

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 23, 2026
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATIONS

NORTH CAROLINA CITY & COUNTY COMMUNICATORS (NC3C) 2026
EXCELLENCE IN COMMUNICATIONS AWARD

Presented by: Tyler Patton, Chief Communications & Community Relations Officer

III. CONSENT ITEMS

- A. Approve Minutes of meeting of September 9, 2026

END OF CONSENT

IV. DESIGN BUILD CONTRACT APPROVAL

Approve the proposed Battery Energy Storage System (BESS) – 5 MW Sally Hill design-build contract, budgeted in FY2027 CIP, CPR1000599, with an estimated budget of \$12,000,000.00 to Arcadis' Construction Services and Arcadis G&M of North Carolina, Inc., and forward to City Council for approval.

PWC Staff determined that a design-build approach combining the design and construction phases into a single contract would result in faster project delivery, greater cost savings

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

SEPTEMBER 23, 2026

and greater accountability, in accordance with Resolution No. PWC2022.19 – Resolution Establishing Design-Build Criteria, including the pre-approval of a design-build approach by the Chief Executive Officer pursuant to that certain Memorandum dated March 25, 2026. As the cost of the project is expected to exceed \$500,000.00, approval of the Commission is required.

Bid Date: May 22, 2026

DESIGN-BUILD BID RESPONDENTS

CONTRACTOR

Arcadis' Construction Services
Raleigh, NC

Ameresco, Inc.
Charlotte, NC

Oral Contracting, Inc.
Maxton, NC

Florida Electric & Solar
Tampa, FL

Southern View Energy
Lula, GA

ENGINEERING FIRM

Arcadis G&M of North Carolina Inc.
Raleigh, NC

Pure Power Engineering
Hoboken, NJ

Sidebotham Substations
Fayetteville, NC

RLC Engineering, PLLC
Augusta, MN

ELM Microgrid Batteries
The Colony, TX
Biren Patel Engineering
Macon, GA

COMMENTS: A notice of a request for statements of qualifications (RFQs) was advertised through PWC's normal channels on April 30, 2026, with a response deadline of May 22, 2026. PWC received five (5) responses to the RFQ.

After evaluation of the responses, and their prior performances by PWC staff, the design-build team of Arcadis' Construction Services and Arcadis G&M of North Carolina, Inc. was determined to be the most qualified respondent to the RFQ. The recommended firm demonstrated significant experience in utility-scale battery energy storage projects and a strong understanding of PWC's objectives. Their multidisciplinary team brings expertise in engineering, utility systems, permitting, financial analysis, SCADA integration, and project management, supported by a well-qualified consultant team with successful experience delivering projects of similar scope and complexity. Following Commission and City Council approval, PWC staff will negotiate terms and finalize the Design-Build Contract with the selected design-build team, subject to legal review and execution in accordance with PWC policies. **SDBE/Local Participation:** Arcadis G&M of North Carolina, Inc. is not a small nor local supplier. The estimated \$12 million project is projected to generate approximately \$18 million in regional economic impact using a 1.50 economic multiplier. Actual impact is subject to final contract value and local participation.

V. PO HOFFER/GLENNVILLE LAKE GRANULAR ACTIVATED CARBON SYSTEM (GAC) DESIGN UPDATE

Presented by: Vance McGougan, Engineer III, Water Resource Engineering
Cory Hopkins, Hazen

SEPTEMBER 23, 2026

VI. GENERAL MANAGER REPORT

VII. COMMISSIONER/LIAISON COMMENTS

VIII. REPORTS AND INFORMATION

- A. Monthly Cash Flow Report - August 2026
- B. Investment Report – August 2026
- C. Recap of Uncollectible Accounts – August 2026
- D. Purchase Orders – August 2026
- E. Utility Payments by Payment Type – August 2026
- F. Personnel Report – August 2026
- G. Career Opportunities
- H. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. 19983 – install 4” SDR-21 CERT A-LOK SS Lateral @ NC59/SR1596 (Hope Mills Road)

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

X. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 9, 2026
8:30 AM

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

Others Present: Timothy L. Bryant, CEO/General Manager
Media

Absent: Derrick Thompson, Mayor Pro Tem/Liaison
Kirk deViere, Cumberland County Commission Chairman/Liaison
Jodi Phelps, Assistant City Manager
Faith Phillips, Assistant Cumberland County Manager
Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Chairman Richard King called the meeting of September 9, 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.

II. CONSENT ITEMS

Upon motion by Commissioner Donald Porter, seconded by Commissioner Ronna Rowe Garrett, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of August 26, 2026
- B. Approve purchase award recommendation for purchase of Two (2) Prefabricated Relay Control Houses for POD 5 and POD 1 to VFP, Inc., Roanoke, VA, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$1,009,762.00, and forward to City Council for approval.

The two (2) Prefabricated Relay Control Houses for POD 5 & POD 1 are budgeted in 001.0170.0802.353000.CPR1000541 and 001.0170.0802..353000.CPR1000364

Bid Date: August 27, 2026

Conforming Bidder

Total Price

VFP, Inc., Roanoke, VA	\$1,009,762.00
Modular Connections, LLC, Bessemer, AL	\$1,057,666.00

Non-Conforming Bidders

Technology International Inc., Lake Mary, FL

COMMENTS:: The bid notice was advertised through our usual channels on July 31, 2026, with a bid opening date of August 27, 2026. Bids were solicited from eleven (11) vendors, and three (3) bids were received. **SDBE/SLS Participation:** VFP, Inc., Roanoke, VA is not a small, local, or SDBE business. VFP, Inc anticipates to self-perform this contract.

- C. PWC Resolutions – PWC2026.16 thru PWC2026.19 - Resolutions Accepting State Loan Offers Under the Safe Drinking Water Act Amendments of 1996 and Directing the Filing of State Revolving Loan Applications for the Rockfish Creek WRF Expansion Phase 3 and PO Hoffer WTP Expansion Phase 3 Residuals Improvements projects.

- PWC2026.16 – Resolution to accept an amended \$85.5 million State Revolving Loan offer from the North Carolina Department of Environmental Quality (DEQ) for the PO Hoffer Glenville Lake GAC Construction Projects. The loan terms are 20 years, \$26 million principal forgiveness, 1.04% interest and 2% closing fee.
- PWC2026.17 – Resolution to accept a \$3 million State Reserve Loan offer from the North Carolina Department of Environmental Quality (DEQ) for the PO Hoffer Glenville Lake GAC Construction Projects. The loan terms are 20 years, 2.45% interest and 2% closing fee.
- PWC2026.18 – Resolution directing the filing of a State Revolving Loan application for the Rockfish Creek WRF Expansion Phase 3 project, currently estimated at \$215.6 million. PWC has received loan approval for \$85.5 million and will apply for the remaining \$130.1 million in additional funding.
- PWC2026.19 – Resolution directing the filing of a State Revolving Loan application to fund the PO Hoffer WTP Expansion Phase 3 Residuals Improvements project, currently estimated at \$50.6 million.

- D. PWCORD2026-36 – FY2027 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #3

Within this budget amendment are increases in expenditures for the budget carryover reserve and encumbrance carryforward. The “encumbrance carryforward” is a governmental budgeting term that basically means an expenditure was committed via a purchase order in the prior year’s budget, was not fully completed in the prior year as anticipated and will be completed in this fiscal year with carryforward funds from the prior year. Section 3 of the Budget Ordinance adopted for FY 2027 allows for these carryforwards. An explanation of amended items is listed below:

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased by \$3,226,300.
 - Total Budgetary Appropriations increased by \$3,226,300. This includes the increase of the Transfer from Budget Carryover Reserve by \$100,000 and the increase of the

Appropriation from Electric Net Position by \$3,126,300 to support the expenses below.

- Electric Fund Expenditures: Total Electric Fund Expenditures increased by \$3,226,300.
 - Operating Expenditures increased by \$511,400 and Capital increased by \$3,024,100 due to the encumbrance carryforward and budget carryover reserve items.

Water/Wastewater Fund

- W/WW Fund Revenue: Total W/WW Fund Revenue increased by \$100,000.
 - Total Budgetary Appropriations increased by \$100,000 due to the increase of the Transfer from Budget Carryover Reserve to support the expenses below. Total Budgetary Appropriations decreased by \$309,200 due to the decrease of the Appropriation to Electric Net Position.
- W/WW Fund Expenditures: Total W/WW Fund Expenditures increased by \$100,000.
 - Operating Expenditures increased by \$1,236,600 and Capital increased by \$1,565,000 due to the encumbrance carryforward and budget carryover reserve items.
 - Total Budgetary Appropriations decreased by \$2,701,600 due to the decrease of the Appropriation to W/WW Net Position.

END OF CONSENT

III. LEAK DETECTION PROGRM UPDATE

Presented by: Christopher Rainey, Water Resource Interim Chief Operating Officer
Michael Smith, WR Asset Mgmt. Coordinator

Mr. Chris Rainey, Water Resources Interim COO, introduced Mr. Michael Smith WR Asset Mgmt., Coordinator. Mr. Smith thanked the departments/employees integral to the success of the Leak Detection Program. They include:

- W/R Construction
- W/R Engineering
- Laboratory
- Utility Field Services
- Customer Accounts Call Center

Mr. Smith stated in March of 2026, Phase 4 of the Non-Revenue Water Management/Leak Detection Program started, which began with McKim & Creed. The services provided include:

- Acoustic leakage inspection technology (Correlators)
- Leakage pinpointing technology (Listening Sticks)
- Data analytics
- Implementation of a Non-Revenue Water (NRW) Assessment/Reduction Program

Acoustic Leak Detection Survey

Inspected the High-Pressure Water Zone (South of Raeford Road Corridor and West of Hope Mills Areas).

Conducted field inspections of potable water mains, valves, fire hydrants, and service connections to ensure adequate system representation across a range of pipe materials, asset types, and

infrastructure conditions. These inspections supported a comprehensive baseline assessment of the High-Pressure Water Zone

Acoustic Leakage Technology

Phocus 3 Noise Loggers and Communication Module:

A wireless leak detection and localization system designed to identify water leaks efficiently in temporary, semi-permanent, or permanent monitoring applications.



Mikron3 Kite Electronic Listening Stick and Ground Microphone:

An advanced acoustic leak detection system featuring high-sensitivity sensors and multiple frequency filtering options. It is ideal for detecting leaks directly on valves, hydrants, and other water system fittings, as well as over buried pipelines. The system can be used for both preliminary leak surveys and precise leak pinpointing.

Leakage Pinpointing Technology Used

A correlator is a specialized acoustic testing instrument designed to locate leaks in pressurized water mains. The device employs multiple sensors positioned on the pipeline at known distances from a suspected leak. By capturing and transmitting leak-generated sound signals, the correlator analyzes the time delay between signals, sensor separation distance, and sound velocity within the pipe material to accurately determine the leak location.



- ***Eureka 3 Real-time Acoustic Correlator:***
Real-time correlator with advanced filtering system to pinpoint the most difficult leaks
- ***Enigma/3M Non-Real Time Acoustic Correlator:***
Non-real-time correlating system for noisy, complex, or busy areas
- ***Enigma HY-Q With Hydrophone Adaptor Non-Real Time Acoustic Correlator:***
Non-real-time correlating system further optimized for larger pipes and over longer distances

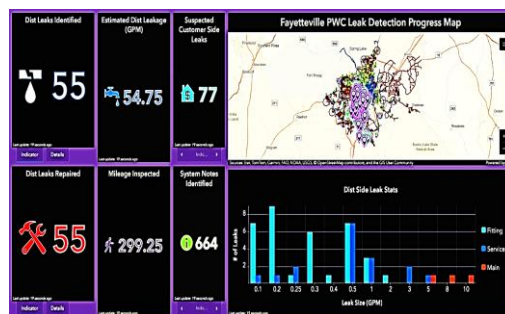
Chlorine and/or Fluoride Testy Kits



Chemical testing kits were used to analyze visible or surfacing water and identify its composition, assisting in determining whether the water originated from PWC's Water or from external environmental sources.

Reporting: Environmental Systems Research Institute (ESRI) GIS Dashboard

The ESRI Dashboard was implemented as the primary data collection and project management platform, enabling field personnel to record findings and monitor investigation progress. The data was overlaid onto PWC's existing water distribution GIS system, allowing for real-time mapping, analysis, and visualization of reported leaks and inspection activities through a centralized dashboard interface.



FY26 Findings

The investigation found that approximately 95% of potable water leakage was not visible at the surface, indicating that most leaks remained concealed below ground. Leak distribution by asset type included 35 leaks on fittings such as curb stops and meter adapters, 17 leaks on fire hydrants and water service lines, 3 leaks on water mains, and 77 leaks on customer-side private plumbing systems. This highlights the importance of proactive acoustic leak detection, as the majority of leaks could not have been identified through visual inspection alone.

The leak detection survey identified 55 leaks within PWC's water distribution system across 299.25 miles of inspected water mains, representing 21% of the utility's 1,438-mile distribution network. These leaks accounted for an estimated 54.75 GPM of water loss, or approximately 28.8 million gallons per year saved.

In addition, 77 suspected customer-side leaks were identified and referred to PWC's Conservation Specialists which work with customers to assist them with getting with a plumber. The project also documented 664 system notes and asset condition observations, including damaged infrastructure components, missing or inaccessible valves, and GIS mapping updates, providing valuable information for future maintenance and asset management efforts.

Results

- Most leaks were minimal to moderate in size: .10 to 10 gallons per minute
- One critical water leak was discovered: 6-Inch Cast Iron water main at 2500 Raeford Road
 - The asset has been identified for replacement with an 8-inch ductile iron water main under the planned NCDOT Raeford Road Project, which will address the existing infrastructure as part of the roadway improvements.

FY23 – FY26 Combined Results

Over the four-year period these efforts generated substantial operational, financial, and asset management benefits, with an estimated total financial benefit of \$1.43 million and a projected Return on Investment (ROI) of \$628,082.06.

The leak detection program inspected 1,018 miles (71%) of PWC's distribution infrastructure, identified 219 distribution system leaks, documented 249 suspected customer-side leaks, and recorded 1,150 asset condition observations. The program identified approximately 336.85 GPM of leakage, representing an estimated 177 million gallons of recoverable water annually.

Conclusion

The Non-Revenue Water and Leak Detection Program strengthens PWC's Asset Management Program (AMP) by Providing a data-driven framework to monitor performance; reducing water loss; and tracking progress toward operational and infrastructure improvement goals

Commission thanked staff for the presentation and the conservation efforts. Mr. Bryant stated staff is exploring the possibility of PWC acquiring necessary equipment and skills to conduct leak detection work in-house instead of relying solely on outside contractors.



IV. GENERAL MANAGER REPORT

Safety

Mr. Bryant recognized the PWC team for continuing to put safety into action every day. Since the start of the new fiscal year, injuries have remained relatively flat; however, one injury is one too many. He stated that the recently implemented safety observation program is helping strengthen safe work habits, including identifying hazards, planning work, and staying alert to changing conditions. Nearly 250 observations have been reported over the last few months, with almost half submitted by the Water Resources team. Mr. Bryant thanked the Water Resources team for its commitment to the initiative and encouraged everyone to continue making safety personal by following established procedures, using proper protective equipment, speaking up when something does not look right, and looking out for one another. He stated that working safely demonstrates PWC's core values and protects coworkers, customers, and the community PWC is privileged to serve.

People

Mr. Bryant stated the recently recognized Labor Day gives us a meaningful opportunity to pause and honor the skill, dedication, and hard work of every employee who serves our community. The work our team performs each day whether they are in the field, on the phone, in the office, or behind the scenes, keeps essential services running and improves the quality of life for the people we get to serve. Labor Day reminds us that every role matters. Every contribution has value and all honorable work carries dignity and importance to the entire PWC team.

Community Engagement

Mr. Bryant stated as a reminder, we are nearing the midpoint of the Atlantic tropical storm season. According to the National Hurricane Center's latest Atlantic tropical weather outlook, tropical cyclone formations are not expected in Atlantic over the next seven days. However, changing and increasingly unpredictable weather patterns remind us that we cannot become complacent simply because named storm activity has been limited thus far. The peak of the tropical storm season is still with us, and severe weather impacts can extend well beyond tropical systems. As we saw overlap over the last week strong thunderstorms and fast developing weather cells can bring significant wind damage and outages across our territory with little advanced notice. The PWC team remains vigilant and prepared to respond quickly and safely, and we encourage customers to do the same by keeping storm plans current, reviewing extended outage resources and staying prepared before conditions change.

Mr. Bryant stated as a reminder, we are nearing the midpoint of the Atlantic tropical storm season. According to the National Hurricane Center's latest Atlantic tropical weather outlook, tropical cyclone formations are not expected in Atlantic over the next seven days. However, changing and increasingly unpredictable weather patterns remind us that we cannot become complacent simply because named storm activity has been limited thus far. The peak of the tropical storm season is still with us, and severe weather impacts can extend well beyond tropical systems. As we saw overlap over the last week strong thunderstorms and fast developing weather cells can bring significant wind damage and outages across our territory with little advanced notice. The PWC team remains vigilant and prepared to respond quickly and safely, and we encourage customers to do the same by keeping storm plans current, reviewing extended outage resources and staying prepared before conditions change.

Running the Business

Mr. Bryant stated that Cape Fear River water levels have stabilized in recent weeks. Based on this improvement, and in accordance with the favorable water shortage response ordinance and authority delegated to the PWC General Manager, he authorized the rescission of Stage 1 voluntary water restrictions, effective September 9, 2026. Although local conditions have improved, drought remains a concern across North Carolina, with more than half of the state experiencing active drought conditions and additional areas classified as abnormally dry. PWC continues to urge customers to use water wisely and conserve where possible, noting that responsible water use helps protect shared resources, reduce customer bills, and ensure public water remains available for critical community needs.

V. COMMISSIONER/LIAISON COMMENTS

Commissioner Donald Porter

Commissioner Porter commended the staff who are working hard during storms and events. He stated they are out there doing dangerous work, and they have families to get back to just like the rest of us. He stated he appreciates have the Mayor Pro Tem and the County Chairman in our meetings and hope they are communicating just how hard our PWC crews work.

Commissioner Christopher Davis

No Comments

Commissioner Ronna Garrett

No Comments

Commissioner Richard King

Commissioner King stated he agrees with Commissioner Porter's comments.

VI. REPORTS AND INFORMATION

A. Career Opportunities

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

Commissioner Donald Porter motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Christopher Davis, and unanimously approved at 8:53 a.m.

There being no further discussion upon motion by Commissioner Christopher Davis, seconded by Commissioner Donald Porter, and unanimously approved, the Commission returned to open session at 9:35 a.m.

VIII. ADJOURNMENT

There being no further business, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Christopher Davis, and unanimously approved, the meeting adjourned at 9:35 a.m.

DRAFT

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: August 28, 2026

FROM: Candice S. Kirtz, Director of Supply Chain

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ACTION REQUESTED: Approve request to enter into a design-build contract for the Battery Energy Storage System (BESS) – 5 MW Sally Hill (PWC2526086)

BID/PROJECT NAME: Design- Build Services Battery Energy Storage System (BESS) – 5 MW Sally Hill

BID DATE: May 22, 2026

DEPARTMENT: Electric Systems – Power Supply & Compliance

BUDGET INFORMATION: FY2027 CIP, CPR1000599. The estimated budget is \$12,000,000.00.

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DESIGN-BUILD RESPONDENTS

CONTRACTOR

ENGINEERING FIRM

Arcadis' Construction Services
Raleigh, NC

Arcadis G&M of North Carolina Inc.
Raleigh, NC

Ameresco, Inc.
Charlotte, NC

Pure Power Engineering
Hoboken, NJ

Oral Contracting, Inc.
Maxton, NC

Sidebotham Substations
Fayetteville, NC

Florida Electric & Solar
Tampa, FL

RLC Engineering, PLLC
Augusta, MN

Southern View Energy
Lula, GA

ELM Microgrid Batteries
The Colony, TX
Biren Patel Engineering
Macon, GA

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CONTRACT RECOMMENDED TO:

Arcadis' Construction Services and Arcadis G&M of North Carolina, Inc.

BASIS OF CONTRACT: Highest-ranked design-build team.

COMMENTS: The Commission is asked to approve the execution by PWC of a Design-Build Contract with the design-build team of Arcadis' Construction Services and Arcadis G&M of North Carolina, Inc., in connection with the PWC2526086 Battery Energy Storage System (BESS) – 5 MW Sally Hill project.

The Power Supply & Compliance department previously determined that a design-build approach combining the design and construction phases into a single contract would result in faster project delivery, greater cost savings and greater accountability.

As a design-build project, the request is being made in accordance with Resolution No. PWC2022.019 – Resolution Establishing Design-Build Criteria, including the pre-approval of a design-build approach by the Chief Executive Officer pursuant to that certain Memorandum dated March 25, 2026. As the cost of the project is expected to exceed \$500,000.00, approval of the Commission is required.

A notice of a request for statements of qualifications (RFQs) was advertised through PWC’s normal channels on April 30, 2026, with a response deadline of May 22, 2026. PWC received five (5) responses to the RFQ.

After evaluation of the responses, and their prior performances, by the Power Supply & Compliance Department, the design-build team of Arcadis’ Construction Services and Arcadis G&M of North Carolina, Inc. was determined to be the most qualified respondent to the RFQ. Accordingly, with the agreement of the Power Supply & Compliance department, PWC staff recommend that the Commission approve contracting with the design-build team noted above for the project. Following Commission and City Council approval, PWC staff will negotiate terms and finalize the Design-Build Contract with the selected design-build team, subject to legal review and execution in accordance with PWC policies.

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

**BID HISTORY
DESIGN-BUILD SERVICES
BATTERY ENERGY
STORAGE SYSTEM (BESS)- 5
MW SALLY HILL**

BID DATE: May 22, 2026

Advertisement

1.	PWC Website	04/08/26 through 05/22/26
2.	Addendum No. 1	04/30/26
3.	Addendum No. 2	05/15/26
4.	Addendum No. 3	05/18/26

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

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

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

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

SDBE / Local Participation

Arcadis G&M of North Carolina, Inc. is not a small nor local supplier. The estimated \$12 million project is projected to generate approximately \$18 million in regional economic impact using a 1.50 economic multiplier. Actual impact is subject to final contract value and local participation.

