

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

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATION OF COLLEGE INTERNS

Presented by: Lauren Williams, HR Programs Specialist

III. CONSENT ITEMS

- A. Approve Minutes of meeting of June 24, 2026
- B. Approve to change meeting location and time for the August 12, 2026, Commission Meeting to 9:30 a.m. at the PWC Butler-Warner Generation Plant, Administrative Building, located at 2274 Custer Avenue, Fayetteville, NC 28312.
- C. Adopt PWC Resolution # PWC2026-13 – Resolution of the Fayetteville Public Works Commission to Fund Projects Partially Funded by State Loan Offers with Revenue Bonds And/or Other Sources to Complete the Projects
- D. Sole Source Recommendation - PWC's Utility Field Services Department seeks approval to purchase specific equipment pursuant to a sole source exception to the competitive bidding requirements. North Carolina law allows an exception from the competitive bidding requirements for "Purchases of apparatus, supplies, materials, or equipment when: (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration." NCGS §143-129(e)(6). Such an exception is only available in this instance if the Commission approves the purchase.

The request is specifically to authorize a one-time purchase of various water meters, chambers and ERTs, identified as 5/8 X 3/4 IPERL + 10 USG TRPL CUSTO, 6" OMNI T2 MTR 20TRPL 10USG CUSTSER, 8 FLG OMNI T2 METER, M520M-F1-TC-X-E-MI 1P PIT WID/LD, ADPTR TRPL 520-520C BLK, 1-1/2 R2 CHMBR CUST 20' TRPL PWC, 2" R2 CHMBR 20' TRPL CUST PWC, 3" T2 OMNI CHMBR 20' TRPL CUST PWC, 4" T2 OMNI CHMBR 20" TRPL CUST PWC, 6" OMNI T2 CHMBR 20" TRPL CUST PWC and 8" T2 OMNI CHMBR 20" TRPL CUST PWC manufactured by Sensus USA, Inc. from Ferguson Waterworks.

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

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

Bid Date: June 18, 2026

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

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

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

Relay Control Switchboards are budgeted in 103.0000.0802.WO00000.00.353000.CPR1000541

Bid Date: May 7, 2026

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

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

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

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

Bid Date: July 7, 2026

<u>Conforming Bidder</u>	<u>Total Price</u>
T.A. Loving Company, Goldsboro, NC	\$534,750.00
Burnette Enterprises of Wilmington, Inc., Wilmington, NC	\$725,120.00

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

END OF CONSENT

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

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

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

JULY 22, 2026

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

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JUNE 24, 2026
8:30 AM

Present: Richard W. King, Chairman
Ronna Rowe Garrett, Vice Chairman
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)

Absent: Jodi Phelps, Assistant City Manager
Faith Phillips, Assistant Cumberland County Manager
Chancer McLaughlin, Hope Mills Town Manager
Media

I. REGULAR BUSINESS

Chairman Richard King called the meeting of June 24, 2026, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Commissioner King led the Commission in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Commissioner Ronna Rowe Garrett motioned to amend the agenda by adding Item IV – Discussion of Spring Lake Wholesale Water Agreement, and renumbering existing items IV thru IX to items V thru X. Motion was seconded by Commissioner Donald Porter and unanimously approved.

Upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Donald Porter, the amended agenda was unanimously approved.

II. AWARD PRESENTATION ACKNOWLEDGEMENTS

North Carolina Association of Municipal Electric Systems Awards
Presented by: Misty Manning, Chief Operating Officer, Electric Systems

Misty Manning presented the NCAMES team members and announced their awards.

Marshall Jackson, Powerline Crew Leader	Coach
Cody Jonaitis, Lineworker 2 nd class	3 rd Place Hurtman Rescue
Dustin Britt, Lineworker 2 nd Class	3 rd Place Transformer Load Switching
Clayton Davis, Lineworker 3 rd Class	3 rd Place Lightning Arrestor Changeout
Blaine Nunnery, Lineworker 2 nd Class	2 nd Place Overall for All Apprentice Events
Andrew Prevette, Lineworker 3 rd Class	Unofficial Written Test Award Winner

III. CONSENT ITEMS

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

- A. Approve Minutes of meeting of June 10, 2026
- B. Approve to cancel meeting of July 8, 2026
- C. Adopt PWCORD2026-07 – FY2026 Amendment #5 Budget Ordinance

Budget Ordinance Amendment #5 to the Electric Fund and W/WW Fund increases the Electric Fund by \$309,300 to \$292.2 million and increases the W/WW Fund by \$63,300 to \$182.3 million.

Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased by \$309,300.
 - Budgetary Appropriations increased by \$309,300 due to the increase of the
 - Appropriation from Electric Net Position to support the expenses below.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased by \$309,300.
 - Operating Expenditures increased by \$415,000 due to increased transmission costs for power supply.
 - Debt Service decreased by \$105,700 due to an increase in amortization from Series 2025 bond issuance.
 - Capital decreased by \$200,000 due to project delays.
 - Budgetary Appropriations increased by \$200,000 due to the increase of the Transfer to Budget Carryover Reserve to move delayed capital project funding to FY27.

W/WW Fund

- **W/WW Fund Revenue:** Total W/WW Fund Revenue increased by \$63,300.
 - Budgetary Appropriations increased by \$63,300 due to the increase of the Appropriation from Annexation Phase V Fund.
- **W/WW Fund Expenditures:** Total W/WW Fund Expenditures increased by \$63,300.
 - Debt Service increased by \$503,600 due to increased state loan and bond interest expense.
 - Capital decreased by \$7,613,000 due to project delays and the reallocation of projects to the bond fund.
 - Budgetary Appropriations increased by \$7,172,700. This includes the increase of the Transfer to Budget Carryover Reserve by \$200,000 due to capital projects delayed until FY27 and the increase of the Appropriation to W/WW Net Position by \$6,972,700 due to capital projects delayed beyond FY26.

- D. Adopt PWC Ordinances – PWCORD2026-09 through PWCORD2026-19

The following Capital Project Fund (CPF) ordinance amendments will be effective upon adoption:

- PWCORD2026-09 amends the Electric Rate Stabilization Fund to decrease the budgeted transfer to the Electric General Fund by \$438,100 for lower catch-up energy costs.
- PWCORD2026-10 amends the Annexation Phase V Reserve to recognize a higher appropriation to the GF of \$63,221 for debt service, consistent with the GF budget and true up interest to actual.
- PWCORD2026-11 amends the NCDOT Capital Project Fund to true up interest to actual.
- PWCORD2026-12 closes the Series 2021 Electric Capital Project Fund. Projects are complete.
- PWCORD2026-13 closes the Series 2021 Water and Wastewater Capital Project Fund. Projects are complete.
- PWCORD2026-14 amends the Annexation Phase V, Areas 32-34 CPF to reallocate surplus Series 2023 bond proceeds to Annexation Phase V, Areas 26 & 27 CPF and true up interest to actual.
- PWCORD2026-15 amends the Annexation Phase V, Areas 24 & 25 CPF to reallocate surplus Series 2023 bond proceeds to Annexation Phase V, Areas 26 & 27 CPF and true up interest to actual.
- PWCORD2026-16 amends the Annexation Phase V, Areas 26 & 27 CPF to reallocate surplus Series 2023 bond proceeds from the Annexation Phase V, Areas 24 & 25 and Areas 32-34 CPFs, and to true up interest and transfers to actual amounts.
- PWCORD2026-17 amends the Series 2023 Electric Capital Project Fund to recognize \$2,182,29 in interest income.
- PWCORD2026-18 amends the Electric Transportation Equipment Capital Project Fund to close out long lead time purchases made in FY24.
- PWCORD2026-19 amends the Water Transportation Equipment Capital Project Fund to close out long lead time purchases made in FY24 & FY25.

E. Adopt PWC Ordinances – PWCORD2026-20 through PWCORD2026-27

The following Capital Project Fund (CPF) budget ordinance amendments will be effective July 1, 2026, and reflect the FY27 activity from the FY27 Annual Electric and Water/Wastewater Operating and CIP Budget:

- PWCORD2026-20 amends the Electric Rate Stabilization Fund to recognize the FY27 transfer of \$2,269,600 from the Electric General Fund (GF) consistent with the GF budget and an increase in estimated interest income of \$680,488 in recognition of higher interest rates for investment activity.
- PWCORD2026-21 amends the Water and Wastewater Utility Rate Stabilization Fund to recognize the FY27 transfer of \$250,000 consistent with the GF budget and an increase in estimated interest income of \$99,700 in recognition of higher interest rates for investment activity.
- PWCORD2026-22 amends the Annexation Phase V Reserve to recognize the FY 27 appropriations from the GF of \$8,819,810, an increase in estimated interest income of \$1,358,450 in recognition of higher interest rates for investment activity and an appropriation to the GF of \$9,518,603 for debt service, all consistent with the GF budget.
- PWCORD2026-23 amends the NCDOT Capital Project Fund to update cost estimates for existing projects based on the FY27 CIP recognize and increase estimated interest income of \$1,951,211 in recognition of higher interest rates for investment activity.
- PWCORD2026-24 amends the Substation Rebuild Capital Project Fund to update cost estimates and projects based on the FY27 CIP.
- PWCORD2026-25 amends the 401N Substation, to increase cost estimates by \$3,982,000 based on the FY27 CIP.

- PWCORD2026-26 amends the Series 2025 Water and Wastewater Capital Project Fund to recognize estimated interest income of \$1,856,200
- PWCORD2026-27 amends the Series 2025 Electric Capital Project Fund to recognize estimated interest income of \$1,271,800

- F. Approve recommendation to reject all bids for Inventory – Switch, 69KV 1200A, Unitized GOAB, Side Break Horizontal, 3-Way and forward to City Council for approval.

Inventory - Switch, 69 KV 1200A, Unitized GOAB, Side Break Horizontal, 3-Way is budgeted in Warehouse Inventory

Bid Date: May 14, 2026

Non-Conforming Bidders

National Transformer Sales, Hampton, GA
WESCO Distribution, Mocksville, NC

Basis of Rejection: Non-conforming bids

COMMENTS: The bid notice was advertised through our usual channels on April 15, 2026, with a bid opening date of May 14, 2026. Bids were solicited from four (4) vendors, and two (2) bids were received. The Electrical Engineering and Warehouse Department requests the rejection of bids that are non-conforming to specified bid requirements and material specifications

- G. Approve recommendation to reject all bids for Two 230/66KV Autotransformer 134.4/179.2/224 MVA at 65C and forward to City Council for approval.

Two 230/66KV Autotransformer 134.4/179.2/224 MVA at 65C is budgeted in account string 103.0000.0802.0000-00.353000.CPR1000434

Bid Date: April 16, 2026

Conforming Bidders

Delta Star, Lynchburg, VA
Virginia Transformer, Roanoke, VA
Pennsylvania Transformer Technology, Cannonsburg, PA

BASIS OF REJECTION: Change in technical specification requirements

COMMENTS: The bid notice was advertised through our usual channels on March 4, 2026, with a bid opening date of April 16, 2026. Bids were solicited from nine (9) vendors, and three (3) bids were received. The technical specification requirements are no longer aligned with the solicitation as issued. Rejection of all bids received under the March 2026 solicitation is requested.

- H. Approve construction award recommendation for the Readvertisement Replace Clarifier #3 Mechanism at the Rockfish Creek Water Reclamation Facility to T. A. Loving Company, Goldsboro, NC the lowest responsive, responsible bidder and in the best interest of PWC in the total amount of \$1,991,500.00, and forward to City Council for approval.

The Readvertisement Replace Clarifier #3 Mechanism at the Rockfish Creek Water Reclamation Facility is budgeted in account string 217.0000.0435. 2608496-06.800050..CPR1000457

Bid Date: April 14, 2026

Conforming Bidders

T. A. Loving Company, Goldsboro, NC
State Utility Contractor, Inc., Monroe, NC

Total Price

\$1,991,500.00
\$2,057,000.00

COMMENTS: The bid notice was advertised through our usual channels on February 27, 2026, with a bid opening date of April 14, 2026. Bids were solicited from three (3) vendors, and two (2) were received. **SDBE / SLS Participation** - T.A. Loving Company, Goldsboro, NC, is not a small local or SDDBE business. T.A. Loving Company anticipates \$68,900.00 in certified SDDBE spend.

- I. Approve construction award recommendation for the Grading for the Point of Delivery 5 to BMCO Construction, Inc., Lumberton, NC, the lowest responsive, responsible bidder and in the best interest of PWC in the total amount of \$1,370,000.00, and forward to City Council for approval.

The Grading for the Point of Delivery 5 is budgeted in account string 103.0000.0435.24030328-03.690151.CPR1000541

Bid Date: May 28, 2026

Conforming Bidders

BMCO Construction, Inc., Lumberton, NC
Fred Smith Company, Raleigh, NC
CF Solar LLC, Stedman, NC
Triangle Grading and Paving, Burlington, NC

Total Price

\$1,370,000.00
\$1,541,000.00
\$1,808,960.00
\$2,968,296.00

Non-Conforming Bidder

Soles Automotive Towing Inc., Fayetteville, NC

COMMENTS: The bid notice was advertised through our usual channels on April 28, 2026, with a bid opening date of May 28, 2026. Bids were solicited from ten (10) vendors, and five (5) bids were received. The Electrical Engineering Department requests the rejection of bid that is non-conforming to specified bid requirements. **SDDBE / SLS Participation** - BMCO Construction, Inc. of Lumberton, NC, is a small local business. BMCO Construction, Inc. anticipates 26% subcontractor participation but 0% participation for Small Local Suppliers.

- J. Approve bid award recommendation for Two (2) 230KV SF6 Gas Breakers for POD 5 to Siemens Energy, Inc., Orlando, FL, the lowest responsive, responsible bidder and in the best interest of PWC in the total amount of \$477,800.00, and forward to City Council for approval.

Two (2) 230KV SF6 Gas Breakers for POD 5 is budgeted in account string 103.0000.0802.WO00000.00.353000.CPR10005411

Bid Date: May 27, 2026

Conforming Bidder

Siemens Energy, Inc., Orlando, FL

Total Price

\$477,800.00

COMMENTS: The bid notice was advertised through our usual channels on May 7, 2026, with a bid opening date of May 27, 2026. Bids were solicited from four (4) vendors, and one (1) bid was received.. **SDDBE / SLS**

Participation - Siemens Energy, Inc., Orlando, FL, is not a small local or SDBE business. Siemens Energy, Inc. anticipates to self-perform this project.

