CUSTOMER SERVICE CENTER (FIRE)	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - WATER METER SHOP	539.40	
	31300039454	7/2/2025				COMMERCIAL FIRE RADIO MONITORING - ADMINISTRATION BLDG	539.40	
	31300039454	7/2/2025				COMMERCIAL MONITORING - R.C. WILLIAMS BUS CTR	239.40	
	31300039454	7/2/2025				COMMERCIAL MONITORING - R.C. WILLIAMS	239.40	
	31300039454	7/2/2025				COMMERCIAL MONITORING - ADMINISTRATION	239.40	
	31300039454	7/2/2025				GILL NET DIGITAL - GLENVILLE PLANT MAINT.	395.40	
	31300039454	7/2/2025				COMMERCIAL MONITORING - ADMINISTRATION	239.40	
	31300039454	7/2/2025				GILL NET DIGITAL - GLENVILLE LAKE PLANT	395.40	
	31300039454	7/2/2025				GILL NET DIGITAL - WATERSHEDS PROGRAM	395.40	
							PO 31300039454 Total	10,629.60
						GILL SECURITY SYSTEMS, INC. Total	10,629.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RELAY COMMUNICATIONS INC.	31300039544	7/8/2025				TO PURCHASE SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) EMAIL ARCHIVING SERVICE USED FOR RETRIEVAL OF EMAILS FOR LEGAL PURPOSES. DOCUMENT NUMBER SIN758226 YEAR 5 ANNUAL BILLING FROM JULY 1, 2025, TO JUNE 30, 2026	85,867.80	
PO 31300039544 Total							85,867.80	
GLOBAL RELAY COMMUNICATIONS INC. Total							85,867.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300039670	7/15/2025	6	37.76	EACH	COOLER, CHEST, 52 QUART	226.56	
PO 31300039670 Total							226.56	
GRAINGER INDUSTRIAL SUPPLY Total							226.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE BUSINESS JOURNAL	31300039795	7/24/2025				SERVICE AGREEMENT (CONTRACT # CCR26015) TO PROVIDE ADVERTISING IN THE GREATER FAYETTEVILLE BUSINESS JOURNAL FOR CCR DIVISION FOR JULY 1, 2025 THROUGH JUNE 30, 2026	21,945.00	
	31300039795	7/24/2025				SERVICE AGREEMENT (CONTRACT # CCR26015) TO PROVIDE ADVERTISING IN THE GREATER FAYETTEVILLE BUSINESS JOURNAL FOR CCR DIVISION FOR JULY 1, 2025 THROUGH JUNE 30, 2026	1,800.00	
PO 31300039795 Total							23,745.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE BUSINESS JOURNAL Total							23,745.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300039521	7/7/2025				GREENVIEW LANDSCAPE-MAINTENANCE SERVICES FOR LIFT STATIONS	46,998.00	
	31300039521	7/7/2025				GREENVIEW LANDSCAPE-MAINTENANCE SERVICES FOR CROSS CREEK	42,516.00	
PO 31300039521 Total							89,514.00	
GREENVIEW PARTNERS LLC Total							89,514.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY L. BOOTH, PLLC	31300039494	7/7/2025				PAY APPLICATION FOR CONTRACT #PWC2324010 FOR PREVIOUSLY APPROVED BPA#31300039494 FOR ON-CALL ENGINEERING SERVICES FOR MISCELLANEOUS TECHNICAL ISSUES FOR FY26 INVOICE	25,000.00	
PO 31300039494 Total							25,000.00	
GREGORY L. BOOTH, PLLC Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300039358	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM GREGORY POOLE EQUIPMENT CO. FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	30,000.00	
PO 31300039358 Total							30,000.00	
GREGORY POOLE EQUIPMENT CO.	31300039715	7/17/2025				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT THE OPERATIONS COMPLEX FOR JULY 1, 2025 TO JUNE 30, 2026	22,881.41	
	31300039715	7/17/2025				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT RC WILLIAMS BUSINESS CENTER	6,815.16	
PO 31300039715 Total							29,696.57	
GREGORY POOLE EQUIPMENT CO.	31300039717	7/17/2025				SERVICE AGREEMENT (CONTRACT #LFT26010) TO PROVIDE MAINTENANCE AND REPAIRS FOR PWC EQUIPMENT FROM GREGORY POOLE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	25,000.00	
PO 31300039717 Total							25,000.00	
GREGORY POOLE EQUIPMENT CO. Total							84,696.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H MILLER CONSULTING LLC	31300039572	7/9/2025				SERVICE AGREEMENT (CONTRACT FRS24017) TO PROVIDE PROFESSIONAL SERVICES RELATED TO DISASTER RECOVERY MANAGEMENT FOR LRS.	15,000.00	
PO 31300039572 Total							15,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H MILLER CONSULTING LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H3 CLEANING SOLUTIONS	31300039803	7/24/2025				H3 CLEANING-JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER BUILDING	39,948.00	
	31300039803	7/24/2025				H3 CLEANING-JANITORIAL SERVICES FOR OPERATIONS BUILDING	122,796.00	
	31300039803	7/24/2025				H3 CLEANING-JANITORIAL SERVICES FOR ADMIN BUILDING	70,200.00	
							PO 31300039803 Total	232,944.00
						H3 CLEANING SOLUTIONS Total	232,944.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300039500	7/7/2025				MISC. WATER TESTING KITS SUPPLIES	600.00	
	31300039500	7/7/2025				ESTIMATED FREIGHT	300.00	
	31300039500	7/7/2025				MISC. WATER CHEMICAL TESTING KITS AND SUPPLIES.	2,300.00	
							PO 31300039500 Total	3,200.00
						HACH COMPANY Total	3,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300039661	7/15/2025	72	6.45	BOTTL E	CLEANER, HANDI-WAY, SPRAY, QT.	464.40	
PO 31300039661 Total							464.40	
HANDI-CLEAN PRODUCTS INC Total							464.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300039755	7/22/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25037 FY26 ALLOCATION - HAZEN SA FOR CROSS CREEK WATER RECLAMATION FACILITY RELIABILITY - PRELIMINARY ENGINEERING REPORT	404,100.00	
	31300039755	7/22/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25037 FY25 PO 31300038949 BALANCE - HAZEN SA FOR CROSS CREEK WATER RECLAMATION FACILITY RELIABILITY - PRELIMINARY ENGINEERING REPORT	70,999.60	
	PO 31300039755 Total						475,099.60	
	HAZEN AND SAWYER,P.C. Total						475,099.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300039787	7/24/2025	2	935.00	EACH	PLATE, STRIKER KIT ASSEMBLY 141601, F/CHOPPER PUMP, L85 & L99 LS	1,870.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039787	7/24/2025	2	2,553.00	EACH	BLADE, SLICER KIT ASSEMBLY 144359TK, F/CHOPPER PUMP, L99 LS	5,106.00	
							PO 31300039787 Total	6,976.00
							HERITAGE WATER SYSTEMS, INC Total	6,976.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300039481	7/3/2025				BLANKET PURCHASE ORDER TO PURCHASE ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR WRC DEPARTMET FOR JULY 1, 2025, THROUGH JUNE 30, 2026	80,000.00	
							PO 31300039481 Total	80,000.00
							HIGHLAND PAVING CO., LLC Total	80,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIRERIGHT, LLC	31300039524	7/7/2025				VENDOR MASTER SERVICE AGREEMENT TO PROVIDE PRE-EMPLOYMENT BACKGROUND SCREENING PER FAIR CREDIT REPORTING FOR HIRERIGHT SERVICES FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	10,000.00	
							PO 31300039524 Total	10,000.00
							HIRERIGHT, LLC Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ADVERTISING ASSOCIATES LLC	31300039587	7/10/2025				SERVICE AGREEMENT (CONTRACT #CCR26007) TO PROVIDE ADVERTISING AND PRINT DESIGN SERVICES FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	30,000.00	
							PO 31300039587 Total	30,000.00
							HODGES ADVERTISING ASSOCIATES LLC Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300039887	7/31/2025				SERVICE AGREEMENT (CONTRACT #LFT26013) TO PROVIDE GLASS REPAIRS FOR PWC VEHICLES FROM HOPE MILLS GLASS FOR JULY 1, 2025, THROUGH JUNE 30, 2026	5,000.00	
							PO 31300039887 Total	5,000.00
							HOPE MILLS GLASS, INC. Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300039355	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FOR FLEET FROM HOPE MILLS SAW FOR JULY 1, 2025 THROUGH JUNE 30, 2026	2,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039355 Total	2,000.00	
						HOPE MILLS SAW AND MOWER, INC Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDRO FLOW PRODUCTS dba THE HOSE MONSTER CO.	31300039761	7/23/2025	1	142.00	DOLLARS	FREIGHT	142.00	
	31300039761	7/23/2025	2	1,407.00	DOLLARS	HOSE MONSTER 2 1/2" FLUSHING UNIT (ITEM#HM2HF)	2,814.00	
						PO 31300039761 Total	2,956.00	
						HYDRO FLOW PRODUCTS dba THE HOSE MONSTER CO. Total	2,956.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDENTIFIX	31300039423	7/2/2025				TO PURCHASE ANNUAL RENEWAL FOR FLEET MAINTENANCE FOR IDENTIFIX DIAGNOSTIC PROGRAM LICENSE SUBSCRIPTION FOR JULY 28, 2025 THROUGH JULY 28, 2026.	2,028.00	
						PO 31300039423 Total	2,028.00	
						IDENTIFIX Total	2,028.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX DISTRIBUTION INC.	31300039574	7/9/2025				TECTA-CCA-48, TECTALERT ECTC 48PK, QTY (2),WHPC-100 HPC,SIMPLATE MULTI DOSE 1.5, QTY(3) FOR CROSS CREEK ENVIRONMENTAL	2,788.57	
						PO 31300039574 Total	2,788.57	
IDEXX DISTRIBUTION INC.	31300039779	7/23/2025				WV120SBST-200, VESSELS W/ST AND SB, 200PK, QTY 3.0WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX, QTY 3.0WP200I-18 GAMMA IRAD COLILERT-18 200PACK, QTY 2.0	4,604.07	
						PO 31300039779 Total	4,604.07	
						IDEXX DISTRIBUTION INC. Total	7,392.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300039613	7/11/2025				PAY APPLICATIONS FOR CONTRACT PWC2122052 FOR PREVIOUSLY APPROVED BPA #31300039613 FOR SEWER MAIN REHAB SERVICES FOR WRG FOR FY26 INVOICES.	13,000,000.00	
						PO 31300039613 Total	13,000,000.00	
						INSITUFORM TECHNOLOGIES LLC Total	13,000,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERSTATE BATTERIES	31300039354	7/1/2025				BLANKET PURCHASE ORDER FOR BATTERIES AND COMPONENTS	20,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FLEET FROM INTERSTATE BATTERIES FOR JULY 1, 2025 THROUGH JUNE 30, 2026		
							PO 31300039354 Total	20,000.00
							INTERSTATE BATTERIES Total	20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT COMPANY	31300039353	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM JAMES RIVER EQUIPMENT FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	15,000.00	
							PO 31300039353 Total	15,000.00
							JAMES RIVER EQUIPMENT COMPANY Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JET DENTAL, LLC	31300039804	7/25/2025				SERVICE AGREEMENT (CONTRACT #HAR26001) TO PROVIDE DETNAL PREVENTATIVE DENTAL CLEANING, EXAMS, X-RAYS, CAVITY FILLINGS, SCALING'S ROOT PLANING AND CLEAR TRAY TEETH WHITENING ONSITE AT PWC'S MAIN COMPLEX FOR JULY 1, 2025 - JUNE 30, 2026	6,000.00	
							PO 31300039804 Total	6,000.00
							JET DENTAL, LLC Total	6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOE JOHNSON EQUIPMENT LLC	31300039346	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM JOE JOHNSON EQUIPMENT, LLC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00	
							PO 31300039346 Total	5,000.00
							JOE JOHNSON EQUIPMENT LLC Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION BUTLER WARNER	9,976.49	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG	754.07	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION WAREHOUSE	1,977.87	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION ROCKFISH PLANT	1,537.44	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION RC WILLIAMS BUSINESS CENTER	2,306.17	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION	2,850.42	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS CENTER		
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION MECHANICAL BLDG	2,790.08	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION HOFFER PLANT	793.99	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION GLENNVILLE	793.99	
	31300039796	7/24/2025				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION CROSS CREEK	793.99	
PO 31300039796 Total							24,574.51	
JOHNSON CONTROLS FIRE PROTECTION LP	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT SERVER ROOM	3,003.58	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT OPERATIONS/ADMIN	2,371.64	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT APPARATUS REPAIR SHOP	1,338.21	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP	788.05	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER	6,765.51	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER	3,632.34	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS/ADMIN	6,677.00	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE	859.28	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE	1,003.65	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP	1,003.65	
	31300039880	7/31/2025				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP	1,003.65	
PO 31300039880 Total							28,446.56	
JOHNSON CONTROLS FIRE PROTECTION LP Total							53,021.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
K&G RECONSTRUCTION LLC	31300039836	7/28/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300039836 FOR SERVICE AGREEMENT (CONTRACT WCS26010) AS NEEDED CONCRETE SERVICES FOR WCS FOR FY26 INVOICES	20,000.00	
PO 31300039836 Total							20,000.00	
K&G RECONSTRUCTION LLC Total							20,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KATALYST NETWORK GROUP LLC	31300039868	7/30/2025				KATALYST NETWORK GROUP, LLCSERVICE AGREEMENT FOR CONTRACT#ECS24003-1-2-3 FOR YEAR 2 OF THE KATALYST MANAGED SERVICES, MANAGED INFRSTRUCTURE ADDENDUM, AND DOMAIN CONTROLLER FY26 MONTHLY FEES	25,000.00	
							PO 31300039868 Total	25,000.00
							KATALYST NETWORK GROUP LLC Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAUFMAN TRAILERS OF NC, INC.	31300039538	7/8/2025				TO PURCHASE ONE (1) 2025 MODEL FDWT-8K-22D EQUIPMENT TRAILER FOR THE REPLACEMENT OF 630 FOR FLEET MAINTENANCE PER QUOTE #893079.	7,990.00	
							PO 31300039538 Total	7,990.00
							KAUFMAN TRAILERS OF NC, INC. Total	7,990.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEG TECHNOLOGIES, INC	31300039837	7/28/2025	0	10,000.00	EACH	PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039837 FOR SERVICE AGREEMENT (CONTRACT #WCS26018) FOR FY26 INVOICES.	0.00	
							PO 31300039837 Total	0.00
							KEG TECHNOLOGIES, INC Total	0.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KIMLEY-HORN & ASSOCIATES, INC.	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY25 PO 31300037223 BALANCE ENGINEERING SERVICES NCDOT U-6073 FISHER RD (24066460 WATER TRANS)	54,860.57	
	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY25 PO 31300037223 BALANCE ENGINEERING SERVICES NCDOT U-6073 FISHER RD (2406457 WATER DIST)	35,908.75	
	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY25 PO 31300037223 BALANCE ENGINEERING SERVICES NCDOT U-6073 FISHER RD (2406464 SEWER TRANS)	3,989.86	
	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY25 PO 31300037223 BALANCE ENGINEERING SERVICES NCDOT U-6073 FISHER RD (2406462 SEWER DIST)	4,987.32	
	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY26 ALLOCATION ENGINEERING SERVICES NCDOT U-6073 FISHER RD (24066460 WATER TRANS)	50,819.72	
	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY26 ALLOCATION ENGINEERING SERVICES NCDOT U-6073 FISHER RD (2406457 WATER DIST)	33,263.82	
	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY26 ALLOCATION ENGINEERING SERVICES NCDOT U-6073 FISHER RD	3,695.98	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(2406464 SEWER TRANS)		
	31300039777	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25004 FOR FY26 ALLOCATION ENGINEERING SERVICES NCDOT U-6073 FISHER RD (2406462 SEWER DIST)	4,619.98	
							PO 31300039777 Total	192,146.00
							KIMLEY-HORN & ASSOCIATES, INC. Total	192,146.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300039578	7/9/2025				PAY APPLICATIONS FOR CONTRACT# ECS26003 FOR PREVIOUSLY APPROVED BPA#31300039578 FOR VEGETATION MANAGEMENT OF ELECTRIC SYSTEM RIGHT OF WAY WITH HERBICIDE FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	85,000.00	
							PO 31300039578 Total	85,000.00
KLEEN LINE, LTD.	31300039737	7/18/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039737 FOR HERBICIDE APPLICATION SERVICES FOR WCS FOR ULY 1, 2025, THROUGH JUNE 30, 2026	180,000.00	
							PO 31300039737 Total	180,000.00
							KLEEN LINE, LTD. Total	265,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KNOWBE4, INC.	31300039642	7/14/2025				TO PURCHASE SUBSCRIPTION RENEWAL (YR 2 OF 3) FOR KNOWBE4 EMPLOYEE CYBER TRAINING AND PHISH SIMULATION PLATFORM FOR IT FOR QUOTE Q-1282604 DUE JUNE 16, 2026	11,018.00	
							PO 31300039642 Total	11,018.00
KNOWBE4, INC.	31300039662	7/15/2025				TO PURCHASE A NEW SUBSCRIPTION FY25 (YR 2 OF 3) FOR KNOWBE4 EMPLOYEE CYBER TRAINING AND PHISH SIMULATION PLATFORM FOR IT FOR QUOTE Q-961008 FOR JULY 15, 2025, THROUGH JULY 31, 2026, INTEREST - SUBSCRIPTION LEASE	1,037.53	
	31300039662	7/15/2025				TO PURCHASE A NEW SUBSCRIPTION FY25 (YR 2 OF 3) FOR KNOWBE4 EMPLOYEE CYBER TRAINING AND PHISH SIMULATION PLATFORM FOR IT FOR QUOTE Q-961008 FOR JULY 15, 2025, THROUGH JULY 31, 2026, SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	16,425.14	
							PO 31300039662 Total	17,462.67
							KNOWBE4, INC. Total	28,480.67

