

**Augusta Richmond County
Operating/Encumbrance Carryover Requests
2026**

Prepared 6/17/2026

| Fund | Org Key | Object | Description | Department | Carryover Amount Requested | Recommended | | Total | Notes |
|------------|-------------|----------|--------------------------------|--------------------------|----------------------------|---------------------------------|---------------------------------------|------------------|---|
| | | | | | | Encumbrance Carryover (3951110) | Operating/Capital Carryover (3951120) | | |
| | 101-01-5120 | 5212113 | External Auditors | Finance | 140,000 | | 140,000 | 140,000 | For 2024 audit completion |
| | 101-01-5120 | 5211110 | Management Consultants | Finance | 49,810 | | 49,810 | 49,810 | For HCD/Recreation audit invoices in 2026 |
| | 101-04-1260 | 5224219 | Other Equip or Veh Rental | Roads & Walkways | 83,005 | 83,010 | | 83,010 | 25CSA186 2024 CATERILLAR 140 lease |
| | 101-04-1710 | 53-19160 | R&M Pavement | Traffic Engineering | 58,000 | 58,000 | | 58,000 | 25ENG410 Speed Humbs |
| | 101-01-5410 | 5223110 | Repair & Maintenance | IT-Admin | 7,200 | 7,200 | | 7,200 | P458222 Cloud Service, P491664 Finance Enterprise, P492460 Ice Machine |
| | 101-01-6120 | 5239112 | Temporary Workers | Augusta 311 | 8,000 | | 8,000 | 8,000 | Correction to 2026 budget (allocation from 2025 contingency) |
| | 101-01-6210 | 5211120 | Contractual Services | Central Services-Admin | 265,390 | 265,390 | | 265,390 | Contractual Services Exhibit G Second Year Annual |
| 101 | | | General Fund Total | | 611,405 | 413,600 | 197,810 | 611,410 | |
| | | | | | | | | | - |
| | 273-03-1410 | 5311110 | General Supplies & Materials | CBW Detention Center | 83,349 | 21,100 | 62,250 | 83,350 | Ammunition order for Training Range |
| | 273-03-2110 | 5232115 | Other Mobile Comm | Sheriff Administration | 53,593 | - | - | - | Carryover funds not available |
| | 273-03-2511 | 5421110 | Machinery/Equipment | CBW Detention Center | 227,250 | 139,920 | 87,330 | 227,250 | Aramark donation received |
| 273 | | | Law Enforcement Total | | 364,191 | 161,020 | 149,580 | 310,600 | |
| | | | | | | | | | - |
| | 274-03-4110 | 54-22210 | Small Vehicles | Fire Admin | 741,457 | 741,460 | | 741,460 | Vehicles on P491187 , P491188, P491246, P492035 |
| | 274-03-4110 | 54-22210 | Trucks, All Sizes | Fire Admin | 21,376 | 21,380 | | 21,380 | Vehicle on P492768 |
| | 274-03-4110 | 5422320 | Fire Trucks | Fire Admin | 5,027,000 | 5,027,000 | | 5,027,000 | P476122 two fire pumper, P482051 balance, P488137 for 1 aerial truck |
| | 274-03-5120 | 5319140 | R & M - Vehicles | Fire-Vehicle Maintenance | 85,380 | 85,380 | | 85,380 | 25AFA188 cost share for Engine 8 repair from Helene damage |
| 274 | | | Fire Protection Total | | 5,875,213 | 5,875,220 | - | 5,875,220 | |
| | 506-04-3110 | Various | Various | Utilities | 376,590 | 376,590 | | 376,590.00 | See attachment |
| | 506-04-3210 | Various | Various | Utilities | 469,670 | 469,670 | | 469,670.00 | See attachment |
| | 506-04-3310 | Various | Various | Utilities | 149,710 | 149,710 | | 149,710.00 | See attachment |
