

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
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 14, 2026
9:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Pledge of Allegiance
- C. Election of Officers for Fiscal Year 2026-2027
 - ❖ Chairman
 - ❖ Vice Chairman
 - ❖ Secretary
 - ❖ Treasurer
- D. Approval of Agenda

II. AWARDS PRESENTATION

ELECTRICITIES OF NORTH CAROLINA – 2026 PUBLIC POWER AWARDS OF EXCELLENCE

Presented by: Misty Manning, Chief Operations Officer – Electric Systems

- Strengthen Public Power Award
- Provide Superior Power Award
- Customer-Centered Innovation Award
- People Award

III. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of September 23, 2026
- B. Adopt PWCORD2026-37 thru PWCORD2026-41 – Capital Project Fund and Grant Project Fund Budget Ordinances

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

- PWCORD2026-37 Establishes the Rural and Municipal Utility Cybersecurity (RMUC) GPF to improve the electrical operations network through the installation and configuration of defined software network switches at Substations and Electric Control Centers.
- PWCORD2026-38 Establishes the Economic Development Assistance (EDA) GPF to extend new 12-inch water main to serve the HWY 401 North Industrial Site.
- PWCORD2026-39 Establishes the Sub-Transmission Pole Replacement GPF to enhance the resilience of the Electric Grid by replacing wooden utility poles with overhead steel sub-transmission poles.
- PWCORD2026-40 Amends the budget for the Glenville Lake WTP GAC Facility project that is financed by state loan proceeds and revenue bonds.
- PWCORD2026-41 Amends the budget for the PO Hoffer WTP GAC Facility project that is financed by state loan proceeds and revenue bonds.

C. Adopt PWC Resolution #PWC2026.20 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “Transformers, Overhead, 2279.5 KVA, totaling 75” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

D. Approve construction award recommendation for the Annual Underground Distribution Boring Construction Contract to River City Construction, Washington, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$2,366,720.50 and forward to City Council for approval.

Annual Underground Distribution Boring Construction Contract is budgeted in 001.0820.0435.0000-00.650030.CPR1000015.

Bid Date: July 30, 2026

Conforming Bidders

Total Price

River City Construction, Washington, NC	\$2,366,720.50
Directional Services, Inc., Hope Mills, NC	\$7,062,346.60

NON-CONFORMING BIDDERS

Lambert’s Cable Splicing Company, LLC, Sharpsburg, NC
MNB Construction, Scranton, SC

COMMENTS: The bid notice was advertised through our normal channels on June 06, 2026, with a bid opening date of July 10, 2026. Bids were solicited from five (5) vendors and four (4) were received. The Electrical Engineering Department requests the rejection of bids that are non-

conforming to specified bid requirements. **SDBE / SLS Participation:** River City Construction, LLC, of Washington, N.C. is not a small local or SDBE Business. River City Construction intends to self-perform the entirety of this project.

END OF CONSENT

IV. BID APPROVAL RECOMMENDATION – BABA GALVANIZED STEEL TRANSMISSION POLES

Approve award recommendation for purchase of Inventory – BABA Galvanized Steel Transmission Poles to WESCO Distribution, Mocksville, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$3,414,390.00 and forward to City Council for approval.

Inventory – BABA Galvanized Steel Transmission Poles is budgeted in Warehouse Inventory.

Bid Date: September 10, 2026

Conforming Bidder

Total Price

WESCO Distribution, Mocksville, NC

\$3,414,390.00

NON-CONFORMING BIDDER

Carolina Power & Signalization, Fayetteville, NC

COMMENTS: The bid notice was advertised through our usual channels on August 20, 2026, with a bid opening date of September 10, 2026. Bids were solicited from thirteen (13) 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. **SDBE / SLS Participation** WESCO Distribution Inc., Mocksville, NC, is not a small local or SDBE business. WESCO Distribution anticipates to self-perform this contract.

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

(See Tab 2)

- A. Recap of Uncollectible Accounts – September 2026
- B. Investment Report – September 2026
- C. Purchase Orders – September 2026
- D. Financial Statement Recaps
 - Electric Systems – July 2026
 - Water/Wastewater – July 2026
- E. Personnel Report – September 2026
- F. LGRS Letter – September 2026

G. Career Opportunities

H. Actions by City Council during the meeting of September 28, 2026, related to PWC:

- Approved Bid Recommendation - Purchase of Two (2) Prefabricated Relay Control Houses for POD 5 and POD 1
- Approved to Adopt Resolution to Accept a State Reserve Loan Offer Under the Safe Drinking Water Act Amendments of 1996 for the PO Hoffer Glenville Lake GAC Construction Projects
- Approved to Adopt Resolution to Amend and Accept a State Revolving Loan Offer Under the Safe Drinking Water Act Amendments of 1996 for the PO Hoffer Glenville Lake GAC Construction Projects

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 23, 2026
8:30 AM

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

Others Present: Timothy L. Bryant, CEO/General Manager
Kirk deViere, Cumberland County Commission Chairman/Liaison

Absent: Derrick Thompson, Mayor Pro Tem/Liaison
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 September 23, 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 moving Item IV (Design Build Contract Approval) to Item IX (Correction: moved to Item X) and renumber subsequent agenda items. Motion was seconded by Commissioner Christopher Davis and unanimously approved.

Commissioner Ronna Rowe Garrett motioned to approve the amended agenda. Motion was seconded by Commissioner Christopher Davis and unanimously approved.

II. CONSENT ITEMS

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

III. AWARD PRESENTATIONS

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

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

Mr. Tyler Patton recognized the Communication and Community Relations team for their outstanding accomplishments last year, when a proposed Inter Basin Transfer would have permanently removed more than 6 million gallons of water per day from the Cape Fear River. This team helped lead a regional public engagement effort and transformed a complex public policy issue into a community conversation that resonated across our region. Through the highly successful “Don't Drain our Future” and Put it Back strategic multi-platform communication and engagement campaign, the team generated significant public awareness and participation resulting in nearly 300 people and stakeholders attending the public hearings, far exceeding the traditional numbers from years past. Their work has now been recognized statewide.

Mr. Patton stated PWC received the 2026 North Carolina City and County Communicators Excellence in Communications Award, one of the highest honors in public sector communications in the state. The award reflects the talent, the professionalism, and the dedication of a remarkable team committed to serving PWC's customers, the community, and the larger region.

Mr. Patton recognized Nicole Stiff, Rebecca Wolfe, Maine Johnson, Lamont, Hinson, Katie and Lexi Hasapis.

IV. CONSENT ITEMS

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

END OF CONSENT

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

Presented by: Kevin Howell, WR Engineering Manager
Vance McGougan, Engineer III, WR Engineering
Cory Hopkins, PE, Hazen

Mr. Christopher Davis introduced Mr. Kevin Howell, Mr. Vance McGougan and Mr. Cory Hopkins, who provided the PO Hoffer/Glenville Lake Granular Activated Carbon System (GAC) Design Update.

Corey Hopkins stated he will discuss the following:

- Regulatory Update
- Project History
- Bidding
- Project Budget and Funding
- Schedule Moving Forward
- Next Steps

Proposed PFAS Rule Updates

There are now two rules: PFAS Recission Rule and PFOA/PFOS Compliance Extension Rule

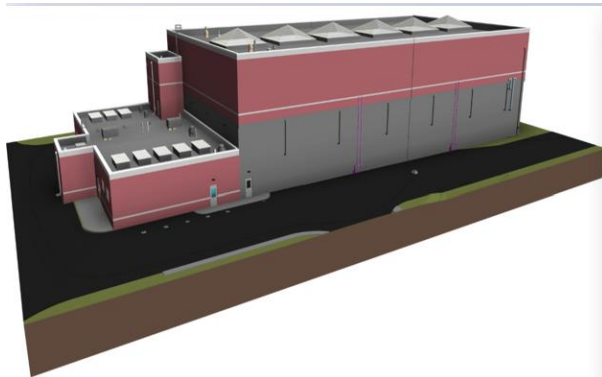
PFAS	April 2024 Maximum Contaminant Level (MCL)	May 2026 MCL
PFOA	4.0 ppt	4.0 ppt
PFOS	4.0 ppt	4.0 ppt
PFNA	10 ppt	Rescinded
PFHxS	10 ppt	Rescinded
HFPO-DA (GenX)	10 ppt	Rescinded
Mixtures containing two or more of PFHxS, PFNA, HFPO-DA, and PFBS	Hazard Index (HI) of 1 (unitless)	Rescinded
Current EPA argues rescinded MCLs and HI were developed unlawfully.		

- Qualified utilities may apply for a 2-year compliance deadline extension (to Q2 2031)
- Routine compliance sampling and Consumer Confidence Report reporting still starts Q2 2027

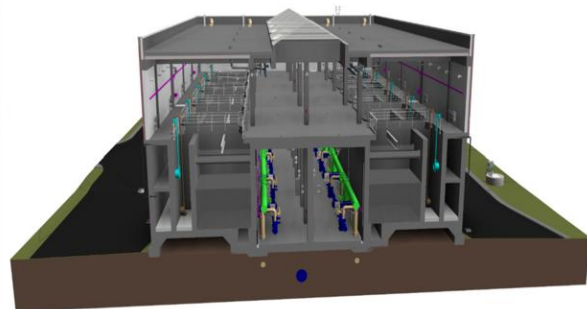
What is the EPA's regulation timeline?	2026				2027				2028				2029				2030				2031	
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2
PFAS National Primary Drinking Water Regulation targeted promulgation in Q3 2026; 18-month exemption application window opens.																						
Routine compliance monitoring begins and must be included in Consumer Confidence Reports (CCR); monitoring and testing violations require public notification.																						
Compliance determinations begin with and without extension																						

Selected Treatment: GAC Adsorption

- PWC is a passive receiver of PFAS and NOT a creator
- Implementing this technology effectively removes PFAS from the drinking water

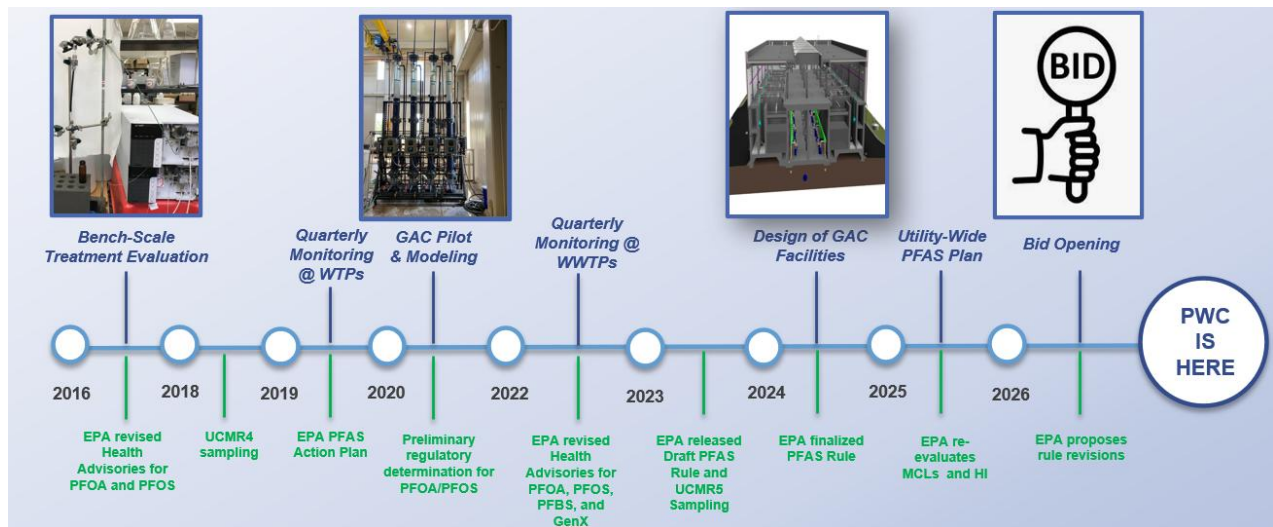


Exterior



Interior

Mr. Hopkins provided a timeline of the Project History which spanned from 2016 to the present.



Bidding

Mr. Hopkins stated bidding opened in February 26, 2026. Below are the bids received.

Contractor	Bid Total
Harper General Contractors, Inc	\$133,653,000
T.A. Loving Company	\$164,118,982
M.B. Kahn Waterworks, LLC	\$169,628,225

General Contractor

Harper is headquartered in Greenville, SC with offices in SC, NC, VA and TN. It is family owned and founded in 1950. Harper has commercial, industrial, and environmental systems division. The company has worked for the City of Greensboro and Charlotte Water.

Project Budget

Source	Amount
Construction Contract	\$133,653,000
Contingency (5%)	\$6,682,650
Engineering (Design & Construction)	\$13,058,000
Closing Costs	\$1,710,000
Total Project Budget	\$155,103,650

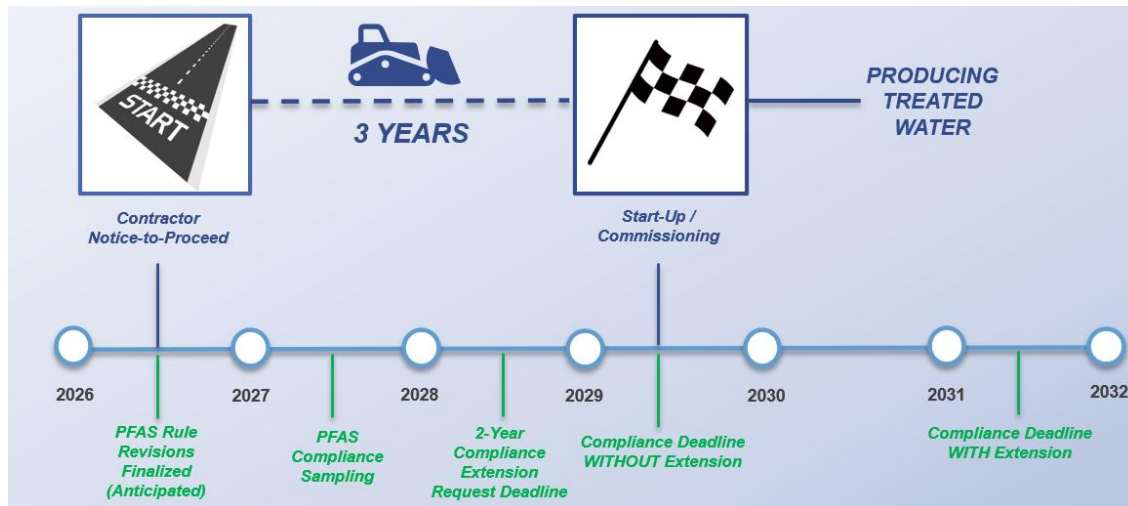
Project Funding

Source	Interest Rate	Amount
Drinking Water SRF Loans	1.04%	\$54,500,000
Drinking Water SRF Grants	Forgiven	26,500,000
Safe Drinking Water Reserve Fund	2.45%	\$3,000,000
Additional SRF Loan Amount	1.04%	\$5,000,000
Revenue Bonds	---	\$66,103,650
Total Funding		\$155,103,650

Legend
SRF = State Revolving Fund

~ 57% of project funded with grants and low-interest loans

Schedule Going Forward



Next Steps

- Issue Notice-to-Proceed
- Contractor Mobilization
- Begin Site Clearing at P.O. Hoffer
- Construction of the GAC Facilities

Mr. Hopkins thanked PWC for allowing Hazen to support them through this process and reaffirmed their commitment to continue that support.

Kevin Howell thanked the Commission for their support to this project. He stated this project has crossed every division throughout the organization. With all providing excellent support to ensure this project was successful.

He stated we have completed the monumental task of the bidding process, then we will go through construction. Updates will be provided along away. This is an EPA mandate affecting everyone.

Vance McGougan also lauded the teamwork of the PWC employees, including Shauna Haslem (Corporate Development), who assisted with the SRF Loan and Grant Funding of \$89M. He stated the bidding portion of the project was done completely internally by our Procurement Department. Once the project was bid, there is an Authorization to Award Process that the State requires for SRF loans that is very complicated. The entire financing package has to go to the LGC and Finance helped tremendously in getting the package approved.

Commissioner Porter stated he appreciates the update and the work that is being done.

Commissioner Davis stated this is something we targeted to do years ago and it is interesting to see us push through in spite of changing political dynamics and differing interests. He asked how many organizations are pressing through the changing requirements to affect change for their communities. Mr. Howell responded that we are part of the PFAS Coalition throughout the state, and we are seeing other municipalities leaning toward the deadline extension process that has been given. Though PWC with our management here stated we will proceed on with our original deadline that was given.

Mr. Bryant stated everyone throughout the country is dealing with this. PWC was proactive years ago and began testing to understand what our PFAS conditions and challenges were well before others. Even with the changes in administration, the Commission has offered me and this leadership team to press forward because we know the EPA rules could and will most likely change again when there's another administration and the rules may be more stringent. We appreciate the support of the Commission in allowing us to press forward and meet this 2029 target in advance of the rest of the industry.

Commissioner Garrett pointed out that PWC is not a creator of this PFAS but a passive receiver of it and taking care of it. The public often is not educated on this. She likes to know what the public thinks.

She asked if PWC is required to share the budget estimate in the Procurement process. Staff responded no. She asked if PWC did share the estimate. Ms. Graham stated staff did not share the engineer's estimate with the bidders.

Commissioner King commended Mr. Hopkins, Mr. Howell and Mr. McGougan. He asked if both sites will be constructed simultaneously. Staff responded yes. He also asked where we are getting the rest of the money from. Staff responded from revenue bonds. He asked why it will take three years to complete the project. Is it lead times for the equipment? Mr. Hopkins stated they work with a contractor to identify lead times that will impact on the critical pattern. Additional discussion ensued.

VI. GENERAL MANAGER REPORT

Safety

Mr. Bryant recognized the PWC team for continuing to make safety visible, personal and actionable across the organization. Actual injuries continue to remain flat month over month, however, as we know, one injury is still one too many. As we move through September, our focus remains on distracted driving, situational awareness, heat illness prevention, and storm readiness especially for employees working outdoors and teams operating around increased public traffic areas.

Safety also extends beyond PPE job briefings and slips, trips, and faults. It includes checking in on one another, making sure that NO team member feels that they have to put their personal health at risk in executing work activities. Let's continue to ensure that each of us is physically and mentally ready to perform each day and every task. We must avoid mental auto pilot by following established procedures using proper protective equipment, removing reporting concerns, keeping work areas secure, and looking out for one another. When we work safely, we live PWC's core values we protect our co-workers, customers and community.

People

Mr. Bryant stated, at our core, we appreciate and respect all people. That includes caring for our team members and paying attention to their physical, mental and emotional wellbeing.

September is National Suicide Prevention Month, a time to raise awareness, reduce stigma, and remind one another that support is available and that NO one should feel personal or professional challenges alone. The work performed by utility professionals is demanding. Our teams respond to emergencies, work long hours and challenging conditions, operate in high-risk environments and often put the needs of customers and the community first. As leaders and coworkers who have a responsibility to notice when someone maybe struggling to check in with compassion and to connect them with help when needed. Asking for support is a sign of strength and we're committed to fostering a workplace where people feel seen, valued, and supported. One caring conversation, one intentional check-in or one act of compassion can make all the difference for a team member.

Community Engagement / Customer Engagement

PWC continues to reflect our role as a reliable utility provider, good neighbor and community partner. In addition to ongoing outreach through customer education, facility tours and community event participation, PWC continues to show up in this community through employee presence, visibility and resources, including supporting events such as this weekend's Fayetteville Next Advisory Commission's 910 Future Festival.

Running the Business

Mr. Bryant stated over the last six weeks, before and after PWC's Online Account Manager upgrade, PWC has experienced an unprecedented increase in calls to our customer call center with daily volumes five to ten times higher than typical daily call volume. In reviewing historical data, several factors contribute to the high volumes. The Fayetteville area experienced one of the hottest Augusts on the record with the average high temperature of 92 degrees this year compared to 86 degrees in August of 2025. As a result, higher temperatures have contributed to increased service usage and correspondingly bills. Additionally, a higher than usual number of customers have relocated into and out of the PWC service area also prompting calls. Another observation was customer uncertainty about the new online account manager's self-service options such as moving services, payment extensions, and chat features resulting from them conducting transactions through the online manager but then calling into the customer call center to verify an action that they took through a self-service option. As a result of all these factors among others, customers inundated the PWC call center resulting in longer than typical hold times when contacting PWC.