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300039807	7/25/2025	81	379.00	EACH	POLE, WOOD, 45' CLASS 3	30,699.00	
	31300039807	7/25/2025	6	517.00	EACH	POLE, WOOD, 55' CLASS 3	3,102.00	
							PO 31300039807 Total	33,801.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total							33,801.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KPA SERVICES LLC	31300039679	7/15/2025				INTEREST - SUBSCRIPTION LEASE EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	1,688.71	
	31300039679	7/15/2025				INTEREST - SUBSCRIPTION LEASE EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	1,688.71	
	31300039679	7/15/2025				SUBSCRIPTION LEASE LIABILITY (PREMIUM PAYMENT) EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	44,205.29	
	31300039679	7/15/2025				SUBSCRIPTION LEASE LIABILITY (PREMIUM PAYMENT) EHS PROGRAM AND SOFTWARE SUBSCRIPTION FOR ONLINE TRAINING PROGRAMS, INCIDENT REPORTING AND WORKFLOW TRACKING	44,205.29	
PO 31300039679 Total							91,788.00	
KPA SERVICES LLC Total							91,788.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KVA COMMUNICATIONS SC, LLC	31300039664	7/15/2025				SERVICE AGREEMENT (CONTRACT # ECS26014) TO PROVIDE EMERGENCY FIBER NETWORK RECOVERY SERVICES FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	50,000.00	
						PO 31300039664 Total	50,000.00	
						KVA COMMUNICATIONS SC, LLC Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300039352	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM LAFAYETTE FORD FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	20,000.00	
						PO 31300039352 Total	20,000.00	
						LAFAYETTE FORD INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEDRADIANT LLC	31300039714	7/17/2025				TO PURCHASE STADIUM LED LIGHTS SPORTS LAMP 1000W RGBW DMX 160484 LM 200-480V IP66 PART # FBH-RHD-1KJ6K-DX QTY (4) \$2,160.00 FOR THE BOTTOM OF THE CLIFFDALE ELEVATED TANK.	8,940.00	
						PO 31300039714 Total	8,940.00	
						LEDRADIANT LLC Total	8,940.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION LLC	31300039528	7/7/2025				PAY APPLICATION FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA#31300039528 FOR ON CALL STORM SUPPORT FY26 INVOICE	2,000.00	
PO 31300039528 Total							2,000.00	
LEE ELECTRICAL CONSTRUCTION LLC Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT	464.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT	448.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENNVILLE PLANT	464.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT	464.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT	432.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER	432.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP	342.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX	2,892.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP	366.00	
	31300039357	7/1/2025				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE	756.00	
PO 31300039357 Total							7,060.00	
LEE NORRIS ICE MACHINE Total							7,060.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEVEL 3 COMMUNICATIONS, LLC	31300039447	7/2/2025				BLANKET PURCHASE ORDER FOR LUMEN (ACCOUNTS 252707 (I-NET/LONG DIS/LOCAL INBOUND) & 5-HJLFSXVF (INTERNET)) FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	37,500.00	
PO 31300039447 Total							37,500.00	
LEVEL 3 COMMUNICATIONS, LLC Total							37,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIBERTY FORD OF FAYETTEVILLE	31300039351	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM LIBERTY FORD FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	7,500.00	
PO 31300039351 Total							7,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIBERTY FORD OF FAYETTEVILLE	31300039658	7/14/2025				SERVICE AGREEMENT (CONTRACT #LFT26017) TO PROVIDE MAINTENANCE AND REPAIRS FOR FORD VEHICLES FROM LIBERTY FORD JULY 1, 2025 THROUGH JUNE 30, 2026	8,000.00	
							PO 31300039658 Total	8,000.00
							LIBERTY FORD OF FAYETTEVILLE Total	15,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINDER TURF & TRACTOR	31300039630	7/14/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM LINDER TURF & TRACTOR FOR JULY 1, 2025 THORUGH JUNE 30, 2026	6,500.00	
							PO 31300039630 Total	6,500.00
							LINDER TURF & TRACTOR Total	6,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300039487	7/3/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #ECS26004 FOR PREVIOUSLY APPROVED BPA#31300039487 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEMS RIGHT-OF WAY FOR FY26 INVOICE#	1,500,000.00	
							PO 31300039487 Total	1,500,000.00
							LOOKS GREAT SERVICES OF MS, INC. Total	1,500,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LUMIFI CYBER, INC.	31300039847	7/28/2025				X3 BRAIN/SENSOR/MIXED MODE APPLICATION (ONE-TIME FEE) (YR 1 ONLY)	9,275.00	
	31300039847	7/28/2025				VECTRA NDR STANDARD (NDR-NETWORK DETECTION & RESPONSE SOLUTION)	58,209.00	
	31300039847	7/28/2025				SHIELDVISION MDR FOR VECTRA (MDR-MANAGED DETECTION & RESPONSE SERVICES)	24,120.00	
							PO 31300039847 Total	91,604.00
							LUMIFI CYBER, INC. Total	91,604.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300039616	7/11/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039616 FOR CONSTRUCTION AGREEMENT PWC2324052 FOR WATER MAIN REHABILITATION FOR FY26 INVOICES.	25,000,000.00	
							PO 31300039616 Total	25,000,000.00
							MAINLINING AMERICA, LLC Total	25,000,000.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY RHI, LLC	31300039345	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM MAY-RHI/ NATIONAL EQUIPMENT DEALERS FOR JULY 1, 2025 THROUGH JUNE 30, 2026	10,000.00	
							PO 31300039345 Total	10,000.00
							MAY RHI, LLC Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300039478	7/3/2025				BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL AND OTHER MATERIALS FOR WCS	200,000.00	
							PO 31300039478 Total	200,000.00
MCDONALD MATERIALS, INC.	31300039509	7/7/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039509 FOR MATERIALS FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY26 INVOICE	50,000.00	
							PO 31300039509 Total	50,000.00
MCDONALD MATERIALS, INC.	31300039773	7/23/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300039773 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY26 INVOICE.	10,000.00	
							PO 31300039773 Total	10,000.00
							MCDONALD MATERIALS, INC. Total	260,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300039605	7/11/2025				PAY APPLICATION FOR CONTRACT PWC2223043 FOR PREVIOUSLY APPROVED BPA #31300036670 FOR APPLICATION FOR MANHOLE REHABILITATION (CIP)- FIBERGLASS REINFORCED EPOXY FOR WRG FOR FY26 INVOICES.	750,000.00	
							PO 31300039605 Total	750,000.00
MECHANICAL JOBBERS MARKETING INC.	31300039606	7/11/2025				PAY APPLICATIONS FOR CONTRACT PWC2223041 FOR PREVIOUSLY APPROVED BPA # 31300036671 FOR MANHOLE REHABILITATION POLYMERIC EPOXY FOR WRG FOR FY26 INVOICES.	750,000.00	
							PO 31300039606 Total	750,000.00
							MECHANICAL JOBBERS MARKETING INC. Total	1,500,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGAPORT (USA), INC.	31300039498	7/7/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE ANNUAL RENEWAL NETWORKING TUNNEL PROVIDING ACCESS TO ORACLE CLOUD SUBSCRIPTION SERVICES FOR IT FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	15,000.00	
							PO 31300039498 Total	15,000.00
							MEGAPORT (USA), INC. Total	15,000.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300039741	7/18/2025				PURCHASE OF (QTY 1) CERTIFICATE OF CALIBRATION - ORDERED WITH INSTRUMENT	580.00	
	31300039741	7/18/2025				PURCHASE OF (QTY 1) 9M (30FT) H&X LEADS - 9M (30FT) LEAD KIT - INCLUDES FOUR 9M H LEADS (RED, YELLOW, BLUE, WHITE) AND FOUR 9M X LEADS (RED, YELLOW, BLUE, WHITE)	1,785.00	
	31300039741	7/18/2025				PURCHASE OF (QTY 1) ADV MULTIFUNCTION TX TEST SET - 125 VAC/16 ADC TRUE THREE PHASE MULTIFUNCTION TURNS RATIONOMETER, WINDING RESISTANCE OHMMETER AND SHORT CIRCUIT IMPEDANCE/LEAKAGE REACTANCE TEST SET	34,850.00	
PO 31300039741 Total							37,215.00	
MEGGER Total							37,215.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300039436	7/2/2025				SERVICE AGREEMENT (CONTRACT #WRR26001) TO PROVIDE LABORATORY SERVICES FOR CROSS CREEK WRF AND ROCKFISH WRF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	20,000.00	
PO 31300039436 Total							20,000.00	
MERITECH, INC. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
METHODIST UNIVERSITY	31300039366	7/1/2025				2025 ENDOWED SCHOLARSHIP LUNCHEON SPONSOR	2,500.00	
	31300039366	7/1/2025				2025 FOUNDERS COUNCIL PRO-AM GOLF TOURNAMENT	2,500.00	
PO 31300039366 Total							5,000.00	
METHODIST UNIVERSITY Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICROSOFT CORPORATION	31300039429	7/2/2025				BLANKET PURCHASE ORDER (BPO) FOR MICROSOFT AZURE DEVOPS FOR JULY 1, 2025, THROUGH JUNE 30, 2026	18,000.00	
PO 31300039429 Total							18,000.00	
MICROSOFT CORPORATION Total							18,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MIDDLE CAPE FEAR BASIN ASSOCIATION	31300039405	7/2/2025				ANNUAL MEMBERSHIP DUES FOR THE MIDDLE CAPE FEAR BASIN ASSOCIATION FOR CROSS CREEK WRF, ROCKFISH WRF, AND PO HOFFER WTF FOR JULY 1, 2025 THROUGH JUNE 30, 2026	59,009.10	
PO 31300039405 Total							59,009.10	
MIDDLE CAPE FEAR BASIN ASSOCIATION Total							59,009.10	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER'S CREW	31300039489	7/3/2025				SPONSORSHIP CHARITY GOLF TOURNAMENT ON AUGUST 22, 2025 FOR CCR .	1,000.00	
							PO 31300039489 Total	1,000.00
							MILLER'S CREW Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MINUTEMAN PRESS/OS PRESS LLC	31300039760	7/23/2025				SERVICE AGREEMENT (CONTRACT # CCR26008) FY26 ANNUAL WEBSITE MAINTENANCE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	18,715.00	
							PO 31300039760 Total	18,715.00
							MINUTEMAN PRESS/OS PRESS LLC Total	18,715.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300039634	7/14/2025				MOBILE COMMUNICATIONS AMERICA (MCA).. FIELD TECH PREVENTATIVE MAINTENANCE \$262.50 PER MONTH	3,150.00	
							PO 31300039634 Total	3,150.00
							MOBILE COMMUNICATIONS AMERICA, INC Total	3,150.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOODY'S INVESTORS SERVICE	31300039704	7/17/2025				TO PURCHASE ANNUAL MONITORING FEE FOR EXISTING LONG-TERM BONDS AND LONG-TERM DEBT FOR DECEMBER 1, 2025 THROUGH NOVEMBER 30, 2026	22,500.00	
							PO 31300039704 Total	22,500.00
							MOODY'S INVESTORS SERVICE Total	22,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300039595	7/11/2025				SERVICE AGREEMENT (CONTRACT # CCR26012) TO PROVIDE FY26 VIDEO SERVICES JULY 1, 2025 THROUGH JUNE 30, 2026	40,000.00	
							PO 31300039595 Total	40,000.00
							MOONLIGHT COMMUNICATIONS, INC. Total	40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300039753	7/22/2025				FIRST AMENDMENT TO SERVICE AGREEMENT CONTRACT NUMBER WRG25006 FOR FY26 ENGINEERING SERVICES - SANITARY SEWER IMPROVEMENTS TO SERVE THE HWY 401N INDUSTRIAL SITE (2308452- CPR1000513)	37,477.34	
	31300039753	7/22/2025				FIRST AMENDMENT TO SERVICE AGREEMENT CONTRACT NUMBER WRG25006 FOR FY26 ENGINEERING SERVICES - WATER	24,983.29	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MAIN IMPROVEMENTS TO SERVE THE HWY 401N INDUSTRIAL SITE (2308450 - CPR1000514)		
							PO 31300039753 Total	62,460.63
MOORMAN, KIZER & REITZEL, INC.	31300039776	7/23/2025				SERVICE AGREEMENT CONTRACT NUMBER WRG25026 FOR FY25 PO 31300037893 (PARTIAL BALANCE) ENGINEERING SERVICES FOR THE REPLACEMNT OF THE CYPRESS LAKES LIFT STATION #72 THOUGH DECEMBER 30, 2026	350,000.00	
							PO 31300039776 Total	350,000.00
							MOORMAN, KIZER & REITZEL, INC. Total	412,460.63

