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

PWC Fayetteville's HOME TOWN UTILITY

FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, AUGUST 12, 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 July 22, 2026

B. Approve to Set Public Hearing Date for Power Supply Adjustment (PSA) for August 26, 2026, and direct staff to give public notice of the scheduled hearing.

C. Adopt PWC Resolution # PWC2026.14 – Resolution Approving Procurement Policy, Economic Impact Program, Small Local Supplier Program and Procurement Document Revisions Following Session Law 2026-41

D. Adopt PWC Ordinance # PWCORD2026-28 – FY2027 Electric and Water/Wastewater Fund Budget Amendment #1

Electric Fund

- <u>Electric Fund Revenue</u>: Total Electric Fund Revenue increased by $15,429,700.
  - Total Budgetary Appropriations increased by $15,429,700. This includes the increase of the Appropriation from Rate Stabilization by $17,015,600 and the decrease of the Appropriation from Electric Net Position by $1,585,900 to support the expenses below.

- <u>Electric Fund Expenditures</u>: Total Electric Fund Expenditures increased by $15,429,700.
  - Operating Expenditures increased by $14,754,000 due to the increase to power supply resulting in an additional $13.91/MWh from DEP.

- Total Budgetary Appropriations increased by $675,700 due to the increase of the Transfer to Coal Ash Reserve as a result of the 2025 true-up to coal ash expense from DEP.

Water/Wastewater (W/WW) Fund

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

E. Adopt PWC Ordinance #s PWCORD2026-29 thru PWCORD2026-31

- PWCORD2026-29 amends the Electric Rate Stabilization Fund (ERSF) budget ordinance. The ERSF will transfer $17,015,600 to the Electric General Fund (GF), which includes the $2,261,600 energy and capacity true-up received from Duke Energy Progress in June 2026 and $14,754,000 for estimated FY27 catch-up energy costs.
- PWCORD2026-30 establishes the Lift Station Electrical Upgrades Capital Project Fund (CPF) to replace aging mechanical and electrical equipment at multiple lift stations (LS), including LS 13 East Fayetteville, LS 33 Cargill, and LS 63 Lock's Creek.
- PWCORD2026-31 establishes the Rockfish Creek Water Reclamation Facility (WRF) Expansion Phase III CPF to expand the Rockfish Creek WRF from 21 MGD to 28 MGD, aligning capacity with the permitted flow needs of the sewer service basin.

END OF CONSENT

III. WORKFORCE ANALYSIS
Presented by: Tovahn Scott, Chief Human Resource Officer

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION (*See Tab 2)*

A. Purchase Orders – July 2026
B. Customer Payments by Payment Type – July 2026
C. Financial Statement Recaps – May 2026
   - Electric Systems
   - Water/Wastewater
D. LGRS Letter
   - June 2026
   - July 2026
E. Career Opportunities

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

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

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 22, 2026
8:30 AM

| | |
|---|---|
| Present: | Richard W. King, Chairman<br>Ronna Rowe Garrett, Vice Chairman<br>Donald L. Porter, Secretary<br>Christopher G. Davis, Treasurer |
| Others Present: | Timothy L. Bryant, CEO/General Manager (VIRTUAL) |
| Absent: | Derrick Thompson, Mayor Pro Tem/Liaison<br>Kirk deViere, Cumberland County Commission Chairman/Liaison<br>Jodi Phelps, Assistant City Manager<br>Faith Phillips, Assistant Cumberland County Manager<br>Chancer McLaughlin, Hope Mills Town Manager<br>Media |

I. REGULAR BUSINESS

Chairman Richard King called the meeting of July 22, 2026, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Commissioner King led the Commission in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

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

I. PRESENTATION OF COLLEGE INTERNS
Presented by: Tovahn Scott, Chief HR Officer
Lauren Williams, HR Programs Specialist

Ms. Tovahn Scott, Chief HR Officer stated we are excited to introduce our interns. Our mission is to ensure we are providing affordable, reliable and safe water resources and electric services for our community. And part of doing that is making sure that we are investing back into our local talent and making sure we have the pipeline and talent to keep doing that for years to come. She then introduced Ms. Lauren Williams, the HR Programs Specialist.

Ms. Williams stated that she has the opportunity to facilitate PWC's Internship Program. We have two types of interns here at PWC, our college interns and our ICON students from Cumberland County Schools. Our ten ICON students were here for six weeks. They were assigned to each of our divisions. She stated today our seventeen college interns are here to introduce themselves to the Commission.

| Name | College/University | PWC DepartThe ment |
|---|---|---|
| Julio Rivera-Camacho | Belmont Abbey College | Supply Chain |

| | | |
|---|---|---|
| Andrew Allen | FTCC | Risk Management/Safety |
| Genevieve Fleming | FTCC | WRE Geomatics |
| Alyssa Young | FTCC | Electric Operations |
| Claire Sexton | George Mason University Honors College | WR Laboratory @ CC |
| Alexander Brinton | Methodist University | BWGP |
| Aleksandar Long | Methodist University | W/WW Fac. & Maint. |
| Mackenzie Goodman | NC Agricultural & Technical University | Marketing |
| Grant Barefoot | North Carolina State University | Electric Operations |
| Cody Carman | North Carolina State University | Human Resources |
| Gabriella Luneau | North Carolina State University | Communications |
| Charlotte Shepherd | North Carolina State University | Corporate Development |
| Joseph "Brock" West | North Carolina State University | Marketing |
| Jose Alvarez | Purdue University Global | Cyber Security |
| Tristan Sexton | University of South Carolina | WRE Data Discovery |
| Fiorella Ruiz | Wake Technical Community College | Marketing |
| Zi McMillan | Winston Salem State University | Economic Inclusion |

Commissioners encouraged the college interns and pointed out key attributes to help them successfully navigate into corporate and public service.

II. CONSENT ITEMS

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

A. Approve Minutes of meeting of June 24, 2026

B. Approve to change meeting location and time for the August 12, 2026, Commission Meeting to 9:30 a.m. at the PWC Butler-Warner Generation Plant, Administrative Building, located at 2274 Custer Avenue, Fayetteville, NC 28312.

C. Adopt PWC Resolution # PWC2026-13 – Resolution of the Fayetteville Public Works Commission to Fund Projects Partially Funded by State Loan Offers with Revenue Bonds And/or Other Sources to Complete the Projects

D. Sole Source Recommendation - PWC's Utility Field Services 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 request is specifically to authorize a one-time purchase of various water meters, chambers and ERTs, identified as 5/8 X 3/4 IPERL + 10 USG TRPL CUSTO, 6" OMNI T2 MTR 20TRPL 10USG CUSTSER, 8 FLG OMNI T2 METER, M520M-F1-TC-X-E-MI 1P PIT WID/LD, ADPTR TRPL 520-520C BLK, 1-1/2 R2 CHMBR CUST 20' TRPL PWC, 2" R2 CHMBER 20' TRPL CUST PWC, 3" T2 OMNI CHMBR 20' TRPL CUST PWC, 4" T2 OMNI CHMBR 20" TRPL CUST PWC, 6" OMNI T2 CHMBR 20" TRPL CUST PWC and

8" T2 OMNI CHMBR 20" TRPL CUST PWC manufactured by Sensus USA, Inc. from Ferguson Waterworks.

E. Approve construction award recommendation for Lift Station 33 Cargill Lift Station Structural Repair to Charles R. Underwood, Inc., Sanford, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of $595,535.25 and forward to City Council for approval.

Cargill Lift Station Structural Repair is budgeted in 002.0160.0435.2613915-02.800050..CPR1000390

Bid Date: June 18, 2026

| Conforming Bidder | Total Price |
|---|---|
| Charles R. Underwood, Inc., Sanford, NC | $595,535.25 |
| Burnette Enterprises of Wilmington, Inc., Wilmington, NC | $927,000.00 |
| T.A. Loving Company, Goldsboro, NC | $958,917.00 |

**COMMENTS**: The bid notice was advertised through our usual channels on May 28, 2026, with a bid opening date of June 18, 2026. Bids were solicited from three (3) vendors and three (3) were received. **SDBE / SLS Participation:** Charles Underwood Inc. is not a small local business. Within the bid submittal, the contractor has identified Titan Services & Equipment Repair for subcontracting. Titan Services & Equipment Repair is not a certified Small Local Supplier (SLS) or local business. The contractor has indicated an anticipated 20% subcontracting participation with this firm.

F. Approve purchase award recommendation for purchase of Relay Control Switchboards to Schweitzer Engineering Laboratories, Inc., Pullman, Washington, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of $595,698.00 and forward to City Council for approval.

Relay Control Switchboards are budgeted in 103.0000.0802.WO00000.00. 353000.CPR1000541

Bid Date: May 7, 2026

| Conforming Bidder | Total Price |
|---|---|
| Schweitzer Engineering Laboratories, Inc., Pullman, WA | $595,698.00 |
| Electrical Power Products, Inc., Des Moines, IA | $685,388.00 |
| Border States Industries, Inc., Fargo, ND | $692,690.00 |

**COMMENTS:** The bid notice was advertised through our usual channels on April 16, 2026, with a bid opening date of May 7, 2026. Bids were solicited from eleven (11) vendors, and three (3) bids were received. **SDBE / SLS Participation:** Schweitzer Engineering Laboratories, Inc., Pullman, WA, is not a small local or SDBE business. Schweitzer Engineering Laboratories, Inc to self-perform this project.

G. Approve construction award recommendation for Ames Street 24-Inch Valve Replacement to T. A. Loving Company, Goldsboro, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of $534,750.00 and forward to City Council for approval.

The Ames Street 24-Inch Valve Replacement is budgeted in 217.0000.0435. 2610760-07.700030.. CPR100088

Bid Date: July 7, 2026

| Conforming Bidder | Total Price |
|---|---|
| T.A. Loving Company, Goldsboro, NC | $534,750.00 |
| Burnette Enterprises of Wilmington, Inc., Wilmington, NC | $725,120.00 |

**COMMENTS:** The bid notice was advertised through our normal channels on June 06, 2026, with a bid opening date of July 7, 2026. Bids were solicited from two (2) vendors and two (2) were received. **SDBE / SLS Participation:** T. A. Loving Company, of Goldsboro, North Carolina is not a small local or SDBE business. T. A. Loving Company anticipates $8,000.00 in SDBE Spend.

END OF CONSENT

III. GENERAL MANAGER REPORT

**Safety**

Mr. Bryant stated in the midst of our summer heat and the changing summer weather conditions, all team members are being reminded to look out for one another; stay hydrated; drive defensively; heed lightning and other weather warnings and think about what could go wrong in going about day-to-day work as well as when they return home. He stated by taking these measures, we have a greater chance of achieving zero injuries.

**People**

Mr. Bryant stated last week we kicked off the beginning of our new fiscal year with the Elevate Impact Leadership Summit. This summit brought together PWC leaders to define what elevated impact means, but more specifically to align and clarify leadership0 expectations, establish ownership of PWC's meaningful work, and to ensure results in serving our internal and external customers and one another.

He stated during this summit, all divisions and departments connected day to day work with our PWC strategic priorities. We developed team purpose statements and left with purposeful goals to continue moving this great organization forward. Mr. Bryant stated overall, elevating impact across PWC yields more clarity, strong accountability and renewed commitment to helping our teams deliver the outstanding electric, water and wastewater services that this community demands.

**Community Engagement/Customer Engagement**

Mr. Bryant stated although our summer storms have begun, customers are advised and reminded that Stage 1 Alert of the City of Fayetteville's water shortage response ordinance remains in effect. On July 6, 2026, PWC shared that Stage 1 is voluntary and asks customers to reduce non-essential water use to help protect the community's water supply for essential needs, including drinking water, sanitation and fire protection. Stage 1 alert has not impacted PWC's ability to provide safe, reliable and affordable water service, and there is no immediate interruption planned to customers' water service. As a reminder, even small conservation steps made by many customers can make a meaningful difference observing the Community's water resource. For more information about PWC's water shortage response, customers can visit www.faypwc.com/water-shortage-response/

**Running the Business**

Mr. Bryant stated PWC continues to deliver outstanding electric, water and wastewater services. There are no specific business matters to share at this time.

IV. COMMISSIONER/LIAISON COMMENTS

There were no comments by Commissioners.

V. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

A. Recap of Uncollectible Accounts – June 2026
B. Investment Report - June 2026
C. Purchase Orders – June 2026
D. Utility Payments by Payment Type – June 2026
E. Career Opportunities
F. Actions by City Council during the meeting of June 23, 2026, related to PWC:
   - Approved Recommendation to Reject All Bids for the Annual Transmission Construction Contract

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

Commissioner Donald Porter motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Christopher Davis and unanimously approved at 8:47 a.m.

There being no further discussion, upon motion by Commissioner Christopher Davis, and seconded by Commissioner Donald Porter, the Commission returned to open session at approximately 9:15 a.m.

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

Commissioner Christopher Davis motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(6) for Personnel Matters. Motion was seconded by Commissioner Donald Porter and unanimously approved at 9:15 a.m.

There being no further discussion, upon motion by Commissioner Ronna Garrett, seconded by Commissioner Christopher Davis, the Commission returned to open session at approximately 9:43 a.m.

VIII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Ronna Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the meeting adjourned at approximately 9:43 a.m.

# RESOLUTION OF THEFAYETTEVILLE PUBLIC WORKS COMMISSION APPROVING PROCUREMENT POLICY, ECONOMIC IMPACT PROGRAM, SMALL LOCAL SUPPLIER PROGRAM, AND PROCUREMENT DOCUMENT REVISIONS FOLLOWING SESSION LAW 2026-41

**WHEREAS**, the Fayetteville Public Works Commission ("PWC") is authorized to establish procurement policies, procedures, and administrative programs necessary for the efficient acquisition of goods, services, and construction in accordance with applicable law; and

**WHEREAS**, PWC previously reviewed and updated its supplier participation programs and, effective December 2025, implemented an Economic Impact Program that includes the Small and Disadvantaged Business Enterprise ("SDBE") Program and Small Local Supplier ("SLS") Program and established the Economic Impact Program Manager position; and

**WHEREAS**, Session Law 2026-41 repealed certain statutory provisions relating to the State Historically Underutilized Business ("HUB") Program and related participation requirements; and

**WHEREAS**, the Legal Department has conducted a comprehensive review of PWC's policies, procedures, forms, bid documents, procurement templates, Economic Impact Program, SDBE Program, SLS Program, and related contracting documents to evaluate the impact of Session Law 2026-41 and to identify revisions necessary to maintain compliance with applicable law while preserving lawful supplier outreach and local economic development initiatives; and

**WHEREAS**, the Legal Department determined that PWC's current Economic Impact Program and Small Local Supplier Program may continue to operate provided that such programs remain race-neutral, do not establish mandatory participation goals, bid preferences, award preferences, responsiveness requirements, evaluation criteria, or responsibility determinations based upon business classifications or certifications except where expressly required by federal law or funding conditions; and

**WHEREAS**, the Board finds that continued supplier outreach, vendor education, small business engagement, and local supplier participation efforts promote competition, increase awareness of procurement opportunities, support economic development within PWC's service area, and serve legitimate business and operational purposes; and

**WHEREAS**, the Board further finds that it is in the best interest of PWC to revise and update its procurement policies, procedures, forms, solicitation templates, and related administrative documents to reflect current law and to ensure consistency throughout PWC's procurement program.

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

**Section 1. Findings.** The foregoing recitals are incorporated herein as findings of the Board and are adopted as if fully set forth herein.

**Section 2. Approval of Legal Department Recommendations.** The Board hereby accepts and approves the recommendations contained in the Legal Department Report entitled "Comprehensive Review and Redline Analysis of PWC Policies, Procedures, Forms, and Contracting Documents Following Session Law 2026-41."

**Section 3. Continuation of Economic Impact Program.** The Board hereby affirms and authorizes the continued operation of PWC's Economic Impact Program as a race-neutral supplier outreach and economic development initiative designed to promote awareness of procurement opportunities and encourage participation by qualified businesses.

**Section 4. Continuation of Economic Impact Program Manager.** The Board hereby affirms the continued use of the title Economic Impact Program Manager and authorizes the continued administration of supplier outreach, vendor education, local supplier engagement, supplier registration assistance, economic impact reporting, and related program activities consistent with this Resolution.

**Section 5. Continuation and Expansion of Small Local Supplier Program.** The Board hereby affirms the continued operation of the Small Local Supplier Program and authorizes management to revise and administer the program as a race-neutral supplier outreach initiative intended to encourage awareness and participation by qualified local businesses.

The Board further directs that participation in the Small Local Supplier Program shall not constitute:

a. a bid preference;

b. an award preference;

c. an evaluation factor;

d. a responsiveness requirement;

e. a responsibility determination criterion;

f. a procurement set-aside; or

g. any other procurement advantage,

except where expressly authorized or required by applicable federal law or funding conditions.

**Section 6. Economic Impact Disclosure Form.** The Board hereby authorizes the continued use of the Economic Impact Disclosure Form and directs that such form include language clarifying that information collected through the form is intended solely for supplier outreach, economic impact reporting, data collection, program administration, and related purposes and shall not be used as an award criterion except where required by federal law or funding requirements.

**Section 7. Procurement Policy and Document Revisions.** The Board directs management, Procurement, and the Legal Department to revise and update, as necessary:

a. Board policies;

b. administrative policies;

c. procurement procedures;

d. procurement manuals;

e. bid and proposal templates;

f. construction solicitation documents;

g. purchase solicitation documents;

h. standard contract forms;

i. supplier registration materials;

j. program plans; and

k. related procurement documents

to remove references to repealed HUB statutory requirements and to incorporate the recommendations approved by this Resolution.

**Section 8. Elimination of Obsolete HUB and MWDBE Requirements.** To the extent any remaining provisions exist within PWC policies, procedures, forms, templates, or related documents, the Board authorizes removal of requirements relating to:

a. HUB participation goals;

b. HUB affidavits;

c. HUB good-faith effort requirements;

d. MWDBE participation goals;

e. MWDBE utilization requirements;

f. HUB reporting requirements; and

g. similar program requirements rendered obsolete by Session Law 2026-41.

**Section 9. Business Certifications.** The Board authorizes continued recognition of SDBE, DBE, SBA, HUBZone, WOSB, SDVOSB, 8(a), and similar certifications for supplier outreach, informational, reporting, and program administration purposes.

Such certifications shall not constitute a bid preference, award preference, evaluation criterion, responsiveness requirement, or responsibility determination factor unless expressly required by applicable federal law, grant conditions, loan requirements, or other funding obligations.

**Section 10. Federal Funding Requirements.** Nothing contained in this Resolution shall be interpreted to modify, limit, or eliminate any requirement imposed as a condition of federal funding, grants, loans, cooperative agreements, or other federally funded programs.

PWC shall continue to comply with all applicable federal DBE, MBE, WBE, disadvantaged business, Supplier Diversity, Uniform Guidance, or similar requirements whenever required by the applicable funding source.

**Section 11. Administrative Authority.** The Chief Executive Officer/General Manager, Procurement Department, and Legal Department are authorized to make such administrative revisions and updates to procurement documents, forms, procedures, manuals, websites, outreach materials, and related documents as may be reasonably necessary to implement this Resolution, provided that such revisions do not materially alter Board policy without further Board approval.

**Section 12. Effective Date.** This Resolution shall become effective immediately upon adoption.

**ADOPTED** this 12th day of August, 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION

_______________________________
Richard W. King, Chairman

ATTEST:

_______________________________
Donald L. Porter, Secretary

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

PWC Fayetteville's HOMETOWN UTILITY

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July 31, 2026

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Graham, Chief Financial Officer

SUBJECT: FY 2027 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #1 PWCORD2026-28

Attached is budget ordinance amendment #1 to the Electric Fund and W/WW Fund for Commission action at the August 12th meeting increasing the Electric Fund by $15,429,700 to $287.7 million. There is no effect to the W/WW Fund.

The purpose of this amendment is to recognize an increase in the Duke Energy Progress (DEP) actual energy rate over their estimated rate for calendar year 2026 and the annual DEP True-Ups. PWC recognized DEP's actual monthly energy costs from January to May 2026 were trending higher than the 2026 billing rate, with energy rates from DEP projected to be higher through December 2026. This would result in a significant true-up payment due to DEP with interest. To lessen the impact of interest costs to PWC, PWC and DEP agreed upon an adjustment to the billed energy rate of $13.91/MWh to be applied to the remaining 6 months of this calendar year. PWC intends to utilize the Electric Rate Stabilization Fund to fund this increase.

**Electric Fund**

- **Electric Fund Revenue**: Total Electric Fund Revenue increased by $15,429,700.
  - Total Budgetary Appropriations increased by $15,429,700. This includes the increase of the Appropriation from Rate Stabilization by $17,015,600 and the decrease of the Appropriation from Electric Net Position by $1,585,900 to support the expenses below.

- **Electric Fund Expenditures**: Total Electric Fund Expenditures increased by $15,429,700.
  - Operating Expenditures increased by $14,754,000 due to the increase to power supply for the additional $13.91/MWh from DEP.
  - Total Budgetary Appropriations increased by $675,700 due to the increase of the Transfer to Coal Ash Reserve as a result of the 2025 true-up to coal ash expense from DEP.

**W/WW Fund**

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

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

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2026-28.

# FY 2027 AMENDMENT #1 BUDGET ORDINANCE (PWCORD2026-28)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted June 10, 2026 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2026, and ending June 30, 2027, to meet the appropriations listed in Section 2.

| | Listed As | Revision | Revised Amount |
|---|---|---|---|
| Schedule A: Electric Fund | | | |
| Electric Revenues | $ 235,840,800 | $ - | $ 235,840,800 |
| Operating and Other Revenues | 17,934,000 | - | 17,934,000 |
| BWGP Purchased Capacity Payment | 2,500,000 | - | 2,500,000 |
| Customer Contributions | 10,500,000 | - | 10,500,000 |
| Budgetary Appropriations | 5,500,600 | 15,429,700 | 20,930,300 |
| **Total Estimated Electric Fund Revenues** | **$ 272,275,400** | **$ 15,429,700** | **$ 287,705,100** |
| Schedule B: Water and Wastewater Fund | | | |
| Water Revenues | $ 75,687,700 | $ - | $ 75,687,700 |
| Wastewater Revenues | 85,625,200 | - | 85,625,200 |
| Operating and Other Revenues | 17,996,300 | - | 17,996,300 |
| Customer Contributions | 2,362,500 | - | 2,362,500 |
| Intergovernmental Revenue - Assessments | 1,625,000 | - | 1,625,000 |
| Budgetary Appropriations | 9,618,600 | - | 9,618,600 |
| **Total Est Water and Wastewater Fund Revenues** | **$ 192,915,300** | **$ -** | **$ 192,915,300** |
| **Grand Total** | **$ 465,190,700** | **$ 15,429,700** | **$ 480,620,400** |

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027, according to the following schedules:

| | Listed As | Revision | Revised Amount |
|---|---|---|---|
| Schedule A: Electric Fund | | | |
| Operating Expenditures | $ 197,140,800 | $ 14,754,000 | $ 211,894,800 |
| Debt Service | 9,014,900 | - | 9,014,900 |
| Capital | 39,437,000 | - | 39,437,000 |
| Payment in Lieu of Taxes - City | 12,686,400 | - | 12,686,400 |
| Budgetary Appropriations | 13,996,300 | 675,700 | 14,672,000 |
| **Total Estimated Electric Fund Expenditures** | **$ 272,275,400** | **$ 15,429,700** | **$ 287,705,100** |
| Schedule B: Water and Wastewater Fund | | | |
| Operating Expenditures | $ 97,557,600 | $ - | $ 97,557,600 |
| Debt Service | 36,086,600 | - | 36,086,600 |
| Capital | 34,252,000 | - | 34,252,000 |
| Budgetary Appropriations | 25,019,100 | - | 25,019,100 |
| **Total Est Water and Wastewater Fund Expenditures** | **$ 192,915,300** | **$ -** | **$ 192,915,300** |
| **Grand Total** | **$ 465,190,700** | **$ 15,429,700** | **$ 480,620,400** |

Adopted this 12th day of August, 2026.

# ELECTRIC & W/WW FUNDS SUMMARY

| DESCRIPTION | ADOPTED ORIGINAL BUDGET FY 2027 | BUDGET AMD #1 FY 2027 | PROPOSED AMENDED BUDGET FY 2027 |
|---|---|---|---|
| **ELECTRIC FUND:** | | | |
| REVENUES | $256,274,800 | $0 | $256,274,800 |
| CONTRIBUTIONS AND/OR GRANTS | 10,500,000 | 0 | 10,500,000 |
| APPR. FROM RATE STABILIZATION FUND | 0 | 17,015,600 | 17,015,600 |
| TRANSFER FROM REPS | 955,000 | 0 | 955,000 |
| TRANSFER FROM COAL ASH RESERVE | 1,386,200 | 0 | 1,386,200 |
| TRANSFER FROM BUDGET CARRYOVER RES | 100,000 | 0 | 100,000 |
| APPR. FROM ELECTRIC NET POSITION | 3,059,400 | (1,585,900) | 1,473,500 |
| **TOTAL REVENUES ELECTRIC** | **$272,275,400** | **$15,429,700** | **$287,705,100** |
| | | | |
| EXPENDITURES | $70,895,900 | $0 | $70,895,900 |
| PURCHASED POWER & GENERATION | 123,375,900 | 14,754,000 | 138,129,900 |
| BOND INTEREST EXPENSE | 6,444,700 | 0 | 6,444,700 |
| BOND INTEREST AMORTIZATION | (354,900) | 0 | (354,900) |
| OTHER FINANCE COST | 33,100 | 0 | 33,100 |
| INTEREST - LEASES | 125,700 | 0 | 125,700 |
| PAYMENT IN LIEU OF TAXES - CITY | 12,686,400 | 0 | 12,686,400 |
| CAPITAL EXPENDITURES | 39,437,000 | 0 | 39,437,000 |
| BOND PRINCIPAL PAYMENTS | 2,570,200 | 0 | 2,570,200 |
| PRINCIPAL PAYMENT-LEASES | 3,065,100 | 0 | 3,065,100 |
| APPR. TO RATE STABILIZATION FUND | 3,250,200 | 0 | 3,250,200 |
| TRANSFER TO REPS RESERVE | 2,380,800 | 0 | 2,380,800 |
| TRANSFER TO ANNEX PH V RESERVE - CITY | 5,365,300 | 0 | 5,365,300 |
| TRANSFER TO COAL ASH RESERVE | 0 | 675,700 | 675,700 |
| TRANSFER TO ELECTRIC SUBSTATION REBUILD | 3,000,000 | 0 | 3,000,000 |
| **TOTAL EXPENDITURES ELECTRIC** | **$272,275,400** | **$15,429,700** | **$287,705,100** |
| | | | |
| **WATER & WASTEWATER FUND:** | | | |
| REVENUES | $179,309,200 | $0 | $179,309,200 |
| CONTRIBUTIONS AND GRANTS | 2,362,500 | 0 | 2,362,500 |
| INTERGOV REVENUE | 1,625,000 | 0 | 1,625,000 |
| APPR. FROM ANNEX PH V RES. FUND | 9,518,600 | 0 | 9,518,600 |
| TRANSFER FROM BUDGET CARRYOVER RES | 100,000 | 0 | 100,000 |
| **TOTAL REVENUES WATER & WASTEWATER** | **$192,915,300** | **$0** | **$192,915,300** |
| | | | |
| EXPENDITURES | $94,411,000 | $0 | $94,411,000 |
| BOND INTEREST EXPENSE | 18,542,400 | 0 | 18,542,400 |
| BOND INTEREST - AMORTIZATION | (1,761,200) | 0 | (1,761,200) |
| LOAN INTEREST EXPENSE | 346,200 | 0 | 346,200 |
| OTHER FINANCE COST | 1,720,800 | 0 | 1,720,800 |
| INTEREST - LEASES | 99,900 | 0 | 99,900 |
| CAPITAL EXPENDITURES | 34,252,000 | 0 | 34,252,000 |
| BOND PRINCIPAL PAYMENTS | 13,444,800 | 0 | 13,444,800 |
| LOAN PRINCIPAL PAYMENTS | 3,753,200 | 0 | 3,753,200 |
| PRINCIPAL PAYMENT-LEASES | 3,087,100 | 0 | 3,087,100 |
| APPR. TO RATE STABILIZATION FUND | 250,000 | 0 | 250,000 |
| APPR. TO ANNEXATION PHASE V RESERVE | 2,479,200 | 0 | 2,479,200 |
| TRANSFER TO ANNEXATION PHASE V RESERVE | 2,000,000 | 0 | 2,000,000 |
| TRANSFER TO NCDOT RESERVE | 12,293,500 | 0 | 12,293,500 |
| APPR. TO W/WW NET POSITION | 7,996,400 | 0 | 7,996,400 |
| **TOTAL EXPEND. WATER & WASTEWATER** | **$192,915,300** | **$0** | **$192,915,300** |
| | | | |
| **TOTAL ELECTRIC & W/WW** | **$465,190,700** | **$15,429,700** | **$480,620,400** |

