

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



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

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, APRIL 22, 2026  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

- A. Approve Minutes of meeting of April 8, 2026
- B. Reaffirm Commission Action/Votes Taken During Commission Meeting on April 8, 2026
- C. Approve purchase award recommendation for purchase of Omicron CMC 500 to Omicron Electronics Corp, USA, Houston, TX, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$138,601.76 and forward to City Council for approval.

Rebid Omicron CMC 500 is budgeted in 001.0821.0802.395000.2608215738

Bid Date: March 12, 2026

Conforming Bidder

Total Price

Omicron Electronics Corp., USA, Houston, TX

\$138,601.76

**COMMENTS:** The bid notice was advertised through our normal channels on March 6, 2026, with a bid opening date of March 19, 2026. Bids were solicited from three (3) vendors and one (1) was received. **SDBE / SLS PARTICIPATION:** Omicron Electronics Corp. USA, Houston, TX, is not a Small Local Supplier (SLS) or a certified Small and Disadvantaged Business Enterprise (SDBE).

The vendor has indicated that they intend to self-perform the contract and does not anticipate utilizing SLS or SDBE subcontractors.

END OF CONSENT

III. ELECTRICAL SYSTEM RELIABILITY & RESILIENCE UPDATE

Presented by: Marc Tunstall, Electric Systems Chief Operating Officer

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

- A. Recap of Uncollectible Accounts – March 2026
- B. Purchase Orders – March 2026
- C. Financial Statement Recaps
  - Electric Systems – January 2026
  - Water/Wastewater – January 2026
- D. Utility Payments by Payment Type – March 2026
- E. Career Opportunities
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. #19106 – replace existing wood poles with steel poles @ SR2220 (Tom Starling Rd) between SR2333 (Corporation Dr) and NC Hwy 87S
  - Encr. #19107 – Install of electric facilities beneath SR1104 (Strickland Bridge Rd.) and SR1107 (Fisher Rd.)
- G. Actions by City Council during the meeting of April 13, 2026, related to PWC:
  - Approved Bid Recommendation - Phase V Annexation Project XV Construction Area 32 East Sections I
  - Approved Bid Recommendation - 69KV Breakers
  - Adopted Resolution for the Tentative Award of Bid Contract for P.O. Hoffer and Glenville Lake Water Treatment Facility Post-Filter GAC Adsorption Facilities Contract No.67 (PWC2425049)
  - Adopted Phase 5 Annexation Area 26 Preliminary Assessment Resolution and Call for a Public Hearing
  - Adopted Resolution Directing Construction of Area 29 of the Phase 5 Annexation Utility Improvement Project be Undertaken
  - Adopted Resolution Directing Construction of Area 30 of the Phase 5 Annexation Utility Improvement Project be Undertaken
  - Adopted Resolution Directing Construction of Area 31 of the Phase 5 Annexation Utility Improvement Project be Undertaken

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

VIII. ADJOURN

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

Present: Ronna Rowe Garrett, Vice Chairman (VIRTUAL)  
Donald L. Porter, Secretary  
Christopher G. Davis, Treasurer (VIRTUAL)

Others Present: Timothy L. Bryant, CEO/General Manager  
Derrick Thompson, Mayor Pro Tem/Liaison  
Kirk deViere, Cumberland County Commission Chairman/Liaison (VIRTUAL)  
Jodi Phelps, Assistant City Manager  
Media (VIRTUAL)

Absent: Richard W. King, Chairman  
Faith Phillips, Assistant Cumberland County Manager (VIRTUAL)  
Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Commissioner Donald Porter called the meeting of April 8, 2026, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Commissioner Porter led the Commission in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Upon motion by Commissioner Ronna Garrett, seconded by Commissioner Christopher Davis, the agenda was unanimously approved.

II. CONSENT ITEMS

Upon motion by Commissioner Christopher Davis, seconded by Commissioner Ronna Garrett, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of March 25, 2026
- B. Adopt PWC Resolution – PWC2026.08 – Resolution of the Fayetteville Public Works Commission to Direct the Filing of an Application for State Loan Assistance
- C. Adopt PWC Resolution – PWC2026.09 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “Transformers, Overhead 2202 KVA, totaling 75” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be

sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

The request is specifically to authorize a one (1) year sole source agreement with the option to renew for two (2) additional one (1) year terms for the purchase of Distribution Transformers (Overhead, Single-Phase Padmount, and Three-Phase Padmount) manufactured by Electric Research Manufacturing Company (ERMCO) of Dyersburg, Tennessee for Fiscal Years 2027, 2028, and 2029.

- E. Approve construction award for the Coating Repairs to the 1 MG Clinton Road Elevated Water Storage Tank to Utility Service Co., Inc, Perry, GA, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$600,500.00, and forward to City Council for approval.

Coating Repairs to the 1 MG Clinton Road Elevated Water Storage Tank is budgeted in 002.0620.0435.650009.9999999999

Bid Date: March 24, 2026

<u>Conforming Bidders</u>	<u>Total Price</u>
Utility Service Co., Inc, Perry, GA	\$600,500.00
Viking Painting, LLC, La Vista, NE	\$665,250.00
D & M Painting Corporation, Washington, PA	\$951,840.00

**COMMENTS:** The bid notice was advertised through our usual channels on February 19, 2026, with a bid opening date of March 24, 2026. Bids were solicited from three (3) vendors, and three (3) bids were received. **SDBE / SLS PARTICIPATION:** Utility Service Co., Inc., Perry, GA is not a small local or SDBE business. Utility Service Co., Inc., does not anticipate any small local or SDBE spend.

- F. Approve purchase award recommendation for purchase of the Materials Contract for Construction Operations and Storms to Crowder Trucking LLC, Fayetteville, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$264,700.00 and forward to City Council for approval.

Rebid Materials Contract for Construction Operations and Storms is budgeted in 002.0621.0435.800020.9999999999

Bid Date: March 12, 2026

Conforming Bidder

Total Price

Crowder Trucking LLC, Fayetteville, NC	\$264,700.00
Perfection Lawn Care & Maintenance LLC, Hope Mills, NC	\$361,725.00

**COMMENTS:** The bid notice was advertised through our usual channels on February 24, 2026, with a bid opening date of March 12, 2026. Bids were solicited from three (3) vendors, and two (2) bids were received. **SDBE / SLS PARTICIPATION:** Crowder Trucking LLC., Fayetteville, NC, is a small local supplier and a certified SDDBE Business. Crowder Trucking LLC anticipates \$9,000.00 in certified SDDBE spend. This project is 100% SDDBE, SLS, and local spend.

**DUPLICATE OF F**

- G. Approve purchase award recommendation for purchase of the Materials Contract for Construction Operations and Storms to Crowder Trucking LLC, Fayetteville, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$264,700.00 and forward to City Council for approval.

Rebid Materials Contract for Construction Operations and Storms is budgeted in 002.0621.0435.800020.999999999

Bid Date: March 12, 2026

Conforming Bidder

Total Price

Crowder Trucking LLC, Fayetteville, NC	\$264,700.00
Perfection Lawn Care & Maintenance LLC, Hope Mills, NC	\$361,725.00

**COMMENTS:** The bid notice was advertised through our usual channels on February 24, 2026, with a bid opening date of March 12, 2026. Bids were solicited from three (3) vendors, and two (2) bids were received. **SDBE / SLS PARTICIPATION:** Crowder Trucking LLC., Fayetteville, NC is a small local supplier and a certified SDDBE Business. Crowder Trucking LLC anticipates \$9,000.00 in certified SDDBE spend. This project is 100% SDDBE, SLS, and local spend.

- H. Approve Interlocal Agreement by and between Fayetteville Public Works Commission and Fayetteville State University to collaborate in connection with a U.S. Department of Energy–grant funded Building, Training and Assessment Center (“BTAC”) program, which constitutes a public undertaking within the meaning of G.S. 160A-460.

END OF CONSENT

III. GRAY’S CREEK WATER MAIN EXTENSION UPDATE

Presented by: Christopher Rainey, Interim Chief Operating Officer, Water Resources  
Allen J. Riddle, Water Resources Engineer III

Mr. Christopher Rainey, PWC’s newly appointed Water Resources Interim Chief Officer introduced Mr. Allen (AJ) Riddle to update the Commission on the Gray’s Creek Water Main Extension.

Mr. Riddle stated he will provide a project overview, project budget, schedule, status and look forward.

## Project Overview

- ▶ Provide Water to Alderman Road and Gray’s Creek Elementary Schools
- ▶ 10,800 LF of 16-inch Water Main and 6,700 LF of 12-inch Water Main

## Project Budget

- ▶ State Appropriation: \$11,820,000
  - Design Fee: \$1,313,490
  - Easements: \$61,142
  - Construction: \$7,539,657
  - High Pressure Zone Project: \$2,111,000
- ▶ Total: \$11,025,289

## Construction Schedule

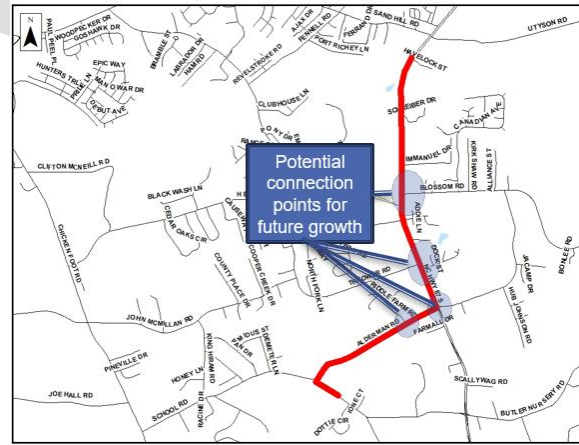
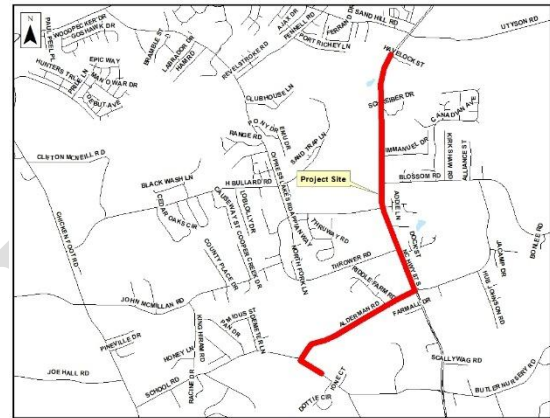
- ▶ Notice to Proceed: November 17, 2025
- ▶ Project Completion: Summer 2026

## Project Status

- ▶ Construction is 60% complete
  - NC 87 installation ongoing
  - Alderman Road to School Road complete
  - Restoration in progress
- ▶ PWC Cumberland County Wholesale Water Agreement Executed

## Looking Forward

- ▶ Facilities moving to operations
- ▶ Supporting Cumberland County in their pursuit of a County-wide Water District
- ▶ Poised for future growth and development



Commissioner Garrett asked about the expected completion date of the summer of 2026. She asked if Mr. Riddle anticipates any issues with the expected completion date. He stated we presently have 60% of the water main installed, with the benefit of good weather. Installation is ongoing and the restoration process is beginning now. We are preparing for paving, so he does not believe we will have issues with our timeline.

## IV. GENERAL MANAGER REPORT

### Safety

Mr. Bryant stated the safety of our PWC team members and the public that we get to serve continues to be a top priority.

Mr. Bryant stated at the last Commission meeting held on March 25<sup>th</sup>, he emphasized the need to document near misses. Near misses are those unplanned events that do not result in an actual injury, illness, property damage, or environmental harm. In addition to documenting and sharing our near misses to improve upon PWC's safety performance, he is requesting each of us to make safety personal. Every day, each of us is confronted by a potential safety incident. Mr. Bryant went on to state unfortunately, many of these potential safety incidents have become normalized, meaning abnormal or harmful actions that have become accepted as commonplace, natural or even normal.

We must normalize adherence to safe work practices. Normalize alert and defensive driving and normalize providing constructive feedback to keeping one another safe, as well as normalizing receiving that constructive feedback and not being taken offense. He encouraged all if you see something, say something.

#### People

We will celebrate Line Workers across North Carolina. PWC's Lineworker 'Appreciation Day is scheduled for Monday, April 13<sup>th</sup>. National Line Workers Appreciation Day will be celebrated on April 18<sup>th</sup>. We appreciate not only our line workers but also the back-office team members and staff that make those line workers available to do the work that they do. Mr. Bryant stated we really appreciate everything that they do keeping the lights on and being on the front lines of keeping Fayetteville's homes and businesses safely powered each day.

#### Community Engagement/Customer Engagement

Here at PWC, we are kicking off our inaugural Give Back charitable giving campaign this Friday. We are hosting our own meal packing event. We are hosting our own meal packing event. The meals of hope that we pack will be provided to food banks here in the local community to support community efforts in feeding the hungry. Additionally, PWC's United Way Day campaign typically held in the fall is now Give Back Day and it is coming up on April 16<sup>th</sup>. On this day team members will get the opportunity to make their financial donations and commitments to United Way among other nonprofits, meet local nonprofits, and participate in some giveaway and other activities to help bolster excitement around giving back to our community.

#### Running the Business

As a reminder, we switched to our springtime of Time of Use rates April 1<sup>st</sup>. We continue to urge customers shift their electric consumption to after 06:00 pm and before 3pm daily to get the best benefit and lowest electric rates at PWC.

## V. COMMISSIONER/LIAISON COMMENTS

### **County Commission Chairman/Liaison Kirk deViere**

County Chairman deViere pointed back to the briefing regarding the Grays Creek Water Main Extension. There was a mention of a county wide district. He stated it is multiple districts including the Grays Creek District, where we are addressing access to clean, safe, regulated drinking water across the county.

He stated they held a town hall recently in Stedman at Stedman Elementary School for our East Central District. It was very well attended with between 70 to 80 people there. They were an engaged community about their community and access to clean, safe drinking water in that community.

The County participated with Robert Van Geons of the Economic Development Corporation and co-hosted an Infrastructure Summit around economic development. So, we are focused on those main corridors for economic growth, the I-95 corridor, 87, 401, HWY 24 corridors. He appreciates PWC being there as an active partner in growth in those corridors. He believes it was a good conversation to bring our partners from not only our county but outside the county to talk about how we grow those corridors and put a plan into action versus just talking about a plan. They have a 90-day turnaround on those for our next steps.

### **Mayor Pro Tem/Liaison Derrick Thompson**

Mayor Pro Tem Thompson stated he wants to emphasize something the CEO mentioned, which is community engagement. He is impressed with how his (PWC's) employees are coming out and emphasizing to the southwest part of Fayetteville, either it is about the rate heights or it is about how they conserve on their energy during these in between months (March and April) So when you put that information out there residents receive it in a positive way that shows that you're doing something positive. He appreciates it and he is looking forward to more of that.