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300039350	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM MSC INDUSTRIAL SUPPLY FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	10,000.00	
							PO 31300039350 Total	10,000.00
MSC INDUSTRIAL SUPPLY CO., INC	31300039461	7/3/2025	60	17.49	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	1,049.40	
	31300039461	7/3/2025	22	16.20	EACH	PANTS,RAIN, X-LARGE, HI-VIS, CL3	356.40	
							PO 31300039461 Total	1,405.80
MSC INDUSTRIAL SUPPLY CO., INC	31300039745	7/21/2025	31	14.15	EACH	KNIFE, SKINNING	438.65	
							PO 31300039745 Total	438.65
MSC INDUSTRIAL SUPPLY CO., INC	31300039749	7/22/2025	3	240.00	EACH	CUTTER, BOLT, 24"	720.00	
							PO 31300039749 Total	720.00
							MSC INDUSTRIAL SUPPLY CO., INC Total	12,564.45

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, LLC	31300039403	7/2/2025				EXTENDED ORACLE SUPPORT FOR ORACLE LICENSING. FY26 PERIOD OF 7/1/25-6/30/25. (THIS PO INCORPORATES THE TERMS OF MYTHICS QUOTE ES 5502272 FY26 INCLUDING MARICOPA COUNTY CONTRACT 180233-002 (US COMMUNITIES) BY REFERENCE.)	163,734.00	
							PO 31300039403 Total	163,734.00
MYTHICS, LLC	31300039449	7/2/2025				ANNUAL RENEWAL - MYTHICS FY 26 OCI RENEWAL - ORACLE PAAS & IAAS UNIVERSAL CREDITS. QUOTE FPWC-572025. JULY 30, 2025, THROUGH JULY 29, 2026. (THIS ORDER IS PURSUANT TO THE T/C OF MARICOPA COUNTY CONTRACT #180233-002)	650,000.00	
							PO 31300039449 Total	650,000.00
MYTHICS, LLC	31300039545	7/8/2025				TO PURCHASE ORACLE ADDITIONAL TEST ENVIRONMENT (ATE RENEWAL) FOR ORACLE FUSION CLOUD SERVICE. MYTHICS QUOTE FPWC-ATE-031225. 7/1/25-6/30/26. ORDER IS PURSUANT TO THE T/C OF OMNIA MARICOPA COUNTY CONTRACT #180233-022.	22,530.00	
							PO 31300039545 Total	22,530.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, LLC	31300039677	7/15/2025				TO PURCHASE ORACLE UTILITIES WORK AND ASSET CLOUD SERVICE PART # B91131 QTY (388) \$308,811.53 AND ORACLE FIELD SERVICE PROFESSIONAL CLUD SERVICE PART # B90333 QTY (200) \$89,140.96. (12 MONTHS) INTEREST - SUBSCRIPTION LEASE	10,527.37	
	31300039677	7/15/2025				TO PURCHASE ORACLE UTILITIES WORK AND ASSET CLOUD SERVICE PART # B91131 QTY (388) \$308,811.53 AND ORACLE FIELD SERVICE PROFESSIONAL CLUD SERVICE PART # B90333 QTY (200) \$89,140.96. (12 MONTHS) SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	387,425.12	
PO 31300039677 Total							397,952.49	
MYTHICS, LLC	31300039678	7/15/2025				TO PURCHASE ORACLE FUSION SUBSCRIPTION CONTRACT, YEAR 2 OF 5, MYTHICS ORACLE FUSION ERPINTEREST - SUBSCRIPTION LEASE & MYTHICS ORACLE FUSION ERPSUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) FOR FY26 PRIORITY SUPPORT NON GASB USAGE	525.00	
	31300039678	7/15/2025				TO PURCHASE ORACLE FUSION SUBSCRIPTION CONTRACT, YEAR 2 OF 5, MYTHICS ORACLE FUSION ERPINTEREST - SUBSCRIPTION LEASE & MYTHICS ORACLE FUSION ERPSUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) FOR FY26 INTEREST - SUBSCRIPTION LEASE	55,599.78	
	31300039678	7/15/2025				TO PURCHASE ORACLE FUSION SUBSCRIPTION CONTRACT, YEAR 2 OF 5, MYTHICS ORACLE FUSION ERPINTEREST - SUBSCRIPTION LEASE & MYTHICS ORACLE FUSION ERPSUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) FOR FY26 SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	477,836.22	
PO 31300039678 Total							533,961.00	
MYTHICS, LLC	31300039811	7/25/2025				TO PURCHASE ORACLE UTILITIES AND ASSET CLOUD SERVICE, ADDITIONAL TEST ENVIRONMENT PART # B91134 SIX MONTHS FROM JULY 1, 2025, THROUGH DECEMBER 31, 2025.	25,593.20	
PO 31300039811 Total							25,593.20	
MYTHICS, LLC Total							1,793,770.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300039843	7/28/2025				TAX AND TAG FEES FOR REPLACEMENT OF 494 - DEPARTMENT 0630 PER PO 31300038016	1,016.70	
PO 31300039843 Total							1,016.70	
N.C. DIVISION OF MOTOR VEHICLES	31300039844	7/28/2025				TAX AND TAG FEES FOR REPLACEMENT OF 570 - DEPARTMENT 0271 PER PO 31300038053	1,035.01	
PO 31300039844 Total							1,035.01	
N.C. DIVISION OF MOTOR VEHICLES Total							2,051.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA AUTO PARTS	31300039360	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FROM NAPA AUTO	30,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PARTS FOR FLEET FOR JULY 1, 2025 THROUGH JUNE 30, 2026		
						PO 31300039360 Total	30,000.00	
NAPA AUTO PARTS	31300039468	7/3/2025				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FOR FLEET FROM WALKER AUTO FOR PROCUREMENT FOR JULY 1, 2025, THROUGH JUNE 30, 2026	5,000.00	
						PO 31300039468 Total	5,000.00	
						NAPA AUTO PARTS Total	35,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAVEX GLOBAL, INC	31300039522	7/7/2025				TO PURCHASE NAVEX RENEWAL SUBSCRIPTION FOR HOTLINE ETHICSPPOINT, STANDARD GLOBAL TELEPHONY SUBSCRIPTION FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	8,590.28	
						PO 31300039522 Total	8,590.28	
						NAVEX GLOBAL, INC Total	8,590.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC RURAL WATER ASSOC	31300039566	7/9/2025				ANNUAL RENEWAL CHECK REQUEST FOR WATER/WASTEWATER MEMBERSHIP DUES FOR WCS	5,130.00	
						PO 31300039566 Total	5,130.00	
NC RURAL WATER ASSOC	31300039848	7/29/2025				ANNUAL RENEWAL FOR NC RURAL WATER ASSOCIATION (NCRWA) WATER/WASTEWATER SYSTEM MEMBERSHIP DUES	5,130.00	
						PO 31300039848 Total	5,130.00	
						NC RURAL WATER ASSOC Total	10,260.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300039689	7/16/2025				TO PURCHASE NCDEQ ANNUAL PERMIT FEE (PERMIT #NC0050105) FOR ROCKFISH WATER RECLAMATION FACILITY FOR AUGUST 1, 2025, THROUGH JULY 31, 2026	4,884.00	
						PO 31300039689 Total	4,884.00	
NCDEQ-DIVISION OF WATER RESOURCES	31300039701	7/17/2025				MEMORANDUM OF UNDERSTANDING (MOU NO. 0042) WITH NCDEQ AQUATIC WEED CONTROL PROGRAM FOR HERBICIDE TREATMENT OF HYDRILLA IN MINTZ POND AND LAKE WIDE SURVEY FOR JULY 1, 2025 TO JUNE 30, 2026.	7,000.00	
						PO 31300039701 Total	7,000.00	
						NCDEQ-DIVISION OF WATER RESOURCES Total	11,884.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300039651	7/14/2025				BLANKET PURCHASE ORDER (BPO) FOR NERC/SERC ANNUAL ASSESSMENTS (BILLED QUARTERLY) FOR EXC	90,000.00	
						PO 31300039651 Total	90,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC Total							90,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300039858	7/29/2025				SERVICE AGREEMENT (CONTRACT FFP26003) TO PROVIDE REVIEW OF FINANCIAL FORECAST, VARIANCE, AND LETTER REPORT)	7,375.00	
PO 31300039858 Total							7,375.00	
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300039859	7/29/2025				SERVICE AGREEMENT (CONTRACT FFP26002) TO PROVIDE WATER AND ELECTRIC AMI REPORTING MONTHLY FOR FFP FOR JULY 1, 2025, THROUGH JUNE 30, 2026	19,740.00	
PO 31300039859 Total							19,740.00	
NEWGEN STRATEGIES AND SOLUTIONS, LLC Total							27,115.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NICE	31300039675	7/15/2025				BLANKET PURCHASE ORDER FOR NICE SUBSCRIPTIONS FOR THE IVR SYSTEM YEAR 3 OF 3 FROM JULY 1, 2025, THROUGH JUNE 30, 2026, NON-GASB - LINE ITEM FOR USAGE	140,000.00	
	31300039675	7/15/2025				BLANKET PURCHASE ORDER FOR NICE SUBSCRIPTIONS FOR THE IVR SYSTEM YEAR 3 OF 3 FROM JULY 1, 2025, THROUGH JUNE 30, 2026, INTEREST - SUBSCRIPTION LEASE	1,580.88	
	31300039675	7/15/2025				BLANKET PURCHASE ORDER FOR NICE SUBSCRIPTIONS FOR THE IVR SYSTEM YEAR 3 OF 3 FROM JULY 1, 2025, THROUGH JUNE 30, 2026, SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	100,167.12	
PO 31300039675 Total							241,748.00	
NICE Total							241,748.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300039479	7/3/2025				BLANKET PURCHASE ORDER FOR ONE-CALL MONTHLY USER FEE FOR JULY 1, 2025 THROUGH JUNE 30, 2026	30,000.00	
PO 31300039479 Total							30,000.00	
NORTH CAROLINA 811, INC	31300039586	7/10/2025				BLANKET PURCHASE ORDER FOR MONTHLY ONE-CALL USER FEE FOR ELECTRIC CONSTRUCTION FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	25,000.00	
PO 31300039586 Total							25,000.00	
NORTH CAROLINA 811, INC Total							55,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA WATER QUALITY ASSOCIATION	31300039369	7/1/2025				ANNUAL MEMBERSHIP DUES IN THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR JULY 1, 2025 THROUGH JUNE 30, 2026	16,268.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039369 Total	16,268.00	
NORTH CAROLINA WATER QUALITY ASSOCIATION	31300039427	7/2/2025				ANNUAL DUES FOR PARTICIPATION IN THE NCWQA DRINKING WATER COMMITTEE FOR SEPTEMBER 1, 2025 THROUGH AUGUST 31, 2026	7,906.85	
						PO 31300039427 Total	7,906.85	
						NORTH CAROLINA WATER QUALITY ASSOCIATION Total	24,174.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY AUTO PARTS	31300039349	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM O'REILLY AUTO PARTS FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	8,000.00	
						PO 31300039349 Total	8,000.00	
						O'REILLY AUTO PARTS Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300039443	7/2/2025				SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE AT \$0.185 PER POUND FOR PO HOFFER WTF AND GLENNVILLE WTF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	430,250.00	
						PO 31300039443 Total	430,250.00	
OLTRIN SOLUTIONS, LLC	31300039445	7/2/2025				SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE FOR CROSS CREEK WRF AND ROCKFISH CREEK WRF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	185,000.00	
						PO 31300039445 Total	185,000.00	
						OLTRIN SOLUTIONS, LLC Total	615,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300039558	7/8/2025				BPO FOR ANNUAL FEE FOR RAIL ENCROACHMENT FOR LRS	2,949.78	
						PO 31300039558 Total	2,949.78	
OMEGA RAIL MANAGEMENT	31300039708	7/17/2025				BLANKET PURCHASE ORDER TO PURCHASE AERIAL ENCROACHMENT WITH OMEGA RAIL MANAGEMENT	7,500.00	
						PO 31300039708 Total	7,500.00	
						OMEGA RAIL MANAGEMENT Total	10,449.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300039671	7/15/2025				SERVICE AGREEMENT (CONTRACT CP24003-3) TO PROVIDE PWC WITH UTILITY EXCHANGE REPORT/CREDIT CHECK SERVICES FOR FY26 - JULY 1, 2025 THROUGH JUNE 30, 2026	34,400.00	
						PO 31300039671 Total	34,400.00	
ONLINE INFORMATION SERVICES IN	31300039699	7/17/2025				SERVICE AGREEMENT (CONTRACT CCP24002) TO PROVIDE PWC WITH COLLECTION SERVICES FOR FY26 - JULY 1, 2025 THROUGH	4,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JUNE 30, 2026		
							PO 31300039699 Total	4,000.00
							ONLINE INFORMATION SERVICES IN Total	38,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSI SOFT, LLC	31300039527	7/7/2025				ANNUAL SOFTWARE RELIANCE PROGRAM FEES FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026.	23,639.00	
							PO 31300039527 Total	23,639.00
							OSI SOFT, LLC Total	23,639.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARK FAYETTEVILLE	31300039791	7/24/2025				FAYETTEVILLE PARKING - YEARLY PARKING PERMIT FOR THE CITY OF FAYETTEVILLE FOR PARKING DOWNTOWN FOR PWC VEHICLES FOR AUGUST 2025 THROUGH JULY 2026	1,000.00	
							PO 31300039791 Total	1,000.00
							PARK FAYETTEVILLE Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKS FORD HV LLC	31300039688	7/16/2025				TO PURCHASE ONE (1) 2025 F-150 HYBRID FOR THE REPLACEMENT OF 1506 IN ACCORDANCE WITH SHERIFF CONTRACT 25-11-0912 PER VENDOR QUOTE #0618202501	50,927.20	
							PO 31300039688 Total	50,927.20
							PARKS FORD HV LLC Total	50,927.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAYSCALE, INC	31300039508	7/7/2025				VENDOR AGREEMENT TO PROVIDE DATA REPORTING, MARKET ANALYSIS, AND SURVEY MANAGEMENT SERVICES FOR PWC'S HUMAN RESOURCES DEPARTMENT FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	37,125.00	
							PO 31300039508 Total	37,125.00
							PAYSCALE, INC Total	37,125.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PBMARES, LLP	31300039684	7/15/2025				VENDOR AGREEMENT FOR LETTER OF ENGAGEMENT FOR AUDIT OF THE FINANCIAL STATEMENTS FOR FY25 DURING FY26	87,000.00	
							PO 31300039684 Total	87,000.00
							PBMARES, LLP Total	87,000.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300039441	7/2/2025				FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF FERRIC SULFATE LIQUID AT THE PRICE OF \$338.25 PER POUND FOR THE PO HOFFER WTF AND GLENVILLE WTF FROM JULY 1, 2025 THROUGH JUNE 30, 2026.	937,500.00	
							PO 31300039441 Total	937,500.00
							PENCCO, INC. Total	937,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300039845	7/28/2025				SERVICE AGREEMENT (CONTRACT #LFT26011) TO PROVIDE TOWING SERVICES FOR PWC VEHICLES FROM PHILLIP'S TOWING FOR JULY 1, 2025, THROUGH JUNE 30, 2026	15,000.00	
							PO 31300039845 Total	15,000.00
							PHILLIPS TOWING SERVICE, INC. Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300039507	7/7/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	1,000,000.00	
							PO 31300039507 Total	1,000,000.00
PIKE ELECTRIC, LLC	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	12,391.60	
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	12,586.70	
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	9,151.11	
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	3,025.40	
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	1,255.90	
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	5,555.00	
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	2,777.50	
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	3,566.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039685	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	2,885.85	
PO 31300039685 Total							53,195.46	
PIKE ELECTRIC, LLC	31300039854	7/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	5,106.40	
	31300039854	7/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	11,016.41	
	31300039854	7/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	12,397.50	
	31300039854	7/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	12,099.50	
	31300039854	7/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	1,728.50	
	31300039854	7/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	5,106.40	
	31300039854	7/29/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039507 COMMERCIAL UG DISTRIBUTION SERVICES FOR FY26 INVOICE	4,171.40	
PO 31300039854 Total							51,626.11	
PIKE ELECTRIC, LLC Total							1,104,821.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	31300039579	7/9/2025				INTEREST - LEASE	342.46	
	31300039579	7/9/2025				LEASE - LIABILITY (PREMIUM PAYMENT) - QUARTERLY LEASE FOR PITNEY BOWES MAIL MACHINE AND SENDSUITE TRACKING SOFTWARE FOR JULY 1, 2025 THROUGH SEPTEMBER 30, 2025.	10,005.14	
PO 31300039579 Total							10,347.60	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total							10,347.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC. RESERVE ACCOUNT	31300039687	7/16/2025				CHECK REQUEST FOR MAIL POSTAGE FOR THE PITNEY BOWES MACHINE FOR FY26	43,000.00	
PO 31300039687 Total							43,000.00	
PITNEY BOWES INC. RESERVE ACCOUNT Total							43,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POTTER OIL AND TIRE COMPANY, INC.	31300039408	7/2/2025				BLANKET PURCHASE ORDER TO PURCHASE DIESEL AND UNLEADED FUEL FOR FLEET MAINTENANCE DEPT FROM POTTER OIL FOR JULY 1, 2025, THROUGH JUNE 30, 2026	400,000.00	
							PO 31300039408 Total	400,000.00
							POTTER OIL AND TIRE COMPANY, INC. Total	400,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300039348	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM POWERS-SWAIN CHEVROLET FOR JULY 1, 2025 THROUGH JUNE 30, 2026	1,500.00	
							PO 31300039348 Total	1,500.00
							POWERS-SWAIN CHEVROLET, INC. Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300039669	7/15/2025	8	95.51	EACH	PAINT,TOPCOAT,ANSI 70, TRANSF. LT.GRAY	764.08	
	31300039669	7/15/2025	6	22.99	EACH	PAINT, TRANSFORMER, MUNSELL GREEN, 1 GAL. CAN	137.94	
							PO 31300039669 Total	902.02
							PPG PORTER PAINTS Total	902.02