# ELECTRIC FUND SUMMARY

| DESCRIPTION | ADOPTED ORIGINAL BUDGET FY 2027 | BUDGET AMD #1 FY 2027 | PROPOSED AMENDED BUDGET FY 2027 |
|---|---|---|---|
| ELECTRIC OPERATING REVENUE | $251,698,700 | $0 | $251,698,700 |
| OTHER ELECTRIC REVENUE | 4,576,100 | 0 | 4,576,100 |
| **TOTAL OPERATING & OTHER REVENUE** | **$256,274,800** | **$0** | **$256,274,800** |
| | | | |
| CONTRIBUTIONS AND GRANTS | $10,500,000 | $0 | $10,500,000 |
| APPR. FROM RATE STABILIZATION FUND | 0 | 17,015,600 | 17,015,600 |
| TRANSFER FROM REPS | 955,000 | 0 | 955,000 |
| TRANSFER FROM COAL ASH RESERVE | 1,386,200 | 0 | 1,386,200 |
| TRANSFER FROM BUDGET CARRYOVER RES | 100,000 | 0 | 100,000 |
| APPR. FROM ELECTRIC NET POSITION | 3,059,400 | (1,585,900) | 1,473,500 |
| **TOTAL ELECTRIC REVENUE** | **$272,275,400** | **$15,429,700** | **$287,705,100** |
| | | | |
| ELECTRIC DIVISION - DISTRIBUTION | $35,794,700 | $0 | $35,794,700 |
| ELECT. DIV. - PURCHASED POWER & GEN. | 123,375,900 | 14,754,000 | 138,129,900 |
| MANAGEMENT DIVISION | 3,240,650 | 0 | 3,240,650 |
| COMM. & COMMUNITY RELATIONS DIVISION | 1,525,400 | 0 | 1,525,400 |
| LEGAL DIVISION | 4,641,900 | 0 | 4,641,900 |
| CUSTOMER CARE DIVISION | 5,106,600 | 0 | 5,106,600 |
| HUMAN RESOURCES DIVISION | 1,509,300 | 0 | 1,509,300 |
| INFORMATION TECHNOLOGY DIVISION | 8,265,700 | 0 | 8,265,700 |
| FINANCIAL DIVISION | 3,263,450 | 0 | 3,263,450 |
| GENERAL & ADMINISTRATION | 14,610,800 | 0 | 14,610,800 |
| DEPRECIATION EXPENSE | 23,237,200 | 0 | 23,237,200 |
| AMORTIZATION - LEASES | 2,931,500 | 0 | 2,931,500 |
| OVERHEAD CLEARING | (7,359,200) | 0 | (7,359,200) |
| BOND INTEREST EXPENSE | 6,444,700 | 0 | 6,444,700 |
| BOND INTEREST - AMORTIZATION | (354,900) | 0 | (354,900) |
| OTHER FINANCE COST | 33,100 | 0 | 33,100 |
| INTEREST - LEASES | 125,700 | 0 | 125,700 |
| PAYMENT IN LIEU OF TAXES - CITY | 12,686,400 | 0 | 12,686,400 |
| **TOTAL OPERATING & OTHER EXPENSES** | **$239,078,900** | **$14,754,000** | **$253,832,900** |
| | | | |
| **NET OPERATING RESULTS** | **$17,195,900** | **($14,754,000)** | **$2,441,900** |
| | | | |
| CAPITAL EXPENDITURES | $39,437,000 | $0 | $39,437,000 |
| BOND PRINCIPAL PAYMENTS | 2,570,200 | 0 | 2,570,200 |
| PRINCIPAL PAYMENT - LEASES | 3,065,100 | 0 | 3,065,100 |
| DEPRECIATION/AMORTIZATION ADJUSTMENT | (25,872,100) | 0 | (25,872,100) |
| **TOTAL SUPPLEMENTAL EXPENDITURES** | **$19,200,200** | **$0** | **$19,200,200** |
| | | | |
| **TOTAL EXPENSES & SUPPLEMENTAL EXP.** | **$258,279,100** | **$14,754,000** | **$273,033,100** |
| | | | |
| APPR. TO RATE STABILIZATION FUND | $3,250,200 | $0 | $3,250,200 |
| TRANSFER TO REPS RESERVE | 2,380,800 | 0 | 2,380,800 |
| TRANSFER TO ANNEX PHASE V RES - CITY | 5,365,300 | 0 | 5,365,300 |
| TRANSFER TO COAL ASH RESERVE | 0 | 675,700 | 675,700 |
| TRANSFER TO ELECTRIC SUBSTATION REBUILD | 3,000,000 | 0 | 3,000,000 |
| **TOTAL BUDGETARY APPROPRIATIONS** | **$13,996,300** | **$675,700** | **$14,672,000** |
| | | | |
| **TOTAL ELECTRIC EXPENDITURES** | **$272,275,400** | **$15,429,700** | **$287,705,100** |

# WATER & WASTEWATER FUND SUMMARY

| DESCRIPTION | ADOPTED ORIGINAL BUDGET FY 2027 | BUDGET AMD #1 FY 2027 | PROPOSED AMENDED BUDGET FY 2027 |
|---|---|---|---|
| WATER OPERATING REVENUE | $75,687,700 | $0 | $75,687,700 |
| SANITARY SEWER OPERATING REVENUE | 85,625,200 | 0 | 85,625,200 |
| OTHER OPERATING REVENUE | 12,979,600 | 0 | 12,979,600 |
| OTHER WATER & SAN. SEWER REVENUE | 5,016,700 | 0 | 5,016,700 |
| **TOTAL OPERATING & OTHER REVENUE** | **$179,309,200** | **$0** | **$179,309,200** |
| CONTRIBUTIONS AND GRANTS | $2,362,500 | $0 | $2,362,500 |
| REMITTANCES FROM CITY | 1,625,000 | 0 | 1,625,000 |
| APPR. FROM ANNEX PH V RES. FUND | 9,518,600 | 0 | 9,518,600 |
| TRANSFER FROM BUDGET CARRYOVER RES | 100,000 | 0 | 100,000 |
| **TOTAL WATER & WASTEWATER REVENUE** | **$192,915,300** | **$0** | **$192,915,300** |
| WATER RESOURCES DIVISION | $57,710,200 | $0 | $57,710,200 |
| MANAGEMENT DIVISION | 2,172,450 | 0 | 2,172,450 |
| COMM. & COMMUNITY RELATIONS DIVISION | 1,509,200 | 0 | 1,509,200 |
| LEGAL DIVISION | 5,299,700 | 0 | 5,299,700 |
| CUSTOMER CARE DIVISION | 4,794,500 | 0 | 4,794,500 |
| HUMAN RESOURCES DIVISION | 1,509,300 | 0 | 1,509,300 |
| INFORMATION TECHNOLOGY DIVISION | 8,265,700 | 0 | 8,265,700 |
| FINANCIAL DIVISION | 3,333,450 | 0 | 3,333,450 |
| GENERAL & ADMINISTRATION | 16,704,300 | 0 | 16,704,300 |
| DEPRECIATION EXPENSE - WATER | 14,979,600 | 0 | 14,979,600 |
| DEPRECIATION EXPENSE - SEWER | 17,093,900 | 0 | 17,093,900 |
| AMORTIZATION-LEASES | 2,947,300 | 0 | 2,947,300 |
| OVERHEAD CLEARING | (8,303,000) | 0 | (8,303,000) |
| BOND INTEREST EXPENSE | 18,542,400 | 0 | 18,542,400 |
| BOND INTEREST - AMORTIZATION | (1,761,200) | 0 | (1,761,200) |
| LOAN INTEREST EXPENSE | 346,200 | 0 | 346,200 |
| OTHER FINANCE COST | 1,720,800 | 0 | 1,720,800 |
| INTEREST - LEASES | 99,900 | 0 | 99,900 |
| **TOTAL OPERATING & OTHER EXPENSES** | **$146,964,700** | **$0** | **$146,964,700** |
| **NET OPERATING RESULTS** | **$32,344,500** | **$0** | **$32,344,500** |
| CAPITAL EXPENDITURES | $34,252,000 | $0 | $34,252,000 |
| BOND PRINCIPAL PAYMENTS | 13,444,800 | 0 | 13,444,800 |
| LOAN PRINCIPAL PAYMENTS | 3,753,200 | 0 | 3,753,200 |
| PRINCIPAL PAYMENT-LEASES | 3,087,100 | 0 | 3,087,100 |
| DEPRECIATION/AMORTIZATION ADJUSTMENT | (33,605,600) | 0 | (33,605,600) |
| **TOTAL SUPPLEMENTAL EXPENDITURES** | **$20,931,500** | **$0** | **$20,931,500** |
| **TOTAL EXPENSES & SUPPLEMENTAL EXP.** | **$167,896,200** | **$0** | **$167,896,200** |
| APPR. TO RATE STABILIZATION FUND | $250,000 | $0 | $250,000 |
| APPR. TO ANNEXATION PHASE V RESERVE | 2,479,200 | 0 | 2,479,200 |
| TRANSFER TO ANNEXATION PHASE V RESERVE | 2,000,000 | 0 | 2,000,000 |
| TRANSFER TO NCDOT RESERVE | 12,293,500 | 0 | 12,293,500 |
| APPR. TO W/WW NET POSITION | 7,996,400 | 0 | 7,996,400 |
| **TOTAL BUDGETARY APPROPRIATIONS** | **$25,019,100** | **$0** | **$25,019,100** |
| **TOTAL WATER & W/W EXPENDITURES** | **$192,915,300** | **$0** | **$192,915,300** |

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

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

July 31, 2026

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Graham, Chief Financial Officer

SUBJECT: Capital Project Fund (CPF) Budget Ordinance

Attached are CPF budget ordinances for Commission action at its August 12, 2026 meeting and below is a summary explaining the purpose of each.

The following ordinances will be effective upon adoption:

- PWCORD2026-29 amends the Electric Rate Stabilization Fund (ERSF) budget ordinance. The ERSF will transfer $17,015,600 to the Electric GF, which includes the $2,261,600 energy and capacity true-up received from Duke Energy Progress in June and $14,754,000 for estimated FY27 catch-up energy costs.
- PWCORD2026-30 establishes the Lift Station Electrical Upgrades CPF to replace aging mechanical and electrical equipment at multiple lift stations (LS), including LS 13 East Fayetteville, LS 33 Cargill, and LS 63 Lock's Creek.
- PWCORD2026-31 establishes the Rockfish Creek WRF Expansion Phase III CPF to expand the Rockfish Creek Water Reclamation Facility from 21 MGD to 28 MGD, aligning capacity with the permitted flow needs of the sewer service basin.

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

FAYETTEVILLE PUBLIC WORKS COMMISSION August 12, 2026

CAPITAL PROJECT ORDINANCE AMENDMENT
ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT #60
PWCORD2026-29

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

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

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

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

| | Listed As | Amendment | Revised |
|---|---|---|---|
| Transfer from Electric General Fund | $ 89,204,226 | $ - | $ 89,204,226 |
| Transfer from Electric General Fund - PSA | 32,395,744 | - | 32,395,744 |
| Transfer from Electric General Fund - True-Up Credits | 14,947,753 | - | 14,947,753 |
| Rate Stabilization Transfer | 4,169,725 | - | 4,169,725 |
| Interest Income | 13,008,788 | - | 13,008,788 |
| | $ 153,726,236 | $ - | $ 153,726,236 |

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

| | Revised | Amendment | Revised |
|---|---|---|---|
| Transfer to Electric Fund - Pre-2013 | $ 5,000,000 | $ - | $ 5,000,000 |
| Transfer to Electric Fund - 2013 and forward | 101,913,701 | 14,754,000 | 116,667,701 |
| Tfer to Electric Fd-City Interlocal Agreement-COVID19 | 4,000,000 | - | 4,000,000 |
| Transfer to Electric Fund - Duke Energy True-Up | 22,544,411 | 2,261,600 | 24,806,011 |
| Appropriated Net Assets | 20,268,124 | (17,015,600) | 3,252,524 |
| | $ 153,726,236 | $ - | $ 153,726,236 |

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

Adopted this 12th day of August, 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION August 12, 2026

CAPITAL PROJECT ORDINANCE
LIFT STATION ELECTRICAL UPGRADES
PWCORD2026-30

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for the funding of the Lift Station Electrical Upgrades.

Section 2. The officers of this unit are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

| | | |
|---|---|---|
| State Revolving Loan Proceeds | $ | 14,350,000 |
| Total Revenues | $ | 14,350,000 |

Section 4. The following amounts are appropriated for the project:

| | | |
|---|---|---|
| Project expenditures | $ | 14,350,000 |

Section 5. Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

Section 6. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 12th day of August, 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION August 12, 2026

CAPITAL PROJECT ORDINANCE
ROCKFISH CREEK WRF EXPANSION PHASE III
PWCORD2026-31

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for the funding of the Rockfish Creek WRF Expansion Phase III.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the loan documents and within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

| | | |
|---|---|---|
| State Revolving Loan Proceeds | $ | 85,500,000 |
| Bond Proceeds | | 136,300,000 |
| Total Revenues | $ | 221,800,000 |

Section 4. The following amounts are appropriated for the project:

| | | |
|---|---|---|
| Project expenditures | $ | 221,800,000 |

Section 5: Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

Section 6. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 12th day of August, 2026.

# PO Commissioners Report

**Month : Jul**

**Total POs : 388**

**Total Amountof POs : $28,705,244.13**

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| 5 West Media Group | PON001535 | 7/8/26 | | | | 5 WEST MEDIA - FY27 CREATIVE DESIGN AND CONSULTING SERVICES | 75,000.00 |
| | | | | | | **PON001535** | **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 & K Services | PON001861 | 7/29/26 | | | | SERVICE AGREEMENT (CONTRACT #WRE26011) TO PERFORM ANNUAL TESTING OF PWC OWNED BACKFLOW PREVENTERS FOR JULY 1, 2026 - JUNE 30, 2027. | 15,000.00 |
| | | | | | | **PON001861** | **15,000.00** |
| | | | | | | **A & K Services** | **15,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| A-1 Supply Company | PON001482 | 7/6/26 | 200 | 10.25 | EACH | FLAG,18"X18", RED VINYL-COATED MESH, DOT COMPLIANT. | 2,050.00 |
| | | | | | | **PON001482** | **2,050.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| A-1 Supply Company | PON001666 | 7/16/26 | 136 | 14.75 | EACH | SOAP, LIQUID, DISPENSER, GREEN SEAL | 2,006.00 |
| | PON001666 | 7/16/26 | 179 | 10.95 | BOX | WIPER, DELICATE TASK (LOW-LINT) | 1,960.05 |
| | PON001666 | 7/16/26 | 39 | 26.85 | CASE | GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ. | 1,047.15 |
| | | | | | | **PON001666** | **5,013.20** |
| | | | | | | **A-1 Supply Company** | **7,063.20** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Abb INC. | PON001888 | 7/30/26 | | | | YEAR 3 OF 5 TECHNICAL SUPPORT FOR THE ABB CONTROL SYSTEM AND SOFTWARE | 85,400.00 |
| | | | | | | **PON001888** | **85,400.00** |
| | | | | | | **Abb INC.** | **85,400.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Ac Controls Company, INC. | PON001810 | 7/27/26 | 1 | 3,310.00 | EACH | TO PURCHASE: QTY (1) FLOW METER PART # 375433-1A $ 3,310.00FOR THE HYPOCHLORITE FILTER FEED AT THE ROCKFISH WRF. | 3,310.00 |
| | PON001810 | 7/27/26 | 1 | 1,954.00 | EACH | TO PURCHASE: QTY (1) PART # 375433-1B $1,954.00CONVERTER FOR THE HYPOCHLORITE FILTER FEED AT THE ROCKFISH WRF. | 1,954.00 |
| | | | | | | **PON001810** | **5,264.00** |
| | | | | | | **Ac Controls Company, INC.** | **5,264.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Acme Fence Co., INC. | PON001529 | 7/8/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT#WCS27004 FOR JULY 2026 THROUGH JUNE 2027 | 5,000.00 |
| | | | | | | **PON001529** | **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 |
|---|---|---|---|---|---|---|---|
| Ads LLC | PON001701 | 7/21/26 | | | | PRISM SOFTWARE HOSTING FOR ALL MONITORS FOR A DURATION OF 12-MONTHS. (01 JULY 2026 – 30 JUNE 2027) | 13,728.00 |
| | PON001701 | 7/21/26 | | | | CELLULAR COMMUNICATION CAPABILITY / SIM CARDS FOR 8 RAIN ALERT III RAIN GAUGES FOR A DURATION OF 12-MONTHS. (01 JULY 2026 – 30 JUNE 2027) | 1,297.92 |
| | PON001701 | 7/21/26 | | | | CELLULAR COMMUNICATION CAPABILITY / SIM CARDS FOR 46 TRITON+ FLOW MONITORS FOR A DURATION OF 12-MONTHS. (01 JULY 2026 – 30 JUNE 2027) | 13,197.60 |
| | | | | | | **PON001701** | **28,223.52** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Ads LLC | PON001737 | 7/23/26 | 15 | 212.18 | EACH | TO PURCHASE BATTERY PACK, IS, FST/FHK, 12 VOLT, POTTING-LESS, NO PCBA (8000-0043-02)BATTERY,PACK,FSTRITON,12 V,NO PCBA,TRITON & TRITON+ | 3,182.70 |
| | PON001737 | 7/23/26 | 1 | 2,806.75 | EACH | TO PURCHASE MON,RA3,4G WW LTEM, GLOBAL (9000-RA3-4WW-GBL) | 2,806.75 |
| | PON001737 | 7/23/26 | 1 | 99.00 | EACH | TO PURCHASE BULK 10 PACK FUSE (ISRATED), 100MA, 250V, TH, SLOW BLOW FUSE, (F4 - BLUE BAND) - (508073-10) | 99.00 |
| | PON001737 | 7/23/26 | 1 | 60.55 | EACH | FREIGHT | 60.55 |
| | | | | | | **PON001737** | **6,149.00** |
| | | | | | | **Ads LLC** | **34,372.52** |