END OF CONSENT

IV. DISCUSSION REGARDING SPRING LAKE WHOLESALE WATER AGREEMENT

Mr. Bryant stated on Monday night the Town of Spring Lake agreed to renew the wholesale water agreement. PWC's Key Accounts Team worked with the Town of Spring Lake for over many months to update our existing wholesale water agreement.

This is a five-year agreement with an automatic five-year renewal. The new agreement has defined capacity limits and associated financial controls. Additionally, we use our standard wholesale water rate for all billable usage within the approved capacity.

Mr. Bryant stated this agreement better aligns with recent water agreements that we recently executed over at Hoke County as well as what we are doing with Cumberland County for the various water districts, including consistency and how the rates are adjusted. Additionally, this new agreement secures a long-term water supply within defined capacity levels for the Town of Spring Lake, establishing predictable path for growth, including expansion beyond the base capacity.

The agreement provides a mechanism to expand infrastructure as demand increases. Maintains operational flexibility within defined limits including emergency situations and defines coordination requirements during water shortages and emergency conditions.

The previous agreement was executed in 2008 with more general with limited operational detail. It has a tiered water rate structure with fixed pricing tiers. It had a minimum purchase amount of 13M gallons per month and there was no formal cap for the total monthly usage. Growth and usage were managed through policy rather than define capacity limits. The current minimum on the old agreement was \$60,88.60.

The new agreement has a minimum of 15M gallons of monthly billable volume. We have now capped the base capacity at 28M gallons per month, expandable up to 40M gallons with Reserve Capacity Fees. The daily maximum capacity is 2M gallons per day. The new minimum is \$83,892.00

Mr. Bryant responded to Commissioners' comments and questions regarding Spring Lake's system.

County Commissioner deViere stated the County is focused on the regionalization approach. Their goal is to help build out Spring Lake's infrastructure while PWC is providing the clean, safe drinking water. Additional discussion ensued.

Commissioner Ronna Rowe Garrett motioned to approve the General Manager/CEO entering and executing the Spring Lake Wholesale Water Agreement approved by the Commission of the Town of Spring Lake on June 22, 2026, whereby PWC will sell Wholesale Water to the Town of Spring Lake. Motion was seconded by Commissioner Donald Porter and unanimously approved.

V. GENERAL MANAGER REPORT

Safety

Mr. Bryant stated PWC continues to keep safety as a top priority. Holding ourselves accountable for one another's safety every day ensures we all go home in the same or better condition physically and mentally. He state accountability demands that when we see something we say something. We do not turn away from an unclear work assignment. We do not disregard procedures because that is the way we have always done it. We do not let the team members cut corners. After, all we are our brother and sister's keeper.

People

Every day around the clock PWC team members work to deliver safe and affordable electric, drinking water and wastewater service for this region of Fayetteville, Cumberland County and Hoke County. The PWC team is comprised of not only knowledgeable people, but additionally state and/or federal recognized certified and licensed experts. Charged with bringing their depth of knowledge skills and abilities to bear to ensure that this community has the opportunity to thrive.

At PWC we cannot rest on our laurels and receive rewards. But we must maintain a questioning attitude to continue to get better at our very important jobs. We know that we must treat every electrical outage as one too many. We know that dogged protection of our water sheds from our people and our community, PFAS and emerging contaminants is more effective than shifting costs to the rate payers to treat water at our drinking and reclamation plants. Every action our team members take to mitigate great upsets and destruction of our water sheds generates shared regional benefits for all those communities that depend on PWC for their very existence. At PWC we cannot shy away and we will not shy away from our responsibilities nor stand by, and letter others disavow our subject matter expertise. He thanked PWC the PWC team for their expertise and all that they do every day to support this community.

Community Engagement

PWC team members continue to show up in Fayetteville and Cumberland County community. In this year's inaugural GiveBack campaign, we amassed over \$70,000 donations pledged to area communities and non-profit organizations including the United Way. Mr. Bryant thanked the PWC team for continuing to put this community 1st in your time, talent, and your treasures.

Running the Business

Mr. Bryant thanked the Key Accounts, Water Resources, and Legal teams, among others, in helping to attain the renewal of the Town of Spring Lake Wholesale Water Agreement. He stated their persistence in communicating the PWC value proposition and commitment to services is greatly appreciated. He also thanked the Town of Spring Lake for their partnership and continued trust of PWC and its professional staff to deliver on our commitment of safe and affordable water services to all our customers.

VI. COMMISSIONER/LIAISON COMMENTS

County Chairman/Liaison Commissioner Kirk deViere

Commissioner deViere stated the County completed its budget this week. It was voted on yesterday.

Mayor Pro Tem/Liaison Derrick Thompson

Council Member Thompson stated the City also completed their budget and they have consistently and unanimously voted for no tax increase. He encouraged everyone to keep our residents first.

Commissioner Christopher Davis

No comments

Commissioner Donald Porter

No Comments

Commissioner Ronna Rowe Garrett

Commissioner Garrett stated next week is our 250th birthday anniversary (two and a half centuries). We celebrate the spirit of America; working hard and creating families; making a good space for work and family. She stated she has been watching the World Cup, and she has been on social media watching everyone enjoy American from all the different countries. It is really a sight to see, and she is grateful for where she is and what she has, so Happy Birthday to America.

Commissioner Richard King

Commissioner King said 'ditto.' He recalled when he was in Florida to watch the World Cup and when he and his wife arrived there was no one there, but just a few minutes before the game began the seats filled up and they were shouting USA, USA, and it was just an awesome sight to see.

VII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Recap of Uncollectible Accounts – May 2026
- B. Financial Statement Recaps – April 2026
 - Electric
 - Water/Wastewater
- C. Career Opportunities
- D. Actions by City Council during the meeting of June 8, 2026, related to PWC:
 - Approved Sole Source Request - Purchase Specific Water Meters
 - Approved Recommendation to Reject All Bids for - Inventory - BABA Galvanized Steel Transmission Poles
 - Approved Bid Recommendation - Inventory - BABA Galvanized Steel Transmission Poles
 - Approved Phase 5 Annexation Area 26 - Resolution Confirming Assessment Roll and Levying Assessments

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

Commissioner Ronna Rowe Garrett motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Donald Porter and unanimously approved at 8:53 am.

There being no further discussion, upon motion by Commissioner Ronna Rowe Garrett and seconded by Commissioner Donald Porter, the Commission returned to open session by unanimously consent at 9:41 am.

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

Commissioner Ronna Rowe Garrett motioned to enter Closed Session Pursuant to NCGS 143-318.11(A)(6) for Personnel Matters. Motion was seconded by Commissioner Donald Porter and unanimously approved at 9:41 am.

There being no further discussion, upon motion by Commissioner Ronna Rowe Garrett and seconded by Commissioner Donald Porter, the Commission returned to open session by unanimously consent at 10:17 am.

X. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Ronna Rowe Garrett, and unanimously approved, the meeting adjourned at approximately 10:17 a.m.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO FUND
PROJECTS PARTIALLY FUNDED BY STATE LOAN OFFERS WITH REVENUE
BONDS AND/OR OTHER SOURCES TO COMPLETE THE PROJECTS**

WHEREAS, the Fayetteville Public Works Commission (hereinafter, the “Commission”) continues to adhere to a high standard of professional financial management to ensure adequate public infrastructure, economic development and services for its citizens; and

WHEREAS, the Commission developed and maintains a Ten-Year Capital Improvement Program plan ("CIP") based upon projected revenues, expenditures, financial forecasts and long-range funding capacity; and

WHEREAS, on June 10, 2026, the Commission adopted the Fiscal Years 2027-2036 CIP as its long-range capital planning document; and

WHEREAS, the Commission continues to plan for the PO Hoffer Water Treatment Plant and Glenville Lake Water Treatment Plant Post-Filter GAC Adsorption Facilities projects (“GAC” or “Projects”) in the CIP as funded from both State Loans and Revenue Bonds; and

WHEREAS, the Commission intends to accept funding offers from the North Carolina Department of Environmental Quality totaling \$89 million for these Projects as currently before the Local Government Commission; and

WHEREAS, the total cost of the Projects is expected to exceed the amount of the proposed State Loan funding, requiring additional sources to ensure completion of the projects.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT it hereby declares its intent to issue Revenue Bonds in the fall of 2027 to include an estimated \$66 million for GAC, or use in part other legally available sources as may be identified by Staff in place of or supplemental to Revenue Bond proceeds, as determined to be in the best interest of the Commission, for the purpose of ensuring the feasible completion of these Projects.

Adopted this 22nd day of July, 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Richard W. King, Chairman

ATTEST:

Donald L. Porter, Secretary

**FAYETTEVILLE PUBLIC WORKS COMMISSION
SOLE SOURCE REQUEST**

TO: Timothy L. Bryant, CEO/General Manager DATE: June 30, 2026
CC: Carolyn Justice-Hinson, Chief Customer Officer ^{CJH}
FROM: Corey Brown, Meter Services Manager ^{CB}

.....

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

The request is specifically to authorize a one-time purchase of various water meters, chambers and ERTs, identified as 5/8 X 3/4 IPERL + 10 USG TRPL CUSTO, 6" OMNI T2 MTR 20TRPL 10USG CUSTSER, 8 FLG OMNI T2 METER, M520M-F1-TC-X-E-MI 1P PIT W-ID/LD, ADPTR TRPL 520-520C BLK, 1-1/2 R2 CHMBR CUST 20' TRPL PWC, 2" R2 CHMBR 20' TRPL CUST PWC, 3" T2 OMNI CHMBR 20' TRPL CUST PWC, 4" T2 OMNI CHMBR 20" TRPL CUST PWC, 6" OMNI T2 CHMBR 20" TRPL CUST PWC and 8" T2 OMNI CHMBR 20" TRPL CUST PWC manufactured by Sensus USA, Inc. from Ferguson Waterworks. A quote from Ferguson dated June 29, 2026 (Quote No. B835844) in the amount of \$243,455.94 is attached. This request is based on the overriding consideration of standardization and compatibility with existing PWC metering infrastructure and systems.

PWC previously conducted a competitive bid process for the 2013 Connect Project (PWC1718064), which resulted in the selection and deployment of Sensus meters for water and electric metering applications. Since that time, Sensus meters and ERTs have been fully integrated into PWC's operations and infrastructure. PWC also maintains an Advanced Metering Infrastructure (AMI) Agreement with Sensus USA Inc., which supports system integration, communication, and ongoing metering operations. Although alternative manufacturers exist, none can be integrated into PWC's existing Sensus AMI system without (i) loss of required system interoperability, (ii) material modification of network and data infrastructure, and (iii) substantial duplication of cost and operational disruption. The Sensus platform operates as a proprietary, fully integrated system across approximately 191,000 deployed Sensus meters, and introduction of non-Sensus components would create unacceptable risks to system reliability, data integrity, and service continuity.

It is in PWC's best interest to continue standardizing metering equipment for the following reasons:

- **Water Meter Integration:** All approximately 105,000 PWC water meters currently deployed in the field utilize Sensus FlexNet technology, supporting compatibility across metering platforms and data systems.
- **Compatibility with Existing Infrastructure:** Sensus meters are fully integrated with PWC's metering infrastructure, communication systems, and data management platforms.
- **Operational Efficiency:** Maintaining a single manufacturer standard reduces staff learning curves, improves installation consistency, and enhances field efficiency.
- **Inventory Optimization:** Standardization reduces the need to stock multiple meter types and replacement parts, minimizing warehouse complexity and carrying costs.
- **Lifecycle and Maintenance Consistency:** Uniform equipment supports streamlined maintenance practices, consistent repair processes, and improved long-term asset management.
- **System Integration and Contract Alignment:** Continued use of Sensus meters ensures alignment with existing AMI infrastructure and contractual agreements, avoiding integration risks and additional system costs.

Approval of this sole source request will allow PWC to procure the required water meters from Ferguson, the authorized distributor for Sensus water products, to maintain adequate inventory levels and support ongoing installations and replacements without disruption.



FERGUSON WATERWORKS #1689
1044 TAYLOR'S CREEK DRIVE
GREENVILLE, NC 27834-1044

Phone: 252-321-1132
Fax: 252-321-1945

Deliver To: KENNY HORNE
From: Bryan Jones
bryan.jones2@ferguson.com
Comments:

13:54:49 JUN 29 2026

FERGUSON ENTERPRISES LLC #1856

Price Quotation
Phone: 252-321-1132
Fax: 252-321-1945

Bid No: B835844
Bid Date: 06/29/26
Quoted By: BJ

Cust Phone: 910-223-4156
Terms: NET 10TH PROX

Customer: PUBLIC WORKS COMMISSION
955 OLD WILIMINGTON ROAD
METERS
FAYETTEVILLE, NC 28301

Ship To: PUBLIC WORKS COMMISSION
955 OLD WILIMINGTON ROAD
METERS
FAYETTEVILLE, NC 28301

Cust PO#:

Job Name: STOCK 2026 QUOTE

Item	Description	Quantity	Net Price	UM	Total
SP-IX2S1GD3XXXXXC	5/8 X 3/4 IPERL + 10 USG TRPL CUSTO	384	149.590	EA	57442.56
SP-T6X1XX2GXB1ZXSC	6" OMNI T2 MTR 20TRPL 10USG CUSTSER	2	4940.380	EA	9880.76
SP-SOMNI218	8 FLG OMNI T2 METER	1	9581.870	EA	9581.87
S5396353752201MI	M520M-F1-TC-X-E-MI 1P PIT W-ID/LD	397	146.500	EA	58160.50
S5396115239001	ADPTR TRPL 520-520C BLK	195	0.930	EA	181.35
SP-R1X9XX2GXB1ZXSC	1-1/2 R2 CHMBR CUST 20' TRPL PWC	109	557.460	EA	60763.14
SP-R2X9XX2GXB1ZXSC	2" R2 CHMBR 20' TRPL CUST PWC	22	601.010	EA	13222.22
SP-T3X9XX2GXB1ZXSC	3" T2 OMNI CHMBR 20' TRPL CUST PWC	2	990.614	EA	1981.23
SP-T4X9XX2GXB1ZXSC	4" T2 OMNI CHMBR 20" TRPL CUST PWC	6	1010.455	EA	6062.73
SP-T6X9XX2GXB1ZXSC	6" OMNI T2 CHMBR 20" TRPL CUST PWC	1	1876.519	EA	1876.52
SP-T8X9XX2GXB1ZSC	8" T2 OMNI CHMBR 20" TRPL CUST PWC	3	2792.011	EA	8376.03
Net Total:					\$227528.91
Tax:					\$15927.03
Freight:					\$0.00
Total:					\$243455.94



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2719&on=102729>

March 23, 2026

Re: Sole Source

To Whom It May Concern:

Sensus, a Xylem brand recognizes Ferguson Enterprises as the sole Authorized Distributor of Sensus products for the state of North Carolina. Fayetteville PWC cannot purchase Sensus products from any other Sensus distributor partner other than Ferguson. Contractually, no other Sensus distributor partner is allowed to sell products outside of their territory. Ferguson is the sole reseller for Sensus products in North Carolina. Please contact Ferguson Enterprises for all of your Sensus needs.