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRAIRIE SALES, INC.	31300039347	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM PRAIRIE SALES, INC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026	3,500.00	
							PO 31300039347 Total	3,500.00
							PRAIRIE SALES, INC. Total	3,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300039503	7/7/2025				SALE OF GOODS AGREEMENT PWC2223049 FOR PURCHASE OF MAGNESIUM HYDROXIDE FOR CROSS CREEK WRF AND ROCKFISH CREEK WRF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	315,000.00	
							PO 31300039503 Total	315,000.00
							PREMIER MAGNESIA, LLC Total	315,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300039512	7/7/2025				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300039512 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR FY25 INVOICE.	85,000.00	
							PO 31300039512 Total	85,000.00
							QUALITY CONCRETE CO.,INC. Total	85,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAUL RUBIERA PHOTOGRAPHY	31300039396	7/2/2025				SERVICE AGREEMENT (CONTRACT # CCR25020) TO PROVIDE PHOTOGRAPHY SERVICES JULY 1, 2025- JUNE 30, 2027.	15,000.00	
							PO 31300039396 Total	15,000.00
							RAUL RUBIERA PHOTOGRAPHY Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED BARN PROMOS	31300039754	7/22/2025				TO PURCHASE QTY (250) 1.75" CUSTOM SHAPE DIE STRUCK CHALLENGE COINS AT \$3.95 EACH. 2025 WATER DIVISION CHALLENGE COINS	987.50	
							PO 31300039754 Total	987.50
							RED BARN PROMOS Total	987.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300039506	7/7/2025				PAY APPLICATION FOR CONTRACT #PWC2324010 FOR PREVIOUSLY APPROVED BPA#31300039506 FOR ON-CALL ENGINEERING SERVICES FOR MISCELLANEOUS TECHNICAL ISSUES FOR FY26 INVOICE	50,000.00	
							PO 31300039506 Total	50,000.00
RGRID POWER PLLC	31300039702	7/17/2025				SERVICE AGREEMENT WAIVER (WAV26005) TO PROVIDE ADMINISTRATION, PROJECT REVIEW, MEETING ATTENDANCE AND COORDINATION FOR NCDOT U-4900 MURCHISON ROAD WIDENING PROJECT (70%)	700.00	
	31300039702	7/17/2025				SERVICE AGREEMENT WAIVER (WAV26005) TO PROVIDE ADMINISTRATION, PROJECT REVIEW, MEETING ATTENDANCE AND COORDINATION FOR NCDOT U-4900 MURCHISON ROAD WIDENING PROJECT (30%)	300.00	
							PO 31300039702 Total	1,000.00
							RGRID POWER PLLC Total	51,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIMINI STREET, INC.	31300039395	7/2/2025				SERVICE AGREEMENT FOR RIMINI STREET FOR ORACLE SUPPORT FOR YEAR 2 OF 3 YEAR AGREEMENT TO BE COMPLETED BY (JUNE 30, 2026).	517,950.00	
							PO 31300039395 Total	517,950.00
							RIMINI STREET, INC. Total	517,950.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300039526	7/7/2025				PAY APPLICATION FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA# 31300039526 FOR ON CALL STORM SUPPORT FY26 INVOICE	2,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039526 Total	2,000.00	
RIVER CITY CONSTRUCTION INC	31300039539	7/8/2025				PAY APPLICATIONS FOR CONTRACT #PWC2324072-RCI FOR PREVIOUSLY APPROVED BPA#31300039539 FOR REQUESTS FOR CLEARING LOW HANGING AND DOWN WIRES DURING STORM RELATED EVENTS FOR FY26 INVOICE	20,000.00	
						PO 31300039539 Total	20,000.00	
RIVER CITY CONSTRUCTION INC	31300039801	7/24/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300039801 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 1, 2025 THROUGH DECEMBER 31, 2025	750,000.00	
						PO 31300039801 Total	750,000.00	
RIVER CITY CONSTRUCTION INC	31300039853	7/29/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300039801 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 1, 2025 THROUGH DECEMBER 31, 2025	8,118.00	
	31300039853	7/29/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300039801 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 1, 2025 THROUGH DECEMBER 31, 2025	31,824.00	
	31300039853	7/29/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300039801 FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 1, 2025 THROUGH DECEMBER 31, 2025	8,280.00	
						PO 31300039853 Total	48,222.00	
						RIVER CITY CONSTRUCTION INC Total	820,222.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300039535	7/8/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM RODDERS & JETS SUPPLY COMPANY: JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00	
						PO 31300039535 Total	5,000.00	
						RODDERS & JETS SUPPLY CO. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300039648	7/14/2025	9	17.06	EACH	CONNECTOR, MALE 3/8" T X 3/8" MP, SS-600-1-6	153.54	
	31300039648	7/14/2025	11	32.66	EACH	CONNECTOR, MALE 1/2" TUBE X 3/4" MPT	359.26	
	31300039648	7/14/2025	10	37.18	EACH	ELBOW, MALE 1/2" T TO 3/8" MP, SS-810-2-6	371.80	
	31300039648	7/14/2025	6	22.83	EACH	CONNECTOR, MALE 1/2" T TO 3/8" MP	136.98	
	31300039648	7/14/2025	12	30.28	EACH	ELBOW, UNION 3/8" T TO 3/8" T, SS-600-9	363.36	
	31300039648	7/14/2025	7	45.65	EACH	RUN TEE, MALE 3/8" T TO 1/4" MP	319.55	
	31300039648	7/14/2025	12	51.75	EACH	RUN TEE, FEMALE 3/8" T TO 1/4" FP	621.00	
	31300039648	7/14/2025	11	20.45	EACH	CONNECTOR, MALE 3/8" T TO 1/2" MP, SS-600-1-8	224.95	
	31300039648	7/14/2025	11	36.95	EACH	Connector, Male , 1/2" P TO 3/4" T #SS-1210-1-8	406.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039648	7/14/2025	13	46.78	EACH	CONNECTOR,FEMALE 3/4"TO 1/2"FP	608.14	
	31300039648	7/14/2025	11	31.08	EACH	ADAPTER, FEMALE 1/2" PIPE TO 1/2" TUBE	341.88	
	31300039648	7/14/2025	5	24.97	EACH	REDUCER,FEMALE CONNECTOR 1/2"TO X 3/4"TA	124.85	
	31300039648	7/14/2025	14	62.72	EACH	ADAPTER,REDUCING 1/2"MP TO 1"FP	878.08	
	31300039648	7/14/2025	11	74.02	EACH	RUN TEE, MALE 1/2"TO X 1/2"MP	814.22	
	31300039648	7/14/2025	11	69.16	EACH	TEE,UNION 1/2", SS-810-3	760.76	
	31300039648	7/14/2025	14	91.19	EACH	UNION,CROSS 1/2" TUBE TO 1/2" TUBE	1,276.66	
	31300039648	7/14/2025	9	5.15	EACH	FERRULE SET, 1/2", SS-810-SET	46.35	
	31300039648	7/14/2025	12	79.33	EACH	BRANCH TEE,FEMALE 1/2"TO X 1/2"FP	951.96	
	31300039648	7/14/2025	3	74.02	EACH	BRANCH TEE,MALE 1/2"TO X 1/2"MP	222.06	
	31300039648	7/14/2025	10	78.08	EACH	RUN TEE,FEMALE 1/2"TO 3/8"FP	780.80	
	31300039648	7/14/2025	10	78.42	EACH	BRANCH TEE,FEMALE 1/2"TO 1/4"FP	784.20	
	31300039648	7/14/2025	14	49.83	EACH	ELBOW,UNION 90Deg. 1/2"TO 1/2"TO	697.62	
	31300039648	7/14/2025	15	55.71	EACH	ELBOW,FEMALE 1/2"TO 1/2"FP, SS-810-8-8	835.65	
	31300039648	7/14/2025	12	73.56	EACH	BRANCH TEE,FEMALE 1/2"TO 3/8"FP	882.72	
	31300039648	7/14/2025	10	46.22	EACH	ELBOW,MALE 1/2"TO 1/2"MP, PN SS-810-2-8	462.20	
	31300039648	7/14/2025	14	308.15	EACH	VALVE, SWING OUT BALL 1/2", SS-63TF8	4,314.10	
	31300039648	7/14/2025	8	6.77	EACH	NUT, 1/2" TUBE, SS-812-1	54.16	
	31300039648	7/14/2025	10	35.82	EACH	CONNECTOR,FEMALE 1/2"TO X 3/8"FP, SS-810-7-8	358.20	
	31300039648	7/14/2025	3	34.47	EACH	ELBOW,FEMALE 3/8"TO 3/8"FP	103.41	
	31300039648	7/14/2025	12	45.65	EACH	BRANCH TEE, MALE 3/8"TO X 1/4"MP	547.80	
	31300039648	7/14/2025	3	51.75	EACH	BRANCH TEE,FEMALE 3/8"TO X 3/8"TO X 1/4"FP	155.25	
	31300039648	7/14/2025	11	24.97	EACH	STUB 1/2" TUBE X 3/4" TUBE	274.67	
	31300039648	7/14/2025	9	25.20	EACH	CONNECTOR, MALE 1/2"TO 1/2" MP, SS-810-1-8	226.80	
	31300039648	7/14/2025	12	36.27	EACH	UNION, 1/2"TO X 1/2"TO, SS-810-6	435.24	
	31300039648	7/14/2025	7	14.24	EACH	PLUG, 1/2" SS, PN SS-810-P	99.68	
	31300039648	7/14/2025	14	53.68	EACH	UNION,BULKHEAD 1/2"TO 1/2"TO	751.52	
	31300039648	7/14/2025	8	20.57	EACH	FRACTIONAL TUBE ADAPTER, 1/2"TO X 1/2"TO	164.56	
	31300039648	7/14/2025	9	17.40	EACH	CAP,TUBE 1/2", SS-810-C	156.60	
	31300039648	7/14/2025	10	50.51	EACH	ELBOW, FEMALE, 3/8" TUBE OD X 1/2" FEMALE NPT, SS-600-8-8	505.10	
	31300039648	7/14/2025	13	36.05	EACH	NIPPLE, HEX LONG, 1/2"	468.65	
	31300039648	7/14/2025	14	36.73	EACH	BUSHING,REDUCING 1" X 1/2"	514.22	
	31300039648	7/14/2025	12	148.93	EACH	VALVE,NEEDLE, 3/8"TO END #SS-6P6T	1,787.16	
	31300039648	7/14/2025	11	40.45	EACH	ELBOW,MALE 3/8"TO X 1/2"MP	444.95	
	31300039648	7/14/2025	13	78.54	EACH	UNION,CROSS 3/8 TUBE TO 3/8 TUBE	1,021.02	
	31300039648	7/14/2025	13	41.47	EACH	ELBOW, FEMALE 1/2"TO X 3/8"FP	539.11	
	31300039648	7/14/2025	10	68.25	EACH	RUN TEE,MALE 1/2"TO 3/8"MP	682.50	
	31300039648	7/14/2025	8	78.08	EACH	RUN TEE,FEMALE 1/2"TO 3/8"FP	624.64	
	31300039648	7/14/2025	14	389.41	EACH	VALVE, GLOBE 1/2"	5,451.74	
PO 31300039648 Total							33,106.12	
S&G SMITH CORPORATION Total							33,106.12	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S.T. WOOTEN CORPORATION	31300039482	7/3/2025				BLANKET PURCHASE FOR THE PURCHASE OF COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR WCS FOR PAVING OPERATIONS.	80,000.00	
							PO 31300039482 Total	80,000.00
							S.T. WOOTEN CORPORATION Total	80,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300039744	7/21/2025	101	19.50	EACH	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,969.50	
							PO 31300039744 Total	1,969.50
							SAFETY PRODUCTS INC. Total	1,969.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300039810	7/25/2025				TO PURCHASE SOFTWARE LICENSE AGREEMENT FOR ARCFM SOLUTION MAINT & SUPPORT PROGRAM (SERVICE PROVIDED) FOR SEPTEMBER 1, 2025, THROUGH AUGUST 31, 2026.	80,551.05	
							PO 31300039810 Total	80,551.05
							SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC Total	80,551.05