Fayetteville Public Works Commission

Cash Flow Statement for August 2026

General Fund Bank Account

Beginning Balance as of 08/01/2026

\$88,081,265.72

Number of Transactions

Utility Receipts:

Customer Service Business Center	3,861	\$	3,390,953.47
WF Lockbox	10,256	\$	3,914,070.57
Kiosk Checks / Cash	464	\$	111,543.65
Drafts	23,813	\$	7,456,730.58
Bill2Pay	54,498	\$	15,415,829.02
AdComp (Kiosk Credit Cards)	554	\$	147,736.39
Western Union	3,513	\$	669,462.96
E-Box	7,884	\$	2,523,492.47
Receivables via ACH Wire	117	\$	3,618,632.11
Miscellaneous Receipts	56	\$	10,638,947.69
Total Utility & Miscellaneous Receipts		\$	47,887,398.91

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF	2	\$	3,000,000.00
Investment Matured: Gen Fuel	0	\$	-
Investments Matured: WRSF	0	\$	-
Investments Matured: ERSF	0	\$	-
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	17	\$	552,159.73
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	0	\$	-
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	0	\$	-
Investment Interest Receipts: NCDOT	0	\$	-

Total Investment Receipts \$ 3,552,159.73

Grand Total of Receipts \$ 51,439,558.64

Vendor ACH Payments Issued	405	\$	(26,310,948.02)
Employee Reimbursements	34	\$	-
Accounts Payable Checks Issued	543	\$	(1,398,499.83)
Commercial Credit Card Payments	38	\$	(141,135.64)
HSF Vendor Payments	0	\$	(9,831.82)
Investments Purchased: GF	0	\$	-
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	26	\$	(4,270,263.44)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(1,000,000.00)
Transfers: TPA Workers Comp Account	1	\$	(100,000.00)
Transfers: BONY	1	\$	(12,590,871.00)
Transfers: HSF Account	0	\$	-
Returned Checks	0	\$	(9,838.01)
Returned Drafts	0	\$	(56,063.37)
Returned Bill2Pay	793	\$	(268,004.34)
Returned E-Box	6	\$	(685.33)
Returned Western Union	1	\$	(280.00)
Returned AdComp	0	\$	-
Payroll	2	\$	(3,209,719.59)

Total Disbursements \$ (49,366,140.39)

Ending 08/31/2026 \$ 90,154,683.97

General Fund Bank Account

Total	\$ (24,846,108.10)
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Fayetteville Public Works Commission

Cash Flow Statement for August 2026

Disbursements for August 2026

Meter Fund

Void	-
Total	\$ -

AP Checks 249802 - 250344

Void	(1,450,937.99)
Total	\$ (52,438.16)
	\$ (1,398,499.83)

Commercial Payments 25446 - 25483

Void	(171,192.64)
Total	\$ (30,057.00)
	\$ (141,135.64)

Vendor ACH / Employee ACH 7158 - 7595

Vendor ACH	(26,316,298.02)
Employee ACH	-
Subtotal	\$ -
Void	(5,350.00)
Combined Total	\$ -

High Speed Fiber 400017

Void	(9,831.82)
Total	\$ -
	\$ (9,831.82)

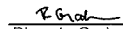


**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
August 31, 2026**

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	208,325,000.00	203,773,805.98	207,834,903.23	34.74	1,906	1,211	3.527	3.576
NCCMT Government	374,263,761.54	374,263,761.54	374,263,761.54	62.56	1	1	3.536	3.586
Wells Fargo Interest-Bearing Ckg	16,159,733.58	16,159,733.58	16,159,733.58	2.70	1	1	1.598	1.620
Investments	598,748,495.12	594,197,301.10	598,258,398.35	100.00%	663	421	3.481	3.529

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year		1,773,777.21	3,517,150.77
Average Daily Balance		597,830,463.87	594,837,348.75
Effective Rate of Return		3.49%	3.48%


 Rhonda Graham (Sep 15, 2026 20:44:01 EDT) 09/15/2026
 Rhonda Graham, Chief Financial Officer

Reporting period 08/01/2026-08/31/2026

Run Date: 09/09/2026 - 16:08

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
August 31, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,327,212.60	1,398,206.63	2.000	839	2.061	5,677.78	-70,994.03	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	568,805.40	599,231.41	2.000	839	2.061	2,433.33	-30,426.01	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,864,388.40	2,100,000.00	1.280	1371	1.280	6,570.67	-235,611.60	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	799,023.60	900,000.00	1.280	1371	1.280	2,816.00	-100,976.40	06/03/2030
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,251,712.00	1,397,373.54	1.400	1365	1.454	5,063.33	-145,661.54	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	536,448.00	598,874.37	1.400	1365	1.454	2,170.00	-62,426.37	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,322,028.40	1,398,474.55	1.060	633	1.125	3,916.11	-76,446.15	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	566,583.60	599,346.23	1.060	633	1.125	1,678.33	-32,762.63	05/26/2028
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,178,321.07	1,198,061.75	1.530	182	0.750	9,079.58	-19,740.68	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	504,994.74	513,455.04	1.530	182	0.750	3,891.32	-8,460.30	02/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,615,761.00	1,786,858.86	2.120	1253	1.460	2,679.44	-171,097.86	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	692,469.00	765,796.65	2.120	1253	1.460	1,148.33	-73,327.65	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	970,111.80	1,043,524.39	1.140	899	1.406	498.75	-73,412.59	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	415,762.20	447,224.74	1.140	899	1.406	213.75	-31,462.54	02/16/2029
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,940,194.20	2,103,771.02	1.610	1039	1.542	5,165.42	-163,576.82	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	831,511.80	901,616.15	1.610	1039	1.542	2,213.75	-70,104.35	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	978,797.40	1,052,314.04	1.700	961	1.610	6,545.00	-73,516.64	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	419,484.60	450,991.73	1.700	961	1.610	2,805.00	-31,507.13	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	668,197.60	701,009.24	1.570	582	1.474	4,457.06	-32,811.64	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	286,370.40	300,432.53	1.570	582	1.474	1,910.17	-14,062.13	04/05/2028
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,982,822.00	2,999,868.53	1.430	83	1.450	11,678.33	-17,046.53	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	994,274.00	999,956.18	1.430	83	1.450	3,892.78	-5,682.18	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	695,991.80	699,969.32	1.430	83	1.450	2,724.94	-3,977.52	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	298,282.20	299,986.85	1.430	83	1.450	1,167.83	-1,704.65	11/23/2026
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	1,006,787.25	981,906.30	4.000	2057	5.455	15,400.00	24,880.95	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	431,480.25	420,816.99	4.000	2057	5.455	6,600.00	10,663.26	04/19/2032
3133ETWD5	260010	FFCB		09/08/2025	1,500,000.00	1,479,325.50	1,500,000.00	4.070	913	4.069	30,355.42	-20,674.50	03/02/2029
3133ETWD5	260011	FFCB		09/08/2025	1,500,000.00	1,479,325.50	1,500,000.00	4.070	913	4.069	30,355.42	-20,674.50	03/02/2029
3133ETYP6	260020	FFCB		09/19/2025	1,000,000.00	970,685.00	998,552.08	4.970	3303	4.990	22,641.11	-27,867.08	09/17/2035
3133ETYP6	260021	FFCB		09/19/2025	1,000,000.00	970,685.00	998,552.08	4.970	3303	4.990	22,641.11	-27,867.08	09/17/2035
3133ETZQ3	260022	FFCB		09/24/2025	750,000.00	732,881.25	750,000.00	4.940	2761	4.940	16,157.92	-17,118.75	03/24/2034
3133ETZQ3	260023	FFCB		09/24/2025	750,000.00	732,881.25	750,000.00	4.940	2761	4.940	16,157.92	-17,118.75	03/24/2034
3133ETB22	260026	FFCB		10/10/2025	1,500,000.00	1,490,701.50	1,499,589.08	3.730	394	3.756	23,467.92	-8,887.58	09/30/2027
3133ETB22	260027	FFCB		10/10/2025	1,500,000.00	1,490,701.50	1,499,589.08	3.730	394	3.756	23,467.92	-8,887.58	09/30/2027
3133ETB22	260028	FFCB		10/10/2025	3,000,000.00	2,981,403.00	2,999,178.17	3.730	394	3.756	46,935.83	-17,775.17	09/30/2027
3133ETB22	260029	FFCB		10/10/2025	3,000,000.00	2,981,403.00	2,999,178.17	3.730	394	3.756	46,935.83	-17,775.17	09/30/2027

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
August 31, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ETF69	260030	FFCB		10/15/2025	1,000,000.00	982,807.00	1,000,000.00	3.950	1140	3.950	14,922.22	-17,193.00	10/15/2029
3133ETF69	260031	FFCB		10/15/2025	1,000,000.00	982,807.00	1,000,000.00	3.950	1140	3.950	14,922.22	-17,193.00	10/15/2029
3133ETK63	260036	FFCB		12/03/2025	1,000,000.00	968,473.00	999,539.64	4.990	3156	4.996	17,742.22	-31,066.64	04/23/2035
3133ETK63	260037	FFCB		12/03/2025	1,000,000.00	968,473.00	999,539.64	4.990	3156	4.996	17,742.22	-31,066.64	04/23/2035
3133ET2J5	260038	FFCB		12/03/2025	1,000,000.00	985,856.00	999,436.98	3.970	819	3.996	10,255.83	-13,580.98	11/28/2028
3133ET2J5	260039	FFCB		12/03/2025	1,000,000.00	985,856.00	999,436.98	3.970	819	3.996	10,255.83	-13,580.98	11/28/2028
3133ET2L0	260040	FFCB		12/03/2025	970,000.00	954,868.00	969,427.48	3.875	1004	3.898	9,396.88	-14,559.48	06/01/2029
3133ET2L0	260041	FFCB		12/03/2025	970,000.00	954,868.00	969,427.48	3.875	1004	3.898	9,396.88	-14,559.48	06/01/2029
3133ETW29	260051	FFCB		12/19/2025	1,000,000.00	986,595.00	1,000,000.00	4.170	1448	4.170	1,390.00	-13,405.00	08/19/2030
3133ETW29	260052	FFCB		12/19/2025	1,000,000.00	986,595.00	1,000,000.00	4.170	1448	4.170	1,390.00	-13,405.00	08/19/2030
3133EWFG0	260057	FFCB		02/27/2026	2,000,000.00	1,949,014.00	2,000,000.00	4.350	2005	4.350	966.67	-50,986.00	02/27/2032
3133EWFG0	260058	FFCB		02/27/2026	2,000,000.00	1,949,014.00	2,000,000.00	4.350	2005	4.350	966.67	-50,986.00	02/27/2032
3133EWCZ1	260061	FFCB		03/05/2026	1,094,000.00	1,073,482.03	1,092,449.87	3.720	895	3.781	2,147.89	-18,967.84	02/12/2029
3133EWCZ1	260062	FFCB		03/05/2026	1,094,000.00	1,073,482.03	1,092,449.87	3.720	895	3.781	2,147.89	-18,967.84	02/12/2029
3133EWD01	260063	FFCB		03/06/2026	1,500,000.00	1,458,927.00	1,499,168.01	4.480	2172	4.490	3,546.67	-40,241.01	08/12/2032
3133EWD01	260064	FFCB		03/06/2026	1,500,000.00	1,458,927.00	1,499,168.01	4.480	2172	4.490	3,546.67	-40,241.01	08/12/2032
3133EWSH2	260069	FFCB		03/18/2026	1,200,000.00	1,182,736.80	1,200,000.00	4.540	2025	4.540	24,667.33	-17,263.20	03/18/2032
3133EWSH2	260070	FFCB		03/18/2026	1,800,000.00	1,774,105.20	1,800,000.00	4.540	2025	4.540	37,001.00	-25,894.80	03/18/2032
3133EWGW4	260071	FFCB		03/23/2026	2,000,000.00	1,978,124.00	1,989,438.51	3.500	533	3.880	2,916.67	-11,314.51	02/16/2028
3133EWEM8	260072	FFCB		03/23/2026	1,000,000.00	987,694.00	992,070.56	3.375	541	3.935	656.25	-4,376.56	02/24/2028
3133EWEM8	260073	FFCB		03/23/2026	1,000,000.00	987,694.00	992,070.56	3.375	541	3.935	656.25	-4,376.56	02/24/2028
3133ETCM7	260074	FFCB		03/27/2026	2,716,000.00	2,706,336.47	2,711,735.78	3.980	408	4.125	41,136.84	-5,399.31	10/14/2027
3133ETCM7	260075	FFCB		03/27/2026	2,716,000.00	2,706,336.47	2,711,735.78	3.980	408	4.125	41,136.84	-5,399.31	10/14/2027
3133EWJQ4	260076	FFCB		03/27/2026	400,000.00	398,646.00	400,000.00	4.390	938	4.390	7,511.78	-1,354.00	03/27/2029
3133EWJQ4	260077	FFCB		03/27/2026	600,000.00	597,969.00	600,000.00	4.390	938	4.390	11,267.67	-2,031.00	03/27/2029
3133EWLM0	260082	FFCB		04/17/2026	800,000.00	789,848.00	799,734.48	4.210	1322	4.219	12,536.45	-9,886.48	04/15/2030
3133EWLM0	260083	FFCB		04/17/2026	1,200,000.00	1,184,772.00	1,199,601.73	4.210	1322	4.219	18,804.66	-14,829.73	04/15/2030
3133EWEE6	260090	FFCB		05/06/2026	1,000,000.00	976,662.00	988,046.58	4.500	2551	4.703	625.00	-11,384.58	08/26/2033
3133EWEE6	260091	FFCB		05/06/2026	2,000,000.00	1,953,324.00	1,976,093.16	4.500	2551	4.703	1,250.00	-22,769.16	08/26/2033
3133EWQR4	260096	FFCB		05/22/2026	500,000.00	495,463.50	498,946.33	4.125	994	4.208	5,671.88	-3,482.83	05/22/2029
3133EWQR4	260097	FFCB		05/22/2026	1,000,000.00	990,927.00	997,892.67	4.125	994	4.208	11,343.75	-6,965.67	05/22/2029
3133EWRX0	260098	FFCB		06/02/2026	1,000,000.00	990,686.00	1,000,000.00	4.970	2466	4.970	12,286.94	-9,314.00	06/02/2033
3133EWRX0	260099	FFCB		06/02/2026	1,000,000.00	990,686.00	1,000,000.00	4.970	2466	4.970	12,286.94	-9,314.00	06/02/2033
3133EWTJ9	260104	FFCB		06/22/2026	1,500,000.00	1,483,528.50	1,500,000.00	5.000	3216	5.000	14,375.00	-16,471.50	06/22/2035
3133EWTJ9	260105	FFCB		06/22/2026	1,500,000.00	1,483,528.50	1,500,000.00	5.000	3216	5.000	14,375.00	-16,471.50	06/22/2035
3133EWUL2	260106	FFCB		06/29/2026	800,000.00	794,781.60	800,000.00	4.310	1032	4.310	5,938.22	-5,218.40	06/29/2029

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
August 31, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133EWUL2	260107	FFCB		06/29/2026	1,200,000.00	1,192,172.40	1,200,000.00	4.310	1032	4.310	8,907.33	-7,827.60	06/29/2029
3133EMQW5	270002	FFCB		07/07/2026	500,000.00	492,516.50	492,669.18	0.780	168	4.049	162.50	-152.68	02/16/2027
3133EWS03	270005	FFCB		07/17/2026	750,000.00	736,002.75	744,043.13	4.860	3017	4.977	4,455.00	-8,040.38	12/05/2034
3133EWS03	270006	FFCB		07/17/2026	750,000.00	736,002.75	744,043.13	4.860	3017	4.977	4,455.00	-8,040.38	12/05/2034
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,421,358.50	3,508,066.97	2.500	465	2.300	19,687.50	-86,708.47	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,466,296.50	1,503,457.27	2.500	465	2.300	8,437.50	-37,160.77	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,052,684.90	2,099,156.24	1.070	276	1.125	5,430.25	-46,471.34	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	879,722.10	899,638.39	1.070	276	1.125	2,327.25	-19,916.29	06/04/2027
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	734,819.19	735,462.18	3.000	10	0.685	10,412.50	-642.99	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	314,922.51	315,198.08	3.000	10	0.685	4,462.50	-275.57	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,033,354.40	2,099,160.84	0.825	350	0.867	673.75	-65,806.44	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	871,437.60	899,640.36	0.825	350	0.867	288.75	-28,202.76	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,376,519.20	1,399,860.15	0.800	188	0.819	5,382.22	-23,340.95	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	589,936.80	599,940.06	0.800	188	0.819	2,306.67	-10,003.26	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	694,143.80	701,725.34	2.000	148	1.363	1,322.22	-7,581.54	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	297,490.20	300,739.43	2.000	148	1.363	566.67	-3,249.23	01/27/2027
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	984,524.10	1,046,527.88	1.125	724	1.300	196.93	-62,003.78	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	421,938.90	448,511.95	1.125	724	1.300	84.98	-26,573.05	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,392,113.80	1,399,899.60	1.100	72	1.137	4,662.78	-7,785.80	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	596,620.20	599,956.97	1.100	72	1.137	1,998.33	-3,336.77	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,034,393.85	1,050,000.00	2.000	258	1.333	6,066.67	-15,606.15	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	443,311.65	450,000.00	2.000	258	1.333	2,600.00	-6,688.35	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	977,126.85	1,050,000.00	3.000	1729	2.125	8,225.00	-72,873.15	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	418,768.65	450,000.00	3.000	1729	2.076	3,525.00	-31,231.35	05/27/2031
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,016,912.40	1,050,000.00	2.500	696	1.535	2,406.25	-33,087.60	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	435,819.60	450,000.00	2.500	696	1.535	1,031.25	-14,180.40	07/28/2028
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	958,952.40	1,050,000.00	2.000	1820	1.700	291.67	-91,047.60	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	410,979.60	450,000.00	2.000	1820	1.700	125.00	-39,020.40	08/26/2031
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	909,045.41	910,000.00	1.150	14	1.020	4,825.53	-954.59	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	389,590.89	390,000.00	1.150	14	1.020	2,068.08	-409.11	09/15/2026
3130APGX7	240012	FHLB		09/11/2023	350,000.00	328,451.55	328,867.49	1.530	786	4.720	1,859.38	-415.94	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	140,764.95	140,943.21	1.530	786	4.720	796.88	-178.26	10/26/2028
3130B0WC9	240026	FHLB		04/12/2024	1,000,000.00	999,158.00	1,000,000.00	5.100	1681	5.100	20,116.67	-842.00	04/09/2031
3130B0WC9	240027	FHLB		04/12/2024	1,000,000.00	999,158.00	1,000,000.00	5.100	1681	5.100	20,116.67	-842.00	04/09/2031
3130B0WB1	240031	FHLB		04/16/2024	1,000,000.00	999,237.00	1,000,000.00	5.000	776	5.000	18,750.00	-763.00	10/16/2028
3130B0WB1	240032	FHLB		04/16/2024	2,000,000.00	1,998,474.00	2,000,000.00	5.000	776	5.000	37,500.00	-1,526.00	10/16/2028

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Federal Agency Coupon Securities													
3130B03Q0	240033	FHLB		04/12/2024	600,000.00	593,947.80	591,911.54	4.375	1655	4.725	12,177.08	2,036.26	03/14/2031
3130AMPE6	240034	FHLB		04/19/2024	1,000,000.00	960,093.00	932,424.70	2.500	1189	3.554	6,111.11	27,668.30	12/03/2029
3130AMPE6	240035	FHLB		04/19/2024	1,000,000.00	960,093.00	932,424.70	2.500	1189	3.554	6,111.11	27,668.30	12/03/2029
3130B3EX7	250012	FHLB		10/28/2024	500,000.00	483,888.00	500,000.00	4.550	2978	4.550	7,836.11	-16,112.00	10/27/2034
3130B3EX7	250013	FHLB		10/28/2024	500,000.00	483,888.00	500,000.00	4.550	2978	4.550	7,836.12	-16,112.00	10/27/2034
3130B6UE4	260000	FHLB		07/16/2025	500,000.00	491,847.00	500,000.00	5.050	3240	5.050	3,156.25	-8,153.00	07/16/2035
3130B6UE4	260001	FHLB		07/16/2025	500,000.00	491,847.00	500,000.00	5.050	3240	5.050	3,156.25	-8,153.00	07/16/2035
3130B6UG9	260002	FHLB		07/17/2025	587,500.00	578,638.74	587,369.61	4.970	3241	4.973	3,568.74	-8,730.87	07/17/2035
3130B6UG9	260003	FHLB		07/17/2025	587,500.00	578,638.74	587,369.60	4.970	3241	4.973	3,568.76	-8,730.86	07/17/2035
3130B7NH3	260008	FHLB		09/05/2025	1,250,000.00	1,216,693.75	1,250,000.00	4.000	1465	4.000	24,444.44	-33,306.25	09/05/2030
3130B7NH3	260009	FHLB		09/05/2025	1,250,000.00	1,216,693.75	1,250,000.00	4.000	1465	4.000	24,444.44	-33,306.25	09/05/2030
3130B7JS4	260012	FHLB		09/08/2025	1,417,500.00	1,404,633.35	1,417,500.00	4.050	1177	4.050	15,946.88	-12,866.65	11/21/2029
3130B7JS4	260013	FHLB		09/08/2025	1,417,500.00	1,404,633.35	1,417,500.00	4.050	1177	4.050	15,946.89	-12,866.65	11/21/2029
3130B7LB8	260016	FHLB		09/10/2025	1,250,000.00	1,226,060.00	1,250,000.00	3.940	1105	3.940	23,393.75	-23,940.00	09/10/2029
3130B7LB8	260017	FHLB		09/10/2025	1,250,000.00	1,226,060.00	1,250,000.00	3.940	1105	3.940	23,393.75	-23,940.00	09/10/2029
3130B7LB8	260018	FHLB		09/10/2025	2,500,000.00	2,452,120.00	2,500,000.00	3.940	1105	3.940	46,787.50	-47,880.00	09/10/2029
3130B7LB8	260019	FHLB		09/10/2025	750,000.00	735,636.00	750,000.00	3.940	1105	3.940	14,036.25	-14,364.00	09/10/2029
3130B7X74	260024	FHLB		10/07/2025	1,500,000.00	1,466,475.00	1,500,000.00	3.950	1497	3.950	23,700.00	-33,525.00	10/07/2030
3130B7X74	260025	FHLB		10/07/2025	1,500,000.00	1,466,475.00	1,500,000.00	3.950	1497	3.950	23,700.00	-33,525.00	10/07/2030
3130B8KB7	260032	FHLB		11/14/2025	550,000.00	527,289.95	547,549.75	3.875	2292	3.956	4,795.30	-20,259.80	12/10/2032
3130B8KB7	260033	FHLB		11/14/2025	550,000.00	527,289.95	547,549.74	3.875	2292	3.956	4,795.31	-20,259.79	12/10/2032
3130B8KB7	260034	FHLB		11/14/2025	625,000.00	599,193.13	622,230.06	3.875	2292	3.956	5,449.22	-23,036.93	12/10/2032
3130B8KB7	260035	FHLB		11/14/2025	625,000.00	599,193.13	622,230.06	3.875	2292	3.956	5,449.22	-23,036.93	12/10/2032
3130B8SB9	260042	FHLB		12/04/2025	1,000,000.00	980,823.00	1,000,000.00	4.000	1555	4.000	9,666.67	-19,177.00	12/04/2030
3130B8SB9	260043	FHLB		12/04/2025	1,000,000.00	980,823.00	1,000,000.00	4.000	1555	4.000	9,666.67	-19,177.00	12/04/2030
3130B8NK4	260044	FHLB		12/04/2025	1,000,000.00	978,148.00	1,000,000.00	4.230	1737	4.230	10,222.50	-21,852.00	06/04/2031
3130B8NK4	260045	FHLB		12/04/2025	1,000,000.00	978,148.00	1,000,000.00	4.230	1737	4.230	10,222.50	-21,852.00	06/04/2031
3130B8SV5	260049	FHLB		12/17/2025	1,000,000.00	984,633.00	1,000,000.00	4.200	1556	4.200	10,033.33	-15,367.00	12/05/2030
3130B8SV5	260050	FHLB		12/17/2025	1,000,000.00	984,633.00	1,000,000.00	4.200	1556	4.200	10,033.33	-15,367.00	12/05/2030
3130B9GW4	260053	FHLB		02/25/2026	1,000,000.00	969,789.00	1,000,000.00	4.600	2733	4.599	894.44	-30,211.00	02/24/2034
3130B9GW4	260054	FHLB		02/25/2026	1,000,000.00	969,789.00	1,000,000.00	4.600	2733	4.599	894.44	-30,211.00	02/24/2034
3130B9MD9	260059	FHLB		03/04/2026	1,000,000.00	982,639.00	1,000,000.00	4.444	2376	4.444	21,849.67	-17,361.00	03/04/2033
3130B9MD9	260060	FHLB		03/04/2026	2,000,000.00	1,965,278.00	2,000,000.00	4.444	2376	4.444	43,699.33	-34,722.00	03/04/2033
3130B9S27	260065	FHLB		03/09/2026	2,500,000.00	2,480,120.00	2,500,000.00	3.900	555	3.900	46,583.33	-19,880.00	03/09/2028
3130B9S27	260066	FHLB		03/09/2026	2,500,000.00	2,480,120.00	2,500,000.00	3.900	555	3.900	46,583.33	-19,880.00	03/09/2028
3130B9SQ4	260067	FHLB		03/10/2026	1,000,000.00	969,368.00	1,000,000.00	5.000	3478	5.000	23,750.00	-30,632.00	03/10/2036