| | 506-04-3410 | Various | Various | Utilities | 1,287,920 | 1,287,920 | | 1,287,920.00 | See attachment |
| | 506-04-3430 | Various | Various | Utilities | 434,060 | 434,060 | | 434,060.00 | See attachment |
| | 506-04-3510 | Various | Various | Utilities | 19,740 | 19,740 | | 19,740.00 | See attachment |
| | 506-04-3520 | Various | Various | Utilities | 1,351,830 | 1,351,830 | | 1,351,830.00 | See attachment |
| | 506-04-3540 | Various | Various | Utilities | 848,940 | 848,940 | | 848,940.00 | See attachment |
| | 506-04-3570 | Various | Various | Utilities | 9,440 | 9,440 | | 9,440.00 | See attachment |
| | 506-04-3580 | Various | Various | Utilities | 423,700 | 423,700 | | 423,700.00 | See attachment |
| 506 | | | Water & Sewer Total | | 5,371,600 | 5,371,600 | - | 5,371,600 | |
| | 541-04-4210 | 52-12115 | Engineering | Solid Waste Management | 338,069 | 338,070 | | 338,070 | (6) contracts for Env. Consul, compliance, LF Routine |
| | 541-04-4210 | 53-19150 | R&M Grounds | Solid Waste Management | 79,926 | 79,930 | | 79,930 | 22ENG115 ON CALL, 22ENG081 |
| | 541-04-4210 | 54-32222 | Phase 3 Closure & Post Closure | Solid Waste Management | 3,198,149 | 1,571,140 | 1,627,010 | 3,198,150 | Phase 3 Closure & Post Closure |
| | 541-04-4210 | 52-11120 | Contractual Services | Solid Waste Management | 244,415 | 244,420 | | 244,420 | (7) contracts for routine LF works, on-call field wks |
| | 541-04-4210 | 53-19121 | R&M LF Gas Plant | Solid Waste Management | 75,000 | 75,000 | | 75,000 | P488764 Site Assistance |
| | 541-04-4210 | 54-21110 | Machinery/Equipment | Garbage Collection | 2,395,936 | 340,940 | 2,055,000 | 2,395,940 | Landfill Heavy Duty Equipment, Bulldozers and Compactors delayed purchase in 2025 |
| 541 | | | Waste Management Total | | 6,331,496 | 2,649,500 | 3,682,010 | 6,331,510 | |
| | 542-04-4110 | 52-11120 | Contractual Services | Garbage Collection | 219,049 | 219,050 | | 219,050 | (10) contracts in garbage service, right of way routine, sidewalk service, etc. |
| | 542-04-4110 | 52-13119 | Other Technical Services | Garbage Collection | 138,114 | 138,110 | | 138,110 | 22LFL089 OTTO Environ. System |
| | 542-04-4110 | 52-22110 | Garbage | Garbage Collection | 29,665 | 29,670 | | 29,670 | Coleman Sanitation - Service for sidewalk |

Augusta Richmond County
Operating/Encumbrance Carryover Requests
2026

Prepared 6/17/2026

| Fund | Org Key | Object | Description | Department | Carryover Amount Requested | Recommended | | Total | Notes |
|------------|-------------|----------|-----------------------------|---------------------------------|----------------------------------|---------------------------------------|---|----------------|---|
| | | | | | | Encumbrance Carryover (3951110) | Operating/Capital Carryover (3951120) | | |
| | 542-04-4110 | 54-22210 | Trucks, All Sizes | Garbage Collection | 135,040 | | 135,040 | 135,040 | Code/Contract Enforcement Agents vehicles replacements not replaced in 2025 |
| | 542-04-4110 | 5424120 | Software | Garbage Collection | 450,000 | | 450,000 | 450,000 | Elemos Project initiated in 2025, continued into 2026 |
| 542 | | | | Garbage Collection Total | 971,869 | 386,830 | 585,040 | 971,870 | |
