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

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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 14, 2026
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

A. Call to order

B. Pledge of Allegiance

C. Approval of Agenda

II. CONSENT ITEMS

A. Approve Minutes of meeting of December 10, 2025

B. Approve purchase award recommendation for purchase of Gas Turbine 6 IR Load Gearbox Parts and Repair to Philadelphia Gear Corporation, Huetown, AL, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of $529,997.00, and forward to City Council for approval.

Gas Turbine 6 IR Load Gearbox Parts and Repair is budgeted in account string 001.0915.0802..153000

Bid Date: December 18, 2025

Conforming Bidder	Total Price
Philadelphia Gear Corporation, Huetown, AL	$529,997.00

COMMENTS: The bid notice was advertised through our normal channels on December 5, 2025, with a bid opening date of December 18, 2025. Bids were solicited from three (3) vendors, and one (1) was received. **SDBE / SLS Participation:** Philadelphia Gear Corporation, Huetown, AL, is not a small local or SDBE business. Philadelphia Gear Corporation anticipates self-performing the entirety of this project.

C. Approve Electric System Substation Department 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." NCGS §143-129(e)(6).

The sole source request is specifically to purchase spare parts for our existing on-load tap changers (OLTC) from Reinhausen Manufacturing, Inc, the sole provider in NC. A quote for $178,691.04 was provided on December 16, 2025.

END OF CONSENT

III. ANNUAL AUDIT REPORT FOR FISCAL YEAR 2025 PREPARED BY PBMARES, LLC
Presented by: Rhonda Graham, Deputy Chief Financial Officer
Robert Bittner, III, CPA, MBA – PBMares, LLC

IV. APPROVAL OF AUDIT REPORT FOR FISCAL YEAR 2025

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

A. Recap of Uncollectible Accounts – November 2025
B. Investment Report – November 2025
C. Purchase Order Report
   - October 2025
   - November 2025
   - December 2025
D. Personnel Report – December 2025
E. Career Opportunities

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, DECEMBER 10, 2025
8:30 AM

Present:	Richard W. King, Chairman Ronna Rowe Garrett, Vice Chairman Donald L. Porter, Secretary Christopher G. Davis, Treasurer
Others Present:	Kirk deViere, Cumberland County Commission Chairman/Liaison (virtual) Derrick Thompson, City Council Mayor Pro Tem/Liaison Adam Lindsay, Assistant City Manager Media
Absent:	Timothy L. Bryant, CEO/General Manager Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Chairman Richard King called the meeting of December 10, 2025, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Chairman King led the Commission in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis, the agenda was unanimously approved.

II. AWARD PRESENTATIONS

NC ONEWATER DISTRIBUTION SYSTEM OF THE YEAR–OVERALL WINNER &
NC ONEWATER COLLECTION SYSTEM OF THE YEAR–LARGE SYSTEM
Presented by: Misty Manning, Chief Operations Officer, Water Resources

Ms. Manning stated PWC was recognized at the NC One Water Annual Conference on November 4th, which is the North Carolina affiliation chapter for AWWA and the WEF.

These awards highlight PWC's commitment to proactive maintenance and asset management. They mean a lot, not only because we were being recognized by our peers, but they are based upon criteria regarding our proactive maintenance of our infrastructure as well as our asset management program and other aspects.

She stated this recognizes our continued commitment to excellence here at PWC and our Water Resources Division as well. The awards are a direct result of the work that our team does every day to maintain our system and provide safe, reliable, affordable drinking water and wastewater services.

III. CONSENT ITEMS

Upon motion by Commissioner Christopher Davis, seconded by Commissioner Donald Porter, Consent Items were unanimously approved.

A. Approve Minutes of meeting of November 12, 2025

B. Adopt PWC Resolution # PWC2025.41 - Declare Equipment as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission owns equipment that is identified in our inventory as "Transformers, Overhead, 2235 KVA, totaling 75" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars ($30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

C. Adopt PWC Resolution # PWC2025.42 – Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "Transformers, 1-Phase Pad Mount, 2229.5 KVA, totaling 40" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars ($30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

D. Adopt PWC Resolution # PWC2025.43 – Resolution Opposing the Fuquay Varina Interbasin Transfer (IBT) and Request for Additional Comment

E. Approve construction award recommendation for the Readvertisement Water Main Replacement & Rehabilitation to Insituform Technologies, LLC, Southington, CT, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of $8,979,370.00, and forward to City Council for approval.

The Readvertisement Water Main Replacement & Rehabilitation is budgeted in 217.0000.0435.2600070-11.700030..CPR1000085

Bid Date: September 11, 2025

CONFORMING BIDDER	**TOTAL PRICE**
Insituform Technologies, LLC, Southington, CT	$8,979,370.00

NON-CONFORMING BIDDER
Mainlining America, LLC, Livingston, NJ

COMMENTS: The bid notice was advertised through our usual channels on September 11, 2025, with a bid opening date of October 16, 2025. Bids were solicited from three (3) vendors, and two (2) bids were received.

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The PWC Procurement and Water Resources Engineering Department requests the rejection of the bid submitted by Mainlining America, LLC, as it was non-conforming to the specified bid requirements. **<u>MWDBE / SLS Participation:</u>** Insituform Technologies, LLC, is neither a small nor local supplier, nor a MWDBE business. Insituform Technologies, LLC plans to subcontract 26.6% of this project to MWDBEs

END OF CONSENT

IV. 1st QUARTER FINANCIAL REPORT (JULY 2025 – SEPTEMBER 2025)
Presented by: Rhonda Graham, Chief Financial Officer

Ms. Graham stated she will discuss the FY26, first quarter (Q1) financial performance.

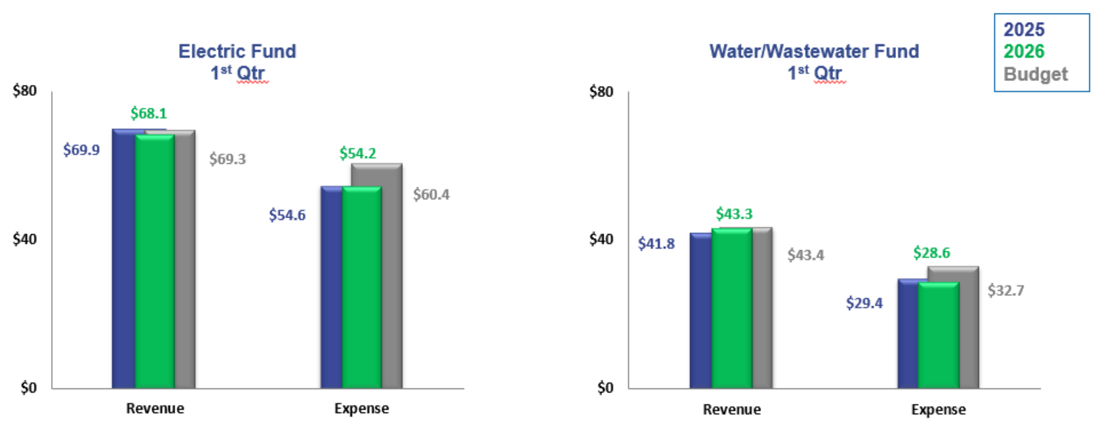
- Financial Impacts
- Revenue & Expense Results
- Multi-Year Trends/Comparisons
- Capital & Debt Service
- Overall Financial Health
- Unrecoverable Receivables
- Q&A

FY2026 Financial Impacts

- **Rate Modification**
  - New Water, Wastewater, and Electric Rates effective May 2025
- **Bond Issuance**
  - Series 2021 Bonds issued in November 2021 $94.8M Par at 2.28% TIC*
  - Series 2023 Bonds issued in November 2023 $169.4M Par at 4.68% TIC*
- **Energy Catch Up**
  - FY 2026: $2.8M
  - FY 2025: $3.2M

*True Interest Cost

Total Revenue and Expense



Electric fund revenue and expense below budget while W/WW revenue in line with expectations and expense lower than budget.

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FY26 Q1 Performance Against Budget

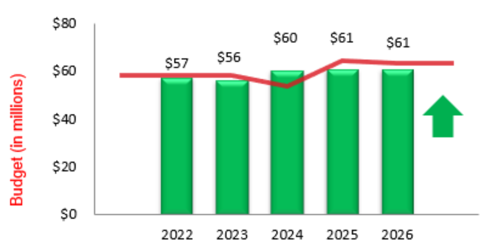
(Major Areas, $K)

Electric Revenue	▼	1.8%	$	1,234
Electric Power Supply & Maintenance	▼	7.2%	$	2,624
Coal Ash	▼	0.3%	$	2
Electric G&A Expense	▼	28.8%	$	2,507
Electric Other Operating Expense	▼	7.1%	$	1,037
Electric Payment in Lieu of Taxes (PILOT)		0.0%	$	-
Electric Change in Net Position	▲	83.0%	$	4,933
Water & Wastewater Revenue	▼	2.6%	$	1,047
Water/Wastewater G&A Expense	▼	30.7%	$	2,698
Water/Wastewater Other Operating Expense	▼	5.7%	$	1,367
Water/WW Aid, Grants, SDF	▲	178.7%	$	1,950
Water Change in Net Position	▲	49.9%	$	5,919
Days Cash Reserve	▲	191		
Net Bad Debt		<1.0%		

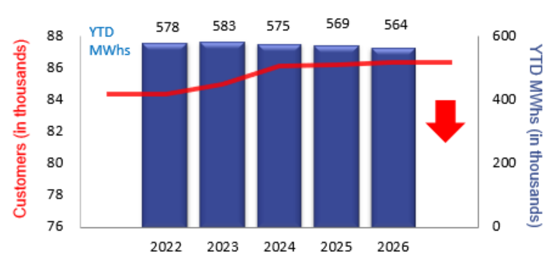
Strong net position reflects timing of operating expenditures and receipt of customer contributions.

FY2026 Q1 Electric Sales Trends

Revenue Actuals
($ in Millions)



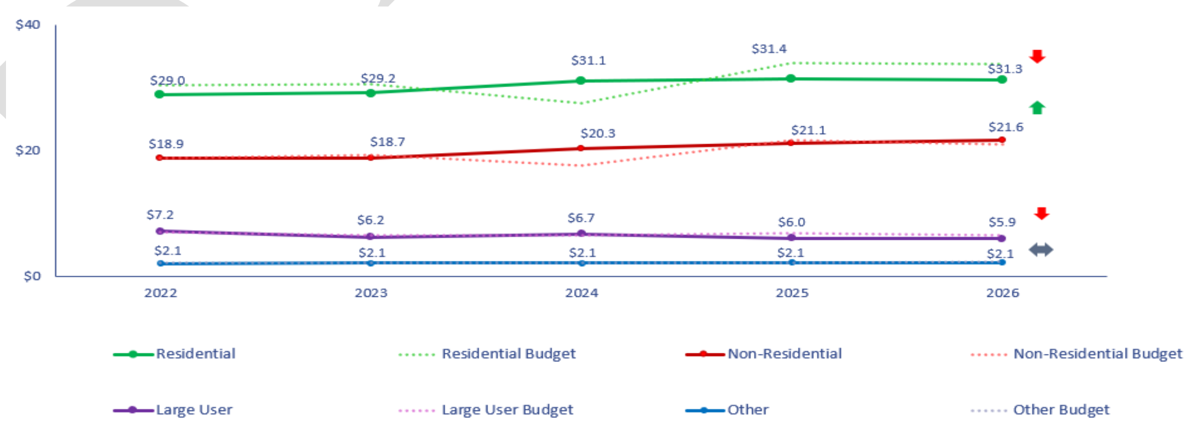
Volume Sales
($ in Thousands)



Electric Revenue up 0.5% and Sales down 0.9%, respectively due to rate adjustment and milder weather.

FY2026 Q1 Revenue by Customer Class

(Electric, $M)



Energy kWh sales decreased slightly year over year with Residential and Large User classes lower than Budget.

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Electric Q1 Multi-Year Comparison ($K)

	2022	2023	2024	2025	2026
Electric Sales Revenue	$ 57,069	$ 56,210	$ 60,170	$ 60,648	$ 60,940
Percent Change		-1.5%	7.0%	0.8%	0.5%
Other Revenue	$ 12,065	$ 11,069	$ 12,781	$ 9,207	$ 7,138
Percent Change		-8.3%	15.5%	-28.0%	-22.5%
Power Supply & Maintenance	$ 40,797	$ 43,138	$ 40,666	$ 35,142	$ 33,666
Percent Change		5.7%	-5.7%	-13.6%	-4.2%
Coal Ash	$ 1,732	$ 1,889	$ 1,954	$ 1,267	$ 760
Percent Change		9.1%	3.4%	-35.2%	-40.0%
G&A Expense	$ 4,486	$ 4,910	$ 5,560	$ 6,157	$ 6,186
Percent Change		9.5%	13.2%	10.7%	0.5%
Other Operating Expenses	$ 10,028	$ 10,328	$ 11,700	$ 12,043	$ 13,571
Percent Change		3.0%	13.3%	2.9%	12.7%

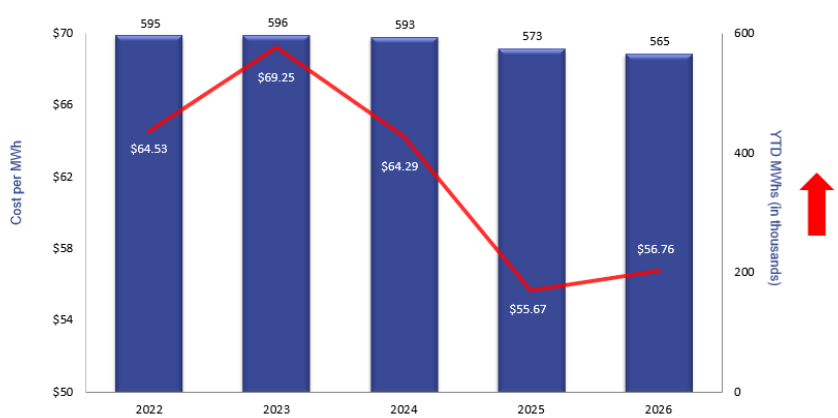
Lower Power Supply costs partially mitigated lower revenue.

Electric Year over Year Comparison

	Year to Date				
($ in Thousands) (Percent of Revenues)	Budget		Actual	Last Year	
Total Sales Revenue	$ 63,579	-4%	$ 60,940	$ 60,648	0%
Total Other Revenue	5,732	25%	7,138	9,207	-22%
Power Supply and Maintenance	(36,290)	-7%	(33,666)	(35,142)	-4%
Coal Ash	(762)	0%	(760)	(1,267)	-40%
Available Operating Revenues	$ 32,259	4%	$ 33,652	$ 33,446	1%
Other Operating Expenses	(23,302)	-15%	(19,758)	(18,200)	9%
Operating Results	$ 8,957	55%	$ 13,894	$ 15,246	-9%
Aid to Construction & Grants	5	-100%	-	23	-100%
Intergovernmental Transfer	-	0%	-	-	0%
City PILOT/Econ Dev	(3,017)	0%	(3,016)	(2,992)	1%
Change in Net Position	$ 5,945	83%	$ 10,878	$ 12,277	-11%

Lower operating expense positively affected change in net position compared to budget.

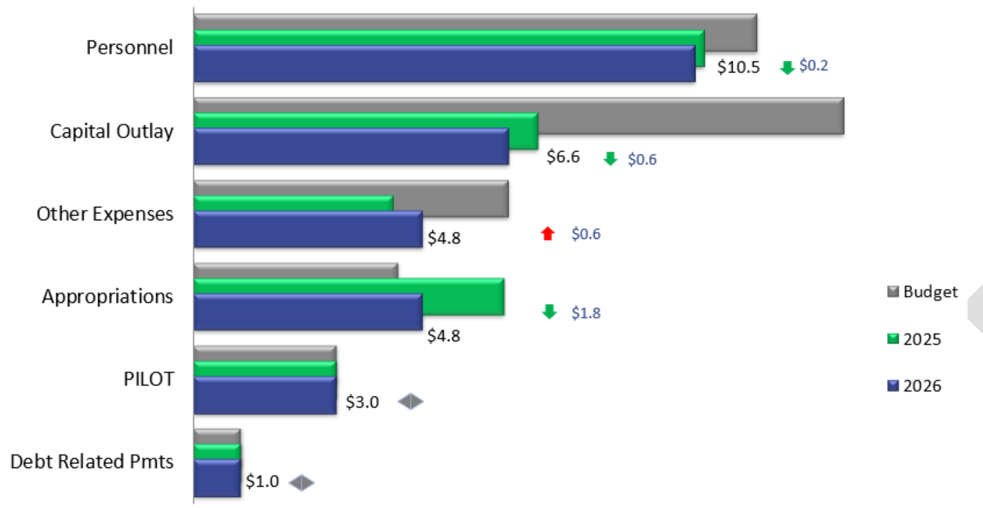
Q1 Multi-Year Purchased Power Trends



Power Supply Contract amendment (BWGP Demand Credit) drove significant reduction in MWh Cost.

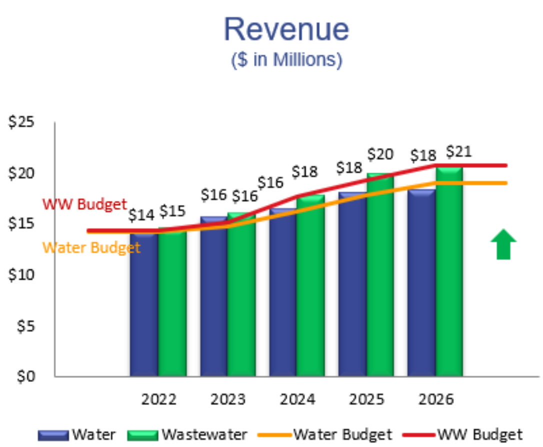
FY2026 Q1 Electric Fund Expenditures

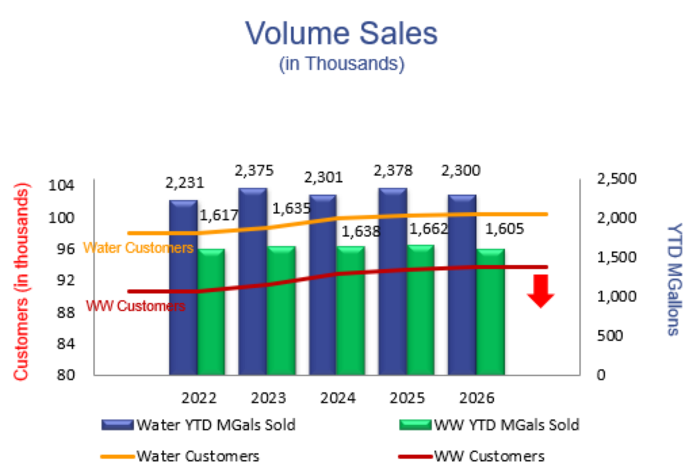
($M Excluding Power Supply



While less than planned, Personnel Services remains largest expenditure.

FY2026 Q1 Water/Wastewater Sales

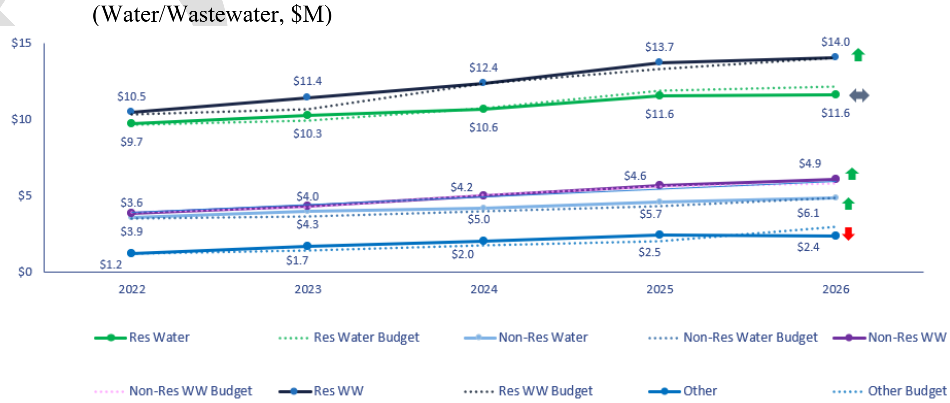




W/WW revenue up 1.8% and 3.0% respectively with Water and Other fell short of budget.

FY2026 Q1 Revenue by Customer Class

(Water/Wastewater, $M)



Overall W/WW Sales increased year over year. Residential Water and Other fell short of budget.

Water/Wastewater Q1 Multi-Year Comparison

($K)

	2022		2023		2024		2025		2026	
Water Sales Revenue	$	14,236	$	15,586	$	16,334	$	17,940	$	18,290
Percent Change				9.5%		4.8%		9.8%		2.0%
Wastewater Sales Revenue	$	14,534	$	15,980	$	17,748	$	19,805	$	20,403
Percent Change				9.9%		11.1%		11.6%		3.0%
Other Revenue	$	2,008	$	2,263	$	3,325	$	4,035	$	4,638
Percent Change				12.7%		46.9%		21.4%		14.9%
G&A Expense	$	4,291	$	4,838	$	5,739	$	6,351	$	6,082
Percent Change				12.7%		18.6%		10.7%		-4.2%
Other Operating Expense	$	17,837	$	20,785	$	20,945	$	23,029	$	22,520
Percent Change				16.5%		0.8%		9.9%		-2.2%
Aid, Grants, SDF	$	2,271	$	3,708	$	3,248	$	376	$	3,042

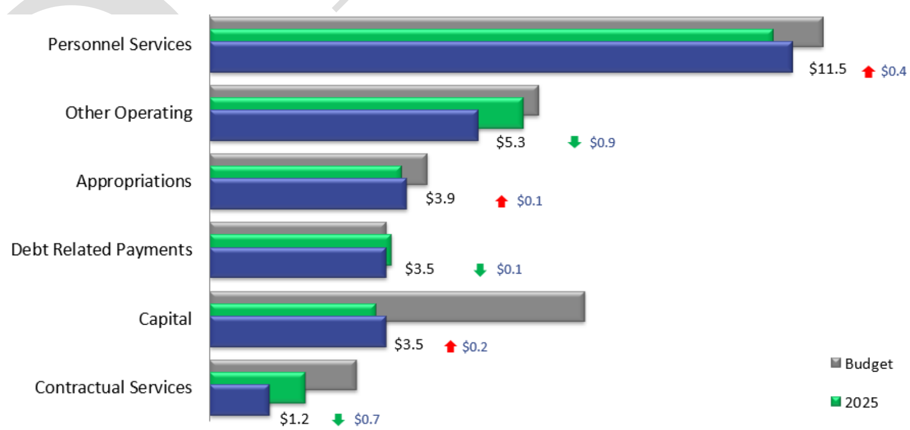
Water/Wastewater Q1 Multi-Year Comparison

($K)

	2022		2023		2024		2025		2026	
Water Sales Revenue	$	14,236	$	15,586	$	16,334	$	17,940	$	18,290
Percent Change				9.5%		4.8%		9.8%		2.0%
Wastewater Sales Revenue	$	14,534	$	15,980	$	17,748	$	19,805	$	20,403
Percent Change				9.9%		11.1%		11.6%		3.0%
Other Revenue	$	2,008	$	2,263	$	3,325	$	4,035	$	4,638
Percent Change				12.7%		46.9%		21.4%		14.9%
G&A Expense	$	4,291	$	4,838	$	5,739	$	6,351	$	6,082
Percent Change				12.7%		18.6%		10.7%		-4.2%
Other Operating Expense	$	17,837	$	20,785	$	20,945	$	23,029	$	22,520
Percent Change				16.5%		0.8%		9.9%		-2.2%
Aid, Grants, SDF	$	2,271	$	3,708	$	3,248	$	376	$	3,042

Sales revenues increased due to rate adjustment and expenses are down from prior year.

FY2026 Water & Wastewater Fund Expenditures



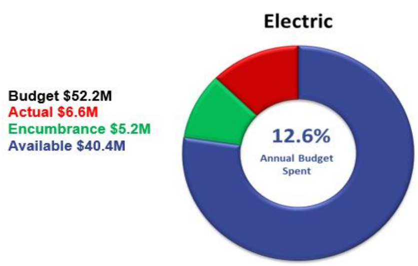
While less than planned, Personnel Services remains largest expenditure.

Capital Expenditures and Debt Service

($ in Thousands) 1st Quarter FY 2026	Year to Date Budget	Year to Date Actual	Year to Date Last Year
Electric Systems Division	$ 12,387	$ 5,877	$ 6,370
Water Resources Division	5,918	2,761	2,486
Legal Division	241	273	20
Customer Division	805	474	201
Financial Division	1,437	633	340
Information Technology Division	254	77	1,064
Total Capital Expenditures	**$ 21,042**	**$ 10,095**	**$ 10,482**
Electric Debt Service:			
Principal Payments	$ -	$ -	$ -
Interest and Other Finance Costs	998	996	1,013
Water Debt Service:			
Principal Payments	-	-	-
Interest and Other Finance Costs	3,459	3,451	3,603
Total Debt Service	**$ 4,458**	**$ 4,447**	**$ 4,616**

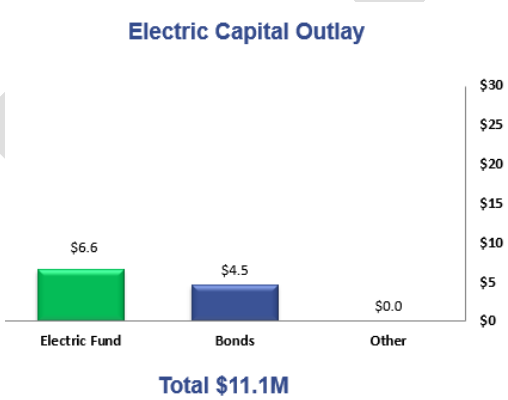
Project timing is driving capital variance.

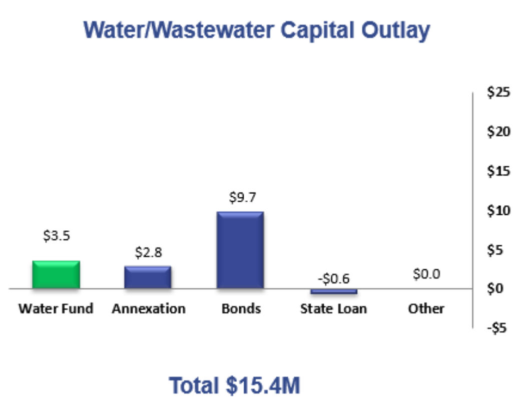
FY2026 Q1 General Fund Capital Expenditures



12% of total General Fund capital spent through the end of the 1st Quarter.

FY2026 Q1 Total Capital (General Fund & CIP)



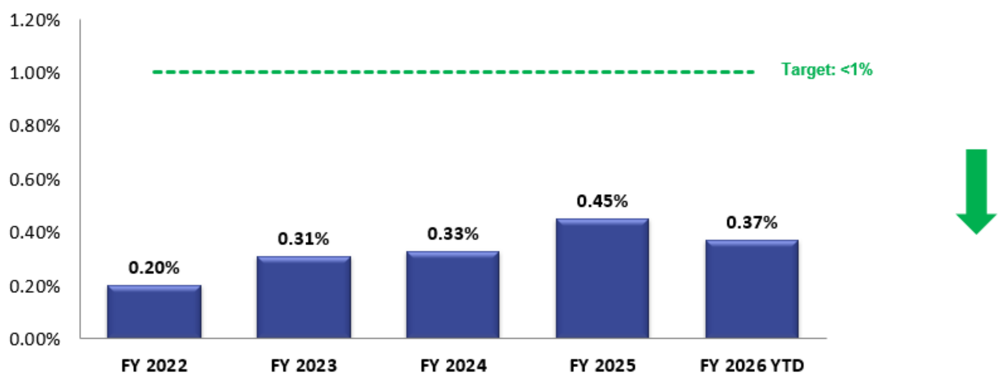


In addition to General Fund capital spend ($10.1M), an additional $16.4M spent in other funds.

FY2026 Q1 Financial Health

Current cash levels allow PWC to maintain current and future bond ratings and fund future projects.

FY2026 Q1 Unrecoverable Accounts Receivable



Slight decrease in Bad Debt driven by increased assistance program contributions.

Ms. Graham stated in summary, PWC has started the year off well. Although revenues are slightly behind expectations due to lower usage. Our change in net position is better than planned. This was accomplished by lower purchase power costs, and timing of expenses such as contractual services. We continue to invest in our capital infrastructure with slightly less than last year, but we will typically see more traction in the coming quarter.

Commissioner King asked Ms. Graham what keeps her up; what bothers her the most. Ms. Graham replied that she is excited to see that our Change in Net Position is better than anticipated. But what really keeps her up at night is when we look forward to some of our capital expenditures that we have in our CIP (plant expansions, GAC). Our current debt load is about $500 million, and as we start looking at the plant expansions and GAC, we will begin to see bond issuances in hundreds of millions of dollars. We here at PWC are looking at how we are prioritizing some of our projects to help contain our debt going forward.

Council Member Thompson commented that he wants PWC to be prepared for the expansion that will come into southwest Fayetteville. And that value will come to PWC.

The Commission thanked Ms. Graham for the in-depth presentation.

V. GENERAL MANAGER REPORT

Ms. Graham presented the General Manager's report on Mr. Bryant's behalf.

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Safety

PWC team continues to work safely overall. The total recordable injury rate (TRIR) has increased to .68 because of a few minor injuries. As previously shared, we must stay focused on the work at hand and execute the work in accordance with pre-job briefing. Following safe work practices and situational awareness to even call stop when the job deviates from the pre-job briefing or scope changes is not only encouraged but expected. This focus is expected in the office environment as well, as we navigate slippery walking, working surfaces, and perform routine tasks, holding each other accountable and sharing near miss events will ensure that each one of us returns home from work safely each day.

People

Mr. Bryant states, I want to reiterate how proud that I am of the Water Resource team and support staff that helped in earning the NC One Water Distribution System of the Year and the Collection System of the Year Lare System.

Community and Customer Engagement

Please be reminded to be winter weather safe and prepared. As the temperature gets colder, customers are urged to protect pipes, outdoor spickets and sprinklers from freezing and sudden temperature drops. Get to know the location of shut off valves before the extreme weather is upon us. See faypwc.com for additional details on how to protect piping as well as save on electrical and water bills throughout the cold season.

Running the Business

Nearly 30 PWC team members along with another 170 community stakeholders attended last Thursday's NC Environmental Management Commission concerning the Fuquay Varina IBT Certificate Request Public Hearing held on the campus of FTCC.

PWC Team members also participated in last night's IBT hearing in Raleigh, and will be in Pittsboro tomorrow, December 11th. The PWC staff did a tremendous job activating stakeholders across Cumberland and Hoke Counties to take a stand against the transfer request of over six million gallons per day from the Cape Fear River to the Neuse River Basin. PWC will continue to rally stakeholders and advocate opposition to the request until the Environmental Management Commission (EMC) makes the Fuquay Varina IBT Request decision in the Spring of 2026.

VI. COMMISSIONER/LIAISON COMMENTS

County Commissioner/Liaison Kirk deViere

Commissioner deViere stated the County had their leadership meeting (organizational), and he will remain chairman for another year, and Commissioner Veronica Jones will remain the vice chair. This will provide a level of continuity that is also seen across the municipalities.

Commissioner deViere thanked PWC for all the work done on the IBT. He stated the County was at the meeting at FTCC. There were four commissioners as well as members of their team and staff, who spoke all on varying topics, focusing on key issues and facts. He and members of his team will

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be in Pittsboro tomorrow evening. They have also engaged some of the state delegation and state officials up and down the river to try to engage other county commissioners to ensure they understand the impact. He thanked PWC again for mobilizing all who came out and stood up at the hearing. He has been to several smaller municipalities to encourage their resolutions in opposition to the transfer of water from Cape Fear to the Neuse River Basin.

He is committed to deepening the relationship between PWC and the County.

City Council Mayor Pro Tem/Liaison Derrick Thompson

Councilman Thompson thanked PWC for their sentiments of condolences in the loss of his sister. He stated it warms his heart that he is cared for not only as a councilman but as a person as well.

He stated he will continue as the liaison as well. He stated when you have likeminded leadership why break it up. Though it has been a challenging year, there has been a plethora of achievements in 2025. Let us continue to move forward together in 2026.

Commissioner Donald Porter

Commissioner Porter stated that last Thursday was gratifying, seeing all who came together for a unified purpose. He commended the staff on the great work. Though he does not know what the decision will be, he was very observant during the meeting. He stated the Fuquay Varina request is offensive because it is selfish and greedy.

Commissioner Christopher Davis

No Comments

Commissioner Ronna Rowe Garrett

Commissioner Garrett congratulated Chairman deViere for another year as chairman and as PWC's liaison. She also congratulated Mayor Pro Tem Thompson for a successful election and continuing to be PWC's liaison for another year.

She stated we all discussed leadership and continuity and the like, however one of the things she loves about this town is the diversity, not just in gender, race, income but the way we think and the mutual respect and admiration amongst the leadership. She believes that it comes from relationships and striving for better relationships. It is never perfect, but she believes we all desire the same and that is what is best for people, and sometimes when we come together and it is one voice it is a beautiful thing, however she really loves the diversity and thought and the ability to come to the table with different opinions.

Commissioner Richard King

Commissioner King stated he loves that the County, City and PWC are working together. We have a lot to do, and he just wants to be a part of it. He sees Fayetteville and the County growing. With the County, City, and water we are looking into will grow Fayetteville. We want to keep the developers in Cumberland County. He wants to see the community and PWC grow and that we all work together and continue to do so. Whenever people come together, they can move mountains.

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VII. REPORTS AND INFORMATION

A. Monthly Cash Flow Report - October 2025
B. Recap of Uncollectible Accounts – October 2025
C. Investment Report – October 2025
D. Utility Payments by Payment Type – October 2025
E. Personnel Report - November 2025
F. LGRS Letter – November 2025
G. Career Opportunities
H. Actions by City Council during the meeting of November 25, 2025, related to PWC:
   - Adopted Resolution in Opposition to Interbasin Transfer (IBT) Certificate

VIII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis, and unanimously approved, the meeting adjourned at 9:09 a.m.

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PUBLIC WORKS COMMISSION
ACTION REQUEST FORM

TO: Timothy Bryant, CEO/General Manager **DATE:** 12/19/2025

FROM: Candice S. Kirtz, Director of Supply Chain

ACTION REQUESTED: Approve award for the purchase of Gas Turbine 6 IR Load Gearbox Parts and Repair (PWC2526042).

BID/PROJECT NAME: Gas Turbine 6 IR Load Gearbox Parts and Repair

BID DATE: December 18, 2025 **DEPARTMENT:** Butler Warner Generation Plant

BUDGET INFORMATION: 001.0915.0802..153000

BIDDER	**TOTAL**
Philadelphia Gear Corporation, Huetown, AL	$529,997.00

AWARD RECOMMENDED TO: Philadelphia Gear Corporation, Huetown, AL

BASIS OF AWARDS: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our normal channels on December 5, 2025, with a bid opening date of December 18, 2025. Bids were solicited from three (3) vendors, and one (1) was received.

ACTION BY COMMISSION
APPROVED________REJECTED________
DATE______________________________

ACTION BY COUNCIL
APPROVED________REJECTED________
DATE______________________________

BID HISTORY
GAS TURBINE 6 IR LOAD
GEARBOX PARTS AND
REPAIR
BID DATE: December 18, 2025

Advertisement

1.	PWC Website	12/5/25 through 12/18/25

List of Prospective Bidders Notified of Bid

1. Philadelphia Gear Corporation, Huetown, AL
2. Liburdi Turbine Services, Mooresville, NC
3. Allied Power Group, Houston, TX

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

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

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

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

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

SDBE / SLS Participation

Philadelphia Gear Corporation, Huetown, AL, is not a small local or SDBE business. Philadelphia Gear Corporation anticipates self-performing the entirety of this project.

FAYETTEVILLE PUBLIC WORKS COMMISSION
SOLE SOURCE FOR STANDARDIZATION REQUEST

TO: Timothy L. Bryant, CEO/General Manager DATE: December 16, 2025

FROM: Joel C. Valley, Director of Electric System Support JV
JV

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

The sole source request is specifically to purchase spare parts for our existing on-load tap changers (OLTC) from Reinhausen Manufacturing, Inc. A quote for $178,691.04 was provided on December 16, 2025. The Director of Electric System Support has knowledge of the products and market, and supports this request based on the overriding consideration of standardization and compatibility with existing equipment. It is in the best interest of PWC to standardize the equipment for the following reasons:

- 30 of 30 (100%) of the Reinhausen OLTC are in use throughout our system.
- The OLTC provides the required means to adjust the system voltage up and down to match the load by using 32 taps 0.6525 volts per tap change on 120-volt base through a vacuum interrupter.
- Standardization decreases staff learning curves by maintaining the current equipment, maintenance, and operating standards.
- Standardization reduces operating and maintenance costs by reducing the inventory of replacement parts.

Reinhausen Manufacturing Inc. has provided an email establishing that Reinhausen Manufacturing Inc. is the exclusive supplier of the required equipment in North Carolina. The Substation Department has provided a letter to further justify this sole source request. Therefore, the Substation Department seeks approval to purchase the spare parts listed in the provided quote without the need for competitive bidding.

Public Works Commission
Bad Debt Report

Reporting Period: **Nov-25**
Dates Covered: **Sep-25**

Beginning Net YTD Bad Debt Writeoffs	498,003.83
Amount to Bad Debt this Period	224,682.71
Recovered this Period	(45,766.17)
Ending Net YTD Bad Debt Writeoffs	676,920.37
Total Accounts Written off this Period	702

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

388	Accounts $250.00 or less	46,638.27
166	Accounts $250.01 to $500.00	57,687.48
115	Accounts OVER $500.00	107,753.30
669	**TOTAL RESIDENTIAL:**	**212,079.05**

NON RESIDENTIAL ACCOUNTS:

26	Accounts $500.00 or less	3,834.66
7	Accounts over $500.00	8,769.00
33	**TOTAL NON RESIDENTIAL:**	**12,603.66**

Approved to be placed in the uncollectibles:

Rhonda Graham, CFO

Public Works Commission
Bad Debt Report

Reporting Period: **Nov-25**
Dates Covered: **Sep-25**

List of Residential Accounts over $500.00

1	$ 501.20	**29**	$ 560.30	**57**	$ 669.22	**85**	$ 963.58	**113**	$ 4,313.46
2	$ 501.26	**30**	$ 567.89	**58**	$ 670.28	**86**	$ 964.17	**114**	$ 5,207.96
3	$ 503.36	**31**	$ 568.27	**59**	$ 673.07	**87**	$ 1,005.31	**115**	$ 7,301.62
4	$ 504.21	**32**	$ 571.01	**60**	$ 678.72	**88**	$ 1,022.92		
5	$ 506.61	**33**	$ 572.74	**61**	$ 689.21	**89**	$ 1,024.43		
6	$ 506.64	**34**	$ 574.30	**62**	$ 695.90	**90**	$ 1,042.61		
7	$ 511.54	**35**	$ 581.05	**63**	$ 696.97	**91**	$ 1,043.06		
8	$ 512.76	**36**	$ 584.04	**64**	$ 698.18	**92**	$ 1,043.50		
9	$ 513.59	**37**	$ 584.75	**65**	$ 698.42	**93**	$ 1,045.67		
10	$ 517.11	**38**	$ 587.35	**66**	$ 712.15	**94**	$ 1,079.57		
11	$ 520.26	**39**	$ 589.81	**67**	$ 720.86	**95**	$ 1,087.43		
12	$ 522.20	**40**	$ 594.04	**68**	$ 732.20	**96**	$ 1,109.76		
13	$ 522.89	**41**	$ 604.53	**69**	$ 740.78	**97**	$ 1,170.58		
14	$ 527.03	**42**	$ 609.76	**70**	$ 760.65	**98**	$ 1,215.14		
15	$ 528.52	**43**	$ 620.06	**71**	$ 764.84	**99**	$ 1,228.39		
16	$ 530.28	**44**	$ 620.85	**72**	$ 768.78	**100**	$ 1,247.82		
17	$ 531.18	**45**	$ 622.39	**73**	$ 781.06	**101**	$ 1,256.23		
18	$ 535.68	**46**	$ 628.53	**74**	$ 812.15	**102**	$ 1,257.91		
19	$ 538.88	**47**	$ 634.82	**75**	$ 822.03	**103**	$ 1,263.18		
20	$ 540.26	**48**	$ 642.11	**76**	$ 841.84	**104**	$ 1,355.73		
21	$ 542.33	**49**	$ 643.55	**77**	$ 848.06	**105**	$ 1,394.84		
22	$ 544.60	**50**	$ 643.71	**78**	$ 853.38	**106**	$ 1,400.80		
23	$ 545.03	**51**	$ 646.15	**79**	$ 881.29	**107**	$ 1,425.46		
24	$ 546.03	**52**	$ 649.58	**80**	$ 909.67	**108**	$ 1,511.15		
25	$ 548.62	**53**	$ 650.95	**81**	$ 910.59	**109**	$ 1,694.24		
26	$ 548.64	**54**	$ 652.49	**82**	$ 918.12	**110**	$ 1,809.60		
27	$ 551.57	**55**	$ 663.04	**83**	$ 918.78	**111**	$ 1,860.05		
28	$ 552.87	**56**	$ 664.57	**84**	$ 922.23	**112**	$ 3,729.91		
			107,753.30						

List of Non Residential Accounts over $500.00

1	$ 541.51	**5**	$ 1,190.87
2	$ 596.08	**6**	$ 1,659.61
3	$ 597.18	**7**	$ 3,067.32
4	$ 1,116.43		
			8,769.00

Public Works Commission
Bad Debt Report

Reporting Period: **Dec-25**
Dates Covered: **Oct-25**

Beginning Net YTD Bad Debt Writeoffs	676,920.37
Amount to Bad Debt this Period	212,212.63
Recovered this Period	(73,709.47)
Ending Net YTD Bad Debt Writeoffs	815,423.53
Total Accounts Written off this Period	682

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

381	Accounts $250.00 or less	48,829.24
155	Accounts $250.01 to $500.00	53,489.47
103	Accounts OVER $500.00	88,186.98
639	**TOTAL RESIDENTIAL:**	**190,505.69**

NON RESIDENTIAL ACCOUNTS:

33	Accounts $500.00 or less	4,828.56
10	Accounts over $500.00	16,878.38
43	**TOTAL NON RESIDENTIAL:**	**21,706.94**

Approved to be placed in the uncollectibles:

Rhonda Graham, CFO

Public Works Commission
Bad Debt Report

Reporting Period: **Dec-25**
Dates Covered: **Oct-25**

List of Residential Accounts over $500.00

1	$ 506.69	**29**	$ 574.41	**57**	$ 711.31	**85**	$ 998.36
2	$ 507.46	**30**	$ 575.32	**58**	$ 721.01	**86**	$ 1,024.26
3	$ 508.26	**31**	$ 575.63	**59**	$ 721.38	**87**	$ 1,029.23
4	$ 513.30	**32**	$ 582.88	**60**	$ 723.37	**88**	$ 1,069.58
5	$ 513.73	**33**	$ 585.08	**61**	$ 775.99	**89**	$ 1,079.27
6	$ 514.08	**34**	$ 585.81	**62**	$ 788.14	**90**	$ 1,085.90
7	$ 517.44	**35**	$ 589.32	**63**	$ 793.01	**91**	$ 1,124.49
8	$ 519.25	**36**	$ 598.37	**64**	$ 796.69	**92**	$ 1,174.45
9	$ 521.35	**37**	$ 602.25	**65**	$ 830.58	**93**	$ 1,176.28
10	$ 522.59	**38**	$ 604.85	**66**	$ 830.68	**94**	$ 1,343.39
11	$ 525.01	**39**	$ 614.57	**67**	$ 831.93	**95**	$ 1,349.15
12	$ 534.23	**40**	$ 623.43	**68**	$ 840.21	**96**	$ 1,480.72
13	$ 534.30	**41**	$ 627.38	**69**	$ 842.45	**97**	$ 1,917.91
14	$ 536.99	**42**	$ 636.60	**70**	$ 857.66	**98**	$ 1,952.19
15	$ 540.38	**43**	$ 639.73	**71**	$ 861.61	**99**	$ 2,006.04
16	$ 541.08	**44**	$ 641.50	**72**	$ 881.57	**100**	$ 2,094.86
17	$ 542.43	**45**	$ 647.89	**73**	$ 893.19	**101**	$ 2,101.91
18	$ 546.61	**46**	$ 655.85	**74**	$ 899.16	**102**	$ 3,216.87
19	$ 547.09	**47**	$ 656.33	**75**	$ 903.51	**103**	$ 4,197.57
20	$ 549.86	**48**	$ 659.62	**76**	$ 903.85		
21	$ 549.97	**49**	$ 663.58	**77**	$ 906.57		
22	$ 551.99	**50**	$ 670.00	**78**	$ 927.47		
23	$ 564.81	**51**	$ 670.39	**79**	$ 937.43		
24	$ 565.57	**52**	$ 681.72	**80**	$ 939.80		
25	$ 566.32	**53**	$ 682.64	**81**	$ 951.27		
26	$ 572.52	**54**	$ 687.78	**82**	$ 965.44		
27	$ 573.47	**55**	$ 688.75	**83**	$ 968.04		
28	$ 573.90	**56**	$ 708.46	**84**	$ 970.41		
			88,186.98				

List of Non Residential Accounts over $500.00

1	$ 736.88	**5**	$ 974.74	**9**	$ 3,193.99
2	$ 871.18	**6**	$ 1,157.23	**10**	$ 5,092.25
3	$ 926.58	**7**	$ 1,250.65		
4	$ 965.98	**8**	$ 1,708.90		
			16,878.38		

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
November 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	146,210,000.00	143,650,418.29	145,953,861.71	24.09	2,099	1,075	2.804	2.843
NCCMT Government	427,120,305.94	427,120,305.94	427,120,305.94	70.48	1	1	3.855	3.909
Wells Fargo Interest-Bearing Ckg	32,901,248.86	32,901,248.86	32,901,248.86	5.43	1	1	1.598	1.620
Investments	**606,231,554.80**	**603,671,973.09**	**605,975,416.51**	**100.00%**	**506**	**260**	**3.479**	**3.528**

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,597,807.46	7,070,471.42
Average Daily Balance	**552,644,228.79**	**470,153,495.25**
Effective Rate of Return	**3.52%**	**3.59%**

R Graham
Rhonda Graham (Dec 12, 2025 13:31:52 EST)