We look forward to providing your business with quality water products and service in the near future. Please feel free to contact me if you have any questions.

Sincerely,

Trena Simmons

Trena Simmons
Partner Success Specialist
Sensus, Xylem Brand

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: July 6, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the construction award for the Lift Station 33 Cargill Lift Station Structural Repair (PWC2526102)

BID/PROJECT NAME: Lift Station 33 Cargill Lift Station Structural Repair

BID DATE: June 18, 2026

DEPARTMENT: Water Resources Engineering

BUDGET INFORMATION: 002.0160.0435.2613915-02.800050..CPR1000390

.....
CONFORMING BIDDERS

Charles R. Underwood, Inc., Sanford, NC
Burnette Enterprises of Wilmington, Inc., Wilmington, NC
T.A. Loving Company, Goldsboro, NC

TOTAL PRICE

\$595,535.25
\$927,000.00
\$958,917.00

.....
AWARD RECOMMENDED TO: Charles R. Underwood, Inc., Sanford, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our usual channels on May 28, 2026, with a bid opening date of June 18, 2026. Bids were solicited from three (3) vendors, and three (3) were received.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
LIFT STATION 33 CARGILL
LIFT STATION
STRUCTURAL REPAIR
BID DATE: June 18, 2026

Advertisement

1.	PWC Website	05/28/2026 through 06/18/2026
2.	Addendum 1	05/29/2026
3.	Addendum 2	06/04/2026
4.	Addendum 3	06/10/2026

List of Prospective Bidders Notified of Bid

1. T.A. Loving Company, Goldsboro, NC
2. Burnette Enterprises of Wilmington, Inc., Wilmington, NC
3. Charles R. Underwood, Inc., Sanford, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day 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

Charles Underwood Inc. is not a small local business. Within the bid submittal, the contractor has identified Titan Services & Equipment Repair for subcontracting.

Titan Services & Equipment Repair is not a certified Small Local Supplier (SLS) or local business. The contractor has indicated an anticipated 20% subcontracting participation with this firm.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: June 8, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the purchase award recommendation for Relay Control Switchboards (PWC2526085)

BID/PROJECT NAME: Relay Control Switchboards

BID DATE: May 7, 2026

DEPARTMENT: Electric System Support

BUDGET INFORMATION: 103.0000.0802.WO00000.00.353000.CPR1000541

.....
CONFORMING BIDDERS

TOTAL PRICE

Schweitzer Engineering Laboratories, Inc., Pullman, Washington

\$595,698.00

Electrical Power Products, Inc., Des Moines, Iowa

\$685,388.00

Border States Industries, Inc., Fargo, North Dakota

\$692,690.00

.....
AWARD RECOMMENDED TO: Schweitzer Engineering Laboratories, Inc., Pullman, Washington

BASIS OF AWARD: Lowest responsive, responsible bidder and in the best interests of PWC.

COMMENTS: The bid notice was advertised through our usual channels on April 16, 2026, with a bid opening date of May 7, 2026. Bids were solicited from eleven (11) vendors, and three (3) bids were received.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECT** _____

**BID HISTORY
RELAY CONTROL
SWITCHBOARDS
BID DATE: May 7, 2026**

Advertisement

- | | | |
|----|-------------|------------------------|
| 1. | PWC Website | 4/16/26 through 5/7/26 |
| 2. | Addendum 1 | 4/30/26 |
| 3. | Addendum 2 | 5/4/26 |

List of Prospective Bidders Notified of Bid

1. Birmingham Control Systems, Birmingham, Alabama
2. AZZ/PEI., Millington, MD
3. Electrical Power Products Inc., Des Moines, Iowa
4. Kemco Industries, Inc., Sanford, Florida
5. Keystone Electrical Manufacturing Company, Des Moines, Iowa
6. Jake Rudisill Associates, Inc., Lisa Ellison
7. Lekson Associates, Inc., Kevin Dyson
8. Schweitzer Engineering Laboratories, Inc., Pullman, Washington
9. WESCO, Richmond, Virginia
10. KVA, Inc., Greer, South Carolina
11. Atlantic Power Sales, LLC, Gastonia, NC
12. Border States Industries, Fargo, North Dakota

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day 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

Schweitzer Engineering Laboratories, Inc., Pullman, WA, is not a small local or SDBE business. Schweitzer Engineering Laboratories, Inc to self-perform this project.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: July 9, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the construction award for the Ames Street 24-Inch Valve Replacement (PWC2526093- Readvertisement)

BID/PROJECT NAME: Ames Street 24-Inch Valve Replacement

BID DATE: July 7, 2026

DEPARTMENT: Water Resources Engineering

BUDGET INFORMATION: 217.0000.0435.2610760-07. 700030.. CPR100088

.....
CONFORMING BIDDERS

T.A. Loving Company, Goldsboro, NC

Burnette Enterprises of Wilmington, Inc., Wilmington, NC

TOTAL PRICE

\$534,750.00

\$725,120.00

.....
AWARD RECOMMENDED TO: T.A. Loving Company, Goldsboro, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our normal channels on June 06, 2026, with a bid opening date of July 7, 2026. Bids were solicited from two (2) vendors and two (2) were received.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
AMES STREET 24-INCH
VALVE REPLACEMENT
BID DATE: July 7, 2026

Advertisement

- | | | |
|----|-------------|------------------------------|
| 1. | PWC Website | 06/02/2026 through 07/7/2026 |
| 2. | Addendum 1 | 06/18/2026 |
| 3. | Addendum 2 | 06/25/2026 |

List of Prospective Bidders Notified of Bid

1. T.A. Loving Company, Goldsboro, NC
2. Burnette Enterprises of Wilmington, Inc., Wilmington, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day 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

T. A. Loving Company, of Goldsboro, North Carolina is not a small local or SDBE business. T. A. Loving Company anticipates \$8,000.00 in SDBE Spend.

**Public Works Commission
Bad Debt Report**

Reporting Period: Jun-26
Dates Covered: Mar-26

Beginning Net YTD Bad Debt Writeoffs	1,237,645.80
Amount to Bad Debt this Period	187,227.43
Recovered this Period	(53,824.05)
Ending Net YTD Bad Debt Writeoffs	1,371,049.18
Total Accounts Written of this Period	

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

205	Accounts \$250.00 or less	23,578.74
101	Accounts \$250.01 to \$500.00	35,163.70
88	Accounts OVER \$500.00	89,029.68
394	TOTAL RESIDENTIAL:	147,772.12

-

NON RESIDENTIAL ACCOUNTS:

9	Accounts \$500.00 or less	1,519.95
11	Accounts over \$500.00	37,935.36
20	TOTAL NON RESIDENTIAL:	39,455.31

-

Approved to be placed in the uncollectibles:


Rhonda Graham (Jul 14, 2026 21:15:36 EDT)

Rhonda Graham, CFO



Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
June 30, 2026

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	202,550,000.00	198,929,347.76	202,030,661.63	33.97	1,908	1,217	3.425	3.473
NCCMT Government	377,611,644.95	377,611,644.95	377,611,644.95	63.49	1	1	3.506	3.554
Wells Fargo Interest-Bearing Ckg	15,117,471.14	15,117,471.14	15,117,471.14	2.54	1	1	1.598	1.620
Investments	595,279,116.09	591,658,463.85	594,759,777.72	100.00%	649	414	3.430	3.477

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		1,729,671.04	19,083,264.89	19,083,264.89
Average Daily Balance		601,547,818.53	548,148,337.66	
Effective Rate of Return		3.50%	3.48%	

R. Graham
Rhonda Graham (Jul 8, 2026 08:10:39 EDT)
Rhonda Graham, Chief Financial Officer

07/08/2026

Reporting period 06/01/2026-06/30/2026

Run Date: 07/06/2026 - 10:14

Portfolio INVT
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2026

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,327,348.40	1,398,076.52	2.000	901	2.061	1,011.11	-70,728.12	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	568,863.60	599,175.65	2.000	901	2.061	433.33	-30,312.05	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,874,838.00	2,100,000.00	1.280	1433	1.280	2,090.67	-225,162.00	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	803,502.00	900,000.00	1.280	1433	1.280	896.00	-96,498.00	06/03/2030
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,258,990.60	1,397,256.55	1.400	1427	1.454	1,796.67	-138,265.95	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	539,567.40	598,824.23	1.400	1427	1.454	770.00	-59,256.83	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,320,684.40	1,398,328.10	1.060	695	1.125	1,442.78	-77,643.70	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	566,007.60	599,283.47	1.060	695	1.125	618.33	-33,275.87	05/26/2028
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,324,976.59	1,329,960.97	0.670	43	0.695	3,415.88	-4,984.38	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	567,847.11	569,983.27	0.670	43	0.695	1,463.95	-2,136.16	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,173,387.14	1,199,573.94	1.530	244	0.750	6,036.16	-26,186.80	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	502,880.20	514,103.12	1.530	244	0.750	2,586.99	-11,222.92	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,624,910.00	1,788,651.02	2.120	1315	1.460	15,046.11	-163,741.02	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	696,390.00	766,564.72	2.120	1315	1.460	6,448.33	-70,174.72	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	970,164.30	1,043,085.37	1.140	961	1.406	4,488.75	-72,921.07	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	415,784.70	447,036.59	1.140	961	1.406	1,923.75	-31,251.89	02/16/2029
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,941,219.00	2,103,991.77	1.610	1101	1.542	16,435.42	-162,772.77	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	831,951.00	901,710.76	1.610	1101	1.542	7,043.75	-69,759.76	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	981,034.95	1,052,460.50	1.700	1023	1.610	3,570.00	-71,425.55	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	420,443.55	451,054.50	1.700	1023	1.610	1,530.00	-30,610.95	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	667,444.40	701,114.73	1.570	644	1.474	2,625.39	-33,670.33	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	286,047.60	300,477.74	1.570	644	1.474	1,125.17	-14,430.14	04/05/2028
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,969,733.00	2,999,772.33	1.430	145	1.450	4,528.33	-30,039.33	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	989,911.00	999,924.11	1.430	145	1.450	1,509.44	-10,013.11	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	692,937.70	699,946.88	1.430	145	1.450	1,056.61	-7,009.18	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	296,973.30	299,977.23	1.430	145	1.450	452.83	-3,003.93	11/23/2026
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	1,019,399.85	979,891.70	4.000	2119	5.455	8,400.00	39,508.15	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	436,885.65	419,953.58	4.000	2119	5.455	3,600.00	16,932.07	04/19/2032
3133ETWD5	260010	FFCB		09/08/2025	1,500,000.00	1,491,555.00	1,500,000.00	4.070	975	4.069	20,180.42	-8,445.00	03/02/2029
3133ETWD5	260011	FFCB		09/08/2025	1,500,000.00	1,491,555.00	1,500,000.00	4.070	975	4.069	20,180.42	-8,445.00	03/02/2029
3133ETYP6	260020	FFCB		09/19/2025	1,000,000.00	990,817.00	998,525.40	4.970	3365	4.990	14,357.78	-7,708.40	09/17/2035
3133ETYP6	260021	FFCB		09/19/2025	1,000,000.00	990,817.00	998,525.40	4.970	3365	4.990	14,357.78	-7,708.40	09/17/2035
3133ETZQ3	260022	FFCB		09/24/2025	750,000.00	745,504.50	750,000.00	4.940	2823	4.940	9,982.92	-4,495.50	03/24/2034
3133ETZQ3	260023	FFCB		09/24/2025	750,000.00	745,504.50	750,000.00	4.940	2823	4.940	9,982.92	-4,495.50	03/24/2034
3133ETB22	260026	FFCB		10/10/2025	1,500,000.00	1,492,885.50	1,499,525.70	3.730	456	3.756	14,142.92	-6,640.20	09/30/2027
3133ETB22	260027	FFCB		10/10/2025	1,500,000.00	1,492,885.50	1,499,525.70	3.730	456	3.756	14,142.92	-6,640.20	09/30/2027