To ensure PWC customer service representatives are available for the most challenging situations, customers are continuing to be encouraged to use their new online account manager to access account details. The online account manager provides in depth detailed usage and billing of 24 hours a day, and it is accurate and they can trust it. Additionally, the online account manager offers

customers the fastest service for routines requests such as payment extensions, account starts, stops, and transfers. Additionally, the PWC website live chat option remains a great alternative for customers still wishing to contact PWC customer service to manage their accounts.

For customers who must call PWC, beginning September 25, 2026, customers will also have the ability to schedule a call with the representative through the PWC website www.faypwc.com. Lastly, since the online account managing implementation several weeks ago, more than 80,000 customers have used the new online account manager portal. Twenty-three thousand have used the new mobile apps and PWC has taken over 120,000 payments to process more than 4,000 move service, bill extensions and related requests through the online portal. PWC will continue to share tips and resources to help customers manage their accounts using the self-service options as well as sharing conservation measures to lower consumption and customer bills.

Commissioner King asked what the present hold time for customers is. Ms. Justice-Hinson stated it is 30 minutes.

VII. COMMISSIONER/LIAISON COMMENTS

County Chairman / Liaison Kirk deViere

Commissioner deViere stated the historic settlement with Chemours in \$161.5M has been completed. The County is excited to have that case behind them. And excited that they are using those dollars to continue to invest in the infrastructure and the contaminated areas.

He also stated on Monday evening, they approved \$1.3M of funding to go to a preliminary PR engineering report for our Cedar Creek area to assess the ground and public water connections accessibility in those areas as they continue in their regionalization approach.

Commission deViere commended PWC on the update on our filtration system.

There were no comments from the Commissioners.

VIII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

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

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

Commissioner Donald Porter motioned to enter closed session pursuant to North Carolina General Statutes 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Christopher Davis and unanimously approved.

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis and unanimously approved the meeting returned to open session at 10:10 am.

X. DESIGN BUILD CONTRACT APPROVAL

Commissioner Christopher Davis motioned to approve the below Design Build Contract. Motion was seconded by Commissioner Donald Porter and approved (3-1). Commissioner Richard King in opposition.

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

PWC Staff determined that a design-build approach combining the design and construction phases into a single contract would result in faster project delivery, greater cost savings and greater accountability, in accordance with Resolution No. PWC2022.019 – Resolution Establishing Design-Build Criteria, including the pre-approval of a design-build approach by the Chief Executive Officer pursuant to that certain Memorandum dated March 25, 2026. As the cost of the project is expected to exceed \$500,000.00, approval of the Commission is required.

Bid Date: May 22, 2026

DESIGN-BUILD BID RESPONDENTS

CONTRACTOR

Arcadis’ Construction Services
Raleigh, NC

Ameresco, Inc.
Charlotte, NC

Oral Contracting, Inc.
Maxton, NC

Florida Electric & Solar
Tampa, FL

Southern View Energy
Lula, GA

ENGINEERING FIRM

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

Pure Power Engineering
Hoboken, NJ

Sidebotham Substations
Fayetteville, NC

RLC Engineering, PLLC
Augusta, MN

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

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

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

III. ADJOURNMENT

There being no further business, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Donald Porter, and unanimously approved, the meeting adjourned at 10:11 a.m.

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



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October 5, 2026

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Graham, Chief Financial Officer

SUBJECT: Capital Project Fund (CPF) and Grant Project Fund (GPF) Budget Ordinances

Attached are CPF and GPF budget ordinances for Commission action at its October 14, 2026 meeting and below is a summary explaining the purpose of each.

- PWCORD2026-37 Establishes the Rural and Municipal Utility Cybersecurity (RMUC) GPF to improve the electrical operations network through the installation and configuration of software defined network switches at Substations and Electric Control Centers.
- PWCORD2026-38 Establishes the Economic Development Assistance (EDA) GPF to extend new 12-inch water main to serve the HWY 401 North Industrial Site.
- PWCORD2026-39 Establishes the Sub-Transmission Pole Replacement GPF to enhance the resilience of the Electric Grid by replacing wooden utility poles with overhead steel sub-transmission poles.
- PWCORD2026-40 Amends the budget for the Glenville Lake WTP GAC Facility project that is financed by state loan proceeds and revenue bonds.
- PWCORD2026-41 Amends the budget for the PO Hoffer WTP GAC Facility project that is financed by state loan proceeds and revenue bonds.

Staff recommend that the Commission adopt the attached CPF and GPF budget ordinances and amendments

GRANT PROJECT ORDINANCE
Rural and Municipal Utility Cybersecurity (RMUC) Grant Project Fund
PWCORD2026-37

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

Section 1. The project authorized is for improving the electrical operations network through software-defined network technology.

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

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

U.S. Department of Energy	1,141,173
Transfer from Electric Fund	93,652
Total Revenues	<u>\$ 1,234,825</u>

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

Project Expenditures	<u>\$ 1,234,825</u>
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Section 5. Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

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

Adopted this 14th day of October, 2026.

GRANT PROJECT ORDINANCE
Economic Development Assistance (EDA) Grant Project Fund
PWCORD2026-38

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

Section 1. The project authorized to extend new 12' water main to serve the HWY 401 North Industrial Site.

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

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

U.S. Department of Commerce	1,519,753
Transfer from Water/Wastewater Fund	1,519,752
Total Revenues	<u>\$ 3,039,505</u>

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

Project Expenditures	<u>\$ 3,039,505</u>
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Section 5. Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests the funding agency in an orderly and timely manner.

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

Adopted this 14th day of October, 2026.

GRANT PROJECT ORDINANCE
SUB-TRANSMISSION POLE REPLACEMENT GRANT PROJECT FUND
PWCORD2026-39

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

Section 1. The project authorized is for enhancing the resilience of the Electric Grid by replacing wooden utility poles with overhead steel sub-transmission poles.

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

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

U.S. Department of Energy	3,642,346
Transfer from Electric Fund	5,663,845
Total Revenues	<u>\$ 9,306,191</u>

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

Project Expenditures	<u>\$ 9,306,191</u>
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Section 5. Copies of the grant project ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 14th day of October, 2026.

CAPITAL PROJECT ORDINANCE
GLENVILLE LAKE WTP GAC FACILITY AMENDMENT #1
PWCORD2026-40

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

Section 1. The amendment authorized is for the funding of the Glenville Lake WTP GAC Facility project to be financed by the proceeds from State Revolving Loans and Revenue Bonds.

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

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

	Current Budget	Amendment	Revised Budget
State Revolving Loan Proceeds	\$ 30,000,000	\$ 14,469,496	\$ 44,469,496
Bond Proceeds	19,763,000	13,872,429	33,634,929
Total Revenues	<u>\$ 49,763,000</u>	<u>\$ 28,341,425</u>	<u>\$ 78,104,425</u>

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

Project expenditures	<u>\$ 49,763,000</u>	<u>\$ 28,341,425</u>	<u>\$ 78,104,425</u>
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Section 5: Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

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

Adopted this 14th day of October, 2026.

CAPITAL PROJECT ORDINANCE
PO HOFFER WTP GAC FACILITY AMENDMENT #1
PWCORD2026-41

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

Section 1. The amendment authorized is for the funding of the PO Hoffer WTP GAC Facility project to be financed by the proceeds from State Revolving Loans and Revenue Bonds.

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

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

	Current Budget	Amendment	Revised Budget
State Revolving Loan Proceeds	\$ 30,000,000	\$ 14,530,504	\$ 44,530,504
Bond Proceeds	36,129,000	(3,501,279)	32,627,721
Total Revenues	<u>\$ 66,129,000</u>	<u>\$ 11,029,225</u>	<u>\$ 77,158,225</u>

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

Project expenditures	<u>\$ 66,129,000</u>	<u>\$ 11,029,225</u>	<u>\$ 77,158,225</u>
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Section 5: Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

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

Adopted this 14th day of October, 2026.

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



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

September 28, 2026

MEMO TO: Timothy L. Bryant, CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "Transformers, Overhead, 2279.5 KVA, totaling 75" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

Comments: Staff believes that the Equipment is surplus and requests that the Equipment be declared surplus and authorized for sealed bid.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE OF
PROPERTY BY SEALED BID**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “Transformers, Overhead, 2279.5 KVA, totaling 75” (which transformers are collectively the “Equipment”);

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believes that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

WHEREAS, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

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

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Financial Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 14th day of October 2026

FAYETTEVILLE PUBLIC WORKS COMMISSION

Chairman

ATTEST:

, Secretary

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: September 22, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the construction award for the Annual Underground Distribution Boring Construction Contract (PWC2526092)

BID/PROJECT NAME: Annual Underground Distribution Boring Construction Contract

BID DATE: July 30, 2026

DEPARTMENT: Electric Construction

BUDGET INFORMATION: 001.0820.0435.0000-00.650030.CPR1000015

.....
CONFORMING BIDDERS

River City Construction, Washington, NC
Directional Services, Inc., Hope Mills, NC

TOTAL PRICE

\$2,366,720.50
\$7,062,346.60

NON-CONFORMING BIDDERS

Lambert's Cable Splicing Company, LLC, Sharpsburg, NC
MNB Construction, Scranton, SC

.....
AWARD RECOMMENDED TO: River City Construction, Washington, 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 10, 2026. Bids were solicited from five (5) vendors and four (4) were received.

The Electrical Engineering Department requests the rejection of bids that are non-conforming to specified bid requirements.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

**BID HISTORY
ANNUAL UNDERGROUND
DISTRIBUTION
CONSTRUCTION
CONTRACT
BID DATE: July 30, 2026**

Advertisement

- | | | |
|----|-------------|-------------------------------|
| 1. | PWC Website | 07/10/2026 through 07/30/2026 |
| 2. | Addendum 1 | 07/23/2026 |

List of Prospective Bidders Notified of Bid

1. River City Construction, LLC, Washington, NC
2. Carolina Power & Signalization, LLC, Fayetteville, NC
3. Pike Electric, LLC, Mount Airy, NC
4. Lee Electrical Construction, LLC
5. Directional Services, Inc. dba Cinterra, Hope Mills, 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

River City Construction, LLC, of Washington, N.C. is not a small local or SDBE Business. River City Construction intends to self-perform the entirety of this project..

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: September 21, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the purchase award recommendation for Inventory – BABA Galvanized Steel Transmission Poles (PWC2627010)

BID/PROJECT NAME: Inventory – BABA Galvanized Steel Transmission Poles

BID DATE: September 10, 2026

DEPARTMENT: Electrical Engineering

BUDGET INFORMATION: Warehouse Inventory

.....
CONFORMING BIDDERS

WESCO Distribution, Mocksville, NC

TOTAL PRICE

\$3,414,390.00

NON-CONFORMING BIDDERS

Carolina Power & Signalization, Fayetteville, NC

.....
AWARD RECOMMENDED TO: WESCO Distribution, Mocksville, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our usual channels on August 20, 2026, with a bid opening date of September 10, 2026. Bids were solicited from thirteen (13) 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.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECT** _____
DATE _____

**BID HISTORY
INVENTORY – BABA
GALVANIZED STEEL
TRANSMISSION POLES
BID DATE: September 10, 2026**

Advertisement

- | | | |
|----|-------------|-------------------------------|
| 1. | PWC Website | 08/20/2026 through 09/10/2026 |
| 2. | Addendum 1 | 09/01/2026 |

List of Prospective Bidders Notified of Bid

1. Preferred Sales Agency, LTD, Kannapolis, NC
2. Valmont Industries, Valley, NE
3. Border States Electric, Greenville, SC
4. Stuart Irby, Johnson City, TN
5. Wesco Distribution, Clayton, NC
6. TransAmerican Power Products, Inc, Houston, TX
7. Sabre Industries, Alvarado, TX
8. Belfort Capital LLC, Louisville, OH
9. Southland Industrial Coatings/Grid Structures, Amite City, LA
10. Utility Service Agency Inc, Wake Forest, NC
11. Lekson Association Inc, Raleigh, NC
12. Meyer Utility Structures, LLC, Dallas, TX
13. M.D. Henry Co., Inc., Pelham, AL

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

WESCO Distribution Inc., Mocksville, NC, is not a small local or SDBE business. WESCO Distribution anticipates to self-perform this contract.

**Public Works Commission
Bad Debt Report**

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

Beginning Net YTD Bad Debt Writeoffs	278,729.63
Amount to Bad Debt this Period	125,560.82
Recovered this Period	(59,685.89)
Ending Net YTD Bad Debt Writeoffs	344,604.56
Total Accounts Written of this Period	125,560.82

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

252	Accounts \$250.00 or less	26,272.27
98	Accounts \$250.01 to \$500.00	33,737.94
72	Accounts OVER \$500.00	60,021.42
422	TOTAL RESIDENTIAL:	120,031.63

NON RESIDENTIAL ACCOUNTS:

7	Accounts \$500.00 or less	1,771.53
3	Accounts over \$500.00	3,757.66
10	TOTAL NON RESIDENTIAL:	5,529.19

Approved to be placed in the uncollectibles:


Rhonda Graham (Oct 5, 2026 14:48:33 EDT)

Rhonda Graham, CFO

**Public Works Commission
Bad Debt Report**

Reporting Period: Sep-26

Dates Covered: Jun-26

List of Residential Accounts over \$500.00

1	501.42	28	624.32	55	906.73
2	501.45	29	633.84	56	928.29
3	502.78	30	636.22	57	961.49
4	505.57	31	639.68	58	964.60
5	507.86	32	640.60	59	975.15
6	511.12	33	643.62	60	992.10
7	514.24	34	650.30	61	996.48
8	516.40	35	652.12	62	1,026.95
9	532.76	36	673.38	63	1,028.26
10	532.88	37	688.71	64	1,125.04
11	533.71	38	700.78	65	1,151.50
12	535.19	39	710.58	66	1,348.99
13	535.55	40	715.86	67	1,473.21
14	540.57	41	724.48	68	1,473.56
15	546.91	42	758.89	69	1,479.57
16	557.52	43	774.10	70	2,439.62
17	564.29	44	797.29	71	2,722.95
18	568.59	45	818.31	72	2,844.99
19	574.63	46	837.67		
20	583.31	47	838.96		
21	584.29	48	842.62		
22	589.55	49	843.28		
23	602.65	50	877.61		
24	605.15	51	886.30		
25	607.08	52	888.50		
26	614.12	53	890.73		
27	620.82	54	902.78		

60,021.42

List of Non Residential Accounts over \$500.00

1	866.76
2	1,426.02
3	1,464.88

3,757.66



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
September 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	209,975,000.00	202,667,597.11	209,419,428.64	35.42	1,899	1,202	3.582	3.632
NCCMT Government	361,577,570.47	361,577,570.47	361,577,570.47	61.16	1	1	3.608	3.659
Wells Fargo Interest-Bearing Ckg	20,190,036.79	20,190,036.79	20,190,036.79	3.42	1	1	1.598	1.620
Investments	591,742,607.26	584,435,204.37	591,187,035.90	100.00%	673	426	3.530	3.579

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,741,900.40	5,258,873.94
Average Daily Balance	589,118,427.71	592,972,483.19
Effective Rate of Return	3.60%	3.52%


Rhonda Graham (Oct 6, 2026 16:21:03 EDT) 10/06/2026
 Rhonda Graham, Chief Financial Officer

Reporting period 09/01/2026-09/30/2026

Run Date: 10/06/2026 - 15:02

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

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 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	1,314,147.80	1,398,271.69	2.000	809	2.061	8,011.11	-84,123.89	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	563,206.20	599,259.29	2.000	809	2.061	3,433.33	-36,053.09	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,831,227.30	2,100,000.00	1.280	1341	1.280	8,810.67	-268,772.70	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	784,811.70	900,000.00	1.280	1341	1.280	3,776.00	-115,188.30	06/03/2030
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,226,261.40	1,397,432.03	1.400	1335	1.454	6,696.67	-171,170.63	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	525,540.60	598,899.44	1.400	1335	1.454	2,870.00	-73,358.84	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,316,116.20	1,398,547.77	1.060	603	1.125	5,152.78	-82,431.57	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	564,049.80	599,377.62	1.060	603	1.125	2,208.33	-35,327.82	05/26/2028
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,179,385.67	1,197,305.66	1.530	152	0.750	1,471.02	-17,919.99	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	505,451.00	513,131.00	1.530	152	0.750	630.51	-7,680.00	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,589,252.00	1,785,962.77	2.120	1223	1.460	5,771.11	-196,710.77	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	681,108.00	765,412.62	2.120	1223	1.460	2,473.33	-84,304.62	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	960,583.05	1,043,743.90	1.140	869	1.406	1,496.25	-83,160.85	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	411,678.45	447,318.82	1.140	869	1.406	641.25	-35,640.37	02/16/2029
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,915,428.90	2,103,660.65	1.610	1009	1.542	7,982.92	-188,231.75	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	820,898.10	901,568.85	1.610	1009	1.542	3,421.25	-80,670.75	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	967,626.45	1,052,240.81	1.700	931	1.610	8,032.50	-84,614.36	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	414,697.05	450,960.35	1.700	931	1.610	3,442.50	-36,263.30	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	666,248.80	700,956.49	1.570	552	1.474	5,372.89	-34,707.69	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	285,535.20	300,409.92	1.570	552	1.474	2,302.67	-14,874.72	04/05/2028
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,987,757.00	2,999,916.63	1.430	53	1.450	15,253.33	-12,159.63	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	995,919.00	999,972.21	1.430	53	1.450	5,084.44	-4,053.21	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	697,143.30	699,980.55	1.430	53	1.450	3,559.11	-2,837.25	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	298,775.70	299,991.66	1.430	53	1.450	1,525.33	-1,215.96	11/23/2026
3133ENUV0	240018	FFCB		10/05/2023	1,050,000.00	966,745.50	982,913.61	4.000	2027	5.455	18,900.00	-16,168.11	04/19/2032
3133ENUV0	240019	FFCB		10/05/2023	450,000.00	414,319.50	421,248.69	4.000	2027	5.455	8,100.00	-6,929.19	04/19/2032
3133ETWD5	260010	FFCB		09/08/2025	1,500,000.00	1,463,001.00	1,500,000.00	4.070	883	4.069	4,917.92	-36,999.00	03/02/2029
3133ETWD5	260011	FFCB		09/08/2025	1,500,000.00	1,463,001.00	1,500,000.00	4.070	883	4.069	4,917.92	-36,999.00	03/02/2029
3133ETYP6	260020	FFCB		09/19/2025	1,000,000.00	945,146.00	998,565.43	4.970	3273	4.990	1,932.78	-53,419.43	09/17/2035
3133ETYP6	260021	FFCB		09/19/2025	1,000,000.00	945,146.00	998,565.43	4.970	3273	4.990	1,932.78	-53,419.43	09/17/2035
3133ETZQ3	260022	FFCB		09/24/2025	750,000.00	716,445.00	750,000.00	4.940	2731	4.940	720.42	-33,555.00	03/24/2034
3133ETZQ3	260023	FFCB		09/24/2025	750,000.00	716,445.00	750,000.00	4.940	2731	4.940	720.42	-33,555.00	03/24/2034
3133ETB22	260026	FFCB		10/10/2025	1,500,000.00	1,485,879.00	1,499,620.77	3.730	364	3.756	155.42	-13,741.77	09/30/2027
3133ETB22	260027	FFCB		10/10/2025	1,500,000.00	1,485,879.00	1,499,620.77	3.730	364	3.756	155.42	-13,741.77	09/30/2027
3133ETB22	260028	FFCB		10/10/2025	3,000,000.00	2,971,758.00	2,999,241.55	3.730	364	3.756	310.83	-27,483.55	09/30/2027
3133ETB22	260029	FFCB		10/10/2025	3,000,000.00	2,971,758.00	2,999,241.55	3.730	364	3.756	310.83	-27,483.55	09/30/2027

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Run Date: 10/06/2026 - 15:02