Liaison Thompson stated he has seen three times in the past three weeks in the Southwest part of Fayetteville, it just goes to show, if we keep them informed, they have less questions.

Second is he wants to be reminded when Light Up Navajo comes around again. He wants to be part of the project.

Commissioner Porter stated he appreciates that Mayor Pro Tem Thompson and County Chairman deViere takes the time to be present at our Commission meetings. They could have appointed someone else, but you hear and you get it from us firsthand.

### **Commissioner Ronna Rowe Garrett**

Commissioner Garrett stated she has been on the board five years now and we have been talking about Gray's Creek for a long time, so she loves the progress on the projects, so thanks to Misty Manning, Chris Rainey, and AJ Riddle for their leadership and getting some of that done just to start.

She appreciates the information on Lineworkers Day. It is one of her favorite days. She also congratulated Marc Tunstall on a great career. He has announced his retirement for later this summer. And equally important and thrilling is Misty Manning is going to step into that role and Chris Rainey is going to step into Misty's role on an interim basis.

### **Commissioner Christopher Davis**

No Comments

### **Commissioner Donald Porter**

No Comments

## VI. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report – March 2026
- B. Career Opportunities
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. #19105 – install. 10 -75’ steel poles and 2 – 80’ steel poles to replace old existing poles @ SR2210 (Wilkes Rd) to the end of SR12337 (Tyson Marine Rd)
  - Encr. #19107 – install. 2-2” conduit @ SR1104 (Strickland Br. Rd.) & SR1107 (Fisher Rd.)
- D. Actions by City Council during the meeting of March 23, 2026, related to PWC:
  - Public Hearing Regarding Ph 5 Annex. Area 29 Prelim. Assessment Resolution
  - Public Hearing Regarding Ph 5 Annex. Area 30 Prelim. Assessment Resolution
  - Public Hearing Regarding Ph. 5 Annex. Area 31 Prelim. Assessment Resolution

## VII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Christopher Davis, seconded by Commissioner Ronna Rowe Garrett, and unanimously approved, the meeting adjourned at 8:46 a.m.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** Timothy Bryant, CEO/General Manager

**DATE:** March 23, 2026

**FROM:** Candice S. Kirtz, Director of Supply Chain

.....  
**ACTION REQUESTED:** Approve the purchase award for Omicron CMC 500 (PWC2526067)

**BID/PROJECT NAME:** Rebid Omicron CMC 500

**BID DATE:** March 19, 2026

**DEPARTMENT:** Electric Support Services

**BUDGET INFORMATION:** 001.0821.0802.395000.2608215738

.....  
**CONFORMING BIDDER**

Omicron Electronics Corp. USA, Houston, TX

**TOTAL PRICE**

\$138,601.76

.....  
**AWARD RECOMMENDED TO:** Omicron Electronics Corp. USA, Houston, TX

**BASIS OF AWARDS:** Lowest responsive, responsible bidder

**COMMENTS:** The bid notice was advertised through our normal channels on March 6, 2026, with a bid opening date of March 19, 2026. Bids were solicited from three (3) vendors and one (1) was received.

.....  
**ACTION BY COMMISSION**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**BID HISTORY**  
**REBID OMICROM CMC 500**  
**BID DATE: March 19, 2026**

**Advertisement**

1. PWC Website 03/06/2026 through 03/19/2026

**List of Prospective Bidders Notified of Bid**

1. Chapman Company, Houston, TX
2. Omicron Electronic Corp. USA, Houston, TX
3. DC Technology, Inc., Charlotte, NC

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

**Small Business Administration Programs:**

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

**Local Business and Community Programs**

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

**State Business and Community Programs**

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

**Media**

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

Greater Fayetteville Business Journal

**SDBE / SLS Participation**

Omicron Electronics Corp. USA, Houston, TX, is not a Small Local Supplier (SLS) or a certified Small and Disadvantaged Business Enterprise (SDBE). The vendor has indicated that they intend to self-perform the contract and does not anticipate utilizing SLS or SDBE subcontractors.

**Public Works Commission  
Bad Debt Report**

**Reporting Period: Mar-26**

**Dates Covered: Dec-25**

Beginning Net YTD Bad Debt Writeoffs	1,019,224.68
Amount to Bad Debt this Period	145,116.44
Recovered this Period	(84,514.24)
Ending Net YTD Bad Debt Writeoffs	1,079,826.88
Total Accounts Written of this Period	523

**ANALYSIS OF UNCOLLECTABLE ACCOUNTS:**


**RESIDENTIAL ACCOUNTS:**

311	Accounts \$250.00 or less	33,249.94
120	Accounts \$250.01 to \$500.00	42,031.52
78	Accounts OVER \$500.00	58,224.07
<b>509</b>	<b>TOTAL RESIDENTIAL:</b>	<b>133,505.53</b>

**NON RESIDENTIAL ACCOUNTS:**

10	Accounts \$500.00 or less	2,146.51
4	Accounts over \$500.00	9,464.40
<b>14</b>	<b>TOTAL NON RESIDENTIAL:</b>	<b>11,610.91</b>

Approved to be placed in the uncollectibles:

  
Rhonda Graham (Apr 9, 2026 17:25:28 EDT)

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Rhonda Graham, CFO

**Public Works Commission  
Bad Debt Report**

**Reporting Period: Mar-26**  
**Dates Covered: Dec-25**

**List of Residential Accounts over \$500.00** 2/1/2024

1	501.78	28	590.14	55	819.82
2	502.63	29	592.41	56	825.37
3	503.01	30	603.10	57	826.67
4	503.56	31	604.19	58	826.94
5	503.72	32	612.93	59	875.36
6	511.90	33	619.94	60	883.33
7	511.99	34	626.34	61	891.68
8	513.65	35	629.31	62	897.45
9	516.06	36	630.43	63	919.45
10	518.59	37	654.82	64	921.22
11	522.75	38	670.49	65	926.79
12	527.13	39	696.42	66	930.08
13	532.58	40	702.55	67	932.82
14	532.72	41	709.01	68	940.90
15	536.37	42	712.30	69	995.15
16	536.85	43	728.46	70	1,060.43
17	539.90	44	734.29	71	1,065.16
18	545.42	45	736.34	72	1,065.63
19	555.19	46	738.46	73	1,100.49
20	556.00	47	741.32	74	1,244.18
21	561.27	48	741.46	75	1,303.33
22	562.30	49	746.79	76	1,415.34
23	564.31	50	747.70	77	1,642.59
24	568.28	51	750.73	78	1,769.87
25	568.94	52	784.03		
26	574.23	53	786.87		
27	586.95	54	795.11		

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**58,224.07**

**List of Non Residential Accounts over \$500.00**

1	1,018.43	4	4,140.70
2	1,023.55		
3	3,281.72		

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**9,464.40**

# PO Commissioners Report

Month : Mar

Total POs : 147

Total Amountof POs : \$4,469,328.43

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON000888	3/12/26	16	9.25	EACH	HANDLE, BROOM	148.00
	PON000888	3/12/26	16	32.15	CASE	BAG, REFUSE, 24" X 33", SMALL, CLEAR	514.40

**PON000888**

**662.40**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON000958	3/25/26	144	14.15	EACH	SOAP, LIQUID, DISPENSER, GREEN SEAL	2,037.60
	PON000958	3/25/26	85	46.81	CASE	TOWEL, PAPER, 800' ROLL, WHITE.	3,978.85

**PON000958**

**6,016.45**

**A-1 Supply Company**

**6,678.85**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Aaa Glass	PON000872	3/11/26				SERVICE AGREEMENT- (CONTRACT #LFM26061) REPLACE STOREFRONT WINDOWS AT CROSS CREEK LABORATORY FOR MARCH 1, 2026, THROUGH JUNE 30, 2026, FOR LFM	6,975.00

**PON000872**

**6,975.00**

**Aaa Glass**

**6,975.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ac Controls Company, INC.	PON000832	3/4/26	3	1,266.00	EACH	TRANSMITTER, PRESSURE, KROHNE OPTIBAR 1010	3,798.00

**PON000832**

**3,798.00**

**Ac Controls Company, INC.**

**3,798.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Adcomp Systems, INC	PON000956	3/25/26				SERVICE AGREEMENT CONTRACT # ICD26002 TO PROVIDE PROFESSIONAL SERVICES TO UPDATE AND INTEGRATE NEW LOOKUP AND PAYMENT SUBMISSION APIs INTO EXISTING PWC KIOSK PAYMENT SYSTEM THOUGH JUNE 30, 2026.	5,500.00

**PON000956**

**5,500.00**

**Adcomp Systems, INC**

**5,500.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
American Association of Blacks in Energy	PON000885	3/12/26				TO PURCHASEAABE 2026 NATIONAL GOLF TOURNAMENT BREAKFAST SPONSOR	5,000.00
<b>PON000885</b>							<b>5,000.00</b>
<b>American Association of Blacks in Energy</b>							<b>5,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
B & H Photo-Video	PON000949	3/24/26	1	70.36	EACH	B&H PHOTO - K&F 77MM NANO XP MAGNETIC FILTER - CAMERA EQUIPMENT	70.36
	PON000949	3/24/26	1	38.25	EACH	B&H PHOTO - SIGMA 7MM PROTECTOR FILTER - CAMERA EQUIPMENT	38.25
	PON000949	3/24/26	1	1,722.00	EACH	B&H PHOTO - ANCHOR AUDIO GG DLX SPEAKER SYSTEM	1,722.00
<b>PON000949</b>							<b>1,830.61</b>
<b>B &amp; H Photo-Video</b>							<b>1,830.61</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
BIF CO LLC	PON000915	3/18/26	1	5,860.00	LOT	TO PURCHASE: QTY (2) MODEL 20100 \$2,930.00 REPLACEMENT VENTURI TUBE RODDING MECHANISMS FOR GLENVILLE WTF.	5,860.00
<b>PON000915</b>							<b>5,860.00</b>
<b>BIF CO LLC</b>							<b>5,860.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Batteries Of Nc & S. W.S LLC	PON000846	3/6/26				SPECIFIED REPAIR PURCHASE ORDER FOR QUOTE/ESTIMATE #272118: ASSET 8015: MARCH 1, 2026-MARCH 30, 2026	1,597.75
	PON000846	3/6/26				FREIGHT INCLUSIVE TO REQUISITION REQUEST QUOTE 272118	380.00
<b>PON000846</b>							<b>1,977.75</b>
<b>Batteries Of Nc &amp; S.W.S LLC</b>							<b>1,977.75</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bell'S Seed Store, LLC	PON000960	3/26/26	450	4.35	EACH	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	1,957.50
	PON000960	3/26/26	5	25.50	EACH	SPADE, DRAIN, FIBERGLASS, D-HANDLE	127.50
<b>PON000960</b>							<b>2,085.00</b>
<b>Bell'S Seed Store, LLC</b>							<b>2,085.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Blackbaud Yourcause	PON000977	3/31/26				TO PURCHASE THE PROCESSING AND PROGRAM SERVICES FOR PAYROLL PROCESSING ADDON FY26	859.68
<b>PON000977</b>							<b>859.68</b>
<b>Blackbaud Yourcause</b>							<b>859.68</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bluebeam, INC.	PON000859	3/9/26				TO PURCHASE QTY (50) BLUEBEAM UPGRADE AND OPEN LICENSE ANNUAL RENEWAL, VALID FROM MARCH 19, 2026, TO MARCH 18, 2027	12,100.00
<b>PON000859</b>							<b>12,100.00</b>
<b>Bluebeam, INC.</b>							<b>12,100.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Booth & Associates, LLC	PON000971	3/30/26				SERVICE AGREEMENT FOR SECOND AMENDMENT (CONTRACT #ESS25005- 2) TO PROVIDE ENGINEERING SERVICES TO ELECTRICAL SUPPORT SYSTEMS DEPARTMENT FOR MISCELLANEOUS SERVICES TO CUMBERLAND ROAD REBUILD	135,000.00
<b>PON000971</b>							<b>135,000.00</b>
<b>Booth &amp; Associates, LLC</b>							<b>135,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON000855	3/9/26	1000	0.98	FOOT	CABLE,CONTROL,TC,600V,3-COND-#12	980.00
	PON000855	3/9/26	111	152.67	EACH	TERMINATOR, COLD SHRINK, 1/0 AL, 25 KV, JCN, OUTDOOR.	16,946.37
	PON000855	3/9/26	81	213.47	EACH	ARRESTER, 10 KV, ELBOW	17,291.07
<b>PON000855</b>							<b>35,217.44</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON000917	3/18/26	25	1,358.70	EACH	TO PURCHASE QTY (25) \$1,358.70 PART # GA3L1000B00, GRIDADVISOR 3 LINE SENSOR FULL	33,967.50
<b>PON000917</b>							<b>33,967.50</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON000918	3/18/26	12	10.03	EACH	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	120.36
<b>PON000918</b>							<b>120.36</b>
<b>Border States Electric</b>							<b>69,305.30</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brady Worldwide INC	PON000880	3/11/26	50	2.76	EACH	TAGS, "DANGER-DO NOT OPERATE", WITH PLASTIC COVER.	137.98
<b>PON000880</b>							<b>137.98</b>
<b>Brady Worldwide INC</b>							<b>137.98</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brenntag Mid-South, LLC	PON000968	3/30/26				CONTINGENCY - TO PURCHASE 3000 GALLONS OF HYVOLT II OIL AT \$7.86 PER GALLON	2,300.00
	PON000968	3/30/26				TO PURCHASE 3000 GALLONS OF HYVOLT II OIL AT \$7.86 PER GALLON	23,580.00
<b>PON000968</b>							<b>25,880.00</b>
<b>Brenntag Mid-South, LLC</b>							<b>25,880.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Building & Earth Sciences, INC	PON000823	3/3/26				SERVICE AGREEMENT CONTRACT # WRG26015 - CONSTRUCTION MATERIALS TESTING FOR THE GRAY'S CREEK WATER MAIN EXTENTION FROM MARCH 3, 2026, THROUGH AUGUST 30, 2026	5,087.50
<b>PON000823</b>							<b>5,087.50</b>
<b>Building &amp; Earth Sciences, INC</b>							<b>5,087.50</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
C.E.S. City Electric Supply	PON000940	3/20/26	30	37.23	EACH	BULB, 27W, LED HID LAMP, MS-RAB-HIDFA-27S-E26-850-BYP	1,116.90
<b>PON000940</b>							<b>1,116.90</b>
<b>C.E.S. City Electric Supply</b>							<b>1,116.90</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cadence Petroleum Group	PON000945	3/23/26	65	133.15	EACH	FILTER OIL, LOW PRESURE, G/T LUBE OIL, HP102L18-40MB	8,654.75
	PON000945	3/23/26	25	89.75	EACH	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL, HP511L11-40MB	2,243.75
<b>PON000945</b>							<b>10,898.50</b>
<b>Cadence Petroleum Group</b>							<b>10,898.50</b>