12/12/2025

Rhonda Graham, Chief Financial Officer

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,336,294.40	1,397,621.13	2.000	1113	2.061	12,677.78	-61,326.73	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	572,697.60	598,980.48	2.000	1113	2.061	5,433.33	-26,282.88	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,893,809.40	2,100,000.00	1.280	1645	1.280	13,290.67	-206,190.60	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	811,632.60	900,000.00	1.280	1645	1.280	5,696.00	-88,367.40	06/03/2030
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,069,077.50	2,099,398.05	0.820	177	0.880	191.33	-30,320.55	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	886,747.50	899,742.02	0.820	177	0.880	82.00	-12,994.52	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,270,064.60	1,396,847.08	1.400	1639	1.454	163.33	-126,782.48	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	544,313.40	598,648.75	1.400	1639	1.454	70.00	-54,335.35	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,316,029.40	1,397,815.55	1.060	907	1.125	206.11	-81,786.15	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	564,012.60	599,063.81	1.060	907	1.125	88.33	-35,051.21	05/26/2028
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,301,330.52	1,329,765.84	0.670	255	0.695	2,673.30	-28,435.32	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	557,713.08	569,899.65	0.670	255	0.695	1,145.70	-12,186.57	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,163,214.94	1,204,866.58	1.530	456	0.750	4,514.44	-41,651.64	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	498,520.69	516,371.39	1.530	456	0.750	1,934.82	-17,850.70	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,648,010.00	1,794,923.60	2.120	1527	1.460	11,954.44	-146,913.60	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	706,290.00	769,252.97	2.120	1527	1.460	5,123.33	-62,962.97	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	971,595.45	1,041,548.78	1.140	1173	1.406	3,491.25	-69,953.33	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	416,398.05	446,378.05	1.140	1173	1.406	1,496.25	-29,980.00	02/16/2029
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,958,504.10	2,104,764.37	1.610	1313	1.542	13,617.92	-146,260.27	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	839,358.90	902,041.87	1.610	1313	1.542	5,836.25	-62,682.97	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	987,706.65	1,052,973.11	1.700	1235	1.610	2,082.50	-65,266.46	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	423,302.85	451,274.19	1.700	1235	1.610	892.50	-27,971.34	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	668,696.00	701,483.97	1.570	856	1.474	1,709.56	-32,787.97	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	286,584.00	300,635.99	1.570	856	1.474	732.67	-14,051.99	04/05/2028
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,932,032.00	2,999,435.63	1.430	357	1.450	953.33	-67,403.63	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	977,344.00	999,811.88	1.430	357	1.450	317.78	-22,467.88	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	684,140.80	699,868.31	1.430	357	1.450	222.44	-15,727.51	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	293,203.20	299,943.56	1.430	357	1.450	95.33	-6,740.36	11/23/2026
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,046,491.95	1,050,000.00	4.900	2402	4.899	21,723.33	-3,508.05	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	448,496.55	450,000.00	4.900	2402	4.899	9,310.00	-1,503.45	06/29/2032
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	1,030,987.65	972,840.58	4.000	2331	5.455	4,900.00	58,147.07	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	441,851.85	416,931.68	4.000	2331	5.455	2,100.00	24,920.17	04/19/2032
3133ERBA8	240029	FFCB		04/15/2024	3,000,000.00	3,006,228.00	3,000,000.00	4.840	500	4.840	18,553.33	6,228.00	04/15/2027
3133ERBJ9	240030	FFCB		04/15/2024	2,000,000.00	2,007,264.00	1,999,263.00	4.875	135	4.980	12,458.33	8,001.00	04/15/2026
3133ERVD0	250000	FFCB		10/18/2024	500,000.00	500,015.00	499,783.11	5.100	2678	5.106	4,250.00	231.89	04/01/2033
3133ERVD0	250001	FFCB		10/18/2024	500,000.00	500,015.00	499,783.11	5.100	2678	5.106	4,250.00	231.89	04/01/2033

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ERYF2	250010	FFCB		10/25/2024	500,000.00	500,032.00	498,442.01	4.980	2884	5.029	2,559.17	1,589.99	10/24/2033
3133ERYF2	250011	FFCB		10/25/2024	500,000.00	500,032.00	498,442.01	4.980	2884	5.029	2,559.17	1,589.99	10/24/2033
3133ETKC0	250039	FFCB		06/11/2025	750,000.00	750,049.50	749,603.38	4.730	1281	4.746	16,752.09	446.12	06/04/2029
3133ETKC0	250040	FFCB		06/11/2025	750,000.00	750,049.50	749,603.38	4.730	1281	4.746	16,752.09	446.12	06/04/2029
3133ETKC0	250041	FFCB		06/11/2025	1,000,000.00	1,000,066.00	999,471.18	4.730	1281	4.746	22,336.10	594.82	06/04/2029
3133ETUL9	260004	FFCB		08/25/2025	1,000,000.00	999,440.00	1,000,000.00	4.110	267	4.110	10,960.00	-560.00	08/25/2026
3133ETUL9	260005	FFCB		08/25/2025	3,000,000.00	2,998,320.00	3,000,000.00	4.110	267	4.110	32,880.00	-1,680.00	08/25/2026
3133ETUP0	260006	FFCB		08/27/2025	1,000,000.00	999,162.00	999,382.10	4.490	1631	4.506	1,371.94	-220.10	05/20/2030
3133ETUP0	260007	FFCB		08/27/2025	1,000,000.00	999,162.00	999,382.10	4.490	1631	4.506	1,371.94	-220.10	05/20/2030
3133ETWD5	260010	FFCB		09/08/2025	1,500,000.00	1,500,829.50	1,500,000.00	4.070	1187	4.069	14,075.42	829.50	03/02/2029
3133ETWD5	260011	FFCB		09/08/2025	1,500,000.00	1,500,829.50	1,500,000.00	4.070	1187	4.069	14,075.42	829.50	03/02/2029
3133ETYP6	260020	FFCB		09/19/2025	1,000,000.00	1,000,825.00	998,432.02	4.970	3577	4.990	9,940.00	2,392.98	09/17/2035
3133ETYP6	260021	FFCB		09/19/2025	1,000,000.00	1,000,825.00	998,432.02	4.970	3577	4.990	9,940.00	2,392.98	09/17/2035
3133ETZQ3	260022	FFCB		09/24/2025	750,000.00	749,049.00	750,000.00	4.940	3035	4.940	6,895.42	-951.00	03/24/2034
3133ETZQ3	260023	FFCB		09/24/2025	750,000.00	749,049.00	750,000.00	4.940	3035	4.940	6,895.42	-951.00	03/24/2034
3133ETB22	260026	FFCB		10/10/2025	1,500,000.00	1,497,786.00	1,499,303.87	3.730	668	3.756	7,926.25	-1,517.87	09/30/2027
3133ETB22	260027	FFCB		10/10/2025	1,500,000.00	1,497,786.00	1,499,303.87	3.730	668	3.756	7,926.25	-1,517.87	09/30/2027
3133ETB22	260028	FFCB		10/10/2025	3,000,000.00	2,995,572.00	2,998,607.75	3.730	668	3.756	15,852.50	-3,035.75	09/30/2027
3133ETB22	260029	FFCB		10/10/2025	3,000,000.00	2,995,572.00	2,998,607.75	3.730	668	3.756	15,852.50	-3,035.75	09/30/2027
3133ETF69	260030	FFCB		10/15/2025	1,000,000.00	999,344.00	1,000,000.00	3.950	1414	3.950	5,047.22	-656.00	10/15/2029
3133ETF69	260031	FFCB		10/15/2025	1,000,000.00	999,344.00	1,000,000.00	3.950	1414	3.950	5,047.22	-656.00	10/15/2029
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,430,987.00	3,512,812.25	2.500	739	2.300	41,562.50	-81,825.25	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,470,423.00	1,505,490.97	2.500	739	2.300	17,812.50	-35,067.97	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,020,680.90	2,098,321.75	1.070	550	1.125	11,047.75	-77,640.85	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	866,006.10	899,280.75	1.070	550	1.125	4,734.75	-33,274.65	06/04/2027
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	731,081.72	747,941.16	3.000	284	0.685	4,900.00	-16,859.44	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	313,320.74	320,546.21	3.000	284	0.685	2,100.00	-7,225.47	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,004,181.20	2,098,506.00	0.825	624	0.867	5,005.00	-94,324.80	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	858,934.80	899,359.71	0.825	624	0.867	2,145.00	-40,424.91	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,349,600.00	1,399,658.23	0.800	462	0.819	2,582.22	-50,058.23	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	578,400.00	599,853.53	0.800	462	0.819	1,106.67	-21,453.53	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	686,823.90	704,916.03	2.000	422	1.363	4,822.22	-18,092.13	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	294,353.10	302,106.87	2.000	422	1.363	2,066.67	-7,753.77	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,097,459.00	2,099,920.87	0.375	11	0.500	3,696.88	-2,461.87	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	898,911.00	899,966.09	0.375	11	0.500	1,584.38	-1,055.09	12/12/2025
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,394,188.60	1,400,000.00	1.250	56	0.625	6,076.39	-5,811.40	01/26/2026

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Federal Agency Coupon Securities													
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	597,509.40	600,000.00	1.250	56	0.625	2,604.17	-2,490.60	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	982,990.05	1,045,214.89	1.125	998	1.300	196.93	-62,224.84	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	421,281.45	447,949.24	1.125	998	1.300	84.89	-26,667.79	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,366,142.40	1,399,517.78	1.100	346	1.137	812.78	-33,375.38	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	585,489.60	599,793.33	1.100	346	1.137	348.33	-14,303.73	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,024,742.25	1,050,000.00	1.750	532	1.291	714.58	-25,257.75	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	439,175.25	450,000.00	1.750	532	1.291	306.25	-10,824.75	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	1,000,150.20	1,050,000.00	1.500	2003	1.375	175.00	-49,849.80	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	428,635.80	450,000.00	1.500	2003	2.076	75.00	-21,364.20	05/27/2031
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	693,423.50	700,000.00	2.250	226	1.250	-8,050.00	-6,576.50	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	297,181.50	300,000.00	2.250	226	1.250	2,550.00	-2,818.50	07/15/2026
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,019,862.90	1,050,000.00	2.000	970	1.392	7,175.00	-30,137.10	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	437,084.10	450,000.00	2.000	970	1.392	3,075.00	-12,915.90	07/28/2028
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	978,639.90	1,050,000.00	2.000	2094	1.700	5,541.67	-71,360.10	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	419,417.10	450,000.00	2.000	2094	1.700	2,375.00	-30,582.90	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	764,907.22	770,000.00	2.500	268	1.300	5,079.86	-5,092.78	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	327,817.38	330,000.00	2.500	268	1.300	2,177.08	-2,182.62	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	892,196.76	910,000.00	1.150	288	1.020	2,209.28	-17,803.24	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	382,370.04	390,000.00	1.150	288	1.020	946.83	-7,629.96	09/15/2026
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	696,900.40	700,692.17	2.375	102	2.010	3,602.08	-3,791.77	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	298,671.60	300,296.65	2.375	102	2.010	1,543.75	-1,625.05	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	696,499.30	700,000.00	2.180	105	2.180	3,179.17	-3,500.70	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	298,499.70	300,000.00	2.180	105	2.180	1,362.50	-1,500.30	03/16/2026
3130APGX7	240012	FHLB		09/11/2023	350,000.00	330,132.25	321,505.20	1.530	1060	4.720	520.63	8,627.05	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	141,485.25	137,787.94	1.530	1060	4.720	223.13	3,697.31	10/26/2028
3130B0WC9	240026	FHLB		04/12/2024	1,000,000.00	1,016,646.00	1,000,000.00	5.100	1955	5.100	7,366.67	16,646.00	04/09/2031
3130B0WC9	240027	FHLB		04/12/2024	1,000,000.00	1,016,646.00	1,000,000.00	5.100	1955	5.100	7,366.67	16,646.00	04/09/2031
3130B0ST7	240028	FHLB		04/15/2024	2,000,000.00	1,998,540.00	1,995,762.81	5.000	772	5.113	38,611.11	2,777.19	01/12/2028
3130B0WB1	240031	FHLB		04/16/2024	1,000,000.00	1,007,563.00	1,000,000.00	5.000	1050	5.000	6,250.00	7,563.00	10/16/2028
3130B0WB1	240032	FHLB		04/16/2024	2,000,000.00	2,015,126.00	2,000,000.00	5.000	1050	5.000	12,500.00	15,126.00	10/16/2028
3130B03Q0	240033	FHLB		04/12/2024	600,000.00	617,302.20	590,574.19	4.375	1929	4.725	5,614.58	26,728.01	03/14/2031
3130AMPE6	240034	FHLB		04/19/2024	1,000,000.00	967,731.00	916,857.02	2.000	1463	3.320	9,888.89	50,873.98	12/03/2029
3130AMPE6	240035	FHLB		04/19/2024	1,000,000.00	967,731.00	916,857.02	2.000	1463	3.320	9,888.89	50,873.98	12/03/2029
3130B14W4	240037	FHLB		05/02/2024	1,000,000.00	1,003,228.00	998,732.68	5.170	878	5.229	4,882.78	4,495.32	04/27/2028
3130B3DE0	250008	FHLB		10/25/2024	500,000.00	500,032.50	499,655.06	5.000	2517	5.012	2,708.33	377.44	10/22/2032
3130B3DE0	250009	FHLB		10/25/2024	500,000.00	500,032.50	499,655.06	5.000	2517	5.012	2,708.33	377.44	10/22/2032

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Federal Agency Coupon Securities													
3130B3EX7	250012	FHLB		10/28/2024	500,000.00	500,039.50	500,000.00	4.550	3252	4.550	2,148.61	39.50	10/27/2034
3130B3EX7	250013	FHLB		10/28/2024	500,000.00	500,039.50	500,000.00	4.550	3252	4.550	2,148.62	39.50	10/27/2034
3130B3W66	250022	FHLB		12/02/2024	500,000.00	500,010.00	500,000.00	5.150	2192	5.150	12,803.47	10.00	12/02/2031
3130B3W66	250023	FHLB		12/02/2024	500,000.00	500,010.00	500,000.00	5.150	2192	5.150	12,803.47	10.00	12/02/2031
3130AYFT8	250042	FHLB		06/13/2025	2,000,000.00	1,998,320.00	1,999,672.34	4.500	772	4.506	34,750.00	-1,352.34	01/12/2028
3130AYFT8	250043	FHLB		06/13/2025	925,000.00	924,223.00	924,848.46	4.500	772	4.506	16,071.88	-625.46	01/12/2028
3130B6UE4	260000	FHLB		07/16/2025	500,000.00	506,847.50	500,000.00	5.050	3514	5.050	9,468.75	6,847.50	07/16/2035
3130B6UE4	260001	FHLB		07/16/2025	500,000.00	506,847.50	500,000.00	5.050	3514	5.050	9,468.75	6,847.50	07/16/2035
3130B6UG9	260002	FHLB		07/17/2025	587,500.00	599,302.88	587,358.60	4.970	3515	4.973	10,868.42	11,944.28	07/17/2035
3130B6UG9	260003	FHLB		07/17/2025	587,500.00	599,302.88	587,358.59	4.970	3515	4.973	10,868.42	11,944.29	07/17/2035
3130B7NH3	260008	FHLB		09/05/2025	1,250,000.00	1,247,037.50	1,250,000.00	4.000	1739	4.000	11,944.44	-2,962.50	09/05/2030
3130B7NH3	260009	FHLB		09/05/2025	1,250,000.00	1,247,037.50	1,250,000.00	4.000	1739	4.000	11,944.44	-2,962.50	09/05/2030
3130B7JS4	260012	FHLB		09/08/2025	1,417,500.00	1,417,972.03	1,417,500.00	4.050	1451	4.050	1,594.69	472.03	11/21/2029
3130B7JS4	260013	FHLB		09/08/2025	1,417,500.00	1,417,972.03	1,417,500.00	4.050	1451	4.050	1,594.69	472.03	11/21/2029
3130B6CC8	260014	FHLB		09/08/2025	1,360,000.00	1,360,266.56	1,361,538.00	4.300	800	4.245	3,573.78	-1,271.44	02/09/2028
3130B6CC8	260015	FHLB		09/08/2025	1,360,000.00	1,360,266.56	1,361,538.00	4.300	800	4.245	3,573.78	-1,271.44	02/09/2028
3130B7LB8	260016	FHLB		09/10/2025	1,250,000.00	1,247,990.00	1,250,000.00	3.940	1379	3.940	11,081.25	-2,010.00	09/10/2029
3130B7LB8	260017	FHLB		09/10/2025	1,250,000.00	1,247,990.00	1,250,000.00	3.940	1379	3.940	11,081.25	-2,010.00	09/10/2029
3130B7LB8	260018	FHLB		09/10/2025	2,500,000.00	2,495,980.00	2,500,000.00	3.940	1379	3.940	22,162.50	-4,020.00	09/10/2029
3130B7LB8	260019	FHLB		09/10/2025	750,000.00	748,794.00	750,000.00	3.940	1379	3.940	6,648.75	-1,206.00	09/10/2029
3130B7X74	260024	FHLB		10/07/2025	1,500,000.00	1,499,340.00	1,500,000.00	3.950	1771	3.950	8,887.50	-660.00	10/07/2030
3130B7X74	260025	FHLB		10/07/2025	1,500,000.00	1,499,340.00	1,500,000.00	3.950	1771	3.950	8,887.50	-660.00	10/07/2030
3130B8KB7	260032	FHLB		11/14/2025	550,000.00	550,453.75	547,256.89	3.875	2566	3.956	1,006.42	3,196.86	12/10/2032
3130B8KB7	260033	FHLB		11/14/2025	550,000.00	550,453.75	547,256.88	3.875	2566	3.956	1,006.42	3,196.87	12/10/2032
3130B8KB7	260034	FHLB		11/14/2025	625,000.00	625,515.63	621,899.00	3.875	2566	3.956	1,143.66	3,616.63	12/10/2032
3130B8KB7	260035	FHLB		11/14/2025	625,000.00	625,515.63	621,899.00	3.875	2566	3.956	1,143.66	3,616.63	12/10/2032
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,637,153.26	2,659,813.07	0.500	29	0.588	2,253.61	-22,659.81	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,130,208.54	1,139,919.89	0.500	29	0.588	965.83	-9,711.35	12/30/2025
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	2,055,169.20	2,100,000.00	0.650	190	0.650	6,521.67	-44,830.80	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	880,786.80	900,000.00	0.650	190	0.650	2,795.00	-19,213.20	06/09/2026
		Subtotal and Average	**147,724,192.46**		**146,210,000.00**	**143,650,418.29**	**145,953,861.71**	2.870	1075	2.843	900,323.12	-2,303,443.42	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	59.84	59.84	59.84	3.908	1	3.908	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	699.71	699.71	699.71	3.908	1	3.908	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	179.97	179.97	179.97	3.908	1	3.908	0.00	0.00	

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NCCMT Government													
658191101	NC0003	NCCMT		05/01/2019	2,366.90	2,366.90	2,366.90	3.908	1	3.908	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,042.91	1,042.91	1,042.91	3.908	1	3.908	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	16,635,582.20	16,635,582.20	16,635,582.20	3.908	1	3.908	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	36,930,834.06	36,930,834.06	36,930,834.06	3.908	1	3.908	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	2,743,074.17	2,743,074.17	2,743,074.17	3.908	1	3.908	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	0.00	0.00	0.00	3.908	1	3.908	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,148.55	1,148.55	1,148.55	3.908	1	3.908	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	145.13	145.13	145.13	3.908	1	3.908	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	103,600,521.90	103,600,521.90	103,600,521.90	3.908	1	3.908	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,115,662.53	6,115,662.53	6,115,662.53	3.908	1	3.908	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	45,113,978.93	45,113,978.93	45,113,978.93	3.908	1	3.908	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	312.09	312.09	312.09	3.908	1	3.908	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	3.908	1	3.908	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	1,411.65	1,411.65	1,411.65	3.908	1	3.908	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	127.12	127.12	127.12	3.908	1	3.908	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	901.21	901.21	901.21	3.908	1	3.908	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	496,405.83	496,405.83	496,405.83	3.908	1	3.908	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	6,668,834.35	6,668,834.35	6,668,834.35	3.908	1	3.908	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	296.52	296.52	296.52	3.908	1	3.908	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	174.16	174.16	174.16	3.908	1	3.908	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	1,543.87	1,543.87	1,543.87	3.908	1	3.908	0.00	0.00	
658191101	NC0045	NCCMT		11/16/2023	906.07	906.07	906.07	3.908	1	3.908	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	1,404.87	1,404.87	1,404.87	3.908	1	3.908	0.00	0.00	
658191101	NC0048	NCCMT		11/16/2023	35,345,051.81	35,345,051.81	35,345,051.81	3.908	1	3.908	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	9,656,921.48	9,656,921.48	9,656,921.48	3.908	1	3.908	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	5,236,028.61	5,236,028.61	5,236,028.61	3.908	1	3.908	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	1,066,001.35	1,066,001.35	1,066,001.35	3.908	1	3.908	0.00	0.00	
658191101	NC0052	NCCMT		11/16/2023	2,053,544.14	2,053,544.14	2,053,544.14	3.908	1	3.908	0.00	0.00	
658191101	NC0053	NCCMT		11/04/2021	301.23	301.23	301.23	3.908	1	3.908	0.00	0.00	
658191101	NC0054	NCCMT		11/16/2023	937.58	937.58	937.58	3.908	1	3.908	0.00	0.00	
658191101	NC0055	NCCMT		11/04/2021	312.11	312.11	312.11	3.908	1	3.908	0.00	0.00	
658191101	NC0056	NCCMT		02/29/2024	363.33	363.33	363.33	3.908	1	3.908	0.00	0.00	
658191101	NC0057	NCCMT		02/29/2024	938.07	938.07	938.07	3.908	1	3.908	0.00	0.00	
658191101	NC0058	NCCMT		02/29/2024	612.07	612.07	612.07	3.908	1	3.908	0.00	0.00	
658191101	NC0059	NCCMT		02/29/2024	825.15	825.15	825.15	3.908	1	3.908	0.00	0.00	
658191101	NC0060	NCCMT		02/29/2024	1,183.15	1,183.15	1,183.15	3.908	1	3.908	0.00	0.00	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0061	NCCMT		02/29/2024	365.25	365.25	365.25	3.908	1	3.908	0.00	0.00	
658191101	NC0062	NCCMT		11/12/2025	55,257,710.10	55,257,710.10	55,257,710.10	3.908	1	3.908	0.00	0.00	
658191101	NC0063	NCCMT		11/12/2025	99,572,864.70	99,572,864.70	99,572,864.70	3.908	1	3.908	0.00	0.00	
658191101	NC0064	NCCMT		11/12/2025	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0065	NCCMT		11/12/2025	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0066	NCCMT		11/12/2025	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0067	NCCMT		11/16/2023	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0068	NCCMT		11/16/2023	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0069	NCCMT		11/16/2023	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0070	NCCMT		11/12/2025	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0071	NCCMT		11/12/2025	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0072	NCCMT		11/12/2025	0.01	0.01	0.01	3.908	1	3.908	0.00	0.00	
658191101	NC0073	NCCMT		11/12/2025	213,305.91	213,305.91	213,305.91	3.908	1	3.908	0.00	0.00	
658191101	NC0074	NCCMT		11/12/2025	395,425.27	395,425.27	395,425.27	3.908	1	3.908	0.00	0.00	
		Subtotal and Average	**368,002,465.06**		**427,120,305.94**	**427,120,305.94**	**427,120,305.94**	3.909	1	3.909	0.00	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	32,901,248.86	32,901,248.86	32,901,248.86	1.620	1	1.620	49,156.00	0.00	
		Subtotal and Average	**36,917,571.27**		**32,901,248.86**	**32,901,248.86**	**32,901,248.86**	1.620	1	1.620	49,156.00	0.00	
		Total and Average	**552,644,228.79**		**606,231,554.80**	**603,671,973.09**	**605,975,416.51**	3.534	260	3.528	949,479.12	-2,303,443.42	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
	Average Balance		0.00									
	Total Cash and Investments		552,644,228.79		606,231,554.80	603,671,973.09	605,975,416.51	3.534	260	3.528	949,479.12	-2,303,443.42

PO Commissioners Report

Month : Oct

Total POs : 428

Total Amountof POs : $120,602,741.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
5 West Media Group	31300039399	9/30/25				SERVICE AGREEMENT (CONTRACT #CCR25018) TO PROVIDE ALL INCLUSIVE CREATIVE CONSULTING SERVICES FOR CCR FOR JULY 1, 2025 THROUGH JUNE 30, 2027.	75,000.00
	31300039399						**75,000.00**
	5 West Media Group						**75,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A & L Cable Services, INC.	31300036966	10/20/25				SERVICE AGREEMENT (CONTRACT EEG5002) TO PERFORM COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS NEEDED BASIS FOR 7/1/25-6/30/26 (BRIGHTSPEED PROJECT)	50,000.00
	31300036966	10/20/25				SERVICE AGREEMENT (CONTRACT #EEG5002) TO PERFORM COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS IN SUPPORT OF THE NEW COMMUNICATIONS ATTACHER'S PLANNED RAPID CITY-WIDE ROLLOUT FOR 7/1/2024-6/30/2025	8,735.00
	31300036966	10/20/25				SERVICE AGREEMENT (CONTRACT EEG5002) TO PERFORM COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS NEEDED BASIS IN SUPPORT OF THE NEW COMMUNICATIONS ATTACHER'S PLANNED RAPID CITY-WIDE ROLLOUT FOR 7/1/25-6/30/26 (NESC)	50,000.00
	31300036966	10/20/25				SERVICE AGREEMENT (CONTRACT #EEG5002) TO PERFORM COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS IN SUPPORT OF THE NEW COMMUNICATIONS ATTACHER'S PLANNED RAPID CITY-WIDE ROLLOUT - BRIGHTSPEED PROJECT	7,590.00
	31300036966						**116,325.00**
	A & L Cable Services, INC.						**116,325.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON000032	10/8/25	36	30.54	CASE	BAG, REFUSE,BLACK,30" X 36", MED, 2.0 MIL, (250/CS)	1,099.44
	PON000032	10/8/25	100	22.25	CASE	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	2,225.00
	PON000032						**3,324.44**

A-1 Supply Company	3,324.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
ABC PLUMBING	31300039633	9/30/25				SERVICE AGREEMENT (CONTRACT # ECS26011) FOR ON CALL EMERGENCY REPAIRS FOR ELECTRICAL CONSTRUCTION FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	15,000.00
						31300039633	**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
ABC PLUMBING	31300039857	9/30/25				PLUMBING SERVICES ON CUSTOMER SIDE DUE TO PWC WORK FOR WCS DEPARTMENT	15,000.00
						31300039857	**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
ABC PLUMBING	PON000096	10/16/25				SERRVICE AGREEMENT WRG26003 SERVICES FOR GOLFVIEW ROAD SANITARY SEWER SERVICES RELOCATION	11,000.00
						PON000096	**11,000.00**

ABC PLUMBING	41,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ac Controls Company, INC.	31300040081	9/30/25				TO PURCHASE QTY (1) PART # 384007-1 $9,470.00 A NON-POTABLE FLOW METER FOR THE CROSS CREEK WRF.	9,470.00
						31300040081	**9,470.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ac Controls Company, INC.	PON000171	10/24/25	2	3,109.00	EACH	TO PURCHASE: QTY (2)375433-1a KROHNE 2/4" OPTIFLUX 5000 FLOW METERS FOR CROSS CREEK WRF.	6,218.00
						PON000171	**6,218.00**

Ac Controls Company, INC.	15,688.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Accent Imaging INC	31300039846	9/30/25				(ACCENT) SERVICE CONTRACT EBW26006 TO COLLECT, SCAN, QUALITY CHECK, AND CATALOG HARD COPY FILES TO DIGITAL FILES FOR BWGP.	100,000.00
						31300039846	**100,000.00**

Accent Imaging INC	100,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Accurate Calibration	31300040159	10/1/25				SERVICE AGREEMENT (CONTRACT # CSR26003) FOR YEARLY CALIBRATION	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Services						IN ELECTRIC METER SHOP. ALSO INCLUDED IS A TECHNICAL SUPPORT PACKAGE SEPTEMBER 3, 2025 THROUGH AUGUST 12, 2026	
					31300040159		**2,500.00**
					Accurate Calibration Services		**2,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Activu Corporation	31300038784	10/20/25				RECOMMENDED SPARE PARTS	308.42
	31300038784	10/20/25				WARRANTY AND MAINTENANCE (5YEARS)	11,113.23
	31300038784	10/20/25				ACTIVU CORPORATIONVIDEO WALL UPGRADE & OPERATOR REPLACEMENT...VIDEO WALL DISPLAY SYSTEM	24,482.77
	31300038784	10/20/25				BODYBILT NXT24 SEATING (CHAIRS)	5,301.27
	31300038784	10/20/25				VIDEO WALL PROCESSOR SYSTEM	8,531.76
	31300038784	10/20/25				ACTIVU CORPORATION..ADDING $1243.10 TO REQUISITION 41300031870	124.31
	31300038784	10/20/25				CABLING INSTALLATION AND CONFIGURATIONS	13,601.50
	31300038784	10/20/25				OPERATOR CONSOLES	47,575.50
	31300038784	10/20/25				AUDIO SYSTEM COMPONENTS	1,298.98
					31300038784		**112,337.74**
					Activu Corporation		**112,337.74**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Adcomp Systems, INC	31300039542	9/30/25				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
					31300039542		**5,700.00**
					Adcomp Systems, INC		**5,700.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Adkins Truck Equipment Co.	PON000185	10/27/25				REPLACEMENT PO 31300037472 TO PURCHASE ONE (1) ENCLOSED SERVICE BODY IN ACCORDANCE WITH SHERIFF CONTRACT PER QUOTE DM20230505-1B FOR REPLACEMENT FOR 3337 - DEPARTMENT 0620	65,740.00
					PON000185		**65,740.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Adkins Truck Equipment Co.	PON000190	10/27/25				REPLACEMENT PO 31300037330 FOR TO PURCHASE (1) ADKINS MODEL 168-94 CB 14' HEAVY DUTY CRANE BODY, IN ACCORDANCE WITH QUOTE: V240723 PER SHERIFF CONTRACT# 24-08-0421R - BODY FOR REPLACEMENT OF 5519 - DEPARTMENT 0271	156,843.00
						PON000190	**156,843.00**
						Adkins Truck Equipment Co.	**222,583.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Advance Auto Parts	31300039372	9/30/25				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM ADVANCE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	5,000.00
						31300039372	**5,000.00**
						Advance Auto Parts	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Aesi-Us, INC	31300039919	10/1/25				SERVICE AGREEMENT (CONTRACT #PWC2324074-2) SECOND AMENDMENT FOR CONTINUING SUPPORT RELATED TO THE MOCK AUDIT FOR AUGUST 4, 2025 THROUGH JUNE 30, 2026.	10,000.00
						31300039919	**10,000.00**
						Aesi-Us, INC	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Airespring INC	PON000056	10/15/25				BLANKET PURCHASE ORDER FOR AIRESPRING (ACCT 1393631). MONTHLY SERVICES - CONNECTIVITY/INET, LONG DISTANCE, LOCAL.	40,000.00
						PON000056	**40,000.00**
						Airespring INC	**40,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Airgas Usa LLC	31300039865	10/1/25				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
						31300039865	**6,000.00**
						Airgas Usa LLC	**6,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
All About Cleaning &	PON000034	10/10/25				JANITORIAL SERVICES FOR CROSS CREEK	11,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
All About Cleaning & Floor Care LLC	PON000034	10/10/25				JANITORIAL SERVICES FOR GLENVILLE WATER TREATMENT	22,600.00
	PON000034	10/10/25				JANITORIAL SERVICES FOR PO HOFFER WATER TREATMENT	22,600.00
	PON000034	10/10/25				JANITORIAL SERVICES FOR SYSTEMS PROTECTION BUILDING	2,000.00
	PON000034	10/10/25				JANITORIAL SERVICES FOR ROCKFISH PLANT	6,800.00
						PON000034	**65,000.00**
						All About Cleaning & Floor Care LLC	**65,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Allstate Glass	31300039659	9/30/25				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
						31300039659	**4,000.00**
						Allstate Glass	**4,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Altec Industries INC	PON000172	10/27/25	10	260.39	EACH	1/2" COMPACT IMPACT WRENCH, WITH PIN DETENT; WITH ONE KEY, BARE TOOL; MILWAUKEE M18 FUELITEM# 970684662 (10)	2,603.90
	PON000172	10/27/25	10	152.39	EACH	BATTERY PACK; M18 REDLITHIUM XC5.0(10) 970640862	1,523.90
	PON000172	10/27/25	4	322.28	EACH	MILWAUKEE ELECTRIC 2821-21; M18 FUEL SAWZALL RECIP SAW; 1 BATTERY XC5.0 KIT(4) ITEM# 970802358	1,289.12
	PON000172	10/27/25	5	303.59	EACH	MILWAUKEE CU/AL JAW(5) ITEM# 970666785	1,517.95
	PON000172	10/27/25	3	113.30	EACH	PLATFORM COMPONENT; TOOL APRON; YELLOW 24 IN X 24 IN PLATFORM; 18 POCKETS, ALTEC SUPPLY(3) ITEM# 900050945	339.90
	PON000172	10/27/25	4	123.92	EACH	M18 RAPID CHARGER (4) ITEM# 970794205	495.68
	PON000172	10/27/25	6	346.72	EACH	BARE TOOL, M18 FUEL; HIGH TORQUE IMPACT WRENCH; 7/16 HEX; WITH ONE KEY; MILWAUKEE # 2865-20(6)ITEM# 970762522	2,080.32
	PON000172	10/27/25	10	179.95	EACH	BATTERY PACK; MILWAUKEE # 48-11-1865;;XC6.0 AMP (10) ITEM# 970757482	1,799.50
	PON000172	10/27/25	3	140.65	EACH	PLATFORM COMPONENT; TOOL APRON; W MAGNET(3) ITEM# 970327311	421.95
	PON000172	10/27/25	10	1,629.83	EACH	MILWAUKEE 2978-20; M18 FORCE LOGIC; 6 TON; LINEAR UTILITY CRIMPER (10) ITEM# 970802476	16,298.30
	PON000172	10/27/25	5	509.25	EACH	MILWAUKEE 49-16-2777; 1/2" EHS GUY WIRE CUTTING AW; FOR 6 TON TOOL (5) 970740939	2,546.25
						PON000172	**30,916.77**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Altec Industries INC	PON000179	10/27/25	1	382,404.00	EACH	TO PURCHASE ONE (1) ALTEC AA60 BUCKET TRUCK IN ACCORDANCE WITH SOURCEWELL CONTRACT 110421 – ALT PER QUOTE #1662383 - REPLACEMENT FOR 2337 - DEPARTMENT 0820	382,404.00
					PON000179		**382,404.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Altec Industries INC	PON000184	10/27/25				REPLACEMENT PO 31300035358.TO PURCHASE (3EA) MY2026 ALTEC DH48 DERRICKS - REPLACEMENT FOR 2328, 2329 AND 2330 FOR DEPARTMENT 0820 ON SOURCEWELL CONTRACT	1,155,157.50
					PON000184		**1,155,157.50**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Altec Industries INC	PON000186	10/27/25				REPLACEMENT PO FOR 31300032445 TO PURCHASE SOURCEWELL CONTRACT 110421-ALT TWO EACH (2) ALTEC 50 BUCKET TRUCKS QUOTE # 1211513 REPLACEMENT FOR 2323 AND 2324 - DEPARTMENT 820 - FY 2023 BUDGET	768,646.00
					PON000186		**768,646.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Altec Industries INC	PON000187	10/27/25				REPLACEMENT PO 31300035376.TO PURCHASE 2028 ALTEC AA60 BUCKET TRUCK - REPLACEMENT FOR 2332 - DEPARTMENT 0820 - SOURCEWELL	380,956.00
					PON000187		**380,956.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Altec Industries INC	PON000188	10/27/25				REPLACEMENT FOR PO 31300032225 TO PURCHASE SOURCEWELL CONTRACT 2028 A77T BUCKET TRUCK - REPLACEMENT FOR 2327 - DEPARTMENT 0820 - FY 2023 BUDGET	465,453.00
					PON000188		**465,453.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Altec Industries INC	PON000189	10/27/25				REPLACEMENT PO FOR 31300032446 TO PURCHASE SOURCEWELL CONTRACT# 110421-ALT QUOTE 1211569 2027 60' BUCKET TRUCK - REPLACEMENT FOR 2334 - DEPARTMENT 0820 - FY 2023 BUDGET	377,733.00
					PON000189		**377,733.00**
					Altec Industries INC		**3,561,266.27**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Safety Utility Corp.	31300039799	10/1/25				SERVICE AGREEMENT CONTRACT (#ECS26015) TO VISUALLY INSPECT, PRESSURE TEST FOR LEAKS, WASH, AND DIELECTRICALLY TEST RUBBER GOODS ACCORDING TO ASTM F496 SPECIFICATIONS FOR ELECTRIC CONSTRUCTION FOR JULY 1, 2025 THROUGH JUNE 30, 2026	50,000.00
					31300039799		**50,000.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Safety Utility Corp.	PON000094	10/16/25	4	25.45	PAIR	GLOVE,WORK,LEATHER,ELEC ONLY, JUMBO	101.80
						PON000094	**101.80**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Safety Utility Corp.	PON000202	10/28/25	24	25.45	PAIR	GLOVE,WORK,LEATHER,ELEC ONLY, XL	610.80
						PON000202	**610.80**
						American Safety Utility Corp.	**50,712.60**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Water Service	PON000030	10/8/25	1440	11.75	CASE	WATER,CAROLINA BLUE	16,920.00
						PON000030	**16,920.00**
						American Water Service	**16,920.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Water Works Association	PON000198	10/27/25				ANNUAL RENEWAL FOR PARTNERSHIP (DISTRIBUTION) POP. 88,0001-175,000ITEM (PART - PSWD4)	1,060.00
						PON000198	**1,060.00**
						American Water Works Association	**1,060.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Aqualaw, Plc	31300040281	10/1/25				TO PROVIDE LEGAL ADVICE AND REPRESENTATION FOR EXC.	40,000.00
						31300040281	**40,000.00**
						Aqualaw, Plc	**40,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Arcadis G&M Of North Carolina, INC.	31300039768	9/30/25				PROFESSIONAL SERVICES RELATED TO CFR WATER SUPPLY PLANNING FOR WCS	10,000.00
						31300039768	**10,000.00**
						Arcadis G&M Of North Carolina, INC.	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.	31300018366	10/20/25				3RD AMENDMENT TO SERVICE AGREEMENT 31300018366 FOR ENGINEERING SERVICES ASSOCIATED WITH THE BIG ROCKFISH CREEK SANITARY SEWER OUTFALL PROJECT	5,490.85
	31300018366	10/20/25				MOVE FROM LINE #5 TO CPF FUND 203 Engineering Services - Big Rockfish Outfall LS Eliminations (CPR1000427)	0.01
	31300018366	10/20/25				REMAINING BALANCE OF LINE 9 FOR PO 31300018366 WITH CORRECT ACCOUNT STRING (203) FOR THE 2ND AMENDMENT TO W.K. DICKSON & CO. SERVICE AGREEMENT 31300018366 FOR ENGINEERING SERVICES ASSOCIATED WITH THE BIG ROCKFISH CREEK SANITARY SEWER OUTFAL	4,928.25
						31300018366	**10,419.11**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.	31300019885	10/20/25				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32: NORTH (WATER WO# 1903812)	33,173.70
	31300019885	10/20/25				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32: OUTFALL (SEWER WO# 1807487)	210,766.03
	31300019885	10/20/25				THIRD AMENDMENT TO SERVICE AGREEMENT (CONTRACT #WRG25002) TO PROVIDE ENGINEERING SERVICES FOR ANNEX AREA 32 EAST SECTION 2 (1903815) THROUGH JUNE 30, 2027	41,830.00
	31300019885	10/20/25				WKD - SA AMEND TWO - 31300019885 ENGINEERING SERVICES FOR ANNEX AREA 32 EAST SECTION 1 (1903817)	29,525.00
	31300019885	10/20/25				WKD - SA AMEND TWO - 31300019885 ENGINEERING SERVICES FOR ANNEX AREA 32 EAST SECTION 1 (1903815)	7,585.00
	31300019885	10/20/25				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32: NORTH (SEWER WO# 1903816)	704,794.31
	31300019885	10/20/25				WKD - SA AMEND TWO - 31300019885 ENGINEERING SERVICES FOR ANNEX AREA 32 EAST SECTION 1 (1903813)	3,440.00
	31300019885	10/20/25				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32: SOUTH (SEWER WO# 1903817)	708,241.73
	31300019885	10/20/25				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32: SOUTH (WATER WO# 1903813)	89,705.59
	31300019885	10/20/25				WKD - SA AMEND TWO - 31300019885 ENGINEERING SERVICES FOR ANNEX AREA 32 EAST SECTION 1 (1903816)	36,458.00
	31300019885	10/20/25				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32: EAST SECTION II (SEWER WO# 1903815)	165,365.88
						31300019885	**2,030,885.24**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.	31300024312	10/20/25				FIRST AMENDMENT TO SERVICE AGREEMENT 31300024312 FOR ENGINEERING SERVICES FOR THE CONSTRUCTION OF AREA 27, PHASE V ANNEXATION	50,000.00
	31300024312	10/20/25				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR THE	32,963.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.						CONSTRUCTION OF AREA 27, PHASE V ANNEXATION	
	31300024312	10/20/25				SECOND AMENDMENT TO SERVICE AGREEMENT 31300024312 FOR ENGINEERING SERVICE FOR THE CONSTRUCTION OF AREA 27, PHASE V ANNEXATION	35,000.00
	31300024312	10/20/25				THIRD AMENDMENT TO SERVICE AGREEMENT 31300024312 FOR ENGINEERING SERVICE FOR THE CONSTRUCTION OF AREA 27, PHASE V ANNEXATION	477,300.00
	31300024312						**595,263.64**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ardurra Group INC.	31300026031	10/20/25				4TH AMEND TO SA 31300026031 FOR ENGINEERING SERVICES AND CONSTRUCTION ADMINISTRATION FOR BIG ROCKFISH SANITARY SEWER OUTFALL (WO 1806805)	51,002.73
	31300026031	10/20/25				4TH AMEND TO SA 31300026031 FOR ENGINEERING SERVICES AND CONSTRUCTION ADMINISTRATION FOR BIG ROCKFISH SANITARY SEWER OUTFALL (WO 2004997)	16,003.95
	31300026031	10/20/25				SERVICE AGREEMENT AMEND 4 ERROR CORRECTION FOR BIG ROCKFISH SANITARY SEWER OUTFALL LS ELIMINATIONS (2004997-06)	12,676.00
	31300026031	10/20/25				THIRD AMENDMENTTO SERVICE AGREEMENT 31300026031 FOR ENGINEERING SERVICES AND CONSTRUCTION ADMINISTRATION FOR BIG ROCKFISH SANITARY SEWER OUTFALL CPR310 BRCO	210,847.32
	31300026031	10/20/25				SERVICE AGREEMENT AMEND 5 FOR BIG ROCKFISH SANITARY SEWER OUTFALL (GF1806805-02)	149,426.24
	31300026031	10/20/25				SERVICE AGREEMENT AMEND 4 ERROR CORRECTION FOR BIG ROCKFISH SANITARY SWER OUTFALL (1806805-14)	21,778.70
	31300026031	10/20/25				6TH AMEND TO SA FOR ENGINEERING SERVICES FOR BIG ROCKFISH SANITARY SEWER OUTFALL (WO 1806805)	63,300.00
	31300026031						**525,034.94**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ardurra Group INC.	31300029103	10/20/25				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR PHASE V ANNEXATION PROJECT XV AREA 33 NORTH (SEWER)	229,415.91
	31300029103	10/20/25				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR PHASE V ANNEXATION PROJECT XV AREA 33 NORTH (WATER)	139,235.55
	31300029103						**368,651.46**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ardurra Group INC.	31300029455	10/20/25				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR PHASE V ANNEXATION PROJECT XV AREA 33 SOUTH SECTION II (WATER)	217,865.71
	31300029455	10/20/25				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR PHASE V ANNEXATION PROJECT XV AREA 33 SOUTH SECTION II (SEWER)	462,964.62
	31300029455						**680,830.33**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.	31300031809	10/20/25				ENGINEERING SERVICES FOR WATER/SEWER DESIGN NCDOT U5798B RD WIDENING PROJECT(WATER DIS) WO - 2302649	4,097.75
	31300031809	10/20/25				AMEND 1 FY25 ALLOCATIONS NCDOT U5798B GILLIS HILL RD WIDENING (2302658 WATER TRANS)	31,970.55
	31300031809	10/20/25				AMEND 1 FY25 ALLOCATIONS NCDOT U5798B GILLIS HILL RD WIDENING (1807488 SEWER DIST)	830.83
	31300031809	10/20/25				AMEND 1 FY25 ALLOCATIONS NCDOT U5798B GILLIS HILL RD WIDENING (2302649 WATER DIST)	34,335.57
						31300031809	**71,234.70**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ardurra Group INC.	31300032189	10/20/25				PROVIDE ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES. EXHIBIT A BIG ROCKFISH CREEK OUTFALL (203)	401,135.84
	31300032189	10/20/25				ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES. LIFT STATION ELIMINATIONS (2004997 FUND 203)	649,591.26
	31300032189	10/20/25				ENGINEERING AND CONSTRUCTION ADMINISTRATION SERVICES. BIG ROCKFISH CREEK OUTFALL (1806805 FUND 202)	404,858.23
						31300032189	**1,455,585.33**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ardurra Group INC.	31300035179	10/20/25				WKD SA ENGINEERING SERVICES FOR ANNEX AREA 30 SECTION 3 (WATER 2401631)	143,322.42
	31300035179	10/20/25				WKD SA ENGINEERING SERVICES FOR ANNEX AREA 30 SECTION 3 (SEWER 2401629)	168,248.06
						31300035179	**311,570.48**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ardurra Group INC.	31300037028	10/20/25				GRAY'S CREEK WATER MAIN EXT SA AMEND TWO - ENGINEERING SERVICES	293,800.00
	31300037028	10/20/25				GRAYS CREEK WATER MAIN EXT SA AMEND ONE - ENGINEERING SERVICES	205,012.48
						31300037028	**498,812.48**
						Ardurra Group INC.	**6,548,287.71**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Armor Safe Technologies, LLC	31300036572	10/20/25				SERVICE AGREEMENT (CONTRACT# CSR240005) TO INSTALL SAFE AND PROVIDE PHONE TRAINING SUPPORT TO PWC'S CUSTOMER SERVICE CENTER TO BE COMPLETED BY (JUNE 30, 2024).	14,967.19
						31300036572	**14,967.19**
						Armor Safe Technologies, LLC	**14,967.19**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Averitt Express INC.	31300039400	9/30/25				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP OVERWEIGHT/OVERSIZED PART AND EQUIPMENT FOR REPAIR FOR BWGP JULY 1, 2025 THROUGH JUNE 30, 2026	20,000.00
						31300039400	**20,000.00**
						Averitt Express INC.	**20,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Awp, INC.	31300039597	9/30/25				SERVICE AGREEMENT (CONTRACT #ECS26013) FOR UTILITY TRAFFIC CONTROL SERVICES JULY 1, 2025 THROUGH JUNE 30, 2026	50,000.00
						31300039597	**50,000.00**
						Awp, INC.	**50,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Basic Lawn & Fence	31300039893	9/30/25				TO PROVIDE FENCE INSTALLATION AND REPAIR FOR WATERSHED PROTECTION AREAS	15,000.00
						31300039893	**15,000.00**
						Basic Lawn & Fence	**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bell'S Seed Store, LLC	PON000033	10/8/25	30	19.95	EACH	SHOVEL, 5', ROUND POINT FIBERGLASS	598.50
	PON000033	10/8/25	3	25.50	EACH	SPADE, DRAIN, FIBERGLASS, D-HANDLE	76.50
						PON000033	**675.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Bell'S Seed Store, LLC	PON000161	10/23/25	3	22.95	EACH	SPADE, DRAIN, FIBERGLASS, D-HANDLE	68.85
						PON000161	**68.85**
						Bell'S Seed Store, LLC	**743.85**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bfpe International	PON000121	10/21/25	1	900.00	EACH	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	900.00
						PON000121	**900.00**
						Bfpe International	**900.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bingham Arbitrage Rebate Services INC.	31300039705	10/1/25				ANNUAL RENEWAL FOR ARBITRAGE COMPLIANCE FEES BOND SERIES 2023	329.45
	31300039705	10/1/25				ANNUAL ARBITRAGE COMPLIANCE FEES BOND SERIES 2023	220.55
						31300039705	**550.00**
						Bingham Arbitrage Rebate Services INC.	**550.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Blastpoint, INC.	31300039472	9/30/25				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
						31300039472	**89,000.00**
						Blastpoint, INC.	**89,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Blood Hound LLC	31300039015	10/20/25				SERVICE AGREEMENT (CONTRACT # ECS25022) TO PROVIDE UNDERGROUND UTILITY LOCATING SERVICES FOR MAY 12, 2025 THROUGH JUNE 30, 2026.	43,299.50
						31300039015	**43,299.50**
						Blood Hound LLC	**43,299.50**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON000086	10/16/25	50	4.92	EACH	LABEL PRESSURE SENSITIVE, LETTER "A"	246.00
	PON000086	10/16/25	75	4.92	EACH	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	369.00
	PON000086	10/16/25	120	15.89	EACH	CONNECTOR,ALUM,OH TRANSF,6X350 MCM	1,906.80
	PON000086	10/16/25	240	13.84	EACH	GUY, ATTACHMENT, COMBINATION, 5/8"	3,321.60
	PON000086	10/16/25	75	4.92	EACH	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	369.00
	PON000086	10/16/25	250	19.15	EACH	CLAMP, AL. STRAIGHT D.E., 4/0-477	4,787.50
	PON000086	10/16/25	4	3,531.52	EACH	TRANSFORMER, POTENTIAL, 60/120:1, 25KV	14,126.08
						PON000086	**25,125.98**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON000223	10/31/25	24	57.00	EACH	INSULATOR, BASIC (K600), PLUG(URD)	1,368.00
						PON000223	**1,368.00**