Report Ver. 7.3.7

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

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ETF69	260030	FFCB		10/15/2025	1,000,000.00	968,685.00	1,000,000.00	3.950	1110	3.950	18,213.89	-31,315.00	10/15/2029
3133ETF69	260031	FFCB		10/15/2025	1,000,000.00	968,685.00	1,000,000.00	3.950	1110	3.950	18,213.89	-31,315.00	10/15/2029
3133ETK63	260036	FFCB		12/03/2025	1,000,000.00	943,060.00	999,544.08	4.990	3126	4.996	21,900.56	-56,484.08	04/23/2035
3133ETK63	260037	FFCB		12/03/2025	1,000,000.00	943,060.00	999,544.08	4.990	3126	4.996	21,900.56	-56,484.08	04/23/2035
3133ETJ5	260038	FFCB		12/03/2025	1,000,000.00	977,398.00	999,457.91	3.970	789	3.996	13,564.17	-22,059.91	11/28/2028
3133ETJ5	260039	FFCB		12/03/2025	1,000,000.00	977,398.00	999,457.91	3.970	789	3.996	13,564.17	-22,059.91	11/28/2028
3133ET2L0	260040	FFCB		12/03/2025	970,000.00	943,061.16	969,444.83	3.875	974	3.898	12,529.17	-26,383.67	06/01/2029
3133ET2L0	260041	FFCB		12/03/2025	970,000.00	943,061.16	969,444.83	3.875	974	3.898	12,529.17	-26,383.67	06/01/2029
3133ETW29	260051	FFCB		12/19/2025	1,000,000.00	970,093.00	1,000,000.00	4.170	1418	4.170	4,865.00	-29,907.00	08/19/2030
3133ETW29	260052	FFCB		12/19/2025	1,000,000.00	970,093.00	1,000,000.00	4.170	1418	4.170	4,865.00	-29,907.00	08/19/2030
3133EWFG0	260057	FFCB		02/27/2026	2,000,000.00	1,895,510.00	2,000,000.00	4.350	1975	4.350	8,216.67	-104,490.00	02/27/2032
3133EWFG0	260058	FFCB		02/27/2026	2,000,000.00	1,895,510.00	2,000,000.00	4.350	1975	4.350	8,216.67	-104,490.00	02/27/2032
3133EWCZ1	260061	FFCB		03/05/2026	1,094,000.00	1,061,599.00	1,092,502.66	3.720	865	3.781	5,539.29	-30,903.66	02/12/2029
3133EWCZ1	260062	FFCB		03/05/2026	1,094,000.00	1,061,599.00	1,092,502.66	3.720	865	3.781	5,539.29	-30,903.66	02/12/2029
3133EWDC1	260063	FFCB		03/06/2026	1,500,000.00	1,422,973.50	1,499,179.66	4.480	2142	4.490	9,146.67	-76,206.16	08/12/2032
3133EWDC1	260064	FFCB		03/06/2026	1,500,000.00	1,422,973.50	1,499,179.66	4.480	2142	4.490	9,146.67	-76,206.16	08/12/2032
3133EWS2	260069	FFCB		03/18/2026	1,200,000.00	1,145,965.20	1,200,000.00	4.540	1995	4.540	1,967.33	-54,034.80	03/18/2032
3133EWS2	260070	FFCB		03/18/2026	1,800,000.00	1,718,947.80	1,800,000.00	4.540	1995	4.540	2,951.00	-81,052.20	03/18/2032
3133EWGW4	260071	FFCB		03/23/2026	2,000,000.00	1,967,956.00	1,990,042.02	3.500	503	3.880	8,750.00	-22,086.02	02/16/2028
3133EWEM8	260072	FFCB		03/23/2026	1,000,000.00	982,546.00	992,516.87	3.375	511	3.935	3,468.75	-9,970.87	02/24/2028
3133EWEM8	260073	FFCB		03/23/2026	1,000,000.00	982,546.00	992,516.87	3.375	511	3.935	3,468.75	-9,970.87	02/24/2028
3133ETCM7	260074	FFCB		03/27/2026	2,716,000.00	2,698,001.07	2,712,053.22	3.980	378	4.125	50,144.90	-14,052.15	10/14/2027
3133ETCM7	260075	FFCB		03/27/2026	2,716,000.00	2,698,001.07	2,712,053.22	3.980	378	4.125	50,144.90	-14,052.15	10/14/2027
3133EWJQ4	260076	FFCB		03/27/2026	400,000.00	392,384.40	400,000.00	4.390	908	4.390	195.11	-7,615.60	03/27/2029
3133EWJQ4	260077	FFCB		03/27/2026	600,000.00	588,576.60	600,000.00	4.390	908	4.390	292.67	-11,423.40	03/27/2029
3133EWLM0	260082	FFCB		04/17/2026	800,000.00	777,616.80	799,740.59	4.210	1292	4.219	15,343.11	-22,123.79	04/15/2030
3133EWLM0	260083	FFCB		04/17/2026	1,200,000.00	1,166,425.20	1,199,610.89	4.210	1292	4.219	23,014.66	-33,185.69	04/15/2030
3133EWEE6	260090	FFCB		05/06/2026	1,000,000.00	927,126.00	988,189.16	4.500	2521	4.703	4,375.00	-61,063.16	08/26/2033
3133EWEE6	260091	FFCB		05/06/2026	2,000,000.00	1,854,252.00	1,976,378.33	4.500	2521	4.703	8,750.00	-122,126.33	08/26/2033
3133EWQR4	260096	FFCB		05/22/2026	500,000.00	488,749.50	498,978.56	4.125	964	4.208	7,390.63	-10,229.06	05/22/2029
3133EWQR4	260097	FFCB		05/22/2026	1,000,000.00	977,499.00	997,957.11	4.125	964	4.208	14,781.25	-20,458.11	05/22/2029
3133EWRX0	260098	FFCB		06/02/2026	1,000,000.00	967,894.00	1,000,000.00	4.970	2436	4.970	16,428.61	-32,106.00	06/02/2033
3133EWRX0	260099	FFCB		06/02/2026	1,000,000.00	967,894.00	1,000,000.00	4.970	2436	4.970	16,428.61	-32,106.00	06/02/2033
3133EWTJ9	260104	FFCB		06/22/2026	1,500,000.00	1,440,192.00	1,500,000.00	5.000	3186	5.000	20,625.00	-59,808.00	06/22/2035
3133EWTJ9	260105	FFCB		06/22/2026	1,500,000.00	1,440,192.00	1,500,000.00	5.000	3186	5.000	20,625.00	-59,808.00	06/22/2035
3133EWUL2	260106	FFCB		06/29/2026	800,000.00	784,503.20	800,000.00	4.310	1002	4.310	8,811.56	-15,496.80	06/29/2029

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Federal Agency Coupon Securities													
3133EWUL2	260107	FFCB		06/29/2026	1,200,000.00	1,176,754.80	1,200,000.00	4.310	1002	4.310	13,217.33	-23,245.20	06/29/2029
3133EMQW5	270002	FFCB		07/07/2026	500,000.00	493,313.00	494,002.05	0.780	138	4.049	487.50	-689.05	02/16/2027
3133EWS03	270005	FFCB		07/17/2026	750,000.00	711,843.00	744,103.22	4.860	2987	4.977	7,492.50	-32,260.22	12/05/2034
3133EWS03	270006	FFCB		07/17/2026	750,000.00	711,843.00	744,103.22	4.860	2987	4.977	7,492.50	-32,260.22	12/05/2034
3133EWSN5	270011	FFCB		09/21/2026	1,000,000.00	979,610.00	984,749.22	4.250	1037	4.829	1,180.55	-5,139.22	08/03/2029
3133EWSN5	270012	FFCB		09/21/2026	1,000,000.00	979,610.00	984,749.22	4.250	1037	4.829	1,180.56	-5,139.22	08/03/2029
3133EWB33	270013	FFCB		09/25/2026	1,000,000.00	956,751.00	965,034.45	4.375	2163	5.065	729.17	-8,283.45	09/02/2032
3133EWB33	270014	FFCB		09/25/2026	1,000,000.00	956,751.00	965,034.45	4.375	2163	5.065	729.17	-8,283.45	09/02/2032
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,410,389.50	3,507,539.72	2.500	435	2.300	26,979.17	-97,150.22	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,461,595.50	1,503,231.31	2.500	435	2.300	11,562.50	-41,635.81	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,051,649.60	2,099,248.96	1.070	246	1.125	7,302.75	-47,599.36	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	879,278.40	899,678.13	1.070	246	1.125	3,129.75	-20,399.73	06/04/2027
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,032,909.20	2,099,233.60	0.825	320	0.867	2,117.50	-66,324.40	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	871,246.80	899,671.54	0.825	320	0.867	907.50	-28,424.74	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,378,477.80	1,399,882.59	0.800	158	0.819	715.56	-21,404.79	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	590,776.20	599,949.68	0.800	158	0.819	306.67	-9,173.48	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	694,765.40	701,370.82	2.000	118	1.363	2,488.89	-6,605.42	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	297,756.60	300,587.49	2.000	118	1.363	1,066.67	-2,830.89	01/27/2027
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	977,869.20	1,046,673.77	1.125	694	1.300	196.93	-68,804.57	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	419,086.80	448,574.47	1.125	694	1.300	84.99	-29,487.67	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,394,937.60	1,399,942.02	1.100	42	1.137	5,946.11	-5,004.42	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	597,830.40	599,975.15	1.100	42	1.137	2,548.33	-2,144.75	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,033,807.95	1,050,000.00	2.000	228	1.333	7,816.67	-16,192.05	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	443,060.55	450,000.00	2.000	228	1.333	3,350.00	-6,939.45	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	954,340.80	1,050,000.00	3.000	1699	2.125	10,850.00	-95,659.20	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	409,003.20	450,000.00	3.000	1699	2.076	4,650.00	-40,996.80	05/27/2031
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,009,676.85	1,050,000.00	2.500	666	1.535	4,593.75	-40,323.15	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	432,718.65	450,000.00	2.500	666	1.535	1,968.75	-17,281.35	07/28/2028
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	936,289.20	1,050,000.00	2.000	1790	1.700	2,041.67	-113,710.80	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	401,266.80	450,000.00	2.000	1790	1.700	875.00	-48,733.20	08/26/2031
3130APGX7	240012	FHLB		09/11/2023	350,000.00	325,723.30	329,685.53	1.530	756	4.720	2,305.63	-3,962.23	10/26/2028
3130APGX7	240013	FHLB		09/11/2023	150,000.00	139,595.70	141,293.80	1.530	756	4.720	988.13	-1,698.10	10/26/2028
3130B0WC9	240026	FHLB		04/12/2024	1,000,000.00	984,858.00	1,000,000.00	5.100	1651	5.100	24,366.67	-15,142.00	04/09/2031
3130B0WC9	240027	FHLB		04/12/2024	1,000,000.00	984,858.00	1,000,000.00	5.100	1651	5.100	24,366.67	-15,142.00	04/09/2031
3130B0WB1	240031	FHLB		04/16/2024	1,000,000.00	996,246.00	1,000,000.00	5.000	746	5.000	22,916.67	-3,754.00	10/16/2028
3130B0WB1	240032	FHLB		04/16/2024	2,000,000.00	1,992,492.00	2,000,000.00	5.000	746	5.000	45,833.33	-7,508.00	10/16/2028

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Federal Agency Coupon Securities													
3130B03Q0	240033	FHLB		04/12/2024	600,000.00	580,435.80	592,060.13	4.375	1625	4.725	1,239.58	-11,624.33	03/14/2031
3130AMPE6	240034	FHLB		04/19/2024	1,000,000.00	946,230.00	934,154.45	2.500	1159	3.554	8,194.44	12,075.55	12/03/2029
3130AMPE6	240035	FHLB		04/19/2024	1,000,000.00	946,230.00	934,154.45	2.500	1159	3.554	8,194.44	12,075.55	12/03/2029
3130B3EX7	250012	FHLB		10/28/2024	500,000.00	468,645.00	500,000.00	4.550	2948	4.550	9,731.94	-31,355.00	10/27/2034
3130B3EX7	250013	FHLB		10/28/2024	500,000.00	468,645.00	500,000.00	4.550	2948	4.550	9,731.95	-31,355.00	10/27/2034
3130B6UE4	260000	FHLB		07/16/2025	500,000.00	477,703.50	500,000.00	5.050	3210	5.050	5,260.42	-22,296.50	07/16/2035
3130B6UE4	260001	FHLB		07/16/2025	500,000.00	477,703.50	500,000.00	5.050	3210	5.050	5,260.42	-22,296.50	07/16/2035
3130B6UG9	260002	FHLB		07/17/2025	587,500.00	560,996.70	587,370.84	4.970	3211	4.973	6,001.97	-26,374.14	07/17/2035
3130B6UG9	260003	FHLB		07/17/2025	587,500.00	560,996.70	587,370.83	4.970	3211	4.973	6,001.99	-26,374.13	07/17/2035
3130B7NH3	260008	FHLB		09/05/2025	1,250,000.00	1,193,880.00	1,250,000.00	4.000	1435	4.000	3,611.11	-56,120.00	09/05/2030
3130B7NH3	260009	FHLB		09/05/2025	1,250,000.00	1,193,880.00	1,250,000.00	4.000	1435	4.000	3,611.11	-56,120.00	09/05/2030
3130B7JS4	260012	FHLB		09/08/2025	1,417,500.00	1,385,838.72	1,417,500.00	4.050	1147	4.050	20,730.94	-31,661.28	11/21/2029
3130B7JS4	260013	FHLB		09/08/2025	1,417,500.00	1,385,838.72	1,417,500.00	4.050	1147	4.050	20,730.95	-31,661.28	11/21/2029
3130B7LB8	260016	FHLB		09/10/2025	1,250,000.00	1,208,883.75	1,250,000.00	3.940	1075	3.940	2,872.92	-41,116.25	09/10/2029
3130B7LB8	260017	FHLB		09/10/2025	1,250,000.00	1,208,883.75	1,250,000.00	3.940	1075	3.940	2,872.92	-41,116.25	09/10/2029
3130B7LB8	260018	FHLB		09/10/2025	2,500,000.00	2,417,767.50	2,500,000.00	3.940	1075	3.940	5,745.83	-82,232.50	09/10/2029
3130B7LB8	260019	FHLB		09/10/2025	750,000.00	725,330.25	750,000.00	3.940	1075	3.940	1,723.75	-24,669.75	09/10/2029
3130B7X74	260024	FHLB		10/07/2025	1,500,000.00	1,439,106.00	1,500,000.00	3.950	1467	3.950	28,637.50	-60,894.00	10/07/2030
3130B7X74	260025	FHLB		10/07/2025	1,500,000.00	1,439,106.00	1,500,000.00	3.950	1467	3.950	28,637.50	-60,894.00	10/07/2030
3130B8KB7	260032	FHLB		11/14/2025	550,000.00	511,498.35	547,582.29	3.875	2262	3.956	6,571.35	-36,083.94	12/10/2032
3130B8KB7	260033	FHLB		11/14/2025	550,000.00	511,498.35	547,582.28	3.875	2262	3.956	6,571.35	-36,083.93	12/10/2032
3130B8KB7	260034	FHLB		11/14/2025	625,000.00	581,248.13	622,266.85	3.875	2262	3.956	7,467.45	-41,018.72	12/10/2032
3130B8KB7	260035	FHLB		11/14/2025	625,000.00	581,248.13	622,266.85	3.875	2262	3.956	7,467.45	-41,018.72	12/10/2032
3130B8SB9	260042	FHLB		12/04/2025	1,000,000.00	962,324.00	1,000,000.00	4.000	1525	4.000	13,000.00	-37,676.00	12/04/2030
3130B8SB9	260043	FHLB		12/04/2025	1,000,000.00	962,324.00	1,000,000.00	4.000	1525	4.000	13,000.00	-37,676.00	12/04/2030
3130B8NK4	260044	FHLB		12/04/2025	1,000,000.00	957,845.00	1,000,000.00	4.230	1707	4.230	13,747.50	-42,155.00	06/04/2031
3130B8NK4	260045	FHLB		12/04/2025	1,000,000.00	957,845.00	1,000,000.00	4.230	1707	4.230	13,747.50	-42,155.00	06/04/2031
3130B8SV5	260049	FHLB		12/17/2025	1,000,000.00	966,809.00	1,000,000.00	4.200	1526	4.200	13,533.33	-33,191.00	12/05/2030
3130B8SV5	260050	FHLB		12/17/2025	1,000,000.00	966,809.00	1,000,000.00	4.200	1526	4.200	13,533.33	-33,191.00	12/05/2030
3130B9GW4	260053	FHLB		02/25/2026	1,000,000.00	941,435.00	1,000,000.00	4.600	2703	4.599	4,727.78	-58,565.00	02/24/2034
3130B9GW4	260054	FHLB		02/25/2026	1,000,000.00	941,435.00	1,000,000.00	4.600	2703	4.599	4,727.78	-58,565.00	02/24/2034
3130B9MD9	260059	FHLB		03/04/2026	1,000,000.00	958,494.00	1,000,000.00	4.444	2346	4.444	3,333.00	-41,506.00	03/04/2033
3130B9MD9	260060	FHLB		03/04/2026	2,000,000.00	1,916,988.00	2,000,000.00	4.444	2346	4.444	6,666.00	-83,012.00	03/04/2033
3130B9S27	260065	FHLB		03/09/2026	2,500,000.00	2,467,472.50	2,500,000.00	3.900	525	3.900	5,958.33	-32,527.50	03/09/2028
3130B9S27	260066	FHLB		03/09/2026	2,500,000.00	2,467,472.50	2,500,000.00	3.900	525	3.900	5,958.33	-32,527.50	03/09/2028
3130B9SQ4	260067	FHLB		03/10/2026	1,000,000.00	937,813.00	1,000,000.00	5.000	3448	5.000	2,916.67	-62,187.00	03/10/2036

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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													
3130B9SQ4	260068	FHLB		03/10/2026	1,000,000.00	937,813.00	1,000,000.00	5.000	3448	5.000	2,916.67	-62,187.00	03/10/2036
3130B9XN5	260078	FHLB		03/30/2026	1,000,000.00	982,027.00	1,000,000.00	4.550	1629	4.550	1,643.06	-17,973.00	03/18/2031
3130B9XN5	260079	FHLB		03/30/2026	1,500,000.00	1,473,040.50	1,500,000.00	4.550	1629	4.550	2,464.58	-26,959.50	03/18/2031
3130B9KV1	260080	FHLB		04/10/2026	1,000,000.00	940,992.00	992,169.19	4.550	2896	4.669	3,286.11	-51,177.19	09/05/2034
3130B9KV1	260081	FHLB		04/10/2026	1,000,000.00	940,992.00	992,169.19	4.550	2896	4.669	3,286.11	-51,177.19	09/05/2034
3130BAAH0	260084	FHLB		04/21/2026	3,000,000.00	2,856,513.00	3,000,000.00	4.940	2759	4.940	65,866.67	-143,487.00	04/21/2034
3130BAJL2	260085	FHLB		04/28/2026	1,000,000.00	954,668.00	1,000,000.00	4.160	1853	4.160	17,680.00	-45,332.00	10/28/2031
3130BAJL2	260086	FHLB		04/28/2026	2,000,000.00	1,909,336.00	2,000,000.00	4.160	1853	4.160	35,360.00	-90,664.00	10/28/2031
3130BAHV2	260087	FHLB		04/30/2026	1,000,000.00	979,608.00	1,000,000.00	4.000	852	4.001	16,777.78	-20,392.00	01/30/2029
3130BAHV2	260088	FHLB		04/30/2026	1,000,000.00	979,608.00	1,000,000.00	4.000	852	4.001	16,777.78	-20,392.00	01/30/2029
3130BALN5	260089	FHLB		05/04/2026	1,500,000.00	1,472,388.00	1,500,000.00	4.300	946	4.300	26,337.50	-27,612.00	05/04/2029
3130BAQG5	260092	FHLB		05/18/2026	1,000,000.00	994,981.00	1,000,000.00	4.020	413	4.020	14,851.67	-5,019.00	11/18/2027
3130BAQG5	260093	FHLB		05/18/2026	2,000,000.00	1,989,962.00	2,000,000.00	4.020	413	4.020	29,703.33	-10,038.00	11/18/2027
3130BAUZ8	260094	FHLB		05/26/2026	500,000.00	498,158.50	500,000.00	3.875	237	3.875	6,727.43	-1,841.50	05/26/2027
3130BAUZ8	260095	FHLB		05/26/2026	1,000,000.00	996,317.00	1,000,000.00	3.875	237	3.875	13,454.86	-3,683.00	05/26/2027
3130AQLJ0	260100	FHLB		06/11/2026	4,000,000.00	3,966,980.00	3,972,373.57	1.700	119	3.869	11,900.00	-5,393.57	01/28/2027
3130AQLJ0	260101	FHLB		06/11/2026	6,000,000.00	5,950,470.00	5,958,560.35	1.700	119	3.869	17,850.00	-8,090.35	01/28/2027
3130AQW33	260102	FHLB		06/11/2026	1,500,000.00	1,486,261.50	1,489,207.17	2.020	146	3.870	3,114.17	-2,945.67	02/24/2027
3130AQW33	260103	FHLB		06/11/2026	3,500,000.00	3,467,943.50	3,474,816.74	2.020	146	3.870	7,266.39	-6,873.24	02/24/2027
3130BBAV7	260108	FHLB		06/29/2026	1,500,000.00	1,488,675.00	1,500,000.00	4.450	636	4.450	17,058.33	-11,325.00	06/28/2028
3130BBAV7	260109	FHLB		06/29/2026	1,500,000.00	1,488,675.00	1,500,000.00	4.450	636	4.450	17,058.33	-11,325.00	06/28/2028
3130BAYB7	260110	FHLB		06/30/2026	1,000,000.00	988,594.00	999,292.39	4.250	708	4.290	2,715.28	-10,698.39	09/08/2028
3130BAYB7	260111	FHLB		06/30/2026	1,225,000.00	1,211,027.65	1,224,133.17	4.250	708	4.290	3,326.22	-13,105.52	09/08/2028
3130BBBP9	270000	FHLB		07/07/2026	1,000,000.00	945,013.00	1,000,000.00	4.785	3567	4.785	11,165.00	-54,987.00	07/07/2036
3130BBBP9	270001	FHLB		07/07/2026	1,000,000.00	945,013.00	1,000,000.00	4.785	3567	4.785	11,165.00	-54,987.00	07/07/2036
3130AK2B1	270003	FHLB		07/07/2026	800,000.00	787,701.60	788,920.10	0.800	158	4.049	408.89	-1,218.50	03/08/2027
3130ARKL4	270004	FHLB		07/08/2026	1,000,000.00	999,531.00	1,001,029.74	4.250	202	4.052	9,798.61	-1,498.74	04/21/2027
3130BBHT5	270007	FHLB		07/28/2026	800,000.00	783,925.60	800,000.00	4.800	1761	4.800	6,720.00	-16,074.40	07/28/2031
3130BBHT5	270008	FHLB		07/28/2026	1,200,000.00	1,175,888.40	1,200,000.00	4.800	1761	4.800	10,080.00	-24,111.60	07/28/2031
3130BBN76	270009	FHLB		07/29/2026	775,000.00	764,975.38	775,000.00	4.750	1216	4.750	6,339.93	-10,024.62	01/29/2030
3130BBN76	270010	FHLB		07/29/2026	1,200,000.00	1,184,478.00	1,200,000.00	4.750	1216	4.750	9,816.67	-15,522.00	01/29/2030
Subtotal and Average			207,501,863.59		209,975,000.00	202,667,597.11	209,419,428.64	3.442	1202	3.632	1,597,822.46	-6,751,831.53	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	42.13	42.13	42.13	3.658	1	3.658	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	463.24	463.24	463.24	3.658	1	3.658	0.00	0.00	