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Federal Agency Coupon Securities													
3133ETB22	260028	FFCB		10/10/2025	3,000,000.00	2,985,771.00	2,999,051.41	3.730	456	3.756	28,285.83	-13,280.41	09/30/2027
3133ETB22	260029	FFCB		10/10/2025	3,000,000.00	2,985,771.00	2,999,051.41	3.730	456	3.756	28,285.83	-13,280.41	09/30/2027
3133ETF69	260030	FFCB		10/15/2025	1,000,000.00	990,881.00	1,000,000.00	3.950	1202	3.950	8,338.89	-9,119.00	10/15/2029
3133ETF69	260031	FFCB		10/15/2025	1,000,000.00	990,881.00	1,000,000.00	3.950	1202	3.950	8,338.89	-9,119.00	10/15/2029
3133ETK63	260036	FFCB		12/03/2025	1,000,000.00	996,054.00	999,530.77	4.990	3218	4.996	9,425.56	-3,476.77	04/23/2035
3133ETK63	260037	FFCB		12/03/2025	1,000,000.00	996,054.00	999,530.77	4.990	3218	4.996	9,425.56	-3,476.77	04/23/2035
3133ET2J5	260038	FFCB		12/03/2025	1,000,000.00	990,354.00	999,395.12	3.970	881	3.996	3,639.17	-9,041.12	11/28/2028
3133ET2J5	260039	FFCB		12/03/2025	1,000,000.00	990,354.00	999,395.12	3.970	881	3.996	3,639.17	-9,041.12	11/28/2028
3133ET2L0	260040	FFCB		12/03/2025	970,000.00	958,460.88	969,392.79	3.875	1066	3.898	3,132.29	-10,931.91	06/01/2029
3133ET2L0	260041	FFCB		12/03/2025	970,000.00	958,460.88	969,392.79	3.875	1066	3.898	3,132.29	-10,931.91	06/01/2029
3133ETW29	260051	FFCB		12/19/2025	1,000,000.00	991,350.00	1,000,000.00	4.170	1510	4.170	15,290.00	-8,650.00	08/19/2030
3133ETW29	260052	FFCB		12/19/2025	1,000,000.00	991,350.00	1,000,000.00	4.170	1510	4.170	15,290.00	-8,650.00	08/19/2030
3133EWFG0	260057	FFCB		02/27/2026	2,000,000.00	1,969,496.00	2,000,000.00	4.350	2067	4.350	29,966.67	-30,504.00	02/27/2032
3133EWFG0	260058	FFCB		02/27/2026	2,000,000.00	1,969,496.00	2,000,000.00	4.350	2067	4.350	29,966.67	-30,504.00	02/27/2032
3133EWCZ1	260061	FFCB		03/05/2026	1,094,000.00	1,077,475.13	1,092,344.30	3.720	957	3.781	13,113.42	-14,869.17	02/12/2029
3133EWCZ1	260062	FFCB		03/05/2026	1,094,000.00	1,077,475.13	1,092,344.30	3.720	957	3.781	13,113.41	-14,869.17	02/12/2029
3133EWD01	260063	FFCB		03/06/2026	1,500,000.00	1,487,524.50	1,499,144.69	4.480	2234	4.490	21,466.67	-11,620.19	08/12/2032
3133EWD01	260064	FFCB		03/06/2026	1,500,000.00	1,487,524.50	1,499,144.69	4.480	2234	4.490	21,466.67	-11,620.19	08/12/2032
3133EWS02	260069	FFCB		03/18/2026	1,200,000.00	1,196,836.80	1,200,000.00	4.540	2087	4.540	15,587.33	-3,163.20	03/18/2032
3133EWS02	260070	FFCB		03/18/2026	1,800,000.00	1,795,255.20	1,800,000.00	4.540	2087	4.540	23,381.00	-4,744.80	03/18/2032
3133EWGW4	260071	FFCB		03/23/2026	2,000,000.00	1,980,736.00	1,988,231.48	3.500	595	3.880	19,055.56	-7,495.48	02/16/2028
3133EWEM8	260072	FFCB		03/23/2026	1,000,000.00	988,891.00	991,177.95	3.375	603	3.935	9,187.50	-2,286.95	02/24/2028
3133EWEM8	260073	FFCB		03/23/2026	1,000,000.00	988,891.00	991,177.95	3.375	603	3.935	9,187.50	-2,286.95	02/24/2028
3133ETCM7	260074	FFCB		03/27/2026	2,716,000.00	2,707,689.04	2,711,100.91	3.980	470	4.125	23,120.70	-3,411.87	10/14/2027
3133ETCM7	260075	FFCB		03/27/2026	2,716,000.00	2,707,689.04	2,711,100.91	3.980	470	4.125	23,120.70	-3,411.87	10/14/2027
3133EWJQ4	260076	FFCB		03/27/2026	400,000.00	400,462.80	400,000.00	4.390	1000	4.390	4,585.11	462.80	03/27/2029
3133EWJQ4	260077	FFCB		03/27/2026	600,000.00	600,694.20	600,000.00	4.390	1000	4.390	6,877.67	694.20	03/27/2029
3133EWLM0	260082	FFCB		04/17/2026	800,000.00	793,625.60	799,722.27	4.210	1384	4.219	6,923.11	-6,096.67	04/15/2030
3133EWLM0	260083	FFCB		04/17/2026	1,200,000.00	1,190,438.40	1,199,583.40	4.210	1384	4.219	10,384.66	-9,145.00	04/15/2030
3133EWEE6	260090	FFCB		05/06/2026	1,000,000.00	985,846.00	987,761.41	4.500	2613	4.703	6,875.00	-1,915.41	08/26/2033
3133EWEE6	260091	FFCB		05/06/2026	2,000,000.00	1,971,692.00	1,975,522.81	4.500	2613	4.703	13,750.00	-3,830.81	08/26/2033
3133EWQR4	260096	FFCB		05/22/2026	500,000.00	498,515.50	498,881.89	4.125	1056	4.208	2,234.38	-366.39	05/22/2029
3133EWQR4	260097	FFCB		05/22/2026	1,000,000.00	997,031.00	997,763.78	4.125	1056	4.208	4,468.75	-732.78	05/22/2029
3133EWRX0	260098	FFCB		06/02/2026	1,000,000.00	998,011.00	1,000,000.00	4.970	2528	4.970	4,003.61	-1,989.00	06/02/2033
3133EWRX0	260099	FFCB		06/02/2026	1,000,000.00	998,011.00	1,000,000.00	4.970	2528	4.970	4,003.61	-1,989.00	06/02/2033
3133EWTJ9	260104	FFCB		06/22/2026	1,500,000.00	1,496,715.00	1,500,000.00	5.000	3278	5.000	1,875.00	-3,285.00	06/22/2035

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Federal Agency Coupon Securities													
3133EWTJ9	260105	FFCB		06/22/2026	1,500,000.00	1,496,715.00	1,500,000.00	5.000	3278	5.000	1,875.00	-3,285.00	06/22/2035
3133EWUL2	260106	FFCB		06/29/2026	800,000.00	798,825.60	800,000.00	4.310	1094	4.310	191.56	-1,174.40	06/29/2029
3133EWUL2	260107	FFCB		06/29/2026	1,200,000.00	1,198,238.40	1,200,000.00	4.310	1094	4.310	287.33	-1,761.60	06/29/2029
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,415,275.50	3,509,121.48	2.500	527	2.300	5,104.17	-93,845.98	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,463,689.50	1,503,909.21	2.500	527	2.300	2,187.50	-40,219.71	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,043,216.00	2,098,970.80	1.070	338	1.125	1,685.25	-55,754.80	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	875,664.00	899,558.91	1.070	338	1.125	722.25	-23,894.91	06/04/2027
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	733,628.49	738,235.29	3.000	72	0.685	6,737.50	-4,606.80	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	314,412.21	316,386.55	3.000	72	0.685	2,887.50	-1,974.34	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,025,237.90	2,099,015.32	0.825	412	0.867	6,448.75	-73,777.42	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	867,959.10	899,577.99	0.825	412	0.867	2,763.75	-31,618.89	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,369,516.40	1,399,815.28	0.800	250	0.819	3,515.56	-30,298.88	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	586,935.60	599,920.83	0.800	250	0.819	1,506.67	-12,985.23	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	691,667.20	702,434.38	2.000	210	1.363	5,988.89	-10,767.18	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	296,428.80	301,043.31	2.000	210	1.363	2,566.67	-4,614.51	01/27/2027
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	983,439.45	1,046,236.11	1.125	786	1.300	196.93	-62,796.66	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	421,474.05	448,386.90	1.125	786	1.300	84.96	-26,912.85	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,385,056.40	1,399,814.75	1.100	134	1.137	2,096.11	-14,758.35	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	593,595.60	599,920.61	1.100	134	1.137	898.33	-6,325.01	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,031,587.20	1,050,000.00	2.000	320	1.333	2,566.67	-18,412.80	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	442,108.80	450,000.00	2.000	320	1.333	1,100.00	-7,891.20	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	988,501.50	1,050,000.00	3.000	1791	2.125	2,975.00	-61,498.50	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	423,643.50	450,000.00	3.000	1791	2.076	1,275.00	-26,356.50	05/27/2031
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	699,561.80	700,000.00	2.250	14	1.250	-12,862.50	-438.20	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	299,812.20	300,000.00	2.250	14	1.250	3,112.50	-187.80	07/15/2026
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,017,187.50	1,050,000.00	2.000	758	1.392	8,925.00	-32,812.50	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	435,937.50	450,000.00	2.000	758	1.392	3,825.00	-14,062.50	07/28/2028
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	967,617.00	1,050,000.00	2.000	1882	1.700	7,291.67	-82,383.00	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	414,693.00	450,000.00	2.000	1882	1.700	3,125.00	-35,307.00	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	768,910.45	770,000.00	3.000	56	1.350	8,020.83	-1,089.55	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	329,533.05	330,000.00	3.000	56	1.350	3,437.50	-466.95	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	904,826.65	910,000.00	1.150	76	1.020	3,081.36	-5,173.35	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	387,782.85	390,000.00	1.150	76	1.020	1,320.58	-2,217.15	09/15/2026
3130APGX7	240012	FHLB		09/11/2023	350,000.00	328,466.60	327,231.43	1.530	848	4.720	966.88	1,235.17	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	140,771.40	140,242.04	1.530	848	4.720	414.38	529.36	10/26/2028
3130BOWC9	240026	FHLB		04/12/2024	1,000,000.00	1,002,907.00	1,000,000.00	5.100	1743	5.100	11,616.67	2,907.00	04/09/2031

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Federal Agency Coupon Securities													
3130B0WC9	240027	FHLB		04/12/2024	1,000,000.00	1,002,907.00	1,000,000.00	5.100	1743	5.100	11,616.67	2,907.00	04/09/2031
3130B0WB1	240031	FHLB		04/16/2024	1,000,000.00	999,955.00	1,000,000.00	5.000	838	5.000	10,416.67	-45.00	10/16/2028
3130B0WB1	240032	FHLB		04/16/2024	2,000,000.00	1,999,910.00	2,000,000.00	5.000	838	5.000	20,833.33	-90.00	10/16/2028
3130B03Q0	240033	FHLB		04/12/2024	600,000.00	601,339.80	591,614.35	4.375	1717	4.725	7,802.08	9,725.45	03/14/2031
3130AMPE6	240034	FHLB		04/19/2024	1,000,000.00	963,354.00	928,965.22	2.500	1251	3.554	1,944.44	34,388.78	12/03/2029
3130AMPE6	240035	FHLB		04/19/2024	1,000,000.00	963,354.00	928,965.22	2.500	1251	3.554	1,944.44	34,388.78	12/03/2029
3130B3EX7	250012	FHLB		10/28/2024	500,000.00	490,234.00	500,000.00	4.550	3040	4.550	4,044.44	-9,766.00	10/27/2034
3130B3EX7	250013	FHLB		10/28/2024	500,000.00	490,234.00	500,000.00	4.550	3040	4.550	4,044.45	-9,766.00	10/27/2034
3130B6UE4	260000	FHLB		07/16/2025	500,000.00	496,979.50	500,000.00	5.050	3302	5.050	11,572.92	-3,020.50	07/16/2035
3130B6UE4	260001	FHLB		07/16/2025	500,000.00	496,979.50	500,000.00	5.050	3302	5.050	11,572.92	-3,020.50	07/16/2035
3130B6UG9	260002	FHLB		07/17/2025	587,500.00	585,792.73	587,367.16	4.970	3303	4.973	13,301.65	-1,574.43	07/17/2035
3130B6UG9	260003	FHLB		07/17/2025	587,500.00	585,792.73	587,367.16	4.970	3303	4.973	13,301.66	-1,574.43	07/17/2035
3130B7NH3	260008	FHLB		09/05/2025	1,250,000.00	1,232,111.25	1,250,000.00	4.000	1527	4.000	16,111.11	-17,888.75	09/05/2030
3130B7NH3	260009	FHLB		09/05/2025	1,250,000.00	1,232,111.25	1,250,000.00	4.000	1527	4.000	16,111.11	-17,888.75	09/05/2030
3130B7JS4	260012	FHLB		09/08/2025	1,417,500.00	1,409,717.93	1,417,500.00	4.050	1239	4.050	6,378.75	-7,782.07	11/21/2029
3130B7JS4	260013	FHLB		09/08/2025	1,417,500.00	1,409,717.93	1,417,500.00	4.050	1239	4.050	6,378.76	-7,782.07	11/21/2029
3130B7LB8	260016	FHLB		09/10/2025	1,250,000.00	1,231,960.00	1,250,000.00	3.940	1167	3.940	15,185.42	-18,040.00	09/10/2029
3130B7LB8	260017	FHLB		09/10/2025	1,250,000.00	1,231,960.00	1,250,000.00	3.940	1167	3.940	15,185.42	-18,040.00	09/10/2029
3130B7LB8	260018	FHLB		09/10/2025	2,500,000.00	2,463,920.00	2,500,000.00	3.940	1167	3.940	30,370.83	-36,080.00	09/10/2029
3130B7LB8	260019	FHLB		09/10/2025	750,000.00	739,176.00	750,000.00	3.940	1167	3.940	9,111.25	-10,824.00	09/10/2029
3130B7X74	260024	FHLB		10/07/2025	1,500,000.00	1,476,508.50	1,500,000.00	3.950	1559	3.950	13,825.00	-23,491.50	10/07/2030
3130B7X74	260025	FHLB		10/07/2025	1,500,000.00	1,476,508.50	1,500,000.00	3.950	1559	3.950	13,825.00	-23,491.50	10/07/2030
3130B8KB7	260032	FHLB		11/14/2025	550,000.00	536,314.90	547,484.67	3.875	2354	3.956	1,243.22	-11,169.77	12/10/2032
3130B8KB7	260033	FHLB		11/14/2025	550,000.00	536,314.90	547,484.66	3.875	2354	3.956	1,243.23	-11,169.76	12/10/2032
3130B8KB7	260034	FHLB		11/14/2025	625,000.00	609,448.75	622,156.49	3.875	2354	3.956	1,412.76	-12,707.74	12/10/2032
3130B8KB7	260035	FHLB		11/14/2025	625,000.00	609,448.75	622,156.49	3.875	2354	3.956	1,412.76	-12,707.74	12/10/2032
3130B8SB9	260042	FHLB		12/04/2025	1,000,000.00	987,217.00	1,000,000.00	4.000	1617	4.000	3,000.00	-12,783.00	12/04/2030
3130B8SB9	260043	FHLB		12/04/2025	1,000,000.00	987,217.00	1,000,000.00	4.000	1617	4.000	3,000.00	-12,783.00	12/04/2030
3130B8NK4	260044	FHLB		12/04/2025	1,000,000.00	985,061.00	1,000,000.00	4.230	1799	4.230	3,172.50	-14,939.00	06/04/2031
3130B8NK4	260045	FHLB		12/04/2025	1,000,000.00	985,061.00	1,000,000.00	4.230	1799	4.230	3,172.50	-14,939.00	06/04/2031
3130B8SV5	260049	FHLB		12/17/2025	1,000,000.00	990,047.00	1,000,000.00	4.200	1618	4.200	3,033.33	-9,953.00	12/05/2030
3130B8SV5	260050	FHLB		12/17/2025	1,000,000.00	990,047.00	1,000,000.00	4.200	1618	4.200	3,033.33	-9,953.00	12/05/2030
3130B9GW4	260053	FHLB		02/25/2026	1,000,000.00	983,842.00	1,000,000.00	4.600	2795	4.599	16,100.00	-16,158.00	02/24/2034
3130B9GW4	260054	FHLB		02/25/2026	1,000,000.00	983,842.00	1,000,000.00	4.600	2795	4.599	16,100.00	-16,158.00	02/24/2034
3130B9MD9	260059	FHLB		03/04/2026	1,000,000.00	990,471.00	1,000,000.00	4.444	2438	4.444	14,443.00	-9,529.00	03/04/2033
3130B9MD9	260060	FHLB		03/04/2026	2,000,000.00	1,980,942.00	2,000,000.00	4.444	2438	4.444	28,886.00	-19,058.00	03/04/2033