Border States Electric	26,493.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brady Worldwide INC	31300040282	10/1/25				SHIPPING FEES: S3700 MULTICOLOR + CUT SIGN & LABEL PRINTER FOR THE SAFETY DEPARTMENT	64.22
	31300040282	10/1/25				TO PURCHASE QTY (1) A S3700 MULTICOLOR + CUT SIGN & LABEL PRINTER FOR THE SAFETY DEPARTMENT	4,023.94
31300040282							**4,088.16**
Brady Worldwide INC							**4,088.16**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brenntag Mid-South, INC.	PON000150	10/23/25				REPLACEMENT FOR PO 31300039438 FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF POWERED ACTIVATED CARBON PRICE OF $0.859 PER POUND FOR THE PO HOFFER WTF FROM OCTOBER 23, 2025 THROUGH JUNE 30, 2026	16,211.50
	PON000150	10/23/25				REPLACEMENT FOR PO 31300039438 FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 FOR THE PURCHASE OF POWERED ACTIVATED CARBON PRICE OF $0.859 PER POUND FOR THE GLENVILLE WTF FROM OCTOBER 23, 2025 THROUGH JUNE 30, 2026	13,247.95
PON000150							**29,459.45**
Brenntag Mid-South, INC.							**29,459.45**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brightly Software INC	31300038590	10/20/25				FACILITIES CONDITION ASSESSMENT, PM SCHEDULE CREATION, AND EQUIPMENT BARCODE TAGGING IN ACCORDANCE WITH QUOTE Q-428020.	22,186.70
31300038590							**22,186.70**
Brightly Software INC							**22,186.70**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brown & Morrison Ltd	31300040015	10/1/25				TO PURCHASE TWO REPLACEMENT DED THICKENED SLUDGE PUMPS FOR THE CROSS CREEK WRF. PART # 1G065G1CDQ3AWA QTY (2) $13,986.00	28,950.70
31300040015							**28,950.70**
Brown & Morrison Ltd							**28,950.70**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Building & Earth	31300036177	10/20/25				MATERIAL TESTING - ANNEX AREA 25 SEWER (1907909)	4,540.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Building & Earth Sciences, INC	31300036177	10/20/25				MATERIAL TESTING - ANNEX AREA 25 WATER (1907910)	9,865.00
						31300036177	**14,405.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Building & Earth Sciences, INC	31300036187	10/20/25				MATERIAL TESTING - BIG ROCKFISH SANITARY SEWER LIFT STATION ELIMINATIONS (2004997)	4,440.00
	31300036187	10/20/25				MATERIAL TESTING - BIG ROCKFISH SANITARY SEWER OUTFALL (1806805)	11,092.50
						31300036187	**15,532.50**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Building & Earth Sciences, INC	31300038373	10/20/25				SERVICE AGREEMENT (CONTRACT # WRG25033) FOR CONSTRUCTION MATERIALS TESTING ANNEX AREA 27 SEWER WORK ORDER 2005938 TO BE COMPLETED BY (FEBRUARY 4, 2026)	38,315.50
						31300038373	**38,315.50**
						Building & Earth Sciences, INC	**68,253.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
CSX Transportation	31300037209	10/20/25				ENCROACHMENT AGREEMENT FOR FLAGGING & CONSTRUCTION MONITORING SERVICES FOR WORKING IN THE CSX RIGHT OF WAY AT THE RAILROAD CROSSING AT WINSLOW & ROBESON FOR THE CSX CONTRACT CSX895259	8,287.02
						31300037209	**8,287.02**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
CSX Transportation	31300040082	9/30/25				CSX ENCROACHMENT AGREEMENT CSX866002 FOR PWC2425064 MURCHISON ROAD SEWER IMPROVEMENTS - JASPER ST TO LANGDON ST	6,650.00
						31300040082	**6,650.00**
						CSX Transportation	**14,937.02**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cape Fear Botanical Garden	31300039385	9/30/25				CAPE FEAR BOTANICAL GARDEN - FY26 PONDAMANIA SPONSORSHIP	5,000.00
						31300039385	**5,000.00**
						Cape Fear Botanical Garden	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Power &	31300040249	9/30/25				PAY APPLICATIONS FOR CONTRACT #PWC2021024 FOR ANNUAL	650,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Signalization, LLC						TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR FY26 INVOICES.	
					31300040249		**650,000.00**
					Carolina Power & Signalization, LLC		**650,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carotek, INC.	31300039728	9/30/25				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
					31300039728		**21,992.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Carotek, INC.	31300039909	9/30/25				TO PURCHASE BACKWASH VALVE FOR #2 SAND FILTER QTY (1) Q4N2-3, 460/3/60 $9,358.00 AT THE CROSS CREEK-WATER RECLAMATION FACILITY.	9,758.00
					31300039909		**9,758.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Carotek, INC.	31300039915	9/30/25				TO PURCHASE DECANT GATE ACTUATOR FOR #5 DIGESTER AT 2FLG-3, 1 HP 460/3/60 MOTOR, OPEN/CLOSED SERVICE) (QTY.1)	10,153.00
					31300039915		**10,153.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Carotek, INC.	31300040014	9/30/25				TO PURCHASE MATERIALS TO REPLACE ARV'S AND APPURTENANCES IN GLENVILLE RAW WATER SLUDGE VAULT #3 PART # ASU,6SCAV,F1,S2,R516-NBR-S2-S2-S2 QTY (1) $8,941.00	9,191.00
					31300040014		**9,191.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Carotek, INC.	31300040118	10/1/25				TO PURCHASE QTY (1) PART # D666193 $16,515.00 A REPLACEMENT HOT WATER VALVE AND ACTUATOR FOR THE #2 ANAEROBIC DIGESTER QTY (1) FREIGHT $300.00 AT THE CROSS CREEK-WATER RECLAMATION FACILITY	16,815.00
					31300040118		**16,815.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Carotek, INC.	31300040256	10/1/25				TO PURCHASE QTY (2) CHECK VALVES $3,416.00 AND QTY (2) $678.00 FILLER FLANGES FOR GRIT PUMP VALVE INSTALLATION AT THE ROCKFISH WATER RECLAMATION FACILITY.	8,188.00
					31300040256		**8,188.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Carotek, INC.	31300040257	10/1/25				TO PURCHASE QTY (8) PART # VA84876 $1,462.00ANALOG CARDS FOR EIM ACTUATORS AT P.O. HOFFER WATER TREATMENT FACILITY.	11,796.00
					31300040257		**11,796.00**

Carotek, INC.	87,893.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Catalis Payments, LLC	31300039011	10/20/25				SERVICE AGREEMENT CONTRACT ICS25004 TO PROVIDE SERVICES WITH RESPECT TOTHE INTEGRATION OF VERTEXONE AND BILL2PAY, AND ADDITIONAL SERVICE THROUGH JUNE 30, 2025.	24,000.00
31300039011							**24,000.00**
Catalis Payments, LLC							**24,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cdm Smith	31300039543	9/30/25				FY25 PO 31300037664 BALANCE - CDM SMITH SA AMEND 3 WRG25023 ENGINEERING SERVICES FOR THE NORTH FAY FORCE MAIN CONDITION ASSESSMENT	6,700.00
	31300039543	9/30/25				CDM SMITH SA AMEND 4 WRG25023 ENGINEERING SERVICES FOR THE NORTH FAY FORCE MAIN CONDITION ASSESSMENT	7,000.00
31300039543							**13,700.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Cdm Smith	31300039774	9/30/25				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
	31300039774	9/30/25				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	9/30/25				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
31300039774							**58,501.59**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Cdm Smith	31300039775	9/30/25				SERVICE AGREEMENT CONTRACT NUMBER WRG25041 FOR FY26 PARTIAL ALLOCATION NCDOT U-3422A CAMDEN RD PH A (WATER DIST 1907853)	55,000.00
	31300039775	9/30/25				SERVICE AGREEMENT CONTRACT NUMBER WRG25041 FOR FY26 ALLOCATION NCDOT U-3422A CAMDEN RD PH A (SEWER DIST 1907851)	8,105.44
31300039775							**63,105.44**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Cdm Smith	31300039780	9/30/25				SERVICE AGREEMENT CONTRACT # WRG25043 FY26 ALLOCATION FOR FY25 PO 31300039033 BALANCE CDM SMITH SA FOR THE FORMER GLENVILLE WTF DEMOLITION	7.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cdm Smith	31300039780	9/30/25				SERVICE AGREEMENT CONTRACT # WRG25043 FY26 ALLOCATION FOR FY26 ALLOCATIONS CDM SMITH SA FOR THE FORMER GLENVILLE WTF DEMOLITION	376,460.00
						31300039780	**376,467.40**
						Cdm Smith	**511,774.43**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Charles R. Underwood INC	PON000035	10/10/25				TO PURCHASE REPLACEMENT #1 BACKWASH RETURN PUMP FOR THE CROSS CREEK-WATER RECLAMATION FACILITY. EXISTING PUMP HAS LOST EFFICIENCY QTY (1) PART # HOMA AKX846-330-30-F-C $29,850.00.	29,850.00
						PON000035	**29,850.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Charles R. Underwood INC	PON000093	10/16/25				SERVICE AGREEMENT (CONTRACT #WRR26016) TO REPAIR #3 HIGH SERVICE PUMP AT P.O. HOFFER WATER TREATMENT FACILITY.	79,353.00
						PON000093	**79,353.00**
						Charles R. Underwood INC	**109,203.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Charlotte Business Journal	31300039698	9/30/25				CHARLOTTE BUSINESS JOURNAL - CAROLINA CIO ORBIE AWARDS 2025 AD	1,800.00
						31300039698	**1,800.00**
						Charlotte Business Journal	**1,800.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cintas Corporation	31300039407	9/30/25				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL FOR WATER METER SHOP (0320) FOR JULY 2025 THROUGH JUNE 2026.	4,200.00
						31300039407	**4,200.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cintas Corporation	31300039644	9/30/25				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
						31300039644	**300.00**
						Cintas Corporation	**4,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	31300039391	9/30/25				ANNUAL FAYTV SPONSORSHIP FOR CCR FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	85,000.00
	31300039391						**85,000.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039649	9/30/25				COF RA - ROSEMARY DRIVE STORM DRAINAGE IMPROVEMENTS CONSTRUCTION (WATER 2301500)	291,107.89
	31300039649	9/30/25				COF RA - ROSEMARY DRIVE STORM DRAINAGE IMPROVEMENTS CONSTRUCTION (SEWER 2301501)	5,365.11
	31300039649						**296,473.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039654	10/1/25				ANNUAL RENEWAL REIMBURSEMENT AGREEMENT FOR PARKING DECK PER INTERLOCAL AGREEMENT DATED 2010	50,000.00
	31300039654						**50,000.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039709	10/1/25				BLANKET PURCHASE ORDER FOR COF STORMWATER FEES 2025 BILLED IN ARREARS	76,600.00
	31300039709						**76,600.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039812	9/30/25				REIMBURSEMENT AGREEMENT FOR THE CITY OF FAYETTEVILLE STORM DRAINAGE FOR HINSDALE AVENUE - WATER	27,051.21
	31300039812	9/30/25				REIMBURSEMENT AGREEMENT FOR THE CITY OF FAYETTEVILLE STORM DRAINAGE FOR HINSDALE AVENUE - SEWER	37,684.79
	31300039812						**64,736.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039813	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SUNBURY DR DRAINAGE IMPROVEMENTS (WATER WO 2102986)	9,709.52
	31300039813	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SUNBURY DR DRAINAGE IMPROVEMENTS (SEWER WO 2102989)	1,519.23
	31300039813						**11,228.75**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039815	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SESSOMS ST DRAINAGE IMPROVEMENTS (SEWER)	14,421.05
	31300039815	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR SESSOMS ST DRAINAGE IMPROVEMENTS (WATER)	31,352.95
	31300039815						**45,774.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	31300039816	9/30/25				REIMBURSEMENT AGREEMENT- FOR DESIGN OF RHEMISH DRIVE DRAINAGE IMPROVEMENTS (SEWER)	612.08
	31300039816	9/30/25				REIMBURSEMENT AGREEMENT- FOR DESIGN OF RHEMISH DRIVE DRAINAGE IMPROVEMENTS (WATER)	1,961.92
					31300039816		**2,574.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039817	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE TRYON DRIVE DRAINAGE IMPROVEMENTS DESIGN - SEWER	3,095.28
					31300039817		**3,095.28**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039819	9/30/25				REIMBURSEMENT CITY OF FAYETTEVILLE LYON RD & IVY RD DRAINAGE IMPROVEMENTS DESIGN - WATER	1,094.98
	31300039819	9/30/25				REIMBURSEMENT CITY OF FAYETTEVILLE LYON RD & IVY RD DRAINAGE IMPROVEMENTS DESIGN - SEWER	87.52
					31300039819		**1,182.50**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039820	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE ROSEMARY DRIVE DRAINAGE IMPROVEMENTS DESIGN - SEWER	7,663.58
	31300039820	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE ROSEMARY DRIVE DRAINAGE IMPROVEMENTS DESIGN - WATER	7,990.05
					31300039820		**15,653.63**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039822	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - WATER TRANS	4,949.23
	31300039822	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - SEWER TRANS	6,692.98
	31300039822	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - SEWER DIST	4,633.79
	31300039822	9/30/25				REIMBURSEMENT AGREEMENT CITY OF FAYETTEVILLE FOR NORTH ST DRAINAGE IMPROVE - WATER DIST	4,611.88
					31300039822		**20,887.88**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039823	9/30/25				CITY OF FAYETTEVILLE NEIVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000096	5,759.40
	31300039823	9/30/25				CITY OF FAYETTEVILLE NEIVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000141	5,759.40
					31300039823		**11,518.80**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	31300039826	9/30/25				ROCKFORD DR DRAINAGE IMPROVEMENTS DESIGN CITY OF FAYETTEVILLE REIMBURSEMENT AGREEMENT - SEWER	22,823.00
						31300039826	**22,823.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039827	9/30/25				CITY OF FAYETTEVILLE REIMBURSEMENT AGREEMENT - BLANTON ROAD WATER MAIN EXTENSION PROJECT	520.00
						31300039827	**520.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039891	9/30/25				CITY OF FAYETTEVILLE REIMBURSE AGREEMENT - RAY AVE DRAINAGE IMPROVEMENT (WATER)	19,996.25
	31300039891	9/30/25				CITY OF FAYETTEVILLE REIMBURSE AGREEMENT - RAY AVE DRAINAGE IMPROVEMENT (SEWER)	4,251.00
						31300039891	**24,247.25**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	31300039905	9/30/25				ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKED VOICE RADIO AND DATA SYSTEM	151,600.00
						31300039905	**151,600.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
City Of Fayetteville	PON000117	10/21/25				REPLACEMENT PO FOR FY 2026 BPA 31300039740 RESURFACING STREETS FOR SEWER MAIN REHAB	25,000.00
						PON000117	**25,000.00**
						City Of Fayetteville	**908,914.09**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Works Equipment & Supply	PON000051	10/15/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039550 FOR SERVICE AGREEMENT (CONTRACT #WCS26004) FOR DIAGNOSTIC AND REPAIR ON VACTOR FOR WCS FOR FY26.	10,000.00
						PON000051	**10,000.00**
						City Works Equipment & Supply	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Clearwater, INC.	31300039897	9/30/25				TO PURCHASE A MAGNESIUM HYDROXIDE PUMP PART # 139.0002 & 129.1420 QTY (1) $10,148.00 FOR THE ROCKFISH WRF.	10,148.00
						31300039897	**10,148.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Clearwater, INC.	31300039907	9/30/25				TO PURCHASE REPLACEMENT GRIT PUMPS FOR THE ROCKFISH WATER RECLAMATION FACIITY PART NUMBER 20243624-A QTY (3) $29,488.00.	88,464.00
						31300039907	**88,464.00**
						Clearwater, INC.	**98,612.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cobblestone Systems Corp	31300039683	9/30/25				BALANCE OF FY25 PO 31300037183 FOR 10 HOURS OF END USER TRAINING THRU END OF CONTRACT SEPTEMBER FY25	2,380.00
	31300039683	9/30/25				AMENDMENTFOR CONTRACT MANAGEMENT SOFTWARE (ANNUAL FEES) LICENSES AND ACTIVE DIRECTORY FEDERATED SERVICES THROUGH SEPTEMBER 30, 2025	14,314.44
						31300039683	**16,694.44**
						Cobblestone Systems Corp	**16,694.44**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Commercial Metals Company	PON000024	10/7/25	48	20.00	EACH	CONSEAL, 1"	960.00
	PON000024	10/7/25	1	530.00	EACH	FLAT TOP, 1.0 , FOR 4FT DIA. MANHOLE, W/CONSHIELD	530.00
						PON000024	**1,490.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Commercial Metals Company	PON000120	10/21/25	5	2,289.00	EACH	SANITARY SEWER MANHOLE - 4' DIAMETER, REGULAR BASE, BOOTS, JOINT MATERIAL, 9" EXTERIOR JOINT WRAP, NO INVERT, CONE, CONBLOCKRANGE (8-10)1 4 7 9 13	11,445.00
	PON000120	10/21/25	7	2,671.00	EACH	SANITARY SEWER MANHOLE - 4' DIAMETER, REGULAR BASE, BOOTS, JOINT MATERIAL, 9" EXTERIOR JPINT WRAP, NO INVERT, CONE, CONBLOCK RANGE(10-12)6 8 10 11 12 14 15	18,697.00
	PON000120	10/21/25	4	1,907.00	EACH	SANITARY SEWER MANHOLE - 4' DIAMETER, REGULAR BASE, BOOTS,JOINT MATERIAL,9" EXTERIOR JOINT WRAP, NO INVERT, CONE, CONBLOCK RANGE(6-8)2 3 5 16	7,628.00
						PON000120	**37,770.00**
						Commercial Metals Company	**39,260.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Company Wrench Ltd.	31300039364	9/30/25				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM COMPANY WRENCH LTD. FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	5,000.00
						31300039364	**5,000.00**

Company Wrench Ltd.	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Consolidated Electrical Dist., INC.	31300039863	10/1/25				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
						31300039863	**5,000.00**
						Consolidated Electrical Dist., INC.	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cool Spring Downtown District	31300039382	9/30/25				CSDD - FY26 JUNETEENTH JUBILEE PARTNERSHIP	5,000.00
	31300039382	9/30/25				CSDD - FY26 PUBLIC POWER MONTH PUBLIC ART PARTNERSHIP	5,000.00
	31300039382	9/30/25				CSDD - FY26 FIELD OF HONOR PARTNERSHIP	2,500.00
	31300039382	9/30/25				CSDD - FY26 4TH FRIDAY PARTNERSHIP	2,500.00
						31300039382	**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cool Spring Downtown District	31300039553	10/1/25				CLEAN STREETS SANITATION FEE FOR RC WILLIAMS BUILDING FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	2,400.00
						31300039553	**2,400.00**
						Cool Spring Downtown District	**17,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	31300040180	10/1/25	1	4,319.93	USD	ONE (1) ICS 890F4 HYDRAULIC HEAD 12 GPM, 1FT HOSE WHIP	4,319.93
	31300040180	10/1/25	1	441.43	USD	ONE (1) ICS 635702 25 FORCE4 GUIDEBAR	441.43
	31300040180	10/1/25	1	829.32	USD	ONE (1) ICS 608215 POWERGRIT XL CHAIN 25IN/40 SEGMENTS	829.32
						31300040180	**5,590.68**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000097	10/16/25	60	591.00	EACH	RING & COVER, TRUMBULL COMPOSITE, P-LOCK, 26" OD 24" CO	35,460.00
						PON000097	**35,460.00**
						Core And Main	**41,050.68**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Corporate Interiors &	31300040137	10/1/25				TO PURCHASE INDIANA ARLINGTON FILE PEDESTAL CABINET QTY (1) PART	1,229.52

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sales						# SP29-1824PD2T $1,129.88 WITH QTY (1) $99.64 OPTIONAL LOCK FOR EXECUTIVE DEPT.	
						31300040137	**1,229.52**
						Corporate Interiors & Sales	**1,229.52**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Courtney L Sexton	PON000215	10/30/25				PERFORM PFOFESSIONAL PROPERTY TITLE SEARCHES/ABSTRACTS FOR LRS	3,000.00
						PON000215	**3,000.00**
						Courtney L Sexton	**3,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Crowder Construction Company	31300036348	10/20/25				CONTINGENCY FOR UNFORSEEN CHANGES IN CONSTRUCTION @ 5% (2102980)	120,000.00
	31300036348	10/20/25				CHANGE ORDER #3 - PO HOFFER WTP RELIABILITY IMPROVEMENT (2102911)	115,279.55
	31300036348	10/20/25				CROWDER CONSTRUCTION CO #2 - PO HOFFER WTP RELIABILITY IMPROVEMENT (2102911)	718,171.80
	31300036348	10/20/25				CONSTRUCTION WORK FOR PO HOFFER WTP RELIABILITY IMPROVEMENTS TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR (2102911)	2,489,186.89
	31300036348	10/20/25				CONTINGENCY FOR UNFORSEEN CHANGES IN CONSTRUCTION @ 5% (2102911)	1,880,000.00
	31300036348	10/20/25				CONSTRUCTION WORK OF GLENVILLE LAKE WTP RELIABILITY IMPROVEMENTS TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR (2102980)	140,769.30
						31300036348	**5,463,407.54**
						Crowder Construction Company	**5,463,407.54**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Crowder Trucking	PON000085	10/16/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT (PWC2425051) PREVIOUSLY APPROVED BPA#31300039603 FOR FEMA SALE OF GOODS AGREEMENT FOR FY26	50,000.00
						PON000085	**50,000.00**
						Crowder Trucking	**50,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Curtis Lane Holdings LLC	31300039368	9/30/25				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM CURTIS LANE/BOBCAT OF FAYETTEVILLE FOR JULY 1, 2025 THROUGH JUNE 30, 2026	5,000.00
					31300039368		**5,000.00**
					Curtis Lane Holdings LLC		**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Custom Door & Gate	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE MECHANICAL BLDG	182.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ROCKFISH PLANT	3,932.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE SHEDS	2,048.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT GLENVILLE PLANT	862.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ELECTRIC METER SHOP	182.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT BUTLER WARNER PLANT	5,782.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT FLEET MAINTENANCE	4,634.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT HOFFER PLANT	3,266.00
	31300039599	10/1/25				ANNUAL PREVENTIVE MAINTENANCE ON THE OPERATIONS CENTER FIRE DOORS DROP TEST	662.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT APPARATUS REPAIR SHOP	742.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT THE WAREHOUSE	862.00
	31300039599	10/1/25				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT CROSS CREEK PLANT	3,066.00
					31300039599		**26,220.00**
					Custom Door & Gate		**26,220.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Daupler, INC	31300039588	10/1/25				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

31300039588	137,125.85
Daupler, INC	137,125.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ddc 4c LLC	31300040131	10/1/25				FOR FORESTRY MANAGEMENT - LONGLEAF ECOSYSTEM RESTORATION AND HERBICIDE APPLICATION ON INVASIVE SPECIES ON WATERSHED PROTECTION AREAS FOR WRE	19,815.00
31300040131							19,815.00
Ddc 4c LLC							19,815.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dell Marketing L.P.	PON000174	10/27/25	6	386.00	EACH	TO PURCHASE SIX (6) $386.00 PART # P3225DE DELL MONITORS FOR WRE DEPARTMENT. DELL QUOTE 3000195412007.1.	2,316.00
PON000174							2,316.00
Dell Marketing L.P.							2,316.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dewberry Engineers, INC.	PON000226	10/31/25				REPLACE PO 31300036973 BALANCE FOR NCDOT W-5806C ROSEHILL ROAD IMPROVEMENTS CONTRACT WRG24040-2 THROUGH DECEMBER 31,2025.	2,366.00
PON000226							2,366.00
Dewberry Engineers, INC.							2,366.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Diamond Constructors, INC.	PON000065	10/15/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT #WCS26006 FOR PREVIOUSLY APPROVED BPA#31300040000 FOR AS-NEEDED CONCRETE/ASPHALT PATCHING FOR WCS FOR FY26	40,000.00
PON000065							40,000.00
Diamond Constructors, INC.							40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Diebold Nixdorf, INC.	31300040152	10/1/25				SERVICE AGREEMENT CONTRACT LFM26006 TO FURNISH & PERFORM ALL LABOR, EQUIPMENT, AND MATERIALS PREVENTATIVE MAINTENANCE AND REPAIRS ON THE PWC CUSTOMER SERVICE TELLER COUNTERETTE DEAL DRAWER & (3) VAT21 CUSTOMER TUBE SYSTEM THROUGH 6/30/26	3,499.00
31300040152							3,499.00

Diebold Nixdorf, INC.	**3,499.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON000078	10/16/25	11	24.88	EACH	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	273.68
	PON000078	10/16/25	3	193.78	EACH	CUTTER, BOLT, 24"	581.34
	PON000078	10/16/25	672	4.19	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	2,815.68
						PON000078	**3,670.70**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON000102	10/16/25	3	30.60	EACH	BAG, RUBBER GLOVE, CLASS 0	91.80
						PON000102	**91.80**

Dillon Supply Company	**3,762.50**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Directional Services, INC.	PON000084	10/16/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT (WCS25030) FOR PREVIOUSLY APPROVED BPA#31300039602 FOR FEMA SERVICE AGREEMENT PWC242052 FOR FY26.	25,000.00
						PON000084	**25,000.00**

Directional Services, INC.	**25,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Diversified Pool Products, INC	PON000042	10/13/25	60	4.89	POUND	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	293.62
						PON000042	**293.62**

Diversified Pool Products, INC	**293.62**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Donald F Kapp & Associates	31300040166	10/1/25				TO PROVIDE RECRUITMENT SERVICES FOR HRD	25,000.00
						31300040166	**25,000.00**

Donald F Kapp & Associates	**25,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Doxim Utilitec, LLC	31300038872	10/20/25				SERVICE AGREEMENT (CONTRACT # ICD25003) TO PROVIDE TRANSITION SUPPORT WITH RESPECT TO PWC'S EXISITING CUSTOMER PORTAL TO THE NEW VERTEXONE APPLICATION THROUGH JUNE 30, 2025.	19,375.00
						31300038872	**19,375.00**
						Doxim Utilitec, LLC	**19,375.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dr. J. H. Carter Iii Associates, INC.	31300039769	9/30/25				TO PROVIDE FORESTRY MANAGEMENT FOR WATERSHED PROTECTION AREAS	5,000.00
						31300039769	**5,000.00**
						Dr. J. H. Carter Iii Associates, INC.	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Duke'S Root Control, INC.	PON000066	10/15/25				FOR RELPACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT #WCS24018-05 FOR PREVIOUSLY APPROVED BPA# 31300040096 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES-PWC2021003 FOR WCS FOR FY26	395,000.00
						PON000066	**395,000.00**
						Duke'S Root Control, INC.	**395,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
ENERGY TAX SAVERS INC	PON000216	10/30/25				PROVIDE INVESTMENT TAX CREDIT REIMBURSEMENT FOR SOLAR FARMS FOR FFP	38,400.00
						PON000216	**38,400.00**
						ENERGY TAX SAVERS INC	**38,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Early Morning Software	31300040251	10/1/25				PRISM RENEWAL FOR ECON INCLUSION FOR JULY 1, 2025 THROUGH JUNE 30, 2026	11,751.60
						31300040251	**11,751.60**
						Early Morning Software	**11,751.60**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eastern Connector	31300040168	10/1/25	1	2,487.00	EACH	BWGP INVENTORY TO PURCHASE QTY (1) 2862-SL-L1260105FT 58C 12AWG	2,487.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eastern Connector Specialty Corp						Double ended Plug Jumper, ZPLDLJ-2624-311PNK02 toZPLDLJ-2624-311SNK02	
	31300040168	10/1/25	1	2,487.00	EACH	BWGP INVENTORY TO PURCHASE QTY (1) 2862-SL-L2880240ft 58c 12awg Double Ended Plug Jumper, Gold Contacts, ZPLDLJ-2624-311PNK02 toZPLDLJ-2624-311SNK02	2,487.00
						31300040168	**4,974.00**
						Eastern Connector Specialty Corp	**4,974.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eastover Trading Company	31300040130	10/1/25	1	1,486.00	USD	TO PURCHASE: QTY (1) STI (4424 011 2801 US) TS 700 14" CUTQUIK (1) FOR WCS	1,486.00
						31300040130	**1,486.00**
						Eastover Trading Company	**1,486.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Edwards INC.	31300037199	10/20/25				THIRD AMENDMENT TO SERVICE AGREEMENT (CONTRACT# EBW24015-3) TO PROVIDE CRANE AND OPERATOR SERVICES FOR BWGP GT-2 FOR MAY 1, 2025 THROUGH JUNE 30, 2027.	221,803.50
	31300037199	10/20/25				THIRD AMENDMENT TO SERVICE AGREEMENT (CONTRACT# EBW24015-3) TO PROVIDE CRANE AND OPERATOR SERVICES FOR BWGP GT-1 FOR MAY 1, 2025 THROUGH JUNE 30, 2027.	286,518.50
	31300037199	10/20/25				SERVICE AGREEMENT (CONTRACT# EBW24015-2) TO PROVIDE CRANE AND OPERATOR SERVICES FOR GT-6 MAJOR OVERHAUL SET TO BEGIN AUGUST 12, 2024.	0.00
						31300037199	**508,322.00**
						Edwards INC.	**508,322.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Electrical Consulting Engineers, INC.	31300034992	10/20/25				SERVICE AGREEMENT (CONTRACT EEG24017) TO PERFORM ENGINEERING/SURVEYING/DESIGN/PERMITTING AND BIDDING ASSISTANCE FOR THE NCDOT MURCHISON ROAD WIDENING PROJECT FOR 7/1/2024-6/30/2025	424,807.54
						31300034992	**424,807.54**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Electrical Consulting Engineers, INC.	31300039464	10/1/25				SERVICE AGREEMENT (CONTRACT EEG26006) TO PROVIDE COMPREHENSIVE PROJECT MANAGEMENT FOR OVERSIGHT OF THE TRANSMISSION LINES INSTALLTION FOR THE AEROS PROJECT (POD 2 TO 401N) FOR JULY 1, 2025 THROUGH DECEMBER 31, 2027.	210,760.00

						31300039464	**210,760.00**
						Electrical Consulting Engineers, INC.	**635,567.54**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
FCEDC	PON000103	10/16/25				ANNUAL RENEWAL FOR CUMBERLAND COUNTY FCEDC QUARTERLY ECONOMIC DEVELOPMENT PAYMENTS FOR EXEC FOR JULY 1, 2025, THROUGH JUNE 30, 2026.	312,000.00
						PON000103	**312,000.00**
						FCEDC	**312,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	31300040259	10/1/25				TO PURCHASE QTY (1) WRENCH PART # 2112090 $24.99, QTY (1) BANDSAW KIT PART # 2117772 $760.44, QTY (1) SOCKET SET PART # 2112422 $140.86 FOR SPECIALTY ITEM TOOLS FOR THE MAINTENANCE SHOP/TRUCK AT THE CROSS CREEK-WATER RECLAMATION FACILITY.	1,014.07
						31300040259	**1,014.07**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Fastenal Company	PON000004	10/1/25	6	160.00	BOX	COVERALLS, W/HOOD, DISPOSABLE, TYVEK 400 XXL	960.00
						PON000004	**960.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Fastenal Company	PON000070	10/15/25	30	4.48	EACH	STUD, 5/8" X 5", GRADE 8 BLACK, PN# 32876 or 10379147, SAFETY RELEIF VALVE HRSG	134.35
	PON000070	10/15/25	20	2.79	EACH	STUD, CROSBY SAFETY VALVES 5/8"-11 x 4" B-7, #32872	55.84
	PON000070	10/15/25	20	6.80	EACH	STUD, 1" X 5" CROSBY SAFETY VALVE, #32935	136.08
	PON000070	10/15/25	20	4.04	EACH	STUD, CROSBY SAFETY VALVES 3/4"-10 x 4-1/2" B-7, #32896	80.80
	PON000070	10/15/25	40	5.90	EACH	STUD,CROSBY SAFETY VALVES 3/4" X 6", PN# 32901 or 10379146, SAFETY RELEIF VALVE HRSG	236.16
	PON000070	10/15/25	20	6.88	EACH	STUD, CROSBY SAFETY VALVE 1" X 5-1/2" B-7, #32937	137.60
	PON000070	10/15/25	100	1.84	EACH	NUT, 3/4"-10 2H, PN# 36554, SAFETY RELEIF VALVE HRSG	183.84
	PON000070	10/15/25	40	2.95	EACH	NUT, 7/8" 2H, GRADE 8 BLACK, PN# 36556, SAFETY RELEIF VALVE HRSG	118.08
						PON000070	**1,082.75**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Fastenal Company	PON000071	10/15/25	80	1.84	EACH	NUT, 3/4"-10 2H, PN# 36554, SAFETY RELEIF VALVE HRSG	147.07
	PON000071	10/15/25	20	79.00	EACH	STUD, 1" X 7", 8 TPI, CROSBY SAFETY VALVE, #10524558	1,580.00
	PON000071	10/15/25	20	2.95	EACH	NUT, 7/8" 2H, GRADE 8 BLACK, PN# 36556, SAFETY RELEIF VALVE HRSG	59.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000071	10/15/25	40	1.03	EACH	NUT, 5/8" 2H, GRADE 8 BLACK, PN# 36552, SAFETY RELEIF VALVE HRSG	41.09
	PON000071	10/15/25	60	5.83	EACH	STUD, 3/4" X 5", GRADE 8 BLACK, PN# 32899 or 10367671, SAFETY RELEIF VALVE HRSG	349.63
	PON000071	10/15/25	30	11.94	EACH	STUD,CROSBY SAFETY VALVES 1" X 6-1/2", PN# 32950	358.27
	PON000071	10/15/25	50	3.19	EACH	N204P00039, NUT, 1"- 8 2H, PN# 36558, SAFETY RELEIF VALVE HRSG	159.36
	PON000071	10/15/25	20	72.00	EACH	STUD, 7/8" X 7", 9 TPI, CROSBY SAFETY VALVE, #10524559	1,440.00
	PON000071	10/15/25	20	4.48	EACH	STUD, 5/8" X 5", GRADE 8 BLACK, PN# 32876 or 10379147, SAFETY RELEIF VALVE HRSG	89.57
	PON000071	10/15/25	20	9.40	EACH	STUD,CROSBY SAFETY VALVES 7/8" X 6-1/2" B-7, PN# 32926 or 10379148, SAFETY RELEIF VALVE HRSG	187.97
	PON000071	10/15/25	40	5.90	EACH	STUD,CROSBY SAFETY VALVES 3/4" X 6", PN# 32901 or 10379146, SAFETY RELEIF VALVE HRSG	236.16
						PON000071	**4,648.16**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000077	10/16/25	13	89.99	EACH	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	1,169.87
	PON000077	10/16/25	30	8.25	EACH	COMPOUND, OIL DRY	247.50
						PON000077	**1,417.37**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000218	10/31/25	26	3.79	EACH	CORD, MASON	98.54
						PON000218	**98.54**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000219	10/31/25	30	7.75	PAIR	GLASSES, SAFETY, CLEAR	232.50
						PON000219	**232.50**
						Fastenal Company	**9,453.39**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Dogwood Festival INC	31300039384	9/30/25				FAYETTEVILLE DOGWOOD FESTIVAL - FY26 SPONSORSHIP APRIL 24, 2026.	10,000.00
						31300039384	**10,000.00**
						Fayetteville Dogwood Festival INC	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville	31300039984	10/1/25				SERVICE AGREEMENT (CONTRACT #LFM26028)TO PROVIDE CLEANUP AND	15,220.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Landscaping And Lawn Care, INC.						DEBRIS REMOVAL AROUND GLENVILLE LAKE DAM AUGUST 11, 2025 THROUGH JUNE 30, 2026.	
						31300039984	**15,220.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Landscaping And Lawn Care, INC.	PON000059	10/15/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039549 FOR SERVICE AGREEMENT (CONTRACT #WCS26011) FOR ON-CALL YARD RESTORATION AND TREE AND STUMP REMOVAL FOR WCS FOR FY26	20,000.00
						PON000059	**20,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Landscaping And Lawn Care, INC.	PON000109	10/20/25				Service Agreement with Fayetteville Landscaping Repairs and Maintenance	40,000.00
						PON000109	**40,000.00**
						Fayetteville Landscaping And Lawn Care, INC.	**75,220.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fenuxlabs, LLC	31300039793	9/30/25				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
						31300039793	**3,000.00**
						Fenuxlabs, LLC	**3,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000012	10/2/25	100	16.03	FOOT	PIPE, PVC, 8", C-900, CL-150	1,603.00
	PON000012	10/2/25	5	154.09	EACH	CLAMP, REPAIR 6" X 12", OD = 7.05 - 7.45	770.45
	PON000012	10/2/25	20	59.42	EACH	LOCKVALVE, 1", COP, NO LEAD	1,188.40
	PON000012	10/2/25	6	2.76	EACH	PLUG, GALV, 1-1/4"	16.56
	PON000012	10/2/25	8	14.28	EACH	PLUG, BRASS, CORP, 1", NO LEAD	114.24
	PON000012	10/2/25	12	9.80	EACH	PLUG, BRASS, CORP, 3/4", NO LEAD	117.60
	PON000012	10/2/25	20	1.80	EACH	PLUG, GALV, 1"	36.00
	PON000012	10/2/25	14	4.73	EACH	PLUG, GALV, 2"	66.22
	PON000012	10/2/25	9	116.32	EACH	GLAND, 12", GRIP RING, ACC SET DI/C-900	1,046.88
	PON000012	10/2/25	10	1.65	EACH	PLUG, GALV, 3/4"	16.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000012	10/2/25	50	27.13	EACH	COUPLING,PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	1,356.50
	PON000012	10/2/25	8	3,570.30	EACH	HYDRANT, 4 1/2", 3 1/2' BURY, 5" STORZ CONNECTION, AMERICAN DARLING MK 73	28,562.40
	PON000012	10/2/25	230	12.70	EACH	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	2,921.00
	PON000012	10/2/25	2500	1.50	EACH	CLAMP, PVC, 1", IDEAL #6820051 (10 PER PK)	3,750.00
	PON000012	10/2/25	7	3,687.26	EACH	HYDRANT, 4 1/2", 4 1/2' BURY, 5" STORZ CONNECTION, AMERICAN DARLING MK 73	25,810.82
	PON000012	10/2/25	5	321.86	EACH	SLEEVE, MJ, CI, 12"	1,609.30
						PON000012	**68,985.87**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000038	10/10/25	594	145.50	EACH	ERT, SMARTPOINT TRANSMITTER, WATER METER	86,427.00
						PON000038	**86,427.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000041	10/13/25	63	936.13	EACH	CHAMBER, F/3" OMNI WATER METER, W/T2 20' TRPL	58,976.19
	PON000041	10/13/25	17	954.88	EACH	CHAMBER, F/4" OMNI WATER METER, W/T2 20' TRPL	16,232.96
	PON000041	10/13/25	622	526.58	EACH	CHAMBER, F/1-1/2" OMNI WATER METER, W/T2 20' TRPL	327,532.76
	PON000041	10/13/25	1	2,638.45	EACH	CHAMBER, F/8" OMNI WATER METER, W/T2 20' TRPL	2,638.45
	PON000041	10/13/25	8	1,773.31	EACH	CHAMBER, F/6" OMNI WATER METER, W/T2 20' TRPL	14,186.48
	PON000041	10/13/25	155	564.95	EACH	CHAMBER, F/2" OMNI WATER METER, W/T2 20' TRPL	87,567.25
						PON000041	**507,134.09**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000046	10/14/25	8	3,605.00	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS MODEL 986	28,840.00
	PON000046	10/14/25	1	108.00	EACH	PLUG, CI, 8", MJ	108.00
	PON000046	10/14/25	5	160.80	EACH	BEND, CI, 8" - 45, MJ	804.00
	PON000046	10/14/25	4	114.08	EACH	BEND, CI, 6" - 45, MJ	456.32
						PON000046	**30,208.32**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000115	10/21/25	2	110.25	EACH	PLUG, MJ, 6" X 2", IPT, C	220.50
						PON000115	**220.50**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000201	10/28/25	25	122.00	EACH	GLAND, 8", GRIP RING, ACC SET DI/C-900	3,050.00
						PON000201	**3,050.00**
						Ferguson Enterprises LLC	**696,025.78**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
First Tryon Advisors	31300039988	10/1/25				SERVICE AGREEMENT (CONTRACT# FFP26004) FOR CONSULTING SERVICES FOR THE SERIES 2025 BOND ISSUANCE FOR FFP FOR AUGUST 1, 2025, THROUGH JUNE 30, 2026	127,000.00
						31300039988	**127,000.00**
						First Tryon Advisors	**127,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fitch Ratings, INC	31300039711	10/1/25				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
						31300039711	**15,000.00**
						Fitch Ratings, INC	**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fleming & Associates Pa	31300037649	10/20/25				SERVICE AGREEMENT (CONTRACT# PWC2425007) PROFESSIONAL DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE APPARATUS ROOF REPAIR TO BE COMPLETED BY JUNE 30, 2025.	13,671.00
						31300037649	**13,671.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fleming & Associates Pa	31300038755	10/20/25				SERVICE AGREEMENT (CONTRACT #LFM25019) TO PROVIDE DESIGN AND CONSTRUCTION ADMINISTRATIVE SERVICES TO ENCLOSE TWO (2) VEHICLE BAYS IN THE WATER RESOURCES VEHICLE SHED.	5,400.00
						31300038755	**5,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fleming & Associates Pa	31300039752	9/30/25				SERVICE AGREEMENT CONTRACT NUMBER WRG25038 FOR FY26 ALLOCATIONS EXTERIOR & INTERIOR DRY OVERCOAT OF 1 MG CLINTON RD ELEVATED TANK	22,500.00
	31300039752	9/30/25				SERVICE AGREEMENT CONTRACT NUMBER WRG25038 FOR FY25 PO 31300038814 BALANCE EXTERIOR & INTERIOR DRY OVERCOAT OF 1 MG CLINTON RD ELEVATED TANK	5,000.00
						31300039752	**27,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fleming & Associates Pa	PON000091	10/16/25				SERVICE AGREEMENT-LFT26021-FLEMING AND ASSOC-TO PROVIDE STRUCTURAL AND ELECTRICAL ENGINEERING SERVICES FOR THE DESIGN OF A NEW 40 FOOT BY 100 FOOT PRE-ENGINEERED EQUIPMENT SHED FOR OPERATIONS CENTER.	58,500.00
PON000091							**58,500.00**
Fleming & Associates Pa							**105,071.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Floyd'S Tree Experts INC	PON000200	10/27/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039600 FOR FEMA SERVICE AGREEMENT PWC2425052(STORM) FOR FY26	25,000.00
PON000200							**25,000.00**
Floyd'S Tree Experts INC							**25,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fluke Electronics Corporation	31300040272	10/1/25				SERVICE AGREEMENT CONTRACT # WRR26013 TO PERFORM QUARTERLY VIBRATION ANALYSIS AT PWC'S WATER TREATMENT FACILITTIES, WATER RECLAMATION FACLITIES AND LIFT STATIONS THROUGH JUNE 30, 2026.	18,346.15
31300040272							**18,346.15**
Fluke Electronics Corporation							**18,346.15**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Forms & Supply, INC.	31300039414	9/30/25				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ENVIRONMENTAL MANAGEMENT FROM JULY 1, 2025 THROUGH JUNE 30, 2026	300.00
31300039414							**300.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Forms & Supply, INC.	31300039416	9/30/25				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR RESIDUALS FROM JULY 1, 2025 THROUGH JUNE 30, 2026	100.00
31300039416							**100.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Forms & Supply, INC.	31300039418	9/30/25				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ROCKFISH CREEK WRF FROM JULY 1, 2025 THROUGH JUNE 30, 2026	400.00
31300039418							**400.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Forms & Supply,	31300039743	9/30/25				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR RATES	300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Forms & Supply, INC.						FOR JULY 1, 2025 TO JUNE 30, 2026	
	31300039743	9/30/25				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR BUDGET FOR JULY 1, 2025 TO JUNE 30, 2026	300.00
	31300039743	9/30/25				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR FINANCIAL PLANNING FOR JULY 1, 2025 TO JUNE 30, 2026	800.00
					31300039743		1,400.00
					Forms & Supply, INC.		2,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating And Air Conditioning, INC.	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR SUBSTATIONS	5,500.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR FLEET	5,900.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR WATER METER SHOP	1,300.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR WATER RESOURCE EQUIPMENT SHED	700.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR ROCKFISH	5,880.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR GUARD SHACK	700.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE ELECTRIC METER SERVICES	1,899.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR HOFFER	5,075.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR ELECTRIC METER SHED	700.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR WAREHOUSE	2,545.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR APPARATUS SHOP	2,560.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR GLENVILLE	4,583.00
	31300039916	10/1/25				SERVICE AND MAINTENANCE FOR CROSS CREEK	6,639.00
					31300039916		43,981.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating And Air Conditioning, INC.	PON000232	10/31/25				SERVICE AGREEMENT CONTACT # (LFM26040) TO REPLACE FAILED UNIT AND FILTER DRIER IN WATER METER SHOP FOR OCTOBER 31, 2025 THROUGH DECEMBER 1, 2025.	24,613.38
					PON000232		24,613.38
					Foust Heating And Air Conditioning, INC.		68,594.38