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NCCMT Government													
658191101	NC0002	NCCMT		05/01/2019	177.63	177.63	177.63	3.658	1	3.658	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	2,368.20	2,368.20	2,368.20	3.658	1	3.658	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,040.88	1,040.88	1,040.88	3.658	1	3.658	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	18,751,017.00	18,751,017.00	18,751,017.00	3.658	1	3.658	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	35,755,542.35	35,755,542.35	35,755,542.35	3.658	1	3.658	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	3,038,067.55	3,038,067.55	3,038,067.55	3.658	1	3.658	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	0.00	0.00	0.00	3.658	1	3.658	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	778.58	778.58	778.58	3.658	1	3.658	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	98.48	98.48	98.48	3.658	1	3.658	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	85,601,414.88	85,601,414.88	85,601,414.88	3.658	1	3.658	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	8,195,804.15	8,195,804.15	8,195,804.15	3.658	1	3.658	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	46,402,030.10	46,402,030.10	46,402,030.10	3.658	1	3.658	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	207.88	207.88	207.88	3.658	1	3.658	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	3.658	1	3.658	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	1,347.84	1,347.84	1,347.84	3.658	1	3.658	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	93.73	93.73	93.73	3.658	1	3.658	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	643.13	643.13	643.13	3.658	1	3.658	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	0.00	0.00	0.00	3.658	1	3.658	0.01	0.00	
658191101	NC0037	NCCMT		11/04/2021	0.00	0.00	0.00	3.658	1	3.658	0.44	0.00	
658191101	NC0040	NCCMT		11/04/2021	213.40	213.40	213.40	3.658	1	3.658	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	166.39	166.39	166.39	3.658	1	3.658	0.00	0.00	
658191101	NC0043	NCCMT		11/16/2023	1,124.86	1,124.86	1,124.86	3.658	1	3.658	0.00	0.00	
658191101	NC0045	NCCMT		11/16/2023	661.99	661.99	661.99	3.658	1	3.658	0.00	0.00	
658191101	NC0046	NCCMT		11/16/2023	1,024.06	1,024.06	1,024.06	3.658	1	3.658	0.00	0.00	
658191101	NC0048	NCCMT		11/16/2023	25,481,473.59	25,481,473.59	25,481,473.59	3.658	1	3.658	0.00	0.00	
658191101	NC0049	NCCMT		11/16/2023	5,503,918.03	5,503,918.03	5,503,918.03	3.658	1	3.658	0.00	0.00	
658191101	NC0050	NCCMT		11/16/2023	60,261.00	60,261.00	60,261.00	3.658	1	3.658	0.00	0.00	
658191101	NC0051	NCCMT		11/16/2023	0.00	0.00	0.00	3.658	1	3.658	1,709.40	0.00	
658191101	NC0052	NCCMT		11/16/2023	1,221,529.27	1,221,529.27	1,221,529.27	3.658	1	3.658	0.00	0.00	
658191101	NC0053	NCCMT		11/04/2021	306.10	306.10	306.10	3.658	1	3.658	0.00	0.00	
658191101	NC0054	NCCMT		11/16/2023	964.01	964.01	964.01	3.658	1	3.658	0.00	0.00	
658191101	NC0055	NCCMT		11/04/2021	317.22	317.22	317.22	3.658	1	3.658	0.00	0.00	
658191101	NC0056	NCCMT		02/29/2024	257.28	257.28	257.28	3.658	1	3.658	0.00	0.00	
658191101	NC0057	NCCMT		02/29/2024	661.39	661.39	661.39	3.658	1	3.658	0.00	0.00	
658191101	NC0058	NCCMT		02/29/2024	629.73	629.73	629.73	3.658	1	3.658	0.00	0.00	
658191101	NC0059	NCCMT		02/29/2024	847.53	847.53	847.53	3.658	1	3.658	0.00	0.00	

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NCCMT Government													
658191101	NC0060	NCCMT		02/29/2024	1,215.15	1,215.15	1,215.15	3.658	1	3.658	0.00	0.00	
658191101	NC0061	NCCMT		02/29/2024	259.01	259.01	259.01	3.658	1	3.658	0.00	0.00	
658191101	NC0062	NCCMT		11/12/2025	53,363,446.84	53,363,446.84	53,363,446.84	3.658	1	3.658	0.00	0.00	
658191101	NC0063	NCCMT		11/12/2025	58,505,767.31	58,505,767.31	58,505,767.31	3.658	1	3.658	0.00	0.00	
658191101	NC0064	NCCMT		11/12/2025	836.89	836.89	836.89	3.658	1	3.658	0.00	0.00	
658191101	NC0065	NCCMT		11/12/2025	307.72	307.72	307.72	3.658	1	3.658	0.00	0.00	
658191101	NC0066	NCCMT		11/12/2025	1,245.80	1,245.80	1,245.80	3.658	1	3.658	0.00	0.00	
658191101	NC0067	NCCMT		11/16/2023	820.84	820.84	820.84	3.658	1	3.658	0.00	0.00	
658191101	NC0068	NCCMT		11/16/2023	746.33	746.33	746.33	3.658	1	3.658	0.00	0.00	
658191101	NC0069	NCCMT		11/16/2023	479.62	479.62	479.62	3.658	1	3.658	0.00	0.00	
658191101	NC0070	NCCMT		11/12/2025	0.01	0.01	0.01	3.658	1	3.658	0.00	0.00	
658191101	NC0071	NCCMT		11/12/2025	0.01	0.01	0.01	3.658	1	3.658	0.00	0.00	
658191101	NC0072	NCCMT		11/12/2025	0.01	0.01	0.01	3.658	1	3.658	0.00	0.00	
658191101	NC0073	NCCMT		11/12/2025	0.00	0.00	0.00	3.658	1	3.658	0.00	0.00	
658191101	NC0074	NCCMT		11/12/2025	0.00	0.00	0.00	3.658	1	3.658	0.00	0.00	
658191101	NC0075	NCCMT		11/12/2025	9,433,219.06	9,433,219.06	9,433,219.06	3.658	1	3.658	0.00	0.00	
658191101	NC0076	NCCMT		11/12/2025	10,243,732.27	10,243,732.27	10,243,732.27	3.658	1	3.658	0.00	0.00	
Subtotal and Average			361,835,618.30		361,577,570.47	361,577,570.47	361,577,570.47	3.659	1	3.659	1,709.85	0.00	
Wells Fargo Interest-Bearing Ckg													
684509	WF0000	WELLS		12/12/2022	20,190,036.79	20,190,036.79	20,190,036.79	1.620	1	1.620	26,338.46	0.00	
Subtotal and Average			19,780,945.83		20,190,036.79	20,190,036.79	20,190,036.79	1.620	1	1.620	26,338.46	0.00	
Total and Average			589,118,427.71		591,742,607.26	584,435,204.37	591,187,035.90	3.512	426	3.579	1,625,870.77	-6,751,831.53	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			589,118,427.71		591,742,607.26	584,435,204.37	591,187,035.90	3.512	426	3.579	1,625,870.77	-6,751,831.53

PO Commissioners Report

Month : Sep

Total POs : 192

Total Amount of POs : \$7,703,681.89

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON002303	9/10/26	117	23.78	CASE	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	2,782.26
PON002303						2,782.26	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
A-1 Supply Company	PON002391	9/23/26	80	48.31	CASE	TOWEL, PAPER, 800' ROLL, WHITE.	3,864.80
	PON002391	9/23/26	140	41.50	CASE	BAG, REFUSE, 38" X 60", LG, 2.0 MIL, BLACK	5,810.00
PON002391						9,674.80	
A-1 Supply Company						12,457.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Abm Electrical Power Solutions, LLC	PON002247	9/2/26	1	8,640.00	EACH	SERVICE AGREEMENT (EBW27006) TO PERFORM ROUTINE BATTERY MAINTENANCE TESTING (8 STRINGS) ON BWGP BATTERY SYSTEMS TO BE COMPLETED BY JUNE 30, 2027.	8,640.00
PON002247						8,640.00	
Abm Electrical Power Solutions, LLC						8,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Accelerated Adjusting, LLC	PON002278	9/8/26				SERVICE AGREEMENT (LFM27008) TO ACCELERATED ADJUSTING LLC FOR THIRD PARTY CLAIMS PROCESSING AS NEEDED FOR SEPTEMBER 8, 2026, THROUGH JUNE 30, 2027.	40,000.00
PON002278						40,000.00	
Accelerated Adjusting, LLC						40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Accenture LLP	PON002425	9/29/26				SERVICE AGREEMENT TO PROVIDE CONSULTING SERVICES TO CONDUCT A PROCUREMENT ASSESSMENT TO INCLUDE SPEND ANALYSIS, SOURCING OPPORTUNITY ASSESSMENT, AND SOURCING ROADMAP FOR SEPTEMBER 28, 2026 THRU NOVEMBER 20, 2026.	110,000.00
PON002425						110,000.00	
Accenture LLP						110,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Accurate Calibration Services	PON002358	9/18/26				SERVICE AGREEMENT (CSR27001) FOR YEARLY CALIBRATION IN ELECTRIC METER SHOP AND INCLUDES A TECHNICAL SUPPORT PACKAGE FOR SEPTEMBER 18, 2026, THROUGH AUGUST 1, 2027.	3,000.00
PON002358							3,000.00
Accurate Calibration Services							3,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Airgas Usa LLC	PON002357	9/18/26	2	10.94	EACH	WRENCHES, ALLEN, FLD HK	21.88
PON002357							21.88
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Airgas Usa LLC	PON002431	9/30/26	504	3.42	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	1,723.68
PON002431							1,723.68
Airgas Usa LLC							1,745.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Allstate Glass	PON002289	9/9/26				SERVICE AGREEMENT (CONTRACT LFT27004) TO PROVIDE GLASS REPAIRS FOR PWC VEHICLES FROM ALLSTATE GLASS FOR SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027.	2,000.00
PON002289							2,000.00
Allstate Glass							2,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Altec Industries INC	PON002330	9/16/26	2	2,753.94	EACH	TO PURCHASE A LINEMAN MAG DRILL PART # 970705208 QTY (1) \$2,753.94.	5,507.88
PON002330							5,507.88
Altec Industries INC							5,507.88

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002241	9/2/26	1	33.24	EACH	Dazakoot 2PCS 16" Double Tender Spring Kit for Trailer Line & Cable	33.24
PON002241							33.24
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002248	9/2/26	1	18.52	EACH	1InTheOffice Steno Pads Spiral 6x9, Spiral Note Pad, Gregg Ruled Spiral Notepad, Green Tint, 80 Sheets (6 Pack)	18.52

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002248	9/2/26	2	3.79	EACH	DaToo Aquarium Air Stone 1 Inch 12 Pack Fish Tank Aerator Bubble Diffuser Silicon Carbide Fish Tank Airstone for Air Pump Aquariums Ponds Hydroponic Systems	7.58
PON002248						26.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002253	9/2/26	1	31.80	EACH	Nestle Coffee mate French Vanilla Non-Dairy Creamer Pump, 50.7 oz, 2-Pack	31.80
	PON002253	9/2/26	1	17.09	EACH	loukin Dry Erase Cleaner, 8.5 fl oz Whiteboard Spray with Cloth, 2 Pack	17.09
	PON002253	9/2/26	1	16.65	EACH	Quartet 551 Whiteboard Conditioner/Cleaner for Dry Erase Boards, 8 oz Bottle	16.65
PON002253						65.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002254	9/3/26	1	53.84	EACH	Water Sensor Compatible with Doosan DX140W DX160 DX160W DX170W DX180 DX190W DX210W DX220 - K1046350 - Construction Machinery	53.84
PON002254						53.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002258	9/3/26	1	174.99	EACH	APC 1350VA/810W Pro UPS Battery Backup for Office Electronics, AVR, BX1350M	174.99
PON002258						174.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002293	9/10/26	1	53.99	EACH	30 Pack Scientific Calculators, 2-Line Large Screen Display 240 Functions Scientific Calculators for Students, Math Algebra Fraction Calculator for High School College School	53.99
PON002293						53.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002304	9/10/26	1	69.99	EACH	Dixie PerfecTouch 16 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5356DX	69.99
	PON002304	9/10/26	1	83.69	EACH	Dixie Ultra 10 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP10PATH	83.69
	PON002304	9/10/26	1	53.35	EACH	Dixie Ultra 12 oz Heavy-Weight Paper Bowls By GP PRO, Pathways Design, 500 Count (125 Disposable Bowls Per Pack, 4 Packs Per Case), SXB12WS	53.35
	PON002304	9/10/26	1	6.49	EACH	Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, 0.7mm, Fine Line, Metal Tip, Black Ink-Value set of 5 (With Our Shop Original Product Description)	6.49
PON002304						213.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002310	9/11/26	2	66.49	EACH	Racewill 4-Bolt Pintle Hitch Lunette Ring, I.D. 3 inch	132.98

PON002310						132.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002317	9/14/26	1	27.99	EACH	Carburetor For Stihl MS193T 805A 1137 120 0606 MS193T 11371200606 Chainsaw	27.99
PON002317					27.99		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002318	9/14/26	5	5.49	EACH	Litoexpe 24 Pcs 3 Inch Black Plastic Easels	27.45
PON002318					27.45		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002332	9/17/26	1	18.45	EACH	2 Keys For Better Built Tool Box - Code Series J201-J220, Number Engraved on Front (J202)	18.45
PON002332					18.45		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002346	9/18/26	1	34.64	EACH	Blue Summit Supplies 10 Classification Folders, 2 Divider, Red	34.64
	PON002346	9/18/26	1	38.88	EACH	GLOBAL ADVERTISING SOLUTIONS Lot of 6 Branches Military Flags, 3x5 foot Banner Grommets, Air Force, US Navy, Coast Guard, Marines, Army Polyester Flags Set Space Force (Pack of 6)	38.88
	PON002346	9/18/26	1	21.57	EACH	Rayovac AA Batteries, Double A Battery Alkaline, 60 Count	21.57
PON002346					95.09		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002370	9/21/26	2	13.98	EACH	ReadyMax Ripcord Retractable Earplugs, PermaPlug (1 Pair)	27.96
	PON002370	9/21/26	1	11.61	EACH	ZEP Professional Sprayer Bottle, 32 oz, Pack of 3, HDPRO1	11.61
	PON002370	9/21/26	1	59.84	EACH	Vilnow 2.5 Inch Rise Rubber Threshold Ramp 36" Long, Heavy Duty Doorway Ramp 6000 lbs Capacity, Non-Slip Wheelchair Ramp for Scooters, Doorways & Indoor Outdoor Use	59.84
PON002370					99.41		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002373	9/22/26	1	59.95	EACH	FINDMAG 2000 LBS Magnet Fishing Kit, 3.7 Inch Fishing Magnets Heavy Duty	59.95
PON002373					59.95		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002374	9/22/26	1	24.99	EACH	PIOMATIC Travel Iron Mini with Steam for Clothes with Dual Voltage	24.99
PON002374					24.99		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002376	9/22/26	1	35.81	EACH	Avery Customizable Name Badges, Clip Style, 3" x 4", Clear Name Tag Holders, White Laser/Inkjet Printable Inserts, 100 Total (74541)	35.81
PON002376						35.81	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002378	9/22/26	2	17.79	EACH	Pro Grade Paint Roller Kit, Paint Brushes, 4" & 9" Roller Covers for Walls	35.58
	PON002378	9/22/26	1	7.95	EACH	Pro Grade 2" Chip Brushes, Disposable Paint Brushes, for Paint, 12 Pack	7.95
	PON002378	9/22/26	1	67.99	EACH	CRC (05379-12PK) Clean-R-Carb '50 State Formula' Carburetor Cleaner - 12 oz., (Pack of 12)	67.99
PON002378						111.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002383	9/23/26	1	78.39	EACH	VP Racing 35221-CA, 5.5 Gallon Square Motorsport Jug Patriotic with 14" Standard Hose (2 Pack)	78.39
	PON002383	9/23/26	1	33.99	EACH	Gas Cans Hose Kit, 4 Racing Vp Fuel Jug Hoses with 2 benders and 2 caps, Racing Jugs Hose Quick Fill Spout Replacement, for Gas Cans, Racing Vp Fuel Jug and 5/5.5 Gallon Jugs	33.99
PON002383						112.38	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002388	9/23/26	2	27.26	EACH	Buyers Products LDR02A Black and Silver Oil Level Gauge with Thermometer	54.52
PON002388						54.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002408	9/25/26	20	12.94	EACH	GRIPXX Herkules Grip Heavy Duty 8Mil Orange Nitrile Gloves,3D Raised Diamond Texture-Latex & Powder Free-Industrial, Mechanic (1, Large)	258.80
PON002408						258.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002410	9/25/26	1	16.99	EACH	Nilight QC 3.0 USB & PD Type C Charger and Cigarette Lighter Socket	16.99
PON002410						16.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002412	9/25/26	3	6.99	EACH	Set of 3 Pairs (6 Stickers) 3" Fire Extinguisher/First Aid Kit on Board Vinyl Decals/Stickers/Labels Pair	20.97
PON002412						20.97	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002413	9/25/26	20	12.94	EACH	GRIPXX Herkules Grip Heavy Duty 8Mil Orange Nitrile Gloves,3D Raised Diamond Texture-Latex & Powder Free-Industrial, Mechanic (1, Large)	258.80