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130B9S27	260065	FHLB		03/09/2026	2,500,000.00	2,490,652.50	2,500,000.00	3.900	617	3.900	30,333.33	-9,347.50	03/09/2028
3130B9S27	260066	FHLB		03/09/2026	2,500,000.00	2,490,652.50	2,500,000.00	3.900	617	3.900	30,333.33	-9,347.50	03/09/2028
3130B9SQ4	260067	FHLB		03/10/2026	1,000,000.00	981,564.00	1,000,000.00	5.000	3540	5.000	15,416.67	-18,436.00	03/10/2036
3130B9SQ4	260068	FHLB		03/10/2026	1,000,000.00	981,564.00	1,000,000.00	5.000	3540	5.000	15,416.67	-18,436.00	03/10/2036
3130B9XN5	260078	FHLB		03/30/2026	1,000,000.00	999,134.00	1,000,000.00	4.550	1721	4.550	11,501.39	-866.00	03/18/2031
3130B9XN5	260079	FHLB		03/30/2026	1,500,000.00	1,498,701.00	1,500,000.00	4.550	1721	4.550	17,252.08	-1,299.00	03/18/2031
3130B9KV1	260080	FHLB		04/10/2026	1,000,000.00	984,421.00	991,922.25	4.550	2988	4.669	10,237.50	-7,501.25	09/05/2034
3130B9KV1	260081	FHLB		04/10/2026	1,000,000.00	984,421.00	991,922.25	4.550	2988	4.669	10,237.50	-7,501.25	09/05/2034
3130BAAH0	260084	FHLB		04/21/2026	3,000,000.00	2,963,952.00	3,000,000.00	4.940	2851	4.940	28,816.67	-36,048.00	04/21/2034
3130BAJL2	260085	FHLB		04/28/2026	1,000,000.00	990,509.00	1,000,000.00	4.160	1945	4.160	7,280.00	-9,491.00	10/28/2031
3130BAJL2	260086	FHLB		04/28/2026	2,000,000.00	1,981,018.00	2,000,000.00	4.160	1945	4.160	14,560.00	-18,982.00	10/28/2031
3130BAHV2	260087	FHLB		04/30/2026	1,000,000.00	992,842.00	1,000,000.00	4.000	944	4.001	6,777.78	-7,158.00	01/30/2029
3130BAHV2	260088	FHLB		04/30/2026	1,000,000.00	992,842.00	1,000,000.00	4.000	944	4.001	6,777.78	-7,158.00	01/30/2029
3130BALN5	260089	FHLB		05/04/2026	1,500,000.00	1,492,266.00	1,500,000.00	4.300	1038	4.300	10,212.50	-7,734.00	05/04/2029
3130BAQG5	260092	FHLB		05/18/2026	1,000,000.00	998,828.00	1,000,000.00	4.020	505	4.020	4,801.67	-1,172.00	11/18/2027
3130BAQG5	260093	FHLB		05/18/2026	2,000,000.00	1,997,656.00	2,000,000.00	4.020	505	4.020	9,603.33	-2,344.00	11/18/2027
3130BAUZ8	260094	FHLB		05/26/2026	500,000.00	499,386.00	500,000.00	3.875	329	3.875	1,883.68	-614.00	05/26/2027
3130BAUZ8	260095	FHLB		05/26/2026	1,000,000.00	998,772.00	1,000,000.00	3.875	329	3.875	3,767.36	-1,228.00	05/26/2027
3130AQLJ0	260100	FHLB		06/11/2026	4,000,000.00	3,947,124.00	3,951,122.47	1.700	211	3.869	3,777.77	-3,998.47	01/28/2027
3130AQLJ0	260101	FHLB		06/11/2026	6,000,000.00	5,920,686.00	5,926,683.70	1.700	211	3.869	5,666.67	-5,997.70	01/28/2027
3130AQW33	260102	FHLB		06/11/2026	1,500,000.00	1,480,747.50	1,482,414.49	2.020	238	3.870	1,683.34	-1,666.99	02/24/2027
3130AQW33	260103	FHLB		06/11/2026	3,500,000.00	3,455,077.50	3,458,967.13	2.020	238	3.870	3,927.78	-3,889.63	02/24/2027
3130BBAV7	260108	FHLB		06/29/2026	1,500,000.00	1,499,640.00	1,500,000.00	4.450	728	4.450	370.83	-360.00	06/28/2028
3130BBAV7	260109	FHLB		06/29/2026	1,500,000.00	1,499,640.00	1,500,000.00	4.450	728	4.450	370.83	-360.00	06/28/2028
3130BAYB7	260110	FHLB		06/30/2026	1,000,000.00	999,200.00	999,201.02	4.250	800	4.290	118.06	-1.02	09/08/2028
3130BAYB7	260111	FHLB		06/30/2026	1,225,000.00	1,224,020.00	1,224,021.24	4.250	800	4.290	144.62	-1.24	09/08/2028
Subtotal and Average			188,900,765.93		202,550,000.00	198,929,347.76	202,030,661.63	3.333	1217	3.473	1,376,948.32	-3,101,313.87	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	48.50	48.50	48.50	3.554	1	3.554	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	521.96	521.96	521.96	3.554	1	3.554	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	176.03	176.03	176.03	3.554	1	3.554	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	2,346.83	2,346.83	2,346.83	3.554	1	3.554	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,031.49	1,031.49	1,031.49	3.554	1	3.554	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	21,553,784.03	21,553,784.03	21,553,784.03	3.554	1	3.554	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	35,813,504.72	35,813,504.72	35,813,504.72	3.554	1	3.554	0.00	0.00	

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NCCMT Government													
658191101	NC0014	NCCMT		05/01/2019	2,948,346.41	2,948,346.41	2,948,346.41	3.554	1	3.554	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	0.00	0.00	0.00	3.554	1	3.554	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	813.52	813.52	813.52	3.554	1	3.554	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	103.39	103.39	103.39	3.554	1	3.554	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	84,396,517.90	84,396,517.90	84,396,517.90	3.554	1	3.554	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	7,127,513.46	7,127,513.46	7,127,513.46	3.554	1	3.554	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	54,112,076.10	54,112,076.10	54,112,076.10	3.554	1	3.554	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	234.62	234.62	234.62	3.554	1	3.554	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	3.554	1	3.554	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	1,335.68	1,335.68	1,335.68	3.554	1	3.554	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	97.58	97.58	97.58	3.554	1	3.554	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	672.66	672.66	672.66	3.554	1	3.554	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	0.00	0.00	0.00	3.554	1	3.554	0.01	0.00	
658191101	NC0037	NCCMT		11/04/2021	0.00	0.00	0.00	3.554	1	3.554	0.44	0.00	
658191101	NC0040	NCCMT		11/04/2021	222.72	222.72	222.72	3.554	1	3.554	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	164.89	164.89	164.89	3.554	1	3.554	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	1,150.33	1,150.33	1,150.33	3.554	1	3.554	0.00	0.00	
658191101	NC0045	NCCMT		11/16/2023	676.44	676.44	676.44	3.554	1	3.554	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	1,046.51	1,046.51	1,046.51	3.554	1	3.554	0.00	0.00	
658191101	NC0048	NCCMT		11/16/2023	25,949,009.62	25,949,009.62	25,949,009.62	3.554	1	3.554	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	5,611,525.45	5,611,525.45	5,611,525.45	3.554	1	3.554	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	70,945.61	70,945.61	70,945.61	3.554	1	3.554	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	0.00	0.00	0.00	3.554	1	3.554	1,963.74	0.00	
658191101	NC0052	NCCMT		11/16/2023	1,326,779.28	1,326,779.28	1,326,779.28	3.554	1	3.554	0.00	0.00	
658191101	NC0053	NCCMT		11/04/2021	303.33	303.33	303.33	3.554	1	3.554	0.00	0.00	
658191101	NC0054	NCCMT		11/16/2023	955.32	955.32	955.32	3.554	1	3.554	0.00	0.00	
658191101	NC0055	NCCMT		11/04/2021	314.36	314.36	314.36	3.554	1	3.554	0.00	0.00	
658191101	NC0056	NCCMT		02/29/2024	272.14	272.14	272.14	3.554	1	3.554	0.00	0.00	
658191101	NC0057	NCCMT		02/29/2024	700.90	700.90	700.90	3.554	1	3.554	0.00	0.00	
658191101	NC0058	NCCMT		02/29/2024	624.08	624.08	624.08	3.554	1	3.554	0.00	0.00	
658191101	NC0059	NCCMT		02/29/2024	839.88	839.88	839.88	3.554	1	3.554	0.00	0.00	
658191101	NC0060	NCCMT		02/29/2024	1,204.16	1,204.16	1,204.16	3.554	1	3.554	0.00	0.00	
658191101	NC0061	NCCMT		02/29/2024	273.81	273.81	273.81	3.554	1	3.554	0.00	0.00	
658191101	NC0062	NCCMT		11/12/2025	53,963,746.23	53,963,746.23	53,963,746.23	3.554	1	3.554	0.00	0.00	
658191101	NC0063	NCCMT		11/12/2025	65,170,085.07	65,170,085.07	65,170,085.07	3.554	1	3.554	0.00	0.00	
658191101	NC0064	NCCMT		11/12/2025	501.76	501.76	501.76	3.554	1	3.554	0.00	0.00	

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NCCMT Government													
658191101	NC0065	NCCMT		11/12/2025	180.46	180.46	180.46	3.554	1	3.554	0.00	0.00	
658191101	NC0066	NCCMT		11/12/2025	749.43	749.43	749.43	3.554	1	3.554	0.00	0.00	
658191101	NC0067	NCCMT		11/16/2023	813.44	813.44	813.44	3.554	1	3.554	0.00	0.00	
658191101	NC0068	NCCMT		11/16/2023	739.59	739.59	739.59	3.554	1	3.554	0.00	0.00	
658191101	NC0069	NCCMT		11/16/2023	475.29	475.29	475.29	3.554	1	3.554	0.00	0.00	
658191101	NC0070	NCCMT		11/12/2025	0.01	0.01	0.01	3.554	1	3.554	0.00	0.00	
658191101	NC0071	NCCMT		11/12/2025	0.01	0.01	0.01	3.554	1	3.554	0.00	0.00	
658191101	NC0072	NCCMT		11/12/2025	0.01	0.01	0.01	3.554	1	3.554	0.00	0.00	
658191101	NC0073	NCCMT		11/12/2025	0.00	0.00	0.00	3.554	1	3.554	0.00	0.00	
658191101	NC0074	NCCMT		11/12/2025	0.00	0.00	0.00	3.554	1	3.554	0.00	0.00	
658191101	NC0075	NCCMT		11/12/2025	9,398,703.47	9,398,703.47	9,398,703.47	3.554	1	3.554	0.00	0.00	
658191101	NC0076	NCCMT		11/12/2025	10,149,516.47	10,149,516.47	10,149,516.47	3.554	1	3.554	0.00	0.00	
Subtotal and Average			397,535,000.50		377,611,644.95	377,611,644.95	377,611,644.95	3.554	1	3.554	1,964.19	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	15,117,471.14	15,117,471.14	15,117,471.14	1.620	1	1.620	20,121.80	0.00	
Subtotal and Average			15,112,052.09		15,117,471.14	15,117,471.14	15,117,471.14	1.620	1	1.620	20,121.80	0.00	
Total and Average			601,547,818.53		595,279,116.09	591,658,463.85	594,759,777.72	3.430	414	3.477	1,399,034.31	-3,101,313.87	

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Average Balance			0.00									
Total Cash and Investments			601,547,818.53		595,279,116.09	591,658,463.85	594,759,777.72	3.430	414	3.477	1,399,034.31	-3,101,313.87