| | 581-04-4320 | 52-11120 | Contractual Services | Stormwater Utility | 730,121 | 730,120 | | 730,120 | (14) various purchase orders |
| | 581-04-4320 | 52-12999 | Other Professional Services | Stormwater Utility | 101,800 | 101,800 | | 101,800 | MOU for Stormwater BMP 21ENG137 |
| 581 | | | | Stormwater Utility Total | 831,921 | 831,920 | - | 831,920 | |

Augusta Richmond County
Fund Balance Allocation Requests
2026

| Org Key | Object | Description | Item | Commission Approval Date | Amount |
|------------------------------------|---------------|--------------------|---|---------------------------------|---------------|
| 101-01-5311 | 5735110 | Settlements | Settle claims of Darius Williams | 1/27/2026 | 115,000 |
| 101-01-5311 | 5735110 | Settlements | Settle claims of Estate of Jay B. Fager | 2/24/2026 | 200,000 |
| 101-01-5311 | 5735110 | Settlements | Settle claims of Donna S. Fager | 2/24/2026 | 500,000 |
| Total Allocation from Fund Balance | | | | | 815,000 |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|----------------|-----------------|-----------------------|---------------------------------|----------------------------|--------------------------|-----------------------|
| 506 04 3110 | 5211120 | Administration | 23AUA108 Ardurra Group Inc. | \$ 24,140.00 | \$ 24,140.00 | |
| 506 04 3110 | 5213119 | Administration | 23AUA107 Augusta University | \$ 75,730.00 | | |
| 506 04 3110 | 5213119 | Administration | 23AUA153 WK Dickson | \$ 36,920.00 | \$ 112,650.00 | |
| 506 04 3110 | 5212999 | Administration | 22AUA120 Cavanaugh & Associates | \$ 48,500.00 | | |
| 506 04 3110 | 5212999 | Administration | 22AUA043 Briar Creek | \$ 35,000.00 | | |
| 506 04 3110 | 5212999 | Administration | 23AUA056 Phinizy Center | \$ 12,850.00 | | |
| 506 04 3110 | 5212999 | Administration | 23AUA108 Ardurra | \$ 5,660.00 | \$ 102,010.00 | |
| 506 04 3110 | 5223110 | Administration | P483021 Woolpert Inc | \$ 10,000.00 | \$ 10,000.00 | |
| 506 04 3110 | 5223112 | Administration | 25AUA084 Johnson Controls | \$ 95,980.00 | | |
| | | | P468479 Johnson Controls | \$ 5,480.00 | \$ 101,460.00 | |
| 506 04 3110 | 5319110 | Administration | P451526 MOUSER ELECTRONIC | \$ 1,330.00 | \$ 1,330.00 | |
| 506 04 3110 | 5424320 | Administration | 25AUA285 Woolpert | \$ 25,000.00 | \$ 25,000.00 | \$ 376,590.00 |
| 506 04 3210 | 5223110 | Customer Service | | \$ 6,850.00 | | |
| | | | P474572 Safeguard Woolpert | \$ 6,030.00 | \$ 12,880.00 | |
| 506 04 3210 | 5223112 | Customer Service | P490213 Itron | \$ 25,500.00 | \$ 25,500.00 | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|----------------|---------|---------------------------|-----------------------|--------------------------|----------------------------|--------------------------|-----------------------|
| 506 04 3210 | 5315111 | Customer Service | P418674 | Badger Meter | \$ 411,540.00 | \$ 411,540.00 | |
| 506 04 3210 | 5319130 | Customer Service | P454543 | Itron | \$ 19,750.00 | \$ 19,750.00 | \$ 469,670.00 |
| 506 04 3310 | 5212115 | Messerly Wastewater Plant | 21AUA171 | Savannah River ENV Lab | \$ 35,850.00 | | |