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
Carolina Window Fashions	PON000873	3/11/26				SERVICE AGREEMENT- (CONTRACT #LFM26064) REPLACE DAMAGED BLINDS IN RCW BUILDING ADMINISTRATIVE OFFICES FOR MARCH 1, 2026, THROUGH JUNE 30, 2026, FOR LFM.	3,464.68

**PON000873 3,464.68**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carolina Window Fashions	PON000905	3/16/26				SERVICE AGREEMENT- (CONTRACT #LFM26058) REPLACE EXISTING ROLLER SHADE AT 201 HAY STREET OFFICE SUITE 103 FOR LFM FOR MARCH 1, 2026, THROUGH JUNE 30, 2026.	2,646.00

**PON000905 2,646.00**

<b>Carolina Window Fashions</b>							<b>6,110.68</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carter Machine Works, INC.	PON000943	3/23/26	2	4,200.00	EACH	4005J48-1,LINING BEARING (GEN. P&D) REV-B	8,400.00

**PON000943 8,400.00**

<b>Carter Machine Works, INC.</b>							<b>8,400.00</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cdm Smith	PON000857	3/9/26				SERVICE AGREEMENT CONTRACT # WRG26013 GLENNVILLE LAKE DAM TREE REMOVAL, PARAPET WALL REPAIRS AND PIEZOMETER REPLACEMENT THROUGH DECEMBER 31, 2026	28,300.00

**PON000857 28,300.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cdm Smith	PON000884	3/11/26				SERVICE AGREEMENT CONTRACT # WRG26016 TO DEVELOP AN UPDATED WATER SYSTEM MASTER PLAN, INCLUDING, AMONG OTHER THINGS, DOCUMENTING CURRENT SYSTEM CONDITIONS, UPDATING AND CONFIRMING CALIBRATION OF PWC'S EXISTING WATER SYSTEM UNTIL 2/28/27.	120,000.00

**PON000884 120,000.00**

<b>Cdm Smith</b>							<b>148,300.00</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City View Media LLC	PON000839	3/5/26				TO PURCHASECITYVIEW 2026 NEWSMAKERS PARTNERSHIP	10,000.00

**PON000839 10,000.00**

<b>City View Media LLC</b>							<b>10,000.00</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Classic Automation LLC	PON000907	3/16/26	1	1,172.00	EACH	MODULE, POWER SYSTEM ABB CTRL SYSTEM IPSYS01	1,172.00
<b>PON000907</b>							<b>1,172.00</b>
<b>Classic Automation LLC</b>							<b>1,172.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Clearwater, INC.	PON000902	3/16/26	1	21,153.60	LOT	TO PURCHASE CHEMICAL FEED PUMPS AND ASSOCIATED ITEMS FOR THE CROSS CREEK-WATER RECLAMATION FACILITY.	21,153.60
<b>PON000902</b>							<b>21,153.60</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Clearwater, INC.	PON000939	3/19/26	1	1,486.00	EACH	FREIGHT TO PURCHASE: QTY (1) COMPOSITE SAMPLERS AND ASSOCIATED PARTS FOR EFFLUENT AT ROCKFISH WRF.	1,486.00
	PON000939	3/19/26	1	21,374.00	LOT	TO PURCHASE: QTY (1) COMPOSITE SAMPLERS AND ASSOCIATED PARTS FOR EFFLUENT AT ROCKFISH WRF.	21,374.00
<b>PON000939</b>							<b>22,860.00</b>
<b>Clearwater, INC.</b>							<b>44,013.60</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Commercial Metals Company	PON000966	3/30/26	1	840.00	EACH	CONE, 4.0', F/4' MANHOLE, W/CONSHIELD	840.00
<b>PON000966</b>							<b>840.00</b>
<b>Commercial Metals Company</b>							<b>840.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Consolidated Electrical Dist., INC.	PON000818	3/3/26	36	255.25	EACH	TO PURCHASE POLIMOD, ADAPTER PLATE AND PIGTAILS, 12PART # PM-L-12-PLC-1-S-01 \$255.25 QTY (36)	9,189.00
<b>PON000818</b>							<b>9,189.00</b>
<b>Consolidated Electrical Dist., INC.</b>							<b>9,189.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000833	3/4/26	2	386.25	EACH	ICS 635702 25 FORCE4 GUIDE BAR	772.50
	PON000833	3/4/26	2	711.00	EACH	ICS 608215 POWERGRIT XL CHAIN25IN /40 SEGMENTS	1,422.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000833	3/4/26	2	202.50	EACH	ICS 635700 15" BAR	405.00
	PON000833	3/4/26	2	516.00	EACH	ICS 607664 15/16" POWERGRIT XL CHAIN	1,032.00
	PON000833	3/4/26	2	3,967.50	EACH	(CORE & MAIN) ICS 890F4 HYDRAULIC HEAD12 GPM, 1FT HOSE WHIP	7,935.00
<b>PON000833</b>							<b>11,566.50</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000866	3/9/26	10	1.85	EACH	PLUG, GALV, 3/4"	18.50
<b>PON000866</b>							<b>18.50</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000896	3/13/26	8	18.00	PACK	TIP, REPLACEMENTS F/MIGHTY PROBE ROD	144.00
<b>PON000896</b>							<b>144.00</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON000914	3/18/26	1	5,370.26	EACH	TO PURCHASE: QTY (2) PORTABLE SPECTROPHOTOMETER AND POWER SUPPLY PART #703358 & 703745 \$5,370.26 TO USE IN THE LABORATORY AT THE P.O. HOFFER WTF.	5,370.26
	PON000914	3/18/26	1	5,370.26	LOT	TO PURCHASE: QTY (2) PORTABLE SPECTROPHOTOMETER AND POWER SUPPLY PART #703358 & 703745 \$5,370.26 TO USE IN THE LABORATORY AT THE P.O. HOFFER WTF.	5,370.26
<b>PON000914</b>							<b>10,740.52</b>
<b>Core And Main</b>							<b>22,469.52</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Custom Door & Gate	PON000874	3/11/26				SERVICE AGREEMENT- (COTRACT #LFM26062) PROVIDE AND INSTALL NEW COOKSON THERMISER MODEL ESD20 14X16 STEEL ROLL UP DOOR AT CROSS CREEK WATER /WASTEWATER PLANT FOR MARCH 1, 2026, THROUGH JUNE 30, 2026, FOR LFM	28,140.00
<b>PON000874</b>							<b>28,140.00</b>
<b>Custom Door &amp; Gate</b>							<b>28,140.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Delta-X Research INC	PON000835	3/5/26	1	1,875.00	USD	TOA APPLICATION PROGRAMMING INTERFACE (API)	1,875.00
	PON000835	3/5/26	1	3,885.00	USD	TRANSFORMER OIL ANALYST (TOA) ANNUAL SUBSCRIPTION, INCLUDING: COMPREHINSIVE INSULATING LIQUID ANALYSIS, 1 ADMINSTRATOR LOGON. UNLIMITED READ ONLY USER LOGONS, TELEPHONE AND EMAIL SUPPORT	3,885.00
<b>PON000835</b>							<b>5,760.00</b>
<b>Delta-X Research INC</b>							<b>5,760.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON000928	3/18/26	50	20.35	PACK	LIQUID I.V. HYDRATION, ACAI BERRY, 15 PACK	1,017.50
<b>PON000928</b>							<b>1,017.50</b>
<b>Dillon Supply Company</b>							<b>1,017.50</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Donaldson Company, INC.	PON000941	3/20/26	80	260.00	EACH	FILTER,GENERATOR COMPARTMENT, G/T'S	20,800.00
<b>PON000941</b>							<b>20,800.00</b>
<b>Donaldson Company, INC.</b>							<b>20,800.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Duncan Weinberg Genzer & Pembroke, P.C.	PON000786	2/26/26				SECOND AMENDMENT TO SERVICE AGREEMENT (CONTRACT EXC25002) FOR LEGAL REPRESENTATION IN FERC PROCEEDINGS AND WHOLESALE POWER AND TRANSMISSION TRANSACTIONS FOR EXC	240,263.50
	PON000786	2/26/26				FIRST AMENDMENT TO SERVICE AGREEMENT (CONTRACT EXC25002) TO ADD \$100,000 TO PO 31300037355 FOR LEGAL REPRESENTATION IN FERC PROCEEDINGS AND WHOLESALE POWER AND TRANSMISSION TRANSACTIONS	2,892.50
<b>PON000786</b>							<b>243,156.00</b>
<b>Duncan Weinberg Genzer &amp; Pembroke, P.C.</b>							<b>243,156.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
East Energy Rec Services LLC	PON000926	3/18/26				TO PURCHASE THE RENEWABLE EAST ENERGY REC SERVICES.	250,000.00
<b>PON000926</b>							<b>250,000.00</b>
<b>East Energy Rec Services LLC</b>							<b>250,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eplus Technology, INC.	PON000850	3/6/26				TO PURCHASE LICENSING FOR CISCO CALL MANAGER PART # A-FLEX-AUM QTY (40) \$164.19, A-FLEX-EAPL QTY (430) \$56.05, A-FLEX-EXP-RMS-S QTY (86) \$0.00. (YEAR 2 OF 5)	30,669.10
<b>PON000850</b>							<b>30,669.10</b>
<b>Eplus Technology, INC.</b>							<b>30,669.10</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Express Yourself Promotional Products LLC	PON000821	3/3/26	500	0.58	EACH	CCR INVENTORY - EXPRESS YOURSELF PROMOS - COASTERS	290.00
	PON000821	3/3/26	500	1.26	EACH	CCR INVENTORY - EXPRESS YOURSELF PROMOS - MINI FLASHLIGHT KEYCHAIN	630.00
	PON000821	3/3/26	250	12.52	EACH	CCR INVENTORY - EXPRESS YOURSELF PROMOS - MAGSAFE PHONE CHARGER	3,130.00
<b>PON000821</b>							<b>4,050.00</b>
<b>Express Yourself Promotional Products LLC</b>							<b>4,050.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Farm Chemicals, Inc. D/B/A Fci	PON000841	3/6/26	60	443.18	BAG	TO PURCHASE 60 TONS OF POTASH AT \$443.18 PER TON PART # DM-WHITEGKCL FOR USE ON FIELDS AT PWC FARM	26,590.80
<b>PON000841</b>							<b>26,590.80</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Farm Chemicals, Inc. D/B/A Fci	PON000842	3/6/26	200	62.00	BAG	TO PURCHASE 200 BAGS OF SOYBEAN SEED AT \$62.00 PER BAG PART # SDSB DM 59E01 140M QTY (200).	12,400.00
<b>PON000842</b>							<b>12,400.00</b>
<b>Farm Chemicals, Inc. D/B/A Fci</b>							<b>38,990.80</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000852	3/9/26	5	118.00	EACH	RATCHET, LINEMANS 5 IN 1, MILWAUKEE 48-22-9216	590.00
	PON000852	3/9/26	7	38.40	PAIR	PROTECTORS,RUBBER GLOVE,SIZE 10, ILPG/10	268.80
<b>PON000852</b>							<b>858.80</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000899	3/16/26	62	3.79	EACH	CORD, MASON.	234.98
<b>PON000899</b>							<b>234.98</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON000980	3/31/26	4	9.99	EACH	GLASSES,SAFETY,CLEAR,PREScription	39.96
<b>PON000980</b>							<b>39.96</b>
<b>Fastenal Company</b>							<b>1,133.74</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fayetteville Area	PON000903	3/16/26				TO PURCHASE FAYETTEVILLE AREA HABITAT FOR HUMANITY- 2026 HOME	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Habitat For Humanity						IS WHERE THE HEART IS SPONSORSHIP	
<b>PON000903</b>							<b>5,000.00</b>
<b>Fayetteville Area Habitat For Humanity</b>							<b>5,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000815	3/2/26	60	20.00	EACH	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	1,200.00
<b>PON000815</b>							<b>1,200.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000848	3/6/26				TO PURCHASE COMMAND LINKS PART # S5396353704404 QTY (5) \$1250.00 NEEDED FOR EMPLOYEES IN UTILITY FIELD SERVICES (0322	6,700.00
<b>PON000848</b>							<b>6,700.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000925	3/18/26				BLANKET PURCHASE ORDER FOR THE REMAINING TARIFF CHARRGES BASED ON EXPECTED SHIPMENTS AND OPEN ORDERS.	3,000.00
<b>PON000925</b>							<b>3,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000944	3/23/26	1	12,250.00	PAIR	COUPLING,ADAPTER,24"BELL AND SPIGOT X MJS	12,250.00
<b>PON000944</b>							<b>12,250.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON000946	3/23/26	80	15.40	FOOT	PIPE, PVC, 8", C-900, CL-150	1,232.00
	PON000946	3/23/26	20	25.00	FOOT	PIPE, CORRUGATED, 15" X 20', 16 GAUGE, GALVANIZED STEEL	500.00
	PON000946	3/23/26	240	1.08	FOOT	PIPE, PVC, 2"	259.20
	PON000946	3/23/26	115	133.00	EACH	CLAMP, REPAIR 8" X 12", OD = 9.30 - 9.70	15,295.00
	PON000946	3/23/26	25	89.24	EACH	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	2,231.00
	PON000946	3/23/26	1	753.35	EACH	SLEEVE, TAPPING, SS, 8" X 8", F/C-900, PVC, DI, CI	753.35
	PON000946	3/23/26	2000	0.11	EACH	WASHER, WATER METER CONNECTION, 1"	220.00
	PON000946	3/23/26	100	2.40	EACH	INSERT,1"SS X 1" IPS PEP	240.00
	PON000946	3/23/26	100	27.38	EACH	BEND, PVC, 4"-22-1/2, SDR 26, EL SXG (STREET BEND)	2,738.00
	PON000946	3/23/26	374	26.41	PAIR	ADAPTER, 3/4" X 1", METER, NO LEAD	9,877.34
<b>PON000946</b>							<b>33,345.89</b>