PON002413						258.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002414	9/28/26	1	90.99	EACH	Honda 10 Pack Genuine 16910-Z6L-003 Fuel Filter OEM	90.99
PON002414						90.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002419	9/28/26	1	49.99	EACH	PEET Original Portable Electric Boot & Shoe Dryer, Silent & Always-On	49.99
PON002419						49.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002420	9/28/26	2	13.00	EACH	CRANKCASE VENTILATION FILTER 1J508-05810, 1J508-05812, or 1J508-05811, SUITABLE FOR KUBOTA EQUIPMENT SVL95-2SC, M100GXDTC, M110GXDTC, M126GXDTC, M135GXDTC/DTSC, M4N-071HDCC12, M5-091HDCC12, etc	26.00
PON002420						26.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002421	9/28/26	4	149.20	EACH	The OmniShelf Portable Workstation, Magnetic Toolbox, Laptop Stand w/ 50 lb Capacity, Hands Free Workstation, Attach to HVAC, Trucks, Walls, Poles etc. (Model # OSO1 - Magnets)	596.80
PON002421						596.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Amazon Capital Services, INC	PON002430	9/30/26	1	99.99	EACH	VIVO Mobile TV Cart with Laptop DVD Shelf for 32-83 in Screens	99.99
PON002430						99.99	
Amazon Capital Services, INC						2,841.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Arc3 Gases	PON002301	9/10/26				BLANKET PURCHASE ORDER TO PURCHASE (3) SULFUR HEXAFLUORIDE CYLINDARS FOR REPLACEMENT GASES AS NEEDED TO MAINTAIN ALL SUBSTATION EQUIPMENT FOR THE PERIOD OF SEPTEMBER 10, 2026, THROUGH JUNE 30, 2027.	6,924.69
PON002301						6,924.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Arc3 Gases	PON002395	9/24/26	2	1,989.00	EACH	TO PURCHASE: QTY (2) 9 CYLINDER CAGE SAFE-T-CART WITH FREIGHT CHARGES FOR THE PERIOD OF SEPTEMBER 22, 2026, THROUGH JUNE 30, 2027, FOR VARIOUS SUBSTATIONS.	3,978.00
	PON002395	9/24/26	1	675.00	EACH	FREIGHT CHARGES FOR (2) CAGE SAFE-T-CARTS	675.00
PON002395						4,653.00	

Beasley Media Group LLC						11,000.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bell'S Seed Store, LLC	PON002390	9/23/26	3	25.50	EACH	SPADE, DRAIN, FIBERGLASS, D-HANDLE	76.50
					PON002390		76.50
					Bell'S Seed Store, LLC		76.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Bfpe International	PON002312	9/11/26	8	900.00	EACH	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	7,200.00
PON002312							7,200.00
Bfpe International							7,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Black And Veatch	PON002250	9/2/26				SERVICE AGREEMENT CONTRACT # WRG27007 ENGINEERING SERVICES FOR THE LIFT STATION ELECTRICAL & MECHANICAL UPGRADES PROJECT FROM SEPTEMBER 2, 2026, THROUGH JUNE 30, 2028ENGINEERING SERVICES FOR ELECTRICAL & MECHANICAL UPGRADES CARGILL LS	60,000.00
	PON002250	9/2/26				SERVICE AGREEMENT CONTRACT # WRG27007 ENGINEERING SERVICES FOR THE LIFT STATION ELECTRICAL & MECHANICAL UPGRADES PROJECT FROM SEPTEMBER 2, 2026, THROUGH JUNE 30, 2028, ENGINEERING SERVICES FOR ELECTRICAL & MECHANICAL UPGRADES LOCKS CREEK LS	60,000.00
	PON002250	9/2/26				SERVICE AGREEMENT CONTRACT # WRG27007 ENGINEERING SERVICES FOR THE LIFT STATION ELECTRICAL & MECHANICAL UPGRADES PROJECT FROM SEPTEMBER 2, 2026, THROUGH JUNE 30, 2028ENGINEERING SERVICES FOR ELECTRICAL & MECHANICAL UPGRADES EAST FAY LS	60,000.00
PON002250						180,000.00	
Black And Veatch						180,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON002271	9/8/26	500	2.07	EACH	TAPE, BLUE PLASTIC, 1/2" X 20'	1,035.00
	PON002271	9/8/26	30	48.50	EACH	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	1,455.00
	PON002271	9/8/26	57	57.34	EACH	INSULATOR, BASIC (K600), PLUG(URD).	3,268.38
	PON002271	9/8/26	440	2.07	EACH	TAPE, RED PLASTIC, 1/2" X 20'.	910.80
PON002271						6,669.18	
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
Border States Electric	PON002339	9/17/26	2000	4.50	FOOT	CONDUCTOR, 2/0 AWG SOFT DRAWN COPPER	9,000.00
PON002339						9,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON002353	9/18/26	16	8.24	BAG	LABEL,PMT TAGS, "C"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL, PTM TAGS,"0".	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL,PMT TAGS,"3"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL,PMT TAGS,"8"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL, PMT TAGS, "M"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL,PMT TAGS,"6"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL, PMT TAGS, "P"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL, PMT TAGS,"1".	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL,PMT TAGS,"5"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL, PMT TAGS,"7".	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL,PMT TAGS,"2"	131.84
	PON002353	9/18/26	16	8.24	PACK	LABEL,PMT TAGS,"4"	131.84
PON002353						1,582.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Border States Electric	PON002361	9/21/26	84	4.23	EACH	84CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	355.32
	PON002361	9/21/26	115	30.91	EACH	ANCHOR, 6" SCREW	3,554.65
PON002361						3,909.97	
Border States Electric						21,161.23	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Brady Trane Services, INC.	PON002246	9/2/26				SERVICE AGREEMENT (LFT27013) TO PROVIDE HVAC MAINTENANCE TO VARIOUS PWC LOCATIONS SEPTEMBER 2, 2026, THROUGH JUNE 30, 2027.	77,506.00
	PON002246	9/2/26				SERVICE AGREEMENT (LFT27013) TO PROVIDE HVAC MAINTENANCE TO VARIOUS PWC LOCATIONS SEPTEMBER 2, 2026, THROUGH JUNE 30, 2027. (OPS)	32,670.00
PON002246						110,176.00	
Brady Trane Services, INC.						110,176.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
CSX Transportation	PON002422	9/28/26				TO PURCHASE ANNUAL RENEWAL FOR CSX ENCROACHMENT FROM NOVEMBER 1, 2026, THRU OCTOBER 31, 2027	1,829.75
PON002422							1,829.75
CSX Transportation							1,829.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Carahsoft Technology Corp	PON002381	9/22/26				TO PURCHASE BUSINESS IMMERSIVE ONLINE LEARNING 12 MONTHS - RENEWAL. FROM SEPTEMBER 28, 2026, THROUGH SEPTEMBER 27, 2027.	6,344.31
PON002381							6,344.31
Carahsoft Technology Corp							6,344.31

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville	PON002252	9/2/26				002 WATER CONSTRUCTION & MAINTENANCE ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	40,515.78
	PON002252	9/2/26				002 RESIDUALS MANAGEMENT ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	613.88
	PON002252	9/2/26				001 TELECOM ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	1,841.62
	PON002252	9/2/26				002 PO HOFFER WATER TREATMENT FACILITY ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	1,227.75
	PON002252	9/2/26				001 ELECTRICAL ENGINEERING ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	3,683.25
	PON002252	9/2/26				001 OTHER PRODUCTION ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	3,069.38
	PON002252	9/2/26				002 TELECOM ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	1,841.62
	PON002252	9/2/26				002 CROSS CREEK WATER RECLAM FACILITY ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	613.88
	PON002252	9/2/26				002 ROCKFISH CREEK WATER RECLAM FACILITY ANNUAL RENEWAL COF	613.88

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
City Of Fayetteville						CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	
	PON002252	9/2/26				002 WATER/WASTEWATER MAINTENANCE ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	4,911.00
	PON002252	9/2/26				001 ELECTRICAL SYSTEMS APPARATUS REPAIR ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	1,841.63
	PON002252	9/2/26				001 SAFETY ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	920.82
	PON002252	9/2/26				001 ELECTRICAL CONSTRUCTION & MAINTENANCE ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	49,110.05
	PON002252	9/2/26				001 SUBSTATIONS ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	14,733.01
	PON002252	9/2/26				002 GLENVILLE LAKE WATER TREATMENT FACILITY ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	1,227.75
	PON002252	9/2/26				001 CT METERING CREW ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	613.88
	PON002252	9/2/26				002 SAFETY ANNUAL RENEWAL COF CONTRACT AGREEMENT FOR INTERLOCAL UNDERTAKING 800MHZ TRUNKES VOICE RADIO AND DATA SYSTEM FOR JULY 1, 2026, THROUGH June 30, 2027.	920.82
PON002252							128,300.00
City Of Fayetteville							128,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Classic Automation LLC	PON002316	9/11/26	1	401.67	EACH	Fan,Control System Module, IPFAN11	401.67
PON002316							401.67
Classic Automation LLC							401.67

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
Clearwater, INC.	PON002269	9/4/26	1	2,900.00	EACH	FREIGHT TO PURCHASE: QTY (1) PART # ICT1200X19 \$20,440.00 HYPOCHLORITE DAY TANK REPLACEMENT FOR THE GLENVILLE LAKE WTF. EXISTING TANK IS LEAKING AND WILL RUPTURE.	2,900.00
	PON002269	9/4/26	1	20,440.00	LOT	TO PURCHASE: QTY (1) PART # ICT1200X19 \$20,440.00 HYPOCHLORITE DAY TANK REPLACEMENT FOR THE GLENVILLE LAKE WTF. EXISTING TANK IS LEAKING AND WILL RUPTURE.	20,440.00
PON002269							23,340.00
Clearwater, INC.							23,340.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Cleaveland / Price, INC.	PON002424	9/29/26	2	1,091.00	EACH	TO PURCHASE TWO VICOR MICRO MODULE ASY-#C128456G001 \$1,091.00.	2,182.00
PON002424							2,182.00
Cleaveland / Price, INC.							2,182.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Clegg'S Termite & Pest Control LLC	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (GLENVILLE)	1,020.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (ELEC METER SHOP)	216.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (HOFFER)	540.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (71ST BOOSTER, DECATUR, GLENVILLE, AND HOFFER)	8,120.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (APPARATUS)	566.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (WATER METER SHOP)	216.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (WAREHOUSE)	216.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (ROCKFISH)	5,560.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Clegg'S Termite & Pest Control LLC	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (FLEET)	540.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (OPS)	8,400.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (RCW BLDG)	3,880.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (VAULTS, PUMPS, GRISTMILL)	2,870.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (CROSS CREEK)	6,400.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (BWGP)	5,175.00
	PON002267	9/4/26				SERVICE AGREEMENT (LFT27017) TO PROVIDE PEST CONTROL SERVICES TO VARIOUS PWC LOCATIONS FOR SEPTEMBER 4, 2026, THROUGH JUNE 30, 2027. (EQUIPMENT SHEDS)	720.00
PON002267							44,439.00
Clegg'S Termite & Pest Control LLC							44,439.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Commercial Metals Company	PON002238	9/1/26	1	15,305.00	EACH	TO PURCHASE: METER VAULT 6X6 EXTENDED BASE, WITH SUMP, JOINT MATERIAL, FLAT TOP WITH H2W 60X60 HATCH WITH SAFETY GRATE RANGE (6-8)	15,305.00
PON002238							15,305.00
Commercial Metals Company							15,305.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Concentra	PON002257	9/3/26				BLANKET PURCHASE AGREEMENT TO PROVIDE AN ON-SITE NURSE TO PROVIDE ON-SITE HEALTHCARE SERVICES FOR HUMAN RESOURCES FOR SEPTEMBER 3, 2006, THROUGH JUNE 30, 2027	194,809.13
PON002257							194,809.13
Concentra							194,809.13

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
Core And Main	PON002263	9/4/26	3	4,175.00	EACH	VALVE,3",AUTOMATIC AIR AND VACUUM,THREADED,SS MODEL 986	12,525.00
	PON002263	9/4/26	2	3,095.00	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,SHORT BODY,SS MODEL 989	6,190.00
PON002263						18,715.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON002343	9/18/26	5	3,865.00	EACH	VALVE, 2", AIR AND VACUUM,THREADED,SS CRISPIN UX20-2	19,325.00
PON002343						19,325.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Core And Main	PON002438	9/30/26	52	74.80	EACH	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	3,889.60
	PON002438	9/30/26	34	15.15	EACH	ADAPTER, PVC, 2", FEMALE, SCH 80	515.10
	PON002438	9/30/26	110	18.70	EACH	LID, VALVE BOX, STANDARD, W/2" SKIRT.	2,057.00
PON002438						6,461.70	
Core And Main						44,501.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Diebold Nixdorf, INC.	PON002426	9/29/26				SERVICE AGREEMENT-LFM27031-TO FURNISH ALL LABOR AND PARTS TO REPAIR AND PERFORM PREVENTATIVE MAINTENANCE ON ONE DEAL DRAWER AND THREE VAT UNITS SEPTEMBER 1, 2026 THROUGH JUNE 30, 2027.	3,672.00
PON002426						3,672.00	
Diebold Nixdorf, INC.						3,672.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON002274	9/8/26	12	62.98	EACH	AX, BUSH	755.76
	PON002274	9/8/26	10	6.52	EACH	VEST,SAFETY,3X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	65.20
	PON002274	9/8/26	29	20.35	PACK	LIQUID I.V. HYDRATION, PASSION FRUIT, 15 PACK	590.15
PON002274						1,411.11	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Dillon Supply Company	PON002432	9/30/26	36	21.92	PACK	LIQUID I.V. HYDRATION, ACAI BERRY, 15 PACK	789.12
PON002432						789.12	
Dillon Supply Company						2,200.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Directional Services, INC.	PON002325	9/15/26				BLANKET PURCHASE AGREEMENT TO PROVIDE SERVICES FOR CONTRACT #PWC1920025 FOR FY27 - ANNUAL CONSTRUCTION SERVICES CONTRACT FOR UNDERGROUND DISTRIBUTION FOR FY27 INVOICES	133,868.08
PON002325						133,868.08	
Directional Services, INC.						133,868.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Duke'S Root Control, INC.	PON002232	9/1/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT #WCS27020 FOR WRC STORM SUPPORT: EMERGENCY VACTOR TRUCKS SERVICES FOR AUGUST 2026 THROUGH APRIL 30, 2027	50,000.00
PON002232						50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Duke'S Root Control, INC.	PON002285	9/9/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT #WCS27019 FOR WRC CLEANING AND CCTV INSPECTION SERVICES FOR AUGUST 2026 THROUGH JUNE 30, 2027	600,000.00
PON002285						600,000.00	
Duke'S Root Control, INC.						650,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
E.W. Process	PON002245	9/2/26	1	300.00	EACH	PUMP, G/T WATER INJECTION, SUNDYNE, SN# 87710861	300.00
PON002245						300.00	
E.W. Process						300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eagle Eye Power Solutions, LLC	PON002331	9/16/26	1	11,465.05	EACH	TO PURCHASE: QTY (1) 120/208/240VAC 1PH 50/60HZ48VDC 80A 8-BAY OUTPUT BATTERY CHARGER WITH PWC ALARM SETTING CONFIGURATION. UL LISTED WITH 5 YR WARRANTY FOR SUBSTATIONS.	11,465.05
PON002331						11,465.05	
Eagle Eye Power Solutions, LLC						11,465.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Eastover Trading Company	PON002231	9/1/26	1	1,799.99	EACH	TO PURCHASE: TS 710.01-Z CUT-OFF MACHINE, 350MM/14"- PRODUCT#TB01 011 2801 US	1,799.99
PON002231					1,799.99		

Eastover Trading Company						1,799.99
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Electric Motor Shop Of Wake Forest, INC.	PON002233	9/1/26				COOLING FAN/MOTOR COMBO	25,500.00
	PON002233	9/1/26				400 HP STARTER MOTOR	17,400.00
PON002233						42,900.00	
Electric Motor Shop Of Wake Forest, INC.						42,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Environmental Hydrogeological Consultants, INC.	PON002372	9/21/26				SERVICE AGREEMENT (LRS27003) TO PROVIDE SPECIALIZED SERVICES IN HAZARDOUS MATERIALS, SPILL MITIGATION AND ENVIRONMENTAL RESTORATION FOR SEPTEMBER 21, 2026, THROUGH JUNE 30, 2027.	100,000.00
PON002372						100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Environmental Hydrogeological Consultants, INC.	PON002382	9/22/26				SERVICE AGREEMENT (CONTRACT #WRR27006) FOR VAC TRUCK SERVICES NEEDED TO CLEAN BIOLOGICAL GROWTH AND VEGETATION FROM CHLORINE CONTACT CHANNELS AT THE ROCKFISH WRF TO BE COMPLETED BY JUNE 30, 2027.	8,546.20
PON002382						8,546.20	
Environmental Hydrogeological Consultants, INC.						108,546.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Esri, INC.	PON002356	9/18/26				TO PURCHASE ANNUAL RENEWAL LICENSE AGREEMENT FROM AUGUST 18, 2026, THROUGH AUGUST 17, 2027. (YEAR 1 OF 3.)	90,300.00
					PON002356	90,300.00	
					Esri, INC.	90,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON002359	9/18/26	1	30.23	EACH	BATTERY, CHARGER (2 BAY), F/HALO LIGHTS	30.23
	PON002359	9/18/26	70	12.45	BOX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	871.50
PON002359					901.73		
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON002406	9/25/26	30	3.14	EACH	STUD,CROSBY SAFETY VALVES 3/4" X 6", PN# 32901	94.12
	PON002406	9/25/26	50	2.94	EACH	STUD, 3/4" X 5", GRADE 8 BLACK, PN# 32899	147.12

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON002406	9/25/26	30	4.50	EACH	STUD,CROSBY SAFETY VALVES 7/8" X 6-1/2" B-7, PN# 32926	135.15
	PON002406	9/25/26	100	6.03	EACH	STUD,CROSBY SAFETY VALVES 1" X 6-1/2", PN# 32950	602.75
	PON002406	9/25/26	30	1.34	EACH	NUT, 7/8" 2H, GRADE 8 BLACK, PN# 36556	40.35
	PON002406	9/25/26	80	6.31	EACH	STUD, 1" X 7" PN# 32951	505.00
	PON002406	9/25/26	70	2.21	EACH	STUD, 5/8" X 5", GRADE 8 BLACK, PN# 32876	154.88
	PON002406	9/25/26	100	1.61	EACH	N204P00039, NUT, 1"- 8 2H, PN# 36558	161.00
	PON002406	9/25/26	400	0.88	EACH	NUT, 3/4"-10 2H, PN# 36554	352.00
	PON002406	9/25/26	50	0.54	EACH	NUT, 5/8" 2H, GRADE 8 BLACK, PN# 36552	27.25

PON002406

2,219.62

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fastenal Company	PON002433	9/30/26	12	8.37	PAIR	GLASSES, SAFETY, CLEAR	100.44

PON002433

100.44

Fastenal Company

3,221.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fay Block Materials	PON002377	9/22/26	3040	0.63	EACH	BRICK, THIN PAVER, 1 - 3/8"	1,907.90

PON002377

1,907.90

Fay Block Materials

1,907.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON002260	9/3/26	3	291.79	EACH	TEE, CI, 6" X 6" X 6", MJ	875.37

PON002260

875.37

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON002344	9/18/26	45	55.16	EACH	GLAND,6" GRIP RING, ACC SET DI/C-900.	2,482.20
	PON002344	9/18/26	56	16.45	EACH	PRECAST CONCRETE VALVE BOX RING	921.20
	PON002344	9/18/26	2	214.25	EACH	CLAMP, REPAIR 8" X 10", OD = 8.99 - 9.79	428.50
	PON002344	9/18/26	2	25.09	EACH	CLAMP, REPAIR 2" X 3", OD = 2.38	50.18

PON002344

3,882.08

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises	PON002436	9/30/26	238	5.49	FOOT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	1,306.62