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Franklin Covey Client	31300039945	9/30/25				3 MONTH AGILITY COACHING SESSIONS(CIO/COO/CHRO)	40,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sales, INC.							
						31300039945	**40,500.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Franklin Covey Client Sales, INC.	31300040095	9/30/25				FRANKLIN COVEY- QUARTERLY EXECUTIVE TRAINING FOR HRD	36,900.00
						31300040095	**36,900.00**
						Franklin Covey Client Sales, INC.	**77,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fresh Finish Construction And Maintenance INC.	31300039655	10/1/25				SHED RELOCATION SERVICES FOR RIGHT OF WAY	10,000.00
						31300039655	**10,000.00**
						Fresh Finish Construction And Maintenance INC.	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Froehling & Robertson INC	31300037747	10/20/25				SERVICE AGREEMENT (CONTRACT #WCS25023) TO PROVIDE WATER MAIN REHABILITATION CONSTRUCTION MATERIALS FOR WCS FOR SEPTEMBER 23, 2024, THROUGH JUNE 30, 2025	2,043.50
						31300037747	**2,043.50**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Froehling & Robertson INC	31300037935	10/20/25				SERVICE AGREEMENT (CONTRACT#WRG25028) PWC2425010 TO PROVIDE CONSTRUCTION MATERIAL TESTING AND INSPECTION OF BACKFILLING AND ASPHALT PAVEMENT RESTORATION FOR ROBESON STREET TO WINSLOW STREET THROUGH JUNE 30, 2025. (SEWER 2201441)	400.00
	31300037935	10/20/25				SERVICE AGREEMENT (CONTRACT#WRG25028) PWC2425010 TO PROVIDE CONSTRUCTION MATERIAL TESTING AND INSPECTION OF BACKFILLING AND ASPHALT PAVEMENT RESTORATION FOR ROBESON STREET TO WINSLOW STREET THROUGH JUNE 30, 2025. (WATER 2201435)	3,734.75
						31300037935	**4,134.75**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Froehling & Robertson INC	PON000067	10/15/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT #WCS26012 FOR PREVIOUSLY APPROVED BPA#31300039841 FOR CONSTRUCTION MATERIAL TESTING SERVICES FOR WCS FOR FY26	30,000.00
						PON000067	**30,000.00**
						Froehling & Robertson INC	**36,178.25**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fucich LLC	PON000006	10/2/25				ER TO THE WATER INJECTION PIPING AND SUPPORT ARE NECESSARY DUE TO DAMAGE CAUSED BY THE RECENT CONDENSATE LINE BREAKAGE BETWEEN THE GAS TURBINES.	38,702.00
					PON000006		38,702.00
					Fucich LLC		38,702.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fulcher Electric Of Fay, INC.	PON000060	10/15/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039734 FOR SERVICE AGREEMENT (WCS26013) FOR WCS FOR FY26	7,500.00
					PON000060		7,500.00
					Fulcher Electric Of Fay, INC.		7,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gardner Denver Nash, LLC	31300039833	9/30/25				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
					31300039833		7,551.47
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gardner Denver Nash, LLC	31300040117	10/1/25				TO PURCHASE REPLACEMENT BLOWER PROTECTION PANELS AND SENSORS FOR THE AERATION BLOWER AT CROSS CREEK WATER RECLAMATION FACILITY.	19,248.66
					31300040117		19,248.66
					Gardner Denver Nash, LLC		26,800.13

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Garners Home Services LLC	PON000007	10/2/25				SERVICE AGREEMENT CONTRACT # IFM26037 TO FURNISH ALL LABOR, MATERIALS, AND SUPERVISION NECESSARY TO PRESSURE WASH, PREPARE, PRIME, AND PAINT ALL EXTERIOR DOORS, AND PREPARE AND PAINT THE EXTERIOR CEILING AT THE MAIN ENTRANCE, ROCKFISH WTF.	17,987.00
					PON000007		17,987.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Garners Home Services LLC	PON000008	10/2/25				SERVICE AGREEMENT-LFM26038-TO PROVIDE ALL LABOR, MATERIALS, AND SUPERVISION NECESSARY TO REPAIR, PRIME, AND PAINT ALL INTERIOR WALLS AND DOORS ON THE FIRST AND SECOND FLOORS OF THE PO HOFFER BUILDING	15,000.00

			PON000008				15,000.00
			Garners Home Services LLC				32,987.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ge Vernova International	31300038057	10/20/25				COOLING MODULE WORK	13,012.50
	31300038057	10/20/25				CONTINGENCY FUNDS FOR UNEXPECTED LABOR AND MATERIAL COSTS ASSOCIATED WITH THE PROJECT.	55,285.00
	31300038057	10/20/25				THERMAL BLOCK WORK	67,275.00
			31300038057				135,572.50
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ge Vernova International	31300040010	9/30/25				BWGP INVENTORY VENDOR 7th AMENDMENT TO PERFORM THE HOT GAS PATH INSPECTION ON GAS TURBINE 2 AT BWGP. DISASSEMBLING, CLEANING, INSPECTING, AND REASSEMBLING THE UNIT PER PROPOSAL# 1564308.	709,428.00
			31300040010				709,428.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ge Vernova International	31300040134	10/1/25				GT6 LOAD GEAR REPAIR	430,000.00
	31300040134	10/1/25				BORESCOPE - GT6 LOAD GEAR DRAIN LINE AND GT1 EXHAUST CASING	20,000.00
			31300040134				450,000.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ge Vernova International	PON000040	10/10/25				(GE) CONTINGENCY LINE FOR UNEXPECTED EXPENDITURES IN CONDUCTING THE CDC CASING REPLACEMENT FOR GAS TURBINE 1 AT BUTLER WARNER GENERATION PLANT PER PROPOSAL#1695026	175,000.00
	PON000040	10/10/25				(GE) TO PERFORM CDC CASING REPLACEMENT FOR GAS TURBINE 1 AT BUTLER WARNER GENERATION PLANT PER PROPOSAL#1695026	825,000.00
			PON000040				1,000,000.00
			Ge Vernova International				2,295,000.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Geonexus Technologies LLC	31300039339	9/30/25				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
			31300039339				7,400.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Geonexus Technologies LLC	PON000020	10/3/25	1	37,530.98	EACH	GEONEXUS INTEGRATION PLATFORM ANNUAL RENEWAL - QUOTE 4933603000116299309. 12 MONTH SUBSCRIPTION 12/1/25-11/30/26.	37,530.98

						PON000020	**37,530.98**
						Geonexus Technologies LLC	**44,930.98**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON000027	10/8/25	9	37.76	EACH	COOLER, CHEST, 52 QUART	339.84
						PON000027	**339.84**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON000123	10/21/25	4	364.23	EACH	Pump,Sump G/T'S Little Giant 6E, 53DH04, PN: 506807	1,456.92
	PON000123	10/21/25	3	138.89	EACH	PUMP, SUMP Little Giant 5-ASP-LL 115-Volt, 1/6 HP, 1500 GPH, Automatic W/ Piggy-back Diaphragm switch, 18-Ft. Cord, PN: 505715, 783WT9	416.67
						PON000123	**1,873.59**
						Grainger Industrial Supply	**2,213.43**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Greater Fayetteville Business Journal	31300039795	9/30/25				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
						31300039795	**1,800.00**
						Greater Fayetteville Business Journal	**1,800.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hach Company	31300039500	9/30/25				ESTIMATED FREIGHT	300.00
	31300039500	9/30/25				MISC. WATER CHEMICAL TESTING KITS AND SUPPLIES.	2,300.00
	31300039500	9/30/25				MISC. WATER TESTING KITS SUPPLIES	600.00
						31300039500	**3,200.00**
						Hach Company	**3,200.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Haggett Engineering Assoc INC	31300040004	9/30/25				PROVIDE PROFESSIONAL SERVICES RELATED TO THE CONTINUED FREE PRODUCT REMOVAL AND DELINEATION OF CONSTIUENTS FOR LRS	8,441.10
						31300040004	**8,441.10**
						Haggett Engineering Assoc INC	**8,441.10**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Harris Institute Of Technical Training	31300040189	10/1/25				TO PURCHASE YEAR 1 OF HITT 3-YEAR RSI APPRENTICE TRAINING 2025-2028	8,795.00
31300040189							**8,795.00**
Harris Institute Of Technical Training							**8,795.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hazen And Sawyer, P.C.	31300030360	10/20/25				SA AMEND ONE CROSS CREEK SCREW PUMPS REHAB WO # 2210463-05	335,822.89
	31300030360	10/20/25				SA AMEND ONE ROCKFISH CREEK IPS SCREW PUMPS REHAB WO # 2308023-05	165,405.27
31300030360							**501,228.16**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Hazen And Sawyer, P.C.	31300034761	10/20/25				ENGINEERING SERVICES TO REPLACE STANDBY POWER AT THE CROSS CREEK WRF.	18,120.00
31300034761							**18,120.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Hazen And Sawyer, P.C.	31300035829	10/20/25				CONSTRUCTION MONITORING PO HOFFER RELIABILITY IMPROVEMENTS (WO 2102911)	693,168.87
	31300035829	10/20/25				CONSTRUCTION MONITORING GLENVILLE LAKE RELIABILITY IMPROVEMENTS (WO 2102980)	44,244.84
31300035829							**737,413.71**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Hazen And Sawyer, P.C.	31300036094	10/20/25				ENGINEERING SERVICES FOR GAC GLENVILLE LAKE WTP CPR1000532	107,106.63
	31300036094	10/20/25				ENGINEERING SERVICES FOR GAC PO HOFFER WTP CPR1000531	253,093.72
31300036094							**360,200.35**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Hazen And Sawyer, P.C.	PON000204	10/28/25				REPLACEMENT PO 31300039274 FOR SERVICE AGREEMENT (CONTRACT # WRG25046) TO PROVIDE ENGINEERING SERVICES TO PROVIDE AN ER/EID, LOAN ASSITANCE, AN UPDATED COST ESTIMATE FOR THE ROCKFISH CREEK WRF PHASE 3 PROJECT10/27/25 THROUGH 6/30/27.	99,880.00
PON000204							**99,880.00**
Hazen And Sawyer,P.C.							**1,716,842.22**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Heritage Water	31300040079	9/30/25				TO PURCHASE GRIDBEE AP500 & AU200 PARTS TO HELP WITH GREASE	24,490.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Systems, INC						BUILDUP IN LIFT STATION WET WELLS.	
					31300040079		24,490.00
					Heritage Water Systems, INC		24,490.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Highfill Infrastructure Engineering Pc	31300037433	10/20/25				SERVICE AGREEMENT (CONTRACT # WRG24047) ENGINEERING SERVICES FOR THE MORGANTON RD 16-INCH WATER MAIN REPLACEMENT THROUGH JUNE 30, 2026	132,340.00
					31300037433		132,340.00
					Highfill Infrastructure Engineering Pc		132,340.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Saw And Mower, INC	31300039355	9/30/25				BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FOR FLEET FROM HOPE MILLS SAW FOR JULY 1, 2025 THROUGH JUNE 30, 2026	2,000.00
					31300039355		2,000.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Hope Mills Saw And Mower, INC	PON000159	10/23/25	60	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,737.00
					PON000159		1,737.00
					Hope Mills Saw And Mower, INC		3,737.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Houston Baseball Partners, LLC	31300040286	10/1/25				PARTNERSHIP - FAYETTEVILLE WOODPECKERS FY26 PARTNERSHIP	52,000.00
					31300040286		52,000.00
					Houston Baseball Partners, LLC		52,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Huron Consulting Services, LLC	31300037056	10/20/25				SERVICE AGREEMENT (CONTRACT #PWC2223063) TO PROVIDE IMPLEMENTATION ORACLE CLOUD ERP, EPM AND PAYROLL FOR FAC FOR JULY 1, 2024, THROUGH JUNE 30, 2025	36,648.27
	31300037056	10/20/25				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT#PWC2223063) ADDITIONAL FUNDS FOR ORACLE TIME & LABOR AND ENTERPRISE CONTRACTS	376,337.24

						31300037056	**412,985.51**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Huron Consulting Services, LLC	31300038552	10/20/25				STATEMENT OF WORK FOR CONSULTING SERVICES FOR ORACLE TIME AND LABOR ENHANCEMENT CHANGES.	22,280.00
						31300038552	**22,280.00**
						Huron Consulting Services, LLC	**435,265.51**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hutchens Law Firm, LLP	PON000217	10/30/25				PROVIDE GENERAL LEGAL SERVICES FOR LRS	25,000.00
						PON000217	**25,000.00**
						Hutchens Law Firm, LLP	**25,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ici Industrial Chemtex, INC.	31300040043	10/1/25				SERVICE AGREEMENT CONTRACT # LFM26019 TO PROVIDE CHEMCIAL TREATMENT AND MAINTENANCE FOR THE HVAC EQUIPMENT AT PWC'S ADMINISTRATIVE BUILDING, OPERATIONS BUILDING, CUSTOMER SERVICE CENTER AND, RC WILLIAMS BUILDING FOR 8/19/25 THROUGH 6/30/26.	9,417.00
						31300040043	**9,417.00**
						Ici Industrial Chemtex, INC.	**9,417.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Icon Boiler, INC.	31300040275	10/1/25				SERVICE AGREEMENT CONTRACT # WRR26019 TO PERFORM REPAIRS ANNUAL PREVENTIVE MAINTENANCE OF THE BOILER AT PWC'S CROSS CREEK RECLAMATION FACILITY THROUGH JUNE 30, 2026.	2,568.00
						31300040275	**2,568.00**
						Icon Boiler, INC.	**2,568.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Iem International INC.	31300039917	9/30/25				SERVICE AGREEMENT (CONTRACT # HRD26002) TO PROVIDE EMERGENCY MANAGEMENT CONSULTING SERVICES TO ASSIST WITH EMERGENCY ACTION PLANS TO INCLUDE TRAINING EXERCISES FOR AUGUST 4, 2025 THROUGH JUNE 30, 2026.	180,000.00
						31300039917	**180,000.00**
						Iem International INC.	**180,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
In-Water Services Co., INC.	PON000088	10/16/25				SERVICE AGREEMENT (CONTRACT #WRT26011) TO CLEAN SEDIMENT, STICKS, AND DEBRIS FROM THE RAW WATER INTAKE WELL USING A SUBMERSIBLE PUMP, AND TO HAVE DIVERS INSPECT THE WELL AND TRAVELING WATER SCREEN TO IDENTIFY SOURCE OF DEBRIS.	36,600.00
						PON000088	**36,600.00**
						In-Water Services Co., INC.	**36,600.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Infrastructure Solutions Group, INC.	PON000175	10/27/25	1	325,258.67	EACH	TO PURCHASE ONE (1) PB LOADER ASPHALT TRUCK IN ACCORDANCE WITH SOURCEWELL CONTRACT 080521-PBL PER QUOTE # 11938.R1 - REPLACEMENT OF 8017 - DEPARTMENT 0620	325,258.67
						PON000175	**325,258.67**
						Infrastructure Solutions Group, INC.	**325,258.67**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Insightsoftware, LLC	31300040170	10/1/25				SERVICE AGREEMENT FOR SPREADSHEET SERVER INTEGRATION AND REPORTING CONVERSION	5,920.00
						31300040170	**5,920.00**
						Insightsoftware, LLC	**5,920.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Iron Lot Llc	31300040298	10/1/25	1	945.00	USD	SET OF 4 4XS SPREADERS 60 INCHES LONGWEIGHT: 300	945.00
	31300040298	10/1/25	1	765.00	USD	SPREADER ADJUSTERS - 4" KISET OF 4 4XS SPREADER ADJUSTERSWEIGHT: 150	765.00
	31300040298	10/1/25	1	1,390.00	USD	SET OF 4 4XS SPREADERS 96 INCHES LONG	1,390.00
	31300040298	10/1/25	1	4,025.00	USD	BASIC 3 TRENCH BOX 6X6 KNIFESOIL DEPTH RATING: A=58'B=32'C=24'WEIGHT: 1080(UPGRADED TO 4" SPREADER SOCKETS)	4,025.00
	31300040298	10/1/25	1	3,345.00	USD	BASIC 3 TRENCH BOX 6X4 KNIFESOIL DEPTH RATING: A=58'B=32'C=24'WEIGHT:784(UPGRADED TO 4" SPREADER SOCKETS)	3,345.00
	31300040298	10/1/25	1	1,600.00	USD	SHIPPING	1,600.00
	31300040298	10/1/25	1	1,090.00	USD	SET OF 4 4XS SPREADERS 72 INCHES LONG WEIGHT:360	1,090.00
	31300040298	10/1/25	1	4,795.00	USD	BASIC 3 TRENCH BOX 7.5X6 KNIFESOIL DEPTH RATING: A=58'B=32'C=24'WEIGHT: 1344(UPGRADED TO 4" SPREADER SOCKETS)	4,795.00
	31300040298	10/1/25	1	795.00	USD	48" SPREADER - 4" KISET OF 4 4VS SPREADERS 48 INCHES LONGWEIGHT: 240	795.00

31300040298	**18,750.00**
Iron Lot Llc	**18,750.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Irvin Enterprise INC	31300040077	9/30/25				TO PROVIDE SUBSTANCE ABUSE TESTING HEALTH REGULATORY TESTING FOR PWC EMPLOYEES TO INCLUDE RANDOM, POST-ACCIDENT AND DOT TESTING FOR LRS	3,000.00
31300040077							**3,000.00**
Irvin Enterprise INC							**3,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
J Harlen Co., INC.	PON000126	10/22/25	3	487.50	EACH	HARNESS, FW ALHDW, BUCL STEP, MEDIUMITEM# 68R9AQ1-M	1,462.50
	PON000126	10/22/25	1	487.50	EACH	HARNESS, FW, ALHDW, BUCK STEP X-LARGEITEM# 68R9AQ1-XL	487.50
	PON000126	10/22/25	9	487.50	EACH	HARNESS, FW, ALHDW, BUCK STEPITEM# 68R9AQ1-L	4,387.50
	PON000126	10/22/25	13	175.00	EACH	LANYARD, 6', BLACK, LOOP, DIE-SNAPITEM# 84G1E16S1	2,275.00
PON000126							**8,612.50**
J Harlen Co., INC.							**8,612.50**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Jacobs Engineering Group INC.	31300040038	9/30/25				FOR CFR BASIN WATER QUALITY TECHNICAL ASSISTANCE IN FY 26	10,000.00
31300040038							**10,000.00**
Jacobs Engineering Group INC.							**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
James River Equipment Company	PON000197	10/27/25				TO PURCHASE (1) 2025 JOHN DEERE 320 P-TIER BACKHOE - BASED ON NC STATE CONTRACT 2210A - QUOTE ID 33087035 - FOR DEPT 0820 - FOR REPLACEMENT OF 617 (QUOTE EXPIRY DATE OCTOBER 29, 2025)	132,696.28
PON000197							**132,696.28**
James River Equipment Company							**132,696.28**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Johnson Controls Fire Protection Lp	31300040217	10/1/25				SERVICE AGREEMENT CONTRACT # LFM26032 TO FURNISH AND INSTALL NEW FACP (FIRE ALARM CONTROL PANEL) AND AOR (AREA OF REFUGE)	51,927.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
						MONITOR TO REPLACE EXISTING EQUIPMENT FOR LIFE SAFETY CODE REQUIREMENTS AT RC WILLIAMS THROUGH JUNE 30,2026.	
						31300040217	**51,927.00**
						Johnson Controls Fire Protection Lp	**51,927.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Jwc Environmental LLC	31300040069	10/1/25				TO PURCHASE QTY (3) PART # 10000-0804-DI $21,377.82 CUTTER HEADS FOR THE PRIMARY PUMP GRINDERS AT THE CROSS CREEK-WATER RECLAMATION FACILITY.	21,377.82
						31300040069	**21,377.82**
						Jwc Environmental LLC	**21,377.82**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
K&G Reconstruction LLC	PON000058	10/15/25				FOR REPLACEMENT BPA FOR 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	20,000.00
						PON000058	**20,000.00**
						K&G Reconstruction LLC	**20,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Keg Technologies, INC	PON000062	10/15/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040182 FOR SERVICE AGREEMENT (CONTRACT #WCS26018) FOR WCS FOR FY26	10,000.00
						PON000062	**10,000.00**
						Keg Technologies, INC	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Kilpatrick Townsend & Stockton LLP	31300040133	10/1/25				TO PROVIDE LEGAL REPRESENTATION FOR IBT TRANSFER AND 1,4 DIOXANE FOR EXE	50,000.00
						31300040133	**50,000.00**
						Kilpatrick Townsend & Stockton LLP	**50,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Kleen Line, Ltd.	PON000068	10/15/25				FOR REPLACEMENT FOR BPA PAY APPLICATIONS FOR CONTRACT (WRC24010) FOR PREVIOUSLY APPROVED BPA#31300039737 TO PROVIDE HERBICIDE APPLICATION SERVICES FOR WCS FOR FY26	180,000.00
PON000068							**180,000.00**
Kleen Line, Ltd.							**180,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
L & W Investigations/Idi Services INC.	PON000009	10/2/25				THE SERVICE AGREEMENT CONTRACT WRR#26007 TO PROVIDE A TEMPORARY WORKER TO ASSIST THE WATER RESOURCES ENGINEERING DEPARTMENT WITH ACCURATE DATA ENTRY DUTIES TO INCUDE DATA VERTIFICATION, DATE MAINTENANCE, FILE MANAGEMENT AND REPORTING.	28,000.00
PON000009							**28,000.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
L & W Investigations/Idi Services INC.	PON000214	10/30/25				SERVICE AGREEMENT (CONTRACT#EEG26008) TO PROVIDE TEMPORARY EMPLOYMENT SERVICES TO ASSIST WITH THE GRID GRANT FROM 12/15/2025 TO 1/7/2025	2,860.00
PON000214							**2,860.00**
L & W Investigations/Idi Services INC.							**30,860.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lafayette Ford INC.	31300039922	9/30/25				SERVICE AGREEMENT (CONTRACT #LFT26004) TO PROVIDE MAINTENANCE AND REPAIR BY LAFAYETTE FORD TO PWC VEHICLES AUGUST 4, 2025 THROUGH JUNE 30, 2026	12,000.00
31300039922							**12,000.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Lafayette Ford INC.	PON000074	10/15/25	1	6,230.41	EACH	CAPITAL PURCHASE ORDER TO PURCHASE TRANSMISSION FOR PWC VEHICLE #595 FOR OCTOBER 10, 2025, THROUGH JUNE 30, 2026	6,230.41
PON000074							**6,230.41**
Lafayette Ford INC.							**18,230.41**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lambert'S Cable Splicing Co.	31300037020	10/20/25				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT EEG25003-1) TO PERFORM COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS FOR JULY 1, 2025 THROUGH JUNE 30, 2026 (NESC)	50,000.00
	31300037020	10/20/25				SERVICE AGREEMENT (CONTRACT #EEG25003) TO PERFORM	3,335.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lambert'S Cable Splicing Co.						COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS IN SUPPORT OF THE NEW COMMUNICATIONS ATTACHER'S PLANNED RAPID CITY-WIDE ROLLOUT JULY 1, 2024-JUNE 30, 2025	
	31300037020	10/20/25				SERVICE AGREEMENT (CONTRACT #EEG5003) TO PERFORM COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS FOR JULY 1, 2024 - JUNE 30, 2025 (BRIGHTSPEED)	9,130.00
	31300037020	10/20/25				SERVICE AGREEMENT (CONTRACT #EEG5003) TO PERFORM COMMUNICATIONS & ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS FOR JULY 1, 2024 - JUNE 30, 2025 (MRW)	20,855.00
					31300037020		83,320.00
					Lambert'S Cable Splicing Co.		83,320.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lee Norris Ice Machine	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX	2,892.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER	432.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT	464.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP	342.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENVILLE PLANT	464.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT	448.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT	464.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT	432.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE	756.00
	31300039357	10/1/25				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP	366.00
					31300039357		7,060.00
					Lee Norris Ice Machine		7,060.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Liberty Ford Of	31300039658	9/30/25				SERVICE AGREEMENT (CONTRACT #LFT26017) TO PROVIDE MAINTENANCE AND REPAIRS FOR FORD VEHICLES FROM LIBERTY FORD JULY 1, 2025	8,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville						THROUGH JUNE 30, 2026	
						31300039658	**8,000.00**
						Liberty Ford Of Fayetteville	**8,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Line Equipment Sales Co., INC.	PON000022	10/7/25	4	160.71	EACH	CABLE END STRIPPER 4 X 4 PLUS	642.84
						PON000022	**642.84**
						Line Equipment Sales Co., INC.	**642.84**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Little Diversified Architectural Consulting INC	31300039024	10/20/25				SERVICE AGREEMENT (CONTRACT #LFM25033) TO PROVIDE PROFESSIONAL AND ENGINEERING DESIGN SERVICES TO PROPERLY MODIFY THE LOBBY SPACE AT PWC'S RC WILLIAMS BUILDING TO BE COMPLETED BY JUNE 30, 2025.	29,500.00
						31300039024	**29,500.00**
						Little Diversified Architectural Consulting INC	**29,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Livewire Technologies, INC.	31300040233	10/1/25				TO CONTINUE IMANAGE PROFESSIONAL CLOUD SERVICES FOR EXC	6,000.00
						31300040233	**6,000.00**
						Livewire Technologies, INC.	**6,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lone Star Blower And Compressor	31300039914	9/30/25				SERVICE AGREEMENT CONTRACT # WRT26003 TO INSPECT AND REPAIR THE # 4 SLUDGE BLOWER AT PWC's ROCKFISH WATER RECLAMATION FACILITY THROUGH JUNE 30, 2026	32,624.91
						31300039914	**32,624.91**
						Lone Star Blower And Compressor	**32,624.91**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Looks Great Services Of Ms, INC.	PON000083	10/16/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT (WCS25032) FOR PREVIOUSLY APPROVED BPA#31300039601 FOR FEMA	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
						SERVICE AGREEMENT PWC242052 FOR FY26	
	PON000083						**15,000.00**
	Looks Great Services Of Ms, INC.						**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lumifi Cyber, INC.	PON000196	10/27/25				AMENDMENT 1 TO LUMIFI SA (ADDON UPGRADE TO EXISTING EXABEAM FOR DATA INGESTION NEEDS)	41,083.33
	PON000196						**41,083.33**
	Lumifi Cyber, INC.						**41,083.33**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON000003	10/1/25	38	14.15	EACH	KNIFE, SKINNING	537.70
	PON000003	10/1/25	6	399.88	EACH	CUTTER, RATCHETING CABLE, KLEIN 63607	2,399.28
	PON000003	10/1/25	12	12.60	EACH	LUBRICANT, CHAIN & WIRE ROPE, 16 OZ.	151.20
	PON000003						**3,088.18**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON000079	10/16/25	5	45.00	EACH	CLEANER, INDUSTRIAL, HIGH CONC, 5 GAL.	225.00
	PON000079	10/16/25	10	5.87	EACH	STRAP,CHIN	58.74
	PON000079						**283.74**
	MSC Industrial Supply Co., INC						**3,371.92**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Maintenance Strategies, INC.	PON000213	10/30/25				Implementing the use of WebviewAMS to manage operator rounds and logbook activities.	33,035.00
	PON000213						**33,035.00**
	Maintenance Strategies, INC.						**33,035.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mark Vii Equipment INC.	31300040266	10/1/25				SERVICE AGREEMENT CONTRACT #LFT26002 TO PROVIDE SERVICE AND REPAIRS FOR PWC AUTO WASH FROM MARK VII FOR SEPT 15, 2025, THROUGH JUNE 30, 2026	3,000.00
	31300040266						**3,000.00**

Mark Vii Equipment INC.	**3,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mccain Special Project Services, INC.	31300040064	9/30/25				SERVICE AGREEMENT (CONTRACT #WCS26019) TO PROVIDE SAFETY TRAINING FOR WCS CREWS FOR AUGUST 1, 2025 THROUGH JUNE 30, 2026	10,000.00
						31300040064	**10,000.00**
						Mccain Special Project Services, INC.	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mcdonald Lumber Company, INC.	PON000212	10/30/25	80	11.48	EACH	MORTAR MIX, SAKRETE, 80 LB BAG, TYPE "S"	918.40
						PON000212	**918.40**
						Mcdonald Lumber Company, INC.	**918.40**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mckesson Medical-Surgical Govt. Solutions LLC	31300040203	10/1/25	2	1,380.86	EACH	TO PURCHASE QTY(2) DEFIBRILLATOR, AED HEARTSTART W/CO2 HS1 SLIM CARRY CASE (QUOTE #Q-6118243)	2,761.72
						31300040203	**2,761.72**
						Mckesson Medical-Surgical Govt. Solutions LLC	**2,761.72**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mckim & Creed INC.	31300025479	10/20/25				FIFTH AMENDMENT TO SERVICE AGREEMENT (CONTRACT# WRG24043-3) PROJECT MANAGEMENT SERVICES, FINAL DESIGN AND PERMITTING SERVICES, BID AND AWARD AND CONSTRUCTION ADMINISTRATION FOR CLIFFDALE ROAD FOR WRG TO BE COMPLETED BY JUNE 30, 2027	95,500.00
	31300025479	10/20/25				FOURTH AMENDMENT TO SERVICE AGREEMENT (CONTRACT# WRG24043-2) PROJECT MANAGEMENT SERVICES, FINAL DESIGN AND PERMITTING SERVICES, BID AND AWARD AND CONSTRUCTION ADMINISTRATION FOR CLIFFDALE ROAD FOR WRG TO BE COMPLETED BY JUNE 30, 2027	194,288.32
						31300025479	**289,788.32**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300034128	10/20/25				MCKIM & CREED SERVICE AGREEMENT FOR GEOTECHNICAL ENGINEERING AND SURVEYING SERVICES FOR VARIOUS SOLAR SITES	53,942.50
						31300034128	**53,942.50**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mckim & Creed INC.	31300034378	10/20/25				THIRD AMENDMENT TO SERVICE AGREEMENT (CONTRACT EEG24004) TO PROVIDE GEOTECHNICAL AND SURVEYING SERVICES FOR VARIOUS SOLAR SITES - ADDITIONAL FUNDING FOR FY25 (BUTLER WARNER SOLAR SITE)	53,675.00
	31300034378	10/20/25				FOURTH AMENDMENT TO SERVICE AGREEMENT (CONTRACT EEG24004) TO PROVIDE GEOTECHNICAL AND SURVEYING SERVICES FOR BUTLER WARNER SOLAR SITE 2 - ADDITIONAL FUNDING FOR FY26	18,475.00
	31300034378	10/20/25				SECOND AMENDMENT TO SERVICE AGREEMENT (CONTRACT EEG24004-2) TO PROVIDE PROFESSIONAL SURVEYING SERVICES FOR VARIOUS SOLAR SITES TO BE COMPLETED BY DECEMBER 31, 2025	88,715.78
	31300034378	10/20/25				FIRST AMENDMENT - MCKIM & CREED SERVICE AGREEMENT FOR GEOTECHNICAL ENGINEERING AND SURVEYING SERVICES FOR VARIOUS SOLAR SITES - ADDITIONAL FUNDING FOR FY24	20,278.05
	31300034378						**181,143.83**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300035037	10/20/25				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 30 SECT 1 WATER MAIN (2401623).	36,200.16
	31300035037	10/20/25				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 30 SECT 1 SEWER MAIN (2401621).	358,143.16
	31300035037						**394,343.32**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300035064	10/20/25				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 33 SECT 1 WATER MAIN (2400210).	39,548.22
	31300035064	10/20/25				ENGINEERING SERVICES RELATED TO THE PHASE V ANNEXATION PROJECT XV AREA 33 SOUTH SECTION I SEWER MAIN 2400220.	11,000.00
	31300035064	10/20/25				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 33 SECT 1 SEWER MAIN (2400220).	1,225,125.14
	31300035064						**1,275,673.36**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300035199	10/20/25				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 30 SECT 2 SEWER MAIN (2401625).	451,334.84
	31300035199	10/20/25				MCKIM & CREED SA FOR DESIGN SERVICES OF ANNEX AREA 30 SECT 2 WATER MAIN (2401626).	8,946.84
	31300035199						**460,281.68**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300037874	10/20/25				GENERAL FUND ENGINEERING SERVICES ANNEX AREA 29 SECT 1 (SEWER DIST 2113190-01)	51,351.88
	31300037874	10/20/25				ENGINEERING SERVICES ANNEX AREA 29 SECT 1 (SEWER DIST 2113190-09)	89,461.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mckim & Creed INC.	31300037874	10/20/25				GENERAL FUND ENGINEERING SERVICES ANNEX AREA 29 SECT 1 (SEWER TRANS 2502360-01)	38,780.39
	31300037874	10/20/25				ENGINEERING SERVICES ANNEX AREA 29 SECT 1 (SEWER TRANS 2503260-06)	7,258.28
						31300037874	**186,852.53**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300037977	10/20/25				GENERAL FUND ENGINEERING SERVICES ANNEX AREA 29, SECT 3 (SEWER 2204864-01)	104,203.31
	31300037977	10/20/25				ENGINEERING SERVICES ANNEX AREA 29, SECT 3 (WATER 2204865-09 AR FUND)	16,812.90
	31300037977	10/20/25				ENGINEERING SERVICES ANNEX AREA 29, SECT 3 (SEWER 2204864-09 AR FUND)	188,323.95
						31300037977	**309,340.16**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300038090	10/20/25				ENGINEERING SERVICES - ANNEX AREA 29, SECT 2 (SEWER 2113193)	1,190,780.61
	31300038090	10/20/25				ENGINEERING SERVICES - ANNEX AREA 29, SECT 2 (WATER 2503465)	2,230.45
						31300038090	**1,193,011.06**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300038221	10/20/25				SERVICE AGREEMENT (CONTRACT#WRG25032) TO PROVIDE GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) LOCATION AND MAPPING SERVICES UTILIZING GEOGRAPHIC INFORMATION SYSTEM (GIS) TO BE COMPLETED BY DECEMBER 31, 2026.	236,861.51
						31300038221	**236,861.51**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mckim & Creed INC.	31300040301	10/1/25				SERVICE AGREEMENT CONTRACT # WRG26006 TO PROVIDE ENGINEERING PLAN REVIEW SUPPORT SERVICES FOR DEVELOPER PROJECT SUBMITTALS THORUGH JUNE 30, 2026.	250,000.00
						31300040301	**250,000.00**
						Mckim & Creed INC.	**4,831,238.27**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mechanical Jobbers Marketing INC.	PON000107	10/17/25				REPLACEMENT PO FOR FY 2026 BPA 31300039607 FOR LIFT STATION REHAB	500,000.00
						PON000107	**500,000.00**
						Mechanical Jobbers Marketing INC.	**500,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Medcom Benefit Solutions	31300040309	10/1/25				TO PROVIDE ANNUAL EMPLOYER REPORTING FOR HRS	6,790.00
						31300040309	**6,790.00**
						Medcom Benefit Solutions	**6,790.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Megger	31300039741	10/1/25				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	10/1/25				PURCHASE OF (QTY 1) CERTIFICATE OF CALIBRATION - ORDERED WITH INSTRUMENT	580.00
	31300039741	10/1/25				PURCHASE OF (QTY 1) ADV MULTIFUNCTION TX TEST SET - 125 VAC/16 ADC TRUE THREE PHASE MULTIFUNCTION TURNS RATIOMETER, WINDING RESISTANCE OHMMETER AND SHORT CIRCUIT IMPEDANCE/LEAKAGE REACTANCE TEST SET	34,850.00
						31300039741	**37,215.00**
						Megger	**37,215.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Meritech, INC.	PON000157	10/23/25				REPLACEMENT PO 31300039436 FOR SERVICE AGREEMENT (CONTRACT #WRR26001) TO PROVIDE LABORATORY SERVICES FOR CROSS CREEK WRF FROM OCTOBER 23, 2025 THROUGH JUNE 30, 2026	7,635.07
	PON000157	10/23/25				REPLACEMENT PO 31300039436 FOR SERVICE AGREEMENT (CONTRACT #WRR26001) TO PROVIDE LABORATORY SERVICES FOR ROCKFISH WRF FROM OCTOBER 23, 2025 THROUGH JUNE 30, 2026	8,171.93
						PON000157	**15,807.00**
						Meritech, INC.	**15,807.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moody'S Investors Service	31300039704	10/1/25				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
						31300039704	**22,500.00**
						Moody'S Investors Service	**22,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moorman, Kizer & Reitzel, INC.	31300020474	10/20/25				SA AMEND 2 WRG25007 ENGINEERING DESIGN SERVICES FOR ANNEX AREA 25 WATER MAINS 1907910	27,865.77
	31300020474	10/20/25				SA AMEND 2 WRG25007 ENGINEERING DESIGN SERVICES FOR ANNEX AREA 25 SEWER MAINS 1907909	84,488.54
					31300020474		**112,354.31**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moorman, Kizer & Reitzel, INC.	31300029101	10/20/25				MKR - SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR PHASE V ANNEXATION PROJECT III AREA 28	539,880.91
					31300029101		**539,880.91**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moorman, Kizer & Reitzel, INC.	31300037247	10/20/25				SERVICE AGREEMENT CONTRACT # WRG24025 PWC2223004 FOR ENGINEERING SERVICES FOR PHASE V ANNEXATION PROJECT XIV AREA 31 SECTION II THROUGH JUNE 30, 2034	703,003.92
					31300037247		**703,003.92**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moorman, Kizer & Reitzel, INC.	31300037399	10/20/25				SERVICE AGREEMENT CONTRACT #WRG24026 (PWC2223004) FOR ENGINEERING SERVICES RELATED TO THE PHASE V ANNEXATION AREA 31 SECTION 1 PROJECT (2401633 SEWER)	460,424.20
					31300037399		**460,424.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moorman, Kizer & Reitzel, INC.	31300037700	10/20/25				SERVICE AGREEMENT (CONTRACT # WRG25024) TO PERFORM ENGINEERING ADMINISTRATION, CONSTRUCTION STAKING, OBSERVATION REQUIRED TO COMPLETE LONGVIEW LIFT STATION AND FORCE MAIN REPLACEMENT PROJECT WRG TO BE COMPLETED BY SEPTEMBER 30, 2026	89,566.30
					31300037700		**89,566.30**
					Moorman, Kizer & Reitzel, INC.		**1,905,229.64**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mythics, LLC	31300039403	9/30/25				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
					31300039403		**163,734.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mythics, LLC	31300039404	9/30/25				ANNUAL ORACLE LICENSING SUPPORT RENEWAL FY 26 FOR 7/1/25-6/30/26. THIS PO INCORPORATES THE TERMS OF MYTHICS QUOTE NUMBER SR 5502272 FY26 v3 AND MARICOPA COUNTY CONTRACT #180233-002 (US COMMUNITIES) BY REFERENCE.	818,670.08

					31300039404		818,670.08
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mythics, LLC	31300039545	9/30/25				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
					31300039545		22,530.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mythics, LLC	31300039811	9/30/25				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
					31300039811		25,593.20
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mythics, LLC	31300040270	10/1/25				TO PURCHASE FUSION ERPM CLOUD PART # B109602 QTY (750) $40,500.00 & FUSION HCM CLOUD PART # B109604 QTY (750) $16,200.00 FOR GUIDED LEARNING SERVICES.	56,700.00
					31300040270		56,700.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Mythics, LLC	PON000235	10/31/25				TO PURCHASE ORACLE LINUX SUPPORT FOR PATCHING, PART # B95819 $1,189.15 QTY (32) SECURITY UPDATES. 10/16/25-10/15/26. QUOTE 76249.	38,052.80
					PON000235		38,052.80
					Mythics, LLC		**1,125,280.08**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
N.C. Dept Of Transportation-02730	31300032826	10/20/25				NCDOT Utility Construction Agreement for W-5806C - Rosehill Road Intersection (Distribution)	148,271.05
	31300032826	10/20/25				NCDOT Utility Construction Agreement for W-5806C - Rosehill Road Intersection (Transmission)	379,383.95
					31300032826		527,655.00
					N.C. Dept Of Transportation-02730		**527,655.00**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
N.C. Division Of Motor Vehicles	31300040098	10/1/25				TO PURCHASE TAX AND TAG FEES FOR ADDITION TO DEPARTMENT 0820 PER PO 31300039158	1,543.48
					31300040098		1,543.48
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
N.C. Division Of	PON000176	10/27/25				CHECK REQUEST FOR TAG FEE AND TAX FOR ADDITION TO DEPARTMENT	2,006.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Motor Vehicles						0820 - FOR PO#31300035283	
						PON000176	**2,006.00**
						N.C. Division Of Motor Vehicles	**3,549.48**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
N.C. State University	PON000144	10/22/25				BASIC WORK ZONE INSTALLER, FULL DAY CLASS, PROVIDES NCDOT WORK ZONE INSTALLER CERTIFICATION	37,500.00
	PON000144	10/22/25				FLAGGER TRAINING, PROVIDES NCDOT FLAGGER CERTIFICATION	25,000.00
						PON000144	**62,500.00**
						N.C. State University	**62,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
NCDEQ-DIVISION OF WATER RESOURCES	31300039701	9/30/25				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
						31300039701	**7,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
NCDEQ-DIVISION OF WATER RESOURCES	31300040234	10/1/25				ANNUAL LABORATORY CERTIFICATION FOR WASTEWATER/ GROUNDWATER FOR WRE	2,295.00
						31300040234	**2,295.00**
						NCDEQ-DIVISION OF WATER RESOURCES	**9,295.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Navex Global, INC	PON000108	10/17/25				NAVEX ONLINE COURSES	16,585.00
						PON000108	**16,585.00**
						Navex Global, INC	**16,585.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Nc Dept. Of Transportation	31300030861	10/20/25				NCDOT UCA - U-5798A Gillis Hill Rd Widening (Sewer Dist WO 2001411)	348,507.22
	31300030861	10/20/25				NCDOT UCA - U-5798A Gillis Hill Rd Widening (Water Trans WO 2001476)	2,334,678.53

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Nc Dept. Of Transportation	31300030861	10/20/25				NCDOT UCA - U-5798A Gillis Hill Rd Widening (Sewer Trans WO 2001475)	142,492.78
	31300030861	10/20/25				NCDOT UCA - U-5798A Gillis Hill Rd Widening (Water Dist WO 2001397)	1,189,321.47
						31300030861	**4,015,000.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Nc Dept. Of Transportation	31300033176	10/20/25				NCDOT UCA U-2519BB Fay Outer Loop - Annex Area 32 North WO 1903812 CPR1000095 Water Dist	73,420.00
	31300033176	10/20/25				NCDOT UCA U-2519BB Fay Outer Loop - Annex Area 32 North WO 1903816 CPR1000130 Sewer Dist	374,795.00
	31300033176	10/20/25				NCDOT UCA U-2519BB Fay Outer Loop - South of Strickland Bridge Rd WO 2311033 CPR1000348 Water Dist	1,362,525.00
	31300033176	10/20/25				NCDOT UCA U-2519BB Fay Outer Loop - South of Stickland Bridge Rd WO 2311034 CPR1000348 Water Trans	2,196,525.00
	31300033176	10/20/25				NCDOT UCA U-2519BB Fay Outer Loop - South of Stickland Bridge Rd WO 2311035 CPR1000350 Sewer Dist	9,640.00
						31300033176	**4,016,905.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Nc Dept. Of Transportation	31300033177	10/20/25				NCDOT UCA U-2519BA Fay Outer Loop - Annex Area 32 East WO 1903815 CPR1000130 Sewer Dist	170,985.00
	31300033177	10/20/25				NCDOT UCA U-2519BA Fay Outer Loop - South of Camden Rd WO 2311031 CPR1000348 Water Trans	1,234,760.00
	31300033177	10/20/25				NCDOT UCA U-2519BA Fay Outer Loop - Annex Area 32 South WO 1903817 CPR1000130 Sewer Dist	739,950.00
	31300033177	10/20/25				NCDOT UCA U-2519BA Fay Outer Loop - Annex Area 32 North WO 1903816 CPR1000130 Sewer Dist	234,735.00
	31300033177	10/20/25				NCDOT UCA U-2519BA Fay Outer Loop - South of Camden Rd WO 2311028 CPR1000348 Water Dist	445,445.00
	31300033177	10/20/25				NCDOT UCA U-2519BA Fay Outer Loop - Annex Area 32 South WO 1903813 CPR1000095 Water Dist	165,690.00
						31300033177	**2,991,565.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Nc Dept. Of Transportation	31300034310	10/20/25				NCDOT UCA U-4405B RAEFORD ROAD PROJECT (SEWER) FOR THE RELOCATION/REPLACEMENT OF SANITARY SEWER LINES	380,832.00
	31300034310	10/20/25				NCDOT UCA U-4405B RAEFORD ROAD PROJECT (WATER) FOR THE RELOCATION/REPLACEMENT OF WATER LINES	7,235,807.94
						31300034310	**7,616,639.94**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Nc Dept. Of Transportation	31300035532	10/20/25				NCDOT UCA U-4405A RAEFORD ROAD PROJECT (SEWER) FOR THE RELOCATION/REPLACEMENT OF SANITARY SEWER LINES	61,171.00
	31300035532	10/20/25				NCDOT UCA U-4405A RAEFORD ROAD PROJECT (WATER DIST) FOR THE RELOCATION/REPLACEMENT OF WATER LINES	1,407,480.52
	31300035532	10/20/25				NCDOT UCA U-4405a RAEFORD ROAD PROJECT (WATER TRANS) FOR THE RELOCATION/REPLACEMENT OF WATER LINES	2,167,309.52
31300035532							**3,635,961.04**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Nc Dept. Of Transportation	31300035982	10/20/25				NCDOT UCA U-4709 ROCKFISH ROAD RELOCATION/REPLACEMENT OF SEWER LINES - CPR1000398	911,912.72
	31300035982	10/20/25				NCDOT UCA U-4709 ROCKFISH ROAD RELOCATION/REPLACEMENT OF WATER LINES-CPR 1000399	4,627,751.61
31300035982							**5,539,664.33**
Nc Dept. Of Transportation							**27,815,735.31**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Norfield Development Partners LLC	31300039939	10/1/25				TO PURCHASE ANNUAL LOCATOR LOGIX LICENSE WITH ANNUAL TICKET COUNT 40,001-60,000 IN ACCORDANCE TO QUOTE #1 FOR ELECTRIC CONSTRUCTION	11,500.00
31300039939							**11,500.00**
Norfield Development Partners LLC							**11,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Oltrin Solutions, LLC	PON000154	10/23/25				REPLACEMENT FOR PO 31300039445 SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE FORROCKFISH CREEK WRF FROM OCTOBER 23, 2025, THROUGH JUNE 30, 2026.	62,962.10
	PON000154	10/23/25				REPLACEMENT FOR PO 31300039445 SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE FOR CROSS CREEK WRF FROM OCTOBER 23, 2025 THROUGH JUNE 30, 2026	58,039.80
PON000154							**121,001.90**
Oltrin Solutions, LLC							**121,001.90**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Open Systems International, INC	31300037430	10/20/25				PHASE 2 TRAVEL EXPENSES FOR OPEN SYSTEMS INTERNATIONAL, INC. (OSI) FOR THE FPWC6 PROJECT.	49,575.00
31300037430							**49,575.00**