PO Commissioners Report

Month : Jun

Total POs : 128

Total Amount of POs : \$10,851,668.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON001365	6/5/26	43	26.85	CASE	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	1,154.55
PON001365						1,154.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON001450	6/19/26	16	17.25	EACH	BROOM, PUSH, 16", ORANGE, POLYURETHANE.	276.00
	PON001450	6/19/26	142	22.25	CASE	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	3,159.50
PON001450						3,435.50	
A-1 Supply Company						4,590.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
AMPS LLC	PON001336	6/2/26				TO PROFORM FEILD TESTING OF INSTRUMENT RATED METERING INSTALLATIONS TO INCLUDE CUSTOMER LOAD METER TEST, AND CT RATIO TEST TO 200 METER SITES	32,000.00
PON001336						32,000.00	
AMPS LLC						32,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ac Controls Company, INC.	PON001463	6/24/26	7	1,266.00	EACH	TRANSMITTER, PRESSURE, KROHNE OPTIBAR 1010	8,862.00
PON001463						8,862.00	
Ac Controls Company, INC.						8,862.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Accelerated Technology Laboratories, INC.	PON001423	6/12/26				Software and Services provided under the Order Form are provided pursuant to the Subscription Software Agreement(SSA) and Statement of Work (SOW) between ATL and Customer.	66,651.19
PON001423						66,651.19	
Accelerated Technology Laboratories, INC.						66,651.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON001328	6/1/26	110	38.10	EACH	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	4,191.00
	PON001328	6/1/26	2800	1.58	EACH	WASHER, SQUARE/CURVED, 3"	4,424.00
	PON001328	6/1/26	3700	1.58	EACH	WASHER, SQUARE FLAT, 3"	5,846.00
	PON001328	6/1/26	125	21.68	EACH	SHACKLES, ANCHOR, 5/8"	2,710.00
	PON001328	6/1/26	160	42.87	EACH	STIRRUP, BOLTED, 4/0 - 477 AL.	6,859.20
PON001328						24,030.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON001434	6/15/26	1	39,857.00	EACH	SWITCHING CABINET, 25 KV, LIVE FRONT, PMH-12	39,857.00
PON001434						39,857.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON001437	6/15/26	200	24.53	EACH	BEND, 3", PVC, 36" R, 90 DEGREE	4,906.00
	PON001437	6/15/26	30	15.30	EACH	BOLT, SHOULDER EYE, 3/4" X 14"	459.00
	PON001437	6/15/26	50	4.84	EACH	PHOTOCONTROL, CAP, OPEN, 3-PRONG	242.00
	PON001437	6/15/26	110	13.69	EACH	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	1,505.90
PON001437						7,112.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON001455	6/22/26	1	60.00	USD	FREIGHT	60.00
	PON001455	6/22/26	2	194.00	USD	SPORT-BRELLA TRAILER HITCH UMBRELLA KIT-INCLUDES 9' UMBRELLA & SWIVAL- HITCH MOUNTING BAR-	388.00
PON001455						448.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON001471	6/29/26	4000	3.02	FOOT	CONDUIT, CONTINUOUS, HDPE, SDR-11, 3", W/PULL TAPE, BLACK W/RED STRIPE	12,080.00
	PON001471	6/29/26	2000	2.63	EACH	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	5,260.00
	PON001471	6/29/26	800	0.05	EACH	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	40.00
	PON001471	6/29/26	80	7.85	EACH	COUPLING, 4" PVC, LONG-LINE	628.00
PON001471						18,008.00	
Border States Electric						89,456.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Breg International INC.	PON001363	6/5/26	27	62.20	CASE	OIL SOAKS-MINI SUCKER (CASES)	1,679.40
	PON001363	6/5/26	2	110.50	CASE	OIL SOAKS - SNAKE (CASE)	221.00
PON001363							1,900.40
Breg International INC.							1,900.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Consolidated Electrical Dist., INC.	PON001344	6/2/26	4	222.66	EACH	ALTERNATOR, MECHANICAL, SQ D	890.64
PON001344							890.64
Consolidated Electrical Dist., INC.							890.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON001320	5/29/26	6	123.45	EACH	SADDLE,SERVICE,8" X 2" IP,2-STP,8.54-10.10	740.70
PON001320							740.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON001386	6/9/26	229	22.00	EACH	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	5,038.00
	PON001386	6/9/26	12	59.60	EACH	BEND, 6", SDR.26, 22.5 (GASKETED)	715.20
PON001386							5,753.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON001407	6/10/26	9	81.50	EACH	ROD, 4FT MIGHTY PROBE.	733.50
PON001407							733.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON001458	6/22/26	220	19.05	EACH	INSERT, 1" MIP X 1" PEP, NO LEAD, "FORD ONLY"	4,191.00
	PON001458	6/22/26	2	4,830.00	EACH	VALVE, TAPPING, CI, 12"	9,660.00
	PON001458	6/22/26	35	173.80	EACH	COUPLING, BRASS, 2", PVC TO PVC, PJ, NO LEAD	6,083.00
	PON001458	6/22/26	50	1.40	EACH	BOLT, W/NUT, HEX 5/8" X 3"	70.00
PON001458							20,004.00
Core And Main							27,231.40

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
Cumberland County Fire Chiefs Assoc. Foundation	PON001354	6/4/26				SPONSORSHIP - 2026 CCFCA IGNITE THE NIGHT BALL	1,000.00
PON001354							1,000.00
Cumberland County Fire Chiefs Assoc. Foundation							1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Department Of Environmental Quality	PON001397	6/9/26	1	1,859.00	EACH	CHECK REQUEST FOR NCDOEQ ANNUAL PERMIT FEE- fay collection system	1,859.00
	PON001397	6/9/26	1	1,225.00	EACH	CHECK REQUEST FOR NCDOEQ ANNUAL PERMIT FEE- ROCKFISH CREEK- WWTP	1,225.00
PON001397							3,084.00
Department Of Environmental Quality							3,084.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON001419	6/12/26	31	5.37	EACH	FLAG,18"X18", RED VINYL-COATED MESH, DOT COMPLIANT.	166.47
	PON001419	6/12/26	32	26.92	PACK	DRIP DROP, HYDRATION, VARIETY, 16 PACK	861.44
PON001419							1,027.91
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON001466	6/29/26	32	33.37	PACK	DRIP DROP, HYDRATION, VARIETY, 16 PACK	1,067.84
PON001466							1,067.84
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON001470	6/29/26	30	6.52	EACH	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	195.60
	PON001470	6/29/26	5	6.52	EACH	VEST,SAFETY,3X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	32.60
	PON001470	6/29/26	15	23.75	EACH	WRENCH,ALLEN,INSULATED, 5/16"	356.25
	PON001470	6/29/26	12	29.66	EACH	WRENCH,ALLEN,INSULATED,3/8"	355.92
	PON001470	6/29/26	30	6.52	EACH	VEST,SAFETY,2X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	195.60
	PON001470	6/29/26	31	21.92	PACK	LIQUID I.V. HYDRATION, ACAI BERRY, 15 PACK	679.52
PON001470							1,815.49
Dillon Supply Company							3,911.24

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Directional Services, INC.	PON001348	6/3/26				DIRECTIONAL SERVICES, INC. BLANKET PURCHASE AGREEMENT FOR SERVICE AGREEMENT (WCS26032) FOR WRC APRIL 2026 THROUGH JUNE 30, 2026	25,000.00
PON001348						25,000.00	
Directional Services, INC.						25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Discount Two Way Radio Corporation	PON001402	6/9/26	1	1,751.40	EACH	SIX BANK MULTI-UNIT CHARGER WITH RADIOS AND SPEAKER MICS, RDR25X0 SXS6 PKG	1,751.40
	PON001402	6/9/26	10	259.00	EACH	RDR25X0 SERIES DMR DIGITAL T2 RADIO PACKAGE, RDR25X0 PKG	2,590.00
	PON001402	6/9/26	5	45.50	EACH	HANDHELD RADIO BATTERY, B2518LI	227.50
PON001402					4,568.90		
Discount Two Way Radio Corporation					4,568.90		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Diversified Pool Products, INC	PON001429	6/15/26	60	5.02	POUND	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	300.94
PON001429						300.94	
Diversified Pool Products, INC						300.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eaton Corporation	PON001393	6/9/26				EATONUPS PREVENTATIVE MAINTENANCECOVERAGE START DATE 5-27-26 THRU 5-26-2027	5,504.80
PON001393						5,504.80	
Eaton Corporation						5,504.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Environmental Hydrogeological Consultants, INC.	PON001338	6/2/26				SERVICE AGREEMENT (CONTRACT #LFM26036) TO PROVIDE SERVICE OF ALL THE OIL WATER SEPERATORS AS WELL AS PUMP OUT AND CLEAN CARWASH BAYS. FOR MAY 1, 2026, THROUGH JUNE 30, 2026.	26,524.80
PON001338							26,524.80
Environmental Hydrogeological Consultants, INC.							26,524.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON001416	6/12/26	6	147.44	EACH	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - MED	884.64
PON001416						884.64	
Fastenal Company						884.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastsigns Of Fayetteville	PON001421	6/12/26	32	54.58	EACH	SIGN, "NO TRESPASSING", 18" X 24"	1,746.70
PON001421						1,746.70	
Fastsigns Of Fayetteville						1,746.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001385	6/9/26	1	156.00	EACH	PLUG, CI, 8", MJ.	156.00
	PON001385	6/9/26	7	213.85	EACH	SLEEVE, MJ, DI, , 8", LONG, C153	1,496.95
	PON001385	6/9/26	1	214.25	EACH	CLAMP, REPAIR 8" X 10", OD = 8.99 - 9.79	214.25
	PON001385	6/9/26	30	13.91	EACH	LUBRICANT, F/TC PIPE, 1 GAL	417.30
PON001385						2,284.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON001457	6/22/26	11	60.78	EACH	KIT, GLAND, FOLLOWER, 12", MJ	668.58
	PON001457	6/22/26	6	16.26	EACH	PLUG, BRASS, CORP, 1", NO LEAD	97.56
	PON001457	6/22/26	11	45.00	EACH	SECTION, SLOTTED, BOTTOM	495.00
PON001457						1,261.14	
Ferguson Enterprises LLC						3,545.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Firstpower Group Llc	PON001445	6/18/26				SERVICES TO REPAIR 9 BREAKERS AT CUMBERLAND ROAD AND 7 BREAKERS AT CLIFFDALE ROAD.	67,350.00
PON001445						67,350.00	
Firstpower Group Llc						67,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Flycast Partners	PON001371	6/8/26				SERVICE AGREEMENT CONTRACT # ITD26018 FOR FRESHSERVICE BANK OF HOURS FOR MANAGED SERVICES.	9,900.00

PON001371						9,900.00
Flycast Partners						9,900.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fortiline Waterworks	PON001332	6/1/26	2	1,141.85	EACH	MAGGIE MAGNETIC LOCATOR SCHONSTEDT	2,283.70
PON001332						2,283.70	
Fortiline Waterworks						2,283.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating & Air Conditioning, Inc	PON001325	5/29/26				SERVICE AGREEMENT (CONTRACT # LFM26089) TO REMOVE AND REPLACE FOUR (4) ROOFTOP EXHAUST FANS IN FLEET MAINTENANCE BUILDING FOR MAY 1, 2026, THROUGH JUNE 30, 2026	27,551.68
PON001325						27,551.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating & Air Conditioning, Inc	PON001359	6/5/26				SERVICE AGREEMENT (CONTRACT# LFM26090) - REPLACE AIR HANDLER 2 BLOWER MOTOR AT HOFFER ADMINISTRATION BUILDING FOR JUNE 1, 2026, THROUGH JULY 30, 2026.	2,929.34
PON001359						2,929.34	
Foust Heating & Air Conditioning, Inc						30,481.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gallagher Benefit Services	PON001408	6/10/26				PWC JOB ANALYSES, CLASSIFICATION, AND COMPENSATION STUDY.	37,295.00
					PON001408	37,295.00	
Gallagher Benefit Services						37,295.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gardner Denver Nash, LLC	PON001399	6/9/26				SERVICE AGREEMENT (CONTRACT #WRT26008) TO PERFORM ANNUAL AERATION BLOWER SERVICE AT THE CROSS CREEK WRF TO BE COMPLETED BY JUNE 30, 2026.	18,230.55
					PON001399	18,230.55	
Gardner Denver Nash, LLC						18,230.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Garners Home	PON001396	6/9/26				SERVICE AGREEMENT (CONTRACT #LFM26091)-PAINTING OF HALLWAYS,	8,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Services LLC						STAIRWELLS, AND INSTALL 5' COVE BASE AS NEEDED AT THE HOFFER PLANT FOR JUNE 1, 2026, THROUGH JUNE 30, 2026	
PON001396						8,100.00	
Garners Home Services LLC						8,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gill Security Systems, INC.	PON001410	6/11/26				SERVICE AGREEMENT (CONTRACT # LFM26092) PROVIDE AND INSTALL NEW LONG-RANGE READERS AT THE P.O. HOFFER PLANT AND GLENNVILLE LAKE WATER TREATMENT PLANT FOR JUNE 1, 2026, THROUGH JUNE 30, 2026	11,802.22
PON001410						11,802.22	
Gill Security Systems, INC.						11,802.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001367	6/5/26	15	35.47	EACH	COOLER, CHEST, 52 QUART	532.05
PON001367					532.05		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001414	6/12/26	4	11.46	EACH	BOTTLE, EYEWASH REPLACEMENT, 32 OZ.	45.84
PON001414					45.84		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON001454	6/19/26	4	277.08	EACH	PUMP, SUBMERSIBLE, 1/2 HP	1,108.32
PON001454					1,108.32		
Grainger Industrial Supply					1,686.21		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gregory Poole Equipment Co.	PON001316	5/29/26				SERVICE AGREEMENT (CONTRACT# LFT26010-1) CAPITAL PURCHASE ORDER TO REPLACE BATTERY AND ASSOCIATED EQUIPMENT FROM GREGORY POOLE FOR PWC ELECTRIC FORKLIFT ASSET #5110 FOR JUNE 1, 2026, THROUGH JUNE 30, 2026	11,414.00
PON001316						11,414.00	
Gregory Poole Equipment Co.						11,414.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hach Company	PON001383	6/8/26				A Bench Service Plus Partnership (BSPPLUS) which will cover instrument calibration and certification (including a Certificate of Instrument Performance), To include one site visit for certification and preventive maintenance.	6,948.00
PON001383							6,948.00
Hach Company							6,948.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hazen And Sawyer, P.C.	PON001477	6/30/26				CONSTRUCTION ADMIN SERVICES FOR GAC ADSORPTION FACILITIES (GLENVILLE 2409183)	2,976,480.00
	PON001477	6/30/26				CONSTRUCTION ADMIN SERVICES FOR GAC ADSORPTION FACILITIES (HOFFER 2409182)	5,291,520.00
PON001477							8,268,000.00
Hazen And Sawyer,P.C.							8,268,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Heritage Water Systems, INC	PON001461	6/22/26	2	1,100.00	EACH	PLATE, STRIKER KIT ASSEMBLY 142125, F/CHOPPER PUMP, L71 & L93 LS	2,200.00
	PON001461	6/22/26	2	1,750.00	EACH	BLADE, SLICER KIT ASSEMBLY 127263TE, F/CHOPPER PUMP, L71 LS	3,500.00
	PON001461	6/22/26	2	2,450.00	EACH	BLADE, SLICER KIT PN 133052TD, F/CHOPPER PUMP, L108 LS	4,900.00
	PON001461	6/22/26	2	1,050.00	EACH	PLATE, STRIKER KIT 142137, F/CHOPPER PUMP, L108 LS	2,100.00
PON001461							12,700.00
Heritage Water Systems, INC							12,700.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Area Chamber	PON001382	6/8/26				SPONSORSHIP - 2026 HOPE MILLS AREA CHAMBER GOLF TOURNAMENT	1,000.00
PON001382							1,000.00
Hope Mills Area Chamber							1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Saw And Mower, INC	PON001364	6/5/26	50	227.21	EACH	BLADE, 14" DIAMOND WHEEL, ALL PURPOSE, (STIHL ONLY) PART #0835-094-8013	11,360.50
PON001364							11,360.50
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Saw And Mower, INC	PON001449	6/19/26	44	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,273.80
PON001449						1,273.80	
Hope Mills Saw And Mower, INC						12,634.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
IPC OF Fayetteville, INC.	PON001374	6/8/26	13	42.50	CASE	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	552.50
PON001374						552.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
IPC OF Fayetteville, INC.	PON001451	6/19/26	90	51.93	CASE	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	4,673.70
PON001451						4,673.70	
IPC OF Fayetteville, INC.						5,226.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Idexx Distribution INC.	PON001380	6/8/26	4	1,291.55	BOX	QTY (4) WP200I GAMMA IRRAD COLILERT 100ML 200PK	5,166.20
PON001380						5,166.20	
Idexx Distribution INC.						5,166.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Insightsoftware, LLC	PON001352	6/3/26				ANNUAL SERVICE AGREEMENT - SPREADSHEET SERVER SOFTWARE LICENSE AND SERVICE JUNE 21, 2026 - JUNE 21, 2027	110,598.23
PON001352						110,598.23	
Insightsoftware, LLC						110,598.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Iworq Systems INC.	PON001406	6/10/26				Termination of Backflow and FOG Compliance Software Annual Service Contract	41,000.00
PON001406						41,000.00	
Iworq Systems INC.						41,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Johnson Controls Building Solutions	PON001341	6/2/26				SERVICE AGREEMENT (CONTRACT #LFM26082) HVAC-COOLING SYSTEM REPLACEMENT FOR OPERATIONS BUILDING-MAIN COMPLEX. FOR MAY 1, 2026, THROUGH JUNE 30, 2026	25,776.42
PON001341							25,776.42
Johnson Controls Building Solutions							25,776.42