| 506 04 3310 | 5212115 | Messerly Wastewater Plant | P256359 | Savannah River ENV Lab | \$ 6,340.00 | | |
| 506 04 3310 | 5212115 | Messerly Wastewater Plant | P219322 | Savannah River ENV Lab | \$ 5,000.00 | | |
| 506 04 3310 | 5212115 | Messerly Wastewater Plant | P343950 | Savannah River ENV Lab | \$ 15,320.00 | | |
| | | | | | | \$ 62,510.00 | |
| 506 04 3310 | 5212999 | Messerly Wastewater Plant | 21AUA212 | Brier Creek Soil & Water | \$ 79,700.00 | | |
| | | | 23AUA186 | Phinizy Center | \$ 7,500.00 | | |
| | | | | | | \$ 87,200.00 | \$ 149,710.00 |
| 506 04 3410 | 5222199 | C&M | P480085 | Ryze Up 2 It | \$ 9,900.00 | | |
| | | | | | | \$ 9,900.00 | |
| 506 04 3410 | 5222410 | C&M | P403166 | The Lady Exec | \$ 9,600.00 | | |
| | | | | | | \$ 9,600.00 | |
| 506 04 3410 | 5223110 | C&M | P416761 | Environmental Products | \$ 7,000.00 | \$ 7,000.00 | |
| 506 04 3410 | 5223112 | C&M | P454814 | Environmental Products | \$ 5,510.00 | | |
| | | | | | | \$ 5,510.00 | |
| 506 04 3410 | 5223220 | C&M | P442075 | Karrier Load Logistics | \$ 9,300.00 | | |
| | | | P492425 | Root X | \$ 10,100.00 | | |
| | | | | | | \$ 19,400.00 | |
| 506 04 3410 | 5223221 | C&M | P437720 | Naturchem | \$ 9,600.00 | | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|---------------------|-----------------|-----------------------|-----------------------------|----------------------------|--------------------------|-----------------------|
| | | P491939 | Opterra Solutions | \$ 9,600.00 | | |
| | | P491320 | Opterra Solutions | \$ 9,600.00 | | |
| | | R345721 | Elite Lawncare | \$ 9,500.00 | | |
| | | R347630 | Elite Lawncare | \$ 9,500.00 | \$ 47,800.00 | |
| 506 04 3410 5223222 | C&M | 23AUA111 | Dukes Root Control | \$ 5,300.00 | | |
| | | | | | \$ 5,300.00 | |
| 506 04 3410 5224214 | C&M | P488140 | EP Rents LLC | \$ 70,630.00 | | |
| | | 24AUA190 | Industrial Scientific | \$ 7,840.00 | | |
| | | | | | \$ 78,470.00 | |
| 506 04 3410 5236110 | C&M | P492336 | Utilities Protection Center | \$ 31,900.00 | | |
| | | | | | \$ 31,900.00 | |
| 506 04 3410 5311914 | C&M | P483151 | P & H Auto Supply | \$ 8,030.00 | | |
| | | | | | \$ 8,030.00 | |
| 506 04 3410 5311920 | C&M | 25AUA498 | Georgia Carolina Concrete | \$ 160,600.00 | | |
| | | | | | \$ 160,600.00 | |
| 506 04 3410 5312310 | C&M | P491177 | Georgia Power | \$ 8,500.00 | | |
| | | | | | \$ 8,500.00 | |
| 506 04 3410 5315111 | C&M | P472919 | Fortiline | \$ 5,550.00 | | |
| | | P480108 | Ferguson | \$ 13,400.00 | | |
| | | P484425 | Fortiline | \$ 10,350.00 | | |
| | | P484677 | Fortiline | \$ 11,250.00 | | |
| | | P485208 | Fortiline | \$ 7,780.00 | | |
| | | P487169 | Fortiline | \$ 6,500.00 | | |
| | | P487170 | Fortiline | \$ 6,400.00 | | |
| | | P487730 | Share Corp | \$ 5,670.00 | | |
| | | P489243 | Fortiline | \$ 7,800.00 | | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|---------------------|-----------------|-----------------------|-------------------------------|--------------------------------|------------------------------|---------------------------|
| | | P489482 | Fortiline | \$ 16,450.00 | | |
| | | P489844 | Fortiline | \$ 16,950.00 | | |
| | | P490238 | Fortiline | \$ 10,240.00 | | |