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300039623	7/11/2025				TO PURCHASE REGISTRATION FEES FOR 6 ESS EMPLOYEES APPROVED TO ATTEND THE APP-RTAC TRAINING.	9,900.00	
							PO 31300039623 Total	9,900.00
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300039731	7/18/2025	5	5,051.38	EACH	TO PURCHASE QTY: (5) 2741#MFXD SEL-2741 ETHERNET SWITCHES.	25,256.90	
							PO 31300039731 Total	25,256.90
							SCHWEITZER ENGINEERING LABORATORIES, INC. Total	35,156.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300039835	7/28/2025				PAY APPLICATIONS FOR CONTRACT (WCS26020) FOR PREVIOUSLY APPROVED BPA 31300039835 TO PROVIDE AS NEEDED FENCE REPAIR AND REPLACEMENT SERVICES FOR WRC FOR FY26 INVOICE	5,000.00	
							PO 31300039835 Total	5,000.00
							SEEGARS FENCE CO. INC. OF FAY. Total	5,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEL ENGINEERING SERVICES INC	31300039834	7/28/2025				SERVICE AGREEMENT (CONTRACT #ECS24020) TO PROVIDE MISCELLANEOUS SERVICES FOR EQUIPMENT ON A AS NEEDED BASIS JULY 1, 2025 THROUGH JUNE 30, 2027.	100,000.00	
						PO 31300039834 Total	100,000.00	
						SEL ENGINEERING SERVICES INC Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300039546	7/8/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039546 FOR SERVICE AGREEMENT (CONTRACT #WCS26021) FOR ON-CALL CONCRETE SERVICES	60,000.00	
						PO 31300039546 Total	60,000.00	
SELLERS CONCRETE FINISHING	31300039686	7/16/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039356 FOR EMERGENCY SERVICES (HAY STREET) INVOICE:	27,705.28	
						PO 31300039686 Total	27,705.28	
						SELLERS CONCRETE FINISHING Total	87,705.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300039453	7/2/2025				INTEREST - SUBSCRIPTION LEASE	68.91	
	31300039453	7/2/2025				SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	5,663.04	
						PO 31300039453 Total	5,731.95	
SENSUS USA INC.	31300039584	7/10/2025				TO PURCHASE ANNUAL SAAS FEE TEST INSTANCE RNI QTY (1) \$9,004.00 & ANNUAL SAAS FEE PRODUCTION QTY (1) \$213,535.00 INSTANCE RNI (YEAR 5) FROM 7/1/25 THROUGH 6/30/26.(INTEREST SUBSCRIPTION LEASE TEST INSTANCE)	218.42	
	31300039584	7/10/2025				TO PURCHASE ANNUAL SAAS FEE TEST INSTANCE RNI QTY (1) \$9,004.00 & ANNUAL SAAS FEE PRODUCTION QTY (1) \$213,535.00 INSTANCE RNI (YEAR 5) FROM 7/1/25 THROUGH 6/30/26.(INTEREST SUBSCRIPTION LEASE PRODUCTION INSTANCE)	5,180.10	
	31300039584	7/10/2025				TO PURCHASE ANNUAL SAAS FEE TEST INSTANCE RNI QTY (1) \$9,004.00 & ANNUAL SAAS FEE PRODUCTION QTY (1) \$213,535.00 INSTANCE RNI (YEAR 5) FROM 7/1/25 THROUGH 6/30/26.(SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) EST INSTANCE)	8,785.58	
	31300039584	7/10/2025				TO PURCHASE ANNUAL SAAS FEE TEST INSTANCE RNI QTY (1) \$9,004.00 & ANNUAL SAAS FEE PRODUCTION QTY (1) \$213,535.00 INSTANCE RNI (YEAR 5) FROM 7/1/25 THROUGH 6/30/26.(SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) PRODUCTION INSTANCE)	208,351.90	
						PO 31300039584 Total	222,536.00	
SENSUS USA INC.	31300039598	7/11/2025	1	4,660.04	EACH	TO PURCHASE ANNUAL FEE-AUTOMATION CONTROL WITH SCADA EXCHANGE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	4,660.04	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039598	7/11/2025	1	34,742.96	EACH	TO PURCHASE ANNUAL FEE-AUTOMATION CONTROL WITH SCADA EXCHANGE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	34,742.96	
							PO 31300039598 Total	39,403.00
							SENSUS USA INC. Total	267,670.95
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300039412	7/2/2025				TO PURCHASE ONE IDENTITY SAFEGUARD SESSION VIRTUAL APPLIANCE 24X7 MAINTENANCE FROM 7/1/2025-6/30/2026.	7,758.01	
							PO 31300039412 Total	7,758.01
SHI- GOVERNMENT SOLUTIONS	31300039547	7/8/2025				SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	42,875.01	
							PO 31300039547 Total	42,875.01
SHI- GOVERNMENT SOLUTIONS	31300039582	7/10/2025				TO PURCHASE MERAKI MR ENTERPRISE LICENSE (1YR) (FOR PWC WIRELESS DEVICES (ACCESS POINTS) PART # LIC-ENT-1YR QTY (75) \$86.30.	6,472.50	
							PO 31300039582 Total	6,472.50
SHI- GOVERNMENT SOLUTIONS	31300039673	7/15/2025				TO PURCHASE ANNUAL RENEWAL (SHI-LICENSING) FOR MANAGE ENGINE (ACTIVE DIRECTORY AUDIT & SELF SERVICE FOR PASSWORD RESETS) AUGUST 31, 2025, THROUGH AUGUST 30, 2026.	9,367.83	
							PO 31300039673 Total	9,367.83
SHI- GOVERNMENT SOLUTIONS	31300039674	7/15/2025				IVANTI SECURITY CONTROLS PATCH FOR SERVER SUBSCRIPTION IVANTI PART ISEC-P-WS-S1 QTY 180	2,934.00	
	31300039674	7/15/2025				IVANTI SECURITY CONTROLS PATCH FOR WORKSTATION SUBSCRIPTION IVANTI PART ISEC-P-WS-S1 QTY 350	2,677.50	
	31300039674	7/15/2025				IVANTI SECURITY CONTROLS PATCH FOR WORKSTATION SUBSCRIPTION IVANTI PART ISEC-P-WS-S1 QTY 500	3,825.00	
							PO 31300039674 Total	9,436.50
SHI- GOVERNMENT SOLUTIONS	31300039691	7/16/2025				TO PURCHASE RENEWAL VMWARE - LICENSING FOR VIRTUALIZATION ENVIRONMENT, USED FOR INFRASTRUCTURE SERVERS QTY (972) \$ 140.22 EACH PART # VCF-CLD-FND-5 FROM SEPTEMBER 1, 2025, THROUGH AUGUST 31, 2026 (YEAR 2 OF 3).	136,293.84	
							PO 31300039691 Total	136,293.84
SHI- GOVERNMENT SOLUTIONS	31300039747	7/21/2025				TO PURCHASE ANNUAL RENEWAL FOR SHAREGATE (SHI) SUBSCRIPTION LICENSE FOR 5 USERS - PART NUMBER P-R-239-5-12 FOR (A SHAREPOINT SCHEDULING TOOL) JULY 26, 2025, THROUGH JULY 26, 2026.	9,768.32	
							PO 31300039747 Total	9,768.32
SHI- GOVERNMENT SOLUTIONS	31300039832	7/25/2025				ANNUAL RENEWAL - CISCO SMARTNET HARDWARE SUPPORT - SUPPORT ON CISCO EQUIPMENT FOR FY26 FOR JULY 1 2025 TO JUNE 30 2026. TD SYNnex QUOTE .	243,160.29	
							PO 31300039832 Total	243,160.29
SHI- GOVERNMENT SOLUTIONS	31300039871	7/30/2025				TO PURCHASE THE ANNUAL RENEWAL (SHI LICENSING) FOR COMMVAULT (BACKUP SOLUTION-METALLIC) FOR AUGUST 1, 2025,	28,720.98	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JULY 31, 2026.		
							PO 31300039871 Total	28,720.98
							SHI- GOVERNMENT SOLUTIONS Total	493,853.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMARTCOVER SYSTEMS	31300039615	7/11/2025	12	107.25	EACH	ASM-RD-1R - Renewal: SmartRain™ - Rain data service. Providescontinued rain data per site 1 year rate 8/01/2025 - 6/30/2026	1,287.00	
	31300039615	7/11/2025	25	394.17	EACH	ASM-SC1R - Renewal: SmartLevel – REQUIRED for system tofunction. 1 Year rate. 8/1/2025 - 6/30/2026	9,854.25	
	31300039615	7/11/2025	25	447.33	EACH	EW-SC1R - Renewal: System Warranty- Covers all systems partsexcept PowerPack- PARTS ONLY. 1 year rate. 8/1/2025 - 6/30/26	11,183.25	
	31300039615	7/11/2025	10	20.25	EACH	PW-5C1R - Renewal: Power Warranty: PARTS ONLY. 1 year rate.06/01/2026 - 06/30/2026	202.50	
	31300039615	7/11/2025	5	81.00	EACH	PW-5C1R - Renewal: Power Warranty: PARTS ONLY. 1 year rate. 3/6/2026 - 6/30/2026	405.00	
	31300039615	7/11/2025	10	222.75	EACH	PW-5C1R - Renewal: Power Warranty: PARTS ONLY. 1 year rate. 8/1/2025 - 6/30/2026	2,227.50	
							PO 31300039615 Total	25,159.50
							SMARTCOVER SYSTEMS Total	25,159.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMG CONTRACTING INC.	31300039594	7/11/2025				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300038460 FOR SERVICE AGREEMENT (CONTRACT #WCS25029) FOR ON-CALL STORM SUPPORT FOR EMERGENCY VAC TRUCKS FOR FY26	25,000.00	
							PO 31300039594 Total	25,000.00
							SMG CONTRACTING INC. Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300039344	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM SMITH INTERNATIONAL FOR JULY 1, 2025 THROUGH JUNE 30, 2026	89,900.00	
							PO 31300039344 Total	89,900.00
SMITH INTERNATIONAL TRUCK CENT	31300039460	7/3/2025				TO PURCHASE MULTIPLE PARTS FOR REPAIRS TO FF-2026-07, ASSET #2351 FROM SMITH INTERNATIONAL FOR FLEET MANAGEMENT.	1,922.85	
							PO 31300039460 Total	1,922.85
SMITH INTERNATIONAL TRUCK CENT	31300039514	7/7/2025				TO PURCHASE PARTS FOR REPAIRS TO ASSET #3351 W/O HD-2026-2025-2707 FROM SMITH INTERNATIONAL TO USE TOWARDS AN IN-HOUSE FLEET MAINTENANCE DEPT REPAIR.	2,834.45	
							PO 31300039514 Total	2,834.45
							SMITH INTERNATIONAL TRUCK CENT Total	94,657.30