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Federal Agency Coupon Securities													
3130B9SQ4	260068	FHLB		03/10/2026	1,000,000.00	969,368.00	1,000,000.00	5.000	3478	5.000	23,750.00	-30,632.00	03/10/2036
3130B9XN5	260078	FHLB		03/30/2026	1,000,000.00	997,076.00	1,000,000.00	4.550	1659	4.550	19,084.72	-2,924.00	03/18/2031
3130B9XN5	260079	FHLB		03/30/2026	1,500,000.00	1,495,614.00	1,500,000.00	4.550	1659	4.550	28,627.08	-4,386.00	03/18/2031
3130B9KV1	260080	FHLB		04/10/2026	1,000,000.00	955,115.00	992,086.88	4.550	2926	4.669	17,820.83	-36,971.88	09/05/2034
3130B9KV1	260081	FHLB		04/10/2026	1,000,000.00	955,115.00	992,086.88	4.550	2926	4.669	17,820.83	-36,971.88	09/05/2034
3130BAAH0	260084	FHLB		04/21/2026	3,000,000.00	2,937,027.00	3,000,000.00	4.940	2789	4.940	53,516.67	-62,973.00	04/21/2034
3130BAJL2	260085	FHLB		04/28/2026	1,000,000.00	981,927.00	1,000,000.00	4.160	1883	4.160	14,213.33	-18,073.00	10/28/2031
3130BAJL2	260086	FHLB		04/28/2026	2,000,000.00	1,963,854.00	2,000,000.00	4.160	1883	4.160	28,426.67	-36,146.00	10/28/2031
3130BAHV2	260087	FHLB		04/30/2026	1,000,000.00	989,884.00	1,000,000.00	4.000	882	4.001	13,444.44	-10,116.00	01/30/2029
3130BAHV2	260088	FHLB		04/30/2026	1,000,000.00	989,884.00	1,000,000.00	4.000	882	4.001	13,444.44	-10,116.00	01/30/2029
3130BALN5	260089	FHLB		05/04/2026	1,500,000.00	1,488,664.50	1,500,000.00	4.300	976	4.300	20,962.50	-11,335.50	05/04/2029
3130BAQG5	260092	FHLB		05/18/2026	1,000,000.00	997,871.00	1,000,000.00	4.020	443	4.020	11,501.67	-2,129.00	11/18/2027
3130BAQG5	260093	FHLB		05/18/2026	2,000,000.00	1,995,742.00	2,000,000.00	4.020	443	4.020	23,003.33	-4,258.00	11/18/2027
3130BAUZ8	260094	FHLB		05/26/2026	500,000.00	499,142.00	500,000.00	3.875	267	3.875	5,112.85	-858.00	05/26/2027
3130BAUZ8	260095	FHLB		05/26/2026	1,000,000.00	998,284.00	1,000,000.00	3.875	267	3.875	10,225.69	-1,716.00	05/26/2027
3130AQLJ0	260100	FHLB		06/11/2026	4,000,000.00	3,962,720.00	3,965,289.87	1.700	149	3.869	6,233.33	-2,569.87	01/28/2027
3130AQLJ0	260101	FHLB		06/11/2026	6,000,000.00	5,944,080.00	5,947,934.80	1.700	149	3.869	9,350.00	-3,854.80	01/28/2027
3130AQW33	260102	FHLB		06/11/2026	1,500,000.00	1,485,556.50	1,486,942.94	2.020	176	3.870	589.17	-1,386.44	02/24/2027
3130AQW33	260103	FHLB		06/11/2026	3,500,000.00	3,466,298.50	3,469,533.54	2.020	176	3.870	1,374.72	-3,235.04	02/24/2027
3130BBAV7	260108	FHLB		06/29/2026	1,500,000.00	1,496,983.50	1,500,000.00	4.450	666	4.450	11,495.83	-3,016.50	06/28/2028
3130BBAV7	260109	FHLB		06/29/2026	1,500,000.00	1,496,983.50	1,500,000.00	4.450	666	4.450	11,495.83	-3,016.50	06/28/2028
3130BAYB7	260110	FHLB		06/30/2026	1,000,000.00	996,267.00	999,261.93	4.250	738	4.290	7,201.39	-2,994.93	09/08/2028
3130BAYB7	260111	FHLB		06/30/2026	1,225,000.00	1,220,427.08	1,224,095.86	4.250	738	4.290	8,821.70	-3,668.78	09/08/2028
3130BBBP9	270000	FHLB		07/07/2026	1,000,000.00	982,148.00	1,000,000.00	4.785	3597	4.785	7,177.50	-17,852.00	07/07/2036
3130BBBP9	270001	FHLB		07/07/2026	1,000,000.00	982,148.00	1,000,000.00	4.785	3597	4.785	7,177.50	-17,852.00	07/07/2036
3130AK2B1	270003	FHLB		07/07/2026	800,000.00	786,582.40	786,802.92	0.800	188	4.049	960.00	-220.52	03/08/2027
3130ARKL4	270004	FHLB		07/08/2026	1,000,000.00	1,001,069.00	1,001,184.20	4.250	232	4.052	6,256.94	-115.20	04/21/2027
3130BBHT5	270007	FHLB		07/28/2026	800,000.00	797,804.80	800,000.00	4.800	1791	4.800	3,520.00	-2,195.20	07/28/2031
3130BBHT5	270008	FHLB		07/28/2026	1,200,000.00	1,196,707.20	1,200,000.00	4.800	1791	4.800	5,280.00	-3,292.80	07/28/2031
3130BBN76	270009	FHLB		07/29/2026	775,000.00	773,587.95	775,000.00	4.750	1246	4.750	3,272.22	-1,412.05	01/29/2030
3130BBN76	270010	FHLB		07/29/2026	1,200,000.00	1,197,813.60	1,200,000.00	4.750	1246	4.750	5,066.67	-2,186.40	01/29/2030
Subtotal and Average			209,441,747.46		208,325,000.00	203,773,805.98	207,834,903.23	3.409	1211	3.576	1,955,351.18	-4,061,097.25	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	45,698.25	45,698.25	45,698.25	3.585	1	3.585	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	653,194.28	653,194.28	653,194.28	3.585	1	3.585	0.00	0.00	

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NCCMT Government													
658191101	NC0002	NCCMT		05/01/2019	177.10	177.10	177.10	3.585	1	3.585	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	2,361.10	2,361.10	2,361.10	3.585	1	3.585	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,037.76	1,037.76	1,037.76	3.585	1	3.585	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	20,495,123.54	20,495,123.54	20,495,123.54	3.585	1	3.585	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	35,774,597.93	35,774,597.93	35,774,597.93	3.585	1	3.585	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	3,008,125.20	3,008,125.20	3,008,125.20	3.585	1	3.585	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	0.00	0.00	0.00	3.585	1	3.585	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,106,851.25	1,106,851.25	1,106,851.25	3.585	1	3.585	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	126,523.18	126,523.18	126,523.18	3.585	1	3.585	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	84,754,452.69	84,754,452.69	84,754,452.69	3.585	1	3.585	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	7,838,794.10	7,838,794.10	7,838,794.10	3.585	1	3.585	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	45,279,888.46	45,279,888.46	45,279,888.46	3.585	1	3.585	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	285,218.58	285,218.58	285,218.58	3.585	1	3.585	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	3.585	1	3.585	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	1,343.80	1,343.80	1,343.80	3.585	1	3.585	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	108,318.47	108,318.47	108,318.47	3.585	1	3.585	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	921,044.70	921,044.70	921,044.70	3.585	1	3.585	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	0.00	0.00	0.00	3.585	1	3.585	0.01	0.00	
658191101	NC0037	NCCMT		11/04/2021	0.00	0.00	0.00	3.585	1	3.585	0.44	0.00	
658191101	NC0040	NCCMT		11/04/2021	295,931.12	295,931.12	295,931.12	3.585	1	3.585	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	165.89	165.89	165.89	3.585	1	3.585	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	1,606,885.63	1,606,885.63	1,606,885.63	3.585	1	3.585	0.00	0.00	
658191101	NC0045	NCCMT		11/16/2023	938,860.56	938,860.56	938,860.56	3.585	1	3.585	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	1,460,993.79	1,460,993.79	1,460,993.79	3.585	1	3.585	0.00	0.00	
658191101	NC0048	NCCMT		11/16/2023	25,466,063.27	25,466,063.27	25,466,063.27	3.585	1	3.585	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	5,490,674.99	5,490,674.99	5,490,674.99	3.585	1	3.585	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	60,079.87	60,079.87	60,079.87	3.585	1	3.585	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	0.00	0.00	0.00	3.585	1	3.585	1,963.74	0.00	
658191101	NC0052	NCCMT		11/16/2023	1,242,042.93	1,242,042.93	1,242,042.93	3.585	1	3.585	0.00	0.00	
658191101	NC0053	NCCMT		11/04/2021	305.18	305.18	305.18	3.585	1	3.585	0.00	0.00	
658191101	NC0054	NCCMT		11/16/2023	961.12	961.12	961.12	3.585	1	3.585	0.00	0.00	
658191101	NC0055	NCCMT		11/04/2021	316.27	316.27	316.27	3.585	1	3.585	0.00	0.00	
658191101	NC0056	NCCMT		02/29/2024	288,729.90	288,729.90	288,729.90	3.585	1	3.585	0.00	0.00	
658191101	NC0057	NCCMT		02/29/2024	1,083,384.01	1,083,384.01	1,083,384.01	3.585	1	3.585	0.00	0.00	
658191101	NC0058	NCCMT		02/29/2024	627.85	627.85	627.85	3.585	1	3.585	0.00	0.00	
658191101	NC0059	NCCMT		02/29/2024	844.99	844.99	844.99	3.585	1	3.585	0.00	0.00	

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0060	NCCMT		02/29/2024	1,211.50	1,211.50	1,211.50	3.585	1	3.585	0.00	0.00	
658191101	NC0061	NCCMT		02/29/2024	280,310.24	280,310.24	280,310.24	3.585	1	3.585	0.00	0.00	
658191101	NC0062	NCCMT		11/12/2025	53,443,924.07	53,443,924.07	53,443,924.07	3.585	1	3.585	0.00	0.00	
658191101	NC0063	NCCMT		11/12/2025	59,147,973.03	59,147,973.03	59,147,973.03	3.585	1	3.585	0.00	0.00	
658191101	NC0064	NCCMT		11/12/2025	1,193,476.57	1,193,476.57	1,193,476.57	3.585	1	3.585	0.00	0.00	
658191101	NC0065	NCCMT		11/12/2025	429,316.51	429,316.51	429,316.51	3.585	1	3.585	0.00	0.00	
658191101	NC0066	NCCMT		11/12/2025	1,783,140.16	1,783,140.16	1,783,140.16	3.585	1	3.585	0.00	0.00	
658191101	NC0067	NCCMT		11/16/2023	818.38	818.38	818.38	3.585	1	3.585	0.00	0.00	
658191101	NC0068	NCCMT		11/16/2023	744.09	744.09	744.09	3.585	1	3.585	0.00	0.00	
658191101	NC0069	NCCMT		11/16/2023	478.18	478.18	478.18	3.585	1	3.585	0.00	0.00	
658191101	NC0070	NCCMT		11/12/2025	0.01	0.01	0.01	3.585	1	3.585	0.00	0.00	
658191101	NC0071	NCCMT		11/12/2025	0.01	0.01	0.01	3.585	1	3.585	0.00	0.00	
658191101	NC0072	NCCMT		11/12/2025	0.01	0.01	0.01	3.585	1	3.585	0.00	0.00	
658191101	NC0073	NCCMT		11/12/2025	0.00	0.00	0.00	3.585	1	3.585	0.00	0.00	
658191101	NC0074	NCCMT		11/12/2025	0.00	0.00	0.00	3.585	1	3.585	0.00	0.00	
658191101	NC0075	NCCMT		11/12/2025	9,429,959.92	9,429,959.92	9,429,959.92	3.585	1	3.585	0.00	0.00	
658191101	NC0076	NCCMT		11/12/2025	10,212,791.10	10,212,791.10	10,212,791.10	3.585	1	3.585	0.00	0.00	
Subtotal and Average			366,235,465.90		374,263,761.54	374,263,761.54	374,263,761.54	3.586	1	3.586	1,964.19	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	16,159,733.58	16,159,733.58	16,159,733.58	1.620	1	1.620	30,480.44	0.00	
Subtotal and Average			22,153,250.51		16,159,733.58	16,159,733.58	16,159,733.58	1.620	1	1.620	30,480.44	0.00	
Total and Average			597,830,463.87		598,748,495.12	594,197,301.10	598,258,398.35	3.471	421	3.529	1,987,795.81	-4,061,097.25	

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**Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
August 31, 2026**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			597,830,463.87		598,748,495.12	594,197,301.10	598,258,398.35	3.471	421	3.529	1,987,795.81	-4,061,097.25

**Public Works Commission
Bad Debt Report**

Reporting Period: Aug-26
Dates Covered: May-26

Beginning Net YTD Bad Debt Writeoffs	150,482.15
Amount to Bad Debt this Period	179,302.73
Recovered this Period	(51,055.25)
Ending Net YTD Bad Debt Writeoffs	150,482.15
Total Accounts Written of this Period	559

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

332	Accounts \$250.00 or less	35,370.99	
125	Accounts \$250.01 to \$500.00	44,878.39	
99	Accounts OVER \$500.00	96,267.69	
556	TOTAL RESIDENTIAL:	176,517.07	-

NON RESIDENTIAL ACCOUNTS:

13	Accounts \$500.00 or less	1,441.31	
2	Accounts over \$500.00	1,344.35	
15	TOTAL NON RESIDENTIAL:	2,785.66	-

Approved to be placed in the uncollectibles:

Rhonda Graham

Rhonda Graham, CFO

**Public Works Commission
Bad Debt Report**

Reporting Period: Aug-26
Dates Covered: May-26

List of Residential Accounts over \$500.00

1	504.00	28	624.92	55	827.31	82	1,356.02
2	508.08	29	631.37	56	829.45	83	1,391.95
3	508.39	30	633.65	57	829.45	84	1,415.40
4	510.57	31	634.35	58	843.48	85	1,477.17
5	514.54	32	639.41	59	856.85	86	1,522.70
6	518.06	33	643.46	60	862.47	87	1,527.96
7	527.26	34	646.66	61	896.94	88	1,528.70
8	529.07	35	658.57	62	916.17	89	1,707.23
9	530.89	36	675.12	63	928.56	90	1,841.40
10	531.04	37	685.70	64	954.17	91	1,841.93
11	538.06	38	691.12	65	955.80	92	1,870.31
12	541.06	39	695.87	66	963.32	93	1,952.36
13	543.54	40	696.74	67	1,043.39	94	1,987.46
14	548.06	41	702.19	68	1,095.87	95	1,994.58
15	553.46	42	704.67	69	1,104.94	96	2,003.60
16	565.19	43	721.38	70	1,111.02	97	2,110.96
17	571.42	44	724.71	71	1,138.84	98	2,792.24
18	573.20	45	725.71	72	1,153.61	99	3,538.93
19	575.30	46	739.37	73	1,158.97		
20	576.33	47	741.56	74	1,162.33		
21	580.78	48	754.55	75	1,179.20		
22	580.94	49	764.20	76	1,226.85		
23	596.32	50	774.38	77	1,230.54		
24	599.68	51	778.73	78	1,231.80		
25	599.89	52	783.99	79	1,251.29		
26	602.42	53	788.06	80	1,325.19		
27	611.37	54	800.02	81	1,329.60		

96,267.69

List of Non Residential Accounts over \$500.00

1	548.25
2	796.10

1,344.35

Signature: 
Rhonda Graham (Sep 8, 2026 10:35:06 EDT)

Email: rhonda.graham@faypwc.com

PO Commissioners Report

Month : Aug

Total POs : 294

Total Amount of POs : \$20,571,496.72

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON001928	8/4/26	354	14.75	EACH	SOAP, LIQUID, DISPENSER, GREEN SEAL	5,221.50
	PON001928	8/4/26	100	32.84	CASE	BAG, REFUSE,BLACK,30" X 36", MED, 2.0 MIL, (250/CS)	3,284.00
	PON001928	8/4/26	63	39.95	CASE	TOWEL, PAPER, ROLL, KITCHEN	2,516.85
	PON001928	8/4/26	133	23.78	CASE	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	3,162.74
PON001928					14,185.09		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON002065	8/13/26	80	26.85	CASE	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	2,148.00
PON002065					2,148.00		
A-1 Supply Company					16,333.09		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
ABC PLUMBING	PON002046	8/12/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT #WCS26037 FOR WRC PREVENTATIVE MAINTENANCE FOR JULY 2026 THROUGH JUNE 30, 2027.	15,000.00
PON002046						15,000.00	
ABC PLUMBING						15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
ALKU, LLC	PON001986	8/7/26				VENDOR AGREEMENT SUPPORT FOR IT FINANCIAL APPLICATIONS TEAM WITH OUTSTANDING TECHNICAL PROJECTS. (STAFF AUGMENTATION SERVICES) AUGUST 10. 2026 THROUGH JUNE 30, 2027.	80,000.00
PON001986						80,000.00	
ALKU, LLC						80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Absolute Assurance Drug Testing LLC	PON001934	8/4/26				SERVICE AGREEMENT (CONTRACT # HRD27003) FOR SUBSTANCE ABUSE TESTING PROGRAM SERVICES FOR HUMAN RESOURCES FOR JULY 1, 2026, THROUGH JUNE 30, 2027	15,000.00
PON001934						15,000.00	

Absolute Assurance Drug Testing LLC						15,000.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ac Controls Company, INC.	PON002182	8/27/26	1	3,021.55	EACH	TO PURCHASE: QTY (1) PART # 398569-1 REPLACEMENT MAG METER FOR THE THICKENING BUILDING AT THE CROSS CREEK WRF.	3,021.55
	PON002182	8/27/26	1	1,709.51	EACH	TO PURCHASE: QTY (1) PART # 398569-2 \$1,709.51REPLACEMENT CONVERTER FOR MAG METER FOR THE THICKENING BUILDING AT THE CROSS CREEK WRF.	1,709.51
PON002182					4,731.06		
Ac Controls Company, INC.					4,731.06		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ace Asphalt Solutions, INC	PON001957	8/6/26				BLANKET PURCHASE AGREEMENT FOR SERVICE TO PROVIDE THERMOPLASTIC TRIPPING FOR ASPHALT RESTORATION CONTRACT#WCS27017	30,000.00
PON001957						30,000.00	
Ace Asphalt Solutions, INC						30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Acme Fence Co., INC.	PON002036	8/11/26				SERVICE AGREEMENT (LFM27022) TO PROVIDE ALL LABOR AND MATERIAL NECESSARY FOR THE INSTALLATION OF A PERIMETER FENCE AT PWC'S WILSON STREET TANK SITE FOR AUGUST 11, 2026, THROUGH JUNE 30, 2027	4,580.00
PON002036						4,580.00	
Acme Fence Co., INC.						4,580.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Adkins Truck Equipment Co.	PON002080	8/14/26	1	28,500.00	EACH	TO PURCHASE ONE (1) BOSS MODEL 185 UNDERDECK ROTARY AIR COMPRESSOR - TO BE INSTALLED ON THE REPLACEMENT OF UNIT 289 - PER VENDOR QUOTE - FOR DEPARTMENT 0820	28,500.00
					PON002080	28,500.00	
					Adkins Truck Equipment Co.	28,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Adventure Manufacturing, Inc.	PON002177	8/26/26				PURCHASE ORDER REQUEST FOR (1) WA-S HD MODEL: PARTS WASHING CABINET W/ HD PACKAGE: 2HP DAYTON CAST IRON PUMP, 1500LB GEAR DRIVE TURNTABLE, MID-SPRAY BAR, 240 VOLT SINGLE PHASE ELECTRIC	8,295.00