| | | P491263 | Ferguson | \$ 50,660.00 | | |
| | | P491403 | Fortiline | \$ 18,520.00 | | |
| | | P491630 | Fortiline | \$ 13,980.00 | \$ 201,500.00 | |
| 506 04 3410 5318210 | C&M | P418272 | Environmental Products | \$ 11,250.00 | \$ 11,250.00 | |
| 506 04 3410 5319110 | C&M | P491031 | Infrastructure Repair Systems | \$ 10,440.00 | \$ 10,440.00 | |
| 506 04 3410 5421110 | C&M | P488722 | Akins Ford Dodge Chrysler | \$ 242,300.00 | \$ 242,300.00 | |
| 506 04 3410 5422510 | C&M | P484737 | Ring Power Corp | \$ 414,320.00 | \$ 414,320.00 | |
| 506 04 3410 5425210 | C&M | P412341 | Environmental Products | \$ 5,700.00 | | |
| | | P489658 | Infrastructure Consulting | \$ 10,400.00 | \$ 16,100.00 | \$ 1,287,920.00 |
| 506 04 3430 5223112 | Fort Gordon | P490327 | Hi Tech Power System | \$ 7,630.00 | \$ 7,630.00 | |
| 506 04 3430 5311310 | Fort Gordon | P392021 | Univar | \$ 9,760.00 | | |
| | | P469528 | Allied universal | \$ 16,900.00 | | |
| | | P480976 | Allied universal | \$ 11,200.00 | | |
| | | P480977 | Chemtrade Chemicals | \$ 5,820.00 | \$ 43,680.00 | |
| 506 04 3430 5318210 | Fort Gordon | P474112 | Pump & Process | \$ 7,450.00 | \$ 7,450.00 | |
| 506 04 3430 5424510 | Fort Gordon | P490331 | Kazmier & Associates | \$ 13,300.00 | | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|----------------|-----------------|---------------------------|---------------------------------|----------------------------|--------------------------|-----------------------|
| | | | | | \$ 13,300.00 | |
| 506 04 3430 | 5413120 | Fort Gordon | 25AUA321 Kenrick's Construction | \$ 362,000.00 | \$ 362,000.00 | \$ 434,060.00 |
| 506 04 3510 | 5312720 | Raw Water Pumping Station | P430015 Abbott Oil | \$ 12,040.00 | \$ 12,040.00 | |
| 506 04 3510 | 5319110 | Raw Water Pumping Station | P474002 Bearings & Drives | \$ 7,700.00 | \$ 7,700.00 | \$ 19,740.00 |
| 506 04 3520 | 5222410 | WATER FILTER PLANT | 24AUA166 LEP Contracting | \$ 20,880.00 | \$ 20,880.00 | |
| 506 04 3520 | 5311310 | WATER FILTER PLANT | P466255 Unifilt Corp | \$ 16,000.00 | | |
| | | | P391737 Polydyne Inc | \$ 28,740.00 | | |
| | | | P479159 Aqua Smart | \$ 27,900.00 | | |
| | | | P479161 ARQ Purification | \$ 9,580.00 | | |
| | | | P480979 Univar | \$ 25,340.00 | | |
| | | | P481391 Unifilt Corp | \$ 15,440.00 | | |
| | | | P484417 Univar | \$ 33,270.00 | | |
| | | | P484418 Burnett Lime | \$ 13,400.00 | | |
| | | | P454981 Univar | \$ 8,760.00 | | |
| | | | P484419 ARQ Purification | \$ 8,740.00 | | |
| | | | P484791 Chemtrade | \$ 7,850.00 | | |
| | | | P468488 Carbpure | \$ 15,600.00 | | |
| | | | P469575 Aqua Smart | \$ 37,800.00 | | |
| | | | P487264 Burnett Lime | \$ 13,400.00 | | |
| | | | P487896 Univar | \$ 33,500.00 | | |
| | | | P473271 Allied Universal | \$ 11,100.00 | | |
| | | | P473776 Chemtrade | \$ 22,400.00 | | |
| | | | P474212 ARQ Purification | \$ 16,300.00 | | |
| | | | P488458 Aqua Smart | \$ 57,710.00 | | |
| | | | P475208 Chemtrade | \$ 35,700.00 | | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|----------------|-----------------|-----------------------|------------------|----------------------------|--------------------------|-----------------------|