| 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 |
|---|---|---|---|---|---|---|---|
| Advance Auto Parts | PON001510 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM ADVANCE AUTO PARTS FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 3,000.00 |
| | | | | | | **PON001510** | **3,000.00** |
| | | | | | | **Advance Auto Parts** | **3,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Afp Industries, INC | PON001485 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM AFP INDUSTRIES, INC. FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 5,000.00 |
| | | | | | | **PON001485** | **5,000.00** |
| | | | | | | **Afp Industries, INC** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Airespring INC | PON001774 | 7/27/26 | | | | BLANKET PURCHASE ORDER FOR AIRESPRING (ACCT 1393631). MONTHLY SERVICES - CONNECTIVITY/INET, LONG DISTANCE, LOCAL FROM JULY1, 2026 THROUGH JUNE 30, 2027. | 168,000.00 |
| | | | | | | **PON001774** | **168,000.00** |
| | | | | | | **Airespring INC** | **168,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Airgas Specialty Products Inc. | PON001573 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR THE PURCHASE OF AQUEOUS AMMONIA (19.25%) AT THE PRICE OF $315.90 PER TON FOR THE PO HOFFER FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 22,500.00 |
| | PON001573 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR THE PURCHASE OF AQUEOUS AMMONIA (19.25%) AT THE PRICE OF $315.90 PER TON FOR THE GLENVILLE WTF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 12,000.00 |
| | | | | | | **PON001573** | **34,500.00** |
| | | | | | | **Airgas Specialty Products Inc.** | **34,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Airgas Usa LLC | PON001805 | 7/27/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE FOR REPLACEMENT GASES AS NEEDED TO MAINTAIN ALL SUBSTATION EQUIPMENT FOR THE PERIOD OF JULY 1, 2026, THROUGH JUNE 30, 2027. | 6,000.00 |
| | | | | | | **PON001805** | **6,000.00** |
| | | | | | | **Airgas Usa LLC** | **6,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Alliance Technical Group | PON001808 | 7/27/26 | | | | SERVICE AGREEMENT (WRT27003) TO COMPLETE LABORTORY CYANIDE TESTING FOR ROCKFISH WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027. | 2,000.00 |
| | PON001808 | 7/27/26 | | | | SERVICE AGREEMENT (WRT27003) TO COMPLETE LABORTORY CYANIDE TESTING FOR CROSS CREEK WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027. | 6,000.00 |
| | | | | | | **PON001808** | **8,000.00** |
| | | | | | | **Alliance Technical Group** | **8,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Altec Industries INC | PON001512 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM ALTEC INDUSTRIES INC. FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 10,000.00 |
| | | | | | | **PON001512** | **10,000.00** |
| | | | | | | **Altec Industries INC** | **10,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, INC | PON001479 | 7/2/26 | 2 | 46.70 | EACH | Dixie Ultra 12 oz Heavy-Weight Paper Bowls By GP PRO, Pathways Design, 500 Count (125 Disposable Bowls Per Pack, 4 Packs Per Case), SXB12WS | 93.40 |
| | PON001479 | 7/2/26 | 1 | 12.97 | EACH | LYSOL Disinfecting Wipes, All Purpose Cleaner, Multi-Surface Antibacterial Cleaning Wipes, Household Cleaning Supplies, Dorm Essentials, Lemon & Lime Blossom Scent, 80 ct. (3 Pack) | 12.97 |
| | PON001479 | 7/2/26 | 1 | 17.14 | EACH | Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 3 Reams (1,500 Sheets), 92 Bright White for Home Use | 17.14 |
| | PON001479 | 7/2/26 | 1 | 78.39 | EACH | Tub O Towels TW90 Heavy-Duty 10" x 12" Size Multi-Surface Cleaning Wipes, 90 Count Per Canister 5 Pack | 78.39 |
| | PON001479 | 7/2/26 | 1 | 26.99 | EACH | TempPro TP50 3 Pieces Digital Hygrometer Indoor Thermometer Room Thermometer and Humidity Gauge with Temperature Humidity Monitor (Previously ThermoPro) | 26.99 |
| | PON001479 | 7/2/26 | 2 | 83.69 | EACH | Dixie Ultra 10 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP10PATH | 167.38 |
| | | | | | | **PON001479** | **396.27** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, INC | PON001481 | 7/2/26 | 1 | 47.52 | EACH | Power Sonic PS-1229 12 Volt, 2.9 Amp Hour Rechargeable Sealed Lead Acid Battery | 47.52 |
| | PON001481 | 7/2/26 | 1 | 20.93 | EACH | 3M 656-5SSAP Post-It Sticky Notes, Strong Adhesive, Pastel Color, 3.0 x 2.0 inches (75 x 50 mm), 90 Sheets x 5 Books | 20.93 |
| | | | | | | **PON001481** | **68.45** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, INC | PON001580 | 7/13/26 | 3 | 8.90 | EACH | Avery Dividers for 3 Ring Binders, 5-Tab Plastic Binder Dividers, Insertable Big Tabs, Multicolor (3 Sets of 11900) | 26.70 |
| | PON001580 | 7/13/26 | 1 | 27.99 | EACH | Samsill Durable 1 Inch Binder, Round Ring Customizable Clear View Binder, Blue, 8 Pack (MP88432) | 27.99 |
| | | | | | **PON001580** | | **54.69** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001600 | 7/14/26 | 1 | 7.59 | EACH | 3500 Pcs 7 Rolls 7/8 Inch Size Stickers, 7 Colorful Sizes Coded Round Self Adhesive Labels for Clothing, Sticker Holder for Shirt (XS, S, M, L, XL, XXL and XXXL), BIAlabel | 7.59 |
| | PON001600 | 7/14/26 | 2 | 29.49 | EACH | 200 Set 10"x13" T-Shirt Packaging Bags with Cardboard Inserts and Clothing Size Stickers, Thick Clear Plastic Cellophane Bags for Shirts, Self-Sealing T Shirt Packing Wrapping Bag for Small Business | 58.98 |
| | | | | | **PON001600** | | **66.57** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001688 | 7/20/26 | 1 | 54.98 | EACH | SC Johnson Professional REFRESH CLEAR FOAM HAND SOAP 1 LITER, 6 PACK | 54.98 |
| | PON001688 | 7/20/26 | 1 | 21.88 | EACH | Yocada Looped-End String Wet Mop Heavy Duty Cotton Mop Commercial Industrial Grade Telescopic Iron Pole Jaw Clamp Floor Cleaning 55.1 inch | 21.88 |
| | PON001688 | 7/20/26 | 1 | 23.11 | EACH | Liquid I.V.® Hydration Multiplier - Golden Cherry \| Electrolyte Powder Drink Mix \| 1 Pack (16 Servings) | 23.11 |
| | PON001688 | 7/20/26 | 1 | 20.69 | EACH | Liquid I.V.® Hydration Multiplier Sugar - Free - Mandarin Orange \| Electrolyte Powder Drink Mix \| 1 Pack (14 Servings) | 20.69 |
| | PON001688 | 7/20/26 | 1 | 28.22 | EACH | SC Johnson Professional Refresh Azure FOAM, Foam Hand Wash, Foaming Hand Soap, 1 Liter Cartridge, 2 Count, for Professional Use Only | 28.22 |
| | PON001688 | 7/20/26 | 1 | 22.95 | EACH | Liquid I.V.® Hydration Multiplier - Strawberry \| Electrolyte Powder Drink Mix \| 1 Pack (16 Servings) | 22.95 |
| | PON001688 | 7/20/26 | 1 | 11.99 | EACH | Yocada Looped-End String Wet Mop Head Refill Replacement | 11.99 |
| | PON001688 | 7/20/26 | 1 | 9.89 | EACH | sprookber Stainless Steel Spring Snap Hook Carabiner - 304 Stainless Steel Caribeener Clips, Set of 6 | 9.89 |
| | | | | | **PON001688** | | **193.71** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001690 | 7/20/26 | 2 | 53.99 | EACH | KEN BROWN 12 Inch Shutter Exhaust Fan Wall Mounted,Aluminum with 1.65 Meters Power Cord Kit,High Speed 1450CFM,Vent fan for Commercial, Greenhouse,Attic,Shed,Shop | 107.98 |
| | PON001690 | 7/20/26 | 2 | 13.29 | EACH | OGANAZI 6 Inch Stainless Steel Air Vent Black Soffit Vents Round Vent Cover Soffit Exhaust Vents with Built-in Fine Mesh for Kitchen, Bathroom, Garage, Office and Warehouse Ventilation | 26.58 |
| | PON001690 | 7/20/26 | 2 | 15.35 | EACH | VIVOSUN Variable Speed Controller Cordless Vent Blower Speed Adjuster for Inline Duct Exhaust Fan | 30.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | PON001690 | | | 165.26 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001698 | 7/21/26 | 4 | 17.06 | EACH | WOD CFTC6 Console Artist Tape Made in USA White, 1 inch x 60 yds. Flatback Paper Marking/Labeling Tape Residue Free, for Watercolor Paper to Prevent Tearing | 68.24 |
| | PON001698 | 7/21/26 | 1 | 24.63 | EACH | Core 300 Replacement Filter for LEVOIT Core 300, Core 300-P, Core 300S Vortex Air Air Purifier, 3-in-1 H13 Grade True HEPA Filter Replacement 2 Pack, Compare Part No. Core 300-RF (White) | 24.63 |
| | PON001698 | 7/21/26 | 1 | 14.99 | EACH | LeonDesigns Safety Glasses Anti-Fog Goggles Z87.1 Blue Light Blocking Anti-Dust UV Protection Glasses For Men Women (Tortoise/Green) | 14.99 |
| | PON001698 | 7/21/26 | 1 | 34.95 | EACH | ETBOL Chemical Resistant Vinyl Apron - Blue Plus Size Unisex PVC Aprons for Dishwashing,Dog Grooming,Gardening,Fish Cleaning,Lab Work（5 Pack） | 34.95 |
| | | | | PON001698 | | | 142.81 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001702 | 7/21/26 | 12 | 32.98 | EACH | GearOZ Snake Gaiters Chaps, Durable Lower Legs Anti-Snake Bite Guards Black | 395.76 |
| | | | | PON001702 | | | 395.76 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001712 | 7/21/26 | 2 | 25.74 | EACH | Brother Genuine P-Touch TZe Black Print on White Label Tape (TZeS251), Strong Adhesive Laminated, ~1in x 26.2ft (24mm x 8m), for Select P-Touch Label Makers, Water-Resistant, Extra Strength | 51.48 |
| | | | | PON001712 | | | 51.48 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001720 | 7/22/26 | 2 | 9.99 | EACH | LISEN USB C to USB C Cable, 5-Pack [3.3/3.3/6.6/6.6/10FT] for iPhone 17 Charger Cord, 60W C to C Cable Fast Charging for iPad, iPhone 16 15 Pro Max, Galaxy S25/S24 USBC to USBC Cable Gifts for Men | 19.98 |
| | PON001720 | 7/22/26 | 2 | 28.48 | EACH | OHOVIV Portable Charger 50000mAh Power Bank - 22.5W Fast Charging External Battery Pack,USB-C Portable Phone Charger for iPhone 17/16/15/14/13 Pro Android Samsung, for Travel Camping Essential | 56.96 |
| | PON001720 | 7/22/26 | 2 | 31.58 | EACH | MATEIN Cord Organizer Case with Adjustable Divider, Large DJ Cable File Bag | 63.16 |
| | PON001720 | 7/22/26 | 2 | 13.99 | EACH | 5Pack(3/3/6/6/10FT) USB C to Lightning Cable [Apple MFi Certified] iPhone Fast Charger Power Delivery Type C Charging Cord Compatible with iPhone 14 13 12 11 Pro Max X XS XR 8 7 6s Plus SE iPad,White | 27.98 |
| | PON001720 | 7/22/26 | 2 | 11.99 | EACH | UGREEN USB C Hub 5 in 1 Multiport USB Adapter 4K HDMI, 100W Power Delivery, 3 USB-A Data Ports, USB C Dongle for MacBook Pro/Air M5/M4/M3/M2/M1, iPad Pro, iMac, iPhone 16 Pro/Pro Max, XPS, Thinkpad | 23.98 |
| | PON001720 | 7/22/26 | 2 | 9.99 | EACH | [Apple MFi Certified] 6Pack 3/3/6/6/6/10 FT iPhone Charger Nylon Braided Fast Charging Lightning Cable Compatible iPhone 14 Pro/13 mini/13/12/11 Pro MAX/XR/XS/8/7/Plus/6S/SE/iPad | 19.98 |
| | PON001720 | 7/22/26 | 2 | 18.99 | EACH | USB C Wall Fast Charger Block, 40W 4-Port Type C Charger Fast Charging Blocks PD Power Charger Adapter+QC 3.0 USB Multiport Charger Brick for iPhone | 37.98 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, INC | | | | | | 17/16/15/14/13/12 Pro Max, iPad, Galaxy S25-2Pack | |
| | PON001720 | 7/22/26 | 3 | 21.99 | EACH | for Magsafe Portable Charger, Power Bank, 10000mAh Wireless Magnetic with Type-C 20W PD Fast Charging, LED Display for Magsafe Battery Pack,Wireless Portable Charger for iPhone 17/16/15/14 all Series | 65.97 |
| | PON001720 | 7/22/26 | 2 | 9.98 | EACH | etguuds USB A to USB C Cable 5-Pack (3/3/6/6/10 ft), Fast Charging Type C Charger Cord for iPhone 17 16 15 Pro Max Plus Air, Samsung Galaxy S25 S24 S23 S22 S21 S20 A56 A17 A16, Pixel, Moto G, Gray | 19.96 |
| | | | | | | **PON001720** | **335.95** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001738 | 7/23/26 | 1 | 29.39 | EACH | Sweetmo Sugar Packets 1000 Count – Pure Cane White Granulated Sugar Packets, Individual Wrapped, Bulk Packets for Coffee, Restaurants, Office, Cafés & Food Service | 29.39 |
| | | | | | | **PON001738** | **29.39** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001756 | 7/24/26 | 1 | 8.54 | EACH | Aothia Non-Slip Waterproof PU Leather Desk Pad Protector for Mouse, Writing Desk, Office, Home, Laptop Blotter, 23.6" x 13.7", Black | 8.54 |
| | PON001756 | 7/24/26 | 1 | 9.99 | EACH | 3 Pack Acrylic Sign Holder 8.5 x 11 Inches, Vertical Flyer Display Stand | 9.99 |
| | PON001756 | 7/24/26 | 1 | 4.98 | EACH | Super Sticky Notes,Self-Stick Note Pads 3 x 3 in,400 Sheets Sticky Notepad Bulk Post,Office Supplies,School Supplies,Christmas Decor (Orange, Sticky Notes 3x3) | 4.98 |
| | PON001756 | 7/24/26 | 2 | 4.27 | EACH | Pentel Refill Ink for ENER-Gel and Lancelot Gel Pen, 0.7mm, Metal Tip, Black Ink, 2 Pack (LR7BP2A) | 8.54 |
| | | | | | | **PON001756** | **32.05** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001760 | 7/24/26 | 1 | 53.99 | EACH | Magnetic White Board for Wall Dry Erase, 40" x 28", Silver Aluminum Frame | 53.99 |
| | | | | | | **PON001760** | **53.99** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001769 | 7/24/26 | 1 | 16.19 | EACH | deegtran Pens Bulk, 50 Pack No Bleed Blue Ink Click Pens with Soft Grip, Wholesale Retractable Ballpoint Pens for Office School, Medium Point Smooth 1.0 MM | 16.19 |
| | PON001769 | 7/24/26 | 1 | 16.69 | EACH | Yeplan Steno Pads Spiral Notebook 6x9 12 Pack, Top Spiral Notebook with Gregg Ruled White Paper, Notebooks & Writing Pads for School, College, Work, Office, Home, 60 Sheets, 6 Assorted Colors | 16.69 |
| | PON001769 | 7/24/26 | 1 | 6.64 | EACH | Mini Sticky Notes 1.5x2 in, 36 Pad Yellow Strong Adhesive Post, Suitable for School, Home, Office, Clean Removal | 6.64 |
| | PON001769 | 7/24/26 | 1 | 13.29 | EACH | White Paint Pens Permanent Paint Markers - 12 Pack Oil Based Marking Pens, Medium Point, Quick Drying and Waterproof Pens for Rock Painting Car Tyre Metal, Plastic, Canvas, Wood | 13.29 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, INC | PON001769 | 7/24/26 | 4 | 4.99 | EACH | Sticky Notes 3x3 in, Self-Adhesive Note, 4 Pads, 100 Sheets/Pad (Bright) | 19.96 |
| | | | | | | **PON001769** | **72.77** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001856 | 7/29/26 | 8 | 46.99 | EACH | Wireless Carplay Screen for Car 7" HD Portable Car Stereo Touchscreen with Apple CarPlay and Android Auto with Mirror Link/Backup Camera/Bluetooth/GPS Navigation/AUX for All Vehicles | 375.92 |
| | | | | | | **PON001856** | **375.92** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001864 | 7/29/26 | 1 | 119.99 | EACH | SavFinto VersaLink C7000 Toner Cartridge High Yield Compatible 106R03757 106R03758 106R03759 106R03760 Replacement for Xerox VersaLink C7000 C7000N C7000DN Printer (4 Pack, Black Cyan Magenta Yellow) | 119.99 |
| | PON001864 | 7/29/26 | 1 | 30.98 | EACH | 115R00128 Waste Cartridge Replacement for Xerox VersaLink C7020 C7025 C7030 C7000 Waste C7000N C7000DN Toner Container/Cartridge/Bottle | 30.98 |
| | | | | | | **PON001864** | **150.97** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001875 | 7/30/26 | 1 | 69.97 | EACH | Hatz Diesel 0000 505 905 00 Fuel Filter Same As 50590500, 0000050590500," 0000 505 905 00" Fits 35 Series Hatz Engines. 2W35, 3W35, 4W35, 4W35T, 4L42, 4M42, 3L43C, 4L43C, 3M43, 4M43 | 69.97 |
| | | | | | | **PON001875** | **69.97** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001881 | 7/30/26 | 1 | 35.58 | EACH | BRILLMAX 6 Pack White Tablecloths 60x102 Inch for 6ft Rectangle Tables | 35.58 |
| | PON001881 | 7/30/26 | 2 | 34.55 | EACH | Blue Summit Supplies 10 Classification Folders, 2 Divider, Red | 69.10 |
| | PON001881 | 7/30/26 | 1 | 17.99 | EACH | AGPTEK Balloon Pump Electric 600W 110V Dual Nozzle Balloon Inflator,2 Modes | 17.99 |
| | PON001881 | 7/30/26 | 2 | 26.99 | EACH | Golden State Art 11x19.5 Frame 8.5x11 Diploma & 5x7 Photo Navy/Gold Mat | 53.98 |
| | PON001881 | 7/30/26 | 1 | 9.99 | EACH | TONIFUL Silver Letter Balloons 2 Set 16 Inch A-Z Custom Alphabet Banner | 9.99 |
| | PON001881 | 7/30/26 | 1 | 7.99 | EACH | Newkita 3 Pack Clear Acrylic Cosmetic Pencil Pen Holder Cup, Clear Makeup Brush Holder, Desk Acrylic Brushes Storage | 7.99 |
| | PON001881 | 7/30/26 | 1 | 17.09 | EACH | SUNEE 12 Pack Steno Pads 6x9 Inch, Gregg Rule, 60 Sheets, 6 Assorted Color Top Spiral Notebook, White Paper for School, University, College, Work and Office | 17.09 |
| | | | | | | **PON001881** | **211.72** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Amazon Capital Services, INC | PON001884 | 7/30/26 | 3 | 17.99 | EACH | 2 Pack Air Filter Kit for Stihl TS700 TS800 TS700Z Cutquik cut-off saws Replace Parts 4224 141 0300 4224 140 1801 | 53.97 |
| | | | | | | **PON001884** | **53.97** |
| **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 |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, INC | PON001887 | 7/30/26 | 1 | 15.99 | EACH | iBroPrat Glad Hand Seals Thick,100pc Gladhand Seal Grommets for Semi Trucks | 15.99 |
| | | | | | | PON001887 | 15.99 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
| Amazon Capital Services, INC | PON001897 | 7/31/26 | 1 | 39.95 | EACH | Code of Federal Regulations, Title 18 Conservation of Power and Water Resources 400 - End, Revised as of April 1, 2025 | 39.95 |
| | | | | | | PON001897 | 39.95 |
| | | | | | | Amazon Capital Services, INC | 2,977.64 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Amazon Web Services | PON001671 | 7/17/26 | | | | ANNUAL FEES FOR AMAZON WEB SERVICES FOREPORTAL CUSTOMER USE FROM JULY 1 2026 THROUGH JUNE 30, 2027. | 37,500.00 |
| | | | | | | PON001671 | 37,500.00 |
| | | | | | | Amazon Web Services | 37,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| American Pump Corporation | PON001611 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR EMERGENCY REPAIRS TO CRITICAL EQUIPMENT AT THE SEWER LIFT STATIONS FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| | | | | | | PON001611 | 3,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
| American Pump Corporation | PON001612 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR EMERGENCY REPAIRS TO CRITICAL EQUIPMENT AT THE WATER DISTRIBUTION BPS'S FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| | | | | | | PON001612 | 3,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
| American Pump Corporation | PON001613 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR EMERGENCY REPAIRS TO CRITICAL EQUIPMENT AT THE ROCKFISH WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| | | | | | | PON001613 | 3,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
| American Pump Corporation | PON001614 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR EMERGENCY REPAIRS TO CRITICAL EQUIPMENT AT THE CROSS CREEK WRF FOR WRFM | 3,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | |
| | | | | | | **PON001614** | **3,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| American Pump Corporation | PON001615 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR EMERGENCY REPAIRS TO CRITICAL EQUIPMENT AT THE P.O. HOFFER WTF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| | | | | | | **PON001615** | **3,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| American Pump Corporation | PON001641 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT26002) FOR EMERGENCY REPAIRS TO CRITICAL EQUIPMENT AT THE GLENVILLE LAKE WTF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 10,000.00 |
| | | | | | | **PON001641** | **10,000.00** |
| | | | | | | **American Pump Corporation** | **25,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| American Safety Utility Corp. | PON001790 | 7/27/26 | 24 | 28.90 | PAIR | GLOVE,WORK,LEATHER,ELEC ONLY, XL, 4" CUFF | 693.60 |
| | | | | | | **PON001790** | **693.60** |
| | | | | | | **American Safety Utility Corp.** | **693.60** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Anderson Polymers, INC. | PON001616 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26004) FOR EMERGENCY TANK REPAIRS AT THE CROSS CREEK WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| | | | | | | **PON001616** | **3,000.00** |
| | | | | | | **Anderson Polymers, INC.** | **3,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Apogee Interactive, INC | PON001806 | 7/27/26 | | | | FY 27 - VENDOR MASTER AGREEMENT TO PROVIDE ENVOY PLATFORM SERVICES TO PWC FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 103,809.00 |
| | | | | | | **PON001806** | **103,809.00** |
| | | | | | | **Apogee Interactive, INC** | **103,809.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Applied Industrial Technologies - Dixie, INC. | PON001871 | 7/30/26 | 5 | 1,488.55 | EACH | TO PURCHASE: QTY (5) $1,488.55 PART # RV12IN J-1 EXPANSION COUPLINGS FOR THE PROCESS BLOWER CONNECTIONS AT THE ROCKFISH WRF. | 7,442.76 |
| | PON001871 | 7/30/26 | 4 | 1,765.56 | EACH | TO PURCHASE: QTY (4) $1,765.56 PART # RV14IN J-1 EXPANSION COUPLINGS FOR THE PROCESS BLOWER CONNECTIONS AT THE ROCKFISH WRF. | 7,062.24 |
| | | | | | | **PON001871** | **14,505.00** |
| | | | | | | **Applied Industrial Technologies - Dixie, INC.** | **14,505.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Aquanuity INC | PON001853 | 7/29/26 | | | | TO PURCHASE AQUA TWIN ASSET - ANNUAL LICENSE & SUPPORT SERVICES FROM AUGUST 7, 2026, THROUGH AUGUST 7, 2027. | 31,000.00 |
| | | | | | | **PON001853** | **31,000.00** |
| | | | | | | **Aquanuity INC** | **31,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Arc3 Gases | PON001704 | 7/21/26 | | | | RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING SUPPLIES | 10,000.00 |
| | | | | | | **PON001704** | **10,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Arc3 Gases | PON001750 | 7/24/26 | 1 | 1,678.76 | EACH | MAXSTAR 161 W/CASE W/LEADS MILLER STICK MACHINE | 1,678.76 |
| | | | | | | **PON001750** | **1,678.76** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Arc3 Gases | PON001827 | 7/28/26 | | | | BLANKET PO FOR GASES FOR LAB. FY27. 00.0651.0106.810112 | 8,000.00 |
| | PON001827 | 7/28/26 | | | | BLANKET PO FOR GASES FOR LAB. FY27. 00.0651.0457.810106 | 200.00 |
| | | | | | | **PON001827** | **8,200.00** |
| | | | | | | **Arc3 Gases** | **19,878.76** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Ardurra Group INC. | PON001748 | 7/24/26 | | | | FY27 ALLOCATIONS SA CONTRACT WRG25022-1 ENGINEERING SERVICES NCDOT U-4900 MURCHISON RD (WT 2005215) | 44,400.00 |
| | PON001748 | 7/24/26 | | | | FY27 ALLOCATIONS SA CONTRACT WRG25022-1 ENGINEERING SERVICES NCDOT U-4900 MURCHISON RD (SD 2005141) | 50,000.00 |
| | PON001748 | 7/24/26 | | | | FY27 ALLOCATIONS SA CONTRACT WRG25022-1 ENGINEERING SERVICES NCDOT U-4900 MURCHISON RD (WD 2005139) | 75,600.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | PON001748 | | 170,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Ardurra Group INC. | PON001821 | 7/28/26 | | | | ADD FY27 ALLOCATIONS AMEND 3 PHASE C WATER TRANS 2303056 | 13,800.00 |
| | PON001821 | 7/28/26 | | | | ADD FY27 ALLOCATIONS AMEND 3 PHASE B SEWER 2013155 | 11,000.00 |
| | PON001821 | 7/28/26 | | | | ADD FY27 ALLOCATIONS AMEND 3 PHASE B WATER TRANS 2302691 | 55,000.00 |
| | PON001821 | 7/28/26 | | | | ADD FY27 ALLOCATIONS AMEND 3 PHASE C SEWER 2013159 | 9,000.00 |
| | PON001821 | 7/28/26 | | | | ADD FY27 ALLOCATIONS AMEND 3 PHASE B WATER DIST 2013152 | 18,615.00 |
| | PON001821 | 7/28/26 | | | | ADD FY27 ALLOCATIONS AMEND 3 PHASE C WATER DIST 2013156 | 37,200.00 |
| | | | | | PON001821 | | 144,615.00 |
| | | | | | Ardurra Group INC. | | 314,615.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| At&T-13229 | PON001631 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR AT&T FOR LONG DISTANCE (AT&T ACCT 1717889866762) FOR JULY 1, 2026, THROUGH DECEMBER 31, 2026 | 30,000.00 |
| | | | | | PON001631 | | 30,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
| At&T-13229 | PON001632 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR AT&T (CIRCUIT ACCT 8310012818100) (CIRCUIT-SECONDARY FOR SCADA ACCT 8310013781726) FOR JULY 1, 2026, THROUGH DECEMBER 31, 2026 | 15,000.00 |
| | | | | | PON001632 | | 15,000.00 |
| | | | | | At&T-13229 | | 45,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Autozone Stores LLC | PON001511 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM AUTOZONE STORES LLC FOR FLEET: JULY 1, 2026-JUNE 30,2027 | 3,000.00 |
| | | | | | PON001511 | | 3,000.00 |
| | | | | | Autozone Stores LLC | | 3,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Ax Control INC | PON001478 | 7/1/26 | 1 | 2,915.00 | EACH | LOAD TRK IV CONTROLLER | 2,915.00 |
| | | | | | PON001478 | | 2,915.00 |
| | | | | | Ax Control INC | | 2,915.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Badger Meter, Inc | PON001826 | 7/28/26 | | | | TO PURCHASE PARTS WARRANTY AND SMARTLEVEL SOFTWARE SUPPORT FOR 45 SMARTCOVER SUBSONIC FLOW MONITORS AND 12 SMARTRAIN SITES WITHIN THE SANITARY SEWER SYSTEM FROM JULY 28, 2026, THROUGH JUNE 30, 2027. | 50,920.65 |
| | | | | | | **PON001826** | **50,920.65** |
| | | | | | | **Badger Meter, Inc** | **50,920.65** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Barnhill Contracting Company | PON001594 | 7/14/26 | | | | BLANKET PURCHASE ORDER FOR WRC PURCHASE OF ASPHALT FOR JULY 2026 THROUGH JUNE 2027 | 100,000.00 |
| | | | | | | **PON001594** | **100,000.00** |
| | | | | | | **Barnhill Contracting Company** | **100,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Batteries Of Nc & S. W.S LLC | PON001509 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM BATTERIES OF NC & SWS LLC. FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 3,000.00 |
| | | | | | | **PON001509** | **3,000.00** |
| | | | | | | **Batteries Of Nc & S.W.S LLC** | **3,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bell'S Seed Store, LLC | PON001522 | 7/7/26 | 4 | 39.00 | EACH | FLAG, AMERICAN, UNITED STATES, 4X6 | 156.00 |
| | | | | | | **PON001522** | **156.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Bell'S Seed Store, LLC | PON001653 | 7/16/26 | 36 | 19.95 | EACH | SHOVEL, 5', ROUND POINT FIBERGLASS | 718.20 |
| | PON001653 | 7/16/26 | 5 | 135.00 | EACH | FLAG, CITY, 4X6 | 675.00 |
| | PON001653 | 7/16/26 | 4 | 59.95 | EACH | FLAG, NORTH CAROLINA STATE, 4X6 | 239.80 |
| | | | | | | **PON001653** | **1,633.00** |
| | | | | | | **Bell'S Seed Store, LLC** | **1,789.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bingham Arbitrage Rebate Services INC. | PON001758 | 7/24/26 | | | | ANNUAL RENEWAL FOR ARBITRAGE COMPLIANCE FEES BOND SERIES 2023 FOR FFP FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 50.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bingham Arbitrage Rebate Services INC. | PON001758 | 7/24/26 | | | | ANNUAL RENEWAL FOR ARBITRAGE COMPLIANCE FEES BOND SERIES 2025 FOR FFP FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 550.00 |
| | | | | | | **PON001758** | **600.00** |
| | | | | | | **Bingham Arbitrage Rebate Services INC.** | **600.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Blackbaud Yourcause | PON001755 | 7/24/26 | | | | ANNUAL RENEWAL FOR BLACKBAUD PAYROLL PROCESSING SUBSCRIPTION | 2,600.00 |
| | PON001755 | 7/24/26 | | | | ANNUAL RENEWAL FOR BLACKBAUD SUBCRIPTION FOR CSRCONNECT & GRANTSCONNECT PLATFORM SUBSCRIPTION. | 27,500.00 |
| | | | | | | **PON001755** | **30,100.00** |
| | | | | | | **Blackbaud Yourcause** | **30,100.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Blastpoint, INC. | PON001686 | 7/20/26 | | | | TO PROVIDE CUSTOMER INTELLEGENCE PLATFORM LICENSE AND SERVICE | 89,000.00 |
| | | | | | | **PON001686** | **89,000.00** |
| | | | | | | **Blastpoint, INC.** | **89,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bondlink | PON001651 | 7/16/26 | | | | ANNUAL RENEWAL SUBSCRIPTION FOR BOND INVESTOR WEBSITE AND LINK FROM SEPTEMBER 24, 2026 THROUGH SEPTEMBER 23, 2027 | 2,400.00 |
| | | | | | | **PON001651** | **2,400.00** |
| | | | | | | **Bondlink** | **2,400.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Border States Electric | PON001603 | 7/15/26 | 200 | 6.83 | EACH | CONN, GRD, XFMER, 10 CU SOL - 1 CU STR | 1,366.00 |
| | PON001603 | 7/15/26 | 2 | 185.09 | EACH | INDICATOR, PHASE ROTATION, W/CASE | 370.18 |
| | PON001603 | 7/15/26 | 100 | 15.38 | EACH | BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R. | 1,538.00 |
| | | | | | | **PON001603** | **3,274.18** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Border States Electric | PON001729 | 7/22/26 | 50 | 1,795.00 | EACH | POLE, FIBERGLASS, 35', SMOOTH, GRAY | 89,750.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | PON001729 | | 89,750.00 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Border States Electric | PON001742 | 7/23/26 | 50 | 21.25 | EACH | SPLICE, 600 V URD, #10-350 MCM. | 1,062.50 |
| | | | | | PON001742 | | 1,062.50 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Border States Electric | PON001771 | 7/27/26 | 250 | 16.16 | EACH | CONNECTOR,ALUM,OH TRANSF,6X350 MCM | 4,040.00 |
| | PON001771 | 7/27/26 | 1250 | 4.16 | EACH | TRANSFORMER, WARNING, NOTICE LABEL | 5,200.00 |
| | PON001771 | 7/27/26 | 14 | 19.67 | EACH | MULTIPURPOSE CABLE CLEANER, TYPE HP | 275.38 |
| | PON001771 | 7/27/26 | 120 | 2.28 | EACH | TAPE, GREEN PLASTIC, 1/2" X 20'. | 273.60 |
| | PON001771 | 7/27/26 | 250 | 5.92 | EACH | COUPLING, LONG, CONDUIT, 3" PVC | 1,480.00 |
| | PON001771 | 7/27/26 | 110 | 2.28 | EACH | TAPE, YELLOW PLASTIC, 1/2" X 20' | 250.80 |
| | | | | | PON001771 | | 11,519.78 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Border States Electric | PON001857 | 7/29/26 | 100 | 24.30 | EACH | BEND, 3", PVC, 36" R, 90 DEGREE | 2,430.00 |
| | | | | | PON001857 | | 2,430.00 |
| | | | | | Border States Electric | | 108,036.46 |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| Brenntag Mid-South, LLC | PON001567 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR THE PURCHASE OF CAUSTIC SODA AT THE PRICE OF $318.03 PER TON FOR THE GLENVILLE WTF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 67,500.00 |
| | PON001567 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR THE PURCHASE OF CAUSTIC SODA AT THE PRICE OF $318.03 PER TON FOR THE PO HOFFER WTF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 132,500.00 |
| | | | | | PON001567 | | 200,000.00 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Brenntag Mid-South, LLC | PON001568 | 7/10/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF POWERED ACTIVATED CARBON AT THE PRICE OF $0.89 PER POUND FOR THE GLENVILLE WTF FROM JULY 1, 2026, THROUGH JUNE 30,2027. | 10,000.00 |
| | PON001568 | 7/10/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF POWERED ACTIVATED CARBON AT THE PRICE OF $0.89 PER POUND FOR THE PO HOFFER FROM JULY 1, 2026, THROUGH JUNE 30,2027. | 40,000.00 |
| | | | | | PON001568 | | 50,000.00 |
| | | | | | Brenntag Mid-South, LLC | | 250,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bridgepointe Technologies LLC | PON001830 | 7/28/26 | | | | SERVICE AGREEMENT CONTRACT # ITD27001 FOR MANAGED SERVICES FOR NICE IVR SYSTEM MONTHLY SUPPORT FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 54,000.00 |
| | | | | | | **PON001830** | **54,000.00** |
| | | | | | | **Bridgepointe Technologies LLC** | **54,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Brightspeed | PON001630 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR BRIGHTSPEED (TELECOM) FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 30,000.00 |
| | | | | | | **PON001630** | **30,000.00** |
| | | | | | | **Brightspeed** | **30,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bt Energy | PON001637 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR BULK (DIESEL AND UNLEADED) FUEL DELIVERIES FOR PWC FLEET USAGE FROM BT ENERGY/PARKER OIL CO. FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 300,000.00 |
| | | | | | | **PON001637** | **300,000.00** |
| | | | | | | **Bt Energy** | **300,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bts Tire & Wheel Distributors | PON001508 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR TIRES AND PARTS FROM BTS (BLACK'S) TIRE AND WHEEL DIST. FOR FLEET: JULY 1 2026-JUNE 30, 2027 | 45,000.00 |
| | | | | | | **PON001508** | **45,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Bts Tire & Wheel Distributors | PON001843 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #LFT27001) TO PROVIDE MAINTENANCE AND TIRE REPAIRS FOR PWC VEHICLES FROM BTS FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 30,000.00 |
| | | | | | | **PON001843** | **30,000.00** |
| | | | | | | **Bts Tire & Wheel Distributors** | **75,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Bullard Farming Corporation | PON001534 | 7/8/26 | | | | SERVICE AGREEMENT CONTRACT # WRT26015 TO HARVEST CROPS AT PWC FARM INCLUDING LAND PREP, PLANTING AND SPRAYING FROM JULY 1, 2026, THROUGH, JUNE 30, 2027. | 40,000.00 |