Alpine Fresh, INC

216,060.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Altec Industries INC	PON002183	8/27/26	5	493.81	EACH	ALTECH SUPPLYITEM# 970960339 MILWAUKEE GROOVES & FIXED "O" JAW CRIMPER	2,469.05
	PON002183	8/27/26	5	174.07	EACH	ALTECH SUPPLYITEM# 970486161 PLATFORM COMPONENT TOOL APRON	870.35
	PON002183	8/27/26	8	201.69	EACH	ALTECH SUPPLYITEM# 970833747 MILWAUKEE HAMMER	1,613.52
	PON002183	8/27/26	10	150.75	EACH	ALTECH SUPPLYITEM# 970640862-BATTERY PACK	1,507.50
	PON002183	8/27/26	4	1,613.17	EACH	ALTECH SUPPLYITEM# 970802476 MILWAUKEE UTILITY CRIMPER	6,452.68
	PON002183	8/27/26	3	218.61	EACH	ALTECH SUPPLYITEM# 970802356 MILWAUKEE ELECTRIC SAWZALL	655.83
	PON002183	8/27/26	3	4,075.28	EACH	ALTECH SUPPLYITEM# 970709770 M18 FORCE CRIMPER BARE TOOL	12,225.84
	PON002183	8/27/26	1	53.94	EACH	ALTECH SUPPLYITEM# 970835493 MILWAUKEE AIR TIP CONDUIT LINE PULLER KIT	53.94
	PON002183	8/27/26	4	157.79	EACH	ALTECH SUPPLYITEM# 970351837 M12 CORDLESS RATCHET	631.16
	PON002183	8/27/26	10	177.38	EACH	ALTECH SUPPLYITEM# 970766872 MILWAUKEE TOOL	1,773.80
	PON002183	8/27/26	5	173.10	EACH	ALTECH SUPPLYITEM# 970741061 MILWAUKEE FUEL HACKZALL	865.50
	PON002183	8/27/26	6	34.13	EACH	ALTECH SUPPLYITEM# 970571112-SLING: SYNTHETIC ROPE	204.78
	PON002183	8/27/26	40	9.60	EACH	ALTECH SUPPLYITEM# 970825828 HOOK	384.00
	PON002183	8/27/26	2	454.45	EACH	ALTECH SUPPLYITEM# 970836247 MILWAUKEE 2826 HANDLE CHAINSAW KIT	908.90
	PON002183	8/27/26	5	494.05	EACH	ALTECH SUPPLYITEM# 970666756 MILWAUKEE BG JAW	2,470.25
	PON002183	8/27/26	4	260.00	EACH	ALTECH SUPPLYITEM# 970845299-MILWAUKEE TORQUE	1,040.00
	PON002183	8/27/26	6	456.72	EACH	ALTECH SUPPLYITEM# 970666784 MILWAUKEE ACSR JAW	2,740.32
	PON002183	8/27/26	6	104.04	EACH	ALTECH SUPPLYITEM# 813000240 PLATFORM COMPONENT TOOL TRAY	624.24
	PON002183	8/27/26	3	223.69	EACH	ALTECH SUPPLYITEM# 970688972 SLING SYNTHETIC ROPE	671.07
	PON002183	8/27/26	4	342.55	EACH	ALTECH SUPPLYITEM# 970666785 MILWAUKEE JAW	1,370.20
	PON002183	8/27/26	5	72.96	EACH	ALTECH SUPPLYITEM# 970766882 MILWAUKEE TOOL	364.80
	PON002183	8/27/26	7	368.78	EACH	ALTECH SUPPLYITEM# 970762522 BARE TOOL HIGH TORQUE IMPACT WRENCH	2,581.46
PON002183							42,479.19
Altec Industries INC							42,479.19

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001925	8/3/26	1	43.49	EACH	Chair Mat for Carpet, SALLOUS 46" x 60" Office Chair Mat for Carpeted Floors, Heavy Duty Vinyl Floor Mat with Grips, Floor Protector Computer Desk Mat for Home Office (Clear, Rectangular)	43.49
	PON001925	8/3/26	1	35.99	EACH	SightPro 24 Inch 16:9 Computer Privacy Screen Filter for Monitor - Privacy Shield and Anti-Glare Protector	35.99
PON001925						79.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001926	8/3/26	1	11.50	EACH	Femjork 4X Fuel Filter 16910-ZE8-015 for Honda GX610 GX620 GX630 GX670	11.50
PON001926						11.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001935	8/4/26	1	22.99	EACH	Zip Ties 12 inch (1200 Pack), Black, 50lbs Tensile Strength, UV Resistant Cable Ties for indoor and outdoor by Karoka	22.99
	PON001935	8/4/26	1	69.99	EACH	Dixie PerfecTouch 16 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5356DX	69.99
	PON001935	8/4/26	1	13.58	EACH	Amazon Basics Wide Ruled Lined Writing Pads, 8.5" x 11.75", Canary, 12-Pack of 50 Perforated Sheets, Sturdy Backing	13.58
	PON001935	8/4/26	1	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	83.69
	PON001935	8/4/26	1	5.58	EACH	Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60 Tissues per Box	5.58
	PON001935	8/4/26	1	30.53	EACH	Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)	30.53
	PON001935	8/4/26	2	13.68	EACH	2 Pack Red Duct Tape Heavy Duty, 9 Mil Thickness, 2 Inches x 30 Yards, Strong Industrial Strength, Flexible, No Residue, Waterproof and Tear by Hand, Multi-Use for Indoor & Outdoor Repairs	27.36
	PON001935	8/4/26	2	18.36	EACH	Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)	36.72
	PON001935	8/4/26	2	21.71	EACH	Nestle Coffee mate Coffee Creamer, Hazelnut, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)	43.42
	PON001935	8/4/26	2	20.46	EACH	3M Duct Tape DT8, 3 Pack, Industrial Strength, Multi-Use, Silver color tape, 1.88" x 60 yd, Tear by Hand, Professional Grade Adhesive, Perfect for HVAC, Bundling, Moisture Proofing, and Reinforcing	40.92
	PON001935	8/4/26	2	32.24	EACH	Double Donut Coffee Half Caff Coffee Pods, Single Serve Half Caffeine Coffee Pods For Keurig K Cup Brewers, Medium Roast, 80 Count	64.48
	PON001935	8/4/26	1	151.99	EACH	Kroil Aerokroil Penetrant - Rust Penetrating Lubricant - Corrosion Inhibitor Oil for Chains, Hinges & Stuck Metal Parts - Home & Industrial Use - Aerosol - 10 oz - 6 Pack (AZKS102C6)	151.99
	PON001935	8/4/26	1	21.25	EACH	Post-it Notes, 3 x 3 in, The Iconic Canary Yellow Note, 12 Pads	21.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001935	8/4/26	2	18.65	EACH	Green Mountain Coffee Roasters Nantucket Blend, Single-Serve Coffee K-Cup Pods, Medium Roast, 32 Count	37.30
	PON001935	8/4/26	1	6.99	EACH	VOTMELL 8 Rolls 1/2 Inch(W) X 520 Inches(L) Teflon Plumbers Tape,Pipe Sealing & Plumbing Thread Tape,PTFE Water Sealant Seal for Shower Head,White	6.99
PON001935						656.79	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON001951	8/5/26	2	12.34	EACH	5Pcs 5/16" D Ring Shackles, Galvanized Steel Clevis Shackle Assortment	24.68
PON001951						24.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002051	8/12/26	1	187.99	EACH	Real HD 32 Inch FHD 1080P CCTV Security Monitor, Thin LED Screen Computer Monitor, 60Hz Refresh Rate with HDMI VGA BNC and Audio, Compatible with 4K, for Surveillance NVR/DVR System	187.99
PON002051						187.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002055	8/12/26	2	14.99	EACH	PILOT G2 Premium Rolling Ball Gel Pens, 0.38mm, Black Ink, 12-Pack	29.98
	PON002055	8/12/26	1	21.98	EACH	Rayovac High Energy AAA Batteries (60 Pack), Alkaline Triple A Batteries	21.98
	PON002055	8/12/26	1	5.99	EACH	2 Pack Sliding Badge Holder Double-Sided Clear Windows for Offices School	5.99
PON002055						57.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002063	8/13/26	2	55.99	EACH	Ytonet Rolling Laptop Bag Women, 17.3 Inch Laptop Briefcase with Large Cup Holder, Carry On Luggage with Insulated & Waterproof Pocket, Roller Bag with Lock, Teacher Bag for Work Travel,Black	111.98
	PON002063	8/13/26	4	18.99	EACH	SHINTYOOL 21v Lithium Battery - 2.0 Ah Battery with Charger Adapter Led Indicator Compatible with Leaf Blower and Cordless Tiller	75.96
PON002063						187.94	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002075	8/14/26	1	56.99	EACH	Henoyso 210 Pack 11 X 14 Inch Brown Cardboard Sheets	56.99
	PON002075	8/14/26	1	20.78	EACH	WEPOLY - 13" x 15" (200 Count) Clear Cellophane Bags - Self Sealing Cello Plastic Poly Bags- for Clothing, T-Shirts, Pants	20.78
PON002075						77.77	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002084	8/14/26	1	50.98	EACH	[2 Pack] 24 Inch Computer Privacy Screen for 16:10 Aspect Ratio Widescreen Monitor, Eye Protection Anti Glare Blue Light Computer Monitor Privacy Filter, Removable Anti-Scratch 24in Protector Film	50.98
PON002084						50.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002088	8/17/26	2	19.99	EACH	MECMO 7 Pin Round to 7 Pin Flat Adapter for Tractor Towing, 7 Pole Round to 7 Way RV Blade Trailer Connector Plug, SAE J560 Trailer Wiring Harness Adapter for Semi Truck Tractors Commercial Vehicle	39.98
PON002088						39.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002096	8/18/26	2	35.14	EACH	ElaraBerry 4 Pack Spot Spray Rebuild Kit	70.28
	PON002096	8/18/26	6	23.76	EACH	BSYXJWX S-118F Replacement Filler Cap for Model A 32oz Sprayers	142.56
PON002096						212.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002099	8/18/26	1	99.99	EACH	Suggestion Box with Stand, Floor Standing Offering Box, Heavy Duty Metal Locking Ballot Collection Safe Box for Voting Charity Donation Church Election Ballet Event	99.99
PON002099						99.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002105	8/18/26	1	19.96	EACH	BNC to HDMI Converter Adapter Female CVBS BNC HDMI Coax Connector Coaxial Composite Analog Video Audio Input 1080P Output HDCP Hook Security Camera DVRs Surveillance CVR AC1420 CCTV for Monitor HD TV	19.96
PON002105						19.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002110	8/19/26	1	9.49	EACH	Dawn Ultra Puff Glassware and Dish Cleaning Brush	9.49
	PON002110	8/19/26	1	34.99	EACH	MOSISO 360 Protective Laptop Shoulder Bag, 15-16 inch Computer Bags	34.99
PON002110						44.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002112	8/19/26	4	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	187.96
PON002112						187.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002116	8/19/26	1	24.37	EACH	Alitte Steno Pads Spiral 6x9-12 Pack Assorted Bright Colors - Perfect for Work, School, and Home Use, Easy Tear-Off Pages, Gregg ruled, White Paper - No Ink Bleeds - 80 Sheets	24.37
	PON002116	8/19/26	2	6.88	EACH	Rust-Oleum Farm & Implement JD Green Spray Paint	13.76
	PON002116	8/19/26	1	65.54	EACH	PurTabs Hypochlorous Acid Disinfectant Tablets, EPA Registered, 200 Tablets	65.54
	PON002116	8/19/26	1	84.90	EACH	Tub O' Towels TW90 Heavy-Duty Multi-Surface Cleaning Wipes, 5-Pack - XL 10" x 12" Wipes, 90 Count Per Canister, 450 Total Wipes - For Grease, Oil, Tar, Paint, Ink & Everyday Messes	84.90
	PON002116	8/19/26	1	72.19	EACH	KingSualdan 32 Gallon Outdoor Trash Can with Lid and Wheels, Commercial	72.19

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC						Rolling Trash Cans Ldeal for Courtyards, Schools, and Kitchens (one-piece)	
	PON002116	8/19/26	1	17.50	EACH	Milwaukee 48-22-3104 Inkzall Point Marker, Fine, Black, 12 Markers	17.50
	PON002116	8/19/26	1	112.84	EACH	Milwaukee 48-11-2425 12V Lithium-Ion Hight Output CP2.5Ah Battery 2 Pack	112.84
	PON002116	8/19/26	1	5.24	EACH	Amazon Basic Care Children's Allergy Relief Oral Solution, Diphenhydramine HCl Antihistamine, Cherry Flavor, 4 fl oz (Pack of 1)	5.24
	PON002116	8/19/26	1	48.00	EACH	Rust-Oleum Professional Flat Gray Primer Spray Paint	48.00
	PON002116	8/19/26	1	15.30	EACH	Lysol Air Sanitizer Spray, Air Freshener Alternative, Simple Fresh 3-Pk	15.30
	PON002116	8/19/26	1	5.40	EACH	Oxford Spiral Memo Pads, Top Wire Bound, 3 x 5 Inch Pocket Notepad, College Ruled, Assorted Primary Colors, 75 Sheets, 5 Pack (25091)	5.40
PON002116							465.04
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002129	8/20/26	1	9.46	EACH	Large Employee Appreciation Banner - Thank You Backdrop for Staff Office	9.46
	PON002129	8/20/26	1	38.98	EACH	Halloween Candy Bulk Chocolate Variety Pack 5lb - Fun Size Halloween Candy Individually Wrapped - Assorted Chocolate Candy for Trick or Treat, Party Favors, Piñatas, Candy Bowls and Office Snacks	38.98
	PON002129	8/20/26	2	8.99	EACH	Yinder 24 Pcs Sticky Notes,Back to School Gifts,Appreciation,Boho Color	17.98
	PON002129	8/20/26	1	6.99	EACH	60pcs Royal Blue Gold White Balloons 12inch with Navy Blue Gold Balloons	6.99
	PON002129	8/20/26	1	19.59	EACH	Big Mama Assorted Candy Bulk Bag Individually Wrapped 2 lb	19.59
	PON002129	8/20/26	1	12.99	EACH	We Appreciate You Decorations Thank You Banner Appreciate Hanging Swirls Thank You For All You Do Decor for Labor Day Teacher Doctor Nurse Employee Staff Retirement Graduation Appreciation Party Supplies	12.99
PON002129							105.99
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002135	8/21/26	1	296.89	EACH	Knapheide 12256491, Set of (2) Replacement LED Surface Mount Lights With Integrated S/T/T, B/U & Strobe	296.89
PON002135							296.89
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002143	8/21/26	1	8.99	EACH	MOWFILL 5 Pack 4134 141 0300 Air Filter Replace for Stihl 41341410300 Compatible With STHIL FS120 FS200 FS250 FS300 FS350 FS400 FS450 ZENOAH BCZ4500 BCZ5000 String Trimmer Brush Cutter	8.99
PON002143							8.99
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002152	8/24/26	2	17.47	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	34.94
	PON002152	8/24/26	1	26.09	EACH	AKCISOT 14 Inch Wall Clock, Silent Battery Operated Analog Clock, Black	26.09

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002152	8/24/26	1	35.69	EACH	SPLENDA Zero Calorie Sweetener, 2000 Count Packets	35.69
PON002152						96.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002157	8/24/26	1	19.94	EACH	Youeioeq (4-Pack) Replacement 82-67705-01 BTRY-LS42RAAOE-01 Battery for LS4278 LI4278 DS6878 Barcode Scanner Battery	19.94
PON002157						19.94	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002162	8/25/26	2	65.79	EACH	FLTRUCKTOP 3J080-10860 E-3J080-10872 3J080-10870 Air Filter	131.58
	PON002162	8/25/26	2	19.80	EACH	FUEL FILTER 1J520-43060, 32K62-01020, or 32K6201020, GOOD FOR HEAVY EQUIPMENT SUCH AS KUBOTA TRACTORS M115 GX III, M125 GX III, M126 X, M128 GX II, M135 GX, M135 GX II, M135 GX III, etc	39.60
	PON002162	8/25/26	2	55.03	EACH	Replacement For Cabin Air Filter Kit 6A671-75090 014520-0804 T1855-71600 3B794-71602 for Kubota Mod-G8U-1458	110.06
PON002162						281.24	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002165	8/25/26	1	56.43	EACH	Milwaukee 48-11-2425 M12 REDLITHIUM HIGH Output CP 2.5Ah Battery	56.43
	PON002165	8/25/26	1	18.75	EACH	Zep Shower Tub and Tile Cleaner 32 oz ZUSTT32 (Case of 4) -Eliminates Hard Water Stains and limescale	18.75
	PON002165	8/25/26	2	165.12	EACH	Metabo 655995000 50-Pack 6-inch Super Slicer Cutting Wheel Type 1 6" x .045" x 7/8" A60XP White Aluminum Oxide Contaminant Free Stainless Steel, High Tensile Alloys	330.24
	PON002165	8/25/26	1	28.49	EACH	XPCARE 3 Pack 24 IN Caution Wet Floor Sign Bilingual Foldable Safety Sign	28.49
	PON002165	8/25/26	3	26.09	EACH	AKCISOT 14 Inch Wall Clock, Silent Battery Operated Analog Clock, Black	78.27
	PON002165	8/25/26	2	75.00	EACH	Metabo 655997000 50-Pack 4-1/2-inch Slicer Plus Cutting Wheel Type 1 4.5" x .045" x 7/8" A60TX Zirconia Alumina Super Performance Improved Performance in Steel, Stainless Steel	150.00
PON002165						662.18	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002178	8/26/26	2	28.99	EACH	Pendaflex Classification Folders, Standard, 2 Dividers, Embedded Fasteners, 2/5 Cut Tab, Dark Green, Legal, 10/BX (29033)	57.98
PON002178						57.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002223	8/31/26	3	68.99	EACH	MWH 862400 Coffee, Regular Ground, 1 1/5oz Special Delivery Filter Pack, 42/Cartron	206.97
PON002223						206.97	

Amazon Capital Services, INC						4,142.23
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Apx INC	PON002039	8/11/26				TO PURCHASE NORTH CAROLINA REC TRACKING SYSTEM DUES (NC-RETS)	6,200.00
PON002039							6,200.00
Apx INC							6,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Arc3 Gases	PON001912	8/3/26				BLANKET PURCHASE ORDER TO COVER LEASE OF INDUSTRIAL CYLINDERS (30) USED IN FLEET WELDING SHOP FOR REPAIRS AND MANUFACTURING NEEDS: TO BE ROUTINELY FILLED BY ARC3 VENDOR FOR AUGUST 1, 2026, THROUGH JUNE 30, 2027	1,830.00
PON001912						1,830.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Arc3 Gases	PON001913	8/3/26				BLANKET PURCHASE ORDER FOR WELDING SHOP MATERIALS/SUPPLIES/GAS FROM ARC3 GASES FOR FLEET FOR JULY 1, 2026, THROUGH JUNE 30, 2027	8,000.00
PON001913						8,000.00	
Arc3 Gases						9,830.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ardurra Group INC.	PON002115	8/19/26				SERVICE AGREEMENT CONTRACT # WRG27005 ENGINEERING SERVICES FOR THE LAMON STREET AERIAL SEWER REPLACEMENT FROM AUGUST 19, 2026, THROUGH JUNE 30, 2029.	290,000.00
PON002115						290,000.00	
Ardurra Group INC.						290,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Awardco INC	PON002078	8/14/26				TO PURCHASE YEARLY RENEWAL FOR SAFETY INCENTIVE AWARDS PROGRAM DESIGNED TO REWARD & RECONGIZE EMPLOYEES FOR CONTRIBUTING TO A SAFE ENVIRONMENT AND WORKPLACE FOR PERIOD OF: 8/30/2026 - 8/29/2027	23,607.23
PON002078						23,607.23	
Awardco INC						23,607.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON002030	8/11/26	150	7.53	EACH	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	1,129.50
	PON002030	8/11/26	35	4.66	EACH	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	163.10
PON002030						1,292.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON002037	8/11/26	1	189.00	EACH	3385364 2719-20 M18 FUEL HACKZALL BARE TOOL	189.00
	PON002037	8/11/26	1	27.97	EACH	3535020 49-10-9112 6 PC OPEN LOCK MULTI TOOL	27.97
	PON002037	8/11/26	1	89.97	EACH	35194438 48-22-9481 3/8IN 28 PC RAC SKT W/PACKOUT	89.97
	PON002037	8/11/26	1	104.99	EACH	30212084-49-22-4175 GENERAL ICE HARDEDED KIT 15 PIECE	104.99
	PON002037	8/11/26	1	115.97	EACH	3549696 49-66-7009 IMPACT SOCKETS	115.97
	PON002037	8/11/26	1	17.99	EACH	3684922 48-22-5106 10 IN TORPEDO LEVEL	17.99
	PON002037	8/11/26	1	14.97	EACH	3678432 48-22-1825 25 FT MEASURE TAPE FRACTIONAL	14.97
	PON002037	8/11/26	1	89.97	EACH	3159681 48-22-9482 32 PC 3/8IN DRIVE SOCKET	89.97
	PON002037	8/11/26	1	12,031.77	EACH	QUANTUM FUSION SPLICER KIT- TYPE Q102 CAp-KIT-6RSCp SUMITOMO ELECTRIC LIGHTWAVE	12,031.77
	PON002037	8/11/26	1	1,876.00	EACH	3681206 2676-04 M18 FORCE LOG 10 TON KNOCKOUT TL	1,876.00
PON002037						14,558.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON002130	8/21/26	75	0.54	EACH	COUPLING, CONDUIT, 1" PVC	40.50
	PON002130	8/21/26	8000	0.44	EACH	SEAL,WATER METER LOCK, ROYAL BLUE BROOKS 9271111-13	3,520.00
PON002130						3,560.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON002205	8/28/26	1	20,255.21	EACH	TO PURCHASE EATON PART # KNXT27E NOVA NXT RECLOSER QTY (1) \$20,255.21	20,255.21
PON002205						20,255.21	
Border States Electric						68,707.91	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brown & Morrison Ltd	PON002059	8/12/26	2	14,485.00	EACH	TO PURCHASE: QTY (2) PART # 2E050G1CDQ3AWA \$14,485.00 REPLACEMENT MOYNO PRIMARY SLUDGE PUMPS AT THE CROSS CREEK WRF.	28,970.00
PON002059						28,970.00	
Brown & Morrison Ltd						28,970.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Business Health Services	PON001971	8/6/26				SERVICE AGREEMENT (CONTRACT # AHR24007) FOR BHS RENEWAL: WITHOUT CONVENIENCE CARE FOR EAP SERVICES PROGRAM. FOR HUMAN RESOURCES FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	16,506.00
PON001971							16,506.00
Business Health Services							16,506.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
CTS Cleaning Systems, INC.	PON002176	8/26/26				SERVICE AGREEMENT (CONTRACT #LFT270010) TO PROVIDE SERVICE AND REPAIRS FOR PWC CAR WASH FROM CTS FOR JULY 1, 2026, THROUGH JUNE 30, 2027	8,000.00
PON002176							8,000.00
CTS Cleaning Systems, INC.							8,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cape Fear Water Solutions, INC	PON002108	8/19/26				TO PURCHASE CONTRACTED TREATMENT AND CONTROL OF HYDROGEN SULFIDE AS IT RELATES TO OUR SEWER COLLECTIONS SYSTEM. THIS IS FOR THE FIRST QUARTER THROUGH SEPTEMBER 30, 2026.	111,000.00
PON002108							111,000.00
Cape Fear Water Solutions, INC							111,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cardinal Landscaping INC.	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR GLENLEA CIRCLE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	3,672.00
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR WADDELL DRIVE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	3,061.44
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR SECOND STREET FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	801.63
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR COLEY DRIVE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,262.61
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR INVERNESS DRIVE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,264.50
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR MCARTHUR WATER TOWER FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	3,431.16
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR HOFFER FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	36,186.48