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNIDER TIRE, INC.	31300039343	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM SNIDER TIRE, INC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026	6,000.00	
							PO 31300039343 Total	6,000.00
							SNIDER TIRE, INC. Total	6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOFTWARE ONE INC	31300039448	7/2/2025				ADDENDUM TO SERVICE AGREEMENT - ENHANCEMENT OF SHAREPOINT AND COPILOT GOVERNANCE FRAMEWORK FOR FY26.	40,000.00	
							PO 31300039448 Total	40,000.00
SOFTWARE ONE INC	31300039451	7/2/2025				ADDENDUM TO SERVICE AGREEMENT - MICROSOFT 365 SECURITY ADVISORY.	20,000.00	
							PO 31300039451 Total	20,000.00
							SOFTWARE ONE INC Total	60,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLES AUTOMOTIVE TOWING INC.	31300039757	7/23/2025				SERVICE AGREEMENT (CONTRACT EEG26001) TO PROVIDE DEMOLITION SERVICES FOR PROPERTY AT 4711 ARBOR ROAD FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	38,500.00	
							PO 31300039757 Total	38,500.00
SOLES AUTOMOTIVE TOWING INC.	31300039851	7/29/2025				SERVICE AGREEMENT (CONTRACT #LFT26018) TO PROVIDE TOWING SERVICES FOR PWC VEHICLES FROM SOLES TOWING FOR JULY 1, 2025, THROUGH JUNE 30, 2026	5,000.00	
							PO 31300039851 Total	5,000.00
							SOLES AUTOMOTIVE TOWING INC. Total	43,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300039341	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM SOUND HEAVY MACHINERY, INC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026	10,000.00	
							PO 31300039341 Total	10,000.00
							SOUND HEAVY MACHINERY, INC Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST CLEANING SOLUTIONS	31300039778	7/23/2025				TO PROVIDE SPECIALIZED SERVICES IN HAZARDOUS MATERIALS AND SPILL MITIGATION (0258 - Spills/Safety)	40,000.00	
	31300039778	7/23/2025				TO PROVIDE SPECIALIZED SERVICES IN HAZARDOUS MATERIALS AND SPILL MITIGATION (0910 - Claims)	40,000.00	
							PO 31300039778 Total	80,000.00
							SOUTHEAST CLEANING SOLUTIONS Total	80,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEASTERN TRANSMISSION & DISTRIBUTION LLC	31300039529	7/7/2025				PAY APPLICATION FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA# 31300039529 FOR ON CALL STORM SUPPORT FY26 INVOICE	2,000.00	
PO 31300039529 Total							2,000.00	
SOUTHEASTERN TRANSMISSION & DISTRIBUTION LLC Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300039444	7/2/2025				FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF SODIUM BISULFITE AT THE PRICE OF \$0.1691 PER POUND FOR THE CROSS CREEK WRF AND ROCKFISH WRF FROM JULY 1, 2025 THROUGH JUNE 30, 2026.	22,500.00	
PO 31300039444 Total							22,500.00	
SOUTHERN IONICS INCORPORATED Total							22,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECTRUM	31300039497	7/7/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE CABLE SERVICES FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	70,000.00	
PO 31300039497 Total							70,000.00	
SPECTRUM Total							70,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD & POOR'S FINANCIAL SERVICES LLC	31300039703	7/17/2025				ANNUAL RENEWAL FOR S&P ANNUAL SURVEILLANCE FEES&P ANNUAL SURVEILLANCE FEE FOR PERIOD 9/1/25 - 8/31/26	12,600.00	
PO 31300039703 Total							12,600.00	
STANDARD & POOR'S FINANCIAL SERVICES LLC Total							12,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300039338	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM STONE TRUCK PARTS FOR JULY 1, 2025 THROUGH JUNE 30, 2026	8,500.00	
PO 31300039338 Total							8,500.00	
STONE TRUCK PARTS LLC Total							8,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATEGIC CONNECTIONS	31300039766	7/23/2025				SERVICE AGREEMENT (CONTRACT #LFM26017) TO PROVIDE PREVENTIVE MAINTENANCE AND WARRANTY PROGRAM WITH RESPECT TO THE DATA EQUIPMENT IN THE EOC ROOM IN PWC'S MAIN CAMPUS FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,698.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039766 Total	5,698.00	
						STRATEGIC CONNECTIONS Total	5,698.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUN LIFE ASSURANCE COMPANY OF CANADA	31300039765	7/23/2025				SUN LIFE -EMPLOYEE LONG TERM DISABILITY BENEFIT	277,200.00	
	31300039765	7/23/2025				SUN LIFE -EMPLOYEE LIFE INSURANCE BENEFIT	335,600.00	
						PO 31300039765 Total	612,800.00	
						SUN LIFE ASSURANCE COMPANY OF CANADA Total	612,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300039668	7/15/2025				SECURITY SERVICES FOR MAIN PWC COMPLEX	324,555.00	
	31300039668	7/15/2025				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT	72,072.00	
						PO 31300039668 Total	396,627.00	
						SUNSTATES SECURITY, LLC Total	396,627.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUSTAINABLE SANDHILLS	31300039365	7/1/2025				SPONSORSHIP FOR SANDHILLS DRIVE ELECTRIC FALL CRUISE-IN ON OCTOBER 4, 2025 .	2,500.00	
						PO 31300039365 Total	2,500.00	
						SUSTAINABLE SANDHILLS Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300039336	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM SYN-TECH SYSTEMS FOR JULY 1, 2025 THROUGH JUNE 30, 2026	20,000.00	
						PO 31300039336 Total	20,000.00	
						SYN-TECH SYSTEMS, INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300039431	7/2/2025				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #WRT24045-1) TO PROVIDE LAND APPLICATION AND DEWATERING SERVICES FOR PO HOFFER WTF BIOSOLIDS REMOVAL, AND APPLY TO PERMITTED FARM SITES FROM JULY 1, 2025 THROUGH JUNE 30, 2026	156,000.00	
						PO 31300039431 Total	156,000.00	
SYNAGRO CENTRAL, LLC	31300039433	7/2/2025				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #WRT24045-1) TO PROVIDE LAND APPLICATION AND DEWATERING SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL, AND APPLY TO PERMITTED FARM SITES FROM JULY 1, 2025 THROUGH	285,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JUNE 30, 2026		
						PO 31300039433 Total	285,000.00	
SYNAGRO CENTRAL, LLC	31300039435	7/2/2025				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #WRT24045-1) TO PROVIDE LAND APPLICATION AND DEWATERING SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL, AND APPLY TO PERMITTED FARM SITES FROM JULY 1, 2025 THROUGH JUNE 30, 2026	127,000.00	
						PO 31300039435 Total	127,000.00	
						SYNAGRO CENTRAL, LLC Total	568,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300039452	7/2/2025				SERVICE AGREEMENT (CONTRACT AIT24005) FOR SYSTEL-PAPERCUT MF PROJECT FOR FY26, YEAR 3 OF 5 TERM FOR DATES 7/1/25-6/30/26.	16,605.24	
						PO 31300039452 Total	16,605.24	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	16,605.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TANNER INDUSTRIES, INC.	31300039440	7/2/2025				FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF AQUEOUS AMMONIA (19.25%) AT THE PRICE OF \$331.05 PER TON FOR THE PO HOFFER WTF AND GLENVILLE WTF FROM JULY 1, 2025 THROUGH JUNE 30, 2026.	30,000.00	
						PO 31300039440 Total	30,000.00	
						TANNER INDUSTRIES, INC. Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300039459	7/2/2025	5	90.61	EACH	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CONCRETE PIPE	453.05	
	31300039459	7/2/2025	12	40.99	EACH	LOCKVALVE, 3/4", IP, NO LEAD	491.88	
	31300039459	7/2/2025	21	8.99	EACH	NIPPLE, BRASS, 1" X 5"	188.79	
						PO 31300039459 Total	1,133.72	
TEC UTILITIES SUPPLY INC	31300039696	7/17/2025	5	88.15	EACH	VALVE, DRAIN, 5-1/4", RUBBER	440.75	
	31300039696	7/17/2025	20	21.18	EACH	ELL, BRASS 2", 90, NO LEAD	423.60	
	31300039696	7/17/2025	15	42.25	EACH	COUPLING, PVC, 6", FERNCO W/SHEAR RING	633.75	
	31300039696	7/17/2025	17	14.00	EACH	LUBRICANT, F/TC PIPE, 1 GAL	238.00	
						PO 31300039696 Total	1,736.10	
TEC UTILITIES SUPPLY INC	31300039725	7/18/2025	7	80.00	EACH	BOOT, 8" PVC MANHOLE, D.I., O.D.=8.25-9.75	560.00	
						PO 31300039725 Total	560.00	