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Johnson Lumber Products, INC.	PON001368	6/5/26	250	0.58	EACH	STAKE, ENGINEER, 3/4" X 2" X 18"	145.00
PON001368							145.00
Johnson Lumber Products, INC.							145.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Joseph E Hall	PON001430	6/15/26				SERVICE AGREEMENT (CONTRACT# LFM26086). REPLACEMENT OF ROOFS AT MJ SOFFE, BAYWOOD, AND BELK LIFTSTATIONS FOR JUNE 1. 2026, THROUGH JUNE 30, 2026	10,000.00
	PON001430	6/15/26				REPLACEMENT OF ROOFS AT THE MJ SOFFE, BAYWOOD, AND BELK LIFTSTATIONS.	5,000.00
PON001430							15,000.00
Joseph E Hall							15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Koppers Utility And Industrial Products INC.	PON001400	6/9/26	200	60.00	EACH	CROSSARM, 8 FOOT, WOOD.	12,000.00
PON001400							12,000.00
Koppers Utility And Industrial Products INC.							12,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON001388	6/9/26	600	0.09	EACH	NUT, WIRE, YELLOW.	54.90
PON001388							54.90
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON001417	6/12/26	32	14.58	EACH	KNIFE, SKINNING	466.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON001417	6/12/26	24	6.45	PAIR	GLASSES, SAFETY, CLEAR	154.80
PON001417						621.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON001469	6/29/26	26	8.45	EACH	COMPOUND, OIL DRY	219.70
	PON001469	6/29/26	24	5.96	EACH	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	143.04
PON001469						362.74	
MSC Industrial Supply Co., INC						1,039.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moffat Pipe Inc	PON001395	6/9/26				MOFFAT PIPE, INC {PWC2526080} 18-INCH REPAIR AND MANHOLE REPLACEMENT	126,620.00
PON001395						126,620.00	
Moffat Pipe Inc						126,620.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Motion Industries, INC.	PON001335	6/2/26	2	5,795.93	EACH	BOOSTER, HYD INT, MANUAL VALVE	11,591.86
PON001335						11,591.86	
Motion Industries, INC.						11,591.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
N.C. Division Of Motor Vehicles	PON001360	6/5/26	1	2,006.00	EACH	CHECK REQUEST FOR TAG FOR REPLACEMENT OF 3346 - DEPARTMENT 0620 - FY2025 BUDGET - FOR PON000173	2,006.00
	PON001360	6/5/26	1	2,006.00	EACH	CHECK REQUEST FOR TAG FOR REPLACEMENT OF 3325 - DEPARTMENT 0620 - FY2025 BUDGET - FOR PON000181	2,006.00
	PON001360	6/5/26	1	2,006.00	EACH	CHECK REQUEST FOR TAG FOR REPLACEMENT OF 289 - DEPARTMENT 0820 - FY2025 BUDGET - FOR PON000179	2,006.00
PON001360						6,018.00	
N.C. Division Of Motor Vehicles						6,018.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Newgen Strategies	PON001439	6/16/26				SERVICE AGREEMENT TO PROVIDE CONSULTING SERVICES TO DEVELOP AND COMMUNICATE NEW WATER WHOLESALE RATES.	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Swiftcomply Us Opco, INC	PON001392	6/9/26				ANNUAL SERVICE AGREEMENT FOR SOFTWARE SUPPORT. BACKFLOW AND FOG SOFTWARE SUPPORT FOR COMPLIANCE TO MEET LOCAL AND STATE REQUIREMENTS.	16,492.50
PON001392							16,492.50
Swiftcomply Us Opco, INC							16,492.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tavrida Electric North America Inc.	PON001389	6/9/26	1	34,169.00	EACH	3-PHASE RECLOSER WITH SEL-651R RECLOSER CONTROL MODULE	34,169.00
PON001389							34,169.00
Tavrida Electric North America Inc.							34,169.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001387	6/9/26	60	36.85	FOOT	PIPE, CORRUGATED, 24" X 20', 16 GAUGE, GALVANIZED STEEL	2,211.00
	PON001387	6/9/26	2	619.00	EACH	TEE, CI, 12" X 12" X 6", MJ	1,238.00
	PON001387	6/9/26	12	31.25	EACH	ELL, BRASS, 2", 45, NO LEAD.	375.00
	PON001387	6/9/26	20	8.87	EACH	ELBOW, 45, S X S FOR 2" PVC PIPE, SCH 80	177.40
	PON001387	6/9/26	3	209.75	EACH	NIPPLE, BRASS, 2" X 36", NO LEAD	629.25
	PON001387	6/9/26	7	717.19	EACH	COUPLING, (HYMAX & ROMAC ONLY), 12",OS,REPAIR, OD=13.15 - 14.41, LENGTH 10.8	5,020.33
PON001387							9,650.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON001459	6/22/26	7	106.99	EACH	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CONCRETE PIPE	748.93
	PON001459	6/22/26	4	92.25	EACH	WYE, SDR 26, 6"X6"X6", COMBINATION, GXGXG	369.00
	PON001459	6/22/26	33	3.75	EACH	NIPPLE, BRASS, 3/4" X 2", NO LEAD	123.75
	PON001459	6/22/26	2	30.75	EACH	VALVE, GATE, 1-1/2" IP THRD, NO LEAD	61.50
	PON001459	6/22/26	13	8.00	EACH	GASKET, KIT, 3", FULL FACE FLANGE, 1/8", W/ACC.	104.00
	PON001459	6/22/26	20	26.25	EACH	NIPPLE, BRASS, 2" X 5"	525.00
	PON001459	6/22/26	14	21.25	EACH	NIPPLE, BRASS 2" X 4".	297.50
	PON001459	6/22/26	10	42.95	EACH	COUPLING, PVC, 6", FERNCO W/SHEAR RING	429.50
	PON001459	6/22/26	26	13.85	EACH	NIPPLE, BRASS 1" X 6"	360.10

PON001459	3,019.28
Tec Utilities Supply INC	12,670.26

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001343	6/2/26	1	4,347.40	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	4,347.40

PON001343	4,347.40
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001357	6/5/26	1	48,812.70	LOT	TO PURCHASE: QTY (LOT) MATERIALS/PARTS NEEDED TO REPAIR PUMPS #3 AND #4 AT L13 EAST FAYETTEVILLE LIFT STATION.	48,812.70

PON001357	48,812.70
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001427	6/15/26	7	233.30	EACH	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3"	1,633.10
	PON001427	6/15/26	10	47.65	EACH	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	476.50
	PON001427	6/15/26	2	37.50	EACH	PIN, CHECK VALVE, #12357.	75.00
	PON001427	6/15/26	10	5.35	EACH	O-RING, F/T3A3B PUMP, #S1748	53.50
	PON001427	6/15/26	6	1,002.00	EACH	PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150	6,012.00
	PON001427	6/15/26	6	4.05	EACH	SCREW, LOCK, IMPELLER, #DM1004S	24.30
	PON001427	6/15/26	10	11.10	EACH	SHIM SET, ROTATING ASSEMBLY #48261-056	111.00
	PON001427	6/15/26	6	834.25	EACH	IMPELLER, F/T4A3B PUMP, #10528	5,005.50
	PON001427	6/15/26	10	13.65	EACH	O-RING, F/T6A3B PUMP, #S1676	136.50

PON001427	13,527.40
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON001462	6/24/26	8	836.40	EACH	PLATE, WEAR, ERADICATOR, F/T3A3B PUMP #46451-777 24150	6,691.20
	PON001462	6/24/26	7	267.35	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	1,871.45
	PON001462	6/24/26	8	6.45	EACH	O-RING, F/T4A3B PUMP, #S1674	51.60
	PON001462	6/24/26	20	14.95	EACH	WASHER, IMPELLER, #10278	299.00
	PON001462	6/24/26	8	781.30	EACH	IMPELLER, F/T3A3B PUMP, #11406	6,250.40
	PON001462	6/24/26	2	1,251.20	EACH	WEAR PLATE, ERADICATOR, F/T6A3B PUMP, #46451-770- 24150	2,502.40

PON001462	17,666.05
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Tencarva Machinery Co.	84,353.55
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON001345	6/3/26	36000	1.04	FOOT	CONDUIT, CONTINUOUS, HDPE, SDR-11, 2", W/PULL TAPE, BLACK W/RED STRIPE	37,440.00
PON001345						37,440.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON001425	6/12/26	1	13,090.00	EACH	TSFMR, PDMT, 3-PH, 150KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	13,090.00
	PON001425	6/12/26	2	16,390.00	EACH	TSFMR, PDMT, 3-PH, 300KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V	32,780.00
PON001425						45,870.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON001472	6/29/26	940	17.51	EACH	SEAL, COLD SHRK, 0.95 - 1.94"	16,459.40
PON001472						16,459.40	
The Tarheel Electric Membership Association, INC.						99,769.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Timken Gears & Services, INC.	PON001358	6/5/26	1	529,997.00	EACH	LOAD GEAR, G/T	529,997.00
PON001358						529,997.00	
Timken Gears & Services, INC.						529,997.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON001372	6/8/26	2	1,525.00	EACH	LEAD, G/T SPARK PLUG, 17 FT., PN# 354A1513P132	3,050.00
	PON001372	6/8/26	6	178.00	EACH	SPARK PLUG CORE ASSY., 298A8224P003	1,068.00
	PON001372	6/8/26	6	33.00	EACH	INSULATOR, 287A1699P001	198.00
	PON001372	6/8/26	4	99.00	EACH	TERMINATION KIT (SPARK PLUG), PN# 311A5802P004	396.00
	PON001372	6/8/26	3	395.00	EACH	PISTON ASSY, SPARK PLUG, 142B8494G003, G/T's	1,185.00
	PON001372	6/8/26	3	105.00	EACH	EXTENSION TERMINAL, SPARK PLUG, G/T'S, 158A3479P23	315.00
	PON001372	6/8/26	5	175.00	EACH	SHELL, SPARK PLUG IGNITORS, G/T'S, 142B8490P001	875.00
	PON001372	6/8/26	6	75.00	KIT	KIT, TERMINATION, IGN LEAD, 25220	450.00
PON001372						7,537.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON001428	6/15/26	1	1,499.00	EACH	142B9759P008Valve, Plug	1,499.00
PON001428						1,499.00	
Turbine Services, Ltd						9,036.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
U.S. Postal Service	PON001361	6/5/26	1	2,856.00	EACH	TO PURCHASE ANNUAL P.O. BOX SERVICE RENEWAL FEE.	2,856.00
PON001361						2,856.00	
U.S. Postal Service						2,856.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
USA Bluebook	PON001404	6/9/26	1	5,863.64	LOT	TO PURCHASE: QTY (1) (65511) HYDRANT BUDDY PORTABLE VALVE EXERCISER WITH MOTOR AND (1) (65512) ADJUSTABLE GATE VALVE KEY TO ASSIST WITH OPENING/CLOSING YARD HYDRANTS/VALVES AT P.O. HOFFER WTF.	5,863.64
PON001404						5,863.64	
USA Bluebook						5,863.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Uline	PON001369	6/5/26	15	31.97	EACH	PAIL, SCREW TOP W/HANDLE, 5 GALLON.	479.55
	PON001369	6/5/26	26	146.22	EACH	DRUM, 55 GALLON, REMOVABLE TOP	3,801.72
PON001369						4,281.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Uline	PON001446	6/18/26	48	7.00	BOX	BOX,DOCUMENT STORAGE,24L X 15W 10H	336.00
PON001446						336.00	
Uline						4,617.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Way Of Cumberland County	PON001379	6/8/26				PARTNERSHIP - 2026 UNITED WAY EOY PARTNERSHIP	15,000.00
PON001379						15,000.00	
United Way Of Cumberland County						15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001315	5/29/26	180	7.71	EACH	CEMENT, PVC, PINT	1,387.80
	PON001315	5/29/26	24	8.07	EACH	CEMENT, PVC, FAST SETTING, PINT (WATER)	193.68
	PON001315	5/29/26	4	95.67	EACH	RATCHET, LINEMANS 5 IN 1, MILWAUKEE 48-22-9216	382.68
	PON001315	5/29/26	12	9.38	EACH	INSECTICIDE, FIRE ANT, DUST, 12 OZ.	112.56
PON001315						2,076.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001340	6/2/26	36	1,390.24	EACH	PURCHASE OF 36- ONE PHASE HOOKSTICK SWITCH	50,048.64
PON001340						50,048.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001435	6/15/26	100	449.94	EACH	PEDESTAL, SECONDARY, POLYMER	44,994.00
	PON001435	6/15/26	50	81.90	EACH	PEDESTAL, BASE POLYMER.	4,095.00
PON001435						49,089.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001436	6/15/26	20	3,819.15	EACH	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	76,383.00
PON001436						76,383.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001438	6/16/26	10	77.21	EACH	CONNECTOR, GELPORT, SUBMERSIBLE, 8-PORT, 500 MCM	772.10
	PON001438	6/16/26	36	4.79	EACH	LABEL, PRESSURE SENSITIVE, NO. "7", (6/CARD)	172.44
	PON001438	6/16/26	20	2.67	EACH	PLUG, CONDUIT END CAP, PVC 3".	53.40
	PON001438	6/16/26	70	13.28	EACH	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	929.60
	PON001438	6/16/26	150	7.66	EACH	WIREHOLDER, POLYMER, REINFORCED	1,149.00
	PON001438	6/16/26	200	22.27	EACH	STIRRUP,BOLTED,#6-#2/0 AL	4,454.00
	PON001438	6/16/26	33	4.79	EACH	LABEL, PRESSURE SENSITIVE, NO. "4"	158.07
	PON001438	6/16/26	3	139.04	EACH	BLOCK & TACKLE, SNATCH, SMW/ANHOOK	417.12
	PON001438	6/16/26	26	4.79	EACH	LABEL, PRESSURE SENSITIVE, NO. "5"	124.54
	PON001438	6/16/26	120	31.09	EACH	Y-CLEVIS EYE 90, 3/4", 30,000#	3,730.80
	PON001438	6/16/26	500	0.40	EACH	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	200.00
	PON001438	6/16/26	125	3.09	EACH	CONNECTOR, SPLIT-BOLT, #2/0 CU	386.25
	PON001438	6/16/26	1	615.96	EACH	SWITCH OPERATING HANDLE FOR 69 KV, 1200A, UNITIZED SWITCH	615.96