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cardinal Landscaping INC.	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR ROCKFISH FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	41,124.68
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR ROCKFISH POLE YARD FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	2,360.20
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR PUMP STATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	2,978.91
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR MCARTHUR PUMP STATION FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	3,945.78
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR MEMORY STREET FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,020.60
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR ELECTRIC GROUP B FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	18,062.28
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) -LANDSCAPING SERVICES FOR BUTLER WARNER FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	30,889.44
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR HERCULES STEEL FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,554.93
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR FOUNTAINHEAD PARK FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	8,475.84
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR WATERSHED OFFICE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	6,292.56
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR GLENNVILLE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	19,253.16
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR MURCHISON ROAD FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,650.96
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR LIFT STATION OFFICE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	3,581.64
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) -LANDSCAPING SERVICES FOR ELECTRIC GROUP A FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	14,261.85
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR GARDENIA DRIVE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,051.20
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR ESSEX DRIVE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,749.06
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR 401 N. WATER BOOSTER FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	2,080.98
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR COMET CIRCLE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	874.62
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES FOR VILLAGE DRIVE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	1,251.99
	PON002022	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27001) - LANDSCAPING SERVICES	16,742.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cardinal Landscaping INC.						FOR WATER STORAGE TANKS FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	
PON002022							228,882.54
Cardinal Landscaping INC.							228,882.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON002012	8/10/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRG25012-4/WRG25012-5) FOR ON-CALL PROTECTIVE COATING INSTALLATION SERVICES AT THE ROCKFISH WRF FROM JULY 1, 2026 THROUGH JUNE 30, 2027.	150,000.00
PON002012							150,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON002013	8/10/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRG25012-4/WRG25012-5) FOR ON-CALL PROTECTIVE COATING INSTALLATION SERVICES AT THE SEWER LIFT STATIONS FROM JULY 1, 2026 THROUGH JUNE 30, 2027.	3,000.00
PON002013							3,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON002014	8/10/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRG25012-4/WRG25012-5) FOR ON-CALL PROTECTIVE COATING INSTALLATION SERVICES AT THE BOOSTER PUMPING STATIONS FROM JULY 1, 2026 THROUGH JUNE 30, 2027.	5,000.00
PON002014							5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON002015	8/10/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRG25012-4/WRG25012-5) FOR ON-CALL PROTECTIVE COATING INSTALLATION SERVICES AT THE CROSS CREEK WRF FROM JULY 1, 2026 THROUGH JUNE 30, 2027.	5,000.00
PON002015							5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON002016	8/10/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRG25012-4/WRG25012-5) FOR ON-CALL PROTECTIVE COATING INSTALLATION SERVICES AT THE GLENVILLE LAKE WTF FROM JULY 1, 2026 THROUGH JUNE 30, 2027.	5,000.00
PON002016							5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Management Team, LLC	PON002017	8/10/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRG25012-4/WRG25012-5) FOR ON-CALL PROTECTIVE COATING INSTALLATION SERVICES AT THE P.O. HOFFER WTF FROM JULY 1, 2026 THROUGH JUNE 30, 2027.	5,000.00

PON002017						5,000.00
Carolina Management Team, LLC						173,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Poultry Power Rg1 LLC	PON001999	8/10/26				SERVICE AGREEMENT FOR POWER CAROLINA POULTRY POWER RENEWABLE ENERGY CERTIFICATES FOR FY27	86,000.00
					PON001999	86,000.00	
Carolina Poultry Power Rg1 LLC						86,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carotek, INC.	PON001967	8/6/26	2	10,247.00	EACH	TO PURCHASE: QTY: (2) \$10,247.00 PART # 2FLG-3 REPLACEMENT ACTUATORS FOR FILTER INFLUENT GATES AT THE P.O. HOFFER WTF.	20,494.00
PON001967						20,494.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carotek, INC.	PON002000	8/10/26	7	9,768.00	EACH	TO PURCHASE: QTY (7) \$9,768.00 PART # Q4N2-3 REPLACEMENT EIM ACTUATORS FOR THE SAND FILTERS AT THE CROSS CREEK WRF.	68,376.00
	PON002000	8/10/26	1	1,500.00	LOT	FREIGHT TO PURCHASE: QTY (7) REPLACEMENT EIM ACTUATORS FOR THE SAND FILTERS AT THE CROSS CREEK WRF.	1,500.00
PON002000						69,876.00	
Carotek, INC.						90,370.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carter Machine Works, INC.	PON002175	8/26/26	1	4,200.00	EACH	SERVICE AGREEMENT (EBW27009) TO INSPECT AND REPAIR T4 BEARING FOR BWGP INVENTORY FOR AUGUST 26, 2026, THROUGH JUNE 30, 2027.	4,200.00
					PON002175	4,200.00	
Carter Machine Works, INC.						4,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Catlin Engineers And Scientists	PON002032	8/11/26				SERVICE AGREEMENT (CONTRACT EBW27007) FOR CATLIN TO PERFORM ONGOING MONTHLY SITE MONITORING AT BUTLER WARNER GENERATION PLANT FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	25,185.50
	PON002032	8/11/26				SERVICE AGREEMENT (CONTRACT EBW27007) FOR CATLIN TO PERFORM ONGOING TECHNICAL SUPPORT AND SYSTEM MAINTENANCE AT BUTLER WARNER GENERATION PLANT FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	7,779.80
	PON002032	8/11/26				SERVICE AGREEMENT (CONTRACT EBW27007) FOR CATLIN TO PERFORM ONGOING ANNUAL SAMPLING AND REPORTING AT BUTLER WARNER	24,431.75

Cdm Smith

1,833,709.68

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cintas Corporation	PON001932	8/4/26				BLANKET PURCHASE ORDER TO COVER UNIFORM CONTRACTS FOR WAREHOUSE FOR FY27	5,000.00
PON001932							5,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cintas Corporation	PON001972	8/6/26				BLANKET PURCHASE ORDER FOR ELECTRIC CONSTRUCTION UNIFORM RENTAL FOR JULY 1, 2026, THROUGH JUNE 30, 2027	175,000.00
PON001972							175,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cintas Corporation	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (GLENVILLE)	3,000.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (FLEET)	10,000.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (HOFFER)	10,000.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (ELEC METER SHOP)	1,500.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (BWGP)	10,300.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (APPARATUS)	2,300.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (CSC)	1,400.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (ROCKFISH)	4,000.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (CROSS CREEK)	1,600.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (W/R FACILITIES MAINTENANCE)	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cintas Corporation	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (UFS)	1,300.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (WAREHOUSE)	1,300.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027. (OPS)	11,300.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027.(WATER METER SHOP)	1,300.00
	PON002007	8/10/26				BLANKET PURCHASE ORDER TO PURCHASE MATS, SOAPS, SHOP TOWELS, ETC AT VARIOUS PWC LOCATIONS FOR JULY 1, 2026 THROUGH JUNE 30, 2027 (SUBSTATIONS)	1,500.00
PON002007							61,800.00
Cintas Corporation							241,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON001891	7/31/26				CITY OF FAYETTEVILLE RA NORTH STREET DESIGN FY2026 PO 31300039822 BALANCE FOR FY2027	20,887.88
PON001891							20,887.88

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON001917	8/3/26				CITY OF FAYETTEVILLE RA ROCKFORD DRIVE FY2026 PO 31300039826 BALANCE (S 2301495)	19,306.00
PON001917							19,306.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON001919	8/3/26				FY2026 PO 31300039812 BALANCE COF RA HINSDALE AVE STORMWATER DRAINAGE (WATER 2408929)	112,168.73
	PON001919	8/3/26				FY2026 PO 31300039812 BALANCE COF RA HINSDALE AVE STORMWATER DRAINAGE (SEWER 2408930)	43,916.02
PON001919							156,084.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON001973	8/6/26				BLANKET PURCHASE ORDER FOR CITY OF FAYETTEVILLE FOR EXCAVATION/DEGREGATION FEES FOR AUGUST 6, 2026, THROUGH JUNE 30, 2027	50,000.00
PON001973							50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON002072	8/14/26				FY2026 PO 31300039816 BALANCE COF RA RHEMISH DR DRAINAGE IMPROVE (WATER 2301486)	6,053.92
	PON002072	8/14/26				FY27 ALLOCATIONS FOR CONTRACT BALANCE COF RA RHEMISH DR DRAINAGE IMPROVE (WATER 2301486)	7,818.00
	PON002072	8/14/26				FY2026 PO 31300039816 BALANCE COF RA RHEMISH DR DRAINAGE IMPROVE (SEWER 2301487)	4,704.08
	PON002072	8/14/26				FY27 ALLOCATIONS FOR CONTRACT BALANCE COF RA RHEMISH DR DRAINAGE IMPROVE (SEWER 2301487)	7,818.00

PON002072

26,394.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON002073	8/14/26				FY2026 PO 31300039817 BALANCE COF RA TRYON DR STORMWATER (WATER 2301496)	1,000.54

PON002073

1,000.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON002122	8/20/26				ANNUAL RENEWAL REIMBURSEMENT AGREEMENT FOR PARKING DECK PER INTERLOCAL AGREEMENT DATED 2010. INVOICES RECEIVED QUARTERLY FOR FAC FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	50,000.00

PON002122

50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON002150	8/21/26				BLANKET PURCHASE ORDER FOR COF STORMWATER FEES 2026 BILLED IN ARREARS FOR FAC FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	77,000.00

PON002150

77,000.00

City Of Fayetteville						400,673.17
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Claim Strategies, INC	PON001924	8/3/26				SERVICE AGREEMENT (CONTRACT# LRS25016) TO ASSIST IN THE RECOVERY ON NON-UTLITY CLAIMS FOR AUGUST 1, 2026, THRU JUNE 30, 2027	30,000.00

PON001924

30,000.00

Claim Strategies, INC						30,000.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Classic Automation LLC	PON002210	8/28/26	2	965.00	EACH	SERVICE AGREEMENT (EBW27010) TO INSPECT AND REPAIR MODULES FOR BWGP PER QUOTE CQ26-4175 FOR AUGUST 28, 2026, THROUGH JUNE 30, 2027.	1,930.00
	PON002210	8/28/26	1	348.00	EACH	SERVICE AGREEMENT (EBW27010) TO INSPECT AND REPAIR MODULES FOR BWGP PER QUOTE CQ26-4175 FOR AUGUST 28, 2026, THROUGH JUNE 30, 2027.	348.00

Core And Main	25,005.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Corporate Interiors & Sales	PON002159	8/25/26	3	1,308.17	EACH	TO PURCHASE GESSO FURNITURE FOR CUSTOMER SERVICE DEPARTMENT- (1) ONE 65-3066DUL, (1) ONE 67-2448LF1, (1) ONE 395, AND (1) ONE 65-1566HU FOR AUGUST 25, 2026, THROUGH JUNE 30, 2027	3,924.50
	PON002159	8/25/26	0.999996084543	1,276.99	EACH	TO PURCHASE GESSO FURNITURE FOR CUSTOMER SERVICE DEPARTMENT- (1) ONE 65-3066DUL, (1) ONE 67-2448LF1, (1) ONE 395, AND (1) ONE 65-1566HU FOR AUGUST 25, 2026, THROUGH JUNE 30, 2027.	1,276.99

PON002159	5,201.49
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Corporate Interiors & Sales	PON002160	8/25/26	5	634.97	EACH	TO PURCHASE CANVAS FURNITURE ONE (1) 68-2448LF2, ONE (1) 68-3066RP, ONE (1) 395, AND TWO (2) 66-3060BC FOR SAFETY/RISK MANAGEMENT DEPARTMENT.	3,174.85

PON002160	3,174.85
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Corporate Interiors & Sales	PON002179	8/26/26	5	749.93	EACH	TO PURCHASE CANVAS FURNITURE FOR SAFETY/RISK DEPARTMENT-68-2448LF2.	3,749.66

PON002179	3,749.66
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Corporate Interiors & Sales	PON002184	8/27/26	4	624.16	EACH	STATE CONTRACT-5610A-PURCHASE OF INDIANA GESSO FURNITURE FOR ELECTRIC CONSTRUCTION- FOUR (4) 395.	2,496.64
	PON002184	8/27/26	1	1,964.60	EACH	STATE CONTRACT-5610A-PURCHASE OF INDIANA GESSO FURNITURE FOR ELECTRIC CONSTRUCTION-ONE (1) 67-3672RPS.	1,964.60
	PON002184	8/27/26	1	1,607.40	EACH	STATE CONTRACT-5610A-PURCHASE OF INDIANA GESSO FURNITURE FOR ELECTRIC CONSTRUCTION-ONE (1) 67-2472LC1.	1,607.40
	PON002184	8/27/26	1	583.74	EACH	STATE CONTRACT-5610A-PURCHASE OF INDIANA GESSO FURNITURE FOR ELECTRIC CONSTRUCTION- ONE (1) 65-2448UF.	583.74
	PON002184	8/27/26	1	608.65	EACH	STATE CONTRACT-5610A-PURCHASE OF INDIANA GESSO FURNITURE FOR ELECTRIC CONSTRUCTION-ONE (1) 65-4848CT.	608.65
	PON002184	8/27/26	1	328.53	EACH	STATE CONTRACT-5610A-PURCHASE OF INDIANA GESSO FURNITURE FOR ELECTRIC CONSTRUCTION-ONE (1) 01-3830TXB.	328.53

PON002184	7,589.56
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Corporate Interiors & Sales	19,715.56
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Corrpro Companies, INC.	PON001990	8/10/26				SERVICE AGREEMENT CONTRACT # EBW27003 TO PERFORM SURVEY OF CATHODIC PROTECTION SYSTEM AT BWGP FROM AUGUST 10, 2026,	4,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
						THROUGH JUNE 30, 2027.	
PON001990							4,850.00
Corrpro Companies, INC.							4,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Courtney L Sexton	PON002188	8/27/26				SERVICE AGREEMENT (LFM27009) FOR COURTNEY SEXTON TO PERFORM PPROFESSIONAL PROPERTY TITLE SEARCHES/ABSTRACTS FOR AUGUST 27, 2026, THROUGH JUNE 30, 2027	1,000.00
PON002188							1,000.00
Courtney L Sexton							1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Crowder Trucking	PON001960	8/6/26				BLANKET PURCHASE AGREEMENT FOR WRC FEMA SERVICE CONTRACT#PWC2526048 FOR VARIOUS OPERATIONS AND STORM MATERIALS CONSISTING OF SAND, CLAY, STONE, AND TOPSOIL FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	10,000.00
PON001960							10,000.00
Crowder Trucking							10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Crown Complex	PON002054	8/12/26				PARTNERSHIP AGREEMENT FOR FY27 CROWN COMPLEX	25,000.00
PON002054							25,000.00
Crown Complex							25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cumberland County	PON002074	8/14/26				TO PURCHASE ANNUAL RENEWAL FOR CUMBERLAND COUNTY FCEDC QUARTERLY ECONOMIC DEVELOPMENT PAYMENTS - JULY 1, 2026, THRU JUNE 30, 2027	312,000.00
PON002074							312,000.00
Cumberland County							312,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cumberland Septic Service INC.	PON002029	8/11/26				SERVICE AGREEMENT (CONTRACT LFT27014) - TO PROVIDE AND SERVICE ROLL OFF CONTAINER FOR WOOD PRODUCTS AT PWC'S MAIN COMPLEX FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	44,010.00

PON002029						44,010.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cumberland Septic Service INC.	PON002034	8/11/26				SERVICE AGREEMENT (CONTRACT EBW27001) TO PROVIDE ROLL OFF CONTAINER SERVICES FOR DEBRIS HAUL AWAY AT BWGP FOR AUGUST 11, 2026, THROUGH JUNE 30, 2027	21,500.00
PON002034						21,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cumberland Septic Service INC.	PON002041	8/11/26				SERVICE AGREEMENT (EBW27001) FOR PORTABLE TOILET RENTAL (1) WITH WEEKLY CLEANING YEAR-ROUND FOR PLANT AND LANDSCAPING CREWS FOR AUGUST 11, 2026, THROUGH JUNE 30, 2027	1,404.00
	PON002041	8/11/26				SERVICE AGREEMENT (EBW27001) FOR PORTABLE TOILETS (8) AND HANDWASH (2) RENTALS WITH WEEKLY CLEANING FOR GAS TURBINE 5 MAJOR INSPECTION FOR AUGUST 11, 2026, THROUGH JUNE 30, 2027	14,910.00
PON002041						16,314.00	
Cumberland Septic Service INC.						81,824.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
DBH Fayetteville LLC	PON001987	8/7/26				PARTNERSHIP AGREEMENT FOR FY27 - FAYETTEVILLE WOODPECKERS	53,000.00
PON001987						53,000.00	
DBH Fayetteville LLC						53,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dave Marks Irrigation	PON002061	8/12/26				SERVICE AGREEMENT (ORIGINAL CONRTRACT # WRE26001, AMMENDED CONTRACT AGREEMENT # WRE27001-1) TO PROVIDE ANNUAL TESTING OF RESIDENTIAL BACKFLOW PREVENTERS FOR W/R ENVIRONMENTAL SYSTEM PROTECTION FOR FISCAL YEAR 2026/2027, ENDING JUNE 30, 2027	80,000.00
PON002061						80,000.00	
Dave Marks Irrigation						80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
David Bruce Suggs	PON001930	8/4/26				SERVICE AGREEMENT (CONTRACT # LFT27007) TO PROVIDE MAINTENANCE AND ACCIDENT REPAIRS FOR PWC VEHICLES FROM SUGGS AUTO FOR JULY 1, 2026, THROUGH JUNE 30, 2027	15,000.00
PON001930						15,000.00	
David Bruce Suggs						15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Directional Services, INC.	PON002082	8/14/26				SERVICE AGREEMENT (ESC26008-2) FOR MUD REMOVAL SERVICES FOR JULY 1, 2026, THROUGH OCTOBER 2026	150,000.00
PON002082						150,000.00	
Directional Services, INC.						150,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dk Taylor Oil Company, Inc.	PON002079	8/14/26				TO PURCHASE EMERGENCY FUEL FOR THE EMERGENCY BACKUP GENERATOR LOCATED AT THE CROSS CREEK WRF.	6,500.00
	PON002079	8/14/26				TO PURCHASE EMERGENCY FUEL FOR THE EMERGENCY BACKUP GENERATOR LOCATED AT THE ROCKFISH WRF.	10,000.00
	PON002079	8/14/26				TO PURCHASE EMERGENCY FUEL FOR THE EMERGENCY BACKUP GENERATORS LOCATED AT THE P.O. HOFFER WTF.	14,000.00
PON002079						30,500.00	
Dk Taylor Oil Company, Inc.						30,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Duke Energy Carolinas	PON002058	8/12/26				VENDOR AGREEMENT FOR DUKE ENERGY CAROLINA POULTRY RECS FROM AUGUST 12, 2026, THROUGH JUNE 30, 2027.	235,000.00
PON002058							235,000.00
Duke Energy Carolinas							235,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Duncan-Parnell, INC.	PON001915	8/3/26				SERVICE AGREEMENT WAVIER WV27004 - DUNCAN PARNELL ON SITE PRINT SOLUTION AGREEMENT 86Z39A#B1K FOR HP PAGEWIDE XL 4250 MFP TO BE COMPLETED BY JUNE 30, 2027.	5,500.00
PON001915						5,500.00	
Duncan-Parnell, INC.						5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
ELECTRICITIES OF NC, INC.	PON001923	8/3/26				VENDOR AGREEMENT FOR ELECTRICITIES LOAD MANAGEMENT FOR EXC FOR AUGUST 1, 2026 - JUNE 30, 2027	27,300.00
PON001923							27,300.00
ELECTRICITIES OF NC, INC.							27,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
East Energy Rec Services LLC	PON001996	8/10/26				RENEWABLE ENERGY CERTIFICATES TRANSACTION AGREEMENT	250,000.00
PON001996							250,000.00
East Energy Rec Services LLC							250,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Environmental Chemists, INC.	PON002004	8/10/26				SERVICE AGREEMENT (CONTRACT #WRT27009) FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE FOR JULY 1, 2026 THROUGH JUNE 30, 2027.	15,000.00
PON002004							15,000.00
Environmental Chemists, INC.							15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Escalent, INC.	PON002221	8/31/26				SERVICE AGREEMENT (CONTRACT #CCP24007) FWAVE 1- SPRING 2027 TO PROVIDE SERVICES FOR FAYETTEVILLE PWC CUSTOMER INSIGHTS TRACKING RESEARC-SURVEY RESEARCH, ANALYSIS AND MANAGEMENT ADVISORY UNTIL DECEMBER 31, 2026.	31,124.00
PON002221							31,124.00
Escalent, INC.							31,124.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Esri, INC.	PON002151	8/24/26	28	110.00	EACH	TO PURCHASE ARCGIS ENGINE SINGLE USE W/OUT EXTENSION MAINTENANCE. (QTY 28) \$110.00 PART # 97444FROM AUGUST 17, 2026, THROUGH AUGUST 16, 2027.	3,080.00
PON002151							3,080.00
Esri, INC.							3,080.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON001941	8/4/26				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FOR FLEET FROM FASTENAL COMPANY FOR AUGUST 1, 2026, THROUGH JUNE 30, 2027	3,500.00
PON001941							3,500.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON002119	8/20/26	5	172.50	BOX	COVERALLS, W/HOOD, DISPOSABLE, TYVEK 400 XXL	862.50

PON002119						862.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON002123	8/20/26	40	3.79	EACH	CORD, MASON.	151.60
PON002123						151.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON002222	8/31/26	24	10.50	EACH	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	252.07
PON002222						252.07	
Fastenal Company						4,766.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastsigns Of Fayetteville	PON002219	8/31/26	115	53.52	EACH	SIGN, "NO TRESPASSING", 18" X 24"	6,154.22
					PON002219	6,154.22	
					Fastsigns Of Fayetteville	6,154.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Landscaping And Lawn Care, INC.	PON001956	8/6/26				SERVICE AGREEMENT (CONTRACT #AFM25026) TO PROVIDE LANDSCAPING SERVICES TO OPERATIONS COMPLEX JULY 1, 2026, THROUGH JUNE 30, 2027.	119,100.00
PON001956						119,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Landscaping And Lawn Care, INC.	PON002043	8/12/26				SERVICE AGREEMENT (LFT27019) TO PROVIDE MAINTENANCE AND CARE OF PLANTS AT PWC'S MAIN COMPLEX JULY 1, 2026, THROUGH JUNE 30, 2027.	6,480.00
PON002043						6,480.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Landscaping And Lawn Care, INC.	PON002154	8/24/26				SERVICE AGREEMENT (LFM27026) TO PROVIDE ALL LABOR, SUPERVISION, AND MATERIALS FOR TREE AND DEBRIS REMOVAL AT PWC MAIN COMPLEX FOR AUGUST 24, 2026, THROUGH JUNE 30, 2027.	2,750.00
PON002154						2,750.00	
Fayetteville Landscaping And Lawn Care, INC.						128,330.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Steel	PON002138	8/21/26	2	1,340.00	EACH	TO PURCHASE FAYETTEVILLE STEEL - PURCHASE 2PCS ¼" STEEL PLATE 52"x10' FAB & BEND TO SPECIFICATION.	2,680.00