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Ferguson Enterprises LLC	PON002436	9/30/26	6	107.77	EACH	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CONCRETE PIPE	646.62
	PON002436	9/30/26	2	346.80	EACH	CLAMP, 12", CI, BELL JOINT, OD= 13.20 - 13.50	693.60
	PON002436	9/30/26	27	64.46	EACH	SADDLE, SERVICE, CC, 8"X1", OD=8.63-9.80	1,740.42
PON002436					4,387.26		
Ferguson Enterprises LLC					9,144.71		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Firstpower Group Llc	PON002255	9/3/26				SERVICE AGREEMENT TO PROVIDE CIRCUIT BREAKER REPAIRS-RECLAIM SF6 FROM -2 ADDITIONAL ABB 72 KV BREAKERS FOR THE PERIOD OF SEPTMBER 1, 2026, THROUGH JUNE 30, 2027.	9,646.00
PON002255						9,646.00	
Firstpower Group Llc						9,646.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Foust Heating & Air Conditioning, Inc	PON002334	9/17/26				SERVICE AGREEMENT (LFM27029) TO PROVIDE ALL LABOR, MATERIALS, AND SUPERVISION NECESSARY TO REMOVE AND REPLACE (2) TWO DOWN BLAST EXHAUST FANS ON THE ROOF OF PWC'S CROSS CREEK WATER TREATMENT PLANT TO BE COMPLETED BY JUNE 30, 2027.	19,775.04
PON002334							19,775.04
Foust Heating & Air Conditioning, Inc							19,775.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fox Rothschild, LLP	PON002280	9/8/26				SERVICE AGREEMENT AMENDMENT (LEG24007-10) FOR GENERAL LEGAL SERVICES FOR SEPTEMBER 8, 2026, THROUGH JUNE 30, 2027.	100,000.00
PON002280						100,000.00	
Fox Rothschild, LLP						100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Fresh Finish Construction And Maintenance INC.	PON002236	9/1/26				SERVICE AGREEMENT (LFM27007) FOR SHED RELOCATION SERVICES FOR RIGHT OF WAY FOR SEPTEMBER 1, 2026, THROUGH JUNE 30, 2027.	10,000.00
PON002236						10,000.00	
Fresh Finish Construction And Maintenance INC.						10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Froehling & Robertson INC	PON002266	9/4/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT#WCS27013 FOR WRC CONSTRUCTION MATERIAL TESTING SERVICES FOR AUGUST 2026 THROUGH JUNE 30, 2027	30,000.00
PON002266							30,000.00
Froehling & Robertson INC							30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Garners Home Services LLC	PON002401	9/24/26				SERVICE AGREEMENT (LFM27037) TO PROVIDE PAINTING SERVICES AT CROSS CREEK WATER TREATMENT FACILITY FOR THE SECOND-FLOOR CONFERENCE ROOM FOR SEPTEMBER 24, 2026, THROUGH JUNE 30, 2027.	1,800.00
PON002401							1,800.00
Garners Home Services LLC							1,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gartner, INC	PON002314	9/11/26				GARTNER SERVICE ORDER FOR IT CONSULTING. SERVICE DATA ANALYTICS FROM SEPTEMBER 1, 2026, THROUGH FEBRUARY 28, 2027.	22,950.00
PON002314							22,950.00
Gartner, INC							22,950.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gds Associates, INC.	PON002327	9/16/26				SERVICE AGREEMENT (CONTRACT EXC27006) FOR CONSULTING SERVICES RELATED TO POWER SUPPLY AND ACCESS OPEN TARIFF FOR SEPTEMBER 16, 2026, THROUGH JUNE 30, 2028.	300,000.00
PON002327							300,000.00
Gds Associates, INC.							300,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gecko Robotics INC	PON002335	9/17/26				SERVICE AGREEMENT (CONTRACT EBW27013) TO PERFORM FIRE TANK INSPECTION FOR BWGP TO BE COMPLETED BY DECEMBER 31, 2026.	78,374.00
PON002335							78,374.00
Gecko Robotics INC							78,374.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gps Insight	PON002244	9/2/26				BLANKET PURCHASE ORDER FOR THE GPS TRACKING PROGRAM FROM GPS INSIGHT FOR SEPTEMBER 2, 2026, THROUGH JUNE 30, 2027.	78,875.50

PON002244	78,875.50
Gps Insight	78,875.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Grainger Industrial Supply	PON002273	9/8/26	672	3.42	CASE	WATER, BOTTLED, EMERGENCY SUPPORT	2,300.26
PON002273							2,300.26
Grainger Industrial Supply							2,300.26

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Gregory Poole Equipment Co.	PON002402	9/24/26				SERVICE AGREEMENT (CONTRACT #LFT27005) TO PROVIDE MAINTENANCE AND REPAIRS FOR PWC EQUIPMENT FROM GREGORY POOLE FOR SEPTEMBER 24, 2026, THROUGH JUNE 30, 2027.	18,000.00
PON002402							18,000.00
Gregory Poole Equipment Co.							18,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Heritage Water Systems, INC	PON002440	9/30/26	2	4,594.00	EACH	TO PURCHASE: QTY (2) SPLICER BLADE KITS FOR BOTH PUMPS AT L66 HUNTING RIDGE LIFT STATION. BOTH IMPELLERS NEED REPLACEMENT. PN 137223TB-ASSY-KIT	9,188.00
	PON002440	9/30/26	2	1,930.00	EACH	TO PURCHASE: QTY (2) STRIKER PLATE KITS FOR BOTH PUMPS AT L66 HUNTING RIDGE LIFT STATION. BOTH IMPELLERS NEED REPLACEMENT. PN 142125-ASSY-KIT	3,860.00
PON002440							13,048.00
Heritage Water Systems, INC							13,048.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hope Mills Area Chamber	PON002283	9/9/26				PARTNERSHIP FOR HOPE MILLS AREA CHAMBER - 2026 HMAc ANNUAL BANQUET	1,000.00
PON002283							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	PON002397	9/24/26	64	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,852.80

PON002397						1,852.80
Hope Mills Saw And Mower, INC						1,852.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Huber Technology, INC.	PON002393	9/24/26	24	1.64	EACH	TO PURCHASE: QTY (24) HEXAGON BOLTS TO REPAIR #2 BAR SCREEN AT THE CROSS CREEK WRF. EXISTING COMPONENTS HAVE FAILED. PART # 702833	39.36
	PON002393	9/24/26	1	1,200.00	EACH	FREIGHT TO PURCHASE: QTY (LOT) MATERIALS/PARTS TO REPAIR #2 BAR SCREEN AT THE CROSS CREEK WRF. EXISTING COMPONENTS HAVE FAILED.	1,200.00
	PON002393	9/24/26	4	3,213.03	EACH	TO PURCHASE: QTY (4) CHAIN WHEELS TO REPAIR #2 BAR SCREEN AT THE CROSS CREEK WRF. EXISTING COMPONENTS HAVE FAILED. PART # 10065698	12,852.12
	PON002393	9/24/26	24	1.50	EACH	TO PURCHASE: QTY (24) HEXAGON NUTS TO REPAIR #2 BAR SCREEN AT THE CROSS CREEK WRF. EXISTING COMPONENTS HAVE FAILED. PART # 702839	36.00
	PON002393	9/24/26	4	3,035.36	EACH	TO PURCHASE: QTY (4) CHAIN WHEELS SPLIT TO REPAIR #2 BAR SCREEN AT THE CROSS CREEK WRF. EXISTING COMPONENTS HAVE FAILED. PART # 10082907	12,141.44
	PON002393	9/24/26	24	0.64	EACH	TO PURCHASE: QTY (24) WASHERS TO REPAIR #2 BAR SCREEN AT THE CROSS CREEK WRF. EXISTING COMPONENTS HAVE FAILED. PART # 702426	15.36
PON002393					26,284.28		
Huber Technology, INC.					26,284.28		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Hutchens Law Firm, LLP	PON002415	9/28/26				VENDOR LEGAL REPRESENTATION AGREEMENT LETTER FOR GENERAL LEGAL SERVICES FROM SEPTEMBER 28, 2026, THROUGH JUNE 30, 2027.	15,000.00
PON002415						15,000.00	
Hutchens Law Firm, LLP						15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
I3-Milestone LLC	PON002282	9/8/26				TO PURCHASE EPORTAL MAINTENANCE FROM OCTOBER 1, 2026, THROUGH DECEMBER 31, 2026.	3,750.00
					PON002282	3,750.00	
					I3-Milestone LLC	3,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Identifix	PON002234	9/1/26				TO PURCHASE ANNUAL RENEWAL FOR FLEET MAINTENANCE FOR IDENTIFIX DIAGNOSTIC PROGRAM SUBSCRIPTION FOR SEPTEMBER 1, 2026, THROUGH JUNE 30, 2027	1,980.00
PON002234							1,980.00
Identifix							1,980.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Infinity Technical Services Division, Inc.	PON002291	9/9/26				SERVICE AGREEMENT (CONTRACT #WRR27005) FOR BREAKER TESTING FOR THE CHEMICAL BUILDING AT THE ROCKFISH WRF FROM SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027.	7,500.00
PON002291							7,500.00
Infinity Technical Services Division, Inc.							7,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Insituform Technologies LLC	PON002329	9/16/26				CONSTRUCTION CONTRACT WRG27008 FOR INSTALLATION OF ELECTRICAL CONDUIT FOR THE NEW GAC FACILITY @ GLENVILLE LAKE WTF TO INCLUDE ALL LABOR, SUPPLIES, AND MATERIALS FORM SEPTEMBER 15, 2026, THROUGH OCTOBER 30, 2026	20,000.00
PON002329							20,000.00
Insituform Technologies LLC							20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
J Harlen Co., INC.	PON002369	9/21/26	1	1,268.61	EACH	DRILL, HYDRAULIC-IMPACT	1,268.61
PON002369							1,268.61
J Harlen Co., INC.							1,268.61

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Jacobs Engineering Group INC.	PON002237	9/1/26				SERVICE AGREEMENT (CONTRACT EXC27004) FOR CONSULTING SERVICES RELATED TO CFR BASIN WATER QUALITY TECHNICAL ASSISTANCE TO BE COMPLETED BY JUNE 30, 2027.	15,000.00
PON002237							15,000.00
Jacobs Engineering Group INC.							15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Lee Norris Ice Machine	PON002279	9/8/26				SERVICE AGREEMENT (LFM27034) TO REPAIR ICE MACHINE AT THE PWC OPERATIONS BUILDING TO BE COMPLETED BY DECEMBER 31, 2026.	6,641.81
PON002279							6,641.81
Lee Norris Ice Machine							6,641.81

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Liberty Ford Of Fayetteville	PON002333	9/17/26				SERVICE AGREEMENT (LFT270014) TO PROVIDE MAINTENANCE AND REPAIRS FOR FORD VEHICLES FROM LIBERTY FORD SEPTEMBER 17, 2026, THROUGH JUNE 30, 2027	5,000.00
PON002333							5,000.00
Liberty Ford Of Fayetteville							5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
MSC Industrial Supply Co., INC	PON002434	9/30/26	1	265.99	EACH	LADDER, 20', FIBERGLASS EXTENSION	265.99
	PON002434	9/30/26	11	24.03	EACH	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	264.33
PON002434							530.32
MSC Industrial Supply Co., INC							530.32

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Marvin Allan Door Company INC.	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (ELECTRIC) METER SHOP	250.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (COMPLEX)	3,750.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (BUTLER WARNER)	4,500.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (GLENVILLE)	2,250.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Marvin Allan Door Company INC.						SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (CROSS CREEK)	
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (WAREHOUSE)	500.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (OPS BUILDING)	500.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (ROCKFISH)	3,250.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (FLEET)	11,000.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (APPARATUS SHOP)	750.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (ADMIN BUILDING)	500.00
	PON002355	9/18/26				SERVICE AGREEMENT (LFM27028) TO PROVIDE MAINTENANCE FOR COMMERCIAL GARAGE DOORS, OVERHEAD DOORS, ROLLING DOORS, OPERATORS, COMMERCIAL GATES, AND RELATED EQUIPMENT SEPTEMBER 18, 2026, THROUGH JUNE 30, 2027. (HOFFER)	2,250.00
PON002355							32,000.00
Marvin Allan Door Company INC.							32,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Miller Supply Co., INC.	PON002262	9/4/26	3	296.48	EACH	SADDLE,SERV, CC, 24" X 1", F/DI PIPE, OD=24.30-25.90	889.44
PON002262							889.44
Miller Supply Co., INC.							889.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Mitcham And Company, INC	PON002243	9/2/26	2	44,425.00	EACH	TO PURCHASE: QTY (2) MODEL # 233-08-FS, 8# \$44,425.00 BIOGAS STAINLESS STEEL REPLACEMENT SEDIMENTATION TANKS FOR THE	88,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
						DIGESTER BASEMENT AT THE CROSS CREEK WRF.	
PON002243							88,850.00
Mitcham And Company, INC							88,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Moorman, Kizer & Reitzel, INC.	PON002411	9/25/26				SERVICE AGREEMENT-LFM27021-TO PROVIDE ENGINEERING SERVICES WITH RESPECT TO THE SUBSTATION EQUIPMENT SHED ADDITION AT THE PWC WAREHOUSE YARD THOUGH JUN E 30, 2027.	26,000.00
PON002411							26,000.00
Moorman, Kizer & Reitzel, INC.							26,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Omicron Electronics Corporation	PON002347	9/18/26				SERVICE CONTRACT AGREEMENT FOR YEAR 2 OF OMICRON TOTAL CARE PACKAGE (CMC2200472) FOR ANNUAL INSPECTIONS, CALIBRATIONS, REPAIRS, AND RECONDITIONING OF CP TD CT CMC MCA SAA2 TESTANO 600 FOR SEPTEMBER 29, 2026, THROUGH SEPTEMBER 28, 2027	13,731.75
PON002347							13,731.75
Omicron Electronics Corporation							13,731.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Online Information Services In	PON002286	9/9/26				SERVICE AGREEMENT (CONTRACT CP24003-3) TO PROVIDE PWC WITH UTILITY EXCHANGE REPORT/CREDIT CHECK SERVICES FOR FOR SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027	29,400.00
PON002286							29,400.00
Online Information Services In							29,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Opterra Solutions, INC	PON002290	9/9/26				SERVICE AGREEMENT (LFM27024) TO PROVIDE VEGETATION MANAGEMENT SERVICES FOR VARIOUS PWC LOCATIONS SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027. (ROCKFISH)	2,100.00
	PON002290	9/9/26				SERVICE AGREEMENT (LFM27024) TO PROVIDE VEGETATION MANAGEMENT SERVICES FOR VARIOUS PWC LOCATIONS SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027. (HOFFER)	1,710.00
	PON002290	9/9/26				SERVICE AGREEMENT (LFM27024) TO PROVIDE VEGETATION MANAGEMENT SERVICES FOR VARIOUS PWC LOCATIONS SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027. (BUTLER WARNER)	6,940.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Opterra Solutions, INC	PON002290	9/9/26				SERVICE AGREEMENT (LFM27024) TO PROVIDE VEGETATION MANAGEMENT SERVICES FOR VARIOUS PWC LOCATIONS SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027. WAREHOUSE.	9,600.00
	PON002290	9/9/26				SERVICE AGREEMENT (LFM27024) TO PROVIDE VEGETATION MANAGEMENT SERVICES FOR VARIOUS PWC LOCATIONS SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027. (SUBSTATIONS)	5,230.00
PON002290							25,580.00
Opterra Solutions, INC							25,580.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Oracle America, INC.	PON002256	9/3/26				TO PURCHASE ORACLE FUSION MANAGED SERVICES. 8/28/26-6/15/27. ORDERING DOCUMENT US-21034785. (REPLACES PON001420)	65,572.97
PON002256							65,572.97
Oracle America, INC.							65,572.97

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PGAS INC	PON002235	9/1/26				SERVICE AGREEMENT (EBW27012) TO PERFORM PATCH RING REPAIR OF CASING WITH ALIGNMENT AND DOWELING FOR GT5 MAJOR AT BWGP TO BE COMPLETED BY JUNE 30, 2027	83,032.00
PON002235							83,032.00
PGAS INC							83,032.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
PTLF Process, LLC	PON002313	9/11/26	2	988.00	EACH	AST #1 SUMP SWITCH, AOE-2C-121A-119A-117A	1,976.00
	PON002313	9/11/26	2	740.00	EACH	AST #2 SUMP SWITCH, AOE-2C-89.5A-87.5A-85.5A	1,480.00
PON002313							3,456.00
PTLF Process, LLC							3,456.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Performance Battery Sales LLC	PON002324	9/14/26	38	2.25	EACH	BATTERY, "9V", ALKALINE	85.50
PON002324							85.50
Performance Battery Sales LLC							85.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Piedmont Truck Center INC.	PON002404	9/24/26	1	80,325.57	EACH	TO PURCHASE ONE (1) 2027 FORD F-250 SUPERCAB WITH UTILITY BODY FOR THE REPLACEMENT OF 2339 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE #PWCX2BG8SB-92126 - FOR DEPARTMENT 0820	80,325.57
PON002404						80,325.57	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Piedmont Truck Center INC.	PON002407	9/25/26	1	203,335.44	EACH	TO PURCHASE TWO (2) 2027 FORD F-450 CREW CAB WITH UTILITY BODY FOR THE REPLACEMENT OF 2336 AND 2342 - IN ACCORDANCE WITH NORTH CAROLINA SHERIFF CONTRACT 26-12-0909 - PER VENDOR QUOTE #PWCFW4HG9KUV-91726 - FOR DEPARTMENT 0820	203,335.44
PON002407						203,335.44	
Piedmont Truck Center INC.						283,661.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Power Generation and Control, Inc.	PON002363	9/21/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT27006) FOR EMERGENCY REPAIRS TO EMERGENCY BACKUP GENERATORS AT THE P.O. HOFFER WTF FOR WRFM THROUGH JUNE 30, 2027.	5,000.00
PON002363						5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Power Generation and Control, Inc.	PON002365	9/21/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT27006) FOR EMERGENCY REPAIRS TO EMERGENCY BACKUP GENERATORS AT WATER DISTRIBUTION BOOSTER PUMPING STATIONS FOR WRFM THROUGH JUNE 30, 2027.	5,000.00
PON002365						5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Power Generation and Control, Inc.	PON002366	9/21/26				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT (CONTRACT #WRT27006) FOR EMERGENCY REPAIRS TO EMERGENCY BACKUP GENERATORS AT SEWER LIFT STATIONS FOR WRFM THROUGH JUNE 30, 2027.	10,000.00
PON002366						10,000.00	
Power Generation and Control, Inc.						20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Power Secure, INC.	PON002242	9/2/26				RENTAL AGREEMENT CONTRACT # WRR27003 FOR EMERGENCY BACKUP GENERATOR FOR THE P.O. HOFFER WTF. WITH THE HURRICANE SEASON APPROACHING, THIS GENERATOR NEEDS TO BE ONSITE AND READY FOR USAGE FROM SEPETMBER 2, 2026 THROUGH JUNE 30, 2027.	284,687.78