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 Total							3,429.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300039571	7/9/2025	2	364.95	EACH	WEAR PLATE, ASSEMBLY, F/T8A3B PUMP #12348A-10010	729.90	
	31300039571	7/9/2025	7	45.80	EACH	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	320.60	
	31300039571	7/9/2025	8	14.35	EACH	WASHER, IMPELLER, #10278	114.80	
	31300039571	7/9/2025	4	802.15	EACH	IMPELLER, F/T4A3B PUMP, #10528	3,208.60	
	31300039571	7/9/2025	3	1,476.50	EACH	IMPELLER, F/T8A3B/T8A3SB PUMP, #12349	4,429.50	
	31300039571	7/9/2025	3	276.05	EACH	SEAL ASMBLY, F/T3A3B PUMP, #12364A	828.15	
	31300039571	7/9/2025	4	257.05	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	1,028.20	
	31300039571	7/9/2025	4	963.45	EACH	PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150	3,853.80	
	31300039571	7/9/2025	8	10.65	EACH	SHIM SET, ROTATING ASSEMBLY #48261-056	85.20	
	31300039571	7/9/2025	8	3.85	EACH	SCREW, LOCK, IMPELLER, #DM1004S	30.80	
O-RING, F/T4A3B PUMP, #S1674							43.40	
PO 31300039571 Total							14,672.95	
TENCARVA MACHINERY CO. Total							14,672.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX CORPORATION	31300039335	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM TEREX FOR JULY 1, 2025 THROUGH JUNE 30, 2026	10,000.00	
PO 31300039335 Total							10,000.00	
TEREX CORPORATION Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY	31300039386	7/2/2025				ARTS COUNCIL - FY26 PUBLIC WORKS SPONSORSHIP ON MAY 29, 2026 THROUGH JULY 5, 2026.	5,000.00	
PO 31300039386 Total							5,000.00	
THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2024 FOR FY2026	8,625.00	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2024 FOR FY2026	275.15	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2023 FOR FY2026	1,123.13	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2023 FOR FY2026	751.87	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2021 FOR FY2026	1,750.13	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2021 FOR FY2026	124.87	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2018 FOR FY2026	1,617.17	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2018 FOR FY2026	32.83	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2016 FOR FY2026	1,573.44	
	31300039707	7/17/2025				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2016 FOR FY2026	76.56	
PO 31300039707 Total							15,950.15	
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. Total							15,950.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE BANKS LAW FIRMS, P.A.	31300039818	7/25/2025				FOR LEGAL SERVICES REGARDING EMPLOYMENT MATTERS	50,000.00	
PO 31300039818 Total							50,000.00	
THE BANKS LAW FIRMS, P.A. Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300039763	7/23/2025				SERVICE AGREEMENT (CONTRACT # CCR26006) TO PROVIDE ADVERTISING IN THE FAYETTEVILLE PRESS FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	7,000.00	
PO 31300039763 Total							7,000.00	
THE FAYETTEVILLE PRESS Total							7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE LOCKHOUSE GROUP LLC	31300039397	7/2/2025				SERVICE AGREEMENT (CONTRACT # CCR25019) TO PROVIDE COPY EDITIING SERVICES FOR CCR FROM JULY 1, 2025 THROUGH JUNE 30, 2027	15,000.00	
PO 31300039397 Total							15,000.00	
THE LOCKHOUSE GROUP LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE REPUBLIK CORPORATION	31300039398	7/2/2025				SERVICE AGREEMENT (CONTRACT # CCR25021) TO PROVIDE ALL INCLUSIVE CREATIVE CONSULTING SERVICES FOR CCR JULY 1, 2025 THROUGH JUNE 30, 2027	100,000.00	
PO 31300039398 Total							100,000.00	
THE REPUBLIK CORPORATION Total							100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RIGHT OF WAY GROUP, LLC	31300039638	7/14/2025				GENERAL LAND AND EASEMENT ACQUISITION SERVICES FOR THE NCDOT U-4900 MURCHISON ROAD PROJECT AS NEEDED FOR LRS (CPR1000314).	10,312.50	
	31300039638	7/14/2025				GENERAL LAND AND EASEMENT ACQUISITION SERVICES FOR THE	30,937.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NCDOT U-4900 MURCHISON ROAD PROJECT AS NEEDED FOR LRS (CPR1000306).		
							PO 31300039638 Total	41,250.00
							THE RIGHT OF WAY GROUP, LLC Total	41,250.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SOUTHEASTERN PARTNERSHIP, INC.	31300039824	7/25/2025				ANNUAL RENEWAL NC SOUTHEASTERN PARTNERSHIP, INC	10,000.00	
							PO 31300039824 Total	10,000.00
							THE SOUTHEASTERN PARTNERSHIP, INC. Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300039560	7/9/2025	2	15,820.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 480Y/277 V	31,640.00	
	31300039560	7/9/2025	2	24,150.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 480Y/277 V	48,300.00	
							PO 31300039560 Total	79,940.00
							THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	79,940.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TRANSMITTER SHOP	31300039873	7/30/2025				TO PURCHASE A FLOW METER QTY (1) \$2,775.00 FOR #2 HOLDING TANK AT THE ROCKFISH WRF EXISTING FLOW METER WILL NOT STAY IN CALIBRATION.	2,775.00	
							PO 31300039873 Total	2,775.00
							THE TRANSMITTER SHOP Total	2,775.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE WOOTEN COMPANY	31300039771	7/23/2025				SECOND AMENDMENT TO SERVICE AGREEMENT CONTRACT NUMBER WRG24038-1 FOR FY26 ALLOCATIONS TO SA FOR NCDOT U-4709 ROCKFISH RD (1908941 SEWER)	5,083.74	
	31300039771	7/23/2025				SECOND AMENDMENT TO SERVICE AGREEMENT CONTRACT NUMBER WRG24038-1 FOR FY26 ALLOCATIONS TO SA FOR NCDOT U-4709 ROCKFISH RD (1908942 WATER)	32,388.21	
							PO 31300039771 Total	37,471.95
							THE WOOTEN COMPANY Total	37,471.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIERPOINT, LLC	31300039690	7/16/2025				BLANKET PURCHASE ORDER FOR RECURRING CHARGES FOR CO-	5,667.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LOCATION SERVICES AND MONTHLY CLOUD SERVICE FOR JULY 16, 2025 - JUNE 30, 2026 INTEREST - SUBSCRIPTION LEASE		
	31300039690	7/16/2025				BLANKET PURCHASE ORDER FOR RECURRING CHARGES FOR CO-LOCATION SERVICES AND MONTHLY CLOUD SERVICE FOR JULY 16, 2025 - JUNE 30, 2026 SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	125,617.00	
							PO 31300039690 Total	131,284.80
							TIERPOINT, LLC Total	131,284.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300039393	7/2/2025				SECOND AMENDMENT TO SERVICE AGREEMENT (CONTRACT # ITD25013-2) FOR TMG MANAGED SHARED SERVICES FOR ORACLE APPLICATIONS TO BE COMPLETED BY (JUNE 30, 2026)	600,000.00	
							PO 31300039393 Total	600,000.00
							TMG CONSULTING, INC. Total	600,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSAMERICAN POWER PRODUCTS	31300039764	7/23/2025	1	12,586.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 95 FT, S-04.9	12,586.00	
	31300039764	7/23/2025	2	17,358.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 100 FT, S-06.5	34,716.00	
							PO 31300039764 Total	47,302.00
							TRANSAMERICAN POWER PRODUCTS Total	47,302.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT, LLC	31300039814	7/25/2025				MINTZ POND PRIMARY SPILLWAY MAINTENANCE - DEBRIS REMOVAL FOR CROSS CREEK & ROCKFISH WRE.	4,400.00	
							PO 31300039814 Total	4,400.00
							TRIANGLE POND MANAGEMENT, LLC Total	4,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRINNEX INC	31300039788	7/24/2025				SERVICE AGREEMENT (CONTRACT # WRG25045) FY26 ALLOCATIONS TREATMENT OPTIMIZATION USING AI AND ML TOOLS (820065)	75,000.00	
	31300039788	7/24/2025				SERVICE AGREEMENT (CONTRACT # WRG25045) FY26 ALLOCATIONS TREATMENT OPTIMIZATION USING AI AND ML TOOLS (820060)	75,000.00	
							PO 31300039788 Total	150,000.00
							TRINNEX INC Total	150,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO LLC	31300039334	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM TRUCK-PRO LLC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	30,000.00	
							PO 31300039334 Total	30,000.00
							TRUCKPRO LLC Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300039534	7/8/2025	3	795.00	EACH	PUMP, HYDRAULIC RATCHET, G/T'S, GE 277A2906P001 (PUMP ONLY), HPS 163B1067	2,385.00	
							PO 31300039534 Total	2,385.00
TURBINE SERVICES, LTD	31300039861	7/29/2025	3	8,450.00	EACH	Pump,Hydraulic All G/T's PV3200R32002-9, GE 255A4806P001	25,350.00	
							PO 31300039861 Total	25,350.00
							TURBINE SERVICES, LTD Total	27,735.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. AIR FILTRATION, INC.	31300039888	7/31/2025				TO PURCHASE FILTERS FOR BLOWERS AT THE ROCKFISH WATER RECLAMATION FACILITY.	12,861.52	
							PO 31300039888 Total	12,861.52
							U.S. AIR FILTRATION, INC. Total	12,861.52

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNION PRO HOCKEY GROUP LLC	31300039378	7/1/2025				FAYETTEVILLE MARKSMEN - FY26 PARTNERSHIP	15,000.00	
							PO 31300039378 Total	15,000.00
							UNION PRO HOCKEY GROUP LLC Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300039641	7/14/2025	1	100.00	DOLLARS	FREIGHT	100.00	
	31300039641	7/14/2025	1	2,407.00	DOLLARS	VIB PLATE MEDIUM 3000-5000# IMPACT WACKER WP1550AW PLATE TAMP (EQUIPMENT#1503100)	2,407.00	
							PO 31300039641 Total	2,507.00
							UNITED RENTALS, INC. Total	2,507.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300039442	7/2/2025				FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF HYDROFLUOROSILICIC ACID AT THE PRICE OF \$482.00 PER TON FOR THE PO HOFFER WTF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	32,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300039442 Total	32,500.00	
UNIVAR SOLUTIONS USA INC.	31300039627	7/14/2025				FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF CAUSTIC SODA (SODIUM HYDROXIDE 50%) AT THE PRICE OF \$320.75 PER TON FOR THE PO HOFFER WTF AND GLENVILLE WTF FROM JULY 1, 2025 THROUGH JUNE 30, 2026.	362,750.00	
						PO 31300039627 Total	362,750.00	
						UNIVAR SOLUTIONS USA INC. Total	395,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300039797	7/24/2025				SERVICE AGREEMENT (CONTRACT # CCR26009) FOR FY26 ANNUAL ADVERTISING IN UP & COMING KIDSVILLE FOR CCR FOR JULY 1, 2025 THOUGH JUNE 30, 2026.	24,000.00	
	31300039797	7/24/2025				SERVICE AGREEMENT (CONTRACT #CCR26010) FOR FY26 ANNUAL ADVERTISING IN UP & COMING WEEKLY FOR CCR FOR JULY 1, 2025 THOUGH JUNE 30, 2026.	38,688.00	
						PO 31300039797 Total	62,688.00	
						UP & COMING WEEKLY Total	62,688.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US DEPARTMENT OF AGRICULTURE	31300039700	7/17/2025				BLANKET PURCHASE ORDER FOR US DEPARTMENT OF AGRICULTURE/BEAVER CONTRACT FOR WRC	25,000.00	
						PO 31300039700 Total	25,000.00	
						US DEPARTMENT OF AGRICULTURE Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY LAND SERVICES, INC	31300039650	7/14/2025				SERVICE AGREEMENT (CONTRACT# ECS25004) TO PROVIDE ASSET PROTECTION PROGRAM CONSULTING AND RIGHT OF WAY ACQUISITION SERVICES FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	200,000.00	
						PO 31300039650 Total	200,000.00	
						UTILITY LAND SERVICES, INC Total	200,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300039332	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM VAUSE EQUIPMENT COMPANY, INC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026	10,000.00	
						PO 31300039332 Total	10,000.00	
VAUSE EQUIPMENT COMPANY, INC.	31300039646	7/14/2025				SERVICE AGREEMENT (CONTRACT #LFT26016) TO PROVIDE REPAIRS AND MAINTENANCE FOR PWC EQUIPMENT FROM VAUSE	5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR JULY 1, 2025 THROUGH JUNE 30, 2026.		
							PO 31300039646 Total	5,000.00
							VAUSE EQUIPMENT COMPANY, INC. Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VELOCITY TRUCK CENTERS	31300039330	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM VELOCITY TRUCK CENTERS FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	20,000.00	
							PO 31300039330 Total	20,000.00
VELOCITY TRUCK CENTERS	31300039401	7/2/2025				SERVICE AGREEMENT (CONTRACT #LFT26014) TO PROVIDE EQUIPMENT DIAGNOSTICS, REPAIR AND SERVICE FOR PWC'S FLEET MAINTENANCE JULY 1,2025 THROUGH JUNE 30, 2026	5,000.00	
							PO 31300039401 Total	5,000.00
							VELOCITY TRUCK CENTERS Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VEOLIA NORTH AMERICA LLC	31300039770	7/23/2025				FOR HAZARDOUS AND UNIVERSAL WASTE DISPOSAL AS NEEDED THRU MARCH 2026	75,000.00	
							PO 31300039770 Total	75,000.00
							VEOLIA NORTH AMERICA LLC Total	75,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300039495	7/7/2025				BLANKET PURCHASE ORDER (BPO) TO PURCHASE VERIZON SERVICE FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	430,000.00	
							PO 31300039495 Total	430,000.00
							VERIZON WIRELESS Total	430,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300039331	7/1/2025				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM VERMEER MID ATLANTIC LLC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026	20,000.00	
							PO 31300039331 Total	20,000.00
VERMEER MID ATLANTIC, LLC.	31300039620	7/11/2025				SERVICE AGREEMENT (CONTRACT #LFM26015) TO PROVIDE OUTSOURCED MAINTENANCE AND REPAIR FOR PWC EQUIPMENT FROM VERMEER FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00	
							PO 31300039620 Total	5,000.00
VERMEER MID ATLANTIC, LLC.	31300039666	7/15/2025	4	69.44	EACH	GREASE, BIO-STICK, 1 GALLON (BORING)	277.76	
							PO 31300039666 Total	277.76
							VERMEER MID ATLANTIC, LLC. Total	25,277.76