| | |
|---|---|
| **PON001534** | **40,000.00** |
| **Bullard Farming Corporation** | **40,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Campbell Oil & Gas Co., INC. | PON001506 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR LUBRICANTS/OIL FROM CAMPBELL OIL & GAS CO. INC. FOR FLEET: JULY 1, 2026-JUNE 30, 2027 | 20,000.00 |
| **PON001506** | | | | | | | **20,000.00** |
| **Campbell Oil & Gas Co., INC.** | | | | | | | **20,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cape Fear Botanical Garden | PON001753 | 7/24/26 | | | | SPONSORSHIP FOR THE CAPE FEAR BOTANICAL GARDEN, 2026 BOOTANICAL GARDEN | 5,000.00 |
| **PON001753** | | | | | | | **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 |
|---|---|---|---|---|---|---|---|
| Cape Fear Regional Theatre | PON001515 | 7/7/26 | | | | SPONSORSHIP - FY27 EXPANSION FOR CAPE FEAR REGIONAL THEATRE | 50,000.00 |
| **PON001515** | | | | | | | **50,000.00** |
| **Cape Fear Regional Theatre** | | | | | | | **50,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Carolina Power & Signalization, LLC | PON001902 | 7/31/26 | | | | BLANKET PURCHASE AGREEMENT TO PROVIDE SERVICES FOR CONTRACT #2324007 FOR PREVIOUSLY APPROVED PON000043 FOR ON-CALL STORM SUPPORT FOR ELECTRIC SYSTEMS FOR FY27 (JULY 1, 2026-JUNE 30, 2027). | 2,000.00 |
| **PON001902** | | | | | | | **2,000.00** |
| **Carolina Power & Signalization, LLC** | | | | | | | **2,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Carolina Specialties Of Nc, INC. | PON001783 | 7/27/26 | | | | Shipping - Ground | 184.26 |
| | PON001783 | 7/27/26 | | | | Style 1377FSTBLU - Spiral Jotter With Sticky Notes, Flags & Pen, Imprint Color: White, Set-Up Charge | 525.00 |
| | PON001783 | 7/27/26 | | | | Style CB223 - Non SPF Budget Lip Balm - Peppermint, Imprint Color: Full Color Label, Set-Up Charge, Art Charge | 199.50 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Carolina Specialties Of Nc, INC. | PON001783 | 7/27/26 | | | | Style CC102 - Rectangle Credit Card Mints - Pad Print, Imprint Color: White, Set-Up Charge | 240.50 |
| | PON001783 | 7/27/26 | | | | Style 649 - Buzz Comfort Stylus, Imprint Color: Laser Etch, Set-Up Charge, Art Charge, Virtual Proof | 280.00 |
| | | | | | | **PON001783** | **1,429.26** |
| | | | | | | **Carolina Specialties Of Nc, INC.** | **1,429.26** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Carotek, INC. | PON001870 | 7/30/26 | 3 | 9,890.00 | EACH | TO PURCHASE: QTY (3) PART # Q5N2-3 60/3/60 $9,890.00 REPLACEMENT TAS EIM ACTUATORS FOR THE DIGESTERS AT THE CROSS CREEK WRF. | 29,670.00 |
| | PON001870 | 7/30/26 | 1 | 800.00 | LOT | FREIGHT TO PURCHASE: QTY (3) PART # Q5N2-3 60/3/60 $9,890.00 REPLACEMENT TAS EIM ACTUATORS FOR THE DIGESTERS AT THE CROSS CREEK WRF. | 800.00 |
| | | | | | | **PON001870** | **30,470.00** |
| | | | | | | **Carotek, INC.** | **30,470.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cdm Smith | PON001825 | 7/28/26 | | | | FY2027 FOR THE FY2026 PON000857 BALANCE CDM SMITH SERVICE AGREEMENT WRG26013 GLENVILLE LAKE DAM TREE REMOVAL, PARAPET WALL REPAIRS AND PIEZOMETER REPLACEMENT THROUGH DECEMBER 31, 2026. | 25,563.32 |
| | | | | | | **PON001825** | **25,563.32** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cdm Smith | PON001851 | 7/28/26 | | | | FY2027 ALLOCATIONS SA WRG24049-2 RAMSEY ST TRANS MAIN PH 2 | 110,000.32 |
| | | | | | | **PON001851** | **110,000.32** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cdm Smith | PON001895 | 7/31/26 | | | | FOR FY2027 PARTIAL ALLOCATIONS OF SERVICE AGREEMENT CONTRACT # WRG25043 BALANCE FOR ENGINEERING SERVICES OF THE DEMO OF OLD GLENVILLE LAKE WTP THROUGH JUNE 30, 2027 | 200,000.00 |
| | | | | | | **PON001895** | **200,000.00** |
| | | | | | | **Cdm Smith** | **335,563.64** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Charles R. Underwood INC | PON001617 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26003) FOR EMERGENCY REPAIRS TO PROCESS CRITICAL PUMPS AND EQUIPMENT AT WATER DISTRIBUTION BPS'S FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | 2027. | |
| | | | | PON001617 | | | 5,000.00 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Charles R. Underwood INC | PON001618 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26003) FOR EMERGENCY REPAIRS TO PROCESS CRITICAL PUMPS AND EQUIPMENT AT ROCKFISH WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 5,000.00 |
| | | | | PON001618 | | | 5,000.00 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Charles R. Underwood INC | PON001620 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26003) FOR EMERGENCY REPAIRS TO PROCESS CRITICAL PUMPS AND EQUIPMENT AT CROSS CREEK WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 5,000.00 |
| | | | | PON001620 | | | 5,000.00 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Charles R. Underwood INC | PON001621 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26003) FOR EMERGENCY REPAIRS TO PROCESS CRITICAL PUMPS AND EQUIPMENT AT GLENVILLE LAKE WTF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 5,000.00 |
| | | | | PON001621 | | | 5,000.00 |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Charles R. Underwood INC | PON001622 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26003) FOR EMERGENCY REPAIRS TO PROCESS CRITICAL PUMPS AND EQUIPMENT AT P.O. HOFFER WTF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 5,000.00 |
| | | | | PON001622 | | | 5,000.00 |
| | | | | Charles R. Underwood INC | | | 25,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Chemstation Of Nc | PON001514 | 7/7/26 | | | | BLANKET PURCHASE ORDER FOR WRC PURCHASE OF ASPHALT FOR JULY 2026 THROUGH JUNE 2027 | 20,000.00 |
| | | | | PON001514 | | | 20,000.00 |
| | | | | Chemstation Of Nc | | | 20,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Child Advocacy Center Inc | PON001778 | 7/27/26 | | | | SPONSORSHIP FOR 2026 CHILD ADVOCACY CENTER GALA | 5,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | **PON001778** | **5,000.00** |
| | | | | | | **Child Advocacy Center Inc** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cintas Corporation | PON001487 | 7/6/26 | | | | BLANKET PURCHASE ORDER TO RESTOCK FIRST AID & SAFETY SUPPLIES FOR THE PWC COMPOUND FOR LRS FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 25,000.00 |
| | | | | | | **PON001487** | **25,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001518 | 7/7/26 | | | | BLANKET PURCHASE ORDER FOR FR UNIFORMS AND JACKETS RENTAL WITH CLEANING X 14 EMPLOYEES FOR SUBSTATION CREW, FOR THE PERIOD OF JULY 1, 2026, THROUGH JUNE 30, 2027. | 27,000.00 |
| | | | | | | **PON001518** | **27,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001527 | 7/8/26 | | | | BLANKET PURCHASE ORDER FOR RISK MANAGEMENT (TO INCLUDE ALL INTERNAL DEPARTMENTS) EMPLOYEE UNIFORMS FOR LRS FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 800.00 |
| | | | | | | **PON001527** | **800.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001562 | 7/10/26 | | | | BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS RENTAL/CLEANING FOR EMPLOYEES AT APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 1, 2026, THROUGH JUNE 30,2027 | 12,000.00 |
| | | | | | | **PON001562** | **12,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001629 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR UNIFORM MAINTENANCE WITH CINTAS CORP. FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 45,100.00 |
| | | | | | | **PON001629** | **45,100.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001664 | 7/16/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORM RENTALS FOR WATERSHED EMPLOYEES FOR JULY 1, 2026 - JUNE 30, 2027 | 2,500.00 |
| | | | | | | **PON001664** | **2,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001699 | 7/21/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR THE FACILITIES DEPARTMENT JULY 1, 2026, THROUGH JUNE 30, 2027. | 5,200.00 |
| | | | | | | **PON001699** | **5,200.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001733 | 7/22/26 | | | | BLANKET PURCHASE ORDER FOR (FLAME RESISTANT CARHARTT COVERALLS. FOR IT TO ENTER CERTAIN SUBSTATIONS FROM JULY 22, | 700.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | 2026, THROUGH JUNE 30, 2027. | |
| | | | | | | **PON001733** | **700.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001739 | 7/23/26 | | | | BLANKET PURCHASE ORDER (BPO) FOR UNIFORMS FOR WATER ENGINEERING FIELD STAFF FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 6,000.00 |
| | | | | | | **PON001739** | **6,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001767 | 7/24/26 | | | | FY27- BLANKET PURCHASE ORDER TO PURCHASE UNIFORM AND JACKET RENTAL FOR UFS (0322) FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 60,000.00 |
| | | | | | | **PON001767** | **60,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001773 | 7/27/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE UNIFORMS FOR DEPARTMENTS 0632/0630/0631 FROM JULY 1, 2026, THROUGH JUNE 30, 2027. (P.O. HOFFER WTF OPERATIONS DEPARTMENT) | 16,000.00 |
| | PON001773 | 7/27/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE UNIFORMS FOR DEPARTMENTS 0632/0630/0631 FROM JULY 1, 2026, THROUGH JUNE 30, 2027. (GLENVILLE LAKE WTF OPERATIONS DEPARTMENT). | 8,000.00 |
| | PON001773 | 7/27/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE UNIFORMS FOR DEPARTMENTS 0632/0630/0631 FROM JULY 1, 2026, THROUGH JUNE 30, 2027. (CENTRAL MAINTENANCE DEPARTMENT). | 55,000.00 |
| | | | | | | **PON001773** | **79,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001785 | 7/27/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS AND JACKET RENTAL FOR WATER METER SHOP (0320) JULY 1, 2026, THROUGH JUNE 30, 2027 | 4,200.00 |
| | | | | | | **PON001785** | **4,200.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001786 | 7/27/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR RESIDUALS EMPLOYEEES FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 2,300.00 |
| | | | | | | **PON001786** | **2,300.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001797 | 7/27/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR LAB EMPLOYEEES FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 1,400.00 |
| | | | | | | **PON001797** | **1,400.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001798 | 7/27/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR ROCKFISH CREEK WRF OPERATORS FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 10,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | **PON001798** | **10,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001800 | 7/27/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS FOR CROSS CREEK WRF OPERATORS FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 12,000.00 |
| | | | | | | **PON001800** | **12,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001850 | 7/28/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE UNIFORMS AND JACKET RENTAL FOR ELECTRIC METER SHOP (0321) FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 7,000.00 |
| | | | | | | **PON001850** | **7,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001878 | 7/30/26 | | | | BLANKET PURCHASE ORDER FOR WRC UNIFORMS FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 124,000.00 |
| | | | | | | **PON001878** | **124,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cintas Corporation | PON001904 | 7/31/26 | | | | BLANKET PURCHASE ORDER FOR UNIFORM MAINTENANCE WITH CINTAS CORPORATION FOR BWGP EMPLOYEES FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 60,000.00 |
| | | | | | | **PON001904** | **60,000.00** |
| | | | | | | **Cintas Corporation** | **484,700.00** |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| City Of Fayetteville | PON001519 | 7/7/26 | | | | CITY OF FAYETTEVILLE-BLANKET PURCHASE ORDER FOR WRC DEGRADATION FEES FOR DAMAGE OF THE STREETS FOR JULY 2026 THROUGH JUNE 2027 | 200,000.00 |
| | | | | | | **PON001519** | **200,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| City Of Fayetteville | PON001543 | 7/9/26 | | | | FY27 FAYTV SPONSORSHIP | 85,000.00 |
| | | | | | | **PON001543** | **85,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| City Of Fayetteville | PON001740 | 7/23/26 | | | | FY2026 PON000504 BALANCE COF RA - LYON & IVY STROMWATER PROJECT (SEWER 2301493) | 333,011.00 |
| | PON001740 | 7/23/26 | | | | FY2026 PON000504 BALANCE COF RA - LYON & IVY STROMWATER PROJECT (WATER 2301492) | 422,733.00 |
| | | | | | | **PON001740** | **755,744.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| City Of Fayetteville | PON001876 | 7/30/26 | | | | APPROVED CHANGE ORDER #1 CITY OF FAYETTEVILLE REIMBURSEMENT | 4,304.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | AGREEMENT - ROSEMARY DRIVE STORM DRAINAGE ADDITIONAL DESIGN | |
| | | | | | | **PON001876** | **4,304.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| City Of Fayetteville | PON001890 | 7/31/26 | | | | CITY OF FAYETTEVILLE RA SUNBURY DRIVE DESIGN FY2026 PO 31300039813 BALANCE FOR FY2027 | 11,228.75 |
| | | | | | | **PON001890** | **11,228.75** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| City Of Fayetteville | PON001892 | 7/31/26 | | | | CITY OF FAYETTEVILLE RA SUNBURY DRIVE CONSTRUCTION FY2026 PO 31300039830 BALANCE (S 2102989) | 7,818.00 |
| | | | | | | **PON001892** | **7,818.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| City Of Fayetteville | PON001893 | 7/31/26 | | | | CITY OF FAYETTEVILLE RA NORTH STREET CONSTRUCTION FY2026 PO 31300039831 BALANCE FOR FY2027 | 80,175.00 |
| | | | | | | **PON001893** | **80,175.00** |
| | | | | | | **City Of Fayetteville** | **1,144,269.75** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Classic Automation LLC | PON001624 | 7/15/26 | 2 | 469.00 | EACH | TERMINAL BOARD, CMMTU01 | 938.00 |
| | | | | | | **PON001624** | **938.00** |
| | | | | | | **Classic Automation LLC** | **938.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Clearwater, INC. | PON001811 | 7/27/26 | 3 | 4,715.00 | EACH | TO PURCHASE: QTY (3) $4,715.00 PART # 160-1000-13-06-167 ONYX RINGS/PRESSURE SWITCHES FOR WASTE PUMPS AT THE ROCKFISH WRF. | 14,145.00 |
| | PON001811 | 7/27/26 | 3 | 4,715.00 | EACH | TO PURCHASE: QTY (3) PART # 160-1000-13-06-167 $4,715.00 ONYX RINGS/PRESSURE SWITCHES FOR THICKENED SLUDGE PUMPS AT THE ROCKFISH WRF. | 14,145.00 |
| | | | | | | **PON001811** | **28,290.00** |
| | | | | | | **Clearwater, INC.** | **28,290.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cleaveland / Price, INC. | PON001818 | 7/28/26 | 1 | 1,091.00 | EACH | VICOR MICRO MODULE ASY- STYLE # C128A536G001 FROM CLEAVLAND/PRICE | 1,091.00 |

| | |
|---|---|
| **PON001818** | **1,091.00** |
| **Cleaveland / Price, INC.** | **1,091.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cloverleaf Tool Co | PON001619 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR WRC REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING & CCTV INSPECTION EQUIPMENT FOR JULY 2026 THROUGH JUNE 2027 | 15,000.00 |
| | | | | | | **PON001619** | **15,000.00** |
| | | | | | | **Cloverleaf Tool Co** | **15,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Coast Lubricants & Industrial Supply Ltd | PON001557 | 7/9/26 | 2 | 2,651.00 | EACH | HYDRAULIC FLUID-55Gallon Drum | 5,302.00 |
| | | | | | | **PON001557** | **5,302.00** |
| | | | | | | **Coast Lubricants & Industrial Supply Ltd** | **5,302.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Commercial Metals Company | PON001792 | 7/27/26 | 10 | 175.00 | EACH | RING, DONUT, 6", (G-48), W/CONSHIELD. | 1,750.00 |
| | | | | | | **PON001792** | **1,750.00** |
| | | | | | | **Commercial Metals Company** | **1,750.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Company Wrench Ltd. | PON001505 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM COMPANY WRENCH LTD. FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 500.00 |
| | | | | | | **PON001505** | **500.00** |
| | | | | | | **Company Wrench Ltd.** | **500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cool Spring Downtown District | PON001715 | 7/21/26 | | | | TO PROVIDE STREET CLEANING SERVICES FOR RC WILLIAMS BUILDING JULY 1, 2026, THROUGH JUNE 30, 2027. | 2,400.00 |
| | | | | | | **PON001715** | **2,400.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cool Spring | PON001814 | 7/28/26 | | | | SPONSORSHIP FOR FY27 COOL SPRING DOWNTOWN DISTRICT | 5,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Downtown District | | | | | | CORPORATE SPONSOR | |
| | | | | | | **PON001814** | **5,500.00** |
| | | | | | | **Cool Spring Downtown District** | **7,900.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Core And Main | PON001484 | 7/6/26 | 50 | 29.00 | EACH | COUPLING,PACK JOINT, 1"X1", CTS X CTS, NO LEAD | 1,450.00 |
| | PON001484 | 7/6/26 | 60 | 84.40 | EACH | COUPLING, METER, 1" X 12", NO LEAD | 5,064.00 |
| | PON001484 | 7/6/26 | 41 | 14.10 | EACH | INSERT, 3/4" PEP X 3/4" PEP, NO LEAD, "FORD ONLY". | 578.10 |
| | PON001484 | 7/6/26 | 2 | 28.70 | EACH | CLAMP, REPAIR 2" X 3", OD = 2.38 | 57.40 |
| | PON001484 | 7/6/26 | 188 | 18.80 | EACH | INSERT, 1" PEP X 1" PEP, NO LEAD, "FORD ONLY". | 3,534.40 |
| | | | | | | **PON001484** | **10,683.90** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Core And Main | PON001582 | 7/13/26 | 21 | 125.20 | EACH | GLAND, 8", GRIP RING, ACC SET DI/C-900. | 2,629.20 |
| | | | | | | **PON001582** | **2,629.20** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Core And Main | PON001665 | 7/16/26 | 2 | 1,650.00 | EACH | CLAMP, EMERGENCY REPAIR KIT, OD = 4.50" to 39.20" X 24W | 3,300.00 |
| | | | | | | **PON001665** | **3,300.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Core And Main | PON001724 | 7/22/26 | 57 | 573.50 | EACH | RING & COVER, W/CAM LOCK & WIPER GASKET | 32,689.50 |
| | PON001724 | 7/22/26 | 1 | 42.60 | EACH | CLAMP, REPAIR 2" X 6", OD = 2.38 | 42.60 |
| | PON001724 | 7/22/26 | 100 | 17.85 | EACH | CLAMP, FULL CIRCLE, REPAIR 1/2" X 3" | 1,785.00 |
| | PON001724 | 7/22/26 | 27 | 389.85 | EACH | COUPLING, (HYMAX & ROMAC ONLY), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8 | 10,525.95 |
| | PON001724 | 7/22/26 | 11 | 260.70 | EACH | COUPLING, (HYMAX & ROMAC ONLY), 4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7 | 2,867.70 |
| | PON001724 | 7/22/26 | 36 | 345.30 | EACH | COUPLING, (HYMAX & ROMAC ONLY), 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8 | 12,430.80 |
| | | | | | | **PON001724** | **60,341.55** |
| | | | | | | **Core And Main** | **76,954.65** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Corporate Interiors & | PON001848 | 7/28/26 | 1 | 491.56 | EACH | STATE CONTRACT-5610A-PURCHASE OF ONE (1) SOJI TASK CHAIR-SJT-20- | 491.56 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Sales | | | | | | 411A5A- FOR SUBSTATIONS. | |
| | | | | | | **PON001848** | **491.56** |
| | | | | | | **Corporate Interiors & Sales** | **491.56** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cruco Mill & Industrial Supply, LLC | PON001734 | 7/22/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES TO INCLUDE LIFT STATIONS AND BPS'S FROM JULY 22, 2026, THROUGH JUNE 30, 2027. | 30,000.00 |
| | | | | | | **PON001734** | **30,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Cruco Mill & Industrial Supply, LLC | PON001873 | 7/30/26 | 1 | 11,137.50 | LOT | TO PURCHASE: QTY (1) PART# IEEE150-18-445T $9,925.00 EA AND QTY (1) PART # IEEE841-150HP-445T $1,212.50 REPLACEMENT MOTOR FOR THE #4 INFLUENT SCREW PUMP AT THE ROCKFISH WRF. | 11,137.50 |
| | | | | | | **PON001873** | **11,137.50** |
| | | | | | | **Cruco Mill & Industrial Supply, LLC** | **41,137.50** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cues, INC. | PON001528 | 7/8/26 | | | | CUES,INC-BLANKET PURCHASE ORDER FOR WRC CAMERA SYSTEM REPAIRS FOR JULY 2026 THROUGH JUNE 2027 | 40,000.00 |
| | | | | | | **PON001528** | **40,000.00** |
| | | | | | | **Cues, INC.** | **40,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Curtis Lane Holdings LLC | PON001507 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM CURTIS LANE HOLDINGS, LLC / BOBCAT SUPPLIER FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 1,500.00 |
| | | | | | | **PON001507** | **1,500.00** |
| | | | | | | **Curtis Lane Holdings LLC** | **1,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Cyme International T&D, INC. | PON001900 | 7/31/26 | | | | SERVICE AGREEMENT WAIVER (#WAV27002) FOR PROVIDING SUPPORT FOR CYME SOFTWARE USED TO MODEL PWC ELECTRIC SYSTEM FOR FY27 PER ATTACHED RENEWAL QUOTE#40195701 DATED JUNE 1, 2026 | 29,389.60 |
| | | | | | | **PON001900** | **29,389.60** |

| Cyme International T&D, INC. | 29,389.60 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Daupler, INC | PON001866 | 7/29/26 | | | | FY27 - SERVICE AGREEMENT (CONTRACT #CSR25006) TO PROVIDE AFTER HOURS CALL CENTER SERVICES AND RESPONSE MGMT SYSTEM WITH INTEGRATION AND SUPPORT FOR JULY 1, 2026 THROUGH DECEMBER 31, 2027 | 146,724.65 |
| **PON001866** | | | | | | | **146,724.65** |
| **Daupler, INC** | | | | | | | **146,724.65** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Dexian ERP Solutions LLC | PON001801 | 7/27/26 | | | | FIFTH AMENDMENT TO SERVICE AGREEMENT TO SUPPORT IT APPLICATION UTILITY TEAM WITH OUTSTANDING TECHNICAL PROJECTS. (STAFF AUGMENTATION SERVICES) JULY 1, 2026, THROUGH JUNE 30, 2027. | 60,000.00 |
| **PON001801** | | | | | | | **60,000.00** |
| **Dexian ERP Solutions LLC** | | | | | | | **60,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Dillon Supply Company | PON001731 | 7/22/26 | 4 | 298.75 | EACH | CABLE END STRIPPER 4 X 4 PLUS | 1,195.00 |
| | PON001731 | 7/22/26 | 588 | 4.19 | CASE | WATER, BOTTLED, EMERGENCY SUPPORT | 2,463.72 |
| **PON001731** | | | | | | | **3,658.72** |
| **Dillon Supply Company** | | | | | | | **3,658.72** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Directional Services, INC. | PON001579 | 7/13/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC FEMA SERVICE CONTRACT#WCS26032 FOR JULY 2026 THROUGH APRIL 30, 2027 | 20,000.00 |
| **PON001579** | | | | | | | **20,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Directional Services, INC. | PON001705 | 7/21/26 | | | | BLANKET PURCHASE AGREEMENT TO PROVIDE SERVICES FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA #31300039525 FOR ON-CALL EMERGENCY SUPPORT FOR PWC ELECTRIC SYSTEMS ON AN AS-NEEDED BASIS DURING EMERGENCY STORM SITUATIONS | 2,000.00 |
| **PON001705** | | | | | | | **2,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Directional Services, INC. | PON001903 | 7/31/26 | | | | BLANKET PURCHASE AGREEMENT TO PROVIDE SERVICES FOR CONTRACT #PWC2324072-DSI FOR PREVIOUSLY APPROVED PON 000044) - FOR ON- | 2,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | CALL EMERGENCY SUPPORT FOR CLEARING LOW-HANGING WIRES FOR FY27 (July 1, 2026-JUNE 30, 2027) | |
| | | | | | | **PON001903** | **2,000.00** |
| | | | | | | **Directional Services, INC.** | **24,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Dlt Solutions, LLC | PON001894 | 7/31/26 | | | | PRIORITY SUPPORT-TELEPHONE SUPPORT FOR SEVEN (7) SEATS PER DLT QUOTE 5384334 DATED 07/08/2026 for 10/27/2026 through 10/26/2027 | 553.00 |
| | PON001894 | 7/31/26 | | | | ANNUAL RENEWAL OF CIVIL 3D GOVERNMENT SINGLE-USER SUBSCRIPTION PER DLT QUOTE 5384334 DATED 07/08/2026 for 10/27/2026 through 10/26/2027 | 5,304.42 |
| | PON001894 | 7/31/26 | | | | ANNUAL RENEWAL OF CIVIL 3D SINGLE-USER SUBSCRIPTION PER DLT QUOTE 5384334 DATED 07/08/2026 for 10/27/2026 through 10/26/2027 | 1,615.88 |
| | | | | | | **PON001894** | **7,473.30** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Dlt Solutions, LLC | PON001896 | 7/31/26 | | | | ANNUAL RENEWAL OF THREE (3) AUTOCAD LT GOVERNMENT SINGLE-USER 3 -YEAR SUBSCRIPTION AND SUPPORT PER DLT QUOTE 5384333 DATED 07/08/2026 FOR 9/30/2026 THROUGH 9/29/2029 | 4,449.81 |
| | PON001896 | 7/31/26 | | | | PRIORITY SUPPORT FOR THREE (3) AUTOCAD LT GOVERNMENT SINGLE-USER 3 -YEAR SUBSCRIPTION PER DLT QUOTE 5384333 DATED 07/08/2026 FOR 9/30/2026 THROUGH 9/29/2029 | 1,185.00 |
| | | | | | | **PON001896** | **5,634.81** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Dlt Solutions, LLC | PON001899 | 7/31/26 | | | | TO PURCHASE QTY (5) PART # 9701-1008733 & 9701-1008764 $7,907.50 FOR WRE AUTOCAD ARCHITECTURE SINGLE-USER LICENSES RENEWALS FROM SEPTEMBER 16, 2026, THROUGH SEPTEMBER 15, 2027. | 1,178.75 |
| | PON001899 | 7/31/26 | | | | TO PURCHASE QTY (5) PART # 9701-1008733 & 9701-1008764 $7,907.50 FOR WRE AUTOCAD ARCHITECTURE SINGLE-USER LICENSES RENEWALSFROM SEPTEMBER 16, 2026, THROUGH SEPTEMBER 15, 2027. | 6,728.75 |
| | | | | | | **PON001899** | **7,907.50** |
| | | | | | | **Dlt Solutions, LLC** | **21,015.61** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Doxim Utilitec, LLC | PON001849 | 7/28/26 | | | | FY 27 - SERVICE AGREEMENT (CONTRACT #CSR25004) TO PROVIDE PROFESSIONAL PRINTING, MAILING, AND PROCESSING SERVICES FOR FY27 JULY 1, 2026 THROUGH JUNE 30, 2027 | 925,000.00 |
| | | | | | | **PON001849** | **925,000.00** |

| | |
|---|---|
| **Doxim Utilitec, LLC** | **925,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Duke Energy Progress- 00724 | PON001693 | 7/21/26 | | | | BLANKET PURCHASE ORDER FOR DUKE ENERGY LEASE AGREEMENT FOR POD GARAGE (FAYETTEVILLE 23KV SUBSTATION) FY27 JULY 1, 2026, THROUGH JUNE 30, 2027 | 2,400.00 |
| **PON001693** | | | | | | | **2,400.00** |
| **Duke Energy Progress- 00724** | | | | | | | **2,400.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Duke'S Root Control, INC. | PON001530 | 7/8/26 | | | | DUKES ROOT CONTROL,INC-BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT#WCS26036 CHEMICAL ROOT CONTROL APPLICATION FOR JULY 2026 THROUGH JUNE 2027 | 395,000.00 |
| **PON001530** | | | | | | | **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 |
|---|---|---|---|---|---|---|---|
| Duncan Weinberg Genzer & Pembroke, P.C. | PON001852 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT EXC25002) THIRD AMENDMENT TO PROVIDE LEGAL REPRESENTATION IN FERC PROCEEDINGS AND WHOLESALE POWER AND TRANSMISSION TRANSACTIONS FOR JULY 1, 2026, THROUGH JUNE 30, 2028 | 370,000.00 |
| **PON001852** | | | | | | | **370,000.00** |
| **Duncan Weinberg Genzer & Pembroke, P.C.** | | | | | | | **370,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Duncan-Parnell, INC. | PON001889 | 7/30/26 | | | | SERVICE AGREEMENT WAIVER (WAV#27003) FOR ANNUAL MAINTENANCE & OVERAGE FEES FOR HP PLOTTER 4200 MFP SN#MY2D4Q003 FOR FY27 | 3,080.00 |
| **PON001889** | | | | | | | **3,080.00** |
| **Duncan-Parnell, INC.** | | | | | | | **3,080.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Eastover Trading Company | PON001503 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM EASTOVER TRADING COMPANY FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 5,000.00 |
| **PON001503** | | | | | | | **5,000.00** |
| **Eastover Trading Company** | | | | | | | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Emphasys | PON001645 | 7/16/26 | | | | ANNUAL FEE FOR EMPHASYS SUPPORT SUBSCRIPTION FOR INVESTMENT MANAGEMENT, DEPT MANAGEMENT FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 9,969.76 |
| | | | | | **PON001645** | | **9,969.76** |
| | | | | | **Emphasys** | | **9,969.76** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Enthalpy Analytical, LLC | PON001844 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #WRT27001) FOR QUARTERLY SAMPLING TO DETERMINE PFAS CONCENTRATIONS OF INFLUENT WATERS OF GLENVILLE LAKE WTF FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 8,000.00 |
| | PON001844 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #WRT27001) FOR QUARTERLY SAMPLING TO DETERMINE PFAS CONCENTRATIONS OF INFLUENT WATERS OF P.O. HOFFER WTF FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 8,000.00 |
| | | | | | **PON001844** | | **16,000.00** |
| | | | | | **Enthalpy Analytical, LLC** | | **16,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Fastenal Company | PON001551 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM FASTENAL FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2027 | 6,500.00 |
| | | | | | **PON001551** | | **6,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Fastenal Company | PON001595 | 7/14/26 | 3 | 336.00 | EACH | CUTTER, BOLT, 24" | 1,008.00 |
| | PON001595 | 7/14/26 | 6 | 49.47 | EACH | CLEANER, INDUSTRIAL, HIGH CONC, 5 GAL. | 296.82 |
| | PON001595 | 7/14/26 | 10 | 66.00 | EACH | WRENCH, MILWAUKEE 48-22-9212 LINEMAN'S BOX WRENCH 4-IN-1 | 660.00 |
| | | | | | **PON001595** | | **1,964.82** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Fastenal Company | PON001602 | 7/14/26 | | | | BLANKET PURCHASE ORDER FOR WELDING SHOP SUPPLIES FROM FASTENAL FOR FLEET FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 3,500.00 |
| | | | | | **PON001602** | | **3,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Fastenal Company | PON001667 | 7/16/26 | | | | BLANKET PURCHASE ORDER FOR WAREHOUSE VENDING MACHINE PROGRAM FOR FY27 | 280,000.00 |
| | | | | | **PON001667** | | **280,000.00** |
| **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 |
|---|---|---|---|---|---|---|---|
| Fastenal Company | PON001746 | 7/24/26 | 3 | 49.27 | EACH | BIT, WOOD, IMPACT WRENCH, 13/16" | 147.80 |
| | | | | | | **PON001746** | **147.80** |
| | | | | | | **Fastenal Company** | **292,112.62** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Fayetteville Landscaping And Lawn Care, INC. | PON001561 | 7/10/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT#WCS27007 FOR JULY 2026 THROUGH JUNE 2027 | 20,000.00 |
| | | | | | | **PON001561** | **20,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Fayetteville Landscaping And Lawn Care, INC. | PON001846 | 7/28/26 | | | | SERVICE AGREEMENT CONTRACT #ESS25003) TO PROVIDE MISCELLANEOUS REPAIR SERVICES SUCH AS TREE REMOVAL, FENCE REPAIRS, ROAD REPAIRS AND EMERGENCY SERVICES AT VARIOUS PWC SUBSTATIONS FOR JULY 1, 2026, THROUGH JULY 31, 2027 | 45,000.00 |
| | | | | | | **PON001846** | **45,000.00** |
| | | | | | | **Fayetteville Landscaping And Lawn Care, INC.** | **65,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Fayetteville Steel | PON001556 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR METAL SHOP SUPPLIES FROM FAYETTEVILLE STEEL FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2027 | 5,000.00 |
| | | | | | | **PON001556** | **5,000.00** |
| | | | | | | **Fayetteville Steel** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Ferguson Enterprises LLC | PON001483 | 7/6/26 | 4 | 214.70 | EACH | NIPPLE, BRASS, 2" X 36", NO LEAD | 858.80 |
| | PON001483 | 7/6/26 | 18 | 54.04 | EACH | SADDLE,SERV.,CC, 6" X 1", OD=6.63-7.60 | 972.72 |
| | | | | | | **PON001483** | **1,831.52** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Ferguson Enterprises LLC | PON001726 | 7/22/26 | 4172 | 2.41 | FOOT | PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS | 10,054.52 |
| | PON001726 | 7/22/26 | 100 | 28.60 | EACH | COUPLING, REPAIR, 4" X 8.5"L, PVC, "HARCO ONLY" SDR26, NO STOP (G x G) | 2,860.00 |
| | PON001726 | 7/22/26 | 14 | 116.32 | EACH | GLAND, 12", GRIP RING, ACC SET DI/C-900 | 1,628.48 |
| | PON001726 | 7/22/26 | 40 | 24.72 | EACH | MARKER,UTILITY,WATER MAIN,W/VINYL DECAL | 988.80 |
| | PON001726 | 7/22/26 | 384 | 26.41 | PAIR | ADAPTER, 3/4" X 1", METER, NO LEAD | 10,141.44 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | **PON001726** | **25,673.24** |
| | | | | | | **Ferguson Enterprises LLC** | **27,504.76** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Finish One Industrial Flooring | PON001654 | 7/16/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26012) FOR CLEANING WET WELLS TO INCLUDE DURING INCLEMENT WEATHER AT THE LIFT STATIONS FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| | | | | | | **PON001654** | **3,000.00** |
| | | | | | | **Finish One Industrial Flooring** | **3,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Fitch Ratings, INC | PON001649 | 7/16/26 | | | | ANNUAL RENEWAL FOR ANNUAL RATINGS RELATIONSHIP FEE FOR EXISTING LONG-TERM BONDS AND LONG-TERM DEBT FOR FFP DURING THE PERIOD 10/1/26-9/30/27 | 15,000.00 |
| | | | | | | **PON001649** | **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 | PON001722 | 7/22/26 | | | | SECOND AMENDMENT TO SERVICE AGREEMENT CONTRACT # WRG25031-2 ON CALL DESIGN/INSPECTION SERVICES FOR VARIOUS AERIAL CROSSINGS FROM JULY 22, 2026, THROUGH DECEMBER 2, 2027. | 10,000.00 |
| | | | | | | **PON001722** | **10,000.00** |
| | | | | | | **Fleming & Associates Pa** | **10,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Floyd'S Tree Experts INC | PON001626 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC FEMA SERVICE CONTRACT#PWC2526046 FOR JULY 2026 THROUGH JUNE 2027 | 20,000.00 |
| | | | | | | **PON001626** | **20,000.00** |
| | | | | | | **Floyd'S Tree Experts INC** | **20,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Forms & Supply, Inc. | PON001491 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR SHOP ADMINISTRATIVE SUPPLIES: PENS,PADS,PAPER ETC. FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 200.00 |
| | | | | | | **PON001491** | **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 |
|---|---|---|---|---|---|---|---|
| Forms & Supply, Inc. | PON001513 | 7/7/26 | | | | BLANKET PURCHASE ORDER FOR RISK MANAGEMENT (TO INCLUDE ALL INTERNAL DEPARTMENTS) OFFICE SUPPLIES FOR LEG FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 1,000.00 |
| | | | | | **PON001513** | | **1,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001524 | 7/8/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR CROSS CREEK WRF FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 900.00 |
| | | | | | **PON001524** | | **900.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001563 | 7/10/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR CUSTOMER SERVICE FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 7,500.00 |
| | | | | | **PON001563** | | **7,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001577 | 7/10/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ELECTRICAL ENGINEERING FOR JULY 1, 2026, THOURGH JUNE 30, 2027 | 2,500.00 |
| | | | | | **PON001577** | | **2,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001588 | 7/14/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR WATER RESOURCES ENGINEERING FOR JULY 14, 2026, THROUGH JUNE 30, 2027. (DRAFTING) | 400.00 |
| | PON001588 | 7/14/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR WATER RESOURCES ENGINEERING FOR JULY 14, 2026, THROUGH JUNE 30, 2027. | 1,200.00 |
| | | | | | **PON001588** | | **1,600.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001593 | 7/14/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR WAREHOUSE FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 4,500.00 |
| | | | | | **PON001593** | | **4,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001605 | 7/15/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ROCKFISH CREEK WRF FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 400.00 |
| | | | | | **PON001605** | | **400.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001606 | 7/15/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR LAB FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 600.00 |
| | | | | | **PON001606** | | **600.00** |
| **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 |
|---|---|---|---|---|---|---|---|
| Forms & Supply, Inc. | PON001700 | 7/21/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE COFFEE AND SUPPLIES FOR THE PWC COMPLEX FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 20,000.00 |
| | | | | | **PON001700** | | **20,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001745 | 7/23/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ECONOMIC IMPACT FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 500.00 |
| | | | | | **PON001745** | | **500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001751 | 7/24/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR ACCOUNTING JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,500.00 |
| | | | | | **PON001751** | | **3,500.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001757 | 7/24/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR FINANCIAL PLANNING FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 500.00 |
| | PON001757 | 7/24/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR RATES FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 200.00 |
| | PON001757 | 7/24/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR BUDGET FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 200.00 |
| | | | | | **PON001757** | | **900.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001762 | 7/24/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE OFFICE SUPPLIES FOR THE WR FACILITIES MAINTENANCE STAFF 0632 FROM JULY 1, 2026, THROUGH JUNE 30,2027. | 4,200.00 |
| | | | | | **PON001762** | | **4,200.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001779 | 7/27/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR PROCUREMENT FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 1,200.00 |
| | | | | | **PON001779** | | **1,200.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001780 | 7/27/26 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 2,000.00 |
| | | | | | **PON001780** | | **2,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Forms & Supply, Inc. | PON001879 | 7/30/26 | | | | BLANKET PURCHASE ORDER FOR WRC OFFICE SUPPLIES FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 14,600.00 |
| | | | | | **PON001879** | | **14,600.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Forms & Supply, Inc. | | | 66,100.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Fortiline Waterworks | PON001501 | 7/6/26 | 1 | 495.00 | EACH | RING, SEAT, 5-1/4" | 495.00 |
| | PON001501 | 7/6/26 | 3 | 2,810.00 | EACH | VALVE, 2", AIR AND VACUUM,THREADED,SS CRISPIN UX20-2 | 8,430.00 |
| | PON001501 | 7/6/26 | 7 | 55.15 | EACH | COUPLING, 6" CLAY TO PVC, W/SHEAR RING | 386.05 |
| | PON001501 | 7/6/26 | 30 | 3.50 | EACH | CAP, 6", SEWER SEAL (SC600). | 105.00 |
| | | | | **PON001501** | | | **9,416.05** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Fortiline Waterworks | PON001723 | 7/22/26 | 14 | 42.25 | EACH | COUPLING, PVC, 6", FERNCO W/SHEAR RING | 591.50 |
| | | | | **PON001723** | | | **591.50** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Fortiline Waterworks | PON001736 | 7/23/26 | 2 | 495.00 | EACH | RING, SEAT, 5-1/4" | 990.00 |
| | | | | **PON001736** | | | **990.00** |
| | | | | **Fortiline Waterworks** | | | **10,997.55** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Franklin Covey Client Sales, INC. | PON001558 | 7/10/26 | | | | VENDOR AGREEMENT FOR FRANKLIN COVEY TO CONDUCT PWC LEADERSHIP SUMMITT AT METHODIST UNIVERSITY. SERVICES FOR HR FOR JULY 7, 2026, THROUGH JULY 15, 2026. | 30,900.00 |
| | | | | **PON001558** | | | **30,900.00** |
| | | | | **Franklin Covey Client Sales, INC.** | | | **30,900.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Ftcc Foundation INC | PON001687 | 7/20/26 | | | | FTCC FOUNDATION - 2026 PICKLEBALL SPONSOR | 2,000.00 |
| | PON001687 | 7/20/26 | | | | FTCC FOUNDATION - 2027 FOUNDATION GOLF TOURNAMENT SPONSOR | 2,000.00 |
| | PON001687 | 7/20/26 | | | | FTCC FOUNDATION - 2026 BLUEGRASS & BBQ SPONSOR | 2,750.00 |
| | PON001687 | 7/20/26 | | | | FTCC FOUNDATION - 2027 DONOR & SCHOLARSHIP LUNCHEON | 750.00 |
| | | | | **PON001687** | | | **7,500.00** |
| | | | | **Ftcc Foundation INC** | | | **7,500.00** |