<b>Ferguson Enterprises LLC</b>	<b>56,495.89</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Filter Equipment Co, INC	PON000942	3/20/26	10	189.00	EACH	FILTER HYD. SUPPLY, G/T'S, HP311-12-GE	1,890.00
	PON000942	3/20/26	10	106.70	EACH	FILTER ELEMENT,G/T A/AIR # 647-2195K99	1,067.00
<b>PON000942</b>							<b>2,957.00</b>
<b>Filter Equipment Co, INC</b>							<b>2,957.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Firstpower Group Llc	PON000929	3/19/26				SERVICE AGREEMENT CONTRACT # ESS26004 TO REPLACE THE FAILED POLE "C" ABB 72PM 40-20 POLE "C" CIRCUIT BREAKER AND PERFORM OEM-REQUIRED POST REPAIR TESTING THOUGH JUNE 30, 2026.	58,014.00
<b>PON000929</b>							<b>58,014.00</b>
<b>Firstpower Group Llc</b>							<b>58,014.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fluid Flow Products, Inc.	PON000950	3/24/26	4	940.00	EACH	MONITOR, FLOWMETER, PN# M4B-6WD-10, BOILER FEED PUMPS	3,760.00
<b>PON000950</b>							<b>3,760.00</b>
<b>Fluid Flow Products, Inc.</b>							<b>3,760.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Franklin Covey Client Sales, INC.	PON000891	3/12/26	2	500.00	EACH	VENDOR AGREEMENT FOR SPEED OF TRUST TEAM ASSESSMENTS TRAINING FOR MARCH 1, 2026, THROUGH JUNE 30, 2026, FOR HRD.	1,000.00
<b>PON000891</b>							<b>1,000.00</b>
<b>Franklin Covey Client Sales, INC.</b>							<b>1,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gartner, INC	PON000930	3/19/26				GARTNER RENEWAL SALE ORDER FOR IT CONSULTING. SERVICE THOUGH FEBRUARY 28, 2027.	127,225.00
<b>PON000930</b>							<b>127,225.00</b>
<b>Gartner, INC</b>							<b>127,225.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ge Vernova International	PON000837	3/5/26				SEVENTH AMENDMENT TO SERVICE AGREEMENT TO REPAIR STEAM TURBINE VALVE FOR BUTLER WARNER GENERATION PLANT FROM MAY 4, 2026, THROUGH MAY 11, 2026	210,411.00
<b>PON000837</b>							<b>210,411.00</b>
<b>Ge Vernova International</b>							<b>210,411.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON000828	3/4/26	1	2,503.71	EACH	TO PURCHASE: QTY (1) OSCILLOSCOPE PART # 48JP67 \$2,503.71 TO BE USED AT THE P.O. HOFFER WTF.	2,503.71
<b>PON000828</b>							<b>2,503.71</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON000883	3/11/26	5	34.74	EACH	COOLER, CHEST, 52 QUART	173.70
	PON000883	3/11/26	2	806.52	EACH	ROOM, AIR CONDITIONER/HEAT UNIT	1,613.04
<b>PON000883</b>							<b>1,786.74</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON000938	3/19/26	10	16.83	EACH	OIL FILTER, W/I FORWARDING PUMP, BT8486, GRAINGER# 4ERT5	168.30
	PON000938	3/19/26	6	125.13	EACH	FILTER, AIR DIESEL ENGINE G/T 3 & 4 ONLY, GRAINGER# 4XCF7	750.78
<b>PON000938</b>							<b>919.08</b>
<b>Grainger Industrial Supply</b>							<b>5,209.53</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Green Resource LLC	PON000865	3/9/26				EROSION CONTROL MATERIAL: CURLEX EXCELSIOR LOGS (72)	2,808.00
	PON000865	3/9/26				EROSION CONTROL MATERIAL: CURLEX SFW WATTLES (24)	552.00
	PON000865	3/9/26				EROSION CONTROL MATERIAL: DELIVERY FEE (MOFFETT FEE)	35.00
	PON000865	3/9/26				EROSION CONTROL MATERIAL: CURLEX NET FREE FABRIC ROLLS (15)	1,410.00
	PON000865	3/9/26				EROSION CONTROL MATERIAL: DELIVERY FEE FUEL SURCHARGE	45.00
<b>PON000865</b>							<b>4,850.00</b>
<b>Green Resource LLC</b>							<b>4,850.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Saw And Mower, INC	PON000976	3/31/26	52	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,505.40

<b>PON000976</b>	<b>1,505.40</b>
<b>Hope Mills Saw And Mower, INC</b>	<b>1,505.40</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Idexx Distribution INC.	PON000861	3/9/26	1	280.28	USD	FREIGHT CHARGES FOR BACTERIA ITEMS( 280.28)	280.28
	PON000861	3/9/26	12	484.00	CASE	TO PURCHASE HPC SIMPLATES FOR BACTERIA ANALYSIS (484.00 PER CASE)	5,808.00
	PON000861	3/9/26	4	708.00	CASE	TECTA ECTC FOR BACTERIA ANALYSIS (708.00 PER CASE) FOR BACTERIA TESTING IN LAB.	2,832.00
<b>PON000861</b>							<b>8,920.28</b>
<b>Idexx Distribution INC.</b>							<b>8,920.28</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Insituform Technologies LLC	PON000827	3/4/26				CONSTRUCTION AGREEMENT CONTRACT PWC2526023 FOR WATER MAIN REPLACEMENT AND REHABILITATION THROUGH MARCH 30, 2027	1,500,000.00
<b>PON000827</b>							<b>1,500,000.00</b>
<b>Insituform Technologies LLC</b>							<b>1,500,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Jlm Actuarial LLC	PON000845	3/6/26				SERVICE AGREEMENT (CONTRACT #FFP26006) TO PROVIDE ACTUARIAL VALUATION SERVICES AND REPORT IN ACCORDANCE WITH GASB 75 FOR FPWC TO BE COMPLETED BY JUNE 30, 2026	5,500.00
<b>PON000845</b>							<b>5,500.00</b>
<b>Jlm Actuarial LLC</b>							<b>5,500.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Johnson Lumber Products, INC.	PON000886	3/12/26	300	0.60	EACH	STAKE, ENGINEER, 3/4" X 2" X 18"	180.00
<b>PON000886</b>							<b>180.00</b>
<b>Johnson Lumber Products, INC.</b>							<b>180.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Jp Construction & Maintenance LLC	PON000890	3/12/26				SERVICE AGREEMENT (CONTRACT #LFM2606) REMODEL BUTLER WARNER MAINTENANCE AND STEAM TURBINE BREAK ROOMS FOR MARCH 1, 2026, THROUGH JUNE 30, 2026, FOR LFM.	23,634.00

<b>PON000890</b>	<b>23,634.00</b>
<b>Jp Construction &amp; Maintenance LLC</b>	<b>23,634.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Kirkpatrick Price, Inc.	PON000829	3/4/26				SERVICE AGREEMENT CONTRACT # ITD26011 TO PROVIDE A COMPREHENSIVE, CONTINUOUS PENETRATION TESTING PROGRAM AND TARGETED AGREED-UPON PROCEDURES ASSESSMENTS THOUGH FEBRUARY 28, 2027.	87,500.00
<b>PON000829</b>							<b>87,500.00</b>
<b>Kirkpatrick Price, Inc.</b>							<b>87,500.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Konecranes, INC.	PON000931	3/19/26				SERVICE AGREEMENT (CONTRACT#LFT26028) TO PROVIDE MAINTENANCE AND REPAIRS OF FLEET OVERHEAD CRANES THOUGH JUNE 30, 2026.	10,000.00
<b>PON000931</b>							<b>10,000.00</b>
<b>Konecranes, INC.</b>							<b>10,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Kooltronic Inc.	PON000911	3/17/26	1	10,748.00	LOT	TO PURCHASE: QTY (4) \$2,687.00 PART # KNA4C3DP21L AIR CONDITIONING FOR VFD ENCLOSURE AT THE CROSS CREEK WRF.	10,748.00
<b>PON000911</b>							<b>10,748.00</b>
<b>Kooltronic Inc.</b>							<b>10,748.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Koppers Utility And Industrial Products INC.	PON000817	3/3/26	4	726.00	EACH	POLE, WOOD, 50', CLASS 1	2,904.00
<b>PON000817</b>							<b>2,904.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Koppers Utility And Industrial Products INC.	PON000867	3/10/26	5	358.00	EACH	CROSSARM, 12 FOOT, WOOD	1,790.00
<b>PON000867</b>							<b>1,790.00</b>
<b>Koppers Utility And Industrial Products INC.</b>							<b>4,694.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Krenz & Company Inc.	PON000975	3/31/26	8	1,013.00	USD	PURCHASE OF 1/3 HP 1/60/208-230V 1140RPM S.S. HORIZONTAL AIRFLOW FANS WITH PARTS.	8,104.00
	PON000975	3/31/26	8	105.00	USD	18 IN STAINLESS STEEL TEE BOLT SET	840.00
	PON000975	3/31/26	8	131.00	USD	3-WIRE FEMALE RECEPTTACLE PLUG 24 IN LEADS	1,048.00
	PON000975	3/31/26	8	255.00	USD	3-WIRE MALE PLUG AND 21 FT 6IN CORD ON FAN	2,040.00
<b>PON000975</b>							<b>12,032.00</b>
<b>Krenz &amp; Company Inc.</b>							<b>12,032.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Little Diversified Architectural Consulting INC	PON000904	3/16/26				SERVICE AGREEMENT-(CONTRACT #LFM26067) TO PROVIDE INTERIOR ARCHITECTURAL, MECHANICAL, AND ELECTRICAL ENGINEERING SEFVICES FOR THE RC WILLIAMS BUILDING LOBBY RENOVATION FOR MARCH 1, 2026, THROUGH JUNE 30, 2026	64,000.00
<b>PON000904</b>							<b>64,000.00</b>
<b>Little Diversified Architectural Consulting INC</b>							<b>64,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lori'S Ace Home & Hardware	PON000893	3/13/26	6	34.99	EACH	WRENCH PIPE, 10"	209.94
<b>PON000893</b>							<b>209.94</b>
<b>Lori'S Ace Home &amp; Hardware</b>							<b>209.94</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON000854	3/9/26	14	399.98	EACH	CUTTER, RATCHETING CABLE, KLEIN 63607	5,599.72
<b>PON000854</b>							<b>5,599.72</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON000924	3/18/26	24	5.25	EACH	PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS.	126.00
	PON000924	3/18/26	24	6.20	EACH	LUBRICANT, CHAIN & WIRE ROPE, 16 OZ.	148.80
	PON000924	3/18/26	8	4.50	EACH	SILICONE, HEAVY DUTY, 7.5 OZ. CAN	36.00
	PON000924	3/18/26	118	19.90	EACH	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	2,348.20
<b>PON000924</b>							<b>2,659.00</b>
<b>MSC Industrial Supply Co., INC</b>							<b>8,258.72</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Marvin Allan Door Company INC.	PON000932	3/19/26				SERVICE AGREEMENT - (CONTRACT #LFM26068) TO INSTALL A NEW OPERATOR FOR THE ROLL UP DOOR AT THE HOFFER MAINTENANCE SHOP. FOR LFM FOR MARCH 1, 2026, THROUGH JUNE 30, 2026.	2,900.00
<b>PON000932</b>							<b>2,900.00</b>
<b>Marvin Allan Door Company INC.</b>							<b>2,900.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Meals Of Hope INC.	PON000838	3/5/26	1	12,250.00	EACH	MEALS OF HOPE - 2026 PWC CHARITABLE GIVING CAMPAIGN KICKOFF	12,250.00
<b>PON000838</b>							<b>12,250.00</b>
<b>Meals Of Hope INC.</b>							<b>12,250.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Minmax Technologies, LLC	PON000858	3/9/26				interest-Subscription Lease	192.57
	PON000858	3/9/26				SERVICE AGREEMENT CONTRACT # ESS26006 TO PROVIDE SUBSCRIPTION SERVICES FOR DIGITAL INSPECTION SOFTWARE FOR ASSET MANAGEMENT OF 34 SUBSTATIONS THOUGH JANUARY 31, 2027.	19,667.43
<b>PON000858</b>							<b>19,860.00</b>
<b>Minmax Technologies, LLC</b>							<b>19,860.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
N.C. Division Of Motor Vehicles	PON000972	3/30/26	1	2,006.00	EACH	CHECK REQUEST FOR TAG FOR REPLACEMENT OF 3337 - DEPARTMENT 0620 - FY2023 BUDGET - FOR TRUCK PO#31300035985 - BODY PON000185	2,006.00
<b>PON000972</b>							<b>2,006.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
N.C. Division Of Motor Vehicles	PON000973	3/30/26	1	2,006.00	EACH	CHECK REQUEST FOR TAG FOR REPLACEMENT OF 8017 - DEPARTMENT 0620 - FY2025 BUDGET - FOR PO#31300037969/PON000175	2,006.00
<b>PON000973</b>							<b>2,006.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
N.C. Division Of Motor Vehicles	PON000974	3/30/26	1	2,006.00	EACH	CHECK REQUEST FOR TAG FOR REPLACEMENT OF 2334 - DEPARTMENT 0820 - FY2023 BUDGET - FOR PO#31300032446/PON000189	2,006.00
<b>PON000974</b>							<b>2,006.00</b>
<b>N.C. Division Of Motor Vehicles</b>							<b>6,018.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Northwest Lineman College	PON000844	3/6/26				TO PURCHASE LEARNING FOR APPRENTICE SUBSTATIONS TECHNICIAN CERTIFICATION PROGRAM YEAR 2. TEST	2,085.00
<b>PON000844</b>							<b>2,085.00</b>
<b>Northwest Lineman College</b>							<b>2,085.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omega Rail Management	PON000863	3/9/26				ANNUAL RENEWAL FOR AERIAL FIBER OPTIC ENCROACHMENTS - INVOICES: 26-AR-40105 (\$2,053.91), 402025(\$2,053.91), 40305 (\$2,053.91), 72604 (\$2,053.91), 40405 (\$2,053.91); FOR THE PERIOD OF: 04/01/2026 TO 03/31/2027	10,269.55
<b>PON000863</b>							<b>10,269.55</b>
<b>Omega Rail Management</b>							<b>10,269.55</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PEAK SOLUTIONS CORP	PON000923	3/18/26	756	3.62	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	2,736.72
<b>PON000923</b>							<b>2,736.72</b>
<b>PEAK SOLUTIONS CORP</b>							<b>2,736.72</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Performance Battery Sales LLC	PON000881	3/11/26	60	1.75	EACH	BATTERY, "C", ALKALINE	105.00
<b>PON000881</b>							<b>105.00</b>
<b>Performance Battery Sales LLC</b>							<b>105.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Pollardwater.Com	PON000831	3/4/26	1	2,645.00	EACH	FCS L-MIC LIQUID LEAK DETECTOR (PART#FLMIC ) (ITEM#7063503)	2,645.00
	PON000831	3/4/26	1	2,638.00	EACH	FCS L-MIC DELUX UNIT CONVERSION KIT (PART#FCONVERSIONKIT) (ITEM#11650587)	2,638.00
<b>PON000831</b>							<b>5,283.00</b>
<b>Pollardwater.Com</b>							<b>5,283.00</b>