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEXONE SOFTWARE LLC	31300039499	7/7/2025				TO PURCHASE ANNUAL LICENSE FEE MY METER SOLUTION SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	225,785.00	
							PO 31300039499 Total	225,785.00
							VERTEXONE SOFTWARE LLC Total	225,785.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WARD AND SMITH, P.A.	31300039860	7/29/2025				PROVIDE LEGAL REPRESENTATION FOR GOVERNMENT RELATIONS AND ASSOCIATED ISSUES FOR EXC	35,000.00	
							PO 31300039860 Total	35,000.00
							WARD AND SMITH, P.A. Total	35,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CAROLINAS, INC.	31300039663	7/15/2025				CROSS CREEK	40,000.00	
	31300039663	7/15/2025				GLENVILLE	15,000.00	
	31300039663	7/15/2025				COMPLEX	60,000.00	
	31300039663	7/15/2025				BUTLER WARNER	16,000.00	
	31300039663	7/15/2025				ROCKFISH PLANT (1) DUMPSTERS	5,000.00	
	31300039663	7/15/2025				ROCKFISH PLANT (5) DUMPSTERS	25,000.00	
	31300039663	7/15/2025				OPERATIONS/ADMIN BLDGS	13,000.00	
	31300039663	7/15/2025				FLEET	8,000.00	
	31300039663	7/15/2025				WAREHOUSE	12,000.00	
	31300039663	7/15/2025				HOFFER	5,100.00	
							PO 31300039663 Total	199,100.00
							WASTE MANAGEMENT OF CAROLINAS, INC. Total	199,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER RESOURCES RESEARCH INSTI	31300039428	7/2/2025				ANNUAL MEMBERSHIP DUES TO WRRI FOR THE NC URBAN WATER CONSORTIUM FY 2025-2026	10,000.00	
							PO 31300039428 Total	10,000.00
							WATER RESOURCES RESEARCH INSTI Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCCG 104.5 FM	31300039867	7/30/2025				SERVICE AGREEMENT (CONTRACT # CCR26011) TO PROVIDE RADIO ADVERTISING ON WCCG FOR CCR FROM JULY 1, 2025 THROUGH JUNE 30, 2026.	15,000.00	
							PO 31300039867 Total	15,000.00
							WCCG 104.5 FM Total	15,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCLN 105.7FM	31300039636	7/14/2025				SERVICE AGREEMENT (CONTRACT # CCR26013) FOR FY26 ANNUAL RADIO ADVERTISING ON WCLN FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	9,000.00	
PO 31300039636 Total							9,000.00	
WCLN 105.7FM Total							9,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO BANK, NA	31300039786	7/23/2025				MISC GENERAL EXPENSES	600.00	
	31300039786	7/23/2025				COMMUNITY RELATIONS	2,400.00	
	31300039786	7/23/2025				EQUIPMENT & REPAIR PARTS	4,300.00	
	31300039786	7/23/2025				EQUIPMENT & REPAIR PARTS	400.00	
	31300039786	7/23/2025				EDUCATION ASSISTANCE EXPENSE	5,400.00	
	31300039786	7/23/2025				EMPLOYEE WELFARE	700.00	
	31300039786	7/23/2025				COMPUTER EQUIPMENT & SUPPLIES	3,700.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES - INVENTORY ISSUES	200.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	600.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	1,200.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	3,100.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	3,400.00	
	31300039786	7/23/2025				SAFETY SUPPLIES & EXP - DIR PURCH	1,200.00	
	31300039786	7/23/2025				EQUIPMENT & REPAIR PARTS	3,500.00	
	31300039786	7/23/2025				EQUIPMENT & REPAIR PARTS	2,300.00	
	31300039786	7/23/2025				CHEMICALS (NON INVENTORY ISSU)	900.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	2,500.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	500.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	1,400.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	1,100.00	
	31300039786	7/23/2025				MATERIALS & SUPPLIES	1,300.00	
	31300039786	7/23/2025				FACILITIES & GROUNDS MAINTENANCE	2,800.00	
PO 31300039786 Total							43,500.00	
WELLS FARGO BANK, NA Total							43,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300039676	7/15/2025	20	110.95	EACH	DRILL-TERGE, SOAP (BORING)	2,219.00	
PO 31300039676 Total							2,219.00	
WESCO DISTRIBUTION - UTILITY	31300039784	7/23/2025	450	2.06	EACH	SENTRY, METER SOCKET	927.00	
	31300039784	7/23/2025	25	3.44	EACH	LOCKNUT, CONDUIT, 3"	86.00	
	31300039784	7/23/2025	20	59.50	EACH	DEADEND,FIBER OPTIC CABLE,288 FIBER ADSS	1,190.00	
	31300039784	7/23/2025	200	3.56	EACH	BOLT, OVAL EYE, 5/8" X 12"	712.00	
	31300039784	7/23/2025	39000	0.49	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	19,110.00	
	31300039784	7/23/2025	81	6.52	EACH	COUPLING, 4" PVC, LONG-LINE	528.12	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300039784	7/23/2025	12000	0.02	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	180.84	
	31300039784	7/23/2025	110	21.92	EACH	BEND, 4" PVC, 24" R, 45 DEGREE	2,411.20	
	31300039784	7/23/2025	17	8.24	PK	LABEL,PTM TAGS,"0"	140.08	
	31300039784	7/23/2025	13	8.24	PK	LABEL,PMT TAGS,"1"	107.12	
	31300039784	7/23/2025	4	8.24	BG	LABEL,PMT TAGS, "B"	32.96	
	31300039784	7/23/2025	75	27.25	EACH	BRACKET, BOLT, FOR 1.25" BAND	2,043.75	
	31300039784	7/23/2025	100	12.86	EACH	LUG, 2-HOLE COMP. TERMINAL, 500 AL	1,286.00	
	31300039784	7/23/2025	200	17.82	EACH	STIRRUP,BOLTED,#6-#2/0 AL	3,564.00	
	31300039784	7/23/2025	28	388.89	EACH	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	10,888.92	
	31300039784	7/23/2025	750	2.13	EACH	TRANSFORMER, DANGER, LABEL, INSIDE	1,597.50	
	31300039784	7/23/2025	650	3.03	EACH	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	1,969.50	
	31300039784	7/23/2025	125	6.45	EACH	BOLT, DOUBLE ARMING, 5/8" X 22"	806.25	
	31300039784	7/23/2025	225	8.29	EACH	CLAMP, CABLE SUSPENSION, 3/8"	1,865.25	
	31300039784	7/23/2025	23	182.36	EACH	TRANSFORMER, CURRENT, 2000:5A, 600V OVAL WINDOW, HIGH ACCURACY	4,194.28	
	31300039784	7/23/2025	506	0.86	EACH	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	435.16	
	31300039784	7/23/2025	20	3.00	EACH	DEADEND, GUYSTRAND, WRAPPED, 3/8G	60.00	
	31300039784	7/23/2025	56	29.82	EACH	CABLE PULLING LUBE	1,669.92	
	31300039784	7/23/2025	10	21.16	EACH	COUPLING, PVC CONDUIT EXP., 2"	211.60	
	31300039784	7/23/2025	30	15.95	EACH	BEND, 22.5 DEGREE, 4" PVC, 24" R.	478.50	
	31300039784	7/23/2025	50	107.67	EACH	ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA	5,383.50	
	31300039784	7/23/2025	15	240.83	EACH	SAC,CONTAINMENT,PAD MOUNT TRANSFORMER	3,612.45	
PO 31300039784 Total							65,491.90	
WESCO DISTRIBUTION - UTILITY Total							67,710.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST PUBLISHING CORPORATION	31300039710	7/17/2025				ANNUAL RENEWAL FOR THOMSON REUTERS (WEST PUBLISHING)	9,722.04	
PO 31300039710 Total							9,722.04	
WEST PUBLISHING CORPORATION Total							9,722.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST SANITATION SERVICES, INC.	31300039657	7/14/2025				SERVICE AGREEMENT (CONTRACT LFM26014) TO PROVIDE MONTHLY MAINTENANCE OF RESTROOM DEODORIZERS AT THE PWC OPERATIONS COMPLEX. FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	11,340.00	
PO 31300039657 Total							11,340.00	
WEST SANITATION SERVICES, INC. Total							11,340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU	31300039568	7/9/2025				SERVICE AGREEMENT (CONTRACT# CCR26014) TO PROVIDE WIDU	19,985.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BROADCASTING,INC.						FY26 ANNUAL RADIO ADVERTISING FOR JULY 1, 2025 THROUGH JUNE 30, 2026		
							PO 31300039568 Total	19,985.00
							WIDU BROADCASTING,INC. Total	19,985.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300039392	7/2/2025				SERVICE AGREEMENT (CONTRACT#CCR25022) TO PROVIDE GRAPHIC DESIGN AND PRINTING SERVICES FROM JULY 1, 2025, THROUGH JUNE 30, 2027, FOR CCR.	15,000.00	
							PO 31300039392 Total	15,000.00
							WILLIAMS PRINTING & OFFICE Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300039488	7/3/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #ECS26002) FOR PREVIOUSLY APPROVED BPA#31300039488 FOR VEGETATION MANAGEMENT FOR FY26 INVOICE:	250,000.00	
							PO 31300039488 Total	250,000.00
WILSON CLEARING & MULCHING,INC	31300039720	7/18/2025				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #ECS26002) FOR PREVIOUSLY APPROVED BPA#31300039488 FOR VEGETATION MANAGEMENT FOR FY26 INVOICE:	10,925.00	
							PO 31300039720 Total	10,925.00
							WILSON CLEARING & MULCHING,INC Total	260,925.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WORKFLOW CONCEPTS, INC.	31300039672	7/15/2025				SERVICE AGREEMENT (CONTRACT AIT24013) TO PROVIDE SUPPORT FOR IVR-GOOGLE DIALOGFLOW SUPPORT. (IT) JULY 1, 2025, THROUGH JUNE 30, 2026	42,000.00	
							PO 31300039672 Total	42,000.00
							WORKFLOW CONCEPTS, INC. Total	42,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300039660	7/15/2025	2	16.81	EACH	SHIRT, PWC EMBROIDERED, L, WHITE, K469	33.62	
	31300039660	7/15/2025	3	16.81	EACH	SHIRT, PWC EMBROIDERED, MED., NAVY BLUE, K469	50.43	
	31300039660	7/15/2025	3	19.91	EACH	SHIRT, PWC EMBROIDERED, XXXL, NAVY BLUE, K469	59.73	
							PO 31300039660 Total	143.78
							YELLOW CRAYONS, LLC Total	143.78

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300039739	7/18/2025				RO-SYSTEM MIXED BED EXCHANGE	28,100.00	
	31300039739	7/18/2025				CHEMICALS- TOWER 3, BIOCID 2, BIOCID 10, SCAV DEHQ9, BLR 16, STEAM 145, CWT-800 (RO ANTI-SCALENT), BIOCID 1, FEEDWATER 5	81,900.00	
PO 31300039739 Total							110,000.00	
ZEE CHEMICAL CO. Total							110,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZETA SOLUTIONS, LLC	31300039626	7/14/2025				FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF ZINC ORTHOPHOSPHATE AT THE PRICE OF \$0.5773 PER POUND FOR THE PO HOFFER WTF AND GLENNVILLE WTF FROM JULY 1, 2025 THROUGH JUNE 30, 2026.	175,000.00	
PO 31300039626 Total							175,000.00	
ZETA SOLUTIONS, LLC Total							175,000.00	



CAREER OPPORTUNITIES

SAFETY SPECIALIST (10512)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408

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

8/4/25

Published Job End Date

8/18/25 12:00 AM

Schedule

Monday-Friday 7:00am-4:00pm On-call and overtime as required

Salary Range

\$29.58-\$38.98/Hour



CAREER OPPORTUNITIES

PROCUREMENT ADVISOR (10511)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

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

8/4/25

Published Job End Date

8/18/25 12:00 AM

Schedule

Monday-Friday 8:00am-5:00pm Overtime as required

Salary Range

\$23.29-\$30.68/Hour

SENIOR METER REPAIR TECH (10510)



CAREER OPPORTUNITIES

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

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

7/31/25

Published Job End Date

8/15/25 12:00 AM

Schedule

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

Salary Range

\$26.26-\$34.59/hour

P/P OPERATIONS SUPERVISOR



CAREER OPPORTUNITIES

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415X

Locations

Fayetteville, NC, United States

Work Locations

PWC BUTLER-WARNER GENERATION PLANT

Posting Visibility

Internal

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/30/25

Published Job End Date

8/13/25 12:00 AM

Workplace

On-site

Schedule

8:00 AM - 5:00 PM On Call As Required

Salary Range

99,523.24-131,121.86



CAREER OPPORTUNITIES

W/R EQUIPMENT OPERATOR (10472)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405X

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

7/28/25

Published Job End Date

8/11/25 5:00 PM

Workplace

On-site

Schedule

MONDAY-FRIDAY 7AM-3:30PM (ON CALL REQUIRED)

Salary Range

GRADE 405X \$22.63-\$29.81



CAREER OPPORTUNITIES

SENIOR ELECTRIC SUBSTATION TECH (10508)

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

FIBER OPTICS TECH (10506)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

409

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/21/25

Workplace

On-site

Schedule

Monday-Friday 6:30 AM-3:00 PM

Salary Range

\$33.67-\$44.35



CAREER OPPORTUNITIES

SUBSTATION FIELD SUPERVISOR (10507)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/18/25

Workplace

On-site

Schedule

Monday-Friday 7:00 AM-3:30 PM

Salary Range

\$92,151.15- \$121,409.14