PON002138	2,680.00
Fayetteville Steel	2,680.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fenuxlabs, LLC	PON002035	8/11/26				SERVICE AGREEMENT (CONTRACT #EEG27001) TO PROVIDE SUPPORT & MAINTENANCE FOR THE LOAD CIS PROGRAM FROM AUGUST 11, 2026, THROUGH JUNE 30,2027.	1,000.00
PON002035							1,000.00
Fenuxlabs, LLC							1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001882	7/30/26	200	0.93	EACH	ERT, ADAPTOR, TR/PL, SMARTPOINT, MODEL 520R/520M	186.00
PON001882							186.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001946	8/5/26	300	11.80	EACH	ANCHOR, WEDGE, SS W/NUT & WASHER, 3/4"X5-1/2".	3,540.00
PON001946							3,540.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON002107	8/19/26	576	144.72	EACH	METER,WATER,5/8 X 3/4,SMART, W/O ERT (NEW STYLE)	83,359.87
	PON002107	8/19/26	850	145.50	EACH	ERT, SMARTPOINT TRANSMITTER, WATER METER	123,675.00
	PON002107	8/19/26	7	965.54	EACH	CHAMBER, F/4" OMNI WATER METER, W/T2 20' TRPL.	6,758.75
	PON002107	8/19/26	561	530.53	EACH	CHAMBER, F/1-1/2" OMNI WATER METER, W/T2 20' TRPL	297,627.89
	PON002107	8/19/26	2	2,667.92	EACH	CHAMBER, F/8" OMNI WATER METER, W/T2 20' TRPL	5,335.84
	PON002107	8/19/26	25	945.27	EACH	CHAMBER, F/3" OMNI WATER METER, W/T2 20' TRPL.	23,631.80

PON002107							540,389.16
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON002168	8/26/26	140	9.72	FOOT	PIPE, PVC, 6", C-900, CLASS 150	1,360.80
	PON002168	8/26/26	100	2.40	EACH	INSERT,1"SS X 1" IPS PEP	240.00
PON002168							1,600.80
Ferguson Enterprises LLC							545,715.96

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Flagger Force, LLC	PON002093	8/17/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT #WCS26029 FOR WRC WORK ZONE TRAFFIC CONTROL FOR AUGUST 1, 2026, THROUGH JUNE 30, 2027.	20,000.00
PON002093							20,000.00
Flagger Force, LLC							20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fleming & Associates Pa	PON002141	8/21/26				SERVICE AGREEMENT CONTRACT # WRG27004 ENGINEERING SERVICES FOR THE WATER STORAGE FACILITY ASSESSMENT & MAINTENANCE PROGRAM FROM AUGUST 21, 2026, THROUGH JUNE 30, 2028 (0620)	101,500.00
	PON002141	8/21/26				SERVICE AGREEMENT CONTRACT # WRG27004 ENGINEERING SERVICES FOR THE WATER STORAGE FACILITY ASSESSMENT & MAINTENANCE PROGRAM FROM AUGUST 21, 2026, THROUGH JUNE 30, 2028 (0610)	15,000.00
PON002141							116,500.00
Fleming & Associates Pa							116,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON001945	8/5/26	80	2.55	EACH	CAP, 4" SEWER SEAL (SC-400)	204.00
	PON001945	8/5/26	70	28.72	EACH	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	2,010.40
PON001945							2,214.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON002070	8/13/26	8	164.75	EACH	KIT, REPAIR, SAFETY, 4-1/2"	1,318.00
PON002070							1,318.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON002106	8/18/26	2	140.11	EACH	TO PURCHASE: 8" GRIP RING ACC SET SIP/C900	280.22
	PON002106	8/18/26	2	3,089.24	EACH	TO PURCHASE: 10" MJ GV O/L A2361-23 L/ACC	6,178.48
	PON002106	8/18/26	2	1,981.74	EACH	TO PURCHASE: 8" MJ GV O/L A2361-23 L/ACC	3,963.48
	PON002106	8/18/26	2	1,416.71	EACH	TO PURCHASE: 10"X8" MJ TEE P401 C153	2,833.42
	PON002106	8/18/26	4	200.74	EACH	TO PURCHASE: 10" GRIP RING ACCSET DIP/C900	802.96
	PON002106	8/18/26	4	779.63	EACH	TO PURCHASE: 8" MJ 45 P401 C153	3,118.52
	PON002106	8/18/26	4	140.11	EACH	TO PURCHASE: 8" GRIP RING ACC SET DIP/C900	560.44
	PON002106	8/18/26	8	200.74	EACH	TO PURCHASE: 10" GRIP RING ACC SET DIP/C900	1,605.92
	PON002106	8/18/26	2	1,053.68	EACH	TO PURCHASE: 10" MJ LONG SLEEVE P401 C153	2,107.36

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON002106	8/18/26	8	140.11	EACH	TO PURCHASE: 8" GRIP RING ACC SET DIP/C900	1,120.88
PON002106							22,571.68
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON002172	8/26/26	13	825.00	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE.	10,725.00
PON002172							10,725.00
Fortiline Waterworks							36,829.08

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortra LLC	PON001982	8/7/26				TO PURCHASE FORTRA SUBSCRIPTION RENEWAL FOR CORPORATE VULNERABILITY SCANNER FOR NETWORK AND WEB APPLICATIONS FOR OCT 1, 2026, TO SEPT 30, 2027 (YR 3 OF 3).	31,891.82
PON001982							31,891.82
Fortra LLC							31,891.82

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating & Air Conditioning, Inc	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (WATER METER SHOP)	1,365.00
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027.	735.00
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (ELECTRIC EQUIPMENT SHED)	735.00
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (CROSS CREEK)	6,970.95
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (GLENVILLE)	4,812.15
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (WATER EQUIPMENT SHED)	735.00
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVTENATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (HOFFER)	5,328.75
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (APPARATUS REPAIR)	2,688.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating & Air Conditioning, Inc	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (ELECTRIC METER SHOP)	1,993.95
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (ROCKFISH)	7,474.00
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) -PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (FLEET)	6,195.00
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (SUBSTATIONS)	5,775.00
	PON001998	8/10/26				SERVICE AGREEMENT (CONTRACT LFM27007) - PROVIDE PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM FOR VARIOUS PWC LOCATIONS JULY 1, 2026 THROUGH JUNE 30, 2027. (WAREHOUSE)	2,672.25
PON001998							47,480.05
Foust Heating & Air Conditioning, Inc							47,480.05

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Franklin Covey Client Sales, INC.	PON001980	8/7/26				BLANKET PURCHASE AGREEMENT TO PROVIDE CONSULTING SERVICES AND LEADERSHIP TRAINING FOR HUMAN RESOURCES AUGUST 7, 2026, THROUGH JUNE 30, 2027.	25,000.00
	PON001980	8/7/26				BLANKET PURCHASE AGREEMENT TO PROVIDE COACHING AND PROFESSIONAL DEVELOPMENT FOR HUMAN RESOURCES AUGUST 7, 2026, THROUGH JUNE 30, 2027.	25,000.00
PON001980							50,000.00
Franklin Covey Client Sales, INC.							50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Froehling & Robertson INC	PON002139	8/21/26				SERVICE AGREEMENT CONTRACT # WRG27001 FOR CONSTRUCTION MATERIAL TESTING FOR WATER MAIN REHAB. FROM AUGUST 21, 2026, THROUGH JUNE 30, 2027	8,000.00
PON002139							8,000.00
Froehling & Robertson INC							8,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fucich LLC	PON002124	8/20/26	2	16,397.50	EACH	EXHAUST PLEUNUM INSULATION PANEL 3" THICK, 8'-4" X 2'-9" 409S CONSTRUCTION	32,795.00

PON002124						32,795.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fucich LLC	PON002158	8/24/26				SERVICE AGREEMENT (EBW27009) TO PROVIDE WELDING SERVICES FOR THE GT5 MAJOR OVERHAUL AND OTHER EQUIPMENT REPAIRS FOR FY27 AT BWGP FOR AUGUST 24, 2026, THROUGH JUNE 30, 2027	100,000.00
PON002158						100,000.00	
Fucich LLC						132,795.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fulcher Electric Of Fay, INC.	PON002052	8/12/26				BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT #WCS26033 FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	7,500.00
PON002052						7,500.00	
Fulcher Electric Of Fay, INC.						7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Garda CI East, INC.	PON002021	8/10/26				FY27 - VENDOR AGREEMENT (CONTRACT 250-204225) TO PROVIDE ARMORED TRANSPORTATION CURRENCY SERVICES ANDDATA TRANSMISSION/WEB BASED REPORTING SERVICES FOR JULY 1, 2026, THROUGH JUNE 30, 2027	60,000.00
PON002021						60,000.00	
Garda CI East, INC.						60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ge Vernova International	PON001916	8/3/26				CONTINGENCY LINE FOR ADDITIONAL EXPENDITURES INCURRED DURING INSPECTION	500,000.00
	PON001916	8/3/26				MAJOR INSPECTION OF GAS TURBINE 5 - DISASSEMBLE, CLEAN, INSPECT, REASSEMBLE	1,948,800.00
PON001916						2,448,800.00	
Ge Vernova International						2,448,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gfl Environmental Company	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027. (WAREHOUSE)	627.00
	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027. (GLENVILLE)	756.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gfl Environmental Company	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027. (BUTLER WARNER)	1,023.00
	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027. (ROCKFISH)	825.00
	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027.	6,403.65
	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027. (FARM)	685.88
	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027. (CROSS CREEK)	627.00
	PON002208	8/28/26				SERVICE AGREEMENT (LFM27011) TO PROVIDE RECYCLING FOR VARIOUS PWC LOCATIONS AUGUST 28, 2026, THROUGH JUNE 30, 2027. (HOFFER)	825.00
PON002208							11,772.78
Gfl Environmental Company							11,772.78

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gill Security Systems, INC.	PON001984	8/7/26				SERVICE AGREEMENT CONTRACT # LFM27025 TO PROVIDE ANNUAL SECURITY MONITORING FOR VARIOUS PWC SITES AUGUST 7, 2026, THROUGH JUNE 30, 2027.	10,629.60
PON001984							10,629.60
Gill Security Systems, INC.							10,629.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Global Relay Communications INC.	PON002042	8/11/26				TO PURCHASE ANNUAL LICENSE RENEWAL FOR GLOBAL RELAY YR 6 (REQUIRED EMAIL ARCHIVING SERVICE) FOR JULY 1, 2026, TO JUNE 30, 2027.	85,867.80
PON002042							85,867.80
Global Relay Communications INC.							85,867.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001952	8/5/26				BLANKET PURCHASE ORDER FOR PARTS FROM GRAINGER FOR FLEET FOR AUGUST 1, 2026, THROUGH JUNE 30, 2027	3,500.00
PON001952							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
Grainger Industrial Supply	PON001954	8/6/26				BLANKET PURCHASE ORDER TO PURCHASE ADDITIONAL AND MISCELLANEOUS TOOLS AT GOVERNMENT RATE (STATE CONTRACT 2711B) AS REQUIRED OR NEEDED FOR JULY 1, 2026, THROUGH JUNE 30, 2027, TO MAINTAIN 32 SUBSTATIONS	7,000.00
PON001954						7,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001955	8/6/26				BLANKET PURCHASE ORDER (BPO) TO PURCHASE ADDITIONAL AND MISCELLANEOUS TOOLS AT GOVERNMENT RATE (STATE CONTRACT 2711B) AS REQUIRED OR NEEDED FOR CT METERS FOR JULY 1,2026 THROUGH JUNE 30, 2027.	3,500.00
PON001955						3,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001978	8/7/26	8	320.56	EACH	FUSE, CURRENT LIMITING, G/T'S & S/T, .5 AMP, PN# 9F60BHH905	2,564.48
PON001978						2,564.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001997	8/10/26	20	215.18	EACH	BLANKET PURCHASE ORDER FOR THE PURCHASE OF (20) 3.5 GAL EYEWASH CARTRIDGES 2PK. FOR JULY 1, 2026, THROUGH JUNE 30, 2027	4,303.60
PON001997						4,303.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON002117	8/20/26	3	227.84	EACH	LADDER, STRAIGHT, FIBERGLASS, 12'.	683.52
PON002117						683.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON002200	8/28/26	11	35.47	EACH	COOLER, CHEST, 52 QUART	390.17
PON002200						390.17	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON002216	8/31/26	6	277.08	EACH	PUMP, SUBMERSIBLE, 1/2 HP	1,662.48
PON002216						1,662.48	
Grainger Industrial Supply						23,604.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gregory Poole Equipment Co.	PON002146	8/21/26	1	148,191.00	EACH	TO PURCHASE ONE (1) 2026 CAT TELEHANDLER 0642 CAB FOR THE ADDITION TO DEPARTMENT 0831 - IN ACCORDANCE WITH THE NC DOA	148,191.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
						STATE CONTRACT 2210A - PER VENDOR QUOTATION #Q372160-6	
PON002146							148,191.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gregory Poole Equipment Co.	PON002147	8/21/26	1	151,818.75	EACH	TO PURCHASE ONE (1) NEW CAT 310 MINI HYDRAULIC EXCAVATOR FOR THE REPLACEMENT OF 7007 - IN ACCORDANCE WITH THE NC DOA STATE CONTRACT 2210A - PER VENDOR QUOTATION #Q398152-5 - FOR DEPARTMENT 0620	151,818.75
PON002147							151,818.75
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gregory Poole Equipment Co.	PON002207	8/28/26				SERVICE AGREEMENT (LFM27008) TO PERFORM ANNUAL GENERATOR AND PREVENTATIVE MAINTENANCE FOR PWC MAIN CAMPUS FOR AUGUST 28, 2026, THROUGH JUNE 30, 2027.	33,690.23
PON002207							33,690.23
Gregory Poole Equipment Co.							333,699.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
H3 Cleaning Solutions	PON001939	8/4/26				SERVICE AGREEMENT (CONTRACT #LFM27006)-PROVIDE JANITORIAL SERVICES FOR PWC MAIN COMPLEX JULY 1, 2026, THROUGH JUNE 30, 2027.	239,931.00
PON001939							239,931.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
H3 Cleaning Solutions	PON002090	8/17/26				SERVICE AGREEMENT (EBW27007) TO PROVIDE CLEANING SERVICES FOR BUTLER WARNER GENERATION PLANT FROM JULY 1, 2026, THROUGH JUNE 30, 2027.	35,798.30
PON002090							35,798.30
H3 Cleaning Solutions							275,729.30

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Haire Plumbing & Mechanical Co., INC	PON002045	8/12/26				CONSTRUCTION AGREEMENT- PWC2526094- REPLACEMENT OF PUMP ROOM VENTILATOR AT P.O. HOFFER PLANT.	85,880.00
PON002045							85,880.00
Haire Plumbing & Mechanical Co., INC							85,880.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hazen And Sawyer, P.C.	PON002086	8/14/26				SERVICE AGREEMENT CONTRACT # WRG27002 TO PROVIDE ENGINEERING SERVICES FOR THE DESIGN PHASE OF THE P.O. HOFFER WTP	625,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ici Industrial Chemtex, INC.	PON001985	8/7/26				SERVICE AGREEMENT CONTRACT # FM27016 TO PROVIDE MAINTENANCE OF CONTROLLER AND CHEMICAL PUMPS AT PWC MAIN COMPLEX AND RC WILLIAMS BUILDING AUGUST 7, 2026, THROUGH JUNE 30, 2027.	9,888.00
PON001985						9,888.00	

Ici Industrial Chemtex, INC.	9,888.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Iem International INC.	PON002098	8/18/26				SERVICE AGREEMENT (HRD27005) TO PROVIDE EMERGENCY MANAGEMENT CONSULTING SERVICES TO ASSIST WITH EMERGENCY ACTION PLANS TO INCLUDE TRAINING EXERCISES FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	147,000.00
PON002098							147,000.00
Iem International INC.							147,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
In-Water Services Co., INC.	PON002001	8/10/26				SERVICE AGREEMENT (CONTRACT #WRT27011) TO REPAIR INTAKE SCREEN FOR THE CAPE FEAR RAW WATER STATION AT THE GLENVILLE LAKE WTF TO BE COMPLETED BY JUNE 30, 2027.	7,120.00
PON002001							7,120.00
In-Water Services Co., INC.							7,120.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Indeed Inc	PON001969	8/6/26				VENDOR AGREEMENT TO CONTINUE INDEED'S RECRUITMENT SERVICES (SMART SOURCING) TO SUPPORT PWC'S HIRING OPERATIONS AND ENHANCE OUR TALENT AQUISITION PLATFORM. SERVICES FOR HR FOR JULY 1, 2026, THROUGH MAY 28, 2027.	1,115.80
PON001969							1,115.80
Indeed Inc							1,115.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Jgh li, INC.	PON002027	8/11/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT #WCS27021 WRC STORM SUPPORT: EMERGENCY VACTOR TRUCK SERVICES FOR JULY 1, 2026, THROUGH APRIL 2027	100,000.00
PON002027							100,000.00
Jgh li, INC.							100,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Johnson Controls Fire Protection LP	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (BWGP)	9,976.49
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE	793.99

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Johnson Controls Fire Protection LP						AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (HOFFER)	
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (OPS)	5,640.50
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (ADMIN)	754.07
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (WAREHOUSE)	1,977.87
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (GLENVILLE)	793.99
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (RCW BLDG)	2,306.17
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (ROCKFISH)	1,537.44
	PON002174	8/26/26				SERVICE AGREEMENT (LFT27015) TO PROVIDE SPRINKLER MAINTENANCE AND INSPECTIONS FOR VARIOUS PWC LOCATIONS FOR AUGUST 1, 2026 THROUGH JUNE 30, 2027. (CROSS CREEK)	793.99
PON002174					24,574.51		
Johnson Controls Fire Protection LP					24,574.51		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Keg Technologies, INC	PON002050	8/12/26				BLANKET PURCHASE AGREEMENT FOR WRC SERVICE CONTRACT #WCS27012 TO PROVIDE TRAINING CLASS FOR SEWER SYSTEM CLEANING METHODS FOR JULY 1, 2026, THROUGH JUNE 30, 2027	8,000.00
PON002050						8,000.00	
Keg Technologies, INC						8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Kleen Line, Ltd.	PON002173	8/26/26				SERVICE AGREEMENT (ECS27005) TO PROVIDE VEGETATION MANAGEMENT WITH HERBICIDE FOR JULY 1, 2026, THROUGH JUNE 30, 2027	125,000.00
PON002173							125,000.00
Kleen Line, Ltd.							125,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Kva Communications LLC	PON002109	8/19/26				SERVICE AGREEMENT (ECS27004) TO PROVIDE ON-SITE FIBER NETWORK AUDIT AND AS-BUILT DOCUMENTATION FOR FY27 PER THE ATTACHED KVA COMMUNICATIONS FOR AUGUST 19, 2026, THROUGH JUNE 30, 2027	150,000.00
PON002109							150,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Kva Communications LLC	PON002209	8/28/26				SERVICE AGREEMENT (ECS27007) TO PROVIDE ON-CALL EMERGENCY FIBER NETWORK RECOVERY SERVICES FOR AUGUST 28, 2026, THROUGH JUNE 30, 2027.	50,000.00
PON002209							50,000.00
Kva Communications LLC							200,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
L & W Investigations/IDI Services INC.	PON002225	8/31/26				SERVICE AGREEMENT CONTRACT # WRG27008 WRE TEMP OFFICE ASSISTANT TO SUPPORT THE ON-GOING PERMIT AUDIT AND DATA ARCHIVAL FOR THE DATA MANAGEMENT PROJECT FROM AUGUST 31, 2026, THROUGH JUNE 30, 2027.	29,500.00
PON002225							29,500.00
L & W Investigations/IDI Services INC.							29,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Let's Make It Happen Together, Inc.	PON002089	8/17/26				SPONSORSHIP AGREEMENT FOR LET'S MAKE IT HAPPEN TOGETHER'S 2026 SENIOR DAY	2,500.00
PON002089							2,500.00
Let's Make It Happen Together, Inc.							2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Livewire Technologies, INC.	PON002009	8/10/26				VENDOR SERVICE AGREEMENT FOR IMANAGE CLOUD SERVICE FOR EXC FOR AUGUST 1, 2026, THROUGH JUNE 30, 2027	6,000.00
PON002009							6,000.00
Livewire Technologies, INC.							6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Looks Great Services Of Ms, INC.	PON002201	8/28/26				SERVICE AGREEMENT CONTRACT # ECS27005 FOR VEGETATION MANAGEMENT ALONG PWC ELECTRIC SYSTEM RIGHT OF WAY FROM AUGUST 28, 2026, THROUGH JUNE 30, 2027.	1,500,000.00

Mckim & Creed INC.						458,658.35
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mechanical Jobbers Marketing INC.	PON002228	8/31/26				BLANKET PURCHASE AGREEMENT SECOND AMENDMNET TO PROCESS PAY APPLICATIONS FOR CONTRACT PWC2324054 LIFT STATION REHAB SERVICES FROM AUGUST 31, 2026, THORUGH JUNE 30, 2027.	450,000.00
PON002228						450,000.00	
Mechanical Jobbers Marketing INC.						450,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Meritech, INC.	PON002044	8/12/26				SERVICE AGREEMENT (CONTRACT #WRT27002) TO PROVIDE LABORATORY SERVICES FOR THE ROCKFISH WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027	10,000.00
	PON002044	8/12/26				SERVICE AGREEMENT (CONTRACT #WRT27002) TO PROVIDE LABORATORY SERVICES FOR THE CROSS CREEK WRF FROM JULY 1, 2026, THROUGH JUNE 30, 2027	10,000.00
PON002044						20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Meritech, INC.	PON002226	8/31/26				SERVICE AGREEMENT (CONTRACT #WRT27007) FOR BIOASSAY LAB COSTS FOR P.O. HOFFER WTF NPDES COMPLIANCE FROM AUGUST 31, 2026, THROUGH JUNE 30, 2027.	20,000.00
PON002226						20,000.00	
Meritech, INC.						40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Miller Supply Co., INC.	PON001947	8/5/26	220	17.29	EACH	CLAMP, FULL CIRCLE REPAIR (1" X 3")	3,803.80
	PON001947	8/5/26	28	53.30	EACH	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	1,492.40
PON001947					5,296.20		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Miller Supply Co., INC.	PON002170	8/26/26	50	12.06	EACH	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, "FORD ONLY".	603.00
	PON002170	8/26/26	50	20.06	EACH	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD, "FORD ONLY"	1,003.00
PON002170							1,606.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Miller Supply Co., INC.	PON002203	8/28/26	50	12.75	EACH	IDLERS,1-1/4 X 1-1/4 PVC, FOR 1" WATER METERS	637.50
	PON002203	8/28/26	100	12.40	EACH	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	1,240.00