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
Powergenics	PON000834	3/5/26	1	1,750.00	EACH	BWGP INVENTORY: SERVICE AGREEMENT CONTRACT # EBW26026 TO INSPECT AND REPAIR ONE (1) NETWORK PROCESSING MODULE THOUGH JUNE 30, 2026	1,750.00
<b>PON000834</b>							<b>1,750.00</b>
<b>Powergenics</b>							<b>1,750.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Presidio Networked Solutions	PON000826	3/3/26				TO PURCHASE HELPDESK CALL MANAGER MIGRATIONHARDWARE SUPPORT - FEE COVERS 36 MONTHS	739.90
	PON000826	3/3/26				TO PURCHASE HELPDESK CALL MANAGER MIGRATIONLICENSING FOR CALL MANAGER MIGRATION - YR 1 OF 5 (TOTAL FOR 5YRS - \$8,538) - \$1,707.60 ANNUAL	1,707.60
<b>PON000826</b>							<b>2,447.50</b>
<b>Presidio Networked Solutions</b>							<b>2,447.50</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Radwell International, INC.	PON000955	3/25/26	7	72.00	EACH	COUPLING SLEEVE, (STD)NYFLEX, A/A BOOSTER PMP	504.00
<b>PON000955</b>							<b>504.00</b>
<b>Radwell International, INC.</b>							<b>504.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Raleigh-Durham Rubber And Gasket Co., INC.	PON000952	3/25/26	10	1.52	EACH	GASKET, PORE STONE FILTER, G/T'S 2.5"X1"X.75"	15.20
	PON000952	3/25/26	10	0.78	EACH	GASKET, PORE STONE FILTER, G/T'S 5.3125X4.25X.5"	7.80
	PON000952	3/25/26	10	1.68	EACH	Gasket, Pore Stone Filter , G/T's 4.125"X3"X.5"	16.80
<b>PON000952</b>							<b>39.80</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Raleigh-Durham Rubber And Gasket Co., INC.	PON000953	3/25/26	2	154.35	EACH	PACKING, RED RUBBER, GASKET MATERIAL, 1/16", 21'	308.70
<b>PON000953</b>							<b>308.70</b>
<b>Raleigh-Durham Rubber And Gasket Co., INC.</b>							<b>348.50</b>

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
Red Barn Promos	PON000820	3/3/26				CCR INVENTORY - RED BARN PROMOS - FREIGHT	186.00
	PON000820	3/3/26	250	15.75	EACH	CCR INVENTORY - RED BARN PROMOS - POWER BANK	3,937.50
	PON000820	3/3/26	500	2.75	EACH	CCR INVENTORY - RED BARN PROMOS - CABLE CHARGER KEYCHAIN	1,375.00
	PON000820	3/3/26	500	0.51	EACH	CCR INVENTORY - RED BARN PROMOS - CREDIT CARD ICE SCRAPER	255.00
	PON000820	3/3/26	500	3.35	EACH	CCR INVENTORY - RED BARN PROMOS - GOLF DIVOT TOOL	1,675.00
<b>PON000820</b>							<b>7,428.50</b>
<b>Red Barn Promos</b>							<b>7,428.50</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Robert Mark Technologies	PON000830	3/4/26				SUBSCRIPTION RENEWAL FOR CA WORKLOAD AUTOMATION AGENT (BATCH SCHEDULER) (1 YEAR) 3/25/26-3/24/27.	15,000.00
<b>PON000830</b>							<b>15,000.00</b>
<b>Robert Mark Technologies</b>							<b>15,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schweitzer Engineering Laboratories, INC.	PON000812	2/27/26	4	953.16	EACH	SEL-C553 RECLOSER CABLE FOR SEL-651R (32-PIN CIRCULAR F/32-PIN CIRCULAR F)	3,812.64
<b>PON000812</b>							<b>3,812.64</b>
<b>Schweitzer Engineering Laboratories, INC.</b>							<b>3,812.64</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	PON000895	3/13/26	112	122.00	EACH	METER, SINGLE-PHASE, ELECTRONIC 2SE (AXR-15M) 50-320 240V	13,664.00
<b>PON000895</b>							<b>13,664.00</b>
<b>Sensus Usa INC.</b>							<b>13,664.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sherwin Williams #2918	PON000879	3/11/26	40	58.45	EACH	PAINT, MEDIUM YELLOW, HYDRANT	2,338.00
<b>PON000879</b>							<b>2,338.00</b>
<b>Sherwin Williams #2918</b>							<b>2,338.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000836	3/5/26	1	1,590.36	EACH	CATALYST 9000 COMPACT SWITCH 12 PORT POE+, 240W, ADV CISCO SYSTEMS - PART#: C9200CX-12P-2X2G-ACONTRACT NAME: OMNIA PARTNERS IT SOLUTIONS, PRODUCTS & SERVICES	1,590.36
	PON000836	3/5/26	1	11.98	EACH	TRIPP LITE 3M DUPLEX SINGLEMODE 9/125 FIBER OPTIC PATCH CABLE LC/SC 10' 10FT 3METER - PATCH CABLE - LC SINGLE-MODE (M) TO SC SINGLE-MODE (M) - 3 M - FIBER OPTIC -DUPLEX - 9 / 125 MICRON - YELLOW	11.98
	PON000836	3/5/26	1	801.32	EACH	CX LEVEL 1 24X7X4 CATALYST 9000 COMPACT SWITCH 12 PORT POE CISCO SYSTEMS - PART#: CON-L14HR-C9200CXM	801.32
	PON000836	3/5/26	1	775.84	EACH	9200CX CISCO DNA ADVANTAGE, 3Y TERM LICENSE, 12PCISCO SYSTEMS - PART#: C9200CX-DNAA12-3Y	775.84
	PON000836	3/5/26	4	439.15	EACH	1000BASE-LX/LH SFP TRANSCEIVER MODULE, MMF/SMF, 1310NM, DOMCISCO SYSTEMS - PART#: GLC-LH-SMD=	1,756.60
	PON000836	3/5/26	1	88.08	EACH	CX LEVEL 1 SW SUB C9200CX CISCO DNA ADVANTAGE, 12-PORT TERCISCO SYSTEMS - PART#: CON-L1SWT-C9292CXD	88.08

**PON000836**

**5,024.18**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000840	3/5/26				TO PURCHASE SFP FOR NETWORKING SWITCHES. PART # SFP-10G-ER-S= QTY (9) \$3,865.00 AND PART # EXG-300-KT-X2 QTY (1) \$11,340.01	46,125.01

**PON000840**

**46,125.01**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000851	3/6/26				DARK TRACE ON-PREM APPLIANCE (MEDIUM)DARK TRACE-PART# DT-DP-PH-MECONTRACT NAME: OMNIA PARTNERS IT SOLUTIONS, PRODUCTS & SERVICESCONTRACT# 2024056-02COVERAGE TERM: 4-1-2026 - 03-31-2027	3,865.52
	PON000851	3/6/26				DARK TRACE/OTCONTRACT NAME: OMNIA PARTNERS IT SOLUTIONS, PRODUCTS & SERVICESCONTRACT# 2024056-02COVERAGE TERM: 4-1-2026-03-31-2027	57,295.27

**PON000851**

**61,160.79**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON000963	3/26/26				TO PURCHASE PURE STORAGE FOR VMWARE PART # DFM-DP-27TB-6x4. 5TB \$70,135.00 QTY (1), PART # DFM-DP-27TB \$644.00 QTY (2) PART # PS-DP-FAISCAP-AD	80,610.50

**PON000963**

**80,610.50**

**Shi- Government Solutions**

**192,920.48**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sludge Process Enhancement	PON000824	3/3/26	2300	2.05	POUND	POLYMER, LIQUID SPEC 6266	4,715.00

**PON000824**

**4,715.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sludge Process Enhancement	PON000897	3/16/26	4600	1.89	POUND	POLYMER,LIQUID SPEC 9454	8,694.00
<b>PON000897</b>							<b>8,694.00</b>
<b>Sludge Process Enhancement</b>							<b>13,409.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Snap-On Industrial	PON000892	3/12/26	15	15.37	EACH	PENTA BOLT SOCKET	230.55
<b>PON000892</b>							<b>230.55</b>
<b>Snap-On Industrial</b>							<b>230.55</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Spartan Systems, LLC	PON000916	3/18/26	1	31,200.00	LOT	TO PURCHASE: QTY (LOT) REPLACEMENT VENTILATION FANS FOR L13 EAST FAYETTEVILLE LIFT STATION DRY WELL.	31,200.00
	PON000916	3/18/26	1	27,928.20	LOT	TO PURCHASE: QTY (LOT) REPLACEMENT VENTILATION FANS FOR L48 NORTH FAYETTEVILLE LIFT STATION DRY WELL.	27,928.20
<b>PON000916</b>							<b>59,128.20</b>
<b>Spartan Systems, LLC</b>							<b>59,128.20</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000864	3/9/26	1	133.83	EACH	CLAMP, REPAIR 8" X 7 1/2", OD = 8.99 - 9.29	133.83
	PON000864	3/9/26	5	193.89	EACH	SADDLE, SERV, CC, 16" X 1", 2-STRAP, OD= 17.40 - 18.90	969.45
	PON000864	3/9/26	6	819.90	EACH	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE.	4,919.40
	PON000864	3/9/26	40	25.89	EACH	ELL, BRASS 2", 90, NO LEAD	1,035.60
<b>PON000864</b>							<b>7,058.28</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON000947	3/23/26	6	115.59	EACH	NIPPLE, BRASS, 2" X 24", NO LEAD	693.54
	PON000947	3/23/26	18	62.25	EACH	SADDLE,SERV.,CC, 6" X 1", OD=6.63-7.60	1,120.50
	PON000947	3/23/26	86	22.40	EACH	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	1,926.40
	PON000947	3/23/26	86	29.75	EACH	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	2,558.50
	PON000947	3/23/26	51	25.65	EACH	VALVE BOX, BOTTOM SECTION, 12" - 15"	1,308.15
<b>PON000947</b>							<b>7,607.09</b>

**Tec Utilities Supply INC**

**14,665.37**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000825	3/3/26	7	836.40	EACH	PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150	5,854.80
	PON000825	3/3/26	11	5.35	EACH	O-RING, F/T3A3B PUMP, #S1748	58.85
	PON000825	3/3/26	6	781.30	EACH	IMPELLER, F/T3A3B PUMP, #11406	4,687.80
	PON000825	3/3/26	1	4,347.40	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	4,347.40

**PON000825**

**14,948.85**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000898	3/16/26	7	267.35	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	1,871.45
	PON000898	3/16/26	13	6.45	EACH	O-RING, F/T4A3B PUMP, #S1674	83.85

**PON000898**

**1,955.30**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000922	3/18/26	1	36,324.00	LOT	TO PURCHASE: QTY (2) PART # T8C60SC-B/F \$18,162.00REPLACEMENT PUMPS FOR L33 CARGILL LIFT STATION.	36,324.00

**PON000922**

**36,324.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON000954	3/25/26	1	1,166.50	EACH	VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12", 46411-068 24010	1,166.50

**PON000954**

**1,166.50**

**Tencarva Machinery Co.**

**54,394.65**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON000860	3/9/26	8	3,885.00	EACH	ENCLOSURE, PRIMARY JUNCTION, FBGL, LARGE, 600 A	31,080.00

**PON000860**

**31,080.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON000934	3/19/26	180	30.80	EACH	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	5,544.00

**PON000934**

**5,544.00**

**The Tarheel Electric Membership Association, INC.**

**36,624.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tierpoint, LLC	PON000800	2/27/26				BLANKET PURCHASE ORDER FOR RECURRING CHARGES FOR CO-LOCATION SERVICES AND MONTHLY CLOUD SERVICE FOR JULY 16, 2025 - JUNE 30, 2026 INTEREST - SUBSCRIPTION LEASE	1,431.58
	PON000800	2/27/26				BLANKET PURCHASE ORDER FOR RECURRING CHARGES FOR CO-LOCATION SERVICES AND MONTHLY CLOUD SERVICE FOR JULY 16, 2025 - JUNE 30, 2026 SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	44,129.78
<b>PON000800</b>							<b>45,561.36</b>
<b>Tierpoint, LLC</b>							<b>45,561.36</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Titio'S Kitchen Fine Southern Cuisine LLC	PON000909	3/17/26				SERVICE AGREEMENT CONTRACT #FEI26004 TO PROVIDE CATERING SERVICES FOR BUSINESS WORKSHOP EVENT ON MARCH 18, 2026	1,080.00
<b>PON000909</b>							<b>1,080.00</b>
<b>Titio'S Kitchen Fine Southern Cuisine LLC</b>							<b>1,080.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Transamerican Power Products	PON000961	3/26/26	3	8,938.00	EACH	POLE,TUBULAR GALVANIZED STEEL,90',S-04.2	26,814.00
<b>PON000961</b>							<b>26,814.00</b>
<b>Transamerican Power Products</b>							<b>26,814.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Trc Environmental Corporation	PON000847	3/6/26				VISUAL EMMISIONS TEST OF GT-1,3, &7	2,050.00
	PON000847	3/6/26				CONTINGENCY LINE TO ACCOMODATE FOR POSSIBLE EXTENSION OF TIME ON SITE	1,000.00
<b>PON000847</b>							<b>3,050.00</b>
<b>Trc Environmental Corporation</b>							<b>3,050.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
USA Bluebook	PON000875	3/11/26	1	1,205.55	EACH	YSI DIGITAL OPTICAL DO SENSOR FOR PRO DSS, 626900 (ITEM# 86056)	1,205.55
	PON000875	3/11/26	1	687.80	EACH	YSI DIGITAL PH/ORP SENSOR FOR PRO DSS, 626904 (ITEM# 86060)	687.80
	PON000875	3/11/26	1	2,832.90	EACH	(LI) YSI PRO DSS METER ONLY WITH GPS, 626870-2 (ITEM # 86052)	2,832.90
	PON000875	3/11/26	1	848.35	EACH	YSI DIGITAL CONDUCTIVITY/TEMP SENSOR FOR PRO DSS, 626902 (ITEM#	848.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
USA Bluebook						86058)	
	PON000875	3/11/26	1	2,362.65	EACH	YSI CABLE FOR PRO DSS 4M, 626909-4 (ITEM# 86054)	2,362.65
	PON000875	3/11/26	1	1,326.20	EACH	YSI DIGITAL TURBIDITY SENSOR FOR PRO DSS, 626901 (ITEM# 86057)	1,326.20
	PON000875	3/11/26	1	179.55	EACH	SOFT-SIDED CARRYING CASE FOR YSI PRO SERIES METERS 603075 (ITEM# 39995)	179.55

**PON000875 9,443.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
USA Bluebook	PON000901	3/16/26	1	11,096.42	LOT	TO PURCHASE LAB SUPPLIES FOR THE GLENNVILLE WATER TREATMENT FACILITITES	11,096.42