PON002242	284,687.78
Power Secure, INC.	284,687.78

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Powergenics	PON002418	9/28/26	1	3,995.00	EACH	HYDRAULIC SERVO MODULE, IMHSS03	3,995.00
PON002418					3,995.00		
Powergenics					3,995.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Poyner & Spruill LLP	PON002322	9/14/26				SERVICE AGREEMENT (EXC26006-1) TO PROVIDE LEGAL REPRESENTATION REGARDING REAL PROPERTY TITLE ISSUES FOR SEPTEMBER 14, 2026, THROUGH JUNE 30, 2027.	75,000.00
PON002322						75,000.00	
Poyner & Spruill LLP						75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Pure Courage, Inc.	PON002364	9/21/26				SERVICE AGREEMENT-LFM27030-TO PROVIDE MAINTENANCE TO THE FITNESS EQUIPMENT AT PWC OPERATIONS BUILDING SEPTEMBER 21, 2026, THROUGH JUNE 30, 2027.	1,360.00
PON002364						1,360.00	
Pure Courage, Inc.						1,360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Radwell International, INC.	PON002405	9/25/26	1	1,781.93	EACH	POWER SUPPLY, FIELD MODULE, IPFLD125- NO EXTENDED WARRANTY	1,781.93
PON002405					1,781.93		
Radwell International, INC.					1,781.93		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rgrid Power PLLC	PON002428	9/29/26				TO PROVIDE ON-SITE ARC FLASH TRAINING CONTRACT # ECS27008 FROM SEPTEMBER 29, 2026 THROUGH NOVEMBER 30, 2026.	8,700.00
PON002428					8,700.00		
Rgrid Power PLLC					8,700.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Rice Security And Consulting, LLC	PON002295	9/10/26				SERVICE AGREEMENT (LRS27010) TO PROVIDE RISK MANAGEMENT TRAINING FOR THE PWC CAMPUS-WIDE PHASE III PHYSICAL SECURITY MODERNIZATION ASSESSMENT FOR SEPTEMBER 9, 2026, THROUGH JUNE 30, 2027	30,000.00
PON002295							30,000.00
Rice Security And Consulting, LLC							30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Safe Truck Dielectrical Testing, LLC	PON002297	9/10/26				SERVICE AGREEMENT (LFT27018) TO PROVIDE DIELECTRIC/ANSI INSPECTIONS ON ALL PWC LINE TRUCKS FOR SEPTEMBER 10, 2026, THROUGH JUNE 30, 2027	16,770.00
PON002297							16,770.00
Safe Truck Dielectrical Testing, LLC							16,770.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Schneider Electric Smart Grid Solutions, LLC	PON002371	9/21/26				TO PURCHASE SOFTWARE LICENSE AGREEMENT FOR ARCFM SOLUTION MAINT & SUPPORT PROGRAM (SERVICE PROVIDED) FOR SEPTEMBER 1, 2026, THROUGH AUGUST 31, 2027.	84,587.00
PON002371							84,587.00
Schneider Electric Smart Grid Solutions, LLC							84,587.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sensus Usa INC.	PON002427	9/29/26	24	474.00	EACH	METER, THREE-PHASE, ELECTRONIC FPWC 45S CL20A 480V ESM	11,376.00
PON002427							11,376.00
Sensus Usa INC.							11,376.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Shi- Government Solutions	PON002307	9/11/26				TO PURCHASE 1 YEAR BARRACUDA SUBSCRIPTION RENEWAL FOR CORPORATE WEB FILTERS AND EMAIL FILTER FEATURES FOR SEPTEMBER 16, 2026, TO SEPTEMBER 15, 2027. INTEREST - SUBSCRIPTION LEASE	6,315.42
	PON002307	9/11/26				TO PURCHASE 1 YEAR BARRACUDA SUBSCRIPTION RENEWAL FOR CORPORATE WEB FILTERS AND EMAIL FILTER FEATURES FOR SEPTEMBER 16, 2026, TO SEPTEMBER 15, 2027. SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	117,915.78
PON002307							124,231.20

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
Shi- Government Solutions	PON002354	9/18/26	10	482.05	EACH	TO PURCHASE STARTECH 3M (10ft) PART # SMLCSC-OS2-3M \$17.99 QTY (4), 1000 BASE-LX/LH PART # GLC-LH-SMD \$469.09 QTY (4), C9200CX CISCO DNA PART # C9200CX-DNAA 12-3Y \$775.84 QTY (1), CATALYST 900 SWITCH 12 PART # C9200CX-12P-2X2G-A \$2,100.26.	4,820.46
PON002354							4,820.46
Shi- Government Solutions							129,051.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sludge Process Enhancement	PON002288	9/9/26	4600	1.89	POUND	POLYMER,LIQUID SPEC 9454	8,694.00
PON002288							8,694.00
Sludge Process Enhancement							8,694.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Southeast Valve, INC.	PON002379	9/22/26				TO REMOVE AND INSTALL RELIEF VALVES FOR BOILER#2 AT BUTLER WARNER GENERATION PLANT	5,128.67
	PON002379	9/22/26				TO REMOVE AND INSTALL RELIEF VALVES FOR BOILER#1 AT BUTLER WARNER GENERATION PLANT	5,128.66
	PON002379	9/22/26				TO REMOVE AND INSTALL RELIEF VALVES FOR BOILER#3 AT BUTLER WARNER GENERATION PLANT	5,128.67
	PON002379	9/22/26	3	1,815.00	EACH	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	5,445.00
	PON002379	9/22/26	3	1,950.00	EACH	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	5,850.00
	PON002379	9/22/26	3	2,130.00	EACH	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	6,390.00
	PON002379	9/22/26	3	2,540.00	EACH	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	7,620.00
	PON002379	9/22/26	3	1,815.00	EACH	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	5,445.00
PON002379							46,136.00
Southeast Valve, INC.							46,136.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Splash Business Intelligence INC	PON002336	9/17/26				TO PURCHASE AN SQL CONNECT ENTERPRISE LICENSE QTY (4) \$4,500.00 AND SQL CONNECT ENTERPRISE LICENSE ADDITIONAL QTY (1) \$1,500.00 FOR YEAR 1 OF 3 FROM SEPTEMBER 30,2026 THROUGH SEPTEMBER 29,2027. INTEREST - SUBSCRIPTION LEASE	133.30
	PON002336	9/17/26				TO PURCHASE AN SQL CONNECT ENTERPRISE LICENSE QTY (4) \$4,500.00 AND SQL CONNECT ENTERPRISE LICENSE ADDITIONAL QTY (1) \$1,500.00 FOR YEAR 1 OF 3 FROM SEPTEMBER 30,2026 THROUGH SEPTEMBER	4,366.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Splash Business Intelligence INC						29,2027. SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	
PON002336							4,500.00
Splash Business Intelligence INC							4,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Storr Office Environments Inc	PON002302	9/10/26	4	587.15	EACH	TO PURCHASE FOUR (4) STEELCASE SERIES STOOLS-435B00-FOR CROSS CREEK LAB.	2,348.60
PON002302							2,348.60
Storr Office Environments Inc							2,348.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Strategic Connections	PON002400	9/24/26				SERVICE AGREEMENT (LFM27036) TO PROVIDE SCHEDULED PREVENTIVE MAINTENANCE OF EMERGENCY OPERATIONS CENTER AV EQUIPMENT AND TO COMPLETE OPERATIONAL CHECK OF SYSTEM FUNCTIONS FOR SEPTEMBER 24, 2026, THROUGH AUGUST 31, 2027.	5,698.00
PON002400							5,698.00
Strategic Connections							5,698.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Sunstates Security, LLC	PON002326	9/16/26				SERVICE AGREEMENT (LFM26009-1) TO PROVIDE SECURITY SERVICES AND PERSONNEL TO THE PWC MAIN COMPLEX FOR SEPTEMBER 16, 2026, THROUGH JUNE 30, 2027.	388,755.24
PON002326							388,755.24
Sunstates Security, LLC							388,755.24

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Swan Analytical Usa, INC.	PON002328	9/16/26				SERVICE AGREEMENT (CONTRACT #WRT27015) FOR CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZER FOR THE P.O. HOFFER WTF FROM SEPTEMBER 15, 2026, THROUGH JUNE 30, 2027.	22,000.00
PON002328							22,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Swan Analytical Usa, INC.	PON002380	9/22/26	4	600.00	EACH	TO PURCHASE: QTY (4) FLUORIDE BUBBLE REMOVER FOR OPERATIONS AT THE P.O. HOFFER WTF.	2,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Swan Analytical Usa, INC.	PON002380	9/22/26	4	2,900.00	EACH	TO PURCHASE: QTY (4) SWANSENSOR FLUORIDE PROCESS CONNECTION FOR OPERATIONS AT THE P.O. HOFFER WTF.	11,600.00
	PON002380	9/22/26	4	535.00	EACH	TO PURCHASE: QTY (4) SWANSENSOR REFERENCE FL FOR OPERATIONS AT THE P.O. HOFFER WTF.	2,140.00
	PON002380	9/22/26	4	7,700.00	EACH	TO PURCHASE: QTY (4) MONITOR AMI ISE UNIVERSAL AC FOR OPERATIONS AT THE P.O. HOFFER WTF.	30,800.00
PON002380							46,940.00
Swan Analytical Usa, INC.							68,940.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON002261	9/4/26	5	4.65	EACH	BUSHING, BRASS, 1" X 1/2", NO LEAD	23.25
	PON002261	9/4/26	60	66.75	EACH	LOCKVALVE, 1", IP, NO LEAD	4,005.00
	PON002261	9/4/26	32	103.98	EACH	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	3,327.36
	PON002261	9/4/26	10	31.25	EACH	ELL, BRASS, 2", 45, NO LEAD.	312.50
PON002261							7,668.11
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON002342	9/17/26	1	785.00	EACH	FLAT TOP, 1.0 , FOR 4FT DIA. MANHOLE, W/CONSHIELD.	785.00
PON002342							785.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON002345	9/18/26	10	14.75	EACH	NIPPLE, BRASS, 2" X 2", NO LEAD	147.50
PON002345							147.50
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tec Utilities Supply INC	PON002437	9/30/26	40	12.00	EACH	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	480.00
PON002437							480.00
Tec Utilities Supply INC							9,080.61

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON002299	9/10/26	10	14.95	EACH	WASHER, IMPELLER, #10278	149.50
	PON002299	9/10/26	2	1,525.60	EACH	IMPELLER, F/T8A3B/T8A3SB PUMP, #12349.	3,051.20
	PON002299	9/10/26	2	1,767.40	EACH	WEAR PLATE, ERADICATOR, F/T8A3B PUMP, #38691-878- 10010	3,534.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON002299	9/10/26	2	291.00	EACH	INSERT, F/T8A3B PUMP #38691-883 15080	582.00
	PON002299	9/10/26	2	387.20	EACH	VALVE, ASSEMBLY, FLAP, F/T8A3B PUMP, #46411-066, 8"	774.40
PON002299						8,091.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Tencarva Machinery Co.	PON002385	9/23/26	8	47.65	EACH	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	381.20
	PON002385	9/23/26	1	2,864.70	EACH	IMPELLER, F/T10A3B PUMP, 38615-014.	2,864.70
	PON002385	9/23/26	18	11.10	EACH	SHIM SET, ROTATING ASSEMBLY #48261-056	199.80
	PON002385	9/23/26	3	5.75	EACH	O-RING, COVER PLATE, F/T10A3B PUMP, #25152-704	17.25
	PON002385	9/23/26	2	1,154.25	EACH	WEAR PLATE, FRONT, F/T10A3B, 38691-826.	2,308.50
PON002385						5,771.45	
Tencarva Machinery Co.						13,863.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Banks Law Firms, P.A.	PON002239	9/1/26				SERVICE AGREEMENT (EXC26001-3) FOR LEGAL SERVICES REGARDING EMPLOYMENT MATTERS FOR SEPTEMBER 1, 2026, THROUGH JUNE 30, 2027.	75,000.00
PON002239						75,000.00	
The Banks Law Firms, P.A.						75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON002338	9/17/26	10000	3.01	FOOT	CABLE, URD TRIPLEX, 4/0 AL	30,100.00
PON002338						30,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
The Tarheel Electric Membership Association, INC.	PON002375	9/22/26	1	19,470.00	EACH	TSFMR, PDMT, 3-PH, 300KVA, 12470GRDY/7200X24940GRDY/14400-208Y/120 V.	19,470.00
	PON002375	9/22/26	2	68,990.00	EACH	TSFMR, PDMT, 3-PH, 2500KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V.	137,980.00
	PON002375	9/22/26	2	24,260.00	EACH	TSFMR, PDMT, 3-PH, 500KVA, 12470GRDY/7200X24940GRDY/14400-480Y/277 V.	48,520.00
PON002375						205,970.00	
The Tarheel Electric Membership Association, INC.						236,070.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON002259	9/3/26	1	16,400.00	EACH	LOW SPEED LOAD GEAR BEARING, 3011G-50-1	16,400.00
	PON002259	9/3/26	1	16,400.00	EACH	LOW SPEED LOAD GEAR BEARING, 3001G-51-1	16,400.00
PON002259						32,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON002321	9/14/26	1	17.00	EACH	STEEL JAM NUT, N213P049	17.00
	PON002321	9/14/26	22	28.00	EACH	BOLT, N733AP44056	616.00
	PON002321	9/14/26	12	2.00	EACH	NUT, N204P39	24.00
	PON002321	9/14/26	1	285.00	EACH	LOCKPLATE, 647A0927P007	285.00
	PON002321	9/14/26	12	8.00	EACH	BOLT, N14P39060	96.00
	PON002321	9/14/26	8	4.00	EACH	NUT, LOCK- 974A0827P010	32.00
PON002321						1,070.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Services, Ltd	PON002350	9/18/26	1	206,500.00	EACH	ACTUATOR ASSY. FOR MANIFOLD W/ HYDRAULIC CYLINDER, 964E858G001	206,500.00
PON002350						206,500.00	
Turbine Services, Ltd						240,370.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Technology Services Corporation	PON002320	9/14/26	4	35.00	EACH	BB-1"X5.5" (158A4647P001)	140.00
PON002320						140.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Turbine Technology Services Corporation	PON002416	9/28/26	1	77,835.00	EACH	AIR COMPRESSOR, G/T ATOMIZING AIR,ROOTS, REBUILD	77,835.00
PON002416						77,835.00	
Turbine Technology Services Corporation						77,975.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
USI Insurance Services LLC	PON002337	9/17/26				SERVICE AGREEMENT (PWC2324009-2) TO COLLECT ALL DATA ON THE CURRENT PROGRAMS FOR HR FOR SEPTEMBER 17, 2026, THROUGH JUNE 30, 2027.	88,330.00
PON002337						88,330.00	

USI Insurance Services LLC						88,330.00
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Uline	PON002296	9/10/26	48	7.31	BOX	BOX,DOCUMENT STORAGE,24L X 15W 10H	350.88
PON002296						350.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Uline	PON002386	9/23/26	10	28.56	EACH	PAIL, SCREW TOP W/HANDLE, 5 GALLON.	285.60
PON002386						285.60	
Uline						636.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
United Rentals, INC.	PON002268	9/4/26				BLANKET PURCHASE AGREEMENT FOR RENTAL EQUIPMENT, MISC SUPPLIES STORM FOR WRC FOR SEPTEMBER 2026 THROUGH JULY 30, 2027	10,000.00
PON002268						10,000.00	
United Rentals, INC.						10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Vertexone Software LLC	PON002229	8/31/26				INTEREST - SUBSCRIPTION LEASE	25,559.24
	PON002229	8/31/26				GASB - SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)VERTEXONE SOFTWARE (MYMETER) LICENSE SUBSCRIPTION FEE FOR EPORTAL MIGRATION. YR 2 OF 5. JULY 1, 2026, THROUGH JUNE 30, 2027. VERTEXONE ORDER FROM 20250305.	200,225.76
PON002229						225,785.00	
Vertexone Software LLC						225,785.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wellworks For You	PON002387	9/23/26				BLANKET PURCHASE AGREEMENT TO CONDUCT WELLNESS SCREENING, PREMIUM OFF-SITE VENIPUNCTURE - KYN PROGRAM AND CONSULTING SERVICES FOR HUMAN RESOURCES FOR SEPTEMBER 23, 2026, THROUGH JUNE 30, 2027.	93,500.00
PON002387						93,500.00	
Wellworks For You						93,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
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Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002249	9/2/26	7020	4.35	FOOT	CONDUIT, 6" PVC SCH 40, 10' LENGTH	30,537.00
PON002249						30,537.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002276	9/8/26	5	4,041.30	EACH	ENCLOSURE, PRIMARY JUNCTION, FBGL, LARGE, 600 A	20,206.50
PON002276						20,206.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002277	9/8/26	86	166.67	EACH	LUMINAIRE, LED, ROADWAY, TYPE III, 50W, LABELED AS 50.	14,333.62
PON002277						14,333.62	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002294	9/10/26	1	56,290.22	EACH	RECLOSER, 600A, 15KV, INTELLIRUPTER PULSE CLOSER	56,290.22
PON002294						56,290.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002340	9/17/26	15	331.39	EACH	ARRESTER, 21 KV, ELBOW	4,970.85
PON002340						4,970.85	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002341	9/17/26	75	15.14	EACH	LUG, 2-HOLE COMP. TERMINAL, 500 AL	1,135.50
PON002341						1,135.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002352	9/18/26	58	115.06	EACH	INSULATOR, POLYMER SUSPENSION, 69/115 KV	6,673.48
PON002352						6,673.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002360	9/21/26	5	138.44	EACH	GRIP, CABLE PULLER, (.18" - .60" LMG4500)	692.20
	PON002360	9/21/26	13	15.91	EACH	INHIBITOR, GRIT BEARING TUBE	206.83
	PON002360	9/21/26	3	34.00	EACH	HOOK, SWIVEL, ANCHOR	102.00
	PON002360	9/21/26	4	17.75	EACH	HOOK, HANDLINE, BASHLIN #35H	71.00
	PON002360	9/21/26	1	466.01	EACH	HOOK, CANT, POLE TOOL	466.01

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002360	9/21/26	1	456.25	EACH	GRIP, CABLE PULLER, (.70" - 1.25" LMG4800)	456.25
	PON002360	9/21/26	3	145.22	EACH	BLOCK & TACKLE, SNATCH, SMW/ANHOOK	435.66
	PON002360	9/21/26	3	81.00	PACK	STAPLE, FOR MILWAUKEE M18 FUEL™ UTILTIY FENCING STAPLER	243.00
PON002360						2,672.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002417	9/28/26	40	17.96	EACH	TO PURCHASE: QTY (40) RAUCHKMAN #R-TD2-OVERHEAD HOLD TAGS FOR SUBSTATIONS.	718.40
PON002417						718.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002423	9/28/26	4	162.95	EACH	TO PURCHASE: QTY (4) 2U FIXED HEAVY DUTY RACK SHELF, QTY (4) OPEN FRAME SERVER RACKS 111-1725, QTY (4) OPEN FRAME SERVER RACKS 111-1726, QTY (4) RACK TOP FOR OPEN FRAM RACK-111 FOR ELECTRICAL SYSTEMS SUPPORT.	651.80
	PON002423	9/28/26	4	268.11	EACH	TO PURCHASE: QTY (4) OPEN FRAME SERVER RACKS 111-1726, FOR ELECTRICAL SYSTEMS SUPPORT.	1,072.44
	PON002423	9/28/26	4	198.44	EACH	TO PURCHASE: QTY (4) OPEN FRAME SERVER RACKS 111-1725. FOR ELECTRICAL SYSTEMS SUPPORT	793.76
	PON002423	9/28/26	4	108.63	EACH	TO PURCHASE: QTY (4) 113-832-RACK TOP FOR OPEN FRAM RACK-111, FOR ELECTRICAL SYSTEMS SUPPORT.	434.52
PON002423						2,952.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002429	9/29/26	8	2,842.39	EACH	CONTROL, CAPACITOR BANK DIGITAL	22,739.12
PON002429						22,739.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Wesco Distribution - Utility	PON002435	9/30/26	96	20.78	EACH	HYDRAUL-EZ, BORE GEL (BORING)	1,994.88
	PON002435	9/30/26	100	2.12	PACK	INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS	212.00
PON002435						2,206.88	
Wesco Distribution - Utility						165,437.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON002306	9/10/26	5	40.00	BOX	ENVELOPE,#10 WITH LOGO	200.00
	PON002306	9/10/26	20	48.00	BOX	ENVELOPE, PAYROLL, REVERSE FLAP	960.00
PON002306						1,160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON002311	9/11/26	1	55.00	PACK	NOTICE,PWC METERING SERVICES, NEON GREEN, (250/PK)	55.00
PON002311						55.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON002368	9/21/26				BLANKET PURCHASE ORDER TO PURCHASE PRINTED ELECTRICAL SUPPORT PLANS NEEDED FOR VARIOUS SUBSTATIONS FOR THE PERIOD OF SEPTEMBER 22, 2026, THROUGH JUNE 30, 2027	5,000.00
PON002368						5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Williams Printing & Office	PON002392	9/24/26	3	55.00	PACK	NOTICE,UTILITY SERVICE DISCONNECTION, RED (250/PK)	165.00
PON002392						165.00	
Williams Printing & Office						6,380.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Xylem Dewatering Solutions, INC.	PON002240	9/1/26				BLANKET PURCHASE AGREEMENT FOR SERVICE CONTRACT #WCS27014 FOR WRC FOR STORM STANDBY EQUIPMENT FOR AUGUST 2026 THROUGH JUNE 30, 2027	100,000.00
PON002240						100,000.00	
Xylem Dewatering Solutions, INC.						100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON002305	9/10/26	5	5.42	EACH	T-SHIRT, LARGE, LIGHT BLUE, SS, STYLE PC340	27.10
	PON002305	9/10/26	1	21.93	EACH	SHIRT, PWC EMBROIDERED, XXXXL, NAVY BLUE, K469	21.93
PON002305						49.03	
Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Yellow Crayons, LLC	PON002398	9/24/26	5	5.70	EACH	T-SHIRT, XL, ROYAL BLUE, SS, PWC CE10	28.50
	PON002398	9/24/26	8	8.17	EACH	T-SHIRT, XXXXL, NAVY BLUE, SS, STYLE PC340	65.36
	PON002398	9/24/26	8	8.49	EACH	T-SHIRT, X-LARGE, NAVY BLUE, STYLE PC55LS	67.92
	PON002398	9/24/26	200	11.49	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, NAVY BLUE, PWC LOGO. #112 WHITE THREAD	2,298.00
PON002398						2,459.78	
Yellow Crayons, LLC						2,508.81	