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001438	6/16/26	410	87.67	EACH	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	35,944.70
	PON001438	6/16/26	370	13.81	PAIR	BRACE, CROSSARM, WOOD 38 X 18	5,109.70
PON001438						54,217.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001456	6/22/26	3	69.12	EACH	LABEL, TIE	207.36
	PON001456	6/22/26	8	11.76	BAG	LABEL,PMT TAGS, "A"	94.08
PON001456						301.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001467	6/29/26	100	8.45	PACK	INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS	845.00
PON001467						845.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001468	6/29/26	10	407.64	EACH	GRIPS, KLEIN, SMALL 1684-74	4,076.40
	PON001468	6/29/26	6	59.20	EACH	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	355.20
PON001468						4,431.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001475	6/30/26	3000	1.80	FOOT	CABLE, CONTROL, 12 AWG, 4/C, TYPE SO	5,400.00
	PON001475	6/30/26	32000	0.02	FOOT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	491.84
	PON001475	6/30/26	9800	0.82	FOOT	CONDUIT, 2" PVC SCH 40.	8,036.00
	PON001475	6/30/26	2400	0.50	FOOT	3/8" WHITE ROPE, 12-STRAND, BRAIDED	1,200.00
	PON001475	6/30/26	30	4.99	EACH	FUSELINK, TYPE "K" 100 AMP	149.70
	PON001475	6/30/26	4500	0.16	EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	720.00
	PON001475	6/30/26	40	6.08	EACH	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	243.20
	PON001475	6/30/26	860	6.55	EACH	PIN, CROSSARM, 1" X 6"	5,633.00
	PON001475	6/30/26	6	20.45	EACH	FITTING, POLE, 2" SIDEWALK GUY	122.70
	PON001475	6/30/26	10	22.50	EACH	TAPE, CAUTION, BARRICADE	225.00
	PON001475	6/30/26	7	174.53	EACH	BUSHING, FEEDTHRU, 25 KV 200A LOADBREAK, PORTABLE	1,221.71
	PON001475	6/30/26	1	10.96	EACH	L.B. CONDUIT, PVC, 2"	10.96
	PON001475	6/30/26	50	1.98	EACH	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	99.00
	PON001475	6/30/26	912	10.49	EACH	GUARD, SQUIRREL/BIRD, 4" X 5.5"	9,566.88

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001475	6/30/26	70	81.72	EACH	U-GUARD, 4", 10', LENGTH, TRUCK STOCK	5,720.40
	PON001475	6/30/26	7	385.00	EACH	COVER, COMPARTMENTAL PAD, 42" X 48"	2,695.00
	PON001475	6/30/26	576	14.37	EACH	INSULATOR, PIN-TYPE, ANSI 55-6	8,277.12
PON001475							49,812.51
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON001476	6/30/26	6000	7.24	FOOT	CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE	43,440.00
PON001476							43,440.00
Wesco Distribution - Utility							330,645.59

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON001339	6/2/26	4	335.50	EACH	TO PURCHASE (4) 36X60 DILBOND SIGNS - "LAYDOWN YARD" - INVOICE # INV-51518 FOR LRS	1,342.00
	PON001339	6/2/26	1	285.00	EACH	TO PURCHASE (1) 33X81 RETRACTABLE BANNER KIT -"WATER-FIELD" - INVOICE # INV-51518 FOR LRS.	285.00
	PON001339	6/2/26	4	274.23	EACH	TO PURCHASE (4) 36X48 DILBOND SIGNS - "PPE BANNER PROJECT" - INVOICE # INV-51518 FOR LRS	1,096.92
PON001339							2,723.92
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON001433	6/15/26	1500	0.75	EACH	TAG, "DANGER DO NOT OPERATE" POLYPRINT SYNT 14 MIL	1,125.00
PON001433							1,125.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON001453	6/19/26	5	45.00	BOX	ENVELOPE,#10 WITH LOGO	225.00
PON001453							225.00
Williams Printing & Office							4,073.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001356	6/5/26	25	13.63	EACH	BOOKBAG, PWC BG203	340.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, MED, NAVY BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	10	39.19	EACH	JACKET, XL, NAVY BLUE, PWC J7710	391.90
	PON001356	6/5/26	25	17.79	EACH	SHIRT, PWC EMBROIDERED, LARGE, ROYAL BLUE, PWC K469	444.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001356	6/5/26	25	20.90	EACH	SHIRT, PWC EMBROIDERED, 3XL, ROYAL BLUE, PWC K469	522.50
	PON001356	6/5/26	25	17.79	EACH	SHIRT, WOMEN, PWC EMBROIDERED, SMALL, ROYAL BLUE, PWC L469	444.75
	PON001356	6/5/26	25	6.50	EACH	T-SHIRT, XXL, LIGHT BLUE, SS, PWC CE10	162.50
	PON001356	6/5/26	25	7.47	EACH	T-SHIRT, XXXL, LIGHT BLUE, SS, PWC CE10	186.75
	PON001356	6/5/26	10	41.02	EACH	JACKET, 3XL, NAVY BLUE, PWC J7710	410.20
	PON001356	6/5/26	25	18.82	EACH	SHIRT, PWC EMBROIDERED, 2XL, ROYAL BLUE, PWC K469	470.50
	PON001356	6/5/26	25	17.79	EACH	SHIRT, WOMEN, PWC EMBROIDERED, MED, ROYAL BLUE, PWC L469	444.75
	PON001356	6/5/26	10	33.28	EACH	VEST, MED, NAVY BLUE, PWC CE702	332.80
	PON001356	6/5/26	10	33.28	EACH	VEST, LARGE, NAVY BLUE, PWC CE702	332.80
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, SMALL, ROYAL BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	6.50	EACH	T-SHIRT, XXL, ROYAL BLUE, SS, PWC CE10	162.50
	PON001356	6/5/26	25	7.47	EACH	T-SHIRT, XXX, NAVY BLUE, SS, PWC CE10	186.75
	PON001356	6/5/26	10	39.19	EACH	JACKET, MED, NAVY BLUE, PWC J7710	391.90
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, MED, LIGHT BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, LARGE, LIGHT BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, MED, ROYAL BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, SMALL, NAVY BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	17.79	EACH	SHIRT, WOMEN, PWC EMBROIDERED, LARGE, ROYAL BLUE, PWC L469	444.75
	PON001356	6/5/26	25	18.82	EACH	SHIRT, WOMEN, PWC EMBROIDERED, 2XL, ROYAL BLUE, PWC L469	470.50
	PON001356	6/5/26	10	33.28	EACH	VEST, XL, NAVY BLUE, PWC CE702	332.80
	PON001356	6/5/26	50	16.86	EACH	HAT, GOLF, WHITE, PWC NE201	843.00
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, LARGE, ROYAL BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, LARGE, NAVY BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	6.50	EACH	T-SHIRT, XX, NAVY BLUE, SS, PWC CE10	162.50
	PON001356	6/5/26	10	39.19	EACH	JACKET, SMALL, NAVY BLUE, PWC J7710	391.90
	PON001356	6/5/26	25	17.79	EACH	SHIRT, PWC EMBROIDERED, MED, ROYAL BLUE, PWC K469	444.75
	PON001356	6/5/26	10	33.28	EACH	VEST, WOMEN, SMALL, NAVY BLUE, PWC CE702W	332.80
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, XL, LIGHT BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, XL, NAVY BLUE, SS, PWC CE10	135.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001356	6/5/26	10	40.23	EACH	JACKET, 2XL, NAVY BLUE, PWC J7710	402.30
	PON001356	6/5/26	25	17.79	EACH	SHIRT, WOMEN, PWC EMBROIDERED, XL, ROYAL BLUE, PWC L469	444.75
	PON001356	6/5/26	25	7.47	EACH	T-SHIRT, XXX, ROYAL BLUE, SS, PWC CE10	186.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, SMALL, LIGHT BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	10	39.19	EACH	JACKET, LARGE, NAVY BLUE, PWC J7710	391.90
	PON001356	6/5/26	10	35.42	EACH	VEST, 2XL, NAVY BLUE, PWC CE702	354.20
	PON001356	6/5/26	25	19.99	EACH	BLANKET, PWC B30X40	499.75
	PON001356	6/5/26	25	5.43	EACH	T-SHIRT, XL, ROYAL BLUE, SS, PWC CE10	135.75
	PON001356	6/5/26	25	17.79	EACH	SHIRT, PWC EMBROIDERED, XL, ROYAL BLUE, PWC K469	444.75
PON001356						13,002.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001366	6/5/26	1	16.83	EACH	SHIRT, PWC EMBROIDERED, XXL, WHITE, K469	16.83
	PON001366	6/5/26	60	11.69	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, NAVY BLUE, PWC LOGO. #112 WHITE THREAD	701.40
PON001366						718.23	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON001448	6/19/26	7	5.42	EACH	T-SHIRT, MED., NAVY BLUE, SS, STYLE PC340	37.94
PON001448						37.94	
Yellow Crayons, LLC						13,758.67	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
e-sens	PON001329	6/1/26	3	3,600.00	EACH	TO PURCHASE: QTY (3) ROAM BASE UNIT DEVICES FOR ANALYTICAL TESTING FOR REGULATORY SAMPLING AT THE WATER TREATMENT FACILITIES.	10,800.00
	PON001329	6/1/26	16	3,300.00	EACH	TO PURCHASE: QTY (16) 13 PARAMETER CARTRIDGES FOR ANALYTICAL TESTING FOR REGULATORY SAMPLING AT THE WATER TREATMENT FACILITIES.	52,800.00
PON001329						63,600.00	
e-sens						63,600.00	

Customer Utility Payments By Payment Type														Percentage Comps:		
Payment Type	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jun-26	FY25 (Jul 24- June 25)	FY26 (July - Current)
Bill2Pay WEB	48,948	52,695	53,890	50,948	54,701	50,838	53,917	55,513	52,661	54,014	54,867	55,029	53,069	44.65%	41.51%	44.23%
Bank Draft	23,502	23,540	23,489	23,479	23,328	23,560	23,580	23,637	23,648	23,698	23,708	23,803	23,921	20.13%	19.30%	19.52%
Bill2Pay IVR	16,478	17,266	17,240	16,765	17,566	15,139	16,663	16,604	16,201	16,659	16,710	16,429	15,904	13.38%	14.96%	13.72%
Mail	10,764	11,303	10,507	12,363	12,647	9,825	12,765	10,702	11,445	10,391	10,826	10,041	9,684	8.15%	10.04%	9.13%
Online Banking / EBox	7,926	8,920	8,215	8,143	9,024	7,567	8,809	7,506	8,059	7,706	7,969	7,760	8,190	6.89%	7.29%	6.74%
Drive Thru	3,878	4,077	4,008	4,073	4,269	3,488	4,443	3,869	3,839	3,822	3,882	3,771	3,819	3.21%	3.48%	3.26%
Western Union	3,275	3,461	3,433	3,333	3,541	3,343	3,436	3,035	3,184	3,367	3,555	3,564	3,554	2.99%	2.60%	2.81%
Kiosk	782	879	926	796	879	724	253	764	673	691	736	724	709	0.60%	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%
Totals	115,553	122,141	121,708	119,900	125,955	114,484	123,866	121,630	119,710	120,348	122,253	121,121	118,850	100.00%	100.00%	100.00%



CAREER OPPORTUNITIES

ORACLE APPLICATION ANALYST (C2M/CCS) (10641)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

414

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/17/26

Published Job End Date

7/21/26 10:30 AM

Workplace

Hybrid

Schedule

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

Salary Range

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



CAREER OPPORTUNITIES

FLEET OPERATIONS ANALYST (10642)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

412

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

7/15/26

Schedule

Monday-Friday 7:00am-4:00pm Extended hours as required

Salary Range

Grade 412 \$66,259-\$87,296/Exempt