**PON000901 11,096.42**

<b>USA Bluebook</b>							<b>20,539.42</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Uline	PON000882	3/11/26	11	20.75	EACH	PAIL, SCREW TOP W/HANDLE, 5 GALLON.	228.25

**PON000882 228.25**

<b>Uline</b>							<b>228.25</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Way Of Cumberland County	PON000843	3/6/26				TO PURCHASE 2026 UNITED WAY CLASSIC SPONSORSHIP	10,000.00

**PON000843 10,000.00**

<b>United Way Of Cumberland County</b>							<b>10,000.00</b>
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Us Logoworks	PON000822	3/3/26	500	1.65	EACH	CCR INVENTORY - US LOGOWORKS - LIGHT BULB STRESS BALL	825.00
	PON000822	3/3/26	100	8.25	EACH	CCR INVENTORY - US LOGOWORKS - SMALL UMBRELLA	825.00
	PON000822	3/3/26	1000	0.50	EACH	CCR INVENTORY - US LOGOWORKS - SAFETY VEST KEYCHAIN	500.00
	PON000822	3/3/26	500	1.33	EACH	CCR INVENTORY - US LOGOWORKS - WATER DROP STRESS BALL	665.00
	PON000822	3/3/26	500	1.85	EACH	CCR INVENTORY - US LOGOWORKS - FIDGET WRISTLET KEYCHAIN	925.00
	PON000822	3/3/26	250	4.10	EACH	CCR INVENTORY - US LOGOWORKS - REUSABLE TRAVEL UTENSIL SET	1,025.00
	PON000822	3/3/26	1000	0.99	EACH	CCR INVENTORY - US LOGOWORKS - WATER DROP KEYCHAIN	990.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Us Logoworks	PON000822	3/3/26	500	2.30	EACH	CCR INVENTORY - US LOGOWORKS - LED GLOWSTICK WITH WHISTLE	1,150.00
	PON000822	3/3/26	500	0.99	EACH	CCR INVENTORY - US LOGOWORKS - MINI GIFT TOTE BAG	495.00
<b>PON000822</b>							<b>7,400.00</b>
<b>Us Logoworks</b>							<b>7,400.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Valve & Actuation Services LLC	PON000889	3/12/26				C&K TO REBUILD 3- 6 INCH PRESSURE SEAL VALVES AND 3- 10 INCH- TRAVEL TIME, ON SITE TIME, TRUCK, MILEAGE, PER DIEM- LODGING, CONSUMABLES, ELECTRONIC DOCUMENTATION, ELECTRONIC VALVE TESTING EQUIPMENT.	75,460.54
	PON000889	3/12/26	1	23,930.04	EACH	C&K TO REBUILD 3 6 INCH PRESSURE SEAL VALVES AND 3 10 INCHPRESSURE SEAL VALVES THIS QUOTE IS FOR PARTS ONLY.	23,930.04
<b>PON000889</b>							<b>99,390.58</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Valve & Actuation Services LLC	PON000957	3/25/26	1	19,999.00	EACH	LIMITORQUE MXB-85/STD ELECTRIC ACTUATOR	19,999.00
<b>PON000957</b>							<b>19,999.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Valve & Actuation Services LLC	PON000962	3/26/26	2	5,590.00	EACH	LIMITORQUE V35 BEVEL GEAR, 5.5:1 RATIO, BLANK STEM NUT -FA25 MOUNTING BASE, FA14 INPUT FLANGE (MX-20 ELECTRICADAPTER), NO SPUR	11,180.00
	PON000962	3/26/26	2	10,955.00	EACH	LIMITORQUE MXB-20 ACTUATOR	21,910.00
	PON000962	3/26/26	1	5,523.78	EACH	NEWCO GLOBE VALVE STEM, S11157	5,523.78
<b>PON000962</b>							<b>38,613.78</b>
<b>Valve &amp; Actuation Services LLC</b>							<b>158,003.36</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000816	3/2/26	10000	5.00	FOOT	CABLE, 1/0 ALCN EPR 25KV, 1/C	50,000.00
<b>PON000816</b>							<b>50,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000856	3/9/26	30	9.56	FOOT	CONDUIT, 2" RIGID STEEL	286.80
	PON000856	3/9/26	2	12,237.91	EACH	RELAY, PARTIAL DISTRIBUTION FEEDER PROTECTION	24,475.82
	PON000856	3/9/26	15	45.50	EACH	U-GUARD, PE-ADAPT/VENT, 2-6" PE	682.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000856	3/9/26	75	13.77	EACH	LUG, 2-HOLE COMP. TERMINAL, 500 AL	1,032.75
	PON000856	3/9/26	100	40.63	EACH	INSULATOR, FIBERGLASS GUY STRAIN, 54"	4,063.00
	PON000856	3/9/26	400	2.08	EACH	TRANSFORMER, DANGER, LABEL, INSIDE.	832.00
	PON000856	3/9/26	350	3.65	EACH	MARKER, PLASTIC GUY, 8' YELLOW	1,277.50
	PON000856	3/9/26	30	0.83	EACH	ADAPTER, MALE TERMINAL, 1" PVC	24.90
	PON000856	3/9/26	900	0.75	EACH	CONNECTOR, PRL. GRVE. COMP., #1/7	675.00
	PON000856	3/9/26	100	4.89	EACH	LABEL PRESSURE SENSITIVE, LETTER "A", (6/CARD)	489.00
	PON000856	3/9/26	100	4.89	EACH	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	489.00
	PON000856	3/9/26	3900	1.64	EACH	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	6,396.00
	PON000856	3/9/26	100	13.93	EACH	LINK, EXTENSION, 14"	1,393.00
	PON000856	3/9/26	40	39.93	EACH	COVER, PEDESTAL, POLYMER	1,597.20
	PON000856	3/9/26	15	154.74	EACH	TRANSFORMER, CURRENT, ROUND WINDOW, 200: 5A,600V	2,321.10
	PON000856	3/9/26	225	4.76	EACH	CONNECTOR, PRL. GRVE. COMP., 336 X 336	1,071.00
	PON000856	3/9/26	20	78.75	EACH	ARRESTER, 21 KV, HEAVY DUTY, TRANSFORMER MOUNT	1,575.00
	PON000856	3/9/26	600	0.54	EACH	BOLT, STAINLESS STEEL, 1/2" X 2"	324.00
	PON000856	3/9/26	24	25.88	EACH	INSULATOR, LINE POST, TIE-TOP, 35 KV	621.12
	PON000856	3/9/26	2500	0.80	EACH	CONNECTOR, PRL. GRVE. COMP, #2/7	2,000.00
	PON000856	3/9/26	450	17.20	EACH	PHOTOCONTROL, LONG LIFE, ELECTRONIC,3-WIRE,120-277 V. GREEN.	7,740.00
	PON000856	3/9/26	324	19.10	EACH	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	6,188.40
	PON000856	3/9/26	100	4.89	EACH	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	489.00
	PON000856	3/9/26	44	34.42	EACH	CABLE PULLING LUBE	1,514.48
	PON000856	3/9/26	100	4.98	EACH	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	498.00
	PON000856	3/9/26	150	0.80	EACH	STRAP, CONDUIT, H.D., 1", 1-HOLE.	120.00
	PON000856	3/9/26	18	8.53	BAG	LABEL,PMT TAGS, "C"	153.54
<b>PON000856</b>							<b>68,330.11</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000919	3/18/26	90	40.95	EACH	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	3,685.50
	PON000919	3/18/26	90	42.95	EACH	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	3,865.50
<b>PON000919</b>							<b>7,551.00</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000920	3/18/26	90	42.95	EACH	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	3,865.50
<b>PON000920</b>							<b>3,865.50</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000921	3/18/26	15	212.65	EACH	PLUG, 600/200A, 25 KV, LOADBREAK ELBOW TAP	3,189.75
<b>PON000921</b>							<b>3,189.75</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000927	3/18/26	21	93.63	EACH	PANTS,ORANGE, ELECT ONLY, LARGE	1,966.23
	PON000927	3/18/26	36	15.11	EACH	KNIFE, SKINNING	543.96
	PON000927	3/18/26	9	153.50	EACH	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG.	1,381.50
	PON000927	3/18/26	8	102.66	PAIR	FOOT STRAP, CLIMBER, QUICK CONNECT, BUCKINGHAM #21402.	821.28
<b>PON000927</b>							<b>4,712.97</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000935	3/19/26	12	1,283.33	EACH	SWITCH, HOOKSTICK DISC, 1200 A 150 KV, 3" SPACING	15,399.96
<b>PON000935</b>							<b>15,399.96</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000937	3/19/26	12	165.53	EACH	TRANSFORMER, CURRENT, 500:5A, 600V OVAL WINDOW, HIGH ACCURACY	1,986.36
	PON000937	3/19/26	20	41.25	EACH	DEADEND, FIBER OPTIC CABLE, 24 FIBERS ADSS	825.00
	PON000937	3/19/26	150	1.31	EACH	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT.	196.50
	PON000937	3/19/26	125	1.59	EACH	BOLT, STAINLESS STEEL, 1/2" X 4"	198.75
	PON000937	3/19/26	200	0.82	EACH	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	164.00
	PON000937	3/19/26	39	275.88	EACH	CONNECTOR,SPADE-MOUNT,2 BAR, 6X750	10,759.32
	PON000937	3/19/26	40	17.27	EACH	BOLT, MACHINE, 3/4" X 26"	690.80
	PON000937	3/19/26	250	1.00	EACH	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	250.00
PON000937	3/19/26	5	83.86	PACK	STAPLE, FOR MILWAUKEE M18 FUEL™ UTILTIY FENCING STAPLER	419.30	
<b>PON000937</b>							<b>15,490.03</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000951	3/25/26	10	199.73	EACH	TERMINATOR, COLD SHRINK, 4/0 AL, 25 KV, JCN, OUTDOOR.	1,997.30
<b>PON000951</b>							<b>1,997.30</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON000970	3/30/26	150	176.69	EACH	TO PURCHASE ASL 12 S/M FIBER SPLICE TRAYPM-L-12-PLC-1-S-01	26,503.50
	PON000970	3/30/26	6	329.55	EACH	TO PURCHASE ASL FIBER TRAY RACK MOUNT ENCLOSURE FM001090-B	1,977.30
	PON000970	3/30/26	100	128.33	EACH	TO PURCHASE 6 S/M FIBER SPLICE TRAY PM-L-06-PLC-1-S-01	12,833.00
<b>PON000970</b>							<b>41,313.80</b>
<b>Wesco Distribution - Utility</b>							<b>211,850.42</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
West Marine Products Inc	PON000906	3/16/26	1	79.99	EACH	BATTERY BAG (MODEL# 16680407)	79.99
	PON000906	3/16/26	1	2,249.99	EACH	TORQUEEDO TRAVEL XP ELECTRIC OUTBOARD MOTOR (MODEL #20965570)	2,249.99
	PON000906	3/16/26	2	1,750.00	EACH	BATTERIES FOR TRAVEL XP SERIES, 1425 WATT HOURS (MODEL# 20965620)	3,500.00
<b>PON000906</b>							<b>5,829.98</b>
<b>West Marine Products Inc</b>							<b>5,829.98</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wilkinson Supply Company, INC.	PON000969	3/30/26	40	1.89	EACH	ITEM#30271040- 3/4X3/8 DOM BLK STEEL HEX BUSHING [383]	75.60
	PON000969	3/30/26	30	2.05	EACH	ITEM#30271065- 1X1/2 DOM BLK STEEL HEX BUSHING [383]	61.50
	PON000969	3/30/26	30	2.05	EACH	ITEM#30271070- 1X3/4 DOM BLK STEEL HEX BUSHING [383]	61.50
	PON000969	3/30/26	25	3.64	EACH	ITEM#29754030- 1-1/4 DOM BLK CI CORED SQ HEAD PLUG [387]	91.00
	PON000969	3/30/26	15	5.15	EACH	ITEM#29852500- 1/8 DOM BLK MAL TEE	77.25
	PON000969	3/30/26	20	4.16	EACH	ITEM#29851020- 3/4 DOM BLK MAL CPLG	83.20
	PON000969	3/30/26	20	1.32	EACH	ITEM#26201615- 1/2X2-1/2 DOM BLK STEEL NIPPLE	26.40
	PON000969	3/30/26	10	2.46	EACH	ITEM#26202425- 1-1/2X4 DOM BLK STEEL NIPPLE	24.60
	PON000969	3/30/26	20	1.30	EACH	ITEM#26201200- 1/4XCL DOM BLK STEEL NIPPLE	26.00
	PON000969	3/30/26	30	1.96	EACH	ITEM#26245200- 1/4XCL XH DOM BLK STEEL NIPPLE	58.80
	PON000969	3/30/26	20	1.30	EACH	ITEM#26201650- 1/2X6 DOM BLK STEEL NIPPLE	26.00
	PON000969	3/30/26	10	3.51	EACH	ITEM#26202415- 1-1/2X3 DOM BLK STEEL NIPPLE	35.10
	PON000969	3/30/26	15	4.56	EACH	ITEM#26202610- 2X3 DOM BLK STEEL NIPPLE	68.40
	PON000969	3/30/26	20	1.50	EACH	ITEM#26201410- 3/8X2 DOM BLK STEEL NIPPLE	30.00
	PON000969	3/30/26	30	2.30	EACH	ITEM#26245210- 1/4X2 XH DOM BLK STEEL NIPPLE	69.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wilkinson Supply Company, INC.	PON000969	3/30/26	15	11.03	EACH	ITEM#30352505- 1/4 DOM BLK 3000 FORGED TEE	165.45
	PON000969	3/30/26	40	1.89	EACH	ITEM#30271045- 3/4X1/2 DOM BLK STEEL HEX BUSHING [383]	75.60
	PON000969	3/30/26	25	4.96	EACH	ITEM#29754035- 1-1/2 DOM BLK CI CORED SQ HEAD PLUG [387]	124.00
	PON000969	3/30/26	25	0.52	EACH	ITEM#30271310- 3/8 DOM BLK STEEL SQ HEAD PLUG [388]	13.00
	PON000969	3/30/26	20	3.20	EACH	ITEM#29851015- 1/2 DOM BLK MAL CPLG	64.00
	PON000969	3/30/26	10	4.86	EACH	ITEM#29851425- 1 DOM BLK MAL 90	48.60
	PON000969	3/30/26	20	3.98	EACH	ITEM#29851120- 1/2X1/4 DOM BLK MAL CPLG	79.60
	PON000969	3/30/26	20	1.86	EACH	ITEM#26201640- 1/2X5 DOM BLK STEEL NIPPLE	37.20
	PON000969	3/30/26	5	7.47	EACH	ITEM#26202635- 2X5-1/2 DOM BLK STEEL NIPPLE	37.35
	PON000969	3/30/26	5	7.47	EACH	ITEM#26202640- 2X6 DOM BLK STEEL NIPPLE	37.35
	PON000969	3/30/26	20	16.32	EACH	ITEM#29871320- 3/4 DOM XH BLK MAL 90	326.40
	PON000969	3/30/26	10	6.82	EACH	ITEM#29753435- 1-1/2X3/4 DOM BLK CI HEX BUSHING [383]	68.20
	PON000969	3/30/26	15	4.86	EACH	ITEM#29852510- 3/8 DOM BLK MAL TEE	72.90
	PON000969	3/30/26	20	3.43	EACH	ITEM#30251005- 1/4 DOM BLK STEEL STR TAPPED CPLG [336]	68.60
	PON000969	3/30/26	20	3.87	EACH	ITEM#30251010- 3/8 DOM BLK STEEL STR TAPPED CPLG [336]	77.40
	PON000969	3/30/26	20	4.38	EACH	ITEM#29851110- 3/8X1/4 DOM BLK MAL CPLG	87.60
	PON000969	3/30/26	10	2.47	EACH	ITEM#26202600- 2XCL DOM BLK STEEL NIPPLE	24.70
	PON000969	3/30/26	10	5.97	EACH	ITEM#29753440- 1-1/2X1 DOM BLK CI HEX BUSHING [383]	59.70
	PON000969	3/30/26	20	2.34	EACH	ITEM#30251000- 1/8 DOM BLK STEEL STR TAPPED CPLG [336]	46.80
	PON000969	3/30/26	20	1.11	EACH	ITEM#26201610- 1/2X2 DOM BLK STEEL NIPPLE	22.20
	PON000969	3/30/26	15	4.86	EACH	ITEM#29852505- 1/4 DOM BLK MAL TEE	72.90
	PON000969	3/30/26	20	1.86	EACH	ITEM#26201635- 1/2X4-1/2 DOM BLK STEEL NIPPLE	37.20
	PON000969	3/30/26	5	6.38	EACH	ITEM#26202630- 2X5 DOM BLK STEEL NIPPLE	31.90
	PON000969	3/30/26	20	1.38	EACH	ITEM#26201205- 1/4X1-1/2 DOM BLK STEEL NIPPLE	27.60
	PON000969	3/30/26	2	133.73	EACH	ITEM#29871345- 2-1/2 DOM XH BLK MAL 90	267.46
	PON000969	3/30/26	2	114.07	EACH	ITEM#30352145- 2-1/2 DOM BLK 3000 FORGED 90	228.14
	PON000969	3/30/26	20	8.71	EACH	ITEM#30352120- 3/4 DOM BLK 3000 FORGED 90	174.20
	PON000969	3/30/26	10	5.22	EACH	ITEM#29853875- 1-1/4X1 DOM BLK MAL BUSHING	52.20
	PON000969	3/30/26	25	1.06	EACH	ITEM#30271320- 3/4 DOM BLK STEEL SQ HEAD PLUG [388]	26.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wilkinson Supply Company, INC.	PON000969	3/30/26	15	3.10	EACH	ITEM#29852515- 1/2 DOM BLK MAL TEE	46.50
	PON000969	3/30/26	10	50.86	EACH	ITEM#29851265- 3X2 DOM BLK MAL CPLG	508.60
	PON000969	3/30/26	20	4.38	EACH	ITEM#29851100- 1/4X1/8 DOM BLK MAL CPLG	87.60
	PON000969	3/30/26	20	3.67	EACH	ITEM#26201250- 1/4X6 DOM BLK STEEL NIPPLE	73.40
	PON000969	3/30/26	20	1.32	EACH	ITEM#26201400- 3/8XCL DOM BLK STEEL NIPPLE	26.40
	PON000969	3/30/26	20	1.94	EACH	ITEM#26201420- 3/8X3 DOM BLK STEEL NIPPLE	38.80
	PON000969	3/30/26	20	1.11	EACH	ITEM#26201600- 1/2XCL DOM BLK STEEL NIPPLE	22.20
	PON000969	3/30/26	20	2.04	EACH	ITEM#26201230- 1/4X4 DOM BLK STEEL NIPPLE	40.80
	PON000969	3/30/26	20	1.79	EACH	ITEM#26201215- 1/4X2-1/2 DOM BLK STEEL NIPPLE	35.80
	PON000969	3/30/26	30	1.86	EACH	ITEM#26245600- 1/2XCL XH DOM BLK STEEL NIPPLE	55.80
	PON000969	3/30/26	25	0.78	EACH	ITEM#30271315- 1/2 DOM BLK STEEL SQ HEAD PLUG [388]	19.50
	PON000969	3/30/26	25	0.31	EACH	ITEM#30271305- 1/4 DOM BLK STEEL SQ HEAD PLUG [388]	7.75
	PON000969	3/30/26	25	0.24	EACH	ITEM#30271300- 1/8 DOM BLK STEEL SQ HEAD PLUG [388]	6.00
	PON000969	3/30/26	10	7.43	EACH	ITEM#29851160- 1X1/2 DOM BLK MAL CPLG	74.30
	PON000969	3/30/26	10	4.20	EACH	ITEM#29851145- 3/4X1/2 DOM BLK MAL CPLG	42.00
	PON000969	3/30/26	20	1.32	EACH	ITEM#26201620- 1/2X3 DOM BLK STEEL NIPPLE	26.40
	PON000969	3/30/26	20	0.98	EACH	ITEM#26201630- 1/2X4 DOM BLK STEEL NIPPLE	19.60
	PON000969	3/30/26	20	1.60	EACH	ITEM#26201625- 1/2X3-1/2 DOM BLK STEEL NIPPLE	32.00
	PON000969	3/30/26	20	1.50	EACH	ITEM#26201405- 3/8X1-1/2 DOM BLK STEEL NIPPLE	30.00
	PON000969	3/30/26	20	3.10	EACH	ITEM#26201240- 1/4X5 DOM BLK STEEL NIPPLE	62.00
	PON000969	3/30/26	20	3.10	EACH	ITEM#26201235- 1/4X4-1/2 DOM BLK STEEL NIPPLE	62.00
	PON000969	3/30/26	20	1.38	EACH	ITEM#26201210- 1/4X2 DOM BLK STEEL NIPPLE	27.60
	PON000969	3/30/26	15	15.80	EACH	ITEM#29871805- 1/4 DOM XH BLK MAL TEE	237.00
<b>PON000969</b>							<b>4,851.15</b>
<b>Wilkinson Supply Company, INC.</b>							<b>4,851.15</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Office Environments	PON000878	3/11/26				TO PURCHASE: QTY. ONE (1) RIGHT HAND (CRDSKSPR) AND QTY. ONE (1) LEFT HAND (CRDSKSPL) STEELCASE DESK SINGLE-PEDESTAL AND QTY. ONE (1) RIGHT (CRRTNSPR) AND QTY. ONE (1) LEFT (CRRTNSPL) HAND STEELCASE RETURN.	3,639.50