						Open Systems International, INC	**49,575.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Opterra Solutions, INC	31300040049	9/30/25				VEGETATION MANAGEMENT FOR BUTLER WARNER PLANT AND CSX RAIL LINE AND FENCE	6,940.00
	31300040049	9/30/25				VEGETATION MANAGEMENT FOR ROCKFISH PLANT	4,000.00
	31300040049	9/30/25				VEGETATION MANAGEMENT FOR PO HOFFER GENERATOR SITE, WATER INTAKE AREA (RIP-RAP AT RIVER)	1,710.00
	31300040049	9/30/25				VEGETATION MANAGEMENT FOR 33 SUBSTATIONS AND 12 INDUSTRIAL SUBSTATIONS	5,230.00
	31300040049	9/30/25				VEGETATION MANAGEMENT FOR WAREHOUSE YARDS 1&2 AND KING STREET POLE YARD & NEW POLE YARD	7,700.00
						31300040049	**25,580.00**
						Opterra Solutions, INC	**25,580.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Osi Soft, LLC	31300039527	9/30/25				ANNUAL SOFTWARE RELIANCE PROGRAM FEES FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026.	23,639.00
						31300039527	**23,639.00**
						Osi Soft, LLC	**23,639.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Owens Roofing, INC.	31300038628	10/20/25				CONSTRUCTION AGREEMENT FOR PWC2425044 ROOF MEMNRANE REPLACEMENT AT APPARATUS REPAIR SHOP TO BE COMPLETED BY APRIL 30, 2025. CONTINGENCY FOR UNFORESEEN EVENT OR CIRCUMSTANCE	20,000.00
	31300038628	10/20/25				CONSTRUCTION AGREEMENT FOR PWC2425044 ROOF MEMNRANE REPLACEMENT AT APPARATUS REPAIR SHOP TO BE COMPLETED BY APRIL 30, 2025.	21,360.00
						31300038628	**41,360.00**
						Owens Roofing, INC.	**41,360.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PGAS INC	31300039942	9/30/25				SERVICE AGREEMENT (CONTRACT# EBW26008) TO PROVIDE CASING WITH DOWELING FOR GAS TURBINES 1 & 2 AT BWG FOR AUGUST 6, 2025 THROUGH JUNE 30, 2026. (INTERNAL ALIGNMENT WITH DOWELING GT-2)	83,032.00
	31300039942	9/30/25				SERVICE AGREEMENT (CONTRACT# EBW26008) TO PROVIDE CASING WITH DOWELING FOR GAS TURBINES 1 & 2 AT BWG FOR AUGUST 6, 2025	83,032.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PGAS INC						THROUGH JUNE 30, 2026. (INTERNAL ALIGNMENT WITH DOWELING GT-1)	
					31300039942		**166,064.00**
					PGAS INC		**166,064.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Parks Ford Hv LLC	31300039688	9/30/25				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
					31300039688		**50,927.20**
					Parks Ford Hv LLC		**50,927.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Parks Interiors LLC	31300039182	10/20/25				TO FURNISH AND INSTALL 864 SF OF LVT FLOORING IN HOFFER CONFERENCE ROOM AND 12O SF OF 4' COVE BASE IN ACCORDANCE WITH NC STATE CONTRACT 360A TO BE COMPLETED BY JUNE 30, 2025.	8,052.16
					31300039182		**8,052.16**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Parks Interiors LLC	31300040287	10/1/25				SERVICE AGREEMENT-LFM26039-TO FURNISH LABOR AND MATERIALS TO REMOVE EXISTING CARPET AND ADHESIVE AND PREP FLOOR TO RECEIVE CARPET TILE.	21,953.66
					31300040287		**21,953.66**
					Parks Interiors LLC		**30,005.82**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Pbmares, LLP	31300039684	10/1/25				VENDOR AGREEMENT FOR LETTER OF ENGAGEMENT FOR AUDIT OF THE FINANCIAL STATEMENTS FOR FY25 DURING FY26	87,000.00
					31300039684		**87,000.00**
					Pbmares, LLP		**87,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Pencco, INC.	PON000156	10/23/25				REPLACEMENT FOR PO 31300039441 FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 PURCHASE OF FERRIC SULFATE LIQUID AT THE PRICE OF $338.25 PER POUND FOR THE PO HOFFER WTF FROM OCTOBER 23, 2025 THROUGH JUNE 30, 2026	336,618.15
	PON000156	10/23/25				REPLACEMENT FOR PO 31300039441 FIRST AMENDMENT TO SALE OF GOODS AGREEMENT FOR PWC2324068 PURCHASE OF FERRIC SULFATE	184,472.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Pencco, INC.						LIQUID AT THE PRICE OF $338.25 PER POUND FOR THE GLENVILLE WTF FROM OCTOBER 23, 2025 THROUGH JUNE 30, 2026	
						PON000156	**521,090.50**
						Pencco, INC.	**521,090.50**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Performance Battery Sales LLC	PON000158	10/23/25	72	1.75	EACH	BATTERY, "C", ALKALINE	126.00
						PON000158	**126.00**
						Performance Battery Sales LLC	**126.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Petroleum Recovery Services	31300040065	9/30/25				SERVICE AGREEMENT CONTRACT # WRR26006 ANNUAL BACKUP GENERATOR FUEL CLEANING AT P.O. HOFFER WTF. WILL INSPECT, CLEAN AND TREAT AS NEEDED FOR STAND-BY GENERATORS TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY. 8/21/2025 THROUGH 6/30/2026	3,418.41
						31300040065	**3,418.41**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Petroleum Recovery Services	31300040066	9/30/25				SERVICE AGREEMENT CONTRACT # WRR26006 ANNUAL BACKUP GENERATOR/BOILER FUEL CLEANING AT CROSS CREEK WRF WILL INSPECT, CLEAN AND TREAT AS NEEDED FOR STAND-BY GENERATORS TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY FOR 8/21/25 TO 6/30/26	3,126.82
						31300040066	**3,126.82**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Petroleum Recovery Services	31300040067	9/30/25				SERVICE AGREEMENT CONTRACT # WRR26006 ANNUAL BACKUP GENERATORS FUEL CLEANING AT LIFT STATIONS. WILL INSPECT, CLEAN AND TREAT AS NEEDED FOR STAND-BY GENERATORS TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY FOR 8/21/25 THROUGH 6/30/26	12,212.58
						31300040067	**12,212.58**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Petroleum Recovery Services	31300040068	9/30/25				SERVICE AGREEMENT CONTRACT#WRR26006 ANNUAL BACKUP GENERATORS FUEL CLEANING AT FT. BRAGG/MCARTHUR RD/STEDMAN/401 NORTH BPS'S INSPECT; CLEAN AS NEEDED FOR GENERATORS TO MAINTAIN READINESS IN THE EVENT OF AN EMERGENCY FOR 8/21/25 TO 6/30/26	3,282.18
						31300040068	**3,282.18**

	Petroleum Recovery Services						22,039.99

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Piedmont Truck Center INC.	31300040032	9/30/25				TO PURCHASE (1) FORD F-450 WITH UTILITY BODY IN ACCORDANCE WITH SHERIFF CONTRACT PER QUOTE 25-11-0912 FOR THE REPLACEMENT OF 3356 - DEPARTMENT 0620.	96,879.15
					31300040032		**96,879.15**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Piedmont Truck Center INC.	PON000169	10/24/25				REPLACEMENT PO 31300034313.TO PURCHASE ONE (1) WESTERN STAR 47X WITH OPTIONS IN ACCORDANCE WITH NCSA CONTRACT 24-08-0421 FOR THE REPLACEMENT FOR 3354	208,810.00
					PON000169		**208,810.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Piedmont Truck Center INC.	PON000173	10/27/25	1	192,080.00	EACH	TO PURCHASE ONE (1) 2025 WESTERN STAR 47X TANDEM AXLE DUMP TRUCK IN ACORDANCE WITH SHERIFF CONTRACT 04-08-0421R - REPLACMENT FOR 3346 - DEPARTMENT 0620	192,080.00
					PON000173		**192,080.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Piedmont Truck Center INC.	PON000178	10/27/25	1	205,194.00	EACH	TO PURCHASE ONE (1) 2026 WESTERN STAR WITH REEL BODY IN ACCORDANCE WITH SHERIFF CONTRACT 24-08-0421R - REPLACEMENT FOR 289 - DEPARTMENT 0820	205,194.00
					PON000178		**205,194.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Piedmont Truck Center INC.	PON000180	10/27/25	3	160,658.00	EACH	TO PURCHASE THREE (3) 2025 WESTERN STAR 47X 6CY DUMPS IN ACCORDANCE WITH SHERIFF CONTRACT 24-08-0421R - REPLACEMENT FOR 3331, 3340 AND 3345 - DEPARTMENT 0620	481,974.00
					PON000180		**481,974.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Piedmont Truck Center INC.	PON000181	10/27/25				TO PURCHASE ONE (1) WESTERN STAR TRUCK WITH ADKINS BODY IN ACCORDANCE WITH NC SHERIFFS' ASSOCIATION CONTRACT 24-08-0421R PER PIEDMONT PROPOSAL - REPLACEMENT OF 3325 - DEPARTMENT 0620	223,435.00
					PON000181		**223,435.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Piedmont Truck Center INC.	PON000182	10/27/25				REPLACEMENT PO 31300035283. TO PURCHASE ONE (1) 2025 PIEDMONT 54GVW FLATBED WESTERN START 47X SET FORWARD AXLE TRUCK IN ACCORDANCE WITH BID NO. 24-08-0421 ON NCSA IN ADDITION TO DEPARTMENT 0820.	160,195.00
					PON000182		**160,195.00**
					Piedmont Truck Center INC.		**1,568,567.15**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Poiema Leadership Institute	31300040135	10/1/25				TO RE-EVALUATE ERGONOMIC AND PPE ASSESSEMENTS FOR LRS	41,700.00
					31300040135		**41,700.00**
					Poiema Leadership Institute		**41,700.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Power Secure, INC.	31300033466	10/20/25				Replace standby power generator at Cross Creek WRF to include all materials, supplies, and labor.	1,889,149.20
					31300033466		**1,889,149.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Power Secure, INC.	31300040186	10/1/25				FUNDS NEEDED TO PERFORM ANNUAL PREVENTIVE MAINTENANCE FOR THE BACKUP EMERGENCY GENERATORS AT THE P.O. HOFFER WTF. BUDGETED FY26 (0630.0435..810102).	19,431.00
	31300040186	10/1/25				FUNDS NEEDED TO PERFORM ANNUAL PREVENTIVE MAINTENANCE FOR THE BACKUP EMERGENCY GENERATOR AT THE CROSS CREEK WRF. BUDGETED FY26 (0640.0435..810102).	9,715.00
	31300040186	10/1/25				FUNDS NEEDED TO PERFORM ANNUAL PREVENTIVE MAINTENANCE FOR THE BACKUP EMERGENCY GENERATORS AT THE LIFT STATIONS/DISTRIBUTION SITES. BUDGETED FY26 (0621.0469..810102).	89,067.00
					31300040186		**118,213.00**
					Power Secure, INC.		**2,007,362.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Powers-Swain Chevrolet, INC.	31300039348	9/30/25				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM POWERS-SWAIN CHEVROLET FOR JULY 1, 2025 THROUGH JUNE 30, 2026	1,500.00
					31300039348		**1,500.00**
					Powers-Swain Chevrolet, INC.		**1,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Prairie Sales, INC.	31300039347	9/30/25				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM PRAIRIE SALES, INC. FOR JULY 1, 2025 THROUGH JUNE 30, 2026	3,500.00
					31300039347		**3,500.00**
					Prairie Sales, INC.		**3,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Precision Contracting Services, INC	31300038957	10/20/25				SERVICE AGREEMENT (CONTRACT #ESC25016) TO PROVIDE AS NEEDED ROUTINE AND EMERGENCY FIBER OPTIC SERVICES MAY 1, 2025 THROUGH JUNE 30, 2027.	12,290.00
						31300038957	**12,290.00**
						Precision Contracting Services, INC	**12,290.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Presidio Networked Solutions	31300038748	10/20/25				STATEMENT OF WORK TO MIGRATE TO NEW FIREWALL REPLACEMENT.	23,834.00
						31300038748	**23,834.00**
						Presidio Networked Solutions	**23,834.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
R.G. Vanderweil Engineers LLP	31300038143	10/20/25				SERVICE AGREEMENT (CONTRACT # WRG25029) ENGINEERING SERVICES TO REPLACE THE STANDBY POWER & SWITCHGEAR @ THE PO HOFFER WATER TREATMENT PLANT TO BE COMPLETED BY (JUNE 30, 2025).	17,075.73
						31300038143	**17,075.73**
						R.G. Vanderweil Engineers LLP	**17,075.73**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Radwell International, INC.	PON000025	10/8/25	1	700.00	EACH	WATT TRANSDUCER FOR TURBINES	700.00
	PON000025	10/8/25	1	1,299.00	EACH	LOAD TRK IV CONTROLLER 3DS3820LT4C	1,299.00
						PON000025	**1,999.00**
						Radwell International, INC.	**1,999.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Raleigh-Durham Rubber And Gasket Co., INC.	PON000124	10/21/25	5	201.40	EACH	GASKET, TETRA CORD JOINT SEALANT, 3/4" X 20', PTFE JOINT SEALANT	1,007.00
						PON000124	**1,007.00**
						Raleigh-Durham Rubber And Gasket Co., INC.	**1,007.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rcc Global LLC	31300038842	10/20/25				SERVICE AGREEMENT (CONTRACT # ICD25005) TO IMPLEMENT THE INTEGRATION BETWEEN ORACLE CUSTOMER TO METER (C2M) AND VERTEX ONE'S MY METER CUSTOMER SELF-SERVICE PORTAL FOR APRIL 10, 2025, THROUGH FEBRUARY 28, 2026	182,812.00
						31300038842	**182,812.00**
						Rcc Global LLC	**182,812.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Red Barn Promos	PON000225	10/31/25	2500	1.65	EACH	2026 CUSTOMER WALL CALENDARS	4,125.00
	PON000225	10/31/25	1	375.00	USD	FREIGHT FOR 2025 CUSTOMER WALL CALENDARS	375.00
						PON000225	**4,500.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Red Barn Promos	PON000234	10/31/25	200	4.75	EACH	CCR CHALLENGE COINS	950.00
						PON000234	**950.00**
						Red Barn Promos	**5,450.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Reinhausen Manufacturing INC.	PON000191	10/27/25	4	698.08	EACH	TO PUCHASE QTY (1) SERVICE KIT-CAPACITORS 208-240V MDI/MDII PN: 1011518100 CAPACITORS FOR LTC QUOTE 10562628	2,792.32
						PON000191	**2,792.32**
						Reinhausen Manufacturing INC.	**2,792.32**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rgrid Power PLLC	31300036773	10/20/25				SECOND AMENDMENT TO SERVICE AGREEMENT (CONTRACT EEG24018) TO PROVIDE ENGINEERING SERVICES FOR THE NCDOT RAEFORD ROAD WIDENING PROJECT PHASE 2 FROM JULY 1, 2025-JUNE 30, 2026	100,000.00
	31300036773	10/20/25				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #EEG24018) TO PROVIDE ADMINISTRATION, PROJECT REVIEW, COORDINAION AND CLOSEOUT OF NCDOT RAEFORD ROAD PROJECT AND ASSIST AS NEEDED IN REGARD TO THE REMOVAL OF EXISTING STUB POLES	2,084.17
						31300036773	**102,084.17**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Rgrid Power PLLC	31300038912	10/20/25				SERVICE AGREEMENT (CONTRACT #ECS25021) FOR FAULT LOCATION ISOLATION AND SERVICE RESTORATION SECTIONALIZING STUDY (FLISR) SCHEMES WITH PWC'S ELECTRIC SERVICE TERRITORY FOR APRIL 1, 2025 THROUGH JUNE 30, 2029	33,085.00

			31300038912				33,085.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Rgrid Power PLLC	31300039702	9/30/25				SERVICE AGREEMENT WAIVER (WAV26005) TO PROVIDE ADMINISTRATION, PROJECT REVIEW, MEETING ATTENDANCE AND COORDINATION FOR NCDOT U–4900 MURCHISON ROAD WIDENING PROJECT (30%)	300.00
	31300039702	9/30/25				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				1,000.00
			Rgrid Power PLLC				136,169.17

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
River City Construction INC	31300036869	10/20/25				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT #EEG25001)	31,589.52
	31300036869	10/20/25				SERVICE AGREEMENT (CONTRACT EEG25001) TO PERFORM COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS IN SUPPORT OF THE NEW COMMUNICATIONS ATTACHER'S PLANNED RAPID CITY-WIDE ROLLOUT FOR 7/1/2024-6/30/2025	17,827.54
	31300036869	10/20/25				SECOND AMENDMENT TO SERVICE AGREEMENT (CONTRACT EEG25001) TO PERFORM COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK ON PWC POLES ON AN AS-NEEDED BASIS 7/1/24-6/30/25-METRONET	80,000.00
			31300036869				129,417.06
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
River City Construction INC	31300038323	10/20/25				PWC2425011 BID TO PROCURE, INSTALL, INTERCONNECT TO PWC'S DISTRIBUTION GRID, TEST AND COMMISSION A UTILITY TURN-KEY 4.875MW (AC) SOLAR PHOTOVOLTAIC GENERATING STATION IN ACCORDANCE WITH PWC BID 2425011-BUTLER WARNER SOLAR STATION	4,249,848.25
	31300038323	10/20/25				PWC2425011 - BID TO PROCURE, INSTALL, INTERCONNECT TO PWC'S DISTRIBUTION GRID, TEST, AND COMMISSION A UTILITY TURN-KEY 4.875 MW (AC) SOLAR PHOTOVOLTAIC GENERATING STATION IN ACCORDANCE WITH PWC BID 2425011 - CARVER FALLS SOLAR STATION	7,506,300.00
			31300038323				11,756,148.25
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
River City Construction INC	31300040241	10/1/25				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	132,479.82
			31300040241				132,479.82
			River City Construction INC				12,018,045.13

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rocky Mount Electric Motor	31300040271	10/1/25				SERVICE AGREEMENT CONTRACT # WRR26020 TO REBUILD THE MOTOR FOR THE # 2 PUMP AT PWC'S L108 MILLSTONE LIFT STATION THROUGH JUNE 30, 2026.	3,470.00
						31300040271	**3,470.00**
						Rocky Mount Electric Motor	**3,470.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Royal Switchgear Manufacturing Co	31300039319	10/20/25	72	1,020.00	EACH	23KV 1200A BT 53C	73,440.00
						31300039319	**73,440.00**
						Royal Switchgear Manufacturing Co	**73,440.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safe Truck Dielectrical Testing, LLC	31300040071	9/30/25				SERVICE AGREEMENT (CONTRACT #WRTXXX) TO PROVIDE DIELECTRIC/ANSI INSPECTIONS ON ALL PWC LINE TRUCKS FOR SEPTEMBER 1, 2025, THROUGH JUNE 30, 2026	15,210.00
						31300040071	**15,210.00**
						Safe Truck Dielectrical Testing, LLC	**15,210.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	31300040274	10/1/25	7	750.00	USD	XL CARBON FT-ONE 6D TOWER CLIMBER FULL BODY HARNESS (ITEM 8048XL)	5,250.00
	31300040274	10/1/25	1	1,995.00	USD	TRIPOD KIT, 7276 TRIPOD, 7297 WINCH, 7291B BRKT & BAG, GALV (ITEM 7507)	1,995.00
	31300040274	10/1/25	4	750.00	USD	2XL CARBON FT-ONE 6D TOWER CLIMBER FULL BODY HARNESS (ITEM 80482XL)	3,000.00
	31300040274	10/1/25	7	2,015.00	USD	50' UNIDRIVE SELF AND DECENT RESCUE KIT WITH BAG (ITEM 681450K)	14,105.00
	31300040274	10/1/25	7	750.00	USD	LG CARBON FT-ONE 6D TOWER CLIMBER FULL BODY HARNESS (ITEM 8048L)	5,250.00
						31300040274	**29,600.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	PON000021	10/6/25	2	106.90	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL (NO RIB)	213.80
	PON000021	10/6/25	4	106.90	EACH	SIGN, "BE PREPARED TO STOP", REFLECTIVE VINYL (NO RIB)	427.60
						PON000021	**641.40**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	PON000029	10/8/25	2	106.90	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL (NO RIB)	213.80
	PON000029	10/8/25	2	106.90	EACH	SIGN, "BE PREPARED TO STOP", REFLECTIVE VINYL (NO RIB)	213.80
						PON000029	**427.60**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Safety Products INC.	PON000080	10/16/25	118	19.50	EACH	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	2,301.00
						PON000080	**2,301.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Safety Products INC.	PON000087	10/16/25	8	240.00	EACH	REPLACEMENT O2 SENSOR (ITEM D1SRX2V)	1,920.00
	PON000087	10/16/25	1	182.55	EACH	REPLACEMENT H2S SENSOR FOR GAS ALERT MICRO CLIP (ITEM D1SRHMC)	182.55
	PON000087	10/16/25	4	175.00	EACH	REPLACEMENT CO SENSOR FOR GAS ALERT MICRO CLIP (ITEM D1SRMMC)	700.00
	PON000087	10/16/25	3	215.00	EACH	REPLACEMENT LEL SENSOR FOR MIC ROCLIP & GASALERTMAX-XT (ITEM D1SRWMP75C)	645.00
						PON000087	**3,447.55**
						Safety Products INC.	**36,417.55**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sak Construction LLC	31300036834	10/20/25				CONTINGENCY FOR UNFORSEEN CHANGES IN CONSTRUCTION @ 5%	146,295.25
	31300036834	10/20/25				CONSTRUCTION AGREEMENT FOR PWC2324037 ARPA SEWER MAIN REAHB CONSTRUCTION (ARPA FUNDED) TO INCLUDE ALL LABOR, MATERIALS, AND SUPPLIES.	153,067.35
						31300036834	**299,362.60**
						Sak Construction LLC	**299,362.60**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schweitzer Engineering Laboratories, INC.	31300039623	10/1/25				TO PURCHASE REGISTRATION FEES FOR 6 ESS EMPLOYEES APPROVED TO ATTEND THE APP-RTAC TRAINING.	9,900.00
						31300039623	**9,900.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Schweitzer Engineering Laboratories, INC.	PON000142	10/22/25	10	5,051.38	EACH	TO PURCHASE QTY(10) 2741#MFXDSEL-2741 ETHERNET SWITCH AT $5,051.38 EACH, QUOTE 00498835	50,513.80
						PON000142	**50,513.80**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schweitzer Engineering Laboratories, INC.	PON000163	10/23/25	5	338.99	EACH	TO PURCHASE POWER SUPPLY QTY (5) SELECT PSIO/2DI/3DO for SEL-734 and SEL-735 (24/48 Vdc PS, 48 Vdc/Vac DI,DO) PN:9754008 AT $338.99 EACH.	1,694.95
						PON000163	**1,694.95**
						Schweitzer Engineering Laboratories, INC.	**62,108.75**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Seeco	31300038968	10/20/25				SALE OF GOODS AGREEMENT TO PURCHASE THREE (3) UNIT MONOTUPTR VACUMM INTERRUPTER. (3MO6912-3FIELD INSTALLATIONTRAVEL	265.12
						31300038968	**265.12**
						Seeco	**265.12**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Seegars Fence Co. INC. Of Fay.	PON000069	10/15/25				FOR REPLACEMENT FOR BPA PAY APPLICATIONS FOR CONTRACT (WCS26020) FOR PREVIOUSLY APPROVED BPA 31300039835 TO PROVIDE AS NEEDED FENCE REPAIR AND REPLACMENT SERVICES FOR WCS FOR FY26	834.00
						PON000069	**834.00**
						Seegars Fence Co. INC. Of Fay.	**834.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Semper Victus LLC	31300036709	10/20/25				CONTINUATION FROM PO# 31300035894 SERVICE AGREEMENT CONTRACT #AIT24018 SEMPER VICTUS - C2M ILM PROJECT (INFORMATION LIFECYCLE MANAGEMENT NEEDED TO REDUCE EXPONENTIAL STORAGE ON C2M DATABASE) THROUGH 9/30/2024	124,000.00
						31300036709	**124,000.00**
						Semper Victus LLC	**124,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	31300037892	10/20/25	10	4,000.00	EACH	NON CAPITAL - ENGINEERING SERVICES TO COMPLETE WORK	40,000.00
						31300037892	**40,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	31300040244	10/1/25				CAPITAL PORTION - HARDWARE TO ALLOW COLLECTION OF METER READINGS	225,000.00
	31300040244	10/1/25				NON CAPITAL PORTION - ENGINEERING SERVICES	40,000.00

		31300040244					**265,000.00**
		Sensus Usa INC.					**305,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Service Electric Company	31300040164	10/1/25				SERVICE AGREEMENT AMENDMENT (CONTRACT #EBW24025-1) FOR GSU TRANSFORMERS OIL COOLER, PUMP REPLACEMENT AND OIL PROCESSING OF GSU TRANSFORMERS FOR SEPTEMBER 4, 2025 THROUGH JUNE 30, 2026. POD#2 GSU-605 STEAM TURBINE	73,520.00
	31300040164	10/1/25				SERVICE AGREEMENT AMENDMENT (CONTRACT #EBW24025-1) FOR GSU TRANSFORMERS OIL COOLER, PUMP REPLACEMENT AND OIL PROCESSING OF GSU TRANSFORMERS FOR SEPTEMBER 4, 2025 THROUGH JUNE 30, 2026 .POD#2 GSU- 594 CT#8	63,552.00
	31300040164	10/1/25				SERVICE AGREEMENT AMENDMENT (CONTRACT #EBW24025-1) FOR GSU TRANSFORMERS OIL COOLER, PUMP REPLACEMENT AND OIL PROCESSING OF GSU TRANSFORMERS FOR SEPTEMBER 4, 2025 THROUGH JUNE 30, 2026. POD#2 GSU-581 CT#4	77,094.00
		31300040164					**214,166.00**
		Service Electric Company					**214,166.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	31300039999	9/30/25				TO PURCHASE LICENSING QTY (12) PART # FA-X70R2-245TB 1MO,ADV, GOLD $4,383.06 FOR PURE STORAGE FOR 9/17/25 TO 9/16/25. (LICENSING FOR STORAGE ARRAY THAT HOLDS ALL THE NETWORK/SERVER STORAGE FOR INFRASTRUCTURE.)	52,596.72
		31300039999					**52,596.72**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	31300040099	10/1/25				MERAKI Z4C LICENSING & SUPPORT - 1YR	373.64
		31300040099					**373.64**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000018	10/3/25	1	17,298.19	EACH	IVANTI SECURITY CONTROL WINDOWS 10 22H2 ESU CUSTOM PATCH	17,298.19
	PON000018	10/3/25	1	5,248.36	EACH	IVANTI SECURITY CONTROLS SERVER 2012/2012 R2	5,248.36
		PON000018					**22,546.55**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000170	10/24/25	15	146.29	EACH	PURCHASE ADDITIONAL LICENSES (QTY 15) FOR TRUE-UP FOR SMARTSHEET. SHI QUOTE 26718474. 10/22/25-1/26/26.	2,194.35
		PON000170					**2,194.35**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000233	10/31/25	1	17,927.65	EACH	TO PURCHASE - UPS REPLACEMENT FOR FDC2. SHI QUOTE 26690017.	17,927.65
						PON000233	**17,927.65**
						Shi- Government Solutions	**95,638.91**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sidebotham Substation Services PLLC	31300039899	9/30/25				SERVICE AGREEMENT CONTRACT # EBW26009 TO PROVIDE PROFESSIONAL SERVICES IN INVESTIGATING AND RECOMMENDING SOLUTIONS FOR VARIOUS TECHNICAL ISSUES RELATING TO BWGP.	30,000.00
						31300039899	**30,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sidebotham Substation Services PLLC	PON000092	10/16/25				SERVICE AGREEMENT (CONTRACT #WRT26010) INSPECTION AND TESTING EQUIPMENT AT P.O. HOFFER WATER TREATMENT FACILITY.	9,150.00
	PON000092	10/16/25				SERVICE AGREEMENT (CONTRACT #WRT26010) INSPECTION AND TESTING EQUIPMENT AT ROCKFISH WATER RECLAMATION FACILITY.	9,150.00
	PON000092	10/16/25				SERVICE AGREEMENT (CONTRACT #WRT26010) INSPECTION AND TESTING EQUIPMENT AT CROSS CREEK WATER RECLAMATION FACILITY.	4,550.00
	PON000092	10/16/25				SERVICE AGREEMENT (CONTRACT #WRT26010) INSPECTION AND TESTING EQUIPMENT AT GLENVILLE LAKE WATER TREATMENT FACILITY.	13,650.00
						PON000092	**36,500.00**
						Sidebotham Substation Services PLLC	**66,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Siemens Industry, INC.	PON000164	10/23/25				TO PURCHASE QTY TWO 2 (P3R32405288003) CAPACITOR BOARD COMPLETE 160V 3AY3000-1A FROM SIEMENS.	8,342.00
						PON000164	**8,342.00**
						Siemens Industry, INC.	**8,342.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sludge Process Enhancement	PON000168	10/24/25	6900	1.89	POUND	POLYMER,LIQUID SPEC 9454	13,041.00
						PON000168	**13,041.00**
						Sludge Process Enhancement	**13,041.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Smact Works INC	31300040265	10/1/25				SERVICE AGREEMENT CONTRACT # ITD26007 TO MIGRATE PWC'S EXISTING BI PUBLISHER (BIP) REPAORTS, SUPPORTING ITS C2M AND EBS PROGRAMS TO ORACLE ANALYTICS CLOUD THROUGH JUNE 30, 2026.	67,500.00
						31300040265	**67,500.00**
						Smact Works INC	**67,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Smg Contracting INC.	PON000221	10/31/25				FOR REPLACEMENT BPA FOR 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
						PON000221	**25,000.00**
						Smg Contracting INC.	**25,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Smith International Truck Cent	31300039941	9/30/25				SERVICE AGREEMENT (CONTRACT #LFT26005) TO PROVIDE MAINTENANCE AND REPAIRS FOR PWC HEAVY TRUCKS FROM SMITH INT. FOR JULY 1, 2025, THROUGH JUNE 30, 2026	12,000.00
						31300039941	**12,000.00**
						Smith International Truck Cent	**12,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Snap-On Industrial	PON000039	10/10/25	9	21.41	EACH	SOCKET, ALLENHEAD, 5/16 FOR 1/2 DRIVE	192.69
						PON000039	**192.69**
						Snap-On Industrial	**192.69**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Soles Automotive Towing INC.	31300037071	10/20/25				SERVICE AGREEMENT (CONTRACT #EEG24016) TO PROVIDE ALL LABOR, MATERIAL, AND EQUIPMENT NEEDED FOR TREE CLEARING OF VARIOUS SOLAR SITES FOR JULY 1, 2024-JUNE 30, 2027	579,037.80
						31300037071	**579,037.80**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Soles Automotive Towing INC.	31300039757	10/1/25				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
						31300039757	**38,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Soles Automotive Towing INC.	31300039851	9/30/25				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
						31300039851	**5,000.00**
						Soles Automotive Towing INC.	**622,537.80**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Southeast Valve, INC.	31300040145	10/1/25				SERVICE AGREEMENT (CONTRACT# EBW26015) TO REMOVE AND REINSTALL RELIEF VALVES FOR BOILER#1 AT BWGP FOR SEPTEMBER 2, 2025 THROUGH JANUARY 17, 2026.	4,571.67
	31300040145	10/1/25				SERVICE AGREEMENT (CONTRACT# EBW26015) TO REMOVE AND REINSTALL RELIEF VALVES FOR BOILER#2 AT BWGP FOR SEPTEMBER 2, 2025 THROUGH JANUARY 17, 2026.	4,571.67
	31300040145	10/1/25				SERVICE AGREEMENT (CONTRACT# EBW26015) TO REMOVE AND REINSTALL RELIEF VALVES FOR BOILER#3 AT BWGP FOR SEPTEMBER 2, 2025 THROUGH JANUARY 17, 2026.	4,571.66
						31300040145	**13,715.00**
						Southeast Valve, INC.	**13,715.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Standard & Poor'S Financial Services LLC	31300039703	10/1/25				ANNUAL RENEWAL FOR S&P ANNUAL SURVEILLANCE FEES&P ANNUAL SURVEILLANCE FEE FOR PERIOD 9/1/25 - 8/31/26	12,600.00
						31300039703	**12,600.00**
						Standard & Poor'S Financial Services LLC	**12,600.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Standard Diving & Marine Contracting LLC	31300039821	9/30/25				ANNUAL UNDERWATER INSPECTIONS OF GATE VALVES & TRASH RACKS ON 4 DAMS: BONNIE DOONE LAKE DAM, KORNBOW LAKE DAM, MINTZ POND DAM, AND GLENVILLE LAKE DAM FOR WRE	15,140.00
						31300039821	**15,140.00**
						Standard Diving & Marine Contracting LLC	**15,140.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sustainable Sandhills	31300039365	9/30/25				SPONSORSHIP FOR SANDHILLS DRIVE ELECTRIC FALL CRUISE-IN ON OCTOBER 4, 2025 .	2,500.00

31300039365	2,500.00
Sustainable Sandhills	**2,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Swan Analytical Usa, INC.	31300040273	10/1/25				FIRST AMENDMENT TO SERVICE AGREEMENT CONTRACT # WRT25004-1 SWAN ANALYTICAL INSTRUMENTS WILL PROVIDE CALIBRATOIN, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZER FOR P.O. HOFFER WTF. (BUDGETED FY26 0630. 0469..686002)	11,500.00
	31300040273	10/1/25				FIRST AMENDMENT TO SERVICE AGREEMENT CONTRACT # WRT25004-1 SWAN ANALYTICAL INSTRUMENTS WILL PROVIDE CALIBRATOIN, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZER FOR GLENVILLE LAKE WTF. (BUDGETED FY26 0631. 0469.. 686002)	10,500.00
						31300040273	**22,000.00**
						Swan Analytical Usa, INC.	**22,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Synerfac, INC.	PON000063	10/15/25				TO PROVIDE OUTSIDE RECRUITING SERVICETO HELP BUILD POOL OF HIGHLY CANDIDATES TO PRESENT FOR AN EXECUTIVE POSITON FOR HRS	50,000.00
						PON000063	**50,000.00**
						Synerfac, INC.	**50,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Synterra Corp.	31300038589	10/20/25				SERVICE AGREEMENT (CONTRACT # WRG25011) TO EVALUATE THE EFFECTIVES OF A REMEDIATION TECHNIQUES INVOLVING ABC+ INJECTIONS FOR GROUNDWATER TREATMENT TO BE COMPLETED BY (JUNE 30, 2026) (GRANT FUNDS) (TEXFI PILOT STUDY)	280,117.55
						31300038589	**280,117.55**
						Synterra Corp.	**280,117.55**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
T.A. Loving Co. INC.	31300034309	10/20/25				CONSTRUCTION WORK FOR ANNEXATION AREA 26 TO INLCUDE ALL LABOR, MATERIALS, AND SUPPLIES (COF REIMBURSABLE SEWER)	32,346.60
	31300034309	10/20/25				CHANGE ORDER # 2 CONSTRUCTION WORK FOR ANNEXATION AREA 26 (SEWER 2005935)	34,394.50
	31300034309	10/20/25				CHANGE ORDER #3 (FINAL) CONSTRUCTION WORK FOR ANNEXATION AREA 26 (SEWER 2005935)	121,333.70
	31300034309	10/20/25				CONTINGENCY @ 5% - CONSTRUCTION WORK FOR ANNEXATION AREA 26	536,275.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
T.A. Loving Co. INC.						(SEWER)	
	31300034309	10/20/25				CONSTRUCTION WORK FOR ANNEXATION AREA 26 TO INLCUDE ALL LABOR, MATERIALS, AND SUPPLIES (PWC SEWER)	612,818.10
31300034309							**1,337,167.90**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
T.A. Loving Co. INC.	31300035581	10/20/25				CONSTRUCTION WORK FOR BIG ROCKFISH CREEK OUTFALL CONTRACT II TO INLCUDE ALL LABOR, MATERIALS, AND SUPPLIES (1806805).	6,358,847.17
	31300035581	10/20/25				CONTINGENCY @ 5% - CONSTRUCTION WORK FOR BIG ROCKFISH OUTFALL LS ELIMINATIONS (2004997).	172,648.57
	31300035581	10/20/25				CONTINGENCY @ 5% - CONSTRUCTION WORK FOR BIG ROCKFISH CREEK OUTFALL (1806805).	959,138.93
	31300035581	10/20/25				CO#1 CONSTRUCTION WORK FOR BIG ROCKFISH CREEK OUTFALL CONTRACT II (1806805).	166,790.10
	31300035581	10/20/25				CONSTRUCTION WORK FOR BIG ROCKFISH OUTFALL LS ELIMINATIONS CONTRACT II TO INLCUDE ALL LABOR, MATERIALS, AND SUPPLIES (2004997).	3,046,783.52
31300035581							**10,704,208.29**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
T.A. Loving Co. INC.	31300035902	10/20/25				CONTINGENCY @ 5% - CONSTRUCTION WORK FOR ANNEX AREA 25 (SEWER 1907909-13)	510,132.96
	31300035902	10/20/25				ADD TO PO 31300035902 CO#2 CONSTRUCTION WORK - ANNEX AREA 25 (SEWER 1907909-13).	41,121.21
	31300035902	10/20/25				CONSTRUCTION WORK - ANNEX AREA 25 TO INLCUDE ALL LABOR, MATERIALS, AND SUPPLIES (WATER 1907910)	219,462.50
	31300035902	10/20/25				CONSTRUCTION WORK - ANNEX AREA 25 (COF REIMBURSABLE SEWER 1907909-18)	225,641.50
	31300035902	10/20/25				CONSTRUCTION WORK - ANNEX AREA 25 TO INLCUDE ALL LABOR, MATERIALS, AND SUPPLIES (PWC SEWER 1907909-13).	2,000,495.23
	31300035902	10/20/25				CONTINGENCY @ 5% - CONSTRUCTION WORK - ANNEX AREA 25 (WATER 1907910)	396,117.04
31300035902							**3,392,970.44**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
T.A. Loving Co. INC.	31300036341	10/20/25				CONSTRUCTION WORK OF CROSS CREEK PUMP STATION #3, TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR (2210463)	5,657,997.27
	31300036341	10/20/25				CONTINGENCY FOR UNFORSEEN CHANGES IN CONSTRUCTION @ 5% (2210463)	641,181.62
	31300036341	10/20/25				CONTINGENCY FOR UNFORSEEN CHANGES IN CONSTRUCTION @ 5% (2308023)	315,805.88

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
T.A. Loving Co. INC.	31300036341	10/20/25				CONSTRUCTION WORK FOR ROCKFISH SCREW PUMPS 1-4, TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR (2308023)	2,786,774.78
						31300036341	**9,401,759.55**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
T.A. Loving Co. INC.	31300037951	10/20/25				CONTINGENCY FOR APPROVED UNFORSEEN CHANGE ORDERS PHASE V ANNEX AREA 27 (SEWER PWC 2005938)	543,750.00
	31300037951	10/20/25				CONSTRUCTION AGREEMENT FOR PWC2324064 PHASE V ANNEXATION AREA 27 CLIFFDALE FOREST TO INCLUDE ALL LABOR, SUPPLIES & MATERIALS (SEWER PWC 2005938)	5,210,690.70
	31300037951	10/20/25				CONSTRUCTION AGREEMENT FOR PWC2324064 PHASE V ANNEXATION AREA 27 CLIFFDALE FOREST TO INCLUDE ALL LABOR, SUPPLIES & MATERIALS (SEWER COF 2005938)	485,800.00
						31300037951	**6,240,240.70**
						T.A. Loving Co. INC.	**31,076,346.88**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tanner Industries, INC.	PON000148	10/22/25				REPLACEMENT PO FOR 31300039440 FIRST AMENDMENT TO SALE OF GOODS AGREEMENT PWC2324068 FOR THE PURCHASE OF AQUEOUS AMMONIA (19.25%) THE PRICE OF $331.05 PER TON FOR THE PO HOFFER WTF FROM OCTOBER 22, 2025 THROUGH JUNE 30, 2026	12,587.79
	PON000148	10/22/25				REPLACEMENT PO FOR 31300039440 FIRST AMENDMENT TO SALE OF GOODS AGREEMENT PWC2324068 FOR THE PURCHASE OF AQUEOUS AMMONIA (19.25%) THE PRICE OF $331.05 PER TON FOR THE GLENVILLE WTF FROM OCTOBER 22, 2025 THROUGH JUNE 30, 2026	2,137.56
						PON000148	**14,725.35**
						Tanner Industries, INC.	**14,725.35**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Td Synnex Corporation	31300037960	10/20/25				TO PURCHASE CISCO CATALYST 9600 SERIES SUPERVISOR 1 MODULE QTY (2) $18,911.08 PART # CSC-C9600-SUP-1= SKU # 5820336.	32,708.74
						31300037960	**32,708.74**
						Td Synnex Corporation	**32,708.74**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000013	10/3/25	60	25.55	EACH	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	1,533.00
	PON000013	10/3/25	6	187.89	EACH	SADDLE, SERV, CC, 16" X 1", 2-STRAP, OD= 17.40 - 18.90	1,127.34

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000013	10/3/25	8	9.50	EACH	NIPPLE, BRASS, 1-1/2" X 3", NO LEAD	76.00
	PON000013	10/3/25	100	20.25	EACH	LID,VALVE BOX,STANDARD, W/2" SKIRT	2,025.00
	PON000013	10/3/25	10	3.35	EACH	BUSHING, BRASS, 1" X 3/4", NO LEAD	33.50
	PON000013	10/3/25	4	10.95	EACH	BUSHING, BRASS, 2" X 1-1/2", NO LEAD	43.80
	PON000013	10/3/25	38	6.25	EACH	NIPPLE, BRASS, 3/4" X 5"	237.50
	PON000013	10/3/25	11	18.30	EACH	NIPPLE, BRASS, 1-1/2" X 6", NO LEAD	201.30
PON000013							**5,277.44**
Tec Utilities Supply INC							**5,277.44**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000023	10/7/25	9	963.45	EACH	PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150	8,671.05
PON000023							**8,671.05**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000114	10/21/25				SERVICE AGREEMENT (CONTRACT #WRR26018) TO REMOVE AND REPLACE EXISTING PIPING AND VALVES AT THE GORMAN RUPP PUMP STATION, INCLUDING INSTALLATION OF NEW DUCTILE IRON PIPING AND FITTINGS.	13,459.00
PON000114							**13,459.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000116	10/21/25				SERVICE AGREEMENT (CONTRACT #WRR26009) TO PURCHASE AND INSTALL (4) FOUR PUMPS ROTATING ASSEMBLIES FOR LIFT STATIONS.	11,286.00
PON000116							**11,286.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000166	10/24/25	6	982.60	EACH	IMPELLER, F/T6A43B PUMP, #11010	5,895.60
	PON000166	10/24/25	2	372.30	EACH	VALVE, ASSEMBLY, FLAP, F/T8A3B PUMP, #46411-066, 8"	744.60
	PON000166	10/24/25	6	4.35	EACH	STUD, F/T8A3B PUMP #C0808 15991	26.10
	PON000166	10/24/25	2	279.80	EACH	INSERT, F/T8A3B PUMP #38691-883 15080	559.60
	PON000166	10/24/25	4	36.05	EACH	PIN, CHECK VALVE, #12357	144.20
	PON000166	10/24/25	2	1,476.50	EACH	IMPELLER, F/T8A3B/T8A3SB PUMP, #12349	2,953.00
	PON000166	10/24/25	3	278.55	EACH	VALVE, ASSEMBLY, FLAP , F/T6A3B PUMP, #46411-064, 6"	835.65
	PON000166	10/24/25	2	1,699.40	EACH	WEAR PLATE, ERADICATOR, F/T8A3B PUMP, #38691-878- 10010	3,398.80
	PON000166	10/24/25	2	1,203.05	EACH	WEAR PLATE, ERADICATOR, F/T6A3B PUMP, #46451-770- 24150	2,406.10