| 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 |
|---|---|---|---|---|---|---|---|
| GP Strategies Corporation | PON001732 | 7/22/26 | | | | SERVICE AGREEMENT (CONTRACT # EBW26032) TO SUPPORT THE TECHNICA AND EVIRONMENTAL HEALTH AND SAFETY TRAINING NEEDS FOR PWC EMPLOYEES THROUGH PROVIDER'S GPILEARN+ CONTENT AND LEARNING MANAGEMENT SYSTEM FROM JULY 22, 2026 - MARCH 4, 2027 | 20,400.00 |
| | | | | | | **PON001732** | **20,400.00** |
| | | | | | | **GP Strategies Corporation** | **20,400.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Gallagher Benefit Services | PON001643 | 7/15/26 | | | | SERVICE AGREEMENT (CONTRACT # HRD26021) TO CONTINUE PWC JOB ANALYSES, CLASSIFICATION, AND COMPENSATION STUDY. SERVICES FOR HR FOR JULY 1, 2026, THROUGH MAY 31, 2027. | 244,100.00 |
| | | | | | | **PON001643** | **244,100.00** |
| | | | | | | **Gallagher Benefit Services** | **244,100.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Geocivix, LLC | PON001590 | 7/14/26 | | | | FIFTH AMENDMENT TO SERVICE AGREEMENT CONTRACT # WRG26007-1 FOR GEOCIVIX ELECTRONIC PERMITTING FOR JULY 14, 2026, THROUGH JUNE 30, 2027 | 68,980.00 |
| | | | | | | **PON001590** | **68,980.00** |
| | | | | | | **Geocivix, LLC** | **68,980.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Geonexus Technologies LLC | PON001685 | 7/20/26 | | | | EXTENDED SUPPORT SERVICES (T&M) FOR GIP (GEONEXUS INTEGRATION PLATFORM) - FY27. JULY 1, 2026-JUNE 30, 2027. (ADHOC SUPPORT HRS FOR GIP (IF REQUESTED)). | 2,750.00 |
| | | | | | | **PON001685** | **2,750.00** |
| | | | | | | **Geonexus Technologies LLC** | **2,750.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Gilbert Horner Paving LLC | PON001581 | 7/13/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT#WCS27005 FOR JULY 2026 THROUGH JUNE 2027 | 100,000.00 |
| | | | | | | **PON001581** | **100,000.00** |
| | | | | | | **Gilbert Horner Paving LLC** | **100,000.00** |

| 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 |
|---|---|---|---|---|---|---|---|
| Grainger Industrial Supply | PON001597 | 7/14/26 | 1 | 2,000.00 | USD | BLANKET PURCHASE ORDER (BPO) TO PURCHASE NECESSARY EQUIPMENT FOR CT METERS | 2,000.00 |
| | PON001597 | 7/14/26 | 1 | 8,000.00 | USD | BLANKET PURCHASE ORDER (BPO) TO PURCHASE NECESSARY EQUIPMENT FOR SUBSTATIONS. | 8,000.00 |
| | | | | | | **PON001597** | **10,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Grainger Industrial Supply | PON001661 | 7/16/26 | 12 | 35.47 | EACH | COOLER, CHEST, 52 QUART | 425.64 |
| | | | | | | **PON001661** | **425.64** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Grainger Industrial Supply | PON001784 | 7/27/26 | 1 | 3,500.00 | USD | BLANKET PURCHASE ORDER TO PURCHASE ADDITIONAL/MISCELLANEOUS TOOLS AT GOVERNMENT RATE (STATE CONTRACT 2711B) AS REQUIRED/NEEDED FOR CT METERS FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 3,500.00 |
| | | | | | | **PON001784** | **3,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Grainger Industrial Supply | PON001788 | 7/27/26 | | | | BLANKET PURCHASE ORDER FOR SHOP OPERATING SUPPLIES FROM GRAINGER FOR FLEET FOR JULY 1, 2026, THROUGH JUNE 30 2027. | 3,500.00 |
| | | | | | | **PON001788** | **3,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Grainger Industrial Supply | PON001799 | 7/27/26 | 1 | 7,000.00 | USD | BLANKET PURCHASE ORDER TO PURCHASE ADDITIONAL/MISCELLANEOUS TOOLS AT GOVERNMENT RATE (STATE CONTRACT 2711B) AS REQUIRED/NEEDED FOR SUBSTATIONS TO MAINTAIN 32 SUBSTATIONS. | 7,000.00 |
| | | | | | | **PON001799** | **7,000.00** |
| | | | | | | **Grainger Industrial Supply** | **24,425.64** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Greenview Partners LLC | PON001747 | 7/24/26 | | | | SERVICE AGREEMENT (CONTRACT #LFM27003) TO PROVIDE LANDSCAPING SERVICES TO LIFTSTATIONS FOR LFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 91,231.00 |
| | | | | | | **PON001747** | **91,231.00** |
| | | | | | | **Greenview Partners LLC** | **91,231.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Gregory Poole Equipment Co. | PON001554 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM GREGORY POOLE FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2027 | 15,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **PON001554** | | | | | | **15,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Gregory Poole Equipment Co. | PON001719 | 7/22/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT #WCS26006 FOR JULY 1, 2026, THROUGH FEBRUARY 2027. | 20,000.00 |
| | **PON001719** | | | | | | **20,000.00** |
| | **Gregory Poole Equipment Co.** | | | | | | **35,000.00** |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| Hach Company | PON001874 | 7/30/26 | | | | BLANKET PURCHASE ORDER FOR WATER TESTING SUPPLIES & MATERIALS USED BY PROJECT COORDINATORS IN THE FIELD FROM JULY 30, 2026, THROUGH JUNE 30, 2027 | 2,000.00 |
| | PON001874 | 7/30/26 | | | | ESTIMATED FREIGHT BLANKET PURCHASE ORDER FOR WATER TESTING SUPPLIES & MATERIALS USED BY PROJECT COORDINATORS IN THE FIELD FROM JULY 30, 2026, THROUGH JUNE 30, 2027 | 300.00 |
| | **PON001874** | | | | | | **2,300.00** |
| | **Hach Company** | | | | | | **2,300.00** |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| Hall'S Tree Service INC. | PON001531 | 7/8/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT#WCS27002 FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 50,000.00 |
| | **PON001531** | | | | | | **50,000.00** |
| | **Hall'S Tree Service INC.** | | | | | | **50,000.00** |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| Heritage Water Systems, INC | PON001860 | 7/29/26 | 1 | 1,750.00 | EACH | BLADE, SLICER KIT ASSEMBLY 127263TE, F/CHOPPER PUMP, L71 LS | 1,750.00 |
| | PON001860 | 7/29/26 | 1 | 1,100.00 | EACH | PLATE, STRIKER KIT ASSEMBLY 142125, F/CHOPPER PUMP, L71 & L93 LS | 1,100.00 |
| | **PON001860** | | | | | | **2,850.00** |
| | **Heritage Water Systems, INC** | | | | | | **2,850.00** |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| Highland Paving Co., LLC | PON001768 | 7/24/26 | | | | BPO FOR WRC PURCHASE OF ASPHALT FOR PATCHING/PAVING | 80,000.00 |
| | **PON001768** | | | | | | **80,000.00** |
| | **Highland Paving Co., LLC** | | | | | | **80,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Hope Mills Glass, INC. | PON001833 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #LFT27003) TO PROVIDE GLASS REPAIRS FOR PWC VEHICLES FROM HOPE MILLS GLASS FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 2,500.00 |
| | | | | | | **PON001833** | **2,500.00** |
| | | | | | | **Hope Mills Glass, INC.** | **2,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Huron Consulting Services, LLC | PON001905 | 7/31/26 | | | | SMOKE TEST FOR PO ACKNOWLEDGEMENT -NOT INTENDED FOR FULLFILLMENT. | 1.00 |
| | | | | | | **PON001905** | **1.00** |
| | | | | | | **Huron Consulting Services, LLC** | **1.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Hutchens Law Firm, LLP | PON001766 | 7/24/26 | | | | SERVICE AGREEMENT (CONTRACT #LFT270015) FOR LEGAL SERVICES FOR LRS FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 300,000.00 |
| | | | | | | **PON001766** | **300,000.00** |
| | | | | | | **Hutchens Law Firm, LLP** | **300,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Idexx Distribution INC. | PON001656 | 7/16/26 | | | | BLANKET PURCHASE ORDER TO PAY APPLICATIONS FOR WRE | 20,000.00 |
| | PON001656 | 7/16/26 | | | | BLANKET PURCHASE ORDER TO PAY APPLICATIONS FOR FREIGHT | 2,100.00 |
| | | | | | | **PON001656** | **22,100.00** |
| | | | | | | **Idexx Distribution INC.** | **22,100.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Insituform Technologies LLC | PON001842 | 7/28/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICCATIONS FOR CONTRACT PWC2122052 SEWER MAIN REHAB CONSTRUCTION SERVICES FROM JULY 28, 2026, THROUGH JUNE 30, 2027. | 5,200,000.00 |
| | | | | | | **PON001842** | **5,200,000.00** |
| | | | | | | **Insituform Technologies LLC** | **5,200,000.00** |

| 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 |
|---|---|---|---|---|---|---|---|
| Interstate Batteries | PON001553 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR BATTERIES AND SUPPLIES FROM INTERSTATE BATTERIES FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2027 | 15,000.00 |
| | | | | | | **PON001553** | **15,000.00** |
| | | | | | | **Interstate Batteries** | **15,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| James River Equipment Company | PON001549 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM JAMES RIVER EQUIPMENT CO. FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2027 | 10,000.00 |
| | | | | | | **PON001549** | **10,000.00** |
| | | | | | | **James River Equipment Company** | **10,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Jgh Ii, INC. | PON001608 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26007) FOR CLEANING WELLS/STATIONS TO INCLUDE DURING INCLEMENT WEATHER AT THE ROCKFISH WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 6,000.00 |
| | | | | | | **PON001608** | **6,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Jgh Ii, INC. | PON001609 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26007) FOR CLEANING WELLS/STATIONS TO INCLUDE DURING INCLEMENT WEATHER AT THE CROSS CREEK WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 5,000.00 |
| | | | | | | **PON001609** | **5,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Jgh Ii, INC. | PON001610 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26007) FOR CLEANING RAW WATER/EQ STATIONS TO INCLUDE DURING INCLEMENT WEATHER AT THE GLENVILLE WTF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 12,000.00 |
| | | | | | | **PON001610** | **12,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Jgh Ii, INC. | PON001655 | 7/16/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26007) FOR CLEANING RAW WATER/EQ STATIONS TO INCLUDE DURING INCLEMENT WEATHER AT THE P.O. HOFFER WTF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 35,000.00 |
| | | | | | | **PON001655** | **35,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Jgh Ii, INC. | PON001795 | 7/27/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR | 90,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | SERVICE AGREEMENT (CONTRACT #WRR26007) FOR CLEANING WELLS/STATIONS TO INCLUDE DURING INCLEMENT WEATHER AT THE LIFT STATIONS FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | |
| | | | | | | **PON001795** | **90,000.00** |
| | | | | | | **Jgh Ii, INC.** | **148,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Joe Johnson Equipment LLC | PON001548 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIED FORM JOE JOHNSON EQUIPMENT LLC FOR FLEET JULY 1, 2026 THROUGH JUNE 30, 2027 | 5,000.00 |
| | | | | | | **PON001548** | **5,000.00** |
| | | | | | | **Joe Johnson Equipment LLC** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Knowbe4, INC. | PON001749 | 7/24/26 | | | | TO PURCHASE SUBSCRIPTION RENEWAL (YR 3 OF 3) FOR KNOWBE4 EMPLOYEE CYBER TRAINING AND PHISH SIMULATION PLATFORM FOR IT FOR QUOTE Q-961008. JULY 1, 2026, THROUGH JUNE 30, 2027. | 17,462.66 |
| | | | | | | **PON001749** | **17,462.66** |
| | | | | | | **Knowbe4, INC.** | **17,462.66** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Lafayette Ford INC. | PON001627 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM LAFAYETTE FORD, INC FOR FLEET FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 20,000.00 |
| | | | | | | **PON001627** | **20,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Lafayette Ford INC. | PON001807 | 7/27/26 | | | | SERVICE AGREEMENT (CONTRACTLFT270015) TO PROVIDE MAINTENANCE AND REPAIR BY LAFAYETTE FORD TO PWC VEHICLES JULY 1, 2026 THROUGH JUNE 30, 2027 | 6,500.00 |
| | | | | | | **PON001807** | **6,500.00** |
| | | | | | | **Lafayette Ford INC.** | **26,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Lee Electrical Construction LLC | PON001707 | 7/21/26 | | | | BLANKET PURCHASE AGREEMENT TO PROVIDE SERVICES FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA #31300039528 FOR ON-CALL EMERGENCY SUPPORT CONSTRUCTION SERVICES ON AN AS NEEDED BASIS DURING EMERGENCY STORM SITUATIONS | 2,000.00 |

| | |
|---|---|
| **PON001707** | **2,000.00** |
| **Lee Electrical Construction LLC** | **2,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Level 3 Communications, LLC | PON001634 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR LUMEN ACCOUNTS 252707 (I-NET/LONG DIS/LOCAL INBOUND) & 5-HJLFSXVF (INTERNET) FOR JULY 1, 2026, THROUGH DECEMBER 31, 2026 | 25,000.00 |
| **PON001634** | | | | | | | **25,000.00** |
| **Level 3 Communications, LLC** | | | | | | | **25,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Lewis Systems & Services Co., INC. | PON001638 | 7/15/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26005) FOR EMERGENCY REPAIRS TO COMPRESSORS AND RELATED EQUIPMENT AT THE CROSS CREEK WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 5,000.00 |
| **PON001638** | | | | | | | **5,000.00** |
| **Lewis Systems & Services Co., INC.** | | | | | | | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Liberty Ford Of Fayetteville | PON001552 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR FORD OEM PARTS FROM LIBERTY FORD OF FAYETTEVILLE FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2027 | 5,000.00 |
| **PON001552** | | | | | | | **5,000.00** |
| **Liberty Ford Of Fayetteville** | | | | | | | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Linder Turf & Tractor | PON001504 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM LINDER TURF & TRACTOR FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 15,000.00 |
| **PON001504** | | | | | | | **15,000.00** |
| **Linder Turf & Tractor** | | | | | | | **15,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Lumifi Cyber, INC. | PON001741 | 7/23/26 | | | | LUMIFI CYBER (VECTRA) ORDER. YR 2 OF 3. 7/1/26-6/30/27.SHIELDVISION MDR FOR VECTRA/VECTRA NDR SOLUTION. (ENHANCES NETWORK SECURITY) | 82,329.00 |
| **PON001741** | | | | | | | **82,329.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Lumifi Cyber, INC. | PON001802 | 7/27/26 | | | | NON GASB USAGE | 207,952.79 |
| | PON001802 | 7/27/26 | | | | SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) | 105,498.96 |
| | | | | | | **PON001802** | **313,451.75** |
| | | | | | | **Lumifi Cyber, INC.** | **395,780.75** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| M.A.P.S. Surveying, INC. | PON001854 | 7/29/26 | | | | Establish geodetic and elevation control points at 8 turbine locations at BWGP. Set and record control nails on each concrete pad, verify elevations, provide datum sheets to PWC after each visit, and periodically monitor changes | 3,900.00 |
| | | | | | | **PON001854** | **3,900.00** |
| | | | | | | **M.A.P.S. Surveying, INC.** | **3,900.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| MSC Industrial Supply Co., INC | PON001550 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM MSC INDUSTRIAL SUPPLY CO. FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2026 | 5,000.00 |
| | | | | | | **PON001550** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| MSC Industrial Supply Co., INC | PON001730 | 7/22/26 | 2 | 57.99 | EACH | AX, BUSH | 115.98 |
| | PON001730 | 7/22/26 | 3 | 34.54 | EACH | TEST LEADS, CLAMP METER, FLUKE-TL75 | 103.62 |
| | PON001730 | 7/22/26 | 10 | 390.00 | EACH | CUTTER, RATCHETING CABLE, KLEIN 63607 | 3,900.00 |
| | PON001730 | 7/22/26 | 1 | 41.99 | EACH | AX | 41.99 |
| | PON001730 | 7/22/26 | 200 | 19.90 | EACH | CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE | 3,980.00 |
| | PON001730 | 7/22/26 | 12 | 6.45 | PAIR | GLASSES, SAFETY, CLEAR | 77.40 |
| | | | | | | **PON001730** | **8,218.99** |
| | | | | | | **MSC Industrial Supply Co., INC** | **13,218.99** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| May Rhi, LLC | PON001547 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM MAY-RHI/NATIONAL EQUIPMENT DEALERS FOR FLEET: JULY 1, 2026, THROUGH JUNE 30, 2027 | 8,000.00 |
| | | | | | | **PON001547** | **8,000.00** |
| | | | | | | **May Rhi, LLC** | **8,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| McDonald Materials, INC. | PON001710 | 7/21/26 | | | | BLANKET PURCHASE ORDER FOR MCDONALD MATERIALS FOR SAND, CLAY AND STONE FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 50,000.00 |
| | | | | | | **PON001710** | **50,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| McDonald Materials, INC. | PON001789 | 7/27/26 | | | | BLANKET PURCHASE AGREEMENT FOR PURCHASE OF SAND CLAY, STONE, TOPSOIL AND OTHER MATERIALS FOR WRC FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 350,000.00 |
| | | | | | | **PON001789** | **350,000.00** |
| | | | | | | **McDonald Materials, INC.** | **400,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Mckesson Medical-Surgical Govt. Solutions LLC | PON001640 | 7/15/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE MEDICAL SUPPLIES AND VACCINES FOR HR FROM JULY1, 2026 THROUGH JUNE 30, 2027 | 25,000.00 |
| | | | | | | **PON001640** | **25,000.00** |
| | | | | | | **Mckesson Medical-Surgical Govt. Solutions LLC** | **25,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Mechanical Jobbers Marketing INC. | PON001659 | 7/16/26 | | | | SECOND AMENDMENT FY2027 MANHOLE REHAB ALLOCATIONS CONTRACT PWC2223041 POLYMERIC | 600,000.00 |
| | PON001659 | 7/16/26 | | | | SECOND AMENDMENT FY2027 MANHOLE REHAB ALLOCATIONS CONTRACT PWC2223043 REINFORCED EPOXY (CIP) | 900,000.00 |
| | | | | | | **PON001659** | **1,500,000.00** |
| | | | | | | **Mechanical Jobbers Marketing INC.** | **1,500,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Medcom Benefit Solutions | PON001845 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #HRD26003) TO MAINTAIN HR ANNUAL ACA EMPLOYER REPORTING, HELPDESK SERVICES, ELECTRONIC FILING. SERVICES FOR HR FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 6,790.00 |
| | | | | | | **PON001845** | **6,790.00** |
| | | | | | | **Medcom Benefit Solutions** | **6,790.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Megaport (Usa), INC. | PON001763 | 7/24/26 | | | | BLANKET PURCHASE ORDER FOR MEGAPORT SUBSCRIPTION SERVICES FOR IT FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 40,000.00 |

| | |
|---|---|
| **PON001763** | **40,000.00** |
| **Megaport (Usa), INC.** | **40,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Meiden America Switchgear, INC | PON001539 | 7/9/26 | 8 | 144,652.00 | EACH | BREAKER, CIRCUIT, VACUUM, 69KV, 2,000A, 40KA INTERRUPT, 125VDC CONTROL | 1,157,216.00 |
| | | | | | | **PON001539** | **1,157,216.00** |
| | | | | | | **Meiden America Switchgear, INC** | **1,157,216.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Methodist University | PON001587 | 7/14/26 | | | | SERVICE AGREEMENT (CONTRACT # HRD7006) TO PURCHASE VENUE AND FOOD CATERING SERVICES FOR PWC LEADERSHIP SUMMIT AT METHODIST UNIVERSITY FOR HUMAN RESOURCES FOR JULY 14, 2026, THROUGH JULY 15, 2026. | 7,075.35 |
| | | | | | | **PON001587** | **7,075.35** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Methodist University | PON001744 | 7/23/26 | | | | SPONSORSHIP FOR METHODIST UNIVERSITY 2026 ENDOWED SCHOLARSHIP LUNCHEON & 2026 FOUNDERS COUNCIL PROAM GOLF TOURNAMENT | 5,000.00 |
| | | | | | | **PON001744** | **5,000.00** |
| | | | | | | **Methodist University** | **12,075.35** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Microsoft Corporation | PON001633 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR MICROSOFT AZURE DEVOPS DEVICE MANAGEMENT FOR JULY 1, 2026, THROUGH SEPTEMBER 30, 2026 | 4,500.00 |
| | | | | | | **PON001633** | **4,500.00** |
| | | | | | | **Microsoft Corporation** | **4,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Mid-South Sports INC | PON001829 | 7/28/26 | | | | RADIO COMMERICIALS - 2026 MID-SOUTH SPORTS NETWORK CORPORATE COMMS | 3,500.00 |
| | | | | | | **PON001829** | **3,500.00** |
| | | | | | | **Mid-South Sports INC** | **3,500.00** |