<b>PON000878</b>						<b>3,639.50</b>
<b>Williams Office Environments</b>						<b>3,639.50</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON000876	3/11/26	4000	0.42	EACH	0.5 x 1.5-INCH CORE VALUES STICKERS FOR CORE VALUES INITIATIVES.	1,680.00
	PON000876	3/11/26	1000	0.64	EACH	2 x 2-INCH CORE VALUE STICKERS FOR CORE VALUES INITIATIVE.	640.00
<b>PON000876</b>						<b>2,320.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON000887	3/12/26	20	38.00	BOX	ENVELOPE, #10 WINDOW W/LOGO	760.00
<b>PON000887</b>						<b>760.00</b>	
<b>Williams Printing &amp; Office</b>						<b>3,080.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Xylem Dewatering Solutions, INC.	PON000746	2/17/26				EMERGENCY EQUIPMENT RENTAL (CONTRACT #WCS26028)	100,000.00
<b>PON000746</b>						<b>100,000.00</b>	
<b>Xylem Dewatering Solutions, INC.</b>						<b>100,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON000814	3/2/26	64	11.49	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, NAVY BLUE, PWC LOGO. #112 WHITE THREAD	735.36
	PON000814	3/2/26	12	7.10	EACH	T-SHIRT, XXL, NAVY BLUE, SS, STYLE PC340	85.20
<b>PON000814</b>						<b>820.56</b>	
<b>Yellow Crayons, LLC</b>						<b>820.56</b>	

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

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

**UNAUDITED - SUBJECT TO CHANGE**

ROUNDED TO THE NEAREST HUNDRED

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
<b>Operating Revenues</b>												
Sales of Electricity	18,788,000	18,028,900	19,484,800	(759,100)	(1,455,900)	126,119,900	122,330,800	122,684,300	(3,789,100)	(353,500)	-0.29%	206,146,400
Power Supply Adjustment	1,100,200	915,400	624,300	(184,800)	291,100	5,242,100	5,451,800	5,154,800	209,700	297,000	5.76%	9,872,400
Other Sales Electricity	1,170,900	1,036,000	1,084,100	(134,900)	(48,100)	7,753,000	7,161,800	7,157,300	(591,200)	4,500	0.06%	13,323,900
Butler Warner Generation Plant Lease	166,700	1,333,800	238,200	1,167,100	1,095,600	1,985,100	3,740,700	2,576,400	1,755,600	1,164,300	45.19%	3,525,000
Other Operating Revenues	982,700	1,483,900	2,273,100	501,200	(789,200)	7,027,100	8,172,200	11,160,000	1,145,100	(2,987,800)	-26.77%	12,006,100
Other Revenues	276,800	200,600	290,700	(76,200)	(90,100)	1,937,600	1,164,800	1,582,100	(772,800)	(417,300)	-26.38%	3,321,000
<b>Operating Revenues Total</b>	<b>22,485,300</b>	<b>22,998,600</b>	<b>23,995,200</b>	<b>513,300</b>	<b>(996,600)</b>	<b>150,064,800</b>	<b>148,022,100</b>	<b>150,314,900</b>	<b>(2,042,700)</b>	<b>(2,292,800)</b>	<b>-1.53%</b>	<b>248,194,800</b>
<b>Power Supply and Maintenance</b>												
Power Supply	10,157,300	11,177,200	11,036,600	(1,019,900)	140,600	72,560,700	69,784,700	69,701,200	2,776,000	83,500	0.12%	116,349,700
Coal Ash	231,000	222,100	253,700	8,900	(31,600)	1,754,000	1,741,500	2,778,700	12,500	(1,037,200)	-37.33%	2,909,000
Maintenance of Generation Plant	503,300	540,300	712,100	(37,000)	(171,800)	4,014,900	3,734,500	4,481,900	280,400	(747,400)	-16.68%	7,246,400
<b>Power Supply and Maintenance Total</b>	<b>10,891,600</b>	<b>11,939,600</b>	<b>12,002,400</b>	<b>(1,048,000)</b>	<b>(62,800)</b>	<b>78,329,600</b>	<b>75,260,700</b>	<b>76,961,800</b>	<b>3,068,900</b>	<b>(1,701,100)</b>	<b>-2.21%</b>	<b>126,505,100</b>
<b>Operating Revenues Available for Operating Expenses To</b>	<b>11,593,700</b>	<b>11,059,000</b>	<b>11,992,800</b>	<b>(534,700)</b>	<b>(933,800)</b>	<b>71,735,200</b>	<b>72,761,400</b>	<b>73,353,100</b>	<b>1,026,200</b>	<b>(591,700)</b>	<b>-0.81%</b>	<b>121,689,700</b>
Trans. And Distr. Expenses	2,657,000	2,425,000	4,199,400	232,000	(1,774,400)	18,846,600	18,715,900	17,918,800	130,700	797,100	4.45%	36,338,700
G&A Expenses	2,488,400	2,549,300	2,619,700	(60,900)	(70,400)	18,637,800	15,386,200	15,001,900	3,251,600	384,300	2.56%	33,234,600
Debt Interest Expense	339,200	544,300	344,600	(205,100)	199,700	2,403,700	3,065,800	2,386,500	(662,100)	679,300	28.46%	4,058,000
Depreciation Expense	2,022,100	1,746,400	1,671,100	275,700	75,300	14,154,700	12,624,800	11,908,400	1,529,900	716,400	6.02%	24,265,400
<b>Operating Expenses Total</b>	<b>7,506,700</b>	<b>7,265,000</b>	<b>8,834,800</b>	<b>241,700</b>	<b>(1,569,800)</b>	<b>54,042,800</b>	<b>49,792,700</b>	<b>47,215,600</b>	<b>4,250,100</b>	<b>2,577,100</b>	<b>5.46%</b>	<b>97,896,700</b>
<b>Operating Result Total</b>	<b>4,087,000</b>	<b>3,794,000</b>	<b>3,158,000</b>	<b>(293,000)</b>	<b>636,000</b>	<b>17,692,400</b>	<b>22,968,700</b>	<b>26,137,500</b>	<b>5,276,300</b>	<b>(3,168,800)</b>	<b>-12.12%</b>	<b>23,793,000</b>
Aid to Construction, Grants and SDF	1,700	-	-	(1,700)	-	11,900	2,100	23,000	(9,800)	(20,900)	-90.87%	14,395,000
Payment in Lieu of Taxes (PILOT)	(1,005,500)	(1,005,400)	(997,400)	100	(8,000)	(7,038,500)	(7,037,800)	(6,981,900)	700	(55,900)	0.80%	(12,064,900)
Intergovernmental Revenues (Expenses)	-	-	-	-	-	-	-	-	-	-	100.00%	-
<b>Change in Net Position</b>	<b>3,083,200</b>	<b>2,788,600</b>	<b>2,160,600</b>	<b>(294,600)</b>	<b>628,000</b>	<b>10,665,800</b>	<b>15,933,000</b>	<b>19,178,600</b>	<b>5,267,200</b>	<b>(3,245,600)</b>	<b>-16.92%</b>	<b>26,123,100</b>
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
<b>Change in Net Position</b>	<b>3,083,200</b>	<b>2,788,600</b>	<b>2,160,600</b>	<b>(294,600)</b>	<b>628,000</b>	<b>10,665,800</b>	<b>15,933,000</b>	<b>19,178,600</b>	<b>5,267,200</b>	<b>(3,245,600)</b>	<b>-16.92%</b>	<b>26,123,100</b>
<b>Revenues and Budgetary Appr.</b>												
Total Revenues	22,487,000	22,998,600	23,995,200	511,600	(996,600)	150,076,700	148,024,200	150,337,900	(2,052,500)	(2,313,700)	-1.54%	262,589,800
Budgetary Appropriations	1,135,200	1,027,400	1,400,200	(107,800)	(372,800)	9,890,900	10,588,100	15,540,400	697,200	(4,952,300)	-31.87%	25,383,900
Accounts Receivable - City	-	-	-	-	-	-	-	-	-	-	100.00%	-
Notes Receivable - Coal Ash Adjustment	-	-	-	-	-	-	-	-	-	-	100.00%	-
<b>Revenues and Budgetary Appr. Total</b>	<b>23,622,200</b>	<b>24,026,000</b>	<b>25,395,400</b>	<b>403,800</b>	<b>(1,369,400)</b>	<b>159,967,600</b>	<b>158,612,300</b>	<b>165,878,300</b>	<b>(1,355,300)</b>	<b>(7,266,000)</b>	<b>-4.38%</b>	<b>287,973,700</b>
<b>Expenditures</b>												
Total Operating Expenses	19,403,800	20,210,000	21,834,600	(806,200)	(1,624,600)	139,410,900	132,091,200	131,159,300	7,318,500	931,900	0.71%	236,466,700
Depreciation/Amortization Adjustment	(1,994,400)	(1,721,700)	(1,649,400)	(272,700)	(72,300)	(13,960,800)	(12,465,000)	(11,756,400)	(1,495,800)	(708,600)	6.03%	(23,932,200)
Other Deductions	-	254,400	(1,601,100)	(254,400)	1,855,500	-	2,573,500	(2,576,300)	(2,573,500)	5,149,800	-199.89%	-
Capital Expenditures	3,306,400	910,800	3,738,200	2,395,600	(2,827,400)	27,761,400	13,397,700	19,002,000	14,363,700	(5,604,300)	-29.49%	52,183,200
Debt Related Payments	113,900	166,300	70,100	(52,400)	96,200	916,200	1,112,800	680,900	(196,600)	431,900	63.43%	3,790,000
Appropriations to Other Funds	1,415,200	1,336,400	1,377,700	78,800	(41,300)	9,924,100	10,564,500	11,893,500	(640,400)	(1,329,000)	-11.17%	19,137,000
<b>Expenditures Total</b>	<b>22,244,900</b>	<b>21,156,200</b>	<b>23,770,100</b>	<b>1,088,700</b>	<b>(2,613,900)</b>	<b>164,051,800</b>	<b>147,274,700</b>	<b>148,403,000</b>	<b>16,775,900</b>	<b>(1,128,300)</b>	<b>-0.76%</b>	<b>287,644,700</b>