| | | P475779 | Allied Universal | \$ 34,100.00 | | |
| | | P488595 | Allied Universal | \$ 10,500.00 | | |
| | | P475865 | Univar | \$ 29,500.00 | | |
| | | P488596 | Chemtrade | \$ 14,900.00 | | |
| | | P490019 | Burnett Lime | \$ 35,640.00 | | |
| | | P491339 | Allied Universal | \$ 25,600.00 | \$ 588,770.00 | |
| 506 04 3520 | 5318110 | WATER FILTER PLANT | P491276 | K Machine | \$ 5,800.00 | |
| | | | | | \$ 5,800.00 | |
| 506 04 3520 | 5319110 | WATER FILTER PLANT | P456129 | Walthall Oil | \$ 8,320.00 | |
| | | | | | \$ 8,320.00 | |
| 506 04 3520 | 5412110 | WATER FILTER PLANT | 24AUA238 | Justice & Sons | \$ 9,990.00 | |
| | | | | | \$ 9,990.00 | |
| 506 04 3520 | 5425110 | WATER FILTER PLANT | 25AUA316 | Cranston Engineering | \$ 5,000.00 | |
| | | | P471833 | De Nora | \$ 27,750.00 | |
| | | | P484717 | VAG USA | \$ 9,080.00 | |
| | | | P484729 | Ixom Watercare Inc | \$ 19,210.00 | \$ 61,040.00 |
| 506 04 3520 | 5413120 | WATER FILTER PLANT | 24AUA238 | Justice & Sons | \$ 650,600.00 | |
| | | | P435477 | Goodwyn Mills | \$ 6,430.00 | |
| | | | | | \$ 657,030.00 | \$ 1,351,830.00 |
| 506 04 3540 | 5213119 | Hicks Plant | 23AUA068 | DOI USGS | \$ 156,700.00 | |
| 506 04 3540 | 5213119 | Hicks Plant | P391692 | DOI USGS | \$ 93,400.00 | |
| | | | P414461 | DOI USGS | \$ 5,900.00 | |
| | | | | | \$ 256,000.00 | |
| 506 04 3540 | 5222410 | Hicks Plant | 24AUA166 | LEP Contracting | \$ 20,340.00 | |
| | | | | | \$ 20,340.00 | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|----------------|---------|-----------------|-----------------------|-------------------------------|----------------------------|--------------------------|-----------------------|
| 506 04 3540 | 5223110 | Hicks Plant | P484612 | Thermafab Inc | \$ 5,420.00 | | |
| | | | | | | \$ 5,420.00 | |
| 506 04 3540 | 5312720 | Hicks Plant | P430995 | Boswell Oil | \$ 6,060.00 | | |
| | | | | | \$ 1,580.00 | \$ 7,640.00 | |
| 506 04 3540 | 5311310 | Hicks Plant | P362291 | Burnett Lime | \$ 12,960.00 | | |
| | | | P392192 | Carbpure | \$ 17,110.00 | | |
| | | | P397402 | Univar | \$ 20,280.00 | | |
| | | | P452373 | Aqua Smart | \$ 8,040.00 | | |
| | | | P457040 | Burnett Lime | \$ 8,300.00 | | |
| | | | P458003 | Univar | \$ 25,400.00 | | |
| | | | P458357 | Univar | \$ 5,700.00 | | |
| | | | P458933 | Chemtrade | \$ 22,300.00 | | |
| | | | P469447 | Carbpure | \$ 14,400.00 | | |
| | | | P477622 | Allied Universal | \$ 45,500.00 | | |
| | | | P479158 | Univar | \$ 12,800.00 | | |
| | | | P479162 | ARQ | \$ 16,400.00 | | |
| | | | P485734 | Burnett Lime | \$ 7,100.00 | | |
| | | | P490686 | Aqua Smart | \$ 112,480.00 | | |
| | | | P491040 | Aqua Smart | \$ 94,500.00 | | |
| | | | P491851 | Allied Universal | \$ 23,290.00 | | |
| | | | P492253 | Aqua Smart | \$ 56,240.00 | \$ 502,800.00 | |
| 506 04 3540 | 5318110 | Hicks Plant | P491596 | Carl Eric Johnson | \$ 8,670.00 | | |
| | | | P442514 | Carl Eric Johnson | \$ 7,370.00 | \$ 16,040.00 | |
| 506 04 3540 | 5412110 | Hicks Plant | P491193 | Georgialina Property Services | \$ 9,000.00 | | |
| | | | | | | \$ 9,000.00 | |