| 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 |
|---|---|---|---|---|---|---|---|
| Middle Cape Fear Basin Association | PON001532 | 7/8/26 | | | | TO PURCHASE ANNUAL MEMBERSHIP DUES FOR THE MIDDLE CAPE FEAR BASIN ASSOCIATION FOR CROSS CREEK WRF, ROCKFISH WRF, AND PO HOFFER WTF FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 59,009.10 |
| | | | | | | **PON001532** | **59,009.10** |
| | | | | | | **Middle Cape Fear Basin Association** | **59,009.10** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Minuteman Press/Os Press LLC | PON001834 | 7/28/26 | | | | FY27 ANNUAL WEBSITE MAINTENANCE | 10,215.00 |
| | | | | | | **PON001834** | **10,215.00** |
| | | | | | | **Minuteman Press/Os Press LLC** | **10,215.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Moody'S Investors Service | PON001647 | 7/16/26 | | | | ANNUAL RENEWAL FOR ANNUAL MONITORING FEE FOR EXISTING LONG-TERM BONDS AND LONG-TERM DEBT FOR FFP DECEMBER 1, 2026 THROUGH NOVEMBER 30, 2027 | 30,500.00 |
| | | | | | | **PON001647** | **30,500.00** |
| | | | | | | **Moody'S Investors Service** | **30,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Moonlight Communications, INC. | PON001776 | 7/27/26 | | | | PRODUCTION MATERIAL BUYOUT 2026 | 20,000.00 |
| | | | | | | **PON001776** | **20,000.00** |
| | | | | | | **Moonlight Communications, INC.** | **20,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Motion Industries, INC. | PON001872 | 7/30/26 | 4 | 3,917.31 | EACH | TO PURCHASE: QTY (4) PART # 13803911 $3,917.31 REPLACEMENT BACKWASH/WASH WATER PUMPS FOR THE ROCKFISH WRF. | 15,669.24 |
| | | | | | | **PON001872** | **15,669.24** |
| | | | | | | **Motion Industries, INC.** | **15,669.24** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Mythics, LLC | PON001589 | 7/14/26 | | | | TO PURCHASE ANNUAL ORACLE LICENSING SUPPORT (SHORT TERM). | 221,041.52 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | MYTHICS QUOTE SR5502272 FY27 V2. 7/1/26-9/30/26 | |
| | | | | | | **PON001589** | **221,041.52** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Mythics, LLC | PON001781 | 7/27/26 | | | | TO PURCHASE ORACLE ADDITIONAL TEST ENVIRONMENT (ATE RENEWAL) FOR ORACLE FUSION CLOUD SERVICE (ERP). MYTHICS QUOTE FPWC-ATE-070226. 7/1/26-6/30/27. ORDER IS PURSUANT TO THE T/C OF OMNIA MARICOPA COUNTY CONTRACT #180233-022. | 22,530.00 |
| | | | | | | **PON001781** | **22,530.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Mythics, LLC | PON001782 | 7/27/26 | | | | TO PURCHASE EXTENDED ORACLE SUPPORT FOR ORACLE LICENSING (C2M). FY27 PERIOD OF 7/1/26-9/30/26. (THIS PO INCORPORATES THE TERMS OF MYTHICS QUOTE ES 21562066 FY27 INCLUDING MARICOPA COUNTY CONTRACT 180233-002 (US COMMUNITIES) BY REFERENCE.) | 44,582.49 |
| | | | | | | **PON001782** | **44,582.49** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Mythics, LLC | PON001791 | 7/27/26 | | | | TO PURCHASE ANNUAL RENEWAL - MYTHICS FY 27 OCI RENEWAL - ORACLE PAAS & IAAS UNIVERSAL CREDITS. QUOTE FPWC - 06022026. JULY 30, 2026, THROUGH JULY 29, 2027. (THIS ORDER IS PURSUANT TO THE T/C OF REGION 4 OMNIA R240202) | 650,000.00 |
| | | | | | | **PON001791** | **650,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Mythics, LLC | PON001813 | 7/27/26 | | | | ANNUAL RENEWAL FOR MYTHICS - ORACLE WACS/OFS (SAAS SUBSCRIPTION) - 7/1/26 THRU 6/30/27. (QUOTE FPWC-WACS-070226 (THIS ORDER IS PLACED PURSUANT TO THE T&C OF TCPN REGION 4-R240202)) | 405,911.54 |
| | PON001813 | 7/27/26 | | | | ORACLE WACS ADDITIONAL DATABASE STORAGE FOR DEVELOPMENT ENVIRONMENTS. MYTHICS QUOTE FPWC-WACS-070226. JUL 1 2026-JUN 30 2027. THIS ORDER IS PLACED PURSUANT TO THE TERMS AND CONDITIONS OF TCPN REGION 4 - R240202. | 1,440.00 |
| | PON001813 | 7/27/26 | | | | ORACLE WACS ADDITIONAL TEST ENVIRONMENT (ATE). MYTHICS QUOTE FPWC-WACS-070226. JUL 1 2026-JUN 30 2027. THIS ORDER IS PLACED PURSUANT TO THE TERMS AND CONDITIONS OF TCPN REGION 4 - R240202. | 52,210.13 |
| | | | | | | **PON001813** | **459,561.67** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Mythics, LLC | PON001841 | 7/28/26 | | | | GASB - INTEREST - SUBSCRIPTION LEASE | 40,863.12 |
| | PON001841 | 7/28/26 | | | | GASB - SUBSCRIPTION LEASE LIABILITY (PREM PMT) | 492,572.88 |
| | PON001841 | 7/28/26 | | | | NON GASB LINE - PRIORITY SUPPORT | 15,000.00 |
| | | | | | | **PON001841** | **548,436.00** |
| | | | | | | **Mythics, LLC** | **1,946,151.68** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| NC RURAL WATER ASSOCIATION | PON001764 | 7/24/26 | | | | WATER/WASTEWATER SYSTEM MEMBERSHIP DUES | 5,235.00 |
| | | | | | | **PON001764** | **5,235.00** |
| | | | | | | **NC RURAL WATER ASSOCIATION** | **5,235.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| NCDEQ-DIVISION OF WATER RESOURCES | PON001652 | 7/16/26 | | | | MEMORANDUM OF UNDERSTANDING (MOU NO. 0074) WITH NCDEQ AQUATIC WEED CONTROL PROGRAM FOR HERBICIDE TREATMENT OF HYDRILLA IN MINTZ POND AND BMP-17 AND LAKE WIDE SURVEY FOR BOTH SITES. | 10,000.00 |
| | | | | | | **PON001652** | **10,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| NCDEQ-DIVISION OF WATER RESOURCES | PON001796 | 7/27/26 | | | | TO PURCHASE NCDEQ ANNUAL PERMIT FEE (PERMIT #NC0050105) FOR THE ROCKFISH CREEK WRF FOR AUGUST 1, 2026, THROUGH JULY 31, 2027 | 4,884.00 |
| | | | | | | **PON001796** | **4,884.00** |
| | | | | | | **NCDEQ-DIVISION OF WATER RESOURCES** | **14,884.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Napa Auto Parts | PON001555 | 7/9/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM NAPA AUTO PARTS FOR FLEET JULY 1, 2026, THROUGH JUNE 30, 2027 | 30,000.00 |
| | | | | | | **PON001555** | **30,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Napa Auto Parts | PON001601 | 7/14/26 | | | | BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FROM NAPA FOR FLEET FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 5,000.00 |
| | | | | | | **PON001601** | **5,000.00** |
| | | | | | | **Napa Auto Parts** | **35,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Nerc | PON001697 | 7/21/26 | | | | ANNUAL RENEWAL FOR NERC/SERC ASSESSMENTS (BILLED QUARTERLY) | 100,000.00 |
| | | | | | | **PON001697** | **100,000.00** |
| | | | | | | **Nerc** | **100,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Newgen Strategies And Solutions, LLC | PON001684 | 7/20/26 | | | | TO PROVIDE WATER AND ELECTRIC AMI REPORTING MONTHLY FOR FFP FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 20,250.00 |
| | | | | | | **PON001684** | **20,250.00** |
| | | | | | | **Newgen Strategies And Solutions, LLC** | **20,250.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Nice | PON001675 | 7/17/26 | | | | NON GASB - LINE ITEM FOR USAGE | 160,000.00 |
| | PON001675 | 7/17/26 | | | | SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) | 96,349.78 |
| | PON001675 | 7/17/26 | | | | INTEREST-SUBSCRIPTION LEASE | 5,530.22 |
| | | | | | | **PON001675** | **261,880.00** |
| | | | | | | **Nice** | **261,880.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| North Carolina 811, INC | PON001765 | 7/24/26 | | | | BPO FOR WRC FOR NC-811 ONE CALL MONTHLY USER FEE | 30,000.00 |
| | | | | | | **PON001765** | **30,000.00** |
| | | | | | | **North Carolina 811, INC** | **30,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| North Carolina Water Quality Association | PON001525 | 7/8/26 | | | | TO PURCHASE ANNUAL DUES FOR PARTICIPATION IN THE NCWQA DRINKING WATER COMMITTEE FOR SEPTEMBER 1, 2026 THROUGH AUGUST 31, 2027 | 7,906.85 |
| | | | | | | **PON001525** | **7,906.85** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| North Carolina Water Quality Association | PON001526 | 7/8/26 | | | | TO PURCHASE ANNUAL MEMBERSHIP DUES IN THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 16,268.00 |
| | | | | | | **PON001526** | **16,268.00** |
| | | | | | | **North Carolina Water Quality Association** | **24,174.85** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| O'Reilly Auto Parts | PON001500 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM O'REILLY AUTO PARTS FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 3,000.00 |
| | | | | | | **PON001500** | **3,000.00** |

| O'Reilly Auto Parts | 3,000.00 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| O.C. Tanner Recognition Company | PON001847 | 7/28/26 | | | | BLANKET PURCHASE ORDER (BPO) TO PURCHASE EMPLOYEE SERVICE AWARDS AND GIFT SELECTIONS FOR HRD FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 70,900.00 |
| | PON001847 | 7/28/26 | | | | FREIGHT BLANKET PURCHASE ORDER (BPO) TO SHIP EMPLOYEE SERVICE AWARDS AND GIFT SELECTIONS FOR HRD FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 10,700.00 |
| **PON001847** | | | | | | | **81,600.00** |
| **O.C. Tanner Recognition Company** | | | | | | | **81,600.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Oltrin Solutions, LLC | PON001565 | 7/10/26 | | | | AMENDMENT TO SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE AT THE PRICE OF $0.185 PER POUND FOR ROCKFISH CREEK WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 156,000.00 |
| | PON001565 | 7/10/26 | | | | AMENDMENT TO SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE AT THE PRICE OF $0.185 PER POUND FOR CROSS CREEK WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 75,000.00 |
| **PON001565** | | | | | | | **231,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Oltrin Solutions, LLC | PON001566 | 7/10/26 | | | | AMENDMENT TO SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE AT $0.185 PER POUND FOR PO HOFFER WTF FROM JULY 13, 2026, THROUGH JUNE 30, 2027 | 175,000.00 |
| | PON001566 | 7/10/26 | | | | AMENDMENT TO SALE OF GOODS AGREEMENT FOR PURCHASE OF SODIUM HYPOCHLORITE AT $0.185 PER POUND FOR GLENVILLE WTF FROM JULY 13, 2026, THROUGH JUNE 30, 2027 | 50,000.00 |
| **PON001566** | | | | | | | **225,000.00** |
| **Oltrin Solutions, LLC** | | | | | | | **456,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Omega Rail Management | PON001517 | 7/7/26 | | | | OMEGA RAIL MGT. ANNUAL ENCROACHMENT FEE FOR INVOICE# 26-8744 110KV ELECTRIC LINE FOR PERIOD: 7/6/2026 THRU 7/5/2027 | 3,200.00 |
| **PON001517** | | | | | | | **3,200.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Omega Rail Management | PON001628 | 7/15/26 | | | | BLANKET PURCHASE ORDER TO PURCHASE AERIAL ENCROACHMENT WITH OMEGA RAIL MANAGEMENT; INVOICE #26-AR-FAY-010 DATED FOR JUNE 25, 2026, FOR AUGUST 1, 2026, THROUGH JULY 31, 2027 | 7,725.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **PON001628** | | | | | | **7,725.00** |
| | **Omega Rail Management** | | | | | | **10,925.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Osi Soft, LLC | PON001886 | 7/30/26 | | | | SOFTWARE RELIANCE PROGRAM FEES AND PI SERVER 10000 PI DATALINK PER QUOTE# Q-195803 FOR AUGUST 1, 2026, THROUGH JULY 31, 2027 | 25,060.00 |
| | **PON001886** | | | | | | **25,060.00** |
| | **Osi Soft, LLC** | | | | | | **25,060.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| PTLF Process, LLC | PON001623 | 7/15/26 | 2 | 790.08 | EACH | LEVEL SWITCH, OIL PUMP DISCHARGE, O/W SEPARATOR PN: AOE-2D-26E-13.5E-11.5E | 1,580.16 |
| | PON001623 | 7/15/26 | 2 | 650.21 | EACH | LEVEL SWITCH, O/W SEPARATOR PMP, AGGRESSIVE, PN# AOE-2C-30A-12A-6A | 1,300.42 |
| | **PON001623** | | | | | | **2,880.58** |
| | **PTLF Process, LLC** | | | | | | **2,880.58** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| PVS Chemical Solutions | PON001571 | 7/10/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF SODIUM BISULFITE AT THE PRICE OF $0.2125 PER POUND FOR THE ROCKFISH WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 19,000.00 |
| | PON001571 | 7/10/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF SODIUM BISULFITE AT THE PRICE OF $0.2125 PER POUND FOR THE CROSS CREEK WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 38,000.00 |
| | **PON001571** | | | | | | **57,000.00** |
| | **PVS Chemical Solutions** | | | | | | **57,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Parks Ford Hv LLC | PON001642 | 7/15/26 | 1 | 36,007.40 | EACH | TO PURCHASE ONE (1) 2026 FORD RANGER FOR THE REPLACEMENT OF 3369 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE ID #0630202602 - FOR DEPARTMENT 0620 | 36,007.40 |
| | **PON001642** | | | | | | **36,007.40** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Parks Ford Hv LLC | PON001644 | 7/15/26 | 1 | 36,453.00 | EACH | TO PURCHASE ONE (1) 2026 FORD EXPLORER FOR THE REPLACEMENT OF 5534 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE ID #0625202603 - FOR DEPARTMENT 0271 | 36,453.00 |
| | **PON001644** | | | | | | **36,453.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Parks Ford Hv LLC | PON001696 | 7/21/26 | 1 | 49,274.19 | EACH | TO PURCHASE ONE (1) 2026 FORD F-150 HYBRID FOR THE REPLACEMENT OF 2318 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE ID #0707202604 - FOR DEPARTMENT 0820 | 49,274.19 |
| | | | | | | **PON001696** | **49,274.19** |
| | | | | | | **Parks Ford Hv LLC** | **121,734.59** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Patterson Record Storage Center, LLC. | PON001714 | 7/21/26 | | | | SERVICE AGREEMENT (CONTRACT #HRD27001) TO MAINTAIN HR PERSONNEL TERMINATED, RETIRED, AND MEDICAL FILES AND PROVIDE OFF SITE STORAGE. SERVICES FOR HR FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 1,294.70 |
| | | | | | | **PON001714** | **1,294.70** |
| | | | | | | **Patterson Record Storage Center, LLC.** | **1,294.70** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Pbmares, LLP | PON001728 | 7/22/26 | | | | VENDOR AGREEMENT FOR LETTER OF ENGAGEMENT FOR PRELIMINARY AUDIT OF THE FINANCIAL STATEMENTS FOR FAC FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 125,250.00 |
| | | | | | | **PON001728** | **125,250.00** |
| | | | | | | **Pbmares, LLP** | **125,250.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Pencco, INC. | PON001569 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR THE PURCHASE OF FERRIC SULFATE AT THE PRICE OF $425.00 PER TON FOR THE PO HOFFER WTF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 350,000.00 |
| | PON001569 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR THE PURCHASE OF FERRIC SULFATE AT THE PRICE OF $425.00 PER TON FOR THE GLENVILLE WTF FROM JULY 1, 2026, THROUGH JUNE 30, 2027 | 175,000.00 |
| | | | | | | **PON001569** | **525,000.00** |
| | | | | | | **Pencco, INC.** | **525,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Phillips Towing Service, INC. | PON001838 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #LFT27002) TO PROVIDE TOWING SERVICES FOR PWC VEHICLES FROM PHILLIP'S TOWING FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 8,000.00 |
| | | | | | | **PON001838** | **8,000.00** |

| | |
|---|---|
| **Phillips Towing Service, INC.** | **8,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Piedmont Automation INC | PON001901 | 7/31/26 | | | | SERVICE AGREEMENT (CONTRACT #WRT27004) FOR BI-ANNUAL CALIBRATION SERVICES AT THE GLENVILLE LAKE WTF FROM JULY 31, 2026, THROUGH JUNE 30, 2027 | 32,970.00 |
| **PON001901** | | | | | | | **32,970.00** |
| **Piedmont Automation INC** | | | | | | | **32,970.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Pitney Bowes INC. Reserve Account | PON001672 | 7/17/26 | | | | CHECK REQUEST FOR MAIL POSTAGE FOR THE PITNEY BOWES MACHINE FOR FY27 | 30,000.00 |
| **PON001672** | | | | | | | **30,000.00** |
| **Pitney Bowes INC. Reserve Account** | | | | | | | **30,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Potter Oil And Tire Company, INC. | PON001787 | 7/27/26 | | | | BLANKET PURCHASE ORDER FOR BULK (DIESEL AND UNLEADED) FUEL DELIVERIES FOR PWC FLEET USAGE FROM POTTER OIL & TIRE CO. FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 400,000.00 |
| **PON001787** | | | | | | | **400,000.00** |
| **Potter Oil And Tire Company, INC.** | | | | | | | **400,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Power Secure, INC. | PON001676 | 7/17/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26002) FOR EMERGENCY REPAIRS TO EMERGENCY BACKUP GENERATORS AT CROSS CREEK WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| **PON001676** | | | | | | | **3,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Power Secure, INC. | PON001677 | 7/17/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRR26002) FOR EMERGENCY REPAIRS TO EMERGENCY BACKUP GENERATORS AT ROCKFISH WRF FOR WRFM FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 3,000.00 |
| **PON001677** | | | | | | | **3,000.00** |
| **Power Secure, INC.** | | | | | | | **6,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Preferred Sources, INC. | PON001803 | 7/27/26 | 5 | 973.55 | EACH | CONTROLLER, PUMP, OIL SMART | 4,867.75 |
| | PON001803 | | | | | | 4,867.75 |
| | Preferred Sources, INC. | | | | | | 4,867.75 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Premier Magnesia, LLC | PON001570 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR PURCHASE OF MAGNESIUM HYDROXIDE AT $3.52 PER GALLON FOR ROCKFISH CREEK WRF FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 281,000.00 |
| | PON001570 | 7/10/26 | | | | SALE OF GOODS AGREEMENT PWC2526081 FOR PURCHASE OF MAGNESIUM HYDROXIDE AT $3.52 PER GALLON FOR CROSS CREEK WRF FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 112,500.00 |
| | PON001570 | | | | | | 393,500.00 |
| | Premier Magnesia, LLC | | | | | | 393,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Quality Concrete Co., Inc. | PON001711 | 7/21/26 | | | | BLANKET PURCHASE ORDER FOR QUALITY - PEA GRAVEL FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 85,000.00 |
| | PON001711 | | | | | | 85,000.00 |
| | Quality Concrete Co.,Inc. | | | | | | 85,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| REBOUND SPORTS AND MEDIA GROUP LLC | PON001775 | 7/27/26 | | | | PARTNERSHIP FOR FAYETTEVILLE LIBERTY COMMUNITY REBOUND SPORTS AND MEDIA GROUP. | 10,000.00 |
| | PON001775 | | | | | | 10,000.00 |
| | REBOUND SPORTS AND MEDIA GROUP LLC | | | | | | 10,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| RES Newman Ranch LLC | PON001584 | 7/13/26 | 0.808 | 80,000.00 | EACH | TO PURCHASE WETLAND CREDITS FOR THE BUTLER WARNER 2 B4.0 SOLAR UTILITY STATION - CUSTER AVENUE PER INVOICE #PAYINFO-2123 DATED JULY 10, 2026 | 64,640.00 |
| | PON001584 | | | | | | 64,640.00 |
| | RES Newman Ranch LLC | | | | | | 64,640.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Radwell International, INC. | PON001542 | 7/9/26 | 1 | 1,720.00 | EACH | SWITCH,PRESSURE,160/3200 ADJ.RANGE,HYD SKID | 1,720.00 |
| | | | | | | **PON001542** | **1,720.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Radwell International, INC. | PON001673 | 7/17/26 | 4 | 1,997.00 | EACH | MODULE, METERING, PANEL CONTROL, 9996D14C01, EATON/CUTLER HAMMER | 7,988.00 |
| | | | | | | **PON001673** | **7,988.00** |
| | | | | | | **Radwell International, INC.** | **9,708.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Rimini Street, INC. | PON001538 | 7/9/26 | | | | SERVICE AGREEMENT FOR RIMINI STREET FOR ORACLE SUPPORT FOR YEAR 3 OF 3YR AGREEMENT FOR JULY 1 2026-JUNE 30 2027. | 517,950.00 |
| | | | | | | **PON001538** | **517,950.00** |
| | | | | | | **Rimini Street, INC.** | **517,950.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| River City Construction INC | PON001708 | 7/21/26 | | | | BLANKET PURCHASE AGREEMENT TO PROVIDE SERVICES FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA #31300039526 FOR ON-CALL EMERGENCY SUPPORT ON AN AS NEEDED BASIS DURING EMERGENCY STORM SITUATIONS | 2,000.00 |
| | | | | | | **PON001708** | **2,000.00** |
| | | | | | | **River City Construction INC** | **2,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Rodders & Jets Supply Co. | PON001499 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM RODDERS AND JETTS SUPPLY CO. FOR FLEET: JULY 1, 2026- JUNE 30, 2027 | 2,500.00 |
| | | | | | | **PON001499** | **2,500.00** |
| | | | | | | **Rodders & Jets Supply Co.** | **2,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| S.T. Wooten Corporation | PON001521 | 7/7/26 | | | | BLANKET PURCHASE ORDER FOR WRC FOR PURCHASE OF COLD PATCH ASPHALT MIX AND LIQUFIED TACK FOR PAVING OPERATIONS FOR JULY 2026 THROUGH JUNE 2027 | 80,000.00 |
| | | | | | | **PON001521** | **80,000.00** |

| S.T. Wooten Corporation | | | | | | | 80,000.00 |
|---|---|---|---|---|---|---|---|
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Safety Products INC. | PON001598 | 7/14/26 | 2 | 106.90 | EACH | SIGN, "RIGHT LANE CLOSED AHEAD", REFLECTIVE VINYL (NO RIB). | 213.80 |
| | PON001598 | 7/14/26 | 6 | 106.90 | EACH | SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL (NO RIB) | 641.40 |
| | | | | | | **PON001598** | **855.20** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Safety Products INC. | PON001663 | 7/16/26 | 23 | 130.95 | EACH | STAND, SIGN | 3,011.85 |
| | PON001663 | 7/16/26 | 10 | 106.90 | EACH | SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL (NO RIB) | 1,069.00 |
| | | | | | | **PON001663** | **4,080.85** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Safety Products INC. | PON001804 | 7/27/26 | 4 | 108.00 | EACH | SST4 Confined Space ALU caseSST4PUMPCSECASE | 432.00 |
| | PON001804 | 7/27/26 | 4 | 886.32 | EACH | WATCHGAS SST4 PUMPED4 GAS LPC/O2/CO/H2SD1SST4PUMPX4OMHY | 3,545.28 |
| | PON001804 | 7/27/26 | 4 | 615.00 | EACH | WATCHGAS SST4 MICROLPC/O2/CO/H2S (filtered)D1SST4MICROX1OMHY | 2,460.00 |
| | | | | | | **PON001804** | **6,437.28** |
| **Safety Products INC.** | | | | | | | **11,373.33** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Schweitzer Engineering Laboratories, INC. | PON001868 | 7/29/26 | 2 | 30.08 | EACH | SCHWEITZER ENGINEERING LABORATORIESPART# 235-0108 INDOOR 8-INCH ANTENNA, TNC MALE CONNECTOR | 60.16 |
| | PON001868 | 7/29/26 | 1 | 10,421.42 | EACH | SCHWEITZER ENGINEERING LABORATORIESPART# SEL-651R-2 ADVANCED RECLOSER CONTROL | 10,421.42 |
| | PON001868 | 7/29/26 | 2 | 1,498.96 | EACH | SCHWEITZER ENGINEERING LABORATORIESPART# FLR-1000 LINAM FLR RECEIVER | 2,997.92 |
| | PON001868 | 7/29/26 | 1 | 953.16 | EACH | SCHWEITZER ENGINEERING LABORATORIESPART# C55#LJ73 SEL-C553 RECLOSER CABLE FOR SEL-651R (32-PIN CIRCULAR F/32-PIN CIRCULAR F) | 953.16 |
| | PON001868 | 7/29/26 | 6 | 1,163.36 | EACH | SCHWEITZER ENGINEERING LABORATORIESPART# FLT-1000 SEL-FLT FAULT AND LOAD TRANSMITTER FOR UNITED STATES, CANADA, COLUMBIA & MEXICO | 6,980.16 |
| | | | | | | **PON001868** | **21,412.82** |
| **Schweitzer Engineering Laboratories, INC.** | | | | | | | **21,412.82** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Seegars Fence Co. | PON001670 | 7/17/26 | | | | TO PROVIDE AS NEEDED FENCE REPAIR AND REPLACEMENT SERVICES | 5,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| INC. Of Fay. | | | | | | | |
| | | | | | | **PON001670** | **5,000.00** |
| | | | | | | **Seegars Fence Co. INC. Of Fay.** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Sellers Concrete Finishing | PON001536 | 7/8/26 | | | | SELLERS CONCRETE FINISHING-BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT#WCS27006 FOR JULY 2026 THROUGH JUNE 2027 | 125,000.00 |
| | | | | | | **PON001536** | **125,000.00** |
| | | | | | | **Sellers Concrete Finishing** | **125,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Sensus Usa INC. | PON001691 | 7/20/26 | | | | SUBSCRIPTION LEASE LIABILTY-SENSUS | 36,984.28 |
| | PON001691 | 7/20/26 | | | | INTEREST-SUBSCRIPTION LEASE- SENSUS | 3,600.72 |
| | | | | | | **PON001691** | **40,585.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Sensus Usa INC. | PON001777 | 7/27/26 | | | | INTEREST - TO PURCHASE ANNUAL FEE DATA LAKE FOUNDATION ELECTRIC VOLTAGE INSIGHT COVERAGE PART # XDLFND QTY 1 $5903.91 FROM JULY 1, 2026, THROUGH JUNE 30, 2027. | 23.56 |
| | PON001777 | 7/27/26 | | | | INTEREST - TO PURCHASE ANNUAL FEE DATA LAKE FOUNDATION ELECTRIC VOLTAGE INSIGHT COVERAGE PART # XDLFND QTY 1 $5903.91 FROM JULY 1, 2026, THROUGH JUNE 30, 2027. | 23.57 |
| | PON001777 | 7/27/26 | | | | TO PURCHASE ANNUAL FEE DATA LAKE FOUNDATION ELECTRIC VOLTAGE INSIGHT COVERAGE PART # XDLFND QTY 1 $5903.91 FROM JULY 1, 2026, THROUGH JUNE 30, 2027. (PREMIUM PMT) | 5,856.78 |
| | | | | | | **PON001777** | **5,903.91** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Sensus Usa INC. | PON001812 | 7/27/26 | | | | SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT) | 226,456.12 |
| | PON001812 | 7/27/26 | | | | INTEREST - SUBSCRIPTION LEASE | 2,755.96 |
| | | | | | | **PON001812** | **229,212.08** |
| | | | | | | **Sensus Usa INC.** | **275,700.99** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Shi- Government Solutions | PON001574 | 7/10/26 | | | | TO PURCHASE ANNUAL RENEWAL - CISCO SMARTNET HARDWARE SUPPORT FOR CISCO SWITCHES FOR FY26 FOR JULY 1, 2026 TO JUNE 30, | 251,013.03 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | 2027. SHI QUOTE 232340640. | |
| | | | | | **PON001574** | | **251,013.03** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Shi- Government Solutions | PON001575 | 7/10/26 | | | | TO PURCHASE ANNUAL RENEWAL (SHI-LICENSING) FOR MANAGE ENGINE (ACTIVE DIRECTORY AUDIT & SELF SERVICE FOR PASSWORD RESETS) FOR QUOTE 27661389. 8/31/26-8/30/2027. | 9,447.19 |
| | | | | | **PON001575** | | **9,447.19** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Shi- Government Solutions | PON001576 | 7/10/26 | | | | TO PURCHASE LICENSE PURCHASE (ONE IDENTITY SAFEGUARD) SHI QUOTE 27690562. 7/1/26-8/1/27.(ANNUAL LICENSING FOR PRIVILEGED ACCESS MANAGEMENT SOLUTION) | 9,150.49 |
| | | | | | **PON001576** | | **9,150.49** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Shi- Government Solutions | PON001578 | 7/10/26 | | | | TO PURCHASE ANNUAL RENEWAL (SHI) FOR SOLARWINDS (SERVER MONITORING SOLUTION) FOR QUOTE # 27658087 FOR 8/15/26-8/14/27. | 43,468.05 |
| | | | | | **PON001578** | | **43,468.05** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Shi- Government Solutions | PON001662 | 7/16/26 | | | | TO PURCHASE ANNUAL RENEWAL FOR SHAREGATE (SHI) LICENSE FOR SHAREGATE TOOL - QUOTE 27703929 (A SHAREPOINT SCHEDULING TOOL) 7/1/26-6/30/27. | 9,980.92 |
| | | | | | **PON001662** | | **9,980.92** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Shi- Government Solutions | PON001761 | 7/24/26 | | | | TO PURCHASE SUPPORT FOR PURE STORAGE FOR (LICENSING FOR STORAGE ARRAY THAT HOLDS ALL THE NETWORK/SERVER STORAGE FOR INFRASTRUCTURE.) FROM SEPTEMBER 17, 2026, TO SEPTMBER 16, 2027. | 49,356.72 |
| | | | | | **PON001761** | | **49,356.72** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Shi- Government Solutions | PON001855 | 7/29/26 | 2 | 2,195.81 | EACH | SHI-GOVERNMENTCisco Catalyst 9200CX - Network Advantage - switch - compact - L3 - managed - 12 x10/100/1000 (PoE+) + 2 x 1000Base-T + 2 x 10 Gigabit SFP+ (uplink) - rack-mountable- PoE+ (240 W)Cisco Systems - Part#: C9200CX-12P-2X2G-A | 4,391.62 |
| | PON001855 | 7/29/26 | 2 | 837.91 | EACH | SHI-GOVERNMENTCisco Digital Network Architecture Advantage - Term License (3 years) - 1 switch (12ports)Cisco Systems - Part#: C9200CX-DNAA12-3YContract Name: OMNIA Partners IT Solutions, Products & Services | 1,675.82 |
| | PON001855 | 7/29/26 | 8 | 487.84 | EACH | SHI-GOVERNMENTCisco - SFP (mini-GBIC) transceiver module - 1GbE - 1000Base-LX, 1000Base-LH -LC/PC single-mode - up to 10 km - 1310 nm - for Cisco 38XX, 39XX, 4451, 892; 250Series; Catalyst 29XX, 3650, ESS9300; ME 3600; UCS 62XX | 3,902.72 |
| | | | | | **PON001855** | | **9,970.16** |