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000166	10/24/25	4	11.30	EACH	O-RING, BACK COVER F/T8A3B PUMP, #S-1915	45.20
						PON000166	**17,008.85**
						Tencarva Machinery Co.	**50,424.90**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tesco	PON000207	10/29/25				TESCO FY26- SERVICE AGREEMENT FOR MAINTENANCE AND SUPPORT OF METER MANAGER SOFTWARE.	21,436.00
						PON000207	**21,436.00**
						Tesco	**21,436.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Arts Council Of Fayetteville/Cumberl and County	31300039386	9/30/25				ARTS COUNCIL - FY26 PUBLIC WORKS SPONSORSHIP ON MAY 29, 2026 THROUGH JULY 5, 2026.	5,000.00
						31300039386	**5,000.00**
						The Arts Council Of Fayetteville/Cumberland County	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Bank Of New York Mellon Trust Company, N.A.	31300039707	10/1/25				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2018 FOR FY2026	1,650.00
	31300039707	10/1/25				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2023 FOR FY2026	1,875.00
	31300039707	10/1/25				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2021 FOR FY2026	1,875.00
	31300039707	10/1/25				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2024 FOR FY2026	8,900.15
	31300039707	10/1/25				ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2016 FOR FY2026	1,650.00
						31300039707	**15,950.15**
						The Bank Of New York Mellon Trust Company, N.A.	**15,950.15**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Lockhouse Group LLC	31300039397	9/30/25				SERVICE AGREEMENT (CONTRACT # CCR25019) TO PROVIDE COPY EDITIING SERVICES FOR CCR FROM JULY 1, 2025 THROUGH JUNE 30, 2027	15,000.00
						31300039397	**15,000.00**
						The Lockhouse Group LLC	**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Right Of Way Group, LLC	31300039638	9/30/25				GENERAL LAND AND EASEMENT ACQUISITION SERVICES FOR THE NCDOT U-4900 MURCHISON ROAD PROJECT AS NEEDED FOR LRS (CPR1000314).	10,312.50
	31300039638	9/30/25				GENERAL LAND AND EASEMENT ACQUISITION SERVICES FOR THE NCDOT U-4900 MURCHISON ROAD PROJECT AS NEEDED FOR LRS (CPR1000306).	30,937.50
					31300039638		**41,250.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Right Of Way Group, LLC	PON000145	10/22/25				TO PERFORM PROPERTY ACQUISITION SERVICES ON BEHALF OF PWC FOR ANNEXATION PROJECTS	46,750.00
					PON000145		**46,750.00**
					The Right Of Way Group, LLC		**88,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Systems Depot, INC.	PON000222	10/31/25	4	323.69	EACH	PROXIMITY READER FOR KEYSCAN ACCESS, CARMCR50H, FARPOINTE SINGLE-GANG INDALA FORMAT READER (REPLACES PX605, IDALA 603)	1,294.76
					PON000222		**1,294.76**
					The Systems Depot, INC.		**1,294.76**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON000016	10/3/25	2	21,950.00	EACH	TSFMR, PDMT, 3-PH, 500KVA, 12470GRDY/7200X24940GRDY/14400-208Y/120 V	43,900.00
	PON000016	10/3/25	3	20,340.00	EACH	TSFMR, PDMT, 3-PH, 500KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	61,020.00
	PON000016	10/3/25	1	69,950.00	EACH	TSFMR, PDMT, 3-PH, 2500KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	69,950.00
	PON000016	10/3/25	2	13,690.00	EACH	TSFMR, PDMT, 3-PH, 150KVA, 12470GRDY/7200X24940GRDY/14400-208Y/120 V	27,380.00
	PON000016	10/3/25	4	17,990.00	EACH	TSFMR, PDMT, 3-PH, 300KVA, 12470GRDY/7200X24940GRDY/14400-208Y/120 V	71,960.00
	PON000016	10/3/25	2	31,080.00	EACH	TSFMR, PDMT, 3-PH, 750KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	62,160.00
					PON000016		**336,370.00**
					The Tarheel Electric Membership Association, INC.		**336,370.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Wooten Company	31300039227	10/20/25				SERVICE AGREEMENT (CONTRACT #LFM25037) TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE EMERGENCY STANDBY ELECTRIC POWER STUDY FOR THE FOURTH FLOOR OF THE PWC ADMINISTRATIVE BUILDING TO BE COMPLETED BY JUNE 30, 2025	10,400.00
						31300039227	**10,400.00**
						The Wooten Company	**10,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Trc Engineers, INC.	31300036913	10/20/25				SECOND AMENDMENT TO SERVICE AGREEMENT (CONTRACT #EEG4010-2) TO PROVIDE SERVICES TO COMPLETE INSPECTIONS AND MANAGE NJUNS TO REMOVE STUB POLES FOR JULY 1, 2024 THROUGH JUNE 30,2025.	50,000.00
						31300036913	**50,000.00**
						Trc Engineers, INC.	**50,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Triangle Pond Management, LLC	31300039814	9/30/25				MINTZ POND PRIMARY SPILLWAY MAINTENANCE - DEBRIS REMOVAL FOR CROSS CREEK & ROCKFISH WRE.	4,400.00
						31300039814	**4,400.00**
						Triangle Pond Management, LLC	**4,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tricoast Insulation & Services, INC. - 19321	31300039920	9/30/25				SERVICE AGREEMENT AMENDMENT (CONTRACT # EBW24006-2) TO PROVIDE SCAFFOLDING AND INSULATION FOR GT-1 AND GT-2 FOR AUGUST 4, 2025 THROUGH JUNE 30, 2027.	100,000.00
						31300039920	**100,000.00**
						Tricoast Insulation & Services, INC. - 19321	**100,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Trinnex INC	31300039788	9/30/25				SERVICE AGREEMENT (CONTRACT # WRG25045) FY26 ALLOCATIONS TREATMENT OPTIMIZATION USING AI AND ML TOOLS (820060)	75,000.00
	31300039788	9/30/25				SERVICE AGREEMENT (CONTRACT # WRG25045) FY26 ALLOCATIONS TREATMENT OPTIMIZATION USING AI AND ML TOOLS (820065)	75,000.00
						31300039788	**150,000.00**
						Trinnex INC	**150,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON000019	10/3/25	30	28.00	EACH	Gasket,Combustion Can, G/T's 318A9713P008	840.00
						PON000019	**840.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON000141	10/22/25	8	665.00	EACH	BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500-640	5,320.00
						PON000141	**5,320.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON000231	10/31/25	50	35.00	EACH	Gasket,Safety Relief Valve 6" X 1500#, 60150008	1,750.00
	PON000231	10/31/25	100	85.00	EACH	Gasket,G/T L/O Feed & Drain 5"X150# 266A1049P53	8,500.00
	PON000231	10/31/25	50	26.00	EACH	Gasket,G/T Fuel Oil Piping 318A9701P004	1,300.00
	PON000231	10/31/25	50	5.00	EACH	Gasket,3/4"x150#,Style WR 304 SS/Grafoil, 0075-150-304GRAF	250.00
	PON000231	10/31/25	50	14.00	EACH	Gasket,1000#,1-7/8"OD x 1-1/4"ID x 1/8", 304/FG	700.00
	PON000231	10/31/25	10	295.00	EACH	351A3488P023 THERMOCOUPLE TYPE K, G/T	2,950.00
	PON000231	10/31/25	50	44.00	EACH	341A2968P0184 Gasket,Lower Guide Assy S/T	2,200.00
	PON000231	10/31/25	60	13.00	EACH	Gasket, 2"x 900-1500#, PN 000802009	780.00
	PON000231	10/31/25	25	22.00	EACH	Gasket,5" x 300# Spiral Wound 266A1049P34	550.00
	PON000231	10/31/25	60	9.00	EACH	Gasket,Safety Relief Valve, 3" X 150#, PN 659150048SF	540.00
	PON000231	10/31/25	25	23.00	EACH	Gasket,After H/P Fuel Pump,G/T 318A9701P004	575.00
	PON000231	10/31/25	50	7.00	EACH	Gasket,G/T Fuel Skid,1/2"X150# 255A4880P2	350.00
	PON000231	10/31/25	50	5.00	EACH	Gasket, 3/4" x 300/600# WR 304SS/Grafoil, 0075-346-304GRAF	250.00
	PON000231	10/31/25	100	28.00	EACH	Gasket,Combustion Can, G/T's 318A9713P008	2,800.00
						PON000231	**23,495.00**
						Turbine Services, Ltd	**29,655.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Uline	PON000026	10/8/25	17	135.00	EACH	DRUM, 55 GALLON, REMOVABLE TOP	2,295.00
						PON000026	**2,295.00**
						Uline	**2,295.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Unifin International	31300039628	9/30/25	2	45,650.00	EACH	UNIFIN'S FORZAIR TRANSFORMER OIL COOLER, TYPE PE-30, STEAM	91,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Unifin International						TURBINE	
	31300039628	9/30/25	2	13,785.00	EACH	CARDINAL PUMP MODEL HARLEY NON-TECSONICS BEARING, STEAM TURBINE	27,570.00
	31300039628	9/30/25	4	1,380.00	EACH	M/E OIL SHUTOFF REBUILD KIT, STEAM TURBINE	5,520.00
	31300039628	9/30/25	4	1,425.00	EACH	OIL FLOW GAUGES- QUALITROL DIAL TYPE, GT-8 AND STEAM TURBINE	5,700.00
	31300039628	9/30/25	4	1,380.00	EACH	M/E OIL SHUTOFF VALVE REBUILD KITS, GT-8	5,520.00
	31300039628	9/30/25	2	42,060.00	EACH	UNIFIN'S FORZAIR TRANSFORMER OIL COOLER, PE-2.5, GT-8	84,120.00
	31300039628	9/30/25	2	13,785.00	EACH	CARDINAL PUMP MODEL 31341 5X5, GT-8	27,570.00
						31300039628	**247,300.00**
						Unifin International	**247,300.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Rentals, INC.	31300039641	9/30/25	1	100.00	USD	FREIGHT	100.00
	31300039641	9/30/25	1	2,407.00	USD	VIB PLATE MEDIUM 3000-5000# IMPACT WACKER WP1550AW PLATE TAMP (EQUIPMENT#1503100)	2,407.00
						31300039641	**2,507.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Rentals, INC.	PON000075	10/15/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT (WCS26023) PREVIOUSLY APPROVED RENTAL AGREEMENT BPA#31300039936 FOR RENTAL OF MISC CONSTRUCTION EQUIPMENT FOR WCS FOR FY26	10,000.00
						PON000075	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Rentals, INC.	PON000199	10/27/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR CONTRACT #WCS26024 FOR PREVIOUSLY APPROVED BPA# 31300039954 FOR RENTAL EQUIPMENT FOR (STORM) FOR WCS FOR FY26	10,000.00
						PON000199	**10,000.00**
						United Rentals, INC.	**22,507.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Utility Land Services, INC	31300039650	9/30/25				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
						31300039650	**200,000.00**

Utility Land Services, INC	**200,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vause Equipment Company, INC.	31300039646	9/30/25				SERVICE AGREEMENT (CONTRACT #LFT26016) TO PROVIDE REPAIRS AND MAINTENANCE FOR PWC EQUIPMENT FROM VAUSE FOR JULY 1, 2025 THROUGH JUNE 30, 2026.	5,000.00
						31300039646	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vause Equipment Company, INC.	PON000210	10/29/25				TO PURCHASE (1) NEW HOLLAND DISCBINE 313F PLUS $59,101.89 IN ACCORDANCE WITH NC STATE CONTRACT 2210B - QUOTE ID 88207035 FOR REPLACEMENT OF 459 AND 975 - DEPARTMENT 0642	59,101.89
						PON000210	**59,101.89**

Vause Equipment Company, INC.	**64,101.89**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Velocity Truck Centers	31300039401	9/30/25				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
						31300039401	**5,000.00**

Velocity Truck Centers	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vermeer Mid Atlantic, LLC.	31300039620	9/30/25				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
						31300039620	**5,000.00**

Vermeer Mid Atlantic, LLC.	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vfp, INC.	PON000112	10/20/25				PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR YADKIN RD. SUBSTATION	440,356.00
	PON000112	10/20/25				CONTINGENCY FUNDS FOR PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR CLIFFDALE RD. SUBSTATION	45,000.00
	PON000112	10/20/25				PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR CLIFFDALE RD. SUBSTATION	440,356.00
	PON000112	10/20/25				CONTINGENCY FUNDS FOR PURCHASE OF PREFABRICATED CONCRETE RELAY CONTROL HOUSE FOR YADKIN RD. SUBSTATION	45,000.00

PON000112	**970,712.00**
Vfp, INC.	**970,712.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vital Record Controls	31300040178	10/1/25				DOCUMENT SHREDDING FOR ADMIN BLDG	3,000.00
	31300040178	10/1/25				DOCUMENT SHREDDING FOR CUST SRVC CENTER	800.00
	31300040178	10/1/25				DOCUMENT SHREDDING FOR OPERATIONS CENTER	2,050.00
31300040178							**5,850.00**
Vital Record Controls							**5,850.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Watson Electrical Construction Co., LLC	PON000095	10/16/25				SERVICE AGREEMENT (CONTRACT #WRT26013) TO PROVIDE EMERGENCY REPAIRS TO THE GENERATOR AT THE ROCKFISH CREEK BASIN PEAK FLOW FACILITY DUE TO VANDALISM.	4,388.45
PON000095							**4,388.45**
Watson Electrical Construction Co., LLC							**4,388.45**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wells Fargo Bank, Na	31300039786	10/1/25				MISC GENERAL EXPENSES	600.00
	31300039786	10/1/25				EDUCATION ASSISTANCE EXPENSE	5,400.00
	31300039786	10/1/25				COMPUTER EQUIPMENT & SUPPLIES	3,700.00
	31300039786	10/1/25				CHEMICALS (NON INVENTORY ISSU)	900.00
	31300039786	10/1/25				FACILITIES & GROUNDS MAINTENANCE	2,800.00
	31300039786	10/1/25				SAFETY SUPPLIES & EXP - DIR PURCH	1,200.00
	31300039786	10/1/25				MATERIALS & SUPPLIES	15,100.00
	31300039786	10/1/25				EQUIPMENT & REPAIR PARTS	10,500.00
	31300039786	10/1/25				EMPLOYEE WELFARE	700.00
	31300039786	10/1/25				COMMUNITY RELATIONS	2,400.00
	31300039786	10/1/25				MATERIALS & SUPPLIES - INVENTORY ISSUES	200.00
31300039786							**43,500.00**
Wells Fargo Bank, Na							**43,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000137	10/22/25	3	3,894.00	EACH	TO PURCHASE REPLACEMENT INTERRUPTERS FOR MINTZ PONDQTY (3) PN# 1C11166G01, VG4 INTERRUPTER ASSY 15 KV 1200A AT $3894.00 EACH.	11,682.00
						PON000137	**11,682.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000162	10/23/25	8	218.75	EACH	CLAYBUSTER, (BORING)	1,750.00
	PON000162	10/23/25	13	192.09	EACH	INSTA-VIS PLUS, POLYMER (BORING)	2,497.17
	PON000162	10/23/25	20	98.75	EACH	DRILL-TERGE, SOAP (BORING)	1,975.00
						PON000162	**6,222.17**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000220	10/31/25	12	85.71	EACH	INSULATOR, BASIC (K600), PLUG(URD)	1,028.52
						PON000220	**1,028.52**
						Wesco Distribution - Utility	**18,932.69**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Office Environments	31300040062	10/1/25				TO PURCHASE OF TASK CHAIR-STEELCASE QTY (1) PART # 46216179S $1,101.64 FOR EXECUTIVE DEPT.	1,101.64
						31300040062	**1,101.64**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Office Environments	31300040171	10/1/25				TO PURCHASE OF SAFCO TABLES AND CHAIRS FOR ROCKFISH CONFERENCE ROOM-EIGHT (8) LF2472H3 $652.50 - FLIP N GO TRAINING TABLES, TWENTY (20) TSH1BB $303.50- NESTING CHAIRS, TWENTY (20) SCC4 - $50.00 PACK OF 4 CASTERS.	12,290.00
						31300040171	**12,290.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Office Environments	PON000139	10/22/25	1	1,907.69	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-CRCDBTB4D-STEELCASE CREDENZA-BUFFE, BOX DRAWERS, 4 DOORS	1,907.69
	PON000139	10/22/25	1	323.07	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-ONE (1) PFLTRK-STEELCASE THREAD; POWERTRACK-RAMP LENGTH: 96,00000	323.07
	PON000139	10/22/25	10	1,698.39	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-TEN (10) 499112 STEELCASE SIENTI; CHAIR-MID BACK, PAINTED BASE, ENCLOSED ARMS-BASIC :0835 BLK UPHLSTRY:	16,983.90
	PON000139	10/22/25	1	197.76	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-ONE (1) PFLCNCTR-STEELCASE THREAD;	197.76

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Office Environments						CONNECTOR-CONNECTOR COVER: NEMA MONUMENT-COVER FINISH: PLASTIC-PG1 6249	
	PON000139	10/22/25	1	4,224.70	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-ONE (1) CLKB48144-STEELCASE TABLE-BOAT SHAPED. KNIFE EDGE PROFILE, LAMINATE, 48D X 144W: 3422 FC/OP MED CHERRY	4,224.70
	PON000139	10/22/25	2	373.30	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-TWO (2)-PTRLGB1-STEELCASE PORT-POWER / COMMUNICATION, OVAL	746.60
	PON000139	10/22/25	1	289.83	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-ONE (1) PFLTRKINF-STEELCASE THREAD; POWERTRACK INFEED-RAMP, WALL TRIMRING FINISH: PLASTIC - PG1 6249-PLATINUM SOLID-NICKEL LENGTH 72,00000	289.83
	PON000139	10/22/25	3	878.53	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-THREE (3) CWCIRC24-STEELCASE BASE-TABLE, CIRCULAR DRUM, RECESSED TOE KICK, CONTEMPORARY, 24D X 24W X27 1/2H	2,635.59
	PON000139	10/22/25	20	427.18	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-TWENTY (20) 475482M-STEELCASE PLAYER; CHAIR-SLED BASE, SMOOTH ARMS, GLIDES BACK FINISH	8,543.60
	PON000139	10/22/25	1	176.52	EACH	PURCHASE OF STEELCASE FURNITURE FOR BOARD ROOM AT BUTLER WARNER GENERATION PLANT-ONE (1) PFLCNCTR-STEELCASE THREAD; CONNECTOR-CONNECTOR COVER: 2 DOOR LOW PROFILE	176.52
						PON000139	**36,029.26**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Williams Office Environments	PON000177	10/27/25				TO PURCHASE OF INDIANA FURNITURE-GOLDEN CHERRY FINISH (LAMINATE); ONE (1) 16-3072RPSO-SINGLE PEDESTAL DESK, ONE (1) 14-6024TPR W/P-MODULAR 24X60 RETURN TOP, AND ONE (1) MODULAR PEDESTAL FILE/FILE, 23-1/4 DEEP FOR EXECTIVE DEPT.	4,601.30
						PON000177	**4,601.30**
						Williams Office Environments	**54,022.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	31300039392	9/30/25				SERVICE AGREEMENT (CONTRACT#CCR25022) TO PROVIDE GRAPHIC DESIGN AND PRINTING SERVICES FROM JULY 1, 2025, THROUGH JUNE 30, 2027, FOR CCR.	15,000.00
						31300039392	**15,000.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Williams Printing & Office	PON000028	10/8/25	65	17.00	PACK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	1,105.00
						PON000028	**1,105.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON000230	10/31/25	21	265.75	EACH	TO PURCHASE: QTY (21) REQUISITION TO PURCHASE 33X81 ECONOMY RETRACTABLE BANNER KITS FOR SAFETY	5,580.75
						PON000230	**5,580.75**
						Williams Printing & Office	**21,685.75**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Xylem Dewatering Solutions, INC.	31300036701	10/20/25				EMERGENCY PO INCREASE TO BLANKET PURCHASE ORDER TO PROVIDE BYPASS PUMPING FOR THE 54" ROCKFISH OUTFALL FOR WRC.	1,147,281.29
						31300036701	**1,147,281.29**
						Xylem Dewatering Solutions, INC.	**1,147,281.29**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON000031	10/8/25	2	19.91	EACH	SHIRT, PWC EMBROIDERED, XXXL, NAVY BLUE, K469	39.82
	PON000031	10/8/25	1	20.95	EACH	SHIRT, PWC EMBROIDERED, XXXXL, NAVY BLUE, K469	20.95
	PON000031	10/8/25	12	7.10	EACH	T-SHIRT, XXL, LT. BLUE, SS, STYLE PC340	85.20
	PON000031	10/8/25	2	17.84	EACH	SHIRT, PWC EMBROIDERED, XXL, WHITE, K469	35.68
	PON000031	10/8/25	4	16.81	EACH	SHIRT, PWC EMBROIDERED, LARGE, NAVY BLUE, K469	67.24
						PON000031	**248.89**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Yellow Crayons, LLC	PON000160	10/23/25	57	11.42	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, NAVY BLUE, PWC LOGO. #112 WHITE THREAD	650.94
	PON000160	10/23/25	5	8.49	EACH	T-SHIRT, XL, LIGHT BLUE, STYLE PC55LS	42.45
	PON000160	10/23/25	7	17.84	EACH	SHIRT, PWC EMBROIDERED, XXL, NAVY BLUE, K469	124.88
						PON000160	**818.27**
						Yellow Crayons, LLC	**1,067.16**

PO Commissioners Report

Month : Nov

Total POs : 105

Total Amountof POs : $5,787,074.32

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
14259106 Canada INC	PON000254	11/4/25				SERVICE AGREEMENT CONTRACT # ITD26010 TO ENHANCE DATA INTEGRATION CAPABILITIES AND SUPPORT AI/ML USECASE. IMPLEMENT MACHINE LEARNING MODELS WITH PYSPARK. (BANK OF HOURS). FROM NOVEMBER 4, 2025, THROUGH JUNE 30, 2026.	13,125.00
	PON000254						**13,125.00**
	14259106 Canada INC						**13,125.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ac Controls Company, INC.	PON000325	11/19/25	1	9,800.00	LOT	TO PURCHASE: QTY (1) 386161-1 FLOWMETER $8,397.00, QTY (1) 386161-2 FLOW CONVERTER $1,403.00 FOR THE RAS RETURN LINE, AERATION BASIN #1 AT THE ROCKFISH WRF.	9,800.00
	PON000325						**9,800.00**
	Ac Controls Company, INC.						**9,800.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Alpha Risk Management Services, LLC	PON000286	11/17/25				ANNUAL PROPERTY APPRAISALS FOR LRS	35,000.00
	PON000286						**35,000.00**
	Alpha Risk Management Services, LLC						**35,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON000333	11/20/25				BLANKET PURCHASE ORDER FOR PARTS AND FLEET SUPPLIES FROM AMAZON WEB SERVICES: NOVEMBER 12, 2025 - JUNE 30, 2026	4,500.00
	PON000333						**4,500.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Amazon Capital Services, INC	PON000352	11/25/25	1	8.54	EACH	8 Pads Lined Sticky Notes 4x4 in Post, 8 Colors Self Sticky Notes Pad Its, Bright Stickies Colorful Big Square Sticky Notes for Office, Home, School, Meeting, 50 Sheets/Pad	8.54
	PON000352	11/25/25	1	5.00	EACH	Business Source Medium Binder Clips, Fold-back, 0.63" Capacity, Steel, 12 Count	5.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON000352	11/25/25	1	65.00	EACH	Cardinal Economy 3-Ring Binders, 3", Round Rings, Holds 625 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90651)	65.00
	PON000352	11/25/25	1	8.95	EACH	(12 Pack) Lined Sticky Notes 4x6 in Ruled Stickies Super Sticking Power Memo Pads Vintage Colors	8.95
	PON000352	11/25/25	1	8.61	EACH	Amazon Basics Stainless Steel Scissors for Office, Crafts, Multipurpose, Sharp, Comfort Grip, PVD Coated, 3 Pack, Multicolor	8.61
	PON000352	11/25/25	1	16.49	EACH	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X The Sticking Power, Supernova Neons Collection	16.49
	PON000352	11/25/25	1	24.37	EACH	Pentel Energel 0.7 mm Liquid Gel Ink Pens, Medium Point, Metal Tip, Pack of 10 Deluxe RTX Retractable Blue Pens	24.37
	PON000352	11/25/25	1	24.87	EACH	Pentel Energel 0.7 mm RTX Retractable Black Ink Pens - Medium Point, Metal Tip Pack of 10	24.87
	PON000352	11/25/25	1	8.54	EACH	E-YOOSO Wireless Mouse for Laptop, Portable Optical Computer Mouse, 6 Buttons, Cordless 2.4GHz with USB Receiver, 5-Level 4800 DPI, 18 Months Battery Life for PC Chromebook Windows Mac	8.54
	PON000352	11/25/25	2	29.12	EACH	Samsill Durable 5 inch 3 Ring Binder, Made in USA, Locking D Ring FSC 100% Recycled Chipboard, White, 2 Pack	58.24
	PON000352	11/25/25	1	9.85	EACH	(12 Pack) Lined Sticky Notes 4x4 in, Vintage Colors Self Sticky Notes Pad Its Super Sticking Power Memo Pads, 4x4 Large Square Sticky Notes for Office, Home, School, Meeting	9.85
	PON000352	11/25/25	1	6.98	EACH	MDOZQ Office Desk Accessories 2pcs Computer Monitor Memo Board Message Board Supplies for Women Men Sticky Note Holder Home Desktop Decor	6.98
	PON000352	11/25/25	1	3.84	EACH	Business Source Fold-Back Binder Clips, Black, Large (Pack of 12)	3.84
					PON000352		249.28
					Amazon Capital Services, INC		4,749.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Safety Utility Corp.	PON000267	11/10/25	1	100.27	EACH	(1) SALISBURY 1 COLOR 11' SOLID YELLOW LOW VOLTAGE GLOVES-9 (E011Y)SKU E011Y9	100.27
	PON000267	11/10/25	25	240.44	EACH	(25) SALISBURY SALCOR CONNECTOR END LINE HOSE-CLASS 3-TYPE II-DIMENSIONS 1.5'X6.0'SKU OR150-6C	6,011.00
	PON000267	11/10/25	28	312.12	EACH	(28) SALISBURY ELECTRIFLEX GLOVES-2 COLOR BLACK OVER RED-CLASS 2 (17kV)-BELL CUFF-16' SIZE 9.5SKU NG216BCRB9.5	8,739.36
	PON000267	11/10/25	53	312.12	EACH	(53) ELECTRIFLEX LINEMAN GLOVES CL2 BELL CUFF RED/BLACK (PAIR)SKU NG216BCRB10	16,542.36
	PON000267	11/10/25	10	2.00	EACH	(10) TESTING LAB, GLOVE, CERTIFICATIONSKU AS-TL-GLV-CRT	20.00
	PON000267	11/10/25	4	100.27	EACH	(4) SALISBURY 1 COLOR 11' SOLID YELLOW LOW VOLTAGE GLOVES-10 (E011Y)SKU E011Y10	401.08

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Safety Utility Corp.	PON000267	11/10/25	10	110.65	EACH	(10) SALIBURY EYELET STYLE INSULATING BLANKET-EYELETS 28, CLASS 4, TYPE II, SIZE 22"X22", COLOR ORANGESKU 13	1,106.50
	PON000267	11/10/25	10	1.35	EACH	(10) NUMBER RUBBER GLOVES SKU NUMBER RUBBER GOODS	13.50
	PON000267	11/10/25	200	1.35	EACH	(200) NUMBER RUBBER GOODSSKU NUMBER RUBBER GOODS	270.00
	PON000267	11/10/25	2	312.12	EACH	(7) SALISBURY ELECTRIFLEX GLOVES-2 COLOR BLACK OVER RED-CLASS 2 (17kV)-BELL CUFF-16' SIZE 11SKU NG216BCRB11	624.24
	PON000267	11/10/25	10	312.12	EACH	(10) SALISBURY ELECTRIFLEX GLOVES-2 COLOR BLACK OVER RED-CLASS 2 (17kV)-BELL CUFF-16' SIZE 9SKU# NG216BCRB9	3,121.20
	PON000267	11/10/25	10	3.00	EACH	(10) TESTING LAB, BLANKET, CERTIFICATIONSKU AS-TL-BL-CRT	30.00
	PON000267	11/10/25	25	3.00	EACH	(25) TESTING LAB, LINEHOSE, CERTIFICATIONSKU AS-TL-LH-CRT	75.00
	PON000267	11/10/25	200	2.00	EACH	(200) TESTING LAB, GLOVE, CERTIFICATIONSKU AS-TL-GLV-CRT	400.00
	PON000267	11/10/25	7	312.12	EACH	(7) SALISBURY ELECTRIFLEX GLOVES-2 COLOR BLACK OVER RED-CLASS 2 (17kV)-BELL CUFF-16' SIZE 10.5SKU NCG16BCRB10.5	2,184.84
						PON000267	**39,639.35**
						American Safety Utility Corp.	**39,639.35**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Beasley Media Group LLC	PON000301	11/18/25				SERVICE AGREEMENT (CONTRACT #CCR26002) TO PROVIDE RADIO ADVERTISING ON WKML, WZFX, WFBL, WUKS, WAZZ AND WZFX2 FOR CCR DIVISION FOR AUGUST 4, 2025 THROUGH JUNE 30, 2026.	66,476.00
						PON000301	**66,476.00**
						Beasley Media Group LLC	**66,476.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Booth & Associates, LLC	PON000304	11/18/25				REPLACEMENT PO FOR 31300037918 SERVICE AGREEMENT (CONTRACT #31300032978) TO PROVIDE ENGINEERING, SITE SELECTION, AND CONSTRUCTION MANAGEMENT FOR BUTLER WARNER SOLAR FACILITIES FOR JULY 1, 2024-JUNE 30, 2025	23,744.08
						PON000304	**23,744.08**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Booth & Associates, LLC	PON000335	11/20/25				SERVICE AGREEMENT& AMENDMENT (CONTRACT# ESS25005-1) TO PROVIDE ENGINEERING SERVICES TO ELECTRICAL SUPPORT SYSTEMS DEPARTMENT FOR PWC2324010 MISCELLANEOUS SERVICES FOR AWARDED AREA OF DISCIPLINES FOR SEPTEMBER 11, 2024 THROUGH JUNE 30, 2026	67,379.53
						PON000335	**67,379.53**

Booth & Associates, LLC	91,123.61

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON000255	11/4/25	7	669.23	EACH	POLE, FIBERGLASS, 14', SMOOTH, BLACK	4,684.61
						PON000255	**4,684.61**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Border States Electric	PON000296	11/17/25	2	30,573.00	EACH	ENCLOSURE, 25KV, 3-PHASE, DF, FUSED TAPS	61,146.00
						PON000296	**61,146.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Border States Electric	PON000306	11/18/25	420	14.37	EACH	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	6,035.40
	PON000306	11/18/25	55	139.28	EACH	TERMINATOR, COLD SHRINK, 750 AL, 25 KV, JCN, OUTDOOR	7,660.40
						PON000306	**13,695.80**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Border States Electric	PON000329	11/19/25	72	38.04	EACH	SPLICE, 600 V URD, #2-500 MCM	2,738.88
						PON000329	**2,738.88**

Border States Electric	82,265.29

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brady Trane Services, INC.	PON000289	11/17/25				REPLACE EXISTING BELL AND GROSSETT BACK-UP PUMP SKID ASSEMBLY FOR HVAC IN CUSTOMER SERVICE CENTER FOR LFM	8,986.37
						PON000289	**8,986.37**

Brady Trane Services, INC.	8,986.37

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brenntag Mid-South, INC.	PON000316	11/18/25				SALE OF GOODS AGREEMENT FOR PURCHASE OF POWDERED ACTIVATED CARBON AT $0.2420 PER POUND FOR PO HOFFER WTF FROM NOVMEBER 1, 2025 THROUGH JUNE 30, 2026	50,000.00
						PON000316	**50,000.00**

Brenntag Mid-South, INC.	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
CTS Cleaning Systems, INC.	PON000326	11/19/25				TO PURCHASE (1) WASHER MAGNUM PJO4004-12-H-GP $9,992.00 FOR REPLACEMENT OF 9660 AND 6660 - DEPARTMENT 0823.	9,992.00
						PON000326	**9,992.00**
						CTS Cleaning Systems, INC.	**9,992.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carotek, INC.	PON000349	11/24/25				SERVICE AGREEMENT (CONTRACT #WRR26008) TO CALIBRATE FLOW METERS FOR SEVERAL LIFT STATIONS TO BE COMPLETED BY JUNE 30, 2026.	13,823.52
						PON000349	**13,823.52**
						Carotek, INC.	**13,823.52**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Charles R. Underwood INC	PON000310	11/18/25				SALES OF GOOD AGREEMENT (CONTRACT #WRR26015) PURCHASE OF VACUUM PRIMING PUMP AND INSTALLATION AT THE GLENVILLE LAKE WATER TREATMENT FACILITY.	39,760.00
						PON000310	**39,760.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Charles R. Underwood INC	PON000311	11/18/25				SALE OF GOODS AGREEMENT (CONTRACT #WRR26010) TO REPLACE OBSOLETE CONTROL VALVE ON #5 HIGH SERVICE PUMP AT THE GLENVILLE WTF TO BE COMPLETED BY JUNE 30, 2026.	64,650.00
						PON000311	**64,650.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Charles R. Underwood INC	PON000314	11/18/25				SALE OF GOODS AGREEMENT (CONTRACT #PWC2526022) TO REPLACE OBSOLETE CONTROL VALVE ON #4 RAW WATER PUMP AT THE P.O. HOFFER WTF TO BE COMPLETED BY JUNE 30, 2026.	136,253.00
						PON000314	**136,253.00**
						Charles R. Underwood INC	**240,663.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON000287	11/17/25				PURCHASE ORDER TO PROVIDE PAYMENT FOR THE EXCAVATION AND DEGRADATION FEES AND IN LIEU OF FEES FOR PERMANANENT PAVEMENT PATCH FOR THE MURCHISON ROAD SEWER IMPROVEMENTS (JASPER TO LANGDON ST) PROJECT.	40,000.00
						PON000287	**40,000.00**
						City Of Fayetteville	**40,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Clearwater, INC.	PON000338	11/21/25	1	4,316.00	EACH	TO PURCHASE (QTY) (1) 320255840-A $4,316.00 ONYX 10" ISOLATOR RING WITH PRESSURE GAUGE AND SWYER DAW SWITCH TO REPAIR WAS PUMP AT THE ROCKFISH WRF.	4,316.00
						PON000338	**4,316.00**
						Clearwater, INC.	**4,316.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Commercial Metals Company	PON000334	11/20/25	5	540.00	EACH	RISER, 2.67', F/4' MANHOLE, W/CONSHIELD	2,700.00
						PON000334	**2,700.00**
						Commercial Metals Company	**2,700.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Concentra	PON000237	10/31/25				VENDOR SERVICE PACKAGE REPORT AND HEALTH REGULATORY THROUGH JUNE 30TH 2026	5,000.00
	PON000237	10/31/25				CONCENTRA AGREEMENT FOR ON-SITE NURSE PRACTITIONER AND PHYSICIAN OVERSIGHT THROUGH JUNE 30TH, 2026	204,581.00
						PON000237	**209,581.00**
						Concentra	**209,581.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Consolidated Electrical Dist., INC.	PON000342	11/24/25	1	2,954.67	EACH	TO PURCHASE: QTY (1) #8883772 $2,954.67 AUTOMATIC TRANSFER SWITCH FOR REPLACEMENT PARTS AT THE LANDFALL CONDO LIFT STATION.	2,954.67
						PON000342	**2,954.67**
						Consolidated Electrical Dist., INC.	**2,954.67**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000238	11/3/25	48	22.34	EACH	COUPLING, REPAIR, 4" X 8.5"L, PVC, "HARCO ONLY" SDR26, NO STOP (G x G)	1,072.32
	PON000238	11/3/25	216	22.40	EACH	EPOXY, F/SEWER SADDLE	4,838.40
						PON000238	**5,910.72**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Core And Main	PON000288	11/17/25	8	640.50	EACH	RING & COVER, TRUMBULL COMPOSITE, P-LOCK, 26" OD 24" CO	5,124.00

							PON000288 5,124.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Core And Main	PON000356	11/26/25	8	40.70	EACH	BOTTOM SECTION, 3', F/VALVE BOX	325.60
	PON000356	11/26/25	22	386.80	EACH	COUPLING, (HYMAX & ROMAC ONLY), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	8,509.60
	PON000356	11/26/25	23	76.40	EACH	COUPLING, LOK-PAK, 1-1/2", NO LEAD	1,757.20
	PON000356	11/26/25	12	38.40	EACH	LOCKVALVE, 3/4", IP, NO LEAD	460.80
	PON000356	11/26/25	48	58.90	EACH	LOCKVALVE, 1", IP, NO LEAD	2,827.20
	PON000356	11/26/25	40	42.55	EACH	COUPLING, 3/4" CTS PJ X 1" PE PJ, NO LEAD	1,702.00
	PON000356	11/26/25	22	49.10	EACH	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	1,080.20
						PON000356	**16,662.60**
						Core And Main	**27,697.32**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Corporate Interiors & Sales	PON000258	11/5/25	1	628.65	EACH	TO PURCHASE OF FOCUS, LARGE AND TALL TASK CHAIR - 5623Y.B1.LT. A152 QTY (1) $628.65	628.65
						PON000258	**628.65**
						Corporate Interiors & Sales	**628.65**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Csx Transportation	PON000264	11/6/25				ENCROACHMENT AGREEMENT CSX866002 FOR THE MURCHSION ROAD SEWER IMPROVEMENTS (JASPER TO LANGDON) PROJECT	6,650.00
						PON000264	**6,650.00**
						Csx Transportation	**6,650.00**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Dillon Supply Company	PON000292	11/17/25	11	20.35	PACK	LIQUID I.V. HYDRATION, ACAI BERRY, 15 PACK	223.85
						PON000292	**223.85**
						Dillon Supply Company	**223.85**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Dilworth Paxson LLP	PON000263	11/6/25				LEGAL SERVICES RELATED TO BANKRUPTCY SERVICES FOR EXC	10,000.00

PON000263	**10,000.00**
Dilworth Paxson LLP	**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dracor INC	PON000309	11/18/25				MAINTENANCE WATER PURIFICATION SYSTEM FOR CROSS CREEK & ROCKFISH LABORATORY (WRF)	3,604.40
						PON000309	**3,604.40**
						Dracor INC	**3,604.40**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ensolace Power LLC	PON000313	11/18/25				TO PROVIDE O&M MONITORING, REPORTING, VEGETATION CONTROL & MAINTENANCE FOR ROCKFISH SOLAR FARM FY26	45,225.33
	PON000313	11/18/25				TO PROVIDE O&M MONITORING, REPORTING, VEGETATION CONTROL & MAINTENANCE FOR COMMUNITY SOLAR FARM FY26	21,706.00
	PON000313	11/18/25				TO PROVIDE O&M MONITORING, REPORTING, VEGETATION CONTROL & MAINTENANCE FOR GILLESPIE SOLAR FARM FY26	32,501.67
						PON000313	**99,433.00**
						Ensolace Power LLC	**99,433.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Escalent, INC.	PON000261	11/5/25				ESCALENT FY26-SERVICE AGREEMENT (CONTRACT # CCP24007) TO PROVIDE SERVICES FOR FAYETTEVILLE PWC CUSTOMERINSIGHTS TRACKING REASEARCH-SURVEY RESEARCH, ANALYSIS AND MANAGEMENT ADVISORY FOR FY26 FEES.	69,826.00
						PON000261	**69,826.00**
						Escalent, INC.	**69,826.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000295	11/17/25	49	15.29	EACH	KNIFE, SKINNING	749.21
	PON000295	11/17/25	8	129.99	EACH	FACESHIELD, ARC FLASH, MODEL AMP2-12HTS-EC, UNIVERSAL CAP BRACKET	1,039.92
						PON000295	**1,789.13**
						Fastenal Company	**1,789.13**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000240	11/3/25	11	12.50	EACH	COUPLING,GALV,3/4",THREADLESS	137.50
	PON000240	11/3/25	11	17.25	EACH	COUPLING, GALV, 1", THREADLESS	189.75
	PON000240	11/3/25	20	15.50	EACH	GASKET, KIT, 6", FULL FACE FLANGE, 1/8", W/ACC.	310.00
	PON000240	11/3/25	19	54.16	EACH	SADDLE,SERV.,CC, 6" X 1", OD=6.63-7.60	1,029.04
	PON000240	11/3/25	60	11.35	EACH	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, "FORD ONLY"	681.00
	PON000240	11/3/25	346	23.55	PAIR	ADAPTER, 3/4" X 1", METER, NO LEAD	8,148.30
						PON000240	**10,495.59**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000253	11/4/25	77	12.76	EACH	HYDRAUL-EZ, BORE GEL (BORING)	982.52
						PON000253	**982.52**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000300	11/17/25	200	0.93	EACH	ERT, ADAPTOR, TR/PL, SMARTPOINT, MODEL 520R/520M	186.00
						PON000300	**186.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000336	11/20/25	53	7.25	EACH	CONSEAL, 1"	384.25
						PON000336	**384.25**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000340	11/21/25	4	184.96	EACH	CLAMP, REPAIR 8" X 12", OD = 9.00 - 9.40	739.84
						PON000340	**739.84**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Ferguson Enterprises LLC	PON000355	11/25/25	8	145.35	EACH	SLEEVE, MJ, DI, 6", C153	1,162.80
	PON000355	11/25/25	100	1.25	EACH	BOLT, W/NUT, HEX 5/8" X 3"	125.00
	PON000355	11/25/25	15	28.55	EACH	ELL, BRASS, 2", 45, NO LEAD	428.25
	PON000355	11/25/25	14	1,498.56	EACH	VALVE, GATE, CI, 8", MJ	20,979.84
	PON000355	11/25/25	4	139.20	EACH	BEND, CI, 6" - 45, MJ	556.80
	PON000355	11/25/25	20	13.25	EACH	KIT, 4" X 1/8" FLANGE PACK W/ACC.	265.00
	PON000355	11/25/25	60	12.50	EACH	SWIVEL & NUT, 1" X 2-1/2" METER, NO LEAD	750.00
	PON000355	11/25/25	21	89.24	EACH	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	1,874.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000355	11/25/25	230	17.78	EACH	INSERT, 1" MIP X 1" PEP, NO LEAD, "FORD ONLY"	4,089.40
	PON000355	11/25/25	5	122.50	EACH	HYDRANT VALVE TOP, 4-1/2" AMERICAN MK73-1, #73-40	612.50
	PON000355	11/25/25	27	50.56	EACH	GLAND,6" GRIP RING, ACC SET DI/C-900	1,365.12
	PON000355	11/25/25	5	18.25	EACH	COUPLING, GALV, 1-1/4", THREADLESS	91.25
	PON000355	11/25/25	220	11.80	EACH	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	2,596.00
	PON000355	11/25/25	8	89.24	EACH	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CONCRETE PIPE	713.92
	PON000355	11/25/25	2	23.50	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	47.00
	PON000355	11/25/25	5	14.28	EACH	PLUG, BRASS, CORP, 1", NO LEAD	71.40
	PON000355	11/25/25	5	160.00	EACH	HYDRANT VALVE, 4-1/2" AMERICAN MK73-5, #73-41	800.00
	PON000355	11/25/25	5	438.00	EACH	HYDRANT SEAT, 4-1/2", AMERICAN MK73-1, #73-35-02	2,190.00
						PON000355	**38,718.32**
						Ferguson Enterprises LLC	**51,506.52**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Filter Equipment Co, INC	PON000284	11/14/25	60	18.90	EACH	FILTER, WATER INJECTION,GAS TURBINES, SP05R30A	1,134.00
	PON000284	11/14/25	35	31.00	EACH	GASKET, HYD. OIL PUMP FILTER, H/P F/O CANNISTER, 9850F049216	1,085.00
	PON000284	11/14/25	4	138.95	EACH	FILTER,GENERATOR COMPT., G/T 7 & 8 ONLY	555.80
	PON000284	11/14/25	14	26.00	EACH	GASKET, OIL CANNISTER, G/T'S FB 875	364.00
	PON000284	11/14/25	7	106.70	EACH	FILTER ELEMENT,G/T A/AIR #647-2195K99	746.90
	PON000284	11/14/25	60	159.05	EACH	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON, SF9021-4-12UMV	9,543.00
	PON000284	11/14/25	8	183.00	EACH	FILTER HYD. SUPPLY, G/T'S, HP311-12-GE	1,464.00
						PON000284	**14,892.70**
						Filter Equipment Co, INC	**14,892.70**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Flycast Partners	PON000250	11/3/25	2	1,285.80	EACH	TO PURCHASE LICENSES FRESHSERVICE TICKETING SYSTEM QTY (2) $1,285.80. YR 1 OF 3. QUOTE FCPQ11515. (TOTAL TERM 11/2/25-11/2/28) THIS TERM IS 11/2/2025-11/2/2026). FS - 500 ASSET PACK V3 (QTY 2)	2,571.60
	PON000250	11/3/25	60	1,429.80	EACH	TO PURCHASE LICENSES FRESHSERVICE TICKETING SYSTEM QTY (60) $1,429.80. YR 1 OF 3. QUOTE FCPQ11515. (TOTAL TERM 11/2/25-11/2/28) THIS TERM IS 11/2/2025-11/2/2026). (FS ENTERPRISE - ANNUAL PLAN QTY 60)	85,788.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Flycast Partners	PON000250	11/3/25	5	504.00	EACH	TO PURCHASE LICENSES FRESHSERVICE TICKETING SYSTEM QTY (5) $504.00. YR 1 OF 3. QUOTE FCPQ11515. (TOTAL TERM 11/2/25-11/2/28) THIS TERM IS 11/2/2025-11/2/2026). FS ENTERPRISE - BUSINESS AGENTS (QTY 5)	2,520.00
						PON000250	**90,879.60**
						Flycast Partners	**90,879.60**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating And Air Conditioning, INC.	PON000344	11/24/25				REMOVE AND REPLACE HEATING EQUIPMENT IN BAY 2 GARAGE DOOR HEATER AND MIDDLE HEATER AS WELL AS ROOF TOP FOUR (4) TON GAS PACK HEATER AT FLEET.	24,028.01
						PON000344	**24,028.01**
						Foust Heating And Air Conditioning, INC.	**24,028.01**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Franklin Covey Client Sales, INC.	PON000337	11/20/25				PURCHASE SPEED OF TRUST TEAM ASSESSMENTS	3,000.00
						PON000337	**3,000.00**
						Franklin Covey Client Sales, INC.	**3,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Garners Home Services LLC	PON000328	11/19/25				REPAIR AND REPAINT THE RC WILLIAMS LOBBY AREAS, PROTECTIVE CORNERS, AND TRIM	9,883.00
						PON000328	**9,883.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Garners Home Services LLC	PON000343	11/24/25				TO PROVIDE ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT TO COMPLETE WALLPAPER REPAIRS AT THE CUSTOMER SERVICE CENTER.	2,500.00
						PON000343	**2,500.00**
						Garners Home Services LLC	**12,383.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Geocivix, LLC	PON000265	11/7/25				FOURTH AMENDMENT TO SERVICE AGREEMENT FOR ELECTRONIC PERMITTING - ELECTRONIC QUOTES AND PAYMENTS FOR NEW WATER AND WASTEWATER SERVICES FROM NOVEMBER 7,2025 THROUGH JUNE 30, 2027.	3,000.00
						PON000265	**3,000.00**