Mva Diagnostics	39,000.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
NC RURAL WATER ASSOCIATION	PON002095	8/17/26				REGISTRATION FEES FOR W&WW TRAINING CLASSES	2,700.00
PON002095							2,700.00
NC RURAL WATER ASSOCIATION							2,700.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Newgen Strategies And Solutions, LLC	PON002094	8/17/26				SERVICE AGREEMENT TO PROVIDE WATER COST OF SERVICE AND RATE MODEL UPDATE FOR JULY 1, 2026 THROUGH JUNE 30, 2027	73,116.00
PON002094							73,116.00
Newgen Strategies And Solutions, LLC							73,116.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
North Carolina 811, INC	PON002023	8/10/26				TO PURCHASE FY27 ON-CALL USER FEE- NC 811, INC FROM AUGUST 10, 2026, THROUGH JUNE 30, 2027	25,000.00
PON002023							25,000.00
North Carolina 811, INC							25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Northwest Lineman College	PON002060	8/12/26				BLANKET PURCHASE ORDER TO PURCHASE E-LEARNING SUBSCRIPTIONS FOR APPRENTICE SUBSTATIONS TECHNICIAN CERTIFICATIONS FOR AUGUST 2026 THROUGH JUNE 2027.	26,000.00
PON002060							26,000.00
Northwest Lineman College							26,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omicron Electronics Corporation	PON002127	8/20/26	1	138,601.76	PACK	OMICRON CMC 500 COMPLETE PACKAGE	138,601.76
PON002127							138,601.76
Omicron Electronics Corporation							138,601.76

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Onterris Laboratories LLC	PON002003	8/10/26				SERVICE AGREEMENT (CONTRACT #WRT27001) TO PROVIDE LABORATORY SERVICES FOR THE CROSS CREEK WRF TO INCLUDE REQUIRED PFAS TESTING AND OTHER SPECIALIZED TESTING FROM JULY 1, 2026, THROUGH JUNE 30, 2027	12,000.00
	PON002003	8/10/26				SERVICE AGREEMENT (CONTRACT #WRT26001) TO PROVIDE LABORATORY SERVICES FOR THE ROCKFISH CREEK WRF TO INCLUDE REQUIRED PFAS TESTING AND OTHER SPECIALIZED TESTING FROM JULY 1, 2026, THROUGH JUNE 30, 2027	12,000.00
PON002003							24,000.00
Onterris Laboratories LLC							24,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PEAK SOLUTIONS CORP	PON002019	8/10/26	504	3.80	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	1,915.20
PON002019							1,915.20
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PEAK SOLUTIONS CORP	PON002120	8/20/26	4	358.96	EACH	CABLE, SHIELD PEELER, 1/0, PRI	1,435.84
	PON002120	8/20/26	5	26.88	EACH	BAG, RUBBER GLOVE, CLASS 0	134.40
PON002120							1,570.24
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PEAK SOLUTIONS CORP	PON002199	8/28/26	96	4.53	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	434.88
PON002199							434.88
PEAK SOLUTIONS CORP							3,920.32

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Performance Battery Sales LLC	PON001929	8/4/26	384	0.75	EACH	BATTERY, "AA", ALKALINE	288.00
PON001929							288.00
Performance Battery Sales LLC							288.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Piedmont Truck Center INC.	PON001937	8/4/26	1	62,344.27	EACH	TO PURCHASE ONE (1) 2027 FORD F-250 WITH UTILITY BODY FOR THE REPLACEMENT OF 584 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE #PWCF2AG8SB-71326 - FOR DEPARTMENT 0322	62,344.27

PON001937						62,344.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Piedmont Truck Center INC.	PON002186	8/27/26	1	71,756.57	EACH	TO PURCHASE ONE (1) 2027 FORD F-250 WITH UTILITY BODY TO REPLACE 4117 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE #PWCX2BG8SB-82726 - FOR DEPARTMENT 0632	71,756.57
PON002186						71,756.57	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Piedmont Truck Center INC.	PON002187	8/27/26	1	177,331.22	EACH	TO PURCHASE TWO (2) 2027 FORD F-350 WITH UTILITY BODY FOR THE REPLACEMENT OF 3367 AND 3368 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE #PWCX3HG9SB-82326 - FOR DEPARTMENT 0620	177,331.22
PON002187						177,331.22	
Piedmont Truck Center INC.						311,432.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Pitney Bowes Global Financial Services LLC	PON001977	8/7/26				LEASE - LIABILITY (PREMIUM PAYMENT)	5,126.54
	PON001977	8/7/26				INTEREST - LEASE	47.26
PON001977						5,173.80	
Pitney Bowes Global Financial Services LLC						5,173.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Premier Equipment	PON002155	8/24/26	1	305,000.00	EACH	TO PURCHASE ONE (1) 2025 NEW HOLLAND T8.350 TRACTOR FOR THE REPLACEMENT OF 4102 - IN ACCORDANCE WITH SOURCEWELL CONTRACT NUMBER 082923 CNH-2 - PER VENDOR QUOTE - FOR DEPARTMENT 0642	305,000.00
PON002155						305,000.00	
Premier Equipment						305,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Prestage Agenergy Operations	PON001993	8/10/26				POULTRY POWER RENEWABLE ENERGY CERTIFICATES FOR FY27	235,000.00
PON001993						235,000.00	
Prestage Agenergy Operations						235,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
River City	PON002024	8/10/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR	500,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Construction INC						CONTRACT # PWC2526001 FOR OVERHEAD DISTRIBUTION WORK FOR FY27 (MARCH 30, 2027)	
PON002024							500,000.00
River City Construction INC							500,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	PON002064	8/13/26	3	106.90	EACH	SIGN, "ONE LANE ROAD AHEAD", REFLECTIVE VINYL (NO RIB)	320.70
PON002064							320.70
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safety Products INC.	PON002217	8/31/26	42	12.45	EACH	RIB, ROAD SIGN	522.90
	PON002217	8/31/26	4	106.90	EACH	SIGN, "DETOUR LEFT", REFLECTIVE VINYL (NO RIB)	427.60
	PON002217	8/31/26	4	106.90	EACH	SIGN, "DETOUR RIGHT", REFLECTIVE VINYL (NO RIB)	427.60
PON002217							1,378.10
Safety Products INC.							1,698.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Saffo Contractors, INC.	PON002211	8/28/26				SERVICE AGREEMENT (EBW27008) TO CLEAN AND PAINT ONE (1) WATER MODULE FOR GT5 AT BWGP FOR AUGUST 28, 2026, THROUGH JUNE 30, 2027.	27,825.00
PON002211							27,825.00
Saffo Contractors, INC.							27,825.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sam Analytic Solutions LLC	PON002136	8/21/26				SERVICE AGREEMENT FOR (ECS27006) FOR ON-SITE NETWORKING SUPPORT, HYBRID IED, AND DNP PROGRAMMING, IGNITION SCADA SCREEN, ARCHITECTURE REVIEW, QA, DOCUMENTATION AND PROJECT MANAGEMENT FOR AUGUST 20, 2026, THROUGH JUNE 30, 2027	478,720.00
PON002136							478,720.00
Sam Analytic Solutions LLC							478,720.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schneider Electric Buildings Americas INC.	PON001983	8/7/26				SSERVICE AGREEMENT CONTRACT # LFM27012 TO PROVIDE PREVENATIVE MAINTENANCE, INSPECTIONS, AND UPGRADES ON BUILDING CONTROLS FOR HVAC SYSTEM AT PWC LOCATIONS AUGUST 7, 2026, THROUGH JUNE 30, 2027. (CSC BLDG)	7,372.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schneider Electric Buildings Americas INC.	PON001983	8/7/26				SERVICE AGREEMENT CONTRACT # LFM27012 TO PROVIDE PREVENTATIVE MAINTENANCE, INSPECTIONS, AND UPGRADES ON BUILDING CONTROLS FOR HVAC SYSTEM AT PWC LOCATIONS AUGUST 7, 2026, THROUGH JUNE 30, 2027. (FLEET)	3,020.00
	PON001983	8/7/26				SERVICE AGREEMENT CONTRACT # LFM27012 TO PROVIDE PREVENTATIVE MAINTENANCE, INSPECTIONS, AND UPGRADES ON BUILDING CONTROLS FOR HVAC SYSTEM AT PWC LOCATIONS AUGUST 7, 2026, THROUGH JUNE 30, 2027. (RC WILLIAMS BLDG)	10,944.00
	PON001983	8/7/26				SERVICE AGREEMENT CONTRACT # LFM27012 TO PROVIDE PREVENTATIVE MAINTENANCE, INSPECTIONS, AND UPGRADES ON BUILDING CONTROLS FOR HVAC SYSTEM AT PWC LOCATIONS AUGUST 7, 2026, THROUGH JUNE 30, 2027. (OPS)	22,520.00
	PON001983	8/7/26				SERVICE AGREEMENT CONTRACT # LFM27012 TO PROVIDE PREVENTATIVE MAINTENANCE, INSPECTIONS, AND UPGRADES ON BUILDING CONTROLS FOR HVAC SYSTEM AT PWC LOCATIONS AUGUST 7, 2026, THROUGH JUNE 30, 2027. (ADMIN BLDG)	7,372.00
PON001983							51,228.00
Schneider Electric Buildings Americas INC.							51,228.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sel Engineering Services INC	PON001541	7/9/26				SERVICE AGREEMENT (ECS24020) FOR MISC ENGINEERING FOR SEL EQUIPMENT FOR JULY 1, 2026 THROUGH JUNE 30, 2027	166,838.98
PON001541							166,838.98
Sel Engineering Services INC							166,838.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Select Physical Therapy Holdings, INC	PON002025	8/11/26				BLANKET PURCHASE ORDER FOR PRE-EMPLOYMENT PROCESS OF NEW HIRES FOR FUNCTIONAL EVALUATION TEST (FET) & PHYSICAL ABILITIES TEST (PAT) FOR HUMAN RESOURCES FOR JULY 1, 2026, THROUGH JUNE 30, 2027	15,000.00
PON002025							15,000.00
Select Physical Therapy Holdings, INC							15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	PON001975	8/7/26	1	196.25	EACH	TO PURCHASE HARDWARE REPLACEMENT PURCHASE FOR TGB MODEMS AND SITES. SENSUS QUOTE 36682.PART# 0001000140395 - ANT GPS 5V TNC CONN PIPE MNT	196.25
	PON001975	8/7/26	4	344.59	EACH	TO PURCHASE HARDWARE REPLACEMENT PURCHASE FOR TGB MODEMS AND SITES. SENSUS QUOTE 36682.PART# 0006100425042 - BTRY ENERSYS	1,378.36

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.						12V F/TGB XE60 F/OUTDOOR TGB & METRO 62AH	
	PON001975	8/7/26	1	989.00	EACH	TO PURCHASE HARDWARE REPLACEMENT PURCHASE FOR TGB MODEMS AND SITES. SENSUS QUOTE 36682.PART# 5394890704016 - KIT CORDEX CTLR MOLD&PROBE	989.00
PON001975							2,563.61
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	PON002103	8/18/26				TO PURCHASE (1) VICTRON 24V/25A BATTERY CHARGER/POWER SUPPLY PART# 000610044101(1) QTY \$1,931.38 RF FIELD ENGINEER TO INVESTIGATE AND DIAGNOSE THE S100 AT COLLEGE LAKES (INCLUDING TRAVEL) PART# PM RF ENG MIS QTY (1) \$2,000.00	3,931.38
PON002103							3,931.38
Sensus Usa INC.							6,494.99

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON001964	8/6/26				TO PURCHASE GATHID SOFTWARE (AUDITING SERVICE USED BY CYBERSECURITY AND INFRASTRUCTURE). FROM AUGUST 15, 2026, THROUGH AUGUST 14, 2027.	71,908.25
PON001964							71,908.25
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON002164	8/25/26				TO PURCHASE ANNUAL LICENSE RENEWAL FOR IVANTI (COMPUTER SECURITY PATCH MANAGEMENT FOR SERVERS & SCADA WORKSTATIONS) FROM SEPTEMBER 1, 2026, THROUGH AUGUST 31, 2027.	5,733.60
PON002164							5,733.60
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON002185	8/27/26				CISCO ROOM BAR W TABLE STANDCISCO SYSTEMS PART# CS-BAR-T-C-K9	3,537.72
	PON002185	8/27/26				CX LEVEL 1 8X5XNBD SUPPORT (FOR CISCO BAR PURCHASE)CISCO SYSTEMS PART# CON-L1NBD-CSBARAT3	559.31
	PON002185	8/27/26				ESS WITH 8X5XNBD SUPPORT SERVICE (FOR CISCO BAR PURCHASE) CISCO SYSTEMS PART# CON-ECDN-CSBARAT3	447.63
PON002185							4,544.66
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON002189	8/27/26	4	262.11	EACH	PURCHASE BATTERY REPLACEMENTS FOR FDC2 AND FDC4. SHI QUOTE 27856786.Liebert RS600 - Rack shelf - gray - 19" - for Liebert GXT10000T, GXT240VBATT, GXT6000T / Vertiv - Part#: RS600	1,048.44
	PON002189	8/27/26	2	1,473.09	EACH	PURCHASE BATTERY REPLACEMENTS FOR FDC2 AND FDC4. SHI QUOTE 27856786.Liebert GXT5 - UPS battery (rack-mountable / external) - lead acid - 4U - for P/N:/GXT5-10KMVRT6UXLN, GXT5-15KMVRT11UXLN, GXT5-8000MVRT6UXLNVertiv - Part#: GXT5-EBC288V	2,946.18

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Southeast Valve, INC.	PON002056	8/12/26				SERVICE AGREEMENT (EBW27004) TO INSPECT AND REPAIR ONE (1) GAS VALVE SEAT FOR BWGP FOR JULY 1, 2026, THROUGH JUNE 30, 2027.	4,400.00
PON002056							4,400.00
Southeast Valve, INC.							4,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sunbelt Rentals, INC.	PON002005	8/10/26				EQUIPMENT RENTAL AGREEMENT (CONTRACT EBW27008) (SUNBELT) FOR RENTAL EQUIPMENT FOR HEAVY EQUIPMENT - WELDER, TELEHANDER, ATV, ETC. AT BWGP FOR AUGUST 10, 2026, THROUGH JUNE 30, 2027.	23,965.03
	PON002005	8/10/26				EQUIPMENT RENTAL AGREEMENT (CONTRACT EBW27008) - CONTINGENCY FOR ADDITIONAL RENTAL NEEDS THAT ARISE DURING THE PROJECT SUCH AS STANDING LIGHTS, COOLING FANS, ETC. FOR AUGUST 10, 2026 THROUGH JUNE 30, 2027	6,034.97
PON002005							30,000.00
Sunbelt Rentals, INC.							30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Synagro Central, LLC	PON001909	7/31/26				SERVICE AGREEMENT (CONTRACT #WRT24045-2) TO PROVIDE LAND APPLICATION AND DEWATERING SERVICES FOR PO HOFFER WTF BIOSOLIDS REMOVAL, AND APPLY TO PERMITTED FARM SITES FROM JULY 1, 2026 THROUGH JUNE 30, 2027	102,000.00
PON001909							102,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Synagro Central, LLC	PON001910	7/31/26				SERVICE AGREEMENT (CONTRACT #WRT24045-2) TO PROVIDE LAND APPLICATION AND DEWATERING SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL, AND APPLY TO PERMITTED FARM SITES FROM JULY 1, 2026 THROUGH JUNE 30, 2027	135,000.00
PON001910							135,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Synagro Central, LLC	PON001911	7/31/26				SERVICE AGREEMENT (CONTRACT #WRT24045-2) TO PROVIDE LAND APPLICATION AND DEWATERING SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL, AND APPLY TO PERMITTED FARM SITES FROM JULY 1, 2026 THROUGH JUNE 30, 2027	300,000.00
PON001911							300,000.00
Synagro Central, LLC							537,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Systel Business Equipment Corporate Headquarters	PON002047	8/12/26	1	8,890.00	EACH	TO PURCHASE ONE HP DESIGNJET T1600DR PLOTTER - PRODUCT NUMBER 3EK13A#B1K FOR USE IN ELECTRICAL ENGINEERING GIS PER ATTACHED SYSTEL BUSINESS EQUIPMENT QUOTE DATED AUGUST 4, 2026.	8,890.00
PON002047						8,890.00	
Systel Business Equipment Corporate Headquarters						8,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Systems With Intelligence	PON001995	8/10/26	1	1,500.00	USD	FREIGHT	1,500.00
	PON001995	8/10/26	8	1,725.00	USD	FIXED CAMERA WITHOUT HOUSING ARM	13,800.00
	PON001995	8/10/26	16	2,793.75	USD	PAN TILT ZOOM CAMERA	44,700.00
PON001995						60,000.00	
Systems With Intelligence						60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001944	8/5/26	24	5.20	EACH	NIPPLE, BRASS, 1" X 2"	124.80
PON001944						124.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON002069	8/13/26	1200	0.68	FOOT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	822.00
	PON002069	8/13/26	20	3.95	EACH	ELBOW, 90, S X S F/2" PVC PIPE, SCH 80	79.00
	PON002069	8/13/26	56	657.90	EACH	RING & COVER, TRUMBULL COMPOSITE, P-LOCK, 26" OD 24" CO.	36,842.40
	PON002069	8/13/26	3	3,095.00	EACH	VALVE, GATE, CI, 12", MJ	9,285.00
	PON002069	8/13/26	200	47.56	EACH	WYE, SDR 26, 4"X4"X4", COMBINATION, GXGXG	9,512.00
	PON002069	8/13/26	4	131.99	EACH	NIPPLE, BRASS, 2" X 24", NO LEAD	527.96
	PON002069	8/13/26	10	143.21	EACH	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	1,432.10
	PON002069	8/13/26	3	24.75	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	74.25
PON002069						58,574.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON002171	8/26/26	100	8.49	EACH	ELL, BRASS, 1", 90, NO LEAD	849.00
PON002171						849.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON002196	8/28/26	15	82.95	EACH	ROD, 4FT MIGHTY PROBE.	1,244.25
PON002196							1,244.25
Tec Utilities Supply INC							60,792.76

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON002062	8/13/26	16	267.35	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	4,277.60
	PON002062	8/13/26	10	19.75	EACH	PIN, VALVE SS 11557-17010	197.50
	PON002062	8/13/26	30	5.35	EACH	O-RING, F/T3A3B PUMP, #S1748	160.50
	PON002062	8/13/26	20	233.30	EACH	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3"	4,666.00
	PON002062	8/13/26	8	6.45	EACH	O-RING, F/T4A3B PUMP, #S1674	51.60
	PON002062	8/13/26	15	4.05	EACH	SCREW, LOCK, IMPELLER, #DM1004S	60.75
	PON002062	8/13/26	14	47.65	EACH	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	667.10
PON002062							10,081.05

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON002091	8/17/26	2	4,942.50	EACH	TO PURCHASE: QTY (2) (VAG PART MODEL #X230D-LH AWWA C508) \$4,942.50 DISCHARGE CHECK VALVES FOR L111 ASTORIA LIFT STATION.	9,885.00

PON002091							9,885.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON002213	8/31/26	2	392.75	EACH	FLAP VALVE, ASSY, NEO ULTRA V MODEL T4 PUMP #46411-151 24010	785.50

PON002213							785.50
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Tencarva Machinery Co.							20,751.55
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Ferguson Group LLC	PON002206	8/28/26				SERVICE AGREEMENT (EXC27005) TO PROVIDE ADVOCACY, CONSULTING, AND GRANT-RELATED SERVICES FOR AUGUST 28, 2026, THROUGH JUNE 30, 2027	88,000.00

PON002206							88,000.00
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The Ferguson Group LLC							88,000.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Right Of Way Group, LLC	PON001914	8/3/26				SERVICE AGREEMENT CONTRACT # LRS26001 TO PROVIDE GENERAL LAND AQUISITIONS SERVICES FOR THE WRE NCDOT U-4900 MURCHISON RD PROJECT FROM AUGUST 3, 2026, THOROUGH JUNE 30,2027	41,250.00
PON001914							41,250.00
The Right Of Way Group, LLC							41,250.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON002131	8/21/26	21	25.70	EACH	INSULATOR, LINE POST, TIE-TOP, 35 KV	539.70
	PON002131	8/21/26	24	13.79	EACH	LUBRICANT, SILICONE, SEALANT.	330.96
PON002131							870.66
The Tarheel Electric Membership Association, INC.							870.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Trihedral Engineering Limited	PON001959	8/6/26	1	2,085.60	LOT	TO PURCHASE ANNUAL VT SCADA SOFTWARE, LICENSING AND TECHNICAL SUPPORT FOR THE WATER DISTRIBUTION BPS'S SCADA SYSTEM.	2,085.60
	PON001959	8/6/26	1	1,861.28	LOT	TO PURCHASE ANNUAL VT SCADA SOFTWARE, LICENSING AND TECHNICAL SUPPORT FOR THE ROCKFISH WRF'S SCADA SYSTEM.	1,861.28
	PON001959	8/6/26	1	12,601.28	LOT	TO PURCHASE ANNUAL VT SCADA SOFTWARE, LICENSING AND TECHNICAL SUPPORT FOR THE SEWER LIFT STATION'S SCADA SYSTEM.	12,601.28
	PON001959	8/6/26	1	1,861.28	LOT	TO PURCHASE ANNUAL VT SCADA SOFTWARE, LICENSING AND TECHNICAL SUPPORT FOR THE CROSS CREEK WRF'S SCADA SYSTEM.	1,861.28
	PON001959	8/6/26	1	1,861.28	LOT	TO PURCHASE ANNUAL VT SCADA SOFTWARE, LICENSING AND TECHNICAL SUPPORT FOR THE GLENNVILLE LAKE WTF'S SCADA SYSTEM.	1,861.28
	PON001959	8/6/26	1	1,861.28	LOT	TO PURCHASE ANNUAL VT SCADA SOFTWARE, LICENSING AND TECHNICAL SUPPORT FOR THE P.O. HOFFER WTF'S SCADA SYSTEM.	1,861.28
PON001959							22,132.00
Trihedral Engineering Limited							22,132.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON002125	8/20/26	10	235.00	EACH	THERMOCOUPLE,TURBINE TEMP. SPACE WHEEL, 297A0581P004	2,350.00
PON002125							2,350.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON002166	8/25/26	1	2,250.00	EACH	PINION BEARING, COUPLING END, LOAD GEAR G/T, 748C808-001, USE W/KIT 500510	2,250.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON002166	8/25/26	10	155.00	EACH	THERMAL PIN, 29-0023-001	1,550.00
	PON002166	8/25/26	1	2,250.00	EACH	PINION BEARING, OPOSITE COUPLING END, LOAD GEAR G/T, 748C809-001, USE W/KIT 500510	2,250.00
PON002166							6,050.00
Turbine Services, Ltd							8,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Technology Services Corporation	PON002156	8/24/26	1	24,440.00	EACH	FUEL NOZZLE ASSY., 112E1616G003, BLFN	24,440.00
	PON002156	8/24/26	1	6,095.00	EACH	COMBUSTION LINER, 353B4260G002, BLFN	6,095.00
	PON002156	8/24/26	2	6,095.00	EACH	COMBUSTION LINER, 353B4260G001, BLFN	12,190.00
	PON002156	8/24/26	1	6,095.00	EACH	COMBUSTION LINER, 353B4260G004, BLFN	6,095.00
	PON002156	8/24/26	6	6,095.00	EACH	COMBUSTION LINER, 353B4260G003, BLFN	36,570.00
	PON002156	8/24/26	1	158,865.00	EACH	ROTOR, REFURBISHED- FR51 PA HD, MS5001	158,865.00
	PON002156	8/24/26	1	91,425.00	SET	NOZZLES,POWER,2ND STAGE,(1 ST=16), G/T'S	91,425.00
	PON002156	8/24/26	1	101,425.00	SET	NOZZLES, 1ST STAGE (1 ST=24), G/T'S	101,425.00
	PON002156	8/24/26	1	83,250.00	SET	TRANSITION PIECES (1 ST = 10) COMBUSTION, G/T	83,250.00
PON002156							520,355.00
Turbine Technology Services Corporation							520,355.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
U.S. Air Filtration, INC.	PON001966	8/6/26	12	91.01	EACH	TO PURCHASE: QTY (12) 19.68x24.25x2 FILTERS FOR PROCESS BLOWERS PM AT THE ROCKFISH WRF.	1,092.12
	PON001966	8/6/26	100	19.93	EACH	TO PURCHASE: QTY (100) 24X24X1.5-M8 FILTERS FOR PROCESS BLOWERS PM AT THE ROCKFISH WRF.	1,993.00
	PON001966	8/6/26	100	98.00	EACH	TO PURCHASE: QTY (100) 24x24x2-GF FILTERS FOR PROCESS BLOWERS PM AT THE ROCKFISH WRF.	9,800.00
	PON001966	8/6/26	4	118.96	EACH	TO PURCHASE: QTY (4) 24X24X6 FILTERS FOR PROCESS BLOWERS PM AT THE ROCKFISH WRF.	475.84
PON001966							13,360.96
U.S. Air Filtration, INC.							13,360.96