| 506 04 3540 | 5424510 | Hicks Plant | P342092 | Tyco | \$ 5,060.00 | | |
| | | | | | | \$ 5,060.00 | |
| 506 04 3540 | 5425110 | Hicks Plant | P481968 | Augusta Fiberglass | \$ 8,900.00 | | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|----------------|-----------------|--------------------------|-------------------------------|----------------------------|--------------------------|-----------------------|
| | | P305292 | GPM Pumps | \$ 17,740.00 | \$ 26,640.00 | \$ 848,940.00 |
| 506 04 3570 | 5223110 | Water Filter Plant - Lab | P436744 Hach | \$ 9,440.00 | \$ 9,440.00 | \$ 9,440.00 |
| 506 04 3580 | 5223110 | Facilities Maintenance | P379196 Akins Custom Builders | \$ 8,710.00 | | |
| | | | P380255 Akins Custom Builders | \$ 9,000.00 | \$ 17,710.00 | |
| 506 04 3580 | 5223210 | Facilities Maintenance | P391146 Control Southern | \$ 5,060.00 | \$ 5,060.00 | |
| 506 04 3580 | 5224214 | Facilities Maintenance | P476885 Hertz | \$ 13,200.00 | | |
| | | | P483358 Hertz | \$ 5,160.00 | | |
| | | | P434976 Hertz | \$ 8,000.00 | \$ 26,360.00 | |
| 506 04 3580 | 5311110 | Facilities Maintenance | P402738 MSC | \$ 5,850.00 | | |
| | | | P416016 MSC | \$ 7,790.00 | \$ 13,640.00 | |
| 506 04 3580 | 5316180 | Facilities Maintenance | P482160 Lord & Company | \$ 11,040.00 | \$ 11,040.00 | |
| 506 04 3580 | 5318110 | Facilities Maintenance | P457086 MSC Inc | \$ 6,170.00 | \$ 6,170.00 | |
| 506 04 3580 | 5318210 | Facilities Maintenance | P484152 A & A Electric Motor | \$ 7,970.00 | \$ 7,970.00 | |
| 506 04 3580 | 5319110 | Facilities Maintenance | P430364 Rosemount | \$ 13,000.00 | | |
| | | | P441253 Border States | \$ 9,950.00 | | |
| | | | P480966 Ryerson Inc | \$ 8,400.00 | | |
| | | | P490806 Eco Tech Inc | \$ 9,700.00 | | |
| | | | P491073 Fortiline | \$ 6,080.00 | | |
| | | | P491965 Essex Brownell | \$ 6,650.00 | | |
| | | | P492429 A & A Electric Motor | \$ 15,500.00 | \$ 69,280.00 | |
| 506 04 3580 | 5412110 | Facilities Maintenance | P482125 Maner | \$ 7,030.00 | \$ 7,030.00 | |

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

| Account | Division | Purchase Order | Vendor | Carryforward Amount | Object Code Total | Division Total |
|----------------|-----------------|------------------------|--------------------------------|----------------------------|--------------------------|-----------------------|
| 506 04 3580 | 5421110 | Facilities Maintenance | P492740 Xylem Water Solutions | \$ 30,000.00 | | |
| | | | P479387 W.W. Williams | \$ 22,180.00 | \$ 52,180.00 | |
| 506 04 3580 | 5425110 | Facilities Maintenance | P430364 Rosemount | \$ 45,800.00 | | |
| | | | P430536 Hose Solutions | \$ 9,600.00 | | |
| | | | P478584 Eco Tech | \$ 47,700.00 | | |
| | | | P441120 A&A Electric Motor | \$ 14,110.00 | | |
| | | | P478475 AFP Industries | \$ 8,000.00 | | |
| | | | P483648 Templeton & Associates | \$ 22,750.00 | | |
| | | | P486490 Xylem | \$ 11,300.00 | | |
| | | | P491746 Templeton & Associates | \$ 21,400.00 | | |
| | | | P491747 Xylem | \$ 12,200.00 | | |
| | | | P492469 Cornerstone H2O | \$ 14,400.00 | | |
| | | | | | \$ 207,260.00 | \$ 423,700.00 |
| | | | GRAND TOTAL | | \$ 5,371,600.00 | \$ 5,371,600.00 |