Geocivix, LLC	**3,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gilbert Horner Paving LLC	PON000346	11/24/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300039987 FOR SERVICE AGREEMENT (CONTRACT #WCS26014) FOR WCS FOR FY26	50,502.75
PON000346							**50,502.75**
Gilbert Horner Paving LLC							**50,502.75**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gps Insight	PON000278	11/12/25				SERVICE AGREEMENT (CONTRACT #) TO PROVIDE DRIVERI CAMERA MONITORING SYSTEM FOR PWC VEHICLES FOR OCTOBER 1, 2025, THROUGH SEPTEMBER 30, 2026	10,187.63
	PON000278	11/12/25				ADDENDUM TO MASTER SERVICE AGREEMENT TO PROVIDE DRIVERI CAMERA MONITORING SYSTEM FOR PWC VEHICLES FOR OCTOBER 1, 2025, THROUGH SEPTEMBER 30, 2026	107,143.57
PON000278							**117,331.20**
Gps Insight							**117,331.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON000244	11/3/25	3	228.45	EACH	LADDER, STRAIGHT, FIBERGLASS, 12'	685.35
	PON000244	11/3/25	5	117.32	EACH	RATCHET, LINEMANS 5 IN 1, MILWAUKEE 48-22-9216	586.60
PON000244							**1,271.95**
Grainger Industrial Supply							**1,271.95**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Heritage Water Systems, INC	PON000251	11/3/25				FREIGHT FOR:TO PURCHASE: QTY (2) SLICER BLADE KIT, PN 127263TE-ASSY-KIT FOR 4XSCMC75N4, (2) STRIKER PLATE KIT, PN 142125-ASST-KIT FOR 4XSCMC75N4, (2) VOLUTE KIT, PN 129994S4K-4-KIT FOR 4XSCMC75N4 WHICH INCLUDE ACCS. FOR L78 COTTONADE LS.	1,250.00
	PON000251	11/3/25				TO PURCHASE: QTY (2) SLICER BLADE KIT, PN 127263TE-ASSY-KIT FOR 4XSCMC75N4, (2) STRIKER PLATE KIT, PN 142125-ASST-KIT FOR 4XSCMC75N4, (2) VOLUTE KIT, PN 129994S4K-4-KIT FOR 4XSCMC75N4 WHICH INCLUDE ACCESSORIES FOR L78 COTTONADE LIFT STATION	12,080.00
PON000251							**13,330.00**
Heritage Water Systems, INC							**13,330.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Huron Consulting Services, LLC	PON000318	11/18/25				PROVIDE IMPLEMENTATION ORACLE CLOUD ERP, EPM AND PAYROLL	3,315,100.00
						PON000318	**3,315,100.00**
						Huron Consulting Services, LLC	**3,315,100.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hydrostructures, P. A.	PON000249	11/3/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039604 FOR SERVICE AGREEMENT CONTRACT NUMBER: (WRG24014-8) FOR FY26 INVOICES FOR WCS (STORM)	50,000.00
						PON000249	**50,000.00**
						Hydrostructures, P.A.	**50,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
IPC OF Fayetteville, INC.	PON000271	11/10/25	42	51.63	CASE	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	2,168.46
						PON000271	**2,168.46**
						IPC OF Fayetteville, INC.	**2,168.46**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Konecranes, INC.	PON000282	11/13/25				SERVICE AGREEMENT (CONTRACT #LFT26021) TO PROVIDE PWC ANNUAL OSHA CRANE INSPECTIONS FOR DECEMBER 1, 2025, THROUGH JUNE 30, 2026	12,446.00
						PON000282	**12,446.00**
						Konecranes, INC.	**12,446.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Linder Turf & Tractor	PON000248	11/3/25				TO PURCHASE QTY (1) $29,498.07 KUBOTA RTVX2C-PKLH-1 PER QUOTE #949289 FOR REPLACEMENT OF 495 - DEPARTMENT 0630 -	29,498.07
						PON000248	**29,498.07**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Linder Turf & Tractor	PON000259	11/5/25				SALE OF GOODS AGREEMENT FOR PWC2526037 ONE (1) 2025 KUBOTA KX040-5R1T MINI EXCAVATOR FOR REPLACEMENT OF 630 FOR DEPT 0820.	66,677.08
						PON000259	**66,677.08**
						Linder Turf & Tractor	**96,175.15**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lori'S Ace Home & Hardware	PON000339	11/21/25	1	13,173.04	LOT	TO PURCHASE: QTY (LOT) SEVERAL TOOLS TO REPLACE WORN OUT TOOLS FOR THE MECHANICAL TECHNICIANS OF THE CENTRAL MAINTENANCE DEPARTMENT.	13,173.04
						PON000339	**13,173.04**
						Lori'S Ace Home & Hardware	**13,173.04**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON000245	11/3/25	800	0.83	EACH	PAD, OIL SORBENT	665.80
	PON000245	11/3/25	3	75.75	EACH	BAG, LINEMAN TOOL, CANVAS W/POCKETS	227.25
	PON000245	11/3/25	4	40.21	EACH	BAG, LINEMAN TOOL, CANV, W/ST WALL	160.84
	PON000245	11/3/25	36	5.25	EACH	PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS	189.00
						PON000245	**1,242.89**
						MSC Industrial Supply Co., INC	**1,242.89**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mobile Communications America, INC	PON000243	11/3/25	1	50.00	EACH	FREIGHT	50.00
	PON000243	11/3/25	1	721.00	EACH	(1) DS-DELL-423DELL RUGGED BOOK CRADLE W/O PASS THROUGH	721.00
	PON000243	11/3/25	1	185.00	EACH	(1) FT-INSTALL	185.00
	PON000243	11/3/25	1	887.00	EACH	(1) PKG-PSM-385 PKG, BASE, VMT, HDM, D250, 17-18	887.00
						PON000243	**1,843.00**
						Mobile Communications America, INC	**1,843.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Motion Industries, INC.	PON000247	11/3/25	2	2,657.30	EACH	COMPLETE COUPLING SET RSB X RSB, ITEM NO: 02517394, KOP-FLEX, 2F SB FF- WITH REBORE2B FHUB 1.873+ .001 BORE, 1/2 X 1/4 KWY, KOP-FLEX2B FHUB 1.998+ .001 BORE, 1/2 X 1/4 KWY, KOP FLEX	5,314.60
						PON000247	**5,314.60**
						Motion Industries, INC.	**5,314.60**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mythics, LLC	PON000324	11/19/25				TO PURCHASE ORACLE UTILITIES WORK & ASSET CLOUD SERVICE, ADDITIONAL TEST ENVIRONMENT FOR 6-MONTH EXTENSION QTY (1)	25,593.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
						$25,593.20.	
						PON000324	**25,593.20**
						Mythics, LLC	**25,593.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Novatech	PON000257	11/4/25	1	2,500.00	EACH	ORIONLX+72-ICCP (TASE.2) SERVER INCL. 10TH ENGINEERING SUPPORTSN 80111	2,500.00
						PON000257	**2,500.00**
						Novatech	**2,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omicron Electronics Corporation	PON000291	11/17/25				SERVICE AGREEMENT VENDOR AGREEMENT TO PROVIDE ANNUAL CALIBRATION, REPAIRS TOTAL CARE SERVICE PACKAGE FOR SEPTEMBER 29, 2025 THROUGH SEPTEMBER 30, 2028.	13,731.75
						PON000291	**13,731.75**
						Omicron Electronics Corporation	**13,731.75**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PEAK SOLUTIONS CORP	PON000320	11/19/25	588	3.54	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	2,081.52
						PON000320	**2,081.52**
						PEAK SOLUTIONS CORP	**2,081.52**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Performance Battery Sales LLC	PON000270	11/10/25	312	0.75	EACH	BATTERY, "AA", ALKALINE	234.00
						PON000270	**234.00**
						Performance Battery Sales LLC	**234.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Phenix Technologies	PON000227	10/31/25				SERVICE AGREEMENT (CONTRACT# 31300028816) TO PROVIDE ON-SITE CALIBRATION AND MAINTENANCE CHECKUP OF: SERIAL #15-9913/TTS175 FOR ONSITE CALIBRATION OF 15-9913/TTS175 3RD YEAR OF 5 YEARS FOR ELECTRIC CONSTRUCTION.	6,000.00

PON000227	6,000.00
Phenix Technologies	6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
REBOUND SPORTS AND MEDIA GROUP LLC	PON000260	11/5/25				SPONSORSHIP - FY26 FAYETTEVILLE LIBERTY BASKETBALL SPONSORSHIP	5,000.00
						PON000260	5,000.00
						REBOUND SPORTS AND MEDIA GROUP LLC	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Raleigh-Durham Rubber And Gasket Co., INC.	PON000285	11/14/25	30	1.16	EACH	Gasket, Pore Stone Filter , G/T's 4.125"X3"X.5"	34.80
	PON000285	11/14/25	1	11.00	EACH	O-RING, FUEL OIL FILTERING SKID	11.00
	PON000285	11/14/25	2	3.82	EACH	O-RING, S/T PRE & POST OIL FILTER SYSTEM LID, PN# 443-70BN	7.65
	PON000285	11/14/25	4	2.12	EACH	O'Ring,L/P Fuel Cannister,G/T 7	8.50
						PON000285	61.95
						Raleigh-Durham Rubber And Gasket Co., INC.	61.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Red Barn Promos	PON000281	11/13/25	500	0.60	EACH	BRANDED PWC 10OZ PAPER CUPS	300.00
	PON000281	11/13/25	48	13.15	EACH	BRANDED PWC ACRYLIC PITCHERS	631.20
	PON000281	11/13/25	1	45.00	USD	FREIGHT FOR PAPER CUPS	45.00
	PON000281	11/13/25	1	195.00	USD	FREIGHT FOR ACRYLIC PITCHERS	195.00
						PON000281	1,171.20
						Red Barn Promos	1,171.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	PON000262	11/6/25	2	615.00	EACH	WATCHGAS SST4 MICRO LPL/O2/H2S (FILTERED) (ITEM D1SST4MICROX10MHY)	1,230.00
	PON000262	11/6/25	2	886.32	EACH	WATCHGAS SST4 PUMPED 4 GAS LPC/O2/CO/H2S (ITEM D1SST4PUMPX4OMHY)	1,772.64
						PON000262	3,002.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	PON000276	11/12/25	2	106.90	EACH	SIGN, "MERGE LEFT", REFLECTIVE VINYL (NO RIB)	213.80
					PON000276		**213.80**
					Safety Products INC.		**3,216.44**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sealing Systems, INC.	PON000315	11/18/25	60	50.25	SET	CAULK TUBES, 600 ML	3,015.00
					PON000315		**3,015.00**
					Sealing Systems, INC.		**3,015.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000252	11/3/25				TO PURCHASE TOTAL CLOUD SOLUTIONS-FIVE (5) YEAR CAMERA LICENSE RENEWAL QTY (129) $582.31 PART # LIC-CAM-5Y-RNW, VERKADA AND FIVE (5) YEAR SV LICENSE RENEWAL QTY (6) $647.08 PART # LIC-SV-5Y-RNW	79,000.47
					PON000252		**79,000.47**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000319	11/18/25	100	14.45	EACH	TO PURCHASE 9LINE SOFTWARE LICENSING FOR EMERGENCY SERVICES FOR PHONES QTY (100) $14.45.	1,445.00
					PON000319		**1,445.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000322	11/19/25	750	2.86	EACH	TO PURCHASE (SHI LICENSING) FOR COMMVAULT (BACKUP SOLUTION-METALLIC) ADDITIONAL LICENSES (QTY 750) $2.86 FOR SHI QUOTE # 26849688 FOR DEC 1, 2025-JUL 31, 2026.	2,145.00
					PON000322		**2,145.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000323	11/19/25	40	568.16	EACH	TO PURCHASE ANNUAL RENEWAL OF SMARTSHEET LICENSES (QTY 40) $568.16. SHI QUOTE 26718535. TERM 1/26/26-1/27/27.	22,726.40
					PON000323		**22,726.40**
					Shi- Government Solutions		**105,316.87**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sidebotham Substation Services PLLC	PON000332	11/20/25				SERVICE AGREEMENT (CONTRACT # ECS26016) TO PROVIDE PROFESSIONAL SERVICES FOR DIRECT "LIFT AND SHIFT" PROJECT TO UPGRADE PWC'S EXISTING RTAC SYSTEM FOR NOVEMBER 20, 2025 THROUGH JUNE 30, 2026.	70,000.00

PON000332	**70,000.00**
Sidebotham Substation Services PLLC	**70,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sludge Process Enhancement	PON000305	11/18/25	2300	1.89	POUND	POLYMER,LIQUID SPEC 9454	4,347.00
						PON000305	**4,347.00**
						Sludge Process Enhancement	**4,347.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Smartcover Systems	PON000279	11/12/25				TO PURCHASE SYSTEM WARRANTY RENEWAL FOR SMART COVER FLOW MONIOTRS WITHIN THE SANITARY SEWER SYSTEM AS PER QUOTE 4487 (15 UNITS)	2,515.05
	PON000279	11/12/25				TO PURCHASE SOFTWARE SUPPORT: MONITORING SERVICES FOR SMART COVER FLOW MONIOTRS WITHIN THE SANITARY SEWER SYSTEM AS PER QUOTE 4487 (15 UNITS)	2,215.05
						PON000279	**4,730.10**
						Smartcover Systems	**4,730.10**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Stuart C. Irby Company	PON000241	11/3/25	50	9.48	EACH	GUYSTRAND, SAFETY DISPENSER	474.00
	PON000241	11/3/25	20	31.11	EACH	INSULATOR, FIBERGLASS GUY STRAIN, 24"	622.20
						PON000241	**1,096.20**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Stuart C. Irby Company	PON000307	11/18/25	250	1.56	EACH	CONNECTOR, PRL. GRVE. COMP., #7/7	390.00
	PON000307	11/18/25	500	3.02	EACH	CABLE TIES, TEFZEL, SELF-LOCKING 14.2"	1,510.00
						PON000307	**1,900.00**
						Stuart C. Irby Company	**2,996.20**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000269	11/10/25	5	79.98	EACH	ROD, 4FT MIGHTY PROBE	399.90
						PON000269	**399.90**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000321	11/19/25	3500	0.11	FOOT	WIRE, RED, 500' ROLL, 12 GUAGE	383.25
						PON000321	**383.25**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000357	11/26/25	5	34.99	EACH	ELL, 2" X 1", REDUCING, BRASS, NO LEAD	174.95
	PON000357	11/26/25	45	6.49	EACH	ELL, BRASS, 3/4", STREET, NO LEAD	292.05
	PON000357	11/26/25	40	5.80	EACH	NIPPLE, BRASS, 3/4" X 4"	232.00
	PON000357	11/26/25	35	3.35	EACH	NIPPLE, BRASS, 3/4" X 2", NO LEAD	117.25
	PON000357	11/26/25	5	22.75	EACH	COUPLING, GALV, 1-1/2", THREADLESS	113.75
	PON000357	11/26/25	30	4.45	EACH	NIPPLE, BRASS, 3/4" X 3"	133.50
	PON000357	11/26/25	40	6.97	EACH	NIPPLE, BRASS, 3/4" X 5"	278.80
	PON000357	11/26/25	6	1.70	EACH	PLUG, GALV, 1/2"	10.20
	PON000357	11/26/25	110	4.75	EACH	ELL,BRASS, 3/4", 90, NO LEAD	522.50
	PON000357	11/26/25	5	45.75	EACH	SADDLE, SEWER 6" FLEXIBLE, W/O CLAMPS	228.75
	PON000357	11/26/25	20	8.45	EACH	NIPPLE, BRASS, 1" X 4"	169.00
	PON000357	11/26/25	6	67.98	EACH	BEND, SDR 26, 6"X4", COMB (WYE)	407.88
						PON000357	**2,680.63**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000359	11/26/25	70	32.60	EACH	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	2,282.00
						PON000359	**2,282.00**
						Tec Utilities Supply INC	**5,745.78**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000299	11/17/25	7	5.10	EACH	O-RING, F/T3A3B PUMP, #S1748	35.70
	PON000299	11/17/25	9	802.15	EACH	IMPELLER, F/T4A3B PUMP, #10528	7,219.35
	PON000299	11/17/25	2	7,300.00	EACH	PUMP, SEWAGE, 3", SUPER-T, T3C60SC-B /F	14,600.00
						PON000299	**21,855.05**
						Tencarva Machinery Co.	**21,855.05**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON000327	11/19/25	2	275.00	EACH	BAFFLE AIR SEAL, 184A8112G001	550.00
						PON000327	**550.00**
						Turbine Services, Ltd	**550.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Refrigeration, INC.	PON000206	10/28/25	2	366.36	EACH	BWGP INVENTORYTO PURCHASE QTY (2) 460V HEATER MOTORS AT 366.36 EACH. HEATER BLOWER MTR,BOILER FEED PUMP BUILDING, 460V, 6wopm, MUH-05-4	732.72
						PON000206	**732.72**
						United Refrigeration, INC.	**732.72**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Up & Coming Weekly	PON000317	11/18/25				SERVICE AGREEMENT (CONTRACT # CCR26009) FOR FY26 ANNUAL ADVERTISING IN UP & COMING KIDSVILLE FOR CCR FOR JULY 1, 2025 THOUGH JUNE 30, 2026.	18,000.00
	PON000317	11/18/25				SERVICE AGREEMENT (CONTRACT #CCR26010) FOR FY26 ANNUAL ADVERTISING IN UP & COMING WEEKLY FOR CCR FOR JULY 1, 2025 THOUGH JUNE 30, 2026.	28,272.10
						PON000317	**46,272.10**
						Up & Coming Weekly	**46,272.10**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Valve & Actuation Services LLC	PON000224	10/31/25	2	11,112.00	EACH	ACTUATOR,COOLING TOWER, LIMITORQUE, PN# MXB-10/STD/A1/52 RPM/APT/R8OPTIONS INCLUDED:- R8 Output contacts (includes 8 status contacts and Monitor SM)- 4-20mA Analog Position feedback card (APT)- 125 FTLBS maximum torque output- BLANK br	22,224.00
						PON000224	**22,224.00**
						Valve & Actuation Services LLC	**22,224.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wccg 104.5 Fm	PON000358	11/26/25				REPLACEMENT FOR 31300039867 SERVICE AGREEMENT (CONTRACT # CCR26011) TO PROVIDE RADIO ADVERTISING ON WCCG FOR CCR FROM NOVEMBER 26, 2025, THROUGH JUNE 30, 2026	11,250.00
						PON000358	**11,250.00**
						Wccg 104.5 Fm	**11,250.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wells Fargo Bank, Na	PON000331	11/19/25				ELECTRIC UTILITY	950.00
	PON000331	11/19/25				ELECTRIC UTILITY FUND	65,000.00
	PON000331	11/19/25				WATER RESOURCES UTLITY FUND	150.00
	PON000331	11/19/25				ELECTRIC UNTILITY FUND	700.00
	PON000331	11/19/25				WATER RESOURCES UTILITY FUN	3,300.00
	PON000331	11/19/25				WATER RESOURCES UTILITY	1,350.00
	PON000331	11/19/25				WATER RESOURCES UTILITY FUND	41,850.00
						PON000331	**113,300.00**
						Wells Fargo Bank, Na	**113,300.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000290	11/17/25	2	155.38	EACH	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -XXXX LRG	310.76
						PON000290	**310.76**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000297	11/17/25	144	183.74	EACH	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	26,458.56
						PON000297	**26,458.56**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000298	11/17/25	57	52.45	EACH	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	2,989.65
	PON000298	11/17/25	240	326.17	EACH	INSULATOR, HORIZ. LINE POST, 115/69 KV	78,280.80
	PON000298	11/17/25	348	19.62	EACH	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	6,827.76
	PON000298	11/17/25	25	28.70	EACH	INSULATOR, LINE POST, TIE-TOP, 35 KV	717.50
						PON000298	**88,815.71**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000308	11/18/25	11000	0.02	FOOT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	171.60
	PON000308	11/18/25	125	52.28	EACH	CAP, INSULATING, W/GROUND, 25 KV, 200 A	6,535.00
	PON000308	11/18/25	600	9.87	EACH	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	5,922.00
	PON000308	11/18/25	12	15.50	EACH	CONNECTOR, COPPER UNICLAMP, 4-350	186.00
	PON000308	11/18/25	75	4.36	EACH	BOLT, EYE, GALV, 5/8" X 18", W/NUT	327.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000308	11/18/25	50	9.66	EACH	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	483.00
	PON000308	11/18/25	10	35.73	EACH	SUPPORT, FIXED TANGENT, FOC, 144 FIBERS ADSS	357.30
	PON000308	11/18/25	1000	0.24	EACH	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (100/PACK)	240.00
	PON000308	11/18/25	400	0.66	EACH	BOLT, STAINLESS STEEL, 1/2" X 2"	264.00
	PON000308	11/18/25	40	23.43	EACH	CABLE PULLING LUBE	937.20
	PON000308	11/18/25	100	5.43	EACH	BOLT, DOUBLE ARMING, 5/8" X 18"	543.00
	PON000308	11/18/25	40	75.83	EACH	PEDESTAL,BASE POLYMER	3,033.20
	PON000308	11/18/25	6	103.57	EACH	SIGN, DANGER HIGH VOLTAGE, 10" X 14"	621.42
	PON000308	11/18/25	400	15.97	EACH	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	6,388.00
	PON000308	11/18/25	200	16.48	EACH	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	3,296.00
	PON000308	11/18/25	50	4.63	EACH	PHOTOCONTROL, CAP, OPEN, 3-PRONG	231.50
	PON000308	11/18/25	65	22.91	EACH	BRACKET, BOLT, FOR 1.25" BAND	1,489.15
	PON000308	11/18/25	600	1.49	EACH	BOLT, MACHINE, 5/8" X 12"	894.00
	PON000308	11/18/25	60	105.53	EACH	FUSE, CURRENT-LIMITING COMPANION, 25A	6,331.80
	PON000308	11/18/25	45	33.43	EACH	BRACKET, CABLE SUPPORT, .075" -3.0"	1,504.35
	PON000308	11/18/25	600	0.20	EACH	WASHER, SPRING LOCK, 3/4"	120.00
	PON000308	11/18/25	50	42.84	EACH	ADAPTER, TRIPLEYE FOR 1.5" PISA	2,142.00
	PON000308	11/18/25	100	0.56	EACH	BOLT, STAINLESS STEEL, 1/2" X 1-1/2"	56.00
	PON000308	11/18/25	50	16.46	EACH	TAPE, HEAT RESISTING	823.00
	PON000308	11/18/25	20	35.73	EACH	SUPPORT, FIXED TANGENT, FOC, 24 FIBERS ADSS	714.60
	PON000308	11/18/25	50	30.34	EACH	ADAPTER, CABLE, 750 MCM 25 KV LCS	1,517.00
	PON000308	11/18/25	10	23.78	EACH	FUSE,60A,600V,DUAL-ELEMENT CARTRIDGE	237.80
	PON000308	11/18/25	250	0.60	EACH	NUT, SQUARE, 5/8"	150.00
	PON000308	11/18/25	225	3.92	EACH	CLAMP, CABLE SUSPENSION, 3/8"	882.00
					PON000308		**46,397.92**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000312	11/18/25	410	124.71	EACH	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	51,131.10
					PON000312		**51,131.10**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000330	11/19/25	72	15.24	EACH	SPLICE, 600 V URD, #10-350 MCM	1,097.28
						PON000330	**1,097.28**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000341	11/24/25	104	431.11	EACH	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, LABELED AS 200	44,835.44
	PON000341	11/24/25	26	180.00	EACH	LUMINAIRE, LED, ROADWAY, TYPE II WIDE DISTRIBUTION, BLACK, 70W, LABELED AS 70	4,680.00
						PON000341	**49,515.44**
						Wesco Distribution - Utility	**263,726.77**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Carpet Care	PON000275	11/10/25				CARPET CLEANING IN FOUR (4) VA SUITES AT RC WILLIAMS BUSINESS CENTER FOR LRS	4,735.00
						PON000275	**4,735.00**
						Williams Carpet Care	**4,735.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON000274	11/10/25	100	6.63	EACH	HAT, BEANIE, NAVY BLUE, W/WHITE PWC LOGO	663.00
	PON000274	11/10/25	7	8.48	EACH	T-SHIRT, LARGE, NAVY BLUE, STYLE PC55LS	59.36
						PON000274	**722.36**
						Yellow Crayons, LLC	**722.36**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Zee Chemical Co.	PON000205	10/28/25	1	21,329.00	EACH	TO PURCHASE ONE (1) RO CONTROLLER PART # WALCHEMI9 $21,329.00 FOR BWGP INVENTORY	21,329.00
						PON000205	**21,329.00**
						Zee Chemical Co.	**21,329.00**

PO Commissioners Report

Month : Dec

Total POs : 128

Total Amountof POs : $4,794,294.32

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON000367	12/2/25	22	16.95	EACH	BROOM, PUSH, 16", ORANGE , POLYURETHANE	372.90
	PON000367	12/2/25	41	30.54	CASE	BAG, REFUSE,BLACK,30" X 36", MED, 2.0 MIL, (250/CS)	1,252.14
						PON000367	**1,625.04**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
A-1 Supply Company	PON000435	12/16/25	72	19.50	BOX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	1,404.00
	PON000435	12/16/25	51	46.81	CASE	TOWEL, PAPER, 800' ROLL, WHITE	2,387.31
						PON000435	**3,791.31**
						A-1 Supply Company	**5,416.35**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Acme Fence Co., INC.	PON000362	12/1/25				REPLACEMENT PO FOR CONTRACT #WCS26001 FOR PREVIOUSLY APPROVED BPA#31300039953 FENCE GATE REAPIRS & REPLACEMENTS FOR WCS FOR FY26	5,000.00
						PON000362	**5,000.00**
						Acme Fence Co., INC.	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON000387	12/4/25	1	31.34	EACH	Pen Light Flashlight, 800 Lumens LED Pen Flashlights Rechargeable 6 Modes COB Magnetic Flashlight with Clip Bright Pocket Flashlights Work Light Portable Waterproof Durable Penlight for Nurse	31.34
	PON000387	12/4/25	2	9.99	EACH	Rectangle U Shaped Chair Leg Tips Cap with Felt Pads,Furniture Feet Protectors Slide Smoothly Glides,Protect Hardwood Floor No Scratches No Noise,Fit 14mm (9/16inch) Diameter Tubular Legs (Black 8PCS)	19.98
						PON000387	**51.32**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Amazon Capital Services, INC	PON000391	12/4/25	1	37.99	EACH	2-inch 3 Ring Binder with 2 Interior Pockets, Heavy Duty 2" Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack (White)	37.99
	PON000391	12/4/25	1	28.99	EACH	1-inch 3 Ring Binder with 2 Interior Pockets, 1" Basic Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack (White)	28.99

				PON000391			66.98
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Amazon Capital Services, INC	PON000395	12/4/25	2	14.99	EACH	Blue Sky 2026 Weekly and Monthly Planner Calendar, Includes January 2026 - December 2026, 8.5" x 11", Flexible Cover, Wirebound, Laminated Tabs, Storage Pocket, Enterprise	29.98
	PON000395	12/4/25	2	9.99	EACH	Blue Sky 2026 Weekly and Monthly Planner Calendar, Includes January 2026 - December 2026, 5" x 8", Flexible Cover, Wirebound, Laminated Tabs, Enterprise	19.98
				PON000395			49.96
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Amazon Capital Services, INC	PON000396	12/5/25	1	8.54	EACH	Ddaowanx Gel Pens, 6 Pcs 0.5mm Quick Dry Black Ink Pens Fine Point Smooth Writing Pens, Cute Office School Supplies Gifts for Women	8.54
				PON000396			8.54
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Amazon Capital Services, INC	PON000397	12/5/25	1	11.39	EACH	Taja Aesthetic Set of 3 Spiral Notebook for Work, A5 Cute Pretty Lined Journal for Women & Writing, College Ruled Journaling Notebooks, Perfect for School & Office Supplies - Serene Pastel	11.39
				PON000397			11.39
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Amazon Capital Services, INC	PON000398	12/5/25	1	9.29	EACH	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White	9.29
				PON000398			9.29
				Amazon Capital Services, INC			**197.48**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
American Public Power Assn.	PON000465	12/22/25				AMERICAN PUBLIC POWER ASSOCIATION (APPA) MEMEBERSHIP DUES.	58,210.26
	PON000465	12/22/25				AMERICAN PUBLIC POWER ASSOCIATION DEED MEMEBERSHIP DUES.	12,224.15
				PON000465			70,434.41
				American Public Power Assn.			**70,434.41**

Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
American Pump Corporation	PON000480	12/23/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040021 FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR REPAIR OF CRITICAL PUMPS/EQUIPMENT AT ROCKFISH WRF FOR AUGUST 15, 2025 THROUGH JUNE 30, 2026.	9,200.00
				PON000480			9,200.00
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Pump Corporation	PON000481	12/23/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040020 FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR REPAIR OF CRITICAL PUMPS/EQUIPMENT AT CROSS CREEK WRF FOR AUGUST 15, 2025 THROUGH JUNE 30, 2026.	3,000.00
PON000481							**3,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Pump Corporation	PON000482	12/23/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040019 FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR REPAIR OF CRITICAL PUMPS/EQUIPMENT AT GLENVILLE WTF FOR AUGUST 15, 2025 THROUGH JUNE 30, 2026.	5,000.00
PON000482							**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Pump Corporation	PON000483	12/23/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040018 FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR REPAIR OF CRITICAL PUMPS/EQUIPMENT AT HOFFER WTF FOR AUGUST 15, 2025 THROUGH JUNE 30, 2026.	5,000.00
PON000483							**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Pump Corporation	PON000493	12/29/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040023 FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR REPAIR OF CRITICAL PUMPS/EQUIPMENT AT BPS'S FOR AUGUST 15, 2025 THROUGH JUNE 30, 2026.	5,000.00
PON000493							**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Pump Corporation	PON000494	12/29/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040022 FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR REPAIR OF CRITICAL PUMPS/EQUIPMENT AT LIFT STATIONS FOR AUGUST 15, 2025 THROUGH JUNE 30, 2026.	5,000.00
PON000494							**5,000.00**
American Pump Corporation							**32,200.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Water Works Association	PON000477	12/23/25				ANNUAL RENEWAL AMERICAN WATER WORKS ASSOCIATION (AWWA) MEMBERSHIP DUES	12,788.00
PON000477							**12,788.00**
American Water Works Association							**12,788.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Applied Industrial Technologies - Dixie, INC.	PON000407	12/8/25	22	2.56	EACH	O-RING,W/I FORWARDING SKID FILTER CANNISTER, PN# 01-368	56.43
	PON000407	12/8/25	4	7.29	EACH	O'RINGS, HYDRAULIC SUPPLY, VITON	29.17
	PON000407	12/8/25	9	0.53	EACH	O-RING, FUEL SERVO, G/T'S VITON, 03-136	4.76
	PON000407	12/8/25	4	21.39	EACH	O-RING,L/P F/O FILTER CANNISTER, G/T 8, 03-460	85.55
	PON000407	12/8/25	3	2.26	EACH	O-RINGS,HP FUEL CANNISTER, G/T 7 & 8 ONLY, 03-257	6.78
	PON000407	12/8/25	36	0.53	EACH	O-RING, GAS & IGV SERVO, VITON, G/T'S, 03-137	19.04
PON000407							**201.74**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Applied Industrial Technologies - Dixie, INC.	PON000420	12/11/25	1	4,498.36	EACH	HOSE,PARKER,1/2X400,4000 LBS	4,498.36
PON000420							**4,498.36**
Applied Industrial Technologies - Dixie, INC.							**4,700.10**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.	PON000382	12/3/25				FY 2025 PO 31300037797 BALANCE CONTRACT WRG25022-1 ENGINEERING SERVICES NCDOT U-4900 MURCHISON RD THROUGH JUNE 30, 2028 (WD 2005139)	49,842.68
	PON000382	12/3/25				FY 2025 PO 31300037797 BALANCE CONTRACT WRG25022-1 ENGINEERING SERVICES NCDOT U-4900 MURCHISON RD THROUGH JUNE 30, 2028 (WT 2005215)	11,642.94
	PON000382	12/3/25				FY 2025 PO 31300037797 BALANCE CONTRACT WRG25022-1 ENGINEERING SERVICES NCDOT U-4900 MURCHISON RD THROUGH JUNE 30, 2028 (SD 2005141)	22,087.05
PON000382							**83,572.67**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.	PON000457	12/18/25				SA PWC1819057 FOR ENGINEERING SERVICES FOR NCDOT U-5798B GILLIS HILL UTILITY RELOCATION (SEWER 1807488)	33,036.00
	PON000457	12/18/25				SA PWC1819057 FOR ENGINEERING SERVICES FOR NCDOT U-5798B GILLIS HILL UTILITY RELOCATION (WATER DIST 2302649)	40,218.00
	PON000457	12/18/25				SA PWC1819057 FOR ENGINEERING SERVICES FOR NCDOT U-5798B GILLIS HILL UTILITY RELOCATION (WATER TRANS 2302658)	70,382.00
PON000457							**143,636.00**
Ardurra Group INC.							**227,208.08**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Atlas Copco Compressors LLC	PON000353	11/25/25	2	1,570.73	KIT	FILTER, AIR/OIL KIT, AIR COMPRESSOR 8000HR, 2901 1972 00	3,141.46
						PON000353	**3,141.46**
						Atlas Copco Compressors LLC	**3,141.46**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Automotive Fasteners, INC.	PON000366	12/1/25	4	18.16	EACH	STD71222- 7/16-20 UNF PLUG HAND TAP HIGH SPEED STEEL H3	72.64
	PON000366	12/1/25	4	18.16	EACH	STD71220- 7/16-14 UNC BOTTOM HAND TAP HIGH SPEED STEEL H3	72.64
	PON000366	12/1/25	4	9.01	EACH	STD71213- 3/8-16 PLUG HAND TAP HIGH SPEED STEEL H3	36.03
	PON000366	12/1/25	4	7.72	EACH	NS016257- 12-28 HSS TAPER TAP	30.89
	PON000366	12/1/25	4	7.38	EACH	STD70250- #10-24 BOTTOM HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	7.38	EACH	STD70236- #6-32 TAPER HAND TAP HIGHSPEED STEEL H3	29.53
	PON000366	12/1/25	4	17.81	EACH	STD71228- 1/2-20 PLUG HAND TAP HIGH SPEED STEEL H3	71.24
	PON000366	12/1/25	4	17.80	EACH	STD71224- 1/2-13 TAPER HAND TAP HIGH SPEED STEEL H3	71.21
	PON000366	12/1/25	4	18.16	EACH	STD71223- 7/16-20 UNF BOTTOM HAND TAP HIGH SPEED STEEL H3	72.64
	PON000366	12/1/25	4	8.60	EACH	STD71217- 3/8-24 BOTTOM HANDTAP HIGH SPEED STEEL H3	34.40
	PON000366	12/1/25	4	7.91	EACH	STD70254- #12-24 TAPER HAND TAP HIGH 7.9074 31.63SPEED STEEL H3	31.63
	PON000366	12/1/25	4	7.38	EACH	STD70252- #10-32 PLUG HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	7.38	EACH	STD70251- #10-32 TAPER HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	4.05	EACH	NS016256- 8-36 HSS TAPER TAP	16.18
	PON000366	12/1/25	4	7.38	EACH	STD70242- #8-32 TAPER HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	10.49	EACH	STD70123- #4-40 BOTTOM HAND TAP HIGH SPEED STEEL H2	41.95
	PON000366	12/1/25	4	9.01	EACH	STD71215- 3/8-24 TAPER HAND TAP HIGH SPEED STEEL H3	36.03
	PON000366	12/1/25	4	9.01	EACH	STD71214- 3/8-16 BOTTOM HAND TAP HIGH SPEED STEEL H3	36.03
	PON000366	12/1/25	4	7.16	EACH	STD71205- 1/4-28 BOTTOM HAND TAP HIGH SPEED STEEL H3	28.65
	PON000366	12/1/25	4	6.76	EACH	STD71202- 1/4-20 BOTTOM HAND TAP HIGH SPEED STEEL H3	27.03
	PON000366	12/1/25	4	4.05	EACH	STD70147- #8-36 BOTTOM HAND TAP HIGHSPEED STEEL H2	16.18
	PON000366	12/1/25	4	7.38	EACH	STD70243- #8-32 PLUG HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	6.83	EACH	STD70140- #6-40 PLUG HAND TAP HIGH SPEED STEEL H2	27.31
	PON000366	12/1/25	4	5.35	EACH	NS016250- 4-36 HSS TAPER TAP	21.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Automotive Fasteners, INC.	PON000366	12/1/25	4	8.40	EACH	STD71209- 5/16-24 TAPER HAND TAP HIGH SPEED STEEL H3	33.60
	PON000366	12/1/25	4	7.91	EACH	STD70256- #12-24 BOTTOM HAND TAP HIGH SPEED STEEL H3	31.63
	PON000366	12/1/25	4	9.01	EACH	STD71216- 3/8-24 PLUG HAND TAP HIGH SPEED STEEL H3	36.03
	PON000366	12/1/25	4	7.94	EACH	STD71207- 5/16-18 PLUG HAND TAP HIGH SPEED STEEL H3	31.77
	PON000366	12/1/25	4	7.38	EACH	STD70253- #10-32 BOTTOM HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	16.05	EACH	NS016252- 6-36 HSS PLUG TAP	64.20
	PON000366	12/1/25	4	5.35	EACH	NS016249- 4-36 HSS BOTTOM TAP	21.40
	PON000366	12/1/25	4	7.38	EACH	STD70237- #6-32 PLUG HAND TAP HIGHSPEED STEEL H3	29.53
	PON000366	12/1/25	4	17.81	EACH	STD71229- 1/2-20 BOTTOM HAND TAP HIGH SPEED STEEL H3	71.24
	PON000366	12/1/25	4	18.16	EACH	STD71218- 7/16-14 UNC TAPER HAND TAP HIGH SPEED STEEL H3	72.64
	PON000366	12/1/25	4	7.16	EACH	STD71204- 1/4-28 PLUG HAND TAP HIGH SPEED STEEL H3	28.65
	PON000366	12/1/25	4	7.16	EACH	STD71201- 1/4-20 PLUG HAND TAP HIGH SPEED STEEL H3	28.65
	PON000366	12/1/25	4	7.16	EACH	STD71200- 1/4-20 TAPER HAND TAP HIGH SPEED STEEL H3	28.65
	PON000366	12/1/25	4	7.72	EACH	NS016258- 12-28 HSS BOTTOM TAP	30.89
	PON000366	12/1/25	4	7.91	EACH	STD70255- #12-24 PLUG HAND TAP HIGH SPEED STEEL H3	31.63
	PON000366	12/1/25	4	3.43	EACH	STD70146- #8-36 PLUG HAND TAP HIGH SPEED STEEL H2	13.72
	PON000366	12/1/25	4	16.05	EACH	NS016253- 6-36 HSS BOTTOM TAP	64.20
	PON000366	12/1/25	4	16.05	EACH	NS016251- 6-36 HSS TAPER TAP	64.20
	PON000366	12/1/25	4	10.49	EACH	STD70122- #4-40 PLUG HAND TAP HIGH SPEED STEEL H2	41.95
	PON000366	12/1/25	4	10.49	EACH	STD70121- #4-40 TAPER HAND TAP HIGH SPEED STEEL H2	41.95
	PON000366	12/1/25	4	5.36	EACH	STD70128- #4-36 PLUG HAND TAP HIGH SPEED STEEL H2	21.42
	PON000366	12/1/25	4	6.77	EACH	STD70238- #6-32 BOTTOM HAND TAP HIGHSPEED STEEL H3	27.09
	PON000366	12/1/25	4	17.81	EACH	STD71227- 1/2-20 TAPER HAND TAP HIGH SPEED STEEL H3	71.24
	PON000366	12/1/25	4	17.81	EACH	STD71226- 1/2-13 BOTTOM HAND TAP HIGH SPEED STEEL H3	71.24
	PON000366	12/1/25	4	9.01	EACH	STD71212- 3/8-16 TAPER HAND TAP HIGH SPEED STEEL H3	36.03
	PON000366	12/1/25	4	8.40	EACH	STD71211- 5/16-24 BOTTOM HAND TAP HIGH SPEED STEEL H3	33.60
	PON000366	12/1/25	4	8.40	EACH	STD71210- 5/16-24 PLUG HAND TAP HIGH SPEED STEEL H3	33.60
	PON000366	12/1/25	4	7.24	EACH	STD71208- 5/16-18 BOTTOM HAND TAP HIGH SPEED STEEL H3	28.98
	PON000366	12/1/25	4	7.16	EACH	STD71203- 1/4-28 TAPER HAND TAP HIGH SPEED STEEL H3	28.65

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Automotive Fasteners, INC.	PON000366	12/1/25	4	6.83	EACH	NS016254- 6-40 HSS TAPER TAP	27.31
	PON000366	12/1/25	4	17.81	EACH	STD71225- 1/2-13 PLUG HAND TAP HIGH SPEED STEEL H3	71.24
	PON000366	12/1/25	4	18.16	EACH	STD71221- 7/16-20 UNF TAPER HAND TAP HIGH SPEED STEEL H3	72.64
	PON000366	12/1/25	4	18.16	EACH	STD71219- 7/16-14 UNC PLUG HAND TAP HIGH SPEED STEEL H3	72.64
	PON000366	12/1/25	4	8.40	EACH	STD71206- 5/16-18 TAPER HAND TAP HIGH SPEED STEEL H3	33.60
	PON000366	12/1/25	4	7.72	EACH	STD70258- #12-28 PLUG HAND TAP HIGH SPEED STEEL H3	30.89
	PON000366	12/1/25	4	7.38	EACH	STD70249- #10-24 PLUG HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	7.38	EACH	STD70248- #10-24 BOTTOM HAND TAP HIGH SPEED STEEL H3	29.53
	PON000366	12/1/25	4	7.38	EACH	STD70244- #8-32 BOTTOM HAND TAP HIGH SPEED STEEL H3	29.51
	PON000366	12/1/25	4	6.83	EACH	NS016255- 6-40 HSS BOTTOM TAP	27.31
						PON000366	**2,493.44**
						Automotive Fasteners, INC.	**2,493.44**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Awardco INC	PON000360	12/1/25				SAFETY INCENTIVE AWARD PROGRAM DESIGNED TO REWARD & RECONGIZE EMPLOYEES FOR CONTRIBUTING TO A SAFE ENVIRONMENT AND WORKPLACE	22,151.51
						PON000360	**22,151.51**
						Awardco INC	**22,151.51**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON000412	12/9/25	3000	1.60	FOOT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	4,800.00
	PON000412	12/9/25	54	139.28	EACH	TERMINATOR, COLD SHRINK, 750 AL, 25 KV, JCN, OUTDOOR	7,521.12
	PON000412	12/9/25	3	4,532.97	EACH	SWITCH, GOAB, 25KV, RLB-600, HORIZONTAL	13,598.91
	PON000412	12/9/25	130	9.66	EACH	CONNECTOR,LUG,11/16" BOLT HOLE FOR #4 BC	1,255.80
						PON000412	**27,175.83**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Border States Electric	PON000423	12/11/25	2	34,693.48	EACH	SWITCH, 69 KV 1200A, GOAB, VBH, 1-WAY	69,386.96
						PON000423	**69,386.96**
						Border States Electric	**96,562.79**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
CSX Transportation	PON000384	12/3/25				TO PURCHASE APPLICATION, FLAGGING, AND INSPECTIONS RELATED TO THE CSX ENCROACHMENT AGREEMENT CSX866002 FOR THE MURCHSION ROAD SEWER IMPROVEMENTS (JASPER TO LANGDON) PROJECT	20,000.00
						PON000384	**20,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
CSX Transportation	PON000490	12/29/25				ANNUAL RENEWAL FOR CSX ENCROACHMENT	1,769.58
						PON000490	**1,769.58**
						CSX Transportation	**21,769.58**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carahsoft Technology Corp	PON000378	12/3/25				ANNUAL RENEWAL FOR LINKEDIN LEARNING HUB INTEREST LEASE	2,005.90
	PON000378	12/3/25				ANNUAL RENEWAL FOR LINKEDIN LEARNING HUB SUBSCRIPTION LEASE LIABILITY	30,942.60
						PON000378	**32,948.50**
						Carahsoft Technology Corp	**32,948.50**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON000484	12/23/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR REVIOUSLY APPROVED BPA#31300040221 FOR SERVICE AGREEMENT (CONTRACT #WRG25012-3) FOR ON-CALL PROTECTIVE COATING INSTALLATION GLENVILLE FROM SEPTEMBER 10, 2025 THROUGH JUNE 30, 2026.	5,000.00
						PON000484	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON000495	12/29/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR REVIOUSLY APPROVED BPA#31300040225 FOR SERVICE AGREEMENT (CONTRACT #WRG25012-3) FOR ON-CALL PROTECTIVE COATING INSTALLATION BPS's FROM SEPT. 10, 2025 THROUGH JUNE 30, 2026.	11,000.00
						PON000495	**11,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON000496	12/29/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR REVIOUSLY APPROVED BPA#31300040226 FOR SERVICE AGREEMENT (CONTRACT #WRG25012-3) FOR ON-CALL PROTECTIVE COATING INSTALLATION LIFT STATIONS FROM SEPT. 10, 2025 THROUGH JUNE 30, 2026.	5,000.00
						PON000496	**5,000.00**