Supplier Name	PO Number	PO Date	PO Qty	Avg Value	UOM	Item Description	PO Amount
Zee Chemical Co.	PON002389	9/23/26				SERVICE AGREEMENT (CONTRACT EBW27014) TO PROVIDE MIXED BED RENTAL FOR RO SYSTEM AT BWGP FOR SEPTEMBER 23, 2026, THROUGH JUNE 30, 2027.	40,000.00
PON002389							40,000.00
Zee Chemical Co.							40,000.00

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

FOR THE PERIOD ENDING JULY 31, 2026

UNAUDITED - SUBJECT TO CHANGE
ROUNDED TO THE NEAREST HUNDRED

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	% Change YTD Actuals vs Budget	Actual Difference	% Change Current Year Prior Year	Annual Budget
Operating Revenues													
Sales of Electricity	20,505,800	21,632,000	20,450,100	1,126,200	1,181,900	20,505,800	21,632,000	20,450,100	1,126,200	5.49%	1,181,900	5.78%	217,912,600
Power Supply Adjustment	1,027,800	1,071,300	651,100	43,500	420,200	1,027,800	1,071,300	651,100	43,500	4.23%	420,200	64.54%	2,119,700
Other Sales Electricity	1,180,800	1,113,700	1,037,100	(67,100)	76,600	1,180,800	1,113,700	1,037,100	(67,100)	-5.68%	76,600	7.39%	13,928,600
Butler Warner Generation Plant Lease	425,000	438,500	738,400	13,500	(299,900)	425,000	438,500	738,400	13,500	3.18%	(299,900)	-40.61%	4,200,000
Other Operating Revenues	1,166,600	1,323,400	1,487,800	156,800	(164,400)	1,166,600	1,323,400	1,487,800	156,800	13.44%	(164,400)	-11.05%	13,852,200
Other Revenues	355,100	(224,300)	263,800	(579,400)	(488,100)	355,100	(224,300)	263,800	(579,400)	-163.17%	(488,100)	-185.03%	4,261,700
Operating Revenues Total	24,661,100	25,354,600	24,628,300	693,500	726,300	24,661,100	25,354,600	24,628,300	693,500	2.81%	726,300	2.95%	256,274,800
Power Supply and Maintenance													
Power Supply	11,411,600	13,865,300	11,629,000	(2,453,700)	2,236,300	11,411,600	13,865,300	11,629,000	(2,453,700)	-21.50%	2,236,300	19.23%	113,330,800
Coal Ash	222,700	222,800	253,700	(100)	(30,900)	222,700	222,800	253,700	(100)	-0.04%	(30,900)	-12.18%	2,448,300
Maintenance of Generation Plant	630,400	375,200	414,700	255,200	(39,500)	630,400	375,200	414,700	255,200	40.48%	(39,500)	-9.52%	7,576,800
Power Supply and Maintenance Total	12,264,700	14,463,300	12,297,400	(2,198,600)	2,165,900	12,264,700	14,463,300	12,297,400	(2,198,600)	-17.93%	2,165,900	17.61%	123,355,900
Operating Revenues Available for Operating Expenses Tot	12,396,400	10,891,300	12,330,900	(1,505,100)	(1,439,600)	12,396,400	10,891,300	12,330,900	(1,505,100)	-12.14%	(1,439,600)	-11.67%	132,918,900
Trans. And Distr. Expenses	2,820,300	2,009,200	1,594,300	811,100	414,900	2,820,300	2,009,200	1,594,300	811,100	28.76%	414,900	26.02%	36,750,300
G&A Expenses	3,210,600	2,822,600	1,957,400	388,000	865,200	3,210,600	2,822,600	1,957,400	388,000	12.08%	865,200	44.20%	33,808,700
Debt Interest Expense	521,200	791,100	340,600	(269,900)	450,500	521,200	791,100	340,600	(269,900)	-51.78%	450,500	132.27%	6,249,300
Depreciation Expense	2,180,700	1,784,400	1,719,500	396,300	64,900	2,180,700	1,784,400	1,719,500	396,300	18.17%	64,900	3.77%	26,168,700
Operating Expenses Total	8,732,800	7,407,300	5,611,800	1,325,500	1,795,500	8,732,800	7,407,300	5,611,800	1,325,500	15.18%	1,795,500	32.00%	102,977,000
Operating Result Total	3,663,600	3,484,000	6,719,100	(179,600)	(3,235,100)	3,663,600	3,484,000	6,719,100	(179,600)	-4.90%	(3,235,100)	-48.15%	29,941,900
Aid to Construction, Grants and SDF	-	-	-	-	-	-	-	-	-	100.00%	-	100.00%	10,500,000
Payment in Lieu of Taxes (PILOT)	(1,057,200)	(1,057,200)	(1,005,400)	-	(51,800)	(1,057,200)	(1,057,200)	(1,005,400)	-	0.00%	(51,800)	5.15%	12,686,400
Intergovernmental Revenues (Expenses)	-	-	-	-	-	-	-	-	-	100.00%	-	100.00%	-
Change in Net Position	2,606,400	2,426,800	5,713,700	(179,600)	(3,286,900)	2,606,400	2,426,800	5,713,700	(179,600)	-6.89%	(3,286,900)	-57.53%	53,128,300
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	100.00%	-	100%	-
Change in Net Position	2,606,400	2,426,800	5,713,700	(179,600)	(3,286,900)	2,606,400	2,426,800	5,713,700	(179,600)	-6.89%	(3,286,900)	-57.53%	53,128,300
Revenues and Budgetary Appr.													
Total Revenues	24,661,100	25,354,600	24,628,300	693,500	726,300	24,661,100	25,354,600	24,628,300	693,500	2.81%	726,300	2.95%	266,774,800
Budgetary Appropriations	115,500	221,600	2,601,000	106,100	(2,379,400)	115,500	221,600	2,601,000	106,100	91.86%	(2,379,400)	-91.48%	5,500,600
Accounts Receivable - City	-	-	-	-	-	-	-	-	-	100.00%	-	100.00%	-
Notes Receivable - Coal Ash Adjustment	-	-	-	-	-	-	-	-	-	100.00%	-	100.00%	-
Revenues and Budgetary Appr. Total	24,776,600	25,576,200	27,229,300	799,600	(1,653,100)	24,776,600	25,576,200	27,229,300	799,600	3.23%	(1,653,100)	-6.07%	272,275,400
Expenditures													
Total Operating Expenses	22,054,700	22,927,800	18,914,600	(873,100)	4,013,200	22,054,700	22,927,800	18,914,600	(872,900)	-3.96%	4,013,200	21.22%	213,646,500
Depreciation/Amortization Adjustment	(2,156,000)	(1,759,600)	(1,697,800)	(396,400)	(61,800)	(2,156,000)	(1,759,600)	(1,697,800)	(396,400)	18.39%	(61,800)	3.64%	(25,872,100)
Other Deductions	-	52,300	195,600	(52,300)	(143,300)	-	52,300	195,600	(52,300)	100.00%	(143,300)	-73.26%	-
Capital Expenditures	2,918,800	2,389,600	2,782,900	529,200	(393,300)	2,918,800	2,389,600	2,782,900	529,200	18.13%	(393,300)	-14.13%	39,437,000
Debt Related Payments	308,400	91,900	347,100	216,500	(255,200)	308,400	91,900	347,100	216,500	70.20%	(255,200)	-73.52%	5,694,900
Appropriations to Other Funds	1,916,300	2,005,400	2,013,800	(89,100)	(8,400)	1,916,300	2,005,400	2,013,800	(89,100)	-4.65%	(8,400)	-0.42%	13,996,300
Expenditures Total	25,042,200	25,707,400	22,556,200	(665,200)	3,151,200	25,042,200	25,707,400	22,556,200	(665,000)	-2.66%	3,151,200	13.97%	246,902,600

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

UNAUDITED - SUBJECT TO CHANGE
ROUNDED TO THE NEAREST HUNDRED

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	YTD Budget Variance	% Change YTD Actuals to Budget	Actual Difference	% Change Current Year Prior Year	Annual Budget
Operating Revenues													
Sales of Water	5,925,400	5,905,800	5,353,800	(19,600)	552,000	5,925,400	5,905,800	5,353,800	(19,600)	-0.33%	552,000	10.31%	67,442,000
Other Sales of Water	711,200	608,900	642,000	(102,300)	(33,100)	711,200	608,900	642,000	(102,300)	-14.38%	(33,100)	-5.16%	7,659,200
Sales of Wastewater	7,181,900	7,110,900	6,606,300	(71,000)	504,600	7,181,900	7,110,900	6,606,300	(71,000)	-0.99%	504,600	7.64%	83,998,200
Other Sales of Wastewater	117,400	92,000	114,600	(25,400)	(22,600)	117,400	92,000	114,600	(25,400)	-21.64%	(22,600)	-19.72%	1,229,300
Other Operating Revenues	1,176,500	1,159,100	1,194,600	(17,400)	(35,500)	1,177,300	1,159,100	1,194,700	(18,200)	-1.55%	(35,600)	-2.98%	13,963,800
Other Revenues	417,200	500,400	350,200	83,200	150,200	417,200	500,400	350,200	83,200	19.94%	150,200	42.89%	5,006,700
Operating Revenues Total	15,529,600	15,377,100	14,261,500	(152,500)	1,115,600	15,530,400	15,377,100	14,261,600	(153,300)	-0.99%	1,115,500	7.82%	179,299,200
Operating Expenses													
Water Treatment Facilities	1,655,900	1,394,800	1,319,700	261,100	75,100	1,655,900	1,394,800	1,319,700	261,100	15.77%	75,100	5.69%	23,333,400
Water Distribution System	918,000	762,800	583,300	155,200	179,500	918,000	762,800	583,300	155,200	16.91%	179,500	30.77%	10,281,600
Wastewater Collection System	1,012,300	577,100	639,000	435,200	(61,900)	1,012,300	577,100	639,000	435,200	42.99%	(61,900)	-9.69%	13,320,300
Water Reclamation Facilities	826,800	632,600	561,500	194,200	71,100	826,800	632,600	561,500	194,200	23.49%	71,100	12.66%	10,409,100
Residuals Management	26,800	26,400	18,900	400	7,500	26,800	26,400	18,900	400	1.49%	7,500	39.68%	472,700
G&A Expenses	3,254,800	3,006,400	2,018,000	248,400	988,400	3,254,800	3,006,400	2,018,000	248,400	7.63%	988,400	48.98%	35,118,400
Debt Interest Expense	1,450,200	1,812,600	1,152,400	(362,400)	660,200	1,450,200	1,812,600	1,152,400	(362,400)	-24.99%	660,200	57.29%	18,948,800
Depreciation Expense	2,918,400	2,724,000	2,504,100	194,400	219,900	2,918,400	2,724,000	2,504,100	194,400	6.66%	219,900	8.78%	35,020,800
Operating Expenses Total	12,063,200	10,936,700	8,796,900	1,126,500	2,139,800	12,063,200	10,936,700	8,796,900	1,126,500	9.34%	2,139,800	24.32%	146,905,100
Operating Result Total	3,466,400	4,440,400	5,464,600	974,000	(1,024,200)	3,467,200	4,440,400	5,464,700	973,200	28.07%	(1,024,300)	-18.74%	32,394,100
Aid to Construction, Grants and SDF	124,900	69,600	1,546,800	(55,300)	(1,477,200)	124,900	69,600	1,546,800	(55,300)	-44.28%	(1,477,200)	-95.50%	2,362,500
Special Item - PFSA Settlement	1,600	-	-	(1,600)	-	800	-	-	(800)	-100.00%	-	100.00%	10,000
Intergovernmental Revenues (Expenses)	135,400	7,600	9,200	(127,800)	(1,600)	135,400	7,600	9,200	(127,800)	-94.39%	(1,600)	-17.39%	1,625,000
Change in Net Position	3,728,300	4,517,600	7,020,600	789,300	(2,503,000)	3,728,300	4,517,600	7,020,700	789,300	21.17%	(2,503,100)	-35.65%	36,381,600
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	100.00%	-	100%	-
Change in Net Position	3,728,300	4,517,600	7,020,600	789,300	(2,503,000)	3,728,300	4,517,600	7,020,700	789,300	21.17%	(2,503,100)	-35.65%	36,381,600
Revenues and Budgetary Appr.													
Total Revenues	15,789,900	15,454,300	15,817,500	(335,600)	(363,200)	15,790,700	15,454,300	15,817,600	(336,400)	-2.13%	(363,300)	-2.30%	183,286,700
Budgetary Appropriations	793,200	793,200	695,400	-	97,800	793,200	793,200	695,400	-	0.00%	97,800	14.06%	9,618,600
Revenues and Budgetary Appr. Total	16,583,100	16,247,500	16,512,900	(335,600)	(265,400)	16,583,900	16,247,500	16,513,000	(336,400)	-2.03%	(265,500)	-1.61%	192,905,300
Expenditures													
Total Operating Expenses	12,063,200	10,936,700	8,796,900	1,126,500	2,139,800	12,063,200	10,936,700	8,796,900	1,125,700	9.33%	2,139,800	24.32%	146,905,100
Depreciation/Amortization Adjustment	(2,800,500)	(2,600,500)	(2,386,200)	(200,000)	(214,300)	(2,800,500)	(2,600,500)	(2,386,200)	(200,000)	7.14%	(214,300)	8.98%	(33,605,600)
Other Deductions	-	122,900	(69,100)	(122,900)	192,000	-	122,900	(69,100)	(122,900)	100.00%	192,000	-277.86%	-
Capital Expenditures	679,100	620,900	1,074,300	58,200	(453,400)	679,100	620,900	1,074,300	58,200	8.57%	(453,400)	-42.20%	34,252,000
Debt Related Payments	310,300	104,400	312,300	205,900	(207,900)	310,300	104,400	312,300	205,900	66.36%	(207,900)	-66.57%	20,344,700
Special Item	-	-	-	-	-	-	-	-	-	100.00%	-	100.00%	-
Appropriations to Other Funds	1,418,600	1,499,700	1,318,100	(81,100)	181,600	1,418,600	1,499,700	1,318,100	(81,100)	-5.72%	181,600	13.78%	25,019,100
Expenditures Total	11,670,700	10,684,100	9,046,300	986,600	1,637,800	11,670,700	10,684,100	9,046,300	985,800	8.45%	1,637,800	18.10%	192,915,300

September 2026

Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff/ Interns</i>
MANAGEMENT						
Executive	4	4				
Legal Administration	1	1				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	12	12	0	0	0	
LEGAL						
Legal	4	4				
Risk Management	5	5				
Property & ROW Mgmt	4	4				
Safety	4	3			1	
Fleet Maintenance	24	21			3	
Facilities Const & Maint	8	6			2	
Total	49	43	0	0	6	
COMM/COMM REL						
Communications	3	2			1	1
Community & Econ Dev	5	4			1	
Community Relations	3	3				
Total	11	9	0	0	2	1
HUMAN RESOURCES						
Human Resources	11	8			3	1
Medical	0	0				1
Total	11	8	0	0	3	2
CUSTOMER PROGRAMS						
Programs Call Center	7	7				1
Cust Accounts Call Center	51	46			*6	
Customer Billing & Collections	10	10				1
Water Meter Shop	1	0			1	
Electric Meter Shop	2	2				
Utility Field Services	24	21			3	
Meter Data Management	6	5			1	
Total	101	91	0	0	10	2

September 2026

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
INFORMATION TECHNOLOGY						
Corporate Development	12	11			1	
IT Admin & Support	6	6				
IT Infrastructure	12	10			2	
Data Analytics	4	4				
IT Applications	19	16			3	
Cyber Security	2	2				
Total	55	49	0	0	6	
FINANCIAL						
Accounting	14	14				
Payroll	2	2				
Accounts Receivable	5	5				
Internal Audit	2	1			1	
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	6	6				
Procurement	6	4			2	
Economic Inclusion Program	2	2				
Warehouse	10	10				
Total	51	48	0	0	3	
WATER RESOURCES						
W/R Engineering	44	43			1	1
W/R Construction	107	103			4	
P.O. Hoffer Plant	12	12				
Glenville Lake Plant	10	8			2	
W/WW Facilities Maint.	22	21			1	
Cross Creek Plant	13	13			*1	
Rockfish Plant	10	10				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	10	6			4	
W/R Environ. Sys. Prot.	4	4				
Watersheds	3	2			1	
Total	238	225	0	0	13	1
ELECTRIC						
Electrical Engineering	23	21			2	
Fiber	2	2				
Electric Construction	91	89			2	
Substation	14	13			1	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	3			1	
Compliance	2	2				
Generation	26	21			5	
Total	167	156		0	11	
TOTAL	695	641	0	0	54	6

*1 temp overstaff in Cust Accts Call Center

*1 temp overstaff pending a retirement



22 Employees Included in Report

9/21/2026

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

FAYETTEVILLE, NC 28302

Dear 92614 - PUBLIC WORKS COMM CTY OF FAYETTEVILLE:

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

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

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

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

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

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

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

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

Sincerely,

Retirement Systems Division
N.C. Department of State Treasurer

623 PENS PK



CAREER OPPORTUNITIES

IT SUPPORT SPECIALIST (10667)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

10/5/26

Published Job End Date

10/19/26 12:00 AM

Workplace

On-site

Schedule

Monday-Friday 8:00 AM-5:00 PM Extended hours as required

Salary Range

Variable



CAREER OPPORTUNITIES

W/R FACILITIES OPERATIONS SUPERVISOR (WASTEWATER) 10673

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

10/1/26

Published Job End Date

10/15/26 12:00 AM

Schedule

MONDAY-FRIDAY 8AM-5PM EXTENDED HOURS/24 HR ON CALL

Salary Range

GRADE 415 \$92,151.15 - \$121,409.14 - \$150,667.13



CAREER OPPORTUNITIES

W/R LABORATORY TECHNICIAN (10679)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

10/1/26

Published Job End Date

10/16/26 12:00 AM

Schedule

MONDAY - FRIDAY 7:30AM - 4:00PM

Salary Range

GRADE 405 \$20.95 -\$34.23 HOURLY



CAREER OPPORTUNITIES

DIRECTOR OF INTERNAL AUDIT (10678)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

417

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/29/26

Published Job End Date

10/13/26 12:00 AM

Schedule

Monday-Friday 8:00am-5:00pm Extended hours as required

Salary Range

Grade 417 \$119,148-\$156,977/Exempt



CAREER OPPORTUNITIES

WATER RESOURCES STAFF ENGINEER (10676)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/28/26

Schedule

MONDAY-FRIDAY 8AM-5PM

Salary Range

GRADE 413 \$73,302.00 - \$119,848.00 Salaried/Exempt



CAREER OPPORTUNITIES

WATER RESOURCES PROJECT ENGINEER (10677)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

414

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/28/26

Schedule

MONDAY-FRIDAY 8AM-5PM

Salary Range

GRADE 414 \$81,932.46 - \$107,946.02 - \$133,959.58



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 and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/23/26

Published Job End Date

10/7/26 12:00 AM

Workplace

Hybrid

Schedule

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

Salary Range

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



CAREER OPPORTUNITIES

SR ORACLE DATABASE ADMINISTRATOR (10636)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
415X

Locations
Fayetteville, NC, United States

Work Locations

Posting Visibility
External

Full Time or Part Time
Full time

Travel Required
No

Posting Date
9/22/26

Published Job End Date
10/6/26 12:00 AM

Workplace
Hybrid

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

Salary Range
Grade- 415X \$99,523.24-\$131,121.86/Salary



CAREER OPPORTUNITIES

W/R SENIOR UTILITY WORKER (10669)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/22/26

Published Job End Date

9/26/26 7:00 PM

Schedule

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

Salary Range

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



CAREER OPPORTUNITIES

ELECTRIC METER SERVICE TECH (10674)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

9/18/26

Published Job End Date

10/2/26 12:00 AM

Workplace

On-site

Schedule

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

Salary Range

Grade 407 \$26.26-\$34.59 Hourly



CAREER OPPORTUNITIES