| Shi- Government Solutions | 382,386.56 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Sludge Process Enhancement | PON001599 | 7/14/26 | 4600 | 1.89 | POUND | POLYMER,LIQUID SPEC 9454 | 8,694.00 |
| | | | | | | **PON001599** | **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 | PON001498 | 7/6/26 | | | | BLANKET PURCHASE ORDER FROM SMITH INTERNATIONAL TRUCK CENTER FOR PARTS AND SUPPLIES FOR FLEET: JULY 1, 2026-JUNE 30, 2027 | 50,000.00 |
| | | | | | | **PON001498** | **50,000.00** |
| | | | | | | **Smith International Truck Cent** | **50,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Snider Tire, INC. | PON001497 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR SUPPLIES/TRACKS FROM SNIDER TIRE, INC FOR FLEET: JULY 1, 2026-JUNE 30, 2027 | 3,500.00 |
| | | | | | | **PON001497** | **3,500.00** |
| | | | | | | **Snider Tire, INC.** | **3,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Sound Heavy Machinery, INC | PON001496 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM SOUND HEAVY MACHINERY, INC FOR FLEET: JULY 1, 2026-JUNE 30 2027 | 5,000.00 |
| | | | | | | **PON001496** | **5,000.00** |
| | | | | | | **Sound Heavy Machinery, INC** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Southeastern Transmission & Distribution LLC | PON001706 | 7/21/26 | | | | BLANKET PURCHASE AGREEMENT TO PROVIDE SERVICES FOR CONTRACT #PWC2324007 FOR PREVIOUSLY APPROVED BPA 331300039529 FOR ON-CALL EMERGENCY SUPPORT ON AN AS NEEDED BASIS DURING EMERGENCY STORM SITUATIONS | 2,000.00 |
| | | | | | | **PON001706** | **2,000.00** |
| | | | | | | **Southeastern Transmission & Distribution LLC** | **2,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Southern Coals INC | PON001880 | 7/30/26 | | | | BLANKET PURCHASE ORDER FOR FOOD SERVICES IN RESPONSE TO FY27 STORM SUPPORT AND OTHER STORM EMERGENCIES FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 5,000.00 |
| | | | | | | **PON001880** | **5,000.00** |
| | | | | | | **Southern Coals INC** | **5,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Spectrum | PON001635 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR CABLE SERVICES FOR JULY 1, 2026 THROUGH DECEMBER 31, 2026 | 70,000.00 |
| | | | | | | **PON001635** | **70,000.00** |
| | | | | | | **Spectrum** | **70,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Standard & Poor'S Financial Services LLC | PON001646 | 7/16/26 | | | | ANNUAL RENEWAL FOR S&P ANNUAL SURVEILLANCE FEE FOR FFP FOR PERIOD 9/1/26-8/31/27 | 12,600.00 |
| | | | | | | **PON001646** | **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 |
|---|---|---|---|---|---|---|---|
| Stone Truck Parts LLC | PON001488 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM STONE TRUCK PARTS LLC FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 7,000.00 |
| | | | | | | **PON001488** | **7,000.00** |
| | | | | | | **Stone Truck Parts LLC** | **7,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Sun Life Assurance Company Of Canada | PON001694 | 7/21/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS EMPLOYEE LONG TERM DISABILITY BENEFITS APPLICATIONS FOR HR FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 188,000.00 |
| | PON001694 | 7/21/26 | | | | BLANKET PURCHASE AGREEMENT TO PROCESS EMPLOYEE LIFE INSURANCE BENEFITS APPLICATIONS FOR HR FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 335,600.00 |
| | | | | | | **PON001694** | **523,600.00** |
| | | | | | | **Sun Life Assurance Company Of Canada** | **523,600.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Sustainable Sandhills | PON001689 | 7/20/26 | | | | SUSTAINABLE SANDHILLS - 2026 PUBLIC LANDS DAY SPONSORSHIP | 1,000.00 |
| | | | | | | **PON001689** | **1,000.00** |
| | | | | | | **Sustainable Sandhills** | **1,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Syn-Tech Systems, INC. | PON001495 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM SYN-TECH SYTEMS, INC FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 15,000.00 |
| | | | | | | **PON001495** | **15,000.00** |
| | | | | | | **Syn-Tech Systems, INC.** | **15,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Systel Business Equipment Corporate Headquarters | PON001520 | 7/7/26 | | | | SERVICE AGREEMENT (CONTRACT AIT24005) FOR SYSTEL-PAPERCUT MF PROJECT FOR FY27, YEAR 4 OF 5 TERM FOR DATES 7/1/26-6/30/27. | 16,605.24 |
| | | | | | | **PON001520** | **16,605.24** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Systel Business Equipment Corporate Headquarters | PON001560 | 7/10/26 | | | | TO PURCHASE ANNUAL RENEWAL FOR SYSTEL COPIER LEASE FOR FY27. 7/1/26 TO 6/30/27.YEAR 4 OF 5 YR AGREEMENT. | 27,000.00 |
| | | | | | | **PON001560** | **27,000.00** |
| | | | | | | **Systel Business Equipment Corporate Headquarters** | **43,605.24** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Tec Utilities Supply INC | PON001486 | 7/6/26 | 9 | 188.50 | EACH | BOX, METER, PLASTIC, JUMBO, LARGE W/RECESSED ERT HOLE | 1,696.50 |
| | PON001486 | 7/6/26 | 5 | 215.25 | EACH | SADDLE,SERVICE,16" X 2" IP,DI,C-900, OD 17.40 - 18.90 | 1,076.25 |
| | PON001486 | 7/6/26 | 50 | 21.95 | EACH | COUPLING, BRASS, 2", NO LEAD | 1,097.50 |
| | PON001486 | 7/6/26 | 5 | 4.45 | EACH | BUSHING, BRASS, 1" X 1/2", NO LEAD | 22.25 |
| | PON001486 | 7/6/26 | 200 | 1.55 | EACH | BOLT, W/NUT, HEX, 5/8" X 2-1/2" | 310.00 |
| | PON001486 | 7/6/26 | 27 | 9.50 | EACH | CAP, SOCKET, FOR 2" PVC PIPE, SCH 80 | 256.50 |
| | PON001486 | 7/6/26 | 5 | 7.50 | EACH | BUSHING, BRASS 1-1/4" X 1", NO LEAD. | 37.50 |
| | PON001486 | 7/6/26 | 73 | 29.99 | EACH | NIPPLE, BRASS, 2" X 6", NO LEAD. | 2,189.27 |
| | PON001486 | 7/6/26 | 6 | 3,779.50 | EACH | VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS MODEL 986 | 22,677.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | **PON001486** | **29,362.77** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Tec Utilities Supply INC | PON001725 | 7/22/26 | 3 | 9.70 | EACH | NIPPLE, BRASS, 1-1/4" X 3", NO LEAD. | 29.10 |
| | PON001725 | 7/22/26 | 60 | 6.25 | EACH | NIPPLE, BRASS, 3/4" X 4" | 375.00 |
| | PON001725 | 7/22/26 | 50 | 9.00 | EACH | NIPPLE, BRASS, 3/4" X 6" | 450.00 |
| | PON001725 | 7/22/26 | 20 | 9.15 | EACH | NIPPLE, BRASS, 1" X 4" | 183.00 |
| | PON001725 | 7/22/26 | 6 | 55.50 | EACH | COUPLING, REPAIR, 6" PVC, SDR26, NO STOP (G x G) | 333.00 |
| | PON001725 | 7/22/26 | 33 | 26.25 | EACH | ELL, BRASS 2", 90, NO LEAD | 866.25 |
| | PON001725 | 7/22/26 | 50 | 4.85 | EACH | NIPPLE, BRASS, 3/4" X 3" | 242.50 |
| | PON001725 | 7/22/26 | 1 | 652.54 | EACH | TEE, CI, 12" X 12" X 8", MJ | 652.54 |
| | | | | | | **PON001725** | **3,131.39** |
| | | | | | | **Tec Utilities Supply INC** | **32,494.16** |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| Tencarva Machinery Co. | PON001586 | 7/14/26 | 10 | 5.35 | EACH | O-RING, F/T3A3B PUMP, #S1748 | 53.50 |
| | PON001586 | 7/14/26 | 4 | 26.25 | EACH | SHIM SET, IMPELLER, #5091 | 105.00 |
| | PON001586 | 7/14/26 | 26 | 11.10 | EACH | SHIM SET,  ROTATING ASSEMBLY #48261-056 | 288.60 |
| | PON001586 | 7/14/26 | 8 | 233.30 | EACH | VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3" | 1,866.40 |
| | | | | | | **PON001586** | **2,313.50** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Tencarva Machinery Co. | PON001865 | 7/29/26 | 11 | 834.25 | EACH | IMPELLER, F/T4A3B PUMP, #10528 | 9,176.75 |
| | PON001865 | 7/29/26 | 16 | 836.40 | EACH | PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150 | 13,382.40 |
| | PON001865 | 7/29/26 | 11 | 1,002.00 | EACH | PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150 | 11,022.00 |
| | PON001865 | 7/29/26 | 16 | 781.30 | EACH | IMPELLER, F/T3A3B PUMP, #11406 | 12,500.80 |
| | PON001865 | 7/29/26 | 3 | 289.70 | EACH | VALVE, ASSEMBLY, FLAP , F/T6A3B PUMP, #46411-064, 6" | 869.10 |
| | | | | | | **PON001865** | **46,951.05** |
| | | | | | | **Tencarva Machinery Co.** | **49,264.55** |

| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
|---|---|---|---|---|---|---|---|
| Terex Corporation | PON001490 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM TEREX CORPORATION FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 15,000.00 |

| | |
|---|---|
| **PON001490** | **15,000.00** |
| **Terex Corporation** | **15,000.00** |

| 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. | PON001648 | 7/16/26 | | | | ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2016 FOR FY27 | 1,675.00 |
| | PON001648 | 7/16/26 | | | | ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2024 FOR FY27 | 1,675.00 |
| | PON001648 | 7/16/26 | | | | ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2023 FOR FY27 | 1,875.00 |
| | PON001648 | 7/16/26 | | | | ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2025 FOR FY27 | 1,925.00 |
| | PON001648 | 7/16/26 | | | | ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2021 FOR FY27 | 1,875.00 |
| | PON001648 | 7/16/26 | | | | ANNUAL BNY TRUSTEE FEES FOR BOND SERIES 2018 FOR FY27 | 1,650.00 |
| **PON001648** | | | | | | | **10,675.00** |
| **The Bank Of New York Mellon Trust Company, N.A.** | | | | | | | **10,675.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| The Fayetteville Press | PON001668 | 7/16/26 | | | | TO PROVIDE BUSINESS OUTREACH PUBLICATIONS OF REQUIRED NOTICES | 2,500.00 |
| **PON001668** | | | | | | | **2,500.00** |
| **The Fayetteville Press** | | | | | | | **2,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| The Lockhouse Group LLC | PON001546 | 7/9/26 | | | | FY27 COPYEDITING SERVICES | 15,000.00 |
| **PON001546** | | | | | | | **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 Republik Corporation | PON001545 | 7/9/26 | | | | FY27 MEDIA BUYING AND ADVERTISING SERVICES | 250,000.00 |
| **PON001545** | | | | | | | **250,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| The Republik Corporation | PON001674 | 7/17/26 | | | | TO PROVIDE ALL INCLUSIVE CREATIVE CONSULTING SERVICES | 100,000.00 |
| **PON001674** | | | | | | | **100,000.00** |

| The Republik Corporation | 350,000.00 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| The Tarheel Electric Membership Association, INC. | PON001717 | 7/22/26 | 60 | 40.86 | EACH | SPLICE, 600 V URD, #2-500 MCM. | 2,451.60 |
| | | | | | | **PON001717** | **2,451.60** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| The Tarheel Electric Membership Association, INC. | PON001859 | 7/29/26 | 25 | 351.47 | EACH | BRACKET, CUTOUT/ARRESTER, 3 PH, STRAIGHT SUPPORT | 8,786.75 |
| | | | | | | **PON001859** | **8,786.75** |

| The Tarheel Electric Membership Association, INC. | 11,238.35 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| The Wooten Company | PON001898 | 7/31/26 | | | | FY2027 FOR THE FY2026 PO 31300039771 BALANCE SERVICE AGREEMENT CONTRACT # WRG24038-1 NCDOT U-4709 ROCKFISH RD THROUGH JUNE 30, 2027 (WATER 1908942) | 18,117.62 |
| | PON001898 | 7/31/26 | | | | FY2027 FOR THE FY2026 PO 31300039771 BALANCE SERVICE AGREEMENT CONTRACT # WRG24038-1 NCDOT U-4709 ROCKFISH RD THROUGH JUNE 30, 2027(SEWER 1908941) | 1,282.74 |
| | | | | | | **PON001898** | **19,400.36** |

| The Wooten Company | 19,400.36 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Tierpoint, LLC | PON001794 | 7/27/26 | | | | BLANKET PURCHASE ORDER FOR TIERPOINT (RECURRING CHARGES FOR CO-LOCATION OF NETWORKING HARDWARE & MONTHLY DISASTER RECOVERY SERVICES) FROM JULY 1, 2026, TO APRIL 30, 2027. | 109,383.00 |
| | | | | | | **PON001794** | **109,383.00** |

| Tierpoint, LLC | 109,383.00 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Trinnex INC | PON001822 | 7/28/26 | | | | TRINNEX SA WRG25045 BALANCE FOR TREATMENT OPTIMIZATION USING AI & MACHINE LEARNING (820060) | 59,991.25 |
| | PON001822 | 7/28/26 | | | | TRINNEX SA WRG25045 BALANCE FOR TREATMENT OPTIMIZATION USING AI & MACHINE LEARNING (820065) | 59,991.25 |
| | | | | | | **PON001822** | **119,982.50** |

| Trinnex INC | 119,982.50 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Truckpro LLC | PON001494 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM TRUCKPRO LLC FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 15,000.00 |
| | | | | | | **PON001494** | **15,000.00** |
| | | | | | | **Truckpro LLC** | **15,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Turbine Services, Ltd | PON001754 | 7/24/26 | 1 | 35,114.00 | KIT | 164B1409P001 STEM (Qty.1), 215A4599P001 S.SPRING (Qty.1), 114A3517P001 V. SEAT (Qty.2), 287A1290P001 SPRING (Qty.2), 164B1412G001 VALVE &PISTON (Qty.2), 184A7317P001 VAVLE (Qty.1), 114A3518P001 S. SEAT (Qty. 2), 142B9759P008 PLUG (Qty1) | 35,114.00 |
| | | | | | | **PON001754** | **35,114.00** |
| | | | | | | **Turbine Services, Ltd** | **35,114.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Turbine Technology Services Corporation | PON001759 | 7/24/26 | 1 | 1,071,585.00 | EACH | ROTOR, FR51 PA HD, MS5001- GAP3 INSPECTION, BUMP TEST, RE-WEDGE, TRANSPORT, SPEED BALANCE, HEAT RUN, BLOCKING, COIL REPLACEMENT, AND MACHINING OF COLLECTOR RINGS | 1,071,585.00 |
| | | | | | | **PON001759** | **1,071,585.00** |
| | | | | | | **Turbine Technology Services Corporation** | **1,071,585.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| USALCO, LLC | PON001572 | 7/10/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF ZINC ORTHOPHOSPHATE AT THE PRICE OF $0.8974 PER POUND FOR THE PO HOFFER WTF JULY 1 2026, THROUGH JUNE 30, 2027 | 62,500.00 |
| | PON001572 | 7/10/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF ZINC ORTHOPHOSPHATE AT THE PRICE OF $0.8974 PER POUND FOR THE GLENVILLE WTF JULY 1 2026, THROUGH JUNE 30, 2027 | 42,500.00 |
| | | | | | | **PON001572** | **105,000.00** |
| | | | | | | **USALCO, LLC** | **105,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Uline | PON001537 | 7/9/26 | 10 | 27.33 | EACH | PAIL, SCREW TOP W/HANDLE, 5 GALLON. | 273.30 |
| | | | | | | **PON001537** | **273.30** |

| Uline | 273.30 |
|---|---|

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Union Pro Hockey Group LLC | PON001721 | 7/22/26 | | | | PARTNERSHIP AGREEMENT FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 24,000.00 |
| PON001721 | | | | | | | 24,000.00 |
| Union Pro Hockey Group LLC | | | | | | | 24,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| United Rentals, INC. | PON001718 | 7/22/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC EQUIPMENT RENTAL AGREEMENT CONTRACT #WCS26023 FOR JULY 1, 2026, THROUGH JUNE 30, 2027. | 20,000.00 |
| PON001718 | | | | | | | 20,000.00 |
| United Rentals, INC. | | | | | | | 20,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Univar Solutions Usa INC. | PON001809 | 7/27/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF HYDROFLUOROSILICIC ACID AT THE PRICE OF $850.00 PER TON FOR THE PO HOFFER WTF FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 21,000.00 |
| | PON001809 | 7/27/26 | | | | SALE OF GOODS AGREEMENT FOR PWC2526081 FOR THE PURCHASE OF HYDROFLUOROSILICIC ACID AT THE PRICE OF $850.00 PER TON FOR THE GLENVILLE WTF FROM JULY 1, 2026 THROUGH JUNE 30, 2027 | 14,000.00 |
| PON001809 | | | | | | | 35,000.00 |
| Univar Solutions Usa INC. | | | | | | | 35,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Up & Coming Weekly | PON001839 | 7/28/26 | | | | KIDSVILLE NEWS - FY27 PRINT ADVERTISING | 24,000.00 |
| | PON001839 | 7/28/26 | | | | UP & COMING WEEKLY - FY27 PRINT ADVERTISING | 31,000.00 |
| PON001839 | | | | | | | 55,000.00 |
| Up & Coming Weekly | | | | | | | 55,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Us Logoworks | PON001819 | 7/28/26 | 1 | 750.00 | EACH | ARTWORK SET UP FEE | 750.00 |
| | PON001819 | 7/28/26 | 100 | 22.61 | EACH | HUDSON METAL ACCESSORY TRAY - 4" X 5", ALUMINIUM | 2,261.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Us Logoworks | PON001819 | 7/28/26 | 1 | 88.79 | EACH | FREIGHT | 88.79 |
| | | | | | | **PON001819** | **3,099.79** |
| | | | | | | **Us Logoworks** | **3,099.79** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Utility Service Co., INC. | PON001657 | 7/16/26 | | | | CONSTRUCTION AGREEMENT PWC2526068 COATING REPAIRS TO THE 1MG CLINTON ROAD ELEVATED WATER STROAGE TANK TO INLCUDE ALL LABOR, SUPPLIES, AND MATERIALS | 600,500.00 |
| | | | | | | **PON001657** | **600,500.00** |
| | | | | | | **Utility Service Co., INC.** | **600,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Vause Equipment Company, INC. | PON001493 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS FROM VAUSE EQUIPMENT COMPANY, INC FOR FLEET FOR JULY 1, 2026, THROUGH JUNE 30, 2027 | 3,000.00 |
| | | | | | | **PON001493** | **3,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Vause Equipment Company, INC. | PON001831 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #LFT0010) TO PROVIDE REPAIRS AND MAINTENANCE FOR PWC EQUIPMENT FROM VAUSE FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 3,500.00 |
| | | | | | | **PON001831** | **3,500.00** |
| | | | | | | **Vause Equipment Company, INC.** | **6,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Vegetation Services, LLC | PON001877 | 7/30/26 | | | | BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT#WCS26035 FOR HERBICIDE APPLICATION FOR JUNE 30, 2026, THROUGH JULY 1, 2027. | 180,000.00 |
| | | | | | | **PON001877** | **180,000.00** |
| | | | | | | **Vegetation Services, LLC** | **180,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Veolia North America LLC | PON001837 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT # PWC2324024-4) FOURTH AMENDMENT VEOLIA NORTH AMERICA FOR HAZARDOUS AND UNIVERSAL WASTE DISPOSAL AS NEEDED (REBID PROJECT) JULLY 1, 2026, THROUGH JUNE 30,2027 | 30,000.00 |
| | | | | | | **PON001837** | **30,000.00** |

| | |
|---|---|
| **Veolia North America LLC** | **30,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Verizon Wireless | PON001636 | 7/15/26 | | | | BLANKET PURCHASE ORDER FOR VERIZON FOR JULY 1, 2026 THROUGH JUNE 30, 2027. | 310,000.00 |
| **PON001636** | | | | | | | **310,000.00** |
| **Verizon Wireless** | | | | | | | **310,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Vermeer Mid Atlantic, LLC. | PON001492 | 7/6/26 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES FROM VERMEER MID ATLANTIC, LLC. FOR FLEET: JULY 1, 2026 - JUNE 30, 2027 | 10,000.00 |
| **PON001492** | | | | | | | **10,000.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Vermeer Mid Atlantic, LLC. | PON001832 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT #LFT27008) TO PROVIDE OUTSOURCED MAINTENANCE AND REPAIR FOR PWC EQUIPMENT FROM VERMEER FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 2,500.00 |
| **PON001832** | | | | | | | **2,500.00** |
| **Vermeer Mid Atlantic, LLC.** | | | | | | | **12,500.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Viking Painting LLC | PON001660 | 7/16/26 | | | | CONSTRUCTION AGREEMENT PWC2526075 COATING AND MISC REPAIRS FOR VARIOUS PWC WATER STORAGE TANKS TO INCLUDE COATING AND MISC REPAIRS FOR VARIOUS PWC WATER STORAGE TANKS | 259,100.00 |
| | PON001660 | 7/16/26 | | | | 5% CONTINGENCY FOR UNFORSEEN ISSUES DURING CONSTRUCTION UNDER CONTRACT | 12,955.00 |
| **PON001660** | | | | | | | **272,055.00** |
| **Viking Painting LLC** | | | | | | | **272,055.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Vital Record Controls | PON001695 | 7/21/26 | | | | STATE CONTRACT-7612A-PROVIDE SHREDDING SERVICES FOR OPERATIONS, ADMINISTRATION, AND CUSTOMER SERVICE BUILDING JULY 1, 2026, THROUGH JUNE 30, 2027. (ADMIN BLDG) | 3,500.00 |
| | PON001695 | 7/21/26 | | | | STATE CONTRACT-7612A-PROVIDE SHREDDING SERVICES FOR OPERATIONS, ADMINISTRATION, AND CUSTOMER SERVICE BUILDING JULY 1, 2026, THROUGH JUNE 30, 2027. (CS BUILDING) | 1,200.00 |
| | PON001695 | 7/21/26 | | | | STATE CONTRACT-7612A-PROVIDE SHREDDING SERVICES FOR OPERATIONS, ADMINISTRATION, AND CUSTOMER SERVICE BUILDING JULY | 2,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Vital Record Controls | | | | | | 1, 2026, THROUGH JUNE 30, 2027. (OPS) | |
| | | | | | **PON001695** | | **7,200.00** |
| | | | | | **Vital Record Controls** | | **7,200.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| W.D Wright Contracting, LLC | PON001836 | 7/28/26 | | | | TO PROVIDE WORK ZONE TRAFFIC CONTROL SERVICES FOR WATER AND SEWER CONSTRUCTION AND MAINTENANCE PROJECTS. | 75,000.00 |
| | | | | | **PON001836** | | **75,000.00** |
| | | | | | **W.D Wright Contracting, LLC** | | **75,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Waste Management Of Carolinas, INC. | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR FLEET | 8,000.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR CROSS CREEK | 42,000.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR WAREHOUSE | 12,000.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR ROCKFISH | 52,000.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR HOFFER | 5,100.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT-WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR VARIOUS LOCATIONS. | 13,000.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR GLENVILLE | 15,000.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR BUTLER WARNER | 18,000.00 |
| | PON001713 | 7/21/26 | | | | SERVICE AGREEMENT WAIVER-TO PROVIDE TRASH REMOVAL SERVICES FOR COMPLEX | 60,000.00 |
| | | | | | **PON001713** | | **225,100.00** |
| | | | | | **Waste Management Of Carolinas, INC.** | | **225,100.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Water Resources Research Insti | PON001523 | 7/8/26 | | | | TO PURCHASE ANNUAL MEMBERSHIP DUES TO WRRI FOR THE NC URBAN WATER CONSORTIUM FY 2026-2027 | 10,000.00 |

| | |
|---|---|
| **PON001523** | **10,000.00** |
| **Water Resources Research Insti** | **10,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Waukesha Electric Systems | PON001820 | 7/28/26 | 3 | 9,917.80 | EACH | TO PURCHASE: (3) O PLUS C-69 KV HITACHI BUSHINGS | 29,753.40 |
| | PON001820 | 7/28/26 | 4 | 7,612.00 | EACH | TO PURCHASE: (4) PRCBUSHG25KV150BILLG B-0892214670 | 30,448.00 |
| | | | | | | **PON001820** | **60,201.40** |
| | | | | | | **Waukesha Electric Systems** | **60,201.40** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Waypoint Resource Group LLC | PON001540 | 7/9/26 | | | | FY27 - VENDOR AGREEMENT TO PROVIDE RECOVERY DEBT COLLECTION FOR CUSTOMER SERVICE DEPT. FROM WAYPOINT RESOURCE GROUP FOR JULY 1, 2026 THROUGH JUNE 30, 2027 | 90,000.00 |
| | | | | | | **PON001540** | **90,000.00** |
| | | | | | | **Waypoint Resource Group LLC** | **90,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank, Na | PON001883 | 7/30/26 | | | | WATER ACCOUNT | 10,350.00 |
| | PON001883 | 7/30/26 | | | | ELECTRIC ACCOUNT | 5,400.00 |
| | PON001883 | 7/30/26 | | | | ELECTRIC ACCOUNT | 5,350.00 |
| | PON001883 | 7/30/26 | | | | WATER ACCOUNT | 12,900.00 |
| | PON001883 | 7/30/26 | | | | ELECTRIC ACCOUNT | 1,700.00 |
| | PON001883 | 7/30/26 | | | | WATER ACCOUNT | 900.00 |
| | | | | | | **PON001883** | **36,600.00** |
| | | | | | | **Wells Fargo Bank, Na** | **36,600.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Wesco Distribution - Utility | PON001480 | 7/2/26 | 6000 | 2.21 | FOOT | CONDUIT, CONTINUOUS, HDPE, SDR-11, 3", W/PULL TAPE, BLACK W/RED STRIPE | 13,260.00 |
| | | | | | | **PON001480** | **13,260.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Wesco Distribution - Utility | PON001604 | 7/15/26 | 6840 | 2.21 | FOOT | CONDUIT, 4" PVC SCH 40 | 15,116.40 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Wesco Distribution - Utility | PON001604 | 7/15/26 | 3600 | 0.57 | FOOT | 1/2" WHITE ROPE, 12-STRAND, BRAIDED | 2,052.00 |
| | PON001604 | 7/15/26 | 350 | 2.44 | EACH | CLAMP, GROUND ROD, #2 X 5/8 BRONZE | 854.00 |
| | PON001604 | 7/15/26 | 110 | 1.96 | EACH | TAPE, ORANGE PLASTIC, 1/2" X 20' | 215.60 |
| | PON001604 | 7/15/26 | 13 | 180.79 | EACH | INSTA-VIS PLUS, POLYMER (BORING) | 2,350.27 |
| | PON001604 | 7/15/26 | 13 | 534.56 | EACH | BAND, 1.25" X .04", STAINLESS | 6,949.28 |
| | PON001604 | 7/15/26 | 150 | 7.98 | EACH | BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R | 1,197.00 |
| | PON001604 | 7/15/26 | 12 | 242.36 | EACH | SAC,CONTAINMENT,PAD MOUNT TRANSFORMER | 2,908.32 |
| | PON001604 | 7/15/26 | 125 | 4.72 | EACH | BOLT, OVAL EYE, 5/8" X 14" | 590.00 |
| | PON001604 | 7/15/26 | 7 | 205.88 | EACH | CLAYBUSTER, (BORING) | 1,441.16 |
| | PON001604 | 7/15/26 | 16 | 22.16 | EACH | ELBOW, 90 DEGREE, 3" SCH 40 PVC, 24" R | 354.56 |
| | PON001604 | 7/15/26 | 200 | 1.68 | EACH | CONNECTOR, SPLIT-BOLT, #2 CU. | 336.00 |
| | PON001604 | 7/15/26 | 100 | 6.84 | EACH | CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR | 684.00 |
| | PON001604 | 7/15/26 | 400 | 14.13 | EACH | BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R | 5,652.00 |
| | PON001604 | 7/15/26 | 125 | 54.61 | EACH | CAP, INSULATING, W/GROUND, 25 KV, 200 A | 6,826.25 |
| | PON001604 | 7/15/26 | 200 | 3.41 | EACH | CLAMP, GROUND ROD, #1/0 X 3/4" BRONZE | 682.00 |
| | PON001604 | 7/15/26 | 100 | 29.35 | EACH | BEND, 4" PVC, 36"R, 90 DEGREE | 2,935.00 |
| | PON001604 | 7/15/26 | 48 | 25.00 | EACH | CONNECTOR, AL. STUD, 6 X 500 MCM | 1,200.00 |
| | PON001604 | 7/15/26 | 9 | 237.50 | EACH | FUSE, SMU-20 REFILL ELEMENT, 20-E | 2,137.50 |
| | PON001604 | 7/15/26 | 12 | 13.66 | EACH | LUBRICANT, SILICONE, SEALANT. | 163.92 |
| | PON001604 | 7/15/26 | 41 | 70.64 | EACH | BRACKET, STATIC OFFSET, 12" | 2,896.24 |
| | PON001604 | 7/15/26 | 25 | 9.58 | EACH | LABEL,"TWO-WAY FEED", 10" X 7" ADHESIVE, (25/PK) | 239.50 |
| | PON001604 | 7/15/26 | 100 | 10.42 | EACH | BOLT, MACHINE, 3/4" X 20". | 1,042.00 |
| | PON001604 | 7/15/26 | 16 | 64.12 | EACH | CONNECTOR, AL. PED.,2 - 750 +6 - 500 MCM. | 1,025.92 |
| | PON001604 | 7/15/26 | 210 | 1.96 | EACH | TAPE, WHITE PLASTIC, 1/2" X 20'. | 411.60 |
| **PON001604** | | | | | | | **60,260.52** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Wesco Distribution - Utility | PON001716 | 7/22/26 | 150 | 1.32 | EACH | BOLT, MACHINE, GALV, 1/2" X 6", W/NUT. | 198.00 |
| **PON001716** | | | | | | | **198.00** |
| **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 |
|---|---|---|---|---|---|---|---|
| Wesco Distribution - Utility | PON001735 | 7/23/26 | 2 | 183.15 | EACH | TOOL BOARD FOR AERIAL BUCKET TRUCK | 366.30 |
| | | | | | | **PON001735** | **366.30** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Wesco Distribution - Utility | PON001793 | 7/27/26 | 2 | 198.44 | EACH | OPEN FRAME SERVER RACKS 111-1725 | 396.88 |
| | PON001793 | 7/27/26 | 2 | 108.63 | EACH | RACK TOP FOR OPEN FRAME RACK -111 | 217.26 |
| | PON001793 | 7/27/26 | 2 | 162.95 | EACH | 2U FIXED HEAVY DUTY RACK SHELF | 325.90 |
| | PON001793 | 7/27/26 | 2 | 268.11 | EACH | OPEN FRAME SERVER RACKS 111-1726 | 536.22 |
| | | | | | | **PON001793** | **1,476.26** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Wesco Distribution - Utility | PON001858 | 7/29/26 | 140 | 119.10 | EACH | TERMINAL, BNZ,2 HOLE SPADE, #4 - 250 MCM. | 16,674.00 |
| | PON001858 | 7/29/26 | 150 | 334.26 | EACH | INSULATOR, HORIZ. LINE POST, 115/69 KV | 50,139.00 |
| | PON001858 | 7/29/26 | 100 | 2.42 | EACH | BOLT, MACHINE, 3/4" X 12" | 242.00 |
| | | | | | | **PON001858** | **67,055.00** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Wesco Distribution - Utility | PON001867 | 7/29/26 | 36 | 1,390.24 | USD | TO PURCHASE: QTY (36) USCO***HH6-02712-SIP3208N; 1 PHASE HOOKSTICK SWITCH. | 50,048.64 |
| | | | | | | **PON001867** | **50,048.64** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Wesco Distribution - Utility | PON001869 | 7/29/26 | 100 | 128.33 | USD | TO PURCHASE: QTY (100) AFL PM-L-06-PLC-1-S-01 POLIMOD- | 12,833.00 |
| | | | | | | **PON001869** | **12,833.00** |
| | | | | | | **Wesco Distribution - Utility** | **205,497.72** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| West Sanitation Services, INC. | PON001835 | 7/28/26 | | | | SERVICE AGREEMENT (CONTRACT # LFT27018) PROVIDE DEODORIZATION SERVICES FOR RESTROOMS AT MAIN COMPLEX JULY 1, 2026, THROUGH JUNE 30, 2027. | 11,592.00 |
| | | | | | | **PON001835** | **11,592.00** |
| | | | | | | **West Sanitation Services, INC.** | **11,592.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Wildlands Holdings | PON001583 | 7/13/26 | 74 | 749.00 | EACH | TO PURCHASE STREAM CREDITS FOR BUTLER WARNER 2 B4.0 SOLAR | 55,426.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Iv, LLC | | | | | | UTILITY STATION PROJECT PER THE ATTACHED WILDLANDS HOLDINGS INVOICE #07102601 DATED JULY 10, 2026 AND ATTACHED BACKUP DOCUMENTATION. | |
| | | | | | **PON001583** | | **55,426.00** |
| | | | | | **Wildlands Holdings Iv, LLC** | | **55,426.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Williams Printing & Office | PON001516 | 7/7/26 | | | | FY27 GRAPHIC DESIGN AND PRINTING SERVICES | 15,000.00 |
| | | | | | **PON001516** | | **15,000.00** |
| | | | | | **Williams Printing & Office** | | **15,000.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| World of Controls FZE | PON001625 | 7/15/26 | 1 | 4,750.00 | EACH | LODTRAK IV CONTROLLER DS3820LT4A.1C1A | 4,750.00 |
| | | | | | **PON001625** | | **4,750.00** |
| | | | | | **World of Controls FZE** | | **4,750.00** |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Value | UOM | Item Description | PO Amount |
|---|---|---|---|---|---|---|---|
| Yellow Crayons, LLC | PON001559 | 7/10/26 | 7 | 5.43 | EACH | T-SHIRT, MED., LIGHT BLUE, SS, STYLE PC340 | 38.01 |
| | PON001559 | 7/10/26 | 10 | 5.43 | EACH | T-SHIRT, LARGE, LIGHT BLUE, SS, STYLE PC340 | 54.30 |
| | PON001559 | 7/10/26 | 11 | 7.10 | EACH | T-SHIRT, XXL, LT. BLUE, SS, STYLE PC340 | 78.10 |
| | | | | | **PON001559** | | **170.41** |
| **Supplier Name** | **PO Number** | **PO Date** | **PO Qty** | **Avg Value** | **UOM** | **Item Description** | **PO Amount** |
| Yellow Crayons, LLC | PON001658 | 7/16/26 | 54 | 11.49 | EACH | CAP, UNIFORM, ADJUSTABLE/FITS ALL, NAVY BLUE, PWC LOGO. #112 WHITE THREAD | 620.46 |
| | PON001658 | 7/16/26 | 19 | 5.42 | EACH | T-SHIRT, XL, LT. BLUE, SS, STYLE PC340 | 102.98 |
| | PON001658 | 7/16/26 | 3 | 8.49 | EACH | T-SHIRT, LARGE, LIGHT BLUE, STYLE PC55LS | 25.47 |
| | PON001658 | 7/16/26 | 20 | 5.42 | EACH | T-SHIRT, L, NAVY BLUE, SS, STYLE PC340 | 108.40 |
| | | | | | **PON001658** | | **857.31** |
| | | | | | **Yellow Crayons, LLC** | | **1,027.72** |