Carolina Management Team, LLC	**21,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Caroplast Inc	PON000400	12/5/25	4	233.74	EACH	SOLENOID VALVE, ASCO, NITROGEN GENERATOR, BOILERS, 1/2" SIZE ASCO, PN: 8210G94, 2-WAY120 VAC	934.96
PON000400							**934.96**
Caroplast Inc							**934.96**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carotek, INC.	PON000473	12/23/25	1	9,809.00	EACH	TO PURCHASE: QTY (1) EIM M2CP ACTUATOR AND MOUNTING KIT FOR DIGESTER BUILDING AT THE CROSS CREEK WRF.	9,809.00
	PON000473	12/23/25	1	400.00	LOT	FREIGHT FOR: QTY (1) EIM M2CP ACTUATOR AND MOUNTING KIT FOR DIGESTER BUILDING AT THE CROSS CREEK WRF.	400.00
PON000473							**10,209.00**
Carotek, INC.							**10,209.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carter Machine Works, INC.	PON000424	12/11/25	2	2,900.00	EACH	142D4910G001 Brg. Liner, Brg. 1&2, Except G/T8 G001: babbitt and machine. Target Bore Elliptical Vertical 8.0155" +/- .001 Horizontal 8.0315" +/- .001	5,800.00
	PON000424	12/11/25	1	3,600.00	EACH	748C809-001 Bearings,Load Gear Set	3,600.00
	PON000424	12/11/25	1	3,600.00	EACH	PINION BEARING, COUPLING END, LOAD GEAR G/T, 748C808-001, USE W/KIT 500510	3,600.00
	PON000424	12/11/25	1	4,200.00	EACH	4005J48-1,LINING BEARING (GEN. P&D) REV-B	4,200.00
PON000424							**17,200.00**
Carter Machine Works, INC.							**17,200.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Chargepoint, INC	PON000374	12/2/25				FY 26 CHARGEPOINT-VENDOR SERVICE AGREEMENT SUBSCRIPTION FOR CHARGEPLAN ANNUAL RENEWAL FOR ASSURANCE MAINTENANCE & MANAGEMENT FOR NOVEMBER 24, 2025, THROUGH NOVEMBER 24, 2026.	5,480.00
PON000374							**5,480.00**
Chargepoint, INC							**5,480.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000402	12/8/25	105	45.90	EACH	WYE, SDR 26, 4"X4"X4", COMBINATION, GXGXG	4,819.50

						PON000402	**4,819.50**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000417	12/11/25	1	51.52	EACH	SADDLE, SEWER, FLEXIBLE, 4" W/O CLAMPS	51.52
						PON000417	**51.52**
						Core And Main	**4,871.02**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Corporate Interiors & Sales	PON000485	12/23/25	1	628.65	EACH	SIT ON IT LARGE AND TALL TASK CHAIR #5623.LT.Y.A152.FG1.C9.B7.B1.MC1.Z1.LB1 FOR SECURITY-OPERATIONS COMPLEX.	628.65
						PON000485	**628.65**
						Corporate Interiors & Sales	**628.65**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cr Electrical Dist. Svcs., INC	PON000460	12/19/25	1	19,883.00	EACH	AK 2A-50S-2 CIRCUIT BREAKER, S/T	19,883.00
						PON000460	**19,883.00**
						Cr Electrical Dist. Svcs., INC	**19,883.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Credly, Inc.	PON000380	12/3/25				1 YEAR SUBSCRIPTION FOR DIGITAL BADGES FOR HRD	2,500.00
						PON000380	**2,500.00**
						Credly, Inc.	**2,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cyrco, INC.	PON000428	12/15/25				CONSTRUCTION AGREEMENT PWC2526012 INTERIOR STRUCTURE AND FILL MEDIA REPLACEMENT AT BWGP COOLING TOWER.	724,093.00
						PON000428	**724,093.00**
						Cyrco, INC.	**724,093.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dell Marketing L.P.	PON000442	12/17/25				DELL EQUIPMENT LEASELEASE LIABILITY - PREMIUM PAYMENT	144,324.12
	PON000442	12/17/25				DELL EQUIPMENT LEASEINTEREST - LEASE	1,424.29
						PON000442	**145,748.41**

Dell Marketing L.P.	**145,748.41**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON000411	12/9/25	5	195.28	EACH	DIGGER, POST HOLE, 9'	976.40
	PON000411	12/9/25	12	20.35	PACK	LIQUID I.V. HYDRATION, TROPICAL PUNCH, 15 PACK	244.20
	PON000411	12/9/25	8	20.35	PACK	LIQUID I.V. HYDRATION, PASSION FRUIT, 15 PACK	162.80
PON000411							**1,383.40**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Dillon Supply Company	PON000464	12/22/25	9	59.95	EACH	WRENCH, MILWAUKEE 48-22-9212 LINEMAN'S BOX WRENCH 4-IN-1	539.55
PON000464							**539.55**
Dillon Supply Company							**1,922.95**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000363	12/1/25	22	3.79	EACH	CORD, MASON	83.38
PON000363							**83.38**
Fastenal Company							**83.38**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fay Block Materials	PON000476	12/23/25	2660	0.58	EACH	BRICK, THIN PAVER, 1 - 3/8"	1,556.10
PON000476							**1,556.10**
Fay Block Materials							**1,556.10**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Dodge Ram	PON000452	12/18/25				TO PURCHASE (1) TURBO AND INSTALLATION PARTS FOR A FLEET MAINTENANCE IN HOUSE REPAIR. PART NUMBER 68321377AA: ASSET 2335	7,242.00
PON000452							**7,242.00**
Fayetteville Dodge Ram							**7,242.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Landscaping And Lawn Care, INC.	PON000429	12/15/25				REMOVE ALL HEDGES ALONG THE FENCE LINE AND HOLLY TREES AROUND THE WAREHOUSE AND HAUL AWAY ALL DEBRIS	7,500.00

PON000429	7,500.00
Fayetteville Landscaping And Lawn Care, INC.	**7,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Technical Comm College	PON000393	12/4/25				PROVIDE TRAINING COURSES IN WATER SAFETY, CONFINED SPACES AND TRENCH SAFETY FOR HRD	75,000.00
						PON000393	**75,000.00**
Fayetteville Technical Comm College							**75,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000403	12/8/25	20	80.12	FOOT	PIPE, DI, 16", TYTON, CLASS 50 PR-250	1,602.40
	PON000403	12/8/25	14	43.62	EACH	SECTION, SLOTTED, BOTTOM	610.68
	PON000403	12/8/25	24	19.25	EACH	SEALANT, PIPE THREAD, VIBRATION RESISTANT, 1 PINT	462.00
	PON000403	12/8/25	540	22.45	EACH	BOX & COVER, METER, STANDARD W/RECESSED ERT HOLE	12,123.00
	PON000403	12/8/25	6	120.00	EACH	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	720.00
	PON000403	12/8/25	12	112.93	EACH	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	1,355.16
	PON000403	12/8/25	2	23.50	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	47.00
						PON000403	**16,920.24**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000449	12/18/25	200	17.85	EACH	INSERT, 1" PEP X 1" PEP, NO LEAD, "FORD ONLY"	3,570.00
	PON000449	12/18/25	3	45.50	EACH	PLUG,DI,4",MJ	136.50
	PON000449	12/18/25	7	21.88	EACH	NIPPLE, BRASS, 1-1/2" X 6", NO LEAD	153.16
	PON000449	12/18/25	400	11.80	EACH	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	4,720.00
						PON000449	**8,579.66**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000486	12/24/25	34	582.31	EACH	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	19,798.61
	PON000486	12/24/25	116	227.43	EACH	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	26,381.42
						PON000486	**46,180.02**
Ferguson Enterprises LLC							**71,679.92**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON000404	12/8/25	8	2,185.00	EACH	COUPLING, (HYMAX & ROMAC ONLY), 16",REPAIR, OD=17.10 - 19.20	17,480.00
						PON000404	**17,480.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Fortiline Waterworks	PON000450	12/18/25	6	820.00	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	4,920.00
						PON000450	**4,920.00**
						Fortiline Waterworks	**22,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON000372	12/2/25	6	37.76	EACH	COOLER, CHEST, 52 QUART	226.56
						PON000372	**226.56**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Grainger Industrial Supply	PON000409	12/9/25	6	117.32	EACH	RATCHET, LINEMANS 5 IN 1, MILWAUKEE 48-22-9216	703.92
						PON000409	**703.92**
						Grainger Industrial Supply	**930.48**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gregory Poole Equipment Co.	PON000394	12/4/25	1	53,690.90	EACH	ONE (1) HYSTER H70A LIFT TRUCK - BASED ON NC STATE CONTRACT 2210A - QUOTE ID 2025-1306199	53,690.90
						PON000394	**53,690.90**
						Gregory Poole Equipment Co.	**53,690.90**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Saw And Mower, INC	PON000434	12/16/25	72	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	2,084.40
						PON000434	**2,084.40**
						Hope Mills Saw And Mower, INC	**2,084.40**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hutchens Law Firm, LLP	PON000419	12/11/25				FOR REPLACEMENT BPA FOR PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300039923 FOR LEGAL SERVICES FOR MULTIPLE PHASE V ANNEXATION PROJECTS FOR LRS FOR DECEMBER 1, 2025, THROUGH	230,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
						JUNE 30, 2026	
						PON000419	**230,000.00**
						Hutchens Law Firm, LLP	**230,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
IPC OF Fayetteville, INC.	PON000386	12/4/25	34	26.91	CASE	TOWEL, PAPER, TRIFOLD, BROWN	914.94
						PON000386	**914.94**
						IPC OF Fayetteville, INC.	**914.94**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Industrial Control Panels, INC.	PON000348	11/24/25	1	32,975.00	LOT	TO PURCHASE: QTY (1) $32,975.00 MATERIALS TO REPLACE OBSOLETE/FAILING CONTROL PANEL AT L86 AVIATION PARKWAY LIFT STATION.	32,975.00
						PON000348	**32,975.00**
						Industrial Control Panels, INC.	**32,975.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Institute for Corporate Productivity, Inc	PON000497	12/29/25				ANNUAL HR MEMBERSHIP WITH INSTITUTE FOR CORPORATE PRODUCTIVITY FOR DECEMBER 31, 2025, THROUGH DECEMBER 31, 2027	34,200.00
						PON000497	**34,200.00**
						Institute for Corporate Productivity, Inc	**34,200.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Iron Lot Llc	PON000488	12/29/25	1	5,650.00	EACH	BASIC 3 TRENCH BOX 7.5X8 KNIFE (KI)SOIL DEPTH RATING: A=65B=37C=28WEIGHT: 1,712(UPGRADED TO 4" SPREADER SOCKETS)	5,650.00
	PON000488	12/29/25	1	8,735.00	EACH	BASIC 3 TRENCH BOX 8X14 KNIFESOIL DEPTH RATING: A= 25'B= 15'C= 12'WEIGHT: 3252(UPGRADED TO 4" SPREADER SOCKETS)	8,735.00
	PON000488	12/29/25	1	1,600.00	EACH	SHIPPING	1,600.00
						PON000488	**15,985.00**
						Iron Lot Llc	**15,985.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
James J Autry Jr	PON000350	11/24/25				PERFORM REAL ESTATE APPRAISALS, PROPERTY VALUATION ANALYSIS, SCHEDULE OF VALUES AND VARIOUS TYPES OF EASEMENTS AND PROPERTY ACQUISITIONS	25,000.00
						PON000350	**25,000.00**
						James J Autry Jr	**25,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Johnson Lumber Products, INC.	PON000371	12/2/25	200	0.80	EACH	STAKE, ENGINEER, 3/4" X 2" X 24"	160.00
						PON000371	**160.00**
						Johnson Lumber Products, INC.	**160.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Langmuir Systems LLC	PON000489	12/29/25	1	4,495.00	EACH	TITAN 25T CNC BRAKE PRESS	4,495.00
	PON000489	12/29/25	1	495.00	EACH	Industrial Stand & Tool Storage Tray	495.00
	PON000489	12/29/25	4	49.95	EACH	Standard 35? Punch (4Inch)	199.80
	PON000489	12/29/25	2	179.95	EACH	Standard 35? Punch (16Inch)	359.90
	PON000489	12/29/25	1	99.95	EACH	Standard 4-Way Die (8Inch)	99.95
	PON000489	12/29/25	2	369.95	EACH	Extreme Gooseneck 85? Punch (16Inch)	739.90
	PON000489	12/29/25	1	349.00	EACH	Adjustable Material Support Arms	349.00
	PON000489	12/29/25	1	119.95	EACH	120V Power Transformer	119.95
	PON000489	12/29/25	6	39.95	EACH	4-Way Die Holder	239.70
	PON000489	12/29/25	1	1,249.00	EACH	2-Axis CNC Backgauge	1,249.00
	PON000489	12/29/25	4	44.95	EACH	Gooseneck 88? Punch (4Inch)	179.80
	PON000489	12/29/25	1	164.95	EACH	Gooseneck 88? Punch (16Inch)	164.95
	PON000489	12/29/25	2	184.95	EACH	Extreme Gooseneck 85? Punch (8Inch)	369.90
	PON000489	12/29/25	2	189.95	EACH	Standard 4-Way Die (16Inch)	379.90
	PON000489	12/29/25	2	94.95	EACH	Standard 35? Punch (8Inch)	189.90
	PON000489	12/29/25	4	99.95	EACH	Acute 16mm 30? Die (8Inch)	399.80
						PON000489	**10,031.45**
						Langmuir Systems LLC	**10,031.45**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lewis Systems & Services Co., INC.	PON000479	12/23/25				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040230 FOR SERVICE AGREEMENT (CONTRACT #WRR26005) FOR REPAIRS TO COMPRESSORS & EQUIPMENT PWC'S CROSS CREEK WRF SEPTEMBER 11, 2025 THROUGH JUNE 30, 2026.	14,000.00
						PON000479	**14,000.00**
						Lewis Systems & Services Co., INC.	**14,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON000408	12/9/25	12	6.96	EACH	GLASSES, SAFETY, GRAY	83.52
						PON000408	**83.52**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
MSC Industrial Supply Co., INC	PON000410	12/9/25	6	399.98	EACH	CUTTER, RATCHETING CABLE, KLEIN 63607	2,399.88
						PON000410	**2,399.88**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
MSC Industrial Supply Co., INC	PON000462	12/22/25	11	499.95	EACH	METER, DIGITAL, MULTIMETER, CLAMP-ON	5,499.45
	PON000462	12/22/25	4	34.50	EACH	TEST LEADS, CLAMP METER, FLUKE-TL75	138.00
						PON000462	**5,637.45**
						MSC Industrial Supply Co., INC	**8,120.85**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mccain Special Project Services, INC.	PON000427	12/12/25				SERVICE AGREEMENT ECS26017 MCCAIN SPECIAL PROJECTS SERVICESSAFETY REFRESHER CURSES FOR TRENCHING AND EXCAVATION	1,618.44
						PON000427	**1,618.44**
						Mccain Special Project Services, INC.	**1,618.44**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mcdonald Appraisal Services, INC	PON000351	11/24/25				PERFORM REAL ESTATE APPRAISALS, PROPERTY VALUATION ANALYSIS, SCHEDULE OF VALUES FOR VARIOUS TYPES OF EASEMENTS AND PROPERTY ACQUISITIONS	15,000.00
						PON000351	**15,000.00**
						Mcdonald Appraisal Services, INC	**15,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mckim & Creed INC.	PON000456	12/18/25				SERVICE AGREEMENT FOR MCKIM & CREED CONTRACT # WRG26012 - TO PERFORM NON-REVENUE WATER ASSESSMNET/REDUCTION LEAK DETECTION PROGRAM THROUGH JUNE 30, 2026.	201,000.00
						PON000456	**201,000.00**
						Mckim & Creed INC.	**201,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Minsait Acs, INC	PON000377	12/3/25				TO PURCHASE SUPPORT PLAN COVERAGESOFTWARE MAINTENANCE COVERAGE, TECHNICAL HELPDESK SUPPORT, MINSAIT ACS-MANAGES HARDWARE COVERAGE, TRAINING-ACCESS TO ONLINE SELF-PACED COURSES & MINSAIT ACS CUSTOMER COMMUNITY PORTAL	40,239.00
						PON000377	**40,239.00**
						Minsait Acs, INC	**40,239.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Motorola Solutions, INC.	PON000499	12/31/25	1	392.86	EACH	(1)LSV00Q00203A DEVICE INSTALLATION	392.86
	PON000499	12/31/25	1	6,596.55	EACH	APX™ 6500 / Enh Series ENHANCEDAPX6500,1 M25URS9PW1BN, 1a G831AD, 1b HA00694AA, 1c GA00580AA, 1d G51AU, 1e G67D, 1f GA01606AA,1g G444AH, 1h G806BL, 1i GA01670AA, 1j W22BA, 1k QA09113AB, 1l G193AK, 1m G174AD, 1n G361AH	6,596.55
	PON000499	12/31/25	1	178.57	EACH	(1) LSV00Q00203A DEVICE INSTALLATION	178.57
						PON000499	**7,167.98**
						Motorola Solutions, INC.	**7,167.98**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mythics, LLC	PON000471	12/23/25	32	195.94	EACH	EXTENDED SUPPORT FOR LINUX PATCHING FOR JANUARY 5, 2026, THROUGH OCTOBER 15, 2026.	6,270.08
						PON000471	**6,270.08**
						Mythics, LLC	**6,270.08**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
NCDEQ-DIVISION OF WATER RESOURCES	PON000369	12/2/25				ANNUAL RESIDUALS PERMIT #WQ0000527 FEE FOR THE PWC FARM PERIOD 12/01/2025 TO 11/30/2026	1,859.00

PON000369	**1,859.00**
NCDEQ-DIVISION OF WATER RESOURCES	**1,859.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
O.C. Tanner Recognition Company	PON000383	12/3/25				BLANKET PURCHASE ORDER (BPO) TO PURCHASE EMPLOYEE SERVICES AWARDS AND GIFT SELECTIONS FOR HRD	80,000.00
						PON000383	**80,000.00**
						O.C. Tanner Recognition Company	**80,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omega Rail Management	PON000498	12/29/25	1	2,350.00	EACH	TO PAY A ONE-TIME APPLICATION FEE TO INSTALL AN AERIAL TRANSVERSE WIRELINE CROSSING TO TWO ELECTRICAL WIRELINES TOTALING 15kV AT MILEPOST 39.7 PER ABERDEEN & ROCKFISH AGREEMEN AR-FAY-023 (MORISTON ROAD) FOR ECS	2,350.00
						PON000498	**2,350.00**
						Omega Rail Management	**2,350.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
One Nation Distribution LLC	PON000455	12/18/25	1	44,898.00	EACH	SALE OF GOODS AGREEMENT PWC2526036 TO PURCHASE (1) 2025 FELLING FT-30 TRAILER FOR THE REPLACEMENT OF 8001 - BASED ON BIDDERS INFORMATION - IFB PWC2526036 - FOR DEPT 0620	44,898.00
						PON000455	**44,898.00**
						One Nation Distribution LLC	**44,898.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PEAK SOLUTIONS CORP	PON000463	12/22/25	6	60.64	EACH	GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	363.84
						PON000463	**363.84**
						PEAK SOLUTIONS CORP	**363.84**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Poyner & Spruill LLP	PON000373	12/2/25				FOR LEGAL SERVICES REGARDING REAL TITLE PROPERTY ISSUES.	50,000.00
						PON000373	**50,000.00**
						Poyner & Spruill LLP	**50,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Prime Turbine Parts, LLC	PON000381	12/3/25	2	168.00	EACH	BAFFLE AIR SEAL, 184A8112G001 (10 SEGMENTS =1 SET)	336.00
						PON000381	**336.00**
						Prime Turbine Parts, LLC	**336.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rcc Global LLC	PON000453	12/18/25				FIRST AMENDMENT TO SERVICE AGREEMENT CONTRACT # ICD25005-1 FOR DEVELOPMENT OF A NEW C2M/MYMETER INTEGRATION THROUGH JUNE 30, 2026	15,500.00
						PON000453	**15,500.00**
						Rcc Global LLC	**15,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Reinhausen Manufacturing INC.	PON000448	12/17/25				SALE OF GOODS AGREEMENT TO PURCHASE AND INSTALL 32-TAP VACUUM INTERRUPTING ON-LOAD TAP CHANGER FOR REFURBISHING AN OLDER POWER TRANSFORMER FROM PO HOFFER SUBSTATION	246,978.67
	PON000448	12/17/25				CONTINGENCY FUNDS FOR UNKNOWN TRANSFORMER ISSUE AFTER EXPOSING OLTC AND THE AMOUNT REFILL NEEDED.	25,000.00
						PON000448	**271,978.67**
						Reinhausen Manufacturing INC.	**271,978.67**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rocky Mount Electric Motor	PON000492	12/29/25				BLANKET PURCHASE AGREEMENT FOR SERVICE AGREEMENT (CONTRACT #WRR26021) TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300040306 FOR REPAIRS TO MOTORS AND PUMPS FOR THE LIFT STATIONS FROM SEPTEMBER 19, 2025 THROUGH JUNE 30, 2026.	5,000.00
						PON000492	**5,000.00**
						Rocky Mount Electric Motor	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
S&G Smith Corporation	PON000431	12/15/25	20	12.32	EACH	BUSHING REDUCER,GAS PURGE CK. VALVE, SS-6-RB-4	246.40
	PON000431	12/15/25	20	26.44	EACH	FEMALE ADAPTER,GAS PURGE CK. VALVE, SS-810-7-4	528.80
	PON000431	12/15/25	1	292.00	EACH	CHECK VALVE KIT:SS-3FK-CH4, SPRING KIT 5 PSI, QTY. 20302-13K-CH4-5, POPPET STOP, QTY. 20	292.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
S&G Smith Corporation	PON000431	12/15/25	20	10.80	EACH	REBUILD KIT, GAS PURGE VLV, SS-3K-CH4-VI	216.00
	PON000431	12/15/25	20	82.34	EACH	CK VALVE FOR 501-373 GAS PURGE, SS-CHM4-5	1,646.80
					PON000431		2,930.00
					S&G Smith Corporation		2,930.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	PON000376	12/2/25	1	390.00	EACH	WATCHGAS SST-DOCK D.F. REGULATOR W/PRESSURE SENSOR (ITEM SSTDFRPSV)	390.00
	PON000376	12/2/25	1	164.70	EACH	116L O2(18%),CH4(50LEL),CO(100PPM),H2S(25PPM),BAL N (ITEM 116L421)	164.70
	PON000376	12/2/25	1	54.25	EACH	HAZ MAT FEE AND SHIPPING FEE FROM SHIPPING UPS	54.25
	PON000376	12/2/25	1	3,214.29	EACH	WATCHGAS SST DOCKING STATION HARD CASE (ITEM SSTDOCKKIT)	3,214.29
					PON000376		3,823.24
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Safety Products INC.	PON000388	12/4/25	2	106.90	EACH	SIGN, "RIGHT LANE CLOSED AHEAD", REFLECTIVE VINYL (NO RIB)	213.80
	PON000388	12/4/25	3	106.90	EACH	SIGN, "END CONSTRUCTION",REFLECTIVE VINYL (NO RIB)	320.70
	PON000388	12/4/25	2	106.90	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL (NO RIB)	213.80
					PON000388		748.30
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Safety Products INC.	PON000436	12/16/25	6	106.90	EACH	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL (NO RIB)	641.40
	PON000436	12/16/25	9	106.90	EACH	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL (NO RIB)	962.10
	PON000436	12/16/25	1	106.90	EACH	SIGN, "CENTER LANE CLOSED AHEAD", REFLECTIVE VINYL (NO RIB)	106.90
	PON000436	12/16/25	2	106.90	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL (NO RIB)	213.80
	PON000436	12/16/25	5	106.90	EACH	SIGN, "LEFT LANE ENDS MERGE RIGHT" (SYMBOL) REFLECTIVE VINYL (NO RIB)	534.50
					PON000436		2,458.70
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Safety Products INC.	PON000472	12/23/25				FREIGHT TO PURCHASE: QTY (1) LOT GAS MONITORS FOR CENTRAL MAINTENANCE TO REPLACE FAILING UNITS.	54.25
	PON000472	12/23/25	1	26,288.79	LOT	TO PURCHASE: QTY (1) LOT GAS MONITORS FOR CENTRAL MAINTENANCE TO REPLACE FAILING UNITS.	26,288.79
					PON000472		26,343.04
					Safety Products INC.		33,373.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schneider Electric Smart Grid Solutions, LLC	PON000454	12/18/25				FOURTH AMENDMENT TO SERVICE AGREEMENT TO PROVIDE EXTENDED SUPPORT & MAINTENANCE (ESM) JAN 1, 2026, TO DEC 31, 2026.TASK ORDER 6.	99,953.00
					PON000454		**99,953.00**
					Schneider Electric Smart Grid Solutions, LLC		**99,953.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schweitzer Engineering Laboratories, INC.	PON000368	12/2/25	40	44.28	EACH	C478A#FJ6H SEL-C478A Serial Cable for SEL-3390 S8 (RS-232, DTE-DCE, RJ-45 M/DB9 F,IRIG-B, Pin 1 Power, Hardware Flow Control)	1,771.20
	PON000368	12/2/25	6	29.95	EACH	C780 SEL-C780 Serial Cable (6 in, DB9 M/DB9 F)	179.70
	PON000368	12/2/25	10	46.07	EACH	C605A#D46D SEL-C605A Serial Cable for SEL-3390 S8 (RS-232, DTE-DTE, RJ-45 M/DB9 M,IRIG-B, Hardware Flow Control)	460.70
	PON000368	12/2/25	5	39.56	EACH	C972#G66N SEL-C972 Serial Cable for SEL-3390 S8 (Modulated IRIG, RJ-45 M/BNC M)	197.80
	PON000368	12/2/25	20	274.19	EACH	SEL-2812MRXO	5,483.80
	PON000368	12/2/25	10	52.39	EACH	C273A#6NCB SEL-C273A Serial Cable (RS-232, DTE-DTE, DB9 M/DB9 M, IRIG-B, Hardware Flow Control)	523.90
	PON000368	12/2/25	20	274.19	EACH	SEL-2812MTXO	5,483.80
					PON000368		**14,100.90**
					Schweitzer Engineering Laboratories, INC.		**14,100.90**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	PON000416	12/11/25	560	154.00	EACH	METER, SINGLE-PHASE, ELECTRONIC 2S (AXR-SD 60M) 30-200 240V	86,240.00
					PON000416		**86,240.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Sensus Usa INC.	PON000446	12/17/25	1	1,931.38	EACH	TO PURCHASE REPLACE POWER CONVERTER ISSUE AT INDUSTRIAL PARK RNI/TFB SITE. (PURCHASE VICTRON-BATTERY CHARGER & VOLTAGE DISCONNECT.) SENSUS QUOTE PWC120525.PART 0006100441012 - VICTRON 24V/25A BATTERY CHARGER/POWER	1,931.38
	PON000446	12/17/25	1	684.31	EACH	TO PURCHASE REPLACE POWER CONVERTER ISSUE AT INDUSTRIAL PARK RNI/TFB SITE. (PURCHASE VICTRON-BATTERY CHARGER & VOLTAGE DISCONNECT.) SENSUS QUOTE PWC120525.PART 0001000119053 - LOW VOLTAGE DISCONNECT, HT 25 AMP	684.31
					PON000446		**2,615.69**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	PON000478	12/23/25				RADIO FREQUENCY ENGINEER - SERVICE FOR POWER CONVERTER REPLACEMENT AT INDUSTRIAL PARK S100 BASE STATION SITE.	2,000.00
						PON000478	**2,000.00**
						Sensus Usa INC.	**90,855.69**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000443	12/17/25	1	2,309.00	EACH	TO PURCASE A MACBOOK FOR TESTING PART # MX2J3LL/A $2,309.00 QTY (1).	2,309.00
						PON000443	**2,309.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000445	12/17/25	1	18,375.75	EACH	TO PURCHASE ANNUAL LICENSING COST FOR CISCO HARDWARE. SHI QUOTE 26891217.CISCO EA TRUE FWD - PART#: EA TF 2025	18,375.75
	PON000445	12/17/25	1	79,991.28	EACH	TO PURCHASE ANNUAL LICENSING COST FOR CISCO HARDWARE. SHI QUOTE 26891217.CISCO EA ANNUAL PAYMENT - PART#: ANNUAL PMT 2025	79,991.28
						PON000445	**98,367.03**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000447	12/17/25	1	148,865.86	EACH	TO PURCHASE CLOUD STORAGE FOR BACKUPS. REPLACING PART OF THE ORACLE CLOUD STORAGE USED FOR BACKUPS. SHI (WASABI) QUOTE 26896964.	148,865.86
						PON000447	**148,865.86**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Shi- Government Solutions	PON000468	12/22/25	1	31,907.23	EACH	NON CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068. LINE 2CX LEVEL 1 24X7X4Cisco Catalyst 9600 Series 6 Slot ChassiCisco Systems - Part#: CON-L 14HR-C9606R	31,907.23
	PON000468	12/22/25	11	293.78	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 171 0GBASE-SR SFP Module, Enterprise-ClassCisco Systems - Part#: SFP-10G-SR-S=	3,231.58
	PON000468	12/22/25	1	2,862.27	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 3CX LEVEL 1 SW SUB Cisco Catalyst 9600Cisco Systems - Part#: CON-L 1SWf-C96A	2,862.27
	PON000468	12/22/25	20	3,188.63	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 151 0GBASE-ER SFP Module, Enterprise-ClassCisco Systems - Part#: SFP-1 0G-ER-S=	63,772.60
	PON000468	12/22/25	20	451.70	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 161000BASE-LX/LH SFP transceiver module, MMF/SMF, 1310nm, DOMCisco Systems - Part#: GLC-LH-SMD=	9,034.00
	PON000468	12/22/25	4	1,834.66	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 11Cisco Catalyst 9600 Series 2000W AC Power SupplyCisco Systems - Part#: C9600-PWR-2KWAC	7,338.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000468	12/22/25	1	4,586.64	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 6Cisco Catalyst 9600 Series 960GB SSD StorageCisco Systems - Part#: C9K-F2-SSD-960GB	4,586.64
	PON000468	12/22/25	1	23,850.51	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 12Cisco Catalyst 9600 Series Redundant Supervisor 1 Module $23,850.51 $23,850.51Cisco Systems - Part#: C9600-SUP-1/2	23,850.51
	PON000468	12/22/25	1	7,925.70	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 1Cisco Catalyst 9600 Series 6 Slot ChassisCisco Systems - Part#: C9606RContract Name: OMNIA Partners IT Solutions, Products & ServicesContract#: 2024056-02	7,925.70
	PON000468	12/22/25	4	17,146.30	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 7 THRU LINE 10Cisco Catalyst 9600 Series 40-Port 1/10/25/50G,2x200G, 2x400GCisco Systems - Part#: C9600-LC-40YL4CD	68,585.20
	PON000468	12/22/25	1	23,850.51	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 5Cisco Catalyst 9600 Series Supervisor 1 ModuleCisco Systems - Part#: C9600-SUP-1	23,850.51
	PON000468	12/22/25	1	4,586.64	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 13Cisco Catalyst 9600 Series 960GB SSD StorageCisco Systems - Part#: C9K-F2-SSD-960GB	4,586.64
	PON000468	12/22/25	6	16,002.59	EACH	CAPITAL - PURCHASE OF CORE REPLACEMENT. SHI QUOTE 26949068.LINE 14QSFP 40GBASE-ER4 Transceiver Module, LC, 40KMCisco Systems - Part#: QSFP-40G-ER4=	96,015.54
						PON000468	**347,547.06**
						Shi- Government Solutions	**597,088.95**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Siemens Industry, INC.	PON000414	12/10/25	1	565,671.60	EACH	SALE OF GOODS AGREEMENT FOR PWC2425054 60% RELEASE TO MANUFACTURE 27KV CLASS 1200 AMP VACUUM CIRCUIT BREAKERS MAGNETICALLY OPERATED, ARC FLASH RESISTANT ENCLOSURE.	565,671.60
	PON000414	12/10/25	1	94,278.60	EACH	SALE OF GOODS AGREEMENT FOR PWC2425054 10% DUE UPON DELIVERY 27KV CLASS 1200 AMP VACUUM CIRCUIT BREAKERS MAGNETICALLY OPERATED, ARC FLASH RESISTANT ENCLOSURE.	94,278.60
	PON000414	12/10/25	1	188,557.20	EACH	SALE OF GOODS AGREEMENT FOR PWC2425054 20% DUE DRAWINGS APPROVALS 27KV CLASS 1200 AMP VACUUM CIRCUIT BREAKERS MAGNETICALLY OPERATED, ARC FLASH RESISTANT ENCLOSURE.	188,557.20
	PON000414	12/10/25	1	94,278.60	EACH	SALE OF GOODS AGREEMENT FOR PWC2425054 10% DUE UPON ORDER 27KV CLASS 1200 AMP VACUUM CIRCUIT BREAKERS MAGNETICALLY OPERATED, ARC FLASH RESISTANT ENCLOSURE.	94,278.60
						PON000414	**942,786.00**
						Siemens Industry, INC.	**942,786.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sludge Process Enhancement	PON000365	12/1/25	4600	1.89	POUND	POLYMER,LIQUID SPEC 9454	8,694.00
						PON000365	**8,694.00**
						Sludge Process Enhancement	**8,694.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Smith International Truck Cent	PON000405	12/8/25				SERVICE AGREEMENT (CONTRACT #AFT) TO PROVIDE TRANSMISSION REPLACEMENT FOR ELECTRIC CONSTRUCTION TRUCK 2361 FROM SMITH INT. NOVEMBER 12, 2025 THROUGH JUNE 30, 2026	9,456.65
						PON000405	**9,456.65**
						Smith International Truck Cent	**9,456.65**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Southern Coals INC	PON000361	12/1/25				FOR EMERGENCY FOOD SUPPORT DURING INCLIMENT WEATHER	5,000.00
						PON000361	**5,000.00**
						Southern Coals INC	**5,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Stella-Jones Corporation	PON000390	12/4/25	20	457.70	EACH	POLE, WOOD, 50' CLASS 3	9,154.00
						PON000390	**9,154.00**
						Stella-Jones Corporation	**9,154.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000401	12/8/25	1	419.00	EACH	SADDLE,SERV,24" X 2" IP, F/DI PIPE, 2 STRAP	419.00
	PON000401	12/8/25	27	26.00	EACH	ELL, BRASS 2", 90, NO LEAD	702.00
						PON000401	**1,121.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000451	12/18/25	158	31.25	EACH	CEMENT, HYDRAULIC, 5 GAL, BLUE	4,937.50
	PON000451	12/18/25	4	75.75	EACH	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	303.00
	PON000451	12/18/25	4	9.35	EACH	NIPPLE, BRASS, 1-1/4" X 3", NO LEAD	37.40
	PON000451	12/18/25	5	593.00	EACH	COUPLING, (HYMAX & ROMAC ONLY), 12", REPAIR, OD=12.40 -13.66, LENGTH	2,965.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC						10.8	
						PON000451	**8,242.90**
						Tec Utilities Supply INC	**9,363.90**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000364	12/1/25	7	751.25	EACH	IMPELLER, F/T3A3B PUMP, #11406	5,258.75
						PON000364	**5,258.75**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Tencarva Machinery Co.	PON000475	12/23/25	6	35.25	EACH	CAP, PIVOT, #38141-003	211.50
						PON000475	**211.50**
						Tencarva Machinery Co.	**5,470.25**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Terex Corporation	PON000379	12/3/25				REPLACEMENT FOR PO 31300039335 BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FROM TEREX FOR DECEMBER 3, 2025, THROUGH JUNE 30, 2026	5,087.25
						PON000379	**5,087.25**
						Terex Corporation	**5,087.25**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON000392	12/4/25	20	10.00	EACH	SHIMS	200.00
	PON000392	12/4/25	20	10.00	EACH	SHIM	200.00
						PON000392	**400.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Turbine Services, Ltd	PON000399	12/5/25	1	46,125.00	KIT	QTY. 1- 313A8725P0001, QTY. 1- 196C6301P0001 QTY. 1- 264A6889P0003, QTY. 1- 222A2928P0015 QTY. 1- 96C6307P0001, QTY. 1- 313A8729P0001, QTY. 1- 196C6310P000, QTY. 1- 658A933P0001, QTY. 2- 2018J48P001	46,125.00
						PON000399	**46,125.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Turbine Services, Ltd	PON000444	12/17/25	240	1.00	EACH	NUT, N265BP33	240.00
						PON000444	**240.00**

Turbine Services, Ltd	**46,765.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Rentals, INC.	PON000430	12/15/25	1	2,375.93	EACH	TO PURCHASE: QTY (1) PUMP 3" DIAPHRAGM EQUIPMENT# 12070942 (1) MAKE: MULTIQUIP MODEL: MQD3HA SERIAL# C136491L01053 FOR WCS	2,375.93
						PON000430	**2,375.93**
						United Rentals, INC.	**2,375.93**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Us Logoworks	PON000466	12/22/25	300	0.50	EACH	PENS	150.00
	PON000466	12/22/25	72	11.00	EACH	TEE SHIRTS	792.00
	PON000466	12/22/25	200	1.90	EACH	HAND SANITIZERS	380.00
	PON000466	12/22/25	250	0.75	EACH	LIP BALM	187.50
	PON000466	12/22/25	1	136.72	EACH	FREIGHT	136.72
	PON000466	12/22/25	1	115.00	EACH	SETUP FEE	115.00
						PON000466	**1,761.22**
						Us Logoworks	**1,761.22**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
WPCSOCC-14739	PON000370	12/2/25				TO PURCHASE WPCSOCC OPERATOR CERTIFICATION RENEWALS FOR CROSS CREEK, ROCKFISH AND FARM EMPLOYEES FOR PERIOD OF 1/01/2026 THROUGH 12/31/2026.	2,067.00
						PON000370	**2,067.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
WPCSOCC-14739	PON000441	12/17/25				ANNUAL RENEWAL FEES CHECK REQUEST TO PAY WPCSOCC FOR WCS EMPLOYEES 52 Employees @ $53.00 1 EMPLOYEE @ $106.00	3,021.00
						PON000441	**3,021.00**
						WPCSOCC-14739	**5,088.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Water And Wastewater Leadership Center	PON000491	12/29/25				REGISTRATION FEES FOR (1) WCS PERSONNEL TO ATTEND WATER & WASTEWATER LEADERSHIP COURSE FOR HRD FOR MARCH 2, 2026, THROUGH MARCH 12, 2026	14,775.00
						PON000491	**14,775.00**

Water And Wastewater Leadership Center	14,775.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Waterisac	PON000385	12/3/25				ANNUAL RENEWAL FOR SECURITY THREATS TO INCLUDE: HURRICANES, COVID & CYBER	4,400.00
						PON000385	**4,400.00**
						Waterisac	**4,400.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000421	12/11/25	40	386.36	EACH	ARRESTER, 10 KV, ELBOW, PARKING STAND	15,454.40
	PON000421	12/11/25	20	566.50	EACH	FITTING, FUSE MOUNTING END ASSY., SML-20	11,330.00
						PON000421	**26,784.40**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Wesco Distribution - Utility	PON000432	12/16/25	2	103.51	EACH	PANTS,ORANGE,ELECT. ONLY - XXXXL	207.02
	PON000432	12/16/25	2	159.26	EACH	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -XXXX LRG	318.52
						PON000432	**525.54**
						Wesco Distribution - Utility	**27,309.94**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON000433	12/16/25	5	75.00	CASE	LID,CUP 10-20 OZ., DOME SIP	375.00
						PON000433	**375.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Williams Printing & Office	PON000438	12/16/25	1	3,950.00	CASE	CUSTOM PRINT CHECKS - PER QUOTE 14307.1 FOR FAC	3,950.00
						PON000438	**3,950.00**
Supplier Name	**PO Number**	**PO Date**	**PO Qty**	**Avg Value**	**UOM**	**Item Description**	**PO Amount**
Williams Printing & Office	PON000474	12/23/25	8	36.00	PACK	NOTICE,UTILITY SERVICE DISCONNECTION, RED (250/PK)	288.00
						PON000474	**288.00**
						Williams Printing & Office	**4,613.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON000389	12/4/25	1	17.84	EACH	SHIRT, PWC EMBROIDERED, XXL, WHITE, K469	17.84
	PON000389	12/4/25	5	5.42	EACH	T-SHIRT, MED., LIGHT BLUE, SS, STYLE PC340	27.10
	PON000389	12/4/25	6	8.49	EACH	T-SHIRT, LARGE, LIGHT BLUE, STYLE PC55LS	50.94
	PON000389	12/4/25	4	16.81	EACH	SHIRT, PWC EMBROIDERED, SMALL, NAVY BLUE, K469	67.24
	PON000389	12/4/25	4	16.81	EACH	SHIRT, PWC EMBROIDERED, LARGE, NAVY BLUE, K469	67.24
					PON000389		**230.36**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON000439	12/17/25	8	7.10	EACH	T-SHIRT, XXL, LT. BLUE, SS, STYLE PC340	56.80
	PON000439	12/17/25	12	7.10	EACH	T-SHIRT, XXL, NAVY BLUE, SS, STYLE PC340	85.20
	PON000439	12/17/25	2	20.95	EACH	SHIRT, PWC EMBROIDERED, XXXXL, NAVY BLUE, K469	41.90
	PON000439	12/17/25	7	8.17	EACH	T-SHIRT, XXXXL, NAVY BLUE, SS, STYLE PC340	57.19
	PON000439	12/17/25	4	16.81	EACH	SHIRT, PWC EMBROIDERED, MED., NAVY BLUE, K469	67.24
	PON000439	12/17/25	5	5.42	EACH	T-SHIRT, LARGE, LIGHT BLUE, SS, STYLE PC340	27.10
	PON000439	12/17/25	10	5.42	EACH	T-SHIRT, XL, LT. BLUE, SS, STYLE PC340	54.20
	PON000439	12/17/25	12	5.42	EACH	T-SHIRT, L, NAVY BLUE, SS, STYLE PC340	65.04
	PON000439	12/17/25	14	9.48	EACH	T-SHIRT, XX-LARGE, NAVY BLUE, STYLE PC55LS	132.72
	PON000439	12/17/25	60	11.45	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, NAVY BLUE, PWC LOGO. #112 WHITE THREAD	687.00
	PON000439	12/17/25	10	16.81	EACH	SHIRT, PWC EMBROIDERED, XL, NAVY BLUE, K469	168.10
					PON000439		**1,442.49**
					Yellow Crayons, LLC		**1,672.85**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Zee Chemical Co.	PON000415	12/10/25	1	3,600.80	KIT	WALCHEM CONTROLLER ACCESSORY KIT	3,600.80
					PON000415		**3,600.80**
					Zee Chemical Co.		**3,600.80**

DECEMBER 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	4			1	
Safety	4	4				
Fleet Maintenance	26	24			2	
Facilities Const & Maint	8	5			3	
Total	**50**	**44**	**0**	**0**	**6**	
COMM/COMM REL						
Communications/Comm Relations	7	7				
Total	**7**	**7**	**0**	**0**		
HUMAN RESOURCES						
Human Resources	11	9			2	
Medical	0	0				1
Total	**11**	**9**	**0**	**0**	**2**	**1**
CUSTOMER PROGRAMS						
Programs Call Center	7	6			1	
Cust Accounts Call Center	48	*47			*3	
Customer Billing & Collections	10	10				1
Development & Marketing	7	6			1	
Water Meter Shop	1	1				
Electric Meter Shop	2	2				
Utility Field Services	24	20			4	
Meter Data Management	6	6				
Total	**105**	**98**	**0**	**0**	**7**	**1**
INFORMATION TECHNOLOGY						
Corporate Development	12	12				
IT Admin & Support	6	6				
IT Infrastructure	12	12				
Data Analytics	4	3			1	
IT Applications	19	19				
Cyber Security	2	2				
Total	**55**	**54**	**0**	**0**	**1**	

December 2025

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DIVISION	AUTHORIZED POSITIONS	ACTUAL EMPLOYEES	Part -time Employees	CONTRACT POSITIONS	VACANT POSITIONS	Temp Staff / Interns
FINANCIAL						
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	6	6				
Procurement	6	4			2	
Economic Inclusion Program	2	2				
Warehouse	10	10				
Total	**51**	**48**	**0**	**0**	**3**	
WATER RESOURCES						
W/R Engineering	45	40			5	
W/R Construction	106	103			3	
P.O. Hoffer Plant	11	11				
Glenville Lake Plant	9	8			1	
W/WW Facilities Maint.	26	24			2	
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**	**223**	**0**	**0**	**11**	
ELECTRIC						
Electrical Engineering	23	23				
Fiber	1	1				
Electric Construction	88	83			5	
Substation	14	13			1	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	2	2				
Generation	26	24			2	
Total	**163**	**155**		**0**	**8**	
TOTAL	**691**	**650**	**0**	**0**	**41**	**2**

CAREER OPPORTUNITIES

CUSTOMER ACCOUNT ANALYST (10559)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
406

Locations
Fayetteville, NC, United States

Work Locations
PWC OPERATIONS COMPLEX

Posting Visibility
Internal

Full Time or Part Time
Full time

Travel Required
No

Posting Date
1/6/26

Published Job End Date
1/20/26 12:00 AM

Schedule
Monday-Friday 8:30am-5:30pm Overtime as required

Salary Range
Grade 406 $23.29-$30.68/Hourly

CAREER OPPORTUNITIES

CUSTOMER COLLECTIONS SUPERVISOR (10567)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
412

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
12/17/25

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

Salary Range
Grade 412 $66,259-$87,296/Exempt

CAREER OPPORTUNITIES

ADMIN ASSISTANT II

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
403

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
12/10/25

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

Salary Range
GRADE 403 $16.90-$22.26/Hourly

CAREER OPPORTUNITIES

WATER RESOURCES STAFF ENGINEER

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
413

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
12/9/25

Schedule
MONDAY-FRIDAY 8AM-5PM

Salary Range
GRADE 413 $73,302.00 - $119,848.00 Salaried/Exempt

CAREER OPPORTUNITIES

WATER RESOURCES ENGINEERING TECHNICIAN (10554)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
406

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
12/9/25

Schedule
MONDAY - FRIDAY 8AM-5PM

Salary Range
GRADE 406 $23.29-$30.68 HOURLY

CAREER OPPORTUNITIES

FACILITIES MGMT COORDINATOR (10560)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
406

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
12/8/25

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

Salary Range
Grade 406 $23.29-$30.68/Hourly

CAREER OPPORTUNITIES

DEPUTY CHIEF OPERATIONS OFFICER-ELECTRIC SYSTEMS

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
420

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
12/5/25

Schedule
MONDAY-FRIDAY 8AM-5PM EXTENDED HOURS AS REQUIRED

Salary Range
GRADE 420 $173,104-$283,026.08

CAREER OPPORTUNITIES

AI & DATA ENGINEER

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
413X

Locations
NC, United States

Work Locations
PWC OPERATIONS COMPLEX

Posting Visibility
External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
12/3/25

Workplace
Hybrid

Schedule
Monday - Friday 8:00 AM - 5:00 PM Extended hours as necessary

Salary Range
$79,165.72 - $104,300.84

CAREER OPPORTUNITIES

UFS/LOSS CONTROL SUPERVISOR (10561)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
413

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
12/3/25

Schedule
Monday-Friday 7:30am-4:30pm Extended hours as required

Salary Range
Grade 413 $73,301-$96,575/Exempt