**PUBLIC WORKS COMMISSION  
RECAP OF REVENUES AND EXPENDITURES  
WATER/WASTEWATER**

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

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

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
<b>Operating Revenues</b>												
Sales of Water	4,887,700	4,775,800	4,616,900	(111,900)	158,900	37,344,800	36,061,300	35,280,000	(1,283,500)	781,300	2.21%	63,717,400
Other Sales of Water	588,000	444,200	638,300	(143,800)	(194,100)	4,071,000	3,483,500	3,545,700	(587,500)	(62,200)	-1.75%	7,062,500
Sales of Wastewater	6,386,600	6,513,900	6,226,700	127,300	287,200	45,496,500	46,049,500	44,324,900	553,000	1,724,600	3.89%	77,803,200
Other Sales of Wastewater	133,300	61,000	104,000	(72,300)	(43,000)	836,600	534,100	662,300	(302,500)	(128,200)	-19.36%	1,366,800
Other Operating Revenues	1,185,100	1,146,400	1,064,200	(38,700)	82,200	8,454,800	8,315,900	7,992,100	(138,900)	323,800	4.05%	14,488,300
Other Revenues	217,300	438,300	327,400	221,000	110,900	1,521,100	2,781,700	2,043,900	1,260,600		#VALUE!	2,608,000
<b>Operating Revenues Total</b>	<b>13,398,000</b>	<b>13,379,600</b>	<b>12,977,500</b>	<b>(18,400)</b>	<b>402,100</b>	<b>97,724,800</b>	<b>97,226,000</b>	<b>93,848,900</b>	<b>(498,800)</b>	<b>2,639,300</b>	<b>2.81%</b>	<b>167,046,200</b>
<b>Operating Expenses</b>												
Water Treatment Facilities	1,706,100	1,683,900	2,069,500	22,200	(385,600)	11,900,000	12,012,000	12,500,700	(112,000)	(488,700)	-3.91%	21,921,900
Water Distribution System	813,900	819,600	882,500	(5,700)	(62,900)	5,092,000	4,652,800	4,684,200	439,200	(31,400)	-0.67%	9,207,400
Wastewater Collection System	1,023,200	838,000	1,090,300	185,200	(252,300)	7,262,700	6,726,600	6,879,000	536,100	(152,400)	-2.22%	14,395,500
Water Reclamation Facilities	884,500	1,000,200	995,300	(115,700)	4,900	5,840,500	5,507,900	5,982,500	332,600	(474,600)	-7.93%	10,451,200
Residuals Management	29,100	30,300	27,800	(1,200)	2,500	197,900	184,300	169,200	13,600	15,100	8.92%	438,400
G&A Expenses	2,334,100	2,802,900	2,325,600	(468,800)	477,300	18,713,600	15,437,200	14,684,800	3,276,400	752,400	5.12%	34,320,900
Debt Interest Expense	1,157,900	1,510,300	1,208,900	(352,400)	301,400	8,137,600	9,013,600	8,430,600	(876,000)	583,000	6.92%	14,899,300
Depreciation Expense	2,720,000	2,573,300	2,458,300	146,700	115,000	19,040,000	18,030,800	17,115,500	1,009,200	915,300	5.35%	32,640,500
<b>Operating Expenses Total</b>	<b>10,668,800</b>	<b>11,258,500</b>	<b>11,058,200</b>	<b>(589,700)</b>	<b>200,300</b>	<b>76,184,300</b>	<b>71,565,200</b>	<b>70,446,500</b>	<b>4,619,100</b>	<b>1,118,700</b>	<b>1.59%</b>	<b>138,275,100</b>
<b>Operating Result Total</b>	<b>2,729,200</b>	<b>2,121,100</b>	<b>1,919,300</b>	<b>(608,100)</b>	<b>201,800</b>	<b>21,540,500</b>	<b>25,660,800</b>	<b>23,402,400</b>	<b>4,120,300</b>	<b>1,520,600</b>	<b>6.50%</b>	<b>28,771,100</b>
Aid to Construction, Grants and SDF	344,000	433,700	148,400	89,700	285,300	2,408,000	5,194,900	6,459,800	2,786,900	(1,264,900)	-19.58%	4,514,500
Special Item - PFSA Settlement	-	-	-	-	-	5,600	2,552,500	-	2,546,900	2,552,500	100.00%	10,000
Intergovernmental Revenues (Expenses)	19,800	8,600	9,600	(11,200)	(1,000)	138,600	105,100	116,500	(33,500)	(11,400)	-9.79%	238,000
<b>Change in Net Position</b>	<b>3,093,000</b>	<b>2,563,400</b>	<b>2,077,300</b>	<b>(529,600)</b>	<b>486,100</b>	<b>24,092,700</b>	<b>33,513,300</b>	<b>29,978,700</b>	<b>9,420,600</b>	<b>244,300</b>	<b>0.81%</b>	<b>33,523,600</b>
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
<b>Change in Net Position</b>	<b>3,093,000</b>	<b>2,563,400</b>	<b>2,077,300</b>	<b>(529,600)</b>	<b>486,100</b>	<b>24,092,700</b>	<b>33,513,300</b>	<b>29,978,700</b>	<b>9,420,600</b>	<b>244,300</b>	<b>0.81%</b>	<b>33,523,600</b>
<b>Revenues and Budgetary Appr.</b>												
Total Revenues	13,761,800	13,821,900	13,135,500	60,100	686,400	100,271,400	105,078,500	100,425,200	4,807,100	4,653,300	4.63%	171,798,700
Budgetary Appropriations	708,000	693,700	695,400	(14,300)	(1,700)	4,956,000	4,857,400	5,924,900	(98,600)	(1,067,500)	-18.02%	9,845,300
<b>Revenues and Budgetary Appr. Total</b>	<b>14,469,800</b>	<b>14,515,600</b>	<b>13,830,900</b>	<b>45,800</b>	<b>684,700</b>	<b>105,227,400</b>	<b>109,935,900</b>	<b>106,350,100</b>	<b>4,708,500</b>	<b>3,585,800</b>	<b>3.37%</b>	<b>181,644,000</b>
<b>Expenditures</b>												
Total Operating Expenses	10,668,800	11,258,500	11,058,200	(589,700)	200,300	76,184,300	71,565,200	70,446,500	4,613,500	1,118,700	1.59%	138,275,100
Depreciation/Amortization Adjustment	(2,596,000)	(2,449,800)	(2,340,400)	(146,200)	(109,400)	(18,172,000)	(17,190,900)	(16,290,000)	(981,100)	(900,900)	5.53%	(31,152,700)
Other Deductions	-	55,500	(46,600)	(55,500)	102,100	-	373,100	231,400	(373,100)	141,700	61.24%	-
Capital Expenditures	2,083,600	960,600	1,961,400	1,123,000	(1,000,800)	19,209,000	9,799,900	12,749,600	9,409,100	(2,949,700)	-23.14%	32,786,200
Debt Related Payments	103,500	166,300	80,800	(62,800)	85,500	845,400	1,117,400	691,900	(272,000)	425,500	61.50%	18,635,600
Special Item	-	-	-	-	-	-	-	-	-	-	100.00%	-
Appropriations to Other Funds	1,415,700	1,337,600	1,222,700	78,100	114,900	9,913,700	9,192,800	8,633,200	720,900	559,600	6.48%	22,721,600
<b>Expenditures Total</b>	<b>11,675,600</b>	<b>11,328,700</b>	<b>11,936,100</b>	<b>346,900</b>	<b>(607,400)</b>	<b>87,980,400</b>	<b>74,857,500</b>	<b>76,462,600</b>	<b>13,117,300</b>	<b>(1,605,100)</b>	<b>-2.10%</b>	<b>181,265,800</b>

Customer Utility Payments By Payment Type														Percentage Comps:		
Payment Type	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Mar-26	FY25 (Jul 24-June 25)	FY26 (July - Current)
Bill2Pay WEB	51,967	49,789	52,484	48,948	52,695	53,890	50,948	54,701	50,838	53,917	55,513	52,661	54,014	44.88%	41.51%	43.97%
Bank Draft	23,203	23,325	23,375	23,502	23,540	23,489	23,479	23,328	23,560	23,580	23,637	23,648	23,698	19.69%	19.30%	19.45%
Bill2Pay IVR	17,900	17,192	17,783	16,478	17,266	17,240	16,765	17,566	15,139	16,663	16,604	16,201	16,659	13.84%	14.96%	13.77%
Mail	12,240	10,797	10,885	10,764	11,303	10,507	12,363	12,647	9,825	12,765	10,702	11,445	10,391	8.63%	10.04%	9.36%
Online Banking / EBox	8,520	8,463	8,956	7,926	8,920	8,215	8,143	9,024	7,567	8,809	7,506	8,059	7,706	6.40%	7.29%	6.79%
Drive Thru	4,345	4,088	4,176	3,878	4,077	4,008	4,073	4,269	3,488	4,443	3,869	3,839	3,822	3.18%	3.48%	3.29%
Western Union	3,186	3,313	3,404	3,275	3,461	3,433	3,333	3,541	3,343	3,436	3,035	3,184	3,367	2.80%	2.60%	2.77%
Kiosk	831	845	931	782	879	926	796	879	724	253	764	673	691	0.57%	0.76%	0.60%
Depository	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.06%	0.00%
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
<b>Totals</b>	122,192	117,812	121,994	115,553	122,141	121,708	119,900	125,955	114,484	123,866	121,630	119,710	120,348	100.00%	100.00%	100.00%



# CAREER OPPORTUNITIES

## ACCOUNTING ADMINISTRATOR (10618)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

#### Posting Visibility

Internal

#### Full Time or Part Time

Full time

#### Travel Required

No

#### Posting Date

4/13/26

#### Published Job End Date

4/27/26 12:00 AM

#### Schedule

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

#### Salary Range

Grade 405 \$20.95-\$27.59/Hourly



# CAREER OPPORTUNITIES

## W/R TREATMENT PLANT OPERATOR (10617)

### Job Info

Organization  
Fayetteville Public Works Commission

Job Grade  
406

Locations  
Fayetteville, NC, United States

Work Locations

Posting Visibility  
Internal and External

Full Time or Part Time  
Full time

Travel Required  
No

Posting Date  
4/12/26

Published Job End Date  
4/24/26 1:05 PM

Schedule  
ROTATING 12 HOUR SHIFTS

Salary Range  
GRADE 406 \$23.29-\$30.68 HOURLY



# CAREER OPPORTUNITIES

## CUSTOMER COLLECTIONS SPECIALIST (10615)

### 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  
4/9/26

Published Job End Date  
4/24/26 12:00 AM

Workplace  
On-site

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

Salary Range  
Grade 405 \$20.95-\$27.59/Hourly



# CAREER OPPORTUNITIES

## SR METER REPAIR TECH (10616)

### 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  
4/9/26

Published Job End Date  
4/24/26 12:00 AM

Schedule  
Monday-Friday 7:30am-4:30pm On-call and overtime as required

Salary Range  
Grade 407 \$26.26-\$34.59/Hourly



# CAREER OPPORTUNITIES

## W/R SENIOR UTILITY WORKER – ASPHALT (10613)

### Job Info

Organization  
Fayetteville Public Works Commission

Job Grade  
405

Locations  
Fayetteville, NC, United States

Work Locations

Posting Visibility  
Internal

Full Time or Part Time  
Full time

Travel Required  
No

Posting Date  
4/7/26

Published Job End Date  
4/21/26 5:00 PM

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

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



# CAREER OPPORTUNITIES

## W/R SENIOR UTILITY WORKER – CSI TEAM (10614)

### Job Info

Organization  
Fayetteville Public Works Commission

Job Grade  
405

Locations  
Fayetteville, NC, United States

Work Locations

Posting Visibility  
Internal

Full Time or Part Time  
Full time

Travel Required  
No

Posting Date  
4/7/26

Published Job End Date  
4/21/26 5:00 PM

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



# CAREER OPPORTUNITIES

## IT CYBERSECURITY INTERN (10586)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

96

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Visibility

External

#### Full Time or Part Time

Full time

#### Travel Required

No

#### Posting Date

4/6/26

#### Published Job End Date

4/20/26 5:00 PM

#### Workplace

On-site

#### Schedule

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



# CAREER OPPORTUNITIES

## IT FINANCIAL APPLICATIONS INTERN (10587)

### Job Info

Organization  
Fayetteville Public Works Commission

Job Grade  
96

Locations  
Fayetteville, NC, United States

Work Locations  
PWC OPERATIONS COMPLEX

Posting Visibility  
External

Full Time or Part Time  
Full time

Travel Required  
No

Posting Date  
4/2/26

Published Job End Date  
4/16/26 5:00 PM

Workplace  
On-site

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