# PAYMENTS BY PAYMENT TYPE
# July 2026

| Customer Utility Payments By Payment Type | | | | | | | | | | | | | | Percentage Comps: | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Payment Type** | **Jul-25** | **Aug-25** | **Sep-25** | **Oct-25** | **Nov-25** | **Dec-25** | **Jan-26** | **Feb-26** | **Mar-26** | **Apr-26** | **May-26** | **Jun-26** | **Jul-26** | **Jul-26** | **FY26 (Jul 25-June 26)** | **FY27 (July - Current)** |
| **Bill2Pay WEB** | 52,695 | 53,890 | 50,948 | 54,701 | 50,838 | 53,917 | 55,513 | 52,661 | 54,014 | 54,867 | 55,029 | 53,069 | 56,919 | 46.23% | 44.23% | 46.23% |
| **Bank Draft** | 23,540 | 23,489 | 23,479 | 23,328 | 23,560 | 23,580 | 23,637 | 23,648 | 23,698 | 23,708 | 23,803 | 23,921 | 23,904 | 19.42% | 19.52% | 19.42% |
| **Bill2Pay IVR** | 17,266 | 17,240 | 16,765 | 17,566 | 15,139 | 16,663 | 16,604 | 16,201 | 16,659 | 16,710 | 16,429 | 15,904 | 15,103 | 12.27% | 13.72% | 12.27% |
| **Mail** | 11,303 | 10,507 | 12,363 | 12,647 | 9,825 | 12,765 | 10,702 | 11,445 | 10,391 | 10,826 | 10,041 | 9,684 | 9,729 | 7.90% | 9.13% | 7.90% |
| **Online Banking / EBox** | 8,920 | 8,215 | 8,143 | 9,024 | 7,567 | 8,809 | 7,506 | 8,059 | 7,706 | 7,969 | 7,760 | 8,190 | 8,801 | 7.15% | 6.74% | 7.15% |
| **Drive Thru** | 4,077 | 4,008 | 4,073 | 4,269 | 3,488 | 4,443 | 3,869 | 3,839 | 3,822 | 3,882 | 3,771 | 3,819 | 4,043 | 3.28% | 3.26% | 3.28% |
| **Western Union** | 3,461 | 3,433 | 3,333 | 3,541 | 3,343 | 3,436 | 3,035 | 3,184 | 3,367 | 3,555 | 3,564 | 3,554 | 3,670 | 2.98% | 2.81% | 2.98% |
| **Kiosk** | 879 | 926 | 796 | 879 | 724 | 253 | 764 | 673 | 691 | 736 | 724 | 709 | 946 | 0.77% | 0.60% | 0.77% |
| **Depository** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| **Walk Ins** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| **Totals** | 122,141 | 121,708 | 119,900 | 125,955 | 114,484 | 123,866 | 121,630 | 119,710 | 120,348 | 122,253 | 121,121 | 118,850 | 123,115 | 100.00% | 100.00% | 100.00% |

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

**FOR THE PERIOD ENDING MAY 31, 2026**

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

| Description | Budget | Current Month Actual | Prior Year | Budget Variance | Actual Difference | Budget | Year-to-Date Actual | Prior Year | Budget Variance | % Change YTD Actuals vs Budget | Actual Difference | % Change Current Year Prior Year | Annual Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Operating Revenues** | | | | | | | | | | | | | |
| Sales of Electricity | 15,997,900 | 15,233,600 | 15,395,600 | (764,300) | (162,000) | 188,612,200 | 188,869,200 | 185,050,900 | 257,000 | 0.14% | 3,818,300 | 2.06% | 206,146,400 |
| Power Supply Adjustment | 912,700 | 722,000 | 472,400 | (190,700) | 249,600 | 8,857,800 | 8,787,600 | 7,094,000 | (70,200) | -0.79% | 1,693,600 | 23.87% | 9,872,400 |
| Other Sales Electricity | 1,090,100 | 1,055,000 | 1,053,900 | (35,100) | 1,100 | 12,227,300 | 11,364,100 | 11,359,400 | (863,200) | -7.06% | 4,700 | 0.04% | 13,323,900 |
| Butler Warner Generation Plant Lease | 250,000 | 250,000 | 343,300 | - | (93,300) | 3,395,000 | 5,428,600 | 4,026,900 | 2,033,600 | 59.90% | 1,401,700 | 34.81% | 3,525,000 |
| Other Operating Revenues | 543,900 | 961,400 | 1,064,900 | 417,500 | (103,500) | 9,659,100 | 13,889,100 | 15,829,700 | 4,230,000 | 43.79% | (1,940,600) | -12.26% | 10,205,100 |
| Other Revenues | 276,800 | (1,179,800) | 247,200 | (1,456,600) | (1,427,000) | 3,044,800 | (2,965,800) | 2,412,000 | (6,010,600) | -197.41% | (5,377,800) | -222.96% | 3,321,000 |
| **Operating Revenues Total** | **19,071,400** | **17,042,200** | **18,577,300** | **(2,029,200)** | **(1,535,100)** | **225,796,200** | **225,372,800** | **225,772,900** | **(423,400)** | **-0.19%** | **(400,100)** | **-0.18%** | **246,393,800** |
| **Power Supply and Maintenance** | | | | | | | | | | | | | |
| Power Supply | 9,092,900 | 9,045,800 | 8,200,300 | 47,100 | 845,500 | 105,714,200 | 106,349,000 | 103,484,700 | (634,800) | -0.60% | 2,864,300 | 2.77% | 116,349,700 |
| Coal Ash | 231,000 | 220,000 | 253,100 | 11,000 | (33,100) | 2,678,000 | 2,620,900 | 3,790,900 | 57,100 | 2.13% | (1,170,000) | -30.86% | 2,909,000 |
| Maintenance of Generation Plant | 621,200 | 666,500 | 407,700 | (45,300) | 258,800 | 6,524,700 | 5,579,800 | 6,087,700 | 944,900 | 14.48% | (507,900) | -8.34% | 7,268,400 |
| **Power Supply and Maintenance Total** | **9,945,100** | **9,932,300** | **8,861,100** | **12,800** | **1,071,200** | **114,916,900** | **114,549,700** | **113,363,300** | **367,200** | **0.32%** | **1,186,400** | **1.05%** | **126,527,100** |
| **Operating Revenues Available for Operating Expenses Tota** | **9,126,300** | **7,109,900** | **9,716,200** | **(2,016,400)** | **(2,606,300)** | **110,879,300** | **110,823,100** | **112,409,600** | **(56,200)** | **-0.05%** | **(1,586,500)** | **-1.41%** | **119,866,700** |
| Trans. And Distr. Expenses | 3,428,400 | 2,127,300 | 2,689,000 | 1,301,100 | (561,700) | 31,687,400 | 27,298,700 | 26,956,600 | 4,388,700 | 13.85% | 342,100 | 1.27% | 38,595,600 |
| G&A Expenses | 2,103,800 | 2,030,200 | 2,090,000 | 73,600 | (59,800) | 27,939,500 | 24,365,000 | 22,781,700 | 3,574,500 | 12.79% | 1,583,300 | 6.95% | 33,208,500 |
| Debt Interest Expense | 740,200 | 511,400 | 334,100 | 228,800 | 177,300 | 4,964,100 | 5,135,500 | 3,740,300 | (171,400) | -3.45% | 1,395,200 | 37.30% | 5,704,200 |
| Depreciation Expense | 2,022,100 | 1,805,300 | 1,657,300 | 216,800 | 148,000 | 22,243,100 | 19,645,800 | 18,569,300 | 2,597,300 | 11.68% | 1,076,500 | 5.80% | 24,265,400 |
| **Operating Expenses Total** | **8,294,500** | **6,474,200** | **6,770,400** | **1,820,300** | **(296,200)** | **86,834,100** | **76,445,000** | **72,047,900** | **10,389,100** | **11.96%** | **4,397,100** | **6.10%** | **101,773,700** |
| **Operating Result Total** | **831,800** | **635,700** | **2,945,800** | **(196,100)** | **(2,310,100)** | **24,045,200** | **34,378,100** | **40,361,700** | **10,332,900** | **42.97%** | **(5,983,600)** | **-14.82%** | **18,093,000** |
| Aid to Construction, Grants and SDF | 1,700 | - | 127,200 | (1,700) | (127,200) | 18,700 | 2,100 | 150,200 | (16,600) | -88.77% | (148,100) | -98.60% | 14,395,000 |
| Payment in Lieu of Taxes (PILOT) | (1,005,500) | (1,005,400) | (997,400) | 100 | (8,000) | (11,060,500) | (11,059,400) | (10,971,500) | 1,100 | -0.01% | (87,900) | 0.80% | (12,064,900) |
| Intergovernmental Revenues (Expenses) | - | - | - | - | - | - | - | - | - | 100.00% | - | 100.00% | - |
| **Change in Net Position** | **(172,000)** | **(369,700)** | **2,075,600** | **(197,700)** | **(2,445,300)** | **13,003,400** | **23,320,800** | **29,540,400** | **10,317,400** | **79.34%** | **(6,219,600)** | **-21.05%** | **20,423,100** |
| **Appropriations from/(to) Other Funds** | - | - | - | - | - | - | - | - | - | 100.00% | - | 100% | - |
| **Change in Net Position** | **(172,000)** | **(369,700)** | **2,075,600** | **(197,700)** | **(2,445,300)** | **13,003,400** | **23,320,800** | **29,540,400** | **10,317,400** | **79.34%** | **(6,219,600)** | **-21.05%** | **20,423,100** |
| **Revenues and Budgetary Appr.** | | | | | | | | | | | | | |
| Total Revenues | 19,073,100 | 17,042,200 | 18,704,500 | (2,030,900) | (1,662,300) | 225,814,900 | 225,374,900 | 225,923,100 | (440,000) | -0.19% | (548,200) | -0.24% | 260,788,800 |
| Budgetary Appropriations | 231,000 | 219,200 | 2,903,300 | (11,800) | (2,684,100) | 11,302,300 | 11,937,300 | 19,670,600 | 635,000 | 5.62% | (7,733,300) | -39.31% | 19,335,500 |
| Accounts Receivable - City | - | - | - | - | - | - | - | - | - | 100.00% | - | 100.00% | - |
| Notes Receivable - Coal Ash Adjustment | - | - | - | - | - | - | - | - | - | 100.00% | - | 100.00% | - |
| **Revenues and Budgetary Appr. Total** | **19,304,100** | **17,261,400** | **21,607,800** | **(2,042,700)** | **(4,346,400)** | **237,117,200** | **237,312,200** | **245,593,700** | **195,000** | **0.08%** | **(8,281,500)** | **-3.37%** | **280,124,300** |
| **Expenditures** | | | | | | | | | | | | | |
| Total Operating Expenses | 19,245,100 | 17,411,900 | 16,628,900 | 1,833,200 | 783,000 | 212,811,500 | 202,054,100 | 196,382,700 | 10,755,400 | 5.05% | 5,671,400 | 2.89% | 240,365,700 |
| Depreciation/Amortization Adjustment | (1,994,400) | (1,780,600) | (1,635,600) | (213,800) | (145,000) | (21,938,400) | (19,387,200) | (18,330,400) | (2,551,200) | 11.63% | (1,056,800) | 5.77% | (23,932,200) |
| Other Deductions | - | 185,700 | 344,600 | (185,700) | (158,900) | - | 3,932,800 | (1,980,900) | (3,932,800) | 100.00% | 5,913,700 | -298.54% | - |
| Capital Expenditures | 3,375,200 | 2,041,800 | 1,990,200 | 1,333,400 | 51,600 | 46,724,700 | 21,105,100 | 30,682,800 | 25,619,600 | 54.83% | (9,577,700) | -31.22% | 52,183,200 |
| Debt Related Payments | (114,400) | 93,300 | 73,600 | (207,700) | 19,700 | 3,448,400 | 3,942,900 | 2,268,700 | (494,500) | -14.34% | 1,674,200 | 73.80% | 3,263,200 |
| Appropriations to Other Funds | 1,295,100 | 1,344,200 | 1,042,100 | (49,100) | 302,100 | 15,420,500 | 17,067,700 | 18,371,600 | (1,647,200) | -10.68% | (1,303,900) | -7.10% | 19,137,000 |
| **Expenditures Total** | **21,806,600** | **19,296,300** | **18,443,800** | **2,510,300** | **852,500** | **256,466,700** | **228,715,400** | **227,394,500** | **27,749,300** | **10.82%** | **1,320,900** | **0.58%** | **291,016,900** |

# PUBLIC WORKS COMMISSION
## RECAP OF REVENUES AND EXPENDITURES
## WATER/WASTEWATER
## FOR THE PERIOD ENDING MAY 31, 2026

**UNAUDITED - SUBJECT TO CHANGE**

ROUNDED TO THE NEAREST HUNDRED

| Description | Budget | Current Month Actual | Prior Year | Budget Variance | Actual Difference | Budget | Year-to-Date Actual | Prior Year | YTD Budget Variance | % Change YTD Actuals to Budget | Actual Difference | % Change Current Year Prior Year | Annual Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Operating Revenues** | | | | | | | | | | | | | |
| **Sales of Water** | 5,871,600 | 5,511,800 | 5,348,300 | (359,800) | 163,500 | 57,817,900 | 56,283,900 | 54,337,800 | (1,534,000) | -2.65% | 1,946,100 | 3.58% | 63,717,400 |
| **Other Sales of Water** | 650,200 | 520,800 | 509,100 | (129,400) | 11,700 | 6,358,200 | 5,651,100 | 5,458,800 | (707,100) | -11.12% | 192,300 | 3.52% | 7,062,500 |
| **Sales of Wastewater** | 6,762,600 | 6,849,200 | 6,685,300 | 86,600 | 163,900 | 71,033,500 | 72,584,500 | 69,163,000 | 1,551,000 | 2.18% | 3,421,500 | 4.95% | 77,803,200 |
| **Other Sales of Wastewater** | 125,500 | 86,000 | (329,900) | (39,500) | 415,900 | 1,271,000 | 830,100 | 538,900 | (440,900) | -34.69% | 291,200 | 54.04% | 1,366,800 |
| **Other Operating Revenues** | 1,234,900 | 1,344,000 | 1,067,800 | 109,100 | 276,200 | 13,269,700 | 13,020,800 | 12,464,600 | (248,900) | -1.88% | 556,200 | 4.46% | 14,488,300 |
| **Other Revenues** | 217,300 | 186,000 | 318,300 | (31,300) | (132,300) | 2,390,300 | 4,090,100 | 3,298,600 | 1,699,800 | 71.11% | 791,500 | 24.00% | 2,608,000 |
| **Operating Revenues Total** | **14,862,100** | **14,497,800** | **13,598,900** | **(364,300)** | **898,900** | **152,140,600** | **152,460,500** | **145,261,700** | **319,900** | **0.21%** | **7,198,800** | **4.96%** | **167,046,200** |
| **Operating Expenses** | | | | | | | | | | | | | |
| **Water Treatment Facilities** | 1,724,400 | 1,362,100 | 1,433,900 | 362,300 | (71,800) | 18,420,400 | 17,598,100 | 17,629,900 | 822,300 | 4.46% | (31,800) | -0.18% | 21,514,300 |
| **Water Distribution System** | 725,100 | 656,200 | 726,400 | 68,900 | (70,200) | 8,387,200 | 7,435,200 | 7,327,300 | 952,000 | 11.35% | 107,900 | 1.47% | 9,187,300 |
| **Wastewater Collection System** | 1,079,800 | 764,800 | 1,450,300 | 315,000 | (685,500) | 11,371,700 | 10,328,800 | 11,464,900 | 1,042,900 | 9.17% | (1,136,100) | -9.91% | 14,644,700 |
| **Water Reclamation Facilities** | 861,400 | 757,500 | 736,700 | 103,900 | 20,800 | 9,567,200 | 8,501,200 | 8,865,000 | 1,066,000 | 11.14% | (363,800) | -4.10% | 10,648,600 |
| **Residuals Management** | 45,900 | 41,600 | 41,200 | 4,300 | 400 | 371,500 | 398,100 | 312,000 | (26,600) | -7.16% | 86,100 | 27.60% | 438,400 |
| **G&A Expenses** | 2,178,800 | 2,173,200 | 2,058,800 | 5,600 | 114,400 | 28,317,900 | 24,646,500 | 22,672,800 | 3,671,400 | 12.96% | 1,973,700 | 8.71% | 34,374,300 |
| **Debt Interest Expense** | 1,937,300 | 1,477,700 | 1,150,600 | 459,600 | 327,100 | 15,108,200 | 14,853,600 | 13,140,500 | 254,600 | 1.69% | 1,713,100 | 13.04% | 18,246,900 |
| **Depreciation Expense** | 2,720,000 | 2,572,400 | 2,464,700 | 147,600 | 107,700 | 29,920,000 | 28,307,400 | 26,977,900 | 1,612,600 | 5.39% | 1,329,500 | 4.93% | 32,640,500 |
| **Operating Expenses Total** | **11,272,700** | **9,805,500** | **10,062,600** | **1,467,200** | **(257,100)** | **121,464,100** | **112,068,900** | **108,390,300** | **9,395,200** | **7.73%** | **3,678,600** | **3.39%** | **141,695,000** |
| **Operating Result Total** | **3,589,400** | **4,692,300** | **3,536,300** | **1,102,900** | **1,156,000** | **30,676,500** | **40,391,600** | **36,871,400** | **9,715,100** | **31.67%** | **3,520,200** | **9.55%** | **25,351,200** |
| **Aid to Construction, Grants and SDF** | 344,000 | 783,700 | 3,387,700 | 439,700 | (2,604,000) | 3,784,000 | 7,637,200 | 11,689,500 | 3,853,200 | 101.83% | (4,052,300) | -34.67% | 4,514,500 |
| **Special Item - PFSA Settlement** | - | - | - | - | - | 8,800 | 4,063,600 | - | 4,054,800 | 46077.27% | 4,063,600 | 100.00% | 10,000 |
| **Intergovernmental Revenues (Expenses)** | 19,800 | 7,700 | 9,600 | (12,100) | (1,900) | 217,800 | 171,300 | 178,300 | (46,500) | -21.35% | (7,000) | -3.93% | 238,000 |
| **Change in Net Position** | **3,953,200** | **5,483,700** | **6,933,600** | **1,530,500** | **(1,449,900)** | **34,687,100** | **52,263,700** | **48,739,200** | **17,576,600** | **50.67%** | **(539,100)** | **-1.11%** | **30,103,700** |
| **Appropriations from/(to) Other Funds** | - | - | - | - | - | - | - | - | - | 100.00% | - | 100% | - |
| **Change in Net Position** | **3,953,200** | **5,483,700** | **6,933,600** | **1,530,500** | **(1,449,900)** | **34,687,100** | **52,263,700** | **48,739,200** | **17,576,600** | **50.67%** | **(539,100)** | **-1.11%** | **30,103,700** |
| **Revenues and Budgetary Appr.** | | | | | | | | | | | | | |
| **Total Revenues** | 15,225,900 | 15,289,200 | 16,996,200 | 63,300 | (1,707,000) | 156,142,400 | 164,332,600 | 157,129,500 | 8,190,200 | 5.25% | 7,203,100 | 4.58% | 171,798,700 |
| **Budgetary Appropriations** | (862,100) | 813,300 | (1,911,900) | 1,675,400 | 2,725,200 | 3,077,700 | 8,298,800 | 7,402,500 | 5,221,100 | 169.64% | 896,300 | 12.11% | 3,565,500 |
| **Revenues and Budgetary Appr. Total** | **14,363,800** | **16,102,500** | **15,084,300** | **1,738,700** | **1,018,200** | **159,220,100** | **172,631,400** | **164,532,000** | **13,411,300** | **8.42%** | **8,099,400** | **4.92%** | **175,364,200** |
| **Expenditures** | | | | | | | | | | | | | |
| **Total Operating Expenses** | 11,272,700 | 9,805,500 | 10,062,600 | 1,467,200 | (257,100) | 121,464,100 | 112,068,900 | 108,390,300 | 9,386,400 | 7.73% | 3,678,600 | 3.39% | 141,695,000 |
| **Depreciation/Amortization Adjustment** | (2,596,000) | (2,448,900) | (2,346,700) | (147,100) | (102,200) | (28,556,000) | (26,973,500) | (25,680,600) | (1,582,500) | 5.54% | (1,292,900) | 5.03% | (31,152,700) |
| **Other Deductions** | - | (291,700) | (25,200) | 291,700 | (266,500) | - | 294,900 | 81,100 | (294,900) | 100.00% | 213,800 | 263.63% | - |
| **Capital Expenditures** | 1,999,800 | 554,400 | 3,043,000 | 1,445,400 | (2,488,600) | 28,805,900 | 14,932,600 | 21,179,200 | 13,873,300 | 48.16% | (6,246,600) | -29.49% | 32,806,200 |
| **Debt Related Payments** | (104,000) | 12,500 | 73,600 | (116,500) | (61,100) | 18,324,300 | 18,751,600 | 14,618,700 | (427,300) | -2.33% | 4,132,900 | 28.27% | 18,138,100 |
| **Special Item** | - | - | - | - | - | - | - | - | - | 100.00% | - | 100.00% | - |
| **Appropriations to Other Funds** | 1,418,900 | 1,298,300 | 1,249,900 | 120,600 | 48,400 | 15,586,000 | 14,387,000 | 13,780,500 | 1,199,000 | 7.69% | 606,500 | 4.40% | 14,942,600 |
| **Expenditures Total** | **11,991,400** | **8,930,100** | **12,057,200** | **3,061,300** | **(3,127,100)** | **155,624,300** | **133,461,500** | **132,369,200** | **22,154,000** | **14.24%** | **1,092,300** | **0.83%** | **176,429,200** |

There are 21 employees included in this list.

North Carolina
Retirement Systems

6/19/2026

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

FAYETTEVILLE, NC 28302

Dear 92614 - PUBLIC WORKS COMM CTY OF FAYETTEVILLE:

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

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

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

For the purpose of determining the employees of your agency that are likely to require an additional employer contribution should they elect to retire in the following 12 months, the Retirement System modified the criteria used in the CBBC calculation. This allows for a broad list of potential employees, including those whose compensation average may approach the threshold and attempts to provide your agency with prior notification of a potential cost. The attached report lists employees of your agency who may be eligible to retire in the next 13 months (at either a reduced or unreduced benefit), whose salary is $125,000.00 or greater, and whose estimated monthly retirement benefit exceeds the CBBC based on information in the employee's most recent annual benefits statement. In addition, a lower CBBC Factor (i.e., TSERS is 4.9 and LGERS is 5.5) is applied.

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

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

You can calculate the likelihood of whether the retirement benefit of a member listed on the attached report will exceed the CBBC with information available on our website at www.myNCRetirement.gov/contribution-based-benefit-cap.

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

Sincerely,

Retirement Systems Division
N.C. Department of State Treasurer

623_PENSPK

North Carolina Retirement Systems

**21 Employees included in this report!**

7/21/2026

92614 - PUBLIC WORKS COMM CTY OF FAYETTEVILLE
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PO BOX 1089

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You can calculate the likelihood of whether the retirement benefit of a member listed on the attached report will exceed the CBBC with information available on our website at www.myNCRetirement.gov/contribution-based-benefit-cap.

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

Sincerely,

Retirement Systems Division
N.C. Department of State Treasurer

623_PENSPK

CAREER OPPORTUNITIES

# ELECTRIC OPERATIONS FIELD TECH I

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
408X

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
Internal and External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
8/5/26

Published Job End Date
8/12/26 12:00 AM

Workplace
On-site

Schedule
Monday - Friday 7:00 AM - 3:30 PM Extended hours and overtime as required

Salary Range
Grade 408X- $31.92-$42.06/Hourly

CAREER OPPORTUNITIES

# PROCUREMENT ADVISOR (10658)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
406

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
Internal and External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
8/4/26

Published Job End Date
8/19/26 12:00 AM

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

Salary Range
Grade 406 $23.29-$30.68/Hourly

CAREER OPPORTUNITIES

# CUSTOMER SERVICE REP (10656)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
403

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
7/22/26

Published Job End Date
8/21/26 12:00 AM

Schedule
Monday-Friday 11:00am-8:00pm Overtime as required

Salary Range
$16.90-$22.26/hourly