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Validos	PON002145	8/21/26				FIRST AMENDMENT TO SERVICE AGREEMENT CONTRACT # ITD26001-1 FOR VALIDOS ADVISORY CONSULTING SERVICES AGREEMENT (CCS SERVICES). AUGUST 21, 2026, THROUGH JUNE 30, 2027	191,000.00
PON002145							191,000.00
Validos							191,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Valve & Actuation Services LLC	PON002033	8/11/26	2	19,999.00	EACH	ACTUATOR,FVM 182&183, LIMITORQUE MXB-85/STD electric actuator - 3/60/460 Volt powersupply - 77 RPM - NEMA 4, 4X, 6 weatherproof enclosure - 18" SIDE mounted handwheel	39,998.00
PON002033							39,998.00
Valve & Actuation Services LLC							39,998.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vertiv Corporation	PON002181	8/26/26				SERVICE AGREEMENT AMENDMENT (ITD26013) TO PURCHASE BATTERY FOR AUGUST 26, 2026, THROUGH FEBRUARY 28, 2027.	15,792.00
	PON002181	8/26/26				SERVICE AGREEMENT AMENDMENT (ITD26013) FOR INSTALLATION SERVICES FOR BATTERY PURCHASE FOR AUGUST 26, 2026, THROUGH FEBRUARY 28, 2027.	6,634.43
	PON002181	8/26/26				SERVICE AGREEMENT AMENDMENT (ITD26013) FOR FREIGHT CHARGES FOR AUGUST 26, 2026, THROUGH FEBRUARY 28, 2027.	436.88
PON002181							22,863.31
Vertiv Corporation							22,863.31

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vision Nc LLC	PON002092	8/17/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT #WCS27022 FOR WRC STORM SUPPORT: EMERGENCY VACTOR TRUCK SERVICES FOR AUGUST 1, 2026, THROUGH APRIL 30,2027	20,000.00
PON002092							20,000.00
Vision Nc LLC							20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ward And Smith, P. A.	PON002100	8/18/26				SERVICE AGREEMENT (EXC27002) FOR WARD AND SMITH FOR GOVERNMENTAL RELATIONS AND ASSOCIATED RULES FOR JULY 1, 2026, THROUGH JUNE 30, 2027	35,000.00

PON002100						35,000.00
Ward And Smith, P.A.						35,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wells Fargo Bank, Na	PON001885	7/30/26				ELECTRIC ACCOUNT	63,520.00
	PON001885	7/30/26				WATER ACCOUNT	2,300.00
	PON001885	7/30/26				ELECTRIC ACCOUNT	2,900.00
	PON001885	7/30/26				WATER ACCOUNT	39,380.00
PON001885					108,100.00		
Wells Fargo Bank, Na					108,100.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001772	7/27/26	4400	0.53	FOOT	3/8" WHITE ROPE, 12-STRAND, BRAIDED	2,332.00
	PON001772	7/27/26	50	238.64	EACH	INDICATOR,200 A FAULT,URD,TRSF	11,932.00
	PON001772	7/27/26	1500	2.83	EACH	CABLE TIES, TEFZEL, SELF-LOCKING 14.2"	4,245.00
	PON001772	7/27/26	350	8.79	EACH	CLAMP, CABLE SUSPENSION, 3/8"	3,076.50
	PON001772	7/27/26	25	45.65	EACH	U-GUARD, PE-ADAPT/VENT, 2-6" PE	1,141.25
	PON001772	7/27/26	80	49.64	EACH	LINE, 3/16" PULL	3,971.20
	PON001772	7/27/26	45	109.19	EACH	FUSE, CURRENT-LIMITING COMPANION, 25A.	4,913.55
	PON001772	7/27/26	550	18.59	EACH	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	10,224.50
	PON001772	7/27/26	600	0.75	EACH	SLEEVE, SERVICE, #6 TO #6	450.00
	PON001772	7/27/26	200	6.63	EACH	LABEL, ELECTROMARK, DEFECTIVE TRANSFORMER (25/PK).	1,326.00
	PON001772	7/27/26	400	0.88	EACH	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	352.00
	PON001772	7/27/26	250	5.30	EACH	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	1,325.00
	PON001772	7/27/26	20	80.50	EACH	ARRESTER, 21 KV, HEAVY DUTY, TRANSFORMER MOUNT	1,610.00
	PON001772	7/27/26	2850	1.05	EACH	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	2,992.50
	PON001772	7/27/26	1050	0.24	EACH	CABLE TIES, NYLON, SELF-LOCKING 13"	252.00
	PON001772	7/27/26	50	0.76	EACH	ADAPTER, MALE TERMINAL, 2" PVC	38.00
	PON001772	7/27/26	60	6.28	EACH	HOLDER, POLY TAG, 4-TAG, VERT MOUNT	376.80
	PON001772	7/27/26	7	8.06	PACK	LABEL,PMT TAGS,"2"	56.42

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001772	7/27/26	7	8.06	PACK	LABEL,PMT TAGS,"4"	56.42
	PON001772	7/27/26	7	8.06	PACK	LABEL,PMT TAGS,"3"	56.42
PON001772						50,727.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001907	7/31/26	216	215.93	EACH	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	46,640.88
PON001907						46,640.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002008	8/10/26	4	4,559.78	EACH	SWITCH, GOAB, 25KV, RLB-600, HORIZONTAL	18,239.12
PON002008						18,239.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002020	8/10/26	4	39.42	EACH	BAG, LINEMAN TOOL, CANV, W/ST WALL.	157.68
	PON002020	8/10/26	156	7.71	EACH	CEMENT, PVC, PINT	1,202.76
	PON002020	8/10/26	6	21.53	EACH	JACKET,RAIN,XX-LARGE, HI-VIS, CL3	129.18
	PON002020	8/10/26	7	68.77	EACH	BAG, LINEMAN TOOL, CANVAS W/POCKETS	481.39
	PON002020	8/10/26	3	246.37	EACH	CABLE, SHIELD PEELER, 750, PRI	739.11
PON002020						2,710.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002026	8/11/26	50	4.79	EACH	LABEL, PRESSURE SENSITIVE, NO. "5"	239.50
	PON002026	8/11/26	50	135.11	EACH	BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2"	6,755.50
	PON002026	8/11/26	40	4.97	EACH	FUSELINK, TYPE K, 80 AMP	198.80
	PON002026	8/11/26	175	3.12	EACH	CONNECTOR, SPLIT-BOLT, #2/0 CU	546.00
	PON002026	8/11/26	500	1.40	EACH	CONNECTOR, PRL. GRVE. COMP., #5/7	700.00
	PON002026	8/11/26	50	5.43	EACH	ADAPTER, STUD, 5/8" TO 1".	271.50
	PON002026	8/11/26	150	2.72	EACH	SLEEVE, TENSION, TRIPLEX, #2.	408.00
	PON002026	8/11/26	875	0.82	EACH	CONNECTOR, PRL. GRVE. COMP., #1/7	717.50
	PON002026	8/11/26	400	0.60	EACH	BOLT, STAINLESS STEEL, 1/2" X 2"	240.00
	PON002026	8/11/26	400	15.84	EACH	CLAMP, HOT LINE, #8-2/0 CU.	6,336.00
	PON002026	8/11/26	50	8.03	EACH	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	401.50
	PON002026	8/11/26	200	2.84	EACH	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	568.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002026	8/11/26	200	0.90	EACH	STRAP, CONDUIT, H.D., 2"	180.00
	PON002026	8/11/26	200	2.86	EACH	SLEEVE, TENSION, TRIPLEX, #4	572.00
	PON002026	8/11/26	100	13.93	EACH	LINK, EXTENSION, 14"	1,393.00
PON002026						19,527.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002101	8/18/26	12	50.79	EACH	DAMPER, VIBRATION, 7#6 ALUMOWELD	609.48
	PON002101	8/18/26	12	79.01	EACH	DAMPER, VIBRATION, 954KCMIL AAC, 37 STRAND	948.12
PON002101						1,557.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002111	8/19/26	50	4.59	EACH	LOCK, BARREL	229.50
PON002111						229.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002113	8/19/26	108	41.31	EACH	SPLICE, 600 V URD, #2-500 MCM.	4,461.48
PON002113						4,461.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002132	8/21/26	1000	10.17	FOOT	CABLE, URD QUADRAPLEX, 500 MCM AL	10,170.00
	PON002132	8/21/26	100	52.06	EACH	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER MOUNT	5,206.00
	PON002132	8/21/26	3	12.47	EACH	HOOK, SWIVEL SNAP, KLEIN #2012	37.41
	PON002132	8/21/26	300	1.13	EACH	CONNECTOR, PRL.GRVE.COMP., #4-#4 CU.	339.00
	PON002132	8/21/26	20	82.33	EACH	ARRESTER, 21 KV, HEAVY DUTY, TRANSFORMER MOUNT	1,646.60
	PON002132	8/21/26	53	52.43	EACH	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	2,778.79
	PON002132	8/21/26	16	42.65	EACH	SOLVENT, ISOALCOHOL, FO, GALLON	682.40
PON002132						20,860.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002161	8/25/26	5	12,100.62	EACH	RELAY, PARTIAL DISTRIBUTION FEEDER PROTECTION	60,503.10
PON002161						60,503.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002197	8/28/26	9	995.59	EACH	INSULATOR, 230 KV BRACED LINE POST ASSY.	8,960.31
	PON002197	8/28/26	12	712.50	EACH	INSULATOR, HORIZ. LINE POST, 230 KV	8,550.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002197	8/28/26	45	231.93	EACH	IINSULATOR, POLYMER SUSPENSION, 230 KV	10,436.85
PON002197						27,947.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002218	8/31/26	75	26.35	EACH	CONTACT, SEP.CONN. CONDUCTOR, 750	1,976.25
PON002218						1,976.25	
Wesco Distribution - Utility						255,380.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Widu Broadcasting, Inc.	PON002011	8/10/26				TO PROVIDE RADIO ADVERTISING AND RADIO SHOW PRODUCTION	19,985.00
PON002011						19,985.00	
Widu Broadcasting, Inc.						19,985.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Mullen	PON002133	8/21/26				SERVICE AGREEMENT (LEG25001-2) FOR LOBBYING SERVICES TO THE LEGISLATURE - AUGUST 21, 2026, THROUGH JUNE 30, 2027	46,000.00
PON002133						46,000.00	
Williams Mullen						46,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON002193	8/28/26	23	36.00	BOX	ENVELOPE, #10 WINDOW W/LOGO	828.00
	PON002193	8/28/26	60	100.00	CASE	CUP, PAPER, ECOTAINER, 12 OZ.	6,000.00
	PON002193	8/28/26	1	55.00	PACK	NOTICE,PWC METERING SERVICES, NEON GREEN, (250/PK)	55.00
PON002193						6,883.00	
Williams Printing & Office						6,883.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wilson Clearing & Mulching, Inc	PON002215	8/31/26				SERVICE AGREEMENT CONTRACT # ECS27006 FOR ROUTINE ELECTIC SYSTEM LINE CLEARANCE FROM AUGUIST 31, 2026, THROUGH JUNE 30, 2027.	200,000.00
PON002215						200,000.00	

Wilson Clearing & Mulching, Inc						200,000.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Workflow Concepts, INC.	PON002002	8/10/26				SERVICE AGREEMENT (CONTRACT ITD26003) TO PROVIDE SUPPORT FOR IVR-GOOGLE DIALOGFLOW SUPPORT. (IT) FROM AUGUST 10, 2026, THROUGH JUNE 30, 2027.	42,000.00
PON002002						42,000.00	
Workflow Concepts, INC.						42,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001938	8/4/26	20	7.10	EACH	T-SHIRT, XXL, NAVY BLUE, SS, STYLE PC340	142.00
	PON001938	8/4/26	20	5.42	EACH	T-SHIRT, XL, NAVY BLUE, SS, STYLE PC340	108.40
	PON001938	8/4/26	5	17.79	EACH	SHIRT, PWC EMBROIDERED, SMALL, NAVY BLUE, K469.	88.95
PON001938					339.35		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001979	8/7/26	10	39.19	EACH	JACKET, LARGE, NAVY BLUE, PWC J7710	391.90
	PON001979	8/7/26	10	39.19	EACH	JACKET, XL, NAVY BLUE, PWC J7710	391.90
PON001979					783.80		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON002104	8/18/26	50	11.49	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, NAVY BLUE, PWC LOGO. #112 WHITE THREAD	574.50
	PON002104	8/18/26	10	40.23	EACH	JACKET, 2XL, NAVY BLUE, PWC J7710	402.30
	PON002104	8/18/26	5	6.61	EACH	T-SHIRT, XX, NAVY BLUE, SS, PWC CE10	33.05
	PON002104	8/18/26	5	39.19	EACH	JACKET, MED, NAVY BLUE, PWC J7710	195.95
	PON002104	8/18/26	4	18.82	EACH	SHIRT, PWC EMBROIDERED, XXL, WHITE, K469	75.28
	PON002104	8/18/26	5	5.70	EACH	T-SHIRT, XL, ROYAL BLUE, SS, PWC CE10	28.50
	PON002104	8/18/26	5	39.19	EACH	JACKET, SMALL, NAVY BLUE, PWC J7710	195.95
	PON002104	8/18/26	10	42.30	EACH	JACKET, 3XL, NAVY BLUE, PWC J7710	423.00
PON002104					1,928.53		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON002198	8/28/26	5	7.25	EACH	T-SHIRT, XX, LIGHT BLUE, SS, PWC CE10	36.25
	PON002198	8/28/26	23	7.10	EACH	T-SHIRT, XXL, LT. BLUE, SS, STYLE PC340	163.30

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON002198	8/28/26	5	39.19	EACH	JACKET, SMALL, NAVY BLUE, PWC J7710	195.95
	PON002198	8/28/26	3	10.36	EACH	T-SHIRT, XXXL, LIGHT BLUE, STYLE PC55LS	31.08
	PON002198	8/28/26	5	39.19	EACH	JACKET, MED, NAVY BLUE, PWC J7710	195.95
PON002198							622.53
Yellow Crayons, LLC							3,674.21

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Zee Chemical Co.	PON002128	8/20/26				BLANKET PURCHASE ORDER FOR CHEMICALS PURCHASED TO USE IN STEAM TURBINE OPERATIONS AT BUTLER WARNER GENERATION PLANT FROM AUGUST 20, 2026, THROUGH JUNE 30, 2027.CHEMICALS- TOWER 3, BIOCID 2, BIOCID 10, SCAV DEHQ9, BLR 16, STEAM 145, CWT-80	85,000.00
PON002128							85,000.00
Zee Chemical Co.							85,000.00

Customer Utility Payments by Payment Type

Overall Monthly Performance

August 2026

Customer Utility Payments By Payment Type														Percentage Comps:		
Payment Type	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Aug-26	FY26 (Jul 25- June 26)	FY27 (July - Current)
Bill2Pay WEB	53,890	50,948	54,701	50,838	53,917	55,513	52,661	54,014	54,867	55,029	53,069	56,919	37,687	33.01%	45.89%	39.87%
Bank Draft	23,489	23,479	23,328	23,560	23,580	23,637	23,648	23,698	23,708	23,803	23,921	23,904	23,813	20.86%	20.25%	20.11%
Bill2Pay IVR	17,240	16,765	17,566	15,139	16,663	16,604	16,201	16,659	16,710	16,429	15,904	15,103	16,811	14.73%	14.23%	13.45%
Mail	10,507	12,363	12,647	9,825	12,765	10,702	11,445	10,391	10,826	10,041	9,684	9,729	10,256	8.98%	9.47%	8.42%
Catalis	-	-	-	-	-	-	-	-	-	-	-	-	9,364	8.20%	0.00%	3.95%
Online Banking / EBox	8,215	8,143	9,024	7,567	8,809	7,506	8,059	7,706	7,969	7,760	8,190	8,801	7,884	6.91%	6.99%	7.03%
Drive Thru	4,008	4,073	4,269	3,488	4,443	3,869	3,839	3,822	3,882	3,771	3,819	4,043	3,861	3.38%	3.38%	3.33%
Western Union	3,433	3,333	3,541	3,343	3,436	3,035	3,184	3,367	3,555	3,564	3,554	3,670	3,513	3.08%	2.92%	3.03%
Kiosk	926	796	879	724	253	764	673	691	736	724	709	946	972	0.85%	0.63%	0.81%
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	121,708	119,900	125,955	114,484	123,866	121,630	119,710	120,348	122,253	121,121	118,850	123,115	114,161	100.00%	100.00%	100.00%

August 2026

Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff/ Interns</i>
MANAGEMENT						
Executive	4	4				
Legal Administration	1	1				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	12	12	0	0	0	
LEGAL						
Legal	4	4				
Risk Management	5	5				
Property & ROW Mgmt	4	4				
Safety	4	3			1	
Fleet Maintenance	24	21			3	
Facilities Const & Maint	8	6			2	
Total	49	43	0	0	6	
COMM/COMM REL						
Communications	4	3			1	
Community & Econ Dev	5	4			1	
Community Relations	2	2				
Total	11	9	0	0	2	
HUMAN RESOURCES						
Human Resources	11	8			3	1
Medical	0	0				1
Total	11	8	0	0	3	2
CUSTOMER PROGRAMS						
Programs Call Center	7	7				1
Cust Accounts Call Center	51	46			*6	
Customer Billing & Collections	10	10				1
Water Meter Shop	1	0			1	
Electric Meter Shop	2	2				
Utility Field Services	24	22			2	
Meter Data Management	6	5			1	
Total	101	92	0	0	9	2

August 2026

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<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
<i>INFORMATION TECHNOLOGY</i>						
Corporate Development	12	12				
IT Admin & Support	6	6				
IT Infrastructure	12	11			1	
Data Analytics	4	4				
IT Applications	19	16			3	
Cyber Security	2	2				
Total	55	51	0	0	4	
<i>FINANCIAL</i>						
Accounting	14	14				
Payroll	2	2				
Accounts Receivable	5	5				
Internal Audit	2	2				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	6	6				
Procurement	6	4			2	
Economic Inclusion Program	2	2				
Warehouse	10	10				
Total	51	49	0	0	2	
<i>WATER RESOURCES</i>						
W/R Engineering	44	43			1	1
W/R Construction	107	106			1	
P.O. Hoffer Plant	12	12				
Glenville Lake Plant	10	9			1	
W/WW Facilities Maint.	22	21			1	
Cross Creek Plant	13	13				
Rockfish Plant	10	10				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	10	6			4	
W/R Environ. Sys. Prot.	4	3			1	
Watersheds	3	2			1	
Total	238	228	0	0	10	1
<i>ELECTRIC</i>						
Electrical Engineering	23	21			2	
Fiber	2	2				
Electric Construction	91	86			5	
Substation	14	13			1	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	3			1	
Compliance	2	2				
Generation	26	20			6	
Total	167	152		0	15	
<i>TOTAL</i>	695	644	0	0	51	5

*1 temp overstaff in Cust Accts Call Center



CAREER OPPORTUNITIES

W/R EQUIP. OPERATOR-HEAVY CONSTR. (10666)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
405X

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
9/15/26

Published Job End Date
9/29/26 5:00 PM

Schedule
MONDAY-FRIDAY 7:00AM-3:30PM WITH ON CALL DUTIES AS ASSIGNED

Salary Range
GRADE 405X \$22.63-\$29.81 HOURLY



CAREER OPPORTUNITIES

FLEET SERVICE WRITER (10637)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/15/26

Published Job End Date

9/21/26 12:00 AM

Schedule

Monday-Friday 7:00am-4:00pm Overtime as required

Salary Range

407 \$26.26-\$34.59/Hourly



CAREER OPPORTUNITIES

UTILITY FIELD SERVICE TECH (10672)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/14/26

Published Job End Date

9/28/26 12:00 AM

Schedule

Monday-Friday 7:30-4:30 On-call and overtime required

Salary Range

Grade 404 \$18.75-\$24.71/Hourly



CAREER OPPORTUNITIES

POWERLINE FIELD SUPERVISOR (10671)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/11/26

Published Job End Date

9/25/26 12:00 AM

Workplace

On-site

Schedule

Monday-Friday 6:30 AM-3:00 PM on-call and extended hours as needed

Salary Range

Grade 415 \$92,151.15-\$121,409.14



CAREER OPPORTUNITIES

HCM APPLICATIONS ANALYST (10622)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

414

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/11/26

Published Job End Date

9/25/26 12:00 AM

Workplace

Hybrid

Schedule

Monday-Friday 8:00 AM-5:00 PM

Salary Range

Grade- 414 \$81,932.46-\$107,946.02/Salary



CAREER OPPORTUNITIES

POWERLINE CREWLEADER (10670)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

410X

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/9/26

Published Job End Date

9/23/26 12:00 AM

Workplace

On-site

Schedule

Monday-Friday 7:00am-3:30pm Extended hours as required

Salary Range

Grade 410X \$41.33-\$54.45



CAREER OPPORTUNITIES

W/R SENIOR UTILITY WORKER-SEWER (10669)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
405

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
Internal and External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
9/6/26

Published Job End Date
9/21/26 12:00 AM

Schedule
MONDAY-FRIDAY 7:00AM-3:30PM WITH ON CALL DUTIES AS ASSIGNED

Salary Range
GRADE 405 \$20.95 -\$27.59 HOURLY NON-EXEMPT



21 Employees included in this report

8/20